

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1MMK-XWWF-GYVH

219298	AMAZON CAPITAL SERVICES, INC.	08/18/2025	08/29/2025	27.50	0.00	Paid	Y
	GLASS CLEANER	amccray					08/26/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		27.50			

1QY6-V9XF-4Q7W

219300	AMAZON CAPITAL SERVICES, INC.	08/22/2025	08/29/2025	72.90	0.00	Paid	Y
	TEEN ART PROGRAM SUPPLIES	amccray					08/26/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		72.90			

1QY6-V9XF-4R7V

219303	AMAZON CAPITAL SERVICES, INC.	08/22/2025	08/29/2025	199.80	0.00	Paid	Y
	20 GIVEAWAY BOOKS	amccray					08/26/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		199.80			

1H73-LWCH-37X7

219305	AMAZON CAPITAL SERVICES, INC.	08/22/2025	08/29/2025	28.78	0.00	Paid	Y
	EMBROIDERY HOOPS	amccray					08/26/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		28.78			

1FPQ-L7V1-P713

219307	AMAZON CAPITAL SERVICES, INC.	08/24/2025	08/29/2025	325.88	0.00	Paid	Y
	6 DVDS	amccray					08/26/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		325.88			

143L-PCYK-WJLV

219311	AMAZON CAPITAL SERVICES, INC.	08/25/2025	08/29/2025	70.94	0.00	Paid	Y
	PFFD OPEN HOUSE SUPPLIES	amccray					08/26/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		70.94			

Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				725.80	0.00		
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Vendor 04393 - ANTHONY ROOFING:

690250066-1

219175	ANTHONY ROOFING	08/25/2025	08/29/2025	21,800.00	0.00	Paid	Y
	ROOF REPAIRS: EAST SIDE OF B1 -	khallberg					08/25/2025
	80-00-00-56-0000-DT-BD01A	OTHER CAPITAL OUTLAYS		21,800.00			

Total for vendor 04393 - ANTHONY ROOFING:				21,800.00	0.00		
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Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/29/2025 - 08/29/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
21364 219294	B&F CONSTRUCTION CODE SERVICES, INC JULY '25 ELECTRICAL INSPECTIONS 01-20-00-53-0000	08/22/2025 abell	08/29/2025	902.18	0.00	Paid	Y 08/26/2025
	OTHER PROFESSIONAL SERVICES			902.18			
Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:				902.18	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2039195299 219227	BAKER & TAYLOR INC 3 ADULT BOOKS 03-15-00-56-3000	07/21/2025 amccray	08/29/2025	50.14	0.00	Paid	Y 08/25/2025
	LIBRARY BOOKS (ADULT)			50.14			
2039196953 219228	BAKER & TAYLOR INC 2 YOUTH BOOKS 03-15-00-56-3300	07/21/2025 amccray	08/29/2025	23.59	0.00	Paid	Y 08/25/2025
	LIBRARY CHILDRENS BOOKS			23.59			
2039211995 219233	BAKER & TAYLOR INC 2 ADULT BOOKS 03-15-00-56-3000	07/30/2025 amccray	08/29/2025	38.62	0.00	Paid	Y 08/25/2025
	LIBRARY BOOKS (ADULT)			38.62			
2039219586 219234	BAKER & TAYLOR INC 12 YOUTH BOOKS 03-15-00-56-3300	08/05/2025 amccray	08/29/2025	95.21	0.00	Paid	Y 08/25/2025
	LIBRARY CHILDRENS BOOKS			95.21			
2039221027 219235	BAKER & TAYLOR INC 3 ADULT BOOKS 03-15-00-56-3000	08/05/2025 amccray	08/29/2025	51.30	0.00	Paid	Y 08/25/2025
	LIBRARY BOOKS (ADULT)			51.30			
2039231815 219236	BAKER & TAYLOR INC 1 YOUNG ADULT BOOK 03-15-00-56-3100	08/11/2025 amccray	08/29/2025	23.25	0.00	Paid	Y 08/25/2025
	LIBRARY BOOKS (YOUNG ADULT)			23.25			
2039232083 219237	BAKER & TAYLOR INC 6 GIVEAWAY BOOKS 03-15-00-56-3700	08/11/2025 amccray	08/29/2025	79.50	0.00	Paid	Y 08/25/2025
	LIBRARY BOOK GIVEAWAYS			79.50			

08/28/2025 11:54 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2039232881 219265	BAKER & TAYLOR INC 2 ADULT BOOKS 03-15-00-56-3000	08/12/2025 amccray	08/29/2025	32.85	0.00	Paid	Y 08/26/2025
		LIBRARY BOOKS (ADULT)		32.85			
2039244837 219267	BAKER & TAYLOR INC 1 YOUTH BOOK 03-15-00-56-3300	08/19/2025 amccray	08/29/2025	11.52	0.00	Paid	Y 08/26/2025
		LIBRARY CHILDRENS BOOKS		11.52			
2039249145 219269	BAKER & TAYLOR INC 7 ADULT BOOKS 03-15-00-56-3000	08/21/2025 amccray	08/29/2025	123.41	0.00	Paid	Y 08/26/2025
		LIBRARY BOOKS (ADULT)		123.41			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>529.39</u>	<u>0.00</u>		

Vendor 08399 - BAXTER & WOODMAN INC.:

0275688 219091	BAXTER & WOODMAN INC. JULY-AUG/25 GIS CONSULTING SERVICES 70-19-00-53-0200 60-19-00-53-0000	08/18/2025 asanchez	08/29/2025	365.00	0.00	Paid	Y 08/21/2025
		ENGINEERING/ARCHITECTURAL SERV		182.50			
		OTHER PROFESSIONAL SERVICES		182.50			
0275685 219092	BAXTER & WOODMAN INC. JULY-AUG/25 ESA FOR FORESTBROOK 70-19-00-56-0000	08/18/2025 asanchez	08/29/2025	705.50	0.00	Paid	Y 08/21/2025
		OTHER CAPITAL OUTLAYS		705.50			
0275695 219093	BAXTER & WOODMAN INC. AUGUST/25 EXCESS FLOW FACILITY 70-19-00-53-0200	08/18/2025 asanchez	08/29/2025	120.00	0.00	Paid	Y 08/21/2025
		ENGINEERING/ARCHITECTURAL SERV		120.00			
0275686 219094	BAXTER & WOODMAN INC. JULY-AUG/25 ESA FOR WATER MAIN 60-19-52-56-0000	08/18/2025 asanchez	08/29/2025	1,149.50	0.00	Paid	Y 08/21/2025
		OTHER CAPITAL OUTLAYS		1,149.50			
0275689 219095	BAXTER & WOODMAN INC. JULY-AUG/25 ESA - CONSTRUCTION 01-17-00-56-0000	08/18/2025 asanchez	08/29/2025	47,565.25	0.00	Paid	Y 08/21/2025
		OTHER CAPITAL OUTLAYS		47,565.25			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0275692 219096	BAXTER & WOODMAN INC. JULY/25 ESA - TAMARACK STANDPIPE 60-19-51-56-0000	08/18/2025 asanchez	08/29/2025	780.00 780.00	0.00	Paid	Y 08/21/2025
0275690 219097	BAXTER & WOODMAN INC. JULY/25 ESA FOR WATER MAIN REPLACE 60-19-52-56-0000	08/18/2025 asanchez	08/29/2025	302.50 302.50	0.00	Paid	Y 08/21/2025
0275694 219098	BAXTER & WOODMAN INC. AUG/25 ESA - DESIGN OF CHESTNUT LIFT 70-19-00-56-0000	08/18/2025 asanchez	08/29/2025	8,450.00 8,450.00	0.00	Paid	Y 08/21/2025
Total for vendor 08399 - BAXTER & WOODMAN INC.:				59,437.75	0.00		

Vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:

508166 219238	PLAYAWAY PRODUCTS LLC BATTERY COVERS FOR PLAYAWAY 03-15-00-56-3000	08/11/2025 amccray	08/29/2025	27.93 27.93	0.00	Paid	Y 08/25/2025
Total for vendor 101246 - BERTELSMANN PUBLISHING GROUP, INC.:				27.93	0.00		

Vendor MISC - BETHANY JEFFRIES:

2002155.002 219317	BETHANY JEFFRIES RENTAL DEPOSIT REFUND 01-00-00-21-0025	08/26/2025 mguzman	08/29/2025	100.00 100.00	0.00	Paid	Y 08/26/2025
Total for vendor MISC - BETHANY JEFFRIES:				100.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

08202025 219144	VICTOR L. BLACKFUL REIMBURSE: DESIGN - SOCIAL MEDIA 01-11-00-59-1200	08/20/2025 vblackful	08/29/2025	14.05 14.05	0.00	Paid	Y 08/25/2025
111-7690103-9832206 219145	VICTOR L. BLACKFUL REIMBURSE: ITEMS FOR MSN BLOOZE BROS 01-11-00-59-1200	08/24/2025 vblackful	08/29/2025	56.97 56.97	0.00	Paid	Y 08/25/2025
Total for vendor 08854 - BLACKFUL, VICTOR L.:				71.02	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101178 - BNEW4LIFE, LLC:							
BT09042025 219200	BNEW4LIFE, LLC BIRDS OF PARADISE "SINGING WITH 03-15-00-53-0000	06/26/2025 amccray	08/29/2025	175.00	0.00	Paid	Y 08/25/2025
	OTHER PROFESSIONAL SERVICES			175.00			
BT09022025 219201	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	06/26/2025 amccray	08/29/2025	200.00	0.00	Paid	Y 08/25/2025
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			375.00	0.00		
Vendor 100533 - BROWN, DAVID:							
08232025 219285	DAVID BROWN CLOTHING REIMBURSEMENT 01-11-00-54-0000	08/23/2025 mguzman	08/29/2025	225.00	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			225.00			
	Total for vendor 100533 - BROWN, DAVID:			225.00	0.00		
Vendor 101493 - CARDINAL LANDSCAPING:							
5744-2 219334	CARDINAL LANDSCAPING VILLAGE WIDE VEGETATION CONTROL 04-17-00-55-0400	07/14/2025 asanchez	08/29/2025	3,519.11	0.00	Paid	Y 08/26/2025
	CONTRACTUAL BLDG/FACIL MAINT			3,519.11			
	Total for vendor 101493 - CARDINAL LANDSCAPING:			3,519.11	0.00		
Vendor 101689 - CATALYNT SOLUTIONS, INC.:							
INV34137 A 219177	CATALYNT SOLUTIONS, INC. 23.66 TONS OF SODA ASH 60-00-00-14-0000	08/01/2025 jayala	08/29/2025	14,258.46	0.00	Paid	Y 08/25/2025
	INVENTORIES			14,258.46			
	Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:			14,258.46	0.00		
Vendor 100804 - CDW - CUSTOMER #2776253:							
AF411L2E 219241	CDW GOVERNMENT 2 USB CARD READERS 03-15-00-54-0100	08/13/2025 amccray	08/29/2025	113.68	0.00	Paid	Y 08/25/2025
	COMPUTER/SOFTWARE/WEBSITE			113.68			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AF6EX8G 219323	CDW GOVERNMENT (5) LENOVO THINKCENTRE COMPUTERS 03-15-00-54-0100	08/21/2025 amccray	08/29/2025	5,606.85	0.00	Paid	Y 08/26/2025
	COMPUTER/SOFTWARE/WEBSITE			5,606.85			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			5,720.53	0.00		

Vendor 12284 - CDW - CUSTOMER #3114500:

AE98X9H 219062	CDW GOVERNMENT KEYBOARD FOR MDB 01-08-00-56-0000	07/21/2025 tapt	08/29/2025	137.96	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			137.96			
	Total for vendor 12284 - CDW - CUSTOMER #3114500:			137.96	0.00		

Vendor 30241 - CENGAGE LEARNING, INC.:

999100734993 219208	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	07/25/2025 amccray	08/29/2025	41.98	0.00	Paid	Y 08/25/2025
	LIBRARY BOOKS (ADULT)			41.98			
999100741953 219209	GALE GROUP 3 ADULT BOOKS 03-15-00-56-3000	07/28/2025 amccray	08/29/2025	81.72	0.00	Paid	Y 08/25/2025
	LIBRARY BOOKS (ADULT)			81.72			
999100779922 219210	GALE GROUP 5 ADULT BOOKS 03-15-00-56-3000	08/07/2025 amccray	08/29/2025	194.95	0.00	Paid	Y 08/25/2025
	LIBRARY BOOKS (ADULT)			194.95			
999100784753 219211	GALE GROUP 4 ADULT BOOKS 03-15-00-56-3000	08/09/2025 amccray	08/29/2025	113.96	0.00	Paid	Y 08/25/2025
	LIBRARY BOOKS (ADULT)			113.96			
999100790812 219214	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	08/11/2025 amccray	08/29/2025	69.98	0.00	Paid	Y 08/25/2025
	LIBRARY BOOKS (ADULT)			69.98			
999100787179 219216	GALE GROUP 1 ADULT BOOK	08/11/2025 amccray	08/29/2025	20.99	0.00	Paid	Y 08/25/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		20.99			
999100790810							
219217	GALE GROUP	08/11/2025	08/29/2025	131.20	0.00	Paid	Y
	5 ADULT BOOKS	amccray					08/25/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		131.20			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			654.78	0.00		

Vendor 13463 - CENTER POINT LARGE PRINT:

2189124							
219203	CENTER POINT LARGE PRINT	08/01/2025	08/29/2025	3,638.88	0.00	Paid	Y
	PREPAID STANDING LARGE PRINT BOOK	amccray					08/25/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		3,638.88			
	Total for vendor 13463 - CENTER POINT LARGE PRINT:			3,638.88	0.00		

Vendor 13628 - CHAMPION SPORTSWEAR:

77081							
219140	RONALD J NIXON-CHAMPION SPORTSWEAR	08/22/2025	08/29/2025	60.00	0.00	Paid	Y
	UNIFORM ITEMS (COTRANO/BORDEWYK)	tapt					08/22/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		60.00			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			60.00	0.00		

Vendor 100894 - CHICAGO COMMUNICATIONS LLC:

363397							
219139	CHICAGO COMMUNICATIONS LLC	08/22/2025	08/29/2025	75.00	0.00	Paid	Y
	RADIO BATTERIES	tapt					08/22/2025
	01-08-00-59-0200	RADIO & COMMUNICATIONS SYS EXP		75.00			
	Total for vendor 100894 - CHICAGO COMMUNICATIONS LLC:			75.00	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

32664							
219261	CHICAGO PESTS LLC	08/20/2025	08/29/2025	65.00	0.00	Paid	Y
	GENERAL SERVICE @ FIRE STN.	mguzman					08/26/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			65.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4239802038 219080	CINTAS CORPORATION 2 8/12 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	08/12/2025 jayala	08/29/2025	162.81	0.00	Paid	Y 08/21/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		76.84			
		CLEANING SUPPLIES/PAPER PROD		85.97			
4239802148 219089	CINTAS CORPORATION 2 8/12 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	08/12/2025 asanchez	08/29/2025	222.24	0.00	Paid	Y 08/21/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
		UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
		CLEANING SUPPLIES/PAPER PROD		21.82			
4240624496 219090	CINTAS CORPORATION 2 8/19 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	08/19/2025 asanchez	08/29/2025	222.24	0.00	Paid	Y 08/21/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
		UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
		CLEANING SUPPLIES/PAPER PROD		21.82			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			607.29	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4241123039 219291	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	08/25/2025 mguzman	08/29/2025	35.00	0.00	Paid	Y 08/26/2025
		OTHER OPERATING SUPPLIES		35.00			
4239802440 219293	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	08/12/2025 mguzman	08/29/2025	46.84	0.00	Paid	Y 08/26/2025
		OTHER OPERATING SUPPLIES		46.84			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			81.84	0.00		

Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:

4240787763 219240	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	08/20/2025 amccray	08/29/2025	298.53	0.00	Paid	Y 08/25/2025
		CONTRACTUAL BLDG/FACIL MAINT		298.53			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			298.53	0.00		

Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4241060980 219275	CINTAS CORP FLOOR MAT SVCS @ VH 01-11-00-54-0000	08/22/2025 mguzman	08/29/2025	414.64	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			414.64			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			<u>414.64</u>	<u>0.00</u>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4241123066 219329	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-54-0800	08/25/2025 amccray	08/29/2025	60.25	0.00	Paid	Y 08/26/2025
	CLEANING SUPPLIES/PAPER PROD			43.46			
	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT			16.79			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>60.25</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

87714012701012980925 219060	COMCAST 8/16 - 9/15 SVCS @ FIRE STN. 01-08-00-61-0000	08/09/2025 tapt	08/29/2025	269.75	0.00	Paid	Y 08/19/2025
	TELEPHONE			121.85			
	49-08-00-54-0350 OFFICE EQUIPMENT/FURNISHINGS			147.90			
	Total for vendor 15222 - COMCAST:			<u>269.75</u>	<u>0.00</u>		

Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:

87714012704137840925 219322	COMCAST FINANCIAL AGENCY CORP 8/22 - 9/21 INTERNET SVCS @ LIBRARY 03-15-00-59-0300	08/15/2025 amccray	08/29/2025	255.80	0.00	Paid	Y 08/26/2025
	TELECOMMUNICATIONS EXPENSE			255.80			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:			<u>255.80</u>	<u>0.00</u>		

Vendor 101244 - COMCAST - #8880 DOTG:

87714012705088800925 219063	COMCAST FINANCIAL AGENCY CORP 8/22 - 9/21 INTERNET SVCS @ DOTG 80-00-00-55-0401	08/18/2025 khallberg	08/29/2025	96.90	0.00	Paid	Y 08/20/2025
	DOTG-CONTRACTUAL BLDG/FACIL MAINT			96.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			<u>96.90</u>	<u>0.00</u>		

Vendor 15275 - COMED:

08/28/2025 11:54 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
8023923333	08/25						
219112	COMED	08/07/2025	08/29/2025	149.21	0.00	Paid	Y
	7.7 - 8.5 SVCS @ 262 SOMONAUK ST.	dashley					08/22/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		149.21			
9818412222	08/25						
219113	COMED	08/14/2025	08/29/2025	71.30	0.00	Paid	Y
	7.9 - 8.11 SVCS @ 323 MAIN ST. HSE	dashley					08/22/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		71.30			
1698298000	08/25						
219114	COMED	08/11/2025	08/29/2025	7,034.36	0.00	Paid	Y
	7.11 - 8.7 SVCS @ 100 PARK - WATER	dashley					08/22/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		7,034.36			
0321443000	08/25						
219115	COMED	08/07/2025	08/29/2025	89.97	0.00	Paid	Y
	7.7 - 8.5 SVCS @ 247 SANGAMON ST.	dashley					08/22/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		89.97			
3751562000	08/25						
219116	COMED	08/07/2025	08/29/2025	186.80	0.00	Paid	Y
	7.7 - 8.5 SVCS @ WTR TWR PARK; 75 N	dashley					08/22/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		186.80			
1019676000	08/25						
219117	COMED	08/07/2025	08/29/2025	87.85	0.00	Paid	Y
	7.7 - 8.5 SVCS @ 129 CHESTNUT ST.	dashley					08/22/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		87.85			
2696461222	08/25						
219118	COMED	08/11/2025	08/29/2025	45.73	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 341 FOUNDERS WAY	dashley					08/22/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		45.73			
7169401111	08/25						
219119	COMED	08/13/2025	08/29/2025	108.02	0.00	Paid	Y
	7.10 - 8.8 SVCS @ 380 INDIANWD; PUMP	dashley					08/22/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		108.02			
1488071222	08/25						
219120	COMED	08/11/2025	08/29/2025	1,155.37	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 349 MAIN ST.; DOTG	dashley					08/22/2025
	80-00-00-61-0601	DOTG-PUBLIC UTILITY SERVICES		1,155.37			

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DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 08/29/2025 - 08/29/2025
JOURNALIZED
PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0373261222	08/25						
219121	COMED	08/11/2025	08/29/2025	835.02	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 208 FOREST BLVD;	dashley					08/22/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		835.02			
8855581222	08/25						
219122	COMED	08/13/2025	08/29/2025	781.70	0.00	Paid	Y
	7.10 - 8.8 SVCS @ WELL #2; 140	dashley					08/22/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		781.70			
6929031222	08/25						
219123	COMED	08/14/2025	08/29/2025	608.14	0.00	Paid	Y
	7.11 - 8.11 SVCS @ 2352 WESTERN AVE.	dashley					08/22/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		608.14			
9074961222	08/25						
219124	COMED	08/11/2025	08/29/2025	92.12	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 339 MAIN ST.; UNIT	dashley					08/22/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		92.12			
0429547000	08/25						
219125	COMED	08/14/2025	08/29/2025	381.82	0.00	Paid	Y
	7.11 - 8.11 SVCS @ COMMUTER LOT #2	dashley					08/22/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		381.82			
5914341222	08/25						
219126	COMED	08/12/2025	08/29/2025	144.08	0.00	Paid	Y
	7.10 - 8.8 SVCS @ 443 IL ST. LIFT	dashley					08/22/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		144.08			
1992036000	08/25						
219127	COMED	08/15/2025	08/29/2025	256.24	0.00	Paid	Y
	7.15 - 8.13 SVCS @ RTE 30 SIGN	dashley					08/22/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		256.24			
8638094000	08/25						
219128	COMED	08/11/2025	08/29/2025	105.89	0.00	Paid	Y
	7.10 - 8.10 SVCS @ ORCHARD ST. LGHTS	dashley					08/22/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		105.89			
7300665142	08/25						
219130	COMED	08/11/2025	08/29/2025	137.49	0.00	Paid	Y
	7.9 - 8.11 SVCS @ 301 MAIN ST.	dashley					08/22/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		137.49			

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 08/29/2025 - 08/29/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
7957064000	08/25						
219132	COMED	08/11/2025	08/29/2025	154.94	0.00	Paid	Y
	7.10 - 8.10 SVCS @ MEOTA LGHTS	dashley					08/22/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		154.94			
2650571222	08/25						
219133	COMED	08/12/2025	08/29/2025	34.10	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 339 MAIN ST.	dashley					08/22/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		34.10			
3341712222	08/25						
219134	COMED	08/12/2025	08/29/2025	286.84	0.00	Paid	Y
	7.10 - 8.8 SVCS @ 245 SANGAMON ST.	dashley					08/22/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		286.84			
1775756000	08/25						
219136	COMED	08/12/2025	08/29/2025	82.76	0.00	Paid	Y
	7.13 - 8.11 SVCS @ 2220 WSTRN ST.	dashley					08/22/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		82.76			
0246571222	08/25						
219137	COMED	08/12/2025	08/29/2025	103.17	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 301-323 MAIN (101-	dashley					08/22/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		103.17			
7427907000	08/25						
219151	COMED	08/11/2025	08/29/2025	3,707.86	0.00	Paid	Y
	7.9 - 8.7 SVCS @ 10 WELL CT; WELL #1	dashley					08/25/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,707.86			
5427552222	08/25						
219152	COMED	08/11/2025	08/29/2025	1,840.46	0.00	Paid	Y
	7.9 - 8.7 SVCS @ FREEDOM HALL	dashley					08/25/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		1,840.46			
1620731651	DEPOSIT						
219155	COMED	08/11/2025	08/29/2025	120.00	0.00	Paid	Y
	ELECTRIC SVCS @ 261 MIAMI	dashley					08/25/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		120.00			
	Total for vendor 15275 - COMED:			18,601.24	0.00		

Vendor 100872 - CONWAY SHIELD INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0540662							
219159	CONWAY SHIELD INC	08/11/2025	08/29/2025	2,567.92	0.00	Paid	Y
	FIRE HOSE	tapt					08/25/2025
	01-08-00-56-0000	OTHER CAPITAL OUTLAYS		2,567.92			
	Total for vendor 100872 - CONWAY SHIELD INC:			2,567.92	0.00		

Vendor 59991 - CORE & MAIN LP:

X495100							
219085	CORE & MAIN LP	08/07/2025	08/29/2025	1,241.64	0.00	Paid	Y
	(10) 3/4 BALL CURB STOP	asanchez					08/21/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		1,241.64			
	Total for vendor 59991 - CORE & MAIN LP:			1,241.64	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

127							
219306	CREATIVE CLEANING LTD	08/25/2025	08/29/2025	1,580.00	0.00	Paid	Y
	JANITOR SERVICE @ TENNIS CLUB	mguzman					08/26/2025
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,580.00			
128							
219308	CREATIVE CLEANING LTD	08/25/2025	08/29/2025	480.00	0.00	Paid	Y
	JANITOR SERVICE @ REC CENTER	mguzman					08/26/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		480.00			
129							
219315	CREATIVE CLEANING LTD	08/25/2025	08/29/2025	150.00	0.00	Paid	Y
	RENTAL CLEANING @ FREEDOM HALL -	vblackful					08/26/2025
	01-11-04-53-1900	F.H. RENTAL EXPENSES		150.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			2,210.00	0.00		

Vendor 101223 - D.O.H. SERVICES, INC.:

45158							
219302	D.O.H. SERVICES, INC.	08/26/2025	08/29/2025	175.00	0.00	Paid	Y
	RETIREMENT BRICKS: FD-	tapt					08/26/2025
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		140.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 101223 - D.O.H. SERVICES, INC.:			175.00	0.00		

Vendor MISC - DAPHNEE SMITH:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2002156.002							
219320	DAPHNEE SMITH	08/26/2025	08/29/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					08/26/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - DAPHNEE SMITH:			<u>100.00</u>	<u>0.00</u>		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-2/08 2025							
219166	DEARBORN LIFE INSURANCE COMPANY	07/21/2025	08/29/2025	6,677.02	0.00	Paid	Y
	AUG/25 ELECTIVE INS PREMIUMS	rtrotman					08/25/2025
	01-00-00-27-2350	VOLUNTARY INSURANCE DEDUCTIONS		6,677.02			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			<u>6,677.02</u>	<u>0.00</u>		

Vendor MISC - DEBRA COMMON:

2002153.002							
219220	DEBRA COMMON	08/22/2025	08/29/2025	40.00	0.00	Paid	Y
	CANCELLED TRIP REFUND - CHICAGO	mboone					08/25/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		40.00			
	Total for vendor MISC - DEBRA COMMON:			<u>40.00</u>	<u>0.00</u>		

Vendor 41658 - DELTA INDUSTRIES INC:

SIN027738							
219077	DELTA INDUSTRIES INC	08/01/2025	08/29/2025	592.33	0.00	Paid	Y
	EAST AIR COMPRESSOR/ TROUBLESHOOT	jayala					08/21/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		592.33			
SIN027300							
219102	DELTA INDUSTRIES INC	07/21/2025	08/29/2025	2,550.57	0.00	Paid	Y
	PREVENTATIVE MAINT. ON TWO AIR	jayala					08/21/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		2,550.57			
SIN027677							
219103	DELTA INDUSTRIES INC	08/01/2025	08/29/2025	3,553.79	0.00	Paid	Y
	WEST AIR COMPRESSOR PM	jayala					08/21/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,553.79			
	Total for vendor 41658 - DELTA INDUSTRIES INC:			<u>6,696.69</u>	<u>0.00</u>		

Vendor 18025 - DEMCO SOFTWARE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7685831 219318	DEMCO SOFTWARE CD ALBUM 8 DISC/4 CTN SUPERFOLD 03-15-00-54-2600	08/21/2025 amccray	08/29/2025	56.24	0.00	Paid	Y 08/26/2025
	LIBRARY PROCESSING SUPPLIES			56.24			
	Total for vendor 18025 - DEMCO SOFTWARE:			56.24	0.00		
<hr/>							
Vendor MISC - DORIS STEPHENS:							
2002151.002 219212	DORIS STEPHENS REFUND FOR FACILITY RENTAL 01-00-00-21-0025	08/21/2025 mboone	08/29/2025	90.00	0.00	Paid	Y 08/25/2025
	ACCOUNTS PAYABLE-CUST CREDITS			90.00			
	Total for vendor MISC - DORIS STEPHENS:			90.00	0.00		
<hr/>							
Vendor 100230 - DUTCH VALLEY INC:							
5751 219244	DUTCH VALLEY INC APR '25 - CONTRACTUAL MOWING 01-11-22-55-0500-RP20-006 03-15-00-55-0500-RP20-006 53-11-33-55-0500-RP20-006 54-11-59-55-0500-RP20-006 01-11-07-55-0400-RP20-006	05/10/2025 mguzman	08/29/2025	3,190.75	0.00	Paid	Y 06/30/2025
	CONTRACTUAL GROUNDS MAINTENANCE			515.00			
	CONTRACTUAL GROUNDS MAINTENANCE			256.40			
	CONTRACTUAL GROUNDS MAINTENANCE			1,350.00			
	CONTRACTUAL BLDG/FACILITY MAINTENANCE			677.00			
	CONTRACTUAL BLDG/FACILITY MAINTENANCE			392.35			
	Total for vendor 100230 - DUTCH VALLEY INC:			3,190.75	0.00		
<hr/>							
Vendor 19770 - DYNEGY ENERGY SERVICES LLC:							
010000128498 219111	DYNEGY ENERGY SERVICES LLC 6.16 - 7.15 SVCS @ 344-346 VICTORY 80-00-00-61-0680	08/20/2025 dashley	08/29/2025	82.29	0.00	Paid	Y 08/22/2025
	COMMON AREA ELECTRIC			82.29			
	Total for vendor 19770 - DYNEGY ENERGY SERVICES LLC:			82.29	0.00		
<hr/>							
Vendor 20258 - EAGLE UNIFORM CO INC:							
35734-3 219172	THE EAGLE UNIFORM CO INC 3 BADGE WALLETS & (3) 5 PT STAR 01-07-00-54-0900	08/19/2025 ccoyle	08/29/2025	461.70	0.00	Paid	Y 06/30/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			461.70			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			461.70	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 20375 - EJ USA INC:							
110250058563							
219088	EJ USA INC	08/08/2025	08/29/2025	4,715.17	0.00	Paid	Y 08/21/2025
	MISC. SEWER SUPPLIES	asanchez					
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		4,715.17			
	Total for vendor 20375 - EJ USA INC:			4,715.17	0.00		
Vendor 27614 - FEDEX:							
8-961-55948							
219316	FEDEX	08/20/2025	08/29/2025	30.28	0.00	Paid	Y 08/26/2025
	SHIPPING - A. BREGIN POLICE 8/7/25	rtrotman					
	01-07-00-59-0100	FEDEX CHARGE FOR SHIPMENT 8/7/25		30.28			
	Total for vendor 27614 - FEDEX:			30.28	0.00		
Vendor 101379 - FIRECATT, LLC:							
16760							
219135	FIRECATT, LLC	08/18/2025	08/29/2025	247.80	0.00	Paid	Y 08/22/2025
	GROUND LADDER TESTING	tapt					
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		247.80			
16747							
219158	FIRECATT, LLC	08/18/2025	08/29/2025	4,397.40	0.00	Paid	Y 08/25/2025
	FIRE HOSE TESTING	tapt					
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		4,397.40			
	Total for vendor 101379 - FIRECATT, LLC:			4,645.20	0.00		
Vendor 100251 - GAUNA, VANESSA:							
20098092143							
219176	VANESSA GAUNA	08/08/2025	08/29/2025	162.64	0.00	Paid	Y 08/25/2025
	REIMBURSE: STRYKE DUTY PANTS X 2	ccoyle					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		162.64			
	Total for vendor 100251 - GAUNA, VANESSA:			162.64	0.00		
Vendor 32188 - GFOA:							
2025-2026							
219142	GFOA	08/22/2025	08/29/2025	495.00	0.00	Paid	Y 08/22/2025
	FY26 BUDGET AWARD APPLICATION	athurston					
	01-01-04-53-0000	OTHER PROFESSIONAL SERVICES		495.00			
	Total for vendor 32188 - GFOA:			495.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 35600 - GOOSBY, KATHERINE:							
08 2025 219207	KATHERINE GOOSBY AUG '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	08/25/2025 amccray	08/29/2025	16.88	0.00	Paid	Y 08/25/2025
	OTHER TRAVEL EXPENSES			16.88			
	Total for vendor 35600 - GOOSBY, KATHERINE:			16.88	0.00		
Vendor 32143 - GORDON FOOD SERVICE INC.:							
767180738 219131	GORDON FOOD SERVICE INC. '25 CIVIC LEADERSHIP SUPPLIES 01-19-00-54-0400	08/22/2025 athurston	08/29/2025	82.93	0.00	Paid	Y 08/22/2025
	MEETING EXPENSE			82.93			
767180496 219277	GORDON FOOD SERVICE INC. STAFF APPRECIATION LUNCHEON 01-11-25-54-0000	08/07/2025 mguzman	08/29/2025	331.10	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			331.10			
	Total for vendor 32143 - GORDON FOOD SERVICE INC.:			414.03	0.00		
Vendor 32310 - GRAINGER:							
9608858339 219082	GRAINGER TARP 01-17-00-54-0000	08/15/2025 asanchez	08/29/2025	917.89	0.00	Paid	Y 08/21/2025
	OTHER OPERATING SUPPLIES			917.89			
	Total for vendor 32310 - GRAINGER:			917.89	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-244897 RI 219066	GRAYMONT WESTERN LIME INC 25.88 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	08/06/2025 jayala	08/29/2025	6,728.80	0.00	Paid	Y 08/21/2025
	INVENTORIES			6,728.80			
35-245269 RI 219076	GRAYMONT WESTERN LIME INC 25.87 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	08/14/2025 jayala	08/29/2025	6,726.20	0.00	Paid	Y 08/21/2025
	INVENTORIES			6,726.20			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			13,455.00	0.00		
Vendor 101686 - HAEMKER, KYLE :							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6848 219064	KYLE HAEMKER REIMBURSE: SHOE PURCHASE (UNIFORM 01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	08/08/2025 tapt	08/29/2025	159.99	0.00	Paid	Y 08/20/2025
	Total for vendor 101686 - HAEMKER, KYLE :			<u>159.99</u>	<u>0.00</u>		

Vendor 101758 - HANDY PAINTS, LLC.:

20 219309	HANDY PAINTS, LLC. PAINT & MATERIALS 01-11-07-56-0000 OTHER CAPITAL OUTLAYS	08/21/2025 mguzman	08/29/2025	837.88	0.00	Paid	Y 08/26/2025
9 219312	HANDY PAINTS, LLC. INTERIOR PAINT JOB 7 OFFICES, 01-11-07-54-0000 OTHER OPERATING SUPPLIES	06/18/2025 mguzman	08/29/2025	2,500.00	0.00	Paid	Y 06/30/2025
	Total for vendor 101758 - HANDY PAINTS, LLC.:			<u>3,337.88</u>	<u>0.00</u>		

Vendor 100602 - HARDY, MAYA:

2025 NARC 219129	MAYA HARDY REIMBURSE: '25 NARC CONFERENCE 01-01-01-52-0000 OTHER TRAVEL EXPENSES 01-01-01-52-0000 OTHER TRAVEL EXPENSES	08/22/2025 athurston	08/29/2025	2,323.49	0.00	Paid	Y 08/22/2025
	Total for vendor 100602 - HARDY, MAYA:			<u>2,323.49</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

965275 219079	HELSEL JEPPEPERSON ELECTRICAL INC REPLACEMENT BATHROOM EXHAUST FAN 60-19-51-55-0200 EQUIP MAINT & REPAIR-OTHER	08/15/2025 jayala	08/29/2025	114.25	0.00	Paid	Y 08/21/2025
964791 219087	HELSEL JEPPEPERSON ELECTRICAL INC 6 STRAND WIRE BLACK 04-17-00-55-2500 STREET LIGHT MAINT SUPPLIES	08/07/2025 asanchez	08/29/2025	4,000.00	0.00	Paid	Y 08/21/2025
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>4,114.25</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8014076 219242	HOME DEPOT CREDIT SERVICES CENTRAL PARK TENNIS COURTS EQUIPMENT ctudor 01-11-22-56-0000 OTHER CAPITAL OUTLAYS	08/21/2025	08/29/2025	1,347.51	0.00	Paid	Y 08/29/2025
9014019 219255	HOME DEPOT CREDIT SERVICES ROLLS OF CALL BASE @ VILLAGE HALL mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	08/20/2025	08/29/2025	359.92	0.00	Paid	Y 08/26/2025
7121577 219256	HOME DEPOT CREDIT SERVICES RETURN: (3) ROLLS OF WALL BASE mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	08/22/2025	08/29/2025	(269.94)	0.00	Paid	Y 08/26/2025
0013887 219257	HOME DEPOT CREDIT SERVICES REMODEL JOB @ VILLAGE HALL mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	08/19/2025	08/29/2025	8.80	0.00	Paid	Y 08/26/2025
6013568 219258	HOME DEPOT CREDIT SERVICES REMODEL SUPPLIES @ VILLAGE HALL mguzman 01-11-07-54-0000 OTHER OPERATING SUPPLIES	08/13/2025	08/29/2025	18.77	0.00	Paid	Y 08/26/2025
Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				1,465.06	0.00		
Vendor MISC - ILLINOIS WATER ENVIRONMENT ASSOC.:							
E7135 219157	ILLINOIS WATER ENVIRONMENT ASSOC. 8/1/25 WEBINAR REGISTRATION - R. jayala 70-19-00-52-0300 TRAINING EXPENSE	07/30/2025	08/29/2025	20.00	0.00	Paid	Y 08/25/2025
Total for vendor MISC - ILLINOIS WATER ENVIRONMENT ASSOC.:				20.00	0.00		
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
89786353 219192	INGRAM LIBRARY SERVICES, LLC. 44 ADULT BOOKS amccray 03-15-00-56-3000 LIBRARY BOOKS (ADULT)	08/14/2025	08/29/2025	438.13	0.00	Paid	Y 08/25/2025
89786352 219193	INGRAM LIBRARY SERVICES, LLC. 15 YOUNG ADULT BOOKS amccray	08/14/2025	08/29/2025	167.97	0.00	Paid	Y 08/25/2025

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		167.97			
89702765							
219204	INGRAM LIBRARY SERVICES, LLC.	08/11/2025	08/29/2025	6.78	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					08/25/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		6.78			
89733261							
219219	INGRAM LIBRARY SERVICES, LLC.	08/12/2025	08/29/2025	39.92	0.00	Paid	Y
	3 CHILDRENS BOOKS	amccray					08/25/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		39.92			
89733262							
219221	INGRAM LIBRARY SERVICES, LLC.	08/12/2025	08/29/2025	33.06	0.00	Paid	Y
	2 ADULT BOOKS	amccray					08/25/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		33.06			
89733263							
219222	INGRAM LIBRARY SERVICES, LLC.	08/12/2025	08/29/2025	264.00	0.00	Paid	Y
	14 ADULT BOOKS	amccray					08/25/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		264.00			
89733258							
219224	INGRAM LIBRARY SERVICES, LLC.	08/12/2025	08/29/2025	10.74	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					08/25/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		10.74			
89733259							
219225	INGRAM LIBRARY SERVICES, LLC.	08/12/2025	08/29/2025	7.96	0.00	Paid	Y
	1 CHLDRENS BOOK	amccray					08/25/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		7.96			
89733260							
219226	INGRAM LIBRARY SERVICES, LLC.	08/12/2025	08/29/2025	34.15	0.00	Paid	Y
	2 ADULT BOOKS	amccray					08/25/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		34.15			
89809991							
219273	INGRAM LIBRARY SERVICES, LLC.	08/15/2025	08/29/2025	676.03	0.00	Paid	Y
	43 ADULT BOOKS	amccray					08/26/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		676.03			
89809992							
219276	INGRAM LIBRARY SERVICES, LLC.	08/15/2025	08/29/2025	11.36	0.00	Paid	Y
	1 BOOK	amccray					08/26/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		11.36			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
89872785 219278	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	08/19/2025 amccray	08/29/2025	10.53	0.00	Paid	Y 08/26/2025
		LIBRARY CHILDRENS BOOKS		10.53			
89872786 219280	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	08/19/2025 amccray	08/29/2025	11.84	0.00	Paid	Y 08/26/2025
		LIBRARY CHILDRENS BOOKS		11.84			
89872787 219283	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	08/19/2025 amccray	08/29/2025	17.50	0.00	Paid	Y 08/26/2025
		LIBRARY BOOKS (YOUNG ADULT)		17.50			
89872789 219286	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	08/19/2025 amccray	08/29/2025	11.91	0.00	Paid	Y 08/26/2025
		LIBRARY BOOKS (YOUNG ADULT)		11.91			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			1,741.88	0.00		

Vendor 100405 - KEITH, JENNIFER:

08222025 219266	JENNIFER KEITH REIMBURSE: 25PF13656 CLOTHING FOR 7 01-07-00-54-1100	08/22/2025 ccoyale	08/29/2025	401.81	0.00	Paid	Y 08/26/2025
		YOUTH SVCS/CRIME PREVENTION		401.81			
	Total for vendor 100405 - KEITH, JENNIFER:			401.81	0.00		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

153723 219279	KEITH'S POWER EQUIPMENT INC HEDGE TRIMMER REPAIR 01-11-22-54-0000	08/12/2025 mguzman	08/29/2025	26.50	0.00	Paid	Y 08/26/2025
		OTHER OPERATING SUPPLIES		26.50			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			26.50	0.00		

Vendor MISC - KELLY ALEXANDER:

2002152.002 219213	KELLY ALEXANDER CANCELLED TRIP REFUND - CHICAGO 01-00-00-21-0025	08/22/2025 mboone	08/29/2025	40.00	0.00	Paid	Y 08/25/2025
		ACCOUNTS PAYABLE-CUST CREDITS		40.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2002154.002							
219215	KELLY ALEXANDER	08/22/2025	08/29/2025	40.00	0.00	Paid	Y
	CANCELLED TRIP REFUND - CHICAGO	mboone					08/25/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		40.00			
	Total for vendor MISC - KELLY ALEXANDER:			<u>80.00</u>	<u>0.00</u>		

Vendor 48852 - KENNEDY AUTO REPAIR II INC:

055117							
219284	KENNEDY AUTO REPAIR II INC	08/16/2025	08/29/2025	1,297.00	0.00	Paid	Y
	#142 - AUTO REPAIR	mguzman					08/26/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		1,297.00			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>1,297.00</u>	<u>0.00</u>		

Vendor 101609 - L.C. UNITED PAINTING CO. INC.:

2025-2019							
219100	L.C. UNITED PAINTING CO. INC.	08/15/2025	08/29/2025	345,200.00	0.00	Paid	Y
	AUTUMN RIDGE TOWER OVERCOAT	asanchez					06/30/2025
	60-19-52-56-0000	OTHER CAPITAL OUTLAYS		345,200.00			
	Total for vendor 101609 - L.C. UNITED PAINTING CO. INC.:			<u>345,200.00</u>	<u>0.00</u>		

Vendor 101739 - LAUNDRY OPS, LLC.:

845							
219243	LAUNDRY OPS, LLC.	08/20/2025	08/29/2025	210.46	0.00	Paid	Y
	LAUNDRY FOR DOTG LINEN	erandle					08/26/2025
	80-00-00-54-0801	DOTG-CLEANING SUPPLIES/PAPER PRODUCTS		210.46			
	Total for vendor 101739 - LAUNDRY OPS, LLC.:			<u>210.46</u>	<u>0.00</u>		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

18844702							
219239	LEAF CAPITAL FUNDING LLC	08/11/2025	08/29/2025	910.73	0.00	Paid	Y
	COPIERS	amccray					08/25/2025
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS		910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>910.73</u>	<u>0.00</u>		

Vendor 52547 - LIMRICC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
2025-QTR 2							
219205	LIMRICC-UCGA	08/20/2025	08/29/2025	313.81	0.00	Paid	Y
	LIBRARY UNEMPLOYMENT INSURANCE	amccray					06/30/2025
	03-15-00-52-0500	UNEMPLOYMENT BENEFITS		313.81			
	Total for vendor 52547 - LIMRICC:			<u>313.81</u>	<u>0.00</u>		
<hr/>							
Vendor 56662 - MENARDS - HOMEWOOD LOCATION:							
07284 - 2025							
219248	MENARDS INC	08/22/2025	08/29/2025	67.20	0.00	Paid	Y
	REMODEL JOB @ VILLAGE HALL	mguzman					08/26/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		67.20			
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			<u>67.20</u>	<u>0.00</u>		
<hr/>							
Vendor 56658 - MENARDS - MATTESON LOCATION:							
34759 - 2025							
219086	MENARDS INC	08/14/2025	08/29/2025	39.99	0.00	Paid	Y
	RATCHET STRAPS	asanchez					08/21/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		39.99			
35191 - 2025							
219099	MENARDS INC	08/20/2025	08/29/2025	442.65	0.00	Paid	Y
	CANOPY SHELVES,SAW BLADES,THERM	khallberg					08/21/2025
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		109.55			
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		333.10			
35269 - 2025							
219107	MENARDS INC	08/21/2025	08/29/2025	149.77	0.00	Paid	Y
	CIRC SAW, TILE GLUE, TILE CUTTER,	khallberg					08/22/2025
	80-00-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		78.95			
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		70.82			
35032 - 2025							
219148	MENARDS INC	08/18/2025	08/29/2025	29.31	0.00	Paid	Y
	20A TR/WR ST GFCI-WH @ 406 SAUK	aRogers					08/25/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		29.31			
35193 - 2025							
219149	MENARDS INC	08/20/2025	08/29/2025	13.78	0.00	Paid	Y
	3.5" SPR HINGE (5/8) @ 406 SAUK TRL.	aRogers					08/25/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		13.78			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35252 - 2025 219154	MENARDS INC RETURN: 3.5" SPR HNGE @ 406 SAUK 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	08/21/2025 aRogers	08/29/2025	(13.78) (13.78)	0.00	Paid	Y 08/25/2025
35254 - 2025 219156	MENARDS INC 4" ROUND ELBOW 26GA @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	08/21/2025 aRogers	08/29/2025	11.09 11.09	0.00	Paid	Y 08/25/2025
35325 - 2025 219246	MENARDS INC REMODEL JOB @ VILLAGE HALL 01-11-07-54-0000 OTHER OPERATING SUPPLIES	08/22/2025 mguzman	08/29/2025	279.49 279.49	0.00	Paid	Y 08/26/2025
34546 - 2025 219247	MENARDS INC UPSTAIRS REMODEL @ VILLAGE HALL 01-11-07-54-0000 OTHER OPERATING SUPPLIES	08/11/2025 mguzman	08/29/2025	57.67 57.67	0.00	Paid	Y 08/26/2025
34617 - 2025 219249	MENARDS INC COVERS FOR REMODEL @ VILLAGE HALL 01-11-07-54-0000 OTHER OPERATING SUPPLIES	08/12/2025 mguzman	08/29/2025	18.54 18.54	0.00	Paid	Y 08/26/2025
35055 - 2025 219250	MENARDS INC BLUE TRACTOR 52-11-00-54-0000 OTHER OPERATING SUPPLIES	08/18/2025 mguzman	08/29/2025	144.99 144.99	0.00	Paid	Y 08/26/2025
35056 - 2025 219252	MENARDS INC RETURN: BATTERY RECYCLING DEPOSIT 52-11-00-54-0000 OTHER OPERATING SUPPLIES	08/18/2025 mguzman	08/29/2025	(10.00) (10.00)	0.00	Paid	Y 08/26/2025
35510 - 2025 219253	MENARDS INC REMODEL 2ND FLOOR @ VILLAGE HALL 01-11-07-54-0000 OTHER OPERATING SUPPLIES	08/25/2025 mguzman	08/29/2025	147.79 147.79	0.00	Paid	Y 08/26/2025
35512 - 2025 219254	MENARDS INC REMODEL 2ND FLOOR @ VILLAGE HALL 01-11-07-54-0000 OTHER OPERATING SUPPLIES	08/25/2025 mguzman	08/29/2025	1.38 1.38	0.00	Paid	Y 08/26/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				<u>1,312.67</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100227 - MIDWEST SALT LLC:							
0252418 219065	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	08/05/2025 jayala	08/29/2025	3,672.00	0.00	Paid	Y 08/21/2025
	INVENTORIES			3,672.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,672.00</u>	<u>0.00</u>		
Vendor 57068 - MIDWEST TAPE LLC:							
507631321 219262	MIDWEST TAPE LLC 8 DVDS 03-15-00-56-3500	08/21/2025 amccray	08/29/2025	231.82	0.00	Paid	Y 08/26/2025
	LIBRARY A/V MATERIALS			231.82			
507594607 219264	MIDWEST TAPE LLC 4 DVDS 03-15-00-56-3500	08/13/2025 amccray	08/29/2025	115.43	0.00	Paid	Y 08/26/2025
	LIBRARY A/V MATERIALS			115.43			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>347.25</u>	<u>0.00</u>		
Vendor 101136 - MOORE, KEETHA:							
08172025 219143	KEETHA MOORE RENTAL COVERAGE FOR AUG 17 2025 01-11-04-53-1900	08/17/2025 vblackful	08/29/2025	72.00	0.00	Paid	Y 08/25/2025
	F.H. RENTAL EXPENSES			72.00			
	Total for vendor 101136 - MOORE, KEETHA:			<u>72.00</u>	<u>0.00</u>		
Vendor 99923 - MORSE, CYNTHIA L.:							
CM09062025 219202	CYNTHIA L. MORSE LINE DANCING CLASS 03-15-00-53-0000	01/25/2025 amccray	08/29/2025	100.00	0.00	Paid	Y 08/25/2025
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		
Vendor 101133 - NEW ERA SPREADING INC.:							
806 219059	NEW ERA SPREADING INC. AUG/25 WTP LIME HAULING FROM LAGOON- 60-19-51-55-1500	08/17/2025 jayala	08/29/2025	100,034.67	0.00	Paid	Y 08/19/2025
	LIME RESIDUALS DISPOSAL			100,034.67			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Total for vendor 101133 - NEW ERA SPREADING INC.:				100,034.67	0.00		
Vendor 101691 - NEXT LEVEL LAWCARE SERVICE:							
INV359							
219282	NEXT LEVEL LAWCARE SERVICE	08/25/2025	08/29/2025	175.00	0.00	Paid	Y 08/26/2025
	LAWCARE CONTRACTOR	abell					
	01-20-00-55-0500	CONTRACTUAL GROUNDS MAINT		175.00			
Total for vendor 101691 - NEXT LEVEL LAWCARE SERVICE:				175.00	0.00		
Vendor 61208 - NICOR GAS:							
12742571784	08/25						
219108	NICOR GAS	08/18/2025	08/29/2025	149.56	0.00	Paid	Y 08/22/2025
	7.18 - 8.18 SVCS @ 319 MAIN ST.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		149.56			
74181883922	08/25						
219109	NICOR GAS	08/08/2025	08/29/2025	153.37	0.00	Paid	Y 08/22/2025
	7.10 - 8.8 SVCS @ 56 N ARBOR TRAIL	dashley					
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		153.37			
84568510006	08/25						
219110	NICOR GAS	08/19/2025	08/29/2025	54.46	0.00	Paid	Y 08/22/2025
	7.18 - 8.18 SVCS @ 410 LAKEWOOD	dashley					
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		54.46			
66606310002	08/25						
219160	NICOR GAS	08/19/2025	08/29/2025	54.46	0.00	Paid	Y 08/25/2025
	7.18 - 8.18 SVCS @ WS ORCHARD/3N	dashley					
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		54.46			
96568510000	08/25						
219161	NICOR GAS	08/19/2025	08/29/2025	239.90	0.00	Paid	Y 08/25/2025
	7.18 - 8.18 SVCS @ 1W WESTWOOD DR.	dashley					
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		239.90			
05278510002	08/25						
219162	NICOR GAS	08/19/2025	08/29/2025	149.31	0.00	Paid	Y 08/25/2025
	7.18 - 8.18 SVCS @ 40 CENTRE ST.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		149.31			
30901194768	08/25						
219164	NICOR GAS	08/15/2025	08/29/2025	60.41	0.00	Paid	Y 08/25/2025
	7.17 - 8.15 SVCS @ 443 ILLINOIS ST.	dashley					

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		60.41			
72030831753	08/25						
219165	NICOR GAS	08/18/2025	08/29/2025	56.40	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 251 SANGAMON ST.	dashley					08/25/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		56.40			
45268510000	08/25						
219167	NICOR GAS	08/20/2025	08/29/2025	166.13	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 30 N ORCHARD DR.	dashley					08/25/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		83.07			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		41.53			
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		41.53			
24258510007	08/25						
219171	NICOR GAS	08/20/2025	08/29/2025	149.31	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 2350 WESTERN AVE.	dashley					08/25/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		149.31			
49708147092	08/25						
219319	NICOR GAS	08/18/2025	08/29/2025	57.52	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 315 MAIN ST.	dashley					08/26/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		57.52			
34270723629	08/25						
219321	NICOR GAS	08/18/2025	08/29/2025	57.52	0.00	Paid	Y
	7.18 - 8.18 SVCS @ 339 MAIN ST.; 6A	dashley					08/26/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		57.52			
80305410005	08/25						
219324	NICOR GAS	08/21/2025	08/29/2025	127.20	0.00	Paid	Y
	5.19 - 8.18 SVCS @ 30 N ORCHARD DR.	dashley					08/26/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		127.20			
	Total for vendor 61208 - NICOR GAS:			1,475.55	0.00		

Vendor 101284 - NOLAN, AMY :

08212025							
219182	AMY NOLAN	08/21/2025	08/29/2025	1,911.00	0.00	Paid	Y
	TUITION REIMBURSEMENT	ccoyle					08/25/2025
	01-07-00-52-0300	TRAINING EXPENSE		1,911.00			
	Total for vendor 101284 - NOLAN, AMY :			1,911.00	0.00		

Vendor 62990 - ODELSON:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
55637 219181	OMFM LTD HEARING OFFICER MUNICIPAL CT 01-01-03-53-0000	08/21/2025 ccoyle	08/29/2025	500.00	0.00	Paid	Y 08/25/2025
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 62990 - ODELSON:			<u>500.00</u>	<u>0.00</u>		

Vendor 66610 - OSBY WATER CONDITIONING:

219683 082025 219083	OSBY WATER CONDITIONING OSEC WATER SOFTENER REPAIRS 60-19-51-55-0000	08/01/2025 jayala	08/29/2025	951.50	0.00	Paid	Y 08/21/2025
	CONTRACTUAL EQUIP MAINT-OTHER			951.50			
	Total for vendor 66610 - OSBY WATER CONDITIONING:			<u>951.50</u>	<u>0.00</u>		

Vendor 100912 - PARTNERS IN RECOGNITION INC:

61274 219198	PARTNERS IN RECOGNITION INC OOTY / COTY UPDATED PLAQUE 01-07-00-52-0400	05/14/2025 ccoyle	08/29/2025	182.86	0.00	Paid	Y 06/30/2025
	BOOKS/PAMPHLETS			182.86			
	Total for vendor 100912 - PARTNERS IN RECOGNITION INC:			<u>182.86</u>	<u>0.00</u>		

Vendor 101763 - PEARL CHRYSLER DODGE JEEP, INC.:

6888 219168	PEARL CHRYSLER DODGE JEEP, INC. '24 GRY DODGE DURANGO 52-07-00-56-0000	08/19/2025 ccoyle	08/29/2025	35,000.00	0.00	Paid	Y 08/25/2025
	'24 GRY DODGE DURANGO			35,000.00			
6889 219169	PEARL CHRYSLER DODGE JEEP, INC. '24 BLUE DODGE DURANGO 52-07-00-56-0000	08/19/2025 ccoyle	08/29/2025	37,500.00	0.00	Paid	Y 08/25/2025
	'24 BLU DODGE DURANGO			37,500.00			
	Total for vendor 101763 - PEARL CHRYSLER DODGE JEEP, INC.:			<u>72,500.00</u>	<u>0.00</u>		

Vendor 101761 - PEOPLEREADY, INC.:

29197088 219050	PEOPLEREADY, INC. STAFFING FOR HOUSE MUSIC NIGHT 01-19-00-59-1200-ED18-001	06/29/2025 erandle	08/29/2025	1,196.28	0.00	Paid	Y 06/30/2025
	STAFFING FOR HOUSE MUSIC NIGHT 625			1,196.28			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
29208826 219051	PEOPLEREADY, INC. HOUSE MUSIC NIGHT PARKING STAFF 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	07/06/2025 erandle	08/29/2025	132.92 132.92	0.00	Paid	Y 06/30/2025
29208825 219052	PEOPLEREADY, INC. HOUSE MUSIC NIGHT PARKING STAFF 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	07/06/2025 erandle	08/29/2025	1,029.14 1,029.14	0.00	Paid	Y 06/30/2025
29208824 219053	PEOPLEREADY, INC. HOUSE MUSIC NIGHT PARKING STAFF 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	07/06/2025 erandle	08/29/2025	282.46 282.46	0.00	Paid	Y 06/30/2025
29197092 219054	PEOPLEREADY, INC. HOUSE MUSIC NIGHT PARKING STAFF 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	06/29/2025 erandle	08/29/2025	2,439.08 2,439.08	0.00	Paid	Y 06/30/2025
29197090 219055	PEOPLEREADY, INC. HOUSE MUSIC NIGHT PARKING STAFF 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	06/29/2025 erandle	08/29/2025	631.38 631.38	0.00	Paid	Y 06/30/2025
29197086 219056	PEOPLEREADY, INC. HOUSE MUSIC NIGHT PARKING STAFF 01-19-00-59-1200-ED18-001 OTHER SPECIAL EVENTS-HMN24	06/29/2025 erandle	08/29/2025	1,196.28 1,196.28	0.00	Paid	Y 06/30/2025
Total for vendor 101761 - PEOPLEREADY, INC.:				<u>6,907.54</u>	<u>0.00</u>		

Vendor 10205 - PISZCZOR, EVELYN:

5005363440 219180	EVELYN PISZCZOR REIMBURSE: K9 DOG FOOD & BULLY 01-07-00-54-0250 POLICE K9 PROGRAM	08/10/2025 ccoye	08/29/2025	132.97 132.97	0.00	Paid	Y 08/25/2025
Total for vendor 10205 - PISZCZOR, EVELYN:				<u>132.97</u>	<u>0.00</u>		

Vendor 71290 - POMP'S TIRE SERVICE INC:

411181841 219178	POMP'S TIRE SERVICE INC 20-3: (4) FIREHAWK PURSUIT TIRES	08/21/2025 ccoye	08/29/2025	501.76	0.00	Paid	Y 08/25/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		501.76			
	Total for vendor 71290 - POMP'S TIRE SERVICE INC:			501.76	0.00		
<hr/>							
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
105872 219183	PUBLIC SAFETY DIRECT INC 23-3 REPLACE OPTICOM, REPLACE RADIO 52-07-00-55-0300	08/08/2025 ccoyle	08/29/2025	696.00	0.00	Paid	Y 08/25/2025
	EQUIP MAINT & REPAIR-VEHICLE			696.00			
105915 219184	PUBLIC SAFETY DIRECT INC 22-2 REPLACE POWER CABLE FOR DOCK 52-07-00-55-0300	08/19/2025 ccoyle	08/29/2025	110.00	0.00	Paid	Y 08/25/2025
	EQUIP MAINT & REPAIR-VEHICLE			110.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			806.00	0.00		
<hr/>							
Vendor 72403 - PURCHASE POWER:							
80009000111839220825 219146	PURCHASE POWER 7/24 METER REFILL SN-8031663 01-01-00-59-0100	08/10/2025 egarza	08/29/2025	2,500.00	0.00	Paid	Y 08/25/2025
	7/24 METER REFILL SN-8031663			2,500.00			
	Total for vendor 72403 - PURCHASE POWER:			2,500.00	0.00		
<hr/>							
Vendor 99511 - PURDY, RYAN:							
08202025 219173	RYAN PURDY REIMBURSE: TRAINING MEALS TASER 01-07-00-54-0400	08/20/2025 ccoyle	08/29/2025	44.57	0.00	Paid	Y 08/25/2025
	MEETING EXPENSE			44.57			
34287704 219174	RYAN PURDY REIMBURSE: DUTY BOOTS 01-07-00-54-0900	08/20/2025 ccoyle	08/29/2025	167.40	0.00	Paid	Y 08/25/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			167.40			
	Total for vendor 99511 - PURDY, RYAN:			211.97	0.00		
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Vendor 72841 - QUALITY ALARM SYSTEMS INC:							
158587 219230	QUALITY ALARM SYSTEMS INC INSTALLATION & SERVICE - AES 03-15-00-55-0000	08/12/2025 amccray	08/29/2025	440.00	0.00	Paid	Y 08/25/2025
	CONTRACTUAL EQUIP MAINT-OTHER			440.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			440.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
44927931 219229	QUILL LLC 2 NAME BAGDES 03-15-00-54-2700	07/17/2025 amccray	08/29/2025	30.86	0.00	Paid	Y 08/25/2025
	LIBRARY OPERATING SUPPLIES			30.86			
45235941 219287	QUILL LLC 50 QT STORAGE BIN 03-15-00-54-2700	08/08/2025 amccray	08/29/2025	95.03	0.00	Paid	Y 08/26/2025
	LIBRARY OPERATING SUPPLIES			95.03			
45284211 219288	QUILL LLC EXTENSION CORD/COFFEE/GLOVES 03-15-00-54-0000 03-15-00-54-2700 03-15-00-54-0800	08/12/2025 amccray	08/29/2025	96.94	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			11.99			
	LIBRARY OPERATING SUPPLIES			76.95			
	CLEANING SUPPLIES/PAPER PROD			8.00			
45293867 219289	QUILL LLC 2 NAME BADGES 03-15-00-54-2700	08/13/2025 amccray	08/29/2025	30.86	0.00	Paid	Y 08/26/2025
	LIBRARY OPERATING SUPPLIES			30.86			
45407751 219292	QUILL LLC (3) AVERY BUSINESS CARDS 03-15-00-54-2700	08/20/2025 amccray	08/29/2025	86.82	0.00	Paid	Y 08/26/2025
	LIBRARY OPERATING SUPPLIES			86.82			
45408259 219295	QUILL LLC TONER 03-15-00-54-0200	08/20/2025 amccray	08/29/2025	168.00	0.00	Paid	Y 08/26/2025
	PRINTING/COPYING SUPPLIES			168.00			
45430238 219297	QUILL LLC CLEANING SUPPLIES 03-15-00-54-0800	08/21/2025 amccray	08/29/2025	32.48	0.00	Paid	Y 08/26/2025
	CLEANING SUPPLIES/PAPER PROD			32.48			
45431014 219325	QUILL LLC DIRT DEVIL VAC 03-15-00-54-0800	08/21/2025 amccray	08/29/2025	54.19	0.00	Paid	Y 08/26/2025
	CLEANING SUPPLIES/PAPER PROD			54.19			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
45421971 219326	QUILL LLC FLOOR SWEEPER 03-15-00-54-0800	08/21/2025 amccray	08/29/2025	68.49	0.00	Paid	Y 08/26/2025
	CLEANING SUPPLIES/PAPER PROD			68.49			
45457057 219327	QUILL LLC 2 NAME SIGNS W/HOLDERS 03-15-00-54-0400	08/23/2025 amccray	08/29/2025	38.74	0.00	Paid	Y 08/26/2025
	MEETING EXPENSE			38.74			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>702.41</u>	<u>0.00</u>		

Vendor 101687 - RED AUTOMATION, LLC.:

1229 219078	RED AUTOMATION, LLC. WORK COMPLETED ON SILO SENSORS 60-19-51-55-0000	08/08/2025 jayala	08/29/2025	2,000.00	0.00	Paid	Y 08/21/2025
	CONTRACTUAL EQUIP MAINT-OTHER			2,000.00			
	Total for vendor 101687 - RED AUTOMATION, LLC.:			<u>2,000.00</u>	<u>0.00</u>		

Vendor 73668 - REID & PEDERSON DRAINAGE:

135689318 219299	REID & PEDERSON DRAINAGE AUGER MENS TOILET @ 349 MAIN - DOTG 80-00-00-55-0400-DT-BD06A	08/17/2025 khalberg	08/29/2025	445.00	0.00	Paid	Y 08/26/2025
	CONTRACTUAL BLDG/FACIL MAINT			445.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>445.00</u>	<u>0.00</u>		

Vendor 99501 - RUSSO POWER EQUIPMENT:

SPI21237123 219290	RUSSO POWER EQUIPMENT CLIMBING SAFTEY GEAR, OIL 52-11-00-54-1000	08/14/2025 mguzman	08/29/2025	627.23	0.00	Paid	Y 08/26/2025
	FUEL/OIL			594.95			
	OTHER OPERATING SUPPLIES			32.28			
SPI21238431 219296	RUSSO POWER EQUIPMENT (3) ROUND UP 01-11-22-54-0000	08/15/2025 mguzman	08/29/2025	434.97	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			434.97			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			<u>1,062.20</u>	<u>0.00</u>		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
210M HALL FINISHES							
219314	S&S CONSTRUCTION SOLUTIONS INC	08/26/2025	08/29/2025	2,463.00	0.00	Paid	Y
	210M REAR HALL;INSTALL CEILING	khallberg					08/26/2025
	80-00-00-55-0450-DT-BD01A	COMMON AREA MAINTENANCE		2,463.00			
	Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>2,463.00</u>	<u>0.00</u>		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS08272025							
219194	ARLENE B SANTIAGO	05/14/2025	08/29/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					08/25/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS08292025							
219195	ARLENE B SANTIAGO	05/14/2025	08/29/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					08/25/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>350.00</u>	<u>0.00</u>		

Vendor 77796 - SCOTT'S U-SAVE TIRES INC:

571618							
219179	SCOTT'S U-SAVE TIRES INC	08/20/2025	08/29/2025	147.10	0.00	Paid	Y
	20-3 - CHANGE OVER 4 TIRES	ccoyle					08/25/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		147.10			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			<u>147.10</u>	<u>0.00</u>		

Vendor 77996 - SEBIS DIRECT INC-POSTAGE:

AUG 2025							
219245	SEBIS DIRECT INC	08/18/2025	08/29/2025	8,000.00	0.00	Paid	Y
	AUG '25 UTILITY BILLING POSTAGE	dashley					08/26/2025
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		560.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		2,480.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		2,080.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		2,400.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		480.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			<u>8,000.00</u>	<u>0.00</u>		

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
122467 219106	SEBIS DIRECT INC. JULY '25 UB SERVICES/INSERTS 60-19-00-53-0000 70-19-00-53-0000 01-01-00-59-0100 33-06-00-59-0800	08/05/2025 dashley	08/29/2025	1,873.31	0.00	Paid	Y 08/22/2025
	OTHER PROFESSIONAL SERVICES			1,261.42			
	OTHER PROFESSIONAL SERVICES			295.89			
	POSTAGE			158.00			
	PRINTING/REPRODUCTION/GRAPHICS			158.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			1,873.31	0.00		

Vendor 78125 - SERVICE SANITATION INC:

9166546 219263	SERVICE SANITATION INC 8.15 - 9.11 SVCS @ DOG PARK 01-11-22-54-0000	08/15/2025 mguzman	08/29/2025	143.06	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			143.06			
9166545 219268	SERVICE SANITATION INC 8.15 - 9.11 SVCS @ RAIL FAN PARK 01-11-22-54-0000	08/15/2025 mguzman	08/29/2025	143.06	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			143.06			
9166544 219270	SERVICE SANITATION INC 8.15 - 9.11 SVCS @ FARMER'S MARKET 01-11-22-54-0000	08/15/2025 mguzman	08/29/2025	143.06	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			143.06			
9166548 219271	SERVICE SANITATION INC 8.15 - 9.11 SVCS @ SOMONAUK PARK 01-11-22-54-0000	08/15/2025 mguzman	08/29/2025	143.06	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			143.06			
9166547 219272	SERVICE SANITATION INC 8.15 - 9.11 SVCS @ CENTRAL PARK 01-11-22-54-0000	08/15/2025 mguzman	08/29/2025	143.06	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			143.06			
	Total for vendor 78125 - SERVICE SANITATION INC:			715.30	0.00		

Vendor 100057 - SHELTON, GARY:

08192025 219274	GARY SHELTON WINDOW WASHING @ VILLAGE HALL 01-11-07-54-0000	08/19/2025 mguzman	08/29/2025	148.00	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			148.00			
	Total for vendor 100057 - SHELTON, GARY:			148.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:							
0699269-IN							
219333	SIRCHIE ACQUISITION COMPANY LLC	06/25/2025	08/29/2025	208.16	0.00	Paid	Y
	EVIDENCE COLLECTION SUPPLIES	ccoyle					06/30/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		208.16			
	Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:			208.16	0.00		
Vendor 100274 - STAR UNIFORM:							
83561-1							
219058	STAR UNIFORM	08/14/2025	08/29/2025	610.50	0.00	Paid	Y
	UNIFORM ITEMS FOR VARIOUS MEMBERS	tapt					08/19/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		610.50			
	Total for vendor 100274 - STAR UNIFORM:			610.50	0.00		
Vendor 81142 - STATE TREASURER:							
66880							
219170	STATE TREASURER	07/07/2025	08/29/2025	3,038.94	0.00	Paid	Y
	JAN-MARCH/25 TRAFFIC SIGNAL MAINT-	jayala					06/30/2025
	04-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		3,038.94			
	Total for vendor 81142 - STATE TREASURER:			3,038.94	0.00		
Vendor 101069 - STRASSER, SHELLEY L.:							
07 2025							
219301	SHELLEY L. STRASSER	08/26/2025	08/29/2025	10.43	0.00	Paid	Y
	JULY '25 MILEAGE REIMBURSEMENT	vblackful					08/26/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		10.43			
08262025-01							
219310	SHELLEY L. STRASSER	08/26/2025	08/29/2025	30.00	0.00	Paid	Y
	REIMBURSE: JULY '25 PHONE STIPEND	vblackful					08/26/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		30.00			
	Total for vendor 101069 - STRASSER, SHELLEY L.:			40.43	0.00		
Vendor 81993 - STRYKER MEDICAL:							
9210072653							
219138	STRYKER SALES CORPORATION	08/20/2025	08/29/2025	89.23	0.00	Paid	Y
	LUCAS STRAPS	tapt					08/22/2025
	01-08-00-54-2400	MEDICAL SUPPLIES		89.23			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 81993 - STRYKER MEDICAL:				89.23	0.00		
Vendor 82226 - SUN RAY HEATING INC:							
21056 219281	SUN RAY HEATING INC HVAC MAINTENANCE LOWER LEVEL @ 01-11-07-55-0400	08/11/2025 mguzman	08/29/2025	371.25	0.00	Paid	Y 08/26/2025
Total for vendor 82226 - SUN RAY HEATING INC:				371.25	0.00		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2526688 219231	TECHNOLOGY MANAGEMENT REVOLVING FND JUNE '25 BANDWIDTH SVCS 03-15-00-59-0300	07/28/2025 amccray	08/29/2025	240.00	0.00	Paid	Y 06/30/2025
Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:				240.00	0.00		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							
07 2025 219331	THORN CREEK BASIN SANITARY DISTRICT JULY/25 DUE TO THORN CREEK 60-00-00-21-0067 60-00-00-21-0067	07/31/2025 aserna	08/29/2025	82,340.81	0.00	Paid	Y 07/31/2025
Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				82,340.81	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72114954 219084	TIFCO INDUSTRIES INC ELECTRICAL TERMINAL 52-17-00-55-0300	08/12/2025 asanchez	08/29/2025	255.74	0.00	Paid	Y 08/21/2025
72116323 219304	TIFCO INDUSTRIES INC ASSORTED PARTS 01-11-07-54-0000	08/15/2025 mguzman	08/29/2025	305.24	0.00	Paid	Y 08/26/2025
Total for vendor 84527 - TIFCO INDUSTRIES INC:				560.98	0.00		
Vendor 101043 - TINLEY PARK POLICE PENSION FUND:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
06102025							
219163	TINLEY PARK POLICE PENSION FUND	06/10/2025	08/29/2025	125,967.24	0.00	Paid	Y
	G. ENNS POLICE SERVICE CREDIT	dashley					08/25/2025
	21-01-00-52-0750	PORTABLE PENSION TRANSFER		125,967.24			
	Total for vendor 101043 - TINLEY PARK POLICE PENSION FUND:			125,967.24	0.00		

Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:

18725							
219313	TODAY'S BUSINESS SOLUTIONS	08/19/2025	08/29/2025	1,755.57	0.00	Paid	Y
	ANNUAL BILLING: 5.23.25 - 5.22.26	amccray					08/26/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,755.57			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:			1,755.57	0.00		

Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:

SL15354							
219057	TOM'S TRUCK REPAIR SOUTH INC	07/25/2025	08/29/2025	36.00	0.00	Paid	Y
	SAFETY LANE TEST AMB #150	tapt					08/19/2025
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		36.00			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			36.00	0.00		

Vendor 101365 - TUDOR, CHRIS :

115418							
219061	CHRIS TUDOR	05/13/2025	08/29/2025	399.00	0.00	Paid	Y
	REIMBURSE: SCHOOL SPONSORSHIP &	ctudor					06/30/2025
	54-11-59-59-0900	ADVERTISING		399.00			
	Total for vendor 101365 - TUDOR, CHRIS :			399.00	0.00		

Vendor 85635 - TWISTED Q BBQ & BAKERY:

4456							
219259	TWISTED Q BBQ & BAKERY	08/28/2025	08/29/2025	447.00	0.00	Paid	Y
	LUNCH FOR M. BOONE'S RETIREMENT	mguzman					08/26/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		447.00			
	Total for vendor 85635 - TWISTED Q BBQ & BAKERY:			447.00	0.00		

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
H853083 219260	UNIFIRST FIRST AID & SAFETY FIRST AID SUPPLIES 01-11-07-54-0000	08/01/2025 mguzman	08/29/2025	94.21	0.00	Paid	Y 08/26/2025
	OTHER OPERATING SUPPLIES			94.21			
	Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:			<u>94.21</u>	<u>0.00</u>		

Vendor 86315 - UPS - SHIPPER #60011X:

000060011X345 219251	UPS AUG/25 WEEKLY SVC CHG 01-01-00-59-0100	08/23/2025 rtrotman	08/29/2025	73.01	0.00	Paid	Y 08/25/2025
	POSTAGE WK ENDING 8/23/25			44.69			
	SHIPPING-DPW -1 PKG			28.32			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			<u>73.01</u>	<u>0.00</u>		

Vendor 100614 - V3 COMPANIES LTD:

05-10725005 219101	V3 COMPANIES LTD JUNE '25 SVCS - IMPROVEMENTS TO 04-17-00-56-0000	07/31/2025 jayala	08/29/2025	16,110.73	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			16,110.73			
01-10725664RVSD 219104	V3 COMPANIES LTD JUNE '25 FOREST/NORWOOD PHASE III 04-17-00-56-0000	08/21/2025 jayala	08/29/2025	1,054.72	0.00	Paid	Y 06/30/2025
	OTHER CAPITAL OUTLAYS			1,054.72			
	Total for vendor 100614 - V3 COMPANIES LTD:			<u>17,165.45</u>	<u>0.00</u>		

Vendor 89780 - VAN SWOL, MARY:

08 2025 219206	MARY VAN SWOL AUG '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	08/25/2025 amccray	08/29/2025	198.38	0.00	Paid	Y 08/25/2025
	OTHER TRAVEL EXPENSES			198.38			
	Total for vendor 89780 - VAN SWOL, MARY:			<u>198.38</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

5983374-0 219147	WAREHOUSE DIRECT, INC. COPY PAPER,BNDRS,LABEL MAILNG SEALS 01-01-00-54-0200	08/21/2025 egarza	08/29/2025	396.42	0.00	Paid	Y 08/25/2025
	COPY PAPER 6 BOXES			281.94			
	12 BNDRS,LABEL MAILNG SEALS			114.48			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 92130 - WAREHOUSE DIRECT, INC.:				396.42	0.00		
Vendor 100943 - WILLIAM JACKSON :							
0000176							
218573	WILLIAM JACKSON	07/17/2025	08/29/2025	2,000.00	0.00	Paid	Y
	REISSUE: SOUND & BACK LINE FOR BANDS erandle						08/05/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		2,000.00			
Total for vendor 100943 - WILLIAM JACKSON :				2,000.00	0.00		
Vendor 100910 - WOODS, JOSEPH:							
08222025							
219141	JOSEPH WOODS	08/22/2025	08/29/2025	167.27	0.00	Paid	Y
	GAS & MEETINGS REIMBURSEMENT	athurston					08/22/2025
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		30.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		40.00			
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		36.22			
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		61.05			
Total for vendor 100910 - WOODS, JOSEPH:				167.27	0.00		
Vendor 97800 - YSAGUIRRE, RODERICK:							
2025 APWA CONF							
219105	RODERICK YSAGUIRRE	08/29/2025	08/29/2025	131.05	0.00	Paid	Y
	REIMBURSE: APWA CONFERENCE EXPENSES jayala						08/21/2025
	70-19-00-52-0000	OTHER TRAVEL EXPENSES		131.05			
Total for vendor 97800 - YSAGUIRRE, RODERICK:				131.05	0.00		
# of Invoices:	255	# Due:	0	Totals:	992,387.11	0.00	
# of Credit Memos:	3	# Due:	0	Totals:	(293.72)	0.00	
Net of Invoices and Credit Memos:				992,093.39	0.00		

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			93,441.80	0.00		
	03 - PUBLIC LIBRARY			19,716.44	0.00		
	04 - MOTOR FUEL TAX			28,067.09	0.00		
	21 - POLICE PENSION FUND			125,967.24	0.00		
	33 - CAPITAL PROJECTS			318.40	0.00		
	49 - Foreign Fire Insurance			4,545.30	0.00		
	51 - MUNICIPAL PARKING LOT			381.82	0.00		
	52 - VEHICLE SERVICES FUND			76,317.18	0.00		
	53 - AQUA CENTER			1,560.27	0.00		
	54 - TENNIS & HEALTH CLUB			2,895.90	0.00		
	56 - REFUSE			2,080.00	0.00		
	60 - WATER OPER & MAINTENANCE			589,748.19	0.00		
	70 - SEWER OPER & MAINTENANCE			18,219.24	0.00		
	80 - DOWNTOWN PARK FOREST			28,834.52	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			149,808.21	0.00		
	01-00 - GENERAL ADMINISTRATION			129,066.35	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,490.76	0.00		
	01-03 - LEGAL			500.00	0.00		
	01-04 - FINANCIAL ADMIN			495.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			158.00	0.00		
	07-00 - LAW ENFORCEMENT			77,693.25	0.00		
	08-00 - FIRE/EMERGENCY			8,791.55	0.00		
	11-00 - RECREATION & PARKS			3,263.72	0.00		
	11-04 - FREEDOM HALL			2,157.35	0.00		
	11-07 - BLDGS & GROUNDS			5,960.08	0.00		
	11-22 - PARKS & FACILITIES MAINT			3,516.86	0.00		
	11-25 - RECREATION PROGRAMS			331.10	0.00		
	11-33 - POOL OPERATIONS			1,560.27	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,895.90	0.00		
	15-00 - PUBLIC LIBRARY			19,716.44	0.00		
	17-00 - STREETS/TRANSPORTATION			77,299.74	0.00		
	17-53 - REFUSE COLLECTION			2,080.00	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			31,613.63	0.00		
	19-51 - WATER PURIFICATION			123,370.57	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			348,247.43	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,077.18	0.00		