

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:							
7217 219608	ADVANCE GLASS & FACILITY REPAIRS REPAIR & SEAL WINDOWS 03-15-00-55-0200	08/28/2025 amccray	09/12/2025	2,977.28	0.00	Paid	Y 09/08/2025
	EQUIP MAINT & REPAIR-OTHER			2,977.28			
	Total for vendor 100468 - ADVANCE GLASS & FACILITY REPAIRS:			<u>2,977.28</u>	<u>0.00</u>		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
225548 219545	AIR ONE EQUIPMENT INC GRIPPER HOSE SYSTEM 49-08-00-54-0350	09/03/2025 nhallberg	09/12/2025	556.00	0.00	Paid	Y 09/05/2025
	HOSE GRIPPER SYSTEM			556.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			<u>556.00</u>	<u>0.00</u>		
Vendor 70265 - ALLISON MCCRAY:							
09032025 FY'25							
219484	ALLISON MCCRAY LIBRARY PETTY CASH EXPENSES 03-15-00-59-0100	09/03/2025 amccray	09/12/2025	136.05	0.00	Paid	Y 06/30/2025
	POSTAGE			6.10			
	POSTAGE			6.10			
	OTHER PROFESSIONAL SERVICES			18.00			
	OTHER SPECIAL EVENTS EXPENSE			2.50			
	TRAINING EXPENSE			50.00			
	PAINT/HARDWARE/SMALL TOOLS			42.59			
	POSTAGE			10.76			
09032025 219485	ALLISON MCCRAY LIBRARY PETTY CASH EXPENSES 03-15-00-54-1200	09/03/2025 amccray	09/12/2025	70.36	0.00	Paid	Y 09/03/2025
	PLANT MTRLS/FERTLZR/CHEM/SOIL			38.86			
	OTHER SPECIAL EVENTS EXPENSE			31.50			
	Total for vendor 70265 - ALLISON MCCRAY:			<u>206.41</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23711 VPF 219529	ALPHA BUILDING MAINTENANCE SVC INC SEPT '25 SVCS @ LIBRARY 03-15-00-55-0400	09/01/2025 amccray	09/12/2025	2,019.15	0.00	Paid	Y 09/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		

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	GL Distribution						
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1PCW-6Q9L-1PFQ							
219533	AMAZON CAPITAL SERVICES, INC.	08/28/2025	09/12/2025	144.90	0.00	Paid	Y
	3 DVD SETS	amccray					09/04/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		144.90			
17C3-PJ1F-L7YW							
219534	AMAZON CAPITAL SERVICES, INC.	08/15/2025	09/12/2025	16.99	0.00	Paid	Y
	HAND SANITIZER	amccray					09/04/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		16.99			
1NJT-GVPJ-4VXG							
219535	AMAZON CAPITAL SERVICES, INC.	09/03/2025	09/12/2025	(16.99)	0.00	Paid	Y
	REFUND FOR HAND SANITIZER	amccray					09/04/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		(16.99)			
1XCL-4NWD-CL9Q							
219540	AMAZON CAPITAL SERVICES, INC.	08/25/2025	09/12/2025	291.38	0.00	Paid	Y
	NOVEMBERFEST SENIOR GIFTS	amccray					09/04/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		291.38			
1JFG-9V93-H7RC							
219541	AMAZON CAPITAL SERVICES, INC.	08/27/2025	09/12/2025	9.76	0.00	Paid	Y
	NOVEMBERFEST TABLECLOTHS	amccray					09/04/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.76			
1NTD-WPGD-9L11							
219607	AMAZON CAPITAL SERVICES, INC.	09/05/2025	09/12/2025	44.10	0.00	Paid	Y
	3 YOUNG ADULT BOOKS	amccray					09/08/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		44.10			
1F47-QTYP-9GJR							
219610	AMAZON CAPITAL SERVICES, INC.	08/28/2025	09/12/2025	188.31	0.00	Paid	Y
	VARIOUS CHILDRENS GIFT ITEMS	amccray					09/08/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		188.31			
1MLK-KW76-DD1L							
219630	AMAZON CAPITAL SERVICES, INC.	09/03/2025	09/12/2025	39.99	0.00	Paid	Y
	LIBRARY CARD SIGN-UP MONTH GIFTS	amccray					09/08/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.99			
137T-TH1F-D4G3							
219631	AMAZON CAPITAL SERVICES, INC.	09/03/2025	09/12/2025	39.99	0.00	Paid	Y
	LIBRARY CARD SIGN-UP MONTH GIFT - KZ	amccray					09/08/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.99			

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GL Distribution							
143H-JQXX-CD36							
219632	AMAZON CAPITAL SERVICES, INC.	09/03/2025	09/12/2025	123.04	0.00	Paid	Y
	TEEN PROGRAM/OPEN HOUSES CLAY &	amccray					09/08/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		123.04			
1RFM-TYCM-DD76							
219633	AMAZON CAPITAL SERVICES, INC.	09/03/2025	09/12/2025	141.95	0.00	Paid	Y
	ART SUPPLIES FOR YOUTH ART PROGRAM	amccray					09/08/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		141.95			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>1,023.42</u>	<u>0.00</u>		
Vendor 03797 - AT&T:							
S665934935-25231							
219532	AT&T	08/19/2025	09/12/2025	249.43	0.00	Paid	Y
	8.19 - 9.18 INTERNET SVCS @ LIBRARY	amccray					09/04/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		249.43			
	Total for vendor 03797 - AT&T:			<u>249.43</u>	<u>0.00</u>		
Vendor 101049 - AUSTGEN ELECTRIC, INC:							
9043439							
219559	AUSTGEN ELECTRIC, INC	08/26/2025	09/12/2025	1,771.90	0.00	Paid	Y
	1 ANALOG CARD FOR PLC CABINET	jayala					09/05/2025
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		1,771.90			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			<u>1,771.90</u>	<u>0.00</u>		
Vendor 06154 - AVALON PETROLEUM CO:							
001641							
219468	AVALON PETROLEUM CO	08/04/2025	09/12/2025	5,455.78	0.00	Paid	Y
	1903.0 GALLONS OF UNLEADED FUEL	jayala					08/04/2025
	52-17-00-14-0100	FUEL INVENTORY		5,455.78			
041715							
219469	AVALON PETROLEUM CO	08/04/2025	09/12/2025	4,642.91	0.00	Paid	Y
	1450.0 GALLONS OF DIESEL FUEL	jayala					08/04/2025
	52-17-00-14-0100	FUEL INVENTORY		4,642.91			
001675							
219512	AVALON PETROLEUM CO	08/25/2025	09/12/2025	5,040.48	0.00	Paid	Y
	1639.0 GALLONS OF UNLEADED FUEL	asanchez					09/04/2025
	52-17-00-14-0100	FUEL INVENTORY		5,040.48			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>15,139.17</u>	<u>0.00</u>		

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Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:

69458							
219716	B&F CONSTRUCTION CODE SERVICES, INC	09/04/2025	09/12/2025	700.00	0.00	Paid	Y
	ELECTRICAL CONTRACTOR PLAN REVIEW	abell					09/09/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		700.00			
Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:				700.00	0.00		

Vendor 07876 - BAKER & TAYLOR INC:

2039268247							
219620	BAKER & TAYLOR INC	09/03/2025	09/12/2025	24.21	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					09/08/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		24.21			
Total for vendor 07876 - BAKER & TAYLOR INC:				24.21	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

01997							
219594	VICTOR L. BLACKFUL	09/05/2025	09/12/2025	24.36	0.00	Paid	Y
	REIMBURSE: BREAKFAST - STAFF TIX	vblackful					09/08/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		24.36			
09052025							
219595	VICTOR L. BLACKFUL	09/05/2025	09/12/2025	11.75	0.00	Paid	Y
	REIMBURSE: DECOR - SEPT 5 TIX SALES	vblackful					09/05/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		11.75			
20113445							
219596	VICTOR L. BLACKFUL	09/05/2025	09/12/2025	19.96	0.00	Paid	Y
	REIMBURSE: LUNCH FOR STAFF FH TIX	vblackful					09/05/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		19.96			
Total for vendor 08854 - BLACKFUL, VICTOR L.:				56.07	0.00		

Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:

09 2025							
219570	BLUE CROSS & BLUE SHIELD OF IL	08/15/2025	09/12/2025	289,151.57	0.00	Paid	Y
	SEPT/25 HEALTH INS. PREMIUMS	rtrotman					09/01/2025
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		61,388.50			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		16,732.76			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		9,267.67			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,467.66			
	01-17-00-51-0100	H/I ER EXP - DPW		7,415.88			

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	GL Distribution						
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,648.34			
	56-17-53-51-0100	H/I ER EXP - DPW		447.80			
	60-19-00-51-0100	H/I ER EXP - DPW		8,526.81			
	70-19-00-51-0100	H/I ER EXP - DPW		4,236.80			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		284.58			
	01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,755.54			
	01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		10,712.54			
	01-08-00-51-0100	H/I ER EXP - FIRE		38,274.87			
	01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
	01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		835.87			
	01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
	01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
	11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,383.75			
	03-15-00-51-0100	H/I ER EXP - LIBRARY		5,728.71			
	01-07-00-51-0100	H/I ER EXP - POLICE		67,788.39			
	01-07-00-51-0120	H/I ER EXP - BOULDEN STIPEND		291.67			
	01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
	01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,498.09			
	01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		835.87			
	01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		835.87			
	01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS		645.84			
	01-01-00-51-0120	H/I ER EXP - BROWN & MICK STIPEND		645.84			
	01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
	01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		22,283.79			
	60-19-00-51-0100	H/I ER EXP - WTR PLNT		12,045.16			
	01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
	01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
	60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		2,643.88			
	70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		466.57			
	Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			<u>289,151.57</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT09162025							
219519	BNEW4LIFE, LLC	06/26/2025	09/12/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					09/04/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
BT09162025MC							
219520	BNEW4LIFE, LLC	06/26/2025	09/12/2025	200.00	0.00	Paid	Y
	MEMORY CAFE	amccray					09/04/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>400.00</u>	<u>0.00</u>		

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Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:							
20232 219697	BOND CONWAY LAW FIRM, LTD. AUG '25 LEGAL SVCS @ 27 NORTH ST. 01-01-03-53-0130	09/03/2025 athurston	09/12/2025	382.50 382.50	0.00	Paid	Y 09/09/2025
20234 219698	BOND CONWAY LAW FIRM, LTD. AUG' 25 LEGAL SVCS @ AUTUMN RIDGE 01-01-03-53-0130	09/03/2025 athurston	09/12/2025	2,340.00 2,340.00	0.00	Paid	Y 09/09/2025
20233 219699	BOND CONWAY LAW FIRM, LTD. AUG '25 GENERAL LEGAL SVCS 01-01-03-53-0130	09/03/2025 athurston	09/12/2025	135.00 135.00	0.00	Paid	Y 09/09/2025
	Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:			<u>2,857.50</u>	<u>0.00</u>		
Vendor 10346 - BOUND TREE MEDICAL:							
85909825 219712	BOUND TREE MEDICAL LLC LARYNGOSCOPE BLADES 01-08-00-54-2400	09/05/2025 tapt	09/12/2025	964.56 964.56	0.00	Paid	Y 09/09/2025
85911665 219713	BOUND TREE MEDICAL LLC LARYNGOSCOPE BLADES 01-08-00-54-2400	09/08/2025 tapt	09/12/2025	59.98 59.98	0.00	Paid	Y 09/09/2025
	Total for vendor 10346 - BOUND TREE MEDICAL:			<u>1,024.54</u>	<u>0.00</u>		
Vendor 101770 - BROKEN CRAYONS MEDIA:							
949301 219523	BROKEN CRAYONS MEDIA LOCAL AUTHOR BOOK 03-15-00-56-3300	08/25/2025 amccray	09/12/2025	14.95 14.95	0.00	Paid	Y 09/04/2025
	Total for vendor 101770 - BROKEN CRAYONS MEDIA:			<u>14.95</u>	<u>0.00</u>		
Vendor 101767 - BROWN, CHERYL :							
CB09252025 219518	CHERYL BROWN CHICAGO'S SWEET BAKERIES REMEMBERED	05/06/2025 amccray	09/12/2025	395.00	0.00	Paid	Y 09/04/2025

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Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		395.00			
	Total for vendor 101767 - BROWN, CHERYL :			<u>395.00</u>	<u>0.00</u>		

Vendor 100329 - BRUSHWORKS BY JT:

79700085 (2)							
219674	BRUSHWORKS BY JT	08/12/2025	09/12/2025	600.00	0.00	Paid	Y
	BAL DUE - '25 FALL/WINTER CALENDAR	erandle					09/09/2025
	01-19-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		600.00			
	Total for vendor 100329 - BRUSHWORKS BY JT:			<u>600.00</u>	<u>0.00</u>		

Vendor 101524 - BS&T, INC.:

38268-25-2							
219693	MCCLOUD AQUATICS	07/01/2025	09/12/2025	1,522.50	0.00	Paid	Y
	SOMONAUK PARK POND TREATMENT	mguzman					09/09/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		1,522.50			
	Total for vendor 101524 - BS&T, INC.:			<u>1,522.50</u>	<u>0.00</u>		

Vendor 101444 - BTS SOLUTIONS:

55108							
219619	BTS SOLUTIONS	09/08/2025	09/12/2025	130.00	0.00	Paid	Y
	09/22 - 10/21 PHONE MAINTENANCE SVCS	amccray					09/08/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		130.00			
	Total for vendor 101444 - BTS SOLUTIONS:			<u>130.00</u>	<u>0.00</u>		

Vendor 101493 - CARDINAL LANDSCAPING:

5883							
219506	CARDINAL LANDSCAPING	08/18/2025	09/12/2025	3,217.50	0.00	Paid	Y
	CURBSIDE VEGETATION CONTROL APPROX.	asanchez					09/04/2025
	01-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		3,217.50			
	Total for vendor 101493 - CARDINAL LANDSCAPING:			<u>3,217.50</u>	<u>0.00</u>		

Vendor 101689 - CATALYNT SOLUTIONS, INC.:

INV34352							
219472	CATALYNT SOLUTIONS, INC.	08/14/2025	09/12/2025	14,957.52	0.00	Paid	Y
	24.82 TONS OF SODA ASH	jayala					09/03/2025
	60-00-00-14-0000	INVENTORIES		14,957.52			
	Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:			<u>14,957.52</u>	<u>0.00</u>		

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Vendor 30241 - CENGAGE LEARNING, INC.:							
999100914273							
219538	GALE GROUP	08/25/2025	09/12/2025	68.98	0.00	Paid	Y
	2 ADULT BOOKS	amccray					09/04/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		68.98			
999100937278							
219539	GALE GROUP	08/26/2025	09/12/2025	20.99	0.00	Paid	Y
	1 ADULT BOOK	amccray					09/04/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		20.99			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			89.97	0.00		
Vendor 13628 - CHAMPION SPORTSWEAR:							
77107							
219475	RONALD J NIXON-CHAMPION SPORTSWEAR	08/28/2025	09/12/2025	3,502.15	0.00	Paid	Y
	MISC. UNIFORM ITEMS	nhallberg					09/03/2025
	01-08-00-54-0900	MISC UNIFORM ITEMS		3,502.15			
77126							
219714	RONALD J NIXON-CHAMPION SPORTSWEAR	09/08/2025	09/12/2025	68.70	0.00	Paid	Y
	EMBROIDERY ON SAFETY VESTS	tapt					09/09/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		68.70			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			3,570.85	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							
32836							
219670	CHICAGO PESTS LLC	09/02/2025	09/12/2025	60.00	0.00	Paid	Y
	GENERAL SERVICE @ VILLAGE HALL	mguzman					09/09/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.00			
32841							
219672	CHICAGO PESTS LLC	09/02/2025	09/12/2025	125.00	0.00	Paid	Y
	GENERAL SERVICE @ POLICE STN.	mguzman					09/09/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			
32842							
219673	CHICAGO PESTS LLC	09/02/2025	09/12/2025	125.00	0.00	Paid	Y
	GENERAL SERVICE @ 75 PARK ST.	mguzman					09/09/2025
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		125.00			

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32847 219675	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	09/02/2025 mguzman	09/12/2025	90.00	0.00	Paid	Y 09/09/2025
	CONTRACTUAL BLDG/FACIL MAINT			90.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			400.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4241273274 219471	CINTAS CORPORATION 2 8/26 UNIFORMS & SUPPLIES @ WATER	08/26/2025 jayala	09/12/2025	162.81	0.00	Paid	Y 09/03/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		76.84			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		85.97			
4242168335 219515	CINTAS CORPORATION 2 9/3 UNIFORMS & SUPPLIES @ DPW GARAGE	09/03/2025 asanchez	09/12/2025	222.24	0.00	Paid	Y 09/04/2025
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.21			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD		21.82			
4240624474 219543	CINTAS CORPORATION 2 8/19 UNIFORMS & SUPPLIES @ WATER	08/19/2025 jayala	09/12/2025	162.81	0.00	Paid	Y 09/04/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		76.84			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		85.97			
4236974183 219598	CINTAS CORPORATION 2 7/15 UNIFORMS & SUPPLIES @ WATER	07/15/2025 jayala	09/12/2025	164.65	0.00	Paid	Y 09/08/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		74.29			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD		90.36			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			712.51	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4241273803 219679	CINTAS CORP MOP SVCS @ 75 PARK/VH	08/26/2025 mguzman	09/12/2025	46.84	0.00	Paid	Y 09/09/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		46.84			
4242679434 219686	CINTAS CORP MOP SVCS @ 75 PARK/VH	09/08/2025 mguzman	09/12/2025	35.00	0.00	Paid	Y 09/09/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			81.84	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4242188568							
219612	CINTAS CORP	09/04/2025	09/12/2025	298.53	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					09/08/2025
	03-15-00-55-0400	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:							
4242450229							
219687	CINTAS CORP	09/05/2025	09/12/2025	414.64	0.00	Paid	Y
	FLOOR MAT SVCS @ VILLAGE HALL	mguzman					09/09/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		414.64			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			414.64	0.00		
Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4242679407							
219688	CINTAS CORP	09/08/2025	09/12/2025	466.61	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					09/09/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD		406.36			
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.25			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			466.61	0.00		
Vendor 15222 - COMCAST:							
87714012701051821025							
219586	COMCAST	08/27/2025	09/12/2025	86.60	0.00	Paid	Y
	09.04 - 10.03 SVCS @ POLICE DEPT	ccoyle					09/08/2025
	01-07-00-61-0000	TELEPHONE		86.60			
87714012700627890925							
219599	COMCAST	08/23/2025	09/12/2025	43.68	0.00	Paid	Y
	07/28 - 09/27 SVCS @ VILLAGE HALL	oosorio					09/08/2025
	01-01-00-61-0000	COMCAST INTERNET BILL		43.68			
87714012703891250925							
219600	COMCAST	08/13/2025	09/12/2025	238.72	0.00	Paid	Y
	08/20 - 09/19 SVCS @ FREEDOM HALL	oosorio					08/13/2025
	01-01-00-61-0000	TELEPHONE		238.72			

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 09/10/2025 - 09/12/2025  
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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
87714012703428351025 219601	COMCAST 8/3 - 10/2 SVCS @ AQUA CENTER 53-11-33-53-0000	08/28/2025 oosorio	09/12/2025	611.44 611.44	0.00	Paid	Y 08/28/2025
87714012704673351025 219602	COMCAST 08.06 - 10.05 SVCS @ POLICE DEPT OFC 01-07-00-61-0000	09/02/2025 oosorio	09/12/2025	454.70 454.70	0.00	Paid	Y 09/02/2025
87714012703798291025 219603	COMCAST 8/5 - 10/4 SVCS @ TENNIS HEALTH CLUB 54-11-59-53-0000	08/28/2025 oosorio	09/12/2025	1,252.72 1,252.72	0.00	Paid	Y 09/28/2025
87714012703891330925 219604	COMCAST 8/20 - 9/19 SVCS @ WATER PLANT 01-01-00-61-0000	08/13/2025 oosorio	09/12/2025	357.85 357.85	0.00	Paid	Y 08/13/2025
87714012705703690925 219692	COMCAST 8/15 - 9/14 INTERNET SVCS @ REC 01-11-25-54-0000	08/11/2025 mguzman	09/12/2025	208.80 208.80	0.00	Paid	Y 09/09/2025
Total for vendor 15222 - COMCAST:				3,254.51	0.00		

Vendor 15275 - COMED:

7168394000 08/25 219550	COMED 7.25 - 8.25 SVCS @ EXCESS FLOW FAC; 60-19-51-61-0600	08/28/2025 dashley	09/12/2025	25.80 25.80	0.00	Paid	Y 09/05/2025
6954861222 08/25 219552	COMED 7.25 - 8.25 SVCS @ AQUA CENTER 53-11-33-61-0600	08/27/2025 dashley	09/12/2025	18.25 18.25	0.00	Paid	Y 09/05/2025
7023933000 08/25 219560	COMED 7.16 - 8.14 SVCS @ 341 FOUNDERS WAY; 80-00-00-61-0600	08/19/2025 dashley	09/12/2025	61.52 61.52	0.00	Paid	Y 09/05/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
8133032222	08/25						
219562	COMED	08/19/2025	09/12/2025	352.74	0.00	Paid	Y
	7.16 - 8.14 SVCS @ AUTO CHARGING	dashley					09/05/2025
	33-06-00-61-0600	PUBLIC UTILITY SERVICES		352.74			
4251173000	08/25						
219563	COMED	08/19/2025	09/12/2025	48.48	0.00	Paid	Y
	7.16 - 8.14 SVCS @ 344-346 VICTORY	dashley					09/05/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		48.48			
7881740100	08/25						
219564	COMED	08/25/2025	09/12/2025	59.99	0.00	Paid	Y
	7.24 - 8.22 SVCS @ CENTRAL PRK	dashley					09/05/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		59.99			
	Total for vendor 15275 - COMED:			<u>566.78</u>	<u>0.00</u>		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

71267644401							
219726	CONSTELLATION NEW ENERGY INC	08/31/2025	09/12/2025	300.13	0.00	Paid	Y
	7.7 - 8.5 SVCS @ 56 N. ARBOR TRL	dashley					09/09/2025
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		300.13			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			<u>300.13</u>	<u>0.00</u>		

Vendor 100872 - CONWAY SHIELD INC:

0541511							
219592	CONWAY SHIELD INC	08/27/2025	09/12/2025	511.41	0.00	Paid	Y
	ZICO SAW & SAW BLADE MOUNT FOR	nhallberg					09/08/2025
	49-08-00-54-0350	ZICO SAW AND SAW BLD MOUNTS FOR ENGINE		511.41			
	Total for vendor 100872 - CONWAY SHIELD INC:			<u>511.41</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

X363078 (2)							
218498	CORE & MAIN LP	07/18/2025	09/12/2025	3,415.00	0.00	Paid	Y
	MISC. WATER SERVICE SUPPLIES	asanchez					08/04/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		3,415.00			
X614508							
219513	CORE & MAIN LP	08/29/2025	09/12/2025	178.00	0.00	Paid	Y
	(20) 2X1-1/2 BLK MI BUSHING	asanchez					09/04/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		178.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
X614337 219514	CORE & MAIN LP (8) 3/4S 3TS 1G 7.5LL IPERL 60-19-52-55-0200 70-19-00-55-0200	08/29/2025 asanchez	09/12/2025	1,160.00	0.00	Paid	Y 09/04/2025
				928.00			
				232.00			
	Total for vendor 59991 - CORE & MAIN LP:			4,753.00	0.00		
<hr/>							
Vendor 15690 - CORE INTEGRATED MARKETING:							
133227 219582	CORE INTEGRATED MARKETING (5000) PARKING COURT ENVELOPES 01-07-00-54-0000	09/02/2025 ccoyle	09/12/2025	618.50	0.00	Paid	Y 09/08/2025
				618.50			
	Total for vendor 15690 - CORE INTEGRATED MARKETING:			618.50	0.00		
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Vendor 15731 - COTRANO, MARK N.:							
90149269 219544	MARK N. COTRANO REIMBURSE: SECTIONAL DUPLICATE KEY 01-08-00-54-0000	09/03/2025 nhallberg	09/12/2025	100.00	0.00	Paid	Y 09/05/2025
				100.00			
090725-MEIJER 219580	MARK N. COTRANO REIMBURSE: CAKE - HISEL RETIREMNT 01-08-00-54-0000	09/07/2025 nhallberg	09/12/2025	43.49	0.00	Paid	Y 09/08/2025
				43.49			
	Total for vendor 15731 - COTRANO, MARK N.:			143.49	0.00		
<hr/>							
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:							
DT 2025-08-006 219583	DACRA ADJUDICATION SYSTEMS, LLC AUG '25 MONTHLY SERVICE 01-07-00-54-0100 01-20-00-54-0000 60-19-00-55-0000	08/31/2025 ccoyle	09/12/2025	1,800.00	0.00	Paid	Y 09/08/2025
				1,098.00			
				548.00			
				154.00			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,800.00	0.00		
<hr/>							
Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:							
VF025665-4/09 2025 219575	DEARBORN LIFE INSURANCE COMPANY SEPT/25 VISION INSURANCE PREMIUMS	08/15/2025 rtrotman	09/12/2025	1,573.86	0.00	Paid	Y 09/01/2025

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 09/10/2025 - 09/12/2025  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-00-00-27-2200	BCBS/DEARBORN VISION INS DEDUCTIONS		1,573.86			
VF025665-1/09	2025						
219689	DEARBORN LIFE INSURANCE COMPANY	09/01/2025	09/12/2025	2,977.68	0.00	Paid	Y 09/09/2025
	SEPT/25 LIFE INSURANCE PREMIUMS	rtrotman					
	01-01-00-51-0100	ER EXP - ADMINISTRATION		132.01			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		95.76			
	80-00-00-51-0100	ER EXP - DOWNTOWN		21.28			
	01-20-00-51-0100	ER EXP - BUILDING		81.23			
	11-18-00-51-0100	ER EXP - HOUSING		47.97			
	01-01-04-51-0100	ER EXP - FINANCE/IT		152.38			
	01-08-00-51-0100	ER EXP - FIRE		557.08			
	01-07-00-51-0100	ER EXP - POLICE		1,044.24			
	01-11-00-51-0100	ER EXP - R&P		269.04			
	01-17-00-51-0100	ER EXP - DPW		99.98			
	01-17-00-51-0100	ER EXP - DPW FND 52		16.20			
	56-17-53-51-0100	ER EXP - DPW		6.38			
	60-19-00-51-0100	ER EXP - DPW		132.09			
	70-19-00-51-0100	ER EXP - DPW		76.28			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.85			
	03-15-00-51-0100	ER EXP - LIBRARY		73.72			
	60-19-00-51-0100	ER EXP - UT BILLING		45.58			
	70-19-00-51-0100	ER EXP - UT BILLING		8.04			
	60-19-00-51-0100	ER EXP - WATER PLANT		114.57			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:			4,551.54	0.00		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

1951779							
219578	DELTA DENTAL OF ILLINOIS - RISK	09/01/2025	09/12/2025	16,809.17	0.00	Paid	Y 09/01/2025
	SEPT/25 DENTAL INSURANCE PREMIUMS	rtrotman					
	01-00-00-27-0129	DENTAL-SMART		2,694.72			
	01-00-00-27-0130	DENTAL-NON SMART		3,333.60			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION		503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.		557.23			
	01-07-00-51-0100	D/I ER EXP-POLICE		3,811.42			
	01-08-00-51-0100	D/I ER EXP-FIRE		1,815.02			
	01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,148.78			
	03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
	01-17-00-51-0100	D/I ER EXP-DPW		444.49			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		92.80			
	56-17-53-51-0100	D/I ER EXP-DPW		21.39			
	60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		534.90			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	70-19-00-51-0100	D/I ER EXP-DPW		293.87			
	01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		17.52			
	60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		131.68			
	70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		23.24			
	60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
	01-20-00-51-0100	D/I ER EXP-BUILDING		235.33			
	11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		75.61			
	01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
	54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
	Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,809.17	0.00		

Vendor 101101 - DIGITAL GENIUS LA, LLC.:

SEPT13FWC							
219695	DIGITAL GENIUS LA, LLC.	08/19/2025	09/12/2025	400.00	0.00	Paid	Y
	PHOTOGRAPHER FOR FOOD N WINE CRAWL	erandle					09/09/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		400.00			
	Total for vendor 101101 - DIGITAL GENIUS LA, LLC.:			400.00	0.00		

Vendor 101765 - E.T. PADDOCK ENTERPRISES, INC.:

05-256862							
219683	E.T. PADDOCK ENTERPRISES, INC.	05/28/2025	09/12/2025	595.00	0.00	Paid	Y
	INDOOR VISUAL BLEACHER INSPECTION @	mguzman					06/30/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		595.00			
	Total for vendor 101765 - E.T. PADDOCK ENTERPRISES, INC.:			595.00	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

36748-3							
219581	THE EAGLE UNIFORM CO INC	09/02/2025	09/12/2025	230.00	0.00	Paid	Y
	CIT COMMENDATION BARS FOR CLASS A	ccoyle					09/08/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		230.00			
36632-3							
219584	THE EAGLE UNIFORM CO INC	08/29/2025	09/12/2025	262.50	0.00	Paid	Y
	PARK FOREST PF SMALL PATCHES X 50	ccoyle					09/08/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		262.50			
36827-3							
219588	THE EAGLE UNIFORM CO INC	09/03/2025	09/12/2025	125.00	0.00	Paid	Y
	SCHWARTZ - DUTY BOOTS	ccoyle					09/08/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		125.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			617.50	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 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:							
EMS-017647 219729	EMS MANAGEMENT & CONSULTANTS, INC. JULY '25 - AMBULANCE COLLECTIONS 01-00-00-45-5010	07/31/2025 dashley	09/12/2025	1,651.81	0.00	Paid	Y 09/09/2025
	HOSP TRNSPRT COLLECTION EXP			1,651.81			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			<u>1,651.81</u>	<u>0.00</u>		
Vendor 101238 - G & G'S HOOD CLEANING, INC.:							
5342 219591	G & G'S HOOD CLEANING, INC. HOOD CLEANING @ 319 MAIN - 2 HOODS 80-00-00-55-0400-DT-BD06B	09/05/2025 khallberg	09/12/2025	800.00	0.00	Paid	Y 09/08/2025
	CONTRACTUAL BLDG/FACIL MAINT			800.00			
	Total for vendor 101238 - G & G'S HOOD CLEANING, INC.:			<u>800.00</u>	<u>0.00</u>		
Vendor 31948 - GOLDY LOCKS INC:							
89653788 219715	GOLDY LOCKS INC DOOR & LOCKS SECURITY SERVICE CALL 01-20-00-55-0500	08/22/2025 abell	09/12/2025	150.00	0.00	Paid	Y 09/09/2025
	CONTRACTUAL GROUNDS MAINT			150.00			
	Total for vendor 31948 - GOLDY LOCKS INC:			<u>150.00</u>	<u>0.00</u>		
Vendor 100655 - GRAYMONT WESTERN LIME INC:							
35-245910 RI 219477	GRAYMONT WESTERN LIME INC 26.04 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000	08/27/2025 jayala	09/12/2025	6,770.40	0.00	Paid	Y 08/28/2025
	INVENTORIES			6,770.40			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			<u>6,770.40</u>	<u>0.00</u>		
Vendor 32704 - GREER, MITCHELL:							
2025-STIPD-2 219493	MITCHELL GREER 2025 RETIREE HLTH STIPEND #2 01-07-00-51-0120	09/12/2025 rtrotman	09/12/2025	2,017.49	0.00	Paid	Y 09/12/2025
	RETIREE HEALTH INSURANCE STIPEND			2,017.49			
	Total for vendor 32704 - GREER, MITCHELL:			<u>2,017.49</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
INV00813217 219500	USA BLUEBOOK 5 CASES OF RUST OUT 60-19-51-54-0000	08/29/2025 jayala	09/12/2025	620.55	0.00	Paid	Y 09/04/2025
	OTHER OPERATING SUPPLIES			620.55			
INV00810033 219561	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	08/26/2025 jayala	09/12/2025	579.68	0.00	Paid	Y 09/05/2025
	OTHER OPERATING SUPPLIES			579.68			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>1,200.23</u>	<u>0.00</u>		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

965929 219676	HELSEL JEPPEPERSON ELECTRICAL INC COVER PLATES @ VILLAGE HALL 01-11-07-54-0000	08/27/2025 mguzman	09/12/2025	6.67	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			6.67			
966050 219677	HELSEL JEPPEPERSON ELECTRICAL INC ELECTRICAL REPAIR @ VILLAGE HALL 01-11-07-54-0000	08/29/2025 mguzman	09/12/2025	9.48	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			9.48			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>16.15</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

3114852 219408	HOME DEPOT CREDIT SERVICES RETURN: LOCTITE FIREBLOCK 12OZ @ 406 aRogers 33-00-00-55-0500-ED24-009	08/06/2025	09/12/2025	(23.44)	0.00	Paid	Y 09/02/2025
	CONTRACTUAL GROUNDS MAINT			(23.44)			
5613612 219502	HOME DEPOT CREDIT SERVICES 18V LITHIUM ION BATTERY & GIFT CARD 01-08-00-54-0000	09/03/2025 nhallberg	09/12/2025	329.00	0.00	Paid	Y 09/04/2025
	18V LITHIUM ION BATTERY & GIFT CARD			329.00			
5166990 219553	HOME DEPOT CREDIT SERVICES RETURN: BATTERY PACK FOR TOWER LIGHT 01-08-00-54-0000	09/03/2025 nhallberg	09/12/2025	(229.00)	0.00	Paid	Y 09/05/2025
	RETURN OF BATTERY PACK FOR TOWER LIGHT			(229.00)			
6022788 219577	HOME DEPOT CREDIT SERVICES RESURFACE MATERIAL CENTRAL PARK	09/02/2025 ctudor	09/12/2025	43.76	0.00	Paid	Y 09/12/2025

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	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		43.76			
3013214 219622	HOME DEPOT CREDIT SERVICES RESURFACE MATERIAL CENTRAL PARK 01-11-22-56-0000	08/06/2025 ctudor	09/12/2025	37.89	0.00	Paid	Y 09/12/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		37.89			
5013069 219624	HOME DEPOT CREDIT SERVICES RESURFACE MATERIAL @ CENTRAL PARK 01-11-22-56-0000	08/04/2025 ctudor	09/12/2025	125.91	0.00	Paid	Y 09/12/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		125.91			
0523751 219652	HOME DEPOT CREDIT SERVICES SILICONE CAULK ROLLING FOG @ 406 33-00-00-55-0500-ED24-009	08/29/2025 aRogers	09/12/2025	56.91	0.00	Paid	Y 09/08/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		56.91			
2612982 219653	HOME DEPOT CREDIT SERVICES 4" 5/8 ADJ SPRING HINGE @ 406 SAUK 33-00-00-55-0500-ED24-009	08/27/2025 aRogers	09/12/2025	21.98	0.00	Paid	Y 09/08/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		21.98			
1515199 219654	HOME DEPOT CREDIT SERVICES NASHUA 324A PREMIUM FOIL @ 406 SAUK 33-00-00-55-0500-ED24-009	08/28/2025 aRogers	09/12/2025	23.97	0.00	Paid	Y 09/08/2025
	33-00-00-55-0500-ED24-009	CONTRACTUAL GROUNDS MAINT		23.97			
4747391 219655	HOME DEPOT CREDIT SERVICES BATTERY RACK 49-08-00-54-0350	09/04/2025 nhallberg	09/12/2025	24.98	0.00	Paid	Y 09/09/2025
	49-08-00-54-0350	BATTERY PACK		24.98			
6014645 219658	HOME DEPOT CREDIT SERVICES DOOR KNOB LATCH REPLACEMENT @ 01-11-22-54-0000	09/02/2025 mguzman	09/12/2025	11.47	0.00	Paid	Y 09/09/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		11.47			
6014643 219659	HOME DEPOT CREDIT SERVICES DAN'S TRUCK TOOLS 01-11-07-54-0000	09/02/2025 mguzman	09/12/2025	328.97	0.00	Paid	Y 09/09/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		328.97			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			752.40	0.00		

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9536102 219480	HOMEWOOD DISPOSAL SERVICE INC. AUG '25 GARBAGE SERVICES 56-17-53-53-0000	09/01/2025 mgott	09/12/2025	126,651.84	0.00	Paid	Y 09/03/2025
	OTHER PROFESSIONAL SERVICES			126,651.84			
9535901 219516	HOMEWOOD DISPOSAL SERVICE INC. SEPT '25 DT DISPOSAL SVCS 80-00-00-55-0400	09/01/2025 khallberg	09/12/2025	1,661.60	0.00	Paid	Y 09/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,661.60			
9549617 219517	HOMEWOOD DISPOSAL SERVICE INC. SEPT '25 DISPOSAL SVCS @ 261 80-00-00-55-0400	09/01/2025 khallberg	09/12/2025	96.48	0.00	Paid	Y 09/04/2025
	CONTRACTUAL BLDG/FACIL MAINT			96.48			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>128,409.92</u>	<u>0.00</u>		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

89872788 219527	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	08/19/2025 amccray	09/12/2025	17.43	0.00	Paid	Y 09/04/2025
	LIBRARY BOOKS (ADULT)			17.43			
89849105 219609	INGRAM LIBRARY SERVICES, LLC. 8 ADULT BOOKS 03-15-00-56-3000	08/18/2025 amccray	09/12/2025	118.48	0.00	Paid	Y 09/08/2025
	LIBRARY BOOKS (ADULT)			118.48			
90226594 219613	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000	09/03/2025 amccray	09/12/2025	48.44	0.00	Paid	Y 09/08/2025
	LIBRARY BOOKS (ADULT)			48.44			
90226597 219614	INGRAM LIBRARY SERVICES, LLC. 11 GIVEAWAY BOOKS 03-15-00-56-3700	09/03/2025 amccray	09/12/2025	213.93	0.00	Paid	Y 09/08/2025
	LIBRARY BOOK GIVEAWAYS			213.93			
90226598 219615	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	09/03/2025 amccray	09/12/2025	11.99	0.00	Paid	Y 09/08/2025
	LIBRARY BOOKS (YOUNG ADULT)			11.99			

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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
90226599 219616	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	09/03/2025 amccray LIBRARY CHILDRENS BOOKS	09/12/2025	11.41 11.41	0.00	Paid	Y 09/08/2025
90226596 219617	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	09/03/2025 amccray LIBRARY BOOKS (ADULT)	09/12/2025	35.98 35.98	0.00	Paid	Y 09/08/2025
90226595 219618	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	09/03/2025 amccray LIBRARY CHILDRENS BOOKS	09/12/2025	11.40 11.40	0.00	Paid	Y 09/08/2025
90128535 219634	INGRAM LIBRARY SERVICES, LLC. 5 ADULT BOOKS 03-15-00-56-3000	08/28/2025 amccray LIBRARY BOOKS (ADULT)	09/12/2025	80.47 80.47	0.00	Paid	Y 09/08/2025
90008953 219635	INGRAM LIBRARY SERVICES, LLC. 19 CHILDRENS BOOKS 03-15-00-56-3300	08/25/2025 amccray LIBRARY CHILDRENS BOOKS	09/12/2025	198.75 198.75	0.00	Paid	Y 09/08/2025
90008954 219636	INGRAM LIBRARY SERVICES, LLC. 13 YOUNG ADULT BOOKS 03-15-00-56-3100	08/25/2025 amccray LIBRARY BOOKS (YOUNG ADULT)	08/12/2025	152.59 152.59	0.00	Paid	Y 09/08/2025
90008951 219637	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	08/25/2025 amccray LIBRARY BOOKS (ADULT)	09/12/2025	15.90 15.90	0.00	Paid	Y 09/08/2025
90008955 219639	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	08/25/2025 amccray LIBRARY BOOKS (ADULT)	09/12/2025	11.46 11.46	0.00	Paid	Y 09/08/2025
90008952 219640	INGRAM LIBRARY SERVICES, LLC. 10 GIVEAWAY BOOKS 03-15-00-56-3700	08/25/2025 amccray LIBRARY BOOK GIVEAWAYS	09/12/2025	90.28 90.28	0.00	Paid	Y 09/08/2025

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
90008956							
219641	INGRAM LIBRARY SERVICES, LLC.	08/25/2025	09/12/2025	13.06	0.00	Paid	Y
	1 YOUNG ADULT BOOK	amccray					09/08/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		13.06			
90059250							
219642	INGRAM LIBRARY SERVICES, LLC.	08/26/2025	09/12/2025	134.43	0.00	Paid	Y
	13 GIVEAWAY BOOKS	amccray					09/08/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		134.43			
90059251							
219643	INGRAM LIBRARY SERVICES, LLC.	08/26/2025	09/12/2025	20.90	0.00	Paid	Y
	1 ADULT BOOK	amccray					09/08/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		20.90			
90059252							
219644	INGRAM LIBRARY SERVICES, LLC.	08/26/2025	09/12/2025	23.07	0.00	Paid	Y
	2 YOUNG ADULT BOOKS	amccray					09/08/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		23.07			
90089546							
219647	INGRAM LIBRARY SERVICES, LLC.	08/27/2025	09/12/2025	725.97	0.00	Paid	Y
	47 ADULT BOOKS	amccray					09/08/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		725.97			
90089544							
219648	INGRAM LIBRARY SERVICES, LLC.	08/27/2025	09/12/2025	42.57	0.00	Paid	Y
	3 ADULT BOOKS	amccray					09/08/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		42.57			
90089547							
219649	INGRAM LIBRARY SERVICES, LLC.	08/27/2025	09/12/2025	44.12	0.00	Paid	Y
	2 ADULT BOOKS	amccray					09/08/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		44.12			
90089548							
219650	INGRAM LIBRARY SERVICES, LLC.	08/27/2025	09/12/2025	33.18	0.00	Paid	Y
	3 CHILDRENS BOOKS	amccray					09/08/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		33.18			
90089545							
219651	INGRAM LIBRARY SERVICES, LLC.	08/27/2025	09/12/2025	11.33	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					09/08/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		11.33			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
90121201 219682	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	08/28/2025 amccray	09/12/2025	17.86	0.00	Paid	Y 09/09/2025
	LIBRARY BOOKS (ADULT)			17.86			
90121200 219684	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	08/28/2025 amccray	09/12/2025	17.44	0.00	Paid	Y 09/09/2025
	LIBRARY BOOKS (ADULT)			17.44			
90121202 219685	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	08/28/2025 amccray	09/12/2025	12.91	0.00	Paid	Y 09/09/2025
	LIBRARY BOOKS (YOUNG ADULT)			12.91			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>2,115.35</u>	<u>0.00</u>		
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Vendor 39886 - IPPFA:							
202508-0924-0934 219566	IPPFA M. COTRANO '25 PENSION CONF - 22-01-00-52-0300	08/07/2025 dashley	09/12/2025	560.00	0.00	Paid	Y 09/05/2025
	TRAINING EXPENSE			560.00			
202508-0901-0911 219567	IPPFA E. VLAHAKIS '25 PENSION CONF - 22-01-00-52-0300	08/05/2025 dashley	09/12/2025	560.00	0.00	Paid	Y 09/05/2025
	TRAINING EXPENSE			560.00			
	Total for vendor 39886 - IPPFA:			<u>1,120.00</u>	<u>0.00</u>		
<hr/>							
Vendor 42701 - IRMA:							
301294 219574	IRMA JULY/25 DEDUCTIBLE 01-01-00-51-0400	07/31/2025 rtrotman	09/12/2025	39,620.40	0.00	Paid	Y 07/31/2025
	IRMA DEDUCTIBLE PAYMENTS			39,620.40			
	Total for vendor 42701 - IRMA:			<u>39,620.40</u>	<u>0.00</u>		
<hr/>							
Vendor 101085 - JENKINS LAWNCARE LLC:							
08242025 219724	TERRY BROWN LAWNCARE CONTRACTOR 01-20-00-55-0500	08/24/2025 abell	09/12/2025	245.00	0.00	Paid	Y 09/09/2025
	CONTRACTUAL GROUNDS MAINT			245.00			
	Total for vendor 101085 - JENKINS LAWNCARE LLC:			<u>245.00</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 101771 - JOY LARSON PUBLISHING, LLC.:							
JLP08302025							
219522	JOY LARSON PUBLISHING, LLC. LOCAL AUTHOR BOOK 03-15-00-56-3000	08/30/2025 amccray	09/12/2025	25.00	0.00	Paid	Y 09/04/2025
	LIBRARY BOOKS (ADULT)			25.00			
	Total for vendor 101771 - JOY LARSON PUBLISHING, LLC.:			<u>25.00</u>	<u>0.00</u>		
Vendor 100270 - K & J LAWN MAINTENANCE:							
735082							
219720	K & J LAWN MAINTENANCE LAWNCARE CONTRACTOR 01-20-00-55-0500	08/21/2025 abell	09/12/2025	210.00	0.00	Paid	Y 09/09/2025
	CONTRACTUAL GROUNDS MAINT			210.00			
735085							
219723	K & J LAWN MAINTENANCE LAWN MAINTENANCE @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009	09/04/2025 aRogers	09/12/2025	45.00	0.00	Paid	Y 09/09/2025
	CONTRACTUAL GROUNDS MAINT			45.00			
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>255.00</u>	<u>0.00</u>		
Vendor 100845 - KANOPY INC:							
467109-PPU							
219531	KANOPY INC AUG '25 VIDEO STREAMING SVCS 03-15-00-56-3200	08/31/2025 amccray	09/12/2025	130.05	0.00	Paid	Y 09/04/2025
	LIBRARY DIGITAL SERVICES			130.05			
	Total for vendor 100845 - KANOPY INC:			<u>130.05</u>	<u>0.00</u>		
Vendor 50375 - KRUEGER INTERNATIONAL INC:							
14769177							
219605	KI INSTALLATION CHARGES FOR PIROUETTE 03-15-00-56-0000	08/21/2025 amccray	09/12/2025	808.99	0.00	Paid	Y 09/08/2025
	OTHER CAPITAL OUTLAYS			808.99			
14769786							
219702	KI 4 PIROUETTE NESTING TRAINING TABLES 03-15-00-56-0000	08/22/2025 amccray	09/12/2025	4,395.00	0.00	Paid	Y 09/09/2025
	OTHER CAPITAL OUTLAYS			4,395.00			
	Total for vendor 50375 - KRUEGER INTERNATIONAL INC:			<u>5,203.99</u>	<u>0.00</u>		
Vendor 51238 - LAKE COUNTY CARTAGE:							

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30345 219504	LAKE COUNTY CARTAGE 85.99 TONS OF 1" STONE/GRADE 8 60-19-52-55-2000	08/22/2025 asanchez	09/12/2025	2,120.79	0.00	Paid	Y 09/04/2025
	MAIN MAINTENANCE & SUPPLIES			2,120.79			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>2,120.79</u>	<u>0.00</u>		

Vendor 99505 - LAUTERBACH & AMEN LLP:

108417 219568	LAUTERBACH & AMEN LLP AUG '25 POLICE PENSION ADMIN SVCS 21-01-00-53-0000	09/05/2025 dashley	09/12/2025	1,180.00	0.00	Paid	Y 09/05/2025
	OTHER PROFESSIONAL SERVICES			1,180.00			
108416 219569	LAUTERBACH & AMEN LLP AUG '25 FIRE PENSION ADMIN SVCS 22-01-00-53-0000	09/05/2025 dashley	09/12/2025	900.00	0.00	Paid	Y 09/05/2025
	OTHER PROFESSIONAL SERVICES			900.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			<u>2,080.00</u>	<u>0.00</u>		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3905866.001 219678	LEEPS SUPPLY COMPANY INC PLUMBING REPAIRS @ POLICE STN. 01-11-07-54-0000	08/28/2025 mguzman	09/12/2025	87.33	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			87.33			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>87.33</u>	<u>0.00</u>		

Vendor 71760 - LINDE INC:

51727722 219487	LINDE INC 11.13 TONS OF CARBON DIOXIDE 60-00-00-14-0000	08/27/2025 jayala	09/12/2025	3,337.50	0.00	Paid	Y 09/03/2025
	INVENTORIES			3,337.50			
51727723 219488	LINDE INC 10.55 TONS OF CARBON DIOXIDE 60-00-00-14-0000	08/27/2025 jayala	09/12/2025	3,165.00	0.00	Paid	Y 09/03/2025
	INVENTORIES			3,165.00			
	Total for vendor 71760 - LINDE INC:			<u>6,502.50</u>	<u>0.00</u>		

Vendor 57656 - M&J UNDERGROUND INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
191 219509	M&J UNDERGROUND INC. WTR MAIN BREAK REPAIR @ 502 60-19-52-55-2100	08/27/2025 asanchez	09/12/2025	3,647.50	0.00	Paid	Y 09/04/2025
		MAIN MAINTENANCE-CONTRACTUAL		3,647.50			
190 219510	M&J UNDERGROUND INC. WTR MAIN BREAK REPAIR @ WESTERN 60-19-52-55-2100	08/27/2025 asanchez	09/12/2025	12,665.00	0.00	Paid	Y 09/04/2025
		MAIN MAINTENANCE-CONTRACTUAL		12,665.00			
189 219511	M&J UNDERGROUND INC. WTR MAIN BREAK REPAIR @ 215 60-19-52-55-2100	08/27/2025 asanchez	09/12/2025	6,064.50	0.00	Paid	Y 09/04/2025
		MAIN MAINTENANCE-CONTRACTUAL		6,064.50			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			<u>22,377.00</u>	<u>0.00</u>		

Vendor 54533 - MANNINO, JONATHAN:

2025 - C-4 219589	JONATHAN MANNINO REIMBURSE - TUITION 01-07-00-52-0300	08/29/2025 ccoyle	09/12/2025	990.00	0.00	Paid	Y 09/08/2025
		TRAINING EXPENSE		990.00			
	Total for vendor 54533 - MANNINO, JONATHAN:			<u>990.00</u>	<u>0.00</u>		

Vendor 21700 - MASTER TOM BEN TAEKWONDO INC:

7726 219690	MASTER TOM BEN TAEKWONDO INC TAEKWONDO CLASS-1 CHILD 01-11-25-53-0800	09/08/2025 mguzman	09/12/2025	100.00	0.00	Paid	Y 09/09/2025
		INSTRUCTIONAL SERVICES		100.00			
	Total for vendor 21700 - MASTER TOM BEN TAEKWONDO INC:			<u>100.00</u>	<u>0.00</u>		

Vendor 101768 - MCKAY, SANDRA:

08272025 219537	SANDRA MCKAY 1 LOCAL AUTHOR BOOK 03-15-00-56-3000	08/27/2025 amccray	09/12/2025	18.00	0.00	Paid	Y 09/04/2025
		LIBRARY BOOKS (ADULT)		18.00			
	Total for vendor 101768 - MCKAY, SANDRA:			<u>18.00</u>	<u>0.00</u>		

Vendor 56500 - MEADE INC.:

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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
713967 219507	MEADE INC. AUG/25 TRAFFIC SIGNAL MAINT-VILLAGE 04-17-00-55-0000	08/29/2025 asanchez	09/12/2025	829.00	0.00	Paid	Y 09/04/2025
	CONTRACTUAL EQUIP MAINT-OTHER			829.00			
	Total for vendor 56500 - MEADE INC.:			829.00	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

35671 - 2025 219546	MENARDS INC CENTRAL PARK RESURFACE MATERIAL 01-11-22-56-0000	08/27/2025 ctudor	09/12/2025	182.85	0.00	Paid	Y 09/12/2025
	OTHER CAPITAL OUTLAYS			182.85			
36149 - 2025 219554	MENARDS INC 500' CABLE 01-08-00-54-1900	09/03/2025 nhallberg	09/12/2025	71.22	0.00	Paid	Y 09/05/2025
	A-V MATERIALS - 500' CABLE			71.22			
36104 - 2025 219555	MENARDS INC MISC HDMI MATERIALS FOR KITCHEN TV 01-08-00-54-1900	09/03/2025 nhallberg	09/12/2025	121.48	0.00	Paid	Y 09/05/2025
	MISC HDMI MATERIALS FOR KITCHEN TV PROJE			121.48			
36116 - 2025 219556	MENARDS INC RETURN: HDMI SWITCH 01-08-00-54-1900	09/03/2025 nhallberg	09/12/2025	(29.98)	0.00	Paid	Y 09/05/2025
	RETURN HDMI SWITCH			(29.98)			
36119 - 2025 219557	MENARDS INC 2PORT HDMI SPLITTER 01-08-00-54-1900	09/03/2025 nhallberg	09/12/2025	37.97	0.00	Paid	Y 09/05/2025
	A-V MATERIALS-2PORT HDMI SPLITTER			37.97			
34105 - 2025 219576	MENARDS INC CENTRAL PARK RESURFACE MATERIAL 01-11-22-56-0000	08/05/2025 ctudor	09/12/2025	60.06	0.00	Paid	Y 09/12/2025
	OTHER CAPITAL OUTLAYS			60.06			
36266 - 2025 219585	MENARDS INC KITCHEN FAUCET 49-08-00-54-0350	09/05/2025 nhallberg	09/12/2025	121.71	0.00	Paid	Y 09/08/2025
	KITCHEN FAUCET			121.71			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 09/10/2025 - 09/12/2025  
 JOURNALIZED  
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
36040 - 2025 219657	MENARDS INC DAN'S TRUCK TOOLS 01-11-07-54-0000	09/02/2025 mguzman	09/12/2025	182.47	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			182.47			
35808 - 2025 219660	MENARDS INC DOOR KNOBS, TAPE @ SOMONAUK PARK & 01-11-07-54-0000	08/29/2025 mguzman	09/12/2025	44.08	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			44.08			
35830 - 2025 219662	MENARDS INC RETURN: PASSAGE GEORGIAN KNOBS 01-11-07-54-0000	08/29/2025 mguzman	09/12/2025	(37.94)	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			(37.94)			
35831 - 2025 219664	MENARDS INC MISSING LATCH KEEPERS @ SOMONAUK 01-11-07-54-0000	08/29/2025 mguzman	09/12/2025	67.98	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			67.98			
35573 - 2025 219666	MENARDS INC VINYL WALLBASE-EVELYN'S OFFICE @ 01-11-07-54-0000	08/26/2025 mguzman	09/12/2025	26.88	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			26.88			
36141 - 2025 219668	MENARDS INC WATER HEATER THERMOCOUPLER @ VILLAGE 01-11-07-55-0200	09/03/2025 mguzman	09/12/2025	7.69	0.00	Paid	Y 09/09/2025
	EQUIP MAINT & REPAIR-OTHER			7.69			
30952 - 2025 219696	MENARDS INC DOOR STOP KICKDOWN 01-11-07-54-0000	06/18/2025 mguzman	09/12/2025	4.99	0.00	Paid	Y 06/30/2025
	OTHER OPERATING SUPPLIES			4.99			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			861.46	0.00		
<hr/>							
Vendor 56690 - MEREDITH, KEVIN:							
ACN2X9T4 219476	KEVIN MEREDITH REIMBURSE: DRONE EXAM @GSU 9/12/25 01-08-00-52-0300	08/31/2025 nhallberg	09/12/2025	175.00	0.00	Paid	Y 09/03/2025
	REIMBURSE DRONE EXAM			175.00			
	Total for vendor 56690 - MEREDITH, KEVIN:			175.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
Vendor 56720 - MES SERVICE COMPANY LLC:							
IN2331793							
219478	MES SERVICE COMPANY LLC	09/03/2025	09/12/2025	167.96	0.00	Paid	Y
	N. MARCONI - UNIFORM PANTS	nhallberg					09/03/2025
	01-08-00-54-0900	N MARCONI UNIFORM PANTS		167.96			
	Total for vendor 56720 - MES SERVICE COMPANY LLC:			167.96	0.00		
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV075777							
219501	METROPOLITAN INDUSTRIES INC	08/11/2025	09/12/2025	9,000.00	0.00	Paid	Y
	FY '26: METRO CLOUD DATA SERVICE	jayala					09/04/2025
	60-19-51-61-0000	TELEPHONE		8,400.00			
	70-19-00-61-0000	TELEPHONE		600.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			9,000.00	0.00		
Vendor 57690 - MICROBAC LABORATORIES INC:							
C25006683							
219558	MICROBAC LABORATORIES INC	08/28/2025	09/12/2025	1,424.75	0.00	Paid	Y
	AUGUST/25 COMPLIANCE SAMPLING	jayala					09/05/2025
	60-19-51-53-0000	OTHER PROFESSIONAL SERVICES		1,424.75			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			1,424.75	0.00		
Vendor 100227 - MIDWEST SALT LLC:							
0252563							
219479	MIDWEST SALT LLC	08/21/2025	09/12/2025	3,672.00	0.00	Paid	Y
	6 TONS SOLAR SALT	jayala					08/21/2025
	60-00-00-14-0000	INVENTORIES		3,672.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			3,672.00	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
507677669							
219530	MIDWEST TAPE LLC	08/31/2025	09/12/2025	1,740.21	0.00	Paid	Y
	AUG '25 DIGITAL AV SVCS	amccray					09/04/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		1,740.21			
507663790							
219542	MIDWEST TAPE LLC	08/28/2025	09/12/2025	24.08	0.00	Paid	Y
	1 DVD	amccray					09/04/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		24.08			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 57068 - MIDWEST TAPE LLC:				1,764.29	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-664767 219505	MONARCH AUTO SUPPLY INC (6) CLAY ABSORBENT/ (3) HYDRO 52-17-00-55-0300	08/29/2025 asanchez	09/12/2025	101.04	0.00	Paid	Y 09/04/2025
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				101.04	0.00		
Vendor 100862 - MRI SOFTWARE LLC:							
MRIUS2512655 219621	MRI SOFTWARE LLC SEPT '25 LICENSE & SUPPORT FEE 11-18-00-53-0000	08/31/2025 tperry	09/12/2025	534.71	0.00	Paid	Y 09/08/2025
				534.71			
MRIUS2480334 219623	MRI SOFTWARE LLC JULY '25 ACCOUNTING FEE 11-18-00-53-0000	07/31/2025 tperry	09/12/2025	428.08	0.00	Paid	Y 09/08/2025
				428.08			
MRIUS2480142 219626	MRI SOFTWARE LLC AUG '25 LICENSE & SUPPORT FEE 11-18-00-53-0000	07/31/2025 tperry	09/12/2025	534.71	0.00	Paid	Y 09/08/2025
Total for vendor 100862 - MRI SOFTWARE LLC:				1,497.50	0.00		
Vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:							
ZK271725 219669	NATIONAL BUSINESS FURNITURE LLC FY '26 INTERIOR OFFICE REMODEL 01-11-07-56-0000	09/03/2025 mguzman	09/12/2025	23,232.75	0.00	Paid	Y 09/09/2025
				23,232.75			
Total for vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:				23,232.75	0.00		
Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:							
3118092025 219572	NCPERS GROUP LIFE INS-UNIT 3118 SEPT/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	08/01/2025 rtrotman	09/12/2025	256.00	0.00	Paid	Y 09/01/2025
Total for vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:				256.00	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 41782 - NCPERS GROUP LIFE INS-UNIT 7770:							
7770092025 219573	NCPERS GROUP LIFE INS-UNIT 7770 SEPT/25 ELECTIVE LIFE INS PREMIUMS 01-00-00-27-1600	08/01/2025 rtrotman	09/12/2025	144.00	0.00	Paid	Y 09/01/2025
	EMPLOYEES VOLUNTARY LIFE INSUR			144.00			
	Total for vendor 41782 - NCPERS GROUP LIFE INS-UNIT 7770:			<u>144.00</u>	<u>0.00</u>		
Vendor 100371 - NEW LIFE PAINTING:							
NLP09072025 219528	NEW LIFE PAINTING INTERIOR PAINTING @ LIBRARY 03-15-00-53-0000	09/01/2025 amccray	09/12/2025	970.00	0.00	Paid	Y 09/04/2025
	OTHER PROFESSIONAL SERVICES			970.00			
	Total for vendor 100371 - NEW LIFE PAINTING:			<u>970.00</u>	<u>0.00</u>		
Vendor 101691 - NEXT LEVEL LAWCARE SERVICE:							
INV362 219722	NEXT LEVEL LAWCARE SERVICE LAWCARE CONTRACTOR 01-20-00-55-0500	09/08/2025 abell	09/12/2025	175.00	0.00	Paid	Y 09/09/2025
	CONTRACTUAL GROUNDS MAINT			175.00			
	Total for vendor 101691 - NEXT LEVEL LAWCARE SERVICE:			<u>175.00</u>	<u>0.00</u>		
Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:							
439175189001 219625	OFFICE DEPOT INC 2 WHITE BOARDS/COPY PAPER 03-15-00-56-0100	09/04/2025 amccray	09/12/2025	659.76	0.00	Paid	Y 09/08/2025
	OFFICE EQUIPMENT/FURNISHINGS			413.58			
	PRINTING/COPYING SUPPLIES			246.18			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			<u>659.76</u>	<u>0.00</u>		
Vendor 67403 - OTTOSEN DINOLFO:							
16061 219718	OTTOSEN DINOLFO JULY '25 LEGAL SVCS: FIRE PENSION 22-01-00-53-0100	07/31/2025 dashley	09/12/2025	75.00	0.00	Paid	Y 09/09/2025
	LEGAL SERVICES			75.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			<u>75.00</u>	<u>0.00</u>		
Vendor 101412 - PRINT BROS, LLC:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
1707							
219571	PRINT BROS, LLC	09/03/2025	09/12/2025	298.17	0.00	Paid	Y 09/05/2025
	1,000 FIRE DEPT.#10 REG ENVELOPES	egarza					
	01-01-00-54-0300	1,000 FIRE DEPT.#10 REG ENVELOPES		298.17			
	Total for vendor 101412 - PRINT BROS, LLC:			298.17	0.00		

Vendor 72841 - QUALITY ALARM SYSTEMS INC:

158679							
219700	QUALITY ALARM SYSTEMS INC	08/27/2025	09/12/2025	417.00	0.00	Paid	Y 09/09/2025
	FIRE ALARM INSPECTION & CERT @ WATER	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		417.00			
158670							
219701	QUALITY ALARM SYSTEMS INC	08/27/2025	09/12/2025	417.00	0.00	Paid	Y 09/09/2025
	FIRE ALARM INSEPTION & CERT @	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		417.00			
158683							
219704	QUALITY ALARM SYSTEMS INC	08/29/2025	09/12/2025	317.00	0.00	Paid	Y 09/09/2025
	FIRE ALARM INSPECTION & CERT @	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		317.00			
158681							
219705	QUALITY ALARM SYSTEMS INC	08/29/2025	09/12/2025	317.00	0.00	Paid	Y 09/09/2025
	FIRE ALARM INSPECTION & CERT @	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		317.00			
158677							
219706	QUALITY ALARM SYSTEMS INC	08/29/2025	09/12/2025	417.00	0.00	Paid	Y 09/09/2025
	FIRE ALARM INSPECTION & CERT @ AQUA	mguzman					
	53-11-33-55-0400	CONTRACTUAL BLDG/FACIL MAINT		417.00			
158680							
219707	QUALITY ALARM SYSTEMS INC	08/29/2025	09/12/2025	417.00	0.00	Paid	Y 09/09/2025
	FIRE ALARM INSPECTION & CERT @ FIRE	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		417.00			
158678							
219708	QUALITY ALARM SYSTEMS INC	08/29/2025	09/12/2025	417.00	0.00	Paid	Y 09/09/2025
	FIRE ALARM INSPECTION & CERT @	mguzman					
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		417.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
158667 219709	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECTION & CERT @ 54-11-59-55-0400	08/29/2025 mguzman	09/12/2025	417.00 417.00	0.00	Paid	Y 09/09/2025
158675 219710	QUALITY ALARM SYSTEMS INC FIRE ALARM INSPECTION & CERT @ 01-11-07-55-0400	08/29/2025 mguzman	09/12/2025	299.00 299.00	0.00	Paid	Y 09/09/2025
Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:				3,435.00	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

45617465 219627	QUILL LLC DRY ERASE MARKERS/CLEANER/CLOTH 03-15-00-54-2700	09/04/2025 amccray	09/12/2025	101.21 6.59	0.00	Paid	Y 09/08/2025
	03-15-00-54-0800	LIBRARY OPERATING SUPPLIES CLEANING SUPPLIES/PAPER PROD		94.62			
45616975 219628	QUILL LLC MARKERS 03-15-00-54-2700	09/04/2025 amccray	09/12/2025	8.88 8.88	0.00	Paid	Y 09/08/2025
45574495 219629	QUILL LLC CLEANING SUPPLIES/KLEENEX 03-15-00-54-0800	09/02/2025 amccray	09/12/2025	353.57 353.57	0.00	Paid	Y 09/08/2025
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				463.66	0.00		

Vendor 81316 - RANDLE, EVELYN:

09 2025 219725	EVELYN RANDLE 3CMA TRAVEL REIMBURSEMENT 01-19-00-52-0000	09/09/2025 erandle	09/12/2025	1,406.66 1,406.66	0.00	Paid	Y 09/09/2025
Total for vendor 81316 - RANDLE, EVELYN:				1,406.66	0.00		

Vendor MISC - RAVEN GATSON:

2002167.002 219711	RAVEN GATSON RENTAL DEPOSIT REFUND 01-00-00-21-0025	09/09/2025 mguzman	09/12/2025	100.00 100.00	0.00	Paid	Y 09/09/2025
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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
Total for vendor MISC - RAVEN GATSON:				100.00	0.00		
Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:							
2025 - 3Q							
219486	RICH TOWNSHIP TRANSPORTATION	09/02/2025	09/12/2025	13,750.00	0.00	Paid	Y 09/03/2025
	JULY-SEPT/25 JOLLY TROLLEY SVCS	jayala					
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE		13,750.00			
Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:				13,750.00	0.00		
Vendor 74860 - ROBBINS SCHWARTZ:							
1023972-1023974							
219703	ROBBINS SCHWARTZ NICHOLAS LIFTON	08/25/2025	09/12/2025	787.50	0.00	Paid	Y 09/09/2025
	JULY '25 LEGAL SVCS	athurston					
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		393.75			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		393.75			
Total for vendor 74860 - ROBBINS SCHWARTZ:				787.50	0.00		
Vendor 101614 - ROGERS, ARIKA :							
09082025							
219638	ARIKA ROGERS	09/08/2025	09/12/2025	70.43	0.00	Paid	Y 09/08/2025
	REIMBURSE: CIVIC LEADERSHIP	aRogers					
	01-19-00-54-0400	BUSINESS BREAKFAST FRUIT		51.96			
	01-19-00-54-0400	BUSINESS BREAKFAST ICE		2.59			
	01-19-00-54-0400	CIVIC LEADERSHIP ICE & BATTERIES		15.88			
Total for vendor 101614 - ROGERS, ARIKA :				70.43	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS09102025							
219524	ARLENE B SANTIAGO	06/17/2025	09/12/2025	175.00	0.00	Paid	Y 09/04/2025
	AGELESS STRENGTH & MOBILITY	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS09122025							
219525	ARLENE B SANTIAGO	06/17/2025	09/12/2025	175.00	0.00	Paid	Y 09/04/2025
	AGELESS STRENGTH & MOBILITY	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
AS09082025							
219526	ARLENE B SANTIAGO	03/19/2025	09/12/2025	335.00	0.00	Paid	Y 09/04/2025
	STAY STRONG & STEADY	amccray					

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		335.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>685.00</u>	<u>0.00</u>		

Vendor 101629 - SCHWARTZ, ANDREW :

09072025							
219590	ANDREW SCHWARTZ	09/07/2025	09/12/2025	34.05	0.00	Paid	Y
	REIMBURSE: TRAINING MEALS LOMBARD,IL ccoyle						09/08/2025
	01-07-00-54-0400	MEETING EXPENSE		34.05			
	Total for vendor 101629 - SCHWARTZ, ANDREW :			<u>34.05</u>	<u>0.00</u>		

Vendor 100057 - SHELTON, GARY:

08282025							
219482	GARY SHELTON	08/28/2025	09/12/2025	340.00	0.00	Paid	Y
	YEARLY FULL WINDOW CLEANING @ vblackful						09/03/2025
	01-11-04-53-0000	OTHER PROFESSIONAL SERVICES		340.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>340.00</u>	<u>0.00</u>		

Vendor 101430 - SHERROD, JAMIE :

0030							
219481	JAMIE SHERROD	09/02/2025	09/12/2025	650.00	0.00	Paid	Y
	AUG. '25 WEBSITE MAINTENANCE vblackful						09/03/2025
	01-11-04-59-0900	ADVERTISING		650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			<u>650.00</u>	<u>0.00</u>		

Vendor 99941 - SOIL & MATERIAL CONSULTANTS INC:

51856							
219508	SOIL & MATERIAL CONSULTANTS INC	08/27/2025	09/12/2025	3,879.00	0.00	Paid	Y
	SOIL BORING @ CHESTNUT LIFT STN. asanchez						09/04/2025
	70-19-00-56-0000	OTHER CAPITAL OUTLAYS		3,879.00			
	Total for vendor 99941 - SOIL & MATERIAL CONSULTANTS INC:			<u>3,879.00</u>	<u>0.00</u>		

Vendor 93168 - THOMSON REUTERS - WEST:

852463011							
219587	THOMSON REUTERS - WEST	09/01/2025	09/12/2025	347.25	0.00	Paid	Y
	AUG '25 - POLICE INVESTIGATIVE SVCS ccoyle						09/08/2025
	01-07-00-52-0400	BOOKS/PAMPHLETS		347.25			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			<u>347.25</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 84527 - TIFCO INDUSTRIES INC:							
72115170 219551	TIFCO INDUSTRIES INC NUTS/WASHERS/BOLTS FOR WATER PLANT 60-19-51-55-0200	08/12/2025 jayala	09/12/2025	470.82	0.00	Paid	Y 09/05/2025
	EQUIP MAINT & REPAIR-OTHER			470.82			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			470.82	0.00		
Vendor 100341 - TRACY, DAVID S.:							
090225-406-M 219645	DAVID S. TRACY AUG '25 GENERAL CONTRACTOR @ REHAB 33-00-00-53-0000	09/02/2025 aRogers	09/12/2025	1,500.00	0.00	Paid	Y 09/08/2025
	DAVID TRACY GENERAL CONTRACTOR 261 & 356			1,500.00			
090225-INS 219646	DAVID S. TRACY REIMBURSE: AUG '25 GEN. CONTRACTOR 33-00-00-53-0000	09/09/2025 aRogers	09/12/2025	188.65	0.00	Paid	Y 09/08/2025
	DAVID TRACY GENERAL CONTRACTOR 261 & 356			188.65			
090925-DT-R 219719	DAVID S. TRACY REIMBURSEL GC PAYMENT TO VOPF BLDG 33-00-00-55-0500-ED26-001	09/04/2025 aRogers	09/12/2025	150.00	0.00	Paid	Y 09/09/2025
	CONTRACTUAL GROUNDS MAINT			150.00			
	Total for vendor 100341 - TRACY, DAVID S.:			1,838.65	0.00		
Vendor 85289 - TRI-K INC:							
127075 219656	TRI-K INC BUILDING SUPPLIES 01-11-07-54-0000	08/20/2025 mguzman	09/12/2025	3,756.90	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			3,756.90			
	Total for vendor 85289 - TRI-K INC:			3,756.90	0.00		
Vendor 100321 - TYLER TECHNOLOGIES INC:							
045-528996 219579	TYLER TECHNOLOGIES INC 9.1.25 - 8.31.26 SOFTWARE 01-01-04-55-0000	08/01/2025 dashley	09/12/2025	14,491.77	0.00	Paid	Y 09/05/2025
	ADVANCED SCHEDULING MOBILE ACCESS			1,055.32			
	TIME & ATTENDANCE			8,956.19			
	ADVANCED SCHEDULING MOBILE ACCESS			3,165.97			
	TIME & ATTENDANCE			1,124.29			
	TOUCHSCREEN 7: NO READER			190.00			

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 100321 - TYLER TECHNOLOGIES INC:				14,491.77	0.00		
Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:							
6143251							
219611	UNIQUE MANAGEMENT SERVICES INC	09/01/2025	09/12/2025	197.00	0.00	Paid	Y
	AUG '25 DEBT PLACEMENTS	amccray					09/08/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		197.00			
Total for vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:				197.00	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X365							
219671	UPS	09/06/2025	09/12/2025	72.85	0.00	Paid	Y
	SEPT/25 WEEKLY SVC CHG	rtrotman					09/08/2025
	01-01-00-59-0100	POSTAGE WK ENDING 9/6/25		44.59			
	01-01-00-59-0100	SHIPPING-DWNSTAIRS WTR - 8/27/25		28.26			
Total for vendor 86315 - UPS - SHIPPER #60011X:				72.85	0.00		
Vendor 88825 - US BANK:							
08 2025 - VILLAGE							
219717*	US BANK NATIONAL ASSOCIATION	08/14/2025	09/10/2025	29,704.26	0.00	Paid	Y
	AUG '25 VILLAGE CREDIT CARD CHARGES	athurston					09/09/2025
	01-07-00-54-0000	CREDIT- TAX ETSY		(9.00)			
	01-11-00-59-1200	WALMART- FH		163.84			
	01-01-00-54-0000	-----JMAC SUPPLY		220.51			
	01-01-00-61-0000	ZOOM		563.82			
	01-01-00-59-1200	AMAZON- GIFT CARDS- HR		183.40			
	01-01-00-59-0900	LINKEDIN JOB- ACCT MGR		515.00			
	01-19-00-59-0900	FACEBOOK-HOUSE MUSIC NIGHT		149.91			
	01-01-00-59-1200	AMAZON- GIFT CARD ETC- HR		100.97			
	01-08-00-54-0000	SAMS CLUB- 1 OF 3 FD		19.90			
	49-08-00-54-0350	SAMS CLUB- 2 OF 3 FD		129.86			
	01-08-00-54-0800	SAMS CLUB 3 OF 3- FD		27.36			
	01-01-00-52-0300	CHICAGO TRIBUNE- VINSON		56.00			
	01-01-00-59-1200	AMAZON- GIFT CARD- HR		100.00			
	60-19-00-54-0000	LITTLE CAESARS- DPW		32.65			
	01-08-00-54-0900	HAIZ- BOOTS - FD		394.95			
	01-08-00-54-0000	SAMS CLUB- FD		117.86			
	01-01-04-54-0000	AURELIOS- MCAVOY RETIREMENT		250.29			
	01-01-00-54-0000	-----NINJA TRANSFER		85.37			
	01-19-00-59-0900	EVENTBRITE- PRO10K- EDP		100.00			



INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-08-00-54-0000	SAMS CLUB 3 OF 3 - FD			19.90			
01-01-01-52-0300	IML- GRAHAM			325.00			
01-19-00-54-0400	FACEBOOK- CIVIC LEADERSHIP			675.51			
60-19-52-54-0900	PUB. SAFETY STORE- DPW			214.99			
01-01-00-54-0000	-----AFFL'D CONTROL-----			20.44			
01-01-00-54-0000	-----AFFL'D CONTROL			780.44			
01-07-00-52-0300	LLRMI-PD			150.00			
01-01-00-61-0000	AMAZON WEB SERVICES- IT			79.33			
01-11-04-59-0900	SITEGROUND HOSTING-FH			90.00			
01-07-00-54-1100	COSTCO- PD			455.32			
01-01-01-59-1200	EVENTBRITE- MET MAYORS CAUCUS			150.00			
01-19-00-52-0000	TRAVEL GUARD- RANDLE			20.96			
01-01-00-54-0000	-----KID N PLAY INFLATABLES			50.00			
01-11-25-54-0000	SAMS CLUB- RPCH			799.70			
01-19-00-52-0000	UNITED AIRLINES- RANDLE			310.96			
01-19-00-52-0000	UNITED AIRLINES- SEAT UPGRADE- RANDLE			39.76			
01-19-00-52-0000	UNITED AIRLINES- SEAT UPGRADE- RANDLE			39.76			
01-01-01-52-0300	GOV ENDUCATIONS- THURSTON MCI			550.00			
01-11-25-53-0000	IDEAL CHARTER-RAVINIA- RPCH			1,176.05			
01-01-00-54-0000	-----4IMPRINT			304.71			
01-01-00-54-0000	SOUTHWEST- ADAMS			777.96			
01-11-25-54-0000	EBAY- RACON COSTUME- RPCH			522.11			
01-01-01-52-0300	NARC REGISTRATION- HARDY			895.00			
01-11-25-53-0000	ASANA- PROJ MGMT- RPCH			26.98			
33-06-00-59-0900	FACEBOOK 1 OF 2			1.21			
01-19-00-59-0900	FACEBOOK 2 OF 2			36.79			
01-01-00-54-0000	-----DIPN DOUBLE ICE			400.00			
01-19-00-59-0900	FACEBOOK- BLUES			41.00			
01-07-00-54-0000	ETSY- PD			109.00			
01-17-00-52-0000	PARKING- APWA CONF			40.00			
01-17-00-52-0000	PARKING- APWA CONF			40.00			
01-11-04-54-0000	WALMART 1 OF 2			33.60			
01-11-04-54-0000	WALMART 2 OF 2			10.79			
01-08-00-54-0900	FIRE CAM- FD			531.35			
01-01-00-52-0200	NNA SERVICES- THURSTON			30.00			
01-19-00-59-0900	FACEBOOK- BLUES			44.00			
01-17-00-52-0000	PARKING- APWA CONF			40.00			
01-17-00-52-0000	PARKING- APWA CONF			40.00			
01-19-00-54-0400	FACEBOOK- CIVIC LEADERSHIP			750.00			
01-01-00-54-0000	-----DIGITAL MARKETING			3.94			
Total for vendor 88825 - US BANK:				29,704.26	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 101369 - US GAS:							
456823							
219503	US CYLINDER GAS	06/19/2025	09/12/2025	130.25	0.00	Paid	Y 09/04/2025
	3-MEDICAL OXYGEN	nhallberg					
	01-08-00-54-2400	3 MEDICAL OXYGEN		130.25			
Total for vendor 101369 - US GAS:				<u>130.25</u>	<u>0.00</u>		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

6122525129							
219593	VERIZON COMMUNICATIONS INC.	09/02/2025	09/12/2025	50.04	0.00	Paid	Y 09/08/2025
	8.3 - 9.2 SVCS @ WTR PLNT/R&P IPADS	dashley					
	60-19-51-61-0000	TELEPHONE-IPAD SVCS-WATER PLANT		25.02			
	01-11-00-61-0000	TELEPHONE-IPAD SVCS-TEEN ZONE		25.02			
6122525128							
219597	VERIZON COMMUNICATIONS INC.	09/02/2025	09/12/2025	2,811.43	0.00	Paid	Y 09/08/2025
	8.3 - 9.2 WIRELESS SERVICES	dashley					
	01-01-00-61-0000	PHONE-ADMINISTRATION		173.27			
	01-01-00-61-0000	PHONE-FINANCE		49.33			
	01-20-00-61-0000	PHONE-BUILDING		290.40			
	80-00-00-61-0000	PHONE-DOWNTOWN		103.24			
	01-08-00-61-0000	PHONE-FIRE		106.34			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		117.53			
	01-11-00-61-0000	PHONE-PARKS OFFICE		419.78			
	01-19-00-61-0000	PHONE-ED/P		49.54			
	01-07-00-61-0000	PHONE-POLICE		690.56			
	60-19-00-61-0000	PHONE-WATER PLANT		84.13			
	60-19-51-61-0000	PHONE-WATER PLANT		3.92			
	01-17-00-61-0000	PHONE-DPW		680.97			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		42.42			
Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:				<u>2,861.47</u>	<u>0.00</u>		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

360000081940							
219565	VERIZON CONNECT FLEET USA LLC	09/02/2025	09/12/2025	660.25	0.00	Paid	Y 09/05/2025
	AUG '25 VEHICLE GPS SERVICES	dashley					
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		660.25			
Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:				<u>660.25</u>	<u>0.00</u>		

Vendor 101260 - VINSON, JOSHUA A. :

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
09092025 219727	JOSHUA A. VINSON TRAVEL EXPENSE REPORT 01-01-00-52-0000	09/09/2025 jvinson	09/12/2025	453.64	0.00	Paid	Y 09/09/2025
	OTHER TRAVEL EXPENSES			453.64			
	Total for vendor 101260 - VINSON, JOSHUA A. :			<u>453.64</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

5989208-0 219470	WAREHOUSE DIRECT, INC. BADGE,SLFADH,TAPE 01-01-00-54-0000	08/29/2025 egarza	09/12/2025	173.47	0.00	Paid	Y 09/03/2025
	BADGE,SLFADH,TAPE PCKGE,PLANNER,PEN.MET.			173.47			
5986431-1 219473	WAREHOUSE DIRECT, INC. DRIVE,USB3.0,32GB 01-01-00-54-0000	09/03/2025 egarza	09/12/2025	19.98	0.00	Paid	Y 09/03/2025
	DRIVE,USB3.0,32GB			19.98			
5993238-0 219661	WAREHOUSE DIRECT, INC. COPY PAPER, CHAIRMAT, FOLDER,ROLL 01-01-00-54-0200 01-01-00-54-0000	09/08/2025 egarza	09/12/2025	555.10	0.00	Paid	Y 09/09/2025
	COPY PAPER 20#			281.94			
	CHAIRMAT, FOLDERS,ROLL THERMA			273.16			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			<u>748.55</u>	<u>0.00</u>		

Vendor 101563 - WELLNESS IQ, INC.:

50204 219667	WELLNESS IQ, INC. 8/1-8/15 WELLNESS REWARDS EARNED 01-01-00-51-0300	08/29/2025 rtrotman	09/12/2025	1,925.00	0.00	Paid	Y 08/28/2025
	HEALTH MILES EARNINGS - VH 08/01-08/15			1,925.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			<u>1,925.00</u>	<u>0.00</u>		

Vendor 101064 - WEX HEALTH, INC.:

0002224044-IN 219665	WEX HEALTH, INC. AUG/25 WEX HEALTH MONTHLY FEE 01-01-00-53-0000	08/31/2025 rtrotman	09/12/2025	78.75	0.00	Paid	Y 09/09/2025
	WEX MONTHLY FEE FOR FSA, DC			78.75			
	Total for vendor 101064 - WEX HEALTH, INC.:			<u>78.75</u>	<u>0.00</u>		

Vendor 101769 - WINSTON, MELISSA :

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	Jrnalized Post Date
100 219536	MELISSA WINSTON 1 LOCAL AUTHOR BOOK 03-15-00-56-3000	07/31/2025 amccray	09/12/2025	25.00	0.00	Paid	Y 09/04/2025
	LIBRARY BOOKS (ADULT)			25.00			
	Total for vendor 101769 - WINSTON, MELISSA :			25.00	0.00		

Vendor 82225 - WOLDHUIS FARMS SUNRISE GREENHOUSE:

10768 219680	WOLDHUIS FARMS SUNRISE GREENHOUSE FLOWERS @ FREEDOM HALL 01-11-04-54-0000	08/27/2025 mguzman	09/12/2025	105.30	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			105.30			
10754 219681	WOLDHUIS FARMS SUNRISE GREENHOUSE FLOWERS @ FREEDOM HALL 01-11-04-54-0000	08/26/2025 mguzman	09/12/2025	271.80	0.00	Paid	Y 09/09/2025
	OTHER OPERATING SUPPLIES			271.80			
	Total for vendor 82225 - WOLDHUIS FARMS SUNRISE GREENHOUSE:			377.10	0.00		

Vendor 100216 - WRIGHT, EDWARD :

2025-STIPEND-4 219691	EDWARD WRIGHT RETIREE HEALTH INSURANCE STIPEND #4 01-08-00-51-0120	09/12/2025 rtrotman	09/12/2025	3,066.33	0.00	Paid	Y 09/12/2025
	RETIREE HEALTH INSURANCE STIPEND			3,066.33			
	Total for vendor 100216 - WRIGHT, EDWARD :			3,066.33	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN6044043 219474	XEROX BUSINESS SOLUTIONS MIDWEST CONTRACT BASE CHARGE 8/9 - 9/8 01-01-00-55-0000	08/21/2025 egarza	09/12/2025	1,359.24	0.00	Paid	Y 09/03/2025
	CONTRACT BASE 8/9/25 - 9/8/2025			1,359.24			
IN6078125 219663	XEROX BUSINESS SOLUTIONS MIDWEST CONTRACT BASE CHARGE 9/9 - 10/8 01-01-00-55-0000	09/05/2025 egarza	09/12/2025	1,359.24	0.00	Paid	Y 09/09/2025
	CONTRACT BASE RATE 9/9/2025 - 10/8/2025			1,359.24			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			2,718.48	0.00		

09/11/2025 01:26 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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JOURNALIZED  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	240	# Due:	0	Totals:	739,875.56	0.00	
# of Credit Memos:	5	# Due:	0	Totals:	(337.35)	0.00	
Net of Invoices and Credit Memos:				<hr/>	739,538.21	0.00	

\* 1 Net Invoices have Credits Totalling: (9.00)

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			441,610.50	0.00		
	03 - PUBLIC LIBRARY			26,564.40	0.00		
	04 - MOTOR FUEL TAX			829.00	0.00		
	11 - HOUSING AUTHORITY			4,004.83	0.00		
	21 - POLICE PENSION FUND			1,180.00	0.00		
	22 - FIREMENS PENSION FUND			2,095.00	0.00		
	33 - CAPITAL PROJECTS			2,365.79	0.00		
	49 - Foreign Fire Insurance			1,466.83	0.00		
	52 - VEHICLE SERVICES FUND			15,262.03	0.00		
	53 - AQUA CENTER			1,046.69	0.00		
	54 - TENNIS & HEALTH CLUB			1,776.67	0.00		
	56 - REFUSE			127,127.41	0.00		
	60 - WATER OPER & MAINTENANCE			100,416.45	0.00		
	70 - SEWER OPER & MAINTENANCE			10,950.01	0.00		
	80 - DOWNTOWN PARK FOREST			2,842.60	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			124,583.34	0.00		
	01-00 - GENERAL ADMINISTRATION			69,327.72	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,962.42	0.00		
	01-02 - MUNICIPAL COMM/BDS			3,802.98	0.00		
	01-03 - LEGAL			3,645.00	0.00		
	01-04 - FINANCIAL ADMIN			26,164.21	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			402.72	0.00		
	07-00 - LAW ENFORCEMENT			89,867.05	0.00		
	08-00 - FIRE/EMERGENCY			54,479.04	0.00		
	11-00 - RECREATION & PARKS			25,063.40	0.00		
	11-04 - FREEDOM HALL			1,974.56	0.00		
	11-07 - BLDGS & GROUNDS			30,337.25	0.00		
	11-22 - PARKS & FACILITIES MAINT			2,161.96	0.00		
	11-25 - RECREATION PROGRAMS			3,500.67	0.00		
	11-33 - POOL OPERATIONS			1,046.69	0.00		
	11-59 - RACQUET CLUB OPERATIONS			1,776.67	0.00		
	15-00 - PUBLIC LIBRARY			26,564.40	0.00		
	17-00 - STREETS/TRANSPORTATION			46,422.98	0.00		
	17-53 - REFUSE COLLECTION			127,127.41	0.00		
	18-00 - HCV HOUSING			4,004.83	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			44,773.46	0.00		
	19-51 - WATER PURIFICATION			13,812.71	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			29,634.12	0.00		
	20-00 - COMMUNITY DEVELOPMENT			7,102.62	0.00		