

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100854 - ACEK9.COM INC:							
297803 220630	ACEK9.COM INC ACE WATCHDOG SCVS - 3 YR RENEWAL - 52-07-00-56-0000	10/01/2025 ccoye	10/10/2025	368.00	0.00	Paid	Y 10/07/2025
	OTHER CAPITAL OUTLAYS			368.00			
	Total for vendor 100854 - ACEK9.COM INC:			<u>368.00</u>	<u>0.00</u>		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
226833 220553	AIR ONE EQUIPMENT INC AIR MASK FLOW TEST 01-08-00-55-0200	09/30/2025 tapt	10/10/2025	140.00	0.00	Paid	Y 10/07/2025
	EQUIP MAINT & REPAIR-OTHER			140.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			<u>140.00</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
23740 VPF 220611	ALPHA BUILDING MAINTENANCE SVC INC OCT '25 SVCS @ LIBRARY 03-15-00-55-0400	10/01/2025 amccray	10/10/2025	2,019.15	0.00	Paid	Y 10/07/2025
	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>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1FY6-RHJJ-7RQQ 220461	AMAZON CAPITAL SERVICES, INC. 20 GIVEAWAY BOOKS 03-15-00-56-3700	09/29/2025 amccray	10/10/2025	93.60	0.00	Paid	Y 10/02/2025
	LIBRARY BOOK GIVEAWAYS			93.60			
1QK7-6X73-7W9X 220462	AMAZON CAPITAL SERVICES, INC. 1 ADULT BOOK 03-15-00-56-3000	09/29/2025 amccray	10/10/2025	15.40	0.00	Paid	Y 10/02/2025
	LIBRARY BOOKS (ADULT)			15.40			
1LVF-741C-7HFF 220463	AMAZON CAPITAL SERVICES, INC. 2 ADULT BOOKS 03-15-00-56-3000	09/29/2025 amccray	10/10/2025	37.90	0.00	Paid	Y 10/02/2025
	LIBRARY BOOKS (ADULT)			37.90			
1JP9-46XK-DDQY 220621	AMAZON CAPITAL SERVICES, INC. FIBER FILL	09/30/2025 amccray	10/10/2025	14.97	0.00	Paid	Y 10/07/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		14.97			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>161.87</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

001602							
220447	AVALON PETROLEUM CO	09/26/2025	10/10/2025	6,238.76	0.00	Paid	Y
	2260.0 GALLONS OF UNLEADED FUEL	asanchez					10/01/2025
	52-17-00-14-0100	FUEL INVENTORY		6,238.76			
008962							
220458	AVALON PETROLEUM CO	09/16/2025	10/10/2025	6,396.26	0.00	Paid	Y
	2250.0 GALLONS OF UNLEADED FUEL	asanchez					10/01/2025
	52-17-00-14-0100	FUEL INVENTORY		6,396.26			
	Total for vendor 06154 - AVALON PETROLEUM CO:			<u>12,635.02</u>	<u>0.00</u>		

Vendor 08217 - B ALLAN GRAPHICS INC:

103786							
220587	B ALLAN GRAPHICS INC	09/22/2025	10/10/2025	5,400.00	0.00	Paid	Y
	FALL '25/WINTER '26 CALENDAR	erandle					10/07/2025
	01-19-00-59-0800	QTY 10300 FALL CALENDAR		5,400.00			
	Total for vendor 08217 - B ALLAN GRAPHICS INC:			<u>5,400.00</u>	<u>0.00</u>		

Vendor 07876 - BAKER & TAYLOR INC:

2039284793							
220619	BAKER & TAYLOR INC	09/24/2025	10/10/2025	16.43	0.00	Paid	Y
	1 ADULT BOOK	amccray					10/07/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		16.43			
	Total for vendor 07876 - BAKER & TAYLOR INC:			<u>16.43</u>	<u>0.00</u>		

Vendor 08399 - BAXTER & WOODMAN INC.:

0277305							
220426	BAXTER & WOODMAN INC.	09/29/2025	10/10/2025	3,075.50	0.00	Paid	Y
	AUG '25: 26TH ST. BIKE PATH-PHASE I	asanchez					10/01/2025
	01-17-00-53-0200	ENGINEERING/ARCHITECTURAL SERV		3,075.50			
0276524							
220427	BAXTER & WOODMAN INC.	09/19/2025	10/10/2025	47,571.50	0.00	Paid	Y
	JULY-SEP/25 ESA FOR CONSTRUCTION	asanchez					10/01/2025
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS		47,571.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0276525 220428	BAXTER & WOODMAN INC. AUG-SEPT/25 ESA FOR WATER MAIN 60-19-52-56-0000	09/19/2025 asanchez	10/10/2025	500.00 500.00	0.00	Paid	Y 10/01/2025
0276527 220429	BAXTER & WOODMAN INC. SEPT/25 EXCESS FLOW FACILITY 70-19-00-53-0200	09/19/2025 asanchez	10/10/2025	120.00 120.00	0.00	Paid	Y 10/01/2025
0276521 220430	BAXTER & WOODMAN INC. AUG-SEPT/25 ESA FOR FORESTBROOK 70-19-00-56-0000	09/19/2025 asanchez	10/10/2025	11,543.60 11,543.60	0.00	Paid	Y 10/01/2025
0276526 220431	BAXTER & WOODMAN INC. SEPT/25 ESA FOR DESIGN OF CHESTNUT 70-19-00-56-0000	09/19/2025 asanchez	10/10/2025	11,830.00 11,830.00	0.00	Paid	Y 10/01/2025
0276522 220432	BAXTER & WOODMAN INC. AUG.-SEPT./25 ESA FOR WATER MAIN 60-19-52-56-0000	09/19/2025 asanchez	10/10/2025	2,092.50 2,092.50	0.00	Paid	Y 10/01/2025
0276523 220433	BAXTER & WOODMAN INC. AUG/25 GIS CONSULTING SERVICES 70-19-00-53-0200 60-19-00-53-0000	09/19/2025 asanchez	10/10/2025	435.00 217.50 217.50	0.00	Paid	Y 10/01/2025
Total for vendor 08399 - BAXTER & WOODMAN INC.:				77,168.10	0.00		
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Vendor 08854 - BLACKFUL, VICTOR L.:							
00387636 220635	VICTOR L. BLACKFUL REIMBURSE: PIES FOR FALL FEST 01-11-00-59-1200	10/03/2025 vblackful	10/10/2025	21.46 21.46	0.00	Paid	Y 10/07/2025
10042025 220636	VICTOR L. BLACKFUL REIMBURSE: SUPPLIES FOR FALL FEST 01-11-00-59-1200	10/04/2025 vblackful	10/10/2025	6.00 6.00	0.00	Paid	Y 10/07/2025
Total for vendor 08854 - BLACKFUL, VICTOR L.:				27.46	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 101178 - BNEW4LIFE, LLC:							
BT10142025 220445	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	09/02/2025 amccray	10/10/2025	200.00	0.00	Paid	Y 10/01/2025
	OTHER PROFESSIONAL SERVICES			200.00			
BT10162025 220446	BNEW4LIFE, LLC BIRDS OF PARADISE SINGING WITH JUDY 03-15-00-53-0000	09/02/2025 amccray	10/10/2025	175.00	0.00	Paid	Y 10/01/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			375.00	0.00		
Vendor 10314 - BORDEWYK, TAYLOR J.:							
2790 220507	TAYLOR J. BORDEWYK REIMBURSE: FOR HAY FOR OPEN HOUSE 01-08-00-54-0000	10/01/2025 nhallberg	10/10/2025	180.00	0.00	Paid	Y 10/06/2025
	HAY REIMBURSEMNT - BORDEWYK			180.00			
	Total for vendor 10314 - BORDEWYK, TAYLOR J.:			180.00	0.00		
Vendor 10681 - BREGIN, ALEX:							
09302025 220565	ALEX BREGIN REIMBURSE: TRAINING MEALS - 1ST LINE 01-07-00-54-0400	09/30/2025 ccoyle	10/10/2025	61.94	0.00	Paid	Y 10/07/2025
	MEETING EXPENSE			61.94			
	Total for vendor 10681 - BREGIN, ALEX:			61.94	0.00		
Vendor 101689 - CATALYNT SOLUTIONS, INC.:							
INV34809 220421	CATALYNT SOLUTIONS, INC. 24.03 TONS OF SODA ASH 60-00-00-14-0000	09/12/2025 jayala	10/10/2025	14,481.44	0.00	Paid	Y 09/30/2025
	INVENTORIES			14,481.44			
	Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:			14,481.44	0.00		
Vendor 30241 - CENGAGE LEARNING, INC.:							
999100808205 220549	GALE GROUP 7 ADULT BOOKS 03-15-00-56-3000	08/15/2025 amccray	10/10/2025	197.93	0.00	Paid	Y 10/06/2025
	LIBRARY BOOKS (ADULT)			197.93			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			197.93	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

33315 220594	CHICAGO PESTS LLC GENERAL SERVICE @ 75 PARK 01-11-07-55-0400	10/01/2025 mguzman	10/10/2025	125.00	0.00	Paid	Y 10/07/2025
	CONTRACTUAL BLDG/FACIL MAINT			125.00			
33316 220596	CHICAGO PESTS LLC GENERAL SERVICE @ REC CENTER 01-11-07-55-0400	10/01/2025 mguzman	10/10/2025	90.00	0.00	Paid	Y 10/07/2025
	CONTRACTUAL BLDG/FACIL MAINT			90.00			
33317 220597	CHICAGO PESTS LLC GENERAL SERVICE @ POLICE DEPT. 01-11-07-55-0400	10/01/2025 mguzman	10/10/2025	125.00	0.00	Paid	Y 10/07/2025
	CONTRACTUAL BLDG/FACIL MAINT			125.00			
33326 220600	CHICAGO PESTS LLC GENERAL SERVICE @ VILLAGE HALL 01-11-07-55-0400	10/01/2025 mguzman	10/10/2025	60.00	0.00	Paid	Y 10/07/2025
	CONTRACTUAL BLDG/FACIL MAINT			60.00			
32895 220639	CHICAGO PESTS LLC WASP NEST REMOVAL @ GROUND FL/BLDG 1 khallberg 80-00-00-55-0400-DT-BD01B	09/04/2025	10/10/2025	375.00	0.00	Paid	Y 10/07/2025
	CONTRACTUAL BLDG/FACIL MAINT			375.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			775.00	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4244227176 220438	CINTAS CORPORATION 2 9/23 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	09/23/2025 asanchez	10/10/2025	222.24	0.00	Paid	Y 10/01/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	CLEANING SUPPLIES/PAPER PROD			21.82			
4242836118 220440	CINTAS CORPORATION 2 9/9 UNIFORMS & SUPPLIES @ DPW GARAGE 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	09/09/2025 asanchez	10/10/2025	222.24	0.00	Paid	Y 10/01/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	CLEANING SUPPLIES/PAPER PROD			21.82			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				444.48	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4245628186							
220613	CINTAS CORP	10/06/2025	10/10/2025	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					10/07/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		35.00			
Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				35.00	0.00		
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:							
4245232314							
220469	CINTAS CORP	10/01/2025	10/10/2025	298.53	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					10/02/2025
	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:							
4245290091							
220605	CINTAS CORP	10/02/2025	10/10/2025	414.64	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					10/07/2025
	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:							
4245628232							
220614	CINTAS CORP	10/06/2025	10/10/2025	466.61	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					10/07/2025
	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 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:							
02218							
220439	CLARKE'S GARDEN CENTER& STONE DEPOT	09/25/2025	10/10/2025	360.00	0.00	Paid	Y
	3 BAGS OF GRASS SEEDS	asanchez					10/01/2025
	60-19-52-54-1200	PLANT MTRLS/FERTILZR/CHEM/SOIL		360.00			
Total for vendor 14522 - CLARKE'S GARDEN CENTER& STONE DEPOT:				360.00	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 14755 - CLERK OF THE CIRCUIT:							
D1409725							
220540	CLERK CIRCUIT COURT COOK COUNTY NON-TRAFFIC BOND - J. COLEMAN-TONEY 01-00-00-23-0500	10/06/2025 ccoyle	10/10/2025	1,075.00	0.00	Paid	Y 10/06/2025
	DEPOSITS HELD-COURTBONDS			1,075.00			
	Total for vendor 14755 - CLERK OF THE CIRCUIT:			1,075.00	0.00		
Vendor 101789 - CLOSE, JOE :							
101071							
220615	JOE CLOSE SUMMER CAMP - CAMP WARS 01-11-25-53-0000	10/06/2025 mguzman	10/10/2025	635.33	0.00	Paid	Y 10/07/2025
	OTHER PROFESSIONAL SERVICES			635.33			
	Total for vendor 101789 - CLOSE, JOE :			635.33	0.00		
Vendor 15222 - COMCAST:							
87714012701051821125							
220624	COMCAST 10.4 - 11.3 SVCS @ POLICE DEPT 01-07-00-61-0000	09/27/2025 ccoyle	10/10/2025	86.60	0.00	Paid	Y 10/07/2025
	TELEPHONE			86.60			
	Total for vendor 15222 - COMCAST:			86.60	0.00		
Vendor 15275 - COMED:							
6954861222 09/25							
220513	COMED 8.25 - 9.24 SVCS @ AQUA CENTER 53-11-33-61-0600	09/25/2025 dashley	10/10/2025	104.58	0.00	Paid	Y 10/06/2025
	PUBLIC UTILITY SERVICES			104.58			
9095549000 09/25							
220514	COMED 8.22 - 9.23 SVCS @ CENTRAL PRK 01-11-22-61-0600	09/24/2025 dashley	10/10/2025	28.24	0.00	Paid	Y 10/06/2025
	PUBLIC UTILITY SERVICES			28.24			
7881740100 09/25							
220515	COMED 8.22 - 9.23 SVCS @ CENTRAL PRK 01-11-22-61-0600	09/24/2025 dashley	10/10/2025	177.09	0.00	Paid	Y 10/06/2025
	PUBLIC UTILITY SERVICES			177.09			
1775756000 09/25							
220522	COMED 8.11 - 9.16 SVCS @ 2220 WSTRN ST.	09/27/2025 dashley	10/10/2025	87.02	0.00	Paid	Y 10/06/2025

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Inv Ref#	Description	Entered By					
	GL Distribution						
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		87.02			
2056752222 08/25							
220602	COMED	08/11/2025	10/10/2025	1,513.04	0.00	Paid	Y 08/31/2025
	7.9 - 8.7 SVCS @ RACQUET CLUB	dashley					
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,513.04			
2056752222 09/25							
220608	COMED	09/11/2025	10/10/2025	1,467.87	0.00	Paid	Y 09/30/2025
	8.7 - 9.9 SVCS @ RACQUET CLUB	dashley					
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		1,467.87			
	Total for vendor 15275 - COMED:			3,377.84	0.00		
Vendor 26636 - CONSTELLATION NEW ENERGY INC:							
71459574001							
220638	CONSTELLATION NEW ENERGY INC	09/30/2025	10/10/2025	292.19	0.00	Paid	Y 09/30/2025
	8.5 - 9.4 SVCS @ 56 N. ARBOR TRL	dashley					
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		292.19			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			292.19	0.00		
Vendor 15432 - COOK COUNTY SHERIFFS TRAINING:							
25-4							
220591	COOK COUNTY SHERIFFS TRAINING	10/02/2025	10/10/2025	7,150.00	0.00	Paid	Y 10/07/2025
	BASIC POLICE ACADEMY RECRUIT TUITON	ccoyale					
	01-07-00-52-0300	BASIC POLICE ACADEMY - JILES		3,575.00			
	01-07-00-52-0300	BASIC POLICE ACADEMY - MORGAN		3,575.00			
	Total for vendor 15432 - COOK COUNTY SHERIFFS TRAINING:			7,150.00	0.00		
Vendor 59991 - CORE & MAIN LP:							
X730004							
220424	CORE & MAIN LP	09/15/2025	10/10/2025	2,710.00	0.00	Paid	Y 10/01/2025
	(18) IPERL METERS	asanchez					
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		2,168.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		542.00			
X771417							
220443	CORE & MAIN LP	09/23/2025	10/10/2025	1,727.60	0.00	Paid	Y 10/01/2025
	(20) 6' SERVICE BOX	asanchez					
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		1,727.60			
	Total for vendor 59991 - CORE & MAIN LP:			4,437.60	0.00		

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Vendor 15731 - COTRANO, MARK N.:							
9G349618NL4766133							
220570	MARK N. COTRANO	10/06/2025	10/10/2025	195.00	0.00	Paid	Y 10/07/2025
	REIMBURSE: FMLA TRAINING CLASS	tapt					
	01-08-00-52-0300	TRAINING EXPENSE		195.00			
	Total for vendor 15731 - COTRANO, MARK N.:			195.00	0.00		
Vendor 99912 - CREATIVE CLEANING LTD:							
140							
220604	CREATIVE CLEANING LTD	10/06/2025	10/10/2025	1,450.00	0.00	Paid	Y 10/07/2025
	WAXING PROJECT @ FREEDOM HALL	vblackful					
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,450.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			1,450.00	0.00		
Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:							
DT 2025-09-007							
220588	DACRA ADJUDICATION SYSTEMS, LLC	09/30/2025	10/10/2025	1,800.00	0.00	Paid	Y 10/07/2025
	SEPT '25 MONTHLY SERVICE	ccoyle					
	01-07-00-54-0100	COMPUTER SUPPLIES		1,098.00			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		548.00			
	60-19-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		154.00			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			1,800.00	0.00		
Vendor MISC - DEBRA COMMON:							
2002153.002							
219220	DEBRA COMMON	08/22/2025	10/10/2025	40.00	0.00	Paid	Y 08/25/2025
	REISSUE: CANCELLED TRIP REFUND - CHI mboone						
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		40.00			
	Total for vendor MISC - DEBRA COMMON:			40.00	0.00		
Vendor 100746 - DIAZ SR, LAZARO:							
2025-0923							
220552	LAZARO DIAZ SR	09/23/2025	10/10/2025	600.00	0.00	Paid	Y 10/07/2025
	REIMBURSE: PAINTING @ FD (CHIEF'S	tapt					
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		600.00			
	Total for vendor 100746 - DIAZ SR, LAZARO:			600.00	0.00		
Vendor 20258 - EAGLE UNIFORM CO INC:							

10/09/2025 12:10 PM  
 User: dashley  
 DB: Park Forest

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
38772-3							
220556	THE EAGLE UNIFORM CO INC	10/03/2025	10/10/2025	760.50	0.00	Paid	Y
	BADGES - RET CMDR (2) 104 & 122	ccoye					10/07/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		760.50			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			760.50	0.00		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

093025/11804215							
220642	FAMILY SUPPORT PAYMENT CENTER	09/30/2025	10/10/2025	692.31	0.00	Paid	Y
	9/30/25 P/R EE W/H	eocampo					10/10/2025
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		692.31			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			692.31	0.00		

Vendor 33328 - G.W. BERKHEIMER CO INC:

8066200							
220609	G.W. BERKHEIMER CO INC	09/25/2025	10/10/2025	216.66	0.00	Paid	Y
	HVAC REPAIRS @ FREEDOM HALL	mguzman					10/07/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		216.66			
	Total for vendor 33328 - G.W. BERKHEIMER CO INC:			216.66	0.00		

Vendor 30242 - GALLAGHER MATERIALS CORP:

40725							
220459	GALLAGHER MATERIALS CORP	09/16/2025	10/10/2025	297.48	0.00	Paid	Y
	2.01 TONS OF COLD PATCH	asanchez					10/01/2025
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		297.48			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			297.48	0.00		

Vendor 31653 - GLOCK PROFESSIONAL:

TRP/100219427							
220564	GLOCK PROFESSIONAL INC	10/01/2025	10/10/2025	300.00	0.00	Paid	Y
	ARMORER'S COURSE - ORLAND PARK -	ccoye					10/07/2025
	01-07-00-52-0300	TRAINING EXPENSE		300.00			
	Total for vendor 31653 - GLOCK PROFESSIONAL:			300.00	0.00		

Vendor 32143 - GORDON FOOD SERVICE INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
767181531 220579	GORDON FOOD SERVICE INC. FOOD FOR GOOD EGG RECEPTION 01-19-00-59-1200	10/06/2025 erandle	10/10/2025	170.87	0.00	Paid	Y 10/07/2025
	OTHER SPECIAL EVENTS EXPENSE			170.87			
767181534 220581	GORDON FOOD SERVICE INC. FOOD FOR GOOD EGG RECEPTION 01-19-00-59-1200	10/06/2025 erandle	10/10/2025	13.48	0.00	Paid	Y 10/07/2025
	OTHER SPECIAL EVENTS EXPENSE			13.48			
	Total for vendor 32143 - GORDON FOOD SERVICE INC.:			<u>184.35</u>	<u>0.00</u>		

Vendor 32310 - GRAINGER:

9649887263 220474	GRAINGER MAGNETIC DOOR STOPPERS FOR OFFICES A nhallberg 01-08-00-55-0200	09/22/2025 erandle	10/10/2025	58.68	0.00	Paid	Y 10/02/2025
	MAGNETIC DOOR STOPPERS FOR OFFICES A FD			58.68			
	Total for vendor 32310 - GRAINGER:			<u>58.68</u>	<u>0.00</u>		

Vendor 100246 - GREAT LAKES CONCRETE:

24061 220425	GREAT LAKES CONCRETE 18 'X14" PVC 35 PIPE/ NON SHEAR MS asanchez 70-19-00-55-1600	08/26/2025 asanchez	10/10/2025	3,078.00	0.00	Paid	Y 10/01/2025
	SEWER MAINTENANCE & SUPPLIES			3,078.00			
	Total for vendor 100246 - GREAT LAKES CONCRETE:			<u>3,078.00</u>	<u>0.00</u>		

Vendor 100602 - HARDY, MAYA:

09202025 220542	MAYA HARDY '25 IML REIMBURSEMENTS 01-01-01-52-0000	09/20/2025 athurston	10/10/2025	102.69	0.00	Paid	Y 10/06/2025
	OTHER TRAVEL EXPENSES			35.03			
	OTHER TRAVEL EXPENSES			21.00			
	OTHER TRAVEL EXPENSES			10.50			
	OTHER TRAVEL EXPENSES			36.16			
09282025 220543	MAYA HARDY '25 CBC CONFERENCE REIMBURSEMENTS 01-01-01-52-0000	09/28/2025 athurston	10/10/2025	867.36	0.00	Paid	Y 10/06/2025
	OTHER TRAVEL EXPENSES			35.00			
	OTHER TRAVEL EXPENSES			18.61			
	OTHER TRAVEL EXPENSES			73.92			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		7.00			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		18.54			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		11.32			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		35.10			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		71.28			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		12.93			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		18.94			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		15.82			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		89.60			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		94.26			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		18.69			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		41.35			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		80.00			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES		225.00			
	Total for vendor 100602 - HARDY, MAYA:			970.05	0.00		

Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:

824172-H							
220494	HEARTLAND BUSINESS SYSTEMS LLC	09/03/2025	10/10/2025	320.00	0.00	Paid	Y
	FD CELL BOOSTER SWITCH WORK	mgiesing					10/02/2025
	01-01-04-56-0000	CONTRACTUAL EQUIP MAINT-OTHER		320.00			
826337-H							
220495	HEARTLAND BUSINESS SYSTEMS LLC	09/16/2025	10/10/2025	200.00	0.00	Paid	Y
	FD CELL BOOSTER FIREWALL WORK	mgiesing					10/02/2025
	01-01-04-56-0000	CONTRACTUAL EQUIP MAINT-OTHER		200.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			520.00	0.00		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

967884							
220592	HELSEL JEPPEPERSON ELECTRICAL INC	10/01/2025	10/10/2025	252.24	0.00	Paid	Y
	2X2 LED CHANGE OVER @ VILLAGE HALL	mguzman					10/07/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		252.24			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			252.24	0.00		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9571746							
220449	HOMEWOOD DISPOSAL SERVICE INC.	09/26/2025	10/10/2025	991.25	0.00	Paid	Y
	15.25 TONS OF STORM DEBRIS	asanchez					10/01/2025
	56-17-53-55-0500	CONTRACTUAL GROUNDS MAINT		991.25			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9566243 220450	HOMEWOOD DISPOSAL SERVICE INC. 0.31 TONS OF STORM DEBRIS 56-17-53-55-0500	09/19/2025 asanchez	10/10/2025	20.15	0.00	Paid	Y 10/01/2025
		CONTRACTUAL GROUNDS MAINT		20.15			
9581396 220490	HOMEWOOD DISPOSAL SERVICE INC. OCT '25 DT DISPOSAL SVCS 80-00-00-55-0400	10/01/2025 khallberg	10/10/2025	1,660.37	0.00	Paid	Y 10/02/2025
		CONTRACTUAL BLDG/FACIL MAINT		1,660.37			
9595240 220491	HOMEWOOD DISPOSAL SERVICE INC. OCT '25 DISPOSAL SVCS @ 261 80-00-00-55-0400	10/01/2025 khallberg	10/10/2025	96.41	0.00	Paid	Y 10/02/2025
		CONTRACTUAL BLDG/FACIL MAINT		96.41			
9581599 220544	HOMEWOOD DISPOSAL SERVICE INC. SEPT '25 GARBAGE SERVICES 56-17-53-53-0000	10/01/2025 mgott	10/10/2025	126,699.96	0.00	Paid	Y 10/06/2025
		OTHER PROFESSIONAL SERVICES		126,699.96			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			129,468.14	0.00		

Vendor 41660 - IEPA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
L-17-0425/BILL #25 219786	IEPA - CORPORATE TRUST WAST WTR PROJ L17-0425 LOAN #25 70-00-00-22-0150	08/13/2025 dashley	10/10/2025	27,832.45	0.00	Paid	Y 09/12/2025
		PRINCIPAL		25,349.13			
		INTEREST		2,483.32			
	Total for vendor 41660 - IEPA:			27,832.45	0.00		

Vendor 41661 - IL ASSOC OF CHIEFS OF POLICE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
20270 220559	IL ASSOC OF CHIEFS OF POLICE MEMBERSHIP RENEWAL - VALLOW - THRU 01-07-00-52-0200	10/01/2025 ccoyle	10/10/2025	115.00	0.00	Paid	Y 10/07/2025
		DUES/SUBSCRIPTIONS		115.00			
20243 220561	IL ASSOC OF CHIEFS OF POLICE MEMBERSHIP RENEWAL - DECEAULT - THRU 01-07-00-52-0200	10/01/2025 ccoyle	10/10/2025	115.00	0.00	Paid	Y 10/07/2025
		DUES/SUBSCRIPTIONS		115.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
20556							
220562	IL ASSOC OF CHIEFS OF POLICE	10/01/2025	10/10/2025	265.00	0.00	Paid	Y
	MEMBERSHIP RENEWAL - RZYSKI - THRU	ccoyle					10/07/2025
	01-07-00-52-0200	DUES/SUBSCRIPTIONS		265.00			
	Total for vendor 41661 - IL ASSOC OF CHIEFS OF POLICE:			495.00	0.00		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

322170							
220452	ILLINOIS LIBRARY ASSOCIATION	09/23/2025	10/10/2025	265.00	0.00	Paid	Y
	2025 ILA CONFERENCE - MCCRAY	amccray					10/01/2025
	03-15-00-52-0300	TRAINING EXPENSE		265.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			265.00	0.00		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

90896012							
220626	INGRAM LIBRARY SERVICES, LLC.	10/01/2025	10/10/2025	485.23	0.00	Paid	Y
	44 CHILDRENS BOOKS	amccray					10/07/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		485.23			
90896010							
220627	INGRAM LIBRARY SERVICES, LLC.	10/01/2025	10/10/2025	9.79	0.00	Paid	Y
	1 YOUNG ADULT BOOK	amccray					10/07/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		9.79			
90896011							
220628	INGRAM LIBRARY SERVICES, LLC.	10/01/2025	10/10/2025	56.65	0.00	Paid	Y
	5 CHILDRENS BOOKS	amccray					10/07/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		56.65			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			551.67	0.00		

Vendor 100845 - KANOPY INC:

471851 - PPU							
220468	KANOPY INC	09/30/2025	10/10/2025	77.35	0.00	Paid	Y
	SEPT '25 VIDEO STREAMING SVCS	amccray					10/02/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES		77.35			
	Total for vendor 100845 - KANOPY INC:			77.35	0.00		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
154654 220436	KEITH'S POWER EQUIPMENT INC SHARPEN CHAIN SAW CHAINS 01-17-00-54-0000	09/19/2025 asanchez	10/10/2025	95.13	0.00	Paid	Y 10/01/2025
	OTHER OPERATING SUPPLIES			95.13			
154655 220437	KEITH'S POWER EQUIPMENT INC CONTRACTUAL REPAIRS TO RING SAW 60-19-52-55-0000	09/19/2025 asanchez	10/10/2025	754.36	0.00	Paid	Y 10/01/2025
	CONTRACTUAL EQUIP MAINT-OTHER			754.36			
	Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:			<u>849.49</u>	<u>0.00</u>		
Vendor 101788 - KINDSETH, JON :							
09292025 220560	JON KINDSETH REIMBURSE: MOVING EXPENSES 01-01-00-53-0000	09/29/2025 dashley	10/10/2025	5,000.00	0.00	Paid	Y 10/07/2025
	OTHER PROFESSIONAL SERVICES			5,000.00			
	Total for vendor 101788 - KINDSETH, JON :			<u>5,000.00</u>	<u>0.00</u>		
Vendor 49322 - KIPLINGER LETTER:							
6022646811 2026 220500	KIPLINGER LETTER SUBSCRIPTION RENEWAL 3 YRS - PRIES 01-01-04-52-0200	10/02/2025 dashley	10/10/2025	249.00	0.00	Paid	Y 10/06/2025
	DUES/SUBSCRIPTIONS			249.00			
	Total for vendor 49322 - KIPLINGER LETTER:			<u>249.00</u>	<u>0.00</u>		
Vendor 50361 - KRULL, MICHAEL :							
93025 220472	MICHAEL KRULL EQUIT MAIN THEATER @ FREEDOM HALL 01-11-04-55-0200	09/30/2025 vblackful	10/10/2025	592.59	0.00	Paid	Y 10/02/2025
	EQUIP MAINT & REPAIR-OTHER			592.59			
	Total for vendor 50361 - KRULL, MICHAEL :			<u>592.59</u>	<u>0.00</u>		
Vendor 51238 - LAKE COUNTY CARTAGE:							
30448 220442	LAKE COUNTY CARTAGE 20.14 TONS OF STONE 60-19-52-55-2000	09/19/2025 asanchez	10/10/2025	412.87	0.00	Paid	Y 10/01/2025
	MAIN MAINTENANCE & SUPPLIES			412.87			
	Total for vendor 51238 - LAKE COUNTY CARTAGE:			<u>412.87</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 101279 - LANGENDERFER, COLIN :							
CL10132025 220422	COLIN LANGENDERFER REPTILE SHOW 03-15-00-59-1200	08/13/2025 amccray	10/10/2025	350.00	0.00	Paid	Y 10/01/2025
	OTHER SPECIAL EVENTS EXPENSE			350.00			
	Total for vendor 101279 - LANGENDERFER, COLIN :			<u>350.00</u>	<u>0.00</u>		
Vendor 101070 - LARRYLINKS TRAVEL:							
09302025 220589	MONRAY V LARRY CHR NOTES: 9/30 MEETING 01-01-02-53-0000	10/07/2025 erandle	10/10/2025	75.00	0.00	Paid	Y 10/07/2025
	OTHER PROFESSIONAL SERVICES			75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:			<u>75.00</u>	<u>0.00</u>		
Vendor 101739 - LAUNDRY OPS, LLC.:							
999 220585	LAUNDRY OPS, LLC. LAUNDRY CLEANING SERVICE @ DOTG 80-00-00-54-0802	10/01/2025 erandle	10/10/2025	148.24	0.00	Paid	Y 10/07/2025
	DOTG-CLEANING/CUSTODIAL SERVICES			148.24			
	Total for vendor 101739 - LAUNDRY OPS, LLC.:			<u>148.24</u>	<u>0.00</u>		
Vendor 100122 - LIBRARY STORE INC, THE:							
758228 220464	THE LIBRARY STORE INC CUSTOM PRINTED LABELS 03-15-00-54-2600	09/29/2025 amccray	10/10/2025	531.14	0.00	Paid	Y 10/02/2025
	LIBRARY PROCESSING SUPPLIES			531.14			
	Total for vendor 100122 - LIBRARY STORE INC, THE:			<u>531.14</u>	<u>0.00</u>		
Vendor 53123 - LOOPNET:							
122806949 220499	LOOPNET OCT '25 COMMERCIAL PROPERTY LISTING 01-19-00-52-0200	10/02/2025 aRogers	10/10/2025	529.35	0.00	Paid	Y 10/06/2025
	DUES/SUBSCRIPTIONS			529.35			
	Total for vendor 53123 - LOOPNET:			<u>529.35</u>	<u>0.00</u>		
Vendor 56724 - M.E. SIMPSON COMPANY INC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
45287 220545	M.E. SIMPSON COMPANY INC METER TEST @ 258 MIAMI ST. 60-19-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 56724 - M.E. SIMPSON COMPANY INC:	10/02/2025 mgott	10/10/2025	76.18 76.18	0.00 0.00	Paid	Y 10/06/2025
Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:							
25121463 220620	MAKE IT STRAIGHT AUTO BODY & PAINT 22-2 LFT FRNT POWER WINDOW SWITCH 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:	10/03/2025 ccoyle	10/10/2025	110.18 110.18	0.00 0.00	Paid	Y 10/07/2025
Vendor 100534 - MALFEO, CARRIE:							
09252025 220506	CARRIE MALFEO MILEAGE REIMBURSEMENT - TLL SIGN 33-06-00-52-0000 OTHER TRAVEL EXPENSES	09/25/2025 aRogers	10/10/2025	17.52 17.52	0.00	Paid	Y 10/06/2025
10012025 220519	CARRIE MALFEO REIMBURSE: TOOL LENDING LIBRARY 33-06-00-59-0900 SMART SIGN ADOPT A POT 33-06-00-54-0400 MEETING EXPENSE Total for vendor 100534 - MALFEO, CARRIE:	10/01/2025 aRogers	10/10/2025	383.66 52.88 330.78 401.18	0.00 0.00	Paid	Y 10/06/2025
Vendor 56500 - MEADE INC.:							
714322 220441	MEADE INC. SEPT '25 TRAFFIC SIGNAL MAINT- 04-17-00-55-0000 CONTRACTUAL EQUIP MAINT-OTHER Total for vendor 56500 - MEADE INC.:	09/30/2025 asanchez	10/10/2025	829.00 829.00	0.00 0.00	Paid	Y 10/01/2025
Vendor 56662 - MENARDS - HOMEWOOD LOCATION:							
09936 - 2025 220541	MENARDS INC MISC CLEANING SUPPLIES 01-07-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:	10/01/2025 ccoyle	10/10/2025	26.07 26.07	0.00 0.00	Paid	Y 10/06/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 56658 - MENARDS - MATTESON LOCATION:							
37085 - 2025							
220456	MENARDS INC	09/17/2025	10/10/2025	37.03	0.00	Paid	Y
	GALV. PIPE	asanchez					10/01/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		37.03			
37635 - 2025							
220457	MENARDS INC	09/24/2025	10/10/2025	238.99	0.00	Paid	Y
	STREET LIGHT WIRE & BATTERY	asanchez					10/01/2025
	04-17-00-55-2500	STREET LIGHT MAINT SUPPLIES		238.99			
38101 - 2025							
220471	MENARDS INC	10/01/2025	10/10/2025	210.31	0.00	Paid	Y
	CONNECTORS & CORD FOR ELECTRICAL ON	nhallberg					10/02/2025
	01-08-00-55-0200	CNNCTRS & CORD FOR ELCTRCAL ON BAY FLR		210.31			
37461 - 2025							
220487	MENARDS INC	09/22/2025	10/10/2025	(690.69)	0.00	Paid	Y
	RETURN: FENCING CENTRAL PARK	ctudor					10/03/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		(690.69)			
37540 - 2025							
220488	MENARDS INC	09/23/2025	10/10/2025	39.97	0.00	Paid	Y
	FENCING CENTRAL PARK	ctudor					10/10/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		39.97			
37560 - 2025							
220489	MENARDS INC	09/23/2025	10/10/2025	127.58	0.00	Paid	Y
	FENCING CENTRAL PARK	ctudor					10/10/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		127.58			
38307 - 2025							
220505	MENARDS INC	10/04/2025	10/10/2025	118.46	0.00	Paid	Y
	FENCING WORK @ CENTRAL PARK	ctudor					10/10/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		118.46			
38181 - 2025							
220510	MENARDS INC	10/02/2025	10/10/2025	39.48	0.00	Paid	Y
	CLEVIS PIN & RATCHET STRAPS FOR	nhallberg					10/06/2025
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		39.48			
38313 - 2025							
220511	MENARDS INC	10/04/2025	10/10/2025	274.94	0.00	Paid	Y
	COOLER & DIRECTOR CHAIRS FOR FALL	nhallberg					10/04/2025
	01-08-00-54-0000	COOLER AND CHAIRS FOR FALL FEST		274.94			

10/09/2025 12:10 PM  
 User: dashley  
 DB: Park Forest

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
34543 - 2025							
220516	MENARDS INC	08/11/2025	10/10/2025	32.98	0.00	Paid	Y
	1 SLEDGE HAMMER	jayala					10/06/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		32.98			
37942 - 2025							
220563	MENARDS INC	09/29/2025	10/10/2025	114.22	0.00	Paid	Y
	DAN TRUCK SUPPLES & VH ELECTRICAL	mguzman					10/07/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		114.22			
37921 - 2025							
220566	MENARDS INC	09/29/2025	10/10/2025	13.99	0.00	Paid	Y
	BOARD TO MOUNT TV @ VILLAGE HALL	mguzman					10/07/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		13.99			
38019 - 2025							
220567	MENARDS INC	09/30/2025	10/10/2025	2.48	0.00	Paid	Y
	10'' CARRAGE BOLTS	mguzman					10/07/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		2.48			
38017 - 2025							
220568	MENARDS INC	09/30/2025	10/10/2025	10.47	0.00	Paid	Y
	8'' CARRAGE BOLT 3/8'' ANGER BIT	mguzman					10/07/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		10.47			
38052 - 2025							
220573	MENARDS INC	09/30/2025	10/10/2025	103.02	0.00	Paid	Y
	DOOR STOPS & BATTERIES -EMERGENCY	mguzman					10/07/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		103.02			
37997 - 2025							
220575	MENARDS INC	09/30/2025	10/10/2025	13.99	0.00	Paid	Y
	SOMONAUK PARK PAVILLION	mguzman					10/07/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		13.99			
38151 - 2025							
220582	MENARDS INC	10/02/2025	10/10/2025	9.58	0.00	Paid	Y
	PATCHING @ VILLAGE HALL	mguzman					10/07/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		9.58			
38015 - 2025							
220584	MENARDS INC	09/30/2025	10/10/2025	119.00	0.00	Paid	Y
	SAW ZAH ELECTRIC @ WOODSHOP	mguzman					10/07/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		119.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
38118 - 2025 220590	MENARDS INC CEILING FAN @ DPW BATHROOM; DAN 01-11-07-54-0000	10/01/2025 mguzman	10/10/2025	263.01	0.00	Paid	Y 10/07/2025
	OTHER OPERATING SUPPLIES			263.01			
38246 - 2025 220595	MENARDS INC SUSTAINABILITY: 20V YW 2.0 AH 33-06-00-54-0400	10/03/2025 aRogers	10/10/2025	18.47	0.00	Paid	Y 10/07/2025
	MEETING EXPENSE			18.47			
35631 - 2025 220617	MENARDS INC CLEANING ITEM @ VILLAGE HALL & CANDY 01-11-07-54-0000	08/26/2025 mguzman	10/10/2025	35.97	0.00	Paid	Y 10/07/2025
	OTHER OPERATING SUPPLIES			11.99			
	OTHER OPERATING SUPPLIES			23.98			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,133.25</u>	<u>0.00</u>		
<hr/>							
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV077466 220423	METROPOLITAN INDUSTRIES INC MAINTENANCE FOR SANGAMON LIFT 70-19-00-55-0000	09/29/2025 asanchez	10/10/2025	1,960.00	0.00	Paid	Y 10/01/2025
	CONTRACTUAL EQUIP MAINT-OTHER			1,960.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			<u>1,960.00</u>	<u>0.00</u>		
<hr/>							
Vendor 100418 - METTEL:							
0100527998-429-5 220547	METROPOLITAN TELECOMMUNICATIONS OCT '25 PHONE SVCS @ VILLAGE HALL 01-01-00-61-0000	10/01/2025 dashley	10/10/2025	5.15	0.00	Paid	Y 10/07/2025
	TELEPHONE			5.15			
	Total for vendor 100418 - METTEL:			<u>5.15</u>	<u>0.00</u>		
<hr/>							
Vendor 57068 - MIDWEST TAPE LLC:							
507795865 220460	MIDWEST TAPE LLC 3 DVDS 03-15-00-56-3500	09/25/2025 amccray	10/10/2025	72.99	0.00	Paid	Y 10/02/2025
	LIBRARY A/V MATERIALS			72.99			
507820933 220467	MIDWEST TAPE LLC SEPT '25 DIGITAL AV SVCS 03-15-00-56-3500	09/30/2025 amccray	10/10/2025	1,719.06	0.00	Paid	Y 10/02/2025
	LIBRARY A/V MATERIALS			1,719.06			

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 57068 - MIDWEST TAPE LLC:				1,792.05	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-666095 220434	MONARCH AUTO SUPPLY INC 6G 8AMP/COUPLING/RED AIR HOSE 52-17-00-55-0300	09/16/2025 asanchez	10/10/2025	75.70	0.00	Paid	Y 10/01/2025
	EQUIP MAINT & REPAIR-VEHICLE			75.70			
6981-666769 220435	MONARCH AUTO SUPPLY INC MISC. PARTS FOR SHOP 52-17-00-55-0300	09/24/2025 asanchez	10/10/2025	34.98	0.00	Paid	Y 10/01/2025
	EQUIP MAINT & REPAIR-VEHICLE			34.98			
Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				110.68	0.00		
Vendor 100034 - NAPA MONEE:							
241369 220509	NAPA MONEE FUEL FILTERS AMB150 52-08-00-55-0300	10/02/2025 nhallberg	10/10/2025	224.30	0.00	Paid	Y 10/06/2025
	FUEL FILTERS AMB150			224.30			
Total for vendor 100034 - NAPA MONEE:				224.30	0.00		
Vendor 101691 - NEXT LEVEL LAWCARE SERVICE:							
INV368 220633	NEXT LEVEL LAWCARE SERVICE LAWCARE CONTRACTOR 01-20-00-55-0500	10/06/2025 abell	10/10/2025	270.00	0.00	Paid	Y 10/07/2025
	CONTRACTUAL GROUNDS MAINT			270.00			
Total for vendor 101691 - NEXT LEVEL LAWCARE SERVICE:				270.00	0.00		
Vendor 61208 - NICOR GAS:							
42080099213 09/25 220517	NICOR GAS 8.18 - 9.17 SVCS @ 344 VICTORY DR. 80-00-00-61-0600	09/17/2025 dashley	10/10/2025	54.74	0.00	Paid	Y 10/06/2025
	PUBLIC UTILITY SERVICES			54.74			
04360748927 09/25 220518	NICOR GAS 8.18 - 9.17 SVCS @ 331 FOUNDERS WAY 80-00-00-61-0600	09/17/2025 dashley	10/10/2025	54.74	0.00	Paid	Y 10/06/2025
	PUBLIC UTILITY SERVICES			54.74			

10/09/2025 12:10 PM  
User: dashley  
DB: Park Forest

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
38960404077	09/25						
220520	NICOR GAS	09/17/2025	10/10/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 900 NORWOOD	dashley					10/06/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		54.74			
47895843457	09/25						
220523	NICOR GAS	09/17/2025	10/10/2025	59.54	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 305 MAIN ST.	dashley					10/06/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		59.54			
55434041590	09/25						
220524	NICOR GAS	09/17/2025	10/10/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 300 VICTORY DRIVE	dashley					10/06/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			
58530029857	09/25						
220525	NICOR GAS	09/17/2025	10/10/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 251 CUNNINGHAM	dashley					10/06/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			
66852173047	09/25						
220526	NICOR GAS	09/17/2025	10/10/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 310 MAIN ST.	dashley					10/06/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			
74625051284	09/25						
220527	NICOR GAS	09/17/2025	10/10/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 294 MAIN ST.;REAR	dashley					10/06/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			
75350716991	09/25						
220528	NICOR GAS	09/17/2025	10/10/2025	55.53	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 900 NORWOOD, UNIT	dashley					10/06/2025
	60-19-00-61-0600	PUBLIC UTILITY SERVICES		55.53			
79520469937	09/25						
220529	NICOR GAS	09/17/2025	10/10/2025	55.53	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 301 LIBERTY DR.;	dashley					10/06/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		55.53			
83827727526	09/25						
220530	NICOR GAS	09/17/2025	10/10/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 311 MAIN ST.	dashley					10/06/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
94406107238	09/25						
220531	NICOR GAS	09/17/2025	10/10/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 388 FOREST BLVD	dashley					10/06/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			
94851338247	09/25						
220532	NICOR GAS	09/17/2025	10/10/2025	54.74	0.00	Paid	Y
	8.18 - 9.17 SVCS @ 261 CUNNINGHAM	dashley					10/06/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.74			
	Total for vendor 61208 - NICOR GAS:			718.00	0.00		
<hr/>							
Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:							
83872							
220534	PEERLESS NETWORK, INC.	10/01/2025	10/10/2025	774.60	0.00	Paid	Y
	SEPT '25 - COMP/PROGRAMMING SVCS @	dashley					10/06/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES		774.60			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:			774.60	0.00		
<hr/>							
Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:							
84006							
220535	PEERLESS NETWORK, INC.	10/01/2025	10/10/2025	1,086.34	0.00	Paid	Y
	OCT. '25 MULTIPLE LINE SERVICES INCL	dashley					10/06/2025
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST		80.96			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX		85.28			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY		46.03			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT		686.68			
	01-01-04-53-1400	DOWNTOWN - DEFAULT		47.44			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER		58.99			
	80-00-00-61-0001	DOTG-TELEPHONE		80.96			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			1,086.34	0.00		
<hr/>							
Vendor 71290 - POMP'S TIRE SERVICE INC:							
411188738							
220569	POMP'S TIRE SERVICE INC	09/30/2025	10/10/2025	129.19	0.00	Paid	Y
	24-1: FIREHAWK PURSUIT TIRE	ccoyle					10/07/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		129.19			
	Total for vendor 71290 - POMP'S TIRE SERVICE INC:			129.19	0.00		
<hr/>							
Vendor 101412 - PRINT BROS, LLC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2303 220538	PRINT BROS, LLC BUSINESS CARDS - CECLIIA ARCHBOLD 01-01-00-54-0000	10/01/2025 athurston	10/10/2025	66.98 66.98	0.00	Paid	Y 10/06/2025
2304 220539	PRINT BROS, LLC BUSINESS CARDS - JERRY MARTIN 01-01-00-54-0000	10/01/2025 athurston	10/10/2025	85.36 85.36	0.00	Paid	Y 10/06/2025
Total for vendor 101412 - PRINT BROS, LLC:				152.34	0.00		
Vendor 71978 - PROQUEST LLC:							
70915513 220550	PROQUEST LLC HERITAGE QUEST ONLINE 10/2025-9/2026 03-15-00-56-3200	10/03/2025 amccray	10/10/2025	984.43 984.43	0.00	Paid	Y 10/06/2025
Total for vendor 71978 - PROQUEST LLC:				984.43	0.00		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
106153 220580	PUBLIC SAFETY DIRECT INC 21-2 REINSTALL RUMBLER SPEAKER , 52-07-00-55-0300	10/01/2025 ccoyle	10/10/2025	200.00 200.00	0.00	Paid	Y 10/07/2025
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				200.00	0.00		
Vendor 99511 - PURDY, RYAN:							
10012025 220593	RYAN PURDY REIMBURSE: TRAINING MEAL DEV & 01-07-00-54-0400	10/01/2025 ccoyle	10/10/2025	23.35 23.35	0.00	Paid	Y 10/07/2025
Total for vendor 99511 - PURDY, RYAN:				23.35	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
45981869 220616	QUILL LLC OFFICE/ CLEANING SUPPLIES 03-15-00-54-2700 03-15-00-54-0800	09/30/2025 amccray	10/10/2025	31.22 12.65 18.57	0.00	Paid	Y 10/07/2025
Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				31.22	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 100884 - RIDGE PLUMBING CO INC:							
5255 220546	RIDGE PLUMBING CO INC TELEWISE SEWER FROM CLEAN OUT 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	10/06/2025 aRogers	10/10/2025	350.00	0.00	Paid	Y 10/06/2025
	Total for vendor 100884 - RIDGE PLUMBING CO INC:			<u>350.00</u>	<u>0.00</u>		
Vendor 101603 - RME AUDIO VIDEO, INC.:							
895 220577	RME AUDIO VIDEO, INC. SOUND FOR FALL FEST 2025 01-11-00-59-1200 OTHER SPECIAL EVENTS EXPENSE	10/06/2025 vblackful	10/10/2025	800.00	0.00	Paid	Y 10/07/2025
	Total for vendor 101603 - RME AUDIO VIDEO, INC.:			<u>800.00</u>	<u>0.00</u>		
Vendor 74860 - ROBBINS SCHWARTZ:							
1026355-1026357 220537	ROBBINS SCHWARTZ NICHOLAS LIFTON AUG '25 LEGAL SVCS 01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY 01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY 01-01-03-53-0130 BILLABLE SERVICES/VILLAGE ATTY	09/22/2025 athurston	10/10/2025	939.00	0.00	Paid	Y 10/06/2025
	Total for vendor 74860 - ROBBINS SCHWARTZ:			<u>939.00</u>	<u>0.00</u>		
Vendor 75560 - ROMEOVILLE FIRE ACADEMY:							
2025-673 220508	VILLAGE OF ROMEOVILLE FIRE ACADEMY RICO - HAEMKER 9/15-9/18 01-08-00-52-0300 RICO - HAEMKER - 9/15-9/18	09/24/2025 nhallberg	10/10/2025	575.00	0.00	Paid	Y 10/06/2025
	Total for vendor 75560 - ROMEOVILLE FIRE ACADEMY:			<u>575.00</u>	<u>0.00</u>		
Vendor 100930 - ROYAL STYLES CO:							
23866 220634	ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT	10/06/2025 abell	10/10/2025	140.00	0.00	Paid	Y 10/07/2025
	Total for vendor 100930 - ROYAL STYLES CO:			<u>140.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 76440 - RZYSKI, BRIAN:							
10072025							
220640	BRIAN RZYSKI	10/07/2025	10/10/2025	229.64	0.00	Paid	Y
	REIMBURSE: FOOD/DRINKS - COMMAND	ccoyle					10/07/2025
	01-07-00-54-0400	MEETING EXPENSE		229.64			
	Total for vendor 76440 - RZYSKI, BRIAN:			229.64	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS10102025							
220444	ARLENE B SANTIAGO	06/17/2025	10/10/2025	175.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					10/01/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		
Vendor 100088 - SAPATO, CHRISTINE F:							
181653							
220571	CHRISTINE F SAPATO	10/07/2025	10/10/2025	1,100.00	0.00	Paid	Y
	PAINTING OF THE JOHNSON ROOM	vblackful					10/07/2025
	01-11-04-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,100.00			
	Total for vendor 100088 - SAPATO, CHRISTINE F:			1,100.00	0.00		
Vendor 101749 - SCOTT GREEN MAGIC, INC.:							
SG10212025							
220448	SCOTT GREEN MAGIC, INC.	05/22/2025	10/10/2025	450.00	0.00	Paid	Y
	LAUGH AT THE LIBRARY	amccray					10/01/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		450.00			
	Total for vendor 101749 - SCOTT GREEN MAGIC, INC.:			450.00	0.00		
Vendor 77796 - SCOTT'S U-SAVE TIRES INC:							
573917							
220583	SCOTT'S U-SAVE TIRES INC	09/19/2025	10/10/2025	34.96	0.00	Paid	Y
	24-1 REPAIR TIRE LEAK	ccoyle					10/07/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		34.96			
573387							
220586	SCOTT'S U-SAVE TIRES INC	09/13/2025	10/10/2025	218.77	0.00	Paid	Y
	'17 JEEP CHEROKEE - TIRE, MOUNT &	ccoyle					10/07/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		218.77			
	Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			253.73	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 101703 - SEASON & TIME CO.:							
0000307 220599	SEASON & TIME CO. LAWNCARE PROVIDER 01-20-00-55-0500	09/30/2025 abell	10/10/2025	70.00	0.00	Paid	Y 10/07/2025
	CONTRACTUAL GROUNDS MAINT			70.00			
	Total for vendor 101703 - SEASON & TIME CO.:			<u>70.00</u>	<u>0.00</u>		
Vendor 78150 - SETTLES, THERESA M.:							
10062025 220598	THERESA M. SETTLES REIMBURSE: '25 IML 01-01-01-52-0000	10/06/2025 athurston	10/10/2025	104.96	0.00	Paid	Y 10/07/2025
	OTHER TRAVEL EXPENSES			23.00			
	OTHER TRAVEL EXPENSES			50.23			
	OTHER TRAVEL EXPENSES			31.73			
	Total for vendor 78150 - SETTLES, THERESA M.:			<u>104.96</u>	<u>0.00</u>		
Vendor 100057 - SHELTON, GARY:							
09302025 220478	GARY SHELTON SEPT '25 WINDOW CLEANING @ FREEDOM 01-11-04-53-0000	09/30/2025 vblackful	10/10/2025	40.00	0.00	Paid	Y 10/02/2025
	OTHER PROFESSIONAL SERVICES			40.00			
	Total for vendor 100057 - SHELTON, GARY:			<u>40.00</u>	<u>0.00</u>		
Vendor 101430 - SHERROD, JAMIE :							
0031 220574	JAMIE SHERROD SEPT '25: FREEDOM HALL WEBSITE MAINT 01-11-04-59-0900	10/07/2025 vblackful	10/10/2025	650.00	0.00	Paid	Y 10/07/2025
	ADVERTISING			650.00			
	Total for vendor 101430 - SHERROD, JAMIE :			<u>650.00</u>	<u>0.00</u>		
Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:							
0711889-IN 220557	SIRCHIE ACQUISITION COMPANY LLC EVIDENCE COLLECTION SUPPLIES - 5 01-07-00-54-0000	10/01/2025 ccoyle	10/10/2025	57.35	0.00	Paid	Y 10/07/2025
	OTHER OPERATING SUPPLIES			57.35			
	Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:			<u>57.35</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 100978 - SOILEVIAH INC:							
09272025 220631	SOILEVIAH INC FARMER'S MARKER EBT & DOUBLE BUCKS 01-00-00-23-0800 01-11-09-59-1200	09/27/2025 mguzman	10/10/2025	43.00	0.00	Paid	Y 10/07/2025
	FARMER'S MARKET EBT			20.00			
	OTHER SPECIAL EVENTS EXPENSE			23.00			
	Total for vendor 100978 - SOILEVIAH INC:			<u>43.00</u>	<u>0.00</u>		
Vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:							
PF - Q2 2026							
220501	SOUTHCOM COMBINED DISPATCH CNTR Q2 FY '26 ASSESSMENTS - POLICE & 01-07-00-53-5700 01-08-00-53-5700	10/01/2025 dashley	10/10/2025	163,958.25	0.00	Paid	Y 10/24/2025
	SOUTH COM CONTRIBUTION - POLICE 80%			131,166.60			
	SOUTH COM CONTRIBUTION - FIRE - 20%			32,791.65			
	Total for vendor 80430 - SOUTHCOM COMBINED DISPATCH CNTR:			<u>163,958.25</u>	<u>0.00</u>		
Vendor 80575 - SPANIER, JOSEPH P.:							
02103288 220476	JOSEPH P SPANIER REIMBURSE: POWER STATION FOR DRONE 01-08-00-56-0000	10/01/2025 nhallberg	10/10/2025	312.97	0.00	Paid	Y 10/02/2025
	POWER STATION FOR DRONE			312.97			
	Total for vendor 80575 - SPANIER, JOSEPH P.:			<u>312.97</u>	<u>0.00</u>		
Vendor 100623 - SPEAR TIP LLC:							
990000017977 220493	SPEAR TIP LLC OCT '25 CYBER TRACKING SERVICES 01-01-04-53-1400	10/01/2025 mgiesing	10/10/2025	2,695.00	0.00	Paid	Y 10/02/2025
	COMPUTER/PROGRAMMING SERVICES			2,695.00			
	Total for vendor 100623 - SPEAR TIP LLC:			<u>2,695.00</u>	<u>0.00</u>		
Vendor 101648 - SRS BUILDING PRODUCTS:							
0044476963-001 220623	SRS BUILDING PRODUCTS CAULK GRADE WHITE 01-11-07-54-0000	07/23/2025 mguzman	10/10/2025	14.16	0.00	Paid	Y 10/07/2025
	OTHER OPERATING SUPPLIES			14.16			
09012025 FC 220629	SRS BUILDING PRODUCTS FINANCE CHARGES	09/01/2025 mguzman	10/10/2025	4.00	0.00	Paid	Y 10/07/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		4.00			
	Total for vendor 101648 - SRS BUILDING PRODUCTS:			<u>18.16</u>	<u>0.00</u>		
Vendor 100274 - STAR UNIFORM:							
85036-1 220555	STAR UNIFORM UNIFORM ITEMS (MEIER/BORDEWYK) 01-08-00-54-0900	10/03/2025 tapt	10/10/2025	440.25	0.00	Paid	Y 10/07/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		440.25			
	Total for vendor 100274 - STAR UNIFORM:			<u>440.25</u>	<u>0.00</u>		
Vendor 81993 - STRYKER MEDICAL:							
9209998154 220554	STRYKER SALES CORPORATION COT MAINTENANCE 01-08-00-55-0000	08/11/2025 tapt	10/10/2025	8.95	0.00	Paid	Y 10/07/2025
	01-08-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		8.95			
	Total for vendor 81993 - STRYKER MEDICAL:			<u>8.95</u>	<u>0.00</u>		
Vendor 82129 - SUCHOR III, MARTIN:							
10062025 220637	MARTIN SUCHOR III CABLE BROADCAST/BOARD MTG 01-01-00-53-0000	10/06/2025 athurston	10/10/2025	125.00	0.00	Paid	Y 10/07/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>125.00</u>	<u>0.00</u>		
Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:							
739071 220492	SUTTON FORD LINCOLN MERCURY INC '16 FORD EXPL- OIL 52-17-00-55-0100	09/30/2025 jayala	10/10/2025	1,333.58	0.00	Paid	Y 10/02/2025
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHICLE		1,333.58			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			<u>1,333.58</u>	<u>0.00</u>		
Vendor 12990 - THE CARROLL-KELLER GROUP:							
13752 220576	THE CARROLL-KELLER GROUP CIVIC LEADERSHIP PRESENTER 01-19-00-54-0400	09/06/2025 jmiller	10/10/2025	3,900.00	0.00	Paid	Y 10/06/2025
	01-19-00-54-0400	CIVIC LEADERSHIP ACADEMY PRESENTER		3,900.00			
	Total for vendor 12990 - THE CARROLL-KELLER GROUP:			<u>3,900.00</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 101003 - THORNTON, KELLEN:							
04835 220641	KELLEN THORNTON REIMBURSE: FALL FEST ITEMS 2025 01-11-25-54-0000	10/04/2025 amccollough	10/10/2025	91.93	0.00	Paid	Y 10/07/2025
	OTHER OPERATING SUPPLIES			91.93			
	Total for vendor 101003 - THORNTON, KELLEN:			<u>91.93</u>	<u>0.00</u>		
Vendor 101622 - THURMOND, DE ANNA :							
DT10142025 220451	DE ANNA THURMOND COFFEE COCOA & CRAFTS 03-15-00-59-1200	09/09/2025 amccray	10/10/2025	300.00	0.00	Paid	Y 10/01/2025
	OTHER SPECIAL EVENTS EXPENSE			300.00			
	Total for vendor 101622 - THURMOND, DE ANNA :			<u>300.00</u>	<u>0.00</u>		
Vendor 84527 - TIFCO INDUSTRIES INC:							
72126259 220453	TIFCO INDUSTRIES INC VARIOUS SMALL PARTS 52-17-00-54-1400	09/18/2025 asanchez	10/10/2025	756.88	0.00	Paid	Y 10/01/2025
	PAINT/HARDWARE/SMALL TOOLS			451.55			
	04-17-00-55-2500			305.33			
72125556 220603	TIFCO INDUSTRIES INC INDUSTRIAL GREASE 01-11-07-54-0000	09/16/2025 mguzman	10/10/2025	178.31	0.00	Paid	Y 10/07/2025
	OTHER OPERATING SUPPLIES			178.31			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			<u>935.19</u>	<u>0.00</u>		
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
18921 220465	TODAY'S BUSINESS SOLUTIONS BRANDED PRINTSPOT SERVICE PLAN - 03-15-00-55-0000	09/30/2025 amccray	10/10/2025	300.00	0.00	Paid	Y 10/02/2025
	CONTRACTUAL EQUIP MAINT-OTHER			300.00			
18922 220466	TODAY'S BUSINESS SOLUTIONS BRANDED PRINTSPOT SERVICE PLAN - 03-15-00-55-0000	09/30/2025 amccray	10/10/2025	300.00	0.00	Paid	Y 10/02/2025
	CONTRACTUAL EQUIP MAINT-OTHER			300.00			
	Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:			<u>600.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:							
5301							
220606	TOMMY RUSNAK'S SIGNS & GRAPHICS INC	09/19/2025	10/10/2025	143.00	0.00	Paid	Y
	SIGNAGE	amccray					10/07/2025
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		143.00			
5300							
220610	TOMMY RUSNAK'S SIGNS & GRAPHICS INC	09/19/2025	10/10/2025	605.00	0.00	Paid	Y
	SIGNAGE	amccray					10/07/2025
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		605.00			
	Total for vendor 100357 - TOMMY RUSNAK'S SIGNS & GRAPHICS INC:			748.00	0.00		
Vendor 85060 - TOTAL PARKING SOLUTIONS INC:							
107551							
220486	TOTAL PARKING SOLUTIONS INC	09/29/2025	10/10/2025	480.00	0.00	Paid	Y
	11/5/25-2/4/26-- WEB OFFICE - (2)	jayala					10/02/2025
	51-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		480.00			
	Total for vendor 85060 - TOTAL PARKING SOLUTIONS INC:			480.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
100125-SCP-M							
220502	DAVID S. TRACY	10/01/2025	10/10/2025	1,500.00	0.00	Paid	Y
	SEPT '25 GEN CONTRACTOR @ 261 MIAMI	aRogers					10/06/2025
	33-00-00-53-0000	DAVID TRACY GENERAL CONTRACTOR 261 & 356		1,500.00			
100125-DT-R							
220503	DAVID S. TRACY	10/01/2025	10/10/2025	318.97	0.00	Paid	Y
	REIMBURSE: KEYS & FLOORPLANS @ 261	aRogers					10/06/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		318.97			
100125-INS							
220504	DAVID S. TRACY	10/01/2025	10/10/2025	137.01	0.00	Paid	Y
	REIMBURSE: GEN CONTRACTOR INS @ 261	aRogers					10/06/2025
	33-00-00-53-0000	DAVID TRACY GENERAL CONTRACTOR 261 & 356		137.01			
10042025							
220521	DAVID S. TRACY	10/04/2025	10/10/2025	136.00	0.00	Paid	Y
	REIMBURSE: SOIL DELIVERY @ 261	aRogers					10/06/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		136.00			
	Total for vendor 100341 - TRACY, DAVID S.:			2,091.98	0.00		
Vendor 101615 - TREVINO JR., RAUL :							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10062025 220618	RAUL TREVINO JR. 10/1 - 10/4 MILEAGE REIMBURSEMENT 01-11-00-52-0000	10/06/2025 mguzman	10/10/2025	5.00	0.00	Paid	Y 10/07/2025
	OTHER TRAVEL EXPENSES			5.00			
02277 220622	RAUL TREVINO JR. CLOTHING REIMBURSEMENT 01-11-00-54-0000	10/03/2025 mguzman	10/10/2025	51.96	0.00	Paid	Y 10/07/2025
	OTHER OPERATING SUPPLIES			51.96			
	Total for vendor 101615 - TREVINO JR., RAUL :			56.96	0.00		

Vendor 85289 - TRI-K INC:

127319 220601	TRI-K INC TOWELS 01-11-07-54-0000	09/29/2025 mguzman	10/10/2025	798.00	0.00	Paid	Y 10/07/2025
	OTHER OPERATING SUPPLIES			798.00			
127248 220612	TRI-K INC CUSTODIAL SUPPLIES 01-11-07-54-0000	09/19/2025 mguzman	10/10/2025	4,455.70	0.00	Paid	Y 10/07/2025
	OTHER OPERATING SUPPLIES			4,455.70			
	Total for vendor 85289 - TRI-K INC:			5,253.70	0.00		

Vendor 86315 - UPS - SHIPPER #60011X:

60011X405 220578	UPS OCT/25 WEEKLY SVC CHG 01-01-00-59-0100	10/04/2025 rtrotman	10/10/2025	62.78	0.00	Paid	Y 10/06/2025
	POSTAGE WK ENDING 10/3/25			44.61			
	SHIPPING-DWNSTAIRS WTR - 10/2/25			18.17			
	Total for vendor 86315 - UPS - SHIPPER #60011X:			62.78	0.00		

Vendor 88825 - US BANK:

09 2025 - LIBRARY 220551*	US BANK NATIONAL ASSOCIATION SEPT '25 - LIBRARY CREDIT CARD 03-15-00-59-1200	09/23/2025 amccray	10/10/2025	541.49	0.00	Paid	Y 10/06/2025
	OTHER SPECIAL EVENTS EXPENSE			139.00			
	TELECOMMUNICATIONS EXPENSE			120.00			
	OTHER PROFESSIONAL SERVICES			92.00			
	OTHER SPECIAL EVENTS EXPENSE			(1.26)			
	OTHER SPECIAL EVENTS EXPENSE			(59.22)			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		34.97			
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		108.00			
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		108.00			
Total for vendor 88825 - US BANK:				<u>541.49</u>	<u>0.00</u>		

Vendor 100320 - US GREEN BUILDING COUNCIL:

0013274821							
220625	US GREEN BUILDING COUNCIL	10/07/2025	10/10/2025	750.00	0.00	Paid	Y
	ANNUAL MEMBERSHIP RENEWAL - C.	aRogers					10/07/2025
	33-06-00-52-0200	DUES/SUBSCRIPTIONS		750.00			
Total for vendor 100320 - US GREEN BUILDING COUNCIL:				<u>750.00</u>	<u>0.00</u>		

Vendor 101201 - VERIZON CONNECT FLEET USA LLC:

602000076091							
220533	VERIZON CONNECT FLEET USA LLC	10/01/2025	10/10/2025	660.25	0.00	Paid	Y
	SEPT '25 VEHICLE GPS SERVICES	dashley					10/06/2025
	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 101762 - VRC COMPANIES, LLC.:

5482122							
220548	VRC COMPANIES, LLC.	09/30/2025	10/10/2025	61.78	0.00	Paid	Y
	SERVICE 96 GALLON BIN	aRogers					10/06/2025
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES		61.78			
Total for vendor 101762 - VRC COMPANIES, LLC.:				<u>61.78</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

6009976-0							
220497	WAREHOUSE DIRECT, INC.	10/03/2025	10/10/2025	295.30	0.00	Paid	Y
	COPY PAPER, RED PENCILS, PAD MOUSE	egarza					10/03/2025
	01-01-00-54-0000	COPY PAPER, RED PENCILS, PAD MOUSE		295.30			
6010087-0							
220498	WAREHOUSE DIRECT, INC.	10/03/2025	10/10/2025	2.99	0.00	Paid	Y
	BLADE , HD, F-10-099 5 PK	egarza					10/03/2025
	01-01-00-54-0000	BLADE , HD, F-10-099 5 PK		2.99			
Total for vendor 92130 - WAREHOUSE DIRECT, INC.:				<u>298.29</u>	<u>0.00</u>		

Vendor 101563 - WELLNESS IQ, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
50471 220496	WELLNESS IQ, INC. 9/1-9/15 WELLNESS REWARDS EARNED 01-01-00-51-0300 03-15-00-52-0300	09/30/2025 rtrotman	10/10/2025	1,775.00	0.00	Paid	Y 10/03/2025
	HEALTH MILES EARNINGS - VH 09/01-09/15			1,425.00			
	HEALTH MILES EARNINGS - LIB 09/01-09/15			350.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			1,775.00	0.00		

Vendor 100576 - WEX BANK:

107661078 220536	WEX BANK SEPT '25 FUEL PURCHASES - POLICE 52-07-00-54-1000	09/30/2025 dashley	10/10/2025	19.18	0.00	Paid	Y 10/07/2025
	FUEL/OIL			19.18			
	Total for vendor 100576 - WEX BANK:			19.18	0.00		

Vendor 101466 - WRIGHT MATERIALS, LLC:

11069 220454	WRIGHT MATERIALS, LLC 2 LOADS OF BLACK PULV. TOPSOIL FOR 60-19-52-54-1200	09/23/2025 asanchez	10/10/2025	880.00	0.00	Paid	Y 10/01/2025
	PLANT MTRLS/FERTLZR/CHEM/SOIL			880.00			
	Total for vendor 101466 - WRIGHT MATERIALS, LLC:			880.00	0.00		

Vendor 100552 - YARD 'N FARM:

09272025 220632	MICHELLE M. HOFFER FARMER'S MARKET EBT & DOUBLE BUCKS 01-00-00-23-0800 01-11-09-59-1200	09/27/2025 mguzman	10/10/2025	103.00	0.00	Paid	Y 10/07/2025
	FARMER'S MARKET EBT			29.00			
	OTHER SPECIAL EVENTS EXPENSE			74.00			
	Total for vendor 100552 - YARD 'N FARM:			103.00	0.00		

# of Invoices:	207	# Due:	0	Totals:	518,131.29	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(690.69)	0.00
Net of Invoices and Credit Memos:					517,440.60	0.00

\* 1 Net Invoices have Credits Totalling: (60.48)

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			268,015.15	0.00		
	03 - PUBLIC LIBRARY			11,328.90	0.00		
	04 - MOTOR FUEL TAX			1,794.85	0.00		
	33 - CAPITAL PROJECTS			3,673.41	0.00		
	51 - MUNICIPAL PARKING LOT			480.00	0.00		
	52 - VEHICLE SERVICES FUND			15,918.53	0.00		
	53 - AQUA CENTER			104.58	0.00		
	54 - TENNIS & HEALTH CLUB			2,980.91	0.00		
	56 - REFUSE			127,711.36	0.00		
	60 - WATER OPER & MAINTENANCE			25,059.27	0.00		
	70 - SEWER OPER & MAINTENANCE			57,323.97	0.00		
	80 - DOWNTOWN PARK FOREST			3,049.67	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			47,178.53	0.00		
	01-00 - GENERAL ADMINISTRATION			7,814.09	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			1,075.01	0.00		
	01-02 - MUNICIPAL COMM/BDS			75.00	0.00		
	01-03 - LEGAL			939.00	0.00		
	01-04 - FINANCIAL ADMIN			4,345.03	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			1,231.43	0.00		
	07-00 - LAW ENFORCEMENT			142,535.33	0.00		
	08-00 - FIRE/EMERGENCY			36,051.53	0.00		
	11-00 - RECREATION & PARKS			1,299.06	0.00		
	11-04 - FREEDOM HALL			4,049.25	0.00		
	11-07 - BLDGS & GROUNDS			6,826.96	0.00		
	11-09 - COMMUNITY HEALTH			97.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			(172.41)	0.00		
	11-25 - RECREATION PROGRAMS			751.24	0.00		
	11-33 - POOL OPERATIONS			104.58	0.00		
	11-59 - RACQUET CLUB OPERATIONS			2,980.91	0.00		
	15-00 - PUBLIC LIBRARY			11,328.90	0.00		
	17-00 - STREETS/TRANSPORTATION			67,624.43	0.00		
	17-53 - REFUSE COLLECTION			127,711.36	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			42,491.75	0.00		
	19-51 - WATER PURIFICATION			686.68	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			9,387.94	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,028.00	0.00		