

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

Vendor 32524 - AIRGAS USA LLC:

5519225526							
220834	AIRGAS USA LLC	09/30/2025	10/17/2025	301.50	0.00	Paid	Y
	SEPT '25 CYLINDER RENTAL ACETYLENE,	mguzman					10/14/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		100.50			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		100.50			
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		100.50			
	Total for vendor 32524 - AIRGAS USA LLC:			<u>301.50</u>	<u>0.00</u>		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1LD1-KH7D-R4NW							
220678	AMAZON CAPITAL SERVICES, INC.	10/03/2025	10/17/2025	6.99	0.00	Paid	Y
	METAL HAND COUNTER	amccray					10/09/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		6.99			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>6.99</u>	<u>0.00</u>		

Vendor 06080 - AUTOZONE STORES LLC:

02535742410							
220820	AUTOZONE STORES LLC	10/06/2025	10/17/2025	148.31	0.00	Paid	Y
	NEW BATTERY FOR DAN'S TRUCK	mguzman					10/14/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		148.31			
	Total for vendor 06080 - AUTOZONE STORES LLC:			<u>148.31</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:

223214							
220824	VICTOR L. BLACKFUL	10/11/2025	10/17/2025	4.54	0.00	Paid	Y
	REIMBURSE: ICE FOR BAND 10 11 2025	vblackful					10/14/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		4.54			
02655							
220827	VICTOR L. BLACKFUL	10/11/2025	10/17/2025	40.17	0.00	Paid	Y
	REIMBURSE: SUPPLIES FOR BAND 10 11	vblackful					10/14/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		40.17			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>44.71</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

10/16/2025 01:38 PM
 User: dashley
 DB: Park Forest

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
BT10212025							
220655	BNEW4LIFE, LLC	09/02/2025	10/17/2025	200.00	0.00	Paid	Y
	TAI CHI FOR SENIORS	amccray					10/08/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
BT10212025MC							
220658	BNEW4LIFE, LLC	09/02/2025	10/17/2025	200.00	0.00	Paid	Y
	MEMORY CAFE	amccray					10/08/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			400.00	0.00		

Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:

20291							
220848	BOND CONWAY LAW FIRM, LTD.	10/06/2025	10/17/2025	45.00	0.00	Paid	Y
	SEPT '25 LEGAL FEES - 27 NORTH ST.	athurston					10/14/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		45.00			
20292							
220849	BOND CONWAY LAW FIRM, LTD.	10/06/2025	10/17/2025	835.48	0.00	Paid	Y
	SEPT '25 LEGAL FEES - 315 NEW SALEM	athurston					10/14/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		835.48			
20293							
220850	BOND CONWAY LAW FIRM, LTD.	10/06/2025	10/17/2025	922.50	0.00	Paid	Y
	SEPT '25 LEGAL FEES - VOPF	athurston					10/14/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		922.50			
20294							
220851	BOND CONWAY LAW FIRM, LTD.	10/06/2025	10/17/2025	240.00	0.00	Paid	Y
	SEPT '25 LEGAL FEES - 132 NAUVOO ST.	athurston					10/14/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		240.00			
20295							
220852	BOND CONWAY LAW FIRM, LTD.	10/06/2025	10/17/2025	270.00	0.00	Paid	Y
	SEPT '25 LEGAL FEES - AUTUMN RIDGE	athurston					10/14/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		270.00			
	Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:			2,312.98	0.00		

Vendor 10314 - BORDEWYK, TAYLOR J.:

FPW2025							
220815	TAYLOR J. BORDEWYK	10/10/2025	10/17/2025	218.18	0.00	Paid	Y
	REIMBURSE: GIFT CARDS, MARSHMALLOWS, tapt						10/10/2025

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Inv Ref#	Description	Entered By					
	GL Distribution						
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		218.18			
	Total for vendor 10314 - BORDEWYK, TAYLOR J.:			218.18	0.00		

Vendor 101444 - BTS SOLUTIONS:

55519							
220724	BTS SOLUTIONS	10/08/2025	10/17/2025	130.00	0.00	Paid	Y
	10/22 - 11/21 PHONE MAINTENANCE	amccray					10/09/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		130.00			
	Total for vendor 101444 - BTS SOLUTIONS:			130.00	0.00		

Vendor 101689 - CATALYNT SOLUTIONS, INC.:

INV34999							
220661	CATALYNT SOLUTIONS, INC.	09/24/2025	10/17/2025	14,107.80	0.00	Paid	Y
	23.41 TONS OF SODA ASH	jayala					09/24/2025
	60-00-00-14-0000	INVENTORIES		14,107.80			
	Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:			14,107.80	0.00		

Vendor 30241 - CENGAGE LEARNING, INC.:

999101495597							
220793	GALE GROUP	09/25/2025	10/17/2025	103.97	0.00	Paid	Y
	3 ADULT BOOKS	amccray					10/13/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		103.97			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			103.97	0.00		

Vendor 101355 - CHICAGO DIAMOND TRIO LLC:

CDT11012025 FINAL							
220660	CHICAGO DIAMOND TRIO LLC	08/27/2025	10/17/2025	600.00	0.00	Paid	Y
	NOVEMBERFEST BAND - FINAL PMT	amccray					10/08/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		600.00			
	Total for vendor 101355 - CHICAGO DIAMOND TRIO LLC:			600.00	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

33445							
220816	CHICAGO PESTS LLC	10/09/2025	10/17/2025	65.00	0.00	Paid	Y
	GENERAL SERVICE @ FIRE STATION	mguzman					10/14/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			65.00	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 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:							
4245056005 220644	CINTAS CORPORATION 2 9/30 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800	09/30/2025 jayala	10/17/2025	162.81	0.00	Paid	Y 10/07/2025
				76.84			
				85.97			
4245056076 220706	CINTAS CORPORATION 2 9/30 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	09/30/2025 asanchez	10/17/2025	222.24	0.00	Paid	Y 10/09/2025
				100.21			
				100.21			
				21.82			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			385.05	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4245815536 220821	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	10/07/2025 mguzman	10/17/2025	46.84	0.00	Paid	Y 10/14/2025
				46.84			
4238262214 220826	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	07/28/2025 mguzman	10/17/2025	35.00	0.00	Paid	Y 10/14/2025
				35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			81.84	0.00		
Vendor 15222 - COMCAST:							
87714012705588851125 220780	COMCAST 10/14 - 11/13 HVAC INTERNET @ BLDG 1 80-00-00-55-0400-DT-BD01B	10/10/2025 khallberg	10/17/2025	147.85	0.00	Paid	Y 10/13/2025
				147.85			
	Total for vendor 15222 - COMCAST:			147.85	0.00		
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:							
87714012705088071125 220781	COMCAST FINANCIAL AGENCY CORP 10/15 - 11/14 INTERNET SVCS @ 226 80-00-00-55-0400-DT-BD01B	10/11/2025 khallberg	10/17/2025	359.85	0.00	Paid	Y 10/13/2025
				359.85			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			359.85	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 15275 - COMED:							
5453672222	10/25						
220755	COMED	10/02/2025	10/17/2025	35.60	0.00	Paid	Y
	9.2 - 10.2 SVCS @ CRAWFORD/TAMARACK	dashley					10/10/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		35.60			
0448041222	09/25						
220783	COMED	09/17/2025	10/17/2025	3,000.69	0.00	Paid	Y
	8.14 - 9.16 SVCS @ 158 ALGONQUIN ST.	dashley					10/13/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		3,000.69			
	Total for vendor 15275 - COMED:			3,036.29	0.00		
Vendor 15396 - CONSTANT CONTACT INC:							
ITYAQMCAB28625							
220818	CONSTANT CONTACT INC	10/13/2025	10/17/2025	795.90	0.00	Paid	Y
	PRE PAYMENT DEPOSIT	mguzman					10/14/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		795.90			
	Total for vendor 15396 - CONSTANT CONTACT INC:			795.90	0.00		
Vendor 100872 - CONWAY SHIELD INC:							
0543070							
220689	CONWAY SHIELD INC	09/30/2025	10/17/2025	525.00	0.00	Paid	Y
	2 -30" HALLIGAN BARS	nhallberg					10/09/2025
	49-08-00-54-0350	2-30" HALLIGAN BARS		525.00			
	Total for vendor 100872 - CONWAY SHIELD INC:			525.00	0.00		
Vendor 59991 - CORE & MAIN LP:							
X656811							
220695	CORE & MAIN LP	09/05/2025	10/17/2025	2,546.00	0.00	Paid	Y
	IPERL METERS	asanchez					10/09/2025
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		2,036.80			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		509.20			
X835720							
220696	CORE & MAIN LP	10/01/2025	10/17/2025	1,175.64	0.00	Paid	Y
	(8) 3/4 IPERL METERS	asanchez					10/09/2025
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER		928.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER		247.64			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
X713531 220697	CORE & MAIN LP 1" BRASS TREE & BRASS COUPLING 60-19-52-54-0000	09/11/2025 asanchez	10/17/2025	176.00 176.00	0.00	Paid	Y 10/09/2025
X821021 220698	CORE & MAIN LP (10) BALL CURB STOPS 60-19-52-54-0000	09/26/2025 asanchez	10/17/2025	1,213.00 1,213.00	0.00	Paid	Y 10/09/2025
X821210 220699	CORE & MAIN LP (4) IPERL METERS 60-19-52-55-0200 70-19-00-55-0200	09/26/2025 asanchez	10/17/2025	564.00 451.20 112.80	0.00	Paid	Y 10/09/2025
X821233 220703	CORE & MAIN LP (4) 5/8 IPERL METERS 60-19-52-55-0200 70-19-00-55-0200	09/26/2025 asanchez	10/17/2025	588.51 470.81 117.70	0.00	Paid	Y 10/09/2025
Total for vendor 59991 - CORE & MAIN LP:				6,263.15	0.00		
<hr/>							
Vendor 101223 - D.O.H. SERVICES, INC.:							
45412 220843	D.O.H. SERVICES, INC. LETTERED PAVER BRICK - MOORE 01-07-00-54-0000	10/14/2025 ccoyle	10/17/2025	70.00 70.00	0.00	Paid	Y 10/14/2025
Total for vendor 101223 - D.O.H. SERVICES, INC.:				70.00	0.00		
<hr/>							
Vendor 101701 - DANCE DEVELOPE:							
DD10222025 220659	DANCE DEVELOPE BALLROOM DANCE SERIES 03-15-00-59-1200	09/09/2025 amccray	10/17/2025	50.00 50.00	0.00	Paid	Y 10/08/2025
Total for vendor 101701 - DANCE DEVELOPE:				50.00	0.00		
<hr/>							
Vendor 17370 - DAV-COM ELECTRIC INC:							
206828 220668	DAV-COM ELECTRIC INC ELECTRICAL WORK - OCCUPANCY SENSORS	10/02/2025 amccray	10/17/2025	2,008.00	0.00	Paid	Y 10/08/2025

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Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-56-0400	CONTRACTUAL FACIL DEV/IMPROVMT		2,008.00			
206829							
220669	DAV-COM ELECTRIC INC	10/02/2025	10/17/2025	1,592.00	0.00	Paid	Y 10/08/2025
	ELECTRICAL WORK - BASEMENT LIGHTING	amccray					
	03-15-00-56-0400	CONTRACTUAL FACIL DEV/IMPROVMT		1,592.00			
	Total for vendor 17370 - DAV-COM ELECTRIC INC:			3,600.00	0.00		

Vendor 101570 - DAVID A. RING & ASSOCIATES:

2510013							
220838	DAVID A. RING & ASSOCIATES	10/09/2025	10/17/2025	525.00	0.00	Paid	Y 10/14/2025
	STAKED SURVEY @ 261 MIAMI	aRogers					
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		525.00			
2510014							
220839	DAVID A. RING & ASSOCIATES	10/09/2025	10/17/2025	525.00	0.00	Paid	Y 10/14/2025
	STAKED SURVEY @ 356 MINOCQUA	aRogers					
	33-00-00-55-0500-ED26-002	CONTRACTUAL GROUNDS MAINT		525.00			
	Total for vendor 101570 - DAVID A. RING & ASSOCIATES:			1,050.00	0.00		

Vendor 17895 - DECEAULT, JOHN:

10142025							
220842	JOHN DECEAULT	10/14/2025	10/17/2025	270.15	0.00	Paid	Y 10/14/2025
	REIMBURSE: DEPT RANGE TRAINING	ccoyle					
	01-07-00-54-0400	MEETING EXPENSE		270.15			
	Total for vendor 17895 - DECEAULT, JOHN:			270.15	0.00		

Vendor 41658 - DELTA INDUSTRIES INC:

SIN028655							
220656	DELTA INDUSTRIES INC	09/15/2025	10/17/2025	9,538.08	0.00	Paid	Y 10/08/2025
	REPAIR ON EAST AIR COMPRESSOR	jayala					
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		9,538.08			
SIN028754							
220740	DELTA INDUSTRIES INC	09/22/2025	10/17/2025	724.66	0.00	Paid	Y 10/10/2025
	TROUBLESHOOT WEST AIR COMPRESSOR	jayala					
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		724.66			
	Total for vendor 41658 - DELTA INDUSTRIES INC:			10,262.74	0.00		

Vendor 18025 - DEMCO SOFTWARE:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
7708738							
220725	DEMCO SOFTWARE	10/08/2025	10/17/2025	192.87	0.00	Paid	Y
	MULTIPLE PKGS BOOKMARKS	amccray					10/09/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		192.87			
	Total for vendor 18025 - DEMCO SOFTWARE:			192.87	0.00		

Vendor 101793 - ENRIGHT, LAURA LOUISE:

LE10282025							
220736	LAURA LOUISE ENRIGHT	02/04/2025	10/17/2025	200.00	0.00	Paid	Y
	THE EVOLUTION OF THE VAMPIRE PROGRAM	amccray					10/09/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101793 - ENRIGHT, LAURA LOUISE:			200.00	0.00		

Vendor 101760 - EVERLINE COATINGS CHICAGO NORTHWEST:

1084							
220817	EVERLINE COATINGS CHICAGO NORTHWEST	09/05/2025	10/17/2025	3,132.50	0.00	Paid	Y
	BASKETBALL COURT PAINTING @ 30 N	mguzman					10/14/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		3,132.50			
1083							
220844	EVERLINE COATINGS CHICAGO NORTHWEST	09/05/2025	10/17/2025	14,875.00	0.00	Paid	Y
	BASKETBALL COURT RESURFACING & PAINT	mguzman					10/14/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		14,875.00			
1085							
220845	EVERLINE COATINGS CHICAGO NORTHWEST	09/05/2025	10/17/2025	13,527.50	0.00	Paid	Y
	BASKETBALL COURT RESURFACING & PAINT	mguzman					10/14/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		13,527.50			
	Total for vendor 101760 - EVERLINE COATINGS CHICAGO NORTHWEST:			31,535.00	0.00		

Vendor 101797 - FOOD TOUR CORPORATION:

13086							
220836	FOOD TOUR CORPORATION	10/10/2025	10/17/2025	2,476.80	0.00	Paid	Y
	FOOD TOUR IN BALTIMORE FOR BEARS	amccollough					10/14/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		2,476.80			
	Total for vendor 101797 - FOOD TOUR CORPORATION:			2,476.80	0.00		

Vendor 101298 - FULL CIRCLE K9 SOLUTIONS, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1414 220807	FULL CIRCLE K9 SOLUTIONS, INC. K9 MAINT TRAINING 10/01/25 TO 01-07-00-54-0250	10/01/2025 ccoyles	10/17/2025	3,600.00	0.00	Paid	Y 10/13/2025
	K9 MAINT TRAINING 10/01/25 TO 09/30/26			3,600.00			
	Total for vendor 101298 - FULL CIRCLE K9 SOLUTIONS, INC.:			<u>3,600.00</u>	<u>0.00</u>		

Vendor 100108 - GANS, MICHAEL J.:

102025 217391	MICHAEL J. GANS OCT '25 VETERANS CLOSET COORDINATOR 46-00-00-53-0000	10/01/2025 athurston	10/17/2025	500.00	0.00	Paid	Y 10/01/2025
	OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>500.00</u>	<u>0.00</u>		

Vendor 101792 - GARZA, LAURA:

09232025 220837	BRINED BLISS LLC. FARMERS MARKET EBT & DOUBLE BUCKS 01-00-00-23-0800	09/23/2025 mguzman	10/17/2025	78.00	0.00	Paid	Y 10/14/2025
	FARMER'S MARKET EBT			45.00			
	OTHER SPECIAL EVENTS EXPENSE			33.00			
	Total for vendor 101792 - GARZA, LAURA:			<u>78.00</u>	<u>0.00</u>		

Vendor 100251 - GAUNA, VANESSA:

291893 220779	VANESSA GAUNA REIMBURSE: TRAINING MEAL INTERVIEW & 01-07-00-54-0400	10/10/2025 ccoyles	10/17/2025	18.05	0.00	Paid	Y 10/13/2025
	MEETING EXPENSE			18.05			
	Total for vendor 100251 - GAUNA, VANESSA:			<u>18.05</u>	<u>0.00</u>		

Vendor 100129 - GBJ SALES LLC:

5932 220690	GBJ SALES LLC GLOVES/WIPES, ETC FOR WATER PLANT 60-19-51-54-0000	09/24/2025 jayala	10/17/2025	1,007.75	0.00	Paid	Y 10/09/2025
	OTHER OPERATING SUPPLIES			1,007.75			
	Total for vendor 100129 - GBJ SALES LLC:			<u>1,007.75</u>	<u>0.00</u>		

Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:

10/16/2025 01:38 PM
 User: dashley
 DB: Park Forest

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
10012025							
220572	GEMINI II SEWER RODDING IRRIG., LLC	10/01/2025	10/17/2025	2,325.00	0.00	Paid	Y
	SEPT '25 - PLUMBER CONTRACTOR	abell					10/07/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		2,325.00			
Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:				2,325.00	0.00		

Vendor 31948 - GOLDY LOCKS INC:

91265928							
220811	GOLDY LOCKS INC	10/13/2025	10/17/2025	59.40	0.00	Paid	Y
	12 KEYS	ccoyle					10/14/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		59.40			
Total for vendor 31948 - GOLDY LOCKS INC:				59.40	0.00		

Vendor 31969 - GONZALEZ, EULOGIO M.:

10162025							
220865	EULOGIO MICHAEL GONZALEZ	10/16/2025	10/17/2025	1,463.32	0.00	Paid	Y
	REIMBURSE: IPPFA TRAINING CONFERENCE	dashley					10/16/2025
	21-01-00-52-0000	OTHER TRAVEL EXPENSES		1,463.32			
Total for vendor 31969 - GONZALEZ, EULOGIO M.:				1,463.32	0.00		

Vendor 32310 - GRAINGER:

9657345311							
220686	GRAINGER	09/29/2025	10/17/2025	33.92	0.00	Paid	Y
	MAGENTIC DOOR HOLDERS @ FIRE STN.	nhallberg					10/09/2025
	01-08-00-55-0200	MAGNETIC DOOR HOLDER		33.92			
Total for vendor 32310 - GRAINGER:				33.92	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-247292 RI							
220666	GRAYMONT WESTERN LIME INC	09/23/2025	10/17/2025	6,887.40	0.00	Paid	Y
	26.49 TONS HIGH CALCIUM QUICKLIME	jayala					09/23/2025
	60-00-00-14-0000	INVENTORIES		6,887.40			
Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				6,887.40	0.00		

Vendor 100246 - GREAT LAKES CONCRETE:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
24287							
220712	GREAT LAKES CONCRETE	10/07/2025	10/17/2025	235.00	0.00	Paid	Y
	36X6 FLAT TOP	asanchez					10/09/2025
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES		235.00			
	Total for vendor 100246 - GREAT LAKES CONCRETE:			235.00	0.00		

Vendor 101270 - HD SUPPLY INC.:

INV00840567							
220673	USA BLUEBOOK	09/26/2025	10/17/2025	172.65	0.00	Paid	Y
	3 PHOSPHATE POWDER PILLOWS	jayala					10/08/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		172.65			
	Total for vendor 101270 - HD SUPPLY INC.:			172.65	0.00		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

968149							
220813	HELSEL JEPPEPERSON ELECTRICAL INC	10/07/2025	10/17/2025	100.90	0.00	Paid	Y
	2X2 LED LIGHTS @ VILLAGE HALL	mguzman					10/14/2025
	01-11-07-55-0200	EQUIP MAINT & REPAIR-OTHER		100.90			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			100.90	0.00		

Vendor 100909 - HFS BUREAU FISCAL OPERATIONS-GEMT:

2025FY25Q4-202							
220280	HFS BUREAU FISCAL OPERATIONS-GEMT	08/29/2025	10/17/2025	151,434.73	0.00	Paid	Y
	GEMT - Q4 2025 PMTS	dashley					10/17/2025
	01-00-00-27-0128	DEPOSIT HELD-GEMT AMBULANCE CLAIMS - '25		151,434.73			
	Total for vendor 100909 - HFS BUREAU FISCAL OPERATIONS-GEMT:			151,434.73	0.00		

Vendor 100072 - HINCKLEY SPRINGS:

16745511 100425							
220665	HINCKLEY SPRINGS	10/04/2025	10/17/2025	253.27	0.00	Paid	Y
	DRINKING WATER/ COOLER SVCS -	amccray					10/08/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		253.27			
	Total for vendor 100072 - HINCKLEY SPRINGS:			253.27	0.00		

Vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
323059 220667	ILLINOIS LIBRARY ASSOCIATION ILA MEMBERSHIP - VANSWOL 03-15-00-52-0200	10/06/2025 amccray	10/17/2025	100.00	0.00	Paid	Y 10/08/2025
	DUES/SUBSCRIPTIONS			100.00			
	Total for vendor 41696 - ILLINOIS LIBRARY ASSOCIATION:			100.00	0.00		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

90932812 220679	INGRAM LIBRARY SERVICES, LLC. 5 ADULT BOOKS 03-15-00-56-3000	10/02/2025 amccray	10/17/2025	72.58	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (ADULT)			72.58			
90932813 220680	INGRAM LIBRARY SERVICES, LLC. 2 YOUNG ADULT BOOKS 03-15-00-56-3100	10/02/2025 amccray	10/17/2025	21.83	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (YOUNG ADULT)			21.83			
90932814 220681	INGRAM LIBRARY SERVICES, LLC. 7 CHILDRENS BOOKS 03-15-00-56-3300	10/02/2025 amccray	10/17/2025	71.72	0.00	Paid	Y 10/09/2025
	LIBRARY CHILDRENS BOOKS			71.72			
90932815 220682	INGRAM LIBRARY SERVICES, LLC. 7 ADULT BOOKS 03-15-00-56-3000	10/02/2025 amccray	10/17/2025	101.90	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (ADULT)			101.90			
90966756 220700	INGRAM LIBRARY SERVICES, LLC. 5 ADULT BOOKS 03-15-00-56-3000	10/03/2025 amccray	10/17/2025	89.45	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (ADULT)			89.45			
90923595 220701	INGRAM LIBRARY SERVICES, LLC. 40 ADULT BOOKS 03-15-00-56-3000	10/02/2025 amccray	10/17/2025	607.91	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (ADULT)			607.91			
90923591 220702	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	10/02/2025 amccray	10/17/2025	22.11	0.00	Paid	Y 10/09/2025
	LIBRARY CHILDRENS BOOKS			22.11			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
90923592	INGRAM LIBRARY SERVICES, LLC.	10/02/2025	10/17/2025	52.14	0.00	Paid	Y
220704	3 ADULT BOOKS	amccray					10/09/2025
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			52.14			
90923593	INGRAM LIBRARY SERVICES, LLC.	10/02/2025	10/17/2025	68.04	0.00	Paid	Y
220705	4 GIVEAWAY BOOKS	amccray					10/09/2025
	03-15-00-56-3700 LIBRARY BOOK GIVEAWAYS			68.04			
90923594	INGRAM LIBRARY SERVICES, LLC.	10/02/2025	10/17/2025	11.34	0.00	Paid	Y
220707	1 CHILDRENS BOOK	amccray					10/09/2025
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			11.34			
90923596	INGRAM LIBRARY SERVICES, LLC.	10/02/2025	10/17/2025	10.79	0.00	Paid	Y
220709	1 ADULT BOOK	amccray					10/09/2025
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			10.79			
90923589	INGRAM LIBRARY SERVICES, LLC.	10/02/2025	10/17/2025	36.92	0.00	Paid	Y
220713	3 ADULT BOOKS	amccray					10/09/2025
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			36.92			
90923590	INGRAM LIBRARY SERVICES, LLC.	10/02/2025	10/17/2025	7.50	0.00	Paid	Y
220714	1 CHILDRENS BOOK	amccray					10/09/2025
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			7.50			
90984416	INGRAM LIBRARY SERVICES, LLC.	10/06/2025	10/17/2025	11.39	0.00	Paid	Y
220715	1 CHILDRENS BOOK	amccray					10/09/2025
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			11.39			
90984417	INGRAM LIBRARY SERVICES, LLC.	10/06/2025	10/17/2025	11.42	0.00	Paid	Y
220716	1 ADULT BOOK	amccray					10/09/2025
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			11.42			
90984418	INGRAM LIBRARY SERVICES, LLC.	10/06/2025	10/17/2025	6.02	0.00	Paid	Y
220717	1 CHILDRENS BOOK	amccray					10/09/2025
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			6.02			

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90984419 220718	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	10/06/2025 amccray	10/17/2025	10.79	0.00	Paid	Y 10/09/2025
	LIBRARY CHILDRENS BOOKS			10.79			
90984420 220719	INGRAM LIBRARY SERVICES, LLC. 20 CHILDRENS BOOKS 03-15-00-56-3300	10/06/2025 amccray	10/17/2025	434.48	0.00	Paid	Y 10/09/2025
	LIBRARY CHILDRENS BOOKS			434.48			
90984424 220720	INGRAM LIBRARY SERVICES, LLC. 19 YOUNG ADULT BOOKS 03-15-00-56-3100	10/06/2025 amccray	10/17/2025	276.44	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (YOUNG ADULT)			276.44			
90984422 220721	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	10/06/2025 amccray	10/17/2025	17.08	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (ADULT)			17.08			
90984421 220722	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	10/06/2025 amccray	10/17/2025	11.40	0.00	Paid	Y 10/09/2025
	LIBRARY CHILDRENS BOOKS			11.40			
90984423 220723	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	10/06/2025 amccray	10/17/2025	10.84	0.00	Paid	Y 10/09/2025
	LIBRARY CHILDRENS BOOKS			10.84			
91023990 220726	INGRAM LIBRARY SERVICES, LLC. 49 ADULT BOOKS 03-15-00-56-3000	10/07/2025 amccray	10/17/2025	746.55	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (ADULT)			746.55			
91023991 220727	INGRAM LIBRARY SERVICES, LLC. 56 CHILDRENS BOOKS 03-15-00-56-3300	10/07/2025 amccray	10/17/2025	730.84	0.00	Paid	Y 10/09/2025
	LIBRARY CHILDRENS BOOKS			730.84			
91023985 220728	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	10/07/2025 amccray	10/17/2025	7.80	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (ADULT)			7.80			

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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
91023986 220729	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	10/07/2025 amccray	10/17/2025	7.80	0.00	Paid	Y 10/09/2025
	LIBRARY CHILDRENS BOOKS			7.80			
91023987 220730	INGRAM LIBRARY SERVICES, LLC. 2 ADULT BOOKS 03-15-00-56-3000	10/07/2025 amccray	10/17/2025	25.23	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (ADULT)			25.23			
91023988 220731	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	10/07/2025 amccray	10/17/2025	11.32	0.00	Paid	Y 10/09/2025
	LIBRARY CHILDRENS BOOKS			11.32			
91023989 220732	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	10/07/2025 amccray	10/17/2025	11.06	0.00	Paid	Y 10/09/2025
	LIBRARY BOOKS (YOUNG ADULT)			11.06			
90815580 220795	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	09/29/2025 amccray	10/17/2025	16.99	0.00	Paid	Y 10/13/2025
	LIBRARY BOOKS (ADULT)			16.99			
90815581 220796	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	09/29/2025 amccray	10/17/2025	11.32	0.00	Paid	Y 10/13/2025
	LIBRARY CHILDRENS BOOKS			11.32			
90815582 220797	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	09/29/2025 amccray	10/17/2025	15.85	0.00	Paid	Y 10/13/2025
	LIBRARY BOOKS (ADULT)			15.85			
90815583 220798	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	09/29/2025 amccray	10/17/2025	11.33	0.00	Paid	Y 10/13/2025
	LIBRARY BOOKS (YOUNG ADULT)			11.33			
90815584 220799	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	09/29/2025 amccray	10/17/2025	22.59	0.00	Paid	Y 10/13/2025
	LIBRARY CHILDRENS BOOKS			22.59			

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Inv Ref#	Description	Entered By					
90815579	GL Distribution						
220800	INGRAM LIBRARY SERVICES, LLC.	09/29/2025	10/17/2025	6.50	0.00	Paid	Y
	1 ADULT BOOK	amccray					10/13/2025
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			6.50			
90815585	INGRAM LIBRARY SERVICES, LLC.	09/29/2025	10/17/2025	885.09	0.00	Paid	Y
220801	85 CHILDRENS BOOKS	amccray					10/13/2025
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			885.09			
91103070	INGRAM LIBRARY SERVICES, LLC.	10/09/2025	10/17/2025	120.95	0.00	Paid	Y
220802	11 CHILDRENS BOOKS	amccray					10/13/2025
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			120.95			
91103069	INGRAM LIBRARY SERVICES, LLC.	10/09/2025	10/17/2025	169.24	0.00	Paid	Y
220803	11 ADULT BOOKS	amccray					10/13/2025
	03-15-00-56-3000 LIBRARY BOOKS (ADULT)			169.24			
91103068	INGRAM LIBRARY SERVICES, LLC.	10/09/2025	10/17/2025	47.39	0.00	Paid	Y
220804	4 YOUNG ADULT BOOKS	amccray					10/13/2025
	03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT)			47.39			
91103067	INGRAM LIBRARY SERVICES, LLC.	10/09/2025	10/17/2025	45.90	0.00	Paid	Y
220805	2 CHILDRENS BOOKS	amccray					10/13/2025
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			45.90			
91103066	INGRAM LIBRARY SERVICES, LLC.	10/09/2025	10/17/2025	52.96	0.00	Paid	Y
220806	5 CHILDRENS BOOKS	amccray					10/13/2025
	03-15-00-56-3300 LIBRARY CHILDRENS BOOKS			52.96			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			<u>4,910.80</u>	<u>0.00</u>		
<hr/>							
Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:							
101725	INTL ASSOC OF FF - LOCAL #1263	10/17/2025	10/17/2025	1,015.53	0.00	Paid	Y
220864	10/17/25 P/R FIREFIGHTER DUES W/H	eocampo					10/17/2025
	01-00-00-27-0126 IA OF FF DUES			1,015.53			
	Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:			<u>1,015.53</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 39886 - IPPFA:							
78-2880							
220752	IPPFA	09/10/2025	10/17/2025	825.00	0.00	Paid	Y 10/10/2025
	'26 YR MEMBERSHIP POLICE PENSION	dashley					
	21-01-00-52-0200	DUES/SUBSCRIPTIONS		825.00			
78-2879							
220753	IPPFA	09/10/2025	10/17/2025	825.00	0.00	Paid	Y 10/10/2025
	'26 YR MEMBERSHIP FIRE PENSION	dashley					
	22-01-00-52-0200	DUES/SUBSCRIPTIONS		825.00			
	Total for vendor 39886 - IPPFA:			1,650.00	0.00		
Vendor 42701 - IRMA:							
301357							
220649	IRMA	08/31/2025	10/17/2025	36,316.09	0.00	Paid	Y 08/31/2025
	AUG/25 DEDUCTIBLE	rtrotman					
	01-01-00-51-0400	IRMA DEDUCTIBLE PAYMENTS		36,316.09			
	Total for vendor 42701 - IRMA:			36,316.09	0.00		
Vendor 101796 - JACKSON, NIKKIA :							
101725DOTG							
220833	NIKKIA JACKSON	10/14/2025	10/17/2025	175.00	0.00	Paid	Y 10/14/2025
	BARTENDER SERVICES 10/17/25	erandle					
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		175.00			
	Total for vendor 101796 - JACKSON, NIKKIA :			175.00	0.00		
Vendor 101594 - JENNINGS, KRYSTLE :							
KJ10232025							
220662	KRYSTLE JENNINGS	07/30/2025	10/17/2025	200.00	0.00	Paid	Y 10/08/2025
	SENIOR IMPROV WORKSHOP	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		200.00			
	Total for vendor 101594 - JENNINGS, KRYSTLE :			200.00	0.00		
Vendor 46821 - JOHNSON, MICHELE:							
10082025							
220759	MICHELE L JOHNSON	10/08/2025	10/17/2025	100.00	0.00	Paid	Y 10/13/2025
	PARKING COURT HEARING SVCS	ccoyle					
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			100.00	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 100270 - K & J LAWN MAINTENANCE:							
011302 220784	K & J LAWN MAINTENANCE CLEAN UP @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	10/11/2025 aRogers	10/17/2025	875.00	0.00	Paid	Y 10/13/2025
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>875.00</u>	<u>0.00</u>		
Vendor 101746 - KARGOL, JONATHAN M.:							
1041-2 220694	CLEAN SLATE MEDIA BLASTING CONTRACTUAL SAND-BLAST & PAINT OF 52-17-00-56-0000 OTHER CAPITAL OUTLAYS	09/08/2025 asanchez	10/17/2025	10,000.00	0.00	Paid	Y 10/09/2025
	Total for vendor 101746 - KARGOL, JONATHAN M.:			<u>10,000.00</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
055201 220760	KENNEDY AUTO REPAIR II INC '21 DODGE RAM - OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	09/24/2025 ccoyle	10/17/2025	103.25	0.00	Paid	Y 10/13/2025
055220 220761	KENNEDY AUTO REPAIR II INC 23-3 OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	09/27/2025 ccoyle	10/17/2025	37.95	0.00	Paid	Y 10/13/2025
055219 220762	KENNEDY AUTO REPAIR II INC 23-2 REPLACE RGT FRNT WINDOW 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	09/27/2025 ccoyle	10/17/2025	911.50	0.00	Paid	Y 10/13/2025
055249 220763	KENNEDY AUTO REPAIR II INC 24-1 OIL CHANGE, TIRE ROTATION 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	10/06/2025 ccoyle	10/17/2025	62.95	0.00	Paid	Y 10/13/2025
054500 220764	KENNEDY AUTO REPAIR II INC '19 DODGE CARAVAN - OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	03/28/2025 ccoyle	10/17/2025	37.95	0.00	Paid	Y 10/13/2025
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>1,153.60</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					
Vendor 101206 - KLINGER,ANDREW :							
10162025							
220862	ANDREW KLINGER	10/16/2025	10/17/2025	681.65	0.00	Paid	Y 10/16/2025
	REIMBURSE: IPPFA TRAINING CONFERENCE dashley						
	21-01-00-52-0000	OTHER TRAVEL EXPENSES		681.65			
	Total for vendor 101206 - KLINGER,ANDREW :			<u>681.65</u>	<u>0.00</u>		

Vendor 101742 - KOHN LAW FIRM SC:							
101725/2024SC005773							
220870*	KOHN LAW FIRM SC	10/17/2025	10/17/2025	592.43	0.00	Paid	Y 10/17/2025
	10/17/25 GARNISMENT W/H	eocampo					
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		604.43			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			<u>592.43</u>	<u>0.00</u>		

Vendor 101739 - LAUNDRY OPS, LLC.:							
1014							
220831	LAUNDRY OPS, LLC.	10/08/2025	10/17/2025	78.54	0.00	Paid	Y 10/14/2025
	10/1 - 10/7 CLEANING SERVICE @ DOTG	erandle					
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		78.54			
	Total for vendor 101739 - LAUNDRY OPS, LLC.:			<u>78.54</u>	<u>0.00</u>		

Vendor 99505 - LAUTERBACH & AMEN LLP:							
109991							
220750	LAUTERBACH & AMEN LLP	10/05/2025	10/17/2025	900.00	0.00	Paid	Y 10/10/2025
	SEPT '25 FIRE PENSION ADMIN SVCS	dashley					
	22-01-00-53-0000	OTHER PROFESSIONAL SERVICES		900.00			
	Total for vendor 99505 - LAUTERBACH & AMEN LLP:			<u>900.00</u>	<u>0.00</u>		

Vendor 101798 - LEE, NATOSHA T. :							
DOTGREF2							
220835	NATOSHA T. LEE	10/14/2025	10/17/2025	150.00	0.00	Paid	Y 10/14/2025
	VENUE REFUNDABLE CLEANING FEE	erandle					
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND		150.00			
	Total for vendor 101798 - LEE, NATOSHA T. :			<u>150.00</u>	<u>0.00</u>		

Vendor 71760 - LINDE 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
52082899 220643	LINDE INC SITE SURVEY/TECHNICIAN FEE 60-19-51-55-0000	09/17/2025 jayala	10/17/2025	1,450.00	0.00	Paid	Y 10/07/2025
	CONTRACTUAL EQUIP MAINT-OTHER			1,450.00			
52322699 220672	LINDE INC 9.485 TONS OF CARBON DIOXIDE 60-00-00-14-0000	09/28/2025 jayala	10/17/2025	2,845.50	0.00	Paid	Y 09/27/2025
	INVENTORIES			2,845.50			
	Total for vendor 71760 - LINDE INC:			4,295.50	0.00		

Vendor 57656 - M&J UNDERGROUND INC.:

M25-0282 220733	M&J UNDERGROUND INC. B BOX REPLACEMENTS 60-19-52-55-2100	10/01/2025 jayala	10/17/2025	29,575.50	0.00	Paid	Y 10/09/2025
	MAIN MAINTENANCE-CONTRACTUAL			29,575.50			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			29,575.50	0.00		

Vendor 56724 - M.E. SIMPSON COMPANY INC:

45310 220671	M.E. SIMPSON COMPANY INC METER TEST @ 42 WOODLAND GLEN 60-19-00-53-0000	10/08/2025 mgott	10/17/2025	80.46	0.00	Paid	Y 10/08/2025
	OTHER PROFESSIONAL SERVICES			80.46			
	Total for vendor 56724 - M.E. SIMPSON COMPANY INC:			80.46	0.00		

Vendor 100534 - MALFEO, CARRIE:

91188507 220786	CARRIE MALFEO REIMBURSE: TOOL LENDING LIBRARY 33-06-00-54-0400	10/03/2025 aRogers	10/17/2025	196.87	0.00	Paid	Y 10/13/2025
	MEETING EXPENSE			196.87			
10072025 220788	CARRIE MALFEO REIMBURSE: GARDEN CLUB SHRED EVENTS 33-06-00-59-1200	10/07/2025 aRogers	10/17/2025	82.74	0.00	Paid	Y 10/13/2025
	OTHER SPECIAL EVENTS EXPENSE			42.00			
	33-06-00-53-0000 OTHER PROFESSIONAL SERVICES			40.74			
	Total for vendor 100534 - MALFEO, CARRIE:			279.61	0.00		

Vendor 56662 - MENARDS - HOMEWOOD LOCATION:

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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						
10313 - 2025							
220774	MENARDS INC	10/07/2025	10/17/2025	25.68	0.00	Paid	Y
	MISC CLEANING SUPPLIES	ccoyle					10/13/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		25.68			
	Total for vendor 56662 - MENARDS - HOMEWOOD LOCATION:			25.68	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

38053 - 2025							
220708	MENARDS INC	09/30/2025	10/17/2025	65.84	0.00	Paid	Y
	1PC GAS VALVE/CLOSE BLACK	asanchez					10/09/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		65.84			
38515 - 2025							
220775	MENARDS INC	10/07/2025	10/17/2025	80.41	0.00	Paid	Y
	MISC CLEANING SUPPLIES	ccoyle					10/13/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		80.41			
38516 - 2025							
220822	MENARDS INC	10/07/2025	10/17/2025	13.18	0.00	Paid	Y
	TRIM - JOHNSON ROOM PAINT JOB @	mguzman					10/14/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		13.18			
38416 - 2025							
220823	MENARDS INC	10/06/2025	10/17/2025	5.94	0.00	Paid	Y
	PAINT BRUSH @ VILLAGE HALL	mguzman					10/14/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		5.94			
38222 - 2025							
220825	MENARDS INC	10/03/2025	10/17/2025	39.96	0.00	Paid	Y
	HVAC FILTERS @ AQUA & DISCOVERY	mguzman					10/14/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		39.96			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			205.33	0.00		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

101725							
220867	METROPOLITAN ALLIANCE OF POLICE	10/17/2025	10/17/2025	822.50	0.00	Paid	Y
	10/17/25 P/R POLICE DUES W/H	eocampo					10/17/2025
	01-00-00-27-0127	M.A.P. DUES		822.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			822.50	0.00		

Vendor 100227 - MIDWEST SALT LLC:

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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
0253045 220677	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	09/25/2025 jayala	10/17/2025	3,672.00	0.00	Paid	Y 09/25/2025
	INVENTORIES			3,672.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,672.00</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

507830334 220791	MIDWEST TAPE LLC 1 ACD 03-15-00-56-3500	10/02/2025 amccray	10/17/2025	15.46	0.00	Paid	Y 10/13/2025
	LIBRARY A/V MATERIALS			15.46			
507830333 220792	MIDWEST TAPE LLC 8 DVDS 03-15-00-56-3500	10/02/2025 amccray	10/17/2025	265.09	0.00	Paid	Y 10/13/2025
	LIBRARY A/V MATERIALS			265.09			
	Total for vendor 57068 - MIDWEST TAPE LLC:			<u>280.55</u>	<u>0.00</u>		

Vendor 100525 - MISSIONSQUARE:

101725 - #300568 220858	MISSIONSQUARE - 300568 10/17 ICMA-RC 457 PLAN (300568) W/H 01-00-00-27-0000	10/17/2025 eocampo	10/17/2025	18,946.08	0.00	Paid	Y 10/17/2025
	457 DEDUCTIONS			18,946.08			
	Total for vendor 100525 - MISSIONSQUARE:			<u>18,946.08</u>	<u>0.00</u>		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

101725 - #705478 220859	MISSIONSQUARE - 705478 10/17/25 P/R ROTH PLAN (705478) W/H 01-00-00-27-0000	10/17/2025 eocampo	10/17/2025	3,078.00	0.00	Paid	Y 10/17/2025
	ROTH DEDUCTIONS			3,078.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			<u>3,078.00</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-667209 220711	MONARCH AUTO SUPPLY INC #653: IGNITION COIL 52-17-00-55-0300	09/30/2025 asanchez	10/17/2025	123.99	0.00	Paid	Y 10/09/2025
	EQUIP MAINT & REPAIR-VEHICLE			123.99			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>123.99</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 58255 - MORACHE, PAUL:							
10072025 220772	PAUL MORACHE REIMBURSE: WINDOW TINT BLU & GRY DET ccoyle 52-07-00-56-0000 OTHER CAPITAL OUTLAYS	10/07/2025 ccoye	10/17/2025	440.00	0.00	Paid	Y 10/13/2025
	Total for vendor 58255 - MORACHE, PAUL:			<u>440.00</u>	<u>0.00</u>		
Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							
030957 220769	MUNICIPAL COLLECTION SERVICES LLC MUNICIPAL COLLECTIONS M TICKETS . ccoyle 01-00-00-48-0650 ADJUDICATION HEARINGS 01-00-00-48-0625 HEARING FINE(P)COLLCTION AGENCY	09/30/2025 ccoye	10/17/2025	7.22	0.00	Paid	Y 10/13/2025
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			<u>7.22</u>	<u>0.00</u>		
Vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:							
ZK271522 220812	NATIONAL BUSINESS FURNITURE LLC FY '26 INTERIOR OFFICE REMODEL mguzman 01-11-07-56-0000 OTHER CAPITAL OUTLAYS	08/29/2025 mguzman	10/17/2025	9,598.92	0.00	Paid	Y 10/14/2025
	Total for vendor 59988 - NATIONAL BUSINESS FURNITURE LLC:			<u>9,598.92</u>	<u>0.00</u>		
Vendor 99999 - NATIONWIDE:							
5699/09 2025 220674	NATIONWIDE SEPT/25 PET INS W/H rtrotman 01-00-00-27-2300 NATIONWIDE PET INS DEDUCTIONS	09/29/2025 rtrotman	10/17/2025	451.24	0.00	Paid	Y 10/08/2025
	Total for vendor 99999 - NATIONWIDE:			<u>451.24</u>	<u>0.00</u>		
Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:							
101725/0037926001 220868	NATIONWIDE TRUST COMPANY FSB 10/17/25 PR EE W/H eocampo 01-00-00-27-2400 POST EMPLOYMENT HEALTH PLAN	10/17/2025 eocampo	10/17/2025	2,083.25	0.00	Paid	Y 10/17/2025
	Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:			<u>2,083.25</u>	<u>0.00</u>		
Vendor 101133 - NEW ERA SPREADING INC.:							

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
831							
220645	NEW ERA SPREADING INC.	09/25/2025	10/17/2025	2,450.00	0.00	Paid	Y
	HAULED SLAG TO LAGOON- 7 LOADS	jayala					10/08/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		2,450.00			
832							
220646	NEW ERA SPREADING INC.	09/25/2025	10/17/2025	2,100.00	0.00	Paid	Y
	HAULED SLAG TO LAGOON- 6 LOADS	jayala					10/08/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		2,100.00			
824							
220648	NEW ERA SPREADING INC.	09/25/2025	10/17/2025	2,400.00	0.00	Paid	Y
	6 LOADS- CM01 FOR LAGOON	jayala					10/08/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		2,400.00			
825							
220650	NEW ERA SPREADING INC.	09/25/2025	10/17/2025	2,400.00	0.00	Paid	Y
	6 LOADS- CM01 FOR LAGOON	jayala					10/08/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		2,400.00			
827							
220651	NEW ERA SPREADING INC.	09/25/2025	10/17/2025	2,000.00	0.00	Paid	Y
	5 LOADS- CM01 FOR LAGOON	jayala					10/08/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		2,000.00			
826							
220652	NEW ERA SPREADING INC.	09/25/2025	10/17/2025	2,400.00	0.00	Paid	Y
	6 LOADS- CM01 FOR LAGOON	jayala					10/08/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		2,400.00			
837							
220683	NEW ERA SPREADING INC.	09/30/2025	10/17/2025	15,849.58	0.00	Paid	Y
	SEPT/25 WTP LIME HAULING- 231.38	jayala					10/09/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		15,849.58			
830							
220684	NEW ERA SPREADING INC.	09/25/2025	10/17/2025	2,100.00	0.00	Paid	Y
	HAULED SLAG TO LAGOON- 6 LOADS	jayala					10/09/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		2,100.00			
828							
220687	NEW ERA SPREADING INC.	09/25/2025	10/17/2025	2,450.00	0.00	Paid	Y
	HAULED SLAG TO LAGOON- 7 LOADS	jayala					10/09/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		2,450.00			

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Inv Ref#	Description	Entered By					
829							
220688	NEW ERA SPREADING INC.	09/25/2025	10/17/2025	2,100.00	0.00	Paid	Y
	HAULED SLAG TO LAGOON- 6 LOADS	jayala					10/09/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		2,100.00			
833							
220743	NEW ERA SPREADING INC.	09/25/2025	10/17/2025	1,000.00	0.00	Paid	Y
	LEVELING/GRADING CM01 & SLAG- LAGOON	jayala					10/10/2025
	60-19-51-55-1500	LIME RESIDUALS DISPOSAL		1,000.00			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			37,249.58	0.00		

Vendor 61208 - NICOR GAS:

74181883922 10/25							
220741	NICOR GAS	10/08/2025	10/17/2025	155.59	0.00	Paid	Y
	9.9 - 10.8 SVCS @ 56 N ARBOR TRAIL	dashley					10/10/2025
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		155.59			
	Total for vendor 61208 - NICOR GAS:			155.59	0.00		

Vendor 101284 - NOLAN, AMY :

OF65571							
220776	AMY NOLAN	10/08/2025	10/17/2025	114.99	0.00	Paid	Y
	REIMBURSE: DET UNIFORM ALLOWANCE	ccoyle					10/13/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		114.99			
	Total for vendor 101284 - NOLAN, AMY :			114.99	0.00		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

101725/24-21510							
220866	OFFICE OF THE STANDING TRUSTEE	10/17/2025	10/17/2025	1,385.00	0.00	Paid	Y
	10/17/25 CHAPTER 13 W/H	eocampo					10/17/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			1,385.00	0.00		

Vendor 67403 - OTTOSEN DINOLFO:

16530							
220751	OTTOSEN DINOLFO	08/31/2025	10/17/2025	600.00	0.00	Paid	Y
	AUG '25 LEGAL SVCS: FIRE PENSION	dashley					10/10/2025
	22-01-00-53-0100	LEGAL SERVICES		600.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			600.00	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 67445 - OVERDOORS OF ILLINOIS:							
4206883 220693	OVERDOORS OF ILLINOIS TROUBLESHOOT TRUCK BAY DOOR @ WTR 60-19-51-55-0400	09/26/2025 jayala	10/17/2025	979.75	0.00	Paid	Y 10/09/2025
		CONTRACTUAL BLDG/FACIL MAINT		979.75			
4206779 220737	OVERDOORS OF ILLINOIS GATE REPAIR @ WTR PLANT 60-19-51-55-0400	09/30/2025 jayala	10/17/2025	619.50	0.00	Paid	Y 10/09/2025
		CONTRACTUAL BLDG/FACIL MAINT		619.50			
4206768 220739	OVERDOORS OF ILLINOIS TROUBLESHOOT @-WTR PLANT GATE 60-19-51-55-0400	09/18/2025 jayala	10/17/2025	652.50	0.00	Paid	Y 10/09/2025
		CONTRACTUAL BLDG/FACIL MAINT		652.50			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			2,251.75	0.00		

Vendor 71470 - PARADISE, MICHELLE:							
08162025 220840	MICHELLE PARADISE REIMBURSE: FOR SHOES 01-08-00-54-0900	08/16/2025 nhallberg	10/17/2025	197.42	0.00	Paid	Y 10/14/2025
		REIMBURSEMENT FOR SHOES		197.42			
	Total for vendor 71470 - PARADISE, MICHELLE:			197.42	0.00		

Vendor 28372 - PARK FOREST FF PENSION FUND:							
101725 220863	PARK FOREST FF PENSION FUND 10/17/25 FF PENSION FUND W/H 01-00-00-27-0900	10/17/2025 eocampo	10/17/2025	10,708.71	0.00	Paid	Y 10/17/2025
		FIREMENS PENSION DEDUCTIONS		10,708.71			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			10,708.71	0.00		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:							
101725 220861	PARK FOREST POLICE PENSION FUND 10/17/25 PR POLICE PENSION FUND W/H 01-00-00-27-0800	10/17/2025 eocampo	10/17/2025	17,576.89	0.00	Paid	Y 10/17/2025
		POLICE PENSION DEDUCTIONS		17,576.89			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			17,576.89	0.00		

Vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:

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153968 220767	PARTNERS & PAW VETERINARY SVCS LLC K9 LORDE VACCINES 01-07-00-54-0250	08/19/2025 ccoyle	10/17/2025	148.19	0.00	Paid	Y 10/13/2025
	POLICE K9 PROGRAM			148.19			
152747 220768	PARTNERS & PAW VETERINARY SVCS LLC K9 LORDE - ANNUAL EXAM & MEDS 01-07-00-54-0250	07/23/2025 ccoyle	10/17/2025	648.54	0.00	Paid	Y 10/13/2025
	POLICE K9 PROGRAM			648.54			
Total for vendor 69300 - PARTNERS & PAW VETERINARY SVCS LLC:				796.73	0.00		

Vendor 101375 - PICKETT, JAE'LN:

JP10152025 220654	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	08/20/2025 amccray	10/17/2025	125.00	0.00	Paid	Y 10/08/2025
Total for vendor 101375 - PICKETT, JAE'LN:				125.00	0.00		

Vendor 71345 - PORTER LEE CORPORATION:

32468 220765	PORTER LEE CORPORATION ANNUAL SOFTWARE SUPPORT BEAST 01-07-00-54-0100	10/01/2025 ccoyle	10/17/2025	1,265.00	0.00	Paid	Y 10/13/2025
Total for vendor 71345 - PORTER LEE CORPORATION:				1,265.00	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

106169 220808	PUBLIC SAFETY DIRECT INC 24-4 BLU DET DURANGO UPFITTING 52-07-00-56-0000	10/06/2025 ccoyle	10/17/2025	7,123.60	0.00	Paid	Y 10/13/2025
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				7,123.60	0.00		

Vendor 72403 - PURCHASE POWER:

80009000111839221025 220771	PURCHASE POWER METER REFILL SN-8031663 - 9-19-2025 01-01-00-59-0100	10/10/2025 egarza	10/17/2025	2,500.00	0.00	Paid	Y 10/13/2025
Total for vendor 72403 - PURCHASE POWER:				2,500.00	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 72925 - QUILL - LIBRARY ACCOUNT:							
46047107 220675	QUILL LLC 4 OFFICE CHAIRS 03-15-00-56-0100	10/06/2025 amccray	10/17/2025	2,429.36	0.00	Paid	Y 10/09/2025
		OFFICE EQUIPMENT/FURNISHINGS		2,429.36			
46039456 220676	QUILL LLC TONER 03-15-00-54-0200	10/03/2025 amccray	10/17/2025	336.00	0.00	Paid	Y 10/09/2025
		PRINTING/COPYING SUPPLIES		336.00			
46079746 220734	QUILL LLC ENVELOPES 03-15-00-54-2700	10/07/2025 amccray	10/17/2025	25.21	0.00	Paid	Y 10/09/2025
		LIBRARY OPERATING SUPPLIES		25.21			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			2,790.57	0.00		
Vendor 81316 - RANDLE, EVELYN:							
102025CHR 220846	EVELYN RANDLE ADVANCE FOR COMMISSION CONFERENCE 01-19-00-54-0400	10/14/2025 erandle	10/17/2025	500.00	0.00	Paid	Y 10/14/2025
		MEETING EXPENSE		500.00			
	Total for vendor 81316 - RANDLE, EVELYN:			500.00	0.00		
Vendor 73664 - RED WING SHOE STORE:							
20251010031324 220773	RED WING SHOE STORE SAFETY SHOES - O. SANCHEZ & M. DJOR 60-19-51-54-0900	10/10/2025 rtrotman	10/17/2025	200.00	0.00	Paid	Y 10/13/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG-WTR PLANT		100.00			
		UNIFORM EXP/PROTECTIVE CLOTHNG-PUBLIC WK		100.00			
	Total for vendor 73664 - RED WING SHOE STORE:			200.00	0.00		
Vendor 73668 - REID & PEDERSON DRAINAGE:							
137368810 220670	REID & PEDERSON DRAINAGE ROUTINE RODDING @ LIBRARY 03-15-00-55-0200	09/30/2025 amccray	10/17/2025	700.00	0.00	Paid	Y 10/08/2025
		EQUIP MAINT & REPAIR-OTHER		700.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			700.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101603 - RME AUDIO VIDEO, INC.:							
899							
220830	RME AUDIO VIDEO, INC.	10/13/2025	10/17/2025	1,675.00	0.00	Paid	Y 10/14/2025
	SOUND: BAND WE ARE ONE SHOW	vblackful					
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		1,675.00			
	Total for vendor 101603 - RME AUDIO VIDEO, INC.:			1,675.00	0.00		

Vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:							
10102025							
220785	ROTARY CLUB OF CHICAGO HEIGHTS	10/10/2025	10/17/2025	140.00	0.00	Paid	Y 10/13/2025
	4TH QTR DUES & CORN ROAST	athurston					
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		140.00			
	Total for vendor 100324 - ROTARY CLUB OF CHICAGO HEIGHTS:			140.00	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS10152025							
220653	ARLENE B SANTIAGO	06/17/2025	10/17/2025	175.00	0.00	Paid	Y 10/08/2025
	AGELESS STRENGTH & MOBILITY	amccray					
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			175.00	0.00		

Vendor 79760 - SLUTZKY & BLUMENTHAL:							
40759							
220789	SLUTZKY & BLUMENTHAL	09/30/2025	10/17/2025	677.00	0.00	Paid	Y 10/13/2025
	2022 SCAVENGER SALE	aRogers					
	33-00-00-53-0130	BILLABLE SERVICES/VILLAGE ATTY		677.00			
	Total for vendor 79760 - SLUTZKY & BLUMENTHAL:			677.00	0.00		

Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
001098							
220766	SOUTH SUBURBAN HUMANE SOCIETY	10/02/2025	10/17/2025	250.00	0.00	Paid	Y 10/13/2025
	SEPT '25 ANIMAL IMPOUNDS	ccoyle					
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		250.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:			250.00	0.00		

Vendor 100274 - STAR UNIFORM:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
85136-1 220829	STAR UNIFORM DRESS UNIFORM ITEMS (MEIER) 01-08-00-54-0900	10/08/2025 tapt	10/17/2025	109.00	0.00	Paid	Y 10/14/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			109.00			
	Total for vendor 100274 - STAR UNIFORM:			<u>109.00</u>	<u>0.00</u>		

Vendor 101785 - STEPHENS, JACOB :

10092025 220778	JACOB STEPHENS REIMBURSE: POSTAGE 01-07-00-59-0100	10/09/2025 ccoyle	10/17/2025	13.00	0.00	Paid	Y 10/13/2025
	POSTAGE			13.00			
	Total for vendor 101785 - STEPHENS, JACOB :			<u>13.00</u>	<u>0.00</u>		

Vendor 81647 - STINE, FAITH:

10092025 220758	FAITH STINE COURT REPORTING SVCS 01-01-03-53-0000	10/09/2025 ccoyle	10/17/2025	246.00	0.00	Paid	Y 10/13/2025
	OTHER PROFESSIONAL SERVICES			246.00			
	Total for vendor 81647 - STINE, FAITH:			<u>246.00</u>	<u>0.00</u>		

Vendor 100103 - STONY TIRE INCORPORATED:

1-207095 220738	STONY TIRE INCORPORATED #590 (4) NEW TIRES& 2 NEW TIRE 52-17-00-55-0100	06/27/2025 jayala	10/17/2025	1,020.22	0.00	Paid	Y 10/09/2025
	CONTRACTUAL EQUIP MAINT-VEHICLE			1,020.22			
	Total for vendor 100103 - STONY TIRE INCORPORATED:			<u>1,020.22</u>	<u>0.00</u>		

Vendor 100098 - SUBURBAN ELEVATOR COMPANY:

4607251126 220790	SCHINDLER ELEVATOR CORPORATION OCT-DEC/25 DOWNTOWN MAINT SVCS 80-00-00-55-0400-DT-BD01B	10/03/2025 khallberg	10/17/2025	265.32	0.00	Paid	Y 10/13/2025
	CONTRACTUAL BLDG/FACIL MAINT			265.32			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			<u>265.32</u>	<u>0.00</u>		

Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/17/2025 - 10/17/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
739232							
220657	SUTTON FORD LINCOLN MERCURY INC	10/02/2025	10/17/2025	422.32	0.00	Paid	Y
	'16 FORD EXPLORER - FRONT RT TIE	jayala					10/08/2025
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		422.32			
	Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC:			422.32	0.00		
<hr/>							
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2602521							
220663	TECHNOLOGY MANAGEMENT REVOLVING FND	09/22/2025	10/17/2025	240.00	0.00	Paid	Y
	AUG '25 BANDWIDTH SVCS	amccray					10/08/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			240.00	0.00		
<hr/>							
Vendor 83768 - TERRY'S FORD OF PEOTONE:							
16501							
220685	TERRY'S FORD OF PEOTONE	08/19/2025	10/17/2025	198.33	0.00	Paid	Y
	TUBE OUTLET FOR AMBULANCE 50	nhallberg					10/09/2025
	52-08-00-55-0300	TUBE OUTLET FOR AMB 50		198.33			
82642							
220770	TERRY'S FORD OF PEOTONE	05/09/2025	10/17/2025	250.00	0.00	Paid	Y
	20-2 WARRANTY WORK	ccoyle					10/13/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		250.00			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			448.33	0.00		
<hr/>							
Vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:							
5671							
220691	THIRD DIST FIRE CHIEFS ASSOC.	10/01/2025	10/17/2025	1,818.00	0.00	Paid	Y
	2025 4Q DUES - MABAS 24	nhallberg					10/09/2025
	01-08-00-52-0200	DUES/SUBSCRIPTIONS		1,818.00			
5678							
220692	THIRD DIST FIRE CHIEFS ASSOC.	10/01/2025	10/17/2025	375.00	0.00	Paid	Y
	(3) MABAS 24 INITIAL BOX ALARM FEES	nhallberg					10/09/2025
	01-08-00-52-0300	MABAS 24 INITIAL BOX DISPATCH FEES		375.00			
	Total for vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:			2,193.00	0.00		

Vendor 84430 - THURSTON, ANGELA:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/17/2025 - 10/17/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2025 MCI 220787	ANGELA THURSTON REIMBURSE: 2025 MCI CONFERENCE	10/10/2025 athurston	10/17/2025	557.27	0.00	Paid	Y 10/13/2025
	01-01-01-52-0000	OTHER TRAVEL EXPENSES-HOTEL		446.88			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES- GAS		52.01			
	01-01-01-52-0000	OTHER TRAVEL EXPENSES - MEALS		58.38			
	Total for vendor 84430 - THURSTON, ANGELA:			557.27	0.00		

Vendor 100341 - TRACY, DAVID S.:

101325-DT-R 220777	DAVID S. TRACY REIMBURSE: ARCHITECTUAL DRAWING @	10/13/2025 aRogers	10/17/2025	735.00	0.00	Paid	Y 10/13/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		735.00			
10132025 220828	DAVID S. TRACY REIMBURSE: FOOD FOR LOCAL 11 CREW	10/13/2025 aRogers	10/17/2025	169.46	0.00	Paid	Y 10/14/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		169.46			
	Total for vendor 100341 - TRACY, DAVID S.:			904.46	0.00		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

101725-VB98198 00001 220869	TRANSAMERICA RETIREMENT SOLUTIONS 10/17/25 PR EE RHFP W/H	10/17/2025 eocampo	10/17/2025	2,539.98	0.00	Paid	Y 10/17/2025
	01-00-00-27-2400	05-POST EMPLOYMENT HEALTH PLAN		2,539.98			
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			2,539.98	0.00		

Vendor 88110 - UNDERGROUND PIPE & VALVE:

075305 220710	UNDERGROUND PIPE & VALVE (5) HYDRANTS	10/01/2025 asanchez	10/17/2025	21,525.00	0.00	Paid	Y 10/09/2025
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		21,525.00			
	Total for vendor 88110 - UNDERGROUND PIPE & VALVE:			21,525.00	0.00		

Vendor 88174 - UNIQUE MANAGEMENT SERVICES INC:

6144380 220664	UNIQUE MANAGEMENT SERVICES INC SEPT '25 DEBT PLACEMENTS	10/01/2025 amccray	10/17/2025	216.70	0.00	Paid	Y 10/08/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		216.70			

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 88174 - UNIQUE MANAGEMENT SERVICES INC:				216.70	0.00		
Vendor 86315 - UPS - SHIPPER #60011X:							
000060011X415 220810	UPS	10/11/2025 rtrotman	10/17/2025	92.23	0.00	Paid	Y 10/13/2025
	OCT/25 WEEKLY SVC CHG						
	01-01-00-59-0100	POSTAGE WK ENDING 10/11/25		45.19			
	11-18-00-59-0100	POSTAGE-GOLDEN BUSINESS FORMS (T. PERRY)		47.04			
Total for vendor 86315 - UPS - SHIPPER #60011X:				92.23	0.00		
Vendor 100614 - V3 COMPANIES LTD:							
10925548 220735	V3 COMPANIES LTD	10/10/2025	10/17/2025	163.52	0.00	Paid	Y 10/09/2025
	8/31 - 9/27 FOREST/NORWOOD PHASE III jayala						
	04-17-00-56-0000	OTHER CAPITAL OUTLAYS		163.52			
Total for vendor 100614 - V3 COMPANIES LTD:				163.52	0.00		
Vendor 100933 - VERIZON COMMUNICATIONS INC.:							
6125009183 220742	VERIZON COMMUNICATIONS INC.	10/02/2025	10/17/2025	50.04	0.00	Paid	Y 10/10/2025
	9.3 - 10.2 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			
6125009182 220749	VERIZON COMMUNICATIONS INC.	10/02/2025	10/17/2025	2,243.84	0.00	Paid	Y 10/10/2025
	9.3 - 10.2 WIRELESS SERVICES dashley						
	01-01-00-61-0000	PHONE-ADMINISTRATION		87.64			
	01-01-00-61-0000	PHONE-FINANCE		34.49			
	01-20-00-61-0000	PHONE-BUILDING		165.19			
	80-00-00-61-0000	PHONE-DOWNTOWN		202.65			
	01-08-00-61-0000	PHONE-FIRE		111.62			
	01-11-22-61-0600	PUBLIC UTILITY SVCS-MAINTENANCE		130.61			
	01-11-00-61-0000	PHONE-PARKS OFFICE		259.87			
	01-19-00-61-0000	PHONE-ED/P		34.64			
	01-07-00-61-0000	PHONE-POLICE		573.44			
	60-19-00-61-0000	PHONE-WATER PLANT		79.14			
	60-19-51-61-0000	PHONE-WATER PLANT		3.66			
	01-17-00-61-0000	PHONE-DPW		522.93			
	01-01-01-61-0000	PHONE - BOARD OF TRUSTEES		37.96			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:				2,293.88	0.00		
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
6011904-0							
220745	WAREHOUSE DIRECT, INC.	10/07/2025	10/17/2025	108.51	0.00	Paid	Y
	CHAIR MAT 46X60 NOLIP,BVL	egarza					10/10/2025
	01-01-00-54-0000	CHAIR MAT 46X60 NOLIP,BVL		108.51			
6010969-1							
220746	WAREHOUSE DIRECT, INC.	10/07/2025	10/17/2025	140.20	0.00	Paid	Y
	LABELS WETHRPRF 100 PK	egarza					10/10/2025
	01-01-00-54-0000	LABELS WETHRPRF 100 PK		140.20			
6010969-0							
220747	WAREHOUSE DIRECT, INC.	10/06/2025	10/17/2025	199.92	0.00	Paid	Y
	SELAL 2"DIG GOLD, CARD STOCK PAPER	egarza					10/10/2025
	01-01-00-54-0200	CARD STOCK PAPER		173.52			
	01-01-00-54-0000	SEAL 2" DIA GOLD 44 PK		26.40			
6012581-0							
220748	WAREHOUSE DIRECT, INC.	10/08/2025	10/17/2025	361.92	0.00	Paid	Y
	COPY PAPER & 2 DZ PAD,LGL 8.5 X 11	egarza					10/10/2025
	01-01-00-54-0200	6 CT COPY PAPER		281.94			
	01-01-00-54-0000	2 DZ PAD,LGL 8.5 X 11		79.98			
Total for vendor 92130 - WAREHOUSE DIRECT, INC.:				810.55	0.00		
Vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:							
7209765							
220754	WATER SOLUTIONS UNLIMITED, INC.	09/25/2025	10/17/2025	1,461.60	0.00	Paid	Y
	300 GALS HYDROFLUOSILICIC ACID	jayala					10/10/2025
	60-00-00-14-0000	INVENTORIES		1,461.60			
7209765 (2)							
220756	WATER SOLUTIONS UNLIMITED, INC.	09/25/2025	10/17/2025	681.82	0.00	Paid	Y
	4 DRUMS SODIUM HYPOCHLORITE	jayala					10/10/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		681.82			
Total for vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:				2,143.42	0.00		
Vendor T0008516 - WEST, BARBARA J.:							
541205							
220782	BARBARA J. WEST	10/13/2025	10/17/2025	500.00	0.00	Paid	Y
	REIMBURSE: LONE STAR CHALLENGE COINS	dashley					10/13/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	46-00-00-47-0000	CONTRIBUTIONS & DONATIONS		500.00			
	Total for vendor T0008516 - WEST, BARBARA J.:			<u>500.00</u>	<u>0.00</u>		

Vendor 101064 - WEX HEALTH, INC.:

0002241067-IN							
220647	WEX HEALTH, INC.	09/30/2025	10/17/2025	78.75	0.00	Paid	Y
	SEPT/25 WEX HEALTH MONTHLY FEE	rtrotman					10/08/2025
	01-01-00-53-0000	WEX MONTHLY FEE FOR FSA, DC		78.75			
	Total for vendor 101064 - WEX HEALTH, INC.:			<u>78.75</u>	<u>0.00</u>		

Vendor 93435 - WHEELER, MICHAEL:

10162025							
220860	MICHAEL WHEELER	10/16/2025	10/17/2025	677.99	0.00	Paid	Y
	REIMBURSE: IPPFA TRAINING CONFERENCE	dashley					10/16/2025
	22-01-00-52-0000	OTHER TRAVEL EXPENSES		677.99			
	Total for vendor 93435 - WHEELER, MICHAEL:			<u>677.99</u>	<u>0.00</u>		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN6134627							
220744	XEROX BUSINESS SOLUTIONS MIDWEST	10/07/2025	10/17/2025	1,359.24	0.00	Paid	Y
	CONTRACT BASE RATE 10/9 - 11/8	egarza					10/10/2025
	01-01-00-55-0000	CONTRAT BASE RATE 10/9/25 - 11/8/25		1,359.24			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			<u>1,359.24</u>	<u>0.00</u>		

# of Invoices:	218	# Due:	0	Totals:	508,753.80	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>508,753.80</u>	<u>0.00</u>

* 1 Net Invoices have Credits Totalling: (12.00)

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PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			315,978.72	0.00		
	03 - PUBLIC LIBRARY			15,275.72	0.00		
	04 - MOTOR FUEL TAX			3,164.21	0.00		
	11 - HOUSING AUTHORITY			47.04	0.00		
	21 - POLICE PENSION FUND			2,969.97	0.00		
	22 - FIREMENS PENSION FUND			3,002.99	0.00		
	33 - CAPITAL PROJECTS			3,786.07	0.00		
	46 - VETERANS COMMISSION			1,000.00	0.00		
	49 - Foreign Fire Insurance			525.00	0.00		
	52 - VEHICLE SERVICES FUND			21,068.53	0.00		
	60 - WATER OPER & MAINTENANCE			139,233.79	0.00		
	70 - SEWER OPER & MAINTENANCE			1,322.55	0.00		
	80 - DOWNTOWN PARK FOREST			1,379.21	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			245,546.53	0.00		
	01-00 - GENERAL ADMINISTRATION			47,204.91	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			735.23	0.00		
	01-03 - LEGAL			2,658.98	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			279.61	0.00		
	07-00 - LAW ENFORCEMENT			16,104.05	0.00		
	08-00 - FIRE/EMERGENCY			3,586.47	0.00		
	11-00 - RECREATION & PARKS			580.54	0.00		
	11-04 - FREEDOM HALL			1,732.89	0.00		
	11-07 - BLDGS & GROUNDS			9,946.22	0.00		
	11-09 - COMMUNITY HEALTH			33.00	0.00		
	11-22 - PARKS & FACILITIES MAINT			31,701.21	0.00		
	11-25 - RECREATION PROGRAMS			3,373.20	0.00		
	15-00 - PUBLIC LIBRARY			15,275.72	0.00		
	17-00 - STREETS/TRANSPORTATION			15,341.33	0.00		
	18-00 - HCV HOUSING			47.04	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			2,116.79	0.00		
	19-51 - WATER PURIFICATION			53,367.78	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			56,632.11	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,490.19	0.00		