

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 00890 - ADAMS, KEVIN:							
10142025 220977	KEVIN ADAMS REIMBURSE: ICC LUNCH, DONUTS TREE 01-11-00-53-1600 01-11-00-53-1600 70-19-00-52-0300	10/14/2025 mguzman	10/24/2025	101.17	0.00	Paid	Y 10/20/2025
	COMMUNITY EVENT SUPPORT			41.43			
	COMMUNITY EVENT SUPPORT			19.24			
	TRAINING EXPENSE			40.50			
	Total for vendor 00890 - ADAMS, KEVIN:			<u>101.17</u>	<u>0.00</u>		
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :							
20833026 220874	ADVOCATE OCCUPATIONAL HEALTH ANNUAL & NEW HIRE EXAMS/TESTS - 01-01-00-53-1500	09/28/2025 rtrotman	10/24/2025	1,387.00	0.00	Paid	Y 10/17/2025
	EMPLOYMENT PHYSICALS			1,387.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :			<u>1,387.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
174Q-MMT7-64FG 221006	AMAZON CAPITAL SERVICES, INC. PURCHASE REFUND 03-15-00-54-0400	04/03/2025 amccray	10/24/2025	(28.99)	0.00	Paid	Y 10/20/2025
	MEETING EXPENSE			(28.99)			
1JHY-Y4CT-M1DN 221038	AMAZON CAPITAL SERVICES, INC. PLANT FOOD/ NOTEBOOKS 03-15-00-54-2700 03-15-00-54-1200	10/10/2025 amccray	10/24/2025	43.53	0.00	Paid	Y 10/20/2025
	LIBRARY OPERATING SUPPLIES			16.54			
	PLANT MTRLS/FERTLZR/CHEM/SOIL			26.99			
1X3Y-GMGJ-LWRY 221039	AMAZON CAPITAL SERVICES, INC. PAPER CUTTER 03-15-00-54-2600	10/13/2025 amccray	10/24/2025	22.50	0.00	Paid	Y 10/20/2025
	LIBRARY PROCESSING SUPPLIES			22.50			
1V3P-LX4Y-6VQQ 221040	AMAZON CAPITAL SERVICES, INC. FREEDOM HALL RAFFLE PRIZES 03-15-00-59-1200	10/11/2025 amccray	10/24/2025	256.08	0.00	Paid	Y 10/20/2025
	OTHER SPECIAL EVENTS EXPENSE			256.08			
1PTK-VNLD-MCY3 221041	AMAZON CAPITAL SERVICES, INC. REFRIGERATOR LOCK 03-15-00-54-0000	10/13/2025 amccray	10/24/2025	14.99	0.00	Paid	Y 10/20/2025
	OTHER OPERATING SUPPLIES			14.99			
1KM1-Y6JN-6TFY 221042	AMAZON CAPITAL SERVICES, INC. 50'S THEMED TABLECLOTHS 03-15-00-59-1200	10/16/2025 amccray	10/24/2025	35.97	0.00	Paid	Y 10/20/2025
	OTHER SPECIAL EVENTS EXPENSE			35.97			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1CG9-TPDM-6LQ4 221043	AMAZON CAPITAL SERVICES, INC. DVD CLEANER SPRAY 03-15-00-54-0800	10/16/2025 amccray	10/24/2025	19.87	0.00	Paid	Y 10/20/2025
	CLEANING SUPPLIES/PAPER PROD			19.87			
11V4-RL7P-N1NL 221044	AMAZON CAPITAL SERVICES, INC. VARIOUS GIFT ITEMS FOR RAFFLE BASKET 03-15-00-59-1200	10/17/2025 amccray	10/24/2025	77.28	0.00	Paid	Y 10/20/2025
	OTHER SPECIAL EVENTS EXPENSE			77.28			
1QG7-RCTK-N1RN 221045	AMAZON CAPITAL SERVICES, INC. BASKET FOR RAFFLE 03-15-00-59-1200	10/17/2025 amccray	10/24/2025	20.99	0.00	Paid	Y 10/20/2025
	OTHER SPECIAL EVENTS EXPENSE			20.99			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			462.22	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

1XQL-441C-K7HL 221063*	AMAZON CAPITAL SERVICES, INC. SEPT '25 VILLAGE PURCHASES	10/01/2025 athurston	10/24/2025	6,250.14	0.00	Paid	Y 10/21/2025
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		14.48			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		47.76			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		289.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		51.73			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		47.03			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		13.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		64.49			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		9.85			
	01-08-00-54-1900	A-V MATERIALS		49.20			
	01-08-00-54-1900	A-V MATERIALS		129.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		199.98			
	01-08-00-54-1900	A-V MATERIALS		6.29			
	01-20-00-54-0000	OFFICE EQUIPMENT/FURNISHINGS		107.97			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		14.97			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		27.96			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		20.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		48.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		7.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		25.73			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		137.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		15.69			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		29.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		58.20			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		77.60			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		19.70			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		107.97			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		22.55			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		15.99			

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.59			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		68.38			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		22.39			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		155.96			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		148.99			
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		112.71			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		13.92			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		16.83			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		84.95			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		53.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		11.99			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		40.77			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		279.98			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		14.39			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		25.49			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		34.99			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		14.06			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		5.95			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.70			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		5.39			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		34.14			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		8.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		251.91			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		50.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		12.21			
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		107.97			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		37.69			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		24.85			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		37.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		139.90			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		127.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		70.77			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		39.95			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.83			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		46.40			
	01-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		15.99			
	01-01-04-54-0350	OFFICE EQUIPMENT/FURNISHINGS		14.19			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		8.60			
	01-01-00-54-0000	OTHER PROFESSIONAL SERVICES		18.45			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		29.49			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		113.29			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		33.99			
	80-00-00-54-0804	DOTG-RENTAL SUPPLIES		13.67			

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		19.53			
	01-17-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		52.91			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		5.59			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		4.89			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-19-00-54-0000	OTHER OPERATING SUPPLIES		4.98			
	52-08-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		46.99			
	49-08-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		19.36			
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		11.35			
	01-01-00-54-0400	MEETING EXPENSE		79.98			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		9.49			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		24.73			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		47.99			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		21.59			
	01-20-00-54-0000	OTHER OPERATING SUPPLIES		26.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		22.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		259.57			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		99.99			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		19.74			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		65.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		109.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		31.67			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		27.00			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		108.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		26.80			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		14.00			
	01-08-00-55-0200	EQUIP MAINT & REPAIR-OTHER		13.17			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		39.95			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		56.24			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		179.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		16.98			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		7.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		14.90			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.72			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		65.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		16.13			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		55.99			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		35.95			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		18.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		33.29			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		22.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		15.91			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		49.00			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		23.99			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		42.49			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		77.84			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		31.22			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		33.24			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		18.94			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		9.94			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		31.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		78.79			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(61.55)			
	01-08-00-54-1900	A-V MATERIALS		(49.20)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(24.85)			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		(23.59)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			6,250.14	0.00		

Vendor UBMISC - ARIEL FRANKLIN:

0101032300-04 220878	ARIEL FRANKLIN	10/15/2025	10/24/2025	20.62	0.00	Paid	Y 10/17/2025
	UB REFUND @ 18 E. ROCKET CIRCLE	dashley					
	60-00-00-12-0500	WATER		15.91			
	70-00-00-12-0500	SEWER		2.75			
	60-00-00-12-0567	T.C.B.S.		1.96			
	Total for vendor UBMISC - ARIEL FRANKLIN:			20.62	0.00		

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

69987 220968	B&F CONSTRUCTION CODE SERVICES, INC	10/20/2025	10/24/2025	210.00	0.00	Paid	Y 10/20/2025
	COMMERCIAL ELECTRICAL PLAN REVIEW	abell					
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES		210.00			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			210.00	0.00		

Vendor 07877 - BAM STAGE LIGHTING:

10112025 220987	BRAD MIETZNER	10/11/2025	10/24/2025	275.00	0.00	Paid	Y 10/20/2025
	LIGHTS - OCT 11/WE ARE ONE SHOW	vblackful					
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		275.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			275.00	0.00		

Vendor UBMISC - BARBARA JONES:

0128006900-04 220879	BARBARA JONES	10/15/2025	10/24/2025	4.42	0.00	Paid	Y 10/17/2025
	UB REFUND @ 273 MOHAWK	dashley					
	60-00-00-12-0500	WATER		2.69			
	56-00-00-12-0500	GARBAGE		0.93			
	70-00-00-12-0500	SEWER		0.43			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	60-00-00-12-0567	T.C.B.S.		0.37			
	Total for vendor UBMISC - BARBARA JONES:			4.42	0.00		
Vendor 08277 - BASHIR, CLEMENT D.:							
102125 220964	CLEMENT D. BASHIR HARMONICA LESSONS: 9.2 - 10.21.25 01-11-25-53-0800	10/17/2025 mguzman	10/24/2025	285.00	0.00	Paid	Y 10/20/2025
	Total for vendor 08277 - BASHIR, CLEMENT D.:			285.00	0.00		
Vendor UBMISC - BCT PROPERTIES LLC:							
0115018800-08 220882	BCT PROPERTIES LLC UB REFUND @ 241 ALLEGHENY 60-00-00-12-0500	10/15/2025 dashley	10/24/2025	47.26	0.00	Paid	Y 10/17/2025
	60-00-00-12-0567	WATER T.C.B.S.		36.20 8.24			
	70-00-00-12-0500	SEWER		2.82			
	Total for vendor UBMISC - BCT PROPERTIES LLC:			47.26	0.00		
Vendor 101776 - BIENIUS, DANIELA :							
86 (2) 221052	DANIELA BIENIUS IAC GRANT: PETER WOLF PMT BALANCE 01-11-04-53-1800	10/20/2025 vblackful	10/24/2025	825.00	0.00	Paid	Y 10/20/2025
	Total for vendor 101776 - BIENIUS, DANIELA :			825.00	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT10282025 221010	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	09/02/2025 amccray	10/24/2025	200.00	0.00	Paid	Y 10/20/2025
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		
Vendor 10314 - BORDEWYK, TAYLOR J.:							
EF34 220926	TAYLOR J. BORDEWYK REIMBURSE: BREAKFAST - FPW COLOR 01-08-00-54-1100	10/15/2025 tapt	10/24/2025	87.00	0.00	Paid	Y 10/17/2025
	Total for vendor 10314 - BORDEWYK, TAYLOR J.:			87.00	0.00		
Vendor 10346 - BOUND TREE MEDICAL LLC:							

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
85963980 221078	BOUND TREE MEDICAL LLC TRIAGE CARDS, GLUCOSE, GLOVES 01-08-00-54-2400 MEDICAL SUPPLIES	10/20/2025 tapt	10/24/2025	512.65	0.00	Paid	Y 10/21/2025
	Total for vendor 10346 - BOUND TREE MEDICAL LLC:			<u>512.65</u>	<u>0.00</u>		

Vendor 101469 - BS&A INTERMEDIATE LLC:

163182 220853	BS&A SOFTWARE LLC BS&A REMOTE SOFTWARE TRAINING 01-19-00-52-0300 BS&A REMOTE SOFTWARE TRAINING	10/10/2025 aRogers	10/24/2025	2,650.00	0.00	Paid	Y 10/14/2025
				2,650.00			
INV-0847 220876	BS&A SOFTWARE LLC CLOUD UPGRADE SYSTEM - VILLAGE WIDE 01-01-04-56-0000 OTHER CAPITAL OUTLAYS	08/05/2025 dashley	10/24/2025	39,250.00	0.00	Paid	Y 10/17/2025
	Total for vendor 101469 - BS&A INTERMEDIATE LLC:			<u>39,250.00</u>	<u>0.00</u>		
				41,900.00	0.00		

Vendor 100796 - BUCHMEIER, LAURA:

25-1015 220857	LAURA BUCHMEIER OCT/25 JANITORIAL SVCS @ DT BLDGS 80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT	10/15/2025 khallberg	10/24/2025	1,200.00	0.00	Paid	Y 10/15/2025
	Total for vendor 100796 - BUCHMEIER, LAURA:			<u>1,200.00</u>	<u>0.00</u>		

Vendor 11845 - BUSSIE, MELINDA C.:

0032 (3) 221064	MELINDA C. BUSSIE 6 WEEKS OF SUMMER VOLLEYBALL CAMP 01-11-25-53-0800 INSTRUCTIONAL SERVICES	10/21/2025 tlucas	10/24/2025	1,648.00	0.00	Paid	Y 10/21/2025
	Total for vendor 11845 - BUSSIE, MELINDA C.:			<u>1,648.00</u>	<u>0.00</u>		

Vendor MISC - CAROLYN PRICE:

SCIP 26-1 221059	CAROLYN PRICE SEC CAMERA INCENTIVE PROG @ 448 01-07-00-54-0000 OTHER OPERATING SUPPLIES	10/21/2025 ccoyle	10/24/2025	67.54	0.00	Paid	Y 10/21/2025
	Total for vendor MISC - CAROLYN PRICE:			<u>67.54</u>	<u>0.00</u>		

Vendor 100804 - CDW - CUSTOMER #2776253:

AG4YS8L 221089	CDW GOVERNMENT (5) HP ZBOOK FIREFLY MOBILE	10/14/2025 amccray	10/24/2025	7,344.05	0.00	Paid	Y 10/21/2025
-------------------	---	-----------------------	------------	----------	------	------	-----------------

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		7,344.05			
	Total for vendor 100804 - CDW - CUSTOMER #2776253:			7,344.05	0.00		
Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:							
4247039693 220966	CINTAS CORP	10/20/2025	10/24/2025	35.00	0.00	Paid	Y 10/20/2025
	MOP SVCS @ 75 PARK/VH	mguzman					
	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:							
4246699284 221032	CINTAS CORP	10/15/2025	10/24/2025	298.53	0.00	Paid	Y 10/20/2025
	LIBRARY BATHROOM SANITIZING	amccray					
	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:							
4246768323 220978	CINTAS CORP	10/16/2025	10/24/2025	414.64	0.00	Paid	Y 10/20/2025
	FLOOR MAT SVCS @ VH	mguzman					
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		414.64			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			414.64	0.00		
Vendor 15222 - COMCAST:							
87714012705703691025 220944	COMCAST	09/11/2025	10/24/2025	436.60	0.00	Paid	Y 10/20/2025
	8/15 - 10/14 INTERNET SVCS @ REC	mguzman					
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		436.60			
	Total for vendor 15222 - COMCAST:			436.60	0.00		
Vendor 101244 - COMCAST - #8880 DOTG:							
87714012705088801125 220980	COMCAST FINANCIAL AGENCY CORP	10/18/2025	10/24/2025	96.90	0.00	Paid	Y 10/20/2025
	10/22 - 11/21 INTERNET SVCS @ DOTG	khallberg					
	80-00-00-55-0401	DOTG-CONTRACTUAL BLDG/FACIL MAINT		96.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			96.90	0.00		
Vendor 15275 - COMED:							
6385162000 10/25 220883	COMED	10/06/2025	10/24/2025	153.94	0.00	Paid	Y 10/17/2025
	9.4 - 10.6 SVCS @ 260 SOMONAUK ST.	dashley					

10/23/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/24/2025 - 10/24/2025
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		153.94			
0589426885 10/25							
220886	COMED	10/08/2025	10/24/2025	50.11	0.00	Paid	Y 10/17/2025
	9.8 - 10.8 SVCS @ 261 CUNNINGHAM DR.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		50.11			
0835900469 10/25							
220889	COMED	10/08/2025	10/24/2025	243.21	0.00	Paid	Y 10/17/2025
	9.8 - 10.8 SVCS @ 294 MAIN ST.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		243.21			
0910298894 10/25							
220890	COMED	10/08/2025	10/24/2025	79.66	0.00	Paid	Y 10/17/2025
	9.8 - 10.8 SVCS @ 310 MAIN ST.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		79.66			
1586854000 10/25							
220891	COMED	10/08/2025	10/24/2025	40.63	0.00	Paid	Y 10/17/2025
	9.8 - 10.8 SVCS @ 299 MAIN ST	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		40.63			
1798204820 10/25							
220892	COMED	10/08/2025	10/24/2025	93.36	0.00	Paid	Y 10/17/2025
	9.8 - 10.8 SVCS @ 331 FOUNDERS WAY	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		93.36			
3787261222 10/25							
220893	COMED	10/08/2025	10/24/2025	312.45	0.00	Paid	Y 10/17/2025
	9.8 - 10.8 SVCS @ 388 FOREST BLVD	dashley					
	80-00-00-61-0680	COMMON AREA ELECTRIC		312.45			
4140352153 10/25							
220894	COMED	10/08/2025	10/24/2025	552.35	0.00	Paid	Y 10/17/2025
	9.8 - 10.8 SVCS @ 201 MAIN ST.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		552.35			
7677614990 10/25							
220895	COMED	10/08/2025	10/24/2025	56.04	0.00	Paid	Y 10/17/2025
	9.8 - 10.8 SVCS @ 305 MAIN ST.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		56.04			
8023923333 10/25							
220896	COMED	10/08/2025	10/24/2025	92.17	0.00	Paid	Y 10/17/2025
	9.4 - 10.6 SVCS @ 262 SOMONAUK ST.	dashley					
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		92.17			
9550453564 10/25							
220897	COMED	10/08/2025	10/24/2025	38.67	0.00	Paid	Y 10/17/2025
	9.8 - 10.8 SVCS @ 251 CUNNINGHAM DR.	dashley					
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		38.67			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/24/2025 - 10/24/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1622646692 220898	10/25 COMED 9.8 - 10.8 SVCS @ 315 MAIN ST. 80-00-00-61-0600	10/08/2025 dashley	10/24/2025	101.92 101.92	0.00	Paid	Y 10/17/2025
4521207000 220899	10/25 COMED 9.8 - 10.8 SVCS @ 129 PEACH PATH 04-17-00-61-0600	10/09/2025 dashley	10/24/2025	19.58 19.58	0.00	Paid	Y 10/17/2025
0875013000 220900	10/25 COMED 9.8 - 10.8 SVCS @ 15 MONEE RD. 70-19-00-61-0600	10/09/2025 dashley	10/24/2025	1,698.91 1,698.91	0.00	Paid	Y 10/17/2025
8620557659 220901	10/25 COMED 9.8 - 10.8 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	10/08/2025 dashley	10/24/2025	52.05 52.05	0.00	Paid	Y 10/17/2025
8853622437 220902	10/25 COMED 9.8 - 10.8 SVCS @ 356 MINOCQUA ST. 33-00-00-55-0500-ED26-002	10/08/2025 dashley	10/24/2025	28.90 28.90	0.00	Paid	Y 10/17/2025
1620731651 220903	10/25 COMED 9.9 - 10.9 SVCS @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001	10/09/2025 dashley	10/24/2025	49.57 49.57	0.00	Paid	Y 10/17/2025
3993405000 221008	10/25 COMED 9.8 - 10.8 SVCS @ WELDING SHED; 75 01-11-22-61-0600	10/10/2025 dashley	10/24/2025	74.13 74.13	0.00	Paid	Y 10/20/2025
7629710689 221011	10/25 COMED 9.8 - 10.8 SVCS @ 345 LIBERTY DR; 80-00-00-61-0680	10/10/2025 dashley	10/24/2025	143.22 143.22	0.00	Paid	Y 10/20/2025
5835058792 221012	10/25 COMED 9.8 - 10.8 SVCS @ 313 LIBERTY DR. 80-00-00-61-0680	10/10/2025 dashley	10/24/2025	80.63 80.63	0.00	Paid	Y 10/20/2025
9818412222 221014	10/25 COMED 9.8 - 10.8 SVCS @ 323 MAIN ST. HSE 80-00-00-61-0680	10/10/2025 dashley	10/24/2025	67.24 67.24	0.00	Paid	Y 10/20/2025
Total for vendor 15275 - COMED:				4,028.74	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 100872 - CONWAY SHIELD INC:							
0543388 221083	CONWAY SHIELD INC (14) FIRE HOSES 01-08-00-56-0000	10/07/2025 tapt	10/24/2025	3,256.12	0.00	Paid	Y 10/21/2025
		OTHER CAPITAL OUTLAYS		3,256.12			
0543426 221084	CONWAY SHIELD INC LADDERS 01-08-00-56-0000	10/08/2025 tapt	10/24/2025	3,696.58	0.00	Paid	Y 10/21/2025
		OTHER CAPITAL OUTLAYS		3,696.58			
	Total for vendor 100872 - CONWAY SHIELD INC:			6,952.70	0.00		

Vendor 101773 - COSGROVE CONSTRUCTION, INC.:							
106489 221013	COSGROVE CONSTRUCTION, INC. SKYLIGHT @ FREEDOM HALL - PARK 01-11-04-56-0000	10/17/2025 mguzman	10/24/2025	18,000.00	0.00	Paid	Y 10/20/2025
		OTHER CAPITAL OUTLAYS		18,000.00			
	Total for vendor 101773 - COSGROVE CONSTRUCTION, INC.:			18,000.00	0.00		

Vendor 101744 - CPP - MATTESON LLC:							
38 220871	JETS PIZZA HOSPITALITY FOR STAFF & BAND 01-11-04-59-1100	10/11/2025 vblackful	10/24/2025	78.00	0.00	Paid	Y 10/16/2025
		FREEDOM HALL SERIES EXPENSE		78.00			
	Total for vendor 101744 - CPP - MATTESON LLC:			78.00	0.00		

Vendor 99951 - DAN LAIB STUDIOS:							
DL11012025 221001	DAN LAIB STUDIOS CARICATURES BY DAN GOGH PROGRAM 03-15-00-59-1200	10/03/2025 amccray	10/24/2025	350.00	0.00	Paid	Y 10/20/2025
		OTHER SPECIAL EVENTS EXPENSE		350.00			
	Total for vendor 99951 - DAN LAIB STUDIOS:			350.00	0.00		

Vendor MISC - DARLENE MILLER:							
2002179.002 221016	DARLENE MILLER RENTAL DEPOSIT REFUND 01-00-00-21-0025	10/20/2025 mguzman	10/24/2025	100.00	0.00	Paid	Y 10/20/2025
		ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - DARLENE MILLER:			100.00	0.00		

Vendor 18025 - DEMCO SOFTWARE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7710753 221023	DEMCO SOFTWARE SUPERFOLD JACKETS & BOOK BAGS 03-15-00-54-2600	10/10/2025 amccray	10/24/2025	199.06	0.00	Paid	Y 10/20/2025
	LIBRARY PROCESSING SUPPLIES			199.06			
7712805 221029	DEMCO SOFTWARE 100 ECONOMY BOOK SUPPORTS 03-15-00-54-2600	10/15/2025 amccray	10/24/2025	548.58	0.00	Paid	Y 10/20/2025
	LIBRARY PROCESSING SUPPLIES			548.58			
	Total for vendor 18025 - DEMCO SOFTWARE:			<u>747.64</u>	<u>0.00</u>		

Vendor 100230 - DUTCH VALLEY INC:

6106 220942	DUTCH VALLEY INC SEPT '25 - MOWING AREAS #12-18	10/10/2025 mguzman	10/24/2025	9,049.00	0.00	Paid	Y 10/20/2025
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		676.00			
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		933.00			
	33-00-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT		3,075.00			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		473.00			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		527.00			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		3,365.00			
6105 220943	DUTCH VALLEY INC AUG '25 MOWING AREAS #12-18	10/10/2025 mguzman	10/24/2025	7,274.00	0.00	Paid	Y 10/20/2025
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		676.00			
	01-11-22-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINTENANCE		856.00			
	33-00-00-55-0500-RP20-006	CONTRACTUAL GROUNDS MAINT		2,050.00			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		473.00			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		527.00			
	33-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		2,692.00			
	Total for vendor 100230 - DUTCH VALLEY INC:			<u>16,323.00</u>	<u>0.00</u>		

Vendor 27614 - FEDEX:

9-029-61119 221104	FEDEX SHIPPING - A. BREGIN POLICE	10/15/2025 rtrotman	10/24/2025	23.76	0.00	Paid	Y 10/21/2025
	01-07-00-59-0100	FEDEX CHARGE FOR SHIPMENT	10/6/25	23.76			
	Total for vendor 27614 - FEDEX:			<u>23.76</u>	<u>0.00</u>		

Vendor 29025 - FOSTER COACH SALES INC:

30014 220929	FOSTER COACH SALES INC LED FLASHER RED	10/15/2025 tapt	10/24/2025	63.37	0.00	Paid	Y 10/17/2025
	52-08-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		63.37			
	Total for vendor 29025 - FOSTER COACH SALES INC:			<u>63.37</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 32310 - GRAINGER:							
9602114879 220983	GRAINGER OFFICE REMODEL @ VILLAGE HALL 01-11-07-56-0000	08/11/2025 mguzman	10/24/2025	242.96	0.00	Paid	Y 10/20/2025
	OTHER CAPITAL OUTLAYS			242.96			
	Total for vendor 32310 - GRAINGER:			<u>242.96</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:							
INV00840290 220809	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	09/26/2025 jayala	10/24/2025	328.79	0.00	Paid	Y 10/14/2025
	OTHER OPERATING SUPPLIES			328.79			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>328.79</u>	<u>0.00</u>		
Vendor 37220 - HOMER TREE CARE INC:							
62435-2 221027	HOMER TREE CARE INC TREE/BRUSH REMOVAL @ 261 MIAMI 33-00-00-55-0500-ED26-001	09/19/2025 aRogers	10/24/2025	8,500.00	0.00	Paid	Y 10/20/2025
	TREE/BRUSH REMOVAL @ 261 MIAMI			8,500.00			
	Total for vendor 37220 - HOMER TREE CARE INC:			<u>8,500.00</u>	<u>0.00</u>		
Vendor 100102 - ICLEI - LOCAL GOVERNMENTS:							
4564 220909	ICLEI - LOCAL GOVERNMENTS MEMBERSHIP DUES: 11/1/25 - 10/31/26 33-06-00-52-0200	10/13/2025 aRogers	10/24/2025	1,200.00	0.00	Paid	Y 10/17/2025
	DUES/SUBSCRIPTIONS			1,200.00			
	Total for vendor 100102 - ICLEI - LOCAL GOVERNMENTS:			<u>1,200.00</u>	<u>0.00</u>		
Vendor 101411 - IDEAL CHARTER LLC:							
4685142 221102	IDEAL CHARTER LLC TRANSPORT FOR BEARS TRIP 2025 01-11-25-53-0000	10/21/2025 amccollough	10/24/2025	1,116.98	0.00	Paid	Y 10/21/2025
	OTHER PROFESSIONAL SERVICES			1,116.98			
	Total for vendor 101411 - IDEAL CHARTER LLC:			<u>1,116.98</u>	<u>0.00</u>		
Vendor 41660 - IEPA:							
L17-3142/BILL 26 220512	IEPA - CORPORATE TRUST DRINKING WATER PROJ LOAN PRINC & INT 60-00-00-22-0151 60-19-00-57-0100	08/13/2025 dashley	10/24/2025	94,050.29	0.00	Paid	Y 10/06/2025
	PRINCIPAL			86,219.54			
	INTEREST			7,830.75			
	Total for vendor 41660 - IEPA:			<u>94,050.29</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20250906287 221094	ILLINOIS STATE POLICE-FISCAL DEPT SEPT '25 - HAPF BACKGROUND CHECK 01-01-03-53-0000	09/30/2025 tperry	10/24/2025	27.00	0.00	Paid	Y 10/21/2025
	OTHER PROFESSIONAL SERVICES			27.00			
20250906277 221106	ILLINOIS STATE POLICE-FISCAL DEPT SEPT/25 FINGERPRINTING SVCS 01-01-00-53-0000	09/30/2025 rtrotman	10/24/2025	135.00	0.00	Paid	Y 10/21/2025
	OTHER PROFESSIONAL SERVICES			135.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			162.00	0.00		
Vendor MISC - ILLINOIS WATER ENVIRONMENT ASSOC.:							
E7372 220854	ILLINOIS WATER ENVIRONMENT ASSOC. IL MS4 TRAINING - N. CHRISTIE & K. 70-19-00-52-0300	10/10/2025 jayala	10/24/2025	170.00	0.00	Paid	Y 10/14/2025
	TRAINING EXPENSE			170.00			
	Total for vendor MISC - ILLINOIS WATER ENVIRONMENT ASSOC.:			170.00	0.00		
Vendor 99978 - INFINITY LAWN & LANDSCAPE INC:							
28863 221033	INFINITY LAWN & LANDSCAPE INC LANDSCAPING FINAL BED MTCE 2025 03-15-00-55-0500	10/17/2025 amccray	10/24/2025	1,475.00	0.00	Paid	Y 10/20/2025
	CONTRACTUAL GROUNDS MAINT			1,475.00			
	Total for vendor 99978 - INFINITY LAWN & LANDSCAPE INC:			1,475.00	0.00		
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
91291897 221067	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	10/17/2025 amccray	10/24/2025	9.62	0.00	Paid	Y 10/21/2025
	LIBRARY CHILDRENS BOOKS			9.62			
91291898 221069	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	10/17/2025 amccray	10/24/2025	18.12	0.00	Paid	Y 10/21/2025
	LIBRARY BOOKS (ADULT)			18.12			
91291899 221070	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	10/17/2025 amccray	10/24/2025	7.80	0.00	Paid	Y 10/21/2025
	LIBRARY BOOKS (ADULT)			7.80			
91291900 221071	INGRAM LIBRARY SERVICES, LLC. 10 YOUNG ADULT BOOKS 03-15-00-56-3100	10/17/2025 amccray	10/24/2025	59.97	0.00	Paid	Y 10/21/2025
	LIBRARY BOOKS (YOUNG ADULT)			59.97			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/24/2025 - 10/24/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
91291901 221072	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	10/17/2025 amccray LIBRARY BOOKS (ADULT)	10/24/2025	16.98 16.98	0.00	Paid	Y 10/21/2025
91291902 221073	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	10/17/2025 amccray LIBRARY BOOKS (YOUNG ADULT)	10/24/2025	12.00 12.00	0.00	Paid	Y 10/21/2025
91291903 221074	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	10/17/2025 amccray LIBRARY CHILDRENS BOOKS	10/24/2025	9.76 9.76	0.00	Paid	Y 10/21/2025
91291904 221075	INGRAM LIBRARY SERVICES, LLC. 5 CHILDRENS BOOKS 03-15-00-56-3300	10/17/2025 amccray LIBRARY CHILDRENS BOOKS	10/24/2025	56.43 56.43	0.00	Paid	Y 10/21/2025
91291905 221076	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	10/17/2025 amccray LIBRARY BOOKS (ADULT)	10/24/2025	13.81 13.81	0.00	Paid	Y 10/21/2025
91291906 221077	INGRAM LIBRARY SERVICES, LLC. 3 CHILDRENS BOOKS 03-15-00-56-3300	10/17/2025 amccray LIBRARY CHILDRENS BOOKS	10/24/2025	34.55 34.55	0.00	Paid	Y 10/21/2025
91291907 221079	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	10/17/2025 amccray LIBRARY BOOKS (YOUNG ADULT)	10/24/2025	11.41 11.41	0.00	Paid	Y 10/21/2025
91291908 221081	INGRAM LIBRARY SERVICES, LLC. 10 ADULT BOOKS 03-15-00-56-3000	10/17/2025 amccray LIBRARY BOOKS (ADULT)	10/24/2025	147.59 147.59	0.00	Paid	Y 10/21/2025
91291909 221085	INGRAM LIBRARY SERVICES, LLC. 11 CHILDRENS BOOKS 03-15-00-56-3300	10/17/2025 amccray LIBRARY CHILDRENS BOOKS	10/24/2025	124.84 124.84	0.00	Paid	Y 10/21/2025
91291910 221086	INGRAM LIBRARY SERVICES, LLC. 36 ADULT BOOKS 03-15-00-56-3000	10/17/2025 amccray LIBRARY BOOKS (ADULT)	10/24/2025	549.33 549.33	0.00	Paid	Y 10/21/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
91291911 221087	INGRAM LIBRARY SERVICES, LLC. 38 CHILDRENS BOOKS 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:	10/17/2025 amccray	10/24/2025	631.36 <u>631.36</u> 1,703.57	0.00 <u>0.00</u> 0.00	Paid	Y 10/21/2025
Vendor 99581 - IROQUOIS PAVING CORPORATION:							
2501206-06 220972	IROQUOIS PAVING CORPORATION 2025 ROAD IMPROVEMENT INVOICE #6 01-17-00-56-0000 OTHER CAPITAL OUTLAYS Total for vendor 99581 - IROQUOIS PAVING CORPORATION:	09/19/2025 jayala	10/24/2025	510,490.99 <u>510,490.99</u> 510,490.99	0.00 <u>0.00</u> 0.00	Paid	Y 10/20/2025
Vendor 40910 - ISFSI:							
25-09-06 220847	ISFSI HEALTH & SAFETY OFFICER COURSE - 01-08-00-52-0300 VLAHAKIS HEALTH & SAFETY COURSE LOMBARD Total for vendor 40910 - ISFSI:	09/25/2025 nhallberg	10/24/2025	500.00 <u>500.00</u> 500.00	0.00 <u>0.00</u> 0.00	Paid	Y 10/14/2025
Vendor 45425 - JACKSON, GREGORY:							
204 220984	GREGORY JACKSON LAWNCARE PROVIDER 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT Total for vendor 45425 - JACKSON, GREGORY:	10/15/2025 abell	10/24/2025	140.00 <u>140.00</u> 140.00	0.00 <u>0.00</u> 0.00	Paid	Y 10/20/2025
Vendor 100372 - JONES, RACHEL:							
10152025 221113	RACHEL JONES REIMBURSE: '25 IRMA EDU SUMMIT 01-01-00-52-0100 CAR/MILEAGE ALLOWANCE Total for vendor 100372 - JONES, RACHEL:	10/15/2025 rtrotman	10/24/2025	75.02 <u>75.02</u> 75.02	0.00 <u>0.00</u> 0.00	Paid	Y 10/21/2025
Vendor 100270 - K & J LAWN MAINTENANCE:							
011304 221105	K & J LAWN MAINTENANCE LAWNCARE CONTRACTOR 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT Total for vendor 100270 - K & J LAWN MAINTENANCE:	10/18/2025 abell	10/24/2025	245.00 <u>245.00</u> 245.00	0.00 <u>0.00</u> 0.00	Paid	Y 10/21/2025
Vendor 99985 - KARL, CHARLES:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10152025 221055	CHARLES KARL REIMBURSE: TRAINING MEALS - RIFLE 01-07-00-54-0400	10/15/2025 ccoyale	10/24/2025	41.76	0.00	Paid	Y 10/21/2025
	MEETING EXPENSE			41.76			
	Total for vendor 99985 - KARL, CHARLES:			<u>41.76</u>	<u>0.00</u>		
Vendor UBMISC - KEISHARA HARRIS:							
0102035400-08 220880	KEISHARA HARRIS UB REFUND @ 510 WILDWOOD 60-00-00-12-0500	10/15/2025 dashley	10/24/2025	49.04	0.00	Paid	Y 10/17/2025
	WATER			37.83			
	70-00-00-12-0500 SEWER			6.44			
	60-00-00-12-0567 T.C.B.S.			4.77			
	Total for vendor UBMISC - KEISHARA HARRIS:			<u>49.04</u>	<u>0.00</u>		
Vendor UBMISC - KRISTY ACOSTA:							
0346073300-18 220881	KRISTY ACOSTA UB REFUND @ 159 FOREST 60-00-00-12-0500	10/15/2025 dashley	10/24/2025	104.89	0.00	Paid	Y 10/15/2025
	WATER			80.59			
	60-00-00-12-0567 T.C.B.S.			14.46			
	70-00-00-12-0500 SEWER			9.84			
	Total for vendor UBMISC - KRISTY ACOSTA:			<u>104.89</u>	<u>0.00</u>		
Vendor 101739 - LAUNDRY OPS, LLC.:							
1043 221002	LAUNDRY OPS, LLC. 10/8 - 10/14 LAUNDRY CLEANING SVCS @ erandle 80-00-00-54-0802	10/15/2025	10/24/2025	220.32	0.00	Paid	Y 10/20/2025
	DOTG-CLEANING/CUSTODIAL SERVICES			220.32			
	Total for vendor 101739 - LAUNDRY OPS, LLC.:			<u>220.32</u>	<u>0.00</u>		
Vendor 101490 - LEAF CAPITAL FUNDING LLC:							
19167802 221051	LEAF CAPITAL FUNDING LLC COPIERS & INSURANCE 03-15-00-60-0500	10/11/2025 amccray	10/24/2025	910.73	0.00	Paid	Y 10/20/2025
	OTHER EQUIPMENT RENTALS			910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:			<u>910.73</u>	<u>0.00</u>		
Vendor 56724 - M.E. SIMPSON COMPANY INC:							
45371 220920	M.E. SIMPSON COMPANY INC METER TEST @ 54 APACHE	10/17/2025 mgott	10/24/2025	76.14	0.00	Paid	Y 10/17/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		76.14			
	Total for vendor 56724 - M.E. SIMPSON COMPANY INC:			76.14	0.00		
Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:							
25255288 221065	MAKE IT STRAIGHT AUTO BODY & PAINT	10/17/2025	10/24/2025	1,759.63	0.00	Paid	Y 10/21/2025
	22-2 - REPAIR FRONT BUMPER SQUAD VS ccoye						
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		1,759.63			
	Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:			1,759.63	0.00		
Vendor 21700 - MASTER TOM BEN TAEKWONDO INC:							
10202025 221111	MASTER TOM BEN TAEKWONDO INC	10/20/2025	10/24/2025	1,000.00	0.00	Paid	Y 10/21/2025
	9/24 - 12/10 TAEKWONDO LESSONS - 10 tlucas						
	01-11-25-53-0800	INSTRUCTIONAL SERVICES		1,000.00			
	Total for vendor 21700 - MASTER TOM BEN TAEKWONDO INC:			1,000.00	0.00		
Vendor 55370 - MCCOLLOUGH, ADINA:							
500-BWIIHGI 221107	ADINA MCCOLLOUGH	10/21/2025	10/24/2025	12,639.24	0.00	Paid	Y 10/21/2025
	REIMBURSE: BALTIMORE TRIP/HOTEL amccollough						
	01-11-25-53-0000	OTHER OPERATING SUPPLIES		12,639.24			
	Total for vendor 55370 - MCCOLLOUGH, ADINA:			12,639.24	0.00		
Vendor 101453 - MCDONALD JR., CECIL :							
20251011 220888	CECIL MCDONALD JR.	10/11/2025	10/24/2025	200.00	0.00	Paid	Y 10/17/2025
	PHOTOS - WE ARE ONE SHOW @ FREEDOM vblackful						
	01-11-04-59-0900	ADVERTISING		200.00			
	Total for vendor 101453 - MCDONALD JR., CECIL :			200.00	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
39121 - 2025 220884	MENARDS INC	10/16/2025	10/24/2025	45.84	0.00	Paid	Y 10/17/2025
	PUMPKINS FOR SAFE HALLOWEEN khallberg						
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		45.84			
39119 - 2025 220885	MENARDS INC	10/16/2025	10/24/2025	108.84	0.00	Paid	Y 10/17/2025
	PUMPKINS FOR SAFE HALLOWEEN khallberg						
	80-00-00-54-0000	OTHER OPERATING SUPPLIES		108.84			

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
39132 - 2025 220887	MENARDS INC CEILING TILES, TOILET AUGER, CLOG 80-00-00-54-0000	10/16/2025 khallberg	10/24/2025	268.57 268.57	0.00	Paid	Y 10/17/2025
36049 - 2025 220948	MENARDS INC FENCING MATERIAL @ CENTRAL PARK 01-11-22-56-0000 01-11-22-56-0000 01-11-22-56-0000 01-11-22-56-0000	09/02/2025 ctudor	10/24/2025	7,978.33 3,763.63 1,279.95 2,659.80 274.95	0.00	Paid	Y 10/24/2025
39261 - 2025 220950	MENARDS INC BEVERAGES 54-11-59-54-0500	10/18/2025 ctudor	10/24/2025	79.65 79.65	0.00	Paid	Y 10/24/2025
38444 - 2025 220954	MENARDS INC AIR COMPRESSOR LINE REPAIR @ PARKS 01-11-07-54-0000	10/06/2025 mguzman	10/24/2025	7.73 7.73	0.00	Paid	Y 10/20/2025
39118 - 2025 220955	MENARDS INC PLUMBING REPAIRS @ TENNIS CLUB 54-11-59-55-0200	10/16/2025 mguzman	10/24/2025	24.97 24.97	0.00	Paid	Y 10/20/2025
39031 - 2025 220957	MENARDS INC DRYER VENT PIPE REPLACEMENT @ 54-11-59-54-0000	10/15/2025 mguzman	10/24/2025	100.74 100.74	0.00	Paid	Y 10/20/2025
38919 - 2025 220958	MENARDS INC DOWNSPOUTS FOR BUILDING 5 01-11-07-54-0000	10/13/2025 mguzman	10/24/2025	7.63 7.63	0.00	Paid	Y 10/20/2025
38990 - 2025 220960	MENARDS INC CAULKING - UNDER & AROUND COURT RM @ 01-11-07-54-0000	10/14/2025 mguzman	10/24/2025	29.94 29.94	0.00	Paid	Y 10/20/2025
39117 - 2025 220961	MENARDS INC PLUMBING REPAIRS @ TENNIS CLUB 54-11-59-54-0000	10/16/2025 mguzman	10/24/2025	168.91 168.91	0.00	Paid	Y 10/20/2025
Total for vendor 56658 - MENARDS - MATTESON LOCATION:				8,821.15	0.00		

Vendor MISC - MERLE BETTS:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2002175.002 220992	MERLE BETTS (2) THE SOUND OF MUSIC REFUND 01-00-00-21-0025	10/15/2025 mguzman	10/24/2025	280.00	0.00	Paid	Y 10/20/2025
	ACCOUNTS PAYABLE-CUST CREDITS			280.00			
	Total for vendor MISC - MERLE BETTS:			280.00	0.00		
Vendor 56720 - MES SERVICE COMPANY LLC:							
IN2359391 220925	MES SERVICE COMPANY LLC BREATHING AIR COMPRESSOR SERVICE 01-08-00-55-0200	10/16/2025 tapt	10/24/2025	1,597.33	0.00	Paid	Y 10/17/2025
	EQUIP MAINT & REPAIR-OTHER			1,597.33			
	Total for vendor 56720 - MES SERVICE COMPANY LLC:			1,597.33	0.00		
Vendor 56811 - METROPOLITAN INDUSTRIES INC:							
INV077471 220832	METROPOLITAN INDUSTRIES INC SCADA-CHANGED CONTROLS ON CHLORINE 60-19-51-55-0000	09/29/2025 jayala	10/24/2025	1,125.00	0.00	Paid	Y 10/14/2025
	CONTRACTUAL EQUIP MAINT-OTHER			1,125.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:			1,125.00	0.00		
Vendor 50361 - MICHAEL KRULL:							
93025 220472	MICHAEL KRULL REISSUE: EQUIT MAIN THEATER @ 01-11-04-55-0200	09/30/2025 vblackful	10/24/2025	592.59	0.00	Paid	Y 10/02/2025
	EQUIP MAINT & REPAIR-OTHER			592.59			
	Total for vendor 50361 - MICHAEL KRULL:			592.59	0.00		
Vendor 57690 - MICROBAC LABORATORIES INC:							
C25007360 220819	MICROBAC LABORATORIES INC SEPTEMBER/25 COMPLIANCE SAMPLING 60-19-51-53-0000	09/30/2025 jayala	10/24/2025	1,445.25	0.00	Paid	Y 10/14/2025
	OTHER PROFESSIONAL SERVICES			1,445.25			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			1,445.25	0.00		
Vendor 57068 - MIDWEST TAPE LLC:							
507862284 221036	MIDWEST TAPE LLC 4 DVDS 03-15-00-56-3500	10/09/2025 amccray	10/24/2025	122.19	0.00	Paid	Y 10/20/2025
	LIBRARY A/V MATERIALS			122.19			
507895635 221037	MIDWEST TAPE LLC 1 DVD	10/16/2025 amccray	10/24/2025	30.83	0.00	Paid	Y 10/20/2025

10/23/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/24/2025 - 10/24/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	03-15-00-56-3500	LIBRARY A/V MATERIALS		30.83			
	Total for vendor 57068 - MIDWEST TAPE LLC:			153.02	0.00		
Vendor UBMISC - MILISA HOLLIMAN:							
0126009400-07 220877	MILISA HOLLIMAN UB REFUND @ 181 MIAMI 60-00-00-12-0500	10/15/2025 dashley	10/24/2025	101.43	0.00	Paid	Y 10/15/2025
	70-00-00-12-0500	WATER		77.92			
	60-00-00-12-0567	SEWER		12.13			
		T.C.B.S.		11.38			
	Total for vendor UBMISC - MILISA HOLLIMAN:			101.43	0.00		
Vendor 58255 - MORACHE, PAUL:							
10202025 221057	PAUL MORACHE REIMBURSE: (3) HOTEL ROOMS IL 01-07-00-52-0000	10/20/2025 ccoyle	10/24/2025	776.44	0.00	Paid	Y 10/21/2025
	01-07-00-54-0900	OTHER TRAVEL EXPENSES		385.95			
		UNIFORM EXP/PROTECTIVE CLOTHNG		390.49			
	Total for vendor 58255 - MORACHE, PAUL:			776.44	0.00		
Vendor 60231 - NEMRT:							
390830 221054	NEMRT KUSH & KARL: URBAN RIFLE/CARBINE TAC 01-07-00-52-0300	10/16/2025 ccoyle	10/24/2025	600.00	0.00	Paid	Y 10/21/2025
		TRAINING EXPENSE		600.00			
	Total for vendor 60231 - NEMRT:			600.00	0.00		
Vendor 61208 - NICOR GAS:							
83008886927 10/25 220904	NICOR GAS 9.17 - 10.16 SVCS @ 346 VICTORY 80-00-00-61-0600	10/16/2025 dashley	10/24/2025	54.97	0.00	Paid	Y 10/17/2025
		PUBLIC UTILITY SERVICES		54.97			
99678510001 10/25 220905	NICOR GAS 9.17 - 10.16 SVCS @ 322 FOREST BLVD. 80-00-00-61-0600	10/16/2025 dashley	10/24/2025	149.82	0.00	Paid	Y 10/17/2025
		PUBLIC UTILITY SERVICES		149.82			
05108620187 10/25 220906	NICOR GAS 9.3 - 10.16 SVCS @ 201 MAIN ST. 80-00-00-61-0600	10/16/2025 dashley	10/24/2025	78.69	0.00	Paid	Y 10/17/2025
		PUBLIC UTILITY SERVICES		78.69			

10/23/2025 12:57 PM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/24/2025 - 10/24/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10046856075 220907	10/25 NICOR GAS 8.18 - 10.16 SVCS @ 241 CUNNINGHAM 80-00-00-61-0600	10/16/2025 dashley	10/24/2025	110.50 110.50	0.00	Paid	Y 10/17/2025
10210674718 220908	10/25 NICOR GAS 9.17 - 10.16 SVCS @ 343 MAIN ST; 6A 80-00-00-61-0600	10/16/2025 dashley	10/24/2025	54.97 54.97	0.00	Paid	Y 10/17/2025
31761026777 220910	10/25 NICOR GAS 9.17 - 10.16 SVCS @ 299 MAIN STREET 80-00-00-61-0600	10/16/2025 dashley	10/24/2025	55.69 55.69	0.00	Paid	Y 10/17/2025
61035454208 220911	10/25 NICOR GAS 9.17 - 10.16 SVCS @ 100 PARK ST. 60-19-51-61-0600	10/16/2025 dashley	10/24/2025	183.93 183.93	0.00	Paid	Y 10/17/2025
91386338825 220912	10/25 NICOR GAS 9.17 - 10.16 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	10/16/2025 dashley	10/24/2025	54.97 54.97	0.00	Paid	Y 10/17/2025
43865140776 220913	10/25 NICOR GAS 9.17 - 10.16 SVCS @ 301 MAIN ST. 80-00-00-61-0600	10/16/2025 dashley	10/24/2025	54.97 54.97	0.00	Paid	Y 10/17/2025
52694471161 220914	10/25 NICOR GAS 9.17 - 10.16 SVCS @ 361 ARTISTS WALK 80-00-00-61-0600	10/16/2025 dashley	10/24/2025	54.97 54.97	0.00	Paid	Y 10/17/2025
62994915627 220915	10/25 NICOR GAS 9.17 - 10.16 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	10/16/2025 dashley	10/24/2025	30.23 30.23	0.00	Paid	Y 10/17/2025
84568510006 220947	10/25 NICOR GAS 9.17 - 10.16 SVCS @ 410 LAKEWOOD 01-11-04-61-0600	10/17/2025 dashley	10/24/2025	57.24 57.24	0.00	Paid	Y 10/20/2025
Total for vendor 61208 - NICOR GAS:				940.95	0.00		

Vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:

443674805001 221035	OFFICE DEPOT INC COPY PAPER	10/16/2025 amccray	10/24/2025	223.16	0.00	Paid	Y 10/20/2025
------------------------	--------------------------------	-----------------------	------------	--------	------	------	-----------------

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		223.16			
	Total for vendor 63339 - OFFICE DEPOT-#90715140-LIBRARY:			223.16	0.00		
Vendor 67403 - OTTOSEN DINOLFO:							
17322 221031	OTTOSEN DINOLFO SEPT '25 LEGAL SVCS @ LIBRARY 03-15-00-53-0100	09/30/2025 amccray	10/24/2025	411.25	0.00	Paid	Y 10/20/2025
	Total for vendor 67403 - OTTOSEN DINOLFO:			411.25	0.00		
Vendor 101799 - PHILLIPS SEAFOOD BALTIMORE:							
53663718 221103	PHILLIPS SEAFOOD BALTIMORE WELCOME DINNER BEARS TRIP 2025 01-11-25-53-0000	10/21/2025 amccollough	10/24/2025	2,414.83	0.00	Paid	Y 10/21/2025
	Total for vendor 101799 - PHILLIPS SEAFOOD BALTIMORE:			2,414.83	0.00		
Vendor 101375 - PICKETT, JAE'LN:							
JP10222025 221009	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	08/20/2025 amccray	10/24/2025	125.00	0.00	Paid	Y 10/20/2025
	Total for vendor 101375 - PICKETT, JAE'LN:			125.00	0.00		
Vendor 72107 - PUMP SUPPLY INC.:							
101360-01 220841	PUMP SUPPLY INC. 3'' PUMP PARTS 60-19-51-55-0200	09/29/2025 jayala	10/24/2025	1,051.27	0.00	Paid	Y 10/14/2025
	Total for vendor 72107 - PUMP SUPPLY INC.:			1,051.27	0.00		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
46170745 221046	QUILL LLC BATTERIES 03-15-00-54-0000	10/14/2025 amccray	10/24/2025	37.30	0.00	Paid	Y 10/20/2025
	OTHER OPERATING SUPPLIES			37.30			
46171448 221047	QUILL LLC CLEANING SUPPLIES 03-15-00-54-0800	10/14/2025 amccray	10/24/2025	171.28	0.00	Paid	Y 10/20/2025
	CLEANING SUPPLIES/PAPER PROD			171.28			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
46166990 221048	QUILL LLC CLEANING SUPPLIES 03-15-00-54-0800	10/14/2025 amccray	10/24/2025	31.96	0.00	Paid	Y 10/20/2025
	CLEANING SUPPLIES/PAPER PROD			31.96			
46171159 221049	QUILL LLC LAMINATING POUCHES 03-15-00-54-2700	10/14/2025 amccray	10/24/2025	33.78	0.00	Paid	Y 10/20/2025
	LIBRARY OPERATING SUPPLIES			33.78			
46189388 221050	QUILL LLC OFFICE/CLEANING SUPPLIES 03-15-00-54-0800	10/15/2025 amccray	10/24/2025	188.80	0.00	Paid	Y 10/20/2025
	CLEANING SUPPLIES/PAPER PROD			157.94			
	LIBRARY OPERATING SUPPLIES			30.86			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			463.12	0.00		

Vendor 72990 - RAILS:

15118 221021	RAILS GALE LEGACY DATABASE PACKAGE - 03-15-00-56-3200	10/09/2025 amccray	10/24/2025	10,520.17	0.00	Paid	Y 10/20/2025
	LIBRARY DIGITAL SERVICES			10,520.17			
	Total for vendor 72990 - RAILS:			10,520.17	0.00		

Vendor 73627 - RUSSELL, JOHN R.:

1428 221053	JOHN R. RUSSELL LTD HEARING OFFICER - MUNICIPAL CT 01-01-03-53-0000	10/09/2025 ccoyle	10/24/2025	2,050.00	0.00	Paid	Y 10/21/2025
	OTHER PROFESSIONAL SERVICES			2,050.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			2,050.00	0.00		

Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:

339M PAINT 220998	S&S CONSTRUCTION SOLUTIONS INC PAINT SVCS @ 339 MAIN ST. 80-00-00-55-0400-DT-BD06A	09/05/2025 khallberg	10/24/2025	4,900.00	0.00	Paid	Y 10/20/2025
	CONTRACTUAL BLDG/FACIL MAINT			4,900.00			
339M LIGHT REPAIRS 220999	S&S CONSTRUCTION SOLUTIONS INC LIGHTING REPAIRS @ 339 MAIN ST. 80-00-00-55-0400-DT-BD06A	09/22/2025 khallberg	10/24/2025	4,800.00	0.00	Paid	Y 10/20/2025
	CONTRACTUAL BLDG/FACIL MAINT			4,800.00			
339M FLOOR/COUNTER 221062	S&S CONSTRUCTION SOLUTIONS INC COUNTER REMOVAL & REPAIR FLOOR @ 339 khallberg 80-00-00-55-0400-DT-BD06A	08/13/2025 khallberg	10/24/2025	4,035.00	0.00	Paid	Y 10/21/2025
	CONTRACTUAL BLDG/FACIL MAINT			4,035.00			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/24/2025 - 10/24/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:				13,735.00	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS10222025 221007	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	06/17/2025 amccray	10/24/2025	175.00	0.00	Paid	Y 10/20/2025
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:				175.00	0.00		
Vendor 100088 - SAPATO, CHRISTINE F:							
181654 220872	CHRISTINE F SAPATO ADDED LABOR FOR PAINTING J ROOM 2025 vblackful 01-11-04-55-0400	10/15/2025 vblackful	10/24/2025	450.00	0.00	Paid	Y 10/16/2025
				450.00			
10072025 220873	CHRISTINE F SAPATO REIMBURSE: PAINT SUPPLIES J ROOM vblackful 01-11-04-55-0400	10/07/2025 vblackful	10/24/2025	259.92	0.00	Paid	Y 10/16/2025
				259.92			
Total for vendor 100088 - SAPATO, CHRISTINE F:				709.92	0.00		
Vendor 101708 - SAVAGE, CHANTAY:							
10252025 2 220607	CHANTAY SAVAGE FINAL PAYMENT FOR SHOW - OCT 25 2025 vblackful 01-11-04-53-1800	03/22/2025	10/24/2025	3,750.00	0.00	Paid	Y 10/07/2025
				3,750.00			
Total for vendor 101708 - SAVAGE, CHANTAY:				3,750.00	0.00		
Vendor 101703 - SEASON & TIME CO.:							
0000310 220988	SEASON & TIME CO. LAWNCARE CONTRACTOR 01-20-00-55-0500	10/08/2025 abell	10/24/2025	315.00	0.00	Paid	Y 10/20/2025
				315.00			
0000312 220994	SEASON & TIME CO. LAWNCARE CONTRACTOR 01-20-00-55-0500	10/16/2025 abell	10/24/2025	70.00	0.00	Paid	Y 10/20/2025
				70.00			
Total for vendor 101703 - SEASON & TIME CO.:				385.00	0.00		
Vendor 78125 - SERVICE SANITATION INC:							
9203181 220917	SERVICE SANITATION INC 10.10 - 11.6 SVCS @ 261 MIAMI ST.	10/15/2025 aRogers	10/24/2025	141.26	0.00	Paid	Y 10/17/2025

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution 33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		141.26			
9209260 220969	SERVICE SANITATION INC 10.10 - 11.6 SVCS @ SOMONAUK PARK 01-11-22-54-0000	10/10/2025 mguzman OTHER OPERATING SUPPLIES	10/24/2025	164.81 164.81	0.00	Paid	Y 10/20/2025
9209258 220970	SERVICE SANITATION INC 10.10 - 11.6 SVCS @ DOG PARK 01-11-22-54-0000	10/10/2025 mguzman OTHER OPERATING SUPPLIES	10/24/2025	164.81 164.81	0.00	Paid	Y 10/20/2025
9209256 220973	SERVICE SANITATION INC 10.10 - 11.6 SVCS @ FARMERS MARKET 01-11-22-54-0000	10/10/2025 mguzman OTHER OPERATING SUPPLIES	10/24/2025	164.81 164.81	0.00	Paid	Y 10/20/2025
9209259 220974	SERVICE SANITATION INC 10.10 - 11.6 SVCS @ CENTRAL PARK 01-11-22-54-0000	10/10/2025 mguzman OTHER OPERATING SUPPLIES	10/24/2025	164.81 164.81	0.00	Paid	Y 10/20/2025
9209257 220975	SERVICE SANITATION INC 10.10 - 11.6 SVCS @ RAIL FAN PARK 01-11-22-54-0000	10/10/2025 mguzman OTHER OPERATING SUPPLIES	10/24/2025	164.81 164.81	0.00	Paid	Y 10/20/2025
	Total for vendor 78125 - SERVICE SANITATION INC:			<u>965.31</u>	<u>0.00</u>		

Vendor 78295 - SHARK SHREDDING INC:

76130 221056	SHARK SHREDDING INC DOCUMENT SHREDDING & TEMP FUEL 01-07-00-54-0000	10/09/2025 ccoyle OTHER OPERATING SUPPLIES	10/24/2025	165.00 165.00	0.00	Paid	Y 10/21/2025
	Total for vendor 78295 - SHARK SHREDDING INC:			<u>165.00</u>	<u>0.00</u>		

Vendor 101582 - SIKICH CPA LLC:

110130 221061	SIKICH CPA LLC FY2025 ANNUAL AUDIT FEES 21-01-00-53-0300 22-01-00-53-0300	09/30/2025 dashley FY2025 AUDIT SERVICES FY2025 AUDIT SERVICES	10/24/2025	12,000.00 7,000.00 5,000.00	0.00	Paid	Y 10/21/2025
	Total for vendor 101582 - SIKICH CPA LLC:			<u>12,000.00</u>	<u>0.00</u>		

Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:

0693652-IN 221058	SIRCHIE ACQUISITION COMPANY LLC EVIDENCE COLLECTION SUPPLIES	05/15/2025 ccoyle	10/24/2025	150.14	0.00	Paid	Y 10/21/2025
----------------------	---	----------------------	------------	--------	------	------	-----------------

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		150.14			
	Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:			150.14	0.00		
<hr/>							
Vendor 101648 - SRS BUILDING PRODUCTS:							
0045928994-001 220945	SRS BUILDING PRODUCTS ROOFING MATERIALS @ 261 MIAMI 33-00-00-55-0500-ED26-001	10/14/2025 aRogers 261 MIAMI ROOFING MATERIALS	10/24/2025	3,281.61	0.00	Paid	Y 10/20/2025
				3,281.61			
0045928994-002 220946	SRS BUILDING PRODUCTS ROOFING MATERIALS @ 261 MIAMI 33-00-00-55-0500-ED26-001	10/14/2025 aRogers 261 MIAMI ROOFING MATERIALS	10/24/2025	277.33	0.00	Paid	Y 10/20/2025
				277.33			
	Total for vendor 101648 - SRS BUILDING PRODUCTS:			3,558.94	0.00		
<hr/>							
Vendor 100274 - STAR UNIFORM:							
85358-1 220921	STAR UNIFORM UNIFORM ITEMS (MEIER) 01-08-00-54-0900	10/14/2025 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	10/24/2025	171.00	0.00	Paid	Y 10/17/2025
				171.00			
85471-1 221018	STAR UNIFORM HEM PANTS (KRIVANEC) 01-08-00-54-0900	10/16/2025 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	10/24/2025	15.00	0.00	Paid	Y 10/20/2025
				15.00			
85472-1 221019	STAR UNIFORM PANTS (SPARKS) 01-08-00-54-0900	10/16/2025 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	10/24/2025	86.00	0.00	Paid	Y 10/20/2025
				86.00			
85536-1 221080	STAR UNIFORM UNIFORM ITEMS (CAMILLI) 01-08-00-54-0900	10/20/2025 tapt UNIFORM EXP/PROTECTIVE CLOTHNG	10/24/2025	155.00	0.00	Paid	Y 10/21/2025
				155.00			
	Total for vendor 100274 - STAR UNIFORM:			427.00	0.00		
<hr/>							
Vendor 100098 - SUBURBAN ELEVATOR COMPANY:							
4607250555 220985	SCHINDLER ELEVATOR CORPORATION VILLAGE HALL ELEVATOR INSPECTION - 01-11-07-55-0400	10/03/2025 mguzman CONTRACTUAL BLDG/FACIL MAINT	10/24/2025	264.06	0.00	Paid	Y 10/20/2025
				264.06			
	Total for vendor 100098 - SUBURBAN ELEVATOR COMPANY:			264.06	0.00		
<hr/>							
Vendor 82129 - SUCHOR III, MARTIN:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
10202025 221115	MARTIN SUCHOR III CABLE BROADCAST BOARD MTG 01-01-00-53-0000 OTHER PROFESSIONAL SERVICES Total for vendor 82129 - SUCHOR III, MARTIN:	10/20/2025 athurston	10/24/2025	125.00 125.00 <u>125.00</u>	0.00 0.00	Paid	Y 10/21/2025
Vendor MISC - SUE SEINER:							
2002176.002 220995	SUE SEINER THE SOUND OF MUSIC REFUND 01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS Total for vendor MISC - SUE SEINER:	10/15/2025 mguzman	10/24/2025	140.00 140.00 <u>140.00</u>	0.00 0.00	Paid	Y 10/20/2025
Vendor 82226 - SUN RAY HEATING INC:							
20901 220981	SUN RAY HEATING INC HVAC REPAIRS @ FIRE DEPT 01-11-07-55-0400 CONTRACTUAL BLDG/FACIL MAINT	06/25/2025 mguzman	10/24/2025	181.25 181.25	0.00	Paid	Y 10/20/2025
104320 220989	SUN RAY HEATING INC WALK IN COOLER REPLACEMENT PARTS @ 80-00-00-55-0400-DT-BD06B CONTRACTUAL BLDG/FACIL MAINT Total for vendor 82226 - SUN RAY HEATING INC:	10/20/2025 khalberg	10/24/2025	9,850.00 9,850.00 <u>9,850.00</u> 10,031.25	0.00 0.00	Paid	Y 10/20/2025
Vendor 82451 - SWAN:							
12206 221020	SWAN SWAN FEES 10/1-12/31/2025 03-15-00-55-0000 CONTRACTUAL EQUIP MAINT OTHER Total for vendor 82451 - SWAN:	10/07/2025 amccray	10/24/2025	6,323.50 6,323.50 <u>6,323.50</u>	0.00 0.00	Paid	Y 10/20/2025
Vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:							
5614 220922	THIRD DIST FIRE CHIEFS ASSOC. 2025 3Q DUES - JULY 1 - SEPT 30 01-08-00-52-0200 DUES/SUBSCRIPTIONS	07/07/2025 tapt	10/24/2025	1,818.00 1,818.00	0.00	Paid	Y 10/17/2025
5636 220923	THIRD DIST FIRE CHIEFS ASSOC. BOX ALARM DISPATCH FEE 01-08-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 83941 - THIRD DIST FIRE CHIEFS ASSOC.:	07/07/2025 tapt	10/24/2025	250.00 250.00 <u>250.00</u> 2,068.00	0.00 0.00	Paid	Y 10/17/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 84850 - TODAY'S BUSINESS SOLUTIONS:							
19008 221034	TODAY'S BUSINESS SOLUTIONS AGREEMENT TOWER MAINT - 11.3.25 - 03-15-00-55-0000	10/16/2025 amccray	10/24/2025	1,035.00 1,035.00	0.00	Paid	Y 10/20/2025
18992 221091	TODAY'S BUSINESS SOLUTIONS 3 CREDIT CARD RETROFIT KIOSKS/ 03-15-00-55-0200	10/16/2025 amccray	10/24/2025	2,789.25 2,789.25	0.00	Paid	Y 10/21/2025
Total for vendor 84850 - TODAY'S BUSINESS SOLUTIONS:				3,824.25	0.00		
Vendor 100341 - TRACY, DAVID S.:							
102025-DT-R 220941	DAVID S. TRACY REIMBURSE: GIFT CARD FOR LOCAL 11 33-00-00-55-0500-ED26-001	10/20/2025 aRogers	10/24/2025	55.00 55.00	0.00	Paid	Y 10/20/2025
102025-DT-R-2 221015	DAVID S. TRACY REIMBURSE: GARAGE DOOR @ 261 MIAMI 33-00-00-55-0500-ED26-001	10/20/2025 aRogers	10/24/2025	1,900.00 1,900.00	0.00	Paid	Y 10/20/2025
Total for vendor 100341 - TRACY, DAVID S.:				1,955.00	0.00		
Vendor 85217 - TRAINING CONCEPTS INC:							
65023 220924	TRAINING CONCEPTS INC CPR MATERIALS (LIBRARY CLASS, 40-08-00-59-1200-FR20-002	09/16/2025 tapt	10/24/2025	235.50 235.50	0.00	Paid	Y 10/17/2025
Total for vendor 85217 - TRAINING CONCEPTS INC:				235.50	0.00		
Vendor MISC - TSIYAN VONNEEDO:							
2002180.002 221017	TSIYAN VONNEEDO RENTAL DEPOSIT REFUND 01-00-00-21-0025	10/20/2025 mguzman	10/24/2025	100.00 100.00	0.00	Paid	Y 10/20/2025
Total for vendor MISC - TSIYAN VONNEEDO:				100.00	0.00		
Vendor 100974 - UNIFIRST FIRST AID & SAFETY:							
H853305 220967	UNIFIRST FIRST AID & SAFETY FIRST AID SUPPLIES 01-11-07-54-0000	10/02/2025 mguzman	10/24/2025	93.85 93.85	0.00	Paid	Y 10/20/2025
Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:				93.85	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 92130 - WAREHOUSE DIRECT, INC.:							
6016863-0 220963	WAREHOUSE DIRECT, INC. CALC.ROLLS,COIN ENVELOPS,SEAL 01-01-00-54-0000	10/15/2025 egarza	10/24/2025	177.16	0.00	Paid	Y 10/20/2025
	CALC.ROLLS,COIN ENVELOPS,SEAL 2"GD,ENVE			177.16			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			177.16	0.00		
Vendor 92429 - WATER FUND HOLDING:							
0477011000-08 220916	09/25 VILLAGE OF PARK FOREST - WATER 8.20 - 9.23 SVCS @ 294 MAIN ST. 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	9.44	0.00	Paid	Y 10/17/2025
	PUBLIC UTILITY SERVICES			9.44			
0477041500-02 220918	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 311 MAIN ST. 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	9.21	0.00	Paid	Y 10/17/2025
	PUBLIC UTILITY SERVICES			9.21			
0477016400-10 220919	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 301 MAIN ST. 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	20.58	0.00	Paid	Y 10/17/2025
	PUBLIC UTILITY SERVICES			20.58			
0477042500-03 220931	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 315 MAIN ST. 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	9.21	0.00	Paid	Y 10/17/2025
	PUBLIC UTILITY SERVICES			9.21			
0477016100-09 220932	09/25 VILLAGE OF PARK FOREST - WATER 8.20 - 9.18 SVCS @ 319 MAIN ST. 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	36.25	0.00	Paid	Y 10/17/2025
	PUBLIC UTILITY SERVICES			36.25			
0477012800-03 220933	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 343 MAIN ST. 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	10.63	0.00	Paid	Y 10/17/2025
	PUBLIC UTILITY SERVICES			10.63			
0477010700-01 220934	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 200 FOREST; DT D 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	10.51	0.00	Paid	Y 10/17/2025
	PUBLIC UTILITY SERVICES			10.51			
0477015300-01 220935	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ VILLAGE HALL 01-11-07-61-0600	10/15/2025 dashley	10/24/2025	254.92	0.00	Paid	Y 10/17/2025
	PUBLIC UTILITY SERVICES			254.92			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
0477042000-00	09/25						
220936	VILLAGE OF PARK FOREST - WATER	10/15/2025	10/24/2025	3,581.11	0.00	Paid	Y
	8.15 - 9.18 SVCS @ 100 PARK - WATER	dashley					10/17/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,258.81			
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		322.30			
0477020100-00	09/25						
220937	VILLAGE OF PARK FOREST - WATER	10/15/2025	10/24/2025	463.95	0.00	Paid	Y
	8.15 - 9.18 SVCS @ R & P STORAGE	dashley					10/17/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		463.95			
0477033900-00	09/25						
220938	VILLAGE OF PARK FOREST - WATER	10/15/2025	10/24/2025	257.76	0.00	Paid	Y
	8.17 - 9.18 SVCS @ RACQUET CLUB	dashley					10/17/2025
	54-11-59-61-0600	PUBLIC UTILITY SERVICES		257.76			
0477040100-00	09/25						
220939	VILLAGE OF PARK FOREST - WATER	10/15/2025	10/24/2025	66.34	0.00	Paid	Y
	8.17 - 9.18 SVCS @ SOMONAUK PARK	dashley					10/17/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		66.34			
0477020500-00	09/25						
220940	VILLAGE OF PARK FOREST - WATER	10/15/2025	10/24/2025	21.72	0.00	Paid	Y
	8.18 - 9.18 SVCS @ LOGAN PARK	dashley					10/17/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		21.72			
0477040000-00	09/25						
220949	VILLAGE OF PARK FOREST - WATER	10/15/2025	10/24/2025	911.45	0.00	Paid	Y
	8.17 - 9.18 SVCS @ FREEDOM HALL	dashley					10/20/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		911.45			
0477036100-00	09/25						
220951	VILLAGE OF PARK FOREST - WATER	10/15/2025	10/24/2025	109.53	0.00	Paid	Y
	8.15 - 9.18 SVCS @ POLICE STN.	dashley					10/20/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		109.53			
0477015500-00	09/25						
220952	VILLAGE OF PARK FOREST - WATER	10/15/2025	10/24/2025	511.88	0.00	Paid	Y
	8.15 - 9.18 SVCS @ FIRE STN.	dashley					10/20/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		511.88			
0477041700-00	09/25						
220953	VILLAGE OF PARK FOREST - WATER	10/15/2025	10/24/2025	79.98	0.00	Paid	Y
	8.15 - 9.18 SVCS @ DPW GARAGE BASIN	dashley					10/20/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		79.98			
0477034700-00	09/25						
220956	VILLAGE OF PARK FOREST - WATER	10/15/2025	10/24/2025	109.98	0.00	Paid	Y
	8.20 - 9.18 SVCS @ AQUA CENTER	dashley					10/20/2025
	53-11-33-61-0600	PUBLIC UTILITY SERVICES		87.98			
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		22.00			

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477042700-00 220959	09/25 VILLAGE OF PARK FOREST - WATER 8.15 - 9.18 SVCS @ WELDING SHED; 75 01-11-22-61-0600	10/15/2025 dashley	10/24/2025	1,938.72 1,938.72	0.00	Paid	Y 10/20/2025
0477036000-00 220962	09/25 VILLAGE OF PARK FOREST - WATER 8.15 - 9.18 SVCS @ POLICE STN. 01-11-07-61-0600	10/15/2025 dashley	10/24/2025	30.53 30.53	0.00	Paid	Y 10/20/2025
0477041800-00 220965	09/25 VILLAGE OF PARK FOREST - WATER 8.15 - 9.18 SVCS @ DPW GARAGE 01-11-07-61-0600	10/15/2025 dashley	10/24/2025	67.47 67.47	0.00	Paid	Y 10/20/2025
0477029800-00 220971	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ CP PAVILLION 01-11-22-61-0600	10/15/2025 dashley	10/24/2025	126.01 126.01	0.00	Paid	Y 10/20/2025
0477018700-09 220976	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 351 FOUNDERS WAY 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	12.06 12.06	0.00	Paid	Y 10/20/2025
0477011900-00 220979	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ DT GARAGE 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	12.06 12.06	0.00	Paid	Y 10/20/2025
0477011800-16 220982	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 251 CUNNINGHAM 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	9.21 9.21	0.00	Paid	Y 10/20/2025
0477017800-02 220986	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 310-376 FOREST 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	37.63 37.63	0.00	Paid	Y 10/20/2025
0477015800-01 220990	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 230-288 MAIN ST. 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	9.21 9.21	0.00	Paid	Y 10/20/2025
0477015600-05 220991	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 346 VICTORY DR. 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	9.21 9.21	0.00	Paid	Y 10/20/2025

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0477012200-07 220993	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 339 MAIN ST. 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	10.63 10.63	0.00	Paid	Y 10/20/2025
0477042800-00 220996	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 299 MAIN ST. 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	9.16 9.16	0.00	Paid	Y 10/20/2025
0477018900-03 220997	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	16.32 16.32	0.00	Paid	Y 10/20/2025
0477010800-02 221000	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ 226 FOREST 80-00-00-61-0600	10/15/2025 dashley	10/24/2025	30.40 30.40	0.00	Paid	Y 10/20/2025
0477034900-00 221003	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ LIBRARY 03-15-00-61-0600	10/15/2025 dashley	10/24/2025	256.19 256.19	0.00	Paid	Y 10/20/2025
0102032900-05 221004	09/25 VILLAGE OF PARK FOREST - WATER 8.22 - 9.20 SVCS @ 406 SAUK TRAIL 33-00-00-61-0600	10/15/2025 dashley	10/24/2025	33.32 33.32	0.00	Paid	Y 10/20/2025
0477013000-06 221005	09/25 VILLAGE OF PARK FOREST - WATER 8.17 - 9.18 SVCS @ DOTG 80-00-00-61-0601	10/15/2025 dashley	10/24/2025	128.57 128.57	0.00	Paid	Y 10/20/2025
Total for vendor 92429 - WATER FUND HOLDING:				9,211.15	0.00		

Vendor 92690 - WEBERS CLEANING SERVICE:

WAX DOTG TILE FLOORS 220855	WEBERS CLEANING SERVICE SCRUB & WAX TILE FLOORS @ DOTG 80-00-00-55-0401	10/08/2025 khallberg	10/24/2025	296.00 296.00	0.00	Paid	Y 10/15/2025
331 FW FLOORS 220856	WEBERS CLEANING SERVICE SCRUB & WAX TILE FLOORS @ 331 80-00-00-55-0400-DT-BD06B	10/01/2025 khallberg	10/24/2025	363.00 363.00	0.00	Paid	Y 10/15/2025
Total for vendor 92690 - WEBERS CLEANING SERVICE:				659.00	0.00		

Vendor 101563 - WELLNESS IQ, INC.:

JOURNALIZED

PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
50597 220875	WELLNESS IQ, INC. 9/16-9/30 WELLNESS REWARDS EARNED 01-01-00-51-0300	10/17/2025 rtrotman	10/24/2025	900.00	0.00	Paid	Y 10/17/2025
	HEALTH MILES EARNINGS - VH 09/16-09/30			900.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			900.00	0.00		

Vendor 101008 - WEX:

41799-VOPF-102425 220927	WEX 41799 WEX FSA FUNDING REQUEST DATED 01-00-00-27-2100	10/24/2025 rtrotman	10/24/2025	10,736.69	0.00	Paid	Y 10/24/2025
	WEX FSA FUNDING REQUEST DATED 10/24/2025			10,736.69			
	Total for vendor 101008 - WEX:			10,736.69	0.00		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN6154685 221082	XEROX BUSINESS SOLUTIONS MIDWEST NEW SHIFT OFFICE COPY MACHINE 01-08-00-56-0000	10/17/2025 tapt	10/24/2025	4,131.58	0.00	Paid	Y 10/21/2025
	OTHER CAPITAL OUTLAYS			4,131.58			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			4,131.58	0.00		

# of Invoices:	230	# Due:	0	Totals:	868,896.55	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(28.99)	0.00
Net of Invoices and Credit Memos:					868,867.56	0.00

* 1 Net Invoices have Credits Totalling: (159.19)

JOURNALIZED

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			655,468.16	0.00		
	03 - PUBLIC LIBRARY			35,966.40	0.00		
	04 - MOTOR FUEL TAX			19.58	0.00		
	21 - POLICE PENSION FUND			7,000.00	0.00		
	22 - FIREMENS PENSION FUND			5,000.00	0.00		
	33 - CAPITAL PROJECTS			28,731.27	0.00		
	40 - PARAMEDIC SERVICE CONTRIBUTIC			235.50	0.00		
	49 - Foreign Fire Insurance			19.36	0.00		
	52 - VEHICLE SERVICES FUND			1,989.31	0.00		
	53 - AQUA CENTER			87.98	0.00		
	54 - TENNIS & HEALTH CLUB			632.03	0.00		
	56 - REFUSE			0.93	0.00		
	60 - WATER OPER & MAINTENANCE			102,156.68	0.00		
	70 - SEWER OPER & MAINTENANCE			2,266.12	0.00		
	80 - DOWNTOWN PARK FOREST			29,294.24	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			154,729.40	0.00		
	01-00 - GENERAL ADMINISTRATION			15,172.28	0.00		
	01-03 - LEGAL			2,077.00	0.00		
	01-04 - FINANCIAL ADMIN			39,688.75	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			1,200.00	0.00		
	07-00 - LAW ENFORCEMENT			4,065.54	0.00		
	08-00 - FIRE/EMERGENCY			17,259.83	0.00		
	11-00 - RECREATION & PARKS			475.31	0.00		
	11-04 - FREEDOM HALL			25,399.20	0.00		
	11-07 - BLDGS & GROUNDS			3,193.19	0.00		
	11-22 - PARKS & FACILITIES MAINT			14,284.47	0.00		
	11-25 - RECREATION PROGRAMS			19,531.24	0.00		
	11-33 - POOL OPERATIONS			87.98	0.00		
	11-59 - RACQUET CLUB OPERATIONS			632.03	0.00		
	15-00 - PUBLIC LIBRARY			35,966.40	0.00		
	17-00 - STREETS/TRANSPORTATION			510,853.94	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			14,866.90	0.00		
	19-51 - WATER PURIFICATION			7,737.93	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,646.17	0.00		