

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 101764 - 10-8 TECHNOLOGY INC.:							
	1807						
221496	10-8 TECHNOLOGY INC. FY26-NEW PAGERS/BATTERIES	09/04/2025	11/07/2025 nhallberg	4,017.20	0.00	Paid	Y 11/04/2025
	01-08-00-56-0000 OTHER CAPITAL OUTLAYS			4,017.20			
	Total for vendor 101764 - 10-8 TECHNOLOGY INC.:			<u>4,017.20</u>	<u>0.00</u>		
Vendor MISC - ADRIENNE SUE SEINER:							
	2002176.002						
221555	ADRIENNE SUE SEINER REISSUE: SOUND OF MUSIC REFUND	10/15/2025	11/07/2025 mguzman	140.00	0.00	Paid	Y 11/04/2025
	01-00-00-21-0025 ACCOUNTS PAYABLE-CUST CREDITS			140.00			
	Total for vendor MISC - ADRIENNE SUE SEINER:			<u>140.00</u>	<u>0.00</u>		
Vendor 100987 - ALL - OUT SMOKE PIT INC.:							
	000196						
221530	ALL - OUT SMOKE PIT INC. TURKEY FOR CHR HOLIDAY DINNER	10/29/2025	11/07/2025 erandle	170.00	0.00	Paid	Y 11/04/2025
	01-19-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			170.00			
	Total for vendor 100987 - ALL - OUT SMOKE PIT INC.:			<u>170.00</u>	<u>0.00</u>		
Vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:							
	23768 VPF						
221449	ALPHA BUILDING MAINTENANCE SVC INC NOV '25 SVCS @ LIBRARY	11/01/2025	11/07/2025 amccray	2,019.15	0.00	Paid	Y 11/03/2025
	03-15-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT			2,019.15			
	Total for vendor 03523 - ALPHA BUILDING MAINTENANCE SVC INC:			<u>2,019.15</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
	1HLQ-9JNJ-6H93						
221520	AMAZON CAPITAL SERVICES, INC. NOVEMBERFEST RAFFLE BASKET ITEM	10/23/2025	11/07/2025 amccray	20.34	0.00	Paid	Y 11/04/2025
	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			20.34			
	13VV-XXWW-DRFY						
221545	AMAZON CAPITAL SERVICES, INC. NOVEMBERFEST RAFFLE BASKET & RIBBON	10/23/2025	11/07/2025 amccray	55.98	0.00	Paid	Y 11/04/2025
	03-15-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			55.98			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
GL Distribution								
Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:					76.32	0.00		
Vendor 04393 - ANTHONY ROOFING:								
S69008857								
221426	ANTHONY ROOFING		10/29/2025	11/07/2025	5,750.00	0.00	Paid	Y
	FY 25/26 ROOF REPAIRS FOR ALL BLDG			khallberg				11/03/2025
	80-00-00-55-0450	COMMON AREA MAINTENANCE			5,750.00			
Total for vendor 04393 - ANTHONY ROOFING:					5,750.00	0.00		
Vendor 03797 - AT&T:								
S665934935-25292								
221443	AT&T		10/19/2025	11/07/2025	249.43	0.00	Paid	Y
	10/19 - 11/18 INTERNET SVCS @			amccray				11/03/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE			249.43			
Total for vendor 03797 - AT&T:					249.43	0.00		
Vendor 06154 - AVALON PETROLEUM CO:								
010619								
221371	AVALON PETROLEUM CO		10/07/2025	11/07/2025	4,516.48	0.00	Paid	Y
	1710.0 GALLONS OF UNLEADED FUEL			asanchez				10/30/2025
	52-17-00-14-0100	FUEL INVENTORY			4,516.48			
Total for vendor 06154 - AVALON PETROLEUM CO:					4,516.48	0.00		
Vendor 00350 - AWWA:								
SO261941								
221341	AWWA		10/03/2025	11/07/2025	2,668.00	0.00	Paid	Y
	2026 MEMBERSHIP-WENDY/NICK/RODERICK			jayala				10/29/2025
	60-19-00-52-0200	DUES/SUBSCRIPTIONS			2,668.00			
Total for vendor 00350 - AWWA:					2,668.00	0.00		
Vendor 101808 - BARCO PRODUCTS, LLC.:								
INVRCO35415								
221525	BARCO PRODUCTS, LLC.		10/29/2025	11/07/2025	690.85	0.00	Paid	Y
	PICNIC TABLE FRAME			ccoyle				11/04/2025
	01-07-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS			690.85			
Total for vendor 101808 - BARCO PRODUCTS, LLC.:					690.85	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 101104 - BARNER, MARTESE:							
	19516						
221417	MARTESE BARNER	10/31/2025	11/07/2025	150.00	0.00	Paid	Y
	CHANTAY SAVAGE PICTURES - 10/25 SHOW		vblackful				10/31/2025
	01-11-04-59-0900	ADVERTISING		150.00			
	Total for vendor 101104 - BARNER, MARTESE:			150.00	0.00		
Vendor 101465 - BEACH HOUSE MUSIC, LLC:							
	11222025 BLINE (2)						
221166	BEACH HOUSE MUSIC, LLC	06/30/2025	11/07/2025	1,250.00	0.00	Paid	Y
	LAKESIDE BACKLINE - FINAL PAYMENT		vblackful				10/23/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		1,250.00			
	11222025 (2)						
221416	BEACH HOUSE MUSIC, LLC	06/04/2025	11/07/2025	5,750.00	0.00	Paid	Y
	FINAL PAYMENT - LAKESIDE SHOW		vblackful				10/31/2025
	01-11-04-53-1800	F.H.SERIES CONTRACTUAL SERV		5,750.00			
	Total for vendor 101465 - BEACH HOUSE MUSIC, LLC:			7,000.00	0.00		
Vendor 08854 - BLACKFUL, VICTOR L.:							
	04611						
221422	VICTOR L. BLACKFUL	10/25/2025	11/07/2025	13.92	0.00	Paid	Y
	REIMBURSE: HOSPITALITY - CHANTAY		vblackful				10/31/2025
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		13.92			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			13.92	0.00		
Vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:							
	11 2025						
221340	BLUE CROSS & BLUE SHIELD OF IL	10/17/2025	11/07/2025	282,461.71	0.00	Paid	Y
	NOV/25 HEALTH INS. PREMIUMS		rtrotman				11/01/2025
	01-00-00-27-0062	BCBS IL HEALTH INS CO-PAY SMART		60,136.68			
	01-00-00-27-1240	BCBS IL HEALTH INS-NON SMART		15,341.93			
	01-01-00-51-0100	H/I ER EXP - ADMINISTRATION		8,196.41			
	01-20-00-51-0100	H/I ER EXP - BUILDING		4,348.79			
	01-17-00-51-0100	H/I ER EXP - DPW		6,558.67			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 52)		1,457.80			
	56-17-53-51-0100	H/I ER EXP - DPW		396.04			
	60-19-00-51-0100	H/I ER EXP - DPW		7,541.18			
	70-19-00-51-0100	H/I ER EXP - DPW		3,747.07			
	01-17-00-51-0100	H/I ER EXP - DPW (FUND 80)		251.69			

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Inv Ref#				Entered By				Post Date
		GL Distribution						
		01-19-00-51-0100	H/I ER EXP - ED/ PLANNING		3,321.43			
		01-01-04-51-0100	H/I ER EXP - FINANCE/ I.T.		9,474.26			
		01-08-00-51-0100	H/I ER EXP - FIRE		33,188.06			
		01-08-00-51-0120	H/I ER EXP - GRAY STIPEND		291.67			
		01-08-00-51-0110	H/I ER EXP - KIMMELL DISABILITY		835.87			
		01-08-00-51-0120	H/I ER EXP - TOBERMAN STIPEND		291.67			
		01-08-00-51-0120	H/I ER EXP - ROBERTS STIPEND		291.67			
		11-18-00-51-0100	H/I ER EXP - HOUSING AUTHORITY		2,373.23			
		03-15-00-51-0100	H/I ER EXP - LIBRARY		5,066.52			
		01-07-00-51-0100	H/I ER EXP - POLICE		57,964.93			
		01-07-00-51-0120	H/I ER EXP - NAUGHTON STIPEND		291.67			
		01-07-00-51-0110	H/I ER EXP - SPICE DISABILITY		2,498.09			
		01-07-00-51-0110	H/I ER EXP - WATKINS DISABILITY		835.87			
		01-07-00-51-0110	H/I ER EXP - JONES DISABILITY		835.87			
		01-17-00-51-0120	H/I ER EXP - DAVIS & HALL STIPENDS		645.84			
		01-01-00-51-0120	H/I ER EXP - BROWN & MICK STIPEND		645.84			
		01-11-00-51-0120	H/I ER EXP - HOFF STIPEND		291.67			
		01-11-00-51-0100	H/I ER EXP - RECREATION/PARKS		18,374.27			
		60-19-00-51-0100	H/I ER EXP - WTR PLNT		10,652.85			
		01-08-00-51-0120	H/I ER EXP - BREI STIPEND		312.50			
		01-08-00-51-0120	H/I ER EXP - MYERS STIPEND		291.67			
		60-19-00-51-0100	H/I ER EXP - UTILITY BILLING		2,338.27			
		70-19-00-51-0100	H/I ER EXP - UTILITY BILLING		412.64			
		01-00-00-27-0062	SMART EE W/H-AUG WELLNESS CRDT-REVERSAL		22,959.09			
		Total for vendor 10005 - BLUE CROSS & BLUE SHIELD OF IL:			282,461.71	0.00		

Vendor 10021 - BLUE LINE:

	48246							
221345	THE BLUE LINE	10/17/2025	11/07/2025		696.00	0.00	Paid	Y
	FIREFIGHTER/PARAMEDIC JOB POST		jmilller					10/29/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES			696.00			
	48265							
221346	THE BLUE LINE	10/22/2025	11/07/2025		546.00	0.00	Paid	Y
	NEW & LATERAL POLICE RECRUITMENT		jmilller					10/29/2025
	01-01-00-59-0900	ADVERTISING			546.00			
	Total for vendor 10021 - BLUE LINE:				1,242.00	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
BT11132025								
221382	BNEW4LIFE, LLC		10/22/2025	11/07/2025	175.00	0.00	Paid	Y
	BIRDS OF PARADISE SINGING WITH JUDY			amccray				10/30/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:				<u>175.00</u>	<u>0.00</u>		

Vendor 101599 - BOEHL, ROBERT :

10202025								
221526	ROBERT BOEHL		10/20/2025	11/07/2025	100.00	0.00	Paid	Y
	BOOT ALLOWANCE REIMBURSEMENT			mguzman				11/04/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES			100.00			
	Total for vendor 101599 - BOEHL, ROBERT :				<u>100.00</u>	<u>0.00</u>		

Vendor 101196 - BROWN, ANDREW:

10312025								
221504	ANDREW BROWN		10/31/2025	11/07/2025	432.49	0.00	Paid	Y
	HRAP MISC EXPENSE REIMBURSEMENT			aRogers				11/04/2025
	01-19-00-52-0300	TRAINING EXPENSE			342.64			
	33-00-00-53-0000-ED23-015	OTHER PROFESSIONAL SERVICES			89.85			
	Total for vendor 101196 - BROWN, ANDREW:				<u>432.49</u>	<u>0.00</u>		

Vendor 101444 - BTS SOLUTIONS:

55909								
221450	BTS SOLUTIONS		11/01/2025	11/07/2025	130.00	0.00	Paid	Y
	11/22 - 12/21 PHONE MAINTENANCE SVCS			amccray				11/03/2025
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			130.00			
	Total for vendor 101444 - BTS SOLUTIONS:				<u>130.00</u>	<u>0.00</u>		

Vendor 101689 - CATALYNT SOLUTIONS, INC.:

INV35187								
221377	CATALYNT SOLUTIONS, INC.		10/06/2025	11/07/2025	14,312.70	0.00	Paid	Y
	23.75 TONS OF SODA ASH			jayala				10/30/2025
	60-00-00-14-0000	INVENTORIES			14,312.70			
	Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:				<u>14,312.70</u>	<u>0.00</u>		

Vendor 13302 - CDS OFFICE TECHNOLOGIES:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	INV1725279							
221361	CDS OFFICE TECHNOLOGIES		09/29/2025	11/07/2025	1,930.00	0.00	Paid	Y
		KEVIN'S DESKTOP REPLACEMENT		mgiesing				10/30/2025
	01-17-00-56-0000	OTHER CAPITAL OUTLAYS			1,930.00			
	INV1730713							
221362	CDS OFFICE TECHNOLOGIES		10/17/2025	11/07/2025	1,405.00	0.00	Paid	Y
		EMILIE'S DESKTOP REPLACEMENT		mgiesing				10/30/2025
	01-20-00-56-0000	OTHER CAPITAL OUTLAYS			1,405.00			
	INV1730714							
221363	CDS OFFICE TECHNOLOGIES		10/17/2025	11/07/2025	1,405.00	0.00	Paid	Y
		ARIKA'S DESKTOP REPLACEMENT		mgiesing				10/30/2025
	01-19-00-56-0000	OTHER CAPITAL OUTLAYS			1,405.00			
	INV1730712							
221364	CDS OFFICE TECHNOLOGIES		10/17/2025	11/07/2025	1,405.00	0.00	Paid	Y
		RACHEL'S DESKTOP REPLACEMENT		mgiesing				10/30/2025
	01-01-00-56-0000	OTHER CAPITAL OUTLAYS			1,405.00			
		Total for vendor 13302 - CDS OFFICE TECHNOLOGIES:			6,145.00	0.00		

Vendor 30241 - CENGAGE LEARNING, INC.:

	999101505677							
221437	GALE GROUP		09/26/2025	11/07/2025	105.97	0.00	Paid	Y
		3 ADULT BOOKS		amccray				11/03/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			105.97			
	999101505665							
221438	GALE GROUP		09/26/2025	11/07/2025	72.98	0.00	Paid	Y
		2 ADULT BOOKS		amccray				11/03/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			72.98			
	999101505666							
221439	GALE GROUP		09/26/2025	11/07/2025	62.97	0.00	Paid	Y
		3 ADULT BOOKS		amccray				11/03/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			62.97			
	999101577992							
221440	GALE GROUP		10/09/2025	11/07/2025	231.94	0.00	Paid	Y
		6 ADULT BOOKS		amccray				11/03/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			231.94			

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Inv Ref#		GL Distribution		Entered By				
999101577990								
221441	GALE GROUP		10/09/2025	11/07/2025	255.66	0.00	Paid	Y
		9 ADULT BOOKS		amccray				11/03/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			255.66			
999101594224								
221442	GALE GROUP		10/14/2025	11/07/2025	26.99	0.00	Paid	Y
		1 ADULT BOOK		amccray				11/03/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			26.99			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:				756.51	0.00		

Vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:

50289265	FINAL							
221390	CHICAGO TRIBUNE CO		10/14/2025	11/07/2025	839.39	0.00	Paid	Y
	SUBSCRIPTION CANCELLATION			ctudor				11/07/2025
	54-11-59-52-0200	DUES/SUBSCRIPTIONS			839.39			
	Total for vendor 13933 - CHICAGO TRIBUNE - SUBSCRIPTIONS:				839.39	0.00		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4245815443								
221369	CINTAS CORPORATION 2		10/07/2025	11/07/2025	222.24	0.00	Paid	Y
	10/7 UNIFORMS & SUPPLIES @ DPW			asanchez				10/30/2025
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD			21.82			
4247197427								
221405	CINTAS CORPORATION 2		10/21/2025	11/07/2025	162.81	0.00	Paid	Y
	10/21 UNIFORMS & SUPPLIES @ WATER			jayala				10/31/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			76.84			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD			85.97			
4247934973								
221407	CINTAS CORPORATION 2		10/28/2025	11/07/2025	162.81	0.00	Paid	Y
	10/28 UNIFORMS & SUPPLIES @ WATER			jayala				10/31/2025
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			76.84			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD			85.97			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:				547.86	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
4248590756								
221519	CINTAS CORP		11/03/2025	11/07/2025	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH			mguzman				11/04/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:				<u>35.00</u>	<u>0.00</u>		
<hr/>								
Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:								
4248117506								
221452	CINTAS CORP		10/29/2025	11/07/2025	276.89	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING			amccray				11/03/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			276.89			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:				<u>276.89</u>	<u>0.00</u>		
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Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:								
4248098466								
221518	CINTAS CORP		10/29/2025	11/07/2025	414.64	0.00	Paid	Y
	FLOOR MAT SVCS @ VH			mguzman				11/04/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES			414.64			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:				<u>414.64</u>	<u>0.00</u>		
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Vendor 15222 - COMCAST:								
87714012705590991225								
221365	COMCAST		10/28/2025	11/07/2025	147.85	0.00	Paid	Y
	11/02 - 12/01 HVAC INT SVCS @ BLDG 7			khallberg				10/30/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT			147.85			
87714012701051821225								
221466	COMCAST		10/27/2025	11/07/2025	86.60	0.00	Paid	Y
	11/04 - 12/03 SVCS @ POLICE DEPT			ccoyle				11/04/2025
	01-07-00-61-0000	TELEPHONE			86.60			
	Total for vendor 15222 - COMCAST:				<u>234.45</u>	<u>0.00</u>		
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Vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:								
87714012704137841125								
221444	COMCAST FINANCIAL AGENCY CORP		10/15/2025	11/07/2025	255.80	0.00	Paid	Y
	10/22 - 11/21 INTERNET SVCS @			amccray				11/03/2025
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE			255.80			
	Total for vendor 101243 - COMCAST - #3784 - PF PUB. LIBRARY:				<u>255.80</u>	<u>0.00</u>		

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Inv Ref#		GL Distribution		Entered By				
Vendor 15275 - COMED:								
9453636000	10/25							
221216	COMED		10/16/2025	11/07/2025	756.13	0.00	Paid	Y
	9.15 - 10.15 SVCS @ 200 MAIN ST.;			dashley				10/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			756.13			
9214826000	10/25							
221217	COMED		10/16/2025	11/07/2025	38.24	0.00	Paid	Y
	9.15 - 10.15 SVCS @ COMMUTER LOT			dashley				10/27/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES			38.24			
4973213000	10/25							
221218	COMED		10/16/2025	11/07/2025	1,489.97	0.00	Paid	Y
	9.15 - 10.15 SVCS @ 344 VICTORY DR.			dashley				10/27/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			1,489.97			
7729811222	10/25							
221284	COMED		10/16/2025	11/07/2025	2,730.98	0.00	Paid	Y
	9.15 - 10.15 SVCS @ WELL #6; 50 N.			dashley				10/28/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			2,730.98			
4662374000	10/25							
221391	COMED		10/16/2025	11/07/2025	232.42	0.00	Paid	Y
	9.15 - 10.15 SVCS @ 344 VICTORY DR.			dashley				10/31/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC			232.42			
4251173000	10/25							
221392	COMED		10/16/2025	11/07/2025	84.79	0.00	Paid	Y
	9.15 - 10.15 SVCS @ 344-346 VICTORY			dashley				10/31/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC			84.79			
1977815000	10/25							
221393	COMED		10/16/2025	11/07/2025	129.61	0.00	Paid	Y
	9.15 - 10.15 SVCS @ 310 - 364 FOREST			dashley				10/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			129.61			
8133032222	10/25							
221394	COMED		10/17/2025	11/07/2025	473.29	0.00	Paid	Y
	9.15 - 10.15 SVCS @ AUTO CHARGING			dashley				10/31/2025
	33-06-00-61-0600	PUBLIC UTILITY SERVICES			473.29			
7023933000	10/25							
221395	COMED		10/17/2025	11/07/2025	61.37	0.00	Paid	Y
	9.15 - 10.15 SVCS @ 341 FOUNDERS			dashley				10/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			61.37			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
0448041222	10/25						
221425	COMED	10/16/2025	11/07/2025	3,293.18	0.00	Paid	Y 11/03/2025
	9.16 - 10.15 SVCS @ 158 ALGONQUIN		dashley				
	04-17-00-61-0600		PUBLIC UTILITY SERVICES	3,293.18			
7168394000	10/25						
221528	COMED	10/28/2025	11/07/2025	75.61	0.00	Paid	Y 11/04/2025
	9.24 - 10.24 SVCS @ EXCESS FLOW FAC;		dashley				
	60-19-51-61-0600		PUBLIC UTILITY SERVICES	75.61			
	Total for vendor 15275 - COMED:			<u>9,365.59</u>	<u>0.00</u>		

Vendor 100820 - CONNECTWISE LLC:

	INV01471755						
221357	CONNECTWISE LLC	09/30/2025	11/07/2025	844.55	0.00	Paid	Y 10/30/2025
	OCT '25 NETWORK MONITOR SOFTWARE		mgiesing				
	01-01-04-53-1400		COMPUTER/PROGRAMMING SERVICES	844.55			
	Total for vendor 100820 - CONNECTWISE LLC:			<u>844.55</u>	<u>0.00</u>		

Vendor 100872 - CONWAY SHIELD INC:

	0543773						
221338	CONWAY SHIELD INC	10/16/2025	11/07/2025	2,440.00	0.00	Paid	Y 10/29/2025
	HELMET SHIELDS FOR		nhallberg				
	49-08-00-54-0350		HELMET SHIELDS LT/BATTALION/FIREFIGHTER	2,440.00			
	Total for vendor 100872 - CONWAY SHIELD INC:			<u>2,440.00</u>	<u>0.00</u>		

Vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:

	DT 2025-10-007						
221473	DACRA ADJUDICATION SYSTEMS, LLC	10/31/2025	11/07/2025	1,800.00	0.00	Paid	Y 11/04/2025
	OCT '25 MONTHLY SERVICE		ccoyle				
	01-07-00-54-0100		COMPUTER SUPPLIES	1,098.00			
	01-20-00-54-0000		OTHER OPERATING SUPPLIES	548.00			
	60-19-00-55-0000		CONTRACTUAL EQUIP MAINT-OTHER	154.00			
	Total for vendor 101257 - DACRA ADJUDICATION SYSTEMS, LLC:			<u>1,800.00</u>	<u>0.00</u>		

Vendor MISC - DAWN AVERY:

	2002193.002						
221537	DAWN AVERY	11/04/2025	11/07/2025	100.00	0.00	Paid	Y 11/04/2025
	RENTAL DEPOSIT REFUND		mguzman				
	01-00-00-21-0025		ACCOUNTS PAYABLE-CUST CREDITS	100.00			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
		Total for vendor MISC - DAWN AVERY:			100.00	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-4/11 2025								
221344	DEARBORN LIFE INSURANCE COMPANY	NOV/25 VISION INSURANCE PREMIUMS	10/15/2025	11/07/2025	1,551.82	0.00	Paid	Y 11/01/2025
	01-00-00-27-2200	BCBS/DEARBORN VISION INS DEDUCTIONS			1,551.82			
VF025665-1/11 2025								
221376*	DEARBORN LIFE INSURANCE COMPANY	NOV/25 LIFE INSURANCE PREMIUMS	11/01/2025	11/07/2025	2,921.06	0.00	Paid	Y 10/30/2025
	01-01-00-51-0100	ER EXP - ADMINISTRATION			132.20			
	01-19-00-51-0100	ER EXP - ECON DEVELOP			95.76			
	80-00-00-51-0100	ER EXP - DOWNTOWN			21.28			
	01-20-00-51-0100	ER EXP - BUILDING			88.07			
	11-18-00-51-0100	ER EXP - HOUSING			52.53			
	01-01-04-51-0100	ER EXP - FINANCE/IT			152.57			
	01-08-00-51-0100	ER EXP - FIRE			572.66			
	01-07-00-51-0100	ER EXP - POLICE			989.90			
	01-11-00-51-0100	ER EXP - R&P			255.93			
	01-17-00-51-0100	ER EXP - DPW			99.98			
	01-17-00-51-0100	ER EXP - DPW FND 52			16.20			
	56-17-53-51-0100	ER EXP - DPW			6.38			
	60-19-00-51-0100	ER EXP - DPW			132.09			
	70-19-00-51-0100	ER EXP - DPW			76.28			
	01-17-00-51-0100	ER EXP - DPW FND 80			3.85			
	03-15-00-51-0100	ER EXP - LIBRARY			73.72			
	60-19-00-51-0100	ER EXP - UT BILLING			45.58			
	70-19-00-51-0100	ER EXP - UT BILLING			8.04			
	60-19-00-51-0100	ER EXP - WATER PLANT			114.57			
	01-07-00-51-0100	ER EXP - POLICE - M. HANINK OCT REFUND			(16.53)			
	Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:				4,472.88	0.00		

Vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:

1972028								
221342*	DELTA DENTAL OF ILLINOIS - RISK	NOV/25 DENTAL INSURANCE PREMIUMS	11/01/2025	11/07/2025	16,556.63	0.00	Paid	Y 11/01/2025
	01-00-00-27-0129	DENTAL-SMART			2,644.24			
	01-00-00-27-0130	DENTAL-NON SMART			3,333.60			
	01-01-00-51-0100	D/I ER EXP-ADMINISTRATION			503.35			
	01-01-04-51-0100	D/I ER EXP-FINANCE/I.T.			557.23			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
		01-07-00-51-0100	D/I ER EXP-POLICE		3,569.12			
		01-08-00-51-0100	D/I ER EXP-FIRE		1,780.70			
		01-11-00-51-0100	D/I ER EXP-RECREATION/PARKS		1,082.07			
		03-15-00-51-0100	D/I ER EXP-LIBRARY		209.91			
		01-17-00-51-0100	D/I ER EXP-DPW		444.49			
		01-17-00-51-0100	D/I ER EXP-DPW (FUND 52)		92.80			
		56-17-53-51-0100	D/I ER EXP-DPW		21.39			
		60-19-00-51-0100	D/I ER EXP-DPW-INCLUDES 601951/601952		534.90			
		70-19-00-51-0100	D/I ER EXP-DPW		293.87			
		01-17-00-51-0100	D/I ER EXP-DPW (FUND 80)		17.52			
		60-19-00-51-0100	D/I ER EXP-UTILITY BILLING		131.68			
		70-19-00-51-0100	D/I ER EXP-UTILITY BILLING		23.24			
		60-19-00-51-0100	D/I ER EXP-WATER PLANT		587.69			
		01-20-00-51-0100	D/I ER EXP-BUILDING		369.54			
		11-18-00-51-0100	D/I ER EXP-HOUSING AUTHORITY		82.67			
		01-19-00-51-0100	D/I ER EXP-ED/PLANNING		169.67			
		54-11-59-51-0100	D/I ER EXP-TENNIS CLUB		106.95			
		01-00-00-27-0129	MINUS: S. KRIVANEC EE/WH OCT PREM		(8.58)			
		01-00-00-27-0129	PLUS: C. ARCHBOLD EE/WH OCT PREM		8.58			
		01-08-00-51-0100	MINUS: S. KRIVANEC ER EXP OCT PREM		(34.32)			
		01-20-00-51-0100	PLUS: C. ARCHBOLD ER EXP OCT PREM-BLDG		32.60			
		11-18-00-51-0100	PLUS: C. ARCHBOLD ER EXP OCT PREM-HA		1.72			
		01-07-00-51-0100	MINUS: J. OYOLA CORRECTION TO BLDG/HA		(1,711.20)			
		01-20-00-51-0100	PLUS: J. OYOLA CORRECTION TO BLDG		1,625.64			
		11-18-00-51-0100	PLUS: J. OYOLA CORRECTION TO HA		85.56			
		Total for vendor 17980 - DELTA DENTAL OF ILLINOIS - RISK:			16,556.63	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

40756-3

221471	THE EAGLE UNIFORM CO INC	10/31/2025	11/07/2025		70.00	0.00	Paid	Y
	BEHRENS - 2 BLUE L/S SHIRTS		ccoyle					11/04/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			70.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:				70.00	0.00		

Vendor 100016 - ELYYAN, HAYTHAM N:

3133

221469	HAYTHAM N ELYYAN	11/03/2025	11/07/2025		59.95	0.00	Paid	Y
	REIMBURSE: DRONE TEAM PINS - SILVER		ccoyle					11/04/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			59.95			
	Total for vendor 100016 - ELYYAN, HAYTHAM N:				59.95	0.00		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:								
	11032025							
221551	GEMINI II SEWER RODDING IRRIG., LLC		11/03/2025	11/07/2025	2,250.00	0.00	Paid	Y
	OCT '25 PLUMBER INSPECTIONS			abell				11/04/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES			2,250.00			
	11032025 (2)							
221552	GEMINI II SEWER RODDING IRRIG., LLC		11/03/2025	11/07/2025	750.00	0.00	Paid	Y
	OCT '25 APPROVED PLUMBER INSPECTIONS			abell				11/04/2025
	01-20-00-53-0000	OTHER PROFESSIONAL SERVICES			750.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:				3,000.00	0.00		
Vendor 35600 - GOOSBY, KATHERINE:								
	10 2025							
221435	KATHERINE GOOSBY		11/03/2025	11/07/2025	26.15	0.00	Paid	Y
	OCT '25 MILEAGE REIMBURSEMENT			amccray				11/03/2025
	03-15-00-52-0000	OTHER TRAVEL EXPENSES			26.15			
	Total for vendor 35600 - GOOSBY, KATHERINE:				26.15	0.00		
Vendor 100655 - GRAYMONT WESTERN LIME INC:								
	35-248794 RI							
221379	GRAYMONT WESTERN LIME INC		10/21/2025	11/07/2025	6,747.00	0.00	Paid	Y
	25.95 TONS HIGH CALCIUM QUICKLIME			jayala				10/30/2025
	60-00-00-14-0000	INVENTORIES			6,747.00			
	35-248385 RI							
221380	GRAYMONT WESTERN LIME INC		10/13/2025	11/07/2025	6,968.00	0.00	Paid	Y
	26.80 TONS HIGH CALCIUM QUICKLIME			jayala				10/30/2025
	60-00-00-14-0000	INVENTORIES			6,968.00			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:				13,715.00	0.00		
Vendor 100135 - HALLBERG-STOLL, NICOLE:								
	10282025							
221339	NICOLE HALLBERG-STOLL		10/28/2025	11/07/2025	11.35	0.00	Paid	Y
	REIMBURSE: POSTAGE ON FUNDRAISER			nhallberg				10/29/2025
	40-08-00-59-1200-FR20-006	REIMBURSE FOR POSTAGE ON FUNDRAISER SHIR			11.35			
	Total for vendor 100135 - HALLBERG-STOLL, NICOLE:				11.35	0.00		
Vendor 100602 - HARDY, MAYA:								

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description		Entered By				
	GL Distribution						
10072025							
221413	MAYA HARDY	10/07/2025	11/07/2025	331.36	0.00	Paid	Y
	REIMBURSE: NARC CONFERENCE ' 25		athurston				10/31/2025
	01-01-01-52-0000		OTHER TRAVEL EXPENSES	215.00			
	01-01-01-52-0000		OTHER TRAVEL EXPENSES	67.64			
	01-01-01-52-0000		OTHER TRAVEL EXPENSES	19.60			
	01-01-01-52-0000		OTHER TRAVEL EXPENSES	29.12			
	Total for vendor 100602 - HARDY, MAYA:			<u>331.36</u>	<u>0.00</u>		
Vendor 35173 - HAYES BEER DISTRIBUTION CO:							
658786							
221388	HAYES BEER DISTRIBUTION CO	10/28/2025	11/07/2025	367.53	0.00	Paid	Y
	BEVERAGE PURCHASE		ctudor				11/07/2025
	54-11-59-54-0500		BEVERAGE PURCHASE	367.53			
	Total for vendor 35173 - HAYES BEER DISTRIBUTION CO:			<u>367.53</u>	<u>0.00</u>		
Vendor 101270 - HD SUPPLY INC.:							
INV00868423							
221381	USA BLUEBOOK	10/27/2025	11/07/2025	295.29	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES		jayala				10/30/2025
	60-19-51-54-0000		OTHER OPERATING SUPPLIES	295.29			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>295.29</u>	<u>0.00</u>		
Vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:							
831966-H							
221358	HEARTLAND BUSINESS SYSTEMS LLC	10/06/2025	11/07/2025	452.50	0.00	Paid	Y
	NETWORK ISSUES @ FIRE STN.		mgiesing				10/30/2025
	01-01-04-56-0000		CONTRACTUAL EQUIP MAINT-OTHER	452.50			
833772-H							
221359	HEARTLAND BUSINESS SYSTEMS LLC	10/16/2025	11/07/2025	320.00	0.00	Paid	Y
	PRINTER ISSUES @ FIRE STN.		mgiesing				10/30/2025
	01-01-04-56-0000		CONTRACTUAL EQUIP MAINT-OTHER	320.00			
838830-H							
221360	HEARTLAND BUSINESS SYSTEMS LLC	10/29/2025	11/07/2025	160.00	0.00	Paid	Y
	RADIO ROOM SCAN TO EMAIL ISSUES		mgiesing				10/30/2025
	01-01-04-56-0000		CONTRACTUAL EQUIP MAINT-OTHER	160.00			
	Total for vendor 100960 - HEARTLAND BUSINESS SYSTEMS LLC:			<u>932.50</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 37192 - HOME DEPOT CREDIT SERVICES:								
	1022618							
221539	HOME DEPOT CREDIT SERVICES		08/28/2025	11/07/2025	326.26	0.00	Paid	Y
		CENTRAL PARK FENCE WORK		ctudor				11/07/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS			326.26			
	1080655							
221543	HOME DEPOT CREDIT SERVICES		08/28/2025	11/07/2025	49.95	0.00	Paid	Y
		CENTRAL PARK FENCE WORK		ctudor				11/07/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS			49.95			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:				<u>376.21</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:								
	9605392							
221373	HOMEWOOD DISPOSAL SERVICE INC.		10/10/2025	11/07/2025	73.45	0.00	Paid	Y
		1.13 TONS OF STORM DEBRIS		asanchez				10/30/2025
	56-17-53-55-0500	CONTRACTUAL GROUNDS MAINT			73.45			
	9604397							
221374	HOMEWOOD DISPOSAL SERVICE INC.		10/09/2025	11/07/2025	5.20	0.00	Paid	Y
		0.08 TONS OF STORM DEBRIS		asanchez				10/30/2025
	56-17-53-55-0500	CONTRACTUAL GROUNDS MAINT			5.20			
	9627878							
221549	HOMEWOOD DISPOSAL SERVICE INC.		11/01/2025	11/07/2025	1,652.92	0.00	Paid	Y
		NOV '25 DT DISPOSAL SVCS		khallberg				11/04/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			1,652.92			
	9641583							
221550	HOMEWOOD DISPOSAL SERVICE INC.		11/01/2025	11/07/2025	95.98	0.00	Paid	Y
		NOV '25 DISPOSAL SVCS @ 261		khallberg				11/04/2025
	80-00-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			95.98			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:				<u>1,827.55</u>	<u>0.00</u>		

Vendor 101411 - IDEAL CHARTER LLC:								
	4685217							
221508	IDEAL CHARTER LLC		11/03/2025	11/07/2025	794.91	0.00	Paid	Y
		TRANSPORTATION - HELL'S KITCHEN		mguzman				11/04/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			794.91			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
4685218								
221509	IDEAL CHARTER LLC		11/03/2025	11/07/2025	1,120.37	0.00	Paid	Y 11/04/2025
	TRANSPORTATION - SISTER ACT			mguzman				
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES			1,120.37			
	Total for vendor 101411 - IDEAL CHARTER LLC:				1,915.28	0.00		
<hr/>								
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:								
91466662								
221453	INGRAM LIBRARY SERVICES, LLC.		10/24/2025	11/07/2025	800.28	0.00	Paid	Y 11/03/2025
	49 ADULT BOOKS			amccray				
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			800.28			
91466657								
221454	INGRAM LIBRARY SERVICES, LLC.		10/24/2025	11/07/2025	17.50	0.00	Paid	Y 11/03/2025
	2 CHILDRENS BOOKS			amccray				
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS			17.50			
91466656								
221455	INGRAM LIBRARY SERVICES, LLC.		10/24/2025	11/07/2025	63.92	0.00	Paid	Y 11/03/2025
	4 ADULT BOOKS			amccray				
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			63.92			
91466655								
221456	INGRAM LIBRARY SERVICES, LLC.		10/24/2025	11/07/2025	15.83	0.00	Paid	Y 11/03/2025
	1 ADULT BOOK			amccray				
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			15.83			
91466654								
221457	INGRAM LIBRARY SERVICES, LLC.		10/24/2025	11/07/2025	10.75	0.00	Paid	Y 11/03/2025
	1 CHILDRENS BOOK			amccray				
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS			10.75			
91466653								
221458	INGRAM LIBRARY SERVICES, LLC.		10/24/2025	11/07/2025	24.73	0.00	Paid	Y 11/03/2025
	2 ADULT BOOKS			amccray				
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			24.73			
91466659								
221459	INGRAM LIBRARY SERVICES, LLC.		10/24/2025	11/07/2025	53.32	0.00	Paid	Y 11/03/2025
	5 CHILDRENS BOOKS			amccray				
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS			53.32			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
91466660								
221460	INGRAM LIBRARY SERVICES, LLC.		10/24/2025	11/07/2025	33.94	0.00	Paid	Y
		3 YOUNG ADULT BOOKS		amccray				11/03/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)			33.94			
91466658								
221461	INGRAM LIBRARY SERVICES, LLC.		10/24/2025	11/07/2025	12.03	0.00	Paid	Y
		1 ADULT BOOK		amccray				11/03/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)			12.03			
91466661								
221462	INGRAM LIBRARY SERVICES, LLC.		10/24/2025	11/07/2025	498.81	0.00	Paid	Y
		40 CHILDRENS BOOKS		amccray				11/03/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS			498.81			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:				<u>1,531.11</u>	<u>0.00</u>		

Vendor MISC - JACALYN DRAYTON:

2002191.002								
221538	JACALYN DRAYTON		11/04/2025	11/07/2025	100.00	0.00	Paid	Y
		RENTAL DEPOSIT REFUND		mguzman				11/04/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - JACALYN DRAYTON:				<u>100.00</u>	<u>0.00</u>		

Vendor 47129 - JONES PARTS & SERVICE INC:

06-4431409								
221372	JONES PARTS & SERVICE INC		10/07/2025	11/07/2025	22.33	0.00	Paid	Y
		MISC. PARTS FOR TRUCK #604		asanchez				10/30/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			22.33			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:				<u>22.33</u>	<u>0.00</u>		

Vendor 100845 - KANOPY INC:

476529 - PPU								
221448	KANOPY INC		10/31/2025	11/07/2025	75.65	0.00	Paid	Y
		OCT '25 VIDEO STREAMING SVCS		amccray				11/03/2025
	03-15-00-56-3200	LIBRARY DIGITAL SERVICES			75.65			
	Total for vendor 100845 - KANOPY INC:				<u>75.65</u>	<u>0.00</u>		

Vendor 101707 - KAPTURE STUDIOS, LLC:

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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						
INV0068							
221505	KAPTURE STUDIOS, LLC	11/03/2025	11/07/2025	350.00	0.00	Paid	Y
	PHOTO BOX FOR CHR HOLIDAY DINNER		erandle				11/04/2025
	01-19-00-59-1200		OTHER SPECIAL EVENTS EXPENSE	350.00			
	Total for vendor 101707 - KAPTURE STUDIOS, LLC:			350.00	0.00		
<hr/>							
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
055153							
221428	KENNEDY AUTO REPAIR II INC	10/29/2025	11/07/2025	62.95	0.00	Paid	Y
	20-1 OIL CHANGE & TIRE ROTATION		ccoyle				11/03/2025
	52-07-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	62.95			
055279							
221429	KENNEDY AUTO REPAIR II INC	10/29/2025	11/07/2025	538.45	0.00	Paid	Y
	23-2 OIL CHANGE , FRONT		ccoyle				11/03/2025
	52-07-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	538.45			
055288							
221430	KENNEDY AUTO REPAIR II INC	10/29/2025	11/07/2025	37.95	0.00	Paid	Y
	17-5 OIL CHANGE		ccoyle				11/03/2025
	52-07-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	37.95			
055280							
221431	KENNEDY AUTO REPAIR II INC	10/29/2025	11/07/2025	62.95	0.00	Paid	Y
	23-4 OIL CHANGE & TIRE ROTATION		ccoyle				11/03/2025
	52-07-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	62.95			
055287							
221432	KENNEDY AUTO REPAIR II INC	10/29/2025	11/07/2025	37.95	0.00	Paid	Y
	20-2 OIL CHANGE		ccoyle				11/03/2025
	52-07-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	37.95			
055278							
221475	KENNEDY AUTO REPAIR II INC	10/29/2025	11/07/2025	35.00	0.00	Paid	Y
	22-1 WARRANTY BATTERY		ccoyle				11/04/2025
	52-07-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	35.00			
055263							
221476	KENNEDY AUTO REPAIR II INC	10/22/2025	11/07/2025	70.00	0.00	Paid	Y
	20-3 WARRANTY BATTERY		ccoyle				11/04/2025
	52-07-00-55-0300		EQUIP MAINT & REPAIR-VEHICLE	70.00			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
055221								
221478	KENNEDY AUTO REPAIR II INC	18-2 OIL CHANGE	10/21/2025	11/07/2025	37.95	0.00	Paid	Y 11/04/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		ccoyle	37.95			
055252								
221479	KENNEDY AUTO REPAIR II INC	21-2 OIL CHANGE	10/17/2025	11/07/2025	37.95	0.00	Paid	Y 11/04/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		ccoyle	37.95			
055193								
221480	KENNEDY AUTO REPAIR II INC	'18 DODGE RAM - REPLACE BATTERY	10/21/2025	11/07/2025	319.95	0.00	Paid	Y 11/04/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		ccoyle	319.95			
055258								
221482	KENNEDY AUTO REPAIR II INC	22-3 OIL CHANGE	10/21/2025	11/07/2025	75.00	0.00	Paid	Y 11/04/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		ccoyle	75.00			
055260								
221483	KENNEDY AUTO REPAIR II INC	23-3 OIL CHANGE & REPLACE WIPERS	10/21/2025	11/07/2025	90.95	0.00	Paid	Y 11/04/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		ccoyle	90.95			
055261								
221485	KENNEDY AUTO REPAIR II INC	'24 JEEP - OIL CHANGE	10/21/2025	11/07/2025	75.00	0.00	Paid	Y 11/04/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		ccoyle	75.00			
055077								
221546	KENNEDY AUTO REPAIR II INC	CAR REPAIR	10/21/2025	11/07/2025	139.64	0.00	Paid	Y 11/04/2025
	52-20-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		abell	139.64			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				<u>1,621.69</u>	<u>0.00</u>		
<hr/>								
Vendor MISC - KIMBERLY MCKANE-BUFFINGTON:								
561462								
221521	KIMBERLY MCKANE-BUFFINGTON	COMMUNITY GARDEN REIMBURSEMENT	09/09/2025	11/07/2025	114.71	0.00	Paid	Y 11/04/2025
	33-06-00-56-0000	OTHER CAPITAL OUTLAYS		aRogers	114.71			
	Total for vendor MISC - KIMBERLY MCKANE-BUFFINGTON:				<u>114.71</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
221527	101739 - LAUNDRY OPS, LLC.: 1082	LAUNDRY OPS, LLC. 10/22 - 10/28 CLEANING SERVICE @ 80-00-00-54-0802	10/29/2025	11/07/2025	103.36	0.00	Paid	Y 11/04/2025
		erandle			103.36			
		DOTG-CLEANING/CUSTODIAL SERVICES			103.36			
		Total for vendor 101739 - LAUNDRY OPS, LLC.:			103.36	0.00		

Vendor 52547 - LIMRICC:

221541	2025-QTR 3 LIMRICC-UCGA	LIBRARY UNEMPLOYMENT INSURANCE	11/04/2025	11/07/2025	144.90	0.00	Paid	Y 11/04/2025
		03-15-00-52-0500			144.90			
		UNEMPLOYMENT BENEFITS			144.90			
		Total for vendor 52547 - LIMRICC:			144.90	0.00		

Vendor 71760 - LINDE INC:

221367	52684014 LINDE INC	9.00 TONS OF CARBON DIOXIDE	10/20/2025	11/07/2025	2,700.00	0.00	Paid	Y 10/30/2025
		60-00-00-14-0000			2,700.00			
		INVENTORIES			2,700.00			
		Total for vendor 71760 - LINDE INC:			2,700.00	0.00		

Vendor 55355 - MCCANN INDUSTRIES INC:

221368	P24536 MCCANN INDUSTRIES INC	FEMALE FITTINGS TRUCK #654	10/07/2025	11/07/2025	121.38	0.00	Paid	Y 10/30/2025
		52-17-00-55-0300			121.38			
		EQUIP MAINT & REPAIR-VEHICLE			121.38			
		Total for vendor 55355 - MCCANN INDUSTRIES INC:			121.38	0.00		

Vendor 55370 - MCCOLLOUGH, ADINA:

221523	2000138-97561092 ADINA MCCOLLOUGH	REIMBURSE: MATERIAL FOR REECY	10/26/2025	11/07/2025	91.14	0.00	Paid	Y 11/04/2025
		01-11-25-54-0000			91.14			
		OTHER OPERATING SUPPLIES			91.14			
		Total for vendor 55370 - MCCOLLOUGH, ADINA:			91.14	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
39888 - 2025								
221470	MENARDS INC		10/28/2025	11/07/2025	24.99	0.00	Paid	Y
		CARBON FILTER		ccoyle				11/04/2025
		01-07-00-54-0000		OTHER OPERATING SUPPLIES	24.99			
39601 - 2025								
221484	MENARDS INC		10/23/2025	11/07/2025	112.46	0.00	Paid	Y
		SAFE HALLOWEEN CANDY		mguzman				11/04/2025
		01-11-25-54-0000		OTHER OPERATING SUPPLIES	112.46			
39838 - 2025								
221486	MENARDS INC		10/27/2025	11/07/2025	69.60	0.00	Paid	Y
		2 BRUSH GLUE,ULT ADV,		mguzman				11/04/2025
		01-11-07-54-0000		OTHER OPERATING SUPPLIES	69.60			
39832 - 2025								
221488	MENARDS INC		10/27/2025	11/07/2025	6.18	0.00	Paid	Y
		CLEAN OUT STERN CUP @ FIRE STN.		mguzman				11/04/2025
		01-11-07-54-0000		OTHER OPERATING SUPPLIES	6.18			
39883 - 2025								
221490	MENARDS INC		10/28/2025	11/07/2025	93.73	0.00	Paid	Y
		PLUMBING @ TENNIS CLUB		mguzman				11/04/2025
		54-11-59-55-0200		EQUIP MAINT & REPAIR-OTHER	93.73			
39988 - 2025								
221492	MENARDS INC		10/29/2025	11/07/2025	11.99	0.00	Paid	Y
		TAPE INSULATION @ AQUA CENTER		mguzman				11/04/2025
		53-11-33-54-0000		OTHER OPERATING SUPPLIES	11.99			
39998 - 2025								
221493	MENARDS INC		10/29/2025	11/07/2025	6.99	0.00	Paid	Y
		PLUMBING @ TENNIS CLUB		mguzman				11/04/2025
		54-11-59-54-0000		OTHER OPERATING SUPPLIES	6.99			
39986 - 2025								
221494	MENARDS INC		10/29/2025	11/07/2025	4.14	0.00	Paid	Y
		PLUMBING @ TENNIS CLUB		mguzman				11/04/2025
		54-11-59-54-0000		OTHER OPERATING SUPPLIES	4.14			
39971 - 2025								
221495	MENARDS INC		10/29/2025	11/07/2025	116.27	0.00	Paid	Y
		PLUMBING @ TENNIS CLUB		mguzman				11/04/2025
		54-11-59-55-0200		EQUIP MAINT & REPAIR-OTHER	116.27			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
39918 - 2025								
221497	MENARDS INC		10/28/2025	11/07/2025	170.72	0.00	Paid	Y
		NEW SUMP PUMP @ TENNIS CLUB		mguzman				11/04/2025
	54-11-59-54-0000	OTHER OPERATING SUPPLIES			170.72			
40078 - 2025								
221534	MENARDS INC		10/30/2025	11/07/2025	35.56	0.00	Paid	Y
		SUSTAINABILITY TOOL LENDING LIBRARY		aRogers				11/04/2025
	33-06-00-53-0000	OTHER PROFESSIONAL SERVICES			35.56			
36946 - 2025								
221542	MENARDS INC		09/15/2025	11/07/2025	410.52	0.00	Paid	Y
		CENTRAL PARK FENCE WORK		ctudor				11/07/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS			410.52			
37024 - 2025								
221547	MENARDS INC		09/16/2025	11/07/2025	103.31	0.00	Paid	Y
		CENTRAL PARK FENCE WORK		ctudor				11/07/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS			103.31			
		Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,166.46</u>	<u>0.00</u>		
<hr/>								
Vendor 57690 - MICROBAC LABORATORIES INC:								
	C25008221							
221415	MICROBAC LABORATORIES INC		10/28/2025	11/07/2025	1,439.25	0.00	Paid	Y
		OCTOBER/25 COMPLIANCE SAMPLING		jayala				10/31/2025
	60-19-51-53-0000	OTHER PROFESSIONAL SERVICES			1,439.25			
		Total for vendor 57690 - MICROBAC LABORATORIES INC:			<u>1,439.25</u>	<u>0.00</u>		
<hr/>								
Vendor 100227 - MIDWEST SALT LLC:								
	0253395							
221378	MIDWEST SALT LLC		10/22/2025	11/07/2025	3,672.00	0.00	Paid	Y
		6 TONS SOLAR SALT		jayala				10/30/2025
	60-00-00-14-0000	INVENTORIES			3,672.00			
		Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,672.00</u>	<u>0.00</u>		
<hr/>								
Vendor 57068 - MIDWEST TAPE LLC:								
	507927794							
221436	MIDWEST TAPE LLC		10/23/2025	11/07/2025	48.91	0.00	Paid	Y
		2 DVDS		amccray				11/03/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS			48.91			

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507967631		GL Distribution						
221451	MIDWEST TAPE LLC		10/31/2025	11/07/2025	1,824.02	0.00	Paid	Y
	OCT '25 DIGITAL AV SVCS			amccray				11/03/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS			1,824.02			
	Total for vendor 57068 - MIDWEST TAPE LLC:				1,872.93	0.00		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-669031								
221512	MONARCH AUTO SUPPLY INC		10/22/2025	11/07/2025	25.36	0.00	Paid	Y
	PIGTAIL PLUG FOR TORO			mguzman				11/04/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			25.36			
6981-669008								
221514	MONARCH AUTO SUPPLY INC		10/22/2025	11/07/2025	(7.00)	0.00	Paid	Y
	RETURN FOG LMP BULB & PIGTAIL			mguzman				11/04/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			(7.00)			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:				18.36	0.00		

Vendor 101753 - MOORE, ERICKA GLORIOUS:

251029_PFPPL								
221434	ERICKA GLORIOUS MOORE		10/29/2025	11/07/2025	1,000.00	0.00	Paid	Y
	DEPOSIT: DREAM BIG WORKSHOP FOR			amccray				11/03/2025
	03-15-00-52-0300	TRAINING EXPENSE			1,000.00			
	Total for vendor 101753 - MOORE, ERICKA GLORIOUS:				1,000.00	0.00		

Vendor 101803 - MOORE, ERNEST C. :

102825CSDOTG								
221251	ERNEST C. MOORE		10/28/2025	11/07/2025	100.00	0.00	Paid	Y
	REISSUE: CLEANING SERVICES FOR DOTG			erandle				10/28/2025
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES			100.00			
11125CSDOTG								
221532	ERNEST C. MOORE		11/04/2025	11/07/2025	275.00	0.00	Paid	Y
	CLEANING SERVICE FOR DOTG			erandle				11/04/2025
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES			275.00			
	Total for vendor 101803 - MOORE, ERNEST C. :				375.00	0.00		

Vendor 41781 - NCPERS GROUP LIFE INS-UNIT 3118:



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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	60-19-00-61-0600	PUBLIC UTILITY SERVICES			55.69			
74625051284	10/25							
221402	NICOR GAS		10/16/2025	11/07/2025	54.97	0.00	Paid	Y
	9.17 - 10.16 SVCS @ 294 MAIN			dashley				10/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			54.97			
66852173047	10/25							
221403	NICOR GAS		10/16/2025	11/07/2025	54.97	0.00	Paid	Y
	9.17 - 10.16 SVCS @ 310 MAIN ST.			dashley				10/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			54.97			
58530029857	10/25							
221404	NICOR GAS		10/16/2025	11/07/2025	54.97	0.00	Paid	Y
	9.17 - 10.16 SVCS @ 251 CUNNINGHAM			dashley				10/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			54.97			
55434041590	10/25							
221406	NICOR GAS		10/16/2025	11/07/2025	54.97	0.00	Paid	Y
	9.17 - 10.16 SVCS @ 300 VICTORY			dashley				10/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			54.97			
47895843457	10/25							
221408	NICOR GAS		10/16/2025	11/07/2025	74.70	0.00	Paid	Y
	9.17 - 10.16 SVCS @ 305 MAIN ST.			dashley				10/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			74.70			
42080099213	10/25							
221409	NICOR GAS		10/16/2025	11/07/2025	54.97	0.00	Paid	Y
	9.17 - 10.16 SVCS @ 344 VICTORY DR.			dashley				10/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			54.97			
38960404077	10/25							
221410	NICOR GAS		10/16/2025	11/07/2025	54.97	0.00	Paid	Y
	9.17 - 10.16 SVCS @ 900 NORWOOD DR./			dashley				10/31/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			54.97			
04360748927	10/25							
221411	NICOR GAS		10/16/2025	11/07/2025	54.97	0.00	Paid	Y
	9.17 - 10.16 SVCS @ 331 FOUNDERS WAY			dashley				10/31/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			54.97			
	Total for vendor 61208 - NICOR GAS:				887.96	0.00		

Vendor 101618 - NORTHWEST INDUSTRIAL SPECIALISTS:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
	313238							
221531	NORTHWEST INDUSTRIAL SPECIALISTS		09/29/2025	11/07/2025	6,709.68	0.00	Paid	Y
	LOGAN & SOMONAUK PARK SIGN			mguzman				11/04/2025
	52-11-00-56-0000	OTHER CAPITAL OUTLAYS			6,709.68			
	Total for vendor 101618 - NORTHWEST INDUSTRIAL SPECIALISTS:				6,709.68	0.00		

Vendor 67449 - OVERDRIVE INC:

	01658DA25305924							
221445	OVERDRIVE INC		09/30/2025	11/07/2025	27.50	0.00	Paid	Y
	1 EBOOK			amccray				11/03/2025
	03-15-00-56-3600	LIBRARY E-BOOKS			27.50			
	01658DA25314189							
221446	OVERDRIVE INC		10/07/2025	11/07/2025	60.00	0.00	Paid	Y
	1 EBOOK			amccray				11/03/2025
	03-15-00-56-3600	LIBRARY E-BOOKS			60.00			
	01658DA25335351							
221447	OVERDRIVE INC		10/28/2025	11/07/2025	28.00	0.00	Paid	Y
	1 EBOOK			amccray				11/03/2025
	03-15-00-56-3600	LIBRARY E-BOOKS			28.00			
	Total for vendor 67449 - OVERDRIVE INC:				115.50	0.00		

Vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:

	85543							
221427	PEERLESS NETWORK, INC.		11/01/2025	11/07/2025	795.08	0.00	Paid	Y
	OCT '25 - COMP/PROGRAMMING SVCS @			dashley				11/03/2025
	01-01-04-53-1400	COMPUTER/PROGRAMMING SERVICES			795.08			
	Total for vendor 101040 - PEERLESS NETWORK INC - LEASED EQUIP:				795.08	0.00		

Vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:

	85638							
221481	PEERLESS NETWORK, INC.		11/01/2025	11/07/2025	1,090.04	0.00	Paid	Y
	NOV '25 MULTIPLE LINE SERVICES INCL			dashley				11/04/2025
	80-00-00-61-0000	PHONE-ACCT 1123722-210 FOREST			81.02			
	01-01-00-61-0000	PHONE-ACCT 1123727-DPW GARAGE FAX			85.34			
	03-15-00-61-0000	PHONE-ACCT 1123736-LIBRARY			47.01			
	60-19-51-61-0000	PHONE-ACCT 1123746-WATER PLANT			685.73			
	01-01-04-53-1400	DOWNTOWN - DEFAULT			49.41			
	01-01-04-53-1400	DOWNTOWN - REMOTE WORKER			60.51			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	80-00-00-61-0001	DOTG-TELEPHONE		81.02			
	Total for vendor 101155 - PEERLESS NETWORK, INC. - DOWNTOWN:			<u>1,090.04</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
	JP11052025						
221384	JAE'LN PICKETT	08/20/2025	11/07/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM		amccray				10/30/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 100511 - POPPIN PLATES LLC:							
	3121						
221507	POPPIN PLATES LLC	11/03/2025	11/07/2025	1,380.00	0.00	Paid	Y
	DINNER FOR CHR HOLIDAY DINNER		erandle				11/04/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,380.00			
	Total for vendor 100511 - POPPIN PLATES LLC:			<u>1,380.00</u>	<u>0.00</u>		
Vendor 68771 - PTS COMMUNICATIONS INC.:							
	2147099						
221204	PTS COMMUNICATIONS INC.	10/23/2025	11/07/2025	75.00	0.00	Paid	Y
	NOV '25 LOBBY/PAY PHONE SVCS @		dashley				11/01/2025
	01-01-00-61-0000	TELEPHONE		75.00			
	Total for vendor 68771 - PTS COMMUNICATIONS INC.:			<u>75.00</u>	<u>0.00</u>		
Vendor 72099 - PUBLIC SAFETY DIRECT INC:							
	106326						
221474	PUBLIC SAFETY DIRECT INC	10/30/2025	11/07/2025	260.00	0.00	Paid	Y
	18-2 REMOVE		ccoyle				11/04/2025
	52-07-00-56-0000	OTHER CAPITAL OUTLAYS		260.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>260.00</u>	<u>0.00</u>		
Vendor 101509 - PUCHALSKI GOODLOE, LLC:							
	0001352						
221389	PUCHALSKI GOODLOE, LLC	10/28/2025	11/07/2025	1,900.53	0.00	Paid	Y
	'25 4Q RETAINER & AUG - OCT '25		dashley				11/01/2025
	21-01-00-53-0100	LEGAL SERVICES		800.00			
	21-01-00-53-0100	LEGAL SERVICES		1,100.53			
	Total for vendor 101509 - PUCHALSKI GOODLOE, LLC:			<u>1,900.53</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Vendor 72107 - PUMP SUPPLY INC.:								
	101360-02							
221383	PUMP SUPPLY INC.		09/30/2025	11/07/2025	1,129.14	0.00	Paid	Y
	PARTS FOR 3'' SLUDGE PUMPS			jayala				10/30/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER			1,129.14			
	Total for vendor 72107 - PUMP SUPPLY INC.:				<u>1,129.14</u>	<u>0.00</u>		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:								
	46359846							
221463	QUILL LLC		10/28/2025	11/07/2025	231.34	0.00	Paid	Y
	CLEANING & OFFICE SUPPLIES			amccray				11/03/2025
	03-15-00-54-0800	CLEANING SUPPLIES/PAPER PROD			139.02			
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			92.32			
	46367572							
221464	QUILL LLC		10/29/2025	11/07/2025	25.51	0.00	Paid	Y
	CLEAR LABELS			amccray				11/03/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			25.51			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:				<u>256.85</u>	<u>0.00</u>		
Vendor 101807 - R&R PLUMBING TECHINICIANS, INC.:								
	204958							
221553	R&R PLUMBING TECHINICIANS, INC.		10/30/2025	11/07/2025	2,060.00	0.00	Paid	Y
	DEPOSIT: INSTALL 4 NEW FAUCETS			amccray				11/04/2025
	03-15-00-56-0400	CONTRACTUAL FACIL DEV/IMPROVMT			2,060.00			
	Total for vendor 101807 - R&R PLUMBING TECHINICIANS, INC.:				<u>2,060.00</u>	<u>0.00</u>		
Vendor 81316 - RANDLE, EVELYN:								
	10242025							
221535	EVELYN RANDLE		10/24/2025	11/07/2025	116.75	0.00	Paid	Y
	VARIOUS REIMBURSEMENTS			erandle				11/04/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE LINEN			78.00			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE LUNCH VOLUN			38.75			
	Total for vendor 81316 - RANDLE, EVELYN:				<u>116.75</u>	<u>0.00</u>		
Vendor 73671 - REINDERS INC:								

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
6083995-00								
221503	REINDERS INC		10/21/2025	11/07/2025	53.10	0.00	Paid	Y
	INDICATOR W/ ADAPTER FOR TORO			mguzman				11/04/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			53.10			
6081696-00								
221506	REINDERS INC		10/22/2025	11/07/2025	169.35	0.00	Paid	Y
	12V DC FOR TORO			mguzman				11/04/2025
	52-11-00-54-0000	OTHER OPERATING SUPPLIES			169.35			
	Total for vendor 73671 - REINDERS INC:				222.45	0.00		

Vendor 73982 - RELIABLE FIRE EQUIPMENT CO:

135387								
221533	RELIABLE FIRE EQUIPMENT CO		08/14/2025	11/07/2025	2,997.25	0.00	Paid	Y
	FIRE EXTINGUISHER INSPECTION @			mguzman				11/04/2025
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT			2,997.25			
	Total for vendor 73982 - RELIABLE FIRE EQUIPMENT CO:				2,997.25	0.00		

Vendor 69019 - RICH TOWNSHIP:

2025 VETS								
221418	RICH TOWNSHIP		10/31/2025	11/07/2025	500.00	0.00	Paid	Y
	2025 VETERANS LUNCH SPONSOR			athurston				10/31/2025
	01-01-00-59-0900	ADVERTISING			500.00			
	Total for vendor 69019 - RICH TOWNSHIP:				500.00	0.00		

Vendor 74420 - RICH TOWNSHIP TRANSPORTATION:

JULY 2025								
221423*	RICH TOWNSHIP TRANSPORTATION		10/06/2025	11/07/2025	4,490.75	0.00	Paid	Y
	JULY '25 JOLLY TROLLEY GRANT FUNDS			dashley				11/03/2025
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE			4,490.75			
	01-17-00-53-2000	CONTRACTUAL BUS SERVICE			873.20			
	01-00-00-45-1500	JOLLY TROLLEY			(873.20)			
	Total for vendor 74420 - RICH TOWNSHIP TRANSPORTATION:				4,490.75	0.00		

Vendor 100958 - RICKS, KIMBERLY:

11042025								
221502	KIMBERLY RICKS		11/04/2025	11/07/2025	400.00	0.00	Paid	Y
	KARAOKE/DJ FOR CHR HOLIDAY DINNER			erandle				11/04/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			400.00			

Inv Num Inv Ref#	Vendor	Description	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
GL Distribution								
Total for vendor 100958 - RICKS, KIMBERLY:					400.00	0.00		
Vendor 74860 - ROBBINS SCHWARTZ:								
1029170-1029172								
221511	ROBBINS SCHWARTZ NICHOLAS LIFTON	SEPT '25 LEGAL SVCS	10/27/2025	11/07/2025 athurston	450.00	0.00	Paid	Y 11/04/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY			56.25			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY			393.75			
Total for vendor 74860 - ROBBINS SCHWARTZ:					450.00	0.00		
Vendor 101658 - RUNNION EQUIPMENT CO.:								
INV66151								
221517	RUNNION EQUIPMENT CO.	FORESTRY VEHICLE	10/21/2025	11/07/2025 mguzman	158,970.00	0.00	Paid	Y 11/04/2025
	52-11-00-56-0000	OTHER CAPITAL OUTLAYS			158,970.00			
Total for vendor 101658 - RUNNION EQUIPMENT CO.:					158,970.00	0.00		
Vendor 99501 - RUSSO POWER EQUIPMENT:								
SPI21323833								
221501	RUSSO POWER EQUIPMENT	2 GARBAGE PICKERS	10/30/2025	11/07/2025 mguzman	39.98	0.00	Paid	Y 11/04/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES			39.98			
Total for vendor 99501 - RUSSO POWER EQUIPMENT:					39.98	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:								
AS11052025								
221385	ARLENE B SANTIAGO	AGELESS STRENGTH & MOBILITY	09/09/2025	11/07/2025 amccray	175.00	0.00	Paid	Y 10/30/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			175.00			
AS11072025								
221386	ARLENE B SANTIAGO	AGELESS STRENGTH & MOBILITY	09/09/2025	11/07/2025 amccray	175.00	0.00	Paid	Y 10/30/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			175.00			
Total for vendor 100486 - SANTIAGO, ARLENE MAE B:					350.00	0.00		
Vendor 100856 - SAVATREE:								

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
001497221								
221343	SAVATREE		10/27/2025	11/07/2025	3,795.00	0.00	Paid	Y
		DT DORMANT TREE MAINTENANCE; FALL		khallberg				10/29/2025
	80-00-00-55-0500	CONTRACTUAL GROUNDS MAINT			3,795.00			
		Total for vendor 100856 - SAVATREE:			<u>3,795.00</u>	<u>0.00</u>		

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

576373								
221433	SCOTT'S U-SAVE TIRES INC		10/27/2025	11/07/2025	148.36	0.00	Paid	Y
		23-1 MOUNT/BALANCE 4 TIRES		ccoyle				11/03/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			148.36			
576372								
221467	SCOTT'S U-SAVE TIRES INC		10/27/2025	11/07/2025	431.14	0.00	Paid	Y
		21-2 MOUNT / BALANCE 4 TIRES,		ccoyle				11/04/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			431.14			
574713								
221468	SCOTT'S U-SAVE TIRES INC		10/27/2025	11/07/2025	37.09	0.00	Paid	Y
		24-1 MOUNT / BALANCE 1 TIRE		ccoyle				11/04/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			37.09			
		Total for vendor 77796 - SCOTT'S U-SAVE TIRES INC:			<u>616.59</u>	<u>0.00</u>		

Vendor 77996 - SEBIS DIRECT INC-POSTAGE:

OCT 2025								
221489	SEBIS DIRECT INC		11/03/2025	11/07/2025	8,000.00	0.00	Paid	Y
		OCT '25 UTILITY BILLING POSTAGE		dashley				10/31/2025
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL			560.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL			2,480.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL			2,080.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL			2,400.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL			480.00			
		Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			<u>8,000.00</u>	<u>0.00</u>		

Vendor MISC - SHARMONIQUE ROBINSON:

2002192.002								
221540	SHARMONIQUE ROBINSON		11/04/2025	11/07/2025	100.00	0.00	Paid	Y
		RENTAL DEPOSIT REFUND		mguzman				11/04/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
		Total for vendor MISC - SHARMONIQUE ROBINSON:			<u>100.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 78796 - SHOREWOOD HOME & AUTO INC:							
	02-492079						
221412	SHOREWOOD HOME & AUTO INC TRANS FLUID, SPARK PLUG, OIL FOR 80-00-00-54-0000 OTHER OPERATING SUPPLIES	10/31/2025	11/07/2025 khallberg	40.85	0.00	Paid	Y 10/31/2025
	Total for vendor 78796 - SHOREWOOD HOME & AUTO INC:			<u>40.85</u>	<u>0.00</u>		
Vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:							
	0717028-IN						
221472	SIRCHIE ACQUISITION COMPANY LLC EVIDENCE COLLECTION SUPPLIES 01-07-00-54-0000 OTHER OPERATING SUPPLIES	10/30/2025	11/07/2025 ccoyle	411.28	0.00	Paid	Y 11/04/2025
	Total for vendor 79255 - SIRCHIE ACQUISITION COMPANY LLC:			<u>411.28</u>	<u>0.00</u>		
Vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:							
	3889349						
221465	SMITHEREEN PEST MANAGEMENT SVCS PEST MANAGEMENT SERVICE 54-11-59-53-0000 OTHER PROFESSIONAL SERVICES	11/01/2025	11/07/2025 ctudor	322.00	0.00	Paid	Y 11/07/2025
	Total for vendor 80138 - SMITHEREEN PEST MANAGEMENT SVCS:			<u>322.00</u>	<u>0.00</u>		
Vendor 80439 - SOUTHERN GLAZER'S WINE & SPIRITS IL:							
	2041506						
221424	SOUTHERN WINE & SPIRITS OF IL BEVERAGE PURCHASE 54-11-59-54-0500 BEVERAGE PURCHASE	10/31/2025	11/07/2025 ctudor	547.96	0.00	Paid	Y 11/07/2025
	Total for vendor 80439 - SOUTHERN GLAZER'S WINE & SPIRITS IL:			<u>547.96</u>	<u>0.00</u>		
Vendor 101069 - STRASSER, SHELLEY L.:							
	09 2025						
221419	SHELLEY L. STRASSER REIMBURSE: SEPT '25 MILEAGE 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE	10/31/2025	11/07/2025 vblackful	4.06	0.00	Paid	Y 10/31/2025
	102925-01						
221420	SHELLEY L. STRASSER REIMBURSE: SEPT '25 PHONE STIPEND 01-11-04-59-1100 FREEDOM HALL SERIES EXPENSE	10/29/2025	11/07/2025 vblackful	30.00	0.00	Paid	Y 10/31/2025

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
10292025								
221421	SHELLEY L. STRASSER		10/29/2025	11/07/2025	3.89	0.00	Paid	Y
	REIMBURSE: MENARDS TILE SAMPLE			vblackful				10/31/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES			3.89			
	Total for vendor 101069 - STRASSER, SHELLEY L.:				37.95	0.00		

Vendor 82129 - SUCHOR III, MARTIN:

11032025								
221515	MARTIN SUCHOR III		11/03/2025	11/07/2025	125.00	0.00	Paid	Y
	CABLE BROADCAST/BOARD MTG			athurston				11/04/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 82129 - SUCHOR III, MARTIN:				125.00	0.00		

Vendor 101804 - SUNBELT RENTALS. INC.:

175740722-0001								
221387	SUNBELT RENTALS. INC.		10/21/2025	11/07/2025	1,186.40	0.00	Paid	Y
	TENNIS COURT CLEANER			ctudor				11/07/2025
	54-11-59-54-0000	OTHER OPERATING SUPPLIES			1,186.40			
	Total for vendor 101804 - SUNBELT RENTALS. INC.:				1,186.40	0.00		

Vendor 12990 - THE CARROLL- KELLER GROUP:

13783								
221414	THE CARROLL- KELLER GROUP		10/02/2025	11/07/2025	5,400.00	0.00	Paid	Y
	CUSTOMER SERVICE TRAINING			jmillier				10/31/2025
	01-01-00-52-0300	CUSTOMER SERVICE TRAINING			5,400.00			
	Total for vendor 12990 - THE CARROLL- KELLER GROUP:				5,400.00	0.00		

Vendor 101359 - THE CERTIF-A-GIFT COMPANY:

INV13311								
221375	THE CERTIF-A-GIFT COMPANY		10/12/2025	11/07/2025	5,898.23	0.00	Paid	Y
	2025 EMPLOYEE SERVICE AWARDS			rtrotman				10/30/2025
	01-01-00-59-1200	DIAMOND 5 YEARS OF SERVICE			360.00			
	01-01-00-59-1200	PEWTER 10 YEARS OF SERVICE			1,260.00			
	01-01-00-59-1200	COPPER 15 YEARS OF SERVICE			450.00			
	01-01-00-59-1200	BRONZE 20 YEARS OF SERVICE			676.00			
	01-01-00-59-1200	SILVER 25 YEARS OF SERVICE			900.00			
	01-01-00-59-1200	GOLD 30 YEARS OF SERVICE			2,025.00			
	01-01-00-59-1200	SELF MAILER FEE			125.30			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 11/07/2025 - 11/07/2025  
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	01-01-00-59-1200	FRAMED AWARD FEE		85.00			
	01-01-00-59-1200	SHIPPING FREIGHT CHARGE		16.93			
	Total for vendor 101359 - THE CERTIF-A-GIFT COMPANY:			5,898.23	0.00		
Vendor 93168 - THOMSON REUTERS - WEST:							
	852613009 (2)						
221558	THOMSON REUTERS - WEST	10/01/2025	11/07/2025	388.92	0.00	Paid	Y
	SEPT '25 POLICE INVESTIGATIVE SVCS	ccoyle					11/04/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		388.92			
	852765540						
221559	THOMSON REUTERS - WEST	11/01/2025	11/07/2025	406.97	0.00	Paid	Y
	OCT '25 POLICE INVESTIGATIVE SVCS	ccoyle					11/04/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		406.97			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			795.89	0.00		
Vendor 84527 - TIFCO INDUSTRIES INC:							
	72137469						
221522	TIFCO INDUSTRIES INC	10/22/2025	11/07/2025	397.22	0.00	Paid	Y
	ASSORTED PARTS	mguzman					11/04/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		397.22			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			397.22	0.00		
Vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:							
	SL15587						
221498	TOM'S TRUCK REPAIR SOUTH INC	10/02/2025	11/07/2025	72.00	0.00	Paid	Y
	SAFETY LANE INSP AMB 50 & 65	nhallberg					11/04/2025
	52-08-00-55-0100	SAFETY LANE INSPECTION AMB 50&65		72.00			
	Total for vendor 84898 - TOM'S TRUCK REPAIR SOUTH INC:			72.00	0.00		
Vendor 100341 - TRACY, DAVID S.:							
	110325-SCP-M						
221536	DAVID S. TRACY	11/03/2025	11/07/2025	1,500.00	0.00	Paid	Y
	OCT '25 PROJ MNGMT @ 261 MIAMI & 356	aRogers					11/04/2025
	33-00-00-53-0000	DAVID TRACY GENERAL CONTRACTOR 261 & 356		1,500.00			
	110225-INS						
221544	DAVID S. TRACY	11/03/2025	11/07/2025	137.01	0.00	Paid	Y
	REIMBURSE: PROJ MNGMT INS @ 261	aRogers					11/04/2025
	33-00-00-53-0000	DAVID TRACY GENERAL CONTRACTOR 261 & 356		137.01			

Inv Num Inv Ref#	Vendor	Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 100341 - TRACY, DAVID S.:					1,637.01	0.00		
Vendor 100974 - UNIFIRST FIRST AID & SAFETY:								
H853306								
221370	UNIFIRST FIRST AID & SAFETY	FIRST AID SUPPLIES @ DPW GARAGE	10/02/2025	11/07/2025 asanchez	119.18	0.00	Paid	Y 10/30/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES			119.18			
Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY:					119.18	0.00		
Vendor 101369 - US GAS:								
465958								
221356	US CYLINDER GAS	(4) MEDICAL OXYGEN	10/28/2025	11/07/2025 nhallberg	157.00	0.00	Paid	Y 10/30/2025
	01-08-00-54-2400	MEDICAL OXYGEN (4)			157.00			
Total for vendor 101369 - US GAS:					157.00	0.00		
Vendor 101787 - VAUGHN, CASSIE V.:								
CV11102025								
221513	CRAFT OF THE CREATOR	DEALING WITH GRIEF AROUND THE	09/15/2025	11/07/2025 amccray	50.00	0.00	Paid	Y 11/04/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			50.00			
Total for vendor 101787 - VAUGHN, CASSIE V.:					50.00	0.00		
Vendor 101201 - VERIZON CONNECT FLEET USA LLC:								
346000080090								
221491	VERIZON CONNECT FLEET USA LLC	OCT '25 VEHICLE GPS SERVICES	11/03/2025	11/07/2025 dashley	660.25	0.00	Paid	Y 11/04/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES			660.25			
Total for vendor 101201 - VERIZON CONNECT FLEET USA LLC:					660.25	0.00		
Vendor 90300 - VILLAGE OF PARK FOREST:								
01610517								
221510	VILLAGE OF PARK FOREST	PLUMBING REVIEW PB25-1205 @ 261	11/03/2025	11/07/2025 aRogers	150.00	0.00	Paid	Y 11/04/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT			150.00			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 11/07/2025 - 11/07/2025  
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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
10-24CPR								
221516	VILLAGE OF PARK FOREST		10/27/2025	11/07/2025	624.88	0.00	Paid	Y
	CPR CLASS FOR LIBRARY STAFF			amccray				11/04/2025
	03-15-00-52-0300	TRAINING EXPENSE			624.88			
	Total for vendor 90300 - VILLAGE OF PARK FOREST:				<u>774.88</u>	<u>0.00</u>		
Vendor 100226 - WAX, RACHEL:								
10282025								
221487	RACHEL WAX		10/28/2025	11/07/2025	560.46	0.00	Paid	Y
	REIMBURSE: MOORE RETIREMENT			ccoyle				11/04/2025
	45-07-00-54-0000	OTHER OPERATING SUPPLIES			560.46			
	Total for vendor 100226 - WAX, RACHEL:				<u>560.46</u>	<u>0.00</u>		
Vendor 100353 - WELLBUILT EQUIPMENT INC:								
1097-1								
221499	WELLBUILT EQUIPMENT INC		10/23/2025	11/07/2025	170.00	0.00	Paid	Y
	SCISSOR LIFT FOR CEILING REPAIR @			mguzman				11/04/2025
	01-11-07-60-0400	VEHICLE RENTALS - INTERFUND			170.00			
1024-1								
221500	WELLBUILT EQUIPMENT INC		10/30/2025	11/07/2025	272.12	0.00	Paid	Y
	SCISSOR LIFE REPAIR @ PARKS GARAGE			mguzman				11/04/2025
	52-11-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			272.12			
	Total for vendor 100353 - WELLBUILT EQUIPMENT INC:				<u>442.12</u>	<u>0.00</u>		
Vendor 101090 - WILLIAMS, LATOYA CARTER :								
11825DOTG								
221529	LATOYA CARTER WILLIAMS		11/04/2025	11/07/2025	200.00	0.00	Paid	Y
	LETTER RENTAL FOR DOTG			erandle				11/04/2025
	80-00-00-54-0803	DOTG-RENTAL FEES/VENUE REFUND			200.00			
	Total for vendor 101090 - WILLIAMS, LATOYA CARTER :				<u>200.00</u>	<u>0.00</u>		
Vendor 100309 - YOHN, CRAIG:								
114-4641867-6109023								
221524	CRAIG YOHN		10/29/2025	11/07/2025	400.00	0.00	Paid	Y
	CLOTHING ALLOWANCE REIMBURSEMENT			mguzman				11/04/2025
	01-11-00-54-0000	OTHER OPERATING SUPPLIES			400.00			
	Total for vendor 100309 - YOHN, CRAIG:				<u>400.00</u>	<u>0.00</u>		

11/06/2025 12:33 PM  
User: dashley  
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
EXP CHECK RUN DATES 11/07/2025 - 11/07/2025  
JOURNALIZED  
PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
# of Invoices:	215	# Due:	0	Totals:	629,309.11	0.00		
# of Credit Memos:	1	# Due:	0	Totals:	(7.00)	0.00		
Net of Invoices and Credit Memos:					<u>629,302.11</u>	<u>0.00</u>		
* 3 Net Invoices have Credits Totalling:					(2,643.83)			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY FUND ---						
	01 -	GENERAL FUND			322,999.06	0.00		
	03 -	PUBLIC LIBRARY			17,569.23	0.00		
	04 -	MOTOR FUEL TAX			3,293.18	0.00		
	11 -	HOUSING AUTHORITY			2,595.71	0.00		
	21 -	POLICE PENSION FUND			1,900.53	0.00		
	33 -	CAPITAL PROJECTS			2,500.42	0.00		
	40 -	PARAMEDIC SERVICE CONTRIBUTIC			11.35	0.00		
	45 -	POLICE SERVICE CONTRIBUTION			560.46	0.00		
	49 -	Foreign Fire Insurance			2,440.00	0.00		
	51 -	MUNICIPAL PARKING LOT			38.24	0.00		
	52 -	VEHICLE SERVICES FUND			173,444.90	0.00		
	53 -	AQUA CENTER			11.99	0.00		
	54 -	TENNIS & HEALTH CLUB			3,762.08	0.00		
	56 -	REFUSE			2,582.46	0.00		
	60 -	WATER OPER & MAINTENANCE			72,246.72	0.00		
	70 -	SEWER OPER & MAINTENANCE			7,621.35	0.00		
	80 -	DOWNTOWN PARK FOREST			15,724.43	0.00		
		--- TOTALS BY DEPT/ACTIVITY ---						
	00-00 -	FUND ADMINISTRATION			157,919.15	0.00		
	01-00 -	GENERAL ADMINISTRATION			26,769.15	0.00		
	01-01 -	BD OF TRUSTEES/ELECTED OFF			331.36	0.00		
	01-03 -	LEGAL			450.00	0.00		
	01-04 -	FINANCIAL ADMIN			12,866.11	0.00		
	06-00 -	SUSTAINABILITY PLAN IMPLEM			623.56	0.00		
	07-00 -	LAW ENFORCEMENT			71,414.38	0.00		
	08-00 -	FIRE/EMERGENCY			44,519.70	0.00		
	11-00 -	RECREATION & PARKS			187,111.19	0.00		
	11-04 -	FREEDOM HALL			7,201.87	0.00		
	11-07 -	BLDGS & GROUNDS			772.95	0.00		
	11-22 -	PARKS & FACILITIES MAINT			890.04	0.00		
	11-25 -	RECREATION PROGRAMS			2,118.88	0.00		
	11-33 -	POOL OPERATIONS			11.99	0.00		
	11-59 -	RACQUET CLUB OPERATIONS			3,762.08	0.00		
	15-00 -	PUBLIC LIBRARY			17,569.23	0.00		
	17-00 -	STREETS/TRANSPORTATION			25,015.40	0.00		
	17-53 -	REFUSE COLLECTION			2,582.46	0.00		
	18-00 -	HCV HOUSING			2,595.71	0.00		
	19-00 -	ECONOMIC DEVELOPMNT & PLAN			43,289.10	0.00		
	19-51 -	WATER PURIFICATION			9,830.31	0.00		
	19-52 -	DISTRIBUTION TO CUSTOMERS			100.21	0.00		
	20-00 -	COMMUNITY DEVELOPMENT			11,557.28	0.00		