

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 32524 - AIRGAS USA LLC:							
5519225692							
221795	AIRGAS USA LLC SEPT '25 WELDING TANK RENTALS 01-17-00-60-0500	09/30/2025	11/21/2025 asanchez	441.00	0.00	Paid	Y 11/13/2025
	OTHER EQUIPMENT RENTALS			441.00			
5519929248							
221796	AIRGAS USA LLC OCT '25 WELDING TANK RENTALS 01-17-00-60-0500	10/31/2025	11/21/2025 asanchez	452.20	0.00	Paid	Y 11/13/2025
	OTHER EQUIPMENT RENTALS			452.20			
5520565612							
221972	AIRGAS USA LLC 12.1.25 - 11.30.26: CYLINDER LEASE 01-11-07-54-0000	11/01/2025	11/21/2025 mguzman	84.95	0.00	Paid	Y 11/18/2025
	OTHER OPERATING SUPPLIES			28.32			
	OTHER OPERATING SUPPLIES			28.32			
	OTHER OPERATING SUPPLIES			28.31			
5519929047							
221979	AIRGAS USA LLC OCT '25 ACETYLENE, ARGON, OXYGEN 01-11-07-54-0000	10/31/2025	11/21/2025 mguzman	308.40	0.00	Paid	Y 11/18/2025
	OTHER OPERATING SUPPLIES			102.80			
	OTHER OPERATING SUPPLIES			102.80			
	OTHER OPERATING SUPPLIES			102.80			
Total for vendor 32524 - AIRGAS USA LLC:				1,286.55	0.00		

Vendor 101028 - AMAZON - LIBRARY ACCOUNT:

1X64-JKX6-D4YQ							
221803	AMAZON CAPITAL SERVICES, INC. WINTER CRAFT/ DECOR KIDSZONE 03-15-00-59-1200	11/10/2025	11/21/2025 amccray	61.13	0.00	Paid	Y 11/13/2025
	OTHER SPECIAL EVENTS EXPENSE			61.13			
1QM0-YNNF-L6KW							
221824	AMAZON CAPITAL SERVICES, INC. BIKE LOCK CASE 03-15-00-54-2600	11/07/2025	11/21/2025 amccray	17.99	0.00	Paid	Y 11/13/2025
	LIBRARY PROCESSING SUPPLIES			17.99			
1Q4P-XY7P-G3PJ							
221843	AMAZON CAPITAL SERVICES, INC. LIBRARY OF THINGS ITEM CASES 03-15-00-54-2600	11/10/2025	11/21/2025 amccray	230.81	0.00	Paid	Y 11/13/2025
	LIBRARY PROCESSING SUPPLIES			230.81			

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1JKY-MK6T-6JHC								
221844	AMAZON CAPITAL SERVICES, INC.		11/12/2025	11/21/2025	50.51	0.00	Paid	Y
	2026 PLANNER OFFICE SUPPLIES			amccray				11/13/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			50.51			
1XGH-4V9D-6JRY								
221845	AMAZON CAPITAL SERVICES, INC.		11/12/2025	11/21/2025	156.75	0.00	Paid	Y
	24 GIVEAWAY BOOKS WITH JOURNAL BOOK			amccray				11/13/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS			156.75			
1NLR-RHXH-6GJQ								
221846	AMAZON CAPITAL SERVICES, INC.		11/12/2025	11/21/2025	26.30	0.00	Paid	Y
	STORAGE BIN			amccray				11/13/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			26.30			
1V6L-PNCJ-67Y3								
221847	AMAZON CAPITAL SERVICES, INC.		11/12/2025	11/21/2025	17.99	0.00	Paid	Y
	LIBRARY OF THINGS ITEM CASE			amccray				11/13/2025
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES			17.99			
1GCK-DRXW-6HQH								
221848	AMAZON CAPITAL SERVICES, INC.		11/12/2025	11/21/2025	103.91	0.00	Paid	Y
	KIDS ZONE CHRISTMAS EVENT DECOR			amccray				11/13/2025
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			103.91			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:				665.39	0.00		
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Vendor 101818 - ANTISDEL, BRIAN:								
00000PF4								
222004	BSECURE		11/12/2025	11/21/2025	2,844.00	0.00	Paid	Y
	CAMERAS @ SOMONAUK PARK			mguzman				11/18/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS			2,844.00			
00000PF005								
222007	BSECURE		11/14/2025	11/21/2025	5,659.00	0.00	Paid	Y
	CAMERAS @ CENTRAL PARK			mguzman				11/18/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS			5,659.00			
	Total for vendor 101818 - ANTISDEL, BRIAN:				8,503.00	0.00		
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Vendor 101049 - AUSTGEN ELECTRIC, INC:								
9043546								
221852	AUSTGEN ELECTRIC, INC		11/04/2025	11/21/2025	4,636.00	0.00	Paid	Y
	NEW MAIN ELECTRICAL BREAKER @ DPW			jayala				11/14/2025

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	01-17-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT			4,636.00			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:				4,636.00	0.00		

Vendor 06154 - AVALON PETROLEUM CO:

	041767							
221823	AVALON PETROLEUM CO		09/25/2025	11/21/2025	4,094.86	0.00	Paid	Y
	1200.0 GALLONS OF DIESEL FUEL			asanchez				11/13/2025
	52-17-00-14-0100	FUEL INVENTORY			4,094.86			
	010680							
221839	AVALON PETROLEUM CO		10/27/2025	11/21/2025	4,891.23	0.00	Paid	Y
	1800.0 GALLONS OF UNLEADED FUEL			asanchez				11/13/2025
	52-17-00-14-0100	FUEL INVENTORY			4,891.23			
	047534							
221840	AVALON PETROLEUM CO		10/21/2025	11/21/2025	277.65	0.00	Paid	Y
	71.0 GALLONS OF DEF			asanchez				11/13/2025
	52-17-00-54-1000	FUEL/OIL			277.65			
	Total for vendor 06154 - AVALON PETROLEUM CO:				9,263.74	0.00		

Vendor 101819 - BEHRENS, AUSTIN :

	5AJ3FZZJ							
221996	AUSTIN BEHRENS		11/04/2025	11/21/2025	175.00	0.00	Paid	Y
	REIMBURSE: DRONE TEST			ccoyle				11/18/2025
	01-07-00-52-0300	TRAINING EXPENSE			175.00			
	Total for vendor 101819 - BEHRENS, AUSTIN :				175.00	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

	11182025							
221983	VICTOR L. BLACKFUL		11/18/2025	11/21/2025	241.38	0.00	Paid	Y
	VILLAGE OWNED LOT REIMBURSEMENT			aRogers				11/18/2025
	33-06-00-56-0000	OTHER CAPITAL OUTLAYS			241.38			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:				241.38	0.00		

Vendor 10021 - BLUE LINE:

	48224							
221758	THE BLUE LINE		10/10/2025	11/21/2025	298.00	0.00	Paid	Y
	COMMUNITY SERVICE OFFICER			jmilller				11/10/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES			298.00			
	Total for vendor 10021 - BLUE LINE:				298.00	0.00		

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Inv Ref#	Description GL Distribution		Entered By				
Vendor 101178 - BNEW4LIFE, LLC:							
BT11252025							
221770	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	10/22/2025	11/21/2025 amccray	200.00	0.00	Paid	Y 11/13/2025
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>200.00</u>	<u>0.00</u>		
Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:							
20412							
221752	BOND CONWAY LAW FIRM, LTD. OCT '25 LEGAL FEES @ 340 NASSSAU 01-01-03-53-0130	11/05/2025	11/21/2025 athurston	427.50	0.00	Paid	Y 11/10/2025
	BILLABLE SERVICES/VILLAGE ATTY			427.50			
20413							
221753	BOND CONWAY LAW FIRM, LTD. OCT '25 LEGAL FEES @ 2551 WESTERN 01-01-03-53-0130	11/05/2025	11/21/2025 athurston	2,017.84	0.00	Paid	Y 11/10/2025
	BILLABLE SERVICES/VILLAGE ATTY			2,017.84			
20415							
221754	BOND CONWAY LAW FIRM, LTD. OCT '25 LEGAL FEES @ AUTUMN RIDGE 01-01-03-53-0130	11/05/2025	11/21/2025 athurston	450.00	0.00	Paid	Y 11/10/2025
	BILLABLE SERVICES/VILLAGE ATTY			450.00			
20416							
221755	BOND CONWAY LAW FIRM, LTD. OCT '25 LEGAL FEES @ 132 NAUVOO ST. 01-01-03-53-0130	11/05/2025	11/21/2025 athurston	302.98	0.00	Paid	Y 11/10/2025
	BILLABLE SERVICES/VILLAGE ATTY			302.98			
20419							
221756	BOND CONWAY LAW FIRM, LTD. OCT '25 GENERAL LEGAL FEES 01-01-03-53-0130	11/05/2025	11/21/2025 athurston	1,732.50	0.00	Paid	Y 11/10/2025
	BILLABLE SERVICES/VILLAGE ATTY			1,732.50			
20417							
221757	BOND CONWAY LAW FIRM, LTD. OCT '25 LEGAL FEES @ 315 NEW SALEM 01-01-03-53-0130	11/05/2025	11/21/2025 athurston	1,383.40	0.00	Paid	Y 11/10/2025
	BILLABLE SERVICES/VILLAGE ATTY			1,383.40			
20414							
221900	BOND CONWAY LAW FIRM, LTD. OCT '25 LEGAL FEES @ WESTBRIDGE 01-01-03-53-0130	11/05/2025	11/21/2025 athurston	3,825.00	0.00	Paid	Y 11/17/2025
	BILLABLE SERVICES/VILLAGE ATTY			3,825.00			
	Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:			<u>10,139.22</u>	<u>0.00</u>		

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Vendor 101816 - BRECHER, ELISABETH :							
	0001						
221798	ELISABETH BRECHER 20 GIVE AWAY BOOKS	10/15/2025	11/21/2025 amccray	500.00	0.00	Paid	Y 11/13/2025
	03-15-00-56-3700 LIBRARY BOOK GIVEAWAYS			500.00			
	Total for vendor 101816 - BRECHER, ELISABETH :			<u>500.00</u>	<u>0.00</u>		
Vendor UBMISC - BRIANNA FRANKLIN:							
	0121002100-11						
221952	BRIANNA FRANKLIN UB REFUND @ 201 INDIANWOOD	11/18/2025	11/21/2025 dashley	27.81	0.00	Paid	Y 11/18/2025
	60-00-00-12-0500 WATER			16.09			
	56-00-00-12-0500 GARBAGE			6.93			
	70-00-00-12-0500 SEWER			2.46			
	60-00-00-12-0567 T.C.B.S.			2.33			
	Total for vendor UBMISC - BRIANNA FRANKLIN:			<u>27.81</u>	<u>0.00</u>		
Vendor 100329 - BRUSHWORKS BY JT:							
	79700096						
221982	BRUSHWORKS BY JT ANNUAL CALENDAR GRAPHICS	11/16/2025	11/21/2025 erandle	1,100.00	0.00	Paid	Y 11/18/2025
	01-19-00-53-0000 OTHER PROFESSIONAL SERVICES			1,100.00			
	Total for vendor 100329 - BRUSHWORKS BY JT:			<u>1,100.00</u>	<u>0.00</u>		
Vendor 100796 - BUCHMEIER, LAURA:							
	25-1112						
221775	LAURA BUCHMEIER NOV/25 JANITORIAL SVCS @ DT BLDGS	11/12/2025	11/21/2025 khallberg	1,200.00	0.00	Paid	Y 11/13/2025
	80-00-00-55-0400 CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			<u>1,200.00</u>	<u>0.00</u>		
Vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:							
	10177915						
221922	CALUMET LIFT TRUCK SERVICE CO. INC. FORK LIFT REPAIR- HYDRAULIC HOSE	10/29/2025	11/21/2025 jayala	739.63	0.00	Paid	Y 11/17/2025
	52-17-00-55-0100 CONTRACTUAL EQUIP MAINT-VEHCLE			739.63			
	Total for vendor 100573 - CALUMET LIFT TRUCK SERVICE CO. INC.:			<u>739.63</u>	<u>0.00</u>		

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Inv Ref#		GL Distribution		Entered By				
Vendor 101058 - CAMILLI, JORI:								
	USHK01210537							
221765	JORI CAMILLI		11/02/2025	11/21/2025	107.91	0.00	Paid	Y 11/12/2025
	REIMBURSE: FOR UNIFORM SHOES			nhallberg				
	01-08-00-54-0900	REIMBURSEMENT FOR CAMILLI SHOES			107.91			
	Total for vendor 101058 - CAMILLI, JORI:				<u>107.91</u>	<u>0.00</u>		
Vendor 13966 - CHICAGO TRIBUNE-#CU00422464-CD/ED:								
	126440628000							
222003	CHICAGO TRIBUNE CO		10/19/2025	11/21/2025	123.00	0.00	Paid	Y 11/18/2025
	VOFP NOV 3 CLASSIFIED LISTINGS			aRogers				
	01-19-00-59-1000	PUBLIC AND LEGAL NOTICES			123.00			
	Total for vendor 13966 - CHICAGO TRIBUNE-#CU00422464-CD/ED:				<u>123.00</u>	<u>0.00</u>		
Vendor 101817 - CHRISTIE LITES ORLANDO LLC.:								
	605247							
221883	CHRISTIE LITES ORLANDO LLC.		11/05/2025	11/21/2025	1,770.00	0.00	Paid	Y 11/17/2025
	LIGHTS & CABLES FOR THEATER LIGHTING			vblackful				
	01-11-04-54-0000	OTHER OPERATING SUPPLIES			1,770.00			
	Total for vendor 101817 - CHRISTIE LITES ORLANDO LLC.:				<u>1,770.00</u>	<u>0.00</u>		
Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:								
	4248673871							
221800	CINTAS CORPORATION 2		11/04/2025	11/21/2025	222.24	0.00	Paid	Y 11/13/2025
	11/4 UNIFORMS & SUPPLIES @ DPW			asanchez				
	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			
	4247935163							
221830	CINTAS CORPORATION 2		10/28/2025	11/21/2025	222.24	0.00	Paid	Y 11/13/2025
	10/28 UNIFORMS & SUPPLIES @ DPW			asanchez				
	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			
	4247197530							
221831	CINTAS CORPORATION 2		10/21/2025	11/21/2025	222.24	0.00	Paid	Y 11/13/2025
	10/21 UNIFORMS & SUPPLIES @ DPW			asanchez				
	60-19-52-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
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Inv Ref#		GL Distribution		Entered By				
	70-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	52-17-00-54-0800	CLEANING SUPPLIES/PAPER PROD			21.82			
4246532066								
221832	CINTAS CORPORATION 2		10/14/2025	11/21/2025	222.24	0.00	Paid	Y 11/13/2025
	10/14 UNIFORMS & SUPPLIES @ DPW			asanchez				
	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			
4249503965								
221880	CINTAS CORPORATION 2		11/11/2025	11/21/2025	162.81	0.00	Paid	Y 11/14/2025
	11/11 UNIFORMS & SUPPLIES @ WATER			jayala				
	60-19-51-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			76.84			
	60-19-51-54-0800	CLEANING SUPPLIES/PAPER PROD			85.97			
4248673760								
221884	CINTAS CORPORATION 2		11/04/2025	11/21/2025	162.81	0.00	Paid	Y 11/17/2025
	11/04 UNIFORMS & SUPPLIES @ WATER			jayala				
	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:				1,214.58	0.00		
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Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:								
4250016764								
221939	CINTAS CORP		11/17/2025	11/21/2025	35.00	0.00	Paid	Y 11/18/2025
	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		
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Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:								
4249730325								
221946	CINTAS CORP		11/13/2025	11/21/2025	414.64	0.00	Paid	Y 11/18/2025
	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		
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Vendor 15222 - COMCAST:								
87714012705588851225								
221776	COMCAST		11/10/2025	11/21/2025	147.85	0.00	Paid	Y 11/13/2025
	11/14 - 12/13 HVAC INTERNET @ BLDG 1			khallberg				

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Inv Ref#		GL Distribution		Entered By				
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT			147.85			
		Total for vendor 15222 - COMCAST:			<u>147.85</u>	<u>0.00</u>		

Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:

87714012705088071225

221778	COMCAST FINANCIAL AGENCY CORP	11/11/2025	11/21/2025	359.85	0.00	Paid	Y
	11/15 - 12/14 INTERNET SVCS @ 226		khallberg				11/13/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT		359.85			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			<u>359.85</u>	<u>0.00</u>		

Vendor 15275 - COMED:

0589426885	11/25						
221856	COMED	11/06/2025	11/21/2025	35.24	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 261 CUNNINGHAM		dashley				11/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		35.24			
0835900469	11/25						
221857	COMED	11/06/2025	11/21/2025	54.07	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 294 MAIN ST.		dashley				11/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.07			
0910298894	11/25						
221858	COMED	11/06/2025	11/21/2025	77.57	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 310 MAIN ST.		dashley				11/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		77.57			
1586854000	11/25						
221859	COMED	11/06/2025	11/21/2025	46.68	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 299 MAIN ST		dashley				11/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		46.68			
1798204820	11/25						
221860	COMED	11/06/2025	11/21/2025	62.48	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 331 FOUNDERS WAY		dashley				11/14/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		62.48			
3787261222	11/25						
221861	COMED	11/06/2025	11/21/2025	244.99	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 388 FOREST BLVD.		dashley				11/14/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		244.99			

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Inv Ref#		GL Distribution		Entered By				
4521207000 221862	11/25 COMED		11/07/2025	11/21/2025	11.25	0.00	Paid	Y 11/14/2025
		10.8 - 11.6 SVCS @ 129 PEACH PATH		dashley				
		04-17-00-61-0600 PUBLIC UTILITY SERVICES			11.25			
1622646692 221863	11/25 COMED		11/06/2025	11/21/2025	55.71	0.00	Paid	Y 11/14/2025
		10.8 - 11.6 SVCS @ 315 MAIN ST.		dashley				
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			55.71			
4140352153 221864	11/25 COMED		11/06/2025	11/21/2025	517.47	0.00	Paid	Y 11/14/2025
		10.8 - 11.6 SVCS @ 201 MAIN ST.		dashley				
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			517.47			
7677614990 221865	11/25 COMED		11/06/2025	11/21/2025	75.25	0.00	Paid	Y 11/14/2025
		10.8 - 11.6 SVCS @ 305 MAIN ST.		dashley				
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			75.25			
8023923333 221866	11/25 COMED		11/06/2025	11/21/2025	79.57	0.00	Paid	Y 11/14/2025
		10.6 - 11.4 SVCS @ 262 SOMONAUK ST.		dashley				
		01-11-22-61-0600 PUBLIC UTILITY SERVICES			79.57			
9550453564 221867	11/25 COMED		11/06/2025	11/21/2025	43.93	0.00	Paid	Y 11/14/2025
		10.8 - 11.6 SVCS @ 251 CUNNINGHAM		dashley				
		80-00-00-61-0600 PUBLIC UTILITY SERVICES			43.93			
8853622437 221868	11/25 COMED		11/06/2025	11/21/2025	25.63	0.00	Paid	Y 11/14/2025
		10.8 - 11.6 SVCS @ 356 MINOCQUA ST.		dashley				
		33-00-00-55-0500-ED26-002 CONTRACTUAL GROUNDS MAINT			25.63			
8620557659 221869	11/25 COMED		11/06/2025	11/21/2025	33.11	0.00	Paid	Y 11/14/2025
		10.8 - 11.6 SVCS @ 406 SAUK TRAIL		dashley				
		33-00-00-61-0600 PUBLIC UTILITY SERVICES			33.11			
1620731651 221870	11/25 COMED		11/07/2025	11/21/2025	47.30	0.00	Paid	Y 11/14/2025
		10.9 - 11.7 SVCS @ 261 MIAMI ST.		dashley				
		33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			47.30			

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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				
3993405000 221993	11/25 COMED		11/10/2025	11/21/2025	81.98	0.00	Paid	Y 11/18/2025
		10.8 - 11.6 SVCS @ WELDING SHED; 75		dashley				
		01-11-22-61-0600 PUBLIC UTILITY SERVICES			81.98			
0875013000 221995	11/25 COMED		11/10/2025	11/21/2025	1,472.77	0.00	Paid	Y 11/18/2025
		10.8 - 11.6 SVCS @ 15 MONEE RD.		dashley				
		70-19-00-61-0600 PUBLIC UTILITY SERVICES			1,472.77			
5835058792 221997	11/25 COMED		11/10/2025	11/21/2025	76.07	0.00	Paid	Y 11/18/2025
		10.8 - 11.6 SVCS @ 313 LIBERTY DR.		dashley				
		80-00-00-61-0680 COMMON AREA ELECTRIC			76.07			
7629710689 221999	11/25 COMED		11/10/2025	11/21/2025	129.39	0.00	Paid	Y 11/18/2025
		10.8 - 11.6 SVCS @ 345 LIBERTY DR;		dashley				
		80-00-00-61-0680 COMMON AREA ELECTRIC			129.39			
9818412222 222000	11/25 COMED		11/10/2025	11/21/2025	66.02	0.00	Paid	Y 11/18/2025
		10.8 - 11.6 SVCS @ 323 MAIN ST. HSE		dashley				
		80-00-00-61-0680 COMMON AREA ELECTRIC			66.02			
		Total for vendor 15275 - COMED:			<u>3,236.48</u>	<u>0.00</u>		

Vendor 100872 - CONWAY SHIELD INC:

0544132 221764	CONWAY SHIELD INC		10/24/2025	11/21/2025	106.50	0.00	Paid	Y 11/12/2025
		HOSE ADAPTORS FOR ENGINE		nhallberg				
		49-08-00-54-0350 HOSE ADAPTORS FOR ENGINE			106.50			
		Total for vendor 100872 - CONWAY SHIELD INC:			<u>106.50</u>	<u>0.00</u>		

Vendor 15790 - COOK COUNTY-BUREAU TECHNOLOGY:

10212025 221944	COOK COUNTY-BUREAU TECHNOLOGY		10/21/2025	11/21/2025	546.70	0.00	Paid	Y 11/18/2025
		MERAKI VPN ADMIN CHARGE @ POLICE STN		ccoyle				
		01-07-00-54-0100 COMPUTER SUPPLIES			546.70			
		Total for vendor 15790 - COOK COUNTY-BUREAU TECHNOLOGY:			<u>546.70</u>	<u>0.00</u>		

Vendor 59991 - CORE & MAIN LP:

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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				
	X986437							
221836	CORE & MAIN LP		10/24/2025	11/21/2025	8,590.40	0.00	Paid	Y
		CURB STOPS/MI BUSHING		asanchez				11/13/2025
	52-17-00-54-0000	OTHER OPERATING SUPPLIES			8,590.40			
	X985310							
221837	CORE & MAIN LP		10/24/2025	11/21/2025	4,640.00	0.00	Paid	Y
		IPERL METERS		asanchez				11/13/2025
	60-19-52-55-0200	EQUIP MAINT & REPAIR-OTHER			3,712.00			
	70-19-00-55-0200	EQUIP MAINT & REPAIR-OTHER			928.00			
	Y007416							
221838	CORE & MAIN LP		10/29/2025	11/21/2025	4,474.60	0.00	Paid	Y
		BALL CURB STOP/BUSHINGS/6' CURB BOX		asanchez				11/13/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES			4,474.60			
		Total for vendor 59991 - CORE & MAIN LP:			<u>17,705.00</u>	<u>0.00</u>		

Vendor 101815 - DELTA T. LLC:

	10472476							
221994	BIG ASS FANS		08/25/2025	11/21/2025	7,129.00	0.00	Paid	Y
		FANS FOR REC CENTER		mguzman				11/18/2025
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS			7,129.00			
		Total for vendor 101815 - DELTA T. LLC:			<u>7,129.00</u>	<u>0.00</u>		

Vendor 18025 - DEMCO SOFTWARE:

	7715823							
221773	DEMCO SOFTWARE		10/22/2025	11/21/2025	72.57	0.00	Paid	Y
		INK PAD REPLACEMENT & BOOKMARKS		amccray				11/13/2025
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES			72.57			
		Total for vendor 18025 - DEMCO SOFTWARE:			<u>72.57</u>	<u>0.00</u>		

Vendor 101101 - DIGITAL GENIUS LA LLC :

	11102025							
221990	DIGITAL GENIUS LA LLC		11/10/2025	11/21/2025	300.00	0.00	Paid	Y
		PHOTOGRAPHER FOR CHR DINNER		erandle				11/18/2025
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE			300.00			
		Total for vendor 101101 - DIGITAL GENIUS LA LLC :			<u>300.00</u>	<u>0.00</u>		

Vendor UBMISC - DOMINIQUE EVANS:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
0344066600-32								
221951	DOMINIQUE EVANS		11/18/2025	11/21/2025	2.99	0.00	Paid	Y 11/18/2025
		UB REFUND @ 129 LESTER		dashley				
	60-00-00-12-0500	WATER			2.31			
	70-00-00-12-0500	SEWER			0.40			
	60-00-00-12-0567	T.C.B.S.			0.28			
		Total for vendor UBMISC - DOMINIQUE EVANS:			<u>2.99</u>	<u>0.00</u>		

Vendor 100230 - DUTCH VALLEY INC:

6175								
222009	DUTCH VALLEY INC		11/10/2025	11/21/2025	9,049.00	0.00	Paid	Y 11/18/2025
		OCT '25 MOWING AREAS #12-18		mguzman				
	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			
		Total for vendor 100230 - DUTCH VALLEY INC:			<u>9,049.00</u>	<u>0.00</u>		

Vendor UBMISC - DWAYNE OLIVER:

0115014100-05								
221956	DWAYNE OLIVER		11/18/2025	11/21/2025	12.68	0.00	Paid	Y 11/18/2025
		UB REFUND @ 263 ARROWHEAD		dashley				
	60-00-00-12-0500	WATER			6.21			
	60-00-00-12-0500	TURN ON			4.62			
	70-00-00-12-0500	SEWER			1.05			
	60-00-00-12-0567	T.C.B.S.			0.80			
		Total for vendor UBMISC - DWAYNE OLIVER:			<u>12.68</u>	<u>0.00</u>		

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

08-256978								
221981	E.T. PADDOCK ENTERPRISES, INC.		08/26/2025	11/21/2025	5,966.00	0.00	Paid	Y 11/18/2025
		BLEACHER SERVICE & REPAIR		mguzman				
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS			5,966.00			
		Total for vendor 101765 - E.T. PADDOCK ENTERPRISES, INC.:			<u>5,966.00</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

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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				
41673-3								
221911	THE EAGLE UNIFORM CO INC		11/13/2025	11/21/2025	29.00	0.00	Paid	Y
	ELYAN - REMOVE/APPLY PATCHES -			ccoyle				11/17/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			29.00			
41333-3								
221913	THE EAGLE UNIFORM CO INC		11/10/2025	11/21/2025	143.00	0.00	Paid	Y
	NICHOLS - DUTY BOOTS			ccoyle				11/17/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			143.00			
41396-3								
221925	THE EAGLE UNIFORM CO INC		11/11/2025	11/21/2025	64.00	0.00	Paid	Y
	BEHRENS - 1 S/S SHIRT			ccoyle				11/18/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			64.00			
41410-3								
221926	THE EAGLE UNIFORM CO INC		11/11/2025	11/21/2025	34.00	0.00	Paid	Y
	ELYAN - NAME PLATE / SERVING SINCE			ccoyle				11/18/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			34.00			
40418-3								
221927	THE EAGLE UNIFORM CO INC		10/28/2025	11/21/2025	300.00	0.00	Paid	Y
	BAUGH - REORDER DIFFERENCE BALLISTIC			ccoyle				11/18/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			300.00			
41826-3								
221968	THE EAGLE UNIFORM CO INC		11/17/2025	11/21/2025	149.00	0.00	Paid	Y
	GARCIA: FLEECE LINED V-NECK SWEATER			ccoyle				11/18/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			149.00			
41859-3								
221969	THE EAGLE UNIFORM CO INC		11/17/2025	11/21/2025	25.50	0.00	Paid	Y
	GOYCOCHEA: REPAIR TO VEST CARRIER			ccoyle				11/18/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG			25.50			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:				744.50	0.00		
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Vendor 20375 - EJ USA INC:								
110250080763								
221794	EJ USA INC		10/15/2025	11/21/2025	1,282.38	0.00	Paid	Y
	(6) STORM SEWER LIDS			asanchez				11/13/2025
	70-19-00-55-1600	SEWER MAINTENANCE & SUPPLIES			1,282.38			
	Total for vendor 20375 - EJ USA INC:				1,282.38	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor UBMISC - FAMM PROP LLC:							
0103041600-06							
221955	FAMM PROP LLC	11/18/2025	11/21/2025	140.84	0.00	Paid	Y 11/18/2025
	UB REFUND @ 363 WINNEBAGO		dashley				
	60-00-00-12-0500		WATER	107.48			
	60-00-00-12-0567		T.C.B.S.	29.21			
	70-00-00-12-0500		SEWER	4.15			
	Total for vendor UBMISC - FAMM PROP LLC:			140.84	0.00		
Vendor 27611 - FBINAA:							
496030							
221909	FBI NATIONAL ACADEMY ASSOCIATES INC	11/14/2025	11/21/2025	145.00	0.00	Paid	Y 11/17/2025
	DECEAULT: ILLINOIS/NATIONAL DUES 1/1		ccoyle				
	01-07-00-52-0200		DUES/SUBSCRIPTIONS	145.00			
	Total for vendor 27611 - FBINAA:			145.00	0.00		
Vendor 101647 - FESSCO:							
IV00810124							
221967	PYE-BARKER FIRE & SAFETY, LLC.	10/31/2025	11/21/2025	52.00	0.00	Paid	Y 11/18/2025
	10 LB ABC RECHARGE/RING PIN/ORING		ccoyle				
	01-07-00-54-0000		OTHER OPERATING SUPPLIES	52.00			
	Total for vendor 101647 - FESSCO:			52.00	0.00		
Vendor 30242 - GALLAGHER MATERIALS CORP:							
41134							
221841	GALLAGHER MATERIALS CORP	10/08/2025	11/21/2025	294.52	0.00	Paid	Y 11/13/2025
	1.99 TONS COLD PATCH		asanchez				
	04-17-00-55-0700		STREET MAINTENANCE SUPPLIES	294.52			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			294.52	0.00		
Vendor 100108 - GANS, MICHAEL J.:							
11 2025							
217393	MICHAEL J. GANS	11/01/2025	11/21/2025	500.00	0.00	Paid	Y 11/01/2025
	NOV '25 VETERANS CLOSET COORDINATOR		athurston				
	46-00-00-53-0000		OTHER PROFESSIONAL SERVICES	500.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			500.00	0.00		
Vendor 31925 - GOLD MEDAL-CHICAGO:							

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
30-432369							
221850	GOLD MEDAL PRODUCTS	11/12/2025	11/21/2025	325.45	0.00	Paid	Y
	VENDING POPCORN @ RACQUET CLUB		ctudor				11/21/2025
	54-11-59-54-0450		FOOD PURCHASES	325.45			
	Total for vendor 31925 - GOLD MEDAL-CHICAGO:			<u>325.45</u>	<u>0.00</u>		
Vendor 101468 - GUZMAN, MAGGIE:							
11142025							
221943	MARGARITA GUZMAN	11/14/2025	11/21/2025	101.76	0.00	Paid	Y
	REIMBURSE: HOLIDAY PARTY BASKETS		mguzman				11/18/2025
	01-11-25-54-0000		OTHER OPERATING SUPPLIES	47.09			
	01-11-25-54-0000		OTHER OPERATING SUPPLIES	6.26			
	01-11-25-54-0000		OTHER OPERATING SUPPLIES	48.41			
	Total for vendor 101468 - GUZMAN, MAGGIE:			<u>101.76</u>	<u>0.00</u>		
Vendor 100135 - HALLBERG-STOLL, NICOLE:							
01497							
221973	NICOLE HALLBERG-STOLL	11/14/2025	11/21/2025	57.72	0.00	Paid	Y
	REIMBURSE: FOR HOLIDAY PARTY ITEMS		nhallberg				11/18/2025
	01-08-00-54-0000		REIMBURSEMENT FOR HOLIDAY PARTY ITEMS	57.72			
	Total for vendor 100135 - HALLBERG-STOLL, NICOLE:			<u>57.72</u>	<u>0.00</u>		
Vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:							
00101-A							
222015	HARMONY INTERNATIONAL DEV. INC.	11/17/2025	11/21/2025	5,731.00	0.00	Paid	Y
	REMEDATION @ 261 MIAMI		aRogers				11/18/2025
	33-00-00-55-0500-ED26-001		261 MIAMI REMEDIATION	5,731.00			
	Total for vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:			<u>5,731.00</u>	<u>0.00</u>		
Vendor UBMISC - HATTIE BARNES:							
0346063800-12							
221963	HATTIE BARNES	11/18/2025	11/21/2025	88.26	0.00	Paid	Y
	UB REFUND @ 15 FIR		dashley				11/18/2025
	60-00-00-12-0500		WATER	68.05			
	70-00-00-12-0500		SEWER	11.02			
	60-00-00-12-0567		T.C.B.S.	9.19			
	Total for vendor UBMISC - HATTIE BARNES:			<u>88.26</u>	<u>0.00</u>		

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#				Entered By				
Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:								
	9615490							
221825	HOMEWOOD DISPOSAL SERVICE INC.	0.29 STORM DEBRIS	10/24/2025	11/21/2025	18.85	0.00	Paid	Y 11/13/2025
	56-17-53-55-0500	CONTRACTUAL GROUNDS MAINT		asanchez	18.85			
	9603992							
221826	HOMEWOOD DISPOSAL SERVICE INC.	0.41 STORM DEBRIS	10/09/2025	11/21/2025	26.65	0.00	Paid	Y 11/13/2025
	56-17-53-55-0500	CONTRACTUAL GROUNDS MAINT		asanchez	26.65			
	9608589							
221834	HOMEWOOD DISPOSAL SERVICE INC.	0.30 TONS OF STORM DEBRIS	10/16/2025	11/21/2025	19.50	0.00	Paid	Y 11/13/2025
	56-17-53-55-0500	CONTRACTUAL GROUNDS MAINT		asanchez	19.50			
	9619771							
221835	HOMEWOOD DISPOSAL SERVICE INC.	0.24 STORM DEBRIS	10/30/2025	11/21/2025	15.60	0.00	Paid	Y 11/13/2025
	56-17-53-55-0500	CONTRACTUAL GROUNDS MAINT		asanchez	15.60			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:				80.60	0.00		

Vendor 41660 - IEPA:

L17-5814/BILL 3								
221060	IEPA - CORPORATE TRUST	P & I DRINKING WATER PROJ L17-5814	09/19/2025	11/21/2025	96,174.80	0.00	Paid	Y 11/21/2025
	60-00-00-22-0151	PRINCIPAL		dashley	82,170.28			
	60-19-00-57-0100	INTEREST			14,004.52			
L17-5288-BILL #17								
221898	IEPA - CORPORATE TRUST	P & I PMT-DRINKING WTR LOAN PROJECT	10/15/2025	11/21/2025	124,206.45	0.00	Paid	Y 11/17/2025
	60-00-00-22-0151	BOND PAYABLE - IEPA (WTR MAIN)		dashley	100,387.09			
	60-19-00-57-0100	INTEREST EXPENSE			23,819.36			
	Total for vendor 41660 - IEPA:				220,381.25	0.00		

Vendor 41702 - IML:

2026								
221903	ILLINOIS MUNICIPAL LEAGUE	2026 MEMBERSHIP	11/17/2025	11/21/2025	1,750.00	0.00	Paid	Y 11/17/2025
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		athurston	1,750.00			
	Total for vendor 41702 - IML:				1,750.00	0.00		

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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				
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:								
	91677874							
221614	INGRAM LIBRARY SERVICES, LLC.	1 CHILDRENS BOOK	11/03/2025	11/21/2025	11.55	0.00	Paid	Y 11/06/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		amccray	11.55			
	91830281							
221808	INGRAM LIBRARY SERVICES, LLC.	2 ADULT BOOKS	11/09/2025	11/21/2025	27.04	0.00	Paid	Y 11/13/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		amccray	27.04			
	91830282							
221810	INGRAM LIBRARY SERVICES, LLC.	10 CHILDRENS BOOKS	11/09/2025	11/21/2025	93.24	0.00	Paid	Y 11/13/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		amccray	93.24			
	91840999							
221812	INGRAM LIBRARY SERVICES, LLC.	2 YOUNG ADULT BOOKS	11/10/2025	11/21/2025	33.86	0.00	Paid	Y 11/13/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		amccray	33.86			
	91841000							
221813	INGRAM LIBRARY SERVICES, LLC.	10 CHILDRENS BOOKS	11/10/2025	11/21/2025	104.47	0.00	Paid	Y 11/13/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		amccray	104.47			
	91841001							
221814	INGRAM LIBRARY SERVICES, LLC.	1 ADULT BOOK	11/10/2025	11/21/2025	10.82	0.00	Paid	Y 11/13/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		amccray	10.82			
	91841002							
221816	INGRAM LIBRARY SERVICES, LLC.	3 ADULT BOOKS	11/10/2025	11/21/2025	57.85	0.00	Paid	Y 11/13/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		amccray	57.85			
	91841003							
221817	INGRAM LIBRARY SERVICES, LLC.	1 CHILDRENS BOOK	11/10/2025	11/21/2025	4.50	0.00	Paid	Y 11/13/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		amccray	4.50			
	91841004							
221818	INGRAM LIBRARY SERVICES, LLC.	50 CHILDRENS BOOKS	11/10/2025	11/21/2025	492.99	0.00	Paid	Y 11/13/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		amccray	492.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description	Entered By					
GL Distribution							
91841005							
221819	INGRAM LIBRARY SERVICES, LLC.	11/10/2025	11/21/2025	11.29	0.00	Paid	Y
	1 ADULT BOOK		amccray				11/13/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		11.29			
91860432							
221820	INGRAM LIBRARY SERVICES, LLC.	11/10/2025	11/21/2025	296.35	0.00	Paid	Y
	25 GIVEAWAY BOOKS		amccray				11/13/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		296.35			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			1,143.96	0.00		
Vendor 101529 - INTERNATIONAL DOWNTOWN ASSOC.:							
405230							
221989	INTERNATIONAL DOWNTOWN ASSOC.	07/08/2025	11/21/2025	1,750.00	0.00	Paid	Y
	9/1/25 - 8/31/26 - RENEWAL		hjones				11/18/2025
	80-00-00-52-0200	DUES/SUBSCRIPTIONS - IDA		1,750.00			
	Total for vendor 101529 - INTERNATIONAL DOWNTOWN ASSOC.:			1,750.00	0.00		
Vendor 101454 - IRC TEAM SPORTS:							
2204752							
221772	IRC TEAM SPORTS	11/05/2025	11/21/2025	5,441.01	0.00	Paid	Y
	TENNIS BALLS		ctudor				11/21/2025
	54-11-59-54-0600	TENNIS BALLS US OPEN		3,088.80			
	54-11-59-54-0600	TENNIS BALLS WILSON CHAMPIONSHIP		1,915.20			
	54-11-59-54-0600	TARIFF SURCHARGE		350.28			
	54-11-59-54-0600	TEAM RA, WILSON OVERGRIPS		60.47			
	54-11-59-54-0600	TARRIF SURCHARGE		7.26			
	54-11-59-54-0600	FREIGHT CHARGE		19.00			
	Total for vendor 101454 - IRC TEAM SPORTS:			5,441.01	0.00		
Vendor UBMISC - JAYSON STAFFORD:							
0346076200-24							
221954	JAYSON STAFFORD	11/18/2025	11/21/2025	105.80	0.00	Paid	Y
	UB REFUND @ 197 FOREST B		dashley				11/18/2025
	60-00-00-12-0500	WATER		81.31			
	60-00-00-12-0567	T.C.B.S.		14.70			
	70-00-00-12-0500	SEWER		9.79			
	Total for vendor UBMISC - JAYSON STAFFORD:			105.80	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 27677 - JOE JOHNSON EQUIPMENT LLC:								
	P06867							
221842	STANDARD EQUIPMENT		10/09/2025	11/21/2025	1,077.85	0.00	Paid	Y
	TRUCK #630 8X6 DEBRIS HOSE			asanchez				11/13/2025
	52-17-00-55-0300				1,077.85			
	Total for vendor 27677 - JOE JOHNSON EQUIPMENT LLC:				<u>1,077.85</u>	<u>0.00</u>		
Vendor 47129 - JONES PARTS & SERVICE INC:								
	06-4431767							
221804	JONES PARTS & SERVICE INC		11/07/2025	11/21/2025	185.37	0.00	Paid	Y
	(1) SPRING - TRUCK #611			asanchez				11/13/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			185.37			
	06-4431531							
221827	JONES PARTS & SERVICE INC		10/17/2025	11/21/2025	59.05	0.00	Paid	Y
	#622 HORN			asanchez				11/13/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			59.05			
	06-4431530							
221828	JONES PARTS & SERVICE INC		10/17/2025	11/21/2025	464.01	0.00	Paid	Y
	#611 CHAMBLER ASSEMBLY			asanchez				11/13/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			464.01			
	06-4431471							
221829	JONES PARTS & SERVICE INC		10/13/2025	11/21/2025	475.14	0.00	Paid	Y
	CONTRACTUAL SVCS - REPLACE R&R D/S			asanchez				11/13/2025
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE			475.14			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:				<u>1,183.57</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:								
	055293							
221931	KENNEDY AUTO REPAIR II INC		10/30/2025	11/21/2025	563.45	0.00	Paid	Y
	23-1 OIL CHANGE/TIRE ROTATION/FRONT			ccoyle				11/18/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			563.45			
	055308							
221932	KENNEDY AUTO REPAIR II INC		11/06/2025	11/21/2025	25.00	0.00	Paid	Y
	21-2 PLUG LEFT REAR TIRE			ccoyle				11/18/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			25.00			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
221933	055309 KENNEDY AUTO REPAIR II INC	GL Distribution 21-2 PLUG RIGHT REAR TIRE	11/07/2025	11/21/2025	25.00	0.00	Paid	Y 11/18/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		ccoyle	25.00			
221935	055333 KENNEDY AUTO REPAIR II INC	21-1: OIL CHANGE/TIRE ROTATION/TIE	11/12/2025	11/21/2025	97.95	0.00	Paid	Y 11/18/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		ccoyle	97.95			
221942	055316 KENNEDY AUTO REPAIR II INC	25-1 OIL CHANGE	11/07/2025	11/21/2025	37.95	0.00	Paid	Y 11/18/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		ccoyle	37.95			
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				<u>749.35</u>	<u>0.00</u>		

Vendor UBMISC - KLANTUM HOMES LLC:

221950	0123017100-03 KLANTUM HOMES LLC	UB REFUND @ 313 OAKWOOD	11/18/2025	11/21/2025	126.07	0.00	Paid	Y 11/18/2025
	60-00-00-12-0500	WATER		dashley	96.94			
	60-00-00-12-0567	T.C.B.S.			16.70			
	70-00-00-12-0500	SEWER			12.43			
	Total for vendor UBMISC - KLANTUM HOMES LLC:				<u>126.07</u>	<u>0.00</u>		

Vendor 101070 - LARRYLINKS TRAVEL:

221992	11112025 MONRAY V LARRY	COMMISSION ON HUMAN RELATIONS	11/11/2025	11/21/2025	75.00	0.00	Paid	Y 11/18/2025
	01-01-02-53-0000	OTHER PROFESSIONAL SERVICES		erandle	75.00			
	Total for vendor 101070 - LARRYLINKS TRAVEL:				<u>75.00</u>	<u>0.00</u>		

Vendor 101739 - LAUNDRY OPS, LLC.:

221991	1165 LAUNDRY OPS, LLC.	11.5 - 11.11 LINEN CLEANING SVCS @	11/12/2025	11/21/2025	104.72	0.00	Paid	Y 11/18/2025
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		erandle	104.72			
	Total for vendor 101739 - LAUNDRY OPS, LLC.:				<u>104.72</u>	<u>0.00</u>		

Vendor 101490 - LEAF CAPITAL FUNDING LLC:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
19315401								
221988	LEAF CAPITAL FUNDING LLC		11/10/2025	11/21/2025	910.73	0.00	Paid	Y 11/18/2025
		COPIERS & INSURANCE		amccray				
	03-15-00-60-0500	OTHER EQUIPMENT RENTALS			910.73			
	Total for vendor 101490 - LEAF CAPITAL FUNDING LLC:				910.73	0.00		

Vendor UBMISC - LJD HOSPITALITY LLC:

0477013200-09								
221960	LJD HOSPITALITY LLC		11/18/2025	11/21/2025	140.79	0.00	Paid	Y 11/18/2025
		UB REFUND @ 347 LIBERTY		dashley				
	60-00-00-12-0600	WATER			106.85			
	60-00-00-12-0667	T.C.B.S.			29.04			
	70-00-00-12-0600	SEWER			4.90			
	Total for vendor UBMISC - LJD HOSPITALITY LLC:				140.79	0.00		

Vendor 56724 - M.E. SIMPSON COMPANY INC:

45498								
221855	M.E. SIMPSON COMPANY INC		11/12/2025	11/21/2025	75.70	0.00	Paid	Y 11/14/2025
		METER TEST @ 226 ARCADIA		mgott				
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES			75.70			
	Total for vendor 56724 - M.E. SIMPSON COMPANY INC:				75.70	0.00		

Vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:

25623316								
221928	MAKE IT STRAIGHT AUTO BODY & PAINT		11/11/2025	11/21/2025	156.25	0.00	Paid	Y 11/18/2025
		22-1 REPLACE DRIVER DOOR WINDOW		ccoyle				
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			156.25			
25623380								
221936	MAKE IT STRAIGHT AUTO BODY & PAINT		11/11/2025	11/21/2025	219.00	0.00	Paid	Y 11/18/2025
		20-2 - REPAIR WATER LEAK - OPEN VENT		ccoyle				
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE			219.00			
	Total for vendor 54435 - MAKE IT STRAIGHT AUTO BODY & PAINT:				375.25	0.00		

Vendor 100534 - MALFEO, CARRIE:

11172025								
222026	CARRIE MALFEO		11/17/2025	11/21/2025	113.46	0.00	Paid	Y 11/18/2025
		REIMBURSE: MISC EXPENSE/TOOL LENDING		aRogers				
	33-06-00-56-0000	TOOL LENDING LIBRARY SHARPIES			6.58			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	33-06-00-52-0000	METRA TICKET			11.00			
	01-19-00-54-0400	MEETING EXPENSE			95.88			
		Total for vendor 100534 - MALFEO, CARRIE:			<u>113.46</u>	<u>0.00</u>		

Vendor UBMISC - MARVIN HOLMAN:

	0343060900-04							
221961	MARVIN HOLMAN		11/18/2025	11/21/2025	116.68	0.00	Paid	Y
	UB REFUND @ 43 INDIANWOOD			dashley				11/18/2025
	60-00-00-12-0500	WATER			89.82			
	60-00-00-12-0567	T.C.B.S.			13.94			
	70-00-00-12-0500	SEWER			12.92			
		Total for vendor UBMISC - MARVIN HOLMAN:			<u>116.68</u>	<u>0.00</u>		

Vendor 56658 - MENARDS - MATTESON LOCATION:

	40372 - 2025							
221763	MENARDS INC		11/04/2025	11/21/2025	17.58	0.00	Paid	Y
	SPRAY PAINT FOR LADDERS			nhallberg				11/12/2025
	01-08-00-55-0200	EQUIP MAINT & REPAIR-SPRAY PAINT			17.58			
	39462 - 2025							
221807	MENARDS INC		10/21/2025	11/21/2025	8.99	0.00	Paid	Y
	SPRAY TIP			asanchez				11/13/2025
	52-17-00-54-1400	PAINT/HARDWARE/SMALL TOOLS			8.99			
	39510 - 2025							
221809	MENARDS INC		10/22/2025	11/21/2025	20.36	0.00	Paid	Y
	1-1/2 GALV. COUPLING			asanchez				11/13/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES			20.36			
	38673 - 2025							
221811	MENARDS INC		10/09/2025	11/21/2025	7.84	0.00	Paid	Y
	(8) TEFLON TAPES			asanchez				11/13/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES			7.84			
	38746 - 2025							
221815	MENARDS INC		10/10/2025	11/21/2025	152.89	0.00	Paid	Y
	STREET LIGHT PARTS/LYSOL/SOCKET			asanchez				11/13/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES			11.44			
	01-17-00-55-0700	STREET MAINTENANCE SUPPLIES			141.45			
	40271 - 2025							
221873	MENARDS INC		11/03/2025	11/21/2025	1,652.81	0.00	Paid	Y
	196 BAGS OF SALT			jayala				11/14/2025

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	60-19-51-54-1500	SALT			1,652.81			
40272 - 2025								
221874	MENARDS INC		11/03/2025	11/21/2025	718.86	0.00	Paid	Y 11/14/2025
		TRANSFER PUMP, SHOVEL. BATTERY,		jayala				
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER			718.86			
41096 - 2025								
221998	MENARDS INC		11/15/2025	11/21/2025	73.54	0.00	Paid	Y 11/18/2025
		4MIL 10'X100 POLY CLEAR @ 261		aRogers				
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT			73.54			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:				2,652.87	0.00		

Vendor 56720 - MES SERVICE COMPANY LLC:

	IN2375412							
221760	MES SERVICE COMPANY LLC		11/06/2025	11/21/2025	321.96	0.00	Paid	Y 11/12/2025
		(4) UNIFORM PANTS BAUM		nhallberg				
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG PANTS BAUM			321.96			
	Total for vendor 56720 - MES SERVICE COMPANY LLC:				321.96	0.00		

Vendor 56811 - METROPOLITAN INDUSTRIES INC:

	INV078563							
221915	METROPOLITAN INDUSTRIES INC		10/31/2025	11/21/2025	675.00	0.00	Paid	Y 11/17/2025
		ISSUES W/REMOTE SITE COMMUNICATIONS		jayala				
	60-19-51-55-0000	CONTRACTUAL EQUIP MAINT-OTHER			675.00			
	Total for vendor 56811 - METROPOLITAN INDUSTRIES INC:				675.00	0.00		

Vendor 57068 - MIDWEST TAPE LLC:

	508002108							
221805	MIDWEST TAPE LLC		11/07/2025	11/21/2025	118.07	0.00	Paid	Y 11/13/2025
		4 DVDS		amccray				
	03-15-00-56-3500	LIBRARY A/V MATERIALS			118.07			
508002109								
221806	MIDWEST TAPE LLC		11/07/2025	11/21/2025	33.83	0.00	Paid	Y 11/13/2025
		1 BLURAY		amccray				
	03-15-00-56-3500	LIBRARY A/V MATERIALS			33.83			
	Total for vendor 57068 - MIDWEST TAPE LLC:				151.90	0.00		

Vendor UBMISC - MING JIANG:

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#		GL Distribution		Entered By				
0115009200-03								
221957	MING JIANG		11/18/2025	11/21/2025	96.84	0.00	Paid	Y
		UB REFUND @ 266 ARCADIA		dashley				11/18/2025
		60-00-00-12-0500 WATER			96.84			
		Total for vendor UBMISC - MING JIANG:			<u>96.84</u>	<u>0.00</u>		

Vendor UBMISC - MOHAMED JEDDY:

0132021800-10								
221959	MOHAMED JEDDY		11/18/2025	11/21/2025	90.82	0.00	Paid	Y
		UB REFUND @ 414 SHABBONA		dashley				11/18/2025
		60-00-00-12-0500 WATER			70.01			
		70-00-00-12-0500 SEWER			11.28			
		60-00-00-12-0567 T.C.B.S.			9.53			
		Total for vendor UBMISC - MOHAMED JEDDY:			<u>90.82</u>	<u>0.00</u>		

Vendor 57822 - MONARCH AUTO SUPPLY INC:

6981-668742								
221833	MONARCH AUTO SUPPLY INC		10/20/2025	11/21/2025	324.03	0.00	Paid	Y
		MISC. PARTS FOR TRUCKS #622 & #611		asanchez				11/13/2025
		52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE			324.03			
		Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>324.03</u>	<u>0.00</u>		

Vendor 101803 - MOORE, ERNEST C. :

111825CSDOTG								
221971	ERNEST C. MOORE		11/18/2025	11/21/2025	455.00	0.00	Paid	Y
		DOTG CLEANING FEE		erandle				11/18/2025
		80-00-00-54-0802 DOTG-CLEANING/CUSTODIAL SERVICES			455.00			
		Total for vendor 101803 - MOORE, ERNEST C. :			<u>455.00</u>	<u>0.00</u>		

Vendor 99923 - MORSE, CYNTHIA L.:

CM11292025								
221771	CYNTHIA L. MORSE		01/25/2025	11/21/2025	100.00	0.00	Paid	Y
		LINE DANCING CLASS		amccray				11/13/2025
		03-15-00-53-0000 OTHER PROFESSIONAL SERVICES			100.00			
		Total for vendor 99923 - MORSE, CYNTHIA L.:			<u>100.00</u>	<u>0.00</u>		

Vendor 58952 - MUNICIPAL CLERKS OF ILLINOIS:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
2026-DC							
221912	MUNICIPAL CLERKS OF ILLINOIS '26 MCI DUES - THURSTON	11/17/2025	11/21/2025	65.00	0.00	Paid	Y 11/17/2025
	01-01-01-52-0200 DUES/SUBSCRIPTIONS		athurston	65.00			
	Total for vendor 58952 - MUNICIPAL CLERKS OF ILLINOIS:			<u>65.00</u>	<u>0.00</u>		
Vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:							
031212							
221938	MUNICIPAL COLLECTION SERVICES LLC OCT '25 PARKING/IOC OVERPAYMENT -	10/31/2025	11/21/2025	996.38	0.00	Paid	Y 11/18/2025
	01-00-00-48-0625 HEARING FINE(P)COLLCTION AGENCY		ccoyle	996.38			
031211							
221940	MUNICIPAL COLLECTION SERVICES LLC OCT '25 - M TICKETS	10/31/2025	11/21/2025	674.52	0.00	Paid	Y 11/18/2025
	01-00-00-48-0660 M BLDG TICKET REVENUE		ccoyle	674.52			
	Total for vendor 100542 - MUNICIPAL COLLECTION SERVICES LLC:			<u>1,670.90</u>	<u>0.00</u>		
Vendor 99999 - NATIONWIDE:							
5699/10 2025							
221766	NATIONWIDE OCT/25 PET INS W/H	10/29/2025	11/21/2025	782.43	0.00	Paid	Y 11/12/2025
	01-00-00-27-2300 NATIONWIDE PET INS DEDUCTIONS		rtrotman	782.43			
	Total for vendor 99999 - NATIONWIDE:			<u>782.43</u>	<u>0.00</u>		
Vendor 101133 - NEW ERA SPREADING INC.:							
861							
221878	NEW ERA SPREADING INC. OCTOBER/25 WTP LIME HAULING-	11/03/2025	11/21/2025	15,021.42	0.00	Paid	Y 11/14/2025
	60-19-51-55-1500 LIME RESIDUALS DISPOSAL		jayala	15,021.42			
	Total for vendor 101133 - NEW ERA SPREADING INC.:			<u>15,021.42</u>	<u>0.00</u>		
Vendor UBMISC - NICOLE WILLIAMS:							
0345078700-27							
221953	NICOLE WILLIAMS UB REFUND @ 315 FOREST	11/18/2025	11/21/2025	18.06	0.00	Paid	Y 11/18/2025
	60-00-00-12-0500 WATER		dashley	13.94			
	70-00-00-12-0500 SEWER			2.41			
	60-00-00-12-0567 T.C.B.S.			1.71			

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST  
 EXP CHECK RUN DATES 11/21/2025 - 11/21/2025  
 JOURNALIZED  
 PAID

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
Total for vendor UBMISC - NICOLE WILLIAMS:					18.06	0.00		
Vendor 61208 - NICOR GAS:								
31761026777	11/25							
222001	NICOR GAS		11/17/2025	11/21/2025	94.34	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 299 MAIN STREET			dashley				11/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			94.34			
91386338825	11/25							
222002	NICOR GAS		11/17/2025	11/21/2025	83.16	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 351 FOUNDERS			dashley				11/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			83.16			
61035454208	11/25							
222006	NICOR GAS		11/17/2025	11/21/2025	272.94	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 100 PARK ST.			dashley				11/18/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES			272.94			
05108620187	11/25							
222010	NICOR GAS		11/17/2025	11/21/2025	148.95	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 201 MAIN ST.			dashley				11/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			148.95			
10046856075	11/25							
222014	NICOR GAS		11/17/2025	11/21/2025	55.16	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 241 CUNNINGHAM			dashley				11/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			55.16			
10210674718	11/25							
222016	NICOR GAS		11/17/2025	11/21/2025	71.95	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 343 MAIN ST; 6A			dashley				11/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			71.95			
43865140776	11/25							
222017	NICOR GAS		11/17/2025	11/21/2025	58.67	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 301 MAIN ST.			dashley				11/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			58.67			
52694471161	11/25							
222018	NICOR GAS		11/17/2025	11/21/2025	109.07	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 361 ARTISTS			dashley				11/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			109.07			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
62994915627	11/25							
222021	NICOR GAS		11/17/2025	11/21/2025	39.06	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 406 SAUK TRAIL			dashley				11/18/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES			39.06			
83008886927	11/25							
222023	NICOR GAS		11/17/2025	11/21/2025	65.66	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 346 VICTORY			dashley				11/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			65.66			
99678510001	11/25							
222024	NICOR GAS		11/17/2025	11/21/2025	200.40	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 322 FOREST			dashley				11/18/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			200.40			
		Total for vendor 61208 - NICOR GAS:			<u>1,199.36</u>	<u>0.00</u>		

Vendor 67403 - OTTOSEN DINOLFO:

18100								
221801	OTTOSEN DINOLFO		10/31/2025	11/21/2025	94.00	0.00	Paid	Y
	OCT '25 GENERAL LEGAL SERVICES			amccray				11/13/2025
	03-15-00-53-0100	LEGAL SERVICES			94.00			
		Total for vendor 67403 - OTTOSEN DINOLFO:			<u>94.00</u>	<u>0.00</u>		

Vendor 101177 - PARTICULAR T'S:

54								
221934	PARTICULAR T'S		11/15/2025	11/21/2025	319.00	0.00	Paid	Y
	(29) SPIKE VOLLEYBALL T SHIRTS			mguzman				11/18/2025
	01-11-25-54-0000	OTHER OPERATING SUPPLIES			319.00			
		Total for vendor 101177 - PARTICULAR T'S:			<u>319.00</u>	<u>0.00</u>		

Vendor 101375 - PICKETT, JAE'LN:

JP11192025								
221769	JAE'LN PICKETT		08/20/2025	11/21/2025	125.00	0.00	Paid	Y
	YOUTH ART PROGRAM			amccray				11/13/2025
	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 10205 - PISZCZOR, EVELYN:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
19706310201							
221965	EVELYN PISZCZOR	10/20/2025	11/21/2025	93.99	0.00	Paid	Y
	REIMBURSE: K9 LORDE DOG FOOD		ccoyle				11/18/2025
	01-07-00-54-0250	POLICE K9 PROGRAM		93.99			
	Total for vendor 10205 - PISZCZOR, EVELYN:			<u>93.99</u>	<u>0.00</u>		

Vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:

3107484073							
221790	PITNEY BOWES GLOBAL FINANCIAL	11/10/2025	11/21/2025	1,261.56	0.00	Paid	Y
	POSTAGE MACHINE LEASE 9/30 -		egarza				11/13/2025
	01-01-00-55-0000	POSTAGE MACHINE LEASE 9/30/25 - 12/29-25		1,261.56			
	Total for vendor 70908 - PITNEY BOWES GLOBAL FINANCIAL:			<u>1,261.56</u>	<u>0.00</u>		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

106411							
221910	PUBLIC SAFETY DIRECT INC	11/14/2025	11/21/2025	65.00	0.00	Paid	Y
	24-1 NEW BRACKET FOR CAMERA SYSTEM		ccoyle				11/17/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		65.00			
106406							
221930	PUBLIC SAFETY DIRECT INC	11/13/2025	11/21/2025	150.00	0.00	Paid	Y
	21-1 GRAPHICS REPAIR - DRIVER FENDER		ccoyle				11/18/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		150.00			
	Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:			<u>215.00</u>	<u>0.00</u>		

Vendor 72107 - PUMP SUPPLY INC.:

102151-31							
221877	PUMP SUPPLY INC.	11/06/2025	11/21/2025	481.23	0.00	Paid	Y
	REPAIR PARTS FOR CHLORINE PUMPS		jayala				11/14/2025
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		481.23			
	Total for vendor 72107 - PUMP SUPPLY INC.:			<u>481.23</u>	<u>0.00</u>		

Vendor 72403 - PURCHASE POWER:

80009000111839221125							
221791	PURCHASE POWER	11/10/2025	11/21/2025	2,500.00	0.00	Paid	Y
	METER REFILL SN-8031663		egarza				11/13/2025
	01-01-00-59-0100	METER REFILL SN-8031663	10/21/25	2,500.00			
	Total for vendor 72403 - PURCHASE POWER:			<u>2,500.00</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 99511 - PURDY, RYAN:							
11102025							
221964	RYAN PURDY REIMBURSE: DET CLOTHING ALLOWANCE 01-07-00-54-0900	11/10/2025	11/21/2025 ccoyle	397.05	0.00	Paid	Y 11/18/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			397.05			
	Total for vendor 99511 - PURDY, RYAN:			<u>397.05</u>	<u>0.00</u>		
Vendor 72925 - QUILL - LIBRARY ACCOUNT:							
46503125							
221774	QUILL LLC NAME BADGE REPLACEMENT 03-15-00-54-2700	11/07/2025	11/21/2025 amccray	15.92	0.00	Paid	Y 11/13/2025
	LIBRARY OPERATING SUPPLIES			15.92			
46570262							
221821	QUILL LLC TONER 03-15-00-54-0200	11/12/2025	11/21/2025 amccray	795.98	0.00	Paid	Y 11/13/2025
	PRINTING/COPYING SUPPLIES			795.98			
46569977							
221822	QUILL LLC PAPER PRODUCTS/CLEANING SUPPLIES 03-15-00-54-0800	11/12/2025	11/21/2025 amccray	80.52	0.00	Paid	Y 11/13/2025
	CLEANING SUPPLIES/PAPER PROD			80.52			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>892.42</u>	<u>0.00</u>		
Vendor 101606 - R.J. THOMAS MANUFACTURING CO., INC.:							
283127							
221980	R.J. THOMAS MANUFACTURING CO., INC. (6) MEMORIAL BENCH LEGS 01-11-22-54-0000	10/28/2025	11/21/2025 mguzman	2,503.04	0.00	Paid	Y 11/18/2025
	OTHER OPERATING SUPPLIES			2,503.04			
	Total for vendor 101606 - R.J. THOMAS MANUFACTURING CO., INC.:			<u>2,503.04</u>	<u>0.00</u>		
Vendor UBMISC - ROBERT VELASCO:							
0345062800-14							
221948	ROBERT VELASCO UB REFUND @ 3250 WESTERN AVE. 60-00-00-12-0500	11/18/2025	11/21/2025 dashley	116.68	0.00	Paid	Y 11/18/2025
	WATER			89.82			
	T.C.B.S.			13.94			
	SEWER			12.92			
	Total for vendor UBMISC - ROBERT VELASCO:			<u>116.68</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 UBMISC - ROBERT WILLIAMS:								
	0346079500-24							
221962	ROBERT WILLIAMS		11/18/2025	11/21/2025	34.27	0.00	Paid	Y
		UB REFUND @ 251 FOREST		dashley				11/18/2025
	60-00-00-12-0500	WATER			26.38			
	60-00-00-12-0567	T.C.B.S.			4.01			
	70-00-00-12-0500	SEWER			3.88			
		Total for vendor UBMISC - ROBERT WILLIAMS:			<u>34.27</u>	<u>0.00</u>		
Vendor 75560 - ROMEOVILLE FIRE ACADEMY:								
	2025-793							
221793	VILLAGE OF ROMEOVILLE FIRE ACADEMY		10/27/2025	11/21/2025	3,900.00	0.00	Paid	Y
		BOF: 10/13 - 12/12 - DANIEL MEIER		nhallberg				11/13/2025
	01-08-00-52-0300	BOF @ ROMEOVILLE FIRE ACADEMY - MEIER			3,900.00			
		Total for vendor 75560 - ROMEOVILLE FIRE ACADEMY:			<u>3,900.00</u>	<u>0.00</u>		
Vendor UBMISC - RUBEN PORCAYO:								
	0346065000-15							
221958	RUBEN PORCAYO		11/18/2025	11/21/2025	9.11	0.00	Paid	Y
		UB REFUND @ 3026 WESTERN AVE. B		dashley				11/18/2025
	60-00-00-12-0500	WATER			7.02			
	70-00-00-12-0500	SEWER			1.15			
	60-00-00-12-0567	T.C.B.S.			0.94			
		Total for vendor UBMISC - RUBEN PORCAYO:			<u>9.11</u>	<u>0.00</u>		
Vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:								
	2025 WREATH INSTALL							
221891	S&S CONSTRUCTION SOLUTIONS INC		11/17/2025	11/21/2025	1,400.00	0.00	Paid	Y
		INSTALL HOLIDAY WREATHS - DT CANOPY		khallberg				11/17/2025
	80-00-00-55-0400-DT-BD01B	CONTRACTUAL BLDG/FACIL MAINT			1,400.00			
		Total for vendor 80958 - S&S CONSTRUCTION SOLUTIONS INC:			<u>1,400.00</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:								
	AS11172025							
221767	ARLENE B SANTIAGO		09/09/2025	11/21/2025	175.00	0.00	Paid	Y
		AGELESS STRENGTH & MOBILITY		amccray				11/13/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES			175.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description GL Distribution	Entered By					
AS11192025							
221768	ARLENE B SANTIAGO	09/09/2025	11/21/2025	175.00	0.00	Paid	Y 11/13/2025
	AGELESS STRENGTH & MOBILITY		amccray				
	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:							
001533173							
221984	SAVATREE	11/10/2025	12/10/2025	6,094.00	0.00	Paid	Y 11/18/2025
	FY25-26 HOLIDAY LIGHTS DISPLAY -		hjones				
	80-00-00-55-0450		COMMON AREA MAINTENANCE - XMAS TREE	6,094.00			
001533153							
221985	SAVATREE	11/10/2025	12/10/2025	9,126.00	0.00	Paid	Y 11/18/2025
	FY25-26 HOLIDAY LIGHTS DISPLAY -		hjones				
	80-00-00-55-0450		COMMON AREA MAINTENANCE - XMAS TREE	9,126.00			
	Total for vendor 100856 - SAVATREE:			15,220.00	0.00		
Vendor 78054 - SENSUS:							
ZA82501051							
221799	SENSUS	11/11/2025	11/21/2025	4,699.00	0.00	Paid	Y 11/13/2025
	SOFTWARE SUPPORT 9-26-25 TO 9-25-26		mgott				
	60-19-00-55-0000		SOFTWARE SUPPORT 9-26-25 TO 9-25-26	4,699.00			
	Total for vendor 78054 - SENSUS:			4,699.00	0.00		
Vendor 78125 - SERVICE SANITATION INC:							
9228611							
221974	SERVICE SANITATION INC	11/07/2025	11/21/2025	164.81	0.00	Paid	Y 11/18/2025
	11.7 - 12.5 SVCS @ RAIL FAN PARK		mguzman				
	01-11-22-54-0000		OTHER OPERATING SUPPLIES	164.81			
9228614							
221975	SERVICE SANITATION INC	11/07/2025	11/21/2025	164.81	0.00	Paid	Y 11/18/2025
	11.7 - 12.5 SVCS @ SOMONAUK PARK		mguzman				
	01-11-22-54-0000		OTHER OPERATING SUPPLIES	164.81			
9228612							
221976	SERVICE SANITATION INC	11/07/2025	11/21/2025	164.81	0.00	Paid	Y 11/18/2025
	11.7 - 12.5 SVCS @ DOG PARK		mguzman				
	01-11-22-54-0000		OTHER OPERATING SUPPLIES	164.81			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
9228613								
221978	SERVICE SANITATION INC		11/07/2025	11/21/2025	164.81	0.00	Paid	Y
	11.7 - 12.5 SVCS @ CENTRAL PARK			mguzman				11/18/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES			164.81			
9228615								
222005	SERVICE SANITATION INC		11/07/2025	11/21/2025	164.81	0.00	Paid	Y
	11.7 - 12.5 SVCS @ 261 MIAMI			aRogers				11/18/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT			164.81			
	Total for vendor 78125 - SERVICE SANITATION INC:				824.05	0.00		
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Vendor 101600 - SHAMROCK FIRE PROTECTION, LLC:								
2026754								
221987	SHAMROCK FIRE PROTECTION, LLC		11/17/2025	11/21/2025	405.00	0.00	Paid	Y
	ANNUAL WET ZONE INSPECTION			amccray				11/18/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER			405.00			
	Total for vendor 101600 - SHAMROCK FIRE PROTECTION, LLC:				405.00	0.00		
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Vendor 78295 - SHARK SHREDDING INC:								
76668								
221945	SHARK SHREDDING INC		11/13/2025	11/21/2025	165.00	0.00	Paid	Y
	DOCUMENT SHREDDING & TEMP FUEL			ccoyle				11/18/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES			165.00			
	Total for vendor 78295 - SHARK SHREDDING INC:				165.00	0.00		
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Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:								
001100								
221941	SOUTH SUBURBAN HUMANE SOCIETY		11/04/2025	11/21/2025	1,000.00	0.00	Paid	Y
	OCT '25 ANIMAL IMPOUNDS			ccoyle				11/18/2025
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES			1,000.00			
	Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:				1,000.00	0.00		
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Vendor 76811 - SSACOP:								
111725 - RZYSKI								
221906	SSACOP		11/17/2025	11/21/2025	75.00	0.00	Paid	Y
	2026 DUES RENEWAL - RZYSKI			ccoyle				11/17/2025
	01-07-00-52-0200	DUES/SUBSCRIPTIONS			75.00			

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
111725 - DECEAULT								
221907	SSACOP		11/17/2025	11/21/2025	75.00	0.00	Paid	Y 11/17/2025
		2026 DUES RENEWAL - DECEAULT		ccoyle				
		01-07-00-52-0200		DUES/SUBSCRIPTIONS	75.00			
111725 - VALLOW								
221908	SSACOP		11/17/2025	11/21/2025	75.00	0.00	Paid	Y 11/17/2025
		2026 DUES RENEWAL - VALLOW		ccoyle				
		01-07-00-52-0200		DUES/SUBSCRIPTIONS	75.00			
		Total for vendor 76811 - SSACOP:			225.00	0.00		

Vendor 82226 - SUN RAY HEATING INC:

104346								
221853	SUN RAY HEATING INC		11/13/2025	11/21/2025	19,000.00	0.00	Paid	Y 11/14/2025
		INSTALL 7.5 TON CARRIER ROOFTOP @		khallberg				
		80-00-00-55-0400-DT-BD05A		CONTRACTUAL BLDG/FACIL MAINT	19,000.00			
		Total for vendor 82226 - SUN RAY HEATING INC:			19,000.00	0.00		

Vendor UBMISC - SYLVESTER FULCHER:

0133014500-05								
221947	SYLVESTER FULCHER		11/18/2025	11/21/2025	70.07	0.00	Paid	Y 11/18/2025
		UB REFUND @ 495 TALALA		dashley				
		60-00-00-12-0500		WATER	33.36			
		56-00-00-12-0500		GARBAGE	26.67			
		60-00-00-12-0567		T.C.B.S.	5.79			
		70-00-00-12-0500		SEWER	4.25			
		Total for vendor UBMISC - SYLVESTER FULCHER:			70.07	0.00		

Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:

T2604849								
221777	TECHNOLOGY MANAGEMENT REVOLVING FND		10/20/2025	11/21/2025	240.00	0.00	Paid	Y 11/13/2025
		SEPT '25 BANDWIDTH SVCS		amccray				
		03-15-00-59-0300		TELECOMMUNICATIONS EXPENSE	240.00			
		Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			240.00	0.00		

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

10 2025								
221977	THORN CREEK BASIN SANITARY DISTRICT		10/31/2025	11/21/2025	93,551.77	0.00	Paid	Y 10/31/2025
		OCT/25 DUE TO THORN CREEK		aserna				

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL			81,173.86			
	60-00-00-21-0067	DUE TO THORN CREEK SAN BASIN-COMMERCIAL			12,377.91			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:				93,551.77	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

	72137531							
221924	TIFCO INDUSTRIES INC		10/22/2025	11/21/2025	433.17	0.00	Paid	Y 11/17/2025
		ASSORTED PARTS		jayala				
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER			433.17			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:				433.17	0.00		

Vendor 100341 - TRACY, DAVID S.:

	111725-DT-R							
222013	DAVID S. TRACY		11/17/2025	11/21/2025	2,575.67	0.00	Paid	Y 11/18/2025
		REIMBURSE:PLUMBING ITEMS & MENARDS		aRogers				
	33-00-00-55-0500-ED26-001	261 MIAMI PLUMBING MATERIALS AND MENARDS			2,575.67			
	Total for vendor 100341 - TRACY, DAVID S.:				2,575.67	0.00		

Vendor 89780 - VAN SWOL, MARY:

	11 2025							
221986	MARY VAN SWOL		11/17/2025	11/21/2025	130.57	0.00	Paid	Y 11/18/2025
		11.5 & 11.14 MILEAGE REIMBURSEMENT		amccray				
	03-15-00-52-0000	OTHER TRAVEL EXPENSES			130.57			
	Total for vendor 89780 - VAN SWOL, MARY:				130.57	0.00		

Vendor UBMISC - VERONICA MARTIN:

	0343067400-10							
221949	VERONICA MARTIN		11/18/2025	11/21/2025	92.52	0.00	Paid	Y 11/18/2025
		UB REFUND @ 3484 WESTERN AVE. B		dashley				
	60-00-00-12-0500	WATER			71.32			
	70-00-00-12-0500	SEWER			11.43			
	60-00-00-12-0567	T.C.B.S.			9.77			
	Total for vendor UBMISC - VERONICA MARTIN:				92.52	0.00		

Vendor 90300 - VILLAGE OF PARK FOREST:

	01610673							
222011	VILLAGE OF PARK FOREST		11/18/2025	11/21/2025	150.00	0.00	Paid	Y 11/18/2025
		PB25-1275 PERMIT @ 261 MIAMI		aRogers				

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT			150.00			
	Total for vendor 90300 - VILLAGE OF PARK FOREST:				<u>150.00</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

6033097-0								
221792	WAREHOUSE DIRECT, INC.		11/07/2025	11/21/2025	88.64	0.00	Paid	Y
	PAD LEGAL 12 PK, DUSTER, 10 OZ, GLUE			egarza				11/13/2025
	01-01-00-54-0000	PAD LEGAL 12 PK, DUSTER, 10 OZ, GLUE STK			88.64			
6036845-0								
221849	WAREHOUSE DIRECT, INC.		11/13/2025	11/21/2025	81.20	0.00	Paid	Y
	JACKET, PROJECT, 2"EXPND, 50PK			egarza				11/14/2025
	01-01-00-54-0000	JACKET, PROJECT, 2"EXPND, 50PK			81.20			
6037099-0								
221851	WAREHOUSE DIRECT, INC.		11/13/2025	11/21/2025	146.36	0.00	Paid	Y
	CALENDAR WAL 12X27, MNTH			egarza				11/14/2025
	01-01-00-54-0000	CALENDAR WAL 12X27, MNTH LAMINATD, PLANNER			146.36			
6036843-0								
221854	WAREHOUSE DIRECT, INC.		11/13/2025	11/21/2025	140.97	0.00	Paid	Y
	3 BOXES COPY PAPER FIRE DEPT			egarza				11/14/2025
	01-01-00-54-0200	3 BOXES COPY PAPER FIRE DEPT			140.97			
6037986-0								
221929	WAREHOUSE DIRECT, INC.		11/14/2025	11/21/2025	135.31	0.00	Paid	Y
	PLANNER WALL LAM, CALENDAR WALL 2			egarza				11/18/2025
	01-01-00-54-0000	PLANNER WALL LAM, CALENDAR WALL 2 MONTHS			135.31			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:				<u>592.48</u>	<u>0.00</u>		

Vendor 92429 - WATER FUND HOLDING:

0477015300-01 10/25								
221875	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	254.92	0.00	Paid	Y
	9.18 - 10.16 SVCS @ VILLAGE HALL			dashley				11/15/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			254.92			
0477040100-00 10/25								
221876	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	31.95	0.00	Paid	Y
	9.18 - 10.22 SVCS @ SOMONAUK PARK			dashley				11/15/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES			31.95			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Inv Ref#	Description GL Distribution		Entered By				
0477033900-00 10/25							
221879	VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ RACQUET CLUB 54-11-59-61-0600 PUBLIC UTILITY SERVICES	11/15/2025	11/21/2025 dashley	226.50 226.50	0.00	Paid	Y 11/15/2025
0477020100-00 10/25							
221881	VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ R & P STORAGE 01-11-07-61-0600 PUBLIC UTILITY SERVICES	11/15/2025	11/21/2025 dashley	876.06 876.06	0.00	Paid	Y 11/15/2025
0477042000-00 10/25							
221882	VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ 100 PARK - WATER 60-19-51-61-0600 PUBLIC UTILITY SERVICES 70-19-00-61-0600 PUBLIC UTILITY SERVICES	11/15/2025	11/21/2025 dashley	2,893.90 2,633.45 260.45	0.00	Paid	Y 11/15/2025
0477012800-03 10/25							
221885	VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ 343 MAIN ST. 80-00-00-61-0600 PUBLIC UTILITY SERVICES	11/15/2025	11/21/2025 dashley	9.21 9.21	0.00	Paid	Y 11/17/2025
0477016100-09 10/25							
221886	VILLAGE OF PARK FOREST - WATER 9.18 - 10.29 SVCS @ 319 MAIN ST. 80-00-00-61-0600 PUBLIC UTILITY SERVICES	11/15/2025	11/21/2025 dashley	52.77 52.77	0.00	Paid	Y 11/17/2025
0477042500-03 10/25							
221887	VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ 315 MAIN ST. 80-00-00-61-0600 PUBLIC UTILITY SERVICES	11/15/2025	11/21/2025 dashley	9.21 9.21	0.00	Paid	Y 11/17/2025
0477016400-10 10/25							
221888	VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ 301 MAIN ST. 80-00-00-61-0600 PUBLIC UTILITY SERVICES	11/15/2025	11/21/2025 dashley	17.75 17.75	0.00	Paid	Y 11/17/2025
0477041500-02 10/25							
221889	VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ 311 MAIN ST. 80-00-00-61-0600 PUBLIC UTILITY SERVICES	11/15/2025	11/21/2025 dashley	9.21 9.21	0.00	Paid	Y 11/17/2025
0477011000-08 10/25							
221890	VILLAGE OF PARK FOREST - WATER 9.23 - 10.20 SVCS @ 294 MAIN ST. 80-00-00-61-0600 PUBLIC UTILITY SERVICES	11/15/2025	11/21/2025 dashley	9.16 9.16	0.00	Paid	Y 11/17/2025

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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				
0477020500-00	10/25							
221892	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	10.35	0.00	Paid	Y
	9.18 - 10.22 SVCS @ LOGAN PARK			dashley				11/17/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES			10.35			
0477034900-00	10/25							
221893	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	248.23	0.00	Paid	Y
	9.18 - 10.16 SVCS @ LIBRARY			dashley				11/17/2025
	03-15-00-61-0600	PUBLIC UTILITY SERVICES			248.23			
0477040000-00	10/25							
221894	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	58.82	0.00	Paid	Y
	9.18 - 10.16 SVCS @ FREEDOM HALL			dashley				11/17/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES			58.82			
0477018700-09	10/25							
221895	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	13.75	0.00	Paid	Y
	9.18 - 10.16 SVCS @ 351 FOUNDERS WAY			dashley				11/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			13.75			
0477036100-00	10/25							
221896	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	92.77	0.00	Paid	Y
	9.18 - 10.16 SVCS @ POLICE STN			dashley				11/17/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			92.77			
0477010700-01	10/25							
221897	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	11.55	0.00	Paid	Y
	9.18 - 10.16 SVCS @ 200 FOREST; DT D			dashley				11/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			11.55			
0477015500-00	10/25							
221901	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	455.04	0.00	Paid	Y
	9.18 - 10.16 SVCS @ FIRE STN			dashley				11/17/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			455.04			
0477041700-00	10/25							
221904	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	57.53	0.00	Paid	Y
	9.18 - 10.16 SVCS @ DPW GARAGE BASIN			dashley				11/17/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES			57.53			
0477011900-00	10/25							
221905	VILLAGE OF PARK FOREST - WATER		11/15/2025	11/21/2025	13.47	0.00	Paid	Y
	9.18 - 10.16 SVCS @ DT GARAGE			dashley				11/17/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES			13.47			

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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						
0477011800-16	10/25						
221916	VILLAGE OF PARK FOREST - WATER	11/15/2025	11/21/2025	9.21	0.00	Paid	Y
	9.18 - 10.16 SVCS @ 251 CUNNINGHAM	dashley					11/17/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477034700-00	10/25						
221917	VILLAGE OF PARK FOREST - WATER	11/15/2025	11/21/2025	124.18	0.00	Paid	Y
	9.18 - 10.20 SVCS @ AQUA CENTER	dashley					11/17/2025
	53-11-33-61-0600 PUBLIC UTILITY SERVICES			99.34			
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			24.84			
0477017800-02	10/25						
221918	VILLAGE OF PARK FOREST - WATER	11/15/2025	11/21/2025	37.63	0.00	Paid	Y
	9.18 - 10.16 SVCS @ 310-376 FOREST	dashley					11/17/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			37.63			
0477015800-01	10/25						
221919	VILLAGE OF PARK FOREST - WATER	11/15/2025	11/21/2025	9.21	0.00	Paid	Y
	9.18 - 10.16 SVCS @ 230-288 MAIN ST.	dashley					11/17/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477015600-05	10/25						
221920	VILLAGE OF PARK FOREST - WATER	11/15/2025	11/21/2025	9.21	0.00	Paid	Y
	9.18 - 10.16 SVCS @ 346 VICTORY DR.	dashley					11/17/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0102032900-05	10/25						
221921	VILLAGE OF PARK FOREST - WATER	11/15/2025	11/21/2025	9.16	0.00	Paid	Y
	9.20 - 10.20 SVCS @ 406 SAUK TRAIL	dashley					11/17/2025
	33-00-00-61-0600 PUBLIC UTILITY SERVICES			9.16			
0477042700-00	10/25						
221923	VILLAGE OF PARK FOREST - WATER	11/15/2025	11/21/2025	9.21	0.00	Paid	Y
	9.18 - 10.16 SVCS @ WELDING SHED; 75	dashley					11/17/2025
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			9.21			
	Total for vendor 92429 - WATER FUND HOLDING:			5,559.96	0.00		
Vendor 92690 - WEBERS CLEANING SERVICE:							
201M TILE FLOORS							
221759	WEBERS CLEANING SERVICE	11/05/2025	11/21/2025	1,006.00	0.00	Paid	Y
	STRIP & WAX TILE FLOORS @ 201 MAIN	khallberg					11/12/2025
	80-00-00-55-0400-DT-BD07A CONTRACTUAL BLDG/FACIL MAINT			1,006.00			
	Total for vendor 92690 - WEBERS CLEANING SERVICE:			1,006.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
Vendor 100910 - WOODS, JOSEPH:							
	11182025						
222025	JOSEPH WOODS	11/18/2025	11/21/2025	160.80	0.00	Paid	Y
	9/23 & 11/16 GAS & 2 LUNCH	athurston					11/18/2025
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		35.00			
	01-01-01-52-0100	CAR/MILEAGE ALLOWANCE		40.00			
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		16.50			
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		69.30			
	Total for vendor 100910 - WOODS, JOSEPH:			<u>160.80</u>	<u>0.00</u>		
Vendor 101466 - WRIGHT MATERIALS, LLC:							
	11819						
221797	WRIGHT MATERIALS, LLC	10/30/2025	11/21/2025	1,320.00	0.00	Paid	Y
	(3) LOADS OF BLACK PULV. TOPSOIL	asanchez					11/13/2025
	60-19-52-54-1200	PLANT MTRLS/FERTLZR/CHEM/SOIL		1,320.00			
	Total for vendor 101466 - WRIGHT MATERIALS, LLC:			<u>1,320.00</u>	<u>0.00</u>		
Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:							
	IN6191663						
221789	XEROX BUSINESS SOLUTIONS MIDWEST	11/06/2025	11/21/2025	1,558.63	0.00	Paid	Y
	CONTRACT BASE RATE 11/9/25 - 12/8/25	egarza					11/13/2025
	01-01-00-55-0000	CONTRACT BASE RATE 11/9/25 - 12/8/25		1,558.63			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			<u>1,558.63</u>	<u>0.00</u>		
Vendor 100552 - YARD 'N FARM:							
	11102025						
222019	MICHELLE M. HOFFER	11/18/2025	11/21/2025	250.00	0.00	Paid	Y
	VOVL REIMBURSEMENT	aRogers					11/18/2025
	33-06-00-56-0000	OTHER CAPITAL OUTLAYS		250.00			
	Total for vendor 100552 - YARD 'N FARM:			<u>250.00</u>	<u>0.00</u>		
Vendor 97800 - YSAGUIRRE, RODERICK:							
	3129						
221966	RODERICK YSAGUIRRE	11/14/2025	11/21/2025	89.23	0.00	Paid	Y
	REIMBURSE: WIPERS/WARRANTY/FOB	jayala					11/18/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		89.23			
	Total for vendor 97800 - YSAGUIRRE, RODERICK:			<u>89.23</u>	<u>0.00</u>		

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#		GL Distribution		Entered By				Post Date
# of Invoices:	254	# Due:	0	Totals:	520,077.55	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>520,077.55</u>	<u>0.00</u>		

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY FUND ---						
	01 -	GENERAL FUND			67,409.36	0.00		
	03 -	PUBLIC LIBRARY			6,229.77	0.00		
	04 -	MOTOR FUEL TAX			305.77	0.00		
	33 -	CAPITAL PROJECTS			16,798.24	0.00		
	46 -	VETERANS COMMISSION			500.00	0.00		
	49 -	Foreign Fire Insurance			106.50	0.00		
	52 -	VEHICLE SERVICES FUND			22,835.43	0.00		
	53 -	AQUA CENTER			99.34	0.00		
	54 -	TENNIS & HEALTH CLUB			5,992.96	0.00		
	56 -	REFUSE			114.20	0.00		
	60 -	WATER OPER & MAINTENANCE			352,008.11	0.00		
	70 -	SEWER OPER & MAINTENANCE			4,450.88	0.00		
	80 -	DOWNTOWN PARK FOREST			43,226.99	0.00		
		--- TOTALS BY DEPT/ACTIVITY ---						
	00-00 -	FUND ADMINISTRATION			339,869.03	0.00		
	01-00 -	GENERAL ADMINISTRATION			6,210.67	0.00		
	01-01 -	BD OF TRUSTEES/ELECTED OFF			1,975.80	0.00		
	01-02 -	MUNICIPAL COMM/BDS			75.00	0.00		
	01-03 -	LEGAL			10,139.22	0.00		
	06-00 -	SUSTAINABILITY PLAN IMPLEM			508.96	0.00		
	07-00 -	LAW ENFORCEMENT			4,883.84	0.00		
	08-00 -	FIRE/EMERGENCY			4,511.67	0.00		
	11-00 -	RECREATION & PARKS			545.75	0.00		
	11-04 -	FREEDOM HALL			1,828.82	0.00		
	11-07 -	BLDGS & GROUNDS			14,997.44	0.00		
	11-22 -	PARKS & FACILITIES MAINT			13,643.30	0.00		
	11-25 -	RECREATION PROGRAMS			420.76	0.00		
	11-33 -	POOL OPERATIONS			99.34	0.00		
	11-59 -	RACQUET CLUB OPERATIONS			5,992.96	0.00		
	15-00 -	PUBLIC LIBRARY			6,229.77	0.00		
	17-00 -	STREETS/TRANSPORTATION			27,352.58	0.00		
	17-53 -	REFUSE COLLECTION			80.60	0.00		
	19-00 -	ECONOMIC DEVELOPMNT & PLAN			48,561.90	0.00		
	19-51 -	WATER PURIFICATION			22,214.50	0.00		
	19-52 -	DISTRIBUTION TO CUSTOMERS			9,935.64	0.00		