

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :							
21354497 222745	ADVOCATE OCCUPATIONAL HEALTH ANNUAL & NEW HIRE EXAMS/TESTS - 01-01-00-53-1500	11/23/2025 rtrotman	12/19/2025	1,907.00	0.00	Paid	Y 12/12/2025
	EMPLOYMENT PHYSICALS			1,907.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :			<u>1,907.00</u>	<u>0.00</u>		
Vendor 02455 - AIR ONE EQUIPMENT INC:							
230011 222834	AIR ONE EQUIPMENT INC SCBA FLOW TESTING 01-08-00-55-0200	12/12/2025 tapt	12/19/2025	315.00	0.00	Paid	Y 12/15/2025
	EQUIP MAINT & REPAIR-OTHER			315.00			
	Total for vendor 02455 - AIR ONE EQUIPMENT INC:			<u>315.00</u>	<u>0.00</u>		
Vendor 101377 - ALPHABET SOUP PRODUCTIONS:							
03032026 222240	ALPHABET SOUP PRODUCTIONS FAMILY SERIES DEPOSIT #1 - 01-11-04-53-1800	08/27/2025 vblackful	12/19/2025	1,000.00	0.00	Paid	Y 11/25/2025
	F.H.SERIES CONTRACTUAL SERV			1,000.00			
	Total for vendor 101377 - ALPHABET SOUP PRODUCTIONS:			<u>1,000.00</u>	<u>0.00</u>		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1P3R-KLD7-R7JL 222684	AMAZON CAPITAL SERVICES, INC. CRAFTS FOR ELF ON A SHELF CONTEST 03-15-00-59-1200	12/08/2025 amccray	12/19/2025	117.06	0.00	Paid	Y 12/11/2025
	OTHER SPECIAL EVENTS EXPENSE			117.06			
1FLT-Y4TK-DXDK 222685	AMAZON CAPITAL SERVICES, INC. 20 GIVEAWAY BOOKS 03-15-00-56-3700	12/10/2025 amccray	12/19/2025	274.80	0.00	Paid	Y 12/11/2025
	LIBRARY BOOK GIVEAWAYS			274.80			
1P79-F1C9-PQYG 222690	AMAZON CAPITAL SERVICES, INC. DVD/PLAYSTATION GAME 03-15-00-56-3500	12/10/2025 amccray	12/19/2025	59.11	0.00	Paid	Y 12/11/2025
	LIBRARY A/V MATERIALS			59.11			
1KKY-94V4-RLNV 222691	AMAZON CAPITAL SERVICES, INC. SUPPLIES FOR CHRISTMAS CONTEST &	12/10/2025 amccray	12/19/2025	170.98	0.00	Paid	Y 12/11/2025

12/18/2025 11:35 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
	GL Distribution						
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		170.98			
17MY-FYCQ-NXQ7							
222699	AMAZON CAPITAL SERVICES, INC.	12/09/2025	12/19/2025	146.75	0.00	Paid	Y 12/11/2025
	(5) TOURNIQUETS	amccray					
	03-15-00-54-0000	OTHER OPERATING SUPPLIES		146.75			
146J-77VK-KV7D							
222828	AMAZON CAPITAL SERVICES, INC.	12/11/2025	12/19/2025	62.95	0.00	Paid	Y 12/15/2025
	SUPPLIES FOR COOKING DEMONSTRATION	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		62.95			
146J-77VK-KYGR							
222829	AMAZON CAPITAL SERVICES, INC.	12/11/2025	12/19/2025	171.84	0.00	Paid	Y 12/15/2025
	TEEN CRAFT SUPPLIES	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		171.84			
1H7M-MD3K-M173							
222830	AMAZON CAPITAL SERVICES, INC.	12/11/2025	12/19/2025	76.00	0.00	Paid	Y 12/15/2025
	LIBRARY OF THINGS TAGS	amccray					
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		76.00			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			1,079.49	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1DYD-TKD4-R34C							
222669*	AMAZON CAPITAL SERVICES, INC.	12/01/2025	12/19/2025	6,413.13	0.00	Paid	Y 12/11/2025
	NOV '25 VILLAGE AMAZON PURCHASES	athurston					
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		47.73			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		35.97			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		20.90			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		20.99			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		9.49			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		17.49			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		39.95			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		34.90			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		14.98			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		38.94			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		21.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		18.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		8.54			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		39.99			
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		19.99			
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		12.98			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-09-53-0000	OTHER PROFESSIONAL SERVICES		30.85			
	01-19-00-54-0400	MEETING EXPENSE		308.97			
	01-19-00-54-0400	MEETING EXPENSE		45.98			
	01-19-00-54-0400	MEETING EXPENSE		41.79			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		7.89			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		24.49			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		6.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		23.28			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		20.86			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		39.89			
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		179.98			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		8.97			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		73.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		27.63			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		65.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.49			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		19.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		8.99			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		103.96			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.98			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		21.24			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		21.24			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		5.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		8.74			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		91.30			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		8.98			
	01-08-00-54-0800	CLEANING SUPPLIES/PAPER PROD		6.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		6.99			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		37.95			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		153.18			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		26.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		19.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		24.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		13.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		8.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		12.34			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		11.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		22.99			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		172.55			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.99			
	52-07-00-56-0000	OTHER CAPITAL OUTLAYS		49.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.59			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		17.99			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		4.50			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		36.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		29.84			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		34.90			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		35.99			
	01-01-01-59-1200	OTHER SPECIAL EVENTS EXPENSE		13.59			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		4.44			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		49.99			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		75.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		99.95			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		56.96			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		66.27			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		40.00			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		9.69			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		44.95			
	01-01-04-54-0000	OTHER OPERATING SUPPLIES		42.42			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		83.97			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		49.14			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		69.69			
	01-01-00-54-0350	OFFICE EQUIPMENT/FURNISHINGS		39.88			
	01-01-04-56-0000	OTHER CAPITAL OUTLAYS		148.45			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		179.98			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		179.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		87.98			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		24.35			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		24.31			
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		1,299.00			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		374.20			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		57.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		107.98			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		269.97			
	01-08-00-54-2400	MEDICAL SUPPLIES		12.98			
	01-08-00-54-2400	MEDICAL SUPPLIES		8.99			
	01-08-00-54-2400	MEDICAL SUPPLIES		15.99			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-08-00-54-2400	MEDICAL SUPPLIES		15.59			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		19.38			
	01-17-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		109.25			
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		10.39			
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		371.80			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		17.24			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		18.68			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		9.98			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		10.90			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		15.39			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		14.24			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		16.13			
	01-07-00-54-1100	YOUTH SVCS/CRIME PREVENTION		33.22			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		6.79			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		24.94			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		9.99			
	01-19-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		25.47			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		13.89			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		5.16			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		9.88			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		8.48			
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		3.69			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		70.85			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(520.00)			
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		(44.83)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			<u>6,413.13</u>	<u>0.00</u>		

Vendor 99561 - ARC IMAGING RESOURCES:

B77980							
222780	ARC IMAGING RESOURCES	09/30/2025	12/19/2025	167.19	0.00	Paid	Y
	9/27 - 10/27 PLOTTER MAINTENANCE	asanchez					12/15/2025
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		167.19			
B79331							
222782	ARC IMAGING RESOURCES	10/30/2025	12/19/2025	220.24	0.00	Paid	Y
	10/27 - 11/27 PLOTTER MAINTENANCE	asanchez					12/15/2025
	01-17-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		220.24			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			<u>387.43</u>	<u>0.00</u>		

Vendor 06154 - AVALON PETROLEUM CO:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
010766 222601	AVALON PETROLEUM CO 2090.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	11/28/2025 jayala	12/19/2025	5,327.30 5,327.30	0.00	Paid	Y 12/09/2025
041847 222753	AVALON PETROLEUM CO 1211.0 GALLONS OF DIESEL FUEL 52-17-00-14-0100	09/10/2025 jayala	12/19/2025	3,596.50 3,596.50	0.00	Paid	Y 12/12/2025
010710 222784	AVALON PETROLEUM CO 1730.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	11/14/2025 jayala	12/19/2025	4,827.92 4,827.92	0.00	Paid	Y 12/15/2025
Total for vendor 06154 - AVALON PETROLEUM CO:				<u>13,751.72</u>	<u>0.00</u>		

Vendor 101834 - B & K AMERICAN FIRE PROTECTION:

5656 222667	AMERICAN FIRE PROTECTION SPRINKLER INSPECTIONS @ DTPF 80-00-00-55-0400	10/27/2025 khalberg	12/19/2025	2,800.00 2,800.00	0.00	Paid	Y 12/11/2025
Total for vendor 101834 - B & K AMERICAN FIRE PROTECTION:				<u>2,800.00</u>	<u>0.00</u>		

Vendor 08277 - BASHIR, CLEMENT D.:

121625 222884	CLEMENT D. BASHIR BLUES HARMONICA PROGRAM INSTRUCTOR 01-11-25-53-0800	12/16/2025 mguzman	12/19/2025	380.00 380.00	0.00	Paid	Y 12/16/2025
Total for vendor 08277 - BASHIR, CLEMENT D.:				<u>380.00</u>	<u>0.00</u>		

Vendor 08399 - BAXTER & WOODMAN INC.:

0278804 222747	BAXTER & WOODMAN INC. OCT-NOV/25 ESA - FORESTBROOK LIFT 70-19-00-56-0000	11/14/2025 jayala	12/19/2025	2,010.00 2,010.00	0.00	Paid	Y 12/12/2025
Total for vendor 08399 - BAXTER & WOODMAN INC.:				<u>2,010.00</u>	<u>0.00</u>		

Vendor 100535 - BELSON OUTDOORS LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
388223 222885	BELSON OUTDOORS LLC BLEACHERS 01-11-22-56-0000	12/03/2025 mguzman	12/19/2025	11,474.82	0.00	Paid	Y 12/16/2025
	OTHER CAPITAL OUTLAYS			11,474.82			
	Total for vendor 100535 - BELSON OUTDOORS LLC:			<u>11,474.82</u>	<u>0.00</u>		

Vendor 08854 - BLACKFUL, VICTOR L.:

549352 222799	VICTOR L. BLACKFUL REIMBURSE: ICE FOR HOSPITALITY 01-11-04-59-1100	12/13/2025 vblackful	12/19/2025	9.08	0.00	Paid	Y 12/15/2025
	FREEDOM HALL SERIES EXPENSE			9.08			
12162025 222835	VICTOR L. BLACKFUL REIMBURSE: BREAKFAST FOR BAND 12 16 01-11-04-59-1100	12/16/2025 vblackful	12/19/2025	36.50	0.00	Paid	Y 12/16/2025
	FREEDOM HALL SERIES EXPENSE			36.50			
01995 222836	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY FOR BAND 01-11-04-59-1100	12/14/2025 vblackful	12/19/2025	20.01	0.00	Paid	Y 12/16/2025
	FREEDOM HALL SERIES EXPENSE			20.01			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			<u>65.59</u>	<u>0.00</u>		

Vendor 101178 - BNEW4LIFE, LLC:

BT12232025 222654	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	10/27/2025 amccray	12/19/2025	200.00	0.00	Paid	Y 12/10/2025
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			<u>200.00</u>	<u>0.00</u>		

Vendor 10346 - BOUND TREE MEDICAL LLC:

86024816 222726	BOUND TREE MEDICAL LLC LARYNG BULBS 01-08-00-54-2400	12/11/2025 tapt	12/19/2025	24.60	0.00	Paid	Y 12/12/2025
	MEDICAL SUPPLIES			24.60			
	Total for vendor 10346 - BOUND TREE MEDICAL LLC:			<u>24.60</u>	<u>0.00</u>		

Vendor UBMISC - BRITTANY BROWN:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0346078900-21 222712	BRITTANY BROWN UB REFUND @ 241 FOREST 60-00-00-12-0567 60-00-00-12-0500	12/15/2025 dashley	12/19/2025	135.16	0.00	Paid	Y 12/15/2025
	T.C.B.S.			69.73			
	WATER			65.43			
	Total for vendor UBMISC - BRITTANY BROWN:			135.16	0.00		
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Vendor 10835 - BROADCAST MUSIC INC:							
62256947 222706	BROADCAST MUSIC INC MUSIC INSURANCE- OUTDOOR SPACES 01-01-00-51-0500	12/02/2025 athurston	12/19/2025	446.00	0.00	Paid	Y 12/11/2025
	OTHER INSURANCE			446.00			
	Total for vendor 10835 - BROADCAST MUSIC INC:			446.00	0.00		
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Vendor 100796 - BUCHMEIER, LAURA:							
25-1112 221775	LAURA BUCHMEIER REISSUE: NOV/25 JANITORIAL SVCS @ 80-00-00-55-0400	11/12/2025 khallberg	12/19/2025	1,200.00	0.00	Paid	Y 11/13/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
25-1210 222634	LAURA BUCHMEIER DEC/25 JANITORIAL SVCS @ DT BLDGS 80-00-00-55-0400	12/10/2025 khallberg	12/19/2025	1,200.00	0.00	Paid	Y 12/10/2025
	CONTRACTUAL BLDG/FACIL MAINT			1,200.00			
	Total for vendor 100796 - BUCHMEIER, LAURA:			2,400.00	0.00		
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Vendor 12505 - CALUMET CITY PLUMBING CO INC:							
70403 222875	CALUMET CITY PLUMBING CO INC PLUMBING REPAIRS @ FIRE STN. 01-11-07-55-0400	11/20/2025 mguzman	12/19/2025	650.00	0.00	Paid	Y 12/16/2025
	CONTRACTUAL BLDG/FACIL MAINT			650.00			
	Total for vendor 12505 - CALUMET CITY PLUMBING CO INC:			650.00	0.00		
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Vendor 101689 - CATALYNT SOLUTIONS, INC.:							
INV35882 222631	CATALYNT SOLUTIONS, INC. 24.12 TONS OF SODA ASH 60-00-00-14-0000	11/22/2025 jayala	12/19/2025	14,535.68	0.00	Paid	Y 12/09/2025
	INVENTORIES			14,535.68			
	Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:			14,535.68	0.00		

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Vendor UBMISC - CENTRAL PARK PROPERTY LLC:							
0346078900-21 222711	CENTRAL PARK PROPERTY LLC UB REFUND @ 241 FOREST 60-00-00-12-0500	12/15/2025 dashley	12/19/2025	266.60	0.00	Paid	Y 12/15/2025
	WATER			266.60			
	Total for vendor UBMISC - CENTRAL PARK PROPERTY LLC:			<u>266.60</u>	<u>0.00</u>		
Vendor 101121 - CHANDLER SERVICES, INC.:							
INV-31089 222644	CHANDLER SERVICES, INC. REPAIRS TO ENG 50 52-08-00-55-0100	11/26/2025 tapt	12/26/2025	5,857.86	0.00	Paid	Y 12/10/2025
	EQUIP MAINT & REPAIR-VEHICLE			5,857.86			
3044 222708	CHANDLER SERVICES, INC. REPAIRS TO SQD 50 (IRMA CLAIM) 52-08-00-55-0100	11/20/2025 tapt	12/19/2025	26,335.51	0.00	Paid	Y 12/12/2025
	CONTRACTUAL EQUIP MAINT-VEHCLE			26,335.51			
	Total for vendor 101121 - CHANDLER SERVICES, INC.:			<u>32,193.37</u>	<u>0.00</u>		
Vendor 100702 - CHICAGO PESTS LLC:							
34379 222851	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STATION 01-11-07-55-0400	12/09/2025 mguzman	12/19/2025	65.00	0.00	Paid	Y 12/16/2025
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>65.00</u>	<u>0.00</u>		
Vendor 13964 - CHICAGO TRIBUNE-#CU00030754:							
128494069000 222700	CHICAGO TRIBUNE CO '25 TAX LEVY PUBLIC HEARING 01-01-04-59-1000	11/16/2025 athurston	12/19/2025	330.75	0.00	Paid	Y 12/11/2025
	PUBLIC AND LEGAL NOTICES			330.75			
	Total for vendor 13964 - CHICAGO TRIBUNE-#CU00030754:			<u>330.75</u>	<u>0.00</u>		
Vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:							
128500074000 222789	CHICAGO TRIBUNE CO LEGAL AD - WATER TREATMENT PLANT 60-19-00-59-1000	11/04/2025 jayala	12/19/2025	247.51	0.00	Paid	Y 12/15/2025
	PUBLIC AND LEGAL NOTICES			247.51			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
128500074000-2							
222796	CHICAGO TRIBUNE CO	11/07/2025	12/19/2025	67.50	0.00	Paid	Y
	LEGAL AD - PF FIRE DEPT. LED SIGN	jayala					12/15/2025
	01-08-00-54-0000	OTHER OPERATING SUPPLIES		67.50			
	Total for vendor 13963 - CHICAGO TRIBUNE-#CU00410457-DPW:			<u>315.01</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4253101336							
222865	CINTAS CORP	12/15/2025	12/19/2025	35.00	0.00	Paid	Y
	MOP SVCS @ 75 PARK/VH	mguzman					12/16/2025
	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>		

Vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:

4252654229							
222815	CINTAS CORP	12/11/2025	12/19/2025	276.89	0.00	Paid	Y
	LIBRARY BATHROOM SANITIZING	amccray					12/15/2025
	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>		

Vendor 14296 - CINTAS-PAYER #14950094-VH MATS:

4252718244							
222883	CINTAS CORP	12/11/2025	12/19/2025	414.64	0.00	Paid	Y
	FLOOR MAT SVCS @ VH	mguzman					12/16/2025
	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>		

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

4253101270							
222833	CINTAS CORP	12/15/2025	12/19/2025	60.25	0.00	Paid	Y
	LIBRARY MAT SVCS/MAINTENANCE	amccray					12/15/2025
	03-15-00-55-0400	CONTRACTUAL BLDG/FACIL MAINT		60.25			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			<u>60.25</u>	<u>0.00</u>		

Vendor 15222 - COMCAST:

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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						
87714012705588850126							
222721	COMCAST	12/10/2025	12/19/2025	205.85	0.00	Paid	Y 12/12/2025
	12/14/25 - 1/13/26 HVAC INTERNET @ khallberg						
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			205.85			
	Total for vendor 15222 - COMCAST:			<u>205.85</u>	<u>0.00</u>		
<hr/>							
Vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:							
87714012705088070126							
222775	COMCAST FINANCIAL AGENCY CORP	12/11/2025	12/19/2025	364.85	0.00	Paid	Y 12/15/2025
	12/15/25 - 1/14/26 INTERNET SVCS @ khallberg						
	80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT			364.85			
	Total for vendor 101245 - COMCAST #8807 - 226 FOREST BLVD:			<u>364.85</u>	<u>0.00</u>		
<hr/>							
Vendor 15275 - COMED:							
6385162000 12/25							
222723	COMED	12/04/2025	12/19/2025	85.82	0.00	Paid	Y 12/12/2025
	11.4 - 12.4 SVCS @ 260 SOMONAUK ST. dashley						
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			85.82			
0910298894 12/25							
222725	COMED	12/08/2025	12/19/2025	102.24	0.00	Paid	Y 12/12/2025
	11.6 - 12.8 SVCS @ 310 MAIN ST. dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			102.24			
0835900469 12/25							
222727	COMED	12/08/2025	12/19/2025	62.37	0.00	Paid	Y 12/12/2025
	11.6 - 12.8 SVCS @ 294 MAIN ST. dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			62.37			
0589426885 12/25							
222728	COMED	12/08/2025	12/19/2025	36.50	0.00	Paid	Y 12/12/2025
	11.6 - 12.8 SVCS @ 261 CUNNINGHAM dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			36.50			
9550453564 12/25							
222729	COMED	12/08/2025	12/19/2025	71.42	0.00	Paid	Y 12/12/2025
	11.6 - 12.8 SVCS @ 251 CUNNINGHAM dashley						
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			71.42			
8023923333 12/25							
222731	COMED	12/08/2025	12/19/2025	82.40	0.00	Paid	Y 12/12/2025
	11.4 - 12.4 SVCS @ 262 SOMONAUK ST. dashley						

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		82.40			
7677614990 12/25							
222733	COMED	12/08/2025	12/19/2025	71.73	0.00	Paid	Y
	11.6 - 12.8 SVCS @ 305 MAIN ST.	dashley					12/12/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		71.73			
4140352153 12/25							
222734	COMED	12/08/2025	12/19/2025	96.67	0.00	Paid	Y
	11.6 - 12.8 SVCS @ 201 MAIN ST.	dashley					12/12/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		96.67			
3787261222 12/25							
222735	COMED	12/08/2025	12/19/2025	252.56	0.00	Paid	Y
	11.6 - 12.8 SVCS @ 388 FOREST BLVD.	dashley					12/12/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		252.56			
1798204820 12/25							
222736	COMED	12/08/2025	12/19/2025	67.84	0.00	Paid	Y
	11.6 - 12.8 SVCS @ 331 FOUNDERS WAY	dashley					12/12/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		67.84			
1622646692 12/25							
222737	COMED	12/08/2025	12/19/2025	63.38	0.00	Paid	Y
	11.6 - 12.8 SVCS @ 315 MAIN ST.	dashley					12/12/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		63.38			
1586854000 12/25							
222738	COMED	12/08/2025	12/19/2025	57.38	0.00	Paid	Y
	11.6- 12.8 SVCS @ 299 MAIN ST.	dashley					12/12/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		57.38			
8853622437 12/25							
222740	COMED	12/08/2025	12/19/2025	26.14	0.00	Paid	Y
	11.6 - 12.8 SVCS @ 356 MINOCQUA ST.	dashley					12/12/2025
	33-00-00-55-0500-ED26-002	CONTRACTUAL GROUNDS MAINT		26.14			
8620557659 12/25							
222741	COMED	12/08/2025	12/19/2025	42.14	0.00	Paid	Y
	11.6 - 12.8 SVCS @ 406 SAUK TRAIL	dashley					12/12/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		42.14			
4521207000 12/25							
222787	COMED	12/09/2025	12/19/2025	19.39	0.00	Paid	Y
	11.6 - 12.8 SVCS @ 129 PEACH PATH	dashley					12/15/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		19.39			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1620731651	12/25						
222788	COMED	12/09/2025	12/19/2025	68.44	0.00	Paid	Y
	11.7 - 12.9 SVCS @ 261 MIAMI ST.	dashley					12/15/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		68.44			
0875013000	12/25						
222859	COMED	12/09/2025	12/19/2025	2,617.34	0.00	Paid	Y
	11.6 - 12.8 SVCS @ 15 MONEE ROAD	dashley					12/16/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		2,617.34			
	Total for vendor 15275 - COMED:			3,823.76	0.00		

Vendor 26636 - CONSTELLATION NEW ENERGY INC:

71814162701							
222722	CONSTELLATION NEW ENERGY INC	11/30/2025	12/19/2025	355.32	0.00	Paid	Y
	10.6 - 11.4 SVCS @ 56 N. ARBOR TRL	dashley					12/12/2025
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		355.32			
	Total for vendor 26636 - CONSTELLATION NEW ENERGY INC:			355.32	0.00		

Vendor 59991 - CORE & MAIN LP:

Y089083							
222643	CORE & MAIN LP	11/21/2025	12/19/2025	200.00	0.00	Paid	Y
	(10) 2-1/2'' REPAIR LIDS	jayala					12/10/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		200.00			
Y168135							
222668	CORE & MAIN LP	11/24/2025	12/19/2025	20.79	0.00	Paid	Y
	100 RUBBER METER WASHERS	jayala					12/11/2025
	60-19-52-54-0000	OTHER OPERATING SUPPLIES		20.79			
	Total for vendor 59991 - CORE & MAIN LP:			220.79	0.00		

Vendor 99912 - CREATIVE CLEANING LTD:

200							
222870	CREATIVE CLEANING LTD	12/14/2025	12/19/2025	225.00	0.00	Paid	Y
	SCRUBBING & CLEANING @ TENNIS CLUB	mguzman					12/16/2025
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		225.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			225.00	0.00		

Vendor 16136 - CRITICAL REACH, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4762 222810	CRITICAL REACH, INC. 2026 APBNET ANNUAL SUPPORT FEE 01-07-00-54-0000	12/05/2025 ccoye	12/19/2025	710.00	0.00	Paid	Y 12/15/2025
	OTHER OPERATING SUPPLIES			710.00			
	Total for vendor 16136 - CRITICAL REACH, INC.:			710.00	0.00		

Vendor UBMISC - CSMA BLT LLC:

0132003500-09 222709	CSMA BLT LLC UB REFUND @ 277 SOMONAUK 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	12/15/2025 dashley	12/19/2025	29.63	0.00	Paid	Y 12/15/2025
	WATER			22.67			
	T.C.B.S.			5.50			
	SEWER			1.46			
0102034300-09 222718	CSMA BLT LLC UB REFUND @ 413 WILSHIRE 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	12/15/2025 dashley	12/19/2025	27.37	0.00	Paid	Y 12/15/2025
	WATER			20.91			
	T.C.B.S.			5.39			
	SEWER			1.07			
	Total for vendor UBMISC - CSMA BLT LLC:			57.00	0.00		

Vendor MISC - DELORES CAPPOZZO:

2002213.002 222892	DELORES CAPPOZZO RENTAL DEPOSIT REFUND 01-00-00-21-0025	12/16/2025 mguzman	12/19/2025	100.00	0.00	Paid	Y 12/16/2025
	ACCOUNTS PAYABLE-CUST CREDITS			100.00			
	Total for vendor MISC - DELORES CAPPOZZO:			100.00	0.00		

Vendor 18025 - DEMCO SOFTWARE:

7736064 222661	DEMCO SOFTWARE BOOK/JACKET COVERS 03-15-00-54-2600	12/05/2025 amccray	12/19/2025	591.85	0.00	Paid	Y 12/11/2025
	LIBRARY PROCESSING SUPPLIES			591.85			
	Total for vendor 18025 - DEMCO SOFTWARE:			591.85	0.00		

Vendor 101101 - DIGITAL GENIUS LA LLC :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12092025 222646	DIGITAL GENIUS LA LLC TOY DRIVE PHOTOGRAPHER 01-19-00-59-1200	12/09/2025 erandle	12/19/2025	300.00	0.00	Paid	Y 12/10/2025
	OTHER SPECIAL EVENTS EXPENSE			300.00			
	Total for vendor 101101 - DIGITAL GENIUS LA LLC :			<u>300.00</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:

43287-3 222809	THE EAGLE UNIFORM CO INC KUSH - V-NECK SWEATER 01-07-00-54-0900	12/11/2025 ccoyle	12/19/2025	149.00	0.00	Paid	Y 12/15/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			149.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>149.00</u>	<u>0.00</u>		

Vendor 99612 - FOSTER & FOSTER INC:

39203 222705	FOSTER & FOSTER INC FY'25 FD/PD PENSION ACTUARY SVCS	12/03/2025 dashley	12/19/2025	14,612.00	0.00	Paid	Y 12/11/2025
	21-01-00-53-0000 OTHER PROFESSIONAL SERVICES			6,806.00			
	21-01-00-53-0000 OTHER PROFESSIONAL SERVICES			500.00			
	22-01-00-53-0000 OTHER PROFESSIONAL SERVICES			6,806.00			
	22-01-00-53-0000 OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 99612 - FOSTER & FOSTER INC:			<u>14,612.00</u>	<u>0.00</u>		

Vendor 100108 - GANS, MICHAEL J.:

12 2025 217394	MICHAEL J. GANS DEC '25 VETERANS CLOSET COORDINATOR	12/01/2025 athurston	12/19/2025	500.00	0.00	Paid	Y 12/01/2025
	46-00-00-53-0000 OTHER PROFESSIONAL SERVICES			500.00			
	Total for vendor 100108 - GANS, MICHAEL J.:			<u>500.00</u>	<u>0.00</u>		

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

12152025 222785	GEMINI II SEWER RODDING IRRIG., LLC DEC '25 PLUMBING INSPECTIONS	12/15/2025 abell	12/19/2025	2,025.00	0.00	Paid	Y 12/15/2025
	01-20-00-53-0000 OTHER PROFESSIONAL SERVICES			2,025.00			
	Total for vendor 101408 - GEMINI II SEWER RODDING IRRIG., LLC:			<u>2,025.00</u>	<u>0.00</u>		

Vendor 101832 - GOFARR LOGISTICS, LLC:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
000711 222786	GOFARR LOGISTICS, LLC TENNIS COURT CLEANING 54-11-59-55-0400 54-11-59-55-0400	11/24/2025 ctudor	12/19/2025	4,348.24	0.00	Paid	Y 12/19/2025
	TENNIS COURT CLEANING 1,2,3			2,174.12			
	TENNIS COURT CLEANING 4,5,6			2,174.12			
	Total for vendor 101832 - GOFARR LOGISTICS, LLC:			4,348.24	0.00		
<hr/>							
Vendor 32310 - GRAINGER:							
9730242063 222864	GRAINGER ELECTRICAL REPAIR @ FREEDOM HALL 01-11-04-54-0000	12/03/2025 mguzman	12/19/2025	173.93	0.00	Paid	Y 12/16/2025
	OTHER OPERATING SUPPLIES			173.93			
	Total for vendor 32310 - GRAINGER:			173.93	0.00		
<hr/>							
Vendor 32410 - GRASSO GRAPHICS INC.:							
33713 222660	GRASSO GRAPHICS INC. COLOR MAILER 03-15-00-59-0800	12/04/2025 amccray	12/19/2025	793.50	0.00	Paid	Y 12/11/2025
	PRINTING/REPRODUCTION/GRAPHICS			793.50			
	Total for vendor 32410 - GRASSO GRAPHICS INC.:			793.50	0.00		
<hr/>							
Vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:							
00102 222517	HARMONY INTERNATIONAL DEV. INC. PLUMBING @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001	11/17/2025 aRogers	12/19/2025	9,186.06	0.00	Paid	Y 12/08/2025
	261 MIAMI PLUMBING			9,186.06			
	Total for vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:			9,186.06	0.00		
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Vendor 101270 - HD SUPPLY INC.:							
INV00899117 222597	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	12/03/2025 jayala	12/19/2025	831.96	0.00	Paid	Y 12/09/2025
	OTHER OPERATING SUPPLIES			831.96			
INV00898056 222615	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	12/02/2025 jayala	12/19/2025	734.53	0.00	Paid	Y 12/09/2025
	OTHER OPERATING SUPPLIES			734.53			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
INV00893597							
222648	USA BLUEBOOK	11/24/2025	12/19/2025	451.41	0.00	Paid	Y
	WATER PLANT LAB SUPPLIES	jayala					12/10/2025
	60-19-51-54-0000	OTHER OPERATING SUPPLIES		451.41			
	Total for vendor 101270 - HD SUPPLY INC.:			2,017.90	0.00		

Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:

971637							
222862	HELSEL JEPPEPERSON ELECTRICAL INC	12/11/2025	12/19/2025	137.61	0.00	Paid	Y
	BATHROOM REMODEL-LIGHT SWITCHES @ FH mguzman						12/16/2025
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		137.61			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			137.61	0.00		

Vendor MISC - HERBERT FERGUSON:

25PF18797							
222838	HERBERT FERGUSON	12/11/2025	12/19/2025	500.00	0.00	Paid	Y
	REFUND - VEH SEIZURE - 25PF18797	ccoyale					12/16/2025
	01-00-00-21-0050	ACCOUNTS PAYABLE-VEHICLE SEIZ		500.00			
	Total for vendor MISC - HERBERT FERGUSON:			500.00	0.00		

Vendor UBMISC - HERLETT BELL:

0347074200-03							
222719	HERLETT BELL	12/15/2025	12/19/2025	24.53	0.00	Paid	Y
	UB REFUND @ 86 ELM	dashley					12/15/2025
	70-00-00-12-0500	SEWER		24.53			
	Total for vendor UBMISC - HERLETT BELL:			24.53	0.00		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

7511036							
222881	HOME DEPOT CREDIT SERVICES	12/10/2025	12/19/2025	22.65	0.00	Paid	Y
	GAS BALL VALVE @ 261 MIAMI ST.	aRogers					12/16/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		22.65			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			22.65	0.00		

Vendor 41610 - IDLEWILD COUNTRY CLUB:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12062025 222720	IDLEWILD COUNTRY CLUB 2025 VILLAGE HOLIDAY PARTY 01-01-00-59-1200 01-07-00-54-0400	12/08/2025 rtrotman	12/19/2025	18,848.29	0.00	Paid	Y 12/12/2025
	OTHER SPECIAL EVENTS EXPENSE			18,489.29			
	3 POLICE NO SHOW			359.00			
	Total for vendor 41610 - IDLEWILD COUNTRY CLUB:			18,848.29	0.00		

Vendor 41660 - IEPA:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
L17-5067-BILL #6 221899	IEPA - CORPORATE TRUST P & I PMT-DRINKING WTR LOAN PROJECT 60-00-00-22-0151 60-19-00-57-0100	10/15/2025 dashley	12/19/2025	30,809.02	0.00	Paid	Y 11/17/2025
	BOND PAYABLE - IEPA (WTR MAIN)			26,762.44			
	INTEREST EXPENSE			4,046.58			
	Total for vendor 41660 - IEPA:			30,809.02	0.00		

Vendor 41741 - IL STATE POLICE-BUREAU OF ID:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
20251106277 222854	ILLINOIS STATE POLICE-FISCAL DEPT NOV/25 FINGERPRINTING SVCS 01-01-00-53-0000	11/30/2025 rtrotman	12/19/2025	324.00	0.00	Paid	Y 12/16/2025
	OTHER PROFESSIONAL SERVICES			324.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			324.00	0.00		

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
92584144 222662	INGRAM LIBRARY SERVICES, LLC. 33 ADULT BOOKS 03-15-00-56-3000	12/08/2025 amccray	12/19/2025	564.83	0.00	Paid	Y 12/11/2025
	LIBRARY BOOKS (ADULT)			564.83			
92584139 222663	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	12/08/2025 amccray	12/19/2025	22.77	0.00	Paid	Y 12/11/2025
	LIBRARY BOOKS (ADULT)			22.77			
92584137 222664	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000	12/08/2025 amccray	12/19/2025	17.02	0.00	Paid	Y 12/11/2025
	LIBRARY BOOKS (ADULT)			17.02			
92584138 222665	INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK	12/08/2025 amccray	12/19/2025	16.44	0.00	Paid	Y 12/11/2025

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		16.44			
92584140							
222666	INGRAM LIBRARY SERVICES, LLC.	12/08/2025	12/19/2025	6.77	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					12/11/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		6.77			
92584141							
222681	INGRAM LIBRARY SERVICES, LLC.	12/08/2025	12/19/2025	59.59	0.00	Paid	Y
	5 GIVEAWAY BOOKS	amccray					12/11/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		59.59			
92584142							
222682	INGRAM LIBRARY SERVICES, LLC.	12/08/2025	12/19/2025	27.88	0.00	Paid	Y
	2 ADULT BOOKS	amccray					12/11/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		27.88			
92584143							
222683	INGRAM LIBRARY SERVICES, LLC.	12/08/2025	12/19/2025	11.36	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					12/11/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		11.36			
92584130							
222692	INGRAM LIBRARY SERVICES, LLC.	12/08/2025	12/19/2025	11.73	0.00	Paid	Y
	1 YOUNG ADULT BOOK	amccray					12/11/2025
	03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)		11.73			
92584131							
222693	INGRAM LIBRARY SERVICES, LLC.	12/08/2025	12/19/2025	12.07	0.00	Paid	Y
	1 ADULT BOOK	amccray					12/11/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		12.07			
92584132							
222694	INGRAM LIBRARY SERVICES, LLC.	12/08/2025	12/19/2025	38.64	0.00	Paid	Y
	3 CHILDRENS BOOKS	amccray					12/11/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		38.64			
92584133							
222695	INGRAM LIBRARY SERVICES, LLC.	12/08/2025	12/19/2025	56.68	0.00	Paid	Y
	5 GIVEAWAY BOOKS	amccray					12/11/2025
	03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS		56.68			
92584134							
222696	INGRAM LIBRARY SERVICES, LLC.	12/08/2025	12/19/2025	60.11	0.00	Paid	Y
	4 ADULT BOOKS	amccray					12/11/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		60.11			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
92584135 222697	INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300	12/08/2025 amccray	12/19/2025	22.61	0.00	Paid	Y 12/11/2025
	LIBRARY CHILDRENS BOOKS			22.61			
92584136 222698	INGRAM LIBRARY SERVICES, LLC. 40 CHILDRENS BOOKS 03-15-00-56-3300	12/08/2025 amccray	12/19/2025	474.15	0.00	Paid	Y 12/11/2025
	LIBRARY CHILDRENS BOOKS			474.15			
92698244 222831	INGRAM LIBRARY SERVICES, LLC. 5 ADULT BOOKS 03-15-00-56-3000	12/10/2025 amccray	12/19/2025	73.86	0.00	Paid	Y 12/15/2025
	LIBRARY BOOKS (ADULT)			73.86			
92698245 222832	INGRAM LIBRARY SERVICES, LLC. 21 ADULT BOOKS 03-15-00-56-3000	12/10/2025 amccray	12/19/2025	331.96	0.00	Paid	Y 12/15/2025
	LIBRARY BOOKS (ADULT)			331.96			
	Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:			1,808.47	0.00		

Vendor 100388 - JOHNSON, EDGAR:

1213142025 222804	EDGAR JOHNSON SAX PLAYER FOR MASTERS OF SOUL 01-11-04-53-1800	12/08/2025 vblackful	12/19/2025	400.00	0.00	Paid	Y 12/15/2025
	F.H.SERIES CONTRACTUAL SERV			400.00			
	Total for vendor 100388 - JOHNSON, EDGAR:			400.00	0.00		

Vendor 46821 - JOHNSON, MICHELE:

12102025 222820	MICHELE L JOHNSON PARKING COURT HEARING SVCS 12/10/25 01-01-03-53-0000	12/10/2025 ccoyle	12/19/2025	100.00	0.00	Paid	Y 12/15/2025
	OTHER PROFESSIONAL SERVICES			100.00			
	Total for vendor 46821 - JOHNSON, MICHELE:			100.00	0.00		

Vendor 47129 - JONES PARTS & SERVICE INC:

06-4431921 222639	JONES PARTS & SERVICE INC SPRING PARTS FOR #610 52-17-00-55-0300	11/25/2025 jayala	12/19/2025	1,232.16	0.00	Paid	Y 12/10/2025
	EQUIP MAINT & REPAIR-VEHICLE			1,232.16			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			1,232.16	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100270 - K & J LAWN MAINTENANCE:							
011314 222894	K & J LAWN MAINTENANCE SNOW REMOVAL @ 406 SAUK TRAIL 33-00-00-55-0500-ED24-009 CONTRACTUAL GROUNDS MAINT	12/04/2025 aRogers	12/19/2025	40.00	0.00	Paid	Y 12/16/2025
	Total for vendor 100270 - K & J LAWN MAINTENANCE:			<u>40.00</u>	<u>0.00</u>		
Vendor 101746 - KARGOL, JONATHAN M.:							
1042 222701	CLEAN SLATE MEDIA BLASTING CONTRACTUAL SAND-BLAST & PAINT OF 52-17-00-56-0000 OTHER CAPITAL OUTLAYS	11/19/2025 jayala	12/19/2025	10,000.00	0.00	Paid	Y 12/11/2025
	Total for vendor 101746 - KARGOL, JONATHAN M.:			<u>10,000.00</u>	<u>0.00</u>		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
055430 222813	KENNEDY AUTO REPAIR II INC 2018 DODGE RAM: OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	12/03/2025 ccoyle	12/19/2025	55.00	0.00	Paid	Y 12/15/2025
055459 222814	KENNEDY AUTO REPAIR II INC 21-2: OIL CHANGE 52-07-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	12/08/2025 ccoyle	12/19/2025	37.95	0.00	Paid	Y 12/15/2025
	Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:			<u>92.95</u>	<u>0.00</u>		
Vendor 50375 - KRUEGER INTERNATIONAL INC:							
14799654 222658	KI 2 TABLES 03-15-00-56-0100 OFFICE EQUIPMENT/FURNISHINGS	12/04/2025 amccray	12/19/2025	1,606.00	0.00	Paid	Y 12/11/2025
	Total for vendor 50375 - KRUEGER INTERNATIONAL INC:			<u>1,606.00</u>	<u>0.00</u>		
Vendor 51167 - LACONI INC:							
12112025 222659	LACONI INC '26 MEMBERSHIP DUES 03-15-00-52-0200 DUES/SUBSCRIPTIONS	12/11/2025 amccray	12/19/2025	150.00	0.00	Paid	Y 12/11/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 51167 - LACONI INC:				150.00	0.00		
Vendor 101739 - LAUNDRY OPS, LLC.:							
1283 222647	LAUNDRY OPS, LLC. LAUNDRY FOR TWO STAFF EVENTS 01-19-00-59-1200	12/10/2025 erandle	12/19/2025	351.56	0.00	Paid	Y 12/10/2025
Total for vendor 101739 - LAUNDRY OPS, LLC.:				351.56	0.00		
Vendor 70267 - LORRI BAILEY:							
12162025 222858	LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-11-25-53-0000 01-20-00-54-0000	12/16/2025 lbailey	12/19/2025	76.66 27.04 49.62	0.00	Paid	Y 12/16/2025
Total for vendor 70267 - LORRI BAILEY:				76.66	0.00		
Vendor 101692 - LRS, LLC:							
PS686120 222704	LRS, LLC NOV '25 VILLAGE WIDE STREET 04-17-00-55-0400	11/30/2025 jayala	12/19/2025	12,150.00 12,150.00	0.00	Paid	Y 12/11/2025
Total for vendor 101692 - LRS, LLC:				12,150.00	0.00		
Vendor 57656 - M&J UNDERGROUND INC.:							
24AN045-03 222773	M&J UNDERGROUND INC. FOREST BROOK LIFT STATION 70-19-00-56-0000	12/03/2025 jayala	12/19/2025	112,654.11 112,654.11	0.00	Paid	Y 12/12/2025
Total for vendor 57656 - M&J UNDERGROUND INC.:				112,654.11	0.00		
Vendor 55355 - MCCANN INDUSTRIES INC:							
P24767 222651	MCCANN INDUSTRIES INC SUPPLIES FOR COMB. BACKHOE 52-17-00-55-0300	10/30/2025 jayala	12/19/2025	1,079.10 1,079.10	0.00	Paid	Y 12/10/2025
Total for vendor 55355 - MCCANN INDUSTRIES INC:				1,079.10	0.00		

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	GL Distribution						
Vendor 56658 - MENARDS - MATTESON LOCATION:							
41232 - 2025							
222641	MENARDS INC	11/17/2025	12/19/2025	38.86	0.00	Paid	Y
	3 DISH SOAP/1 LAUNDRY DETERGENT	jayala					12/10/2025
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		38.86			
42774 - 2025							
222645	MENARDS INC	12/10/2025	12/19/2025	38.99	0.00	Paid	Y
	CO DETECTOR	tapt					12/10/2025
	01-08-00-54-1100	PUBLIC INFO/EDUCATION SUPPLIES		38.99			
41461 - 2025							
222652	MENARDS INC	11/20/2025	12/19/2025	11.49	0.00	Paid	Y
	FLAT STEEL FOR #610	jayala					12/10/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		11.49			
42911 - 2025							
222739	MENARDS INC	12/12/2025	12/19/2025	18.98	0.00	Paid	Y
	EXTENSTION CORDS FOR HOLIDAY DECOR	athurston					12/12/2025
	01-01-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		18.98			
41706 - 2025							
222765	MENARDS INC	11/24/2025	12/19/2025	84.16	0.00	Paid	Y
	MISC. PARTS FOR #610	jayala					12/12/2025
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		84.16			
42892 - 2025							
222841	MENARDS INC	12/12/2025	12/19/2025	59.90	0.00	Paid	Y
	CEILING TILE @ DPW	mguzman					12/16/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		59.90			
42903 - 2025							
222842	MENARDS INC	12/12/2025	12/19/2025	161.07	0.00	Paid	Y
	CAPITAL PLAN BATHROOM REMODEL @	mguzman					12/16/2025
	01-11-04-56-0000	OTHER CAPITAL OUTLAYS		161.07			
42849 - 2025							
222843	MENARDS INC	12/11/2025	12/19/2025	138.10	0.00	Paid	Y
	TOTES,PAINT FOR RIM REPAIR, WIRE @	mguzman					12/16/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		138.10			
42628 - 2025							
222845	MENARDS INC	12/08/2025	12/19/2025	55.84	0.00	Paid	Y
	BLEACH @ FREEDOM HALL/INVENTORY-	mguzman					12/16/2025
	01-11-04-54-0000	OTHER OPERATING SUPPLIES		55.84			

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42642 - 2025 222846	MENARDS INC SPRAY PAINT - VEHICLE SERVICES 52-11-00-54-0000	12/08/2025 mguzman	12/19/2025	151.74	0.00	Paid	Y 12/16/2025
	OTHER OPERATING SUPPLIES			151.74			
42763 - 2025 222847	MENARDS INC VILLAGE HALL SUPPLIES 01-11-07-54-0000	12/10/2025 mguzman	12/19/2025	45.12	0.00	Paid	Y 12/16/2025
	OTHER OPERATING SUPPLIES			45.12			
40962 - 2025 222848	MENARDS INC RETURN FOR INVOICE #40880 01-11-07-54-0000	11/13/2025 mguzman	12/19/2025	(21.98)	0.00	Paid	Y 12/16/2025
	OTHER OPERATING SUPPLIES			(21.98)			
39977 - 2025 222850	MENARDS INC TRINECTOR 01-11-07-54-0000	10/29/2025 mguzman	12/19/2025	17.98	0.00	Paid	Y 12/16/2025
	OTHER OPERATING SUPPLIES			17.98			
42943 - 2025 222888	MENARDS INC GALLON KEROSENE @ 261 MIAMI 33-00-00-55-0500-ED26-001	12/13/2025 aRogers	12/19/2025	53.53	0.00	Paid	Y 12/16/2025
	CONTRACTUAL GROUNDS MAINT			53.53			
43082 - 2025 222889	MENARDS INC CLEANING KIT @ VILLAGE HALL 01-11-07-54-0000	12/16/2025 mguzman	12/19/2025	9.99	0.00	Paid	Y 12/16/2025
	OTHER OPERATING SUPPLIES			9.99			
43077 - 2025 222891	MENARDS INC MATERIALS FOR GEAR POSTS 01-08-00-55-0200	12/16/2025 nhallberg	12/19/2025	151.04	0.00	Paid	Y 12/16/2025
	MATERIALS FOR GEAR POSTS			151.04			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>1,014.81</u>	<u>0.00</u>		
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Vendor 57690 - MICROBAC LABORATORIES INC:							
C25008924 222649	MICROBAC LABORATORIES INC NOVEMBER/25 COMPLIANCE SAMPLING 60-19-51-53-0000	11/28/2025 jayala	12/19/2025	1,497.25	0.00	Paid	Y 12/10/2025
	OTHER PROFESSIONAL SERVICES			1,497.25			
	Total for vendor 57690 - MICROBAC LABORATORIES INC:			<u>1,497.25</u>	<u>0.00</u>		

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Inv Ref#	Description	Entered By					
Vendor 57068 - MIDWEST TAPE LLC:							
508093962							
222689	MIDWEST TAPE LLC	11/26/2025	12/19/2025	15.46	0.00	Paid	Y 12/11/2025
	1 ACD	amccray					
	03-15-00-56-3500	LIBRARY A/V MATERIALS		15.46			
	Total for vendor 57068 - MIDWEST TAPE LLC:			15.46	0.00		
Vendor UBMISC - MILTON ALBRITTON JR:							
0346076800-28							
222717	MILTON ALBRITTON JR	12/15/2025	12/19/2025	31.41	0.00	Paid	Y 12/15/2025
	UB REFUND @ 205 FOREST B	dashley					
	60-00-00-12-0500	WATER		24.23			
	70-00-00-12-0500	SEWER		4.18			
	60-00-00-12-0567	T.C.B.S.		3.00			
	Total for vendor UBMISC - MILTON ALBRITTON JR:			31.41	0.00		
Vendor 57822 - MONARCH AUTO SUPPLY INC:							
6981-671980							
222642	MONARCH AUTO SUPPLY INC	12/01/2025	12/19/2025	317.58	0.00	Paid	Y 12/10/2025
	MISC. PARTS FOR HYDRAULIC LINE #651	jayala					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		317.58			
6981-671465							
222761	MONARCH AUTO SUPPLY INC	11/21/2025	12/19/2025	617.34	0.00	Paid	Y 12/12/2025
	11 HYDRAULIC FITTINGS	jayala					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		617.34			
6981-671648							
222762	MONARCH AUTO SUPPLY INC	11/25/2025	12/19/2025	(569.28)	0.00	Paid	Y 12/12/2025
	RETURN: 8 HYDRAULIC PARTS	jayala					
	52-17-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		(569.28)			
6981-673061							
222871	MONARCH AUTO SUPPLY INC	12/15/2025	12/19/2025	158.99	0.00	Paid	Y 12/16/2025
	UPPER RADIATOR HOSE - ROB'S TRUCK	mguzman					
	52-11-00-54-0000	OTHER OPERATING SUPPLIES		158.99			
6981-672313							
222879	MONARCH AUTO SUPPLY INC	12/04/2025	12/19/2025	26.49	0.00	Paid	Y 12/16/2025
	BELT FOR AIR COMPRESSOR - FIRE DEPT.	mguzman					
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		26.49			

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6981-672766 222880	MONARCH AUTO SUPPLY INC COOLANT FOR TRUCKS 52-11-00-54-0000	12/10/2025 mguzman	12/19/2025	4.07	0.00	Paid	Y 12/16/2025
	OTHER OPERATING SUPPLIES			4.07			
6981-672741 222882	MONARCH AUTO SUPPLY INC KEVIN'S TRUCK: RADIATOR & COOLANT 52-11-00-54-0000	12/10/2025 mguzman	12/19/2025	196.89	0.00	Paid	Y 12/16/2025
	OTHER OPERATING SUPPLIES			196.89			
	Total for vendor 57822 - MONARCH AUTO SUPPLY INC:			<u>752.08</u>	<u>0.00</u>		
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Vendor 101803 - MOORE, ERNEST C. :							
12152025 222895	ERNEST C. MOORE CLEANING SERVICE @ DOTG 80-00-00-54-0802	12/15/2025 aRogers	12/19/2025	140.00	0.00	Paid	Y 12/16/2025
	DOTG-CLEANING/CUSTODIAL SERVICES			140.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			<u>140.00</u>	<u>0.00</u>		
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Vendor 101136 - MOORE, KEETHA:							
1213 222806	KEETHA MOORE CLEANING @ FREEDOM HALL FOR MASTERS 01-11-04-53-1800	12/13/2025 vblackful	12/19/2025	125.00	0.00	Paid	Y 12/15/2025
	F.H.SERIES CONTRACTUAL SERV			125.00			
	Total for vendor 101136 - MOORE, KEETHA:			<u>125.00</u>	<u>0.00</u>		
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Vendor 67403 - OTTOSEN DINOLFO:							
18869 222826	OTTOSEN DINOLFO NOV '25 LEGAL SVCS @ LIBRARY 03-15-00-53-0100	11/30/2025 amccray	12/19/2025	141.00	0.00	Paid	Y 12/15/2025
	LEGAL SERVICES			141.00			
	Total for vendor 67403 - OTTOSEN DINOLFO:			<u>141.00</u>	<u>0.00</u>		
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Vendor 67445 - OVERDOORS OF ILLINOIS:							
4207319 222703	OVERDOORS OF ILLINOIS NEW DOOR OPENER FOR TRUCK BAY DOOR 60-19-51-55-0400	12/01/2025 jayala	12/19/2025	3,465.00	0.00	Paid	Y 12/11/2025
	CONTRACTUAL BLDG/FACIL MAINT			3,465.00			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			<u>3,465.00</u>	<u>0.00</u>		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100121 - PARTYKA, RYAN:							
0254 222802	RYAN PARTYKA AUDIO TECH: MASTERS OF SOUL SHOWS 01-11-04-53-1800	12/15/2025 vblackful	12/19/2025	855.00	0.00	Paid	Y 12/15/2025
	F.H.SERIES CONTRACTUAL SERV			855.00			
	Total for vendor 100121 - PARTYKA, RYAN:			<u>855.00</u>	<u>0.00</u>		
Vendor 69705 - PEARSON, STEPHEN L.:							
12152025 222837	STEPHEN L. PEARSON PIANO TUNE - CHRISTMAS SHOW 12/16/25 01-11-04-53-1800	12/15/2025 vblackful	12/19/2025	160.00	0.00	Paid	Y 12/16/2025
	F.H.SERIES CONTRACTUAL SERV			160.00			
	Total for vendor 69705 - PEARSON, STEPHEN L.:			<u>160.00</u>	<u>0.00</u>		
Vendor 101375 - PICKETT, JAE'LN:							
JP12172025 222655	JAE'LN PICKETT YOUTH ART PROGRAM 03-15-00-53-0000	11/18/2025 amccray	12/19/2025	125.00	0.00	Paid	Y 12/10/2025
	OTHER PROFESSIONAL SERVICES			125.00			
	Total for vendor 101375 - PICKETT, JAE'LN:			<u>125.00</u>	<u>0.00</u>		
Vendor 70890 - PITNEY BOWES INC:							
1028596818 222672	PITNEY BOWES INC E-Z SEAL PINT BOTTLES 4/BOX # 601-0 01-01-00-54-0000	12/08/2025 egarza	12/19/2025	91.29	0.00	Paid	Y 12/11/2025
	E-Z SEAL PINT BOTTLES 4/BOX # 601-0			91.29			
	Total for vendor 70890 - PITNEY BOWES INC:			<u>91.29</u>	<u>0.00</u>		
Vendor 71290 - POMP'S TIRE SERVICE INC:							
411201920 222812	POMP'S TIRE SERVICE INC 20-2 FIREHAWK PURSUIT TIRES (5) 52-07-00-55-0300	12/12/2025 ccoyle	12/19/2025	625.95	0.00	Paid	Y 12/15/2025
	EQUIP MAINT & REPAIR-VEHICLE			625.95			
	Total for vendor 71290 - POMP'S TIRE SERVICE INC:			<u>625.95</u>	<u>0.00</u>		
Vendor UBMISC - PRESTIGE PROPERTIES:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0127000400-01 222710	PRESTIGE PROPERTIES UB REFUND @ 6 MARQUETTE PL 56-00-00-12-0500	12/15/2025 dashley	12/19/2025	44.84	0.00	Paid	Y 12/15/2025
	GARBAGE			44.84			
	Total for vendor UBMISC - PRESTIGE PROPERTIES:			44.84	0.00		

Vendor 72841 - QUALITY ALARM SYSTEMS INC:

160965 222633	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE 1/1 - 3/31 @ khallberg 80-00-00-55-0401	12/11/2025 dashley	12/19/2025	285.00	0.00	Paid	Y 12/10/2025
	DOTG-CONTRACTUAL BLDG/FACIL MAINT			285.00			
160966 222776	QUALITY ALARM SYSTEMS INC AES RADIO SERVICE @ DT BLDGS 1/1 - khallberg 80-00-00-55-0400-DT-BD07B 310FB-376FB 80-00-00-55-0400-DT-BD05A 371AW 80-00-00-55-0400-DT-BD07A 290V-298V 80-00-00-55-0400-DT-BD01A 200M-298M 80-00-00-55-0400-DT-BD06B 67L, 301M-323M	12/11/2025	12/19/2025	825.00	0.00	Paid	Y 12/15/2025
160404 222822	QUALITY ALARM SYSTEMS INC FIRE ALARM LEASE CHARGE/RADIO TRANS ccoble 01-11-07-55-0400	12/11/2025	12/19/2025	375.00	0.00	Paid	Y 12/15/2025
	CONTRACTUAL BLDG/FACIL MAINT			375.00			
161121 222825	QUALITY ALARM SYSTEMS INC 1/1 - 3/31 ALARM SVCS @ LIBRARY amccray 03-15-00-55-0000	12/11/2025	12/19/2025	165.00	0.00	Paid	Y 12/15/2025
	CONTRACTUAL EQUIP MAINT-OTHER			165.00			
	Total for vendor 72841 - QUALITY ALARM SYSTEMS INC:			1,650.00	0.00		

Vendor 101759 - QUALITY MECHANICAL, INC.:

46904 222868	QUALITY MECHANICAL, INC. SERVICE LABOR 03-15-00-55-0200	12/11/2025 amccray	12/19/2025	1,382.25	0.00	Paid	Y 12/16/2025
	EQUIP MAINT & REPAIR-OTHER			1,382.25			
	Total for vendor 101759 - QUALITY MECHANICAL, INC.:			1,382.25	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 12/19/2025 - 12/19/2025
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
46895505 222686	QUILL LLC OFFICE SUPPLIES - TEA 03-15-00-54-2700	12/08/2025 amccray	12/19/2025	25.18	0.00	Paid	Y 12/11/2025
	LIBRARY OPERATING SUPPLIES			25.18			
46894611 222687	QUILL LLC OFFICE SUPPLIES - COFFEE CREAMER 03-15-00-54-2700	12/08/2025 amccray	12/19/2025	26.08	0.00	Paid	Y 12/11/2025
	LIBRARY OPERATING SUPPLIES			26.08			
46918288 222688	QUILL LLC TONERS 03-15-00-54-0200	12/09/2025 amccray	12/19/2025	2,421.70	0.00	Paid	Y 12/11/2025
	PRINTING/COPYING SUPPLIES			2,421.70			
46963740 222827	QUILL LLC RETURN LABELS 03-15-00-54-2600	12/11/2025 amccray	12/19/2025	169.44	0.00	Paid	Y 12/15/2025
	LIBRARY PROCESSING SUPPLIES			169.44			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			2,642.40	0.00		
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Vendor 73526 - RAY O'HERRON CO INC:							
2448214 222823	RAY O'HERRON CO INC RIFLE 556 AMMO - 30 BOXES 01-07-00-54-0000	12/02/2025 ccoyle	12/19/2025	1,311.00	0.00	Paid	Y 12/15/2025
	OTHER OPERATING SUPPLIES			1,311.00			
	Total for vendor 73526 - RAY O'HERRON CO INC:			1,311.00	0.00		
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Vendor 73668 - REID & PEDERSON DRAINAGE:							
142806159 222867	REID & PEDERSON DRAINAGE SEWER RODDING @ POLICE STN. 01-11-07-55-0400	12/05/2025 mguzman	12/19/2025	260.00	0.00	Paid	Y 12/16/2025
	CONTRACTUAL BLDG/FACIL MAINT			260.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			260.00	0.00		
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Vendor 73627 - RUSSELL, JOHN R.:							
1465 222844	JOHN R. RUSSELL LTD HEARING OFFICER - MUNICIPAL COURT & ccoyle 01-01-03-53-0000	12/12/2025 ccoyle	12/19/2025	1,160.00	0.00	Paid	Y 12/16/2025
	OTHER PROFESSIONAL SERVICES			1,160.00			
	Total for vendor 73627 - RUSSELL, JOHN R.:			1,160.00	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 99501 - RUSSO POWER EQUIPMENT:							
SPI21356469							
222637	RUSSO POWER EQUIPMENT (55) 50 LB BAGS OF SALT @ METRA 51-17-00-54-0000	12/01/2025 jayala	12/19/2025	907.50	0.00	Paid	Y 12/10/2025
		OTHER OPERATING SUPPLIES		907.50			
	Total for vendor 99501 - RUSSO POWER EQUIPMENT:			907.50	0.00		
Vendor 101100 - S&J DOOR INC:							
17685							
222872	S&J DOOR INC FRONT DOOR REPAIRS @ VILLAGE HALL 01-11-07-56-0000	12/10/2025 mguzman	12/19/2025	1,187.50	0.00	Paid	Y 12/16/2025
		OTHER CAPITAL OUTLAYS		1,187.50			
	Total for vendor 101100 - S&J DOOR INC:			1,187.50	0.00		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS12152025							
222656	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	10/15/2025 amccray	12/19/2025	175.00	0.00	Paid	Y 12/10/2025
		OTHER PROFESSIONAL SERVICES		175.00			
AS12172025							
222657	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	10/15/2025 amccray	12/19/2025	175.00	0.00	Paid	Y 12/10/2025
		OTHER PROFESSIONAL SERVICES		175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			350.00	0.00		
Vendor 101703 - SEASON & TIME CO.:							
0000322							
222781	SEASON & TIME CO. DEBRIS CLEAN UP @ 2551 WESTERN AVE. 01-20-00-55-0500	11/25/2025 abell	12/19/2025	400.00	0.00	Paid	Y 12/15/2025
		CONTRACTUAL GROUNDS MAINT		400.00			
	Total for vendor 101703 - SEASON & TIME CO.:			400.00	0.00		
Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:							
126762							
222581	SEBIS DIRECT INC. NOV '25 UB SERVICES/INSERTS 60-19-00-53-0000	11/20/2025 dashley	12/19/2025	2,350.12	0.00	Paid	Y 12/09/2025
		OTHER PROFESSIONAL SERVICES		1,007.74			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES		236.38			
	01-01-00-59-0100	POSTAGE		474.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	01-19-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	01-11-00-59-0900	ADVERTISING		316.00			
Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:				<u>2,350.12</u>	<u>0.00</u>		

Vendor 78125 - SERVICE SANITATION INC:

9245519							
222853	SERVICE SANITATION INC	12/05/2025	12/19/2025	164.81	0.00	Paid	Y
	12.5.25 - 1.1.26 SVCS @ CENTRAL	mguzman					12/16/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9245517							
222855	SERVICE SANITATION INC	12/05/2025	12/19/2025	164.81	0.00	Paid	Y
	12.5.25 - 1.1.26 SVCS @ RAIL FAN	mguzman					12/16/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9245518							
222856	SERVICE SANITATION INC	12/05/2025	12/19/2025	164.81	0.00	Paid	Y
	12.5.25 - 1.1. 26 SVCS @ DOG PARK	mguzman					12/16/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9245520							
222857	SERVICE SANITATION INC	12/05/2025	12/19/2025	164.81	0.00	Paid	Y
	12.5.25 - 1.1.26 SVCS @ SOMONAUK	mguzman					12/16/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9245521							
222890	SERVICE SANITATION INC	12/05/2025	12/19/2025	164.81	0.00	Paid	Y
	12.5.25 - 1.1.26 SVCS @ 261 MIAMI	aRogers					12/16/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		164.81			
Total for vendor 78125 - SERVICE SANITATION INC:				<u>824.05</u>	<u>0.00</u>		

Vendor 78295 - SHARK SHREDDING INC:

77177							
222808	SHARK SHREDDING INC	12/12/2025	12/19/2025	165.00	0.00	Paid	Y
	DOCUMENT SHREDDING & TEMP FUEL	ccoyle					12/15/2025
	01-07-00-54-0000	OTHER OPERATING SUPPLIES		165.00			
Total for vendor 78295 - SHARK SHREDDING INC:				<u>165.00</u>	<u>0.00</u>		

Vendor UBMISC - SHAUNTALISE HALEY:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
0129000900-15 222715	SHAUNTALISE HALEY UB REFUND @ 339 SAUK TRAIL 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	12/15/2025 dashley	12/19/2025	137.99	0.00	Paid	Y 12/15/2025
	WATER			105.59			
	T.C.B.S.			24.70			
	SEWER			7.70			
	Total for vendor UBMISC - SHAUNTALISE HALEY:			137.99	0.00		

Vendor UBMISC - SHIRLEY R. BARNES:

0346066900-21 222713	SHIRLEY R. BARNES UB REFUND @ 41 FIR 60-00-00-12-0500 70-00-00-12-0500 60-00-00-12-0567	12/15/2025 dashley	12/19/2025	60.97	0.00	Paid	Y 12/15/2025
	WATER			47.03			
	SEWER			7.92			
	T.C.B.S.			6.02			
	Total for vendor UBMISC - SHIRLEY R. BARNES:			60.97	0.00		

Vendor 78796 - SHOREWOOD HOME & AUTO INC:

02-497312 222878	SHOREWOOD HOME & AUTO INC PARTS FOR JOHN DEERE 52-11-00-54-0000	12/10/2025 mguzman	12/19/2025	4.62	0.00	Paid	Y 12/16/2025
	OTHER OPERATING SUPPLIES			4.62			
	Total for vendor 78796 - SHOREWOOD HOME & AUTO INC:			4.62	0.00		

Vendor 101582 - SIKICH CPA LLC:

114007 221645	SIKICH CPA LLC FY '25 ANNUAL AUDIT FEES 03-15-00-53-0300 11-18-00-53-0300 21-01-00-53-0300 22-01-00-53-0300 53-11-33-53-0300 56-17-53-53-0300 60-19-00-53-0300 70-19-00-53-0300	10/27/2025 dashley	12/19/2025	32,000.00	0.00	Paid	Y 12/01/2025
	FY2025 AUDIT SERVICES			5,433.00			
	FY2025 AUDIT SERVICES			8,648.00			
	FY2025 AUDIT SERVICES			500.00			
	FY2025 AUDIT SERVICES			2,500.00			
	FY2025 AUDIT SERVICES			185.00			
	FY2025 AUDIT SERVICES			2,180.00			
	FY2025 AUDIT SERVICES			11,561.00			
	FY2025 AUDIT SERVICES			993.00			
116781 222742	SIKICH CPA LLC FY '25 ANNUAL AUDIT FEES	11/24/2025 dashley	12/19/2025	6,000.00	0.00	Paid	Y 12/12/2025

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-01-04-53-0300	FY2025 AUDIT SERVICES		2,564.00			
	70-19-00-53-0300	FY2025 AUDIT SERVICES		936.00			
	80-00-00-53-0300	FY2025 AUDIT SERVICES		2,500.00			
Total for vendor 101582 - SIKICH CPA LLC:				<u>38,000.00</u>	<u>0.00</u>		

Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:

001119							
222811	SOUTH SUBURBAN HUMANE SOCIETY	12/05/2025	12/19/2025	500.00	0.00	Paid	Y
	NOV '25 ANIMAL IMPOUNDS	ccoye					12/15/2025
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		500.00			
Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:				<u>500.00</u>	<u>0.00</u>		

Vendor 80439 - SOUTHERN GLAZER'S WINE & SPIRITS IL:

2101149							
222783	SOUTHERN WINE & SPIRITS OF IL	12/12/2025	12/19/2025	322.36	0.00	Paid	Y
	BEVERAGES	ctudor					12/19/2025
	54-11-59-54-0500	BEVERAGE PURCHASE		322.36			
Total for vendor 80439 - SOUTHERN GLAZER'S WINE & SPIRITS IL:				<u>322.36</u>	<u>0.00</u>		

Vendor 80456 - SSMMA:

2025-302							
222839	SSMMA	12/15/2025	12/19/2025	320.00	0.00	Paid	Y
	(4) ANNUAL JINGLE & MINGLE HOLIDAY	athurston					12/16/2025
	01-01-01-54-0400	MEETING EXPENSE		320.00			
Total for vendor 80456 - SSMMA:				<u>320.00</u>	<u>0.00</u>		

Vendor 100274 - STAR UNIFORM:

87338-1							
222724	STAR UNIFORM	12/11/2025	12/19/2025	111.95	0.00	Paid	Y
	DRESS CAP (MEIER)	tapt					12/12/2025
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		111.95			
Total for vendor 100274 - STAR UNIFORM:				<u>111.95</u>	<u>0.00</u>		

Vendor 81642 - STILTS, LARRY:

100965328							
222807	LARRY STILTS	12/08/2025	12/19/2025	100.00	0.00	Paid	Y
	FY26 SHOE REIMBURSEMENT	jayala					12/15/2025
	60-19-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		100.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Total for vendor 81642 - STILTS, LARRY:				100.00	0.00		
Vendor 81647 - STINE, FAITH:							
12112025							
222819	FAITH STINE	12/11/2025	12/19/2025	246.00	0.00	Paid	Y 12/15/2025
	COURT REPORTING SVCS - M-COURT	ccoye					
	01-01-03-53-0000	OTHER PROFESSIONAL SERVICES		246.00			
Total for vendor 81647 - STINE, FAITH:				246.00	0.00		
Vendor 100103 - STONY TIRE INCORPORATED:							
1-212370							
222632	STONY TIRE INCORPORATED	11/21/2025	12/19/2025	270.36	0.00	Paid	Y 12/09/2025
	CONTRACTUAL TIRE REPLACMNT- #606	jayala					
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		270.36			
1-212631							
222640	STONY TIRE INCORPORATED	11/26/2025	12/19/2025	939.00	0.00	Paid	Y 12/10/2025
	2 NEW TIRES FOR #610	jayala					
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		939.00			
1-212629							
222650	STONY TIRE INCORPORATED	11/26/2025	12/19/2025	939.00	0.00	Paid	Y 12/10/2025
	2 NEW TIRES FOR #610	jayala					
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		939.00			
Total for vendor 100103 - STONY TIRE INCORPORATED:				2,148.36	0.00		
Vendor 101069 - STRASSER, SHELLEY L.:							
12112025							
222730	SHELLEY L. STRASSER	12/11/2025	12/19/2025	60.00	0.00	Paid	Y 12/12/2025
	REIMBURSE: OCT & NOV '25 PHONE	vblackful					
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		60.00			
10 & 11 2025							
222732	SHELLEY L. STRASSER	12/11/2025	12/19/2025	18.13	0.00	Paid	Y 12/12/2025
	OCT & NOV '25 MILEAGE REIMBURSEMENT	vblackful					
	01-11-04-59-1100	FREEDOM HALL SERIES EXPENSE		18.13			
12122025							
222798	SHELLEY L. STRASSER	12/12/2025	12/19/2025	89.97	0.00	Paid	Y 12/15/2025
	REIMBURSE: LIGHT CABLES @ FREEDOM	vblackful					
	01-11-04-55-0200	EQUIP MAINT & REPAIR-OTHER		89.97			
Total for vendor 101069 - STRASSER, SHELLEY L.:				168.10	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 82226 - SUN RAY HEATING INC:							
104355 222886	SUN RAY HEATING INC HVAC REPLACEMENT @ POLICE STN. 01-11-07-56-0000	11/25/2025 mguzman	12/19/2025	3,250.00	0.00	Paid	Y 12/16/2025
	OTHER CAPITAL OUTLAYS			3,250.00			
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>3,250.00</u>	<u>0.00</u>		
Vendor 100554 - T - MOBILE USA INC:							
L2511120046 222818	T - MOBILE USA INC CELL PHONE GPS LOCATION SVCS 01-07-00-54-0000	11/12/2025 ccoyle	12/19/2025	50.00	0.00	Paid	Y 12/15/2025
	OTHER OPERATING SUPPLIES			50.00			
	Total for vendor 100554 - T - MOBILE USA INC:			<u>50.00</u>	<u>0.00</u>		
Vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:							
T2607154 222824	TECHNOLOGY MANAGEMENT REVOLVING FND OCT '25 BANDWIDTH SVCS 03-15-00-59-0300	11/17/2025 amccray	12/19/2025	240.00	0.00	Paid	Y 12/15/2025
	TELECOMMUNICATIONS EXPENSE			240.00			
	Total for vendor 15297 - TECHNOLOGY MANAGEMENT REVOLVING FND:			<u>240.00</u>	<u>0.00</u>		
Vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:							
8729945-00 222874	TEMPERATURE EQUIPMENT CORPORATION HVAC REPAIR @ POLICE STN. 01-11-07-55-0400	11/13/2025 mguzman	12/19/2025	2,079.48	0.00	Paid	Y 12/16/2025
	CONTRACTUAL BLDG/FACIL MAINT			2,079.48			
	Total for vendor 83693 - TEMPERATURE EQUIPMENT CORPORATION:			<u>2,079.48</u>	<u>0.00</u>		
Vendor 101283 - THIRD CITY SOUND:							
0585 222800	WILLIAM ALDRIDGE SOUND FOR MASTERS OF SOUL SHOW 01-11-04-53-1800	12/14/2025 vblackful	12/19/2025	1,650.00	0.00	Paid	Y 12/15/2025
	F.H.SERIES CONTRACTUAL SERV			1,650.00			
	Total for vendor 101283 - THIRD CITY SOUND:			<u>1,650.00</u>	<u>0.00</u>		
Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11 2025 222849	THORN CREEK BASIN SANITARY DISTRICT NOV/25 DUE TO THORN CREEK 60-00-00-21-0067 60-00-00-21-0067	11/30/2025 aserna	12/19/2025	75,716.60	0.00	Paid	Y 11/30/2025
	DUE TO THORN CREEK SAN BASIN-RESIDENTIAL			70,674.00			
	DUE TO THORN CREEK SAN BASIN-COMMERCIAL			5,042.60			
	Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:			75,716.60	0.00		

Vendor 101825 - TOOMEY, JOSHUA:

25-10-28 222264	J&D AUTO SALVAGE REISSUE: CARS FOR TRAINING 01-08-00-52-0300	10/28/2025 nhallberg	12/19/2025	800.00	0.00	Paid	Y 11/26/2025
	TRAINING EXPENSE-CARS FOR TRNG			800.00			
	Total for vendor 101825 - TOOMEY, JOSHUA:			800.00	0.00		

Vendor 85116 - TOWRY, GLENN A:

01863 222702	GLENN A TOWRY FY26 SAFETY SHOE REIMBURSEMENT 60-19-00-54-0900	12/02/2025 jayala	12/19/2025	100.00	0.00	Paid	Y 12/11/2025
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.00			
	Total for vendor 85116 - TOWRY, GLENN A:			100.00	0.00		

Vendor UBMISC - TRACEY SANDERS:

0346060100-24 222714	TRACEY SANDERS UB REFUND @ 3082 WESTERN 60-00-00-12-0500 60-00-00-12-0567 70-00-00-12-0500	12/15/2025 dashley	12/19/2025	63.94	0.00	Paid	Y 12/15/2025
	WATER			49.18			
	T.C.B.S.			8.16			
	SEWER			6.60			
	Total for vendor UBMISC - TRACEY SANDERS:			63.94	0.00		

Vendor 100341 - TRACY, DAVID S.:

121525-DT-R 222893	DAVID S. TRACY REIMBURSE: GAS FLR HEATER & HOSE @ 33-00-00-55-0500-ED26-001	12/15/2025 aRogers	12/19/2025	450.98	0.00	Paid	Y 12/16/2025
	CONTRACTUAL GROUNDS MAINT			450.98			
	Total for vendor 100341 - TRACY, DAVID S.:			450.98	0.00		

Vendor UBMISC - TRUST & WEALTH DEPARTMENT:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0111041400-00							
222716	TRUST & WEALTH DEPARTMENT	12/15/2025	12/19/2025	16.70	0.00	Paid	Y
	UB REFUND @ 305 JACKSON	dashley					12/15/2025
	56-00-00-12-0500	GARBAGE		16.70			
	Total for vendor UBMISC - TRUST & WEALTH DEPARTMENT:			16.70	0.00		

Vendor 101745 - UNIFORMS DIRECT LLC:

01007526							
222817	UNIFORMS DIRECT LLC	12/09/2025	12/19/2025	58.00	0.00	Paid	Y
	JILES: ALTERATIONS TO DRESS	ccoye					12/15/2025
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		58.00			
	Total for vendor 101745 - UNIFORMS DIRECT LLC:			58.00	0.00		

Vendor 88825 - US BANK:

11 2025 - LIBRARY							
222707	US BANK NATIONAL ASSOCIATION	11/21/2025	12/19/2025	6,991.60	0.00	Paid	Y
	NOV '25 CREDIT PURCHASES	amccray					12/11/2025
	03-15-00-54-0400	MEETING EXPENSE		305.15			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		15.00			
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		80.00			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		3,465.00			
	03-15-00-56-0000	OTHER CAPITAL OUTLAYS		694.74			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	03-15-00-54-0400	MEETING EXPENSE		36.69			
	03-15-00-55-0000	CONTRACTUAL EQUIP MAINT-OTHER		108.00			
	03-15-00-54-0100	COMPUTER/SOFTWARE/WEBSITE		24.00			
	03-15-00-59-0300	TELECOMMUNICATIONS EXPENSE		1,705.00			
	03-15-00-54-2600	LIBRARY PROCESSING SUPPLIES		94.59			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		41.49			
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		171.94			
	Total for vendor 88825 - US BANK:			6,991.60	0.00		

Vendor 89549 - VALLOW, KRISTOPHER:

12112025							
222821	KRISTOPHER VALLOW	12/11/2025	12/19/2025	406.40	0.00	Paid	Y
	REIMBURSE: DONUTS -TRAINING & T.	ccoye					12/15/2025
	01-07-00-54-0400	MEETING EXPENSE		41.00			
	45-07-00-54-0000	OTHER OPERATING SUPPLIES		365.40			
	Total for vendor 89549 - VALLOW, KRISTOPHER:			406.40	0.00		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 89780 - VAN SWOL, MARY:							
12 2025 222653	MARY VAN SWOL MILEAGE/TOLLS REIMBURSE: ATLAS 03-15-00-52-0000	12/10/2025 amccray	12/19/2025	29.20	0.00	Paid	Y 12/10/2025
	OTHER TRAVEL EXPENSES			29.20			
	Total for vendor 89780 - VAN SWOL, MARY:			<u>29.20</u>	<u>0.00</u>		
Vendor 100046 - VLAHAKIS, ELIZABETH:							
003839388 222777	ELIZABETH VLAHAKIS REIMBURSE: ACLS INST ESSENTIALS 01-08-00-52-0300	12/08/2025 tapt	12/19/2025	42.65	0.00	Paid	Y 12/15/2025
	TRAINING EXPENSE			42.65			
100 222778	ELIZABETH VLAHAKIS REIMBURSE: ACLS PROVIDER/INST CLASS, 01-08-00-52-0300	12/09/2025 tapt	12/19/2025	184.00	0.00	Paid	Y 12/15/2025
	TRAINING EXPENSE			184.00			
116458356 222779	ELIZABETH VLAHAKIS REIMBURSE: TUITION/FEES (MUSIC130) 01-08-00-52-0300	10/14/2025 tapt	12/19/2025	552.00	0.00	Paid	Y 12/15/2025
	TRAINING EXPENSE			552.00			
TX-PER DIEM 222816	ELIZABETH VLAHAKIS REIMBURSE: PER DIEM - TX DEPLOYMENT 01-08-00-52-0000	12/15/2025 tapt	12/19/2025	730.00	0.00	Paid	Y 12/15/2025
	OTHER TRAVEL EXPENSES			730.00			
	Total for vendor 100046 - VLAHAKIS, ELIZABETH:			<u>1,508.65</u>	<u>0.00</u>		
Vendor 92130 - WAREHOUSE DIRECT, INC.:							
6051805-1 222635	WAREHOUSE DIRECT, INC. PLANNER, 14 MONTH 6.87X8.75 01-01-00-54-0000	12/09/2025 egarza	12/19/2025	18.95	0.00	Paid	Y 12/10/2025
	PLANNER, 14 MONTH 6.87X8.75			18.95			
6051805-0 222636	WAREHOUSE DIRECT, INC. MARKER SHARPIE RT UF BK 2PK 01-01-00-54-0000	12/08/2025 egarza	12/19/2025	15.20	0.00	Paid	Y 12/10/2025
	MARKER SHARPIE RT UF BK 2PK			15.20			

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Inv Ref#	Description	Entered By					
6048984-1							
222638	WAREHOUSE DIRECT, INC.	12/04/2025	12/19/2025	112.54	0.00	Paid	Y
	BOX,STORAGE LTR/L RKVE	egarza					12/10/2025
	01-01-00-54-0000	BOX,STORAGE LTR/L RKVE		112.54			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			146.69	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477015600-05	11/25						
222743	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	10.63	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 346 VICTORY DR.	dashley					12/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.63			
0102032900-05	11/25						
222744	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	9.44	0.00	Paid	Y
	10.20 - 11.21 SVCS @ 406 SAUK TRAIL	dashley					12/15/2025
	33-00-00-61-0600	PUBLIC UTILITY SERVICES		9.44			
0477020100-00	11/25						
222746	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	392.90	0.00	Paid	Y
	10.16 - 11.17 SVCS @ R & P STORAGE	dashley					12/15/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		392.90			
0477012800-03	11/25						
222748	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	9.21	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 343 MAIN ST.	dashley					12/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477012200-07	11/25						
222749	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	9.21	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 339 MAIN ST.	dashley					12/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477042500-03	11/25						
222750	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	9.21	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 315 MAIN ST.	dashley					12/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477016400-10	11/25						
222751	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	20.58	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 301 MAIN ST.	dashley					12/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		20.58			

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Inv Ref#	Description	Entered By					Post Date
0477018200-05	11/25						
222752	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	219.53	0.00	Paid	Y
	8.29 - 11.17 SVCS @ 201 MAIN ST.	dashley					12/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		219.53			
0477041500-02	11/25						
222754	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	9.21	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 311 MAIN ST.	dashley					12/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.21			
0477013000-06	11/25						
222755	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	175.48	0.00	Paid	Y
	10.16 - 11.17 SVCS @ DOTG	dashley					12/15/2025
	80-00-00-61-0601	DOTG-PUBLIC UTILITY SERVICES		175.48			
0477034900-00	11/25						
222756	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	257.60	0.00	Paid	Y
	10.16 - 11.16 SVCS @ LIBRARY	dashley					12/15/2025
	03-15-00-61-0600	PUBLIC UTILITY SERVICES		257.60			
0477040000-00	11/25						
222757	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	44.60	0.00	Paid	Y
	10.16 - 11.16 SVCS @ FREEDOM HALL	dashley					12/15/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		44.60			
0477018900-03	11/25						
222758	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	16.32	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 341 FOUNDERS	dashley					12/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		16.32			
0477018700-09	11/25						
222759	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	11.49	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 351 FOUNDERS	dashley					12/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		11.49			
0477010700-01	11/25						
222760	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	10.25	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 200 FOREST; DT	dashley					12/15/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		10.25			
0477015500-00	11/25						
222763	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	540.30	0.00	Paid	Y
	10.16 - 11.17 SVCS @ FIRE STN	dashley					12/15/2025
	01-11-07-61-0600	PUBLIC UTILITY SERVICES		540.30			

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Inv Ref#	Description	Entered By					
	GL Distribution						
0477041800-00	11/25						
222764	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	52.41	0.00	Paid	Y 12/15/2025
	10.16 - 11.17 SVCS @ DPW GARAGE	dashley					
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			52.41			
0477041700-00	11/25						
222766	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	72.59	0.00	Paid	Y 12/15/2025
	10.16 - 11.17 SVCS @ DPW GARAGE	dashley					
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			72.59			
0477011800-16	11/25						
222767	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	9.21	0.00	Paid	Y 12/15/2025
	10.16 - 11.17 SVCS @ 251 CUNNINGHAM	dashley					
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477015300-01	11/25						
222768	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	271.97	0.00	Paid	Y 12/15/2025
	10.16 - 11.17 SVCS @ VILLAGE HALL	dashley					
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			271.97			
0477017800-02	11/25						
222769	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	37.63	0.00	Paid	Y 12/15/2025
	10.16 - 11.17 SVCS @ 310-376 FOREST	dashley					
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			37.63			
0477015800-01	11/25						
222770	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	9.21	0.00	Paid	Y 12/15/2025
	10.16 - 11.17 SVCS @ 230-288 MAIN	dashley					
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			9.21			
0477033900-00	11/25						
222771	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	249.24	0.00	Paid	Y 12/15/2025
	10.16 - 11.16 SVCS @ RACQUET CLUB	dashley					
	54-11-59-61-0600 PUBLIC UTILITY SERVICES			249.24			
0477042000-00	11/25						
222772	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	2,864.34	0.00	Paid	Y 12/15/2025
	10.16 - 11.17 SVCS @ 100 PARK -	dashley					
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			2,606.55			
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			257.79			
0477016600-06	11/25						
222774	VILLAGE OF PARK FOREST - WATER	12/15/2025	12/19/2025	13.47	0.00	Paid	Y 12/15/2025
	3.4 - 11.17 SVCS @ 305 MAIN ST.	dashley					
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			13.47			
Total for vendor 92429 - WATER FUND HOLDING:				5,326.03	0.00		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 94123 - WILL COUNTY CED:

57939							
222840	WILL COUNTY CED	08/20/2025	12/19/2025	2,000.00	0.00	Paid	Y
	CED MEMBERSHIP AUG '25 - JULY '26	athurston					12/16/2025
	01-01-01-52-0200	DUES/SUBSCRIPTIONS		2,000.00			
	Total for vendor 94123 - WILL COUNTY CED:			<u>2,000.00</u>	<u>0.00</u>		

Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:

IN6239678							
222619	XEROX BUSINESS SOLUTIONS MIDWEST	12/09/2025	12/19/2025	1,558.63	0.00	Paid	Y
	CONTRACT BASE RATE 12/9/25 - 1/8/26	egarza					12/09/2025
	01-01-00-55-0000	CONTRACT BASE RATE 12/9/25 - 1/8/26		1,558.63			
	Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:			<u>1,558.63</u>	<u>0.00</u>		

# of Invoices:	245	# Due:	0	Totals:	495,928.71	0.00
# of Credit Memos:	2	# Due:	0	Totals:	(591.26)	0.00
Net of Invoices and Credit Memos:					<u>495,337.45</u>	<u>0.00</u>

* 1 Net Invoices have Credits Totalling: (564.83)

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			75,049.61	0.00		
	03 - PUBLIC LIBRARY			24,496.96	0.00		
	04 - MOTOR FUEL TAX			12,169.39	0.00		
	11 - HOUSING AUTHORITY			8,648.00	0.00		
	21 - POLICE PENSION FUND			7,806.00	0.00		
	22 - FIREMENS PENSION FUND			9,806.00	0.00		
	33 - CAPITAL PROJECTS			10,064.19	0.00		
	45 - POLICE SERVICE CONTRIBUTION			365.40	0.00		
	46 - VETERANS COMMISSION			500.00	0.00		
	51 - MUNICIPAL PARKING LOT			907.50	0.00		
	52 - VEHICLE SERVICES FUND			62,151.20	0.00		
	53 - AQUA CENTER			185.00	0.00		
	54 - TENNIS & HEALTH CLUB			5,144.84	0.00		
	56 - REFUSE			2,241.54	0.00		
	60 - WATER OPER & MAINTENANCE			145,070.31	0.00		
	70 - SEWER OPER & MAINTENANCE			119,758.08	0.00		
	80 - DOWNTOWN PARK FOREST			10,973.43	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			139,991.48	0.00		
	01-00 - GENERAL ADMINISTRATION			42,261.52	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			2,383.58	0.00		
	01-03 - LEGAL			1,506.00	0.00		
	01-04 - FINANCIAL ADMIN			3,231.31	0.00		
	07-00 - LAW ENFORCEMENT			6,511.66	0.00		
	08-00 - FIRE/EMERGENCY			35,485.08	0.00		
	11-00 - RECREATION & PARKS			1,257.34	0.00		
	11-04 - FREEDOM HALL			4,996.74	0.00		
	11-07 - BLDGS & GROUNDS			9,879.55	0.00		
	11-09 - COMMUNITY HEALTH			91.80	0.00		
	11-22 - PARKS & FACILITIES MAINT			12,216.46	0.00		
	11-25 - RECREATION PROGRAMS			459.01	0.00		
	11-33 - POOL OPERATIONS			185.00	0.00		
	11-59 - RACQUET CLUB OPERATIONS			5,144.84	0.00		
	15-00 - PUBLIC LIBRARY			24,496.96	0.00		
	17-00 - STREETS/TRANSPORTATION			42,561.05	0.00		
	17-53 - REFUSE COLLECTION			2,180.00	0.00		
	18-00 - HCV HOUSING			8,648.00	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			139,106.83	0.00		
	19-51 - WATER PURIFICATION			9,692.51	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			576.11	0.00		
	20-00 - COMMUNITY DEVELOPMENT			2,474.62	0.00		