

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---|--|------------|--------------------------|----------|---------|--------|--------------------|
| Inv Ref# | Description GL Distribution | Entered By | | | | | |
| Vendor 03110 - ALECK PLUMBING INC: | | | | | | | |
| 46289228 | | | | | | | |
| 221220 | ALECK PLUMBING INC REPLACE METER SHUTOFF @439 TOMAHAWK 60-19-52-55-0000 | jayala | 10/24/2025 10/31/2025 | 1,100.00 | 0.00 | Paid | Y 10/27/2025 |
| | CONTRACTUAL EQUIP MAINT-OTHER | | | 1,100.00 | | | |
| | Total for vendor 03110 - ALECK PLUMBING INC: | | | 1,100.00 | 0.00 | | |
| Vendor 101028 - AMAZON - LIBRARY ACCOUNT: | | | | | | | |
| 1WJ3-63CX-L1FP | | | | | | | |
| 221133 | AMAZON CAPITAL SERVICES, INC. REFUND: HONEY PACKETS 03-15-00-54-2700 | amccray | 10/21/2025 10/31/2025 | (31.96) | 0.00 | Paid | Y 10/23/2025 |
| | LIBRARY OPERATING SUPPLIES | | | (31.96) | | | |
| 1VLH-DTLW-J3TP | | | | | | | |
| 221134 | AMAZON CAPITAL SERVICES, INC. HONEY PACKETS 03-15-00-54-2700 | amccray | 09/22/2025 10/31/2025 | 31.96 | 0.00 | Paid | Y 10/23/2025 |
| | LIBRARY OPERATING SUPPLIES | | | 31.96 | | | |
| 1PY4-LWPY-JXY7 | | | | | | | |
| 221135 | AMAZON CAPITAL SERVICES, INC. INTERIOR DOOR BUMBPERS 03-15-00-54-2700 | amccray | 10/21/2025 10/31/2025 | 8.99 | 0.00 | Paid | Y 10/23/2025 |
| | LIBRARY OPERATING SUPPLIES | | | 8.99 | | | |
| 1KWH-L7QJ-JHML | | | | | | | |
| 221136 | AMAZON CAPITAL SERVICES, INC. PLANNER 03-15-00-54-2700 | amccray | 10/21/2025 10/31/2025 | 19.93 | 0.00 | Paid | Y 10/23/2025 |
| | LIBRARY OPERATING SUPPLIES | | | 19.93 | | | |
| 1YGJ-NFXF-K44Q | | | | | | | |
| 221137 | AMAZON CAPITAL SERVICES, INC. PAPER TRIMMER 03-15-00-54-2600 | amccray | 10/21/2025 10/31/2025 | 99.00 | 0.00 | Paid | Y 10/23/2025 |
| | LIBRARY PROCESSING SUPPLIES | | | 99.00 | | | |
| 1K63-WLYH-KG31 | | | | | | | |
| 221138 | AMAZON CAPITAL SERVICES, INC. KNITTING MACHINE TENSIONERS 03-15-00-54-0000 | amccray | 10/21/2025 10/31/2025 | 6.59 | 0.00 | Paid | Y 10/23/2025 |
| | OTHER OPERATING SUPPLIES | | | 6.59 | | | |
| 1X3V-9X3P-KNP3 | | | | | | | |
| 221139 | AMAZON CAPITAL SERVICES, INC. NOVEMBERFEST GIVEAWAY COOKIES 03-15-00-59-1200 | amccray | 10/21/2025 10/31/2025 | 69.95 | 0.00 | Paid | Y 10/23/2025 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 69.95 | | | |

10/30/2025 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------------|-------------------------------------|------------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 1V64-1DWR-MWH4 | | | | | | | |
| 221140 | AMAZON CAPITAL SERVICES, INC. | 10/13/2025 | 10/31/2025 | 8.63 | 0.00 | Paid | Y |
| | NOVEMBERFEST GIFT BAGS | amccray | | | | | 10/23/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 8.63 | | | |
| 1KFN-QJP9-VMN6 | | | | | | | |
| 221147 | AMAZON CAPITAL SERVICES, INC. | 10/22/2025 | 10/31/2025 | 19.99 | 0.00 | Paid | Y |
| | DISPOSABLE CUPS | amccray | | | | | 10/23/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 19.99 | | | |
| 1KM1-Y6JN-M9TN | | | | | | | |
| 221268 | AMAZON CAPITAL SERVICES, INC. | 10/17/2025 | 10/31/2025 | 103.12 | 0.00 | Paid | Y |
| | GIFT ITEMS FOR NOVEMBERFEST FRIENDS | amccray | | | | | 10/28/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 103.12 | | | |
| 13VV-XXWW-DVGT | | | | | | | |
| 221269 | AMAZON CAPITAL SERVICES, INC. | 10/23/2025 | 10/31/2025 | 18.98 | 0.00 | Paid | Y |
| | NOVEMBERFEST FRIENDS RAFFLE BASKET | amccray | | | | | 10/28/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 18.98 | | | |
| 1LRT-G4C7-JJFM | | | | | | | |
| 221290 | AMAZON CAPITAL SERVICES, INC. | 10/21/2025 | 10/31/2025 | 124.25 | 0.00 | Paid | Y |
| | SUPPLIES & SNACKS FOR DIY PROGRAMS | amccray | | | | | 10/28/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 124.25 | | | |
| 1G9C-1JX3-J4TY | | | | | | | |
| 221305 | AMAZON CAPITAL SERVICES, INC. | 10/27/2025 | 10/31/2025 | 13.92 | 0.00 | Paid | Y |
| | SUPPLIES & SNACKS FOR ADULT DIY | amccray | | | | | 10/28/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 13.92 | | | |
| 1JRR-PRVC-DTD9 | | | | | | | |
| 221306 | AMAZON CAPITAL SERVICES, INC. | 10/23/2025 | 10/31/2025 | 14.54 | 0.00 | Paid | Y |
| | HONEY PACKETS | amccray | | | | | 10/28/2025 |
| | 03-15-00-54-2700 | LIBRARY OPERATING SUPPLIES | | 14.54 | | | |
| 1M9M-HDKV-QD9C | | | | | | | |
| 221319 | AMAZON CAPITAL SERVICES, INC. | 10/24/2025 | 10/31/2025 | 38.99 | 0.00 | Paid | Y |
| | NOVEMBERFEST COOKIES | amccray | | | | | 10/28/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 38.99 | | | |
| 1GYP-QH67-D19Q | | | | | | | |
| 221321 | AMAZON CAPITAL SERVICES, INC. | 10/25/2025 | 10/31/2025 | 76.36 | 0.00 | Paid | Y |
| | SENIOR PROGRAM SNACKS | amccray | | | | | 10/28/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 76.36 | | | |

10/30/2025 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------------|---|------------------------------|------------|---------------|-------------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 1HHV-NKX4-FX3K | | | | | | | |
| 221322 | AMAZON CAPITAL SERVICES, INC. | 10/27/2025 | 10/31/2025 | 13.99 | 0.00 | Paid | Y |
| | SNACKS FOR SENIOR PROGRAMS | amccray | | | | | 10/28/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 13.99 | | | |
| 1R1J-VH4K-HRM9 | | | | | | | |
| 221325 | AMAZON CAPITAL SERVICES, INC. | 10/27/2025 | 10/31/2025 | 207.97 | 0.00 | Paid | Y |
| | NOVEMBERFEST ART SUPPLIES | amccray | | | | | 10/28/2025 |
| | 03-15-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 207.97 | | | |
| 1FJD-T1VL-G36L | | | | | | | |
| 221326 | AMAZON CAPITAL SERVICES, INC. | 10/27/2025 | 10/31/2025 | 9.49 | 0.00 | Paid | Y |
| | HDMI CABLE | amccray | | | | | 10/28/2025 |
| | 03-15-00-54-0100 | COMPUTER/SOFTWARE/WEBSITE | | 9.49 | | | |
| | Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT: | | | <u>854.69</u> | <u>0.00</u> | | |

Vendor 04921 - APT, CHRISTOPHER:

| | | | | | | | |
|----------------|--|--------------------------|------------|-----------------|-------------|------|------------|
| 2025-STIPEND-2 | | | | | | | |
| 221126 | CHRISTOPHER APT | 10/31/2025 | 10/31/2025 | 1,988.63 | 0.00 | Paid | Y |
| | 2025 RETIREE HLTH INS STIPEND #2 | rtrotman | | | | | 10/31/2025 |
| | 01-08-00-51-0120 | HEALTH INSURANCE STIPEND | | 1,988.63 | | | |
| | Total for vendor 04921 - APT, CHRISTOPHER: | | | <u>1,988.63</u> | <u>0.00</u> | | |

Vendor 06154 - AVALON PETROLEUM CO:

| | | | | | | | |
|--------|---|----------------|------------|-----------------|-------------|------|------------|
| 010635 | | | | | | | |
| 221165 | AVALON PETROLEUM CO | 10/16/2025 | 10/31/2025 | 3,864.18 | 0.00 | Paid | Y |
| | 1555.0 GALLONS OF UNLEADED FUEL | asanchez | | | | | 10/23/2025 |
| | 52-17-00-14-0100 | FUEL INVENTORY | | 3,864.18 | | | |
| | Total for vendor 06154 - AVALON PETROLEUM CO: | | | <u>3,864.18</u> | <u>0.00</u> | | |

Vendor 101061 - B FRANK AUTO :

| | | | | | | | |
|--------|--|--------------------------------|------------|-----------------|-------------|------|------------|
| 6406 | | | | | | | |
| 221190 | BYRAN FRANK | 10/23/2025 | 10/31/2025 | 1,212.97 | 0.00 | Paid | Y |
| | REPAIRS TO DC CAR | tapt | | | | | 10/24/2025 |
| | 52-08-00-55-0100 | CONTRACTUAL EQUIP MAINT-VEHCLE | | 1,212.97 | | | |
| | Total for vendor 101061 - B FRANK AUTO : | | | <u>1,212.97</u> | <u>0.00</u> | | |

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

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|--|-------------------------------------|-----------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 21606 | | | | | | | |
| 221315 | B&F CONSTRUCTION CODE SERVICES, INC | 10/23/2025 | 10/31/2025 | 411.35 | 0.00 | Paid | Y |
| | SEPT '25 ELECTRICAL INSPECTIONS | abell | | | | | 10/28/2025 |
| | 01-20-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 411.35 | | | |
| Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC: | | | | 411.35 | 0.00 | | |

Vendor 08399 - BAXTER & WOODMAN INC.:

| | | | | | | | |
|---------|------------------------------------|--------------------------------|------------|-----------|------|------|------------|
| 0277575 | | | | | | | |
| 221153 | BAXTER & WOODMAN INC. | 10/17/2025 | 10/31/2025 | 6,634.25 | 0.00 | Paid | Y |
| | ESA - FORESTBROOK LIFT STN. | asanchez | | | | | 10/23/2025 |
| | 70-19-00-56-0000 | OTHER CAPITAL OUTLAYS | | 6,634.25 | | | |
| 0277578 | | | | | | | |
| 221154 | BAXTER & WOODMAN INC. | 10/17/2025 | 10/31/2025 | 471.25 | 0.00 | Paid | Y |
| | SEPT/25 GIS CONSULTING SERVICES | asanchez | | | | | 10/23/2025 |
| | 70-19-00-53-0200 | ENGINEERING/ARCHITECTURAL SERV | | 235.63 | | | |
| | 60-19-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 235.62 | | | |
| 0277580 | | | | | | | |
| 221155 | BAXTER & WOODMAN INC. | 10/17/2025 | 10/31/2025 | 32,173.88 | 0.00 | Paid | Y |
| | SEP-OCT/25 ESA - CONSTRUCTION | asanchez | | | | | 10/23/2025 |
| | 01-17-00-56-0000 | OTHER CAPITAL OUTLAYS | | 32,173.88 | | | |
| 0277584 | | | | | | | |
| 221156 | BAXTER & WOODMAN INC. | 10/17/2025 | 10/31/2025 | 130.00 | 0.00 | Paid | Y |
| | ESA - TAMARACK STANDPIPE | asanchez | | | | | 10/23/2025 |
| | 60-19-51-56-0000 | OTHER CAPITAL OUTLAYS | | 130.00 | | | |
| 0277582 | | | | | | | |
| 221157 | BAXTER & WOODMAN INC. | 10/17/2025 | 10/31/2025 | 587.50 | 0.00 | Paid | Y |
| | SEPT-OCT/25 ESA - WTR MAIN REPLACE | asanchez | | | | | 10/23/2025 |
| | 60-19-52-56-0000 | OTHER CAPITAL OUTLAYS | | 587.50 | | | |
| 0277586 | | | | | | | |
| 221158 | BAXTER & WOODMAN INC. | 10/17/2025 | 10/31/2025 | 16,055.00 | 0.00 | Paid | Y |
| | OCT/25 ESA - DESIGN OF CHESTNUT | asanchez | | | | | 10/23/2025 |
| | 70-19-00-56-0000 | OTHER CAPITAL OUTLAYS | | 16,055.00 | | | |
| 0277577 | | | | | | | |
| 221159 | BAXTER & WOODMAN INC. | 10/17/2025 | 10/31/2025 | 8,610.05 | 0.00 | Paid | Y |
| | SEPT.- OCT./25 ESA - WTR MAIN | asanchez | | | | | 10/23/2025 |
| | 60-19-52-56-0000 | OTHER CAPITAL OUTLAYS | | 8,610.05 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---|--|------------------------|------------|----------------------|---------|--------|-----------------------|
| 0277587 221160 | BAXTER & WOODMAN INC. OCT/25 EXCESS FLOW FACILITY 70-19-00-53-0200 | 10/17/2025 asanchez | 10/31/2025 | 120.00 120.00 | 0.00 | Paid | Y 10/23/2025 |
| 0277589 221161 | BAXTER & WOODMAN INC. 23 THORNCREEK PRELIM ENGINEERING 70-19-00-53-0200 | 10/17/2025 asanchez | 10/31/2025 | 6,067.05 6,067.05 | 0.00 | Paid | Y 10/23/2025 |
| 0277494 221162 | BAXTER & WOODMAN INC. SHABBONA/SAUK TO INDWD-PHASE 3 04-17-00-56-0000-PW19-002 | 10/17/2025 asanchez | 10/31/2025 | 170.50 170.50 | 0.00 | Paid | Y 10/23/2025 |
| Total for vendor 08399 - BAXTER & WOODMAN INC.: | | | | 71,019.48 | 0.00 | | |

Vendor 09314 - BEILKE, TODD:

| | | | | | | | |
|--|---|------------------------|------------|----------------------|------|------|-----------------|
| 2025-STIPD-2 221127 | TODD BEILKE 2025 RETIREE HLTH STIPEND #2 01-07-00-51-0120 | 10/31/2025 rtrotman | 10/31/2025 | 2,217.20 2,217.20 | 0.00 | Paid | Y 10/31/2025 |
| Total for vendor 09314 - BEILKE, TODD: | | | | 2,217.20 | 0.00 | | |

Vendor 101178 - BNEW4LIFE, LLC:

| | | | | | | | |
|---|---|-----------------------|------------|------------------|------|------|-----------------|
| BT11042025 221261 | BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000 | 10/22/2025 amccray | 10/31/2025 | 200.00 200.00 | 0.00 | Paid | Y 10/28/2025 |
| BT11062025 221263 | BNEW4LIFE, LLC BIRDS OF PARADISE SINGING WITH JUDY 03-15-00-56-3000 | 10/22/2025 amccray | 10/31/2025 | 175.00 175.00 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor 101178 - BNEW4LIFE, LLC: | | | | 375.00 | 0.00 | | |

Vendor 10845 - BROADWAY IN CHICAGO LLC:

| | | | | | | | |
|---|--|---------------------------|------------|----------------------|------|------|-----------------|
| 385653 221317 | BROADWAY IN CHICAGO LLC (40) TICKETS FOR HELLS KITCHEN SHOW 01-11-25-53-0000 | 08/15/2025 amccollough | 10/31/2025 | 1,920.00 1,920.00 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor 10845 - BROADWAY IN CHICAGO LLC: | | | | 1,920.00 | 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 101790 - BURDEN, DONNIKA: | | | | | | | |
| 09202025 | | | | | | | |
| 221295 | NIKA TASTEE | 09/20/2025 | 10/31/2025 | 21.00 | 0.00 | Paid | Y |
| | FARMERS MARKET EBT & DOUBLE BUCKS | mguzman | | | | | 10/28/2025 |
| | 01-00-00-23-0800 | FARMER'S MARKET EBT | | 6.00 | | | |
| | 01-11-09-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 15.00 | | | |
| | Total for vendor 101790 - BURDEN, DONNIKA: | | | <u>21.00</u> | <u>0.00</u> | | |
| Vendor 14795 - C & M PIPE & SUPPLY CO: | | | | | | | |
| 26891 | | | | | | | |
| 221152 | C & M PIPE & SUPPLY CO INC | 09/10/2025 | 10/31/2025 | 1,600.00 | 0.00 | Paid | Y |
| | 100' COPPER PIPE 1" | asanchez | | | | | 10/23/2025 |
| | 60-19-52-54-0000 | OTHER OPERATING SUPPLIES | | 1,600.00 | | | |
| | Total for vendor 14795 - C & M PIPE & SUPPLY CO: | | | <u>1,600.00</u> | <u>0.00</u> | | |
| Vendor 101058 - CAMILLI, JORI: | | | | | | | |
| 9032-9032-02-176089 | | | | | | | |
| 221188 | JORI CAMILLI | 10/19/2025 | 10/31/2025 | 210.60 | 0.00 | Paid | Y |
| | REIMBURSE: UNIFORM PANTS/BELT | tapt | | | | | 10/24/2025 |
| | 01-08-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 210.60 | | | |
| | Total for vendor 101058 - CAMILLI, JORI: | | | <u>210.60</u> | <u>0.00</u> | | |
| Vendor 100702 - CHICAGO PESTS LLC: | | | | | | | |
| 33591 | | | | | | | |
| 221108 | CHICAGO PESTS LLC | 10/20/2025 | 10/31/2025 | 125.00 | 0.00 | Paid | Y |
| | FALL PEST CONTROL @ FREEDOM HALL | vblackful | | | | | 10/21/2025 |
| | 01-11-04-53-0000 | OTHER PROFESSIONAL SERVICES | | 125.00 | | | |
| | Total for vendor 100702 - CHICAGO PESTS LLC: | | | <u>125.00</u> | <u>0.00</u> | | |
| Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS: | | | | | | | |
| 4246531999 | | | | | | | |
| 221114 | CINTAS CORPORATION 2 | 10/14/2025 | 10/31/2025 | 162.81 | 0.00 | Paid | Y |
| | 10/14 UNIFORMS & SUPPLIES @ WATER | jayala | | | | | 10/21/2025 |
| | 60-19-51-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 76.84 | | | |
| | 60-19-51-54-0800 | CLEANING SUPPLIES/PAPER PROD | | 85.97 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|----------------------|--|------------------------|------------|---------------|-------------|--------|------------------------|
| 4245815351 221120 | CINTAS CORPORATION 2 10/7 UNIFORMS & SUPPLIES @ WATER 60-19-51-54-0900 60-19-51-54-0800 | 10/07/2025 jayala | 10/31/2025 | 162.81 | 0.00 | Paid | Y 10/22/2025 |
| | | | | 76.84 | | | |
| | | | | 85.97 | | | |
| | Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS: | | | <u>325.62</u> | <u>0.00</u> | | |

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

| | | | | | | | |
|----------------------|--|-----------------------|------------|--------------|-------------|------|-----------------|
| 4247197850 221241 | CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000 | 10/21/2025 mguzman | 10/31/2025 | 46.84 | 0.00 | Paid | Y 10/28/2025 |
| | | | | 46.84 | | | |
| | Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS: | | | <u>46.84</u> | <u>0.00</u> | | |

Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:

| | | | | | | | |
|----------------------|---|-----------------------|------------|--------------|-------------|------|-----------------|
| 4247039686 221130 | CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400 | 10/20/2025 amccray | 10/31/2025 | 60.25 | 0.00 | Paid | Y 10/23/2025 |
| | | | | 60.25 | | | |
| | Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY: | | | <u>60.25</u> | <u>0.00</u> | | |

Vendor 101556 - CITIBOT, INC.:

| | | | | | | | |
|----------------|---|-----------------------|------------|-----------------|-------------|------|-----------------|
| 3275 221314 | CITIBOT, INC. LEAFY DIGITAL ASSISTANT ON VILLAGE'S 01-01-00-53-0000 | 09/24/2025 jvinson | 10/31/2025 | 7,400.00 | 0.00 | Paid | Y 10/28/2025 |
| | | | | 7,400.00 | | | |
| | Total for vendor 101556 - CITIBOT, INC.: | | | <u>7,400.00</u> | <u>0.00</u> | | |

Vendor 15222 - COMCAST:

| | | | | | | | |
|--------------------------------|--|-----------------------|------------|--------|------|------|-----------------|
| 87714012701012981125 221119 | COMCAST 10/16 - 11/15 SVCS @ FIRE STATION 01-08-00-61-0000 49-08-00-54-0350 | 10/09/2025 tapt | 10/31/2025 | 269.75 | 0.00 | Paid | Y 10/21/2025 |
| | | | | 121.85 | | | |
| | | | | 147.90 | | | |
| 87714012703891251125 221209 | COMCAST 9/20 - 11/19 SVCS @ FREEDOM HALL 01-01-00-61-0000 | 10/13/2025 oosorio | 10/31/2025 | 477.75 | 0.00 | Paid | Y 10/27/2025 |
| | | | | 477.75 | | | |

10/30/2025 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|----------------------|--------------------------------------|-----------------------------|------------|----------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| | GL Distribution | | | | | | |
| 87714012703428351125 | | | | | | | |
| 221211 | COMCAST | 09/28/2025 | 10/31/2025 | 299.86 | 0.00 | Paid | Y 09/28/2025 |
| | 10/3 - 11/2 SVCS @ AQUA CENTER | oosorio | | | | | |
| | 53-11-33-53-0000 | OTHER PROFESSIONAL SERVICES | | 299.86 | | | |
| 87714012704673351125 | | | | | | | |
| 221212 | COMCAST | 10/02/2025 | 10/31/2025 | 217.85 | 0.00 | Paid | Y 10/02/2025 |
| | 10/6 - 11/5 SVCS @ POLICE DEPT OFC 2 | oosorio | | | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 217.85 | | | |
| 87714012703798291125 | | | | | | | |
| 221214 | COMCAST | 09/28/2025 | 10/31/2025 | 623.76 | 0.00 | Paid | Y 09/28/2025 |
| | 10/5 - 11/4 SVCS @ TENNIS HEALTH | oosorio | | | | | |
| | 54-11-59-53-0000 | OTHER PROFESSIONAL SERVICES | | 623.76 | | | |
| 87714012703891331125 | | | | | | | |
| 221215 | COMCAST | 10/13/2025 | 10/31/2025 | 741.88 | 0.00 | Paid | Y 10/13/2025 |
| | 9/20 - 11/19 SVCS @ WATER PLANT | oosorio | | | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 741.88 | | | |
| | Total for vendor 15222 - COMCAST: | | | 2,630.85 | 0.00 | | |

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

| | | | | | | | |
|-----------|-------------------------|------------------------------|------------|----------|------|------|-----------------|
| 249372474 | | | | | | | |
| 221277 | COMCAST BUSINESS | 09/01/2025 | 10/31/2025 | 5,789.51 | 0.00 | Paid | Y 10/28/2025 |
| | SEPT '25 SVCS @ VILLAGE | oosorio | | | | | |
| | 53-11-33-53-0000 | OTHER PROFESSIONAL SERVICES | | 255.00 | | | |
| | 80-00-00-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 255.00 | | | |
| | 54-11-59-52-0200 | DUES/SUBSCRIPTIONS | | 255.00 | | | |
| | 01-01-01-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 366.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 255.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 255.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 655.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 59.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 58.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 255.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 62.00 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 173.04 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 235.00 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 624.00 | | | |

10/30/2025 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------|---|------------------------------|------------|-----------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| | GL Distribution | | | | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 62.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 93.47 | | | |
| 251875845 | | | | | | | |
| 221280 | COMCAST BUSINESS | 10/01/2025 | 10/31/2025 | 5,787.16 | 0.00 | Paid | Y |
| | OCT '25 SVCS @ VILLAGE | oosorio | | | | | 10/28/2025 |
| | 53-11-33-53-0000 | OTHER PROFESSIONAL SERVICES | | 255.00 | | | |
| | 80-00-00-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 255.00 | | | |
| | 54-11-59-52-0200 | DUES/SUBSCRIPTIONS | | 255.00 | | | |
| | 01-01-01-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 366.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 255.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 255.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 655.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 59.00 | | | |
| | 01-01-00-61-0000 | TELEPHONE | | 58.00 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 173.04 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 235.00 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-08-00-61-0000 | TELEPHONE | | 62.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 91.12 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 255.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 624.00 | | | |
| | 01-07-00-61-0000 | TELEPHONE | | 62.00 | | | |
| | Total for vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC: | | | 11,576.67 | 0.00 | | |

Vendor 15275 - COMED:

| | | | | | | | |
|------------|------------------------------------|-------------------------|------------|--------|------|------|------------|
| 2878871222 | 10/25 | | | | | | |
| 221022 | COMED | 10/08/2025 | 10/31/2025 | 101.30 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 351 FOUNDERS WAY | dashley | | | | | 10/20/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 101.30 | | | |
| 0321443000 | 10/25 | | | | | | |
| 221024 | COMED | 10/07/2025 | 10/31/2025 | 19.54 | 0.00 | Paid | Y |
| | 9.4 - 10.6 SVCS @ 247 SANGAMON ST. | dashley | | | | | 10/20/2025 |
| | 70-19-00-61-0600 | PUBLIC UTILITY SERVICES | | 19.54 | | | |
| 1019676000 | 10/25 | | | | | | |
| 221025 | COMED | 10/07/2025 | 10/31/2025 | 79.13 | 0.00 | Paid | Y |
| | 9.4 - 10.6 SVCS @ 129 CHESTNUT ST. | dashley | | | | | 10/20/2025 |
| | 70-19-00-61-0600 | PUBLIC UTILITY SERVICES | | 79.13 | | | |

10/30/2025 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|------------|--------------------------------------|------------------------------|------------|----------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 1676281222 | 10/25 | | | | | | |
| 221026 | COMED | 10/07/2025 | 10/31/2025 | 262.82 | 0.00 | Paid | Y |
| | 9.4 - 10.6 SVCS @ TAMARACK STANDPIPE | dashley | | | | | 10/20/2025 |
| | 60-19-51-61-0600 | PUBLIC UTILITY SERVICES | | 262.82 | | | |
| 3751562000 | 10/25 | | | | | | |
| 221028 | COMED | 10/07/2025 | 10/31/2025 | 236.61 | 0.00 | Paid | Y |
| | 9.4 - 10.6 SVCS @ WTR TWR PARK; 75 N | dashley | | | | | 10/20/2025 |
| | 60-19-51-61-0600 | PUBLIC UTILITY SERVICES | | 236.61 | | | |
| 7300665142 | 10/25 | | | | | | |
| 221030 | COMED | 10/08/2025 | 10/31/2025 | 112.19 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 301 MAIN ST. | dashley | | | | | 10/20/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 112.19 | | | |
| 1698298000 | 10/25 | | | | | | |
| 221066 | COMED | 10/09/2025 | 10/31/2025 | 5,708.06 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 100 PARK - WATER | dashley | | | | | 10/21/2025 |
| | 60-19-51-61-0600 | PUBLIC UTILITY SERVICES | | 5,708.06 | | | |
| 2696461222 | 10/25 | | | | | | |
| 221068 | COMED | 10/09/2025 | 10/31/2025 | 50.99 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 341 FOUNDERS WAY | dashley | | | | | 10/21/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 50.99 | | | |
| 0810036000 | 10/25 | | | | | | |
| 221090 | COMED | 10/09/2025 | 10/31/2025 | 212.69 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 275 FOREST BLVD. | dashley | | | | | 10/21/2025 |
| | 04-17-00-61-0600 | PUBLIC UTILITY SERVICES | | 212.69 | | | |
| 0373261222 | 10/25 | | | | | | |
| 221093 | COMED | 10/09/2025 | 10/31/2025 | 820.58 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 208 FOREST BLVD; | dashley | | | | | 10/21/2025 |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 820.58 | | | |
| 1488071222 | 10/25 | | | | | | |
| 221095 | COMED | 10/09/2025 | 10/31/2025 | 857.02 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 349 MAIN ST.; DOTG | dashley | | | | | 10/21/2025 |
| | 80-00-00-61-0601 | DOTG-PUBLIC UTILITY SERVICES | | 857.02 | | | |
| 9074961222 | 10/25 | | | | | | |
| 221097 | COMED | 10/09/2025 | 10/31/2025 | 96.46 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 339 MAIN ST.; UNIT | dashley | | | | | 10/21/2025 |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 96.46 | | | |

10/30/2025 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|------------------|--------------------------------------|-------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 8638094000 10/25 | | | | | | | |
| 221099 | COMED | 10/10/2025 | 10/31/2025 | 172.60 | 0.00 | Paid | Y |
| | 9.9 - 10.9 SVCS @ ORCHARD ST. LGHTS | dashley | | | | | 10/21/2025 |
| | 04-17-00-61-0600 | PUBLIC UTILITY SERVICES | | 172.60 | | | |
| 0246571222 10/25 | | | | | | | |
| 221100 | COMED | 10/10/2025 | 10/31/2025 | 115.82 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 301-323 MAIN (101- | dashley | | | | | 10/21/2025 |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 115.82 | | | |
| 2650571222 10/25 | | | | | | | |
| 221109 | COMED | 10/10/2025 | 10/31/2025 | 33.88 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 339 MAIN ST. | dashley | | | | | 10/21/2025 |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 33.88 | | | |
| 7754961222 10/25 | | | | | | | |
| 221110 | COMED | 10/10/2025 | 10/31/2025 | 34.47 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 208 FOREST (50 | dashley | | | | | 10/21/2025 |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 34.47 | | | |
| 7957064000 10/25 | | | | | | | |
| 221112 | COMED | 10/10/2025 | 10/31/2025 | 176.33 | 0.00 | Paid | Y |
| | 9.9 - 10.9 SVCS @ MEOTA LGHTS | dashley | | | | | 10/21/2025 |
| | 04-17-00-61-0600 | PUBLIC UTILITY SERVICES | | 176.33 | | | |
| 5914341222 10/25 | | | | | | | |
| 221194 | COMED | 10/13/2025 | 10/31/2025 | 144.27 | 0.00 | Paid | Y |
| | 9.9 - 10.9 SVCS @ 443 IL ST. LIFT | dashley | | | | | 10/24/2025 |
| | 70-19-00-61-0600 | PUBLIC UTILITY SERVICES | | 144.27 | | | |
| 8855581222 10/25 | | | | | | | |
| 221195 | COMED | 10/13/2025 | 10/31/2025 | 955.17 | 0.00 | Paid | Y |
| | 9.9 - 10.9 SVCS @ WELL #2; 140 | dashley | | | | | 10/24/2025 |
| | 60-19-51-61-0600 | PUBLIC UTILITY SERVICES | | 955.17 | | | |
| 1775756000 10/25 | | | | | | | |
| 221196 | COMED | 10/13/2025 | 10/31/2025 | 126.68 | 0.00 | Paid | Y |
| | 9.16 - 10.12 SVCS @ 2220 WSTRN ST. | dashley | | | | | 10/24/2025 |
| | 04-17-00-61-0600 | PUBLIC UTILITY SERVICES | | 126.68 | | | |
| 0429547000 10/25 | | | | | | | |
| 221197 | COMED | 10/13/2025 | 10/31/2025 | 421.86 | 0.00 | Paid | Y |
| | 9.10 - 10.10 SVCS @ COMMUTER LOT #2 | dashley | | | | | 10/24/2025 |
| | 51-17-00-61-0600 | PUBLIC UTILITY SERVICES | | 421.86 | | | |

10/30/2025 11:57 AM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
JOURNALIZED
PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|------------------|--------------------------------------|-------------------------|------------|----------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 5427552222 10/25 | | | | | | | |
| 221199 | COMED | 10/13/2025 | 10/31/2025 | 1,396.77 | 0.00 | Paid | Y |
| | 9.8 - 10.9 SVCS @ FREEDOM HALL | dashley | | | | | 10/24/2025 |
| | 01-11-04-61-0600 | PUBLIC UTILITY SERVICES | | 1,396.77 | | | |
| 7623351222 10/25 | | | | | | | |
| 221200 | COMED | 10/15/2025 | 10/31/2025 | 50.98 | 0.00 | Paid | Y |
| | 9.15 - 10.15 SVCS @ 344 VICTORY | dashley | | | | | 10/24/2025 |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 50.98 | | | |
| 2030955000 10/25 | | | | | | | |
| 221201 | COMED | 10/15/2025 | 10/31/2025 | 242.13 | 0.00 | Paid | Y |
| | 9.15 - 10.15 SVCS @ 344 - 346 | dashley | | | | | 10/24/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 242.13 | | | |
| 1992036000 10/25 | | | | | | | |
| 221202 | COMED | 10/15/2025 | 10/31/2025 | 277.74 | 0.00 | Paid | Y |
| | 9.12 - 10.14 SVCS @ RTE 30 SIGN | dashley | | | | | 10/24/2025 |
| | 80-00-00-61-0680 | COMMON AREA ELECTRIC | | 277.74 | | | |
| 9849701111 10/25 | | | | | | | |
| 221203 | COMED | 10/14/2025 | 10/31/2025 | 58.17 | 0.00 | Paid | Y |
| | 9.10 - 10.10 SVCS @ LOGAN PARK | dashley | | | | | 10/24/2025 |
| | 01-11-22-61-0600 | PUBLIC UTILITY SERVICES | | 58.17 | | | |
| 1319224000 10/25 | | | | | | | |
| 221206 | COMED | 10/14/2025 | 10/31/2025 | 36.64 | 0.00 | Paid | Y |
| | 9.10 - 10.10 SVCS @ ORCHARD PH. PUMP | dashley | | | | | 10/27/2025 |
| | 60-19-51-61-0600 | PUBLIC UTILITY SERVICES | | 36.64 | | | |
| 7169401111 10/25 | | | | | | | |
| 221208 | COMED | 10/13/2025 | 10/31/2025 | 122.93 | 0.00 | Paid | Y |
| | 9.9 - 10.9 SVCS @ 380 INDIANWD; PUMP | dashley | | | | | 10/27/2025 |
| | 60-19-51-61-0600 | PUBLIC UTILITY SERVICES | | 122.93 | | | |
| 6929031222 10/25 | | | | | | | |
| 221210 | COMED | 10/13/2025 | 10/31/2025 | 405.67 | 0.00 | Paid | Y |
| | 9.10 - 10.10 SVCS @ 2352 WESTERN | dashley | | | | | 10/27/2025 |
| | 60-19-51-61-0600 | PUBLIC UTILITY SERVICES | | 405.67 | | | |
| 3341712222 10/25 | | | | | | | |
| 221213 | COMED | 10/13/2025 | 10/31/2025 | 231.53 | 0.00 | Paid | Y |
| | 9.9 - 10.9 SVCS @ 245 SANGAMON ST. | dashley | | | | | 10/27/2025 |
| | 01-11-22-61-0600 | PUBLIC UTILITY SERVICES | | 231.53 | | | |

10/30/2025 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|------------------|------------------------------------|-------------------------|------------|-----------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 7427907000 10/25 | | | | | | | |
| 221281 | COMED | 10/09/2025 | 10/31/2025 | 4,095.99 | 0.00 | Paid | Y |
| | 9.8 - 10.8 SVCS @ 10 WELL CT; WELL | dashley | | | | | 10/28/2025 |
| | 60-19-51-61-0600 | PUBLIC UTILITY SERVICES | | 4,095.99 | | | |
| | Total for vendor 15275 - COMED: | | | 17,657.02 | 0.00 | | |

Vendor 100795 - CONTRACTOR DUDES:

| | | | | | | | |
|----------------|---|------------------------------|------------|----------|------|------|------------|
| 08262025 FINAL | | | | | | | |
| 221324 | CONTRACTOR DUDES | 08/26/2025 | 10/31/2025 | 6,900.00 | 0.00 | Paid | Y |
| | FLOOR INSTALL & WALL RENOVATION @ | hjones | | | | | 10/28/2025 |
| | 80-00-00-55-0400-DT-BD06B | CONTRACTUAL BLDG/FACIL MAINT | | 6,900.00 | | | |
| | Total for vendor 100795 - CONTRACTOR DUDES: | | | 6,900.00 | 0.00 | | |

Vendor 100872 - CONWAY SHIELD INC:

| | | | | | | | |
|---------|--|-----------------------|------------|----------|------|------|------------|
| 0543728 | | | | | | | |
| 221192 | CONWAY SHIELD INC | 10/16/2025 | 10/31/2025 | 1,555.80 | 0.00 | Paid | Y |
| | HELMETS | tapt | | | | | 10/24/2025 |
| | 01-08-00-56-0000 | OTHER CAPITAL OUTLAYS | | 1,555.80 | | | |
| | Total for vendor 100872 - CONWAY SHIELD INC: | | | 1,555.80 | 0.00 | | |

Vendor 101744 - CPP - MATTESON LLC:

| | | | | | | | |
|--------|---|-----------------------------|------------|--------|------|------|------------|
| 32 | | | | | | | |
| 221242 | JETS PIZZA | 10/25/2025 | 10/31/2025 | 177.81 | 0.00 | Paid | Y |
| | DINNER - CHANTAY SAVAGE SHOW @ | vblackful | | | | | 10/28/2025 |
| | 01-11-04-59-1100 | FREEDOM HALL SERIES EXPENSE | | 177.81 | | | |
| | Total for vendor 101744 - CPP - MATTESON LLC: | | | 177.81 | 0.00 | | |

Vendor 99912 - CREATIVE CLEANING LTD:

| | | | | | | | |
|--------|-------------------------------|------------------------------|------------|----------|------|------|------------|
| 363 | | | | | | | |
| 221230 | CREATIVE CLEANING LTD | 10/27/2025 | 10/31/2025 | 2,215.00 | 0.00 | Paid | Y |
| | JANITOR SERVICE @ TENNIS CLUB | mguzman | | | | | 10/28/2025 |
| | 54-11-59-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 2,215.00 | | | |
| 364 | | | | | | | |
| 221231 | CREATIVE CLEANING LTD | 10/27/2025 | 10/31/2025 | 920.00 | 0.00 | Paid | Y |
| | JANITOR SERVICE @ REC CENTER | mguzman | | | | | 10/28/2025 |
| | 01-11-07-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 920.00 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---|-------------------------|------------|----------|---------|--------|-----------------------|
| 365 221243 | CREATIVE CLEANING LTD CLEANING CHANTAY SAVAGE SHOW @ 01-11-04-53-1800 | 10/27/2025 vblackful | 10/31/2025 | 130.00 | 0.00 | Paid | Y 10/28/2025 |
| | F.H.SERIES CONTRACTUAL SERV | | | 130.00 | | | |
| | Total for vendor 99912 - CREATIVE CLEANING LTD: | | | 3,265.00 | 0.00 | | |

Vendor 16427 - CUMMINS SALES & SERVICE:

F2-250939699

| | | | | | | | |
|--------|---|----------------------|------------|--------|------|------|-----------------|
| 221116 | CUMMINS SALES & SERVICE GENERATOR MAINT @ BOOSTER STN. 60-19-51-55-1900 | 09/27/2025 jayala | 10/31/2025 | 461.13 | 0.00 | Paid | Y 10/21/2025 |
| | WELL MAINT - CONTRACTUAL | | | 461.13 | | | |

F2-250939700

| | | | | | | | |
|--------|---|----------------------|------------|--------|------|------|-----------------|
| 221121 | CUMMINS SALES & SERVICE WATER PLANT GENERATOR INSPECTION 60-19-51-55-0000 | 09/27/2025 jayala | 10/31/2025 | 518.44 | 0.00 | Paid | Y 10/22/2025 |
| | CONTRACTUAL EQUIP MAINT-OTHER | | | 518.44 | | | |
| | Total for vendor 16427 - CUMMINS SALES & SERVICE: | | | 979.57 | 0.00 | | |

Vendor 17266 - DANIELIAN, JASON F.:

2025 - 3Q

| | | | | | | | |
|--------|---|-------------------------|------------|-----------|------|------|-----------------|
| 221288 | JASON F. DANIELIAN 3Q 2025 PROSECUTOR FEES 01-01-03-53-0110 | 09/30/2025 athurston | 10/31/2025 | 27,448.80 | 0.00 | Paid | Y 10/28/2025 |
| | SPECIAL LEGAL SERVICES | | | 27,448.80 | | | |
| | Total for vendor 17266 - DANIELIAN, JASON F.: | | | 27,448.80 | 0.00 | | |

Vendor 17895 - DECEAULT, JOHN:

10232025

| | | | | | | | |
|--------|--|------------|------------|-------|------|------|-----------------|
| 221225 | JOHN DECEAULT REIMBURSE: SSACOP MEETING DECEAULT & ccoyle 01-07-00-54-0400 | 10/23/2025 | 10/31/2025 | 50.00 | 0.00 | Paid | Y 10/28/2025 |
| | MEETING EXPENSE | | | 50.00 | | | |
| | Total for vendor 17895 - DECEAULT, JOHN: | | | 50.00 | 0.00 | | |

Vendor 20258 - EAGLE UNIFORM CO INC:

40202-3

| | | | | | | | |
|--------|--|------------|------------|--------|------|------|-----------------|
| 221253 | THE EAGLE UNIFORM CO INC ELYAN - BADGE WALLET - REMOVE/APPLY ccoyle 01-07-00-54-0900 | 10/24/2025 | 10/31/2025 | 102.00 | 0.00 | Paid | Y 10/28/2025 |
| | UNIFORM EXP/PROTECTIVE CLOTHNG | | | 102.00 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|--|------------------------|------------|---------|---------|--------|------------------------|
| 40018-3 221260 | THE EAGLE UNIFORM CO INC BLK BADGE WALLET (2) 01-07-00-54-0000 | 10/22/2025 ccoyle | 10/31/2025 | 86.00 | 0.00 | Paid | Y 10/28/2025 |
| | OTHER OPERATING SUPPLIES | | | 86.00 | | | |
| | Total for vendor 20258 - EAGLE UNIFORM CO INC: | | | 188.00 | 0.00 | | |

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

| | | | | | | | |
|---------------------------|--|----------------------------|------------|----------|------|------|-----------------|
| 103125/11804215 221347 | FAMILY SUPPORT PAYMENT CENTER 10/31/25 P/R EE W/H | 10/31/2025 eocampo | 10/31/2025 | 1,500.00 | 0.00 | Paid | Y 10/31/2025 |
| | 01-00-00-27-0132 | MISCELLANEOUS DEDUCTION #1 | | 1,500.00 | | | |
| | Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER: | | | 1,500.00 | 0.00 | | |

Vendor 32143 - GORDON FOOD SERVICE INC.:

| | | | | | | | |
|---------------------|---|------------------------------|------------|--------|------|------|-----------------|
| 767181434 221198 | GORDON FOOD SERVICE INC. CUSTOMER SERVICE TRAINING LUNCH | 10/01/2025 jmiller | 10/31/2025 | 57.95 | 0.00 | Paid | Y 10/24/2025 |
| | 01-01-00-52-0300 | TRAINING EXPENSE | | 57.95 | | | |
| 767181858 221250 | GORDON FOOD SERVICE INC. CANDY FOR TRUNK A TREAT CHR | 10/24/2025 erandle | 10/31/2025 | 115.52 | 0.00 | Paid | Y 10/28/2025 |
| | 01-19-00-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 115.52 | | | |
| | Total for vendor 32143 - GORDON FOOD SERVICE INC.: | | | 173.47 | 0.00 | | |

Vendor 101800 - GOVITCONSULTING, LLC:

| | | | | | | | |
|---------------|---|-----------------------|------------|--------|------|------|-----------------|
| 151 221124 | GOVITCONSULTING, LLC WIRING & SETUP FOR NEW CELL BOOSTER | 10/01/2025 tapt | 10/31/2025 | 887.24 | 0.00 | Paid | Y 10/22/2025 |
| | 01-08-00-56-0000 | OTHER CAPITAL OUTLAYS | | 887.24 | | | |
| | Total for vendor 101800 - GOVITCONSULTING, LLC: | | | 887.24 | 0.00 | | |

Vendor 32395 - GRANDE PRAIRIE CHORAL ARTS:

| | | | | | | | |
|--------------------|--|-----------------------|------------|--------|------|------|-----------------|
| 10272025 221219 | GRANDE PRAIRIE CHORAL ARTS 2025-2026 PROGRAM BOOK AD - FULL | 10/27/2025 jmiller | 10/31/2025 | 500.00 | 0.00 | Paid | Y 10/27/2025 |
| | 01-01-00-59-0900 | ADVERTISING | | 500.00 | | | |
| | Total for vendor 32395 - GRANDE PRAIRIE CHORAL ARTS: | | | 500.00 | 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 100655 - GRAYMONT WESTERN LIME INC: | | | | | | | |
| 35-248042 RI 221123 | GRAYMONT WESTERN LIME INC 25.97 TONS HIGH CALCIUM QUICKLIME 60-00-00-14-0000 | 10/02/2025 jayala | 10/31/2025 | 6,752.20 | 0.00 | Paid | Y 10/22/2025 |
| | INVENTORIES | | | 6,752.20 | | | |
| | Total for vendor 100655 - GRAYMONT WESTERN LIME INC: | | | <u>6,752.20</u> | <u>0.00</u> | | |
| Vendor 101784 - GREEN, ROBYN A. : | | | | | | | |
| 103125DOTG 221249 | ROBYN A. GREEN BARTENDER @ DOTG - OCT 31 80-00-00-54-0803 | 10/28/2025 erandle | 10/31/2025 | 175.00 | 0.00 | Paid | Y 10/28/2025 |
| | DOTG-RENTAL FEES/VENUE REFUND | | | 175.00 | | | |
| | Total for vendor 101784 - GREEN, ROBYN A. : | | | <u>175.00</u> | <u>0.00</u> | | |
| Vendor 101270 - HD SUPPLY INC.: | | | | | | | |
| INV00848206 221101 | USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000 | 10/06/2025 jayala | 10/31/2025 | 1,272.41 | 0.00 | Paid | Y 10/21/2025 |
| | OTHER OPERATING SUPPLIES | | | 1,272.41 | | | |
| | Total for vendor 101270 - HD SUPPLY INC.: | | | <u>1,272.41</u> | <u>0.00</u> | | |
| Vendor 35533 - HELSEL JEPPERSON ELECTRICAL INC: | | | | | | | |
| 968783 221244 | HELSEL JEPPERSON ELECTRICAL INC ELECTRICAL REPAIRS @ FREEDOM HALL 01-11-04-55-0200 | 10/17/2025 mguzman | 10/31/2025 | 56.16 | 0.00 | Paid | Y 10/28/2025 |
| | EQUIP MAINT & REPAIR-OTHER | | | 56.16 | | | |
| | Total for vendor 35533 - HELSEL JEPPERSON ELECTRICAL INC: | | | <u>56.16</u> | <u>0.00</u> | | |
| Vendor 37192 - HOME DEPOT CREDIT SERVICES: | | | | | | | |
| 8523117 221177 | HOME DEPOT CREDIT SERVICES DEWALT DRILL KIT 01-17-00-54-1400 | 10/10/2025 asanchez | 10/31/2025 | 249.00 | 0.00 | Paid | Y 10/23/2025 |
| | PAINT/HARDWARE/SMALL TOOLS | | | 124.50 | | | |
| | PAINT/HARDWARE/SMALL TOOLS | | | 124.50 | | | |
| 4110269 221328 | HOME DEPOT CREDIT SERVICES RETURN: BREAKER SIE 20 A 1P @ 406 | 08/15/2025 aRogers | 10/31/2025 | (135.81) | 0.00 | Paid | Y 10/28/2025 |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|--|---------------------------|------------|---------------|-------------|--------|-----------------------|
| | GL Distribution | | | | | | |
| | 33-00-00-55-0500-ED24-009 | CONTRACTUAL GROUNDS MAINT | | (135.81) | | | |
| 6112557 221329 | HOME DEPOT CREDIT SERVICES RETURN: BREAKER SIE 20A @ 406 SAUK | 08/13/2025 aRogers | 10/31/2025 | (154.76) | 0.00 | Paid | Y 10/28/2025 |
| | 33-00-00-55-0500-ED24-009 | CONTRACTUAL GROUNDS MAINT | | (154.76) | | | |
| 8512616 221330 | HOME DEPOT CREDIT SERVICES 1X8X6 NO .2 @ 261 MIAMI ST. | 10/10/2025 aRogers | 10/31/2025 | 55.37 | 0.00 | Paid | Y 10/28/2025 |
| | 33-00-00-55-0500-ED26-001 | CONTRACTUAL GROUNDS MAINT | | 55.37 | | | |
| 5513551 221331 | HOME DEPOT CREDIT SERVICES PORT LOCK BOX @ 261 MIAMI | 10/23/2025 aRogers | 10/31/2025 | 91.32 | 0.00 | Paid | Y 10/28/2025 |
| | 33-00-00-55-0500-ED26-001 | CONTRACTUAL GROUNDS MAINT | | 91.32 | | | |
| 3120999 221332 | HOME DEPOT CREDIT SERVICES RETURN: GENIE KEYPAD @ 261 MIAMI | 10/25/2025 aRogers | 10/31/2025 | (48.78) | 0.00 | Paid | Y 10/28/2025 |
| | 33-00-00-55-0500-ED26-001 | CONTRACTUAL GROUNDS MAINT | | (48.78) | | | |
| 4624079 221333 | HOME DEPOT CREDIT SERVICES 261 MIAMI | 10/24/2025 aRogers | 10/31/2025 | 62.08 | 0.00 | Paid | Y 10/28/2025 |
| | 33-00-00-55-0500-ED26-001 | CONTRACTUAL GROUNDS MAINT | | 62.08 | | | |
| | Total for vendor 37192 - HOME DEPOT CREDIT SERVICES: | | | <u>118.42</u> | <u>0.00</u> | | |

Vendor 100728 - HOMETOWN CARPET CARE INC:

| | | | | | | | |
|-------------------|---|-----------------------------------|------------|---------------|-------------|------|-----------------|
| 2510231 221205 | HOMETOWN CARPET CARE INC CARPET CLEANING @ DOTG | 10/27/2025 khalberg | 10/31/2025 | 300.00 | 0.00 | Paid | Y 10/27/2025 |
| | 80-00-00-55-0401 | DOTG-CONTRACTUAL BLDG/FACIL MAINT | | 300.00 | | | |
| | Total for vendor 100728 - HOMETOWN CARPET CARE INC: | | | <u>300.00</u> | <u>0.00</u> | | |

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

| | | | | | | | |
|-------------------|--|---------------------------|------------|--------------|-------------|------|-----------------|
| 9601426 221150 | HOMEWOOD DISPOSAL SERVICE INC. .42 TONS OF STORM DEBRIS | 10/06/2025 asanchez | 10/31/2025 | 27.30 | 0.00 | Paid | Y 10/23/2025 |
| | 56-17-53-55-0500 | CONTRACTUAL GROUNDS MAINT | | 27.30 | | | |
| | Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.: | | | <u>27.30</u> | <u>0.00</u> | | |

Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:

10/30/2025 11:57 AM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
JOURNALIZED
PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|--|------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| 91373946 | | | | | | | |
| 221141 | INGRAM LIBRARY SERVICES, LLC. | 10/21/2025 | 10/31/2025 | 411.45 | 0.00 | Paid | Y |
| | 34 YOUNG ADULT BOOKS | amccray | | | | | 10/23/2025 |
| | 03-15-00-56-3100 LIBRARY BOOKS (YOUNG ADULT) | | | 411.45 | | | |
| 91373941 | | | | | | | |
| 221142 | INGRAM LIBRARY SERVICES, LLC. | 10/21/2025 | 10/31/2025 | 16.97 | 0.00 | Paid | Y |
| | 1 ADULT BOOK | amccray | | | | | 10/23/2025 |
| | 03-15-00-56-3000 LIBRARY BOOKS (ADULT) | | | 16.97 | | | |
| 91373942 | | | | | | | |
| 221143 | INGRAM LIBRARY SERVICES, LLC. | 10/21/2025 | 10/31/2025 | 13.23 | 0.00 | Paid | Y |
| | 1 ADULT BOOK | amccray | | | | | 10/23/2025 |
| | 03-15-00-56-3000 LIBRARY BOOKS (ADULT) | | | 13.23 | | | |
| 91373943 | | | | | | | |
| 221144 | INGRAM LIBRARY SERVICES, LLC. | 10/21/2025 | 10/31/2025 | 19.96 | 0.00 | Paid | Y |
| | 2 CHILDRENS BOOKS | amccray | | | | | 10/23/2025 |
| | 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS | | | 19.96 | | | |
| 91373944 | | | | | | | |
| 221145 | INGRAM LIBRARY SERVICES, LLC. | 10/21/2025 | 10/31/2025 | 22.16 | 0.00 | Paid | Y |
| | 2 CHILDRENS BOOKS | amccray | | | | | 10/23/2025 |
| | 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS | | | 22.16 | | | |
| 91373945 | | | | | | | |
| 221146 | INGRAM LIBRARY SERVICES, LLC. | 10/21/2025 | 10/31/2025 | 11.37 | 0.00 | Paid | Y |
| | 1 CHILDRENS BOOK | amccray | | | | | 10/23/2025 |
| | 03-15-00-56-3300 LIBRARY CHILDRENS BOOKS | | | 11.37 | | | |
| 91466672 | | | | | | | |
| 221272 | INGRAM LIBRARY SERVICES, LLC. | 10/24/2025 | 10/31/2025 | 510.53 | 0.00 | Paid | Y |
| | 29 ADULT BOOKS | amccray | | | | | 10/28/2025 |
| | 03-15-00-56-3000 LIBRARY BOOKS (ADULT) | | | 510.53 | | | |
| 91466667 | | | | | | | |
| 221273 | INGRAM LIBRARY SERVICES, LLC. | 10/24/2025 | 10/31/2025 | 16.46 | 0.00 | Paid | Y |
| | 1 ADULT BOOK | amccray | | | | | 10/28/2025 |
| | 03-15-00-56-3000 LIBRARY BOOKS (ADULT) | | | 16.46 | | | |
| 91466668 | | | | | | | |
| 221275 | INGRAM LIBRARY SERVICES, LLC. | 10/24/2025 | 10/31/2025 | 19.34 | 0.00 | Paid | Y |
| | 1 ADULT BOOK | amccray | | | | | 10/28/2025 |
| | 03-15-00-56-3000 LIBRARY BOOKS (ADULT) | | | 19.34 | | | |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|--|---|------------------------|------------|----------|---------|--------|-----------------------|
| 91466669 221276 | INGRAM LIBRARY SERVICES, LLC. 2 CHILDRENS BOOKS 03-15-00-56-3300 | 10/24/2025 amccray | 10/31/2025 | 18.14 | 0.00 | Paid | Y 10/28/2025 |
| | LIBRARY CHILDRENS BOOKS | | | 18.14 | | | |
| 91466670 221278 | INGRAM LIBRARY SERVICES, LLC. 3 CHILDRENS BOOKS 03-15-00-56-3300 | 10/24/2025 amccray | 10/31/2025 | 29.68 | 0.00 | Paid | Y 10/28/2025 |
| | LIBRARY CHILDRENS BOOKS | | | 29.68 | | | |
| 91466671 221279 | INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100 | 10/24/2025 amccray | 10/31/2025 | 7.81 | 0.00 | Paid | Y 10/28/2025 |
| | LIBRARY BOOKS (YOUNG ADULT) | | | 7.81 | | | |
| 91466666 221282 | INGRAM LIBRARY SERVICES, LLC. 40 GIVEAWAY BOOKS 03-15-00-56-3700 | 10/24/2025 amccray | 10/31/2025 | 497.63 | 0.00 | Paid | Y 10/28/2025 |
| | LIBRARY BOOK GIVEAWAYS | | | 497.63 | | | |
| 91466665 221283 | INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300 | 10/24/2025 amccray | 10/31/2025 | 10.81 | 0.00 | Paid | Y 10/28/2025 |
| | LIBRARY CHILDRENS BOOKS | | | 10.81 | | | |
| 91466664 221286 | INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 | 10/24/2025 amccray | 10/31/2025 | 18.18 | 0.00 | Paid | Y 10/28/2025 |
| | LIBRARY BOOKS (ADULT) | | | 18.18 | | | |
| 91466663 221289 | INGRAM LIBRARY SERVICES, LLC. 1 ADULT BOOK 03-15-00-56-3000 | 10/24/2025 amccray | 10/31/2025 | 17.04 | 0.00 | Paid | Y 10/28/2025 |
| | LIBRARY BOOKS (ADULT) | | | 17.04 | | | |
| | Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.: | | | 1,640.76 | 0.00 | | |
| <hr/> | | | | | | | |
| Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263: | | | | | | | |
| 103125 221351 | INTL ASSOC OF FF - LOCAL #1263 10/31/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126 | 10/31/2025 eocampo | 10/31/2025 | 985.53 | 0.00 | Paid | Y 10/31/2025 |
| | IA OF FF DUES | | | 985.53 | | | |
| | Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263: | | | 985.53 | 0.00 | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------------------|---|-------------------------------|------------|---------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| Vendor MISC - JACQUELYN POWELL: | | | | | | | |
| 2002181.002 | | | | | | | |
| 221299 | JACQUELYN POWELL | 10/21/2025 | 10/31/2025 | 125.00 | 0.00 | Paid | Y |
| | YOUNG & TAILORED REFUND | mguzman | | | | | 10/28/2025 |
| | 01-00-00-21-0025 | ACCOUNTS PAYABLE-CUST CREDITS | | 125.00 | | | |
| | Total for vendor MISC - JACQUELYN POWELL: | | | 125.00 | 0.00 | | |

Vendor 45742 - JANWAY COMPANY USA INC.:

| | | | | | | | |
|--------|---|--------------------------------|------------|----------|------|------|------------|
| 254714 | | | | | | | |
| 221266 | JANWAY COMPANY | 10/24/2025 | 10/31/2025 | 2,389.30 | 0.00 | Paid | Y |
| | GIVEAWAY ITEMS - STRESS RELIEVERS, YO amccray | | | | | | 10/28/2025 |
| | 03-15-00-59-0800 | PRINTING/REPRODUCTION/GRAPHICS | | 2,389.30 | | | |
| | Total for vendor 45742 - JANWAY COMPANY USA INC.: | | | 2,389.30 | 0.00 | | |

Vendor 47129 - JONES PARTS & SERVICE INC:

| | | | | | | | |
|------------|---|------------------------------|------------|--------|------|------|------------|
| 06-4431442 | | | | | | | |
| 221169 | JONES PARTS & SERVICE INC | 10/09/2025 | 10/31/2025 | 710.04 | 0.00 | Paid | Y |
| | MISC. PARTS FOR #603,622,611 | asanchez | | | | | 10/23/2025 |
| | 52-17-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 710.04 | | | |
| 06-4431438 | | | | | | | |
| 221170 | JONES PARTS & SERVICE INC | 10/09/2025 | 10/31/2025 | 29.32 | 0.00 | Paid | Y |
| | MISC. PARTS FOR TRUCK #657 | asanchez | | | | | 10/23/2025 |
| | 52-17-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 29.32 | | | |
| 06-4431454 | | | | | | | |
| 221171 | JONES PARTS & SERVICE INC | 10/10/2025 | 10/31/2025 | 151.32 | 0.00 | Paid | Y |
| | #611 AIR CHAMBER | asanchez | | | | | 10/23/2025 |
| | 52-17-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 151.32 | | | |
| | Total for vendor 47129 - JONES PARTS & SERVICE INC: | | | 890.68 | 0.00 | | |

Vendor 100870 - JUST BALLIN:

| | | | | | | | |
|--------|--|------------------------|------------|----------|------|------|------------|
| 027 | | | | | | | |
| 221313 | JIMMIE BOWEN JR | 10/23/2025 | 10/31/2025 | 2,800.00 | 0.00 | Paid | Y |
| | BASKETBALL FALL CAMP | mguzman | | | | | 10/28/2025 |
| | 01-11-25-53-0800 | INSTRUCTIONAL SERVICES | | 2,800.00 | | | |
| | Total for vendor 100870 - JUST BALLIN: | | | 2,800.00 | 0.00 | | |

Vendor 100270 - K & J LAWN MAINTENANCE:

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|---|---------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 011308 | | | | | | | |
| 221304 | K & J LAWN MAINTENANCE | 10/24/2025 | 10/31/2025 | 60.00 | 0.00 | Paid | Y |
| | LAWNCARE @ 216 WASHINGTON | abell | | | | | 10/28/2025 |
| | 01-20-00-55-0500 | CONTRACTUAL GROUNDS MAINT | | 60.00 | | | |
| | Total for vendor 100270 - K & J LAWN MAINTENANCE: | | | 60.00 | 0.00 | | |

Vendor MISC - KAILEY BROWN:

| | | | | | | | |
|-------------|---------------------------------------|-------------------------------|------------|-------|------|------|------------|
| 2002184.002 | | | | | | | |
| 221302 | KAILEY BROWN | 10/27/2025 | 10/31/2025 | 90.25 | 0.00 | Paid | Y |
| | COLLECTIVE FUSION 101 REFUND | mguzman | | | | | 10/28/2025 |
| | 01-00-00-21-0025 | ACCOUNTS PAYABLE-CUST CREDITS | | 90.25 | | | |
| | Total for vendor MISC - KAILEY BROWN: | | | 90.25 | 0.00 | | |

Vendor 48312 - KARA CO INC:

| | | | | | | | |
|--------|---------------------------------------|-------------------------|------------|--------|------|------|------------|
| 394182 | | | | | | | |
| 221149 | KARA CO INC | 10/10/2025 | 10/31/2025 | 400.00 | 0.00 | Paid | Y |
| | TOTAL STATION RENTAL | asanchez | | | | | 10/23/2025 |
| | 01-17-00-60-0500 | OTHER EQUIPMENT RENTALS | | 400.00 | | | |
| | Total for vendor 48312 - KARA CO INC: | | | 400.00 | 0.00 | | |

Vendor 101742 - KOHN LAW FIRM SC:

| | | | | | | | |
|---------------------|---|----------------------------|------------|---------|------|------|------------|
| 103125/2024SC005773 | | | | | | | |
| 221350* | KOHN LAW FIRM SC | 10/31/2025 | 10/31/2025 | 600.88 | 0.00 | Paid | Y |
| | 10/31/25 GARNISMENT W/H | eocampo | | | | | 10/31/2025 |
| | 01-00-00-27-0132 | MISCELLANEOUS DEDUCTION #1 | | 612.88 | | | |
| | 01-00-00-45-0200 | ACCOUNTING SERVICES | | (12.00) | | | |
| | Total for vendor 101742 - KOHN LAW FIRM SC: | | | 600.88 | 0.00 | | |

Vendor 51238 - LAKE COUNTY CARTAGE:

| | | | | | | | |
|--------|---|-----------------------------|------------|----------|------|------|------------|
| 30508 | | | | | | | |
| 221148 | LAKE COUNTY CARTAGE | 09/26/2025 | 10/31/2025 | 1,910.50 | 0.00 | Paid | Y |
| | 82.16 TONS OF STONE | asanchez | | | | | 10/23/2025 |
| | 60-19-52-55-2000 | MAIN MAINTENANCE & SUPPLIES | | 1,910.50 | | | |
| 30615 | | | | | | | |
| 221167 | LAKE COUNTY CARTAGE | 10/10/2025 | 10/31/2025 | 2,023.17 | 0.00 | Paid | Y |
| | 84.82 TONS OF STONE | asanchez | | | | | 10/23/2025 |
| | 60-19-52-55-2000 | MAIN MAINTENANCE & SUPPLIES | | 2,023.17 | | | |
| | Total for vendor 51238 - LAKE COUNTY CARTAGE: | | | 3,933.67 | 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 101739 - LAUNDRY OPS, LLC.: | | | | | | | |
| 1064 221122 | LAUNDRY OPS, LLC. 10/15 - 10/21 LAUNDRY CLEANING SVCS 80-00-00-54-0802 | erandle 10/22/2025 | 10/31/2025 | 127.16 127.16 | 0.00 | Paid | Y 10/22/2025 |
| Total for vendor 101739 - LAUNDRY OPS, LLC.: | | | | 127.16 | 0.00 | | |
| Vendor 99505 - LAUTERBACH & AMEN LLP: | | | | | | | |
| 109992 221178 | LAUTERBACH & AMEN LLP SEPT '25 POLICE PENSION ADMIN SVCS 21-01-00-53-0000 | dashley 10/05/2025 | 10/31/2025 | 1,180.00 1,180.00 | 0.00 | Paid | Y 10/24/2025 |
| Total for vendor 99505 - LAUTERBACH & AMEN LLP: | | | | 1,180.00 | 0.00 | | |
| Vendor MISC - LAYONA HAUGHTON : | | | | | | | |
| 2002182.002 221298 | LAYONA HAUGHTON RENTAL DEPOSIT REFUND 01-00-00-21-0025 | mguzman 10/24/2025 | 10/31/2025 | 100.00 100.00 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor MISC - LAYONA HAUGHTON : | | | | 100.00 | 0.00 | | |
| Vendor MISC - LISA ROBERSON: | | | | | | | |
| 2002183.002 221300 | LISA ROBERSON JAZZ 101 REFUND 01-00-00-21-0025 | mguzman 10/27/2025 | 10/31/2025 | 71.25 71.25 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor MISC - LISA ROBERSON: | | | | 71.25 | 0.00 | | |
| Vendor 70267 - LORRI BAILEY: | | | | | | | |
| 102825LB 221239 | LORRI BAILEY VILLAGE PETTY CASH EXPENSES 01-11-25-54-0000 60-19-00-52-0000 01-01-01-52-0300 | lbailey 10/28/2025 | 10/31/2025 | 84.76 24.76 30.00 30.00 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor 70267 - LORRI BAILEY: | | | | 84.76 | 0.00 | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---|--|------------------------------|------------|-----------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| Vendor 57656 - M&J UNDERGROUND INC.: | | | | | | | |
| M25-0279 | | | | | | | |
| 221096 | M&J UNDERGROUND INC. | 09/04/2025 | 10/31/2025 | 33,565.07 | 0.00 | Paid | Y 10/21/2025 |
| | B BOX REPLACEMENTS | jayala | | | | | |
| | 60-19-52-55-2100 | MAIN MAINTENANCE-CONTRACTUAL | | 33,565.07 | | | |
| | Total for vendor 57656 - M&J UNDERGROUND INC.: | | | 33,565.07 | 0.00 | | |
| Vendor 54533 - MANNINO, JONATHAN: | | | | | | | |
| 10242025 | | | | | | | |
| 221223 | JONATHAN MANNINO | 10/24/2025 | 10/31/2025 | 162.36 | 0.00 | Paid | Y 10/28/2025 |
| | REIMBURSE: STAFF & COMMAND MEALS / | ccoyle | | | | | |
| | 52-07-00-54-1000 | FUEL/OIL | | 39.80 | | | |
| | 01-07-00-54-0400 | MEETING EXPENSE | | 122.56 | | | |
| | Total for vendor 54533 - MANNINO, JONATHAN: | | | 162.36 | 0.00 | | |
| Vendor 55370 - MCCOLLOUGH, ADINA: | | | | | | | |
| 12303 | | | | | | | |
| 221320 | ADINA MCCOLLOUGH | 10/04/2025 | 10/31/2025 | 95.00 | 0.00 | Paid | Y 10/28/2025 |
| | REIMBURSE: SENIOR ADVISORY RICE | amccollough | | | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 95.00 | | | |
| 10282025 | | | | | | | |
| 221334 | ADINA MCCOLLOUGH | 10/28/2025 | 10/31/2025 | 367.85 | 0.00 | Paid | Y 10/28/2025 |
| | REIMBURSE: BEARS VS RAVENS GAME | amccollough | | | | | |
| | 01-11-25-53-0000 | OTHER PROFESSIONAL SERVICES | | 367.85 | | | |
| | Total for vendor 55370 - MCCOLLOUGH, ADINA: | | | 462.85 | 0.00 | | |
| Vendor 56658 - MENARDS - MATTESON LOCATION: | | | | | | | |
| 39508 - 2025 | | | | | | | |
| 221222 | MENARDS INC | 10/22/2025 | 10/31/2025 | 27.93 | 0.00 | Paid | Y 10/28/2025 |
| | WOMENS UPSTAIRS BATHROOM @ VILLAGE | mguzman | | | | | |
| | 01-11-07-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 27.93 | | | |
| 39469 - 2025 | | | | | | | |
| 221224 | MENARDS INC | 10/21/2025 | 10/31/2025 | 8.99 | 0.00 | Paid | Y 10/28/2025 |
| | SINK CARTRIDGE @ FIRE STN. | mguzman | | | | | |
| | 01-11-07-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 8.99 | | | |
| 39460 - 2025 | | | | | | | |
| 221226 | MENARDS INC | 10/21/2025 | 10/31/2025 | 1.74 | 0.00 | Paid | Y 10/28/2025 |
| | SCREWS FOR WALL BEHIND SHOWER @ FIRE | mguzman | | | | | |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|--------------|---|-----------------------------|------------|---------|---------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| | GL Distribution | | | | | | |
| | 01-11-07-54-0000 | OTHER OPERATING SUPPLIES | | 1.74 | | | |
| 39397 - 2025 | | | | | | | |
| 221228 | MENARDS INC | 10/20/2025 | 10/31/2025 | 63.34 | 0.00 | Paid | Y 10/28/2025 |
| | TC PLUMBING, PARKS WHITE BOARD, | mguzman | | | | | |
| | 54-11-59-55-0200 | EQUIP MAINT & REPAIR-OTHER | | 12.99 | | | |
| | 01-11-07-54-0000 | OTHER OPERATING SUPPLIES | | 50.35 | | | |
| 39079 - 2025 | | | | | | | |
| 221229 | MENARDS INC | 10/15/2025 | 10/31/2025 | 27.87 | 0.00 | Paid | Y 10/28/2025 |
| | ITEMS NEEDED @ REC CENTER | mguzman | | | | | |
| | 01-11-07-54-0000 | OTHER OPERATING SUPPLIES | | 27.87 | | | |
| 39357 - 2025 | | | | | | | |
| 221308 | MENARDS INC | 10/20/2025 | 10/31/2025 | 5.94 | 0.00 | Paid | Y 10/28/2025 |
| | TOOL LENDING LIBRARY: DBL ROLLER | aRogers | | | | | |
| | 33-06-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 5.94 | | | |
| 39152 - 2025 | | | | | | | |
| 221310 | MENARDS INC | 10/16/2025 | 10/31/2025 | 12.08 | 0.00 | Paid | Y 10/28/2025 |
| | TOOL LENDING LIBRARY: 8X2 CONST | aRogers | | | | | |
| | 33-06-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 12.08 | | | |
| 39122 - 2025 | | | | | | | |
| 221316 | MENARDS INC | 10/16/2025 | 10/31/2025 | 118.35 | 0.00 | Paid | Y 10/28/2025 |
| | TOOL LENDING LIBRARY: SELECT BOARDS | aRogers | | | | | |
| | 33-06-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 118.35 | | | |
| 39203 - 2025 | | | | | | | |
| 221318 | MENARDS INC | 10/17/2025 | 10/31/2025 | 70.14 | 0.00 | Paid | Y 10/28/2025 |
| | TOOL LENDING LIBRARY: SCREEN DR PULL | aRogers | | | | | |
| | 33-06-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 70.14 | | | |
| 39363 - 2025 | | | | | | | |
| 221323 | MENARDS INC | 10/20/2025 | 10/31/2025 | 2.56 | 0.00 | Paid | Y 10/28/2025 |
| | TOOL LENDING LIBRARY: SCREW HEX | aRogers | | | | | |
| | 33-06-00-53-0000 | OTHER PROFESSIONAL SERVICES | | 2.56 | | | |
| 39391 - 2025 | | | | | | | |
| 221335 | MENARDS INC | 10/20/2025 | 10/31/2025 | (15.81) | 0.00 | Paid | Y 10/28/2025 |
| | RETURN: TOOL LENDING LIBRARY - | aRogers | | | | | |
| | 33-06-00-53-0000 | OTHER PROFESSIONAL SERVICES | | (15.81) | | | |
| | Total for vendor 56658 - MENARDS - MATTESON LOCATION: | | | 323.13 | 0.00 | | |

10/30/2025 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|-----------|---|-------------------------------|------------|-----------------|-------------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| INV078134 | | | | | | | |
| 221173 | METROPOLITAN INDUSTRIES INC | 10/22/2025 | 10/31/2025 | 2,081.00 | 0.00 | Paid | Y |
| | REPAIRS @ SANGAMON LIFT STATION | asanchez | | | | | 10/23/2025 |
| | 70-19-00-55-0000 | CONTRACTUAL EQUIP MAINT-OTHER | | 2,081.00 | | | |
| | Total for vendor 56811 - METROPOLITAN INDUSTRIES INC: | | | <u>2,081.00</u> | <u>0.00</u> | | |

Vendor 100525 - MISSIONSQUARE:

| | | | | | | | |
|------------------|--|----------------|------------|------------------|-------------|------|------------|
| 103125 - #300568 | | | | | | | |
| 221349 | MISSIONSQUARE - 300568 | 10/31/2025 | 10/31/2025 | 19,053.07 | 0.00 | Paid | Y |
| | 10/31 ICMA-RC 457 PLAN (300568) W/H | eocampo | | | | | 10/31/2025 |
| | 01-00-00-27-0000 | 457 DEDUCTIONS | | 19,053.07 | | | |
| | Total for vendor 100525 - MISSIONSQUARE: | | | <u>19,053.07</u> | <u>0.00</u> | | |

Vendor 100992 - MISSIONSQUARE ROTH IRA:

| | | | | | | | |
|------------------|---|-----------------|------------|-----------------|-------------|------|------------|
| 103125 - #705478 | | | | | | | |
| 221355 | MISSIONSQUARE - 705478 | 10/31/2025 | 10/31/2025 | 2,986.00 | 0.00 | Paid | Y |
| | 10/31/25 P/R ROTH PLAN (705478) W/H | eocampo | | | | | 10/31/2025 |
| | 01-00-00-27-0000 | ROTH DEDUCTIONS | | 2,986.00 | | | |
| | Total for vendor 100992 - MISSIONSQUARE ROTH IRA: | | | <u>2,986.00</u> | <u>0.00</u> | | |

Vendor 57822 - MONARCH AUTO SUPPLY INC:

| | | | | | | | |
|-------------|---|------------------------------|------------|--------------|-------------|------|------------|
| 6981-667757 | | | | | | | |
| 221174 | MONARCH AUTO SUPPLY INC | 10/07/2025 | 10/31/2025 | (86.62) | 0.00 | Paid | Y |
| | RETURN: VALVE | asanchez | | | | | 10/23/2025 |
| | 52-17-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | (86.62) | | | |
| 6981-667262 | | | | | | | |
| 221175 | MONARCH AUTO SUPPLY INC | 09/30/2025 | 10/31/2025 | 86.62 | 0.00 | Paid | Y |
| | VALVE | asanchez | | | | | 10/23/2025 |
| | 52-17-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 86.62 | | | |
| 6981-667888 | | | | | | | |
| 221176 | MONARCH AUTO SUPPLY INC | 10/08/2025 | 10/31/2025 | 24.99 | 0.00 | Paid | Y |
| | #622 HEADLAMP | asanchez | | | | | 10/23/2025 |
| | 52-17-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 24.99 | | | |
| | Total for vendor 57822 - MONARCH AUTO SUPPLY INC: | | | <u>24.99</u> | <u>0.00</u> | | |

Vendor 101803 - MOORE, ERNEST C. :

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---|---|------------------------|------------|---------|---------|--------|------------------------|
| 102825CSDOTG 221251 | ERNEST C. MOORE CLEANING SERVICES FOR DOTG 80-00-00-54-0802 | 10/28/2025 erandle | 10/31/2025 | 100.00 | 0.00 | Paid | Y 10/28/2025 |
| | DOTG-CLEANING/CUSTODIAL SERVICES | | | 100.00 | | | |
| | Total for vendor 101803 - MOORE, ERNEST C. : | | | 100.00 | 0.00 | | |
| <hr/> | | | | | | | |
| Vendor 100862 - MRI SOFTWARE LLC: | | | | | | | |
| MRIUS2545535 221088 | MRI SOFTWARE LLC OCT '25 LINDSEY LICENSE & SUPPORT 11-18-00-53-0000 | 09/30/2025 tperry | 10/31/2025 | 534.71 | 0.00 | Paid | Y 10/21/2025 |
| | OTHER PROFESSIONAL SERVICES | | | 534.71 | | | |
| MRIUS2545726 221092 | MRI SOFTWARE LLC SEPT '25 LINDSEY ACCOUNTING FEE 11-18-00-53-0000 | 09/30/2025 tperry | 10/31/2025 | 428.08 | 0.00 | Paid | Y 10/21/2025 |
| | OTHER PROFESSIONAL SERVICES | | | 428.08 | | | |
| | Total for vendor 100862 - MRI SOFTWARE LLC: | | | 962.79 | 0.00 | | |
| <hr/> | | | | | | | |
| Vendor 101691 - NEXT LEVEL LAWCARE SERVICE: | | | | | | | |
| INV370 221297 | NEXT LEVEL LAWCARE SERVICE LAWCARE CONTRACTOR 01-20-00-55-0500 | 10/27/2025 abell | 10/31/2025 | 210.00 | 0.00 | Paid | Y 10/28/2025 |
| | CONTRACTUAL GROUNDS MAINT | | | 210.00 | | | |
| | Total for vendor 101691 - NEXT LEVEL LAWCARE SERVICE: | | | 210.00 | 0.00 | | |
| <hr/> | | | | | | | |
| Vendor 61208 - NICOR GAS: | | | | | | | |
| 30901194768 10/25 221179 | NICOR GAS 9.16 - 10.15 SVCS @ 443 ILLINOIS ST. 70-19-00-61-0600 | 10/15/2025 dashley | 10/31/2025 | 58.24 | 0.00 | Paid | Y 10/24/2025 |
| | PUBLIC UTILITY SERVICES | | | 58.24 | | | |
| 03278510007 10/25 221180 | NICOR GAS 9.17 - 10.16 SVCS @ 349 MAIN 80-00-00-61-0601 | 10/16/2025 dashley | 10/31/2025 | 233.17 | 0.00 | Paid | Y 10/24/2025 |
| | DOTG-PUBLIC UTILITY SERVICES | | | 233.17 | | | |
| 66606310002 10/25 221181 | NICOR GAS 9.17 - 10.16 SVCS @ WS ORCHARD/3N 60-19-51-61-0600 | 10/17/2025 dashley | 10/31/2025 | 54.72 | 0.00 | Paid | Y 10/24/2025 |
| | PUBLIC UTILITY SERVICES | | | 54.72 | | | |

10/30/2025 11:57 AM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
JOURNALIZED
PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-------------------|--------------------------------------|-------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 45268510000 10/25 | | | | | | | |
| 221182 | NICOR GAS | 10/17/2025 | 10/31/2025 | 158.35 | 0.00 | Paid | Y |
| | 9.17 - 10.16 SVCS @ 30 N ORCHARD | dashley | | | | | 10/24/2025 |
| | 53-11-33-61-0600 | PUBLIC UTILITY SERVICES | | 79.17 | | | |
| | 01-11-22-61-0600 | PUBLIC UTILITY SERVICES | | 39.59 | | | |
| | 01-11-07-61-0600 | PUBLIC UTILITY SERVICES | | 39.59 | | | |
| 96568510000 10/25 | | | | | | | |
| 221183 | NICOR GAS | 10/17/2025 | 10/31/2025 | 199.63 | 0.00 | Paid | Y |
| | 9.17 - 10.16 SVCS @ 1W WESTWOOD DR. | dashley | | | | | 10/24/2025 |
| | 54-11-59-61-0600 | PUBLIC UTILITY SERVICES | | 199.63 | | | |
| 80305410005 10/25 | | | | | | | |
| 221184 | NICOR GAS | 10/17/2025 | 10/31/2025 | 149.57 | 0.00 | Paid | Y |
| | 9.17 - 10.16 SVCS @ 30 N ORCHARD | dashley | | | | | 10/24/2025 |
| | 53-11-33-61-0600 | PUBLIC UTILITY SERVICES | | 149.57 | | | |
| 05278510002 10/25 | | | | | | | |
| 221185 | NICOR GAS | 10/17/2025 | 10/31/2025 | 149.57 | 0.00 | Paid | Y |
| | 9.17 - 10.16 SVCS @ 40 CENTRE ST. | dashley | | | | | 10/24/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 149.57 | | | |
| 49708147092 10/25 | | | | | | | |
| 221186 | NICOR GAS | 10/16/2025 | 10/31/2025 | 57.80 | 0.00 | Paid | Y |
| | 9.17 - 10.16 SVCS @ 315 MAIN ST. | dashley | | | | | 10/24/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 57.80 | | | |
| 34270723629 10/25 | | | | | | | |
| 221187 | NICOR GAS | 10/16/2025 | 10/31/2025 | 57.80 | 0.00 | Paid | Y |
| | 9.17 - 10.16 SVCS @ 339 MAIN ST.; 6A | dashley | | | | | 10/24/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 57.80 | | | |
| 67630786456 10/25 | | | | | | | |
| 221189 | NICOR GAS | 10/16/2025 | 10/31/2025 | 149.82 | 0.00 | Paid | Y |
| | 9.17 - 10.16 SVCS @ 200 MAIN STREET | dashley | | | | | 10/24/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 149.82 | | | |
| 72030831753 10/25 | | | | | | | |
| 221191 | NICOR GAS | 10/16/2025 | 10/31/2025 | 56.43 | 0.00 | Paid | Y |
| | 9.17 - 10.16 SVCS @ 251 SANGAMON ST. | dashley | | | | | 10/24/2025 |
| | 70-19-00-61-0600 | PUBLIC UTILITY SERVICES | | 56.43 | | | |
| 49395681775 10/25 | | | | | | | |
| 221193 | NICOR GAS | 10/16/2025 | 10/31/2025 | 56.43 | 0.00 | Paid | Y |
| | 9.17 - 10.16 SVCS @ 341 FOUNDERS WAY | dashley | | | | | 10/24/2025 |
| | 80-00-00-61-0600 | PUBLIC UTILITY SERVICES | | 56.43 | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|---|-------------------------------------|--------------------------------|------------|-----------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| Total for vendor 61208 - NICOR GAS: | | | | 1,381.53 | 0.00 | | |
| Vendor 62990 - ODELSON: | | | | | | | |
| 739 | | | | | | | |
| 221287 | OMFM LTD | 10/14/2025 | 10/31/2025 | 3,876.43 | 0.00 | Paid | Y |
| | SEPT '25 LEGAL FEES | athurston | | | | | 10/28/2025 |
| | 01-01-03-53-0130 | BILLABLE SERVICES/VILLAGE ATTY | | 3,876.43 | | | |
| Total for vendor 62990 - ODELSON: | | | | 3,876.43 | 0.00 | | |
| Vendor 63338 - OFFICE OF THE STANDING TRUSTEE: | | | | | | | |
| 103125/24-21510 | | | | | | | |
| 221348 | OFFICE OF THE STANDING TRUSTEE | 10/31/2025 | 10/31/2025 | 1,385.00 | 0.00 | Paid | Y |
| | 10/31/25 CHAPTER 13 W/H | eocampo | | | | | 10/31/2025 |
| | 01-00-00-27-0132 | K. WORLEY GARNISHMENT | | 1,385.00 | | | |
| Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE: | | | | 1,385.00 | 0.00 | | |
| Vendor 28372 - PARK FOREST FF PENSION FUND: | | | | | | | |
| 103125 | | | | | | | |
| 221352 | PARK FOREST FF PENSION FUND | 10/31/2025 | 10/31/2025 | 10,708.71 | 0.00 | Paid | Y |
| | 10/31/25 FF PENSION FUND W/H | eocampo | | | | | 10/31/2025 |
| | 01-00-00-27-0900 | FIREMENS PENSION DEDUCTIONS | | 10,708.71 | | | |
| Total for vendor 28372 - PARK FOREST FF PENSION FUND: | | | | 10,708.71 | 0.00 | | |
| Vendor 28369 - PARK FOREST POLICE PENSION FUND: | | | | | | | |
| 103125 | | | | | | | |
| 221353 | PARK FOREST POLICE PENSION FUND | 10/31/2025 | 10/31/2025 | 17,815.88 | 0.00 | Paid | Y |
| | 10/31/25 PR POLICE PENSION FUND W/H | eocampo | | | | | 10/31/2025 |
| | 01-00-00-27-0800 | POLICE PENSION DEDUCTIONS | | 17,815.88 | | | |
| Total for vendor 28369 - PARK FOREST POLICE PENSION FUND: | | | | 17,815.88 | 0.00 | | |
| Vendor 69705 - PEARSON, STEPHEN L.: | | | | | | | |
| 10232025 | | | | | | | |
| 221164 | STEPHEN L. PEARSON | 10/23/2025 | 10/31/2025 | 160.00 | 0.00 | Paid | Y |
| | PIANO TUNE - CHANTAY SAVAGE SHOW | vblackful | | | | | 10/23/2025 |
| | 01-11-04-53-1800 | F.H.SERIES CONTRACTUAL SERV | | 160.00 | | | |
| Total for vendor 69705 - PEARSON, STEPHEN L.: | | | | 160.00 | 0.00 | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|--|--|------------------------------|------------|-----------------|-------------|--------|--------------------|
| Inv Ref# | Description | Entered By | | | | | |
| Vendor 101375 - PICKETT, JAE'LN: | | | | | | | |
| JP10292025 | | | | | | | |
| 221129 | JAE'LN PICKETT | 08/20/2025 | 10/31/2025 | 125.00 | 0.00 | Paid | Y 10/23/2025 |
| | YOUTH ART PROGRAM | amccray | | | | | |
| | 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 71290 - POMP'S TIRE SERVICE INC: | | | | | | | |
| 411192813 | | | | | | | |
| 221235 | POMP'S TIRE SERVICE INC | 10/23/2025 | 10/31/2025 | 253.38 | 0.00 | Paid | Y 10/28/2025 |
| | 21-2 - FIREHAWK PURSUIT TIRES (2) | ccoyle | | | | | |
| | 52-07-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 253.38 | | | |
| 411192572 | | | | | | | |
| 221236 | POMP'S TIRE SERVICE INC | 10/23/2025 | 10/31/2025 | 248.38 | 0.00 | Paid | Y 10/28/2025 |
| | 21-2 - FIREHAWK PURSUIT TIRES (2) | ccoyle | | | | | |
| | 52-07-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 248.38 | | | |
| 411193129 | | | | | | | |
| 221237 | POMP'S TIRE SERVICE INC | 10/23/2025 | 10/31/2025 | 253.38 | 0.00 | Paid | Y 10/28/2025 |
| | 23-1 FIREHAWK PURSUIT TIRES (2) | ccoyle | | | | | |
| | 52-07-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 253.38 | | | |
| 411192574 | | | | | | | |
| 221238 | POMP'S TIRE SERVICE INC | 10/23/2025 | 10/31/2025 | 248.38 | 0.00 | Paid | Y 10/28/2025 |
| | 23-1 - FIREHAWK PURSUIT TIRES (2) | ccoyle | | | | | |
| | 52-07-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 248.38 | | | |
| | Total for vendor 71290 - POMP'S TIRE SERVICE INC: | | | <u>1,003.52</u> | <u>0.00</u> | | |
| Vendor 72099 - PUBLIC SAFETY DIRECT INC: | | | | | | | |
| 106301 | | | | | | | |
| 221227 | PUBLIC SAFETY DIRECT INC | 10/24/2025 | 10/31/2025 | 65.00 | 0.00 | Paid | Y 10/28/2025 |
| | 18-2 - REMOVE LIGHT BAR | ccoyle | | | | | |
| | 52-07-00-56-0000 | OTHER CAPITAL OUTLAYS | | 65.00 | | | |
| 106298 | | | | | | | |
| 221233 | PUBLIC SAFETY DIRECT INC | 10/24/2025 | 10/31/2025 | 1,035.00 | 0.00 | Paid | Y 10/28/2025 |
| | 22-1 INSTALL ACCESSORIES, REPAIR | ccoyle | | | | | |
| | 52-07-00-56-0000 | OTHER CAPITAL OUTLAYS | | 1,035.00 | | | |
| | Total for vendor 72099 - PUBLIC SAFETY DIRECT INC: | | | <u>1,100.00</u> | <u>0.00</u> | | |
| Vendor 99511 - PURDY, RYAN: | | | | | | | |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|---|------------------------|------------|--------------|-------------|--------|------------------------|
| 1173 221265 | RYAN PURDY REIMBURSE: DUAL MAGAZINE & HANDCUFF 01-07-00-54-0900 | 10/17/2025 ccoyle | 10/31/2025 | 64.45 | 0.00 | Paid | Y 10/28/2025 |
| | UNIFORM EXP/PROTECTIVE CLOTHNG | | | 64.45 | | | |
| | Total for vendor 99511 - PURDY, RYAN: | | | <u>64.45</u> | <u>0.00</u> | | |

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

| | | | | | | | |
|--------------------|--|-----------------------|------------|---------------|-------------|------|-----------------|
| 46208181 221131 | QUILL LLC COPY PAPER 03-15-00-54-0200 | 10/16/2025 amccray | 10/31/2025 | 28.38 | 0.00 | Paid | Y 10/23/2025 |
| | PRINTING/COPYING SUPPLIES | | | 28.38 | | | |
| 46208244 221132 | QUILL LLC MAGNETIC CLIP DISPENSER 03-15-00-54-2700 | 10/16/2025 amccray | 10/31/2025 | 11.08 | 0.00 | Paid | Y 10/23/2025 |
| | LIBRARY OPERATING SUPPLIES | | | 11.08 | | | |
| 46282741 221270 | QUILL LLC LAMINATING POUCHES 03-15-00-54-2700 | 10/22/2025 amccray | 10/31/2025 | 27.27 | 0.00 | Paid | Y 10/28/2025 |
| | LIBRARY OPERATING SUPPLIES | | | 27.27 | | | |
| 46283191 221271 | QUILL LLC FOOT REST 03-15-00-54-2700 | 10/22/2025 amccray | 10/31/2025 | 35.99 | 0.00 | Paid | Y 10/28/2025 |
| | LIBRARY OPERATING SUPPLIES | | | 35.99 | | | |
| | Total for vendor 72925 - QUILL - LIBRARY ACCOUNT: | | | <u>102.72</u> | <u>0.00</u> | | |

Vendor 73526 - RAY O'HERRON CO INC:

| | | | | | | | |
|-------------------|--|----------------------|------------|-----------------|-------------|------|-----------------|
| 2439702 221255 | RAY O'HERRON CO INC GLOCK 9MM (4) 01-07-00-56-0000 | 10/17/2025 ccoyle | 10/31/2025 | 1,716.00 | 0.00 | Paid | Y 10/28/2025 |
| | OTHER CAPITAL OUTLAYS | | | 1,716.00 | | | |
| 2441240 221257 | RAY O'HERRON CO INC BLK 16" RIFLE 01-07-00-56-0000 | 10/24/2025 ccoyle | 10/31/2025 | 872.00 | 0.00 | Paid | Y 10/28/2025 |
| | OTHER CAPITAL OUTLAYS | | | 872.00 | | | |
| | Total for vendor 73526 - RAY O'HERRON CO INC: | | | <u>2,588.00</u> | <u>0.00</u> | | |

Vendor 73668 - REID & PEDERSON DRAINAGE:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-----------|--|-------------------------------|------------|-----------------|-------------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 136251646 | | | | | | | |
| 221172 | REID & PEDERSON DRAINAGE | 09/10/2025 | 10/31/2025 | 1,500.00 | 0.00 | Paid | Y |
| | ROD/TELEWISE SEWER LINE @ 347/349 | asanchez | | | | | 10/23/2025 |
| | 70-19-00-55-1700 | SEWER MAINTENANCE CONTRACTUAL | | 1,500.00 | | | |
| | Total for vendor 73668 - REID & PEDERSON DRAINAGE: | | | <u>1,500.00</u> | <u>0.00</u> | | |

Vendor 73982 - RELIABLE FIRE EQUIPMENT CO:

| | | | | | | | |
|--------|--------------------------------------|------------------------------|------------|----------|------|------|------------|
| 135383 | | | | | | | |
| 221246 | RELIABLE FIRE EQUIPMENT CO | 08/14/2025 | 10/31/2025 | 108.35 | 0.00 | Paid | Y |
| | FIRE EXTINGUISHER INSPECTION @ AQUA | mguzman | | | | | 10/28/2025 |
| | 53-11-33-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 108.35 | | | |
| 135396 | | | | | | | |
| 221247 | RELIABLE FIRE EQUIPMENT CO | 08/14/2025 | 10/31/2025 | 394.75 | 0.00 | Paid | Y |
| | FIRE EXTINGUISHER INSPECTION @ | mguzman | | | | | 10/28/2025 |
| | 54-11-59-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 394.75 | | | |
| 135384 | | | | | | | |
| 221248 | RELIABLE FIRE EQUIPMENT CO | 08/14/2025 | 10/31/2025 | 485.65 | 0.00 | Paid | Y |
| | FIRE EXINGUSHER INSPECTION @ VILLAGE | mguzman | | | | | 10/28/2025 |
| | 01-11-07-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 485.65 | | | |
| 135390 | | | | | | | |
| 221254 | RELIABLE FIRE EQUIPMENT CO | 08/14/2025 | 10/31/2025 | 209.75 | 0.00 | Paid | Y |
| | FIRE EXTINGUISHER INSPECTION @ | mguzman | | | | | 10/28/2025 |
| | 01-11-04-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 209.75 | | | |
| 135404 | | | | | | | |
| 221256 | RELIABLE FIRE EQUIPMENT CO | 08/14/2025 | 10/31/2025 | 1,060.05 | 0.00 | Paid | Y |
| | FIRE EXTINGUISHER INSPECTION @ | mguzman | | | | | 10/28/2025 |
| | 01-11-07-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 1,060.05 | | | |
| 135405 | | | | | | | |
| 221258 | RELIABLE FIRE EQUIPMENT CO | 08/14/2025 | 10/31/2025 | 71.75 | 0.00 | Paid | Y |
| | FIRE EXTINGUISHER INSPECTION @ | mguzman | | | | | 10/28/2025 |
| | 01-11-07-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 71.75 | | | |
| 135406 | | | | | | | |
| 221264 | RELIABLE FIRE EQUIPMENT CO | 08/14/2025 | 10/31/2025 | 301.85 | 0.00 | Paid | Y |
| | FIRE EXTINGUISHER INSPECTION @ REC | mguzman | | | | | 10/28/2025 |
| | 01-11-07-55-0400 | CONTRACTUAL BLDG/FACIL MAINT | | 301.85 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|--|---|------------------------|------------|------------------|---------|--------|-----------------------|
| 135481 221291 | RELIABLE FIRE EQUIPMENT CO FIRE EXTINGUISHER INSPECTION @ FIRE 01-11-07-55-0400 | 08/15/2025 mguzman | 10/31/2025 | 755.05 755.05 | 0.00 | Paid | Y 10/28/2025 |
| 135482 221292 | RELIABLE FIRE EQUIPMENT CO FIRE EXTINGUISHER INSPECTION @ DPW 01-11-07-55-0400 | 08/15/2025 mguzman | 10/31/2025 | 911.25 911.25 | 0.00 | Paid | Y 10/28/2025 |
| 135483 221294 | RELIABLE FIRE EQUIPMENT CO FIRE EXTINGUISHER INSPECTION @ 01-11-07-55-0400 | 08/15/2025 mguzman | 10/31/2025 | 407.05 407.05 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor 73982 - RELIABLE FIRE EQUIPMENT CO: | | | | 4,705.50 | 0.00 | | |

Vendor MISC - RESHEMA WILLIAMS:

| | | | | | | | |
|---|---|-----------------------|------------|------------------|------|------|-----------------|
| 2002185.002 221309 | RESHEMA WILLIAMS RENTAL DEPOSIT REFUND 01-00-00-21-0025 | 10/28/2025 mguzman | 10/31/2025 | 100.00 100.00 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor MISC - RESHEMA WILLIAMS: | | | | 100.00 | 0.00 | | |

Vendor 100930 - ROYAL STYLES CO:

| | | | | | | | |
|--|--|---------------------|------------|------------------|------|------|-----------------|
| 23868 221301 | ROYAL STYLES CO LAWNCARE CONTRACTOR 01-20-00-55-0500 | 10/25/2025 abell | 10/31/2025 | 140.00 140.00 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor 100930 - ROYAL STYLES CO: | | | | 140.00 | 0.00 | | |

Vendor 73627 - RUSSELL, JOHN R.:

| | | | | | | | |
|--|---|----------------------|------------|------------------|------|------|-----------------|
| 1436 221259 | JOHN R. RUSSELL LTD HEARING OFFICER - CRIME FREE 01-01-03-53-0000 | 10/23/2025 ccoyle | 10/31/2025 | 275.00 275.00 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor 73627 - RUSSELL, JOHN R.: | | | | 275.00 | 0.00 | | |

Vendor 101100 - S&J DOOR INC:

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---|---|------------------------|------------|--|---------|--------|------------------------|
| 17606 221163 | S&J DOOR INC DOOR REPAIR @ THEATER 47 STAGE DOOR 80-00-00-55-0400-DT-BD05A CONTRACTUAL BLDG/FACIL MAINT | 10/22/2025 khalberg | 10/31/2025 | 1,000.00 1,000.00 | 0.00 | Paid | Y 10/23/2025 |
| Total for vendor 101100 - S&J DOOR INC: | | | | 1,000.00 | 0.00 | | |
| Vendor 100486 - SANTIAGO, ARLENE MAE B: | | | | | | | |
| AS10292025 221128 | ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000 OTHER PROFESSIONAL SERVICES | 06/17/2025 amccray | 10/31/2025 | 175.00 175.00 | 0.00 | Paid | Y 10/23/2025 |
| Total for vendor 100486 - SANTIAGO, ARLENE MAE B: | | | | 175.00 | 0.00 | | |
| Vendor 69252 - SCHOOL DISTRICT #163: | | | | | | | |
| 2026-028 221312 | PARK FOREST-CHGO HGHTS SD #163 SHARED UTILITES FOR 1Q FY'26 01-11-07-61-0600 PUBLIC UTILITY SERVICES | 10/06/2025 mguzman | 10/31/2025 | 2,908.60 2,908.60 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor 69252 - SCHOOL DISTRICT #163: | | | | 2,908.60 | 0.00 | | |
| Vendor 101703 - SEASON & TIME CO.: | | | | | | | |
| 0000313 221311 | SEASON & TIME CO. LAWNCARE @ 315 SIOUX 01-20-00-55-0500 CONTRACTUAL GROUNDS MAINT | 10/21/2025 abell | 10/31/2025 | 70.00 70.00 | 0.00 | Paid | Y 10/28/2025 |
| Total for vendor 101703 - SEASON & TIME CO.: | | | | 70.00 | 0.00 | | |
| Vendor 77995 - SEBIS DIRECT INC-U/B SVCS: | | | | | | | |
| 124750 220928 | SEBIS DIRECT INC. SEPT '25 UB SERVICES/INSERTS 60-19-00-53-0000 OTHER PROFESSIONAL SERVICES 70-19-00-53-0000 OTHER PROFESSIONAL SERVICES 01-01-00-59-0100 POSTAGE 80-00-00-59-0900 ADVERTISING 01-19-00-59-0800 PRINTING/REPRODUCTION/GRAPHICS 33-06-00-59-0800 PRINTING/REPRODUCTION/GRAPHICS | 10/02/2025 dashley | 10/31/2025 | 2,631.26 1,363.44 319.82 158.00 316.00 316.00 158.00 | 0.00 | Paid | Y 10/17/2025 |
| Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS: | | | | 2,631.26 | 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 100057 - SHELTON, GARY: | | | | | | | |
| 10272025 221293 | GARY SHELTON OCT '25 WINDOW WASHING @ FREEDOM 01-11-04-53-0000 | 10/27/2025 vblackful | 10/31/2025 | 40.00 | 0.00 | Paid | Y 10/27/2025 |
| | OTHER PROFESSIONAL SERVICES | | | 40.00 | | | |
| | Total for vendor 100057 - SHELTON, GARY: | | | <u>40.00</u> | <u>0.00</u> | | |
| Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY: | | | | | | | |
| 2025 - DONATION | | | | | | | |
| 221125 | SOUTH SUBURBAN HUMANE SOCIETY T-SHIRT FUNDRAISER PROCEEDS/DONATION tapt 40-08-00-59-1200-FR20-006 | 10/22/2025 ccoyle | 10/31/2025 | 1,386.50 | 0.00 | Paid | Y 10/22/2025 |
| | OTHER SPECIAL EVENTS EXPENSE | | | 1,386.50 | | | |
| | Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY: | | | <u>1,386.50</u> | <u>0.00</u> | | |
| Vendor 81647 - STINE, FAITH: | | | | | | | |
| 10232025 221262 | FAITH STINE COURT REPORTING SVCS - CRIME FREE 01-01-03-53-0000 | 10/23/2025 ccoyle | 10/31/2025 | 66.00 | 0.00 | Paid | Y 10/28/2025 |
| | OTHER PROFESSIONAL SERVICES | | | 66.00 | | | |
| | Total for vendor 81647 - STINE, FAITH: | | | <u>66.00</u> | <u>0.00</u> | | |
| Vendor 82129 - SUCHOR III, MARTIN: | | | | | | | |
| 10272025 221285 | MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000 | 10/27/2025 athurston | 10/31/2025 | 125.00 | 0.00 | Paid | Y 10/28/2025 |
| | OTHER PROFESSIONAL SERVICES | | | 125.00 | | | |
| | Total for vendor 82129 - SUCHOR III, MARTIN: | | | <u>125.00</u> | <u>0.00</u> | | |
| Vendor 82200 - SULYMAN, FEMI: | | | | | | | |
| 10252025 221327 | FEMI SULYMAN FOOD SAFETY INSPECTIONS & SAFE 80-00-00-53-0000 | 10/25/2025 aRogers | 10/31/2025 | 260.00 | 0.00 | Paid | Y 10/28/2025 |
| | SAFE HALLOWEEN INSPECTIONS | | | 110.00 | | | |
| | 01-19-00-53-0000-ED25-001 OTHER PROFESSIONAL SERVICES | | | 150.00 | | | |
| | Total for vendor 82200 - SULYMAN, FEMI: | | | <u>260.00</u> | <u>0.00</u> | | |
| Vendor 65262 - SUTTON FORD LINCOLN MERCURY INC: | | | | | | | |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|----------|---|------------------------------|------------|--------------|-------------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 643773 | | | | | | | |
| 221168 | SUTTON FORD LINCOLN MERCURY INC | 10/08/2025 | 10/31/2025 | 27.58 | 0.00 | Paid | Y |
| | TRUCK #670 - ANTI-FREEZE | asanchez | | | | | 10/23/2025 |
| | 52-17-00-55-0300 | EQUIP MAINT & REPAIR-VEHICLE | | 27.58 | | | |
| | Total for vendor 65262 - SUTTON FORD LINCOLN MERCURY INC: | | | <u>27.58</u> | <u>0.00</u> | | |

Vendor 101283 - THIRD CITY SOUND:

| | | | | | | | |
|--------|---|-----------------------------|------------|-----------------|-------------|------|------------|
| 0582 | | | | | | | |
| 221240 | WILLIAM ALDRIDGE | 10/25/2025 | 10/31/2025 | 1,010.00 | 0.00 | Paid | Y |
| | SOUND - CHANTAY SAVAGE SHOW | vblackful | | | | | 10/28/2025 |
| | 01-11-04-53-1800 | F.H.SERIES CONTRACTUAL SERV | | 1,010.00 | | | |
| | Total for vendor 101283 - THIRD CITY SOUND: | | | <u>1,010.00</u> | <u>0.00</u> | | |

Vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT:

| | | | | | | | |
|---------|---|--|------------|------------------|-------------|------|------------|
| 09 2025 | | | | | | | |
| 221245 | THORN CREEK BASIN SANITARY DISTRICT | 09/30/2025 | 10/31/2025 | 87,904.18 | 0.00 | Paid | Y |
| | SEPT/25 DUE TO THORN CREEK | aserna | | | | | 09/30/2025 |
| | 60-00-00-21-0067 | DUE TO THORN CREEK SAN BASIN-RESIDENTIAL | | 78,784.79 | | | |
| | 60-00-00-21-0067 | DUE TO THORN CREEK SAN BASIN-COMMERCIAL | | 9,119.39 | | | |
| | Total for vendor 84384 - THORN CREEK BASIN SANITARY DISTRICT: | | | <u>87,904.18</u> | <u>0.00</u> | | |

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

| | | | | | | | |
|----------------------|--|--------------------------------|------------|-----------------|-------------|------|------------|
| 103125-VB98198 00001 | | | | | | | |
| 221354 | TRANSAMERICA RETIREMENT SOLUTIONS | 10/31/2025 | 10/31/2025 | 2,659.69 | 0.00 | Paid | Y |
| | 10/31/25 PR EE RHFP W/H | eocampo | | | | | 10/31/2025 |
| | 01-00-00-27-2400 | 05-POST EMPLOYMENT HEALTH PLAN | | 2,659.69 | | | |
| | Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS: | | | <u>2,659.69</u> | <u>0.00</u> | | |

Vendor 101615 - TREVINO JR., RAUL :

| | | | | | | | |
|---------|---|--------------------------|------------|---------------|-------------|------|------------|
| 2603360 | | | | | | | |
| 221234 | RAUL TREVINO JR. | 10/22/2025 | 10/31/2025 | 100.00 | 0.00 | Paid | Y |
| | REIMBURSE: WORK BOOT ALLOWANCE | mguzman | | | | | 10/28/2025 |
| | 01-11-00-54-0000 | OTHER OPERATING SUPPLIES | | 100.00 | | | |
| | Total for vendor 101615 - TREVINO JR., RAUL : | | | <u>100.00</u> | <u>0.00</u> | | |

Vendor 87593 - ULINE INC:

10/30/2025 11:57 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|-----------|-------------------------------------|--------------------------|------------|---------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 199375243 | | | | | | | |
| 221151 | ULINE INC | 10/16/2025 | 10/31/2025 | 381.74 | 0.00 | Paid | Y |
| | (24) CONFINED SPACE SIGNS | asanchez | | | | | 10/23/2025 |
| | 60-19-00-54-0000 | OTHER OPERATING SUPPLIES | | 381.74 | | | |
| | Total for vendor 87593 - ULINE INC: | | | 381.74 | 0.00 | | |

Vendor 100974 - UNIFIRST FIRST AID & SAFETY:

| | | | | | | | |
|---------|--|--------------------------|------------|--------|------|------|------------|
| H853307 | | | | | | | |
| 221098 | UNIFIRST FIRST AID & SAFETY | 10/02/2025 | 10/31/2025 | 165.17 | 0.00 | Paid | Y |
| | FIRST AID SUPPLIES @ WATER PLANT | jayala | | | | | 10/21/2025 |
| | 60-19-51-54-0000 | OTHER OPERATING SUPPLIES | | 165.17 | | | |
| | Total for vendor 100974 - UNIFIRST FIRST AID & SAFETY: | | | 165.17 | 0.00 | | |

Vendor 101745 - UNIFORMS DIRECT LLC:

| | | | | | | | |
|----------|--|--------------------------------|------------|--------|------|------|------------|
| O1006632 | | | | | | | |
| 221252 | UNIFORMS DIRECT LLC | 10/25/2025 | 10/31/2025 | 753.50 | 0.00 | Paid | Y |
| | ELYYAN - SHIRTS - L/S BLK (2), L/S | ccoyle | | | | | 10/28/2025 |
| | 01-07-00-54-0900 | UNIFORM EXP/PROTECTIVE CLOTHNG | | 753.50 | | | |
| | Total for vendor 101745 - UNIFORMS DIRECT LLC: | | | 753.50 | 0.00 | | |

Vendor 86315 - UPS - SHIPPER #60011X:

| | | | | | | | |
|---------------|---|--|------------|--------|------|------|------------|
| 000060011X425 | | | | | | | |
| 221117 | UPS | 10/18/2025 | 10/31/2025 | 79.73 | 0.00 | Paid | Y |
| | OCT/25 WEEKLY SVC CHG | rtrotman | | | | | 10/20/2025 |
| | 01-01-00-59-0100 | POSTAGE WK ENDING 10/18/25 | | 44.85 | | | |
| | 01-01-00-59-0100 | SHIPPING-DWNSTAIRS WTR - 10/15 & 10/16 | | 34.88 | | | |
| 000060011X435 | | | | | | | |
| 221232 | UPS | 10/25/2025 | 10/31/2025 | 65.64 | 0.00 | Paid | Y |
| | OCT/25 WEEKLY SVC CHG | rtrotman | | | | | 10/27/2025 |
| | 01-01-00-59-0100 | POSTAGE WK ENDING 10/25/25 | | 44.58 | | | |
| | 01-17-00-59-0100 | SHIPPING-DPW -1 PKG | | 21.06 | | | |
| | Total for vendor 86315 - UPS - SHIPPER #60011X: | | | 145.37 | 0.00 | | |

Vendor 88825 - US BANK:

| | | | | | | | |
|-------------------|---------------------------------|-----------------------------|------------|-----------|------|------|------------|
| 10 2025 - VILLAGE | | | | | | | |
| 221307* | US BANK NATIONAL ASSOCIATION | 10/15/2025 | 10/31/2025 | 56,149.63 | 0.00 | Paid | Y |
| | OCT '25 CREDIT CARD PURCHASES - | athurston | | | | | 10/28/2025 |
| | 01-01-01-52-0000 | REFUND- FLIGHT TO DC- WOODS | | (518.95) | | | |

JOURNALIZED

PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|------------------|--|------------|----------|---------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 45-07-00-54-0000 | REFUND- SALES TAX - PD | | | (21.06) | | | |
| 01-01-00-53-0000 | U-PRINTING -POSTCARDS- | | | 58.22 | | | |
| 01-07-00-54-0000 | GAS MAS FILTER-PD | | | 302.99 | | | |
| 01-07-00-54-1100 | BEFUNKY- PD | | | 83.88 | | | |
| 01-19-00-59-1200 | DULCE BY DORI- WINE CRAWL | | | 150.00 | | | |
| 01-01-00-61-0000 | ZOOM | | | 563.82 | | | |
| 01-11-04-59-0900 | FACEBOOK-FH CHANTAY SAVAGE 1 OF 3 | | | 0.97 | | | |
| 01-01-00-59-0900 | FACEBOOK-TALL GRASS 2 OF 3 | | | 43.82 | | | |
| 01-01-00-59-0900 | FACEBOOK - ART FAIR 3 OF 3 | | | 20.21 | | | |
| 01-11-04-59-0900 | FACEBOOK - FREEDON HALL 1 OF 4 | | | 6.14 | | | |
| 01-11-04-59-0900 | FACEBOOK - CHANTAY SAVAGE- FH 2 OF 4 | | | 13.14 | | | |
| 01-01-00-59-0900 | FACEBOOK- ART FAIR 3 OF 4 | | | 11.60 | | | |
| 01-01-00-59-0900 | FACEBOOK- TALL GRASS 4 OF 4 | | | 29.12 | | | |
| 01-11-04-59-0900 | FACEBOOK- CHANTAY SAVAGE 1 OF 3 | | | 0.66 | | | |
| 01-01-00-59-0900 | FACEBOOK- ART FAIR- 2 OF 3 | | | 19.20 | | | |
| 01-01-00-59-0900 | FACEBOOK - 3 OF 3 TALL GRASS | | | 50.14 | | | |
| 01-01-00-59-0900 | FACEBOOK- TALL GRASS- 1 OF 3 | | | 51.05 | | | |
| 01-11-04-59-0900 | FACEBOOK - CHANTAY SAVAGE 2 OF 3 | | | 1.10 | | | |
| 01-01-00-59-0900 | FACEBOOK - ART FAIR- 3 OF 3 | | | 22.85 | | | |
| 60-19-00-52-0300 | IL AWWA- DPW | | | 80.00 | | | |
| 52-07-00-56-0200 | ILSOS VEH PLATE RENEWAL- PD | | | 154.40 | | | |
| 01-11-25-53-0000 | NATIONAL REC & PAR ETHNIC MINORITY | | | 115.00 | | | |
| 01-11-04-59-0900 | FACEBOOK- CHANTAY SAVAGE- FH 1 OF 3 | | | 1.65 | | | |
| 01-01-00-59-0900 | FACEBOOK- ART FAIR- 2 OF 3 | | | 24.22 | | | |
| 01-01-00-59-0900 | FACEBOOK- TALL GRASS 3 OF 3 | | | 54.13 | | | |
| 01-01-00-59-0900 | FACEBOOK-ART FAIR 1 OF 3 | | | 26.13 | | | |
| 01-01-00-59-0900 | FACEBOOK- TALL GRASS 2 OF 3 | | | 58.69 | | | |
| 01-11-04-59-0900 | FACEBOOK - CHANTAY SAVAGE 3 OF 3 | | | 1.18 | | | |
| 01-01-00-59-1200 | HOBBY LOBBY- HOLIDAY PARTY DECOR | | | 50.92 | | | |
| 01-11-04-59-0900 | FACEBOOK-- CHANTAY SAVAGE 1 OF 3 | | | 1.57 | | | |
| 01-01-00-59-0900 | FACEBOOK- ART FAIR 2 OF 3 | | | 30.62 | | | |
| 01-01-00-59-0900 | FACEBOOK - TALL GRASS | | | 59.81 | | | |
| 01-01-00-59-1200 | TARGET- HOLIDAY PARTY DECOR | | | 79.38 | | | |
| 01-01-00-59-1200 | TARGET- HOLIDAY PARTY DECOR | | | 79.38 | | | |
| 01-11-04-59-0900 | FACEBOOK- CAHNTAY SAVAGE- 1 OF 3 | | | 1.72 | | | |
| 01-01-00-59-0900 | FACEBOOK- ART FAIR 2 OF 3 | | | 22.94 | | | |
| 01-01-00-59-0900 | FACEBOOK - TALL GRASS 3 OF 3 | | | 73.34 | | | |
| 01-11-00-52-0300 | DOUBETREE HOTEL- ADAMS | | | 902.78 | | | |
| 01-11-00-52-0000 | DOUBLETREE HOTEL- MCCOLLOUGH | | | 886.01 | | | |
| 01-19-00-52-0200 | EVENTBRIGHT- EDP | | | 100.00 | | | |
| 01-01-01-52-0000 | HYATT- IML GRAHAM | | | 968.46 | | | |
| 01-01-01-52-0000 | HYATT- IML GRAHAM PARKING 2 NIGHT 1 OF 2 | | | 121.80 | | | |

JOURNALIZED

PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|------------------|--|----------|----------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 01-01-01-52-0000 | HYATT- IML WOODS | | 1,291.28 | | | |
| | 01-01-01-52-0000 | HYATT- IML SETTLES | | 1,291.28 | | | |
| | 01-01-01-52-0000 | HYATT- IML SLONE | | 1,291.28 | | | |
| | 01-01-01-52-0000 | HYATT- IML WHITE | | 1,291.28 | | | |
| | 01-01-01-52-0000 | HYATT- IML HARDY HOTEL & 2 NITES PARKING | | 1,413.08 | | | |
| | 01-11-25-53-0000 | IDEAL CHARTER | | 808.30 | | | |
| | 01-11-04-59-0900 | FACEBOOK- CHANTAY SAVAGE 1 OF 3 | | 1.65 | | | |
| | 01-01-00-53-0000 | FACEBOOK- VETS WHEELS OF HONOR 2 OF 3 | | 6.60 | | | |
| | 01-01-00-59-0900 | FACEBOOK ART FAIR/TALL GRASS 3 OF 3 | | 102.95 | | | |
| | 01-11-25-54-0000 | ALLDAY SHIRTS- RPCH | | 384.46 | | | |
| | 01-01-01-52-0000 | HYATT- GRAHAM PARKING 1 NIGHT 2 OF 2 | | 60.90 | | | |
| | 01-01-01-52-0000 | HOMWOOD SUITES- WOODS | | 358.29 | | | |
| | 01-11-25-54-0000 | OUTSIDE AGENT- TRAVEL DISCOUNT | | 46.00 | | | |
| | 60-19-00-52-0200 | IL AWWA- DPW | | 134.00 | | | |
| | 01-01-00-54-0400 | SMARTSIGN- NAME BADGES | | 20.57 | | | |
| | 49-08-00-54-0350 | SAMS CLUB- FD 1 OF 2 | | 94.90 | | | |
| | 01-08-00-54-0000 | SAMS CLUB- FD 2 OF 2 | | 23.88 | | | |
| | 01-11-25-54-0000 | FM EXPRESSIONS- RPCH | | 198.00 | | | |
| | 01-11-25-53-0000 | GOLDEN TICKET- BEARS GAME | | 906.40 | | | |
| | 01-11-25-53-0000 | GOLDEN TICKET - BEARS GAME | | 1,596.50 | | | |
| | 01-11-25-53-0000 | GOLDEN TICKET - BEARS GAME | | 927.00 | | | |
| | 01-11-25-53-0000 | GOLDEN TICKET- BEARS GAME | | 757.05 | | | |
| | 01-11-25-53-0000 | GOLDEN TICKET - BEARS GAME | | 865.20 | | | |
| | 80-00-00-53-0100 | FAIRVIEW REALTY- CREDIT REPORT | | 25.00 | | | |
| | 01-01-01-52-0300 | CBC CONFENCE EVENT- HARDY | | 85.00 | | | |
| | 01-01-00-59-1200 | FLOWERS- SYMPATHY | | 112.18 | | | |
| | 01-11-04-54-0000 | WALMART- FREEDOM HALL 1 OF 2 | | 31.32 | | | |
| | 01-01-00-53-0000 | FACEBOOK- AQUA CENTER- 1 OF 3 | | 6.90 | | | |
| | 01-01-00-53-0000 | FACEBOOK - VETERANS DAY 2 OF 3 | | 43.45 | | | |
| | 01-11-04-59-0900 | FACEBOOK - CHANTAY SAVAGE 3 OF 3 | | 7.67 | | | |
| | 01-11-04-54-0000 | WALMART- FREEDOM HALL 2 OF 2 | | 3.94 | | | |
| | 01-11-25-53-0000 | BROADWAY IN CHIACGO- LION KING | | 6,200.00 | | | |
| | 45-07-00-54-0000 | FLOWERS BY NORA- | | 136.69 | | | |
| | 01-01-01-52-0000 | RESIDENCE INN- '25 ALC CBC- HARDY | | 2,255.25 | | | |
| | 70-19-00-52-0300 | EB- SALT SMART- DPW | | 75.00 | | | |
| | 49-08-00-54-0350 | NETFLIX- FD | | 17.99 | | | |
| | 01-01-00-53-0000 | FACEBOOK- VETERANS DAY 1 OF 3 | | 59.19 | | | |
| | 01-01-00-53-0000 | FACEBOOK- AQUA CENTER 2 OF 3 | | 34.58 | | | |
| | 01-11-04-59-0900 | FACEBOOK- CHANTAY SAVAGE- 3 OF 3 | | 11.23 | | | |
| | 01-01-00-54-0400 | FACEBOOK- CIVIC LEADERSHIP | | 38.82 | | | |
| | 01-11-25-54-0000 | AMAZON- GIFT CARD | | 100.00 | | | |
| | 01-11-25-54-0000 | AMAZON- GIFT CARD | | 50.00 | | | |

10/30/2025 11:57 AM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
JOURNALIZED
PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|----------|------------------|--|----------|-----------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| | 01-08-00-52-0300 | PANERA- FD | | 1,134.56 | | | |
| | 01-08-00-52-0300 | PANERA- FD | | 246.36 | | | |
| | 01-11-25-54-0000 | SAMS CLUB- RPCH | | 64.83 | | | |
| | 01-19-00-54-0400 | WALMART- CIVIC LEADERSHIP BREAKFAST ITEM | | 25.20 | | | |
| | 45-07-00-54-0000 | ZAZZLE-HOLIDAY CARDS- PD | | 255.06 | | | |
| | 01-01-00-52-0300 | JIMMY JOHNS - CUSTOMER SERVICE TRAINING | | 372.18 | | | |
| | 01-11-25-53-0000 | LITTLE CAESARS- RPCH TEEN ZONE | | 79.10 | | | |
| | 01-11-25-54-0000 | FM EXPRESSIONS-RPCH | | 258.27 | | | |
| | 01-11-25-54-0000 | SMITHS FARM- PUMPKINS | | 200.00 | | | |
| | 01-11-25-54-0000 | SMITH FARMS- PUMPKINS | | 16.63 | | | |
| | 01-01-00-61-0000 | AMAZON WEB SERVICES | | 12.31 | | | |
| | 01-11-22-54-0000 | GLOBAL INDUST. WATER FOUNTAIN- RPCH | | 1,131.85 | | | |
| | 01-01-00-53-0000 | FACEBOOK- AQUA- 1 OF 4 | | 32.61 | | | |
| | 01-11-04-59-0900 | FACEBOOK CHANTAY SAVAGE 2 OF 4 | | 9.87 | | | |
| | 01-01-00-53-0000 | FACEBOOK- VETERANS DAY 3 OF 4 | | 43.75 | | | |
| | 33-06-00-59-0900 | FACEBOOK - SHRED EVENT 4 OF 4 | | 25.77 | | | |
| | 01-19-00-54-0400 | BIG APPLE- CIVIC LEADERSHIP | | 45.00 | | | |
| | 01-08-00-54-0800 | SAMS CLUB- 1 OF 2 | | 25.96 | | | |
| | 01-08-00-54-0000 | SAMS CLUB 2 OF 2 | | 27.86 | | | |
| | 01-19-00-54-0400 | WALMART- CIVIC LEADERSHIP | | 39.87 | | | |
| | 01-19-00-54-0400 | CHIPOTLE- CIVIC LEADERSHIP | | 330.45 | | | |
| | 01-11-04-59-1100 | LEE N EDDIES- FH | | 268.31 | | | |
| | 01-11-04-59-1100 | EPIC SLING KINGS- FH | | 364.00 | | | |
| | 01-19-00-59-1200 | ETSY- GOOD EGG AWARD- EDP | | 96.99 | | | |
| | 01-11-25-53-0000 | SOUTHWEST- BEARS GAME | | 666.36 | | | |
| | 01-19-00-54-0400 | PANERA- CIVIC LEADERSHIP | | 147.05 | | | |
| | 01-01-01-52-0000 | HYATT- IML- HARDY I NIGHT PARKING | | 60.90 | | | |
| | 52-01-00-55-0300 | LIFETIME AUTO- JEEP | | 150.22 | | | |
| | 01-19-00-59-1200 | SAMS CLUB- GOOD EGG AWARD- EDP | | 77.51 | | | |
| | 54-11-59-55-0200 | ALL STAR- ICE MACHINE THC | | 530.45 | | | |
| | 33-06-00-59-0900 | FACEBOOK SHRED EVENT 1 OF 4 | | 23.71 | | | |
| | 01-01-00-53-0000 | FACEBOOK- AQUA CENTER 2 OF 4 | | 24.68 | | | |
| | 01-01-00-53-0000 | FACEBOOK- VETERANS DAY 3 OF 4 | | 59.83 | | | |
| | 01-11-04-59-0900 | FACEBOOK - CHANTAY SAVAGE 4 OF 4 | | 11.78 | | | |
| | 01-11-25-53-0000 | SOUTHWEST- BEARS GAME | | 12,712.32 | | | |
| | 01-01-00-52-0300 | ILCMA- MILLER | | 65.00 | | | |
| | 01-11-04-59-1100 | WALMART- FH | | 140.28 | | | |
| | 01-11-00-52-0200 | ASANA- RPCH | | 26.98 | | | |
| | 80-00-00-54-0800 | SAMS CLUB- DTPF | | 147.78 | | | |
| | 01-01-00-52-0300 | CHICAGO TRIBUNE- COMM | | 56.00 | | | |
| | 01-11-25-54-0000 | NAOMIS CREATIONS- SENIOR BAGS | | 270.00 | | | |
| | 01-01-00-59-1200 | FLOWERS- NEW BABY FLOWERS | | 71.16 | | | |

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnlized |
|-----------------------------------|--|------------|----------|-----------|---------|--------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 01-11-25-53-0000 | SO SUB PARKS & RECS ASSOC- RPCH | | | 51.00 | | | |
| 01-08-00-54-0800 | SAMS CLUB- 1 OF 2 FD | | | 32.94 | | | |
| 01-08-00-54-0000 | SAMS CLUB 2 OF 2- FD | | | 430.86 | | | |
| 80-00-00-53-0100 | ILSOS- DTPF PLATE RENEWAL | | | 154.40 | | | |
| 01-11-25-53-0000 | PRICE 4 CHARTER- BUS FOR BEARS GAME750 | | | 750.00 | | | |
| 01-11-25-53-0000 | PRICE 4 CHARTER- BUS FOR BEARS GAME | | | 750.00 | | | |
| 60-19-51-53-0000 | GOOGLE ONE | | | 19.99 | | | |
| 01-07-00-54-0000 | COSTCO- PD 1 OF 3 | | | 284.06 | | | |
| 01-07-00-54-0400 | COSTCO- PD 2 OF 3 | | | 140.94 | | | |
| 01-07-00-54-1100 | COSTCO- PD 3 OF 3 | | | 778.67 | | | |
| 01-11-25-54-0000 | TINLEY PARK ROLLER RINK | | | 120.00 | | | |
| 01-11-04-59-1100 | HOLIDAY INN- FREEDOM HALL | | | 2,485.20 | | | |
| 01-11-25-53-0000 | IDEAL CHARTER- LION KING | | | 1,256.59 | | | |
| 01-11-25-53-0000 | FOOD TOUR- BEARS GAME TRIP | | | 206.40 | | | |
| 01-11-25-54-0000 | NINJA TRANSFERS- BEARS TRIP | | | 352.69 | | | |
| 01-01-00-53-2600 | OVER THE LIMIT FEE | | | 39.00 | | | |
| Total for vendor 88825 - US BANK: | | | | 56,149.63 | 0.00 | | |

Vendor 89549 - VALLOW, KRISTOPHER:

| | | | | | | | |
|--|---|------------|------------|--------|------|------|------------|
| 10242025 | | | | | | | |
| 221221 | KRISTOPHER VALLOW | 10/24/2025 | 10/31/2025 | 141.68 | 0.00 | Paid | Y |
| | REIMBURSE: MOORE RETIREMENT LUNCH ccoble | | | | | | 10/28/2025 |
| | 45-07-00-54-0000 OTHER OPERATING SUPPLIES | | | 141.68 | | | |
| 10212025 | | | | | | | |
| 221267 | KRISTOPHER VALLOW | 10/21/2025 | 10/31/2025 | 259.38 | 0.00 | Paid | Y |
| | REIMBURSE: TRAINING LUNCH 10/21/25 ccoble | | | | | | 10/28/2025 |
| | 01-07-00-54-0400 MEETING EXPENSE | | | 259.38 | | | |
| Total for vendor 89549 - VALLOW, KRISTOPHER: | | | | 401.06 | 0.00 | | |

Vendor 92130 - WAREHOUSE DIRECT, INC.:

| | | | | | | | |
|--|--|------------|------------|-------|------|------|------------|
| 6024404-0 | | | | | | | |
| 221207 | WAREHOUSE DIRECT, INC. | 10/27/2025 | 10/31/2025 | 42.32 | 0.00 | Paid | Y |
| | PAD POST IT 4X4 & 4X6 egarza | | | | | | 10/27/2025 |
| | 01-01-00-54-0000 PAD POST IT 4X4 AND 4X6 | | | 42.32 | | | |
| Total for vendor 92130 - WAREHOUSE DIRECT, INC.: | | | | 42.32 | 0.00 | | |

Vendor 92429 - WATER FUND HOLDING:

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 10/31/2025 - 10/31/2025
 JOURNALIZED
 PAID

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|---------------|--|-------------------------|------------|----------|---------|--------|------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| 0477042200-00 | 09/25 | | | | | | |
| 220930 | VILLAGE OF PARK FOREST - WATER | 10/15/2025 | 10/31/2025 | 6,023.05 | 0.00 | Paid | Y |
| | 8.20 - 9.18 SVCS @ VILLAGE HALL | dashley | | | | | 10/17/2025 |
| | 01-11-22-61-0600 | PUBLIC UTILITY SERVICES | | 6,023.05 | | | |
| | Total for vendor 92429 - WATER FUND HOLDING: | | | 6,023.05 | 0.00 | | |

Vendor 101604 - WILLIAMS ARCHITECTS:

| | | | | | | | |
|---------|--|-----------------------------|------------|----------|------|------|------------|
| 0023559 | | | | | | | |
| 221274 | WILLIAMS ARCHITECTS | 08/25/2025 | 10/31/2025 | 3,500.00 | 0.00 | Paid | Y |
| | JULY '25 - AQUA CENTER FEASIBILTY | mguzman | | | | | 10/28/2025 |
| | 53-11-33-53-0000 | OTHER PROFESSIONAL SERVICES | | 3,500.00 | | | |
| | Total for vendor 101604 - WILLIAMS ARCHITECTS: | | | 3,500.00 | 0.00 | | |

Vendor 100910 - WOODS, JOSEPH:

| | | | | | | | |
|----------|--|-----------------------|------------|-------|------|------|------------|
| 10122025 | | | | | | | |
| 221118 | JOSEPH WOODS | 10/12/2025 | 10/31/2025 | 70.00 | 0.00 | Paid | Y |
| | 10/05 & 10/12 GAS REIMBURSEMENTS | athurston | | | | | 10/21/2025 |
| | 01-01-01-52-0100 | CAR/MILEAGE ALLOWANCE | | 30.00 | | | |
| | 01-01-01-52-0100 | CAR/MILEAGE ALLOWANCE | | 40.00 | | | |
| | Total for vendor 100910 - WOODS, JOSEPH: | | | 70.00 | 0.00 | | |

Vendor 100552 - YARD 'N FARM:

| | | | | | | | |
|----------|---|------------------------------|------------|--------|------|------|------------|
| 10252025 | | | | | | | |
| 221296 | MICHELLE M. HOFFER | 10/25/2025 | 10/31/2025 | 449.00 | 0.00 | Paid | Y |
| | FARMERS MARKET EBT & DOUBLE BUCKS | mguzman | | | | | 10/28/2025 |
| | 01-00-00-23-0800 | FARMER'S MARKET EBT | | 163.00 | | | |
| | 01-11-09-59-1200 | OTHER SPECIAL EVENTS EXPENSE | | 286.00 | | | |
| | Total for vendor 100552 - YARD 'N FARM: | | | 449.00 | 0.00 | | |

| | | | | | | |
|-----------------------------------|-----|--------|---|---------|------------|------|
| # of Invoices: | 242 | # Due: | 0 | Totals: | 470,305.16 | 0.00 |
| # of Credit Memos: | 6 | # Due: | 0 | Totals: | (473.74) | 0.00 |
| Net of Invoices and Credit Memos: | | | | | 469,831.42 | 0.00 |

* 2 Net Invoices have Credits Totalling: (552.01)

JOURNALIZED

PAID

| 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 | | | 232,644.07 | 0.00 | | |
| | 03 - PUBLIC LIBRARY | | | 5,722.72 | 0.00 | | |
| | 04 - MOTOR FUEL TAX | | | 858.80 | 0.00 | | |
| | 11 - HOUSING AUTHORITY | | | 962.79 | 0.00 | | |
| | 21 - POLICE PENSION FUND | | | 1,180.00 | 0.00 | | |
| | 33 - CAPITAL PROJECTS | | | 270.16 | 0.00 | | |
| | 40 - PARAMEDIC SERVICE CONTRIBUTIC | | | 1,386.50 | 0.00 | | |
| | 45 - POLICE SERVICE CONTRIBUTION | | | 512.37 | 0.00 | | |
| | 49 - Foreign Fire Insurance | | | 260.79 | 0.00 | | |
| | 51 - MUNICIPAL PARKING LOT | | | 421.86 | 0.00 | | |
| | 52 - VEHICLE SERVICES FUND | | | 8,468.34 | 0.00 | | |
| | 53 - AQUA CENTER | | | 4,646.95 | 0.00 | | |
| | 54 - TENNIS & HEALTH CLUB | | | 4,486.58 | 0.00 | | |
| | 56 - REFUSE | | | 27.30 | 0.00 | | |
| | 60 - WATER OPER & MAINTENANCE | | | 161,173.34 | 0.00 | | |
| | 70 - SEWER OPER & MAINTENANCE | | | 33,445.36 | 0.00 | | |
| | 80 - DOWNTOWN PARK FOREST | | | 13,363.49 | 0.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |
| | 00-00 - FUND ADMINISTRATION | | | 166,239.55 | 0.00 | | |
| | 01-00 - GENERAL ADMINISTRATION | | | 18,132.78 | 0.00 | | |
| | 01-01 - BD OF TRUSTEES/ELECTED OFF | | | 11,317.85 | 0.00 | | |
| | 01-03 - LEGAL | | | 31,666.23 | 0.00 | | |
| | 06-00 - SUSTAINABILITY PLAN IMPLEM | | | 400.74 | 0.00 | | |
| | 07-00 - LAW ENFORCEMENT | | | 12,928.16 | 0.00 | | |
| | 08-00 - FIRE/EMERGENCY | | | 11,734.88 | 0.00 | | |
| | 11-00 - RECREATION & PARKS | | | 1,915.77 | 0.00 | | |
| | 11-04 - FREEDOM HALL | | | 6,668.87 | 0.00 | | |
| | 11-07 - BLDGS & GROUNDS | | | 8,024.56 | 0.00 | | |
| | 11-09 - COMMUNITY HEALTH | | | 301.00 | 0.00 | | |
| | 11-22 - PARKS & FACILITIES MAINT | | | 7,484.19 | 0.00 | | |
| | 11-25 - RECREATION PROGRAMS | | | 35,915.71 | 0.00 | | |
| | 11-33 - POOL OPERATIONS | | | 4,646.95 | 0.00 | | |
| | 11-59 - RACQUET CLUB OPERATIONS | | | 4,486.58 | 0.00 | | |
| | 15-00 - PUBLIC LIBRARY | | | 5,722.72 | 0.00 | | |
| | 17-00 - STREETS/TRANSPORTATION | | | 38,807.53 | 0.00 | | |
| | 17-53 - REFUSE COLLECTION | | | 27.30 | 0.00 | | |
| | 18-00 - HCV HOUSING | | | 962.79 | 0.00 | | |
| | 19-00 - ECONOMIC DEVELOPMNT & PLAN | | | 37,263.75 | 0.00 | | |
| | 19-51 - WATER PURIFICATION | | | 14,771.37 | 0.00 | | |
| | 19-52 - DISTRIBUTION TO CUSTOMERS | | | 49,520.79 | 0.00 | | |
| | 20-00 - COMMUNITY DEVELOPMENT | | | 891.35 | 0.00 | | |