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 User: dashley
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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/28/2025 - 11/28/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Vendor 100674 - ABLE GARAGE DOORS INC:							
11042025 222205	ABLE GARAGE DOORS INC LABOR TO REPAIR OVER HEAD DOOR 01-11-07-55-0400	11/04/2025 mguzman	11/28/2025	425.00	0.00	Paid	Y 11/24/2025
	CONTRACTUAL BLDG/FACIL MAINT			425.00			
	Total for vendor 100674 - ABLE GARAGE DOORS INC:			425.00	0.00		
Vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :							
21092047 222027	ADVOCATE OCCUPATIONAL HEALTH ANNUAL & NEW HIRE EXAMS/TESTS - 01-01-00-53-1500	10/26/2025 rtrotman	11/28/2025	457.00	0.00	Paid	Y 11/18/2025
	EMPLOYMENT PHYSICALS			457.00			
	Total for vendor 01176 - ADVOCATE OCCUPATIONAL HEALTH :			457.00	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5520565606 222209	AIRGAS USA LLC CYLINDER LEASE RENEWAL - 12/25 - 01-11-07-54-0000	11/01/2025 mguzman	11/28/2025	87.95	0.00	Paid	Y 11/24/2025
	OTHER OPERATING SUPPLIES			29.32			
	OTHER OPERATING SUPPLIES			29.32			
	OTHER OPERATING SUPPLIES			29.31			
	Total for vendor 32524 - AIRGAS USA LLC:			87.95	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1CH7-PX1V-64TP 222043	AMAZON CAPITAL SERVICES, INC. 2 GIVEAWAY BOOKS 03-15-00-56-3700	11/17/2025 amccray	11/28/2025	14.00	0.00	Paid	Y 11/19/2025
	LIBRARY BOOK GIVEAWAYS			14.00			
19MV-7QVV-HK4P 222078	AMAZON CAPITAL SERVICES, INC. PARTY SUPPLIES FOR RECEPTION 03-15-00-54-0400	11/17/2025 amccray	11/28/2025	37.57	0.00	Paid	Y 11/20/2025
	MEETING EXPENSE			37.57			
1TVM-46RP-4JMM 222079	AMAZON CAPITAL SERVICES, INC. 33 GIVEAWAY BOOKS 03-15-00-56-3700	11/13/2025 amccray	11/28/2025	181.60	0.00	Paid	Y 11/20/2025
	LIBRARY BOOK GIVEAWAYS			181.60			

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17KK-LWX9-7YLT 222082	AMAZON CAPITAL SERVICES, INC. WINTER CONCERT DECOR 03-15-00-59-1200	11/17/2025 amccray	11/28/2025	93.40	0.00	Paid	Y 11/20/2025
	OTHER SPECIAL EVENTS EXPENSE			93.40			
1XMW-DTTV-CJDN 222083	AMAZON CAPITAL SERVICES, INC. WINTER CONCERT DECOR 03-15-00-59-1200	11/18/2025 amccray	11/28/2025	159.92	0.00	Paid	Y 11/20/2025
	OTHER SPECIAL EVENTS EXPENSE			159.92			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			<u>486.49</u>	<u>0.00</u>		

Vendor 04393 - ANTHONY ROOFING:

S69008879 222030	ANTHONY ROOFING ROOF REPAIRS @ 70 LESTER (TALL GRASS khallberg 80-00-00-55-0400-DT-BD05A	10/31/2025 CONTRACTUAL BLDG/FACIL MAINT	11/28/2025	900.00	0.00	Paid	Y 11/19/2025
	Total for vendor 04393 - ANTHONY ROOFING:			<u>900.00</u>	<u>0.00</u>		

Vendor 99561 - ARC IMAGING RESOURCES:

970025 222061	ARC IMAGING RESOURCES FUEL SURCHARGE FOR DELIVERY 01-17-00-54-0200	11/18/2025 asanchez	11/28/2025	12.50	0.00	Paid	Y 11/20/2025
	PRINTING/COPYING SUPPLIES			12.50			
	Total for vendor 99561 - ARC IMAGING RESOURCES:			<u>12.50</u>	<u>0.00</u>		

Vendor MISC-CD - ASSOCIATION IMPROVEMENTS LLC:

01608341 222226	ASSOCIATION IMPROVEMENTS LLC BD Payment Refund 01-00-00-21-0000	11/24/2025 dashley	11/28/2025	120.00	0.00	Paid	Y 11/24/2025
	Valuation of Work \$2,001 and Up			120.00			
	Total for vendor MISC-CD - ASSOCIATION IMPROVEMENTS LLC:			<u>120.00</u>	<u>0.00</u>		

Vendor 101049 - AUSTGEN ELECTRIC, INC:

9043764 222022	AUSTGEN ELECTRIC, INC TROUBLESHOOT PRESS ISSUES/CHLORINE 60-19-51-55-0000	11/07/2025 jayala	11/28/2025	1,028.98	0.00	Paid	Y 11/18/2025
	CONTRACTUAL EQUIP MAINT-OTHER			1,028.98			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9043726 222039	AUSTGEN ELECTRIC, INC WP TOWER CHLORINE RESIDUAL TO SCADA 60-19-51-55-0000	11/07/2025 jayala	11/28/2025	1,936.00	0.00	Paid	Y 11/19/2025
	CONTRACTUAL EQUIP MAINT-OTHER			1,936.00			
	Total for vendor 101049 - AUSTGEN ELECTRIC, INC:			2,964.98	0.00		
<hr/>							
Vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:							
21683 222189	B&F CONSTRUCTION CODE SERVICES, INC OCT '25 ELECTRICAL INSPECTIONS 01-20-00-53-0000	11/19/2025 abell	11/28/2025	1,550.40	0.00	Paid	Y 11/24/2025
	OTHER PROFESSIONAL SERVICES			1,550.40			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			1,550.40	0.00		
<hr/>							
Vendor 08399 - BAXTER & WOODMAN INC.:							
0279300 222072	BAXTER & WOODMAN INC. OCT-NOV/25 TALALA ST/TOWANDA CT 01-17-00-55-0600	11/19/2025 asanchez	11/28/2025	1,252.50	0.00	Paid	Y 11/20/2025
	CONTRACTUAL STREET MAINTENANCE			1,252.50			
0278830 222073	BAXTER & WOODMAN INC. NOV/25 '26 GIS DEVELOPMENT 01-01-04-53-1400	11/14/2025 asanchez	11/28/2025	825.00	0.00	Paid	Y 11/20/2025
	COMPUTER/PROGRAMMING SERVICES			825.00			
0278820 222088	BAXTER & WOODMAN INC. OCT/25 ESA FOR WATER MAIN REPLACE 60-19-52-56-0000	11/14/2025 asanchez	11/28/2025	975.00	0.00	Paid	Y 11/20/2025
	OTHER CAPITAL OUTLAYS			975.00			
0278737 222092	BAXTER & WOODMAN INC. NOV/25 SHABBONA/SAUK TO INDWD-PHASE 04-17-00-56-0000-PW19-002	11/14/2025 asanchez	11/28/2025	131.81	0.00	Paid	Y 11/20/2025
	OTHER CAPITAL OUTLAYS			131.81			
0278825 222093	BAXTER & WOODMAN INC. ESA - DESIGN OF CHESTNUT LIFT STN. 70-19-00-56-0000	11/14/2025 asanchez	11/28/2025	845.00	0.00	Paid	Y 11/20/2025
	OTHER CAPITAL OUTLAYS			845.00			
0278808 222096	BAXTER & WOODMAN INC. OCT-NOV/25 ESA FOR WATER MAIN	11/14/2025 asanchez	11/28/2025	7,905.75	0.00	Paid	Y 11/20/2025

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	GL Distribution 60-19-52-56-0000	OTHER CAPITAL OUTLAYS		7,905.75			
0278828 222097	BAXTER & WOODMAN INC. OCT/25 EXCESS FLOW FACILITY 70-19-00-53-0200	11/14/2025 asanchez	11/28/2025	40.00	0.00	Paid	Y 11/20/2025
		ENGINEERING/ARCHITECTURAL SERV		40.00			
0278816 222098	BAXTER & WOODMAN INC. NOV/25 ESA FOR CONSTRUCTION 01-17-00-56-0000	11/14/2025 asanchez	11/28/2025	21,824.33	0.00	Paid	Y 11/20/2025
		OTHER CAPITAL OUTLAYS		21,824.33			
	Total for vendor 08399 - BAXTER & WOODMAN INC.:			33,799.39	0.00		

Vendor 08854 - BLACKFUL, VICTOR L.:

03963 222149	VICTOR L. BLACKFUL REIMBURSE: HOSPITALITY FOR BAND 11 01-11-04-59-1100	11/21/2025 vblackful	11/28/2025	37.30	0.00	Paid	Y 11/21/2025
		FREEDOM HALL SERIES EXPENSE		37.30			
	Total for vendor 08854 - BLACKFUL, VICTOR L.:			37.30	0.00		

Vendor 101178 - BNEW4LIFE, LLC:

BT12042025 222046	BNEW4LIFE, LLC BIRDS OF PARADISE SINGING WITH JUDY 03-15-00-53-0000	10/27/2025 amccray	11/28/2025	175.00	0.00	Paid	Y 11/19/2025
		OTHER PROFESSIONAL SERVICES		175.00			
BT12012025 222047	BNEW4LIFE, LLC BIRDS OF PARADISE SINGING WITH JUDY 03-15-00-53-0000	10/27/2025 amccray	11/28/2025	175.00	0.00	Paid	Y 11/19/2025
		OTHER PROFESSIONAL SERVICES		175.00			
BT12022025 222048	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	10/27/2025 amccray	11/28/2025	200.00	0.00	Paid	Y 11/19/2025
		OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			550.00	0.00		

Vendor 101822 - BOLTON, KIMBERLY :

111525DOTG 222190	KIMBERLY BOLTON DOTG REFUNDABLE CLEANING FEE 80-00-00-54-0803	11/20/2025 aRogers	11/28/2025	75.00	0.00	Paid	Y 11/24/2025
		DOTG-RENTAL FEES/VENUE REFUND		75.00			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Total for vendor 101822 - BOLTON, KIMBERLY :				75.00	0.00		
Vendor 101698 - BOND CONWAY LAW FIRM, LTD.:							
20418							
222054	BOND CONWAY LAW FIRM, LTD.	11/05/2025	11/28/2025	45.00	0.00	Paid	Y
	OCT '25 LEGAL FEES - 27 NORTH ST.	athurston					11/20/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		45.00			
Total for vendor 101698 - BOND CONWAY LAW FIRM, LTD.:				45.00	0.00		
Vendor 101689 - CATALYNT SOLUTIONS, INC.:							
INV35516							
222008	CATALYNT SOLUTIONS, INC.	10/31/2025	11/28/2025	14,722.50	0.00	Paid	Y
	24.43 TONS OF SODA ASH	jayala					11/18/2025
	60-00-00-14-0000	INVENTORIES		14,722.50			
Total for vendor 101689 - CATALYNT SOLUTIONS, INC.:				14,722.50	0.00		
Vendor 30241 - CENGAGE LEARNING, INC.:							
999101695188							
222070	GALE GROUP	11/06/2025	11/28/2025	252.66	0.00	Paid	Y
	9 ADULT BOOKS	amccray					11/20/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		252.66			
999101699207							
222071	GALE GROUP	11/07/2025	11/28/2025	143.95	0.00	Paid	Y
	5 ADULT BOOKS	amccray					11/20/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		143.95			
999101699196							
222074	GALE GROUP	11/07/2025	11/28/2025	229.94	0.00	Paid	Y
	6 ADULT BOOKS	amccray					11/20/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		229.94			
999101706338							
222075	GALE GROUP	11/10/2025	11/28/2025	56.23	0.00	Paid	Y
	2 ADULT BOOKS	amccray					11/20/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		56.23			
999101712331							
222076	GALE GROUP	11/12/2025	11/28/2025	188.18	0.00	Paid	Y
	7 ADULT BOOKS	amccray					11/20/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		188.18			

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999101712332 222077	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	11/12/2025 amccray	11/28/2025	70.98	0.00	Paid	Y 11/20/2025
		LIBRARY BOOKS (ADULT)		70.98			
999101377979 222216	GALE GROUP 2 ADULT BOOKS 03-15-00-56-3000	09/15/2025 amccray	11/28/2025	41.98	0.00	Paid	Y 11/24/2025
		LIBRARY BOOKS (ADULT)		41.98			
	Total for vendor 30241 - CENGAGE LEARNING, INC.:			983.92	0.00		

Vendor 13628 - CHAMPION SPORTSWEAR:

77440 222060	RONALD J NIXON-CHAMPION SPORTSWEAR (20) HATS FOR DPW CREW 60-19-00-54-0900	11/19/2025 asanchez	11/28/2025	260.80	0.00	Paid	Y 11/20/2025
		UNIFORM EXP/PROTECTIVE CLOTHNG		260.80			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			260.80	0.00		

Vendor 100702 - CHICAGO PESTS LLC:

34049 222032	CHICAGO PESTS LLC NOV/25 SVCS @ DINING ON THE GREEN 80-00-00-55-0401	11/18/2025 khalberg	11/28/2025	200.00	0.00	Paid	Y 11/19/2025
		DOTG-CONTRACTUAL BLDG/FACIL MAINT		200.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			200.00	0.00		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4250291545 222194	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-00-54-0000	11/18/2025 mguzman	11/28/2025	48.10	0.00	Paid	Y 11/24/2025
		OTHER OPERATING SUPPLIES		48.10			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			48.10	0.00		

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

4249579471 222062	CINTAS CORP LIBRARY BATHROOM SANITIZING 03-15-00-55-0400	11/12/2025 amccray	11/28/2025	276.89	0.00	Paid	Y 11/20/2025
		CONTRACTUAL BLDG/FACIL MAINT		276.89			
	Total for vendor 100798 - CINTAS-PAYER #14937089-LIBRARY BR:			276.89	0.00		

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Vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:							
4250016772 222063	CINTAS CORP LIBRARY MAT SVCS/MAINTENANCE 03-15-00-55-0400	11/17/2025 amccray	11/28/2025	60.25	0.00	Paid	Y 11/20/2025
	CONTRACTUAL BLDG/FACIL MAINT			60.25			
	Total for vendor 100799 - CINTAS-PAYER #14950879-LIBRARY:			60.25	0.00		
Vendor 15222 - COMCAST:							
87714012701012981225 222036	COMCAST 11/16 - 12/15 SVCS @ FIRE STN. 01-08-00-61-0000	11/09/2025 nhallberg	11/28/2025	269.75	0.00	Paid	Y 11/19/2025
	TELEPHONE			121.85			
	49-08-00-54-0350 CABLE SERVICE			147.90			
	Total for vendor 15222 - COMCAST:			269.75	0.00		
Vendor 101244 - COMCAST - #8880 DOTG:							
87714012705088801225 222101	COMCAST FINANCIAL AGENCY CORP 11/22 - 12/21 INTERNET SVCS @ DOTG 80-00-00-55-0401	11/19/2025 khallberg	11/28/2025	99.90	0.00	Paid	Y 11/21/2025
	DOTG-CONTRACTUAL BLDG/FACIL MAINT			99.90			
	Total for vendor 101244 - COMCAST - #8880 DOTG:			99.90	0.00		
Vendor 15275 - COMED:							
2878871222 11/25 221871	COMED 10.8 - 11.6 SVCS @ 351 FOUNDERS 80-00-00-61-0600	11/06/2025 dashley	11/28/2025	67.26	0.00	Paid	Y 11/14/2025
	PUBLIC UTILITY SERVICES			67.26			
7300665142 11/25 221872	COMED 10.8 - 11.6 SVCS @ 301 MAIN ST. 80-00-00-61-0600	11/06/2025 dashley	11/28/2025	75.41	0.00	Paid	Y 11/14/2025
	PUBLIC UTILITY SERVICES			75.41			
7427907000 11/25 222118	COMED 10.8 - 11.6 SVCS @ 10 WELL CT; WELL 60-19-51-61-0600	11/10/2025 dashley	11/28/2025	3,720.07	0.00	Paid	Y 11/21/2025
	PUBLIC UTILITY SERVICES			3,720.07			

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	GL Distribution						
0810036000 11/25							
222119	COMED	11/10/2025	11/28/2025	224.02	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 275 FOREST BLVD.	dashley					11/21/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		224.02			
5427552222 11/25							
222120	COMED	11/10/2025	11/28/2025	728.60	0.00	Paid	Y
	10.9 - 11.6 SVCS @ FREEDOM HALL	dashley					11/21/2025
	01-11-04-61-0600	PUBLIC UTILITY SERVICES		728.60			
0429547000 11/25							
222121	COMED	11/11/2025	11/28/2025	484.80	0.00	Paid	Y
	10.10 - 11.10 SVCS @ COMMUTER LOT #2	dashley					11/21/2025
	51-17-00-61-0600	PUBLIC UTILITY SERVICES		484.80			
0246571222 11/25							
222122	COMED	11/10/2025	11/28/2025	115.28	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 301-323 MAIN (101	dashley					11/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		115.28			
0373261222 11/25							
222123	COMED	11/10/2025	11/28/2025	714.04	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 208 FOREST BLVD;	dashley					11/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		714.04			
2650571222 11/25							
222124	COMED	11/10/2025	11/28/2025	32.59	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 339 MAIN ST.	dashley					11/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		32.59			
7754961222 11/25							
222125	COMED	11/10/2025	11/28/2025	32.78	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 208 FOREST (50	dashley					11/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		32.78			
7957064000 11/25							
222126	COMED	11/10/2025	11/28/2025	78.05	0.00	Paid	Y
	10.9 - 11.9 SVCS @ MEOTA LGHTS	dashley					11/21/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		78.05			
1698298000 11/25							
222127	COMED	11/10/2025	11/28/2025	8,191.36	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 100 PARK - WATER	dashley					11/21/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		8,191.36			

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	GL Distribution						
2696461222 11/25							
222128	COMED	11/10/2025	11/28/2025	54.15	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 341 FOUNDERS WAY	dashley					11/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		54.15			
7169401111 11/25							
222129	COMED	11/10/2025	11/28/2025	153.98	0.00	Paid	Y
	10.9 - 11.7 SVCS @ 380 INDIANWD;	dashley					11/21/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		153.98			
8855581222 11/25							
222130	COMED	11/10/2025	11/28/2025	150.87	0.00	Paid	Y
	10.9 - 11.7 SVCS @ WELL #2; 140	dashley					11/21/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		150.87			
8638094000 11/25							
222131	COMED	11/10/2025	11/28/2025	55.35	0.00	Paid	Y
	10.9 - 11.9 SVCS @ ORCHARD ST. LGHTS	dashley					11/21/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		55.35			
9074961222 11/25							
222132	COMED	11/10/2025	11/28/2025	93.97	0.00	Paid	Y
	10.8 - 11.6 SVCS @ 339 MAIN ST.;	dashley					11/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		93.97			
9849701111 11/25							
222133	COMED	11/12/2025	11/28/2025	46.30	0.00	Paid	Y
	10.10 - 11.10 SVCS @ LOGAN PARK	dashley					11/21/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		46.30			
1992036000 11/25							
222134	COMED	11/13/2025	11/28/2025	225.83	0.00	Paid	Y
	10.14 - 11.12 SVCS @ RTE 30 SIGN	dashley					11/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		225.83			
2030955000 11/25							
222136	COMED	11/13/2025	11/28/2025	104.64	0.00	Paid	Y
	10.15 - 11.13 SVCS @ 344 - 346	dashley					11/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		104.64			
7623351222 11/25							
222137	COMED	11/13/2025	11/28/2025	51.68	0.00	Paid	Y
	10.15 - 11.13 SVCS @ 344 VICTORY	dashley					11/21/2025
	80-00-00-61-0680	COMMON AREA ELECTRIC		51.68			

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Inv Ref#	Description	Entered By					
	GL Distribution						
3341712222 11/25							
222139	COMED	11/11/2025	11/28/2025	103.57	0.00	Paid	Y
	10.9 - 11.7 SVCS @ 245 SANGAMON ST.	dashley					11/21/2025
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		103.57			
5914341222 11/25							
222140	COMED	11/11/2025	11/28/2025	128.71	0.00	Paid	Y
	10.9 - 11.7 SVCS @ 443 IL ST. LIFT	dashley					11/21/2025
	70-19-00-61-0600	PUBLIC UTILITY SERVICES		128.71			
6929031222 11/25							
222141	COMED	11/11/2025	11/28/2025	4.61	0.00	Paid	Y
	10.10 - 11.10 SVCS @ 2352 WESTERN	dashley					11/21/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		4.61			
1775756000 11/25							
222142	COMED	11/11/2025	11/28/2025	48.02	0.00	Paid	Y
	10.12 - 11.10 SVCS @ 2220 WSTRN ST.	dashley					11/21/2025
	04-17-00-61-0600	PUBLIC UTILITY SERVICES		48.02			
1319224000 11/25							
222143	COMED	11/12/2025	11/28/2025	40.38	0.00	Paid	Y
	10.10 - 11.10 SVCS @ ORCHARD PH.	dashley					11/21/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		40.38			
1977815000 11/25							
222144	COMED	11/14/2025	11/28/2025	115.46	0.00	Paid	Y
	10.15 - 11.13 SVCS @ 310 - 364	dashley					11/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		115.46			
7729811222 11/25							
222181	COMED	11/14/2025	11/28/2025	3,087.13	0.00	Paid	Y
	10.15 - 11.13 SVCS @ WELL #6; 50 N.	dashley					11/24/2025
	60-19-51-61-0600	PUBLIC UTILITY SERVICES		3,087.13			
	Total for vendor 15275 - COMED:			<u>18,928.91</u>	<u>0.00</u>		
<hr/>							
Vendor 15499 - COOK COUNTY TREASURER:							
2023 REFUND							
222033	COOK COUNTY TREASURER	10/07/2025	11/28/2025	321,584.65	0.00	Paid	Y
	'23 REFUND OF DTPF TIF PROPERTY	dashley					11/19/2025
	36-00-00-21-0000	PROPERTY TAX REBATE		321,584.65			
	Total for vendor 15499 - COOK COUNTY TREASURER:			<u>321,584.65</u>	<u>0.00</u>		

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 99912 - CREATIVE CLEANING LTD:							
168							
221937	CREATIVE CLEANING LTD	11/17/2025	11/28/2025	650.00	0.00	Paid	Y 11/18/2025
	SPECIALTY CLEANING @ TENNIS CLUB	mguzman					
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		650.00			
169							
222183	CREATIVE CLEANING LTD	11/24/2025	11/28/2025	1,540.00	0.00	Paid	Y 11/24/2025
	JANITOR SERVICE @ TENNIS CLUB	mguzman					
	54-11-59-55-0400	CONTRACTUAL BLDG/FACIL MAINT		1,540.00			
170							
222185	CREATIVE CLEANING LTD	11/24/2025	11/28/2025	640.00	0.00	Paid	Y 11/24/2025
	JANITOR SERVICE @ REC CENTER	mguzman					
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		640.00			
	Total for vendor 99912 - CREATIVE CLEANING LTD:			<u>2,830.00</u>	<u>0.00</u>		

Vendor 18145 - DESSECKER, DAN:							
11152025							
222191	DAN DESSECKER	11/15/2025	11/28/2025	213.94	0.00	Paid	Y 11/24/2025
	CLOTHING REIMBURSEMENT	mguzman					
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		213.94			
	Total for vendor 18145 - DESSECKER, DAN:			<u>213.94</u>	<u>0.00</u>		

Vendor 20258 - EAGLE UNIFORM CO INC:							
41938-3							
222186	THE EAGLE UNIFORM CO INC	11/18/2025	11/28/2025	168.00	0.00	Paid	Y 11/24/2025
	RODRIGUEZ - S/S SHIRT , PANTS	ccoyle					
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		168.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			<u>168.00</u>	<u>0.00</u>		

Vendor 101642 - EWING, SHERRI D.:							
SE12022025							
222050	PRECIOUS ONE DESIGNS, LLC.	09/09/2025	11/28/2025	290.00	0.00	Paid	Y 11/19/2025
	FESTIVE JEWELRY CLASS	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		290.00			
	Total for vendor 101642 - EWING, SHERRI D.:			<u>290.00</u>	<u>0.00</u>		

Vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:

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Inv Ref#	Description	Entered By					
112825/11804215							
222099	FAMILY SUPPORT PAYMENT CENTER	11/28/2025	11/28/2025	1,500.00	0.00	Paid	Y 11/28/2025
	11/28/25 P/R EE W/H	eocampo					
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		1,500.00			
	Total for vendor 100970 - FAMILY SUPPORT PAYMENT CENTER:			<u>1,500.00</u>	<u>0.00</u>		

Vendor 27614 - FEDEX:

9-065-13712							
222028	FEDEX	11/12/2025	11/28/2025	25.31	0.00	Paid	Y 11/18/2025
	SHIPPING - A. BREGIN POLICE	11/5/25	rtrotman				
	01-07-00-59-0100	FEDEX CHARGE FOR SHIPMENT	11/5/25	25.31			
	Total for vendor 27614 - FEDEX:			<u>25.31</u>	<u>0.00</u>		

Vendor 100627 - FERGUSON US HOLDINGS, INC:

0250174							
222198	FERGUSON US HOLDINGS, INC	11/14/2025	11/28/2025	670.68	0.00	Paid	Y 11/24/2025
	SPRINKLERS @ 261 MIAMI ST.	aRogers					
	33-00-00-55-0500-ED26-001	261 MIAMI SPRINKLERS		670.68			
0961624							
222201	FERGUSON US HOLDINGS, INC	11/18/2025	11/28/2025	10,224.63	0.00	Paid	Y 11/24/2025
	HVAC MATERIALS @ 261 MIAMI ST.	aRogers					
	33-00-00-55-0500-ED26-001	261 MIAMI HVAC MATERIALS		10,224.63			
	Total for vendor 100627 - FERGUSON US HOLDINGS, INC:			<u>10,895.31</u>	<u>0.00</u>		

Vendor 101395 - GREEN, CHARLES P. :

1-1							
222212	CHARLES P. GREEN	11/20/2025	11/28/2025	9,560.00	0.00	Paid	Y 11/24/2025
	ELECTRICAL WORK @ 261 MIAMI ST.	aRogers					
	33-00-00-55-0500-ED26-001	261 MIAMI ELECTRICAL WORK		9,560.00			
	Total for vendor 101395 - GREEN, CHARLES P. :			<u>9,560.00</u>	<u>0.00</u>		

Vendor 101270 - HD SUPPLY INC.:

INV00882098							
222031	USA BLUEBOOK	11/11/2025	11/28/2025	395.81	0.00	Paid	Y 11/19/2025
	WATER PLANT LAB SUPPLIES	jayala					
	60-19-51-55-0200	EQUIP MAINT & REPAIR-OTHER		395.81			

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INV00879853 222035	USA BLUEBOOK WATER PLANT LAB SUPPLIES 60-19-51-54-0000	11/07/2025 jayala	11/28/2025	201.27	0.00	Paid	Y 11/19/2025
	OTHER OPERATING SUPPLIES			201.27			
	Total for vendor 101270 - HD SUPPLY INC.:			<u>597.08</u>	<u>0.00</u>		

Vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:

FV12022025 222045	HEALTH ON EARTH WELLNESS CENTER HEALTH & WELLNESS PRESENTATION 03-15-00-53-0000	10/15/2025 amccray	11/28/2025	250.00	0.00	Paid	Y 11/19/2025
	OTHER PROFESSIONAL SERVICES			250.00			
	Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:			<u>250.00</u>	<u>0.00</u>		

Vendor 101821 - HENRY'S HOUSE OF DECOR. APPAREL LLC:

1977 222034	HENRY'S HOUSE OF DECOR. APPAREL LLC EMBROIDERY ON CHIEF & D/C COATS 01-08-00-54-0900	11/18/2025 nhallberg	11/28/2025	64.00	0.00	Paid	Y 11/19/2025
	EMBROIDERY ON CHIEF & D/C COATS			64.00			
	Total for vendor 101821 - HENRY'S HOUSE OF DECOR. APPAREL LLC:			<u>64.00</u>	<u>0.00</u>		

Vendor 37192 - HOME DEPOT CREDIT SERVICES:

8626884 222037	HOME DEPOT CREDIT SERVICES HVAC RETURN PARTS 01-08-00-55-0200	11/19/2025 nhallberg	11/28/2025	86.40	0.00	Paid	Y 11/19/2025
	HVAC RETURN PARTS			86.40			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>86.40</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9621548 221802	HOMEWOOD DISPOSAL SERVICE INC. 1.08 STORM DEBRIS 56-17-53-55-0500	10/31/2025 asanchez	11/28/2025	70.20	0.00	Paid	Y 11/13/2025
	CONTRACTUAL GROUNDS MAINT			70.20			
9646130 222162	HOMEWOOD DISPOSAL SERVICE INC. DISPOSAL SERVICE @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001	11/10/2025 aRogers	11/28/2025	535.00	0.00	Paid	Y 11/24/2025
	CONTRACTUAL GROUNDS MAINT			535.00			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>605.20</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 41741 - IL STATE POLICE-BUREAU OF ID:							
20251006277							
222029	ILLINOIS STATE POLICE-FISCAL DEPT	10/31/2025	11/28/2025	162.00	0.00	Paid	Y
	OCT/25 FINGERPRINTING SVCS	rtrotman					11/18/2025
	01-01-00-53-0000	OTHER PROFESSIONAL SERVICES		162.00			
	Total for vendor 41741 - IL STATE POLICE-BUREAU OF ID:			162.00	0.00		
Vendor 41708 - ILLINOIS PARK & RECREATION ASSOC.:							
44579							
222219	IPRA	01/01/2026	11/28/2025	265.00	0.00	Paid	Y
	MEMBERSHIP - A.MCCOLLOUGH	mguzman					11/24/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		265.00			
45260							
222221	IPRA	01/01/2026	11/28/2025	265.00	0.00	Paid	Y
	MEMBERSHIP - K.THORNTON	mguzman					11/24/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		265.00			
44759							
222222	IPRA	01/01/2026	11/28/2025	265.00	0.00	Paid	Y
	MEMBERSHIP - K. ADAMS	mguzman					11/24/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		265.00			
45036							
222223	IPRA	01/01/2026	11/28/2025	265.00	0.00	Paid	Y
	MEMBERSHIP - K. ROGGE	mguzman					11/24/2025
	01-11-25-53-0000	OTHER PROFESSIONAL SERVICES		265.00			
	Total for vendor 41708 - ILLINOIS PARK & RECREATION ASSOC.:			1,060.00	0.00		
Vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:							
91974601							
222085	INGRAM LIBRARY SERVICES, LLC.	11/14/2025	11/28/2025	48.73	0.00	Paid	Y
	3 ADULT BOOKS	amccray					11/20/2025
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		48.73			
91974602							
222086	INGRAM LIBRARY SERVICES, LLC.	11/14/2025	11/28/2025	11.27	0.00	Paid	Y
	1 CHILDRENS BOOK	amccray					11/20/2025
	03-15-00-56-3300	LIBRARY CHILDRENS BOOKS		11.27			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
91974603 222087	INGRAM LIBRARY SERVICES, LLC. 1 YOUNG ADULT BOOK 03-15-00-56-3100	LIBRARY BOOKS (YOUNG ADULT)	11/14/2025 amccray	11/28/2025	9.76	0.00	Paid Y 11/20/2025
91974604 222089	INGRAM LIBRARY SERVICES, LLC. 3 ADULT BOOKS 03-15-00-56-3000	LIBRARY BOOKS (ADULT)	11/14/2025 amccray	11/28/2025	52.13	0.00	Paid Y 11/20/2025
91974605 222090	INGRAM LIBRARY SERVICES, LLC. 1 CHILDRENS BOOK 03-15-00-56-3300	LIBRARY CHILDRENS BOOKS	11/14/2025 amccray	11/28/2025	6.00	0.00	Paid Y 11/20/2025
91974606 222091	INGRAM LIBRARY SERVICES, LLC. 36 GIVEAWAY BOOKS 03-15-00-56-3700	LIBRARY BOOK GIVEAWAYS	11/14/2025 amccray	11/28/2025	534.81	0.00	Paid Y 11/20/2025
Total for vendor 42268 - INGRAM LIBRARY SERVICES, LLC.:				662.70	0.00		

Vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:

112625 222241	INTL ASSOC OF FF - LOCAL #1263 11/26/25 P/R FIREFIGHTER DUES W/H 01-00-00-27-0126	IA OF FF DUES	11/26/2025 eocampo	11/28/2025	1,039.42	0.00	Paid Y 11/26/2025
Total for vendor 42402 - INTL ASSOC OF FF - LOCAL #1263:				1,039.42	0.00		

Vendor MISC - JANIYAH A. IRVIN :

2002202.002 222217	JANIYAH A. IRVIN RENTAL DEPOSIT REFUND 01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS	11/24/2025 mguzman	11/28/2025	100.00	0.00	Paid Y 11/24/2025
Total for vendor MISC - JANIYAH A. IRVIN :				100.00	0.00		

Vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):

663494-103025-3167 222041	ALBERTSONS/ SAFEWAY HALLOWEEN CANDY/DRINKS & DECOR FOR 03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE	10/30/2025 amccray	11/28/2025	162.91	0.00	Paid Y 11/19/2025
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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
809831-111325-3167							
222042	ALBERTSONS/ SAFEWAY	11/13/2025	11/28/2025	81.89	0.00	Paid	Y
	DRINKS/UTENSILS FOR RECEPTION	amccray					11/19/2025
	03-15-00-54-0400	MEETING EXPENSE		81.89			
	Total for vendor 100318 - JEWEL-OSCO (LIBRARY ACCOUNT):			<u>244.80</u>	<u>0.00</u>		

Vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:

41742082							
222040	JOHNSON CONTROLS SECURITY SOLUTIONS	10/07/2025	11/28/2025	1,315.01	0.00	Paid	Y
	REPAIRS @ LIBRARY	amccray					11/19/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		1,315.01			
	Total for vendor 100276 - JOHNSON CONTROLS SECURITY SOLUTIONS:			<u>1,315.01</u>	<u>0.00</u>		

Vendor 101742 - KOHN LAW FIRM SC:

112625/2024SC005773							
222242*	KOHN LAW FIRM SC	11/26/2025	11/28/2025	402.58	0.00	Paid	Y
	11/26/25 GARNISMENT W/H	eocampo					11/26/2025
	01-00-00-27-0132	MISCELLANEOUS DEDUCTION #1		414.58			
	01-00-00-45-0200	ACCOUNTING SERVICES		(12.00)			
	Total for vendor 101742 - KOHN LAW FIRM SC:			<u>402.58</u>	<u>0.00</u>		

Vendor 101823 - LEDESMA, MONICA :

DD#119853							
222151	MONICA LEDESMA	11/18/2025	11/28/2025	75.00	0.00	Paid	Y
	11/14 P/R DIRECT DEPOSIT REPLACEMENT	eocampo					11/28/2025
	01-00-00-11-0000	CASH - CHECKING		75.00			
	Total for vendor 101823 - LEDESMA, MONICA :			<u>75.00</u>	<u>0.00</u>		

Vendor 52015 - LEEPS SUPPLY COMPANY:

S3929000.001							
222197	LEEPS SUPPLY COMPANY INC	11/07/2025	11/28/2025	108.63	0.00	Paid	Y
	MENS LOCKER ROOM SHOWERS @ TENNIS	mguzman					11/24/2025
	54-11-59-55-0200	EQUIP MAINT & REPAIR-OTHER		108.63			
	Total for vendor 52015 - LEEPS SUPPLY COMPANY:			<u>108.63</u>	<u>0.00</u>		

Vendor 57656 - M&J UNDERGROUND INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
305 222100	M&J UNDERGROUND INC. REPAIR ON CO2 WATER LINE 60-19-51-55-0000	10/29/2025 jayala	11/28/2025	7,511.15	0.00	Paid	Y 11/20/2025
		CONTRACTUAL EQUIP MAINT-OTHER		7,511.15			
M25-0289 222109	M&J UNDERGROUND INC. B BOX REPLACEMENTS 60-19-52-55-2100	11/11/2025 jayala	11/28/2025	32,541.50	0.00	Paid	Y 11/21/2025
		MAIN MAINTENANCE-CONTRACTUAL		32,541.50			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			40,052.65	0.00		

Vendor 101661 - MCCRAY, ALLISON R. :

09 2025 222058	ALLISON R. MCCRAY SEPT '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	11/19/2025 amccray	11/28/2025	47.81	0.00	Paid	Y 11/20/2025
		OTHER TRAVEL EXPENSES		47.81			
10 2025 222059	ALLISON R. MCCRAY OCT '25 MILEAGE REIMBURSEMENT 03-15-00-52-0000	11/19/2025 amccray	11/28/2025	55.23	0.00	Paid	Y 11/20/2025
		OTHER TRAVEL EXPENSES		55.23			
	Total for vendor 101661 - MCCRAY, ALLISON R. :			103.04	0.00		

Vendor 56658 - MENARDS - MATTESON LOCATION:

41362 - 2025 222038	MENARDS INC CYLINDER CASCADE PARTS 01-08-00-55-0200	11/19/2025 nhallberg	11/28/2025	104.55	0.00	Paid	Y 11/19/2025
		CYLINDER CASCADE PARTS		104.55			
41466 - 2025 222160	MENARDS INC SQUIRREL REPELLENT, MOTH BALLS, 80-00-00-54-0000	11/20/2025 khallberg	11/28/2025	179.99	0.00	Paid	Y 11/24/2025
		OTHER OPERATING SUPPLIES		179.99			
36452 - 2025 222161	MENARDS INC CHECK VALVE & DUCT TAPE & SUMP PUMP 01-11-07-54-0000	09/08/2025 mguzman	11/28/2025	165.36	0.00	Paid	Y 11/24/2025
		OTHER OPERATING SUPPLIES		165.36			
41024 - 2025 222163	MENARDS INC PIPE COUPLING - LEAKY DRAIN PIPE @	11/14/2025 mguzman	11/28/2025	6.29	0.00	Paid	Y 11/24/2025

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		6.29			
40537 - 2025							
222164	MENARDS INC	11/06/2025	11/28/2025	7.98	0.00	Paid	Y
	PLUMBING REPAIR @ TENNIS CLUB	mguzman					11/24/2025
	54-11-59-54-0000	OTHER OPERATING SUPPLIES		7.98			
40943 - 2025							
222165	MENARDS INC	11/13/2025	11/28/2025	44.94	0.00	Paid	Y
	HVAC REPAIR @ LARABIDA ROOF TOP UNIT	mguzman					11/24/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		44.94			
40880 - 2025							
222166	MENARDS INC	11/12/2025	11/28/2025	98.38	0.00	Paid	Y
	FOAM INSUL TO REPLACE MISSING	mguzman					11/24/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		98.38			
40864 - 2025							
222167	MENARDS INC	11/12/2025	11/28/2025	11.49	0.00	Paid	Y
	SNOW SHOVEL @ POL DEPT. ROOF	mguzman					11/24/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		11.49			
40963 - 2025							
222168	MENARDS INC	11/13/2025	11/28/2025	7.97	0.00	Paid	Y
	BRUSH TO APPLY COATING	mguzman					11/24/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		7.97			
38434 - 2025							
222169	MENARDS INC	10/06/2025	11/28/2025	85.23	0.00	Paid	Y
	CENTRAL PARK RENOVATION	ctudor					11/28/2025
	01-11-22-56-0000	OTHER CAPITAL OUTLAYS		85.23			
40928 - 2025							
222170	MENARDS INC	11/13/2025	11/28/2025	47.96	0.00	Paid	Y
	LIGHT BULBS @ VILLAGE HALL	mguzman					11/24/2025
	01-11-07-54-0000	OTHER OPERATING SUPPLIES		47.96			
41441 - 2025							
222171	MENARDS INC	11/20/2025	11/28/2025	149.67	0.00	Paid	Y
	30K TANKTOP HEATER CSA @ 261 MIAMI	aRogers					11/24/2025
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		149.67			
41405 - 2025							
222172	MENARDS INC	11/19/2025	11/28/2025	86.92	0.00	Paid	Y
	BRUSH, SANDING DISC,VARA EXT SPAR @	mguzman					11/24/2025
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		86.92			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
41449 - 2025							
222173	MENARDS INC	11/20/2025	11/28/2025	(127.99)	0.00	Paid	Y
	RETURN: 30K TANK TOP @ 261 MIAMI	aRogers					11/24/2025
	33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			(127.99)			
41439 - 2025							
222174	MENARDS INC	11/20/2025	11/28/2025	6.32	0.00	Paid	Y
	TV MOUNTING HARDWARE @ TENNIS CLUB	mguzman					11/24/2025
	54-11-59-54-0000 OTHER OPERATING SUPPLIES			6.32			
41236 - 2025							
222175	MENARDS INC	11/17/2025	11/28/2025	19.88	0.00	Paid	Y
	SPRAY PAINT FOR TOILET @ FIRE STN.	mguzman					11/24/2025
	01-11-07-54-0000 OTHER OPERATING SUPPLIES			19.88			
41435 - 2025							
222176	MENARDS INC	11/20/2025	11/28/2025	39.27	0.00	Paid	Y
	TV MOUNTING HARDWARE @ TENNIS CLUB	mguzman					11/24/2025
	54-11-59-54-0000 OTHER OPERATING SUPPLIES			39.27			
41451 - 2025							
222177	MENARDS INC	11/20/2025	11/28/2025	185.97	0.00	Paid	Y
	23K INDOOR CONVECTION HRT @ 261	aRogers					11/24/2025
	33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			185.97			
41208 - 2025							
222179	MENARDS INC	11/17/2025	11/28/2025	10.19	0.00	Paid	Y
	WTR HTR STAND - NAIL SALON @ TENNIS	mguzman					11/24/2025
	54-11-59-54-0000 OTHER OPERATING SUPPLIES			10.19			
41590 - 2025							
222180	MENARDS INC	11/22/2025	11/28/2025	232.99	0.00	Paid	Y
	50K BTU KEROSENE HEATER @ 261	aRogers					11/24/2025
	33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT			232.99			
41361 - 2025							
222187	MENARDS INC	11/19/2025	11/28/2025	1,169.74	0.00	Paid	Y
	X MAS TREES & LIGHTS @ VILLAGE GREEN	mguzman					11/24/2025
	01-01-00-59-1200 OTHER SPECIAL EVENTS EXPENSE			1,169.74			
41228 - 2025							
222188	MENARDS INC	11/17/2025	11/28/2025	32.72	0.00	Paid	Y
	PLUMBING REPAIRS @ TENNIS CLUB	mguzman					11/24/2025
	54-11-59-54-0000 OTHER OPERATING SUPPLIES			32.72			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
41468 - 2025 222199	MENARDS INC R.BOEHL CLOTHING REIMBURSEMENT 01-11-00-54-0000	11/20/2025 mguzman	11/28/2025	121.96	0.00	Paid	Y 11/24/2025
	OTHER OPERATING SUPPLIES			121.96			
40881 - 2025 222204	MENARDS INC PLUMBING REPAIRS @ TENNIS CLUB 54-11-59-54-0000	11/12/2025 mguzman	11/28/2025	110.80	0.00	Paid	Y 11/24/2025
	OTHER OPERATING SUPPLIES			110.80			
41385 - 2025 222206	MENARDS INC CLOROX WIPES,CLEAR TOTE,SCREW DRIVER 01-11-00-54-0000	11/19/2025 mguzman	11/28/2025	123.85	0.00	Paid	Y 11/24/2025
	OTHER OPERATING SUPPLIES			123.85			
	Total for vendor 56658 - MENARDS - MATTESON LOCATION:			<u>2,922.43</u>	<u>0.00</u>		

Vendor 56720 - MES SERVICE COMPANY LLC:

IN2382714 222067	MES SERVICE COMPANY LLC TURNOUT GEAR - MEIER 01-08-00-56-0000	11/18/2025 nhallberg	11/28/2025	4,584.99	0.00	Paid	Y 11/20/2025
	TURNOUT GEAR FOR NEW HIRE - MEIER			4,584.99			
	Total for vendor 56720 - MES SERVICE COMPANY LLC:			<u>4,584.99</u>	<u>0.00</u>		

Vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:

112625 222243	METROPOLITAN ALLIANCE OF POLICE 11/26/25 P/R POLICE DUES W/H 01-00-00-27-0127	11/26/2025 eocampo	11/28/2025	775.50	0.00	Paid	Y 11/26/2025
	M.A.P. DUES			775.50			
	Total for vendor 56832 - METROPOLITAN ALLIANCE OF POLICE:			<u>775.50</u>	<u>0.00</u>		

Vendor 100227 - MIDWEST SALT LLC:

0253779 222012	MIDWEST SALT LLC 6 TONS SOLAR SALT 60-00-00-14-0000	11/05/2025 jayala	11/28/2025	3,672.00	0.00	Paid	Y 11/18/2025
	INVENTORIES			3,672.00			
	Total for vendor 100227 - MIDWEST SALT LLC:			<u>3,672.00</u>	<u>0.00</u>		

Vendor 57068 - MIDWEST TAPE LLC:

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Inv Ref#	Description	Entered By					Post Date
508035069							
222084	MIDWEST TAPE LLC	11/14/2025	11/28/2025	21.08	0.00	Paid	Y
	1 DVD	amccray					11/20/2025
	03-15-00-56-3500	LIBRARY A/V MATERIALS		21.08			
	Total for vendor 57068 - MIDWEST TAPE LLC:			21.08	0.00		

Vendor 100525 - MISSIONSQUARE:

112625 - #300568							
222236	MISSIONSQUARE - 300568	11/26/2025	11/28/2025	19,504.66	0.00	Paid	Y
	11/26/25 ICMA-RC 457 PLAN (300568)	eocampo					11/26/2025
	01-00-00-27-0000	457 DEDUCTIONS		19,504.66			
	Total for vendor 100525 - MISSIONSQUARE:			19,504.66	0.00		

Vendor 100992 - MISSIONSQUARE ROTH IRA:

112625 - #705478							
222237	MISSIONSQUARE - 705478	11/26/2025	11/28/2025	2,936.00	0.00	Paid	Y
	11/26/25 P/R ROTH PLAN (705478) W/H	eocampo					11/26/2025
	01-00-00-27-0000	ROTH DEDUCTIONS		2,936.00			
	Total for vendor 100992 - MISSIONSQUARE ROTH IRA:			2,936.00	0.00		

Vendor 101803 - MOORE, ERNEST C. :

112225CSDOTG							
222192	ERNEST C. MOORE	11/20/2025	11/28/2025	100.00	0.00	Paid	Y
	DOTG CLEANING SERVICES	aRogers					11/24/2025
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		100.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			100.00	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

CM12062025							
222044	CYNTHIA L. MORSE	01/25/2025	11/28/2025	100.00	0.00	Paid	Y
	LINE DANCING CLASS	amccray					11/19/2025
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 100862 - MRI SOFTWARE LLC:

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
MRIUS2580461 221556	MRI SOFTWARE LLC NOV '25 LICENSE & SUPPORT FEES 11-18-00-53-0000	10/31/2025 tperry	11/28/2025	534.71 534.71	0.00	Paid	Y 11/04/2025
MRIUS2582345 221557	MRI SOFTWARE LLC OCT '25 LINDSEY FEE ACCOUNTING 11-18-00-53-0000	10/31/2025 tperry	11/28/2025	428.08 428.08	0.00	Paid	Y 11/04/2025
Total for vendor 100862 - MRI SOFTWARE LLC:				962.79	0.00		

Vendor 58949 - MUNICIPAL CLERKS OF S/W SUBURBS:

12042025 222135	MUNICIPAL CLERKS OF S/W SUBURBS DEC 4TH DINNER MEETING - A. THURSTON 01-01-01-52-0300	11/21/2025 athurston	11/28/2025	25.00 25.00	0.00	Paid	Y 11/21/2025
Total for vendor 58949 - MUNICIPAL CLERKS OF S/W SUBURBS:				25.00	0.00		

Vendor 101820 - MURRELL, KHALILAH :

KM11122025 222051	KHALILAH MURRELL MEDITATION CLASS 03-15-00-59-1200	11/14/2025 amccray	11/28/2025	25.00 25.00	0.00	Paid	Y 11/19/2025
KM11252025 222057	KHALILAH MURRELL MEDITATION SELF CARE W/ GOGO PROGRAM 03-15-00-59-1200	11/14/2025 amccray	11/28/2025	25.00 25.00	0.00	Paid	Y 11/20/2025
Total for vendor 101820 - MURRELL, KHALILAH :				50.00	0.00		

Vendor 53420 - NATIONWIDE TRUST COMPANY FSB:

112625/0037926001 222244	NATIONWIDE TRUST COMPANY FSB 11/26/25 PR EE W/H 01-00-00-27-2400	11/26/2025 eocampo	11/28/2025	2,083.25 2,083.25	0.00	Paid	Y 11/26/2025
Total for vendor 53420 - NATIONWIDE TRUST COMPANY FSB:				2,083.25	0.00		

Vendor 61208 - NICOR GAS:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
30901194768 11/25							
222104	NICOR GAS	11/14/2025	11/28/2025	59.86	0.00	Paid	Y
	10.15 - 11.14 SVCS @ 443 ILLINOIS	dashley					11/21/2025
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			59.86			
84568510006 11/25							
222105	NICOR GAS	11/18/2025	11/28/2025	329.23	0.00	Paid	Y
	10.16 - 11.17 SVCS @ FREEDOM HALL	dashley					11/21/2025
	01-11-04-61-0600 PUBLIC UTILITY SERVICES			329.23			
49708147092 11/25							
222207	NICOR GAS	11/17/2025	11/28/2025	80.05	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 315 MAIN ST.	dashley					11/24/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			80.05			
34270723629 11/25							
222210	NICOR GAS	11/17/2025	11/28/2025	152.03	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 339 MAIN ST.;	dashley					11/24/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			152.03			
72030831753 11/25							
222211	NICOR GAS	11/17/2025	11/28/2025	57.95	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 251 SANGAMON	dashley					11/24/2025
	70-19-00-61-0600 PUBLIC UTILITY SERVICES			57.95			
49395681775 11/25							
222213	NICOR GAS	11/17/2025	11/28/2025	83.84	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 341 FOUNDERS	dashley					11/24/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			83.84			
03278510007 11/25							
222214	NICOR GAS	11/17/2025	11/28/2025	387.19	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 349 MAIN ST.	dashley					11/24/2025
	80-00-00-61-0601 DOTG-PUBLIC UTILITY SERVICES			387.19			
67630786456 11/25							
222218	NICOR GAS	11/17/2025	11/28/2025	178.69	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 200 MAIN STREET	dashley					11/24/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			178.69			
24258510007 11/25							
222220	NICOR GAS	11/18/2025	11/28/2025	168.67	0.00	Paid	Y
	10.16 - 11.14 SVCS @ 2350 WESTERN	dashley					11/24/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			168.67			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
66606310002 11/25							
222224	NICOR GAS	11/18/2025	11/28/2025	58.85	0.00	Paid	Y
	10.16 - 11.17 SVCS @ WS ORCHARD/3N	dashley					11/24/2025
	60-19-51-61-0600 PUBLIC UTILITY SERVICES			58.85			
79520469937 11/25							
222225	NICOR GAS	11/18/2025	11/28/2025	109.76	0.00	Paid	Y
	10.16 - 11.18 SVCS @ 301 LIBERTY	dashley					11/24/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			109.76			
05278510002 11/25							
222229	NICOR GAS	11/18/2025	11/28/2025	185.78	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 40 CENTRE ST.	dashley					11/24/2025
	80-00-00-61-0600 PUBLIC UTILITY SERVICES			185.78			
80305410005 11/25							
222230	NICOR GAS	11/18/2025	11/28/2025	149.75	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 30 N ORCHARD	dashley					11/24/2025
	53-11-33-61-0600 PUBLIC UTILITY SERVICES			149.75			
96568510000 11/25							
222231	NICOR GAS	11/18/2025	11/28/2025	459.71	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 1W WESTWOOD DR.	dashley					11/24/2025
	54-11-59-61-0600 PUBLIC UTILITY SERVICES			459.71			
45268510000 11/25							
222232	NICOR GAS	11/18/2025	11/28/2025	234.27	0.00	Paid	Y
	10.16 - 11.17 SVCS @ 30 N ORCHARD	dashley					11/24/2025
	53-11-33-61-0600 PUBLIC UTILITY SERVICES			117.13			
	01-11-22-61-0600 PUBLIC UTILITY SERVICES			58.57			
	01-11-07-61-0600 PUBLIC UTILITY SERVICES			58.57			
	Total for vendor 61208 - NICOR GAS:			<u>2,695.63</u>	<u>0.00</u>		

Vendor 101284 - NOLAN, AMY :

11172025							
222156	AMY NOLAN	11/17/2025	11/28/2025	1,977.00	0.00	Paid	Y
	REIMBURSE : TUITION	ccoyle					11/24/2025
	01-07-00-52-0300 TRAINING EXPENSE			1,977.00			
	Total for vendor 101284 - NOLAN, AMY :			<u>1,977.00</u>	<u>0.00</u>		

Vendor 62990 - ODELSON:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
808							
222178	OMFM LTD	11/17/2025	11/28/2025	3,284.91	0.00	Paid	Y
	OCT '25 LEGAL FEES	athurston					11/24/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		3,284.91			
	Total for vendor 62990 - ODELSON:			<u>3,284.91</u>	<u>0.00</u>		

Vendor 63338 - OFFICE OF THE STANDING TRUSTEE:

112625/24-21510							
222238	OFFICE OF THE STANDING TRUSTEE	11/26/2025	11/28/2025	1,385.00	0.00	Paid	Y
	11/26/25 CHAPTER 13 W/H	eocampo					11/26/2025
	01-00-00-27-0132	K. WORLEY GARNISHMENT		1,385.00			
	Total for vendor 63338 - OFFICE OF THE STANDING TRUSTEE:			<u>1,385.00</u>	<u>0.00</u>		

Vendor 67445 - OVERDOORS OF ILLINOIS:

4206919							
222052	OVERDOORS OF ILLINOIS	10/30/2025	11/28/2025	4,225.00	0.00	Paid	Y
	REPAIR OF TRUCK BAY DOOR @ WTR	jayala					11/20/2025
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		4,225.00			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			<u>4,225.00</u>	<u>0.00</u>		

Vendor 28372 - PARK FOREST FF PENSION FUND:

112625							
222245	PARK FOREST FF PENSION FUND	11/26/2025	11/28/2025	10,745.15	0.00	Paid	Y
	11/26/25 FF PENSION FUND W/H	eocampo					11/26/2025
	01-00-00-27-0900	FIREMENS PENSION DEDUCTIONS		10,745.15			
	Total for vendor 28372 - PARK FOREST FF PENSION FUND:			<u>10,745.15</u>	<u>0.00</u>		

Vendor 28369 - PARK FOREST POLICE PENSION FUND:

112625							
222246	PARK FOREST POLICE PENSION FUND	11/26/2025	11/28/2025	16,755.57	0.00	Paid	Y
	11/26/25 PR POLICE PENSION FUND W/H	eocampo					11/26/2025
	01-00-00-27-0800	POLICE PENSION DEDUCTIONS		16,755.57			
	Total for vendor 28369 - PARK FOREST POLICE PENSION FUND:			<u>16,755.57</u>	<u>0.00</u>		

Vendor 71310 - POLICE RECORDS & INFO MANGEMENT GRP:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
35157	GL Distribution						
222159	PRI MANAGEMENT GROUP	11/18/2025	11/28/2025	330.75	0.00	Paid	Y
	TRAINING: BWC VIDEO	ccoye					11/24/2025
	01-07-00-52-0300	TRAINING EXPENSE		330.75			
Total for vendor 71310 - POLICE RECORDS & INFO MANGEMENT GRP:				330.75	0.00		

Vendor 71290 - POMP'S TIRE SERVICE INC:

411197079							
222184	POMP'S TIRE SERVICE INC	11/20/2025	11/28/2025	541.08	0.00	Paid	Y
	22-1 - TIRES (4)	ccoye					11/24/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		541.08			
Total for vendor 71290 - POMP'S TIRE SERVICE INC:				541.08	0.00		

Vendor 72099 - PUBLIC SAFETY DIRECT INC:

106419							
222157	PUBLIC SAFETY DIRECT INC	11/18/2025	11/28/2025	230.00	0.00	Paid	Y
	21-1 REPLACE RUMBLER BRACKETS	ccoye					11/24/2025
	52-07-00-55-0300	EQUIP MAINT & REPAIR-VEHICLE		230.00			
Total for vendor 72099 - PUBLIC SAFETY DIRECT INC:				230.00	0.00		

Vendor 101759 - QUALITY MECHANICAL, INC.:

46688							
222065	QUALITY MECHANICAL, INC.	11/12/2025	11/28/2025	561.00	0.00	Paid	Y
	HEATING REPAIR @ LIBRARY	amccray					11/20/2025
	03-15-00-55-0200	EQUIP MAINT & REPAIR-OTHER		561.00			
Total for vendor 101759 - QUALITY MECHANICAL, INC.:				561.00	0.00		

Vendor 72925 - QUILL - LIBRARY ACCOUNT:

46589274							
222080	QUILL LLC	11/13/2025	11/28/2025	919.96	0.00	Paid	Y
	TONERS	amccray					11/20/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		919.96			
46589675							
222081	QUILL LLC	11/13/2025	11/28/2025	209.43	0.00	Paid	Y
	TONER	amccray					11/20/2025
	03-15-00-54-0200	PRINTING/COPYING SUPPLIES		209.43			

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46666870 222094	QUILL LLC OFFICE & CLEANING SUPPLIES 03-15-00-54-2700 03-15-00-54-0800	11/19/2025 amccray	11/28/2025	150.93	0.00	Paid	Y 11/20/2025
	LIBRARY OPERATING SUPPLIES			79.65			
	CLEANING SUPPLIES/PAPER PROD			71.28			
46667860 222095	QUILL LLC OFFICE SUPPLIES 03-15-00-54-2700	11/19/2025 amccray	11/28/2025	18.60	0.00	Paid	Y 11/20/2025
	LIBRARY OPERATING SUPPLIES			18.60			
	Total for vendor 72925 - QUILL - LIBRARY ACCOUNT:			<u>1,298.92</u>	<u>0.00</u>		
Vendor 73668 - REID & PEDERSON DRAINAGE:							
141843954 222208	REID & PEDERSON DRAINAGE SEWER RODDING @ FIRE STN. 01-11-07-55-0400	10/24/2025 mguzman	11/28/2025	225.00	0.00	Paid	Y 11/24/2025
	CONTRACTUAL BLDG/FACIL MAINT			225.00			
	Total for vendor 73668 - REID & PEDERSON DRAINAGE:			<u>225.00</u>	<u>0.00</u>		
Vendor 100884 - RIDGE PLUMBING CO INC:							
5296 222138	RIDGE PLUMBING CO INC SEWER CLEANOUT @ 261 MIAMI ST. 33-00-00-55-0500-ED26-001 261 MIAMI SEWER CLEANOUT	11/21/2025 aRogers	11/28/2025	4,305.96	0.00	Paid	Y 11/21/2025
	Total for vendor 100884 - RIDGE PLUMBING CO INC:			<u>4,305.96</u>	<u>0.00</u>		
Vendor 101100 - S&J DOOR INC:							
17647 222200	S&J DOOR INC ADA DOOR PARTS-50% 01-11-07-56-0000	11/18/2025 mguzman	11/28/2025	1,187.50	0.00	Paid	Y 11/24/2025
	OTHER CAPITAL OUTLAYS			1,187.50			
	Total for vendor 101100 - S&J DOOR INC:			<u>1,187.50</u>	<u>0.00</u>		
Vendor 100486 - SANTIAGO, ARLENE MAE B:							
AS11262025 222049	ARLENE B SANTIAGO AGELESS STRENGTH & MOBILITY 03-15-00-53-0000	09/09/2025 amccray	11/28/2025	175.00	0.00	Paid	Y 11/19/2025
	OTHER PROFESSIONAL SERVICES			175.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			<u>175.00</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

Vendor 77995 - SEBIS DIRECT INC-U/B SVCS:

125765							
221730	SEBIS DIRECT INC.	10/30/2025	11/28/2025	2,697.64	0.00	Paid	Y
	OCT '25 UB SERVICES/INSERTS	dashley					11/10/2025
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		905.29			
	70-19-00-53-0000	OTHER PROFESSIONAL SERVICES		212.35			
	01-01-00-59-0100	POSTAGE		316.00			
	80-00-00-59-0900	ADVERTISING		316.00			
	01-11-04-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	33-06-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	03-15-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	01-19-00-59-0800	PRINTING/REPRODUCTION/GRAPHICS		158.00			
	01-11-00-59-0900	ADVERTISING		316.00			
	Total for vendor 77995 - SEBIS DIRECT INC-U/B SVCS:			2,697.64	0.00		

Vendor MISC - SHAUNEICE MOORE:

2002201.002							
222215	SHAUNEICE MOORE	11/24/2025	11/28/2025	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					11/24/2025
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - SHAUNEICE MOORE:			100.00	0.00		

Vendor 101660 - SHELTON COMPANIES INC.:

0000073							
222202	SHELTON COMPANIES INC.	10/28/2025	11/28/2025	5,412.00	0.00	Paid	Y
	OCT '25 LANDSCAPE MAINTENANCE	mguzman					11/24/2025
	80-00-00-55-0500	CONTRACTUAL GROUNDS MAINT		2,040.00			
	01-11-22-55-0500	CONTRACTUAL GROUNDS MAINT		944.00			
	03-15-00-55-0500	CONTRACTUAL GROUNDS MAINT		248.00			
	53-11-33-55-0500	CONTRACTUAL GROUNDS MAINT		504.00			
	54-11-59-55-0500	CONTRACTUAL GROUNDS MAINT		240.00			
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		312.00			
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		512.00			
	60-19-51-55-1900	WELL MAINT - CONTRACTUAL		160.00			
	51-17-00-55-0500	CONTRACTUAL GROUNDS MAINT		452.00			
	Total for vendor 101660 - SHELTON COMPANIES INC.:			5,412.00	0.00		

Vendor 78796 - SHOREWOOD HOME & AUTO INC:

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 11/28/2025 - 11/28/2025
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02-493448 222195	SHOREWOOD HOME & AUTO INC RIM FOR JOHN DEERE SNOW MACHINE 52-11-00-55-0300	11/12/2025 mguzman	11/28/2025	267.02	0.00	Paid	Y 11/24/2025
	Total for vendor 78796 - SHOREWOOD HOME & AUTO INC:			<u>267.02</u>	<u>0.00</u>		
<hr/>							
Vendor 81647 - STINE, FAITH:							
11202025 222155	FAITH STINE COURT REPORTING SVCS - ALARM TICKETS ccoyle 01-01-03-53-0000	11/20/2025 OTHER PROFESSIONAL SERVICES	11/28/2025	66.00	0.00	Paid	Y 11/24/2025
	Total for vendor 81647 - STINE, FAITH:			<u>66.00</u>	<u>0.00</u>		
<hr/>							
Vendor 82129 - SUCHOR III, MARTIN:							
11172025 222053	MARTIN SUCHOR III CABLE BROADCAST/BOARD MEETING 01-01-00-53-0000	11/17/2025 athurston OTHER PROFESSIONAL SERVICES	11/28/2025	125.00	0.00	Paid	Y 11/20/2025
	Total for vendor 82129 - SUCHOR III, MARTIN:			<u>125.00</u>	<u>0.00</u>		
<hr/>							
Vendor 82226 - SUN RAY HEATING INC:							
21389 222102	SUN RAY HEATING INC HVAC MAINTENANCE @ 343 MAIN ST. 80-00-00-55-0400-DT-BD06A	11/19/2025 khallberg CONTRACTUAL BLDG/FACIL MAINT	11/28/2025	200.00	0.00	Paid	Y 11/21/2025
21388 222103	SUN RAY HEATING INC HVAC MAINTENANCE @ 319 MAIN ST. 80-00-00-55-0400-DT-BD06B	11/19/2025 khallberg CONTRACTUAL BLDG/FACIL MAINT	11/28/2025	145.00	0.00	Paid	Y 11/21/2025
21391 222111	SUN RAY HEATING INC HVAC MAINTENANCE @ 315 MAIN ST. 80-00-00-55-0400-DT-BD06B	11/19/2025 khallberg CONTRACTUAL BLDG/FACIL MAINT	11/28/2025	145.00	0.00	Paid	Y 11/21/2025
21387 222113	SUN RAY HEATING INC HVAC MAINTENANCE @ 349 MAIN ST. 80-00-00-55-0401	11/13/2025 khallberg DOTG-CONTRACTUAL BLDG/FACIL MAINT	11/28/2025	450.00	0.00	Paid	Y 11/21/2025

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
21390 222114	SUN RAY HEATING INC HVAC MAINTENANCE @ BLDG 1 & 7/2ND FL khallberg 80-00-00-55-0400-DT-BD01B CONTRACTUAL BLDG/FACIL MAINT	11/19/2025	11/28/2025	1,200.00	0.00	Paid	Y 11/21/2025
	Total for vendor 82226 - SUN RAY HEATING INC:			<u>1,200.00</u>	<u>0.00</u>		
				<u>2,140.00</u>	<u>0.00</u>		

Vendor MISC - TONI WARREN :

791 222227	TONI WARREN REIMBURSE: NOVEMBER SENIOR SOCIAL mguzman 01-01-02-54-0400 MEETING EXPENSE	11/14/2025	11/28/2025	57.34	0.00	Paid	Y 11/24/2025
	Total for vendor MISC - TONI WARREN :			<u>57.34</u>	<u>0.00</u>		

Vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:

112625-VB98198 00001 222247	TRANSAMERICA RETIREMENT SOLUTIONS 11/26/25 PR EE RHFP W/H eocampo 01-00-00-27-2400 05-POST EMPLOYMENT HEALTH PLAN	11/26/2025	11/28/2025	2,408.39	0.00	Paid	Y 11/26/2025
	Total for vendor 101213 - TRANSAMERICA RETIREMENT SOLUTIONS:			<u>2,408.39</u>	<u>0.00</u>		

Vendor 85219 - TRL TIRE SERVICE CORP:

037947 222193	TRL TIRE SERVICE CORP TORO TIRES, TUBES FOR JOHN DEERE mguzman 52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	11/13/2025	11/28/2025	507.01	0.00	Paid	Y 11/24/2025
037959 222196	TRL TIRE SERVICE CORP TUBES FOR JOHN DEERE TIRES mguzman 52-11-00-54-0000 OTHER OPERATING SUPPLIES	11/17/2025	11/28/2025	89.96	0.00	Paid	Y 11/24/2025
037892 222203	TRL TIRE SERVICE CORP DAN'S TRUCK TIRE REPLACEMENT mguzman 52-11-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE	11/05/2025	11/28/2025	181.45	0.00	Paid	Y 11/24/2025
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			<u>181.45</u>	<u>0.00</u>		
				<u>778.42</u>	<u>0.00</u>		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
6040483-0 222158	WAREHOUSE DIRECT, INC. COPY PAPER (10) 01-07-00-54-0100	11/19/2025 ccoyle	11/28/2025	469.90	0.00	Paid	Y 11/24/2025
	COMPUTER SUPPLIES			469.90			
	Total for vendor 92130 - WAREHOUSE DIRECT, INC.:			469.90	0.00		

Vendor 92429 - WATER FUND HOLDING:

0477042200-00 221914	10/25 VILLAGE OF PARK FOREST - WATER 9.18 - 10.17 SVCS @ VILLAGE HALL 01-11-22-61-0600	11/15/2025 dashley	11/28/2025	5,110.37	0.00	Paid	Y 11/17/2025
	PUBLIC UTILITY SERVICES			5,110.37			
0477029800-00 222106	10/25 VILLAGE OF PARK FOREST - WATER 9.18 - 10.21 SVCS @ CP PAVILLION 01-11-22-61-0600	11/15/2025 dashley	11/28/2025	27.97	0.00	Paid	Y 11/21/2025
	PUBLIC UTILITY SERVICES			27.97			
0477041800-00 222107	10/25 VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ DPW GARAGE 01-11-07-61-0600	11/15/2025 dashley	11/28/2025	52.69	0.00	Paid	Y 11/21/2025
	PUBLIC UTILITY SERVICES			52.69			
0477010800-02 222108	10/25 VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ 226 FOREST 80-00-00-61-0600	11/15/2025 dashley	11/28/2025	20.45	0.00	Paid	Y 11/21/2025
	PUBLIC UTILITY SERVICES			20.45			
0477018900-03 222110	10/25 VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ 341 FOUNDERS WAY 80-00-00-61-0600	11/15/2025 dashley	11/28/2025	16.32	0.00	Paid	Y 11/21/2025
	PUBLIC UTILITY SERVICES			16.32			
0477036000-00 222112	10/25 VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ POLICE STN 01-11-07-61-0600	11/15/2025 dashley	11/28/2025	26.26	0.00	Paid	Y 11/21/2025
	PUBLIC UTILITY SERVICES			26.26			
0477013000-06 222115	10/25 VILLAGE OF PARK FOREST - WATER 9.18 - 10.16 SVCS @ DOTG 80-00-00-61-0601	11/15/2025 dashley	11/28/2025	132.84	0.00	Paid	Y 11/21/2025
	DOTG-PUBLIC UTILITY SERVICES			132.84			

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 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
0477042800-00	10/25						
222116	VILLAGE OF PARK FOREST - WATER	11/15/2025	11/28/2025	9.16	0.00	Paid	Y
	9.18 - 10.16 SVCS @ 299 MAIN ST.	dashley					11/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.16			
0477012200-07	10/25						
222117	VILLAGE OF PARK FOREST - WATER	11/15/2025	11/28/2025	9.49	0.00	Paid	Y
	9.18 - 10.16 SVCS @ 339 MAIN ST.	dashley					11/21/2025
	80-00-00-61-0600	PUBLIC UTILITY SERVICES		9.49			
	Total for vendor 92429 - WATER FUND HOLDING:			5,405.55	0.00		

Vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:

7252665							
222020	WATER SOLUTIONS UNLIMITED, INC.	11/11/2025	11/28/2025	5,000.00	0.00	Paid	Y
	2,000 LBS OF PHOSPHATE	jayala					11/18/2025
	60-00-00-14-0000	INVENTORIES		5,000.00			
	Total for vendor 101580 - WATER SOLUTIONS UNLIMITED, INC.:			5,000.00	0.00		

Vendor 101563 - WELLNESS IQ, INC.:

50901							
222056	WELLNESS IQ, INC.	11/20/2025	11/28/2025	1,375.00	0.00	Paid	Y
	10/16-10/31 WELLNESS REWARDS EARNED	rtrotman					11/20/2025
	01-01-00-51-0300	HEALTH MILES EARNINGS - VH 10/16-10/31		1,175.00			
	03-15-00-52-0300	HEALTH MILES EARNINGS - LIB 10/16-10/31		200.00			
	Total for vendor 101563 - WELLNESS IQ, INC.:			1,375.00	0.00		

# of Invoices:	212	# Due:	0	Totals:	585,449.17	0.00
# of Credit Memos:	1	# Due:	0	Totals:	(127.99)	0.00
Net of Invoices and Credit Memos:					585,321.18	0.00

* 1 Net Invoices have Credits Totalling: (12.00)

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			113,356.83	0.00		
	03 - PUBLIC LIBRARY			8,035.10	0.00		
	04 - MOTOR FUEL TAX			537.25	0.00		
	11 - HOUSING AUTHORITY			962.79	0.00		
	33 - CAPITAL PROJECTS			25,894.91	0.00		
	36 - DOWNTOWN TIF			321,584.65	0.00		
	49 - Foreign Fire Insurance			147.90	0.00		
	51 - MUNICIPAL PARKING LOT			936.80	0.00		
	52 - VEHICLE SERVICES FUND			1,845.83	0.00		
	53 - AQUA CENTER			770.88	0.00		
	54 - TENNIS & HEALTH CLUB			3,205.62	0.00		
	56 - REFUSE			70.20	0.00		
	60 - WATER OPER & MAINTENANCE			97,528.97	0.00		
	70 - SEWER OPER & MAINTENANCE			1,343.87	0.00		
	80 - DOWNTOWN PARK FOREST			9,099.58	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			439,746.16	0.00		
	01-00 - GENERAL ADMINISTRATION			3,404.74	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			25.00	0.00		
	01-02 - MUNICIPAL COMM/BDS			57.34	0.00		
	01-03 - LEGAL			3,395.91	0.00		
	01-04 - FINANCIAL ADMIN			825.00	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			158.00	0.00		
	07-00 - LAW ENFORCEMENT			3,742.04	0.00		
	08-00 - FIRE/EMERGENCY			5,109.69	0.00		
	11-00 - RECREATION & PARKS			1,898.60	0.00		
	11-04 - FREEDOM HALL			1,253.13	0.00		
	11-07 - BLDGS & GROUNDS			3,358.61	0.00		
	11-22 - PARKS & FACILITIES MAINT			6,492.25	0.00		
	11-25 - RECREATION PROGRAMS			1,060.00	0.00		
	11-33 - POOL OPERATIONS			770.88	0.00		
	11-59 - RACQUET CLUB OPERATIONS			3,205.62	0.00		
	15-00 - PUBLIC LIBRARY			8,035.10	0.00		
	17-00 - STREETS/TRANSPORTATION			24,563.38	0.00		
	17-53 - REFUSE COLLECTION			70.20	0.00		
	18-00 - HCV HOUSING			962.79	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			2,667.96	0.00		
	19-51 - WATER PURIFICATION			31,546.13	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			41,422.25	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,550.40	0.00		