

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 00890 - ADAMS, KEVIN:							
02042026 224330	KEVIN ADAMS REIMBURSE: TRAVEL EXPENSE REPORT- 01-11-00-52-0300	02/04/2026 mguzman	02/13/2026	1,169.18	0.00	Paid	Y 02/10/2026
	TRAINING EXPENSE			1,169.18			
	Total for vendor 00890 - ADAMS, KEVIN:			1,169.18	0.00		
Vendor 32524 - AIRGAS USA LLC:							
5521291413 224271	AIRGAS USA LLC DEC '25 WELDING TANK RENTAL 01-17-00-60-0500	12/31/2025 asanchez	02/13/2026	521.64	0.00	Paid	Y 12/31/2025
	OTHER EQUIPMENT RENTALS			521.64			
	Total for vendor 32524 - AIRGAS USA LLC:			521.64	0.00		
Vendor 03110 - ALECK PLUMBING INC:							
47944282 224223	ALECK PLUMBING INC PIPE & VALVE REPAIR @ 174 LESTER RD. 60-19-52-55-2100	01/28/2026 jayala	02/13/2026	2,650.00	0.00	Paid	Y 02/04/2026
	MAIN MAINTENANCE-CONTRACTUAL			2,650.00			
	Total for vendor 03110 - ALECK PLUMBING INC:			2,650.00	0.00		
Vendor 101028 - AMAZON - LIBRARY ACCOUNT:							
1DYG-RHQW-XDW6 224276	AMAZON CAPITAL SERVICES, INC. OFFICE SUPPLIES TEA/HONEY 03-15-00-54-2700	01/20/2026 amccray	02/13/2026	53.30	0.00	Paid	Y 02/05/2026
	LIBRARY OPERATING SUPPLIES			53.30			
1XG4-D1FK-G96D 224277	AMAZON CAPITAL SERVICES, INC. APPRECIATION GIFTS 03-15-00-59-1200	02/01/2026 amccray	02/13/2026	22.77	0.00	Paid	Y 02/05/2026
	OTHER SPECIAL EVENTS EXPENSE			22.77			
11GP-99DP-RT3D 224278	AMAZON CAPITAL SERVICES, INC. APPRECIATION GIFT 03-15-00-59-1200	02/02/2026 amccray	02/13/2026	9.99	0.00	Paid	Y 02/05/2026
	OTHER SPECIAL EVENTS EXPENSE			9.99			
1P6N-YF79-MNV4 224279	AMAZON CAPITAL SERVICES, INC. BROCHURE STAND	02/02/2026 amccray	02/13/2026	79.99	0.00	Paid	Y 02/05/2026

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INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/13/2026 - 02/13/2026
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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	03-15-00-54-2700	LIBRARY OPERATING SUPPLIES		79.99			
1XR7-V73R-MTMJ							
224280	AMAZON CAPITAL SERVICES, INC.	02/02/2026	02/13/2026	59.44	0.00	Paid	Y
	4 ADULT BOOKS	amccray					02/05/2026
	03-15-00-56-3000	LIBRARY BOOKS (ADULT)		59.44			
	Total for vendor 101028 - AMAZON - LIBRARY ACCOUNT:			225.49	0.00		

Vendor 101382 - AMAZON - VILLAGE HALL ACCT:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
1RTH-T4R1-TLLP							
224344*	AMAZON CAPITAL SERVICES, INC.	02/01/2026	02/13/2026	6,762.24	0.00	Paid	Y
	JAN '26 VILLAGE PURCHASES	athurston					02/10/2026
	60-19-51-54-0000	PENS		10.41			
	01-07-00-54-0000	IMPACT BIT SET		10.44			
	01-01-04-54-0350	SWIFFTER DUSTERS		10.49			
	01-19-00-59-1200	ELETRONIC PROTECTION PLAN		10.99			
	01-11-00-54-0000	360 ROTATING DESK ORGANIZER		11.88			
	01-07-00-54-0000	COMMAND HANGING HOOK		11.97			
	01-19-00-59-1200	BALLOOM CLIPS		11.99			
	01-01-04-54-0350	FEBREEZE FABRIC SPRAY		11.99			
	01-01-04-56-0000	WIFI ACCESS POINT		115.00			
	01-07-00-54-0000	CANON LENS WHITE BOX		116.81			
	01-19-00-59-1200	GOLD SHIMMER BACKDROP		119.99			
	01-11-09-53-0000	BLACK HISTORY STICKERS		12.73			
	01-11-04-54-0000	WHITEBOARD MAGNETS		12.98			
	01-01-04-54-0350	LYSOL SANITZER SPRAY		13.11			
	01-19-00-59-1200	HEAVY DUTY HOOK & LOOP STRIPS		13.29			
	01-01-00-54-0000	ASSORTED CANDY		27.14			
	01-07-00-54-0000	MOBILE RADIO HOLSTER		13.90			
	01-19-00-59-1200	BURGUNDY BALLOON ARCH KIT		41.97			
	01-19-00-59-1200	HEAVY DUTY HOOK & LOOP STRIPS		13.99			
	01-11-09-53-0000	BLACK HISTORY MONTH PINS		14.88			
	01-07-00-54-0000	HANDCUFF POUCH		15.19			
	01-19-00-59-1200	HOOK & LOOP STRIPS		15.19			
	01-19-00-59-1200	COMPUTER POWER CORD		30.60			
	01-07-00-54-0000	LAW ENFORCEMENT DUTY BELT		15.99			
	01-07-00-54-0000	RARE EARTH CUP MAGNETS		16.98			
	01-11-09-53-0000	BLACK HISTORY MONTH PENS		16.99			
	01-01-00-54-0400	HOURLASS TIMER		16.99			
	01-11-04-54-0000	CURTAIN RODS		16.99			
	01-07-00-54-0000	WOODEN CUTTING BOARD		16.99			
	01-01-04-56-0000	PROCURVE ETHERNET SWITCH		169.99			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-11-00-54-0000	RAFFLE TICKET DISPENSER		17.99			
	01-07-00-54-0000	CAMERA ACCIDENT PROTECTION PLAN		17.99			
	01-19-00-59-1200	PROJECTOR CUSTOM LOGO LIGHTS		178.99			
	01-19-00-59-1200	RED CARPET VELVET ROPES AND POSTS		179.98			
	01-19-00-59-1200	MUSIC STAND LIGHT		38.56			
	01-07-00-54-0000	HANDCUFF POUCH		19.94			
	01-07-00-54-0000	2PACK LED BATTERY CHARGER		20.22			
	01-08-00-54-0000	HANGING FILE FOLDERS		20.78			
	01-07-00-54-0000	FILE FOLDERS- LETTER SIZE		20.87			
	01-07-00-54-0000	IPHONE CASE IPHONE15		21.00			
	01-07-00-54-0000	MOUSE PAD/KEYBOARD		21.79			
	33-06-00-56-0000	CUTLERY SET- WOOD COMPOSTABLE		43.98			
	01-07-00-54-0000	AA BATTERIES		22.48			
	52-07-00-55-0300	WIPER BLADES REPLACEMENT- POLICE EXPLORE		44.98			
	01-01-04-56-0000	LABEL PRINTER		229.00			
	01-07-00-54-0000	LOCKING CLIP TOURNIQUET HOLDER		23.45			
	01-07-00-54-0000	TOURNIQUET HOLDER HOLSTER		23.99			
	01-11-00-54-0000	RAFFLE TICKETS		23.99			
	01-08-00-54-0900	APPLE AIRPODS		239.00			
	01-19-00-59-1200	RECHARGEABLE MUSIC STAND LIGHT		74.97			
	01-01-04-56-0000	VINYL LABELS		25.19			
	01-07-00-54-0000	AAA BATTERIES		25.49			
	01-07-00-54-0000	TWO TONE FILE FOLDERS		80.13			
	01-08-00-54-0000	PREMIUM GRAPHIC PVC CARDS		26.99			
	01-19-00-59-1200	BALLOON ARCH KIT		53.98			
	01-08-00-52-0300	3 RING BINDERS 1"		27.35			
	01-19-00-59-1200	MICROPHONE STAND		27.99			
	01-07-00-54-0000	CANON BATTERY PACK		28.18			
	01-08-00-55-0200	SAMSUNG PURE PLUC		28.49			
	01-07-00-54-0900	BASKETWEAVE MAGAZINE CASE		28.99			
	01-19-00-59-1200	2PK TABLE CLOTH- BURGUNDY		29.69			
	01-19-00-59-1200	2PK TABLE CLOTH BURGUNDY		29.69			
	01-19-00-59-1200	2PK TABLE CLOTH- BURGUNDY		59.38			
	01-19-00-59-1200	BURGUNDY AISLE RUNNER		29.96			
	01-08-00-54-0900	JUMBO BATH TOWELS		29.99			
	01-19-00-59-1200	BURGUNDY VELVET ROPE		89.97			
	01-08-00-54-0900	NIKE MENS SOCKS		30.79			
	01-01-00-54-0000	COFFEE PODS		30.82			
	01-01-04-56-0000	LABELS FOR PRINTER		31.00			
	01-19-00-59-1200	B2B PROTECTION PLAN		31.99			
	33-06-00-56-0000	COMPOSTABLE PAPER CUPS		33.46			
	33-06-00-56-0000	COMPOSTABLE PAPER CUPS		100.38			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
01-19-00-59-1200	BANQUET CHAIR COVERS			330.93			
01-11-00-54-0000	BLUETOOTH LABLE MAKER MACHINE			34.49			
01-07-00-54-0000	HALOGEN LIGHT BULBS			35.68			
01-17-00-54-0000	DRYER DRUM ROLLER REPAIR KIT			35.95			
01-19-00-59-1200	BURGUNDY ROUND TABLE CLOTHS			35.99			
01-19-00-59-1200	PROJECTOR			719.98			
01-11-00-54-0000	WIRELESS KEYBOARD			36.99			
01-07-00-54-0000	DVD-R BLANK DISCS			37.49			
01-01-00-54-0400	START STOP TIMER			37.99			
01-07-00-54-0000	FLAVORED COFFEE PODS			39.95			
01-07-00-54-0000	RAIN JACKET			39.99			
01-01-04-54-0350	PLEDGE WIPES			18.64			
01-19-00-59-1200	BURGUNDY TABLE SKIRTS			46.99			
01-19-00-59-1200	GOLD PLASTIC DINNERWARE			143.97			
01-19-00-59-1200	CHAIR SASHES			99.98			
01-19-00-59-1200	CHAIR SASHES			49.99			
01-19-00-59-1200	BALLOON CLIPS			5.99			
01-19-00-59-1200	WHITE BALLOONS			5.99			
01-07-00-54-0000	GRILL COVER			50.99			
01-19-00-59-1200	WHITE CHAIR COVERS			51.84			
01-08-00-54-0800	FABULOSO			53.95			
01-19-00-59-1200	B2B PROTECTION PLAN			107.98			
01-19-00-59-1200	BURGUNDY ROUND TABLE CLOTHS			54.70			
01-19-00-59-1200	10X10 GOLD SEQUIN BACKDROP			235.96			
01-01-04-56-0000	8 PORT ETHERNET SWITCH			178.05			
01-19-00-59-1200	ROUND TABLE COCTAIL TABLE SKIRT			59.99			
01-07-00-54-0000	HIGH SPEED CABLE			6.23			
01-07-00-54-0000	TREADMATE TREADLOCKER			6.92			
01-08-00-54-0800	SIMPLE GREEN CLEANER			13.96			
01-08-00-54-0800	SIMPLE GREEN CLEANER			13.96			
01-07-00-54-0000	4X5 LABELS			61.35			
60-19-51-54-0000	DISPOSABLE GOVES			315.00			
01-19-00-59-1200	PAR CAN TRIPOD			129.98			
01-08-00-54-0900	TACTICAL FLASHLIGHT			68.99			
01-19-00-59-1200	BALLOON CLIPS			7.29			
01-07-00-54-0000	TORX BIT SET			7.59			
01-19-00-59-1200	BALLOON ARCH KIT			7.75			
01-19-00-59-1200	82FT BALLOON GARLAND STRIP			7.98			
01-19-00-59-1200	MOVIE NIGHT PARTY DECOR			7.99			
01-11-09-53-0000	BLACK HISTORY MONTH TABLE RUNNER			7.99			
01-19-00-59-1200	PEARLSCENT BLACK ENVELOPES			23.97			
01-08-00-54-0000	COLOR RIBBON FOR PRINTERS			73.99			

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	GL Distribution						
	01-01-04-56-0000	WIFI GIGABIT ACCESS POINT		79.99			
	01-01-00-54-0000	AA BATTERIES		8.31			
	01-07-00-54-0000	NAME PLATE		8.54			
	01-08-00-54-0800	KITCHEN SPONGES		8.98			
	01-01-04-56-0000	MEMORY CARD READER		8.99			
	01-08-00-54-0000	TAPE ROLLERS		8.99			
	01-19-00-59-1200	MOVIE NIGHT PHOTO BOOTH PROP		8.99			
	01-08-00-54-0900	POLARIZED SUNGLASSES		80.00			
	01-08-00-54-0900	TACTICAL MENS WATCH		85.99			
	01-19-00-59-1200	CURVED STANDING PODIUM		172.74			
	60-19-51-54-0000	HAND PUSH FLOOR SWEEPER		86.49			
	01-08-00-54-0800	SCRUB SPONGES		9.49			
	01-08-00-54-0800	LIQUID LAUNDRY DETERGENT		19.58			
	01-11-04-54-0000	FLASHLIGHT		9.94			
	01-08-00-54-0000	VELCRO STRIPS		9.95			
	01-01-00-54-0000	MINI CANDY		9.96			
	01-11-00-54-0000	MOUSE PAD		9.98			
	01-01-04-56-0000	USB TO ETHERNET		19.96			
	01-11-00-54-0000	DIVIDERS WITH POCKETS		9.99			
	01-19-00-59-1200	BALLOON ARCH CLIPS FOR BACKDROP		9.99			
	01-19-00-59-1200	NETFLIX 4K SMART PROJECTOR W/WIFI		99.99			
	01-01-00-54-0000	PROMOTION/DISCOUNTS		(65.48)			
	01-01-00-54-0000	SHIPPING & HANDLING		91.77			
	01-11-00-54-0000	MONITOR 24'		79.99			
	01-11-00-54-0000	DRY ERASE BOARD		54.44			
	01-17-00-54-0000	REFUND- BIN LABELS		(12.86)			
	01-01-00-54-0000	PAYMENT CREDIT FROM LAST STATEMENT		(142.45)			
	01-08-00-54-0800	REFUND LAUNDRY DETERGENT		(12.90)			
	01-07-00-54-0000	REFUND- DVD-R BLANK DISCS		(124.22)			
	01-11-25-53-0000	REFUND- RPCH ORDERS		(93.36)			
	01-19-00-59-1200	REFUND-BURGUNDY TABLE CLOTHS		(79.68)			
	01-19-00-59-1200	REFUND-RECHARABLE MUSIC STAND LIGHT		(88.96)			
	01-19-00-59-1200	REFUND- COMPUTER POWER CORD		(23.97)			
	Total for vendor 101382 - AMAZON - VILLAGE HALL ACCT:			6,762.24	0.00		

Vendor 101087 - ANDREW MCCANN LAWN SPRINKLER :

IN0000251035

224322	ANDREW MCCANN LAWN SPRINKLER CO.	09/18/2025	02/13/2026	543.40	0.00	Paid	Y
	ROUTINE MAINTENANCE @ VILLAGE GREEN	mguzman					02/10/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		543.40			
	Total for vendor 101087 - ANDREW MCCANN LAWN SPRINKLER :			543.40	0.00		

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Vendor 06154 - AVALON PETROLEUM CO:							
042206 224226	AVALON PETROLEUM CO ANTI FREEZE & 15W40 OIL 52-17-00-54-0000	01/30/2026 asanchez	02/13/2026	1,395.40	0.00	Paid	Y 02/05/2026
	OTHER OPERATING SUPPLIES			1,395.40			
048646 224227	AVALON PETROLEUM CO 66.0 GAL. OF D.E.F. 52-17-00-54-1000	01/21/2026 asanchez	02/13/2026	258.09	0.00	Paid	Y 02/05/2026
	FUEL/OIL			258.09			
010851 224247	AVALON PETROLEUM CO 1300.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	01/15/2026 asanchez	02/13/2026	3,196.39	0.00	Paid	Y 02/05/2026
	FUEL INVENTORY			3,196.39			
010697 224254	AVALON PETROLEUM CO 1600.0 GALS OF UNLEADED FUEL 52-17-00-14-0100	11/06/2025 asanchez	02/13/2026	4,259.69	0.00	Paid	Y 02/01/2026
	FUEL INVENTORY			4,259.69			
041788 224255	AVALON PETROLEUM CO 1151.0 GALS OF DIESEL FUEL 52-17-00-14-0100	10/16/2025 asanchez	02/13/2026	3,645.17	0.00	Paid	Y 02/01/2026
	FUEL INVENTORY			3,645.17			
042050 224259	AVALON PETROLEUM CO 1650.0 GALS OF DIESEL FUEL 52-17-00-14-0100	01/14/2026 asanchez	02/13/2026	5,111.80	0.00	Paid	Y 02/05/2026
	FUEL INVENTORY			5,111.80			
010864 224261	AVALON PETROLEUM CO 1524.0 GALLONS OF UNLEADED FUEL 52-17-00-14-0100	01/23/2026 asanchez	02/13/2026	3,773.70	0.00	Paid	Y 02/05/2026
	FUEL INVENTORY			3,773.70			
	Total for vendor 06154 - AVALON PETROLEUM CO:			21,640.24	0.00		

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

21919 224380	B&F CONSTRUCTION CODE SERVICES, INC DEC '25 ELECTRICAL INSPECTIONS 01-20-00-53-0000	01/12/2026 abell	02/13/2026	1,328.10	0.00	Paid	Y 02/10/2026
	OTHER PROFESSIONAL SERVICES			1,328.10			
	Total for vendor 101591 - B&F CONSTRUCTION CODE SERVICES, INC:			1,328.10	0.00		

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Vendor 07877 - BAM STAGE LIGHTING:							
01192026 224335	BRAD MIETZNER LIGHTS - 1/19 SHOW @ FREEDOM HALL 01-11-04-53-1800	01/19/2026 vblackful	02/13/2026	225.00	0.00	Paid	Y 02/10/2026
	F.H.SERIES CONTRACTUAL SERV			225.00			
	Total for vendor 07877 - BAM STAGE LIGHTING:			225.00	0.00		
Vendor 101843 - BEAVER, ASHLEY :							
AB02112026 224051	ASHLEY BEAVER CREATIVE CREW YOUTH ART PROGRAM 03-15-00-59-1200	01/06/2026 amccray	02/13/2026	150.00	0.00	Paid	Y 01/29/2026
	OTHER SPECIAL EVENTS EXPENSE			150.00			
	Total for vendor 101843 - BEAVER, ASHLEY :			150.00	0.00		
Vendor 10021 - BLUE LINE:							
47467 224251	THE BLUE LINE FIRE DEPARTMENT RECRUITMENT AD 01-01-00-53-0000	03/07/2025 jmilller	02/13/2026	447.00	0.00	Paid	Y 02/05/2026
	OTHER PROFESSIONAL SERVICES			447.00			
	Total for vendor 10021 - BLUE LINE:			447.00	0.00		
Vendor 101178 - BNEW4LIFE, LLC:							
BT02172026 224295	BNEW4LIFE, LLC TAI CHI FOR SENIORS 03-15-00-53-0000	11/24/2025 amccray	02/13/2026	200.00	0.00	Paid	Y 02/09/2026
	OTHER PROFESSIONAL SERVICES			200.00			
	Total for vendor 101178 - BNEW4LIFE, LLC:			200.00	0.00		
Vendor 13628 - CHAMPION SPORTSWEAR:							
77674 224382	RONALD J NIXON-CHAMPION SPORTSWEAR TOOL LENDING LIBRARY SHIRTS 33-06-00-56-0000	01/28/2026 aRogers	02/13/2026	427.58	0.00	Paid	Y 02/10/2026
	OTHER CAPITAL OUTLAYS			427.58			
	Total for vendor 13628 - CHAMPION SPORTSWEAR:			427.58	0.00		
Vendor 100702 - CHICAGO PESTS LLC:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
35198 224334	CHICAGO PESTS LLC GENERAL SERVICE @ FIRE STN. 01-11-07-55-0400	02/06/2026 mguzman	02/13/2026	65.00	0.00	Paid	Y 02/10/2026
	CONTRACTUAL BLDG/FACIL MAINT			65.00			
	Total for vendor 100702 - CHICAGO PESTS LLC:			<u>65.00</u>	<u>0.00</u>		

Vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:

4258416894 224244	CINTAS CORPORATION 2 2/3 UNIFORMS & SUPPLIES @ DPW GARAGE 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	02/03/2026 asanchez	02/13/2026	222.24	0.00	Paid	Y 02/05/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	CLEANING SUPPLIES/PAPER PROD			21.82			
4257720350 224262	CINTAS CORPORATION 2 1/27 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	01/27/2026 asanchez	02/13/2026	222.24	0.00	Paid	Y 02/05/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	CLEANING SUPPLIES/PAPER PROD			21.82			
4256966655 224272	CINTAS CORPORATION 2 1/20 UNIFORMS & SUPPLIES @ DPW 60-19-52-54-0900 70-19-00-54-0900 52-17-00-54-0800	01/20/2026 asanchez	02/13/2026	222.24	0.00	Paid	Y 02/05/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	UNIFORM EXP/PROTECTIVE CLOTHNG			100.21			
	CLEANING SUPPLIES/PAPER PROD			21.82			
	Total for vendor 101113 - CINTAS CORPORATION 2 - DPW UNIFORMS:			<u>666.72</u>	<u>0.00</u>		

Vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:

4259028401 224323	CINTAS CORP MOP SVCS @ 75 PARK/VH 01-11-07-54-0000	02/09/2026 mguzman	02/13/2026	35.00	0.00	Paid	Y 02/10/2026
	OTHER OPERATING SUPPLIES			35.00			
	Total for vendor 100797 - CINTAS-PAYER #14936424 - FLOORS:			<u>35.00</u>	<u>0.00</u>		

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

4258740407 224340	CINTAS CORP FLOOR MAT SVCS @ VILLAGE HALL	02/05/2026 mguzman	02/13/2026	414.64	0.00	Paid	Y 02/10/2026
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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						
	01-11-00-54-0000	OTHER OPERATING SUPPLIES		414.64			
	Total for vendor 14296 - CINTAS-PAYER #14950094-VH MATS:			414.64	0.00		

Vendor 15222 - COMCAST:

87714012701051820326							
224301	COMCAST	01/27/2026	02/13/2026	99.12	0.00	Paid	Y
	2.4 - 3.3 SVCS @ POLICE DEPT	ccoye					02/10/2026
	01-07-00-61-0000	TELEPHONE		99.12			
	Total for vendor 15222 - COMCAST:			99.12	0.00		

Vendor 101264 - COMCAST CABLE COMM MNGMNT, LLC:

259365591							
224221	COMCAST BUSINESS	01/01/2026	02/13/2026	5,785.24	0.00	Paid	Y
	JAN '26 SVCS @ VILLAGE	oosorio					02/04/2026
	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		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		90.15			
	01-01-00-61-0000	TELEPHONE		254.05			
	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:			5,785.24	0.00		

Vendor 15275 - COMED:

9095549000 01/26							
224275	COMED	01/26/2026	02/13/2026	42.86	0.00	Paid	Y
	12.22.25 - 1.23.26 SVCS @ CENTRAL	dashley					02/05/2026
	01-11-22-61-0600	PUBLIC UTILITY SERVICES		42.86			

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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
7168394000 224341	01/26 COMED 12.23.25 - 1.26.26 SVCS @ EXCESS 60-19-51-61-0600	01/27/2026 dashley	02/13/2026	446.45 446.45	0.00	Paid	Y 02/10/2026
5453672222 224346	02/26 COMED 1.5 - 2.2 SVCS @ CRAWFORD/TAMARACK 01-11-22-61-0600	02/02/2026 dashley	02/13/2026	46.64 46.64	0.00	Paid	Y 02/10/2026
6954861222 224353	01/26 COMED 12.23.25 - 1.26.26 SVCS @ AQUA 53-11-33-61-0600	01/27/2026 dashley	02/13/2026	1,129.11 1,129.11	0.00	Paid	Y 02/10/2026
7881740100 224358	01/26 COMED 12.22.25 - 1.23.26 SVCS @ CENTRAL 01-11-22-61-0600	01/27/2026 dashley	02/13/2026	81.84 81.84	0.00	Paid	Y 02/10/2026
6385162000 224370	02/26 COMED 1.7 - 2.4 SVCS @ 260 SOMONAUK ST. 60-19-51-61-0600	02/04/2026 dashley	02/13/2026	42.88 42.88	0.00	Paid	Y 02/10/2026
Total for vendor 15275 - COMED:				1,789.78	0.00		
<hr/>							
Vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:							
1935 224249	COPS & FIRE PERSONNEL TESTING SRVC POLICE PSYCHOLOGICAL EXAM - STEPHENS 01-01-00-53-0000	10/14/2025 jmiller	02/13/2026	500.00 500.00	0.00	Paid	Y 02/05/2026
1898 224250	COPS & FIRE PERSONNEL TESTING SRVC POLICE PSYCHOLOGICAL EXAM - MENDEZ 01-01-00-53-0000	09/29/2025 jmiller	02/13/2026	500.00 500.00	0.00	Paid	Y 02/05/2026
Total for vendor 101640 - COPS & FIRE PERSONNEL TESTING SRVC:				1,000.00	0.00		
<hr/>							
Vendor 59991 - CORE & MAIN LP:							
Y366284 224252	CORE & MAIN LP (3) 6X8X1CC CLAMP	01/12/2026 asanchez	02/13/2026	597.72	0.00	Paid	Y 02/05/2026

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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						
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		597.72			
Total for vendor 59991 - CORE & MAIN LP:				597.72	0.00		

Vendor 15901 - COYS AUTO REBUILDERS:

25-36582							
224267	COY'S AUTO REBUILDERS	12/01/2025	02/13/2026	375.00	0.00	Paid	Y
	TOWING TRUCK #657 TO JONES	asanchez					02/05/2026
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		375.00			
25-36734							
224268	COY'S AUTO REBUILDERS	12/11/2025	02/13/2026	75.00	0.00	Paid	Y
	JUMP START OF E-VAN #671	asanchez					02/05/2026
	52-17-00-55-0100	CONTRACTUAL EQUIP MAINT-VEHCLE		75.00			
Total for vendor 15901 - COYS AUTO REBUILDERS:				450.00	0.00		

Vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:

VF025665-1/02 2026							
224281	DEARBORN LIFE INSURANCE COMPANY	02/01/2026	02/13/2026	2,924.67	0.00	Paid	Y
	FEB/26 LIFE INSURANCE PREMIUMS	rtrotman					02/05/2026
	01-01-00-51-0100	ER EXP - ADMINISTRATION		132.20			
	01-19-00-51-0100	ER EXP - ECON DEVELOP		95.76			
	80-00-00-51-0100	ER EXP - DOWNTOWN		21.28			
	01-20-00-51-0100	ER EXP - BUILDING		88.07			
	11-18-00-51-0100	ER EXP - HOUSING		52.53			
	01-01-04-51-0100	ER EXP - FINANCE/IT		135.09			
	01-08-00-51-0100	ER EXP - FIRE		576.27			
	01-07-00-51-0100	ER EXP - POLICE		1,000.54			
	01-11-00-51-0100	ER EXP - R&P		251.18			
	01-17-00-51-0100	ER EXP - DPW		99.38			
	01-17-00-51-0100	ER EXP - DPW FND 52		16.13			
	56-17-53-51-0100	ER EXP - DPW		6.39			
	60-19-00-51-0100	ER EXP - DPW		131.54			
	70-19-00-51-0100	ER EXP - DPW		76.01			
	01-17-00-51-0100	ER EXP - DPW FND 80		3.81			
	03-15-00-51-0100	ER EXP - LIBRARY		73.72			
	60-19-00-51-0100	ER EXP - UT BILLING		45.58			
	70-19-00-51-0100	ER EXP - UT BILLING		8.04			
	60-19-00-51-0100	ER EXP - WATER PLANT		111.15			
Total for vendor 28910 - DEARBORN LIFE INSURANCE COMPANY:				2,924.67	0.00		

Vendor 20258 - EAGLE UNIFORM CO INC:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
46052-3							
224308	THE EAGLE UNIFORM CO INC	02/04/2026	02/13/2026	36.00	0.00	Paid	Y
	BAUGH - HEM PANTS	ccoye					02/10/2026
	01-07-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		36.00			
	Total for vendor 20258 - EAGLE UNIFORM CO INC:			36.00	0.00		

Vendor 99524 - EMERY, RON:

01212026							
224257	RON EMERY	01/21/2026	02/13/2026	61.35	0.00	Paid	Y
	CDL REIMBURSEMENT	asanchez					02/05/2026
	01-17-00-52-0300	TRAINING EXPENSE		61.35			
	Total for vendor 99524 - EMERY, RON:			61.35	0.00		

Vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:

EMS-022032							
224396	EMS MANAGEMENT & CONSULTANTS, INC.	12/31/2025	02/13/2026	2,339.84	0.00	Paid	Y
	DEC '25 - AMBULANCE COLLECTIONS	dashley					02/11/2026
	01-00-00-45-5010	HOSP TRNSPRT COLLECTION EXP		2,339.84			
	Total for vendor 101462 - EMS MANAGEMENT & CONSULTANTS, INC.:			2,339.84	0.00		

Vendor 30242 - GALLAGHER MATERIALS CORP:

42271							
224258	GALLAGHER MATERIALS CORP	01/16/2026	02/13/2026	629.00	0.00	Paid	Y
	4.25 TONS OF COLD PATCH	asanchez					02/05/2026
	04-17-00-55-0700	STREET MAINTENANCE SUPPLIES		629.00			
	Total for vendor 30242 - GALLAGHER MATERIALS CORP:			629.00	0.00		

Vendor 30270 - GALLS LLC :

033808925							
224299	GALLS LLC	01/20/2026	02/13/2026	233.99	0.00	Paid	Y
	BOOTS (CAMILLI)	tapt					02/09/2026
	01-08-00-54-0900	UNIFORM EXP/PROTECTIVE CLOTHNG		233.99			
	Total for vendor 30270 - GALLS LLC :			233.99	0.00		

Vendor 32143 - GORDON FOOD SERVICE INC.:

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
767183428							
224289	GORDON FOOD SERVICE INC.	02/05/2026	02/13/2026	131.17	0.00	Paid	Y
	CIVIC LEADERSHIP SNACKS/DRINKS	athurston					02/09/2026
	01-19-00-54-0400	MEETING EXPENSE		131.17			
	Total for vendor 32143 - GORDON FOOD SERVICE INC.:			131.17	0.00		

Vendor 100655 - GRAYMONT WESTERN LIME INC:

35-253418 RI							
224273	GRAYMONT WESTERN LIME INC	01/23/2026	02/13/2026	6,838.00	0.00	Paid	Y
	26.3 TONS HIGH CALCIUM QUICKLIME	jayala					02/05/2026
	60-00-00-14-0000	INVENTORIES		6,838.00			
	Total for vendor 100655 - GRAYMONT WESTERN LIME INC:			6,838.00	0.00		

Vendor 100246 - GREAT LAKES CONCRETE:

518247							
224256	GREAT LAKES CONCRETE	01/13/2026	02/13/2026	125.00	0.00	Paid	Y
	6X8X1CC CLAMP	asanchez					02/05/2026
	60-19-52-55-2000	MAIN MAINTENANCE & SUPPLIES		125.00			
	Total for vendor 100246 - GREAT LAKES CONCRETE:			125.00	0.00		

Vendor 101395 - GREEN, CHARLES P. :

2-1							
224373	CHARLES P. GREEN	02/09/2026	02/13/2026	6,110.00	0.00	Paid	Y
	ELECTRICAL WORK @ 261 MIAMI	aRogers					02/10/2026
	33-00-00-55-0500-ED26-001	261 MIAMI ELECTRICAL WORK		6,110.00			
2-2							
224374	CHARLES P. GREEN	02/09/2026	02/13/2026	400.00	0.00	Paid	Y
	ELECTRICAL WORK @ 261 MIAMI ST.	aRogers					02/10/2026
	33-00-00-55-0500-ED26-001	261 MIAMI ELECTRICAL WORK		400.00			
	Total for vendor 101395 - GREEN, CHARLES P. :			6,510.00	0.00		

Vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:

00104-CO							
224387	HARMONY INTERNATIONAL DEV. INC.	02/09/2026	02/13/2026	1,894.00	0.00	Paid	Y
	INSULATION INSTALLATION @ 261 MIAMI	aRogers					02/10/2026
	33-00-00-55-0500-ED26-001	INSULATION INSTALLATION @ 261 MIAMI		1,894.00			
	Total for vendor 101806 - HARMONY INTERNATIONAL DEV. INC.:			1,894.00	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 101495 - HEALTH ON EARTH WELLNESS CENTER:							
FV02172026 224294	HEALTH ON EARTH WELLNESS CENTER HEALTH & WELLNESS PRESENTATION 03-15-00-53-0000	11/19/2025 amccray	02/13/2026	250.00	0.00	Paid	Y 02/09/2026
	OTHER PROFESSIONAL SERVICES			250.00			
	Total for vendor 101495 - HEALTH ON EARTH WELLNESS CENTER:			<u>250.00</u>	<u>0.00</u>		
Vendor 70263 - HEATHER JONES:							
02102026 224376	HEATHER JONES DOWNTOWN PETTY CASH EXPENSES 80-00-00-54-0050 80-00-00-54-0050 80-00-00-54-1400 80-00-00-54-0050 80-00-00-54-0050 80-00-00-53-0000	02/10/2026 hjones	02/13/2026	62.61	0.00	Paid	Y 02/10/2026
	COMMON AREA SUPPLIES - KEYS			5.18			
	COMMON AREA SUPPLIES - KEYS			7.77			
	PAIN/HARDWARE/SMALL TOOLS - SPRAY LUBE			3.95			
	COMMON AREA SUPPLIES - KEYS			10.36			
	COMMON AREA SUPPLIES - KEYS			10.36			
	OTHER PROFESSIONAL SERVICES - FLOWERS			24.99			
	Total for vendor 70263 - HEATHER JONES:			<u>62.61</u>	<u>0.00</u>		
Vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:							
972938 224245	HELSEL JEPPEPERSON ELECTRICAL INC (2) GE LIGHT FIXTURE 04-17-00-55-2500	01/08/2026 asanchez	02/13/2026	1,040.00	0.00	Paid	Y 02/05/2026
	STREET LIGHT MAINT SUPPLIES			1,040.00			
	Total for vendor 35533 - HELSEL JEPPEPERSON ELECTRICAL INC:			<u>1,040.00</u>	<u>0.00</u>		
Vendor 37192 - HOME DEPOT CREDIT SERVICES:							
7021169 224342	HOME DEPOT CREDIT SERVICES ANCHOR SINK @ TENNIS CLUB 54-11-59-54-0000	01/29/2026 mguzman	02/13/2026	22.97	0.00	Paid	Y 02/10/2026
	OTHER OPERATING SUPPLIES			22.97			
7011681 224345	HOME DEPOT CREDIT SERVICES MATERIAL FOR REPAIR @ TENNIS CLUB 54-11-59-54-0000	01/29/2026 mguzman	02/13/2026	37.16	0.00	Paid	Y 02/10/2026
	OTHER OPERATING SUPPLIES			37.16			
7011688 224347	HOME DEPOT CREDIT SERVICES BAR TABLE AT WINDOW @ TENNIS CLUB	01/29/2026 mguzman	02/13/2026	15.13	0.00	Paid	Y 02/10/2026

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	54-11-59-54-0000	OTHER OPERATING SUPPLIES		15.13			
3681068 224349	HOME DEPOT CREDIT SERVICES KEY STORAGE 01-11-07-54-0000	01/23/2026 mguzman	02/13/2026	63.80	0.00	Paid	Y 02/10/2026
		OTHER OPERATING SUPPLIES		63.80			
0282759 224350	HOME DEPOT CREDIT SERVICES HOSE REEL 01-11-07-54-0000	01/26/2026 mguzman	02/13/2026	164.99	0.00	Paid	Y 02/10/2026
		OTHER OPERATING SUPPLIES		164.99			
	Total for vendor 37192 - HOME DEPOT CREDIT SERVICES:			<u>304.05</u>	<u>0.00</u>		

Vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:

9753340 224219	HOMEWOOD DISPOSAL SERVICE INC. FEB '26 DT DISPOSAL SVCS 80-00-00-55-0400	02/01/2026 khalberg	02/13/2026	1,639.90	0.00	Paid	Y 02/04/2026
		CONTRACTUAL BLDG/FACIL MAINT		1,639.90			
9766982 224220	HOMEWOOD DISPOSAL SERVICE INC. FEB '26 DISPOSAL SVCS @ 261 80-00-00-55-0400	02/01/2026 khalberg	02/13/2026	95.22	0.00	Paid	Y 02/04/2026
		CONTRACTUAL BLDG/FACIL MAINT		95.22			
9753537 224225	HOMEWOOD DISPOSAL SERVICE INC. JAN '26 GARBAGE SERVICES 56-17-53-53-0000	02/01/2026 mgott	02/13/2026	131,347.50	0.00	Paid	Y 02/04/2026
		OTHER PROFESSIONAL SERVICES		131,347.50			
	Total for vendor 37210 - HOMEWOOD DISPOSAL SERVICE INC.:			<u>133,082.62</u>	<u>0.00</u>		

Vendor 27677 - JOE JOHNSON EQUIPMENT LLC:

P08454 224263	STANDARD EQUIPMENT RETURN: (8) QUICK CONNECTION 52-17-00-55-0300	01/22/2026 asanchez	02/13/2026	(500.28)	0.00	Paid	Y 02/05/2026
				(500.28)			
P08455 224264	STANDARD EQUIPMENT #630 POTENTION METER 52-17-00-55-0300	01/22/2026 asanchez	02/13/2026	145.74	0.00	Paid	Y 02/05/2026
				145.74			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
P08223 224266	STANDARD EQUIPMENT #630 (8) QUICK CONNECTION FITTINGS 52-17-00-55-0300	01/06/2026 asanchez	02/13/2026	520.38	0.00	Paid	Y 02/05/2026
	Total for vendor 27677 - JOE JOHNSON EQUIPMENT LLC:			<u>520.38</u> 165.84	<u>0.00</u> 0.00		

Vendor 47129 - JONES PARTS & SERVICE INC:

06-4432416 224229	JONES PARTS & SERVICE INC #602 CLUTCH FAN & BELT 52-17-00-55-0300	01/28/2026 asanchez	02/13/2026	1,634.87	0.00	Paid	Y 02/05/2026
	EQUIP MAINT & REPAIR-VEHICLE			1,634.87			
06-4432454 224237	JONES PARTS & SERVICE INC CONTRACTUAL MAINTENANCE ON TRUCK 52-17-00-55-0100	01/29/2026 asanchez	02/13/2026	25,643.41	0.00	Paid	Y 02/05/2026
	CONTRACTUAL EQUIP MAINT-VEHICLE			25,643.41			
06-4432342 224243	JONES PARTS & SERVICE INC #603 LUBE FILTER 52-17-00-55-0300	01/20/2026 asanchez	02/13/2026	53.92	0.00	Paid	Y 02/05/2026
	EQUIP MAINT & REPAIR-VEHICLE			53.92			
06-4432440 224260	JONES PARTS & SERVICE INC #651 (4) LED LAMPS 52-17-00-55-0300	01/29/2026 asanchez	02/13/2026	102.12	0.00	Paid	Y 02/05/2026
	EQUIP MAINT & REPAIR-VEHICLE			102.12			
	Total for vendor 47129 - JONES PARTS & SERVICE INC:			<u>102.12</u> 27,434.32	<u>0.00</u> 0.00		

Vendor 100765 - JONES, HEATHER:

02102026 224381	HEATHER JONES REIMBURSE: DTPF & VH/VILLAGE GRN 80-00-00-55-0450	02/10/2026 hjones	02/13/2026	177.00	0.00	Paid	Y 02/10/2026
	COMMON AREA MAINTENANCE - CANDYCANES			123.00			
	COMMON AREA MAINTENANCE - CANDYCANES			54.00			
	Total for vendor 100765 - JONES, HEATHER:			<u>177.00</u>	<u>0.00</u>		

Vendor 48627 - KEITH'S POWER EQUIPMENT INC:

159474 224337	KEITH'S POWER EQUIPMENT INC AIR FILTER, SPARK PLUGS 01-11-22-54-0000	02/06/2026 mguzman	02/13/2026	143.00	0.00	Paid	Y 02/10/2026
	OTHER OPERATING SUPPLIES			143.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 48627 - KEITH'S POWER EQUIPMENT INC:				143.00	0.00		
Vendor 48852 - KENNEDY AUTO REPAIR II INC:							
055629 224302	KENNEDY AUTO REPAIR II INC 20-2 OIL CHANGE 52-07-00-55-0300	01/22/2026 ccoyle	02/13/2026	37.95	0.00	Paid	Y 02/10/2026
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
055657 224303	KENNEDY AUTO REPAIR II INC 23-2 OIL CHANGE 52-07-00-55-0300	01/28/2026 ccoyle	02/13/2026	37.95	0.00	Paid	Y 02/10/2026
	EQUIP MAINT & REPAIR-VEHICLE			37.95			
055641 224379	KENNEDY AUTO REPAIR II INC CAR REPAIR 52-20-00-55-0300	01/27/2026 abell	02/13/2026	290.95	0.00	Paid	Y 02/10/2026
	EQUIP MAINT & REPAIR-VEHICLE			290.95			
Total for vendor 48852 - KENNEDY AUTO REPAIR II INC:				366.85	0.00		
Vendor 48990 - KESSLER, JAMES:							
44065-3 224304	JAMES KESSLER REIMBURSE - BOOT OVERPAYMENT 01-07-00-54-0900	12/30/2025 ccoyle	02/13/2026	45.00	0.00	Paid	Y 02/10/2026
	UNIFORM EXP/PROTECTIVE CLOTHNG			45.00			
Total for vendor 48990 - KESSLER, JAMES:				45.00	0.00		
Vendor 51238 - LAKE COUNTY CARTAGE:							
31065 224228	LAKE COUNTY CARTAGE 81.39 TONS OF 1" STONE 70-19-00-55-1600	01/30/2026 asanchez	02/13/2026	2,087.92	0.00	Paid	Y 02/05/2026
	SEWER MAINTENANCE & SUPPLIES			2,087.92			
Total for vendor 51238 - LAKE COUNTY CARTAGE:				2,087.92	0.00		
Vendor 101739 - LAUNDRY OPS, LLC.:							
1602 224357	LAUNDRY OPS, LLC. 1/28 - 2/3 LAUNDRY SVCS @ DOTG 80-00-00-54-0803	02/04/2026 erandle	02/13/2026	201.96	0.00	Paid	Y 02/10/2026
	DOTG-RENTAL FEES/VENUE REFUND			201.96			
Total for vendor 101739 - LAUNDRY OPS, LLC.:				201.96	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
Vendor 70267 - LORRI BAILEY:							
02102026							
224331	LORRI BAILEY	02/10/2026	02/13/2026	106.93	0.00	Paid	Y
	VILLAGE PETTY CASH EXPENSES	lbailey					02/10/2026
	70-19-00-52-0300	TRAINING EXPENSE		50.00			
	01-17-00-54-0000	OTHER OPERATING SUPPLIES		11.99			
	01-11-25-54-0000	OTHER OPERATING SUPPLIES		44.94			
	Total for vendor 70267 - LORRI BAILEY:			<u>106.93</u>	<u>0.00</u>		
Vendor 57656 - M&J UNDERGROUND INC.:							
24AN045-4							
224236	M&J UNDERGROUND INC.	01/28/2026	02/13/2026	56,919.52	0.00	Paid	Y
	FOREST BROOK LIFT STN REPLACEMENT	asanchez					02/05/2026
	70-19-00-56-0000	OTHER CAPITAL OUTLAYS		56,919.52			
	Total for vendor 57656 - M&J UNDERGROUND INC.:			<u>56,919.52</u>	<u>0.00</u>		
Vendor 56724 - M.E. SIMPSON COMPANY INC:							
45878							
224242	M.E. SIMPSON COMPANY INC	01/29/2026	02/13/2026	1,605.00	0.00	Paid	Y
	WTR MAIN BREAK LOCATE	asanchez					02/05/2026
	60-19-52-55-2100	MAIN MAINTENANCE-CONTRACTUAL		1,605.00			
45966							
224270	M.E. SIMPSON COMPANY INC	02/04/2026	02/13/2026	76.40	0.00	Paid	Y
	METER TEST @ 3127 WESTERN AVE.	mgott					02/05/2026
	60-19-00-53-0000	OTHER PROFESSIONAL SERVICES		76.40			
	Total for vendor 56724 - M.E. SIMPSON COMPANY INC:			<u>1,681.40</u>	<u>0.00</u>		
Vendor 100534 - MALFEO, CARRIE:							
01222026							
224378	CARRIE MALFEO	02/03/2026	02/13/2026	4.79	0.00	Paid	Y
	MILEAGE REIMBURSE: HOLIDAY LIGHTS	aRogers					02/10/2026
	33-06-00-52-0000	OTHER TRAVEL EXPENSES		4.79			
02032026							
224383	CARRIE MALFEO	02/03/2026	02/13/2026	358.34	0.00	Paid	Y
	REIMBURSE:TRAVEL EXP - EVERYTHING	aRogers					02/10/2026
	33-06-00-52-0000	OTHER TRAVEL EXPENSES		358.34			
	Total for vendor 100534 - MALFEO, CARRIE:			<u>363.13</u>	<u>0.00</u>		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Vendor 55355 - MCCANN INDUSTRIES INC:							
P25309							
224269	MCCANN INDUSTRIES INC BUCKET EDGE KIT #681 52-17-00-55-0300	01/09/2026 asanchez	02/13/2026	1,670.59	0.00	Paid	Y 02/05/2026
	EQUIP MAINT & REPAIR-VEHICLE			1,670.59			
	Total for vendor 55355 - MCCANN INDUSTRIES INC:			1,670.59	0.00		
Vendor 56658 - MENARDS - MATTESON LOCATION:							
45588 - 2026							
224222	MENARDS INC 49 BAGS OF SALT 60-19-51-54-1500	01/28/2026 jayala	02/13/2026	385.14	0.00	Paid	Y 02/04/2026
	SALT			385.14			
44249 - 2026							
224248	MENARDS INC 1/2" EMT 2-HOLE STRAP - HOLD DOWN TO 04-17-00-55-2500	01/08/2026 asanchez	02/13/2026	12.05	0.00	Paid	Y 02/05/2026
	STREET LIGHT MAINT SUPPLIES			12.05			
45567 - 2026							
224253	MENARDS INC TORCH KIT/PROPANE/LYSOL/LP TANK 60-19-52-54-0000 01-17-00-54-0000 04-17-00-55-0700	01/28/2026 asanchez	02/13/2026	120.19	0.00	Paid	Y 02/05/2026
	OTHER OPERATING SUPPLIES			48.47			
	OTHER OPERATING SUPPLIES			31.88			
	STREET MAINTENANCE SUPPLIES			39.84			
45585 - 2026							
224298	MENARDS INC 1 TRANSPORT 60-19-52-54-1400	01/28/2026 jayala	02/13/2026	24.99	0.00	Paid	Y 02/09/2026
	PAINT/HARDWARE/SMALL TOOLS			24.99			
45730 - 2026							
224311	MENARDS INC WIPER BLADES, SPRAY PAINT, WIRE 52-11-00-54-0000 01-11-07-54-0000	01/30/2026 mguzman	02/13/2026	40.82	0.00	Paid	Y 02/10/2026
	OTHER OPERATING SUPPLIES			19.98			
	OTHER OPERATING SUPPLIES			20.84			
45760 - 2026							
224312	MENARDS INC HOSE REEL FOR WATER TANK 01-11-22-54-0000	01/30/2026 mguzman	02/13/2026	89.99	0.00	Paid	Y 02/10/2026
	OTHER OPERATING SUPPLIES			89.99			

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PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
45963 - 2026 224313	MENARDS INC TILE WORK @ FREEDOM HALL 01-11-04-56-0000	02/03/2026 mguzman	02/13/2026	27.33	0.00	Paid	Y 02/10/2026
	OTHER CAPITAL OUTLAYS			27.33			
45889 - 2026 224314	MENARDS INC SET SCREW @ POL STN. GARAGE DOOR 01-11-07-54-0000	02/02/2026 mguzman	02/13/2026	0.89	0.00	Paid	Y 02/10/2026
	OTHER OPERATING SUPPLIES			0.89			
45984 - 2026 224315	MENARDS INC CONCRETE PATCH @ FREEDOM HALL 01-11-04-56-0000	02/03/2026 mguzman	02/13/2026	36.68	0.00	Paid	Y 02/10/2026
	OTHER CAPITAL OUTLAYS			36.68			
46025 - 2026 224316	MENARDS INC RETURN: PRE MIXED CONCRETE/STUCCO 01-11-04-56-0000	02/04/2026 mguzman	02/13/2026	(8.69)	0.00	Paid	Y 02/10/2026
	OTHER CAPITAL OUTLAYS			(8.69)			
46064 - 2026 224317	MENARDS INC MORTAR FOR FLOOR TILE @ FREEDOM HALL 01-11-04-56-0000	02/04/2026 mguzman	02/13/2026	23.99	0.00	Paid	Y 02/10/2026
	OTHER CAPITAL OUTLAYS			23.99			
46160 - 2026 224318	MENARDS INC MATERIAL - RESTROOM REMODEL @ 01-11-04-56-0000	02/06/2026 mguzman	02/13/2026	52.17	0.00	Paid	Y 02/10/2026
	OTHER CAPITAL OUTLAYS			52.17			
46041 - 2026 224319	MENARDS INC RESTROOM REMODEL @ FREEDOM HALL 01-11-04-56-0000	02/04/2026 mguzman	02/13/2026	61.68	0.00	Paid	Y 02/10/2026
	OTHER CAPITAL OUTLAYS			61.68			
46103 - 2026 224320	MENARDS INC NEW ELECTRICAL @ POL STN. & BTHRM 01-11-07-55-0200 01-11-04-56-0000	02/05/2026 mguzman	02/13/2026	573.66	0.00	Paid	Y 02/10/2026
	EQUIP MAINT & REPAIR-OTHER			425.44			
	OTHER CAPITAL OUTLAYS			148.22			
45892 - 2026 224351	MENARDS INC R15 3.5 X 5 X 93 KRAFT @ 261 MIAMI 33-00-00-55-0500-ED26-001	02/02/2026 aRogers	02/13/2026	787.12	0.00	Paid	Y 02/10/2026
	CONTRACTUAL GROUNDS MAINT			787.12			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
45903 - 2026 224355	MENARDS INC STAPLES & HAMMER TACKER @ 261 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	02/02/2026 aRogers	02/13/2026	33.47 33.47	0.00	Paid	Y 02/10/2026
45964 - 2026 224360	MENARDS INC 20 GAL TRASH CAN GALV @ 261 MIAMI 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	02/03/2026 aRogers	02/13/2026	80.44 80.44	0.00	Paid	Y 02/10/2026
46162 - 2026 224367	MENARDS INC MILWAUKEE 2IN1 HAND TRUCK @ 261 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	02/06/2026 aRogers	02/13/2026	149.99 149.99	0.00	Paid	Y 02/10/2026
46171 - 2026 224369	MENARDS INC RETURN: R15 3.5 X 15 X 93 @ 261 33-00-00-55-0500-ED26-001 CONTRACTUAL GROUNDS MAINT	02/06/2026 aRogers	02/13/2026	(158.68) (158.68)	0.00	Paid	Y 02/10/2026
46102 - 2026 224385	MENARDS INC DEHUM W/ PUMP 01-20-00-54-0000 OTHER OPERATING SUPPLIES Total for vendor 56658 - MENARDS - MATTESON LOCATION:	02/05/2026 abell	02/13/2026	169.99 169.99 <u>2,503.22</u>	0.00	Paid	Y 02/10/2026
<hr/>							
Vendor 56720 - MES SERVICE COMPANY LLC:							
IN2433877 224300	MES SERVICE COMPANY LLC (3) PANTS (SPARKS) 01-08-00-54-0900 UNIFORM EXP/PROTECTIVE CLOTHNG	02/04/2026 tapt	02/13/2026	231.00 231.00 <u>231.00</u>	0.00	Paid	Y 02/09/2026
<hr/>							
Vendor 57832 - MONROE TRUCK EQUIPMENT INC:							
347806 224265	MONROE TRUCK EQUIPMENT INC (3) HYDRAULIC AUGER MOTORS 52-17-00-55-0300 EQUIP MAINT & REPAIR-VEHICLE Total for vendor 57832 - MONROE TRUCK EQUIPMENT INC:	11/12/2025 asanchez	02/13/2026	1,893.22 1,893.22 <u>1,893.22</u>	0.00	Paid	Y 02/05/2026

02/12/2026 11:00 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/13/2026 - 02/13/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
21026CSDOTG							
224348	ERNEST C. MOORE	02/10/2026	02/13/2026	100.00	0.00	Paid	Y
	CLEANING SERVICE @ DOTG	erandle					02/10/2026
	80-00-00-54-0802	DOTG-CLEANING/CUSTODIAL SERVICES		100.00			
	Total for vendor 101803 - MOORE, ERNEST C. :			100.00	0.00		

Vendor 101859 - MOO-V-NIGHT:

12							
224283	MOO-V-NIGHT	02/05/2026	02/13/2026	100.00	0.00	Paid	Y
	DEPOSIT - MOVIE SCREEN JULY 29 MSN	vblackful					02/06/2026
	01-11-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		100.00			
	Total for vendor 101859 - MOO-V-NIGHT:			100.00	0.00		

Vendor 99923 - MORSE, CYNTHIA L.:

CM02142026							
224293	CYNTHIA L. MORSE	11/22/2025	02/13/2026	100.00	0.00	Paid	Y
	LINE DANCING CLASS	amccray					02/09/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		100.00			
	Total for vendor 99923 - MORSE, CYNTHIA L.:			100.00	0.00		

Vendor 99999 - NATIONWIDE:

5699/01 2026							
224328	NATIONWIDE	01/29/2026	02/13/2026	565.56	0.00	Paid	Y
	JAN/26 PET INS W/H	rtrotman					02/10/2026
	01-00-00-27-2300	NATIONWIDE PET INS DEDUCTIONS		565.56			
	Total for vendor 99999 - NATIONWIDE:			565.56	0.00		

Vendor 100371 - NEW LIFE PAINTING:

NLP02092026							
224309	NEW LIFE PAINTING	02/09/2026	02/13/2026	480.00	0.00	Paid	Y
	PAINTING SERVICES @ LIBRARY	amccray					02/10/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		480.00			
	Total for vendor 100371 - NEW LIFE PAINTING:			480.00	0.00		

Vendor MISC - NICOLE TURNER:

02/12/2026 11:00 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/13/2026 - 02/13/2026
 JOURNALIZED
 PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
2002226.002							
224366	NICOLE TURNER	02/10/2026	02/13/2026	100.00	0.00	Paid	Y
	RENTAL DEPOSIT REFUND	mguzman					02/10/2026
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - NICOLE TURNER:			100.00	0.00		

Vendor 61208 - NICOR GAS:

74181883922 02/26							
224336	NICOR GAS	02/09/2026	02/13/2026	182.11	0.00	Paid	Y
	1.8 - 2.9 SVCS @ 56 N ARBOR TRAIL	dashley					02/10/2026
	60-19-52-61-0600	PUBLIC UTILITY SERVICES		182.11			
	Total for vendor 61208 - NICOR GAS:			182.11	0.00		

Vendor 67445 - OVERDOORS OF ILLINOIS:

4208475							
224338	OVERDOORS OF ILLINOIS	02/03/2026	02/13/2026	677.00	0.00	Paid	Y
	OVERHEAD DOOR ANTENA EXTENSION @	mguzman					02/10/2026
	01-11-07-55-0400	CONTRACTUAL BLDG/FACIL MAINT		677.00			
	Total for vendor 67445 - OVERDOORS OF ILLINOIS:			677.00	0.00		

Vendor 70440 - P.F. PETTIBONE & CO.:

188622							
224288	P.F. PETTIBONE & CO.	02/03/2026	02/13/2026	169.00	0.00	Paid	Y
	'26 MINUTE BOOK	athurston					02/09/2026
	01-01-00-54-0000	OTHER OPERATING SUPPLIES		169.00			
	Total for vendor 70440 - P.F. PETTIBONE & CO.:			169.00	0.00		

Vendor 101592 - POLK, ANDREA :

AP02182026							
224297	ANDREA POLK	12/01/2025	02/13/2026	250.00	0.00	Paid	Y
	DIVINELY GUIDED PROGRAM	amccray					02/09/2026
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		250.00			
	Total for vendor 101592 - POLK, ANDREA :			250.00	0.00		

Vendor 74860 - ROBBINS SCHWARTZ:

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
1038230-1038232							
224290	ROBBINS SCHWARTZ NICHOLAS LIFTON	01/27/2026	02/13/2026	499.00	0.00	Paid	Y
	DEC '25 LEGAL SVCS	athurston					12/31/2025
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		132.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		142.00			
	01-01-03-53-0130	BILLABLE SERVICES/VILLAGE ATTY		225.00			
	Total for vendor 74860 - ROBBINS SCHWARTZ:			499.00	0.00		

Vendor 74969 - ROEDA SIGNS INC:

158735							
224364	ROEDA SIGNS INC	02/04/2026	02/13/2026	20,557.50	0.00	Paid	Y
	50% DEPOSIT - NEW LED SIGN FOR FIRE tapt						02/10/2026
	01-11-07-56-0000	OTHER CAPITAL OUTLAYS		20,557.50			
	Total for vendor 74969 - ROEDA SIGNS INC:			20,557.50	0.00		

Vendor 100486 - SANTIAGO, ARLENE MAE B:

AS02112026							
224296	ARLENE B SANTIAGO	11/19/2025	02/13/2026	200.00	0.00	Paid	Y
	AGELESS STRENGTH & MOBILITY	amccray					02/09/2026
	03-15-00-53-0000	OTHER PROFESSIONAL SERVICES		200.00			
	Total for vendor 100486 - SANTIAGO, ARLENE MAE B:			200.00	0.00		

Vendor 77541 - SCHWAAB INC:

4702918-1							
214136	SCHWAAB INC	01/31/2025	02/13/2026	42.49	0.00	Paid	Y
	(2) REPLACEMENTS PADS A3068	egarza					01/09/2026
	01-01-00-54-0000	REPLACEMENTS PADS A3068		42.49			
CM 4702918-1							
214137	SCHWAAB INC	03/18/2025	02/13/2026	(42.49)	0.00	Paid	Y
	RETURN: REPLACEMENTS PADS A3068	egarza					01/09/2026
	01-01-00-54-0000	RETURN REPLACEMENTS PADS A3068		(42.49)			
4955356							
224329	SCHWAAB INC	01/14/2026	02/13/2026	103.50	0.00	Paid	Y
	(3) RE STAMPS 42A2359SR CA A2359	egarza					02/10/2026
	01-01-00-54-0000	RE STAMP 42A2359SR CA A2359 RED PAD		103.50			
	Total for vendor 77541 - SCHWAAB INC:			103.50	0.00		

Vendor 77996 - SEBIS DIRECT INC-POSTAGE:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
JAN 2026							
224286	SEBIS DIRECT INC	02/06/2026	02/13/2026	9,000.00	0.00	Paid	Y
	JAN '26 UTILITY BILLING POSTAGE	dashley					02/06/2026
	60-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		630.00			
	70-19-00-59-0100	POSTAGE-APTS/COMMERCIAL		2,790.00			
	56-17-53-59-0100	POSTAGE-RESIDENTIAL		2,340.00			
	60-19-00-59-0100	POSTAGE-RESIDENTIAL		2,700.00			
	70-19-00-59-0100	POSTAGE-RESIDENTIAL		540.00			
	Total for vendor 77996 - SEBIS DIRECT INC-POSTAGE:			9,000.00	0.00		
Vendor 77980 - SEECO CONSULTANTS INC:							
20113							
224377	SEECO CONSULTANTS INC	01/20/2026	02/13/2026	4,000.00	0.00	Paid	Y
	SOIL BORING & GEO ENG RPRT @ 356	aRogers					02/10/2026
	33-00-00-55-0500-ED26-002	356 MINOCQUA SOIL BORING		4,000.00			
	Total for vendor 77980 - SEECO CONSULTANTS INC:			4,000.00	0.00		
Vendor 78125 - SERVICE SANITATION INC:							
9274343							
224324	SERVICE SANITATION INC	01/30/2026	02/13/2026	164.81	0.00	Paid	Y
	1.30 - 2.26 SVCS @ SOMONAUK PARK	mguzman					02/10/2026
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9274340							
224325	SERVICE SANITATION INC	01/30/2026	02/13/2026	164.81	0.00	Paid	Y
	1.30 - 2.26 SVCS @ RAIL FAN PARK	mguzman					02/10/2026
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9274342							
224326	SERVICE SANITATION INC	01/30/2026	02/13/2026	164.81	0.00	Paid	Y
	1.30 - 2.26 SVCS @ CENTRAL PARK	mguzman					02/10/2026
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9274341							
224327	SERVICE SANITATION INC	01/30/2026	02/13/2026	164.81	0.00	Paid	Y
	1.30 - 2.26 SVCS @ DOG PARK	mguzman					02/10/2026
	01-11-22-54-0000	OTHER OPERATING SUPPLIES		164.81			
9274344							
224386	SERVICE SANITATION INC	01/30/2026	02/13/2026	164.81	0.00	Paid	Y
	1.30 - 2.26 SVCS @ 261 MIAMI ST.	aRogers					02/10/2026
	33-00-00-55-0500-ED26-001	CONTRACTUAL GROUNDS MAINT		164.81			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description GL Distribution	Entered By					
Total for vendor 78125 - SERVICE SANITATION INC:				824.05	0.00		
Vendor 101582 - SIKICH CPA LLC:							
121300 (2)							
224282	SIKICH CPA LLC	01/23/2026	02/13/2026	3,660.00	0.00	Paid	Y 02/06/2026
	FY '25 ANNUAL AUDIT FEES	dashley					
	36-00-00-53-0300	FY2025 AUDIT SERVICES		3,660.00			
Total for vendor 101582 - SIKICH CPA LLC:				3,660.00	0.00		
Vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:							
001140							
224305	SOUTH SUBURBAN HUMANE SOCIETY	02/04/2026	02/13/2026	500.00	0.00	Paid	Y 02/10/2026
	JAN '26 ANIMAL IMPOUNDS	ccoyle					
	01-07-00-53-0500	VETERINARIAN/IMPOUNDING FEES		500.00			
Total for vendor 100326 - SOUTH SUBURBAN HUMANE SOCIETY:				500.00	0.00		
Vendor 80575 - SPANIER, JOSEPH P.:							
01165590							
224362	JOSEPH P SPANIER	01/28/2026	02/13/2026	91.97	0.00	Paid	Y 02/10/2026
	REIMBURSE: AIR COMPRESSOR & SUPPLIES	tapt					
	52-08-00-54-1400	PAINT/HARDWARE/SMALL TOOLS		91.97			
Total for vendor 80575 - SPANIER, JOSEPH P.:				91.97	0.00		
Vendor 101400 - STEVE'S EQUIP REPAIR SERVICES, INC.:							
01162026							
224224	STEVE'S EQUIP REPAIR SERVICES, INC.	01/16/2026	02/13/2026	5,535.00	0.00	Paid	Y 02/04/2026
	WATER PLANT GATE REPAIR/TO BE	jayala					
	60-19-51-55-0400	CONTRACTUAL BLDG/FACIL MAINT		5,535.00			
Total for vendor 101400 - STEVE'S EQUIP REPAIR SERVICES, INC.:				5,535.00	0.00		
Vendor 100771 - STOP STICK LTD:							
0041478-IN							
224307	STOP STICK LTD	02/03/2026	02/13/2026	414.00	0.00	Paid	Y 02/10/2026
	3 STOP STICK HIT KITS - LOW	ccoyle					
	01-07-00-54-0750	DUI SUPPLIES		414.00			
Total for vendor 100771 - STOP STICK LTD:				414.00	0.00		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#	Description	Entered By					
Vendor 82200 - SULYMAN, FEMI:							
02072026							
224375	FEMI SULYMAN	02/07/2026	02/13/2026	315.00	0.00	Paid	Y 02/10/2026
	'26 ANNUAL FOOD SAFETY INSPECTIONS	aRogers					
	01-19-00-53-0000-ED25-001	OTHER PROFESSIONAL SERVICES		315.00			
	Total for vendor 82200 - SULYMAN, FEMI:			315.00	0.00		
Vendor MISC - SUZETTE PHILLIPS:							
2002225.002							
224365	SUZETTE PHILLIPS	02/10/2026	02/13/2026	100.00	0.00	Paid	Y 02/10/2026
	RENTAL DEPOSIT REFUND	mguzman					
	01-00-00-21-0025	ACCOUNTS PAYABLE-CUST CREDITS		100.00			
	Total for vendor MISC - SUZETTE PHILLIPS:			100.00	0.00		
Vendor 101627 - TALEWISE LLC:							
22616							
224310	SCIENCE HEROES	06/26/2026	02/13/2026	425.00	0.00	Paid	Y 02/10/2026
	SUMMER PROGRAM	amccray					
	03-15-00-59-1200	OTHER SPECIAL EVENTS EXPENSE		425.00			
	Total for vendor 101627 - TALEWISE LLC:			425.00	0.00		
Vendor 83089 - TALL GRASS ARTS ASSOCIATION:							
2026 BEAUX							
224291	TALL GRASS ARTS ASSOCIATION	01/12/2026	02/13/2026	1,000.00	0.00	Paid	Y 02/09/2026
	'26 BEAUX BALL FULL PAGE AD SPONSOR	athurston					
	01-01-00-59-0900	ADVERTISING		1,000.00			
	Total for vendor 83089 - TALL GRASS ARTS ASSOCIATION:			1,000.00	0.00		
Vendor UBMISC - TATYANA NOBLE:							
0344061200-22							
224285	TATYANA NOBLE	02/06/2026	02/13/2026	18.91	0.00	Paid	Y 02/06/2026
	UB REFUND @ 29 LEIMS	dashley					
	60-00-00-12-0500	WATER		14.59			
	70-00-00-12-0500	SEWER		2.53			
	60-00-00-12-0567	T.C.B.S.		1.79			
	Total for vendor UBMISC - TATYANA NOBLE:			18.91	0.00		
Vendor 83768 - TERRY'S FORD OF PEOTONE:							

02/12/2026 11:00 AM
 User: dashley
 DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
 EXP CHECK RUN DATES 02/13/2026 - 02/13/2026
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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
17105 224361	TERRY'S FORD OF PEOTONE HANDLE ASSEMBLY 52-08-00-55-0300	02/10/2026 tapt	02/13/2026	139.15	0.00	Paid	Y 02/10/2026
	EQUIP MAINT & REPAIR-VEHICLE			139.15			
	Total for vendor 83768 - TERRY'S FORD OF PEOTONE:			139.15	0.00		

Vendor 101856 - THE CHURCH ST. BREWING CO.:

TC02212026 224292	THE CHURCH ST. BREWING CO. COOKING DEMONSTRATION 03-15-00-59-1200	11/15/2025 amccray	02/13/2026	400.00	0.00	Paid	Y 02/09/2026
	OTHER SPECIAL EVENTS EXPENSE			400.00			
	Total for vendor 101856 - THE CHURCH ST. BREWING CO.:			400.00	0.00		

Vendor 93168 - THOMSON REUTERS - WEST:

853158883 224306	THOMSON REUTERS - WEST JAN '26 POLICE INVESTIGATIVE SVCS 01-07-00-54-0000	02/01/2026 ccoyle	02/13/2026	428.89	0.00	Paid	Y 02/10/2026
	OTHER OPERATING SUPPLIES			428.89			
	Total for vendor 93168 - THOMSON REUTERS - WEST:			428.89	0.00		

Vendor 84527 - TIFCO INDUSTRIES INC:

72159216 224246	TIFCO INDUSTRIES INC (6) TIME DELAY IND. FUSE 01-17-00-55-0700	01/09/2026 asanchez	02/13/2026	95.11	0.00	Paid	Y 02/05/2026
	STREET MAINTENANCE SUPPLIES			95.11			
	Total for vendor 84527 - TIFCO INDUSTRIES INC:			95.11	0.00		

Vendor 100341 - TRACY, DAVID S.:

02092026-DT-R 224343	DAVID S. TRACY REIMBURSE: MENARDS RENTAL TRUCK 33-00-00-55-0500-ED26-001	02/09/2026 aRogers	02/13/2026	46.40	0.00	Paid	Y 02/10/2026
	CONTRACTUAL GROUNDS MAINT			46.40			
	Total for vendor 100341 - TRACY, DAVID S.:			46.40	0.00		

Vendor 101615 - TREVINO JR., RAUL :

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
186307 224333	RAUL TREVINO JR. CLOTHING ALLOWANCE REIMBURSEMENT 01-11-00-54-0000	02/03/2026 mguzman	02/13/2026	101.57	0.00	Paid	Y 02/10/2026
	OTHER OPERATING SUPPLIES			101.57			
	Total for vendor 101615 - TREVINO JR., RAUL :			101.57	0.00		

Vendor 85219 - TRL TIRE SERVICE CORP:

038331 224321	TRL TIRE SERVICE CORP (1) TIRE PLUGGED 52-11-00-54-0000	02/04/2026 mguzman	02/13/2026	37.64	0.00	Paid	Y 02/10/2026
	OTHER OPERATING SUPPLIES			37.64			
	Total for vendor 85219 - TRL TIRE SERVICE CORP:			37.64	0.00		

Vendor 100614 - V3 COMPANIES LTD:

11225643 224239	V3 COMPANIES LTD 9/28 - 12/31 FOREST/NORWOOD PHASE 04-17-00-56-0000	02/03/2026 jayala	02/13/2026	1,960.06	0.00	Paid	Y 12/31/2025
	OTHER CAPITAL OUTLAYS			1,960.06			
	Total for vendor 100614 - V3 COMPANIES LTD:			1,960.06	0.00		

Vendor 100933 - VERIZON COMMUNICATIONS INC.:

6135022062 224363	VERIZON COMMUNICATIONS INC. 1.3 - 2.2 SVCS @ WTR PLNT/R&P IPADS 60-19-51-61-0000	02/02/2026 dashley	02/13/2026	50.04	0.00	Paid	Y 02/10/2026
	TELEPHONE-IPAD SVCS-WATER PLANT			25.02			
	TELEPHONE-IPAD SVCS-TEEN ZONE			25.02			
	Total for vendor 100933 - VERIZON COMMUNICATIONS INC.:			50.04	0.00		

Vendor 101762 - VRC COMPANIES, LLC.:

5945004 224371	VRC COMPANIES, LLC. FEB '26 SERVICE 96 GALLON BIN 33-06-00-53-0000	01/31/2026 aRogers	02/13/2026	61.78	0.00	Paid	Y 02/10/2026
	OTHER PROFESSIONAL SERVICES			61.78			
	Total for vendor 101762 - VRC COMPANIES, LLC.:			61.78	0.00		

Vendor 92130 - WAREHOUSE DIRECT, INC.:

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
6088027-0 224284	WAREHOUSE DIRECT, INC. PAPER #65, TAPE PKING,TRANS N 01-01-00-54-0200 PAPER #65 LTR 01-01-00-54-0000 TAPE PKING,TRANS N MATE,PENS Total for vendor 92130 - WAREHOUSE DIRECT, INC.:	02/03/2026 egarza	02/13/2026	185.58 90.76 94.82 185.58	0.00 0.00	Paid	Y 02/06/2026
Vendor 101861 - WARREN, CELESTRA :							
02042026 224359	CELESTRA WARREN REIMBURSE: TRAVEL EXPENSE REPORT 01-11-00-52-0300 TRAINING EXPENSE 01-11-00-52-0000 OTHER TRAVEL EXPENSES Total for vendor 101861 - WARREN, CELESTRA :	02/04/2026 mguzman	02/13/2026	201.71 149.22 52.49 201.71	0.00	Paid	Y 02/10/2026
Vendor 100910 - WOODS, JOSEPH:							
635656 224287	JOSEPH WOODS REIMBURSE: MAYOR'S GAS FOR EXPLORER 01-01-01-52-0100 CAR/MILEAGE ALLOWANCE Total for vendor 100910 - WOODS, JOSEPH:	02/03/2026 athurston	02/13/2026	30.00 30.00 30.00	0.00	Paid	Y 02/09/2026
Vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:							
IN6343189 224332	XEROX BUSINESS SOLUTIONS MIDWEST CONTRACT BASE RATE CHARGE 2/9 - 3/8 01-01-00-55-0000 CONTRACT BASE RATE CHARGE 2/9 - 3/8	02/09/2026 egarza	02/13/2026	1,558.63 1,558.63	0.00	Paid	Y 02/10/2026
IN6292382 224372	XEROX BUSINESS SOLUTIONS MIDWEST PRINTER 01-11-04-54-0000 OTHER OPERATING SUPPLIES Total for vendor 55940 - XEROX BUSINESS SOLUTIONS MIDWEST:	01/08/2026 mguzman	02/13/2026	900.80 900.80 2,459.43	0.00	Paid	Y 02/10/2026
Vendor 97800 - YSAGUIRRE, RODERICK:							
02 2026 224368	RODERICK YSAGUIRRE REIMBURSE: SALT TRAINING LUNCH & 01-17-00-52-0300 TRAINING EXPENSE	02/09/2026 jayala	02/13/2026	75.98 75.98	0.00	Paid	Y 02/10/2026

02/12/2026 11:00 AM
User: dashley
DB: Park Forest

INVOICE REGISTER REPORT FOR VILLAGE OF PARK FOREST
EXP CHECK RUN DATES 02/13/2026 - 02/13/2026
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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						
	Total for vendor 97800 - YSAGUIRRE, RODERICK:			<u>75.98</u>	<u>0.00</u>		
# of Invoices:	154	# Due:	0	Totals:	356,597.37	0.00	
# of Credit Memos:	4	# Due:	0	Totals:	(710.14)	0.00	
Net of Invoices and Credit Memos:				<u>355,887.23</u>	<u>0.00</u>		
* 1 Net Invoices have Credits Totalling:				(643.88)			

JOURNALIZED

PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL FUND			53,516.20	0.00		
	03 - PUBLIC LIBRARY			2,754.21	0.00		
	04 - MOTOR FUEL TAX			3,680.95	0.00		
	11 - HOUSING AUTHORITY			52.53	0.00		
	33 - CAPITAL PROJECTS			14,537.86	0.00		
	36 - DOWNTOWN TIF			3,660.00	0.00		
	52 - VEHICLE SERVICES FUND			54,020.24	0.00		
	53 - AQUA CENTER			1,384.11	0.00		
	54 - TENNIS & HEALTH CLUB			330.26	0.00		
	56 - REFUSE			133,693.89	0.00		
	60 - WATER OPER & MAINTENANCE			22,929.36	0.00		
	70 - SEWER OPER & MAINTENANCE			62,774.65	0.00		
	80 - DOWNTOWN PARK FOREST			2,552.97	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00-00 - FUND ADMINISTRATION			29,682.83	0.00		
	01-00 - GENERAL ADMINISTRATION			6,882.01	0.00		
	01-01 - BD OF TRUSTEES/ELECTED OFF			654.00	0.00		
	01-03 - LEGAL			499.00	0.00		
	01-04 - FINANCIAL ADMIN			1,046.49	0.00		
	06-00 - SUSTAINABILITY PLAN IMPLEM			1,030.31	0.00		
	07-00 - LAW ENFORCEMENT			4,418.88	0.00		
	08-00 - FIRE/EMERGENCY			3,204.74	0.00		
	11-00 - RECREATION & PARKS			2,600.66	0.00		
	11-04 - FREEDOM HALL			1,507.09	0.00		
	11-07 - BLDGS & GROUNDS			22,553.86	0.00		
	11-09 - COMMUNITY HEALTH			52.59	0.00		
	11-22 - PARKS & FACILITIES MAINT			1,063.57	0.00		
	11-25 - RECREATION PROGRAMS			(48.42)	0.00		
	11-33 - POOL OPERATIONS			1,384.11	0.00		
	11-59 - RACQUET CLUB OPERATIONS			330.26	0.00		
	15-00 - PUBLIC LIBRARY			2,754.21	0.00		
	17-00 - STREETS/TRANSPORTATION			57,940.98	0.00		
	17-53 - REFUSE COLLECTION			133,693.89	0.00		
	18-00 - HCV HOUSING			52.53	0.00		
	19-00 - ECONOMIC DEVELOPMNT & PLAN			70,326.22	0.00		
	19-51 - WATER PURIFICATION			6,846.39	0.00		
	19-52 - DISTRIBUTION TO CUSTOMERS			5,533.92	0.00		
	20-00 - COMMUNITY DEVELOPMENT			1,877.11	0.00		