

**Village of Romeoville  
Schedule of Bills  
January 21st 2026 Board Meeting**

**H**

**PACKET TOTAL: \$255,579.46**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims  
are hereby allowed in the total amount of \$\_\_\_\_\_, dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Village of Romeoville  
Schedule of Bills  
January 21st 2026 Board Meeting  
Schedule H - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	
Administration	\$ 64,722.79
Clerk's Office	
General Village Board	\$ 125.00
Finance	\$ 157.57
CSD	\$ 31.55
Public Works	\$ 20,647.01
Fire	\$ 14,509.51
Police	\$ 109,353.91
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\*

<b>Total General Corporate Fund</b>	<b>\$ 209,547.34</b>
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 8,930.00
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Fire Academy Other\*

Fleet Operations - Fund 05	\$ 5,908.78
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<b>Total General Fund</b>	<b>\$ 224,386.12</b>
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#### **Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20

Local Motor Fuel Tax - Fund 21

<b>Total Motor Fuel Tax Funds</b>	<b>\$ -</b>
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#### **Recreation Funds**

Recreation Fund - Fund 22	\$ 17,266.52
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 6,450.63
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Recreation Center Aquatic Center-Fund 28	\$ 1,200.38
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**Total Recreation Funds**

**\$ 24,917.53**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects**

**\$ -**

**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North TIF 4-Fund 75

Lower Gateway South TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

**Total TIF Projects**

**\$ -**

**Normantown Rd Business District Fund - Fund 81**

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance	\$	4,868.08
Public Works	\$	1,407.73
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds		
Other*		
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>6,275.81</u></b>

**Pension Funds**

Police Pension - Fund 70		
Fire Pension - Fund 71		
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>-</u></b>
<b>Total Expenditures</b>	<b>\$</b>	<b><u>255,579.46</u></b>

Other\* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



# January 21st 2026 Schedule of Bills

Invoice Due Date Range 01/21/26 - 01/21/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>211 - Legal Services</b>										
2710 - Mahoney, Silverman and Cross LLC	75298	Professional Services through 12/31/25	Edit		01/07/2026	01/21/2026	01/21/2026			1,420.00
Account <b>211 - Legal Services</b> Totals										Invoice Transactions 1
										<u>\$1,420.00</u>
Account <b>299 - Other Contractual Services</b>										
3735 - Brent Hassert Consulting LLC	1059	Lobbying-Consulting Services Dec 2025	Edit		12/30/2025	01/21/2026	01/21/2026			3,500.00
6641 - Point of Difference LLC	136158	Lobbying-Consulting Services Jan 2026	Edit		01/01/2026	01/21/2026	01/21/2026			3,500.00
6699 - Ryan LLC	830383	TIF Consultant Fees through Dec 19 25	Edit		01/06/2026	01/21/2026	01/21/2026			237.50
Account <b>299 - Other Contractual Services</b> Totals										Invoice Transactions 3
										<u>\$7,237.50</u>
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation PO Box 631025	5310217206	refill medicine cabinet - Village Hall	Edit		12/29/2025	01/21/2026	01/21/2026			31.55
Account <b>317 - Office Supplies</b> Totals										Invoice Transactions 1
										<u>\$31.55</u>
Account <b>339 - Metra Station Expenditures</b>										
5508 - Total Parking Solutions Inc	107699	WebOffice Monitoring Metra lot terminals 02/06/26 - 02/05/27	Edit		01/02/2026	01/21/2026	01/21/2026			1,920.00
5508 - Total Parking Solutions Inc	107698	Metra parking maintenance terminal contract 02/06/26 - 02/05/27	Edit		01/02/2026	01/21/2026	01/21/2026			2,898.00
Account <b>339 - Metra Station Expenditures</b> Totals										Invoice Transactions 2
Cost Center <b>01 - Administration</b> Totals										Invoice Transactions 7
										<u>\$4,818.00</u>
										<u>\$13,507.05</u>
Cost Center <b>07 - Personnel</b>										
Account <b>216 - All Staff Training</b>										
6902 - Figment Group Inc	inv.024835	On-Line Training	Edit		01/08/2026	01/21/2026	01/21/2026			1,683.00
6096 - Laner Muchin LTD	711222	Professional services - General Counseling 11259.1	Edit		12/01/2025	01/21/2026	01/21/2026			3,780.00
Account <b>216 - All Staff Training</b> Totals										Invoice Transactions 2
Cost Center <b>07 - Personnel</b> Totals										Invoice Transactions 2
										<u>\$5,463.00</u>
										<u>\$5,463.00</u>
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
7284 - Allegra Fox Marketing Group Inc	45488	Business cards - Burke,Panko,Novak	Edit		01/09/2026	01/21/2026	01/21/2026			110.00
3307 - Jam! Graphics/Jeff Miloch	001192	Metra poster	Edit		01/07/2026	01/21/2026	01/21/2026			25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
6237 - Vis O Graphic Inc	248912	Public Works Mailer	Edit		12/17/2025	01/21/2026	01/21/2026			1,346.94
Account <b>230 - Printing Services</b> Totals								Invoice Transactions	3	\$1,481.94
Cost Center <b>19 - Marketing</b> Totals								Invoice Transactions	3	\$1,481.94
Cost Center <b>50 - Information Services</b>										
Account <b>299 - Other Contractual Services</b>										
466 - CDW Government Inc	ah3fe9l	misc supplies	Edit		12/12/2025	01/21/2026	01/21/2026			525.60
4796 - CoStar Realty Information Inc	12333336	Software Com Dev Jan 2026	Edit		01/06/2026	01/21/2026	01/21/2026			1,311.24
6054 - DACRA Adjudication Systems LLC	2025.12.094	Software DACRA Municipal Enforcement Dec 25	Edit		12/31/2025	01/21/2026	01/21/2026			2,688.00
5686 - Kronos SaaShr Inc	i10080038562	Time Management System Accruals,Ready Time Dec 25	Edit		01/08/2026	01/21/2026	01/21/2026			3,555.28
5532 - Technology Management Rev Fund	t2611327	Communication Charges Acct T8889026 11/30/2025	Edit		12/22/2025	01/21/2026	01/21/2026			942.40
4714 - Total Automation Concepts Inc	c018874	Annual billing 899 E Romeo Road Jan 04 25 -Jan 03 27	Edit		01/04/2026	01/21/2026	01/21/2026			1,920.00
4714 - Total Automation Concepts Inc	w41181	Athletic Event Center Dumpster Camera Replacement	Edit		12/12/2025	01/21/2026	01/21/2026			1,300.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	7	\$12,242.52
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	6055942.1	usb drive	Edit		12/19/2025	01/21/2026	01/21/2026			28.28
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions	1	\$28.28
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>										
5686 - Kronos SaaShr Inc	i10080037216	UKG Ready Launch fee	Edit		12/30/2025	01/21/2026	01/21/2026			32,000.00
Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals								Invoice Transactions	1	\$32,000.00
Cost Center <b>50 - Information Services</b> Totals								Invoice Transactions	9	\$44,270.80
Department <b>02 - Administration</b> Totals								Invoice Transactions	21	\$64,722.79



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>282 - Rental/Lease</b>										
268 - Village of Bolingbrook	76043	Courtroom Rental Jan/Feb 2026	Edit		01/02/2026	01/21/2026	01/21/2026			125.00
Account <b>282 - Rental/Lease</b> Totals								Invoice Transactions 1		<u>\$125.00</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 1		<u>\$125.00</u>
Department <b>04 - General Village Board</b> Totals								Invoice Transactions 1		<u>\$125.00</u>
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
896 - Knight Security Alarms Inc	261567	Monthly alarm service Village Hall Jan 2026	Edit		01/01/2026	01/21/2026	01/21/2026			110.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		<u>\$110.00</u>
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation PO Box 631025	5310217206	refill medicine cabinet - Village Hall	Edit		12/29/2025	01/21/2026	01/21/2026			32.51
2407 - Warehouse Direct	6046591.1	calendar	Edit		12/26/2025	01/21/2026	01/21/2026			15.06
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 2		<u>\$47.57</u>
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions 3		<u>\$157.57</u>
Department <b>06 - Finance</b> Totals								Invoice Transactions 3		<u>\$157.57</u>
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
4461 - Cintas Corporation PO Box 631025	5310217206	refill medicine cabinet - Village Hall	Edit		12/29/2025	01/21/2026	01/21/2026			31.55
Account <b>317 - Office Supplies</b> Totals								Invoice Transactions 1		<u>\$31.55</u>
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions 1		<u>\$31.55</u>
Department <b>07 - CSD</b> Totals								Invoice Transactions 1		<u>\$31.55</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1651181795	Dec 23 25 uniforms	Edit		12/23/2025	01/21/2026	01/21/2026			62.32
Account <b>215 - Uniforms</b> Totals								Invoice Transactions 1		<u>\$62.32</u>
Account <b>299 - Other Contractual Services</b>										
7102 - Audiometric Associates	19280	Annual Hearing Conservation Testing Dec 10 25	Edit		12/10/2025	01/21/2026	01/21/2026			128.34
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions 1		<u>\$128.34</u>





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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>399 - Operating/Other Supplies</b>										
6339 - Thompson Safety	ordinu00030255	safety works - first aid cabinets	Edit		12/16/2025	01/21/2026	01/21/2026			189.98
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1
									Cost Center <b>08 - Building</b> Totals	Invoice Transactions 3
										<u>\$189.98</u>
										<u>\$380.64</u>
Cost Center <b>15 - Street</b>										
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1651181795	Dec 23 25 uniforms	Edit		12/23/2025	01/21/2026	01/21/2026			77.58
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 1
										<u>\$77.58</u>
Account <b>399 - Operating/Other Supplies</b>										
6339 - Thompson Safety	ordinu00030255	safety works - first aid cabinets	Edit		12/16/2025	01/21/2026	01/21/2026			189.98
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1
										<u>\$189.98</u>
Account <b>409 - Infrastructure</b>										
5451 - Dultmeier Sales LLC	4302421	6500 gallon storage tanks for brine products	Edit		11/14/2025	01/21/2026	01/21/2026			19,390.00
									Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 1
									Cost Center <b>15 - Street</b> Totals	Invoice Transactions 3
										<u>\$19,390.00</u>
										<u>\$19,657.56</u>
Cost Center <b>20 - Grounds</b>										
Account <b>202 - Training and Conferences</b>										
7102 - Audiometric Associates	19280	Annual Hearing Conservation Testing Dec 10 25	Edit		12/10/2025	01/21/2026	01/21/2026			406.41
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1
										<u>\$406.41</u>
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1651181795	Dec 23 25 uniforms	Edit		12/23/2025	01/21/2026	01/21/2026			107.41
									Account <b>215 - Uniforms</b> Totals	Invoice Transactions 1
										<u>\$107.41</u>
Account <b>399 - Operating/Other Supplies</b>										
6339 - Thompson Safety	ordinu00030255	safety works - first aid cabinets	Edit		12/16/2025	01/21/2026	01/21/2026			94.99
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1
									Cost Center <b>20 - Grounds</b> Totals	Invoice Transactions 3
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 9
										<u>\$94.99</u>
										<u>\$608.81</u>
										<u>\$20,647.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
1992 - Des Plaines Valley MABAS	2158	Mabas Division15 Chief's Meeting Dec 10 25	Edit		01/12/2026	01/21/2026	01/21/2026			125.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										<b>\$125.00</b>
Account <b>215 - Uniforms</b>										
4356 - Ray OHerron Co Inc	2452885	Department Uniforms - FD	Edit		12/29/2025	01/21/2026	01/21/2026			67.88
4356 - Ray OHerron Co Inc	2453654	Department Uniforms - FD	Edit		01/03/2026	01/21/2026	01/21/2026			113.39
4356 - Ray OHerron Co Inc	2453208	Department Uniforms - FD	Edit		12/30/2025	01/21/2026	01/21/2026			142.39
4356 - Ray OHerron Co Inc	2453860	Department Uniforms - FD	Edit		01/05/2026	01/21/2026	01/21/2026			450.00
4356 - Ray OHerron Co Inc	2453926	Department Uniforms - FD	Edit		01/06/2026	01/21/2026	01/21/2026			37.29
4356 - Ray OHerron Co Inc	2453925	Department Uniforms - FD	Edit		01/06/2026	01/21/2026	01/21/2026			379.54
4356 - Ray OHerron Co Inc	2453967	Department Uniforms - FD	Edit		01/06/2026	01/21/2026	01/21/2026			247.11
4356 - Ray OHerron Co Inc	2454640	Department Uniforms - FD	Edit		01/09/2026	01/21/2026	01/21/2026			194.33
4356 - Ray OHerron Co Inc	2454845	Department Uniforms - FD	Edit		01/09/2026	01/21/2026	01/21/2026			194.33
4356 - Ray OHerron Co Inc	2454408	Department Uniforms - FD	Edit		01/08/2026	01/21/2026	01/21/2026			479.40
Account 215 - Uniforms Totals										Invoice Transactions 10
										<b>\$2,305.66</b>
Account <b>266 - Maintenance Equipment</b>										
128 - Air One Equipment Inc	230865	Breathing Air Quality Test - 698 N Birch FD	Edit		01/08/2026	01/21/2026	01/21/2026			165.00
128 - Air One Equipment Inc	230864	Breathing Air Quality Test - 1321 Enterprise FD	Edit		01/08/2026	01/21/2026	01/21/2026			165.00
5501 - Buikemas Ace Hardware	13006854	trufuel	Edit		01/02/2026	01/21/2026	01/21/2026			28.99
5501 - Buikemas Ace Hardware	13006853	tie downs	Edit		01/02/2026	01/21/2026	01/21/2026			17.18
6242 - Fire Dex GW LLC/Gear Wash	5.2622	PPE Gear Washing,Repairing FD	Edit		12/28/2025	01/21/2026	01/21/2026			1,275.50
6921 - Firepenny/Citizenprime LLC	96947	zico gallon premix holder	Edit		01/07/2026	01/21/2026	01/21/2026			114.95
6921 - Firepenny/Citizenprime LLC	96951	zico gallon premix holder	Edit		01/07/2026	01/21/2026	01/21/2026			114.95
Account 266 - Maintenance Equipment Totals										Invoice Transactions 7
										<b>\$1,881.57</b>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
4461 - Cintas Corporation PO Box 631025	5310217204	refill medicine cabinet - Edit			12/29/2025	01/21/2026	01/21/2026			108.93
		Fire Department 18								
		Montrose								
4461 - Cintas Corporation PO Box 631025	8408028616	refill medicine cabinet - Edit			12/31/2025	01/21/2026	01/21/2026			256.30
		Fire Department 1321								
		Enterprise								
6999 - EMS Management and Consultants Inc	ems.022131	Collections for Ambulance Billing - Dec 2025 FD c.1073	Edit		12/31/2025	01/21/2026	01/21/2026			2,708.39
6387 - Linde Gas and Equipment Inc	54191769	oxygen 18 Montrose	Edit		01/03/2026	01/21/2026	01/21/2026			99.87
6387 - Linde Gas and Equipment Inc	54240016	oxygen 18 Montrose	Edit		01/08/2026	01/21/2026	01/21/2026			76.73
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions <b>5</b>	<u>\$3,250.22</u>
Account <b>301 - Dues</b>										
6260 - Int'l Assoc of Arson Investigators-ForestHill remit	137236	Yearly Membership Arson Investigators - FD	Edit		01/08/2026	01/21/2026	01/21/2026			910.00
Account <b>301 - Dues</b> Totals									Invoice Transactions <b>1</b>	<u>\$910.00</u>
Account <b>316 - Medical Supplies</b>										
279 - Bound Tree Medical LLC	86046466	breather	Edit		01/02/2026	01/21/2026	01/21/2026			382.99
498 - Zoll Medical Corporation	4408198	Pedi-Pad2 II Electrodes EMS	Edit		01/06/2026	01/21/2026	01/21/2026			571.50
Account <b>316 - Medical Supplies</b> Totals									Invoice Transactions <b>2</b>	<u>\$954.49</u>
Account <b>370 - Community Programs</b>										
3552 - Promos 911 Inc	12289	Superballs - Giveaways FPB	Edit		05/30/2025	01/21/2026	01/21/2026			1,298.39
Account <b>370 - Community Programs</b> Totals									Invoice Transactions <b>1</b>	<u>\$1,298.39</u>
Account <b>399 - Operating/Other Supplies</b>										
3813 - Paul Conway Shields	0546595	PPE Gear Replacement - DC Murray	Edit		12/17/2025	01/21/2026	01/21/2026			3,784.18
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions <b>1</b>	<u>\$3,784.18</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions <b>28</b>	<u>\$14,509.51</u>
Department <b>10 - Fire</b> Totals									Invoice Transactions <b>28</b>	<u>\$14,509.51</u>
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>210 - Communications</b>										
470 - County of Will	Dec2025.001	Laraway Communications Center Fees - LCC Expenses	Edit		01/02/2026	01/21/2026	01/21/2026			96,622.85



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 210 - Communications										
470 - County of Will	bldg.repay.Dec25	Building Repayment - Police, Fire - LCC Expenses	Edit		01/02/2026	01/21/2026	01/21/2026			376.32
Account 210 - Communications Totals										Invoice Transactions 2
										\$96,999.17
Account 215 - Uniforms										
840 - JCM Uniforms Inc	816740	Department Uniforms - PD	Edit		12/15/2025	01/21/2026	01/21/2026			920.45
115 - JG Uniforms	156622	Department Uniforms - PD	Edit		12/15/2025	01/21/2026	01/21/2026			320.95
115 - JG Uniforms	156674	Department Uniforms - PD	Edit		12/16/2025	01/21/2026	01/21/2026			272.49
115 - JG Uniforms	156927	Department Uniforms - PD	Edit		12/23/2025	01/21/2026	01/21/2026			147.00
4356 - Ray OHerron Co Inc	2447260	Department Uniforms - PD	Edit		11/25/2025	01/21/2026	01/21/2026			291.29
4356 - Ray OHerron Co Inc	2449937	Department Uniforms - PD	Edit		12/11/2025	01/21/2026	01/21/2026			810.50
4356 - Ray OHerron Co Inc	2451232	Department Uniforms - PD	Edit		12/17/2025	01/21/2026	01/21/2026			442.36
4356 - Ray OHerron Co Inc	2451648	Department Uniforms - PD	Edit		12/19/2025	01/21/2026	01/21/2026			810.47
4356 - Ray OHerron Co Inc	2452707	Department Uniforms - PD	Edit		12/26/2025	01/21/2026	01/21/2026			357.39
4356 - Ray OHerron Co Inc	2454434	Department Uniforms - PD	Edit		01/08/2026	01/21/2026	01/21/2026			87.00
4356 - Ray OHerron Co Inc	2454437	Department Uniforms - PD	Edit		01/08/2026	01/21/2026	01/21/2026			67.00
Account 215 - Uniforms Totals										Invoice Transactions 11
										\$4,526.90
Account 299 - Other Contractual Services										
5960 - First Responders Wellness Center	28334	Wellness Visits	Edit		12/31/2025	01/21/2026	01/21/2026			4,425.00
6022 - Illinois Phlebotomy Services	2550	Phlebotomy Services - Case 25.3810	Edit		12/20/2025	01/21/2026	01/21/2026			425.00
896 - Knight Security Alarms Inc	261478	3 Month Service-135th Tower Building Jan 01-Mar 31 26	Edit		01/01/2026	01/21/2026	01/21/2026			89.85
896 - Knight Security Alarms Inc	261494	3 month Radio Monitoring-Animal Control Jan 01-Mar 31 2026	Edit		01/01/2026	01/21/2026	01/21/2026			119.85



# January 21st 2026 Schedule of Bills

Invoice Due Date Range 01/21/26 - 01/21/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7020 - TransUnion Risk & Alternative Data Solutions Inc	5504641.202512.1	Background checks Dec 2025	Edit		01/01/2026	01/21/2026	01/21/2026			120.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 5
										\$5,179.70
Account 317 - Office Supplies										
4170 - ABC Business Forms Inc	300715	animal control door hangers	Edit		12/15/2025	01/21/2026	01/21/2026			229.92
2407 - Warehouse Direct	6063119.0	ink cartridges	Edit		12/26/2025	01/21/2026	01/21/2026			102.06
2407 - Warehouse Direct	6055812.1	notebooks	Edit		12/23/2025	01/21/2026	01/21/2026			7.70
2407 - Warehouse Direct	6063670.0	tape	Edit		12/31/2025	01/21/2026	01/21/2026			33.34
2407 - Warehouse Direct	6062723.0	files	Edit		12/23/2025	01/21/2026	01/21/2026			48.14
2407 - Warehouse Direct	6064790.0	legal pad	Edit		12/30/2025	01/21/2026	01/21/2026			14.37
2407 - Warehouse Direct	6067622.0	cartridges	Edit		01/06/2026	01/21/2026	01/21/2026			287.04
2407 - Warehouse Direct	6067639.0	cartridges	Edit		01/06/2026	01/21/2026	01/21/2026			287.04
2407 - Warehouse Direct	6067683.0	sheet protectors	Edit		01/07/2026	01/21/2026	01/21/2026			48.42
2407 - Warehouse Direct	6069688.0	tissue	Edit		01/08/2026	01/21/2026	01/21/2026			75.06
2407 - Warehouse Direct	6070787.0	memory cards	Edit		01/09/2026	01/21/2026	01/21/2026			164.92
Account 317 - Office Supplies Totals										Invoice Transactions 11
										\$1,298.01
Account 399 - Operating/Other Supplies										
3088 - Bambini Group Fat Rickys	Dec 18 25 bill	holiday luncheon - PD	Edit		12/18/2025	01/21/2026	01/21/2026			34.00
5501 - Bulkemas Ace Hardware	13006870	bolts.anchors,bulk fasteners	Edit		01/09/2026	01/21/2026	01/21/2026			9.90
4461 - Cintas Corporation PO Box 631025	5310217205	refill medicine cabinet - Police	Edit		12/29/2025	01/21/2026	01/21/2026			22.36
7147 - CyraCom International Inc	suminv0571891225	interpretation services Dec 25	Edit		12/31/2025	01/21/2026	01/21/2026			23.87
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										\$90.13
Account 670 - D.A.R.E. Expense										
3263 - Creative Product Sourcing/Darecatalog.com	166709	DARE Books	Edit		12/19/2025	01/21/2026	01/21/2026			1,260.00
Account 670 - D.A.R.E. Expense Totals										Invoice Transactions 1
										\$1,260.00
Cost Center 02 - Operations Totals										Invoice Transactions 34
										\$109,353.91
Department 11 - Police Totals										Invoice Transactions 34
										\$109,353.91
Fund 01 - General Corporate Fund Totals										Invoice Transactions 97
										\$209,547.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 303 - Publications										
6978 - Fire Protection Publications	297251	Essentials of FF 8th Edition FF 1, 2 - RFA	Edit		12/15/2025	01/21/2026	01/21/2026			4,924.80
Account 303 - Publications Totals										Invoice Transactions 1
										<u>\$4,924.80</u>
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	230863	Breathing Air Quality Test - 1321 Enterprise RFA	Edit		01/08/2026	01/21/2026	01/21/2026			165.00
5965 - Airgas USA LLC	5521348126	cylinder rentals 18 Montrose	Edit		12/31/2025	01/21/2026	01/21/2026			324.21
5501 - Buikemas Ace Hardware	13006842	keys	Edit		12/19/2025	01/21/2026	01/21/2026			9.98
5501 - Buikemas Ace Hardware	13006877	alkaline battery	Edit		01/13/2026	01/21/2026	01/21/2026			16.99
4946 - HireSafe	123183	Background Searches - RFA	Edit		12/31/2025	01/21/2026	01/21/2026			2.50
937 - Locker Room Screen Print	16718	BOF T-Shirts for students - RFA	Edit		01/02/2026	01/21/2026	01/21/2026			1,392.00
989 - Menards Bolingbrook	97226	Spreader	Edit		01/02/2026	01/21/2026	01/21/2026			293.98
3140 - Menards Crest Hill	98994	concrete blocks,furring strips,stripes	Edit		12/29/2025	01/21/2026	01/21/2026			1,800.54
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 8
										<u>\$4,005.20</u>
Cost Center 03 - Fire Academy Totals										Invoice Transactions 9
										<u>\$8,930.00</u>
Department 10 - Fire Totals										Invoice Transactions 9
										<u>\$8,930.00</u>
Fund 03 - Fire Academy Fund Totals										Invoice Transactions 9
										<u>\$8,930.00</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651181795	Dec 23 25 uniforms	Edit		12/23/2025	01/21/2026	01/21/2026			34.55
6052 - Unifirst Corporation	5650001467	credit	Edit		11/18/2025	01/21/2026	01/21/2026			(18.00)
Account 215 - Uniforms Totals										Invoice Transactions 2
										<u>\$16.55</u>
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952534957774	oil filters	Edit		12/15/2025	01/21/2026	01/21/2026			24.00
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										<u>\$24.00</u>
Cost Center 14 - Motor Pool Totals										Invoice Transactions 3
										<u>\$40.55</u>
Department 08 - Public Works Totals										Invoice Transactions 3
										<u>\$40.55</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952601116030	oil	Edit		01/11/2026	01/21/2026	01/21/2026			47.96



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<b>Fund 05 - Fleet Operations Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
3163 - Camz Communications Inc	26.103	Remove two way radio - utility 2103	Edit		01/08/2026	01/21/2026	01/21/2026			885.00
1232 - Rod Baker Ford	focs133248	Repairs to Department Vehicles - FD	Edit		10/15/2025	01/21/2026	01/21/2026			716.14
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 3		<u>\$1,649.10</u>
Cost Center 01 - Administration Totals								Invoice Transactions 3		<u>\$1,649.10</u>
Department 10 - Fire Totals								Invoice Transactions 3		<u>\$1,649.10</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952534957774	oil filters	Edit		12/15/2025	01/21/2026	01/21/2026			48.00
7209 - Advance Auto Parts/AAP	4952534357153	air filters	Edit		12/09/2025	01/21/2026	01/21/2026			22.59
7209 - Advance Auto Parts/AAP	4952535658393	lubegard	Edit		12/22/2025	01/21/2026	01/21/2026			12.05
7209 - Advance Auto Parts/AAP	4952535658306	lubegard	Edit		12/22/2025	01/21/2026	01/21/2026			24.10
7209 - Advance Auto Parts/AAP	4952534357143	oil filters	Edit		12/09/2025	01/21/2026	01/21/2026			36.16
7209 - Advance Auto Parts/AAP	4952534257007	battery,cores	Edit		12/08/2025	01/21/2026	01/21/2026			168.83
3103 - Advantage Chevrolet of Bolingbrook	46371	radiator,coolant	Edit		12/10/2025	01/21/2026	01/21/2026			405.04
5429 - NAPA Auto Parts	186477	engine coolant,radiator	Edit		12/08/2025	01/21/2026	01/21/2026			376.31
5429 - NAPA Auto Parts	187239	oil	Edit		12/16/2025	01/21/2026	01/21/2026			249.92
5429 - NAPA Auto Parts	186547	oil	Edit		12/09/2025	01/21/2026	01/21/2026			205.92
5429 - NAPA Auto Parts	185853	thermostat housing,coolant reservoir	Edit		12/02/2025	01/21/2026	01/21/2026			146.65
5429 - NAPA Auto Parts	185643	motor oil	Edit		11/30/2025	01/21/2026	01/21/2026			205.92
5429 - NAPA Auto Parts	187499	oil	Edit		12/18/2025	01/21/2026	01/21/2026			181.94
1232 - Rod Baker Ford	72150	hose	Edit		12/13/2025	01/21/2026	01/21/2026			107.32
1232 - Rod Baker Ford	72121	kit	Edit		12/11/2025	01/21/2026	01/21/2026			50.59
1232 - Rod Baker Ford	72341	sockets	Edit		12/22/2025	01/21/2026	01/21/2026			878.88
1232 - Rod Baker Ford	71821	kits	Edit		12/04/2025	01/21/2026	01/21/2026			222.60
1232 - Rod Baker Ford	71597	plugs	Edit		12/01/2025	01/21/2026	01/21/2026			49.90
1232 - Rod Baker Ford	71711	tubes,pins	Edit		12/03/2025	01/21/2026	01/21/2026			444.81
1232 - Rod Baker Ford	72450	nuts	Edit		12/18/2025	01/21/2026	01/21/2026			17.62
1232 - Rod Baker Ford	72343	Misc vehicle parts	Edit		12/17/2025	01/21/2026	01/21/2026			133.41
1232 - Rod Baker Ford	72379	links,nuts	Edit		12/17/2025	01/21/2026	01/21/2026			110.57
6580 - Specialty Auto Care	239786	2 wheel alignment	Edit		12/22/2025	01/21/2026	01/21/2026			120.00
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions 23		<u>\$4,219.13</u>
Cost Center 02 - Operations Totals								Invoice Transactions 23		<u>\$4,219.13</u>
Department 11 - Police Totals								Invoice Transactions 23		<u>\$4,219.13</u>
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 29		<u>\$5,908.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc	301003	contest signs	Edit		12/23/2025	01/21/2026	01/21/2026			85.17
Account 250 - Marketing Materials Totals										\$85.17
Account 299 - Other Contractual Services										
5406 - Chasewood Learning	1789	Lego Robotics Academy, Learn to Code 2025 Fall Oct 28-Dec 09 25	Edit		12/18/2025	01/21/2026	01/21/2026			1,225.00
Account 299 - Other Contractual Services Totals										\$1,225.00
Account 367 - Pre-School Programs										
4252 - Fun Express LLC	74032689801	misc supplies	Edit		12/04/2025	01/21/2026	01/21/2026			130.27
Account 367 - Pre-School Programs Totals										\$130.27
Account 382 - Birthday Parties										
4252 - Fun Express LLC	74032689801	misc supplies	Edit		12/04/2025	01/21/2026	01/21/2026			115.97
998 - Michaels Pizza Inc	01.25120902	Birthday Party Pizzas Nov 30 25	Edit		11/30/2025	01/21/2026	01/21/2026			56.00
998 - Michaels Pizza Inc	01.25121602	Birthday Party Pizzas Dec 13-14 25	Edit		12/16/2025	01/21/2026	01/21/2026			168.00
998 - Michaels Pizza Inc	01.25120905	Birthday Party Pizzas Dec 06-07 25	Edit		12/09/2025	01/21/2026	01/21/2026			219.00
Account 382 - Birthday Parties Totals										\$558.97
Account 394 - Before & After School										
4252 - Fun Express LLC	74032689801	misc supplies	Edit		12/04/2025	01/21/2026	01/21/2026			57.08
Account 394 - Before & After School Totals										\$57.08
Cost Center 12 - Recreation Programs Totals										\$2,056.49
Cost Center 16 - Park Maintenance										
Account 202 - Training and Conferences										
7102 - Audiometric Associates	19280	Annual Hearing Conservation Testing Dec 10 25	Edit		12/10/2025	01/21/2026	01/21/2026			320.85
Account 202 - Training and Conferences Totals										\$320.85
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4253081612	Dec 15 25 Parks & Custodial Uniforms	Edit		12/15/2025	01/21/2026	01/21/2026			64.12
1816 - Cintas Corporation PO Box 88005	4250813102	Nov 21 25 Parks & Custodial Uniforms	Edit		11/21/2025	01/21/2026	01/21/2026			60.60
Account 215 - Uniforms Totals										\$124.72
Account 266 - Maintenance Equipment										
3792 - Burris Equipment Co	ps3022576.1	hydrotorq,filter	Edit		12/17/2025	01/21/2026	01/21/2026			202.23
3792 - Burris Equipment Co	ps3022566.1	brush weldment	Edit		12/16/2025	01/21/2026	01/21/2026			603.00





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<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 266 - Maintenance Equipment										
7093 - Sherwin Williams Company	08963186451225	Paint supplies	Edit		12/19/2025	01/21/2026	01/21/2026			243.99
<b>Account 266 - Maintenance Equipment Totals</b>										<b>Invoice Transactions 3</b>
										<b>\$1,049.22</b>
<b>Account 267 - Park Improvements</b>										
6305 - Anova Furnishings Inc	646619	plastic fusion liner	Edit		12/16/2025	01/21/2026	01/21/2026			1,547.94
5501 - Buikemas Ace Hardware	13006775	misc supplies	Edit		11/18/2025	01/21/2026	01/21/2026			91.98
5501 - Buikemas Ace Hardware	13100789	bulk propane	Edit		11/24/2025	01/21/2026	01/21/2026			26.43
5501 - Buikemas Ace Hardware	13100793	credit	Edit		01/05/2026	01/21/2026	01/21/2026			(26.43)
5501 - Buikemas Ace Hardware	13100794	bulk propane	Edit		01/05/2026	01/21/2026	01/21/2026			24.30
5501 - Buikemas Ace Hardware	13006826	bulk fasteners	Edit		12/12/2025	01/21/2026	01/21/2026			1.30
575 - First Ayd Corporation	psi835928	ice melt	Edit		12/09/2025	01/21/2026	01/21/2026			3,444.66
612 - Larrys Mobile Lock Service/Robert Akin	354635	Lock Services - Parks	Edit		12/12/2025	01/21/2026	01/21/2026			18.00
3140 - Menards Crest Hill	98333	Misc Park Supplies	Edit		12/15/2025	01/21/2026	01/21/2026			41.17
3140 - Menards Crest Hill	98391	Misc Park Supplies	Edit		12/16/2025	01/21/2026	01/21/2026			100.87
1606 - Peerless Fence	143351	Temporary Fencing Panels	Edit		12/15/2025	01/21/2026	01/21/2026			3,900.00
4288 - ULine Inc	199369702	barricade tape	Edit		10/16/2025	01/21/2026	01/21/2026			732.00
1031 - V3 Construction Group LTD	000021025061	Lake Strini Eco - ER25007.03	Edit		11/07/2025	01/21/2026	01/21/2026			230.00
<b>Account 267 - Park Improvements Totals</b>										<b>Invoice Transactions 13</b>
										<b>\$10,132.22</b>
<b>Account 277 - Building Maintenance Serv.</b>										
271 - Advance Carpet and Furniture Cleaning	112125	Grout cleaning - Rec Center	Edit		11/21/2025	01/21/2026	01/21/2026			400.00
3140 - Menards Crest Hill	96690	Washer Dryer Replacement - Park Division	Edit		11/12/2025	01/21/2026	01/21/2026			1,487.99
<b>Account 277 - Building Maintenance Serv. Totals</b>										<b>Invoice Transactions 2</b>
										<b>\$1,887.99</b>
<b>Account 299 - Other Contractual Services</b>										
1445 - Fox Valley Fire & Safety	in00820011	Fire Extinguisher Service - Maintenance Building 758 Romeo Road	Edit		12/01/2025	01/21/2026	01/21/2026			475.40
<b>Account 299 - Other Contractual Services Totals</b>										<b>Invoice Transactions 1</b>
										<b>\$475.40</b>
<b>Account 396 - Maintenance Supplies</b>										
5501 - Buikemas Ace Hardware	13006833	utility knife	Edit		12/17/2025	01/21/2026	01/21/2026			15.99
5501 - Buikemas Ace Hardware	13006813	bulk propane	Edit		12/04/2025	01/21/2026	01/21/2026			64.80
5501 - Buikemas Ace Hardware	13006827	bulk fasteners	Edit		12/12/2025	01/21/2026	01/21/2026			50.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>396 - Maintenance Supplies</b>										
5501 - Buikemas Ace Hardware	13006819	bulk propane	Edit		12/05/2025	01/21/2026	01/21/2026			32.40
								Account <b>396 - Maintenance Supplies</b> Totals	Invoice Transactions 4	\$163.89
								Cost Center <b>16 - Park Maintenance</b> Totals	Invoice Transactions 26	\$14,154.29
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>215 - Uniforms</b>										
1816 - Cintas Corporation PO Box 88005	4253081612	Dec 15 25 Parks & Custodial Uniforms	Edit		12/15/2025	01/21/2026	01/21/2026			18.45
1816 - Cintas Corporation PO Box 88005	4250813102	Nov 21 25 Parks & Custodial Uniforms	Edit		11/21/2025	01/21/2026	01/21/2026			18.45
								Account <b>215 - Uniforms</b> Totals	Invoice Transactions 2	\$36.90
Account <b>277 - Building Maintenance Serv.</b>										
271 - Advance Carpet and Furniture Cleaning	121225	Carpet cleaning - Rec Center	Edit		12/12/2025	01/21/2026	01/21/2026			610.00
5501 - Buikemas Ace Hardware	13006803	padlock	Edit		12/01/2025	01/21/2026	01/21/2026			15.99
5501 - Buikemas Ace Hardware	13006812	adapters,vinyl	Edit		12/04/2025	01/21/2026	01/21/2026			26.16
5501 - Buikemas Ace Hardware	13006806	credit	Edit		12/02/2025	01/21/2026	01/21/2026			(15.99)
5501 - Buikemas Ace Hardware	13006807	padlock	Edit		12/02/2025	01/21/2026	01/21/2026			13.99
3140 - Menards Crest Hill	97126	plug	Edit		11/20/2025	01/21/2026	01/21/2026			13.99
								Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions 6	\$664.14
Account <b>299 - Other Contractual Services</b>										
1445 - Fox Valley Fire & Safety	in00820012	Fire Extinguisher Service - Rec Center	Edit		12/01/2025	01/21/2026	01/21/2026			85.00
896 - Knight Security Alarms Inc	261580	3 month Radio Monitoring-Deer Crossing,Rec Cent Jan 01-Mar 31 26	Edit		01/01/2026	01/21/2026	01/21/2026			269.70
								Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 2	\$354.70
								Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions 10	\$1,055.74
								Department <b>13 - Recreation</b> Totals	Invoice Transactions 44	\$17,266.52
								Fund <b>22 - Recreation Fund</b> Totals	Invoice Transactions 44	\$17,266.52



# January 21st 2026 Schedule of Bills

Invoice Due Date Range 01/21/26 - 01/21/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4253081612	Dec 15 25 Parks & Custodial Uniforms	Edit		12/15/2025	01/21/2026	01/21/2026			5.48
1816 - Cintas Corporation PO Box 88005	4250813102	Nov 21 25 Parks & Custodial Uniforms	Edit		11/21/2025	01/21/2026	01/21/2026			5.48
Account 215 - Uniforms Totals									Invoice Transactions 2	<u>\$10.96</u>
Account 299 - Other Contractual Services										
7185 - Citywide Building Maintenance Inc	55921	Janitorial Services - Athletic & Event Center - Jan 2026	Edit		01/01/2026	01/21/2026	01/21/2026			4,930.91
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$4,930.91</u>
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	4884	liners,towels	Edit		11/20/2025	01/21/2026	01/21/2026			1,031.25
1983 - State Chemical Solutions	904030196	Floor cleaner	Edit		12/15/2025	01/21/2026	01/21/2026			477.51
Account 314 - Janitorial Supplies Totals									Invoice Transactions 2	<u>\$1,508.76</u>
Cost Center 02 - Operations Totals									Invoice Transactions 5	<u>\$6,450.63</u>
Department 13 - Recreation Totals									Invoice Transactions 5	<u>\$6,450.63</u>
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 5	<u>\$6,450.63</u>
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6988 - American Red Cross	23069689	Adult and Pediatric CPR Training	Edit		12/24/2025	01/21/2026	01/21/2026			32.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$32.00</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.25123002	Aquatic Center Birthday Party Pizzas Dec 19-21 25	Edit		12/23/2025	01/21/2026	01/21/2026			207.00
998 - Michaels Pizza Inc	01.25123003	Aquatic Center Birthday Party Pizzas Dec 20 25	Edit		12/30/2025	01/21/2026	01/21/2026			56.00
998 - Michaels Pizza Inc	01.26010601	Aquatic Center Birthday Party Pizzas Dec 27-28 25	Edit		12/31/2025	01/21/2026	01/21/2026			180.00
Account 382 - Birthday Parties Totals									Invoice Transactions 3	<u>\$443.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 4	<u>\$475.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4253081612	Dec 15 25 Parks & Custodial Uniforms	Edit		12/15/2025	01/21/2026	01/21/2026			10.94



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<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4250813102	Nov 21 25 Parks & Custodial Uniforms	Edit		11/21/2025	01/21/2026	01/21/2026			10.94
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$21.88
Account 329 - Pool Chemicals										
1743 - Aqua Pure Enterprises Inc	0156533.in	Aquatic Center - Pool Chemicals	Edit		12/09/2025	01/21/2026	01/21/2026			703.50
Account 329 - Pool Chemicals Totals										Invoice Transactions 1
										\$703.50
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 3
										\$725.38
Department 13 - Recreation Totals										Invoice Transactions 7
										\$1,200.38
Fund 28 - Aquatic Center Totals										Invoice Transactions 7
										\$1,200.38
<b>Fund 60 - Water and Sewer Fund</b>										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1262 - Third Millennium Associates Incorporated	33799	Monthly Utility Bill Creation and Handling Jan 26	Edit		01/05/2026	01/21/2026	01/21/2026			4,868.08
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$4,868.08
Cost Center 01 - Administration Totals										Invoice Transactions 1
										\$4,868.08
Department 06 - Finance Totals										Invoice Transactions 1
										\$4,868.08
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinu00030255	safety works - first aid cabinets	Edit		12/16/2025	01/21/2026	01/21/2026			94.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$94.99
Cost Center 01 - Administration Totals										Invoice Transactions 1
										\$94.99
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651181795	Dec 23 25 uniforms	Edit		12/23/2025	01/21/2026	01/21/2026			153.44
Account 215 - Uniforms Totals										Invoice Transactions 1
										\$153.44
Account 265 - Maint. of Mobile Equipment										
5429 - NAPA Auto Parts	185643	motor oil	Edit		11/30/2025	01/21/2026	01/21/2026			205.92
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 1
										\$205.92



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<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>330 - Miscellaneous Charges</b>										
7102 - Audiometric Associates	19280	Annual Hearing Conservation Testing Dec 10 25	Edit		12/10/2025	01/21/2026	01/21/2026			449.40
Account <b>330 - Miscellaneous Charges</b> Totals										Invoice Transactions 1
										<u>\$449.40</u>
Account <b>399 - Operating/Other Supplies</b>										
6339 - Thompson Safety	ordinu00030255	safety works - first aid cabinets	Edit		12/16/2025	01/21/2026	01/21/2026			189.98
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1
Cost Center <b>22 - Water Distribution</b> Totals										Invoice Transactions 4
										<u>\$189.98</u>
										<u>\$998.74</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1651181795	Dec 23 25 uniforms	Edit		12/23/2025	01/21/2026	01/21/2026			74.75
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 1
Cost Center <b>23 - Sewage Treatment</b> Totals										Invoice Transactions 1
										<u>\$74.75</u>
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>215 - Uniforms</b>										
6052 - Unifirst Corporation	1651181795	Dec 23 25 uniforms	Edit		12/23/2025	01/21/2026	01/21/2026			49.27
Account <b>215 - Uniforms</b> Totals										Invoice Transactions 1
										<u>\$49.27</u>
Account <b>399 - Operating/Other Supplies</b>										
6339 - Thompson Safety	ordinu00030255	safety works - first aid cabinets	Edit		12/16/2025	01/21/2026	01/21/2026			189.98
Account <b>399 - Operating/Other Supplies</b> Totals										Invoice Transactions 1
Cost Center <b>24 - Utilities Maintenance</b> Totals										Invoice Transactions 2
Department <b>08 - Public Works</b> Totals										Invoice Transactions 8
Fund <b>60 - Water and Sewer Fund</b> Totals										Invoice Transactions 9
Grand Totals										Invoice Transactions 200
										<u>\$255,579.46</u>

\* = Prior Fiscal Year Activity