

**Village of Romeoville
Schedule of Bills
February 4th 2026 Board Meeting**

C

PACKET TOTAL: \$1,097,358.68

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
 February 4th 2026 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 81.00
Administration	\$ 73,135.76
Clerk's Office	\$ 90.00
General Village Board	\$ 221.39
Finance	\$ 194.58
CSD	\$ 208.00
Public Works	\$ 428,716.59
Fire	\$ 12,374.70
Police	\$ 10,747.70
REMA	\$ 1,007.50
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*

Total General Corporate Fund **\$ 526,777.22**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 15,040.20

Fire Academy Other*

Fleet Operations - Fund 05 \$ 63,781.07

Total General Fund **\$ 605,598.49**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 55,568.36

Local Motor Fuel Tax - Fund 21 \$ 2,175.00

Total Motor Fuel Tax Funds **\$ 57,743.36**

Recreation Funds

Recreation Fund - Fund 22 \$ 15,332.73

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 2,005.65

Recreation Aquatic Center-Fund 28 \$ 4,374.61

Total Recreation Funds

\$ 21,712.99

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 North-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

\$ 3,155.14

Water and Sewer - Fund 60

Finance	\$	112.56
Public Works	\$	409,036.14
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*		
Total Water and Sewer	\$	<u>409,148.70</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>1,097,358.68</u>

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



February 4th 2026 Schedule of Bills

Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1832 - Illinois State Police Bureau of Identification	20251201577	Background check,fingerprints	Edit		12/31/2025	02/04/2026	02/04/2026			81.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$81.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$81.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$81.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	19100	Professional Services - General Matters stmt 19100 12/31/25	Edit		12/31/2025	02/04/2026	02/04/2026			2,392.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	19460	Professional Services - Labor stmt 19460 12/31/25	Edit		12/31/2025	02/04/2026	02/04/2026			1,842.50
1479 - Tracy, Johnson and Wilson	Jan 26 statement	Legal Fees - December 2025 billing	Edit		01/14/2026	02/04/2026	02/04/2026			31,951.25
							Account 211 - Legal Services Totals		Invoice Transactions 3	<u>\$36,186.25</u>
Account 299 - Other Contractual Services										
7340 - The Retail Coach LLC	5894	Execution of a Retail Recruitment and Development Strategy	Edit		01/12/2026	02/04/2026	02/04/2026			15,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6074043.0	folders	Edit		01/14/2026	02/04/2026	02/04/2026			86.26
2407 - Warehouse Direct	6071990.0	misc office supplies	Edit		01/12/2026	02/04/2026	02/04/2026			494.71
2407 - Warehouse Direct	6075723.0	misc office supplies	Edit		01/15/2026	02/04/2026	02/04/2026			171.99
2407 - Warehouse Direct	c6071990.0	credit	Edit		01/16/2026	02/04/2026	02/04/2026			(56.32)
							Account 317 - Office Supplies Totals		Invoice Transactions 4	<u>\$696.64</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 8	<u>\$51,882.89</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4553 - Physicians Immediate Care	8357439	drug testing - account 18029	Edit		01/06/2026	02/04/2026	02/04/2026			132.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$132.00</u>
Account 204 - Background Checks										
1832 - Illinois State Police Bureau of Identification	20251201577	Background check,fingerprints	Edit		12/31/2025	02/04/2026	02/04/2026			400.00
							Account 204 - Background Checks Totals		Invoice Transactions 1	<u>\$400.00</u>



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
3088 - Bambini Group Fat Rickys	Nov 21 25 bill	Employee Thanksgiving luncheon	Edit		11/21/2025	02/04/2026	02/04/2026			938.01
							Account 207 - Appreciation Programs Totals		Invoice Transactions 1	<u>\$938.01</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 3	<u>\$1,470.01</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
4170 - ABC Business Forms Inc	301531	Welcome Home postcards	Edit		01/16/2026	02/04/2026	02/04/2026			70.43
7284 - Allegra Fox Marketing Group Inc	45499	Police Letterhead	Edit		01/16/2026	02/04/2026	02/04/2026			508.78
7284 - Allegra Fox Marketing Group Inc	45513	Business Cards - Glenn Taylor	Edit		01/16/2026	02/04/2026	02/04/2026			40.00
							Account 230 - Printing Services Totals		Invoice Transactions 3	<u>\$619.21</u>
Account 299 - Other Contractual Services										
7342 - Connoisseur Media	2552423.1	Festival of Lights Advertisement	Edit		12/21/2025	02/04/2026	02/04/2026			100.00
7342 - Connoisseur Media	2552502.1	WJOL.AM Dec 02-06 25 Festival of Lights Advertisement	Edit		12/21/2025	02/04/2026	02/04/2026			200.00
7342 - Connoisseur Media	2552498.1	WCCQ.FM Dec 02-06 25 Festival of Lights Advertisement	Edit		12/21/2025	02/04/2026	02/04/2026			200.00
7341 - The Big Picture Social Media	inv1	WSSR.FM Dec 02-06 25 Festival of Lights Illinois Foodies 2025 Feature	Edit		01/13/2026	02/04/2026	02/04/2026			500.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$1,000.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 7	<u>\$1,619.21</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
5423 - ARC Imaging Resources	b82652	Full Service Maintenance #AFMM00415	Edit		01/12/2026	02/04/2026	02/04/2026			798.65
6709 - Placer Labs Inc	inus07591	01/10/26-01/10/27 Location Based Services,Analytics	Edit		12/28/2025	02/04/2026	02/04/2026			17,365.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$18,163.65</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 2	<u>\$18,163.65</u>



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Fund 01 - General Corporate Fund										
				Department 02 - Administration Totals			Invoice Transactions 20		<u>\$73,135.76</u>	
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1832 - Illinois State Police Bureau of Identification	20251201577	Background check,fingerprints	Edit		12/31/2025	02/04/2026	02/04/2026			90.00
				Account 299 - Other Contractual Services Totals			Invoice Transactions 1		<u>\$90.00</u>	
				Cost Center 01 - Administration Totals			Invoice Transactions 1		<u>\$90.00</u>	
				Department 03 - Clerk's Office Totals			Invoice Transactions 1		<u>\$90.00</u>	
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6071990.0	misc office supplies	Edit		01/12/2026	02/04/2026	02/04/2026			136.56
2407 - Warehouse Direct	6075723.0	misc office supplies	Edit		01/15/2026	02/04/2026	02/04/2026			79.28
2407 - Warehouse Direct	6076650.0	desk pad	Edit		01/16/2026	02/04/2026	02/04/2026			5.55
				Account 317 - Office Supplies Totals			Invoice Transactions 3		<u>\$221.39</u>	
				Cost Center 01 - Administration Totals			Invoice Transactions 3		<u>\$221.39</u>	
				Department 04 - General Village Board Totals			Invoice Transactions 3		<u>\$221.39</u>	
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 317 - Office Supplies										
2407 - Warehouse Direct	6075723.0	misc office supplies	Edit		01/15/2026	02/04/2026	02/04/2026			194.58
				Account 317 - Office Supplies Totals			Invoice Transactions 1		<u>\$194.58</u>	
				Cost Center 05 - Support Services Totals			Invoice Transactions 1		<u>\$194.58</u>	
				Department 06 - Finance Totals			Invoice Transactions 1		<u>\$194.58</u>	
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	5931	Com Dev Vehicle Washes 22002 Dec 2025	Edit		01/08/2026	02/04/2026	02/04/2026			8.00
1330 - Thompson Elevator Inspection Service Inc	26.0186	Elevator Inspections	Edit		01/21/2026	02/04/2026	02/04/2026			200.00
				Account 299 - Other Contractual Services Totals			Invoice Transactions 2		<u>\$208.00</u>	
				Cost Center 13 - Inspectional Services Totals			Invoice Transactions 2		<u>\$208.00</u>	
				Department 07 - CSD Totals			Invoice Transactions 2		<u>\$208.00</u>	
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651186223	Jan 06 26 uniforms	Edit		01/06/2026	02/04/2026	02/04/2026			62.32
6052 - Unifirst Corporation	1651183806	Dec 30 25 uniforms	Edit		12/30/2025	02/04/2026	02/04/2026			62.32
				Account 215 - Uniforms Totals			Invoice Transactions 2		<u>\$124.64</u>	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc 801806852	9746601245	vacuum bags	Edit		12/17/2025	02/04/2026	02/04/2026			34.92	
7282 - Interstate All Battery Center	1915201044503	fastons	Edit		10/13/2025	02/04/2026	02/04/2026			36.00	
3140 - Menards Crest Hill	98065	misc supplies	Edit		12/10/2025	02/04/2026	02/04/2026			479.94	
3140 - Menards Crest Hill	98502	tv kit,roll	Edit		12/18/2025	02/04/2026	02/04/2026			55.94	
161 - Metro Power Inc	15574	generator repairs - PW	Edit		12/30/2025	02/04/2026	02/04/2026			319.00	
6533 - Plunketts Pest Control LLC	10326694	Pest Control - 18	Edit		01/05/2026	02/04/2026	02/04/2026			73.82	
5501 - Westlake Ace Hardware	13006849	Montrose Fire Station 1 connector,handle	Edit		12/26/2025	02/04/2026	02/04/2026			20.38	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 7	<u>\$1,020.00</u>
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	5927	PW Admin Car Washes 18007 Dec 2025	Edit		01/08/2026	02/04/2026	02/04/2026			12.00	
7198 - Midwest Fire Suppression Inc	15012	existing fire sprinkler system repairs - PW	Edit		12/18/2025	02/04/2026	02/04/2026			442.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$454.00</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	119.12.2025	Misc Janitorial Supplies	Edit		12/31/2025	02/04/2026	02/04/2026			1,779.87	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$1,779.87</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5521347940	cylinder rentals 615 Anderson	Edit		12/31/2025	02/04/2026	02/04/2026			324.67	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$324.67</u>
Account 406 - Buildings & Systems											
4288 - ULine Inc	202391751	Shelving - Budler Building	Edit		01/05/2026	02/04/2026	02/04/2026			9,125.00	
									Account 406 - Buildings & Systems Totals	Invoice Transactions 1	<u>\$9,125.00</u>
									Cost Center 08 - Building Totals	Invoice Transactions 14	<u>\$12,828.18</u>
Cost Center 15 - Street											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1651186223	Jan 06 26 uniforms	Edit		01/06/2026	02/04/2026	02/04/2026			77.58	
6052 - Unifirst Corporation	1651183806	Dec 30 25 uniforms	Edit		12/30/2025	02/04/2026	02/04/2026			77.58	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$155.16</u>
Account 266 - Maintenance Equipment											
1018 - Monroe Truck Equipment Inc	5514236	bolt kits	Edit		12/10/2025	02/04/2026	02/04/2026			287.16	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$287.16</u>



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 292 - Engineering Services											
1031 - V3 Construction Group LTD	000021225040	Native Area Management - ER25007.01	Edit		01/15/2026	02/04/2026	02/04/2026			3,560.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$3,560.00</u>
Account 322 - Hand Tools											
481 - Russo Power Equipment	spi21392963	Backpack blower,plate compactor,chainsaw chains,rakes	Edit		01/08/2026	02/04/2026	02/04/2026			3,642.85	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$3,642.85</u>
Account 341 - Salt/Calcium Chloride											
1667 - Conserv FS Inc	6447188	sidewalk salt pallets	Edit		01/08/2026	02/04/2026	02/04/2026			2,739.50	
									Account 341 - Salt/Calcium Chloride Totals	Invoice Transactions 1	<u>\$2,739.50</u>
Account 342 - Asphalt Mix											
5230 - Gallagher Asphalt Corporation	42128	UPM Cold Patch	Edit		12/11/2025	02/04/2026	02/04/2026			3,414.36	
									Account 342 - Asphalt Mix Totals	Invoice Transactions 1	<u>\$3,414.36</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5521347940	cylinder rentals 615 Anderson	Edit		12/31/2025	02/04/2026	02/04/2026			324.67	
6776 - Boughton Materials of Illinois LLC	14961	Gravel,Sand	Edit		12/29/2025	02/04/2026	02/04/2026			700.83	
6776 - Boughton Materials of Illinois LLC	15286	Gravel,Sand	Edit		01/12/2026	02/04/2026	02/04/2026			890.41	
4877 - Magid Glove & Safety Mfg Co LLC	5817376	Gloves	Edit		01/15/2026	02/04/2026	02/04/2026			501.60	
989 - Menards Bolingbrook	96845	mailbox post,numbers	Edit		12/22/2025	02/04/2026	02/04/2026			89.92	
3140 - Menards Crest Hill	99021	mailbox supplies	Edit		12/30/2025	02/04/2026	02/04/2026			138.81	
3140 - Menards Crest Hill	98458	mailbox supplies	Edit		12/17/2025	02/04/2026	02/04/2026			286.83	
5501 - Westlake Ace Hardware	13006845	letters	Edit		12/22/2025	02/04/2026	02/04/2026			19.16	
5501 - Westlake Ace Hardware	13006822	garden sprayer	Edit		12/09/2025	02/04/2026	02/04/2026			23.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 9	<u>\$2,976.22</u>
Account 402 - Non-Capital Outlay											
6338 - Builders Concrete Services LLC	5.1	05.25326 2025 Concrete Program - Zone 3	Edit		12/15/2025	02/04/2026	02/04/2026			270,320.00	
6338 - Builders Concrete Services LLC	5.3	05.25326 2025 Concrete Program - Coral Reef	Edit		12/15/2025	02/04/2026	02/04/2026			22,896.00	
603 - Robinson Engineering Ltd	25120305	25.R0461.04 2025 Storm Sewer CIPP Lining	Edit		12/15/2025	02/04/2026	02/04/2026			1,632.75	



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 402 - Non-Capital Outlay										
4549 - Safe Step LLC	4872	Evaluate sidewalks,provide reporting,repair uneven sidewalks	Edit		12/31/2025	02/04/2026	02/04/2026			14,436.37
3646 - Visu-Sewer of Illinois	10725	2025 Storm Sewer CIP Pipelining	Edit		12/31/2025	02/04/2026	02/04/2026			18,450.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 5	\$327,735.12
Account 406 - Buildings & Systems										
7328 - Structure Evaluation Engineers Inc	26013181	Structural Evaluation of Concrete Silo - Ward Property	Edit		01/06/2026	02/04/2026	02/04/2026			7,280.00
							Account 406 - Buildings & Systems Totals		Invoice Transactions 1	\$7,280.00
Account 409 - Infrastructure										
7252 - Accubrine LLC	1125	Brine Maker	Edit		11/06/2025	02/04/2026	02/04/2026			48,196.00
989 - Menards Bolingbrook	96319	credit	Edit		12/10/2025	02/04/2026	02/04/2026			(25.95)
989 - Menards Bolingbrook	96318	misc supplies	Edit		12/10/2025	02/04/2026	02/04/2026			25.95
3140 - Menards Crest Hill	98064	misc supplies	Edit		12/10/2025	02/04/2026	02/04/2026			106.97
7309 - Middleton Overhead Doors Inc	10114000	Overhead doors - Brine Making Room	Edit		01/06/2026	02/04/2026	02/04/2026			7,701.66
							Account 409 - Infrastructure Totals		Invoice Transactions 5	\$56,004.63
							Cost Center 15 - Street Totals		Invoice Transactions 27	\$407,795.00
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651186223	Jan 06 26 uniforms	Edit		01/06/2026	02/04/2026	02/04/2026			107.41
6052 - Unifirst Corporation	1651183806	Dec 30 25 uniforms	Edit		12/30/2025	02/04/2026	02/04/2026			107.41
							Account 215 - Uniforms Totals		Invoice Transactions 2	\$214.82
Account 225 - Clark Spraying Phragmites Property Damages										
7331 - Greenhaven Duplex Homeowners	Jan 2026	Reimbursement - Landscape re-installation on Birch Lane	Edit		01/15/2026	02/04/2026	02/04/2026			5,000.00
							Account 225 - Clark Spraying Phragmites Property Damages Totals		Invoice Transactions 1	\$5,000.00
Account 317 - Office Supplies										
2407 - Warehouse Direct	6062227.0	folders,wireless mouse	Edit		12/22/2025	02/04/2026	02/04/2026			19.20
							Account 317 - Office Supplies Totals		Invoice Transactions 1	\$19.20
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5521347940	cylinder rentals 615 Anderson	Edit		12/31/2025	02/04/2026	02/04/2026			324.68



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.12.2025	Misc Janitorial Supplies	Edit		12/31/2025	02/04/2026	02/04/2026			2,534.71
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$2,859.39</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 6	<u>\$8,093.41</u>
							Department 08 - Public Works Totals		Invoice Transactions 47	<u>\$428,716.59</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
3813 - Paul Conway Shields	0548035	misc supplies	Edit		01/21/2026	02/04/2026	02/04/2026			147.80
3813 - Paul Conway Shields	0547796	shields	Edit		01/16/2026	02/04/2026	02/04/2026			240.50
4356 - Ray OHerron Co Inc	2455270	Department Uniforms -	Edit		01/13/2026	02/04/2026	02/04/2026			188.03
		FD								
4356 - Ray OHerron Co Inc	2455102	Department Uniforms -	Edit		01/12/2026	02/04/2026	02/04/2026			975.58
		FD								
4356 - Ray OHerron Co Inc	2455531	Department Uniforms -	Edit		01/14/2026	02/04/2026	02/04/2026			80.27
		FD								
4356 - Ray OHerron Co Inc	2455532	Department Uniforms -	Edit		01/14/2026	02/04/2026	02/04/2026			269.16
		FD								
4356 - Ray OHerron Co Inc	2455538	Department Uniforms -	Edit		01/14/2026	02/04/2026	02/04/2026			325.54
		FD								
4356 - Ray OHerron Co Inc	2455536	Department Uniforms -	Edit		01/14/2026	02/04/2026	02/04/2026			269.16
		FD								
4356 - Ray OHerron Co Inc	2455539	Department Uniforms -	Edit		01/14/2026	02/04/2026	02/04/2026			121.50
		FD								
4356 - Ray OHerron Co Inc	2454780	Department Uniforms -	Edit		01/09/2026	02/04/2026	02/04/2026			750.31
		FD								
4356 - Ray OHerron Co Inc	2456253	Department Uniforms -	Edit		01/16/2026	02/04/2026	02/04/2026			22.36
		FD								
4356 - Ray OHerron Co Inc	2456943	Department Uniforms -	Edit		01/21/2026	02/04/2026	02/04/2026			136.24
		FD								
4356 - Ray OHerron Co Inc	2456945	Department Uniforms -	Edit		01/21/2026	02/04/2026	02/04/2026			248.82
		FD								
4356 - Ray OHerron Co Inc	2456944	Department Uniforms -	Edit		01/21/2026	02/04/2026	02/04/2026			248.82
		FD								
4356 - Ray OHerron Co Inc	2455824	Department Uniforms -	Edit		01/15/2026	02/04/2026	02/04/2026			13.46
		FD								
4356 - Ray OHerron Co Inc	2456441	Department Uniforms -	Edit		01/19/2026	02/04/2026	02/04/2026			39.46
		FD								
4356 - Ray OHerron Co Inc	2456783	Department Uniforms -	Edit		01/20/2026	02/04/2026	02/04/2026			543.51
		FD								



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2455998	Department Uniforms - FD	Edit		01/16/2026	02/04/2026	02/04/2026			745.52	
									Account 215 - Uniforms Totals	Invoice Transactions 18	<u>\$5,366.04</u>
Account 266 - Maintenance Equipment											
260 - Bio Tron Inc	902434	Zoll AED Plus Verification Annual Maintenance Tests	Edit		01/21/2026	02/04/2026	02/04/2026			1,200.00	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5313698103	refill medicine cabinet - Fire Department 698 N Birch	Edit		01/20/2026	02/04/2026	02/04/2026			588.59	
4461 - Cintas Corporation PO Box 631025	5314642313	warmers - Fire Department 18 Montrose	Edit		01/26/2026	02/04/2026	02/04/2026			188.80	
6387 - Linde Gas and Equipment Inc	54529844	oxygen 698 Birch	Edit		01/23/2026	02/04/2026	02/04/2026			149.56	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$926.95</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	86064054	EMS Merchandise - FD	Edit		01/16/2026	02/04/2026	02/04/2026			1,073.26	
7129 - Impact AEDs LLC	400687	Semi-Automatic AED Plus/Pedi Pad II - EMS	Edit		01/14/2026	02/04/2026	02/04/2026			2,040.00	
498 - Zoll Medical Corporation	4415282	public safety pass cover - FD	Edit		01/16/2026	02/04/2026	02/04/2026			73.00	
498 - Zoll Medical Corporation	4414524	batteries,electrodes - FD	Edit		01/15/2026	02/04/2026	02/04/2026			1,321.50	
498 - Zoll Medical Corporation	4397377	cable - FD	Edit		12/19/2025	02/04/2026	02/04/2026			350.96	
									Account 316 - Medical Supplies Totals	Invoice Transactions 5	<u>\$4,858.72</u>
Account 317 - Office Supplies											
5975 - Garvey's Office Products	oe.118513.1	calendars	Edit		01/14/2026	02/04/2026	02/04/2026			22.99	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$22.99</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 28	<u>\$12,374.70</u>
									Department 10 - Fire Totals	Invoice Transactions 28	<u>\$12,374.70</u>



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
2379 - Rotary Club of Romeoville	4998361	Annual Membership Dues 2025-2026 - Brant Hromadka	Edit		07/18/2025	02/04/2026	02/04/2026			250.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$250.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$250.00</u>
Cost Center 02 - Operations										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	817312	Department Uniforms - PD	Edit		01/03/2026	02/04/2026	02/04/2026			203.00
840 - JCM Uniforms Inc	817524	Department Uniforms - PD	Edit		01/10/2026	02/04/2026	02/04/2026			37.90
115 - JG Uniforms	157662	Department Uniforms - PD	Edit		01/13/2026	02/04/2026	02/04/2026			255.49
4356 - Ray OHerron Co Inc	2455324	Department Uniforms - PD	Edit		01/13/2026	02/04/2026	02/04/2026			154.62
4356 - Ray OHerron Co Inc	2455789	Department Uniforms - PD	Edit		01/15/2026	02/04/2026	02/04/2026			811.12
4356 - Ray OHerron Co Inc	2456809	Department Uniforms - PD	Edit		01/20/2026	02/04/2026	02/04/2026			116.99
							Account 215 - Uniforms Totals		Invoice Transactions 6	<u>\$1,579.12</u>
Account 299 - Other Contractual Services										
6175 - 911 Tech Inc	1866	COPFTO Annual Subscription	Edit		01/13/2026	02/04/2026	02/04/2026			3,354.57
6022 - Illinois Phlebotomy Services	2584	Phlebotomy Services - Case 26.0003,26.0089	Edit		01/20/2026	02/04/2026	02/04/2026			850.00
4365 - Tressler LLP	526053	Professional Services - Hearing Officer	Edit		01/21/2026	02/04/2026	02/04/2026			1,500.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$5,704.57</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6070787.1	memory cards	Edit		01/12/2026	02/04/2026	02/04/2026			79.72
2407 - Warehouse Direct	6074138.0	label maker,folders	Edit		01/14/2026	02/04/2026	02/04/2026			236.58
2407 - Warehouse Direct	6073988.0	paper,envelopes	Edit		01/14/2026	02/04/2026	02/04/2026			420.76
2407 - Warehouse Direct	6075496.0	file jackets	Edit		01/15/2026	02/04/2026	02/04/2026			101.24
2407 - Warehouse Direct	6074946.0	cartridge	Edit		01/15/2026	02/04/2026	02/04/2026			151.35
2407 - Warehouse Direct	6079497.0	Air duster	Edit		01/22/2026	02/04/2026	02/04/2026			30.34
2407 - Warehouse Direct	6054035.0	ink cartridges	Edit		01/22/2026	02/04/2026	02/04/2026			113.97
2407 - Warehouse Direct	6059380.0	ink cartridges	Edit		01/22/2026	02/04/2026	02/04/2026			75.98
2407 - Warehouse Direct	6080099.0	shredder lubricant	Edit		01/22/2026	02/04/2026	02/04/2026			25.98
							Account 317 - Office Supplies Totals		Invoice Transactions 9	<u>\$1,235.92</u>



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
3088 - Bambini Group Fat Rickys	Jan 21 26 bill	food for Police meeting	Edit		01/21/2026	02/04/2026	02/04/2026			138.71
4899 - Lennys Gas N Wash	6015	Fleet Washes - Police Vehicles 18000 Dec 2025	Edit		01/08/2026	02/04/2026	02/04/2026			324.00
3741 - Tri Tech Forensics Inc	01274848	Illinois gsr evidence collection kits	Edit		01/21/2026	02/04/2026	02/04/2026			334.93
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$797.64</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 21	<u>\$9,317.25</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
840 - JCM Uniforms Inc	814657	Records Polos - PD	Edit		12/30/2025	02/04/2026	02/04/2026			1,180.45
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$1,180.45</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$1,180.45</u>
							Department 11 - Police Totals		Invoice Transactions 23	<u>\$10,747.70</u>
Department 12 - REMA										
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
281 - Braniff Communications Inc	0036504	siren repairs - sites 1, 3, 6, 7, 11	Edit		01/09/2026	02/04/2026	02/04/2026			1,007.50
							Account 272 - Maint. of Siren Equipment Totals		Invoice Transactions 1	<u>\$1,007.50</u>
							Cost Center 09 - Communications Totals		Invoice Transactions 1	<u>\$1,007.50</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$1,007.50</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 127	<u>\$526,777.22</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 303 - Publications										
6978 - Fire Protection Publications	299025	140 Essentials FF, 8th Edition - RFA BOF Course Books	Edit		01/09/2026	02/04/2026	02/04/2026			12,768.00
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$12,768.00</u>
Account 399 - Operating/Other Supplies										
128 - Air One Equipment Inc	231346	Maintenance on Procheck-Strap,Cover Dust	Edit		01/20/2026	02/04/2026	02/04/2026			2,009.86



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
279 - Bound Tree Medical LLC	86055530	EMS Merchandise - FD	Edit		01/09/2026	02/04/2026	02/04/2026			262.34
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$2,272.20</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	<u>\$15,040.20</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$15,040.20</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 3	<u>\$15,040.20</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651186223	Jan 06 26 uniforms	Edit		01/06/2026	02/04/2026	02/04/2026			34.55
6052 - Unifirst Corporation	1651183806	Dec 30 25 uniforms	Edit		12/30/2025	02/04/2026	02/04/2026			34.55
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$69.10</u>
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952536458885	air filters	Edit		12/30/2025	02/04/2026	02/04/2026			9.20
7209 - Advance Auto Parts/AAP	4952535658375	grease	Edit		12/22/2025	02/04/2026	02/04/2026			84.90
7209 - Advance Auto Parts/AAP	4952531855083	credit	Edit		11/14/2025	02/04/2026	02/04/2026			(34.23)
7209 - Advance Auto Parts/AAP	4952532455589	credit	Edit		11/20/2025	02/04/2026	02/04/2026			(22.00)
7209 - Advance Auto Parts/AAP	4952601450079	air filters,pump,hose	Edit		01/14/2026	02/04/2026	02/04/2026			53.17
7209 - Advance Auto Parts/AAP	4952600259052	bernz map pro	Edit		01/02/2026	02/04/2026	02/04/2026			17.35
7281 - Interstate Batteries of SW Chicago	50927463	Batteries - fleet vehicles	Edit		12/12/2025	02/04/2026	02/04/2026			433.41
848 - Jims Truck Inspection	213300	dual wheel axle truck inspection - Truck 98	Edit		12/23/2025	02/04/2026	02/04/2026			43.00
848 - Jims Truck Inspection	213687	dual wheel axle truck inspection - Truck 54	Edit		01/15/2026	02/04/2026	02/04/2026			43.00
848 - Jims Truck Inspection	213444	dual wheel axle truck inspection - Truck 1084	Edit		01/06/2026	02/04/2026	02/04/2026			43.00
848 - Jims Truck Inspection	213454	dual wheel axle truck inspection - Truck 33	Edit		01/07/2026	02/04/2026	02/04/2026			43.00
848 - Jims Truck Inspection	213453	dual wheel axle truck inspection - Truck 1072	Edit		01/07/2026	02/04/2026	02/04/2026			43.00
5170 - JX Truck Center Enterprises	22380213p	coax speaker	Edit		12/22/2025	02/04/2026	02/04/2026			18.53
5170 - JX Truck Center Enterprises	22381026p	hose	Edit		12/30/2025	02/04/2026	02/04/2026			404.05
5170 - JX Truck Center Enterprises	22380777p	air dryer cartridge	Edit		12/29/2025	02/04/2026	02/04/2026			98.99
5170 - JX Truck Center Enterprises	22380401p	air dryer cartridge	Edit		12/23/2025	02/04/2026	02/04/2026			98.99



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
5170 - JX Truck Center Enterprises	22381024p	Truck #1108 pump	Edit		12/30/2025	02/04/2026	02/04/2026			1,457.92
5170 - JX Truck Center Enterprises	22381185p	starter	Edit		01/02/2026	02/04/2026	02/04/2026			573.67
5170 - JX Truck Center Enterprises	22381132p	starter	Edit		01/02/2026	02/04/2026	02/04/2026			461.99
5170 - JX Truck Center Enterprises	22381466p	credit	Edit		01/06/2026	02/04/2026	02/04/2026			(461.99)
1018 - Monroe Truck Equipment Inc	348183	latch kits	Edit		01/07/2026	02/04/2026	02/04/2026			35.08
5429 - NAPA Auto Parts	187939	air filter	Edit		12/23/2025	02/04/2026	02/04/2026			23.68
5429 - NAPA Auto Parts	188463	motor oil	Edit		12/30/2025	02/04/2026	02/04/2026			42.90
5429 - NAPA Auto Parts	189529	gasket sealer	Edit		01/12/2026	02/04/2026	02/04/2026			8.82
5429 - NAPA Auto Parts	189896	alarms	Edit		01/15/2026	02/04/2026	02/04/2026			98.93
5429 - NAPA Auto Parts	189811	oil	Edit		01/14/2026	02/04/2026	02/04/2026			116.00
5429 - NAPA Auto Parts	189645	thread locking compound	Edit		01/13/2026	02/04/2026	02/04/2026			5.88
1232 - Rod Baker Ford	72477	spark plugs	Edit		12/19/2025	02/04/2026	02/04/2026			98.16
1232 - Rod Baker Ford	72347	coils,wire,spark plugs	Edit		12/17/2025	02/04/2026	02/04/2026			617.64
1232 - Rod Baker Ford	72348	throttle,gasket,coil	Edit		12/18/2025	02/04/2026	02/04/2026			485.34
1232 - Rod Baker Ford	72410	Misc vehicle repair parts	Edit		12/18/2025	02/04/2026	02/04/2026			82.50
1232 - Rod Baker Ford	72120	HVAC control,radio control module	Edit		12/16/2025	02/04/2026	02/04/2026			1,316.25
1232 - Rod Baker Ford	cm72120	credit	Edit		12/18/2025	02/04/2026	02/04/2026			(1,000.00)
1232 - Rod Baker Ford	73381	hose	Edit		01/14/2026	02/04/2026	02/04/2026			17.00
4675 - Rush Truck Centers of Illinois Inc	3044286927	coalescing cartridges	Edit		12/09/2025	02/04/2026	02/04/2026			95.96
4675 - Rush Truck Centers of Illinois Inc	3044264377	Truck # 1067 - steering repairs	Edit		12/09/2025	02/04/2026	02/04/2026			4,182.69
4675 - Rush Truck Centers of Illinois Inc	3044069135	credit	Edit		11/20/2025	02/04/2026	02/04/2026			(119.70)
4675 - Rush Truck Centers of Illinois Inc	3044022492	credit	Edit		11/20/2025	02/04/2026	02/04/2026			(119.70)
4675 - Rush Truck Centers of Illinois Inc	3044022493	credit	Edit		11/20/2025	02/04/2026	02/04/2026			(119.70)
4675 - Rush Truck Centers of Illinois Inc	3044064342	credit	Edit		11/20/2025	02/04/2026	02/04/2026			(119.70)
4675 - Rush Truck Centers of Illinois Inc	3044069138	credit	Edit		11/20/2025	02/04/2026	02/04/2026			(119.70)
6854 - USSI Rentals Inc	7004729.in	ansi inspection	Edit		12/03/2025	02/04/2026	02/04/2026			395.00
6854 - USSI Rentals Inc	0000500.in	misc supplies	Edit		12/09/2025	02/04/2026	02/04/2026			110.47
6854 - USSI Rentals Inc	7004863.in	Repairs to truck #1034	Edit		12/23/2025	02/04/2026	02/04/2026			1,582.46
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 44	\$11,125.21
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952535758471	swivel	Edit		12/23/2025	02/04/2026	02/04/2026			233.68
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$233.68
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1808283	Fuel Dec 2025	Edit		12/24/2025	02/04/2026	02/04/2026			1,377.97
6708 - Al Warren Oil Company	w1808282	Fuel Dec 2025	Edit		12/24/2025	02/04/2026	02/04/2026			7,659.25



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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	
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1805910	Fuel Dec 2025	Edit		12/16/2025	02/04/2026	02/04/2026			3,319.36	
6708 - Al Warren Oil Company	w1813207	Fuel Jan 2026	Edit		01/15/2026	02/04/2026	02/04/2026			536.66	
6708 - Al Warren Oil Company	w1813206	Fuel Jan 2026	Edit		01/15/2026	02/04/2026	02/04/2026			375.70	
6708 - Al Warren Oil Company	w1813205	Fuel Jan 2026	Edit		01/15/2026	02/04/2026	02/04/2026			300.06	
6708 - Al Warren Oil Company	w1813204	Fuel Jan 2026	Edit		01/15/2026	02/04/2026	02/04/2026			519.54	
6708 - Al Warren Oil Company	w1811341	Fuel Jan 2026	Edit		01/08/2026	02/04/2026	02/04/2026			3,860.56	
6708 - Al Warren Oil Company	w1811340	Fuel Jan 2026	Edit		01/08/2026	02/04/2026	02/04/2026			7,927.86	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 9	<u>\$25,876.96</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5521347940	cylinder rentals 615 Anderson	Edit		12/31/2025	02/04/2026	02/04/2026			324.68	
575 - First Ayd Corporation	119.12.2025	Misc Janitorial Supplies	Edit		12/31/2025	02/04/2026	02/04/2026			764.73	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$1,089.41</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 58	<u>\$38,394.36</u>
									Department 08 - Public Works Totals	Invoice Transactions 58	<u>\$38,394.36</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952536458885	air filters	Edit		12/30/2025	02/04/2026	02/04/2026			11.88	
7209 - Advance Auto Parts/AAP	4952536058628	mini bulbs	Edit		12/26/2025	02/04/2026	02/04/2026			32.05	
1810 - Bauer Built Incorporated	200208949	Tires for vehicle - FD	Edit		01/05/2026	02/04/2026	02/04/2026			608.68	
3163 - Camz Communications Inc	26.109	Siren Repairs	Edit		01/16/2026	02/04/2026	02/04/2026			235.00	
7060 - Creative Powder Coating Inc	12191	powder coat rims,center caps - FD	Edit		01/21/2026	02/04/2026	02/04/2026			390.00	
2709 - Fire Service Inc	il.23996	trans dipstick assembly	Edit		12/31/2025	02/04/2026	02/04/2026			529.99	
7281 - Interstate Batteries of SW Chicago	50927463	Batteries - fleet vehicles	Edit		12/12/2025	02/04/2026	02/04/2026			227.47	
3864 - Safelite Glass Corporation	05587.392876	Mobile Windshield Repair - FD	Edit		01/06/2026	02/04/2026	02/04/2026			305.07	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 8	<u>\$2,340.14</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 8	<u>\$2,340.14</u>
									Department 10 - Fire Totals	Invoice Transactions 8	<u>\$2,340.14</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952534357144	air filters	Edit		12/09/2025	02/04/2026	02/04/2026			23.22	
7209 - Advance Auto Parts/AAP	4952535057828	credit	Edit		12/16/2025	02/04/2026	02/04/2026			(23.22)	
7209 - Advance Auto Parts/AAP	4952535057829	air filters	Edit		12/16/2025	02/04/2026	02/04/2026			21.40	
7209 - Advance Auto Parts/AAP	4952532164469	credit	Edit		11/17/2025	02/04/2026	02/04/2026			(22.00)	



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952601259873	battery,core	Edit		01/12/2026	02/04/2026	02/04/2026			168.83	
7209 - Advance Auto Parts/AAP	4952600759550	oil filters	Edit		01/07/2026	02/04/2026	02/04/2026			48.00	
7209 - Advance Auto Parts/AAP	4952600759574	cabin air filters	Edit		01/07/2026	02/04/2026	02/04/2026			23.43	
7209 - Advance Auto Parts/AAP	4952601450128	battery,oil filters	Edit		01/14/2026	02/04/2026	02/04/2026			43.78	
7209 - Advance Auto Parts/AAP	4952601259912	battery,core deposit	Edit		01/12/2026	02/04/2026	02/04/2026			190.83	
7209 - Advance Auto Parts/AAP	4952536458920	battery,core	Edit		12/30/2025	02/04/2026	02/04/2026			168.83	
3103 - Advantage Chevrolet of Bolingbrook	46611	sensor	Edit		12/29/2025	02/04/2026	02/04/2026			291.20	
1810 - Bauer Built Incorporated	200208947	Tires for Vehicle - PD	Edit		01/05/2026	02/04/2026	02/04/2026			542.28	
1810 - Bauer Built Incorporated	200208967	Tires for Vehicle - PD	Edit		01/05/2026	02/04/2026	02/04/2026			179.00	
7281 - Interstate Batteries of SW Chicago	50927655	Batteries for vehicles - PD	Edit		12/29/2025	02/04/2026	02/04/2026			308.94	
7281 - Interstate Batteries of SW Chicago	50927463	Batteries - fleet vehicles	Edit		12/12/2025	02/04/2026	02/04/2026			334.94	
7281 - Interstate Batteries of SW Chicago	50927465	credit	Edit		12/12/2025	02/04/2026	02/04/2026			(20.00)	
5429 - NAPA Auto Parts	188463	motor oil	Edit		12/30/2025	02/04/2026	02/04/2026			42.90	
5429 - NAPA Auto Parts	188464	lug nuts	Edit		12/30/2025	02/04/2026	02/04/2026			126.72	
5429 - NAPA Auto Parts	189206	Misc vehicle repair parts	Edit		01/08/2026	02/04/2026	02/04/2026			115.96	
5429 - NAPA Auto Parts	189811	oil	Edit		01/14/2026	02/04/2026	02/04/2026			116.00	
1232 - Rod Baker Ford	72680	kits	Edit		12/26/2025	02/04/2026	02/04/2026			101.18	
1232 - Rod Baker Ford	72761	cap,tank	Edit		12/29/2025	02/04/2026	02/04/2026			136.43	
1232 - Rod Baker Ford	73026	Misc vehicle repair parts	Edit		01/07/2026	02/04/2026	02/04/2026			665.37	
1232 - Rod Baker Ford	73075	kit	Edit		01/07/2026	02/04/2026	02/04/2026			50.59	
1232 - Rod Baker Ford	72979	Misc vehicle repair parts	Edit		01/09/2026	02/04/2026	02/04/2026			778.26	
6580 - Specialty Auto Care	239358	two wheel alignment - PD	Edit		12/23/2025	02/04/2026	02/04/2026			120.00	
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 26	<u>\$4,532.87</u>
Account 410 - Vehicles											
1679 - Car Reflections	25.298	Upfitting new PD Vehicles - Village emblems, wraps	Edit		12/30/2025	02/04/2026	02/04/2026			4,200.00	
4624 - Ragan Communications Inc	32159	Upfitting PD Vehicles - radios, antennas,equipment setup	Edit		10/29/2025	02/04/2026	02/04/2026			12,826.63	
4624 - Ragan Communications Inc	32159b	credit	Edit		11/03/2025	02/04/2026	02/04/2026			(720.00)	
Account 410 - Vehicles Totals										Invoice Transactions 3	<u>\$16,306.63</u>
Cost Center 02 - Operations Totals										Invoice Transactions 29	<u>\$20,839.50</u>



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
					Department 11 - Police Totals		Invoice Transactions 29		\$20,839.50	
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200209113	Tires for Vehicle - REMA	Edit		01/12/2026	02/04/2026	02/04/2026			622.32
					Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1		\$622.32	
					Cost Center 01 - Administration Totals		Invoice Transactions 1		\$622.32	
					Department 12 - REMA Totals		Invoice Transactions 1		\$622.32	
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952534457335	oil filters	Edit		12/10/2025	02/04/2026	02/04/2026			14.70
7209 - Advance Auto Parts/AAP	4952534557442	credit	Edit		12/11/2025	02/04/2026	02/04/2026			(14.70)
7209 - Advance Auto Parts/AAP	4952534557443	oil filters	Edit		12/11/2025	02/04/2026	02/04/2026			13.55
7209 - Advance Auto Parts/AAP	4952535758438	Fuel	Edit		12/23/2025	02/04/2026	02/04/2026			23.78
7209 - Advance Auto Parts/AAP	4952535758436	air filters	Edit		12/23/2025	02/04/2026	02/04/2026			45.69
7209 - Advance Auto Parts/AAP	4952601259888	lube	Edit		01/12/2026	02/04/2026	02/04/2026			7.80
7209 - Advance Auto Parts/AAP	4952601259874	battery,core	Edit		01/12/2026	02/04/2026	02/04/2026			100.45
7281 - Interstate Batteries of SW Chicago	50927821	battery	Edit		01/12/2026	02/04/2026	02/04/2026			154.47
7281 - Interstate Batteries of SW Chicago	50927463	Batteries - fleet vehicles	Edit		12/12/2025	02/04/2026	02/04/2026			154.47
1018 - Monroe Truck Equipment Inc	5514530	misc supplies	Edit		12/12/2025	02/04/2026	02/04/2026			317.04
5429 - NAPA Auto Parts	188018	filter	Edit		12/23/2025	02/04/2026	02/04/2026			36.90
5429 - NAPA Auto Parts	187864	air filters	Edit		12/22/2025	02/04/2026	02/04/2026			50.54
5429 - NAPA Auto Parts	189526	oil filters	Edit		01/12/2026	02/04/2026	02/04/2026			13.76
5429 - NAPA Auto Parts	189811	oil	Edit		01/14/2026	02/04/2026	02/04/2026			116.00
1232 - Rod Baker Ford	72459	Misc vehicle repair parts	Edit		12/20/2025	02/04/2026	02/04/2026			345.85
1232 - Rod Baker Ford	72584	sensors	Edit		12/23/2025	02/04/2026	02/04/2026			261.53
1232 - Rod Baker Ford	72663	switches	Edit		12/30/2025	02/04/2026	02/04/2026			125.40
1232 - Rod Baker Ford	cm72584	credit	Edit		12/29/2025	02/04/2026	02/04/2026			(117.68)
1232 - Rod Baker Ford	cm72459	credit	Edit		12/23/2025	02/04/2026	02/04/2026			(184.80)
6580 - Specialty Auto Care	239790	two wheel alignment - Rec Center	Edit		12/23/2025	02/04/2026	02/04/2026			120.00
					Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 20		\$1,584.75	
					Cost Center 16 - Park Maintenance Totals		Invoice Transactions 20		\$1,584.75	
					Department 13 - Recreation Totals		Invoice Transactions 20		\$1,584.75	
					Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 116		\$63,781.07	



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
3387 - H & H Electric Company	47766	Traffic Signal Maintenance - Romeo Road, Claire Avenue	Edit		12/04/2025	02/04/2026	02/04/2026			2,605.42
7082 - Meade Inc	715344	Street Light Maintenance Program	Edit		12/31/2025	02/04/2026	02/04/2026			3,305.12
7082 - Meade Inc	715445	Street light repairs - Grand Haven Circle & Edward Drive	Edit		01/06/2026	02/04/2026	02/04/2026			5,167.93
7082 - Meade Inc	715446	Street light repairs - Various Locations	Edit		01/07/2026	02/04/2026	02/04/2026			2,084.79
							Account 263 - Lighting Maintenance Totals		Invoice Transactions 4	<u>\$13,163.26</u>
Account 341 - Salt/Calcium Chloride										
7169 - Morton Salt Inc	5403978609	Road Salt - 615 Anderson Drive	Edit		01/13/2026	02/04/2026	02/04/2026			19,584.94
7169 - Morton Salt Inc	5403974884	Road Salt - 615 Anderson Drive	Edit		01/12/2026	02/04/2026	02/04/2026			22,820.16
							Account 341 - Salt/Calcium Chloride Totals		Invoice Transactions 2	<u>\$42,405.10</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$55,568.36</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$55,568.36</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 6	<u>\$55,568.36</u>
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6897 - Gonzalez Companies LLC	000000026055	404.0254017.000 Bridge Rehabilitation Design	Edit		12/19/2025	02/04/2026	02/04/2026			2,175.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$2,175.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$2,175.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$2,175.00</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$2,175.00</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0604494.in	Fitness Equipment Repair	Edit		01/13/2026	02/04/2026	02/04/2026			302.88
							Account 360 - Health/Fitness Totals		Invoice Transactions 1	<u>\$302.88</u>



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 382 - Birthday Parties											
3362 - American Compressed Gases Inc	1971607	helium refill - 0800350540	Edit		12/10/2025	02/04/2026	02/04/2026			301.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$301.00</u>
Account 385 - Youth Athletics											
6848 - QuickScores LLC	260135	website services - basketball Winter 2025-2026	Edit		01/16/2026	02/04/2026	02/04/2026			182.00	
									Account 385 - Youth Athletics Totals	Invoice Transactions 1	<u>\$182.00</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$785.88</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4255291912	Jan 05 26 Parks & Custodial Uniforms	Edit		01/05/2026	02/04/2026	02/04/2026			60.60	
1816 - Cintas Corporation PO Box 88005	4254598733	Dec 29 25 Parks & Custodial Uniforms	Edit		12/29/2025	02/04/2026	02/04/2026			60.60	
1816 - Cintas Corporation PO Box 88005	4253860514	Dec 22 25 Parks & Custodial Uniforms	Edit		12/22/2025	02/04/2026	02/04/2026			60.60	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$181.80</u>
Account 266 - Maintenance Equipment											
3792 - Burris Equipment Co	ps3022565.1	wafer brushes	Edit		01/06/2026	02/04/2026	02/04/2026			426.39	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$426.39</u>
Account 267 - Park Improvements											
4549 - Safe Step LLC	4869	Evaluate sidewalks,provide reporting,repair uneven sidewalks	Edit		12/31/2025	02/04/2026	02/04/2026			1,068.13	
5501 - Westlake Ace Hardware	13006841	washing machine cleaner	Edit		12/19/2025	02/04/2026	02/04/2026			23.94	
									Account 267 - Park Improvements Totals	Invoice Transactions 2	<u>\$1,092.07</u>
Account 277 - Building Maintenance Serv.											
3139 - S & J Door Inc	17652	Main entrance lift gate maintenance - 758 Arsenal Road	Edit		11/20/2025	02/04/2026	02/04/2026			433.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$433.00</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5310172601	refill medicine cabinet - Rec Center	Edit		12/29/2025	02/04/2026	02/04/2026			415.34	



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 299 - Other Contractual Services										
3476 - Crown Lift Trucks	136945736	Fork Lift Maintenance, Repair	Edit		01/15/2026	02/04/2026	02/04/2026			1,761.77
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$2,177.11</u>
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1805909	Fuel Dec 2025	Edit		12/16/2025	02/04/2026	02/04/2026			3,664.01
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$3,664.01</u>
Account 396 - Maintenance Supplies										
6108 - Lawson Products Inc	9313117774	anchors	Edit		01/08/2026	02/04/2026	02/04/2026			956.68
5501 - Westlake Ace Hardware	13006837	stair treads	Edit		12/18/2025	02/04/2026	02/04/2026			43.97
5501 - Westlake Ace Hardware	13006846	brushes	Edit		12/22/2025	02/04/2026	02/04/2026			19.78
							Account 396 - Maintenance Supplies Totals		Invoice Transactions 3	<u>\$1,020.43</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 13	<u>\$8,994.81</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4255291912	Jan 05 26 Parks & Custodial Uniforms	Edit		01/05/2026	02/04/2026	02/04/2026			18.45
1816 - Cintas Corporation PO Box 88005	4254598733	Dec 29 25 Parks & Custodial Uniforms	Edit		12/29/2025	02/04/2026	02/04/2026			18.45
1816 - Cintas Corporation PO Box 88005	4253860514	Dec 22 25 Parks & Custodial Uniforms	Edit		12/22/2025	02/04/2026	02/04/2026			18.45
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$55.35</u>
Account 277 - Building Maintenance Serv.										
7184 - All American Equipment Repairs LLC	2710	parts,labor - ipc eagle	Edit		01/21/2026	02/04/2026	02/04/2026			411.88
3140 - Menards Crest Hill	98335	Misc Building Supplies	Edit		12/15/2025	02/04/2026	02/04/2026			23.07
3139 - S & J Door Inc	17652	Main entrance lift gate maintenance - 758 Arsenal Road	Edit		11/20/2025	02/04/2026	02/04/2026			492.00
3139 - S & J Door Inc	17651	Rolling curtain door 11 labor - 900 W Romeo Road	Edit		11/20/2025	02/04/2026	02/04/2026			550.00
4288 - ULine Inc	202067632	Misc Building Supplies	Edit		12/19/2025	02/04/2026	02/04/2026			2,070.40
5501 - Westlake Ace Hardware	13006885	washers,cleaning product	Edit		01/14/2026	02/04/2026	02/04/2026			10.97
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 6	<u>\$3,558.32</u>
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi839105	Rec.Center - Janitorial Supplies	Edit		12/22/2025	02/04/2026	02/04/2026			1,065.32



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Invoice Due Date Range 02/04/26 - 02/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	psi841362	Rec Center - Janitorial Supplies - liners	Edit		01/07/2026	02/04/2026	02/04/2026			873.05
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 2	<u>\$1,938.37</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 11	<u>\$5,552.04</u>
							Department 13 - Recreation Totals		Invoice Transactions 27	<u>\$15,332.73</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 27	<u>\$15,332.73</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4255291912	Jan 05 26 Parks & Custodial Uniforms	Edit		01/05/2026	02/04/2026	02/04/2026			5.48
1816 - Cintas Corporation PO Box 88005	4254598733	Dec 29 25 Parks & Custodial Uniforms	Edit		12/29/2025	02/04/2026	02/04/2026			5.48
1816 - Cintas Corporation PO Box 88005	4253860514	Dec 22 25 Parks & Custodial Uniforms	Edit		12/22/2025	02/04/2026	02/04/2026			5.48
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$16.44</u>
Account 299 - Other Contractual Services										
5580 - Culligan of Bolingbrook	0178382	Water Supply - Athletic Center 550442 Feb 2026	Edit		12/31/2025	02/04/2026	02/04/2026			28.75
6533 - Plunketts Pest Control LLC	10328264	Pest Control- 55 Phelps Athletic Center	Edit		01/06/2026	02/04/2026	02/04/2026			134.98
6533 - Plunketts Pest Control LLC	10284434	Pest Control- 55 Phelps Athletic Center	Edit		12/02/2025	02/04/2026	02/04/2026			134.98
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$298.71</u>
Account 314 - Janitorial Supplies										
6454 - Case Lots Inc	5696	Janitorial Supplies	Edit		01/07/2026	02/04/2026	02/04/2026			1,690.50
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$1,690.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$2,005.65</u>
							Department 13 - Recreation Totals		Invoice Transactions 7	<u>\$2,005.65</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 7	<u>\$2,005.65</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4255291912	Jan 05 26 Parks & Custodial Uniforms	Edit		01/05/2026	02/04/2026	02/04/2026			10.94



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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	
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4254598733	Dec 29 25 Parks & Custodial Uniforms	Edit		12/29/2025	02/04/2026	02/04/2026			10.94	
1816 - Cintas Corporation PO Box 88005	4253860514	Dec 22 25 Parks & Custodial Uniforms	Edit		12/22/2025	02/04/2026	02/04/2026			10.94	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$32.82</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5312316802	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		01/12/2026	02/04/2026	02/04/2026			75.87	
3833 - Correct Electric Inc	25664	Troubleshoot Pull Station - Aquatic Center	Edit		01/05/2026	02/04/2026	02/04/2026			730.75	
6533 - Plunketts Pest Control LLC	10302670	Pest Control - 630 Town Hall Aquatic Center	Edit		12/18/2025	02/04/2026	02/04/2026			101.92	
4543 - Thor Guard Inc	69252	Annual Software Upgrade Aquatic Center Feb 01 2026-2027	Edit		12/30/2025	02/04/2026	02/04/2026			1,500.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$2,408.54</u>
Account 314 - Janitorial Supplies											
4288 - ULine Inc	201567476	Misc Building Supplies	Edit		12/09/2025	02/04/2026	02/04/2026			1,933.25	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$1,933.25</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 8	<u>\$4,374.61</u>
									Department 13 - Recreation Totals	Invoice Transactions 8	<u>\$4,374.61</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 8	<u>\$4,374.61</u>
Fund 60 - Water and Sewer Fund											
Department 06 - Finance											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
2407 - Warehouse Direct	6075723.0	misc office supplies	Edit		01/15/2026	02/04/2026	02/04/2026			112.56	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$112.56</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$112.56</u>
									Department 06 - Finance Totals	Invoice Transactions 1	<u>\$112.56</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
226 - Badger Meter Inc	80222545	Beacon MBL Hosting Serv Unit Dec 2025	Edit		12/24/2025	02/04/2026	02/04/2026			719.04	



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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
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6547 - Flowpoint Environmental Systems Inc	we6272	web services Dec 2025	Edit		12/31/2025	02/04/2026	02/04/2026			104.04
4899 - Lennys Gas N Wash	5927	PW Admin Car Washes 18007 Dec 2025	Edit		01/08/2026	02/04/2026	02/04/2026			4.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$827.08</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$827.08</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv079784	Metro Cloud Services	Edit		12/15/2025	02/04/2026	02/04/2026			1,372.50
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,372.50</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651186223	Jan 06 26 uniforms	Edit		01/06/2026	02/04/2026	02/04/2026			153.44
6052 - Unifirst Corporation	1651183806	Dec 30 25 uniforms	Edit		12/30/2025	02/04/2026	02/04/2026			153.44
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$306.88</u>
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952600659400	oil filters	Edit		01/06/2026	02/04/2026	02/04/2026			39.96
7281 - Interstate Batteries of SW Chicago	50927463	Batteries - fleet vehicles	Edit		12/12/2025	02/04/2026	02/04/2026			463.41
6108 - Lawson Products Inc	9313082984	Cable ties	Edit		12/19/2025	02/04/2026	02/04/2026			226.39
1018 - Monroe Truck Equipment Inc	5515063	headlight,cables	Edit		12/17/2025	02/04/2026	02/04/2026			495.26
1018 - Monroe Truck Equipment Inc	5514670	led lights	Edit		01/08/2026	02/04/2026	02/04/2026			419.84
5429 - NAPA Auto Parts	188463	motor oil	Edit		12/30/2025	02/04/2026	02/04/2026			42.90
2793 - Pomps Tire Service Inc	2120048895	Tires for vehicle - PW	Edit		12/29/2025	02/04/2026	02/04/2026			898.18
1232 - Rod Baker Ford	72410	Misc vehicle repair parts	Edit		12/18/2025	02/04/2026	02/04/2026			82.50
1232 - Rod Baker Ford	72736	rotors,kit,pad	Edit		12/29/2025	02/04/2026	02/04/2026			546.89
1232 - Rod Baker Ford	72762	nut	Edit		12/29/2025	02/04/2026	02/04/2026			3.75
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 10	<u>\$3,219.08</u>
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952600659390	battery,core	Edit		01/06/2026	02/04/2026	02/04/2026			172.34
656 - Grainger Inc 801806852	9742341416	pipe filter sock	Edit		12/15/2025	02/04/2026	02/04/2026			164.88
699 - McCann Industries Inc	p91674	dipstick	Edit		12/19/2025	02/04/2026	02/04/2026			57.55
699 - McCann Industries Inc	w22176	Repairs - Case 590SN Backhoe Loader	Edit		01/13/2026	02/04/2026	02/04/2026			7,505.66
989 - Menards Bolingbrook	96878	misc supplies	Edit		12/23/2025	02/04/2026	02/04/2026			32.16
1089 - Underground Pipe & Valve Co	077963.01	plugs	Edit		12/22/2025	02/04/2026	02/04/2026			480.00
5501 - Westlake Ace Hardware	13006851	cleaning supplies	Edit		12/29/2025	02/04/2026	02/04/2026			23.66
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 7	<u>\$8,436.25</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
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 277 - Building Maintenance Serv.										
3887 - Richards Building Supply Co	002.000804255	soffit	Edit		01/07/2026	02/04/2026	02/04/2026			26.50
	3.1									
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$26.50</u>
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0233490	6735.096 Risk and Resiliency Assessment Updates	Edit		12/10/2025	02/04/2026	02/04/2026			5,455.00
							Account 292 - Engineering Services Totals		Invoice Transactions 1	<u>\$5,455.00</u>
Account 299 - Other Contractual Services										
329 - Corpro Companies	814893	Annual Water Tank Cathodic Protection Inspection, Maintenance	Edit		12/30/2025	02/04/2026	02/04/2026			5,435.00
1193 - HBK Water Meter Service Inc	250519	bench tests - Dec 31 25	Edit		12/31/2025	02/04/2026	02/04/2026			330.00
4833 - Highland Plumbing Inc	7763	labor,material - broken valve 623 Saugatuk Circle	Edit		10/24/2025	02/04/2026	02/04/2026			331.50
1991 - ME Simpson Co Inc	45734	Leak Detection Dec 15 25	Edit		12/31/2025	02/04/2026	02/04/2026			645.00
161 - Metro Power Inc	15560	Generator Maintenance - Various sites	Edit		12/18/2025	02/04/2026	02/04/2026			6,947.40
6823 - Microbac Laboratories Inc/Dollar Bank	o25000454	Radium Sampling	Edit		11/30/2025	02/04/2026	02/04/2026			131.75
6823 - Microbac Laboratories Inc/Dollar Bank	o25000517	Radium Sampling	Edit		12/31/2025	02/04/2026	02/04/2026			491.74
6424 - Pace Analytical Services LLC	257239174	Drinking Water Coliform Sampling	Edit		12/31/2025	02/04/2026	02/04/2026			1,200.00
4265 - South Suburban Water Works Association	2026.10	SSWWA Membership dues 2026	Edit		01/12/2026	02/04/2026	02/04/2026			255.00
1456 - Suburban Laboratories Inc/Metiri	ga6000148	Drinking water samples	Edit		01/05/2026	02/04/2026	02/04/2026			366.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 10	<u>\$16,133.39</u>
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1805910	Fuel Dec 2025	Edit		12/16/2025	02/04/2026	02/04/2026			1,361.42
6708 - Al Warren Oil Company	w1805909	Fuel Dec 2025	Edit		12/16/2025	02/04/2026	02/04/2026			4,473.27
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 2	<u>\$5,834.69</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6062227.1	wireless mouse	Edit		12/26/2025	02/04/2026	02/04/2026			31.48
2407 - Warehouse Direct	6071564.0	desk pads	Edit		01/09/2026	02/04/2026	02/04/2026			42.50
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$73.98</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 354 - Water Meters										
5040 - Core and Main LP	y251469	Sensus Water Meters	Edit		12/12/2025	02/04/2026	02/04/2026			44,112.00
							Account 354 - Water Meters Totals		Invoice Transactions 1	<u>\$44,112.00</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	9167705537	oxygen - 625 Anderson	Edit		12/18/2025	02/04/2026	02/04/2026			79.68
5965 - Airgas USA LLC	5521347940	cylinder rentals 615 Anderson	Edit		12/31/2025	02/04/2026	02/04/2026			324.68
137 - Alexander Chemical Corporation	103412	Chlorine,hydrofluorosilicic acid	Edit		12/26/2025	02/04/2026	02/04/2026			456.75
6776 - Boughton Materials of Illinois LLC	14961	Gravel,Sand	Edit		12/29/2025	02/04/2026	02/04/2026			700.84
6776 - Boughton Materials of Illinois LLC	15286	Gravel,Sand	Edit		01/12/2026	02/04/2026	02/04/2026			890.41
3125 - Ferguson Waterworks	0542369	3" RPZ - Normantown Wellhouse	Edit		12/19/2025	02/04/2026	02/04/2026			8,671.56
575 - First Ayd Corporation	119.12.2025	Misc Janitorial Supplies	Edit		12/31/2025	02/04/2026	02/04/2026			3,285.29
656 - Grainger Inc 801806852	9760187741	calendars	Edit		01/06/2026	02/04/2026	02/04/2026			61.24
3140 - Menards Crest Hill	98844	misc supplies	Edit		12/26/2025	02/04/2026	02/04/2026			78.61
995 - Metropolitan Industries Inc	inv080088	inlet filers	Edit		12/31/2025	02/04/2026	02/04/2026			240.00
1089 - Underground Pipe & Valve Co	077963	Watermain Repair Parts	Edit		12/19/2025	02/04/2026	02/04/2026			2,154.00
6727 - USA Blue Book	inv00914867	red paint	Edit		12/18/2025	02/04/2026	02/04/2026			355.04
6727 - USA Blue Book	inv00920314	sample cells,tablets	Edit		12/29/2025	02/04/2026	02/04/2026			329.78
6727 - USA Blue Book	inv00915328	Marking Paint	Edit		12/19/2025	02/04/2026	02/04/2026			1,370.53
6727 - USA Blue Book	inv00934655	rust remover	Edit		01/14/2026	02/04/2026	02/04/2026			229.84
6727 - USA Blue Book	inv00925890	sensors	Edit		01/06/2026	02/04/2026	02/04/2026			536.94
6727 - USA Blue Book	inv00927402	sensor	Edit		01/07/2026	02/04/2026	02/04/2026			173.95
5501 - Westlake Ace Hardware	13006847	batteries	Edit		12/22/2025	02/04/2026	02/04/2026			15.18
5501 - Westlake Ace Hardware	13006850	duct tape	Edit		12/29/2025	02/04/2026	02/04/2026			38.97
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 19	<u>\$19,993.29</u>
Account 401 - Capital Outlay										
6530 - Jetco LTD	3554	Contract work for Taylor Road Water Tower - Final	Edit		11/18/2025	02/04/2026	02/04/2026			232,813.06
							Account 401 - Capital Outlay Totals		Invoice Transactions 1	<u>\$232,813.06</u>
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0233488	6735.086 IEPA Project Plan - GPWC Lukancic	Edit		12/10/2025	02/04/2026	02/04/2026			2,142.28
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$2,142.28</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 58	<u>\$339,918.90</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	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 215 - Uniforms											
6052 - Unifirst Corporation	1651186223	Jan 06 26 uniforms	Edit		01/06/2026	02/04/2026	02/04/2026			74.75	
6052 - Unifirst Corporation	1651183806	Dec 30 25 uniforms	Edit		12/30/2025	02/04/2026	02/04/2026			74.75	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>149.50</u>
Account 266 - Maintenance Equipment											
7209 - Advance Auto Parts/AAP	4952535258049	roll pins	Edit		12/18/2025	02/04/2026	02/04/2026			5.64	
4437 - Andritz Separation Inc	8480136702	doctor blade	Edit		12/26/2025	02/04/2026	02/04/2026			613.17	
656 - Grainger Inc 801806852	9743938145	manual flush valve	Edit		12/15/2025	02/04/2026	02/04/2026			231.54	
6441 - IDEXX Distribution Inc	3190044399	vessels	Edit		12/10/2025	02/04/2026	02/04/2026			362.82	
989 - Menards Bolingbrook	97587	misc supplies	Edit		01/12/2026	02/04/2026	02/04/2026			60.22	
6727 - USA Blue Book	inv00913602	bleach,phosphate	Edit		12/17/2025	02/04/2026	02/04/2026			295.75	
6727 - USA Blue Book	inv00919230	misc supplies	Edit		12/26/2025	02/04/2026	02/04/2026			278.10	
6727 - USA Blue Book	inv00921543	misc supplies	Edit		12/30/2025	02/04/2026	02/04/2026			350.68	
6727 - USA Blue Book	inv00853466	flood protect tube	Edit		10/10/2025	02/04/2026	02/04/2026			119.56	
6727 - USA Blue Book	inv00932653	misc supplies	Edit		01/13/2026	02/04/2026	02/04/2026			724.62	
5501 - Westlake Ace Hardware	13006844	led,battery	Edit		12/22/2025	02/04/2026	02/04/2026			34.98	
5501 - Westlake Ace Hardware	13006840	bulk fasteners,swivel safety	Edit		12/19/2025	02/04/2026	02/04/2026			23.11	
5501 - Westlake Ace Hardware	13006836	contractor bags	Edit		12/18/2025	02/04/2026	02/04/2026			33.98	
5501 - Westlake Ace Hardware	13006875	adapter	Edit		01/12/2026	02/04/2026	02/04/2026			7.59	
5501 - Westlake Ace Hardware	13006882	mineral oil,joint set,adapters	Edit		01/13/2026	02/04/2026	02/04/2026			78.10	
5501 - Westlake Ace Hardware	13006878	misc supplies	Edit		01/13/2026	02/04/2026	02/04/2026			37.52	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 16	<u>3,257.38</u>
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc 801806852	9769615718	entrance mat	Edit		01/13/2026	02/04/2026	02/04/2026			278.98	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>278.98</u>
Account 293 - Laboratory Testing											
5049 - Teklab Inc	338875	Stormwater sampling	Edit		12/19/2025	02/04/2026	02/04/2026			1,750.50	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 1	<u>1,750.50</u>
Account 299 - Other Contractual Services											
4703 - Evoqua Water Technologies LLC	907366641	Chem Feed OC Dec 25	Edit		12/31/2025	02/04/2026	02/04/2026			400.00	
161 - Metro Power Inc	15581	Generator Maintenance - Waste Water Treatment Plant	Edit		01/08/2026	02/04/2026	02/04/2026			3,700.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>4,100.00</u>
Account 317 - Office Supplies											
656 - Grainger Inc 801806852	9755325595	calendars	Edit		12/30/2025	02/04/2026	02/04/2026			177.00	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>177.00</u>



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5521347940	cylinder rentals 615 Anderson	Edit		12/31/2025	02/04/2026	02/04/2026			324.68
575 - First Ayd Corporation	119.12.2025	Misc Janitorial Supplies	Edit		12/31/2025	02/04/2026	02/04/2026			291.05
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$615.73</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 25	<u>\$10,329.09</u>
Cost Center 24 - Utilities Maintenance										
Account 210 - Communications										
995 - Metropolitan Industries Inc	inv079784	Metro Cloud Services	Edit		12/15/2025	02/04/2026	02/04/2026			1,372.50
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$1,372.50</u>
Account 215 - Uniforms										
6052 - Unifirst Corporation	1651186223	Jan 06 26 uniforms	Edit		01/06/2026	02/04/2026	02/04/2026			49.27
6052 - Unifirst Corporation	1651183806	Dec 30 25 uniforms	Edit		12/30/2025	02/04/2026	02/04/2026			49.27
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$98.54</u>
Account 265 - Maint. of Mobile Equipment										
4675 - Rush Truck Centers of Illinois Inc	3044203533	credit	Edit		12/08/2025	02/04/2026	02/04/2026			(19.99)
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>(\$19.99)</u>
Account 266 - Maintenance Equipment										
699 - McCann Industries Inc	w22176	Repairs - Case 590SN Backhoe Loader	Edit		01/13/2026	02/04/2026	02/04/2026			7,505.65
995 - Metropolitan Industries Inc	inv080161	impeller,labor - Carillon lift station	Edit		12/31/2025	02/04/2026	02/04/2026			7,600.00
995 - Metropolitan Industries Inc	inv080282	cables	Edit		01/09/2026	02/04/2026	02/04/2026			1,598.00
7115 - Standard Equipment	p07983	swivel joint	Edit		12/11/2025	02/04/2026	02/04/2026			762.61
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	<u>\$17,466.26</u>
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9746675355	hvac motor	Edit		12/17/2025	02/04/2026	02/04/2026			214.15
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$214.15</u>
Account 299 - Other Contractual Services										
161 - Metro Power Inc	15561	Generator Maintenance - Sewer Department	Edit		12/18/2025	02/04/2026	02/04/2026			9,406.20
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$9,406.20</u>
Account 399 - Operating/Other Supplies										
5965 - Airgas USA LLC	5521347940	cylinder rentals 615 Anderson	Edit		12/31/2025	02/04/2026	02/04/2026			324.68
575 - First Ayd Corporation	119.12.2025	Misc Janitorial Supplies	Edit		12/31/2025	02/04/2026	02/04/2026			709.28
656 - Grainger Inc 801806852	9765133294	blower,electric heat	Edit		01/09/2026	02/04/2026	02/04/2026			915.35
6727 - USA Blue Book	inv00914757	Gloves	Edit		12/18/2025	02/04/2026	02/04/2026			1,189.70
6727 - USA Blue Book	inv00934526	misc supplies	Edit		01/14/2026	02/04/2026	02/04/2026			236.35



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Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 399 - Operating/Other Supplies										
6727 - USA Blue Book	inv00930090	sensors	Edit		01/09/2026	02/04/2026	02/04/2026			904.05
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 6		<u>\$4,279.41</u>
Account 408 - Furniture, Fixtures & Equipment										
995 - Metropolitan Industries Inc	inv079899	Upgrade Parkwood, Woods lift station systems	Edit		12/23/2025	02/04/2026	02/04/2026			25,144.00
							Account 408 - Furniture, Fixtures & Equipment Totals	Invoice Transactions 1		<u>\$25,144.00</u>
							Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 17		<u>\$57,961.07</u>
							Department 08 - Public Works Totals	Invoice Transactions 103		<u>\$409,036.14</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 104		<u>\$409,148.70</u>
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0233320	6735.093 Corrosion Control Treatment	Edit		12/11/2025	02/04/2026	02/04/2026			811.96
1141 - Strand Associates Inc	0233319	6735.082 Phase 2 OCCT Study	Edit		12/11/2025	02/04/2026	02/04/2026			1,363.31
							Account 292 - Engineering Services Totals	Invoice Transactions 2		<u>\$2,175.27</u>
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0233489	6735.094 Independence Boulevard Pressure Reducing	Edit		12/10/2025	02/04/2026	02/04/2026			979.87
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$979.87</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 3		<u>\$3,155.14</u>
							Department 08 - Public Works Totals	Invoice Transactions 3		<u>\$3,155.14</u>
							Fund 64 - Lake Michigan Fund Totals	Invoice Transactions 3		<u>\$3,155.14</u>
							Grand Totals	Invoice Transactions 402		<u>\$1,097,358.68</u>

* = Prior Fiscal Year Activity