

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
AFL193	AFLAC							
606974	01/12/26	01	PAYMENT DUE	010000002260			02/05/26	1,231.38
							INVOICE TOTAL:	1,231.38
							VENDOR TOTAL:	1,231.38
ALT809	ALTORFER INDUSTRIES, INC.							
P58C0069613	01/05/26	01	PARTS	010720005642	00007878		02/05/26	680.87
							INVOICE TOTAL:	680.87
							VENDOR TOTAL:	680.87
ATT5019	AT&T							
0351102117	01/11/26	01	PAYMENT DUE	010101005300			02/05/26	616.63
							INVOICE TOTAL:	616.63
							VENDOR TOTAL:	616.63
AZC876	AUTOZONE							
02545607352	01/16/26	01	PARTS	010720005642	00004945		02/05/26	22.30
							INVOICE TOTAL:	22.30
							VENDOR TOTAL:	22.30
BES300	BESTWAY HEATING COMPANY							
35853	01/27/26	01	HVAC SERVICE	010720005225			02/05/26	875.00
							INVOICE TOTAL:	875.00
							VENDOR TOTAL:	875.00
BMI10	BMI							
62970550	01/02/26	01	FEST MUSIC LICENSE	011120005612	00007776		02/05/26	449.00
							INVOICE TOTAL:	449.00
							VENDOR TOTAL:	449.00
CAIN30	JOSEPH CAINKAR							

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CAIN30	JOSEPH CAINKAR							
260123	01/23/26	01	LEGAL SERVICES 12/01-12/31/25	010107005611			02/05/26	2,499.00
							INVOICE TOTAL:	2,499.00
							VENDOR TOTAL:	2,499.00
CAL136	CALUMET HARBOR LUMBER CO							
107025	01/14/26	01	WOOD	010720005648			02/05/26	639.10
							INVOICE TOTAL:	639.10
							VENDOR TOTAL:	639.10
CAL218	CALLAWAY GOLF							
941786714	01/14/26	01	PRO SHOP MERCHANDISE	070106005990	00001223		02/05/26	1,405.71
							INVOICE TOTAL:	1,405.71
941789710	01/15/26	01	PRO SHOP MERCHANDISE	070106005990	00001223		02/05/26	219.60
							INVOICE TOTAL:	219.60
							VENDOR TOTAL:	1,625.31
CAR772	CARDIO PARTNERS INC							
600233554	01/22/26	01	AED SUPPLIES	011120005641	00007782		02/05/26	368.00
							INVOICE TOTAL:	368.00
600237772	01/28/26	01	AED SUPPLIES	011120005631	00007784		02/05/26	69.99
							INVOICE TOTAL:	69.99
							VENDOR TOTAL:	437.99
CAR790	ELAN FINANCIAL SERVICES							
260123/XXXX-XXXX-XXX	01/23/26	01	OFFICE EQUIPMENT	010113005990			02/05/26	55.00
		02	OFFICE EQUIPMENT	010113005222				44.95
		03	GFOA MEMBERSHIP RENEWAL	010101005612				500.00
		04	EFAX SERVICE	022022005210				50.00

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CAR790	ELAN FINANCIAL SERVICES							
260123/XXXX-XXXX-XXX	01/23/26	05	METER READ EQUIPMENT	022022005240			02/05/26	24.42
		06	METER READ EQUIPMENT	022022005240				34.23
		07	SENIORS TRIP	011120005863				-165.00
		08	SUPPLIES	011120005772				38.15
		09	HANDLES-PARKS	011120005772				-31.89
		10	SUPPLIES	011120005772				170.50
		11	SUPPLIES	011120005772				27.88
		12	SUPPLIES	011120005772				150.77
		13	SUPPLIES	011120005648				43.49
		14	SUPPLIES	011120005641				14.49
		15	FOOD-SENIORS EVENT	011120005655				143.08
		16	EQUIPMENT	070105005132				2,249.10
		17	EQUIPMENT	070105005132				-2,249.10
		18	OFFICE EQUIPMENT-P.D.	010320005211				453.98
		19	OFFICE EQUIPMENT-P.D.	010320005211				39.95
		20	OFFICE EQUIPMENT-P.D.	010320005211				39.96
		21	PARTS	010720005642				87.40
		22	PARTS	010720005642				18.68
		23	PARTS	010720005642				38.15
		24	PARTS	010720005642				48.94
		25	PARTS	010720005642				126.08
		26	OFFICE SUPPLIES	010720005990				47.59
		27	PARTS	010720005990				37.98
							INVOICE TOTAL:	2,038.78
							VENDOR TOTAL:	2,038.78
CAR890	CAROUSEL CHECKS							
CARO-78545-7980	01/09/26	01	CHECKS-A/P	010101005270			02/05/26	423.50
							INVOICE TOTAL:	423.50
							VENDOR TOTAL:	423.50
CDW75	CDW GOVERNMENT, INC							
AH4ZQ7W	12/29/25	01	MONITOR	022022206060	00008120		02/05/26	111.59
							INVOICE TOTAL:	111.59

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CDW75	CDW GOVERNMENT, INC							
AH8IN7K	01/29/26	01	COMPUTER EQUIPMENT	022022206060	00008120		02/05/26	1,475.40
							INVOICE TOTAL:	1,475.40
AH8IN7K-A	02/02/26	01	COMPUTER EQUIPMENT	022022206060	00008120		02/05/26	1,475.40
							INVOICE TOTAL:	1,475.40
							VENDOR TOTAL:	3,062.39
CEN760	CENTRAL PARTS WAREHOUSE							
792215A	01/23/26	01	PARTS	010720005642	00004214		02/05/26	587.78
							INVOICE TOTAL:	587.78
							VENDOR TOTAL:	587.78
CIT262	CITY WIDE FACILITY SOLUTIONS							
32034022244	02/01/26	01	CLEANING SERVICE-CITY HALL	010113005220			02/05/26	1,450.00
							INVOICE TOTAL:	1,450.00
62034001381	01/26/26	01	CLEANING SERVICE-CITY HALL	010113005220			02/05/26	-65.82
							INVOICE TOTAL:	-65.82
							VENDOR TOTAL:	1,384.18
CNG595	CN GRANITE INC							
260130	01/30/26	01	COUNTER, SINK-CITY HALL	010116006043	00002415		02/05/26	5,500.00
							INVOICE TOTAL:	5,500.00
							VENDOR TOTAL:	5,500.00
COM300	COMCAST							
260114/8771401710447	01/14/26	01	INTERNET	022022005230			02/05/26	153.90
							INVOICE TOTAL:	153.90
260114/8771401710453	01/14/26	01	CABLE	010320005300	00020257		02/05/26	187.85
							INVOICE TOTAL:	187.85

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
COM300	COMCAST							
260115/8771401710197	01/15/26	01	CABLE	010320005300	00020256		02/05/26	376.11
							INVOICE TOTAL:	376.11
260115/8771401710459	01/15/26	01	INTERNET	022022005230			02/05/26	103.90
							INVOICE TOTAL:	103.90
							VENDOR TOTAL:	821.76
COM376	COMCAST							
260101/963348866	01/01/26	01	PAYMENT DUE	010320005300	00020255		02/05/26	855.30
							INVOICE TOTAL:	855.30
							VENDOR TOTAL:	855.30
COM611	COMED							
260113/4318495000	01/13/26	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/05/26	894.83
							INVOICE TOTAL:	894.83
							VENDOR TOTAL:	894.83
COMED611	COMED							
260107/9355573000	01/07/26	01	STRT, HWY, TRAFFIC, SGNL LTG	010720005291	00004219		02/05/26	46.29
							INVOICE TOTAL:	46.29
							VENDOR TOTAL:	46.29
COMP784	COMPUTER INFORMATION SYSTEMS							
IN-00723	01/14/26	01	LICENSE RENEWAL & MAINT	010320005211	00020245		02/05/26	1,635.00
							INVOICE TOTAL:	1,635.00
							VENDOR TOTAL:	1,635.00
CON536	GOVCONNECTION, INC.							
77279731	01/28/26	01	I.T. EQUIPMENT	022022206060	00008123		02/05/26	1,724.57
							INVOICE TOTAL:	1,724.57
							VENDOR TOTAL:	1,724.57

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CON673	CONSERV FS, INC							
66067901	01/28/26	01	GROUND MATERIALS	010720005282	00006703		02/05/26	720.00
							INVOICE TOTAL:	720.00
							VENDOR TOTAL:	720.00
CONS464	CONSTELLATION NEWENERGY, INC							
260111/10584337	01/11/26	01	SERVICE AT 7301 W 105TH ST	070105005200	00001078		02/05/26	305.05
							INVOICE TOTAL:	305.05
260122/10584329	01/22/26	01	SERVICE AT RUNNEYMEAD	022022085546			02/05/26	92.07
							INVOICE TOTAL:	92.07
260122/10584331	01/22/26	01	SERVICE AT 102ND & 78TH	022022085540			02/05/26	207.35
							INVOICE TOTAL:	207.35
260122/10584332	01/22/26	01	SERVICE AT LOS PALOS	022022085548			02/05/26	175.13
							INVOICE TOTAL:	175.13
260122/10584333	01/22/26	01	SERVICE AT 109TH & WESTWOOD	022022085544			02/05/26	119.71
							INVOICE TOTAL:	119.71
260122/10584334	01/22/26	01	SERVICE AT 105TH & 83RD	022022085541			02/05/26	598.71
							INVOICE TOTAL:	598.71
260122/10584335	01/22/26	01	SERVICE AT 105TH & 74TH AVE	022022085542			02/05/26	173.72
							INVOICE TOTAL:	173.72
260122/10584336	01/22/26	01	SERVICE AT PUMP HOUSE	022022045418			02/05/26	826.58
							INVOICE TOTAL:	826.58
260122/10584338	01/22/26	01	SERVICE AT 111TH & 86TH	022022085547			02/05/26	488.95
							INVOICE TOTAL:	488.95
260122/10584339	01/22/26	01	SERVICE AT 10300 HARLEM	022022045419			02/05/26	1,639.86
							INVOICE TOTAL:	1,639.86

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
CONS464 CONSTELLATION NEWENERGY, INC								
260122/10584340	01/22/26	01	SERVICE AT 108TH & ROBERTS RD	022022085543			02/05/26	118.08
							INVOICE TOTAL:	118.08
							VENDOR TOTAL:	4,745.21
COO23 COOK COUNTY TREASURER								
2025-4	01/03/26	01	MAINT OF TRAFFIC SIGNALS	033051005613			02/05/26	1,810.01
							INVOICE TOTAL:	1,810.01
							VENDOR TOTAL:	1,810.01
COS41 CAREY C. COSENTINO, P.C.								
260101	01/01/26	01	SERVICES FOR JANUARY 2026	010107005011			02/05/26	1,616.70
		02	SERVICES FOR JANUARY 2026	010107005012				1,633.30
							INVOICE TOTAL:	3,250.00
							VENDOR TOTAL:	3,250.00
CPP110 CPP EVENTS, INC								
260115/DEPOSIT	01/15/26	01	DEPOSIT-FEST POWER	011120005612	00007780		02/05/26	8,876.25
							INVOICE TOTAL:	8,876.25
							VENDOR TOTAL:	8,876.25
DCO148 "D" CONSTRUCTION								
260123/#3	01/23/26	01	INVEST IN COOK-CAL SAG	160000006050			02/05/26	62,150.52
							INVOICE TOTAL:	62,150.52
							VENDOR TOTAL:	62,150.52
DOU490 DOUBLE K PRODUCTIONS								
10563	01/28/26	01	FEST CAR SHOW	011120005612	00007786		02/05/26	1,500.00
							INVOICE TOTAL:	1,500.00
							VENDOR TOTAL:	1,500.00

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
DUK761	DUKE'S ACE HARDWARE							
75659/2	12/31/25	01	SUPPLIES	011120005641	00005413		02/05/26	10.58
							INVOICE TOTAL:	10.58
75694/2	01/08/26	01	SUPPLIES	010320006033	00007105		02/05/26	52.95
							INVOICE TOTAL:	52.95
75724/2	01/16/26	01	KEYS	070105005990	00001053		02/05/26	24.95
							INVOICE TOTAL:	24.95
75727/2	01/16/26	01	SUPPLIES	022022166025	00004640		02/05/26	59.97
							INVOICE TOTAL:	59.97
75737/2	01/20/26	01	SUPPLIES	010116006043			02/05/26	28.12
							INVOICE TOTAL:	28.12
75740/2	01/21/26	01	SUPPLIES	010116006043			02/05/26	22.35
							INVOICE TOTAL:	22.35
75741/2	01/21/26	01	SUPPLIES	010116006043			02/05/26	85.52
							INVOICE TOTAL:	85.52
75744/2	01/21/26	01	CONDUIT	010116006043			02/05/26	13.98
							INVOICE TOTAL:	13.98
75755/2	01/23/26	01	SUPPLIES	022022166025	00004640		02/05/26	43.17
							INVOICE TOTAL:	43.17
75767/2	01/27/26	01	MATERIALS	022022045450	00004640		02/05/26	91.91
							INVOICE TOTAL:	91.91
75776/2	01/29/26	01	PROPANE	022022166025	00004640		02/05/26	53.97
							INVOICE TOTAL:	53.97
75786/2	01/30/26	01	BATTERIES	010720005225	00004640		02/05/26	46.99
							INVOICE TOTAL:	46.99
							VENDOR TOTAL:	534.46

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
EAG473 EAGLE UNIFORM								
44665-3	01/09/26	01	UNIFORM-JURCZAK	010320005255	00020243		02/05/26	190.00
							INVOICE TOTAL:	190.00
44839-3	01/13/26	01	UNIFORM-EBERLE	010320005255	00020243		02/05/26	52.00
							INVOICE TOTAL:	52.00
45172-3	01/19/26	01	UNIFORM-JURCZAK	010320005255	00020251		02/05/26	75.00
							INVOICE TOTAL:	75.00
45619-3	01/27/26	01	UNIFORM-EBERLE	010320005255	00020251		02/05/26	207.00
							INVOICE TOTAL:	207.00
							VENDOR TOTAL:	524.00
EAS675 EJ USA, INC								
110260004759	01/23/26	01	MATERIALS	022022045440	00006692		02/05/26	1,713.36
							INVOICE TOTAL:	1,713.36
110260004863	01/23/26	01	MATERIALS	022022045440	00006692		02/05/26	987.24
							INVOICE TOTAL:	987.24
							VENDOR TOTAL:	2,700.60
FEM226 F.E. MORAN, INC								
5075438-1	12/30/25	01	HVAC SERVICE	010720005225			02/05/26	1,698.87
							INVOICE TOTAL:	1,698.87
							VENDOR TOTAL:	1,698.87
FID632 FIDELITY SECURITY								
167199138	02/01/26	01	EYEMED PAYMENT	010119005130			02/05/26	657.30
							INVOICE TOTAL:	657.30
							VENDOR TOTAL:	657.30
GEC802 WELLS FARGO VENDOR FIN SERV								

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
GEC802	WELLS FARGO VENDOR FIN SERV							
5037203159	01/05/26	01	COPIER LEASE PAYMENT	011120005211	00004837		02/05/26	280.17
							INVOICE TOTAL:	280.17
							VENDOR TOTAL:	280.17
GRAN36	GRANDVIEW CAPITAL							
260126	01/26/26	01	REFUND-OVERPAY FINAL WATER	020000002085			02/05/26	15.46
							INVOICE TOTAL:	15.46
							VENDOR TOTAL:	15.46
GUL205	GULO COMPANY LLC							
26	01/29/26	01	AED MGMT PROGRAM-2 YRS	010116006043	00002414		02/05/26	2,680.00
							INVOICE TOTAL:	2,680.00
							VENDOR TOTAL:	2,680.00
HDS910	CORE & MAIN LP							
INV0024826	12/23/25	01	MATERIALS	022022166025	00007808		02/05/26	20.46
							INVOICE TOTAL:	20.46
INV0025511	01/19/26	01	MATERIALS	022022166025	00007808		02/05/26	157.56
							INVOICE TOTAL:	157.56
X723189	01/16/26	01	MATERIALS	022022045450	00007808		02/05/26	885.86
							INVOICE TOTAL:	885.86
Y395629	01/16/26	01	MATERIALS	022022045450	00007808		02/05/26	2,655.27
							INVOICE TOTAL:	2,655.27
Y431053	01/23/26	01	MATERIALS	022022045455	00007808		02/05/26	5,613.00
							INVOICE TOTAL:	5,613.00
Y433289	01/23/26	01	MATERIALS	022022045450	00007808		02/05/26	59.06
							INVOICE TOTAL:	59.06
							VENDOR TOTAL:	9,391.21

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HEA118	BLUE CROSS AND BLUE SHIELD							
260117/009232	01/17/26	01	PREMIUM DUE	01000002280			02/05/26	23,895.08
		02	PREMIUM DUE	010119005130				60,752.29
		03	PREMIUM DUE	022021005110				51,878.81
		04	PREMIUM DUE	070105005111				969.30
							INVOICE TOTAL:	137,495.48
							VENDOR TOTAL:	137,495.48
HOMED	HOME DEPOT CREDIT SERVICES							
0010030	01/16/26	01	CABINETS-CITY HALL	010116006043			02/05/26	831.49
							INVOICE TOTAL:	831.49
0022124	01/16/26	01	SUPPLIES-CITY HALL	010116006043			02/05/26	1,611.00
							INVOICE TOTAL:	1,611.00
0062085	01/06/26	01	SUPPLIES-PRESCHOOL	010116006043	00006445		02/05/26	545.55
							INVOICE TOTAL:	545.55
1022096	01/15/26	01	SUPPLIES	010720005230	00007801		02/05/26	161.27
							INVOICE TOTAL:	161.27
2014995	01/14/26	01	SUPPLIES	010720005648	00007801		02/05/26	349.00
							INVOICE TOTAL:	349.00
3090104	01/13/26	01	SUPPLIES	010720005990	00007801		02/05/26	104.51
							INVOICE TOTAL:	104.51
311067	01/20/26	01	TOOL RENTAL-CITY HALL	010116006043			02/05/26	108.75
							INVOICE TOTAL:	108.75
4090394	01/22/26	01	SUPPLIES-CITY HALL	010116006043			02/05/26	19.17
							INVOICE TOTAL:	19.17
4523009	01/12/26	01	SUPPLIES	010720005648	00007801		02/05/26	402.82
							INVOICE TOTAL:	402.82

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
HOMED HOME DEPOT CREDIT SERVICES								
4542713	01/22/26	01	PAINT SUPPLIES-CITY HALL	010116006043			02/05/26	362.50
							INVOICE TOTAL:	362.50
5010114	01/21/26	01	WET/DRY VAC	010720005230	00007801		02/05/26	127.97
							INVOICE TOTAL:	127.97
5531699	01/21/26	01	SUPPLIES-CITY HALL	010116006043			02/05/26	55.44
							INVOICE TOTAL:	55.44
6523951	01/20/26	01	SUPPLIES-CITY HALL	010116006043			02/05/26	202.39
							INVOICE TOTAL:	202.39
7010414	01/29/26	01	SUPPLIES	010720005648	00007801		02/05/26	30.91
							INVOICE TOTAL:	30.91
7061948	12/30/25	01	SUPPLIES-PRESCHOOL	010116006043	00006445		02/05/26	141.97
							INVOICE TOTAL:	141.97
8133019	01/08/26	01	SUPPLIES-PRESCHOOL	010116006043	00006445		02/05/26	-89.98
							INVOICE TOTAL:	-89.98
9090537	01/27/26	01	SUPPLIES	022022166025	00007801		02/05/26	36.94
							INVOICE TOTAL:	36.94
H1935-268638	01/16/26	01	CABINETS-CITY HALL	010116006043			02/05/26	2,206.80
							INVOICE TOTAL:	2,206.80
WH20952612	01/16/26	01	CABINETS-CITY HALL	010116006043			02/05/26	139.00
							INVOICE TOTAL:	139.00
WN46411047	01/16/26	01	CABINETS-CITY HALL	010116006043			02/05/26	182.00
							INVOICE TOTAL:	182.00
							VENDOR TOTAL:	7,529.50

ILP722 ILLINOIS PROSECUTOR SERVICES

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ILP722	ILLINOIS PROSECUTOR SERVICES							
260114	01/14/26	01	2026 ICOG FLASH DRIVE	010320005240	00020239		02/05/26	180.00
							INVOICE TOTAL:	180.00
260114-A	01/14/26	01	2026 AGENCY SUBSCRIPTION	010320005240	00020239		02/05/26	100.00
							INVOICE TOTAL:	100.00
							VENDOR TOTAL:	280.00
INT126	INTEGRATED ELECTRICAL							
2981	01/26/26	01	ELECTRICIAN-GLACIER PARK	010720005648			02/05/26	495.00
							INVOICE TOTAL:	495.00
							VENDOR TOTAL:	495.00
JUL280	JULIE, INC							
2026-1420	01/06/26	01	ANNUAL TRANSMISSIONS	022022005315	00007297		02/05/26	2,001.00
							INVOICE TOTAL:	2,001.00
							VENDOR TOTAL:	2,001.00
KEV983	KEVRON PRINTING & MAILING INC							
26-77708	01/09/26	01	RECEIPTS	010320005270	00020240		02/05/26	107.65
							INVOICE TOTAL:	107.65
26-77858	01/14/26	01	TOW REPORTS	010320005270	00020240		02/05/26	233.11
							INVOICE TOTAL:	233.11
26-78268	01/30/26	01	P&F BOOKLET	010110005213			02/05/26	187.11
							INVOICE TOTAL:	187.11
							VENDOR TOTAL:	527.87
KFI137	K-FIVE HODGKINS LLC							
74501	12/05/25	01	MATERIALS	033051005613			02/05/26	320.00
							INVOICE TOTAL:	320.00
							VENDOR TOTAL:	320.00

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
LEA742	LEAF							
19719689	01/28/26	01	PAYMENT DUE	010320005625	00020259		02/05/26	383.45
							INVOICE TOTAL:	383.45
19723142	01/29/26	01	PAYMENT DUE	010101005625			02/05/26	323.16
		02	PAYMENT DUE	022022005210				215.44
							INVOICE TOTAL:	538.60
							VENDOR TOTAL:	922.05
LIN622	LINDAHL BROS. INC							
A-29508	12/02/25	01	SURFACE	022022126022			02/05/26	300.00
							INVOICE TOTAL:	300.00
A-29563	12/02/25	01	SURFACE	022022126022			02/05/26	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	1,050.00
MAR842	MARGARET CLEANING SERVICE							
304	01/14/26	01	CLEANING SERVICE	022022005326			02/05/26	315.00
							INVOICE TOTAL:	315.00
305	01/21/26	01	CLEANING SERVICE	022022005326			02/05/26	315.00
							INVOICE TOTAL:	315.00
306	01/28/26	01	CLEANING SERVICE	022022005326			02/05/26	315.00
							INVOICE TOTAL:	315.00
							VENDOR TOTAL:	945.00
MEN610	MENARDS - HODGKINS							
75819	01/08/26	01	CONCRETE	010720005282	00006987		02/05/26	316.68
							INVOICE TOTAL:	316.68
							VENDOR TOTAL:	316.68

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN914	MENARDS - BRIDGEVIEW							
51900-A	11/10/25	01	DECORATIONS	010720005828	00006987		02/05/26	29.99
							INVOICE TOTAL:	29.99
53699	12/08/25	01	TOOLS	022022166025	00006987		02/05/26	27.98
							INVOICE TOTAL:	27.98
54905	12/31/25	01	SUPPLIES-PRESCHOOL	011120005641	00005421		02/05/26	22.24
							INVOICE TOTAL:	22.24
55225	01/07/26	01	EQUIPMENT	022022045460	00006987		02/05/26	149.99
							INVOICE TOTAL:	149.99
55286	01/08/26	01	SUPPLIES	010720005624	00006987		02/05/26	26.97
							INVOICE TOTAL:	26.97
55337	01/09/26	01	SUPPLIES-CITY HALL	010116006043			02/05/26	71.88
							INVOICE TOTAL:	71.88
55580	01/14/26	01	SUPPLIES-CITY HALL	010116006043			02/05/26	8.19
							INVOICE TOTAL:	8.19
55860	01/20/26	01	TOTES	010720005990	00006987		02/05/26	63.84
							INVOICE TOTAL:	63.84
55952	01/22/26	01	SUPPLIES	010720005225	00006987		02/05/26	296.00
							INVOICE TOTAL:	296.00
55979	01/22/26	01	PARTS	010720005642	00006987		02/05/26	75.82
							INVOICE TOTAL:	75.82
56026	01/23/26	01	SUPPLIES-CITY HALL	010116006043			02/05/26	33.11
							INVOICE TOTAL:	33.11
56261	01/28/26	01	SUPPLIES	011120005641	00005421		02/05/26	13.98
							INVOICE TOTAL:	13.98

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
MEN914	MENARDS - BRIDGEVIEW							
56328	01/29/26	01	PARTS	010720005642	00006987		02/05/26	67.13
							INVOICE TOTAL:	67.13
							VENDOR TOTAL:	887.12
MES199	M.E. SIMPSON COMPANY, INC							
45889	01/29/26	01	LEAK LOCATION SERVICES	022022206065	00007309		02/05/26	695.00
							INVOICE TOTAL:	695.00
							VENDOR TOTAL:	695.00
NAD270	NADLER GOLF							
3998468	01/07/26	01	EQUIPMENT	070107006050	00001077		02/05/26	3,200.00
							INVOICE TOTAL:	3,200.00
							VENDOR TOTAL:	3,200.00
NAP110	NAPA AUTO PARTS							
CHI00166036792	01/21/26	01	PARTS	010720005642	00006291		02/05/26	9.68
							INVOICE TOTAL:	9.68
							VENDOR TOTAL:	9.68
NEV221	NEVILLE & MAHONEY							
22428	01/11/26	01	LEGAL SERVICES	010110005611			02/05/26	9,540.00
							INVOICE TOTAL:	9,540.00
							VENDOR TOTAL:	9,540.00
NEW102	NEW HORIZON SENIOR CITIZENS							
260201/1427040	02/01/26	01	STIPEND FOR FEBRUARY	011120005773			02/05/26	750.00
							INVOICE TOTAL:	750.00
							VENDOR TOTAL:	750.00
NIC540	NICOR GAS							

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----									
NIC540 NICOR GAS									
260108/1255641000	4	01/08/26	01	SERVICE AT 7301 W 105TH ST	070105005206	00001080		02/05/26	250.88
								INVOICE TOTAL:	250.88
260108/9852731000	1	01/08/26	01	SERVICE AT 7390 W 105TH ST	070105005206	00001080		02/05/26	234.65
								INVOICE TOTAL:	234.65
260109/7105911595	7	01/09/26	01	SERVICE AT 10459 82ND CT	022022005340	00006708		02/05/26	66.93
								INVOICE TOTAL:	66.93
260112/2416761000	5	01/12/26	01	SERVICE AT 9742 S 89TH AVE	022022005340	00006708		02/05/26	406.24
								INVOICE TOTAL:	406.24
260112/5397534368	1	01/12/26	01	SERVICE AT 9012 DEERWOOD	022022005340	00006708		02/05/26	64.42
								INVOICE TOTAL:	64.42
260113/8932766289	9	01/13/26	01	SERVICE AT 9600 78TH AVE	022022005340	00006708		02/05/26	69.88
								INVOICE TOTAL:	69.88
260114/9661611137	1	01/14/26	01	SERVICE AT 8519 W 111TH ST	022022005340	00006708		02/05/26	65.76
								INVOICE TOTAL:	65.76
								VENDOR TOTAL:	1,158.76
NO2149 NO.23 FUTBOL LLC									
260116		01/16/26	01	SOCCER CLASSES	011120005660	00007781		02/05/26	1,768.00
								INVOICE TOTAL:	1,768.00
								VENDOR TOTAL:	1,768.00
OAK940 OAK LAWN PARK DISTRICT									
260128		01/28/26	01	SPECIAL RECREATION PROGRAMS	110000006050	00007788		02/05/26	2,680.50
								INVOICE TOTAL:	2,680.50
								VENDOR TOTAL:	2,680.50
ORB158 ORBIS SOLUTIONS INC									

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ORB158	ORBIS SOLUTIONS INC							
5579169	01/13/26	01	IT SUPPORT	010320005900	00020246		02/05/26	3,500.00
							INVOICE TOTAL:	3,500.00
							VENDOR TOTAL:	3,500.00
ORE946	O'REILLY AUTO PARTS							
2473-276013	01/21/26	01	PARTS	010720005642	00006272		02/05/26	28.99
							INVOICE TOTAL:	28.99
							VENDOR TOTAL:	28.99
PET844	PETROLEUM TECHNOLOGIES							
187300	01/28/26	01	FUEL PUMP REPAIR	022022166036			02/05/26	131.00
							INVOICE TOTAL:	131.00
							VENDOR TOTAL:	131.00
PIR170	PIRTEK							
SH-T00027282	01/27/26	01	PARTS	010720005642	00006257		02/05/26	589.80
							INVOICE TOTAL:	589.80
SH-T00027286	01/27/26	01	PARTS	010720005642	00006257		02/05/26	136.09
							INVOICE TOTAL:	136.09
							VENDOR TOTAL:	725.89
PIT371	PITNEY BOWES							
3107623818	01/18/26	01	PAYMENT DUE	010320005310	00020249		02/05/26	227.70
							INVOICE TOTAL:	227.70
							VENDOR TOTAL:	227.70
POL855	POLICE PENSION FUND							
260126	01/27/26	01	EMPLOYEE CONTRIBUTIONS	010000002240			02/05/26	23,261.27
							INVOICE TOTAL:	23,261.27
							VENDOR TOTAL:	23,261.27

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
PRO102	PROVEN OCCUPATIONAL HEALTH							
138	01/23/26	01	TESTING-EBERLE	010110005242			02/05/26	462.00
		02	TESTING-JURCZAK	010110005242				377.00
							INVOICE TOTAL:	839.00
							VENDOR TOTAL:	839.00
PUR371	PURCHASE POWER							
260123/8000909010856	01/23/26	01	POSTAGE METER REFILL	010320005310	00020258		02/05/26	100.00
							INVOICE TOTAL:	100.00
260201/8000909009661	02/01/26	01	POSTAGE METER REFILL	010101005310			02/05/26	253.50
		02	POSTAGE METER REFILL	022022005330				253.50
							INVOICE TOTAL:	507.00
							VENDOR TOTAL:	607.00
RAY812	RAY O'HERRON CO., INC.							
2456779	01/20/26	01	UNIFORM-MANSOUR	010320005255	00020252		02/05/26	192.72
							INVOICE TOTAL:	192.72
							VENDOR TOTAL:	192.72
REG122	SOUTHWEST REGIONAL PUBLISHING							
26-1027	01/08/26	01	LEGAL NOTICE-PUBLIC HEARING	010109005240			02/05/26	154.28
							INVOICE TOTAL:	154.28
							VENDOR TOTAL:	154.28
SAM660	SAM'S CLUB DIRECT							
260115/10388230573	01/15/26	01	SUPPLIES	010101005213			02/05/26	92.30
							INVOICE TOTAL:	92.30
260120	01/20/26	01	SUPPLIES-CITY HALL	010116006043			02/05/26	352.70
							INVOICE TOTAL:	352.70
							VENDOR TOTAL:	445.00

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SAR823	SARAH'S PONY RIDES, INC							
260128/DEPOSIT	01/28/26	01	DEPOSIT-PONY RIDES	011120005612	00007787		02/05/26	1,225.00
							INVOICE TOTAL:	1,225.00
							VENDOR TOTAL:	1,225.00
SCH108	SCHROEDER MATERIAL							
S1305651	01/12/26	01	MATERIALS	022022085515	00006719		02/05/26	232.90
							INVOICE TOTAL:	232.90
							VENDOR TOTAL:	232.90
SHA175	SHARK SHREDDING, INC							
77551	01/09/26	01	SHREDDING SERVICE	010101005210			02/05/26	66.00
							INVOICE TOTAL:	66.00
							VENDOR TOTAL:	66.00
SOU423	SOUTH SUBURBAN MAJOR							
260121	01/21/26	01	2026 ASSESSMENT FEE	010320005633	00020253		02/05/26	2,000.00
							INVOICE TOTAL:	2,000.00
							VENDOR TOTAL:	2,000.00
SOU761	SOUTHWEST CENTRAL DISPATCH							
260120/10-1201-646	01/20/26	01	PAYMENT DUE	010320005013	00002181		02/05/26	35,403.41
							INVOICE TOTAL:	35,403.41
							VENDOR TOTAL:	35,403.41
SPE273	SPECIALTY MAT SERVICE							
0091644	01/14/26	01	MAT CLEANING	011120005641	00005754		02/05/26	80.61
							INVOICE TOTAL:	80.61
0091645	01/14/26	01	MAT CLEANING	010113005281			02/05/26	109.85
							INVOICE TOTAL:	109.85

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SPE273	SPECIALTY MAT SERVICE							
93428	01/28/26	01	MAT CLEANING	010113005281			02/05/26	109.85
							INVOICE TOTAL:	109.85
							VENDOR TOTAL:	300.31
SSW156	S.S.W.W.A. MEMBERSHIP							
260202	02/02/26	01	MEMBERSHIP DUES	022022005371			02/05/26	135.00
							INVOICE TOTAL:	135.00
							VENDOR TOTAL:	135.00
STA101	STAR CLEANERS							
103416	01/30/26	01	UNIFORM CLEANING	010320005900	00020247		02/05/26	167.00
							INVOICE TOTAL:	167.00
							VENDOR TOTAL:	167.00
STA567	STANDARD INSURANCE COMPANY							
260120	01/20/26	01	PREMIUM DUE	010119005130			02/05/26	1,002.51
		02	PREMIUM DUE	022021005110				462.37
		03	PREMIUM DUE	070105005111				21.26
							INVOICE TOTAL:	1,486.14
							VENDOR TOTAL:	1,486.14
SUB644	SUBURBAN TRUCK PARTS							
222274	01/12/26	01	PARTS	010720005642	00004798		02/05/26	58.50
							INVOICE TOTAL:	58.50
223294	01/27/26	01	PARTS	010720005642	00006421		02/05/26	118.50
							INVOICE TOTAL:	118.50
							VENDOR TOTAL:	177.00
SUB674	SUBSENTIO INC							

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
SUB674 SUBSENTIO INC								
106383	12/31/25	01	TOWER DUMP	010320005300	00020244		02/05/26	156.00
							INVOICE TOTAL:	156.00
							VENDOR TOTAL:	156.00
TREV184 TREVIPAY- WALMART								
00517	01/21/26	01	SUPPLIES-CITY HALL	010116006043			02/05/26	45.08
							INVOICE TOTAL:	45.08
01925	01/21/26	01	SUPPLIES	022022005310			02/05/26	33.48
							INVOICE TOTAL:	33.48
02571	01/28/26	01	BOXES	010320006033	00020248		02/05/26	13.76
							INVOICE TOTAL:	13.76
02613	01/12/26	01	PORTABLE DRIVE	010320006033	00020242		02/05/26	71.00
							INVOICE TOTAL:	71.00
							VENDOR TOTAL:	163.32
TRU405 TRUCKPRO HOLDING CORPORATION								
080-0000489	01/28/26	01	PARTS	010720005642	00004798		02/05/26	41.51
							INVOICE TOTAL:	41.51
							VENDOR TOTAL:	41.51
ULI887 ULINE								
202020927	12/18/25	01	CASTERS FOR OFFICE CHAIRS	010101005213			02/05/26	30.00
							INVOICE TOTAL:	30.00
203153237	01/21/26	01	SUPPLIES	010720005230			02/05/26	141.35
							INVOICE TOTAL:	141.35
							VENDOR TOTAL:	171.35
UND279 UNDERGROUND PIPE & VALVE, CO								

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
UND279	UNDERGROUND PIPE & VALVE, CO							
078134	01/09/26	01	MATERIALS	022022045440	00006509		02/05/26	790.00
							INVOICE TOTAL:	790.00
							VENDOR TOTAL:	790.00
UNIFIRST CORPORATION								
1651189117	01/14/26	01	UNIFORM CLEANING	022021005065	00007794		02/05/26	171.91
							INVOICE TOTAL:	171.91
1651191624	01/21/26	01	UNIFORM CLEANING	022021005065	00007794		02/05/26	104.77
							INVOICE TOTAL:	104.77
1651194030	01/28/26	01	UNIFORM CLEANING	022021005065	00007794		02/05/26	104.77
							INVOICE TOTAL:	104.77
							VENDOR TOTAL:	381.45
VERIZON WIRELESS SERVICES LLC								
61324462074	01/01/26	01	WIRELESS SERVICE	010320005624	00020241		02/05/26	1,095.71
							INVOICE TOTAL:	1,095.71
							VENDOR TOTAL:	1,095.71
VULCAN CONSTRUCTION MATERIALS								
5378658	12/31/25	01	STONE	033051005613			02/05/26	5,883.51
							INVOICE TOTAL:	5,883.51
5404581	01/09/26	01	STONE	033051005613			02/05/26	3,085.41
							INVOICE TOTAL:	3,085.41
5404800	01/09/26	01	STONE	033051005613			02/05/26	3,115.68
							INVOICE TOTAL:	3,115.68
							VENDOR TOTAL:	12,084.60
WAREHOUSE DIRECT								

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
WAR160 WAREHOUSE DIRECT								
6054349-0	12/10/25	01	OFFICE SUPPLIES	010101005210			02/05/26	99.99
							INVOICE TOTAL:	99.99
6079258-0	01/21/26	01	OFFICE SUPPLIES	010101005210			02/05/26	32.05
							INVOICE TOTAL:	32.05
IN623945	01/13/26	01	COLOR COPIES	010101005625			02/05/26	17.20
							INVOICE TOTAL:	17.20
IN624894	01/20/26	01	COLOR COPIES	010320005625	00020254		02/05/26	183.53
							INVOICE TOTAL:	183.53
							VENDOR TOTAL:	332.77
WAR40 AL WARREN OIL COMPANY, INC								
W1815370	01/26/26	01	1607.40 GAL GASOLINE	022022166036	00007491		02/05/26	4,564.68
		02	1335.00 GAL DIESEL	022022166038	00007491			4,515.64
							INVOICE TOTAL:	9,080.32
							VENDOR TOTAL:	9,080.32
WES914 WEST SIDE TRACTOR SALES								
S62051	01/16/26	01	PARTS	010720005642	00004274		02/05/26	357.37
							INVOICE TOTAL:	357.37
							VENDOR TOTAL:	357.37
WHO275 WHOLESALE DIRECT, INC								
000277343	01/20/26	01	PARTS	010720005642	00004843		02/05/26	216.40
							INVOICE TOTAL:	216.40
							VENDOR TOTAL:	216.40
ZZFRAZIE PAT FRAZIER								
260116	01/16/26	01	SPRAYER EQUIPMENT	070105005132	00001622		02/05/26	1,147.70
							INVOICE TOTAL:	1,147.70
							VENDOR TOTAL:	1,147.70

INVOICES DUE ON/BEFORE 02/05/2026

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	PROJECT	DUE DATE	ITEM AMT
-----								
ZZHEILAM JUDI HEILAM								
260127	01/27/26	01	REFUND-CITATION OVERPAYMENT	010101005990			02/05/26	5.00
							INVOICE TOTAL:	5.00
							VENDOR TOTAL:	5.00
ZZJOUDEL LAILA JOUDEH								
260112	01/12/26	01	REFUND-CLASS CANCELED	010000004151	00007778		02/05/26	44.00
		02	REFUND-CLASS CANCELED	110001006051	00007778			15.00
							INVOICE TOTAL:	59.00
							VENDOR TOTAL:	59.00
ZZLISTWA ANETA LISTWAN								
260127	01/27/26	01	REFUND-CLASS CANCELED	010000004155	00007783		02/05/26	122.00
		02	REFUND-CLASS CANCELED	110001006051	00007783			4.00
							INVOICE TOTAL:	126.00
							VENDOR TOTAL:	126.00
ZZZIMA JASON ZIMA								
260121	01/21/26	01	REIMBURSE-CDL RENEWAL	022022206065			02/05/26	61.35
							INVOICE TOTAL:	61.35
							VENDOR TOTAL:	61.35
							TOTAL ALL INVOICES:	399,732.12