

**Village of Romeoville
Schedule of Bills
April 1st 2026 Board Meeting**

C

PACKET TOTAL: \$591,054.81

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
 April 1st 2026 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 59,853.91
Clerk's Office	
General Village Board	\$ 753.42
Finance	\$ 80.71
CSD	
Public Works	\$ 72,360.42
Fire	\$ 34,304.81
Police	\$ 9,163.79
REMA	\$ 1,284.35
Police & Fire Commission	\$ 550.00
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*	\$ 149,500.83
Total General Corporate Fund	\$ 327,852.24
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 15,304.68
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 99,338.58
CARES - Fund 06	
Total General Fund	\$ 442,495.50
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 23,566.17
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 23,566.17
Recreation Funds	
Recreation Fund - Fund 22	\$ 24,620.33
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 390.67

Recreation Aquatic Center-Fund 28 \$ 4,577.68

Total Recreation Funds \$ **29,588.68**

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

Water and Sewer - Fund 60

Finance

Public Works \$ 95,404.46

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 \$ 95,404.46

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 591,054.81

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



April 1st 2026 Schedule of Bills

Invoice Due Date Range 04/01/26 - 04/01/26

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										
Account 150003 - Prepaid Items										
7382 - Prezi Inc	inv05679647	Marketing design software - 3 year renewal May 02 26- May 01 29	Edit		03/09/2026	04/01/2026	04/01/2026			3,240.00
1763 - TKB Associates Inc/Laserfiche	15969	Laserfiche support annual 06/01/26 - 05/31/27	Edit		03/04/2026	04/01/2026	04/01/2026			14,203.55
								Account 150003 - Prepaid Items Totals	Invoice Transactions 2	<u>\$17,443.55</u>
Account 210619 - HFS GEMT Payable										
6224 - HFS Bureau GEMT/Illinois Healthcare Family Service	gemtfy26q2.27 2	GEMT - 2025 Quarter 4 Oct 01 25-Dec 31 25 FD	Edit		02/27/2026	04/01/2026	04/01/2026			132,057.28
								Account 210619 - HFS GEMT Payable Totals	Invoice Transactions 1	<u>\$132,057.28</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	20177	Professional Services - Labor stmt 20177 02/28/26	Edit		02/28/2026	04/01/2026	04/01/2026			655.50
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	20332	Professional Services - General Matters stmt 20332 02/28/26	Edit		02/28/2026	04/01/2026	04/01/2026			1,176.00
1479 - Tracy, Johnson and Wilson	Mar 26 statement	Legal Fees - February 2026 billing	Edit		03/13/2026	04/01/2026	04/01/2026			32,827.50
								Account 211 - Legal Services Totals	Invoice Transactions 3	<u>\$34,659.00</u>
Account 299 - Other Contractual Services										
2972 - Edward J Batis & Associates Inc	Feb 22 26 bill	Appraisal Fee - 349 South Weber Road	Edit		02/22/2026	04/01/2026	04/01/2026			4,200.00
2972 - Edward J Batis & Associates Inc	Mar 18 26 bill	Appraisal Fee - Old 7-Eleven Property 235 West Romeo Road	Edit		03/18/2026	04/01/2026	04/01/2026			2,000.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$6,200.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$40,859.00</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
4553 - Physicians Immediate Care	8614761	drug testing	Edit		02/11/2026	04/01/2026	04/01/2026			81.00
4553 - Physicians Immediate Care	8614780	drug testing	Edit		02/11/2026	04/01/2026	04/01/2026			136.00
4553 - Physicians Immediate Care	8638669	drug testing	Edit		02/18/2026	04/01/2026	04/01/2026			81.00
4553 - Physicians Immediate Care	8667115	drug testing	Edit		02/25/2026	04/01/2026	04/01/2026			81.00
								Account 203 - Physical Exams Totals	Invoice Transactions 4	<u>\$379.00</u>



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 204 - Background Checks											
1832 - Illinois State Police Bureau of Identification	20260201577	Background Check	Edit		02/28/2026	04/01/2026	04/01/2026			10.00	
									Account 204 - Background Checks Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 207 - Appreciation Programs											
3088 - Bambini Group Fat Rickys	Mar 05 26 bill	Employee Appreciation Lunch	Edit		03/05/2026	04/01/2026	04/01/2026			1,609.85	
									Account 207 - Appreciation Programs Totals	Invoice Transactions 1	<u>\$1,609.85</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 6	<u>\$1,998.85</u>
Cost Center 19 - Marketing											
Account 230 - Printing Services											
4170 - ABC Business Forms Inc	302786	Fire Prevention envelopes	Edit		03/11/2026	04/01/2026	04/01/2026			102.04	
7284 - Allegra Fox Marketing Group Inc	45762	design mix tiles	Edit		02/24/2026	04/01/2026	04/01/2026			180.00	
7284 - Allegra Fox Marketing Group Inc	45925	Business Cards - Novak,Martinelle	Edit		03/20/2026	04/01/2026	04/01/2026			80.00	
									Account 230 - Printing Services Totals	Invoice Transactions 3	<u>\$362.04</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	6116347.0	paper,adhesive	Edit		03/18/2026	04/01/2026	04/01/2026			178.95	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$178.95</u>
									Cost Center 19 - Marketing Totals	Invoice Transactions 4	<u>\$540.99</u>
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
6054 - DACRA Adjudication Systems LLC	2026.02.100	Software DACRA Municipal Enforcement Feb 26	Edit		02/28/2026	04/01/2026	04/01/2026			2,844.00	
5686 - Kronos SaaShr Inc	i10080048117	Time Management System Accruals,Ready Time Feb 26	Edit		03/08/2026	04/01/2026	04/01/2026			3,485.99	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$6,329.99</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	6115741.0	duster,tape,surge protetors	Edit		03/18/2026	04/01/2026	04/01/2026			240.08	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$240.08</u>
Account 402 - Non-Capital Outlay											
4714 - Total Automation Concepts Inc	w42036	New CCTV cameras - VH Parking Lot	Edit		02/28/2026	04/01/2026	04/01/2026			9,885.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 1	<u>\$9,885.00</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 4	<u>\$16,455.07</u>
									Department 02 - Administration Totals	Invoice Transactions 19	<u>\$59,853.91</u>



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Fund 01 - General Corporate Fund											
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
867 - JP Cooke Company	922196	Rubber Stamp - John Noak	Edit		03/13/2026	04/01/2026	04/01/2026			39.70	
2407 - Warehouse Direct	6113759.0	cartridges,pens	Edit		03/13/2026	04/01/2026	04/01/2026			260.58	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$300.28</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	435446	Welcome plaque - Rack Room Shoes	Edit		03/06/2026	04/01/2026	04/01/2026			151.57	
216 - Award Emblem Mfg Co	435410	Welcome plaque - Vasa Fitness	Edit		03/06/2026	04/01/2026	04/01/2026			151.57	
5013 - Palmer Florist	023041	Sympathy Flowers	Edit		03/20/2026	04/01/2026	04/01/2026			150.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$453.14</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$753.42</u>
									Department 04 - General Village Board Totals	Invoice Transactions 5	<u>\$753.42</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 205 - Postage											
1468 - Federal Express Corporation	9.209.95257	express mailings acct 1722.3151.9	Edit		03/11/2026	04/01/2026	04/01/2026			7.66	
1468 - Federal Express Corporation	9.217.96683	express mailings acct 1722.3151.9	Edit		03/18/2026	04/01/2026	04/01/2026			73.05	
									Account 205 - Postage Totals	Invoice Transactions 2	<u>\$80.71</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 2	<u>\$80.71</u>
									Department 06 - Finance Totals	Invoice Transactions 2	<u>\$80.71</u>
Department 08 - Public Works											
Cost Center 08 - Building											
Account 202 - Training and Conferences											
6254 - Bartalone Safety Company/Donald Bartalone	26107	Forklift safety training,certifications Mar 16-18 26	Edit		01/29/2026	04/01/2026	04/01/2026			342.84	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$342.84</u>
Account 222 - Heating & A/C Maint Serv.											
6436 - Temperature Equipment Corp - Minneapolis remit	8860665.01	blower wheel	Edit		02/27/2026	04/01/2026	04/01/2026			84.05	
6436 - Temperature Equipment Corp - Minneapolis remit	8860739.00	motor,capacitor	Edit		02/26/2026	04/01/2026	04/01/2026			734.46	
6436 - Temperature Equipment Corp - Minneapolis remit	8860665.00	housing assembly	Edit		03/05/2026	04/01/2026	04/01/2026			190.39	
									Account 222 - Heating & A/C Maint Serv. Totals	Invoice Transactions 3	<u>\$1,008.90</u>
Account 277 - Building Maintenance Serv.											
7209 - Advance Auto Parts/AAP	4952607166161	fleet charge peak	Edit		03/12/2026	04/01/2026	04/01/2026			68.76	



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Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 08 - Building											
Account 277 - Building Maintenance Serv.											
6533 - Plunketts Pest Control LLC	10411846	Pest Control - 18	Edit		03/02/2026	04/01/2026	04/01/2026			73.82	
7093 - Sherwin Williams Company	2547018645032	Montrose Fire Station 1	Edit		03/09/2026	04/01/2026	04/01/2026			56.80	
1425 - WM F Meyer Co	s4802856.001	paint,foam brush	Edit								
		6			03/09/2026	04/01/2026	04/01/2026			1,182.31	
		Supplies for new water	Edit								
		line - building 7									
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	<u>\$1,381.69</u>
Account 299 - Other Contractual Services											
4537 - Ambius	81830	Plant maintenance at	Edit		03/01/2026	04/01/2026	04/01/2026			550.04	
		VH Mar 2026									
3504 - TK Elevator Corporation	3009322655	Elevator Maintenance -	Edit		03/01/2026	04/01/2026	04/01/2026			3,447.92	
		Village Hall Mar 01 -									
		May 31 26									
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$3,997.96</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	119.02.2026	Misc Janitorial Supplies	Edit		02/28/2026	04/01/2026	04/01/2026			1,856.27	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$1,856.27</u>
Account 322 - Hand Tools											
5350 - Team Wolfpack Inc	d28660	drill bits	Edit		02/18/2026	04/01/2026	04/01/2026			249.99	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$249.99</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5522737059	cylinder rentals 615	Edit		02/28/2026	04/01/2026	04/01/2026			406.20	
		Anderson									
5965 - Airgas USA LLC	5523322126	cylinder lease renewal -	Edit		03/01/2026	04/01/2026	04/01/2026			131.60	
		PW									
575 - First Ayd Corporation	119.02.2026	Misc Janitorial Supplies	Edit		02/28/2026	04/01/2026	04/01/2026			648.71	
6339 - Thompson Safety	ordinu0006515	safety works - first aid	Edit		02/26/2026	04/01/2026	04/01/2026			199.98	
	1	cabinets									
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$1,386.49</u>
									Cost Center 08 - Building Totals	Invoice Transactions 16	<u>\$10,224.14</u>
Cost Center 15 - Street											
Account 202 - Training and Conferences											
6254 - Bartalone Safety Company/Donald Bartalone	26107	Forklift safety training,certifications	Edit		01/29/2026	04/01/2026	04/01/2026			522.14	
		Mar 16-18 26									
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$522.14</u>
Account 266 - Maintenance Equipment											
1521 - Central Parts Warehouse	788828b	curb guards	Edit		12/09/2025	04/01/2026	04/01/2026			906.85	
438 - High Star Traffic	19070	inner post	Edit		03/03/2026	04/01/2026	04/01/2026			500.25	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$1,407.10</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 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 292 - Engineering Services											
1031 - V3 Construction Group LTD	000020226024	Native Area Management - ER25007.01	Edit		03/10/2026	04/01/2026	04/01/2026			11,392.00	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$11,392.00</u>
Account 299 - Other Contractual Services											
1351 - Homer Tree Care Inc	63590	Tree removal services	Edit		03/12/2026	04/01/2026	04/01/2026			41,540.66	
4899 - Lennys Gas N Wash	6172	PW Operations Car Washes 18009 Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			12.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$41,552.66</u>
Account 322 - Hand Tools											
3140 - Menards Crest Hill	01639	misc supplies	Edit		03/04/2026	04/01/2026	04/01/2026			370.41	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$370.41</u>
Account 324 - Restoration											
5501 - Westlake Ace Hardware 518703	13006986	mailbox	Edit		03/09/2026	04/01/2026	04/01/2026			33.99	
									Account 324 - Restoration Totals	Invoice Transactions 1	<u>\$33.99</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5522737059	cylinder rentals 615 Anderson	Edit		02/28/2026	04/01/2026	04/01/2026			406.20	
5965 - Airgas USA LLC	5523322126	cylinder lease renewal - PW	Edit		03/01/2026	04/01/2026	04/01/2026			131.60	
6776 - Boughton Materials of Illinois LLC	16399	Gravel,Sand	Edit		02/26/2026	04/01/2026	04/01/2026			236.55	
6776 - Boughton Materials of Illinois LLC	16830	Gravel,Sand	Edit		03/11/2026	04/01/2026	04/01/2026			661.30	
4877 - Magid Glove & Safety Mfg Co LLC	5886241	misc supplies	Edit		03/12/2026	04/01/2026	04/01/2026			324.13	
3140 - Menards Crest Hill	01342	misc supplies	Edit		02/24/2026	04/01/2026	04/01/2026			26.35	
1069 - Menards Joliet	19134	elobow,adapter	Edit		02/06/2026	04/01/2026	04/01/2026			3.08	
1765 - Spirit Products Incorporated	41856	vests - PW	Edit		03/06/2026	04/01/2026	04/01/2026			150.00	
6339 - Thompson Safety	ordinu0006515	safety works - first aid cabinets	Edit		02/26/2026	04/01/2026	04/01/2026			199.98	
5501 - Westlake Ace Hardware 518703	13006990	nozzle	Edit		03/10/2026	04/01/2026	04/01/2026			17.99	
5501 - Westlake Ace Hardware 518703	13006985	spraypaint	Edit		03/09/2026	04/01/2026	04/01/2026			12.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 11	<u>\$2,170.16</u>
									Cost Center 15 - Street Totals	Invoice Transactions 19	<u>\$57,448.46</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 202 - Training and Conferences										
6254 - Bartalone Safety Company/Donald Bartalone	26107	Forklift safety training,certifications Mar 16-18 26	Edit		01/29/2026	04/01/2026	04/01/2026			670.14
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>670.14</u>
Account 225 - Clark Spraying Phragmites Property Damages										
1031 - V3 Construction Group LTD	000020226021	Normantown,Boucher Res ER23007.05	Edit		03/10/2026	04/01/2026	04/01/2026			3,000.00
							Account 225 - Clark Spraying Phragmites Property Damages Totals		Invoice Transactions 1	<u>3,000.00</u>
Account 299 - Other Contractual Services										
4899 - Lennys Gas N Wash	6172	PW Operations Car Washes 18009 Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			4.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>4.00</u>
Account 399 - Operating/Other Supplies										
7209 - Advance Auto Parts/AAP	4952606566065	wire conduit	Edit		03/06/2026	04/01/2026	04/01/2026			23.00
5965 - Airgas USA LLC	5522737059	cylinder rentals 615	Edit		02/28/2026	04/01/2026	04/01/2026			406.20
5965 - Airgas USA LLC	5523322126	Anderson cylinder lease renewal - PW	Edit		03/01/2026	04/01/2026	04/01/2026			131.60
575 - First Ayd Corporation	119.02.2026	Misc Janitorial Supplies	Edit		02/28/2026	04/01/2026	04/01/2026			352.89
6339 - Thompson Safety	ordinu00065151	safety works - first aid cabinets	Edit		02/26/2026	04/01/2026	04/01/2026			99.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	<u>1,013.68</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 8	<u>4,687.82</u>
							Department 08 - Public Works Totals		Invoice Transactions 43	<u>72,360.42</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00213497.00	Fire Department Annual Physicals	Edit		02/28/2026	04/01/2026	04/01/2026			17,861.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>17,861.00</u>
Account 215 - Uniforms										
3813 - Paul Conway Shields	0549913	Turnout Management Alterations FD	Edit		03/06/2026	04/01/2026	04/01/2026			637.00
4356 - Ray OHerron Co Inc	2466658	Department Uniforms - FD	Edit		03/13/2026	04/01/2026	04/01/2026			143.77
4356 - Ray OHerron Co Inc	2466827	Department Uniforms - FD	Edit		03/13/2026	04/01/2026	04/01/2026			180.99
4356 - Ray OHerron Co Inc	2466671	Department Uniforms - FD	Edit		03/13/2026	04/01/2026	04/01/2026			868.50



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2467328	Department Uniforms - FD	Edit		03/17/2026	04/01/2026	04/01/2026			179.98	
1765 - Spirit Products Incorporated	41861	jackets	Edit		03/10/2026	04/01/2026	04/01/2026			67.50	
1765 - Spirit Products Incorporated	41893	Department Jackets - FD	Edit		03/16/2026	04/01/2026	04/01/2026			855.00	
									Account 215 - Uniforms Totals	Invoice Transactions 7	<u>2,932.74</u>
Account 266 - Maintenance Equipment											
7140 - MES Service Company LLC	in2454340	Equipment Repairs Stacked Smooth Bore Tips FD	Edit		03/03/2026	04/01/2026	04/01/2026			751.34	
7140 - MES Service Company LLC	in2450404	Engine Equipment FD	Edit		02/26/2026	04/01/2026	04/01/2026			2,664.38	
7140 - MES Service Company LLC	in2434572	Engine Equipment FD	Edit		02/04/2026	04/01/2026	04/01/2026			925.04	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 3	<u>4,340.76</u>
Account 277 - Building Maintenance Serv.											
5501 - Westlake Ace Hardware	518703 13006996	misc supplies	Edit		03/14/2026	04/01/2026	04/01/2026			204.90	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>204.90</u>
Account 299 - Other Contractual Services											
5091 - ARCO Mechanical Equipment Sales Inc	23152	Annual Maintenance, Inspection Gas Detection Calibration - FD	Edit		03/09/2026	04/01/2026	04/01/2026			650.00	
4461 - Cintas Corporation PO Box 631025	5324439704	refill medicine cabinet - Fire Department 698 N Birch	Edit		03/18/2026	04/01/2026	04/01/2026			220.61	
6999 - EMS Management and Consultants Inc	ems.024379	Collections for Ambulance Billing - Feb 2026 FD c.1073	Edit		02/28/2026	04/01/2026	04/01/2026			1,676.97	
6387 - Linde Gas and Equipment Inc	55628643	cylinder rentals 698 N Birch	Edit		03/22/2026	04/01/2026	04/01/2026			102.94	
6387 - Linde Gas and Equipment Inc	55628650	cylinder rentals 18 Montrose	Edit		03/22/2026	04/01/2026	04/01/2026			170.49	
6387 - Linde Gas and Equipment Inc	55536000	oxygen 18 Montrose	Edit		03/19/2026	04/01/2026	04/01/2026			210.73	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 6	<u>3,031.74</u>
Account 307 - Hazard Material Supplies											
7140 - MES Service Company LLC	in2461089	misc supplies	Edit		03/13/2026	04/01/2026	04/01/2026			95.92	
7140 - MES Service Company LLC	in2457105	Hazmat Tools FD	Edit		03/06/2026	04/01/2026	04/01/2026			714.84	
7140 - MES Service Company LLC	in2458968	Bore Tips FD	Edit		03/10/2026	04/01/2026	04/01/2026			1,596.00	
7140 - MES Service Company LLC	in2449172	Hazmat Supplies FD	Edit		02/25/2026	04/01/2026	04/01/2026			609.00	
									Account 307 - Hazard Material Supplies Totals	Invoice Transactions 4	<u>3,015.76</u>



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Invoice Due Date Range 04/01/26 - 04/01/26

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 311 - Program Supplies											
3813 - Paul Conway Shields	0549217	engravable plates	Edit		02/18/2026	04/01/2026	04/01/2026			461.50	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>461.50</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	86128667	Thermometer	Edit		03/10/2026	04/01/2026	04/01/2026			499.99	
279 - Bound Tree Medical LLC	86138292	bp cuffs	Edit		03/18/2026	04/01/2026	04/01/2026			55.28	
279 - Bound Tree Medical LLC	86134840	curaplex hot pack	Edit		03/16/2026	04/01/2026	04/01/2026			30.25	
									Account 316 - Medical Supplies Totals	Invoice Transactions 3	<u>\$585.52</u>
Account 317 - Office Supplies											
5975 - Garvey's Office Products	wo.890753.2	Kitchen Supplies	Edit		03/17/2026	04/01/2026	04/01/2026			95.07	
5975 - Garvey's Office Products	wo.890753.1	Kitchen Supplies	Edit		03/16/2026	04/01/2026	04/01/2026			31.69	
3813 - Paul Conway Shields	0549884	Department uniforms	Edit		03/05/2026	04/01/2026	04/01/2026			444.50	
									Account 317 - Office Supplies Totals	Invoice Transactions 3	<u>\$571.26</u>
Account 399 - Operating/Other Supplies											
128 - Air One Equipment Inc	232909	patches one time set up fee	Edit		02/25/2026	04/01/2026	04/01/2026			124.31	
7140 - MES Service Company LLC	in2435012	Hookkoks,Hanger	Edit		02/05/2026	04/01/2026	04/01/2026			1,041.11	
7140 - MES Service Company LLC	in2461325	Pocket Kit FD misc supplies	Edit		03/13/2026	04/01/2026	04/01/2026			134.21	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$1,299.63</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 32	<u>\$34,304.81</u>
									Department 10 - Fire Totals	Invoice Transactions 32	<u>\$34,304.81</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2467843	Department Uniforms - PD	Edit		03/19/2026	04/01/2026	04/01/2026			811.44	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$811.44</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$811.44</u>
Cost Center 02 - Operations											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	817680	Department Uniforms - PD	Edit		03/18/2026	04/01/2026	04/01/2026			265.60	
840 - JCM Uniforms Inc	817963	Department Uniforms - PD	Edit		03/18/2026	04/01/2026	04/01/2026			150.00	
4356 - Ray OHerron Co Inc	2467852	Department Uniforms - PD	Edit		03/19/2026	04/01/2026	04/01/2026			811.45	
									Account 215 - Uniforms Totals	Invoice Transactions 3	<u>\$1,227.05</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 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 277 - Building Maintenance Serv.											
2490 - Direct Fitness Solutions LLC	0605563.in	Repairs - two treadmills	Edit		03/11/2026	04/01/2026	04/01/2026			1,265.34	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$1,265.34</u>
Account 299 - Other Contractual Services											
6022 - Illinois Phlebotomy Services	2652	Phlebotomy Services - Cases 26.729,26.0730,26.0887	Edit		03/20/2026	04/01/2026	04/01/2026			1,025.00	
4365 - Tressler LLP	529250	Professional Services - Hearing Officer	Edit		03/12/2026	04/01/2026	04/01/2026			1,750.00	
5578 - Will County Sheriff - Training Division	Mar 02 26	Romeoville Tactical Operator Fee 2026	Edit		03/02/2026	04/01/2026	04/01/2026			2,000.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$4,775.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	6112409.0	cartridge	Edit		03/12/2026	04/01/2026	04/01/2026			144.14	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$144.14</u>
Account 333 - Ammunition/Range Supplies											
1966 - Developmental Services Center	135426	Standard PTI Targets	Edit		03/05/2026	04/01/2026	04/01/2026			308.82	
									Account 333 - Ammunition/Range Supplies Totals	Invoice Transactions 1	<u>\$308.82</u>
Account 399 - Operating/Other Supplies											
4899 - Lennys Gas N Wash	6163	Fleet Washes - Police Vehicles 18000 Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			632.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$632.00</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 10	<u>\$8,352.35</u>
									Department 11 - Police Totals	Invoice Transactions 11	<u>\$9,163.79</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 215 - Uniforms											
7388 - Galls LLC - Chicago Remit	034188846	nameplates	Edit		02/24/2026	04/01/2026	04/01/2026			44.52	
7388 - Galls LLC - Chicago Remit	034135637	servicing since letters	Edit		02/19/2026	04/01/2026	04/01/2026			34.13	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$78.65</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$78.65</u>
Cost Center 02 - Operations											
Account 266 - Maintenance Equipment											
5046 - Sirennnet com/McLoughlin and Eardley Group Inc	0288577	led light heads	Edit		03/17/2026	04/01/2026	04/01/2026			689.30	



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Invoice Due Date Range 04/01/26 - 04/01/26

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 12 - REMA										
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
5046 - Sirennet com/McLoughlin and Eardley Group Inc	0288578	led light heads	Edit		03/17/2026	04/01/2026	04/01/2026			516.40
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	<u>\$1,205.70</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$1,205.70</u>
							Department 12 - REMA Totals		Invoice Transactions 4	<u>\$1,284.35</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
4262 - PsychCare Associates	Feb 18 26 test	Applicant Testing	Edit		02/18/2026	04/01/2026	04/01/2026			550.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$550.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$550.00</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 1	<u>\$550.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 120	<u>\$327,852.24</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
7386 - Senior Services Center of Will County-Weber	1349	Office Lease Jan-Mar 2026 RFA	Edit		03/05/2026	04/01/2026	04/01/2026			4,500.00
7386 - Senior Services Center of Will County-Weber	1350	Office Lease April 2026 - RFA CPAT	Edit		03/05/2026	04/01/2026	04/01/2026			1,500.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$6,000.00</u>
Account 399 - Operating/Other Supplies										
4170 - ABC Business Forms Inc	302796	Candidate Ability Test,Train with Romeoville banners	Edit		03/12/2026	04/01/2026	04/01/2026			262.46
128 - Air One Equipment Inc	231312	Air Mask Flow Testing RFA	Edit		01/19/2026	04/01/2026	04/01/2026			5,645.00
5965 - Airgas USA LLC	9170063128	fire academy cylinders	Edit		03/11/2026	04/01/2026	04/01/2026			288.17
937 - Locker Room Screen Print	16808	BOF T-Shirts for students - RFA	Edit		03/13/2026	04/01/2026	04/01/2026			864.00



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Invoice Due Date Range 04/01/26 - 04/01/26

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										
3140 - Menards Crest Hill	02241	Miscellaneous merchandise - RFA Courses	Edit		03/19/2026	04/01/2026	04/01/2026			2,245.05
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	<u>\$9,304.68</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 7	<u>\$15,304.68</u>
							Department 10 - Fire Totals		Invoice Transactions 7	<u>\$15,304.68</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 7	<u>\$15,304.68</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 202 - Training and Conferences										
6254 - Bartalone Safety Company/Donald Bartalone	26107	Forklift safety training,certifications Mar 16-18 26	Edit		01/29/2026	04/01/2026	04/01/2026			225.77
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$225.77</u>
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952606454535	batteries,cores	Edit		03/05/2026	04/01/2026	04/01/2026			292.50
7209 - Advance Auto Parts/AAP	4952606854961	oil filters	Edit		03/09/2026	04/01/2026	04/01/2026			38.62
7209 - Advance Auto Parts/AAP	4952607055164	engine oil filter	Edit		03/11/2026	04/01/2026	04/01/2026			8.00
7209 - Advance Auto Parts/AAP	4952606454571	batteries,cores	Edit		03/05/2026	04/01/2026	04/01/2026			337.66
3103 - Advantage Chevrolet of Bolingbrook	47247	arms	Edit		03/10/2026	04/01/2026	04/01/2026			315.61
3103 - Advantage Chevrolet of Bolingbrook	47228	hoses	Edit		03/07/2026	04/01/2026	04/01/2026			175.94
1679 - Car Reflections	26.130	replace stripes,letters - PD	Edit		03/12/2026	04/01/2026	04/01/2026			575.00
5296 - Gerber Collision & Glass	1422021120	Repairs PD 2020 Ford Interceptor Vehicle	Edit		02/20/2026	04/01/2026	04/01/2026			4,490.34
1018 - Monroe Truck Equipment Inc	5517868	mount kit bolt	Edit		03/05/2026	04/01/2026	04/01/2026			547.44
1018 - Monroe Truck Equipment Inc	60038	Hitch Truck 1043	Edit		01/22/2026	04/01/2026	04/01/2026			1,915.23
1018 - Monroe Truck Equipment Inc	60478	Cutting Edges Truck1043	Edit		01/29/2026	04/01/2026	04/01/2026			3,693.23
1018 - Monroe Truck Equipment Inc	60668	cutting edge bolt kit	Edit		03/04/2026	04/01/2026	04/01/2026			639.05
1018 - Monroe Truck Equipment Inc	62478	cutting edge	Edit		03/09/2026	04/01/2026	04/01/2026			637.68
1018 - Monroe Truck Equipment Inc	5518059	Reverse camera Truck 1081	Edit		03/06/2026	04/01/2026	04/01/2026			1,002.38
5429 - NAPA Auto Parts	192509	brake controller	Edit		02/12/2026	04/01/2026	04/01/2026			142.44



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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 265 - Maint. of Mobile Equipment											
5429 - NAPA Auto Parts	193284	credit	Edit		02/20/2026	04/01/2026	04/01/2026			(142.44)	
5429 - NAPA Auto Parts	193578	Misc vehicle repair parts	Edit		02/24/2026	04/01/2026	04/01/2026			194.24	
5429 - NAPA Auto Parts	194816	alarm	Edit		03/09/2026	04/01/2026	04/01/2026			46.64	
2793 - Pumps Tire Service Inc	2120050202	Tires - Truck 1067	Edit		02/10/2026	04/01/2026	04/01/2026			5,042.44	
4675 - Rush Truck Centers of Illinois Inc	3045247785	batteries,cores	Edit		03/03/2026	04/01/2026	04/01/2026			339.87	
4675 - Rush Truck Centers of Illinois Inc	3045209112	batteries,cores	Edit		03/06/2026	04/01/2026	04/01/2026			226.58	
4675 - Rush Truck Centers of Illinois Inc	3045127288	starter	Edit		02/26/2026	04/01/2026	04/01/2026			418.53	
6854 - USSI Rentals Inc	7005244.in	Repairs Truck # 1052	Edit		03/03/2026	04/01/2026	04/01/2026			13,173.92	
6854 - USSI Rentals Inc	7005144.in	Truck 1068 emergency stop - crane repairs	Edit		02/18/2026	04/01/2026	04/01/2026			1,532.18	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 24	<u>\$35,643.08</u>
Account 266 - Maintenance Equipment											
848 - Jims Truck Inspection	214437	2 single wheel axle truck trailer inspection - 2023 Towmaster	Edit		02/26/2026	04/01/2026	04/01/2026			41.00	
1018 - Monroe Truck Equipment Inc	r82964	Part,labor repairs - salt spreader truck #1030	Edit		03/04/2026	04/01/2026	04/01/2026			3,793.02	
666 - Shorewood Home and Auto	01.503647	cap screws,bushings	Edit		03/04/2026	04/01/2026	04/01/2026			55.96	
666 - Shorewood Home and Auto	01.499925	gauge,wheel	Edit		01/13/2026	04/01/2026	04/01/2026			464.15	
666 - Shorewood Home and Auto	01.503646	locking pins,plugs,stands	Edit		03/04/2026	04/01/2026	04/01/2026			364.82	
5964 - Stenstrom Petroleum Services Group	257513	Fuel pump repairs,replace hoses - Budler site	Edit		03/06/2026	04/01/2026	04/01/2026			2,199.28	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 6	<u>\$6,918.23</u>
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1820333	Fuel Feb 2026	Edit		02/12/2026	04/01/2026	04/01/2026			188.05	
6708 - Al Warren Oil Company	w1820722	Fuel Feb 2026	Edit		02/13/2026	04/01/2026	04/01/2026			2,336.19	
6708 - Al Warren Oil Company	w1823273	Fuel Feb 2026	Edit		02/24/2026	04/01/2026	04/01/2026			6,049.18	
6708 - Al Warren Oil Company	w1823272	Fuel Feb 2026	Edit		02/24/2026	04/01/2026	04/01/2026			7,956.07	
6708 - Al Warren Oil Company	w1820733	Fuel Feb 2026	Edit		02/13/2026	04/01/2026	04/01/2026			2,352.17	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 5	<u>\$18,881.66</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5522737059	cylinder rentals 615 Anderson	Edit		02/28/2026	04/01/2026	04/01/2026			406.20	
5965 - Airgas USA LLC	5523322126	cylinder lease renewal - PW	Edit		03/01/2026	04/01/2026	04/01/2026			131.60	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$537.80</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 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 408 - Furniture, Fixtures & Equipment											
3792 - Burris Equipment Co	es1007426	Felling FT - 10 WD Drop Deck Trailer Title,License Plate	Edit		03/05/2026	04/01/2026	04/01/2026			16,174.12	
								Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$16,174.12</u>
Account 410 - Vehicles											
5429 - NAPA Auto Parts	195152	reflective tape	Edit		03/12/2026	04/01/2026	04/01/2026			87.95	
								Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$87.95</u>
								Cost Center 14 - Motor Pool Totals		Invoice Transactions 40	<u>\$78,468.61</u>
								Department 08 - Public Works Totals		Invoice Transactions 40	<u>\$78,468.61</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
4659 - Emergency Vehicle Service	34453	Repairs to Department Vehicles - FD	Edit		03/05/2026	04/01/2026	04/01/2026			1,087.97	
4659 - Emergency Vehicle Service	34355	Repairs to Department Vehicles - FD	Edit		03/02/2026	04/01/2026	04/01/2026			7,357.96	
7077 - Glacier Computer LLC	101905.1	Standard Vehicle Docking for Tablet Docking FD	Edit		03/15/2026	04/01/2026	04/01/2026			95.31	
7077 - Glacier Computer LLC	101905	Standard Vehicle Docking for Tablet Docking FD	Edit		03/10/2026	04/01/2026	04/01/2026			32.84	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 4	<u>\$8,574.08</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$8,574.08</u>
								Department 10 - Fire Totals		Invoice Transactions 4	<u>\$8,574.08</u>
Department 11 - Police											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952606454527	air filters	Edit		03/05/2026	04/01/2026	04/01/2026			19.86	
7209 - Advance Auto Parts/AAP	4952536458937	misc supplies	Edit		12/30/2025	04/01/2026	04/01/2026			257.99	
7209 - Advance Auto Parts/AAP	4952601550207	misc supplies	Edit		01/15/2026	04/01/2026	04/01/2026			237.77	
7209 - Advance Auto Parts/AAP	4952601550206	credit	Edit		01/15/2026	04/01/2026	04/01/2026			(257.98)	
7209 - Advance Auto Parts/AAP	1870840346021	credit	Edit		02/11/2026	04/01/2026	04/01/2026			(.01)	
3103 - Advantage Chevrolet of Bolingbrook	47132	sensor,connector kit	Edit		02/24/2026	04/01/2026	04/01/2026			158.58	
5429 - NAPA Auto Parts	194241	coolant reservoir,housing assembly,radiator	Edit		03/03/2026	04/01/2026	04/01/2026			444.63	
5429 - NAPA Auto Parts	194359	valvoline oil	Edit		03/04/2026	04/01/2026	04/01/2026			45.98	



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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 11 - Police											
Cost Center 02 - Operations											
Account 265 - Maint. of Mobile Equipment											
5429 - NAPA Auto Parts	194323	credit	Edit		03/03/2026	04/01/2026	04/01/2026			(444.63)	
1232 - Rod Baker Ford	75581	rotor	Edit		03/02/2026	04/01/2026	04/01/2026			139.70	
1232 - Rod Baker Ford	75497	rotors,kit	Edit		02/27/2026	04/01/2026	04/01/2026			279.51	
1232 - Rod Baker Ford	75489	rotor,kit,shaft,retain	Edit		02/28/2026	04/01/2026	04/01/2026			543.39	
1232 - Rod Baker Ford	75687	motor,cap,relays	Edit		03/05/2026	04/01/2026	04/01/2026			377.14	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 13	<u>\$1,801.93</u>
Account 410 - Vehicles											
1232 - Rod Baker Ford	75477	liners	Edit		03/02/2026	04/01/2026	04/01/2026			250.50	
1232 - Rod Baker Ford	75937	Handle	Edit		03/11/2026	04/01/2026	04/01/2026			297.73	
									Account 410 - Vehicles Totals	Invoice Transactions 2	<u>\$548.23</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 15	<u>\$2,350.16</u>
									Department 11 - Police Totals	Invoice Transactions 15	<u>\$2,350.16</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
4899 - Lennys Gas N Wash	6173	REMA Fleet Car Washes 18010 Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			20.00	
1232 - Rod Baker Ford	75915	alternator,core,wire	Edit		03/11/2026	04/01/2026	04/01/2026			390.60	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$410.60</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$410.60</u>
									Department 12 - REMA Totals	Invoice Transactions 2	<u>\$410.60</u>
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 265 - Maint. of Mobile Equipment											
699 - McCann Industries Inc	w22689	Repairs - Rec Dept Loader	Edit		03/03/2026	04/01/2026	04/01/2026			7,285.45	
5429 - NAPA Auto Parts	194245	break away switch,crimp connector	Edit		03/03/2026	04/01/2026	04/01/2026			51.31	
5429 - NAPA Auto Parts	194309	rechargeable battery	Edit		03/03/2026	04/01/2026	04/01/2026			46.99	
1232 - Rod Baker Ford	focs140699	Repair dipstick tube	Edit		02/19/2026	04/01/2026	04/01/2026			2,151.38	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4	<u>\$9,535.13</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 4	<u>\$9,535.13</u>
									Department 13 - Recreation Totals	Invoice Transactions 4	<u>\$9,535.13</u>
									Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 65	<u>\$99,338.58</u>



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Invoice Due Date Range 04/01/26 - 04/01/26

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										
7082 - Meade Inc	715982	Street Light Maintenance Program	Edit		02/27/2026	04/01/2026	04/01/2026			3,305.12
7082 - Meade Inc	716073	Street light repairs - 877 Crossroads	Edit		03/11/2026	04/01/2026	04/01/2026			4,168.66
7082 - Meade Inc	716074	Street light repairs - 1561 Normantown Road	Edit		03/11/2026	04/01/2026	04/01/2026			2,715.68
7082 - Meade Inc	716072	Street light repairs - Various Locations	Edit		03/11/2026	04/01/2026	04/01/2026			998.98
							Account 263 - Lighting Maintenance Totals		Invoice Transactions 4	<u>\$11,188.44</u>
Account 275 - Traffic Signal Maintenance										
3387 - H & H Electric Company	48324	Traffic Signal Maintenance - Various	Edit		02/28/2026	04/01/2026	04/01/2026			2,323.80
777 - Illinois Department of Transportation	67997	Traffic Signal Maintenance	Edit		02/05/2026	04/01/2026	04/01/2026			8,559.72
7082 - Meade Inc	715882	Emergency Vehicle Preemption-IL 53,Joliet Road	Edit		02/23/2026	04/01/2026	04/01/2026			408.34
7082 - Meade Inc	715883	Emergency Vehicle Preemption-New Avenue,135th Street	Edit		02/23/2026	04/01/2026	04/01/2026			1,085.87
							Account 275 - Traffic Signal Maintenance Totals		Invoice Transactions 4	<u>\$12,377.73</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 8	<u>\$23,566.17</u>
							Department 08 - Public Works Totals		Invoice Transactions 8	<u>\$23,566.17</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 8	<u>\$23,566.17</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
5013 - Palmer Florist	023056	Flower Arrangement	Edit		03/20/2026	04/01/2026	04/01/2026			52.48
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$52.48</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
4170 - ABC Business Forms Inc	302797	Special Events cards	Edit		03/12/2026	04/01/2026	04/01/2026			177.57
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$177.57</u>
Account 299 - Other Contractual Services										
3405 - Language in Action Inc	Mar 06 26 bill	Zoom Spanish,Learn to Sign,Speak Spanish Jan-Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			494.00



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Invoice Due Date Range 04/01/26 - 04/01/26

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 299 - Other Contractual Services											
5738 - Rock n Kids Inc	romwii26	Contractual Program- Wednesday Kid, Tot Rock Feb-Mar 26 Winter	Edit		03/12/2026	04/01/2026	04/01/2026			252.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$746.00</u>
Account 360 - Health/Fitness											
2490 - Direct Fitness Solutions LLC	0605389.in	Fitness Equipment Repair	Edit		02/25/2026	04/01/2026	04/01/2026			150.00	
2490 - Direct Fitness Solutions LLC	0605456.in	Fitness Equipment Repair	Edit		02/27/2026	04/01/2026	04/01/2026			208.00	
									Account 360 - Health/Fitness Totals	Invoice Transactions 2	<u>\$358.00</u>
Account 361 - Special Events/Trips											
4170 - ABC Business Forms Inc	301799	Springtide Craft Show postcards	Edit		01/28/2026	04/01/2026	04/01/2026			496.39	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>\$496.39</u>
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.26021705	Birthday Party Pizzas Feb 14-15 26	Edit		02/17/2026	04/01/2026	04/01/2026			327.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$327.00</u>
Account 385 - Youth Athletics											
4840 - Hasty Awards	02260374	Basketball Awards	Edit		02/24/2026	04/01/2026	04/01/2026			1,083.89	
3721 - Marathon Sportswear	110237	Community Basketball Coach Shirts	Edit		03/02/2026	04/01/2026	04/01/2026			583.15	
4288 - ULine Inc	204435027	instant ice packs	Edit		02/19/2026	04/01/2026	04/01/2026			126.50	
									Account 385 - Youth Athletics Totals	Invoice Transactions 3	<u>\$1,793.54</u>
Account 389 - Day Camp											
4288 - ULine Inc	204435027	instant ice packs	Edit		02/19/2026	04/01/2026	04/01/2026			126.50	
									Account 389 - Day Camp Totals	Invoice Transactions 1	<u>\$126.50</u>
Account 390 - Gymnastics											
4288 - ULine Inc	204435027	instant ice packs	Edit		02/19/2026	04/01/2026	04/01/2026			126.50	
									Account 390 - Gymnastics Totals	Invoice Transactions 1	<u>\$126.50</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 12	<u>\$4,151.50</u>
Cost Center 16 - Park Maintenance											
Account 202 - Training and Conferences											
6254 - Bartalone Safety Company/Donald Bartalone	26107	Forklift safety training,certifications Mar 16-18 26	Edit		01/29/2026	04/01/2026	04/01/2026			631.24	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$631.24</u>



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Invoice Due Date Range 04/01/26 - 04/01/26

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 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4262039662	Mar 09 26 Parks & Custodial Uniforms	Edit		03/09/2026	04/01/2026	04/01/2026			58.88	
1816 - Cintas Corporation PO Box 88005	4261279260	Mar 02 26 Parks & Custodial Uniforms	Edit		03/02/2026	04/01/2026	04/01/2026			58.88	
1816 - Cintas Corporation PO Box 88005	4259031854	Feb 09 26 Parks & Custodial Uniforms	Edit		02/09/2026	04/01/2026	04/01/2026			60.59	
1816 - Cintas Corporation PO Box 88005	4262795084	Mar 16 26 Parks & Custodial Uniforms	Edit		03/16/2026	04/01/2026	04/01/2026			58.88	
1765 - Spirit Products Incorporated	41495	safety jackets	Edit		12/03/2025	04/01/2026	04/01/2026			55.00	
Account 215 - Uniforms Totals										Invoice Transactions 5	<u>\$292.23</u>
Account 266 - Maintenance Equipment											
3792 - Burris Equipment Co	es3003011	Snow Blower NX340 SSV	Edit		03/03/2026	04/01/2026	04/01/2026			4,899.00	
Account 266 - Maintenance Equipment Totals										Invoice Transactions 1	<u>\$4,899.00</u>
Account 267 - Park Improvements											
508 - EJ USA Inc	110260009662	ADA Warning Detection Plate Replacements	Edit		02/18/2026	04/01/2026	04/01/2026			3,000.00	
3806 - The Shop BB Inc	137103	Athletic field sign custom aluminum	Edit		03/06/2026	04/01/2026	04/01/2026			1,115.00	
Account 267 - Park Improvements Totals										Invoice Transactions 2	<u>\$4,115.00</u>
Account 280 - Field Maintenance											
3806 - The Shop BB Inc	137103	Athletic field sign custom aluminum	Edit		03/06/2026	04/01/2026	04/01/2026			3,733.00	
Account 280 - Field Maintenance Totals										Invoice Transactions 1	<u>\$3,733.00</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5320486404	refill medicine cabinet - Rec Center	Edit		02/25/2026	04/01/2026	04/01/2026			268.66	
Account 299 - Other Contractual Services Totals										Invoice Transactions 1	<u>\$268.66</u>
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1820333	Fuel Feb 2026	Edit		02/12/2026	04/01/2026	04/01/2026			2,540.73	
Account 308 - Gasoline/Oil Totals										Invoice Transactions 1	<u>\$2,540.73</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi854686	Park Maintenance - Janitorial Supplies	Edit		03/02/2026	04/01/2026	04/01/2026			251.49	
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1	<u>\$251.49</u>
Cost Center 16 - Park Maintenance Totals										Invoice Transactions 13	<u>\$16,731.35</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4262039662	Mar 09 26 Parks & Custodial Uniforms	Edit		03/09/2026	04/01/2026	04/01/2026			18.45	



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Invoice Due Date Range 04/01/26 - 04/01/26

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 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4261279260	Mar 02 26 Parks & Custodial Uniforms	Edit		03/02/2026	04/01/2026	04/01/2026			18.45	
1816 - Cintas Corporation PO Box 88005	4259031854	Feb 09 26 Parks & Custodial Uniforms	Edit		02/09/2026	04/01/2026	04/01/2026			18.45	
1816 - Cintas Corporation PO Box 88005	4262795084	Mar 16 26 Parks & Custodial Uniforms	Edit		03/16/2026	04/01/2026	04/01/2026			18.45	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$73.80</u>
Account 277 - Building Maintenance Serv.											
7184 - All American Equipment Repairs LLC	2785	Eagle CT 110 labor,parts	Edit		03/07/2026	04/01/2026	04/01/2026			286.26	
5158 - Folding Partition Services Inc	14526	Maintenance,service call Mar 10 26	Edit		03/11/2026	04/01/2026	04/01/2026			645.00	
656 - Grainger Inc 801806852	9835210338	replacement spigot	Edit		03/09/2026	04/01/2026	04/01/2026			13.48	
656 - Grainger Inc 801806852	9836980376	battery,lights	Edit		03/10/2026	04/01/2026	04/01/2026			524.14	
3140 - Menards Crest Hill	01813	pvc plugs	Edit		03/09/2026	04/01/2026	04/01/2026			50.82	
3140 - Menards Crest Hill	01351	Misc Building Supplies	Edit		02/24/2026	04/01/2026	04/01/2026			132.88	
4285 - Neher Electric Supply Inc	373253.00	Building Mechanical Maintenance Supplies	Edit		02/24/2026	04/01/2026	04/01/2026			426.71	
4288 - ULine Inc	204435027	instant ice packs	Edit		02/19/2026	04/01/2026	04/01/2026			126.50	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 8	<u>\$2,205.79</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5320486404	refill medicine cabinet - Rec Center	Edit		02/25/2026	04/01/2026	04/01/2026			172.26	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$172.26</u>
Account 314 - Janitorial Supplies											
575 - First Ayd Corporation	psi854607	Rec Center - Janitorial Supplies	Edit		02/28/2026	04/01/2026	04/01/2026			265.15	
4288 - ULine Inc	204651217	towels,bath tissue	Edit		02/25/2026	04/01/2026	04/01/2026			968.00	
									Account 314 - Janitorial Supplies Totals	Invoice Transactions 2	<u>\$1,233.15</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 15	<u>\$3,685.00</u>
									Department 13 - Recreation Totals	Invoice Transactions 41	<u>\$24,620.33</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 41	<u>\$24,620.33</u>
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4262039662	Mar 09 26 Parks & Custodial Uniforms	Edit		03/09/2026	04/01/2026	04/01/2026			5.48	
1816 - Cintas Corporation PO Box 88005	4261279260	Mar 02 26 Parks & Custodial Uniforms	Edit		03/02/2026	04/01/2026	04/01/2026			5.48	



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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 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4259031854	Feb 09 26 Parks & Custodial Uniforms	Edit		02/09/2026	04/01/2026	04/01/2026			5.48	
1816 - Cintas Corporation PO Box 88005	4262795084	Mar 16 26 Parks & Custodial Uniforms	Edit		03/16/2026	04/01/2026	04/01/2026			5.48	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$21.92</u>
Account 277 - Building Maintenance Serv.											
3140 - Menards Crest Hill	01469	cleaning supplies	Edit		02/27/2026	04/01/2026	04/01/2026			83.92	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$83.92</u>
Account 299 - Other Contractual Services											
896 - Knight Security Alarms Inc	262261	3 Month Alarm Monitoring-Athletic Center Mar 01-May 31 26	Edit		03/01/2026	04/01/2026	04/01/2026			149.85	
6533 - Plunketts Pest Control LLC	10413635	Pest Control- 55 Phelps Athletic Center	Edit		03/03/2026	04/01/2026	04/01/2026			134.98	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$284.83</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 7	<u>\$390.67</u>
									Department 13 - Recreation Totals	Invoice Transactions 7	<u>\$390.67</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 7	<u>\$390.67</u>
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5322757005	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		03/10/2026	04/01/2026	04/01/2026			71.87	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$71.87</u>
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.26021705	Birthday Party Pizzas Feb 14-15 26	Edit		02/17/2026	04/01/2026	04/01/2026			50.00	
									Account 382 - Birthday Parties Totals	Invoice Transactions 1	<u>\$50.00</u>
Account 386 - Youth Programs											
6759 - Adolph Kiefer and Associates LLC	inv001580407	Adjustable Training Platform	Edit		03/13/2026	04/01/2026	04/01/2026			2,719.26	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$2,719.26</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$2,841.13</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4262039662	Mar 09 26 Parks & Custodial Uniforms	Edit		03/09/2026	04/01/2026	04/01/2026			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	4261279260	Mar 02 26 Parks & Custodial Uniforms	Edit		03/02/2026	04/01/2026	04/01/2026			10.94
1816 - Cintas Corporation PO Box 88005	4259031854	Feb 09 26 Parks & Custodial Uniforms	Edit		02/09/2026	04/01/2026	04/01/2026			10.94
1816 - Cintas Corporation PO Box 88005	4262795084	Mar 16 26 Parks & Custodial Uniforms	Edit		03/16/2026	04/01/2026	04/01/2026			10.94
							Account 215 - Uniforms Totals		Invoice Transactions 4	<u>\$43.76</u>
Account 277 - Building Maintenance Serv.										
4048 - Air Filter Engineers	176285	air filters	Edit		03/06/2026	04/01/2026	04/01/2026			647.55
5501 - Westlake Ace Hardware 518703	13006979	insect spray	Edit		03/05/2026	04/01/2026	04/01/2026			55.96
5501 - Westlake Ace Hardware 518703	13006971	bulk fasteners	Edit		03/02/2026	04/01/2026	04/01/2026			12.73
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 3	<u>\$716.24</u>
Account 329 - Pool Chemicals										
5061 - Hawkins Inc	7349590	Pool Chemicals	Edit		02/26/2026	04/01/2026	04/01/2026			976.55
							Account 329 - Pool Chemicals Totals		Invoice Transactions 1	<u>\$976.55</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 8	<u>\$1,736.55</u>
							Department 13 - Recreation Totals		Invoice Transactions 11	<u>\$4,577.68</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 11	<u>\$4,577.68</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 283 - Plan Reviews										
603 - Robinson Engineering Ltd	26030014	16.R0471 DCT Industrial (5 Greenwood) PZC#16.010	Edit		03/05/2026	04/01/2026	04/01/2026			300.00
603 - Robinson Engineering Ltd	26030015	18.R1047 1352 Enterprise Dr (Marquette) Water Service PZC#18.030	Edit		03/05/2026	04/01/2026	04/01/2026			731.25
603 - Robinson Engineering Ltd	26030016	21.R0467 151 Crossroads (Boling) PZC#20.028	Edit		03/05/2026	04/01/2026	04/01/2026			566.50
603 - Robinson Engineering Ltd	26030017	21.R0510 Mercedes on Walsh PZC#20.10	Edit		03/05/2026	04/01/2026	04/01/2026			273.50
603 - Robinson Engineering Ltd	26030018	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		03/05/2026	04/01/2026	04/01/2026			1,596.50



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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 283 - Plan Reviews										
603 - Robinson Engineering Ltd	26030019	22.R0348 639 N Independence PZC#21.020	Edit		03/05/2026	04/01/2026	04/01/2026			975.25
603 - Robinson Engineering Ltd	26030020	22.R0410 1203 Lakeview Dr (Windham BP) PZC#22.005	Edit		03/05/2026	04/01/2026	04/01/2026			566.00
603 - Robinson Engineering Ltd	26030021	22.R0456 TownePlace Suites-1280 Windham PZC#20.026	Edit		03/05/2026	04/01/2026	04/01/2026			3,101.50
603 - Robinson Engineering Ltd	26030022	22.R0460 Taco Bell at 643 Independence PZC#22.008	Edit		03/05/2026	04/01/2026	04/01/2026			292.50
603 - Robinson Engineering Ltd	26030023	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		03/05/2026	04/01/2026	04/01/2026			566.50
603 - Robinson Engineering Ltd	26030024	23.R0353 Edward Rose at North Ward PZC#22.027	Edit		03/05/2026	04/01/2026	04/01/2026			1,249.00
603 - Robinson Engineering Ltd	26030025	24.R0530 1350 Enterprise Outdoor Storage Pad PZC#24.003	Edit		03/05/2026	04/01/2026	04/01/2026			274.00
603 - Robinson Engineering Ltd	26030026	25.R1053 Clover Residential at 480 S Weber PZC#25.29	Edit		03/05/2026	04/01/2026	04/01/2026			265.25
603 - Robinson Engineering Ltd	26030027	26.R0065 2026 Misc Development Services	Edit		03/05/2026	04/01/2026	04/01/2026			5,064.00
603 - Robinson Engineering Ltd	26030028	26.R0417 Paisans at South Carillon and Weber	Edit		03/05/2026	04/01/2026	04/01/2026			206.50
603 - Robinson Engineering Ltd	26030029	26.R0420 485 Crossroads PZC#26.3	Edit		03/05/2026	04/01/2026	04/01/2026			324.00
603 - Robinson Engineering Ltd	26030030	26.R0421 Creekside Res South Commercial Lot 270 S Weber PZC#26.4	Edit		03/05/2026	04/01/2026	04/01/2026			559.00
603 - Robinson Engineering Ltd	26030031	26.R0433 Hayes Residential	Edit		03/05/2026	04/01/2026	04/01/2026			441.50
603 - Robinson Engineering Ltd	26030032	26.R0434 Seven Brew Coffee at 440 S Weber PZC#26.5	Edit		03/05/2026	04/01/2026	04/01/2026			324.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 60 - Water and Sewer Fund												
Department 08 - Public Works												
Cost Center 01 - Administration												
Account 283 - Plan Reviews												
603 - Robinson Engineering Ltd	26030033	26.R0435 Creekside Commercial Lot 11 Retail 340 S Weber PZC#26.2	Edit		03/05/2026	04/01/2026	04/01/2026			441.50		
									Account 283 - Plan Reviews Totals	Invoice Transactions 20	<u>\$18,118.25</u>	
Account 299 - Other Contractual Services												
6547 - Flowpoint Environmental Systems Inc	we6425	web.services Feb 2026	Edit		02/28/2026	04/01/2026	04/01/2026			106.12		
4899 - Lennys Gas N Wash	6170	PW Admin Car Washes 18007 Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			24.00		
4899 - Lennys Gas N Wash	6172	PW Operations Car Washes 18009 Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			8.00		
4899 - Lennys Gas N Wash	6171	PW Utilities Car Washes 18008 Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			8.00		
									Account 299 - Other Contractual Services Totals	Invoice Transactions 4	<u>\$146.12</u>	
Account 317 - Office Supplies												
2407 - Warehouse Direct	6108927.0	misc office supplies	Edit		03/06/2026	04/01/2026	04/01/2026			389.63		
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$389.63</u>	
Account 330 - Miscellaneous Charges												
5013 - Palmer Florist	023057	Flower Arrangement	Edit		03/20/2026	04/01/2026	04/01/2026			20.00		
5013 - Palmer Florist	023056	Flower Arrangement	Edit		03/20/2026	04/01/2026	04/01/2026			32.47		
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 2	<u>\$52.47</u>	
Account 399 - Operating/Other Supplies												
6339 - Thompson Safety	ordinu00065151	safety works - first aid cabinets	Edit		02/26/2026	04/01/2026	04/01/2026			99.99		
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$99.99</u>	
										Cost Center 01 - Administration Totals	Invoice Transactions 28	<u>\$18,806.46</u>
Cost Center 22 - Water Distribution												
Account 266 - Maintenance Equipment												
6841 - Action Truck Parts Inc	001a154283	plc swivels	Edit		02/11/2026	04/01/2026	04/01/2026			27.22		
7209 - Advance Auto Parts/AAP	4952606354434	battery,cores	Edit		03/04/2026	04/01/2026	04/01/2026			119.25		
7209 - Advance Auto Parts/AAP	4952606454572	batteries,cores	Edit		03/05/2026	04/01/2026	04/01/2026			292.50		
7209 - Advance Auto Parts/AAP	4952606454575	air filter	Edit		03/05/2026	04/01/2026	04/01/2026			30.46		
7209 - Advance Auto Parts/AAP	4952606454577	lube	Edit		03/05/2026	04/01/2026	04/01/2026			11.72		
7209 - Advance Auto Parts/AAP	4952607055231	batteries,cores	Edit		03/11/2026	04/01/2026	04/01/2026			381.66		
7209 - Advance Auto Parts/AAP	4952606854917	air filters	Edit		03/09/2026	04/01/2026	04/01/2026			53.12		
7209 - Advance Auto Parts/AAP	4952606554683	battery,core,grease	Edit		03/06/2026	04/01/2026	04/01/2026			247.46		
656 - Grainger Inc 801806852	9835063273	flange gaskets	Edit		03/09/2026	04/01/2026	04/01/2026			11.28		



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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 266 - Maintenance Equipment											
6924 - Hydraulic Supply Company/Motion Industries Inc	3754139	hose assembly	Edit		03/05/2026	04/01/2026	04/01/2026			101.78	
989 - Menards Bolingbrook	99486	misc supplies	Edit		02/27/2026	04/01/2026	04/01/2026			32.58	
3140 - Menards Crest Hill	01676	misc supplies	Edit		03/05/2026	04/01/2026	04/01/2026			45.79	
5429 - NAPA Auto Parts	195126	led	Edit		03/12/2026	04/01/2026	04/01/2026			37.99	
1232 - Rod Baker Ford	75636	Misc vehicle repair parts	Edit		03/03/2026	04/01/2026	04/01/2026			538.72	
4675 - Rush Truck Centers of Illinois Inc	3045011036	battery boxes	Edit		02/11/2026	04/01/2026	04/01/2026			287.29	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 15	<u>2,218.82</u>
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	6171	PW Utilities Car Washes 18008 Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			8.00	
1991 - ME Simpson Co Inc	46226	Annual Water Loss Control Program Mar 02-13 26	Edit		03/16/2026	04/01/2026	04/01/2026			16,668.50	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>16,676.50</u>
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1820333	Fuel Feb 2026	Edit		02/12/2026	04/01/2026	04/01/2026			7,113.27	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$7,113.27</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	6111940.0	files	Edit		03/11/2026	04/01/2026	04/01/2026			36.90	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$36.90</u>
Account 330 - Miscellaneous Charges											
4833 - Highland Plumbing Inc	27844	labor,material - ball valve	Edit		03/12/2026	04/01/2026	04/01/2026			434.89	
									Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>\$434.89</u>
Account 354 - Water Meters											
5040 - Core and Main LP	y448982	Sensus Water Meters	Edit		02/27/2026	04/01/2026	04/01/2026			4,464.00	
									Account 354 - Water Meters Totals	Invoice Transactions 1	<u>\$4,464.00</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5522737059	cylinder rentals 615 Anderson	Edit		02/28/2026	04/01/2026	04/01/2026			406.32	
5965 - Airgas USA LLC	5523322126	cylinder lease renewal - PW	Edit		03/01/2026	04/01/2026	04/01/2026			131.60	
6776 - Boughton Materials of Illinois LLC	16399	Gravel,Sand	Edit		02/26/2026	04/01/2026	04/01/2026			236.55	
6776 - Boughton Materials of Illinois LLC	16830	Gravel,Sand	Edit		03/11/2026	04/01/2026	04/01/2026			661.29	
5040 - Core and Main LP	y613892	meter wire,rubber washer	Edit		02/27/2026	04/01/2026	04/01/2026			331.00	
5040 - Core and Main LP	y618283	wires,clamps	Edit		03/04/2026	04/01/2026	04/01/2026			1,490.00	
7393 - De Nora Water Technologies LLC	9200112665	sensor recalibration	Edit		02/20/2026	04/01/2026	04/01/2026			350.62	



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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 399 - Operating/Other Supplies										
508 - EJ USA Inc	110260008004	Hydrant Repair Parts	Edit		02/10/2026	04/01/2026	04/01/2026			1,210.71
575 - First Ayd Corporation	119.02.2026	Misc Janitorial Supplies	Edit		02/28/2026	04/01/2026	04/01/2026			1,703.93
3140 - Menards Crest Hill	01309	misc supplies	Edit		02/23/2026	04/01/2026	04/01/2026			161.18
5805 - Midwest Salt LLC	458087	IX Plant Salt 1290 Naperville Road	Edit		03/05/2026	04/01/2026	04/01/2026			2,935.31
5805 - Midwest Salt LLC	458071	IX Plant Salt 1204 Remington Boulevard	Edit		03/04/2026	04/01/2026	04/01/2026			2,862.16
5805 - Midwest Salt LLC	458218	IX Plant Salt 1680 West Airport Road	Edit		03/09/2026	04/01/2026	04/01/2026			2,997.82
5805 - Midwest Salt LLC	458623	IX Plant Salt 21301 South Carillon Drive	Edit		03/13/2026	04/01/2026	04/01/2026			2,851.52
5805 - Midwest Salt LLC	458220	IX Plant Salt 304 Fairfax Avenue	Edit		03/09/2026	04/01/2026	04/01/2026			2,926.00
6015 - Pollardwater	ww081205	free chlr reagent set	Edit		02/05/2026	04/01/2026	04/01/2026			945.00
6015 - Pollardwater	ww081256	leak det kit 100 tablets	Edit		02/06/2026	04/01/2026	04/01/2026			257.96
6339 - Thompson Safety	ordinu0006515 1	safety works - first aid cabinets	Edit		02/26/2026	04/01/2026	04/01/2026			99.99
1089 - Underground Pipe & Valve Co	078544	Water main repair parts	Edit		02/23/2026	04/01/2026	04/01/2026			1,908.75
5501 - Westlake Ace Hardware 518703	13006978	trash can liners	Edit		03/04/2026	04/01/2026	04/01/2026			26.99
5501 - Westlake Ace Hardware 518703	13006968	cleaning cloth,hardware kit	Edit		02/27/2026	04/01/2026	04/01/2026			20.48
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 21	\$24,515.18
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 42	\$55,459.56
Cost Center 23 - Sewage Treatment										
Account 202 - Training and Conferences										
6254 - Bartalone Safety Company/Donald Bartalone	26107	Forklift safety training,certifications Mar 16-18 26	Edit		01/29/2026	04/01/2026	04/01/2026			1,207.87
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$1,207.87
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952604953129	air filters	Edit		02/18/2026	04/01/2026	04/01/2026			118.33
7209 - Advance Auto Parts/AAP	4952604953092	lube	Edit		02/18/2026	04/01/2026	04/01/2026			87.70
5321 - Allen Trench Safety Corporation	8134	Additional 4' section - trench box with leg kit	Edit		02/20/2026	04/01/2026	04/01/2026			5,918.00
6854 - USSI Rentals Inc	7005145.in	diagnose remote functions	Edit		02/18/2026	04/01/2026	04/01/2026			983.80
5501 - Westlake Ace Hardware 518703	13006982	misc supplies	Edit		03/06/2026	04/01/2026	04/01/2026			91.92
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 5	\$7,199.75



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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 292 - Engineering Services											
603 - Robinson Engineering Ltd	26020145	25.R1087 FM Insp W.A.S. Lines Connection to N WWTP Phase 1	Edit		02/11/2026	04/01/2026	04/01/2026			5,457.75	
								Account 292 - Engineering Services Totals		Invoice Transactions 1	\$5,457.75
Account 293 - Laboratory Testing											
6441 - IDEXX Distribution Inc	3195803598	Fecal Coliform Sampling Supplies	Edit		03/06/2026	04/01/2026	04/01/2026			1,288.71	
1456 - Suburban Laboratories Inc/Metiri	ga6000938	Wastewater Sampling	Edit		03/02/2026	04/01/2026	04/01/2026			1,133.00	
6727 - USA Blue Book	inv00986481	misc supplies	Edit		03/10/2026	04/01/2026	04/01/2026			276.99	
								Account 293 - Laboratory Testing Totals		Invoice Transactions 3	\$2,698.70
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	6171	PW Utilities Car Washes 18008 Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			12.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$12.00
Account 322 - Hand Tools											
3140 - Menards Crest Hill	01704	misc supplies	Edit		03/06/2026	04/01/2026	04/01/2026			11.27	
3140 - Menards Crest Hill	01821	screwdriver kit	Edit		03/09/2026	04/01/2026	04/01/2026			18.98	
								Account 322 - Hand Tools Totals		Invoice Transactions 2	\$30.25
Account 330 - Miscellaneous Charges											
4899 - Lennys Gas N Wash	1122	REMA Fleet Car Washes Unlimited Mar 2026	Edit		03/01/2026	04/01/2026	04/01/2026			37.90	
								Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	\$37.90
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 14	\$16,644.22
Cost Center 24 - Utilities Maintenance											
Account 265 - Maint. of Mobile Equipment											
6924 - Hydraulic Supply Company/Motion Industries Inc	3753496	misc supplies	Edit		03/04/2026	04/01/2026	04/01/2026			36.51	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$36.51
Account 266 - Maintenance Equipment											
7209 - Advance Auto Parts/AAP	4952606454529	headlights	Edit		03/05/2026	04/01/2026	04/01/2026			20.17	
7209 - Advance Auto Parts/AAP	4952607355465	vacuum tee,fuses	Edit		03/14/2026	04/01/2026	04/01/2026			15.35	
1232 - Rod Baker Ford	75262	end,nut	Edit		02/24/2026	04/01/2026	04/01/2026			172.05	
1232 - Rod Baker Ford	75260	Misc vehicle repair parts	Edit		02/25/2026	04/01/2026	04/01/2026			875.99	
1232 - Rod Baker Ford	cm75260	credit	Edit		02/27/2026	04/01/2026	04/01/2026			(94.72)	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 5	\$988.84



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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 24 - Utilities Maintenance											
Account 299 - Other Contractual Services											
4899 - Lennys Gas N Wash	6171	PW Utilities Car Washes 18008 Feb 2026	Edit		03/06/2026	04/01/2026	04/01/2026			12.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$12.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	6113474.0	pens,markers	Edit		03/13/2026	04/01/2026	04/01/2026			54.33	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$54.33</u>
Account 399 - Operating/Other Supplies											
5965 - Airgas USA LLC	5523322126	cylinder lease renewal - PW	Edit		03/01/2026	04/01/2026	04/01/2026			131.95	
575 - First Ayd Corporation	119.02.2026	Misc Janitorial Supplies	Edit		02/28/2026	04/01/2026	04/01/2026			1,945.61	
6015 - Pollardwater	ww080941	Manhole Deodorizers	Edit		03/02/2026	04/01/2026	04/01/2026			1,125.00	
6339 - Thompson Safety	ordinu0006515 1	safety works - first aid cabinets	Edit		02/26/2026	04/01/2026	04/01/2026			199.98	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$3,402.54</u>
								Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 12	<u>\$4,494.22</u>
								Department 08 - Public Works Totals		Invoice Transactions 96	<u>\$95,404.46</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 96	<u>\$95,404.46</u>
								Grand Totals		Invoice Transactions 355	<u>\$591,054.81</u>

* = Prior Fiscal Year Activity