

**Village of Romeoville
Schedule of Bills
March 18th 2026 Board Meeting**

C

PACKET TOTAL: \$947,440.24

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
 March 18th 2026 Board Meeting
 Schedule C - Summary Sheet

| <u>Department</u> | <u>Expenditure</u> |
|---|--------------------|
| General Fund - Fund 01 | |
| Mayor's Office | |
| Administration | \$ 73,294.47 |
| Clerk's Office | \$ 102.50 |
| General Village Board | \$ 125.00 |
| Finance | \$ 952.97 |
| CSD | \$ 224.31 |
| Public Works | \$ 194,071.39 |
| Fire | \$ 15,720.23 |
| Police | \$ 104,772.44 |
| REMA | \$ 65.97 |
| Police & Fire Commission | |
| Transfers/Reserves | |
| Federal Income Tax (Payroll Deduction) | |
| Social Security Tax (Payroll Deduction) | |
| Medicare Tax (Payroll Deduction) | |
| State Income Tax (Payroll Deduction) | |
| IMRF (Payroll Deduction) | |

| | |
|--|----------------------|
| Deferred Income 457 Plan (Payroll Deduction) | |
| Wage Garnishments (Payroll Deduction) | |
| Life Insurance (Payroll Deduction) | |
| Fire Pension (Payroll Deduction) | |
| Police Pension (Payroll Deduction) | |
| School District Developer Contributions | |
| Other* | \$ 8,958.48 |
| Total General Corporate Fund | \$ 398,287.76 |
| Police Forfeitures - Fund 02 | |
| Fire Academy - Fund 03 | \$ 3,229.24 |
| Fire Academy Other* | |
| Fleet Operations - Fund 05 | \$ 117,884.92 |
| Total General Fund | \$ 519,401.92 |
| Motor Fuel Tax Funds | |
| Motor Fuel Tax - Fund 20 | \$ 2,323.80 |
| Local Motor Fuel Tax - Fund 21 | \$ 62,783.59 |
| Total Motor Fuel Tax Funds | \$ 65,107.39 |
| Recreation Funds | |
| Recreation Fund - Fund 22 | \$ 19,538.05 |
| Recreation RET Fund - Fund 23 | |
| Recreation Athletic & Events Center-Fund 26 | \$ 5,974.20 |
| Recreation Aquatic Center-Fund 28 | \$ 4,135.87 |

| | |
|---|---------------------|
| Total Recreation Funds | \$ 29,648.12 |
| 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 | \$ 9,658.53 |

Water and Sewer - Fund 60

Finance

Public Works \$ 323,624.28

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 \$ 323,624.28

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -

Total Expenditures \$ 947,440.24

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



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 | | | | | | | | | | | |
| 4107 - Aladtec Inc | inv00468581 | PD Annual Subscription 04/15/26 - 04/14/27 | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 8,958.48 | |
| | | | | | | | | | Account 150003 - Prepaid Items Totals | Invoice Transactions 1 | <u>\$8,958.48</u> |
| Department 02 - Administration | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 211 - Legal Services | | | | | | | | | | | |
| 176 - Hervas Condon and Bersani PC | 24581 | File: 18004.3465 Bun v Romeoville Police Department | Edit | | 01/31/2026 | 03/18/2026 | 03/18/2026 | | | 100.00 | |
| 2710 - Mahoney, Silverman and Cross LLC | 75976 | Professional Services through 02/28/26 | Edit | | 03/05/2026 | 03/18/2026 | 03/18/2026 | | | 668.75 | |
| | | | | | | | | | Account 211 - Legal Services Totals | Invoice Transactions 2 | <u>\$768.75</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 3735 - Brent Hassert Consulting LLC | 1069 | Lobbying-Consulting Services Feb 2026 | Edit | | 02/28/2026 | 03/18/2026 | 03/18/2026 | | | 3,500.00 | |
| 6641 - Point of Difference LLC | 138816 | Lobbying-Consulting Services Mar 2026 | Edit | | 03/01/2026 | 03/18/2026 | 03/18/2026 | | | 3,500.00 | |
| 7372 - RvI Planning and Landscape Architecture Inc | 0012600691 | Romeoville Route 53 ITEP Improvements | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 536.25 | |
| 6699 - Ryan LLC | 831717 | TIF Consultant Fees through Feb 27 26 | Edit | | 03/04/2026 | 03/18/2026 | 03/18/2026 | | | 6,875.00 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 4 | <u>\$14,411.25</u> |
| Account 317 - Office Supplies | | | | | | | | | | | |
| 4461 - Cintas Corporation PO Box 631025 | 5320486402 | refill medicine cabinet - Village Hall | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 104.76 | |
| | | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 1 | <u>\$104.76</u> |
| | | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 7 | <u>\$15,284.76</u> |
| Cost Center 18 - Community Media Production | | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 203 - ASCAP | 500693728.202 6 | Annual License Fee - Recreation | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 460.17 | |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 1 | <u>\$460.17</u> |
| | | | | | | | | | Cost Center 18 - Community Media Production Totals | Invoice Transactions 1 | <u>\$460.17</u> |
| Cost Center 19 - Marketing | | | | | | | | | | | |
| Account 230 - Printing Services | | | | | | | | | | | |
| 4170 - ABC Business Forms Inc | 302362 | Village Board Tent | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 902.00 | |
| 4170 - ABC Business Forms Inc | 302355 | Police Department envelopes | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 290.31 | |
| 4170 - ABC Business Forms Inc | 302356 | Fire Department envelopes | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 205.81 | |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|--------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 19 - Marketing | | | | | | | | | | |
| Account 230 - Printing Services | | | | | | | | | | |
| 4170 - ABC Business Forms Inc | 302531 | hop up lite back drop wall | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 802.97 |
| | | | | | | | Account 230 - Printing Services Totals | | Invoice Transactions 4 | <u>\$2,201.09</u> |
| | | | | | | | Cost Center 19 - Marketing Totals | | Invoice Transactions 4 | <u>\$2,201.09</u> |
| Cost Center 50 - Information Services | | | | | | | | | | |
| Account 298 - Consulting Services | | | | | | | | | | |
| 4157 - Gad Group Technology Inc | 2026.020 | IT Consulting and Support Agreement | Edit | | 02/28/2026 | 03/18/2026 | 03/18/2026 | | | 4,500.00 |
| | | | | | | | Account 298 - Consulting Services Totals | | Invoice Transactions 1 | <u>\$4,500.00</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 466 - CDW Government Inc | aif86h | Email Archive,M365 Backup | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 16,152.00 |
| 5023 - CivicPlus LLC | 363677 | Aquatic Center Website 02/24/26-06/7/26 | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 2,236.66 |
| 4796 - CoStar Realty Information Inc | 123678201 | Software Com Dev Mar 2026 | Edit | | 03/04/2026 | 03/18/2026 | 03/18/2026 | | | 1,375.49 |
| 5541 - ESO Solutions Inc | eso.190729 | FD Personnel Management 03/24/2026 - 03/23/2027 | Edit | | 02/22/2026 | 03/18/2026 | 03/18/2026 | | | 1,733.12 |
| 6697 - Flock Group Inc | inv.87440 | Flock cameras,accessories | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 16,400.00 |
| 7166 - ImageTrend LLC | ps.inv123060 | CAD Distribution 02/17/26 - 02/16/27 | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 2,750.00 |
| 6004 - Optec Displays Inc | inv2026.00332 | data plan subscription renewal 03/25/2026-03/24/2027 | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 195.00 |
| 3841 - Sound Inc | d1382042 | phone service programming - PW | Edit | | 03/03/2026 | 03/18/2026 | 03/18/2026 | | | 397.50 |
| 4714 - Total Automation Concepts Inc | w41885 | camera repair - south plant PW | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 267.00 |
| 4714 - Total Automation Concepts Inc | w41950 | PD Camera replacements | Edit | | 02/28/2026 | 03/18/2026 | 03/18/2026 | | | 2,310.00 |
| 2951 - Tri Electronics Inc | 1013422 | Village hall doors - service | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 227.50 |
| 2951 - Tri Electronics Inc | 1013467 | Repair door Service - Village Hall | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 2,419.02 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 12 | <u>\$46,463.29</u> |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------|---|--------|-------------|--------------|------------|---|---------------|-------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 50 - Information Services | | | | | | | | | | |
| Account 402 - Non-Capital Outlay | | | | | | | | | | |
| 466 - CDW Government Inc | ai2ie5d | BlueBeam Software Renewal | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 4,385.16 |
| | | | | | | | Account 402 - Non-Capital Outlay Totals | | Invoice Transactions 1 | <u>\$4,385.16</u> |
| | | | | | | | Cost Center 50 - Information Services Totals | | Invoice Transactions 14 | <u>\$55,348.45</u> |
| | | | | | | | Department 02 - Administration Totals | | Invoice Transactions 26 | <u>\$73,294.47</u> |
| Department 03 - Clerk's Office | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 201 - Legal Notices | | | | | | | | | | |
| 4683 - Shaw Suburban Media Group | 10084925.Feb26 | Public Notices | Edit | | 02/28/2026 | 03/18/2026 | 03/18/2026 | | | 102.50 |
| | | | | | | | Account 201 - Legal Notices Totals | | Invoice Transactions 1 | <u>\$102.50</u> |
| | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 1 | <u>\$102.50</u> |
| | | | | | | | Department 03 - Clerk's Office Totals | | Invoice Transactions 1 | <u>\$102.50</u> |
| Department 04 - General Village Board | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 282 - Rental/Lease | | | | | | | | | | |
| 268 - Village of Bolingbrook | 76210 | Courtroom Rental Mar/Apr 2026 | Edit | | 03/02/2026 | 03/18/2026 | 03/18/2026 | | | 125.00 |
| | | | | | | | Account 282 - Rental/Lease Totals | | Invoice Transactions 1 | <u>\$125.00</u> |
| | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 1 | <u>\$125.00</u> |
| | | | | | | | Department 04 - General Village Board Totals | | Invoice Transactions 1 | <u>\$125.00</u> |
| Department 06 - Finance | | | | | | | | | | |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 205 - Postage | | | | | | | | | | |
| 1468 - Federal Express Corporation | 9.199.94613 | express mailings acct 1722.3151.9 | Edit | | 03/04/2026 | 03/18/2026 | 03/18/2026 | | | 16.88 |
| | | | | | | | Account 205 - Postage Totals | | Invoice Transactions 1 | <u>\$16.88</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 896 - Knight Security Alarms Inc | 262241 | Monthly alarm service Village Hall Mar 2026 | Edit | | 03/01/2026 | 03/18/2026 | 03/18/2026 | | | 110.00 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 1 | <u>\$110.00</u> |
| Account 317 - Office Supplies | | | | | | | | | | |
| 4461 - Cintas Corporation PO Box 631025 | 5320486402 | refill medicine cabinet - Village Hall | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 107.95 |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 06 - Finance | | | | | | | | | | |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 6110260.0 | misc office supplies | Edit | | 03/09/2026 | 03/18/2026 | 03/18/2026 | | | 718.14 |
| | | | | | | | Account 317 - Office Supplies Totals | | Invoice Transactions 2 | <u>\$826.09</u> |
| | | | | | | | Cost Center 05 - Support Services Totals | | Invoice Transactions 4 | <u>\$952.97</u> |
| | | | | | | | Department 06 - Finance Totals | | Invoice Transactions 4 | <u>\$952.97</u> |
| Department 07 - CSD | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 201 - Legal Notices | | | | | | | | | | |
| 4683 - Shaw Suburban Media Group | 10084925.Feb26 | Public Notices | Edit | | 02/28/2026 | 03/18/2026 | 03/18/2026 | | | 95.54 |
| | | | | | | | Account 201 - Legal Notices Totals | | Invoice Transactions 1 | <u>\$95.54</u> |
| Account 317 - Office Supplies | | | | | | | | | | |
| 4461 - Cintas Corporation PO Box 631025 | 5320486402 | refill medicine cabinet - Village Hall | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 104.77 |
| | | | | | | | Account 317 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$104.77</u> |
| | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 2 | <u>\$200.31</u> |
| Cost Center 13 - Inspectional Services | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4899 - Lennys Gas N Wash | 6189 | Com Dev Vehicle Washes 22002 Feb 2026 | Edit | | 03/06/2026 | 03/18/2026 | 03/18/2026 | | | 24.00 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 1 | <u>\$24.00</u> |
| | | | | | | | Cost Center 13 - Inspectional Services Totals | | Invoice Transactions 1 | <u>\$24.00</u> |
| | | | | | | | Department 07 - CSD Totals | | Invoice Transactions 3 | <u>\$224.31</u> |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 08 - Building | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 6052 - Unifirst Corporation | 1651193805 | Jan 27 26 uniforms | Edit | | 01/27/2026 | 03/18/2026 | 03/18/2026 | | | 62.32 |
| | | | | | | | Account 215 - Uniforms Totals | | Invoice Transactions 1 | <u>\$62.32</u> |
| Account 222 - Heating & A/C Maint Serv. | | | | | | | | | | |
| 4444 - HOH Water Technology Inc | 719933 | Glycol,water testing - Village Hall | Edit | | 02/05/2026 | 03/18/2026 | 03/18/2026 | | | 1,724.29 |
| | | | | | | | Account 222 - Heating & A/C Maint Serv. Totals | | Invoice Transactions 1 | <u>\$1,724.29</u> |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 3140 - Menards Crest Hill | 01169 | misc supplies | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 151.27 |
| 6533 - Plunketts Pest Control LLC | 10384020 | Pest Control - 1050 W Romeo Road | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 247.47 |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|--------|-------------|--------------|------------|------------|--|--------------------------------|-------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 08 - Building | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 7093 - Sherwin Williams Company | 2160218645022 | paint,supplies | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 317.66 |
| | 6 | | | | | | | | | |
| 7093 - Sherwin Williams Company | 0226419461022 | paint,supplies | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 91.48 |
| | 6 | | | | | | | | | |
| | | | | | | | | Account 277 - Building Maintenance Serv. Totals | Invoice Transactions 4 | <u>\$807.88</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4537 - Ambius | 67348 | Plant maintenance,rotation at VH Feb 2026 | Edit | | 02/01/2026 | 03/18/2026 | 03/18/2026 | | | 550.04 |
| 4899 - Lennys Gas N Wash | 6073 | PW Admin Car Washes 18007 Jan 2026 | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 4.00 |
| 6533 - Plunketts Pest Control LLC | 10404698 | Pest Control - 1321 Enterprise Fire Station 2 | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 73.11 |
| | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 3 | <u>\$627.15</u> |
| Account 314 - Janitorial Supplies | | | | | | | | | | |
| 575 - First Ayd Corporation | psi848807 | Misc Janitorial Supplies | Edit | | 02/04/2026 | 03/18/2026 | 03/18/2026 | | | 2,718.80 |
| | | | | | | | | Account 314 - Janitorial Supplies Totals | Invoice Transactions 1 | <u>\$2,718.80</u> |
| Account 322 - Hand Tools | | | | | | | | | | |
| 3140 - Menards Crest Hill | 01168 | misc supplies | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 3.77 |
| | | | | | | | | Account 322 - Hand Tools Totals | Invoice Transactions 1 | <u>\$3.77</u> |
| Cost Center 08 - Building Totals | | | | | | | | | | |
| | | | | | | | | Cost Center 08 - Building Totals | Invoice Transactions 11 | <u>\$5,944.21</u> |
| Cost Center 15 - Street | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 6052 - Unifirst Corporation | 1651193805 | Jan 27 26 uniforms | Edit | | 01/27/2026 | 03/18/2026 | 03/18/2026 | | | 77.58 |
| | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 1 | <u>\$77.58</u> |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 848 - Jims Truck Inspection | 214199 | dual wheel axle trailer inspection 2016 towmaster | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 45.00 |
| 5429 - NAPA Auto Parts | 193519 | breakaway cable | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 17.98 |
| 5429 - NAPA Auto Parts | 193202 | led | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 26.07 |
| 5429 - NAPA Auto Parts | 193270 | led | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 52.14 |
| 5429 - NAPA Auto Parts | 192417 | mid link,latch | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 67.02 |
| 5429 - NAPA Auto Parts | 192597 | rechargeable battery,breakaway system,crimp connector | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 150.53 |
| | | | | | | | | Account 266 - Maintenance Equipment Totals | Invoice Transactions 6 | <u>\$358.74</u> |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | | |
| Cost Center 15 - Street | | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 4899 - Lennys Gas N Wash | 6075 | PW Operations Car Washes 18009 Jan 2026 | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 4.00 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 1 | <u>4.00</u> |
| Account 341 - Salt/Calcium Chloride | | | | | | | | | | | |
| 1667 - Conserv FS Inc | 6448121 | ice melt sidewalk salt pallets | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 1,049.00 | |
| 1667 - Conserv FS Inc | 6448116 | ice melt sidewalk salt pallets | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 1,000.00 | |
| 6152 - Industrial Systems Ltd | 26187 | Gallon Cryo Blend 80/20 | Edit | | 02/04/2026 | 03/18/2026 | 03/18/2026 | | | 19,350.00 | |
| | | | | | | | | | Account 341 - Salt/Calcium Chloride Totals | Invoice Transactions 3 | <u>\$21,399.00</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 6776 - Boughton Materials of Illinois LLC | 16348 | Gravel,Sand | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 481.40 | |
| 6776 - Boughton Materials of Illinois LLC | 15982 | Gravel,Sand | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 413.00 | |
| 4288 - ULine Inc | 204233111 | step work platform | Edit | | 02/16/2026 | 03/18/2026 | 03/18/2026 | | | 535.30 | |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 3 | <u>\$1,429.70</u> |
| Account 402 - Non-Capital Outlay | | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 26020144 | 25.R0461.04 2025 Storm Sewer CIPP Lining | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 650.75 | |
| 3646 - Visu-Sewer of Illinois | 10725.a | install liner abandon sanitary sewer 1130 Chicago Tube Drive | Edit | | 01/19/2026 | 03/18/2026 | 03/18/2026 | | | 13,700.00 | |
| | | | | | | | | | Account 402 - Non-Capital Outlay Totals | Invoice Transactions 2 | <u>\$14,350.75</u> |
| Account 406 - Buildings & Systems | | | | | | | | | | | |
| 7307 - C and D Recycling Services Inc | 20260220002 | Property demo,removal,disposal - 13855 South Weber Road | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 150,000.00 | |
| | | | | | | | | | Account 406 - Buildings & Systems Totals | Invoice Transactions 1 | <u>\$150,000.00</u> |
| Account 409 - Infrastructure | | | | | | | | | | | |
| 4288 - ULine Inc | 204233111 | step work platform | Edit | | 02/16/2026 | 03/18/2026 | 03/18/2026 | | | 400.00 | |
| | | | | | | | | | Account 409 - Infrastructure Totals | Invoice Transactions 1 | <u>\$400.00</u> |
| | | | | | | | | | Cost Center 15 - Street Totals | Invoice Transactions 18 | <u>\$188,019.77</u> |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-------------|---|--------|-------------|--------------|------------|--|-------------------------|--------------|---------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 20 - Grounds | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 6052 - Unifirst Corporation | 1651193805 | Jan 27 26 uniforms | Edit | | 01/27/2026 | 03/18/2026 | 03/18/2026 | | | 107.41 |
| | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 1 | | <u>\$107.41</u> |
| | | | | | | | Cost Center 20 - Grounds Totals | Invoice Transactions 1 | | <u>\$107.41</u> |
| | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 30 | | <u>\$194,071.39</u> |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 3813 - Paul Conway Shields | 0549652 | electroplate | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 25.50 |
| 4356 - Ray OHerron Co Inc | 2464626 | Department Uniforms - FD | Edit | | 03/02/2026 | 03/18/2026 | 03/18/2026 | | | 218.58 |
| 4356 - Ray OHerron Co Inc | 2464677 | Department Uniforms - FD | Edit | | 03/02/2026 | 03/18/2026 | 03/18/2026 | | | 10.78 |
| 4356 - Ray OHerron Co Inc | 2463257 | Department Uniforms - FD | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 616.35 |
| 4356 - Ray OHerron Co Inc | 2464624 | Department Uniforms - FD | Edit | | 03/02/2026 | 03/18/2026 | 03/18/2026 | | | 2,460.21 |
| 4356 - Ray OHerron Co Inc | 2465293 | Department Uniforms - FD | Edit | | 03/05/2026 | 03/18/2026 | 03/18/2026 | | | 1,055.98 |
| | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 6 | | <u>\$4,387.40</u> |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 7140 - MES Service Company LLC | in2450465 | tft valves - FD | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 3,136.88 |
| | | | | | | | Account 266 - Maintenance Equipment Totals | Invoice Transactions 1 | | <u>\$3,136.88</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 4461 - Cintas Corporation PO Box 631025 | 8408156678 | refill medicine cabinet - Fire Department 1321 Enterprise | Edit | | 02/28/2026 | 03/18/2026 | 03/18/2026 | | | 142.47 |
| 4461 - Cintas Corporation PO Box 631025 | 5320486405 | refill medicine cabinet - Fire Department 18 Montrose | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 517.33 |
| 6387 - Linde Gas and Equipment Inc | 55165593 | oxygen 18 Montrose | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 77.71 |
| 6387 - Linde Gas and Equipment Inc | 55364744 | oxygen 698 Birch | Edit | | 03/05/2026 | 03/18/2026 | 03/18/2026 | | | 127.59 |
| 6387 - Linde Gas and Equipment Inc | 54459395 | cylinder rentals 18 Montrose | Edit | | 01/22/2026 | 03/18/2026 | 03/18/2026 | | | 180.32 |
| 6387 - Linde Gas and Equipment Inc | 54459392 | cylinder rentals 698 N Birch | Edit | | 01/22/2026 | 03/18/2026 | 03/18/2026 | | | 132.42 |
| 6387 - Linde Gas and Equipment Inc | 54514809 | oxygen 18 Montrose | Edit | | 01/22/2026 | 03/18/2026 | 03/18/2026 | | | 99.68 |
| | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 7 | | <u>\$1,277.52</u> |
| Account 301 - Dues | | | | | | | | | | |
| 6960 - Illinois Fire Service Admin Prof-Deerfield remit | 2026.Murphy | 2026 Annual Dues Murphy - FD | Edit | | 03/06/2026 | 03/18/2026 | 03/18/2026 | | | 60.00 |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 301 - Dues | | | | | | | | | | | |
| 6960 - Illinois Fire Service Admin Prof-Deerfield remit | 2026.Schergen | 2026 Annual Dues Schergen - FD | Edit | | 03/06/2026 | 03/18/2026 | 03/18/2026 | | | 60.00 | |
| 6960 - Illinois Fire Service Admin Prof-Deerfield remit | 2026.Kujat | 2026 Annual Dues Kujat - FD | Edit | | 03/06/2026 | 03/18/2026 | 03/18/2026 | | | 60.00 | |
| | | | | | | | | | Account 301 - Dues Totals | Invoice Transactions 3 | \$180.00 |
| Account 316 - Medical Supplies | | | | | | | | | | | |
| 279 - Bound Tree Medical LLC | 86116226 | EMS Merchandise - FD | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 475.39 | |
| 498 - Zoll Medical Corporation | 4440413 | tube sets | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 97.00 | |
| | | | | | | | | | Account 316 - Medical Supplies Totals | Invoice Transactions 2 | \$572.39 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 7140 - MES Service Company LLC | in2450448 | led vehicle mount system | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 225.93 | |
| 7140 - MES Service Company LLC | in2424127 | Small Tools for new engine - FD | Edit | | 01/22/2026 | 03/18/2026 | 03/18/2026 | | | 2,741.55 | |
| 3813 - Paul Conway Shields | 0548884 | Hose stencil - FD | Edit | | 02/09/2026 | 03/18/2026 | 03/18/2026 | | | 3,175.00 | |
| 5501 - Westlake Ace Hardware 518703 | 13006954 | bulk fasteners | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 19.46 | |
| 5501 - Westlake Ace Hardware 518703 | 13006976 | bulk fasteners | Edit | | 03/04/2026 | 03/18/2026 | 03/18/2026 | | | 4.10 | |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 5 | \$6,166.04 |
| | | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 24 | \$15,720.23 |
| | | | | | | | | | Department 10 - Fire Totals | Invoice Transactions 24 | \$15,720.23 |
| Department 11 - Police | | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | | |
| 2364 - College of DuPage | 18147 | Adaptive Leadership class Feb 26 26 N Clesceri | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 149.00 | |
| | | | | | | | | | Account 202 - Training and Conferences Totals | Invoice Transactions 1 | \$149.00 |
| Account 210 - Communications | | | | | | | | | | | |
| 470 - County of Will | bldg.repay.Feb26 | Building Repayment - Police,Fire - LCC Expenses | Edit | | 03/02/2026 | 03/18/2026 | 03/18/2026 | | | 376.32 | |
| 470 - County of Will | Feb2026.003 | Laraway Communications Center Fees - LCC Expenses | Edit | | 03/02/2026 | 03/18/2026 | 03/18/2026 | | | 96,622.85 | |
| | | | | | | | | | Account 210 - Communications Totals | Invoice Transactions 2 | \$96,999.17 |
| Account 215 - Uniforms | | | | | | | | | | | |
| 840 - JCM Uniforms Inc | 818101 | Department Uniforms - PD | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 195.95 | |
| 4356 - Ray OHerron Co Inc | 2464929 | Department Uniforms - PD | Edit | | 03/03/2026 | 03/18/2026 | 03/18/2026 | | | 13.49 | |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|------------------|---|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|---------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Department 11 - Police | | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | | |
| 4356 - Ray OHerron Co Inc | 2464928 | Department Uniforms - PD | Edit | | 03/03/2026 | 03/18/2026 | 03/18/2026 | | | 10.00 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 3 | <u>\$219.44</u> |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | | |
| 2490 - Direct Fitness Solutions LLC | 0605453.in | labor,trip charge broken treadmills | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 150.00 | |
| | | | | | | | | | Account 277 - Building Maintenance Serv. Totals | Invoice Transactions 1 | <u>\$150.00</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 6022 - Illinois Phlebotomy Services | 2636 | Phlebotomy Services - Cases 26.0603,26.0693 | Edit | | 03/05/2026 | 03/18/2026 | 03/18/2026 | | | 600.00 | |
| 7020 - TransUnion Risk & Alternative Data Solutions Inc | 5504641.202602.1 | Background checks Feb 2026 | Edit | | 03/01/2026 | 03/18/2026 | 03/18/2026 | | | 331.25 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 2 | <u>\$931.25</u> |
| Account 317 - Office Supplies | | | | | | | | | | | |
| 867 - JP Cooke Company | 920069 | custom stamper - Jodette Lynn Turnbough | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 55.30 | |
| 2407 - Warehouse Direct | 6101982.0 | paper | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 383.92 | |
| 2407 - Warehouse Direct | 6100576.0 | usb drive | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 94.70 | |
| 2407 - Warehouse Direct | 6103567.0 | phone stand | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 19.79 | |
| | | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 4 | <u>\$553.71</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 4461 - Cintas Corporation PO Box 631025 | 5320486403 | refill medicine cabinet - Police | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 20.59 | |
| 906 - Kustom Signals Inc | 625194 | Purchase Pro-Lasar Radars | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 4,273.06 | |
| 6872 - Shark Shredding Inc | 78366 | Document Destruction Services Feb 25 26 | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 1,403.23 | |
| 5501 - Westlake Ace Hardware | 518703 13006964 | bungee cords | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 18.99 | |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 4 | <u>\$5,715.87</u> |
| | | | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 17 | <u>\$104,718.44</u> |
| Cost Center 05 - Support Services | | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | | |
| 840 - JCM Uniforms Inc | 816875 | Department Uniforms - PD | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 54.00 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 1 | <u>\$54.00</u> |
| | | | | | | | | | Cost Center 05 - Support Services Totals | Invoice Transactions 1 | <u>\$54.00</u> |
| | | | | | | | | | Department 11 - Police Totals | Invoice Transactions 18 | <u>\$104,772.44</u> |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 01 - Administration | | | | | | | | | | |
| Account 315 - Building Maint. Supplies | | | | | | | | | | |
| 5501 - Westlake Ace Hardware | 518703 | 13006951 | pipe flanges | Edit | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 65.97 |
| | | | | | | | | Account 315 - Building Maint. Supplies Totals | Invoice Transactions 1 | <u>\$65.97</u> |
| | | | | | | | | Cost Center 01 - Administration Totals | Invoice Transactions 1 | <u>\$65.97</u> |
| | | | | | | | | Department 12 - REMA Totals | Invoice Transactions 1 | <u>\$65.97</u> |
| | | | | | | | | Fund 01 - General Corporate Fund Totals | Invoice Transactions 109 | <u>\$398,287.76</u> |
| Fund 03 - Fire Academy Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 03 - Fire Academy | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1765 - Spirit Products Incorporated | 41650 | | Department Uniforms - RFA | Edit | 01/23/2026 | 03/18/2026 | 03/18/2026 | | | 2,397.00 |
| | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 1 | <u>\$2,397.00</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 6772 - A and W Trailer LLC/Jason Banasiak | 12908 | | topwind jack,drop leg insert,breakaway switch | Edit | 03/02/2026 | 03/18/2026 | 03/18/2026 | | | 74.94 |
| 3813 - Paul Conway Shields | 0549344 | | KTE patches alterations - RFA | Edit | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 562.50 |
| 5459 - Pirtek O'Hare | bo.t00026697 | | assembly,hose fabrication labor | Edit | 03/04/2026 | 03/18/2026 | 03/18/2026 | | | 114.61 |
| 5501 - Westlake Ace Hardware | 518703 | 13006953 | bulk propane | Edit | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 80.19 |
| | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 4 | <u>\$832.24</u> |
| | | | | | | | | Cost Center 03 - Fire Academy Totals | Invoice Transactions 5 | <u>\$3,229.24</u> |
| | | | | | | | | Department 10 - Fire Totals | Invoice Transactions 5 | <u>\$3,229.24</u> |
| | | | | | | | | Fund 03 - Fire Academy Fund Totals | Invoice Transactions 5 | <u>\$3,229.24</u> |
| Fund 05 - Fleet Operations Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 14 - Motor Pool | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 6052 - Unifirst Corporation | 1651193805 | | Jan 27 26 uniforms | Edit | 01/27/2026 | 03/18/2026 | 03/18/2026 | | | 34.88 |
| | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 1 | <u>\$34.88</u> |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 7209 - Advance Auto Parts/AAP | 4952605854005 | | air filters | Edit | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 19.86 |
| 7209 - Advance Auto Parts/AAP | 4952605065840 | | hood cables | Edit | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 98.73 |
| 7209 - Advance Auto Parts/AAP | 4952605453573 | | butane cylinder | Edit | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 5.39 |
| 7209 - Advance Auto Parts/AAP | 4952604152369 | | headlights | Edit | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 72.24 |
| 7209 - Advance Auto Parts/AAP | 4952604252482 | | oil filters | Edit | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 75.12 |
| 7209 - Advance Auto Parts/AAP | 4952604852948 | | battery,core | Edit | 02/17/2026 | 03/18/2026 | 03/18/2026 | | | 381.66 |
| 7209 - Advance Auto Parts/AAP | 4952605053254 | | credit | Edit | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | (44.00) |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| Fund 05 - Fleet Operations Fund | | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | | |
| Cost Center 14 - Motor Pool | | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | | |
| 7209 - Advance Auto Parts/AAP | 4952604865794 | mini bulbs | Edit | | 02/17/2026 | 03/18/2026 | 03/18/2026 | | | 15.00 | |
| 6924 - Hydraulic Supply Company/Motion Industries Inc | 3744832 | diagnostic coupler | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 84.36 | |
| 5170 - JX Truck Center Enterprises | 22388769p | mudflap | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 31.99 | |
| 5170 - JX Truck Center Enterprises | 22388523p | v band clamps | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 209.56 | |
| 5170 - JX Truck Center Enterprises | 22388562p | oil cartridge | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 115.99 | |
| 5170 - JX Truck Center Enterprises | 22384600p | gasket,decomposition reactor Truck 8 | Edit | | 01/29/2026 | 03/18/2026 | 03/18/2026 | | | 1,859.67 | |
| 5170 - JX Truck Center Enterprises | 22386020p | nitrogen oxide sensors | Edit | | 02/09/2026 | 03/18/2026 | 03/18/2026 | | | 896.98 | |
| 5170 - JX Truck Center Enterprises | 22386252p | slack adjuster kits | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 364.30 | |
| 5170 - JX Truck Center Enterprises | 22386021p | nitrogen oxide sensors | Edit | | 02/06/2026 | 03/18/2026 | 03/18/2026 | | | 896.98 | |
| 5170 - JX Truck Center Enterprises | 22386359p | welded clevis chamber brake | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 313.98 | |
| 5170 - JX Truck Center Enterprises | 2260902s | Parts,labor repairs Truck 1043 | Edit | | 02/16/2026 | 03/18/2026 | 03/18/2026 | | | 11,472.04 | |
| 1018 - Monroe Truck Equipment Inc | 60216 | Plow Cutting Edges | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 2,223.34 | |
| 1018 - Monroe Truck Equipment Inc | 60654 | Cylinder - truck 1087 wing plow | Edit | | 02/03/2026 | 03/18/2026 | 03/18/2026 | | | 1,529.24 | |
| 1018 - Monroe Truck Equipment Inc | 60666 | Back up cameras - trucks 1081,1087 | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 1,215.82 | |
| 1018 - Monroe Truck Equipment Inc | 58020 | cutting edge,bolts,nuts,washers | Edit | | 12/12/2025 | 03/18/2026 | 03/18/2026 | | | 646.83 | |
| 1018 - Monroe Truck Equipment Inc | 58664 | Cylinder | Edit | | 12/23/2025 | 03/18/2026 | 03/18/2026 | | | 288.96 | |
| 5429 - NAPA Auto Parts | 193641 | air,cabin filters | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 60.20 | |
| 5429 - NAPA Auto Parts | 193498 | butane fuel,solder | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 35.48 | |
| 1232 - Rod Baker Ford | 74569 | rotors,kit | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 492.58 | |
| 4675 - Rush Truck Centers of Illinois Inc | 3045167178 | batteries | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 339.87 | |
| 4675 - Rush Truck Centers of Illinois Inc | 3044806568 | Shocks, gearbox replaced - truck 1067 | Edit | | 01/27/2026 | 03/18/2026 | 03/18/2026 | | | 2,420.82 | |
| 4675 - Rush Truck Centers of Illinois Inc | 3044320531 | Power steering hose | Edit | | 12/12/2025 | 03/18/2026 | 03/18/2026 | | | 49.22 | |
| 4675 - Rush Truck Centers of Illinois Inc | 3044632867 | Emergency engine repairs - PW vehicle 1003 | Edit | | 01/14/2026 | 03/18/2026 | 03/18/2026 | | | 37,916.76 | |
| | | | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | Invoice Transactions 30 | \$64,088.97 |
| Account 266 - Maintenance Equipment | | | | | | | | | | | |
| 7209 - Advance Auto Parts/AAP | 4952600859593 | credit | Edit | | 01/08/2026 | 03/18/2026 | 03/18/2026 | | | (233.68) | |
| 5429 - NAPA Auto Parts | 192539 | credit | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | (18.00) | |
| 7115 - Standard Equipment | s02323 | Street Sweeper Equipment Repairs | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 17,576.73 | |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|---|---------------|--|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund 05 - Fleet Operations Fund | | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | | |
| Cost Center 14 - Motor Pool | | | | | | | | | | | |
| Account 266 - Maintenance Equipment | | | | | | | | | | | |
| 5964 - Stenstrom Petroleum Services Group | 256339 | DEF pump hose,fitting replacement | Edit | | 02/06/2026 | 03/18/2026 | 03/18/2026 | | | 1,140.22 | |
| | | | | | | | | | Account 266 - Maintenance Equipment Totals | Invoice Transactions 4 | <u>\$18,465.27</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 6718 - Municipal Fleet Managers Association | 26.093 | Municipal Fleet Managers Association Dues 2026 | Edit | | 02/14/2026 | 03/18/2026 | 03/18/2026 | | | 50.00 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 1 | <u>\$50.00</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 5429 - NAPA Auto Parts | 193269 | barrel pump manual rotary | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 93.37 | |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 1 | <u>\$93.37</u> |
| | | | | | | | | | Cost Center 14 - Motor Pool Totals | Invoice Transactions 37 | <u>\$82,732.49</u> |
| | | | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 37 | <u>\$82,732.49</u> |
| Department 10 - Fire | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | | |
| 7209 - Advance Auto Parts/AAP | 4952603651869 | battery,core | Edit | | 02/05/2026 | 03/18/2026 | 03/18/2026 | | | 168.83 | |
| 4659 - Emergency Vehicle Service | 34416 | Repairs to Department Vehicles - FD | Edit | | 02/05/2026 | 03/18/2026 | 03/18/2026 | | | 3,624.65 | |
| 4659 - Emergency Vehicle Service | 34418 | Repairs to Department Vehicles - FD | Edit | | 02/05/2026 | 03/18/2026 | 03/18/2026 | | | 1,330.44 | |
| 4659 - Emergency Vehicle Service | 34357 | Repairs to Department Vehicles - FD | Edit | | 02/05/2026 | 03/18/2026 | 03/18/2026 | | | 765.00 | |
| 4659 - Emergency Vehicle Service | 34348 | Repairs to Department Vehicles - FD | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 1,096.65 | |
| 4659 - Emergency Vehicle Service | 34349 | Repairs to Department Vehicles - FD | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 1,713.70 | |
| 4659 - Emergency Vehicle Service | 34350 | Repairs to Department Vehicles - FD | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 2,626.97 | |
| 4659 - Emergency Vehicle Service | 34347 | Repairs to Department Vehicles - FD | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 4,378.43 | |
| 4659 - Emergency Vehicle Service | 34417 | Repairs to Department Vehicles - FD | Edit | | 02/05/2026 | 03/18/2026 | 03/18/2026 | | | 6,814.19 | |
| 7281 - Interstate Batteries of SW Chicago | 50928411 | Batteries for vehicles - FD,REMA | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 306.68 | |
| 848 - Jims Truck Inspection | 214591 | dual wheel axle truck inspection - Truck 21 | Edit | | 03/04/2026 | 03/18/2026 | 03/18/2026 | | | 43.00 | |
| 1232 - Rod Baker Ford | 75098 | Misc vehicle repair parts | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 42.55 | |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|--------|-------------|--------------|------------|--|---------------|--------------------------------|--------------------|
| Fund 05 - Fleet Operations Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 1232 - Rod Baker Ford | 75293 | wire,sockets | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 254.50 |
| 1232 - Rod Baker Ford | 74353 | kits,rotors,bolts | Edit | | 02/05/2026 | 03/18/2026 | 03/18/2026 | | | 752.50 |
| 4675 - Rush Truck Centers of Illinois Inc | 3044805720 | credit | Edit | | 01/26/2026 | 03/18/2026 | 03/18/2026 | | | (53.20) |
| 6580 - Specialty Auto Care | 240245 | two wheel alignment - FD | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 120.00 |
| | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | | Invoice Transactions 16 | \$23,984.89 |
| Account 410 - Vehicles | | | | | | | | | | |
| 3163 - Camz Communications Inc | 26.125 | Rechassis 2006 Ambulance Computer Dock Accessories | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 1,185.00 |
| | | | | | | | Account 410 - Vehicles Totals | | Invoice Transactions 1 | \$1,185.00 |
| | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 17 | \$25,169.89 |
| | | | | | | | Department 10 - Fire Totals | | Invoice Transactions 17 | \$25,169.89 |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 7209 - Advance Auto Parts/AAP | 4952605553636 | air filters | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 30.11 |
| 7209 - Advance Auto Parts/AAP | 4952604953164 | air filters | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 45.71 |
| 7209 - Advance Auto Parts/AAP | 4952605553725 | cabin air filters | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 29.79 |
| 7209 - Advance Auto Parts/AAP | 4952604252482 | oil filters | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 75.12 |
| 7209 - Advance Auto Parts/AAP | 4952604352569 | digital brake control | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 122.99 |
| 7209 - Advance Auto Parts/AAP | 4952604431621 | oil filter | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 4.00 |
| 7209 - Advance Auto Parts/AAP | 4952604452690 | air filters | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 21.83 |
| 3103 - Advantage Chevrolet of Bolingbrook | 47080 | sensors | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 281.84 |
| 3103 - Advantage Chevrolet of Bolingbrook | 46355 | radiator,hoses,coolant | Edit | | 12/01/2025 | 03/18/2026 | 03/18/2026 | | | 539.57 |
| 1810 - Bauer Built Incorporated | 200210469 | Tires for Vehicle - PD | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 144.90 |
| 1810 - Bauer Built Incorporated | 200210106 | Tires for Vehicle - PD | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 173.00 |
| 1810 - Bauer Built Incorporated | 200210053 | Tires for Vehicle - PD | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 134.02 |
| 1810 - Bauer Built Incorporated | 200210155 | Tires for Vehicle - PD | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 163.53 |
| 5429 - NAPA Auto Parts | 193528 | battery terminal wedge | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 19.89 |
| 1232 - Rod Baker Ford | 75183 | Misc vehicle repair parts | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 101.96 |
| 1232 - Rod Baker Ford | 75392 | cover,rotor,kit | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 356.68 |
| 1232 - Rod Baker Ford | 74746 | Misc vehicle repair parts | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 54.17 |
| 1232 - Rod Baker Ford | 74360.1 | tube | Edit | | 02/09/2026 | 03/18/2026 | 03/18/2026 | | | 201.50 |
| 1232 - Rod Baker Ford | 74601 | starter,battery,cores | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 381.86 |
| 1232 - Rod Baker Ford | 75135 | brackets | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 157.76 |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|--------|-------------|--------------|------------|--|---------------|--------------------------------|-------------------|
| Fund 05 - Fleet Operations Fund | | | | | | | | | | |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 1232 - Rod Baker Ford | 74992 | Misc vehicle repair parts | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 101.96 |
| 1232 - Rod Baker Ford | 75074 | bracket,rotors,kit | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 342.77 |
| 1232 - Rod Baker Ford | 74996 | moulding | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 97.93 |
| 1232 - Rod Baker Ford | 74904 | kit | Edit | | 02/17/2026 | 03/18/2026 | 03/18/2026 | | | 50.59 |
| 1232 - Rod Baker Ford | 74515 | rotors,bolts,kits,pad | Edit | | 02/09/2026 | 03/18/2026 | 03/18/2026 | | | 735.39 |
| 1232 - Rod Baker Ford | 74516 | kit,spark,coil,gasket | Edit | | 02/09/2026 | 03/18/2026 | 03/18/2026 | | | 674.13 |
| 1232 - Rod Baker Ford | 74517 | Misc vehicle repair parts | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 310.52 |
| 1232 - Rod Baker Ford | cm74175 | credit | Edit | | 02/03/2026 | 03/18/2026 | 03/18/2026 | | | (75.00) |
| 1232 - Rod Baker Ford | 74971 | Floor | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 47.85 |
| 1232 - Rod Baker Ford | cm74971 | credit | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | (47.85) |
| 6580 - Specialty Auto Care | 240233 | four wheel alignment - PD | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 145.00 |
| | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | | Invoice Transactions 31 | <u>\$5,423.52</u> |
| | | | | | | | Cost Center 02 - Operations Totals | | Invoice Transactions 31 | <u>\$5,423.52</u> |
| | | | | | | | Department 11 - Police Totals | | Invoice Transactions 31 | <u>\$5,423.52</u> |
| Department 12 - REMA | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 7281 - Interstate Batteries of SW Chicago | 50928411 | Batteries for vehicles - FD,REMA | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 140.73 |
| 4899 - Lennys Gas N Wash | 1121 | REMA Fleet Car Washes Unlimited Feb 2026 | Edit | | 02/09/2026 | 03/18/2026 | 03/18/2026 | | | 37.90 |
| 1232 - Rod Baker Ford | 74902 | motor | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 40.16 |
| | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | | Invoice Transactions 3 | <u>\$218.79</u> |
| | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 3 | <u>\$218.79</u> |
| | | | | | | | Department 12 - REMA Totals | | Invoice Transactions 3 | <u>\$218.79</u> |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 7209 - Advance Auto Parts/AAP | 4952605553645 | Diesel oil | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 69.98 |
| 7209 - Advance Auto Parts/AAP | 4952605553659 | lube | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 20.61 |
| 7209 - Advance Auto Parts/AAP | 4952604252504 | battery,core,air filters | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 206.84 |
| 7209 - Advance Auto Parts/AAP | 4952605653741 | credit | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | (206.84) |
| 7209 - Advance Auto Parts/AAP | 4952605653742 | battery,core,air filters | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 190.64 |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|--------------|--|--------|-------------|--------------|------------|------------|--|-------------------------|---------------------|
| Fund 05 - Fleet Operations Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 1018 - Monroe Truck Equipment Inc | 348508 | Replacement tommy lift Edit gate - truck #5077 | | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 4,059.00 |
| | | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | Invoice Transactions 6 | <u>\$4,340.23</u> |
| | | | | | | | | Cost Center 16 - Park Maintenance Totals | Invoice Transactions 6 | <u>\$4,340.23</u> |
| | | | | | | | | Department 13 - Recreation Totals | Invoice Transactions 6 | <u>\$4,340.23</u> |
| | | | | | | | | Fund 05 - Fleet Operations Fund Totals | Invoice Transactions 94 | <u>\$117,884.92</u> |
| Fund 20 - Motor Fuel Tax | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 275 - Traffic Signal Maintenance | | | | | | | | | | |
| 3387 - H & H Electric Company | 48173 | Traffic Signal Edit Maintenance - Various | | | 01/31/2026 | 03/18/2026 | 03/18/2026 | | | 2,323.80 |
| | | | | | | | | Account 275 - Traffic Signal Maintenance Totals | Invoice Transactions 1 | <u>\$2,323.80</u> |
| | | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | <u>\$2,323.80</u> |
| | | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 1 | <u>\$2,323.80</u> |
| | | | | | | | | Fund 20 - Motor Fuel Tax Totals | Invoice Transactions 1 | <u>\$2,323.80</u> |
| Fund 21 - Local Gas Tax Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 409 - Infrastructure | | | | | | | | | | |
| 1341 - Illinois Department of Transportation-Springfield | 127312 | Village share - Edit Discovery Park Highpoint Drive resurfacing | | | 02/01/2026 | 03/18/2026 | 03/18/2026 | | | 62,783.59 |
| | | | | | | | | Account 409 - Infrastructure Totals | Invoice Transactions 1 | <u>\$62,783.59</u> |
| | | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | <u>\$62,783.59</u> |
| | | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 1 | <u>\$62,783.59</u> |
| | | | | | | | | Fund 21 - Local Gas Tax Fund Totals | Invoice Transactions 1 | <u>\$62,783.59</u> |
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Account 150003 - Prepaid Items | | | | | | | | | | |
| 2082 - Otis Elevator Company | 100402231466 | Elevator Service Edit Contract Mar 01 26-Feb 28 27 | | | 02/16/2026 | 03/18/2026 | 03/18/2026 | | | 6,472.08 |
| | | | | | | | | Account 150003 - Prepaid Items Totals | Invoice Transactions 1 | <u>\$6,472.08</u> |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 215 - Uniforms | | | | | | | | | | |
| 3721 - Marathon Sportswear | 110049 | athletic staff shirts | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 511.80 |
| | | | | | | | Account 215 - Uniforms Totals | | Invoice Transactions 1 | <u>\$511.80</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 6429 - Official Finders LLC | 37860 | Community Basketball Referees Feb 14 26 Week 6 | Edit | | 02/17/2026 | 03/18/2026 | 03/18/2026 | | | 770.00 |
| 6429 - Official Finders LLC | 37934 | Community Basketball Referees Feb 21 26 Week 7 | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 770.00 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 2 | <u>\$1,540.00</u> |
| Account 382 - Birthday Parties | | | | | | | | | | |
| 998 - Michaels Pizza Inc | 01.26021005 | Birthday Party Pizzas Jan 31 26 | Edit | | 01/31/2026 | 03/18/2026 | 03/18/2026 | | | 112.00 |
| 998 - Michaels Pizza Inc | 01.26021704 | Birthday Party Pizzas Feb 15 26 | Edit | | 02/17/2026 | 03/18/2026 | 03/18/2026 | | | 56.00 |
| | | | | | | | Account 382 - Birthday Parties Totals | | Invoice Transactions 2 | <u>\$168.00</u> |
| Account 394 - Before & After School | | | | | | | | | | |
| 5773 - Valley View School Dist - Facility Operations | Tiger.Jan26 | Before and After School Care - Tiger Club Program | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 408.00 |
| 5773 - Valley View School Dist - Facility Operations | Tiger.Feb26 | Before and After School Care - Tiger Club Program | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 414.00 |
| 5773 - Valley View School Dist - Facility Operations | Tiger.Mar26 | Before and After School Care - Tiger Club Program | Edit | | 03/09/2026 | 03/18/2026 | 03/18/2026 | | | 396.00 |
| | | | | | | | Account 394 - Before & After School Totals | | Invoice Transactions 3 | <u>\$1,218.00</u> |
| | | | | | | | Cost Center 12 - Recreation Programs Totals | | Invoice Transactions 8 | <u>\$3,437.80</u> |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 1816 - Cintas Corporation PO Box 88005 | 4260536121 | Feb 23 26 Parks & Custodial Uniforms | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 60.59 |
| | | | | | | | Account 215 - Uniforms Totals | | Invoice Transactions 1 | <u>\$60.59</u> |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 7209 - Advance Auto Parts/AAP | 4952604352574 | battery,cores | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 44.21 |
| | | | | | | | Account 266 - Maintenance Equipment Totals | | Invoice Transactions 1 | <u>\$44.21</u> |
| Account 267 - Park Improvements | | | | | | | | | | |
| 6053 - Dog Waste Depot | 804179 | dog waste station | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 2,363.20 |
| 612 - Larrys Mobile Lock Service/Robert Akin | 355017 | Lock Services - Parks | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 35.00 |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 267 - Park Improvements | | | | | | | | | | | |
| 3140 - Menards Crest Hill | 00827 | Misc Park Supplies | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 276.14 | |
| 3140 - Menards Crest Hill | 00909 | rubber tips | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 4.48 | |
| 3140 - Menards Crest Hill | 00907 | utility knife,rubber tips | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 18.98 | |
| 3140 - Menards Crest Hill | 00948 | Misc Park Supplies | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 53.91 | |
| 2166 - Nutoys Leisure Products | 58222 | patch | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 66.90 | |
| 2166 - Nutoys Leisure Products | 58223 | drum retro kit kettle drum | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 1,141.00 | |
| | | | | | | | | | Account 267 - Park Improvements Totals | Invoice Transactions 8 | <u>\$3,959.61</u> |
| Account 396 - Maintenance Supplies | | | | | | | | | | | |
| 6108 - Lawson Products Inc | 9313254789 | tamper resistant nuts | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 173.91 | |
| 4288 - ULine Inc | 204213106 | misc supplies | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 2,161.70 | |
| 5501 - Westlake Ace Hardware 518703 | 13006941 | toilet plungers,bulk propane | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 45.91 | |
| 5501 - Westlake Ace Hardware 518703 | 13006916 | bulk fasteners | Edit | | 01/29/2026 | 03/18/2026 | 03/18/2026 | | | 32.28 | |
| | | | | | | | | | Account 396 - Maintenance Supplies Totals | Invoice Transactions 4 | <u>\$2,413.80</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 4288 - ULine Inc | 204380236 | Step Platform Ladder - Budler Building | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 2,429.08 | |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 1 | <u>\$2,429.08</u> |
| | | | | | | | | | Cost Center 16 - Park Maintenance Totals | Invoice Transactions 15 | <u>\$8,907.29</u> |
| Cost Center 17 - Facility/Recreation Center | | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | | |
| 1816 - Cintas Corporation PO Box 88005 | 4260536121 | Feb 23 26 Parks & Custodial Uniforms | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 18.45 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 1 | <u>\$18.45</u> |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | | |
| 7184 - All American Equipment Repairs LLC | 2765 | Preventative Maintenance | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 150.00 | |
| 656 - Grainger Inc 801806852 | 9820131788 | tailpieces,coupling | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 341.78 | |
| 3140 - Menards Crest Hill | 00941 | batteries | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 129.71 | |
| 5501 - Westlake Ace Hardware 518703 | 13006921 | latching storage box | Edit | | 02/02/2026 | 03/18/2026 | 03/18/2026 | | | 17.99 | |
| 5501 - Westlake Ace Hardware 518703 | 13006945 | Misc Building Supplies | Edit | | 02/17/2026 | 03/18/2026 | 03/18/2026 | | | 62.95 | |
| | | | | | | | | | Account 277 - Building Maintenance Serv. Totals | Invoice Transactions 5 | <u>\$702.43</u> |
| | | | | | | | | | Cost Center 17 - Facility/Recreation Center Totals | Invoice Transactions 6 | <u>\$720.88</u> |
| | | | | | | | | | Department 13 - Recreation Totals | Invoice Transactions 29 | <u>\$13,065.97</u> |
| | | | | | | | | | Fund 22 - Recreation Fund Totals | Invoice Transactions 30 | <u>\$19,538.05</u> |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 | 4260536121 | Feb 23 26 Parks & Custodial Uniforms | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 5.48 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 1 | <u>\$5.48</u> |
| Account 250 - Marketing Materials | | | | | | | | | | | |
| 3307 - Jam! Graphics/Jeff Miloch | 001245 | vision for nutrition banner | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 260.00 | |
| | | | | | | | | | Account 250 - Marketing Materials Totals | Invoice Transactions 1 | <u>\$260.00</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 7185 - Citywide Building Maintenance Inc | 56540 | Janitorial Services - Athletic & Event Center - Mar 2026 | Edit | | 03/01/2026 | 03/18/2026 | 03/18/2026 | | | 4,930.91 | |
| 5580 - Culligan of Bolingbrook | 0180727 | Water Supply - Athletic Center 550442 Apr 2026 | Edit | | 02/28/2026 | 03/18/2026 | 03/18/2026 | | | 28.75 | |
| 3504 - TK Elevator Corporation | 3009323647 | Elevator Maintenance Ath Center Service Mar 01 26-May 31 26 | Edit | | 03/01/2026 | 03/18/2026 | 03/18/2026 | | | 749.06 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 3 | <u>\$5,708.72</u> |
| | | | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 5 | <u>\$5,974.20</u> |
| | | | | | | | | | Department 13 - Recreation Totals | Invoice Transactions 5 | <u>\$5,974.20</u> |
| | | | | | | | | | Fund 26 - Athletic and Event Center Totals | Invoice Transactions 5 | <u>\$5,974.20</u> |
| Fund 28 - Aquatic Center | | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | | |
| Cost Center 17 - Facility/Recreation Center | | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | | |
| 1816 - Cintas Corporation PO Box 88005 | 4260536121 | Feb 23 26 Parks & Custodial Uniforms | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 10.94 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 1 | <u>\$10.94</u> |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | | |
| 6934 - Spear Corporation | 315906 | ORP PH Probe Replacements | Edit | | 02/16/2026 | 03/18/2026 | 03/18/2026 | | | 1,500.80 | |
| 6934 - Spear Corporation | 315845 | Leisure Pool Controller Sensor,Cable Rebuild | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 1,993.97 | |
| | | | | | | | | | Account 277 - Building Maintenance Serv. Totals | Invoice Transactions 2 | <u>\$3,494.77</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 4461 - Cintas Corporation PO Box 631025 | 5319507501 | refill medicine cabinet - Aquatic Center | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 528.24 | |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 299 - Other Contractual Services | | | | | | | | | | |
| 6533 - Plunketts Pest Control LLC | 10385994 | Pest Control - 630 Town Hall Aquatic Center | Edit | | 02/17/2026 | 03/18/2026 | 03/18/2026 | | | 101.92 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 2 | <u>\$630.16</u> |
| | | | | | | | Cost Center 17 - Facility/Recreation Center Totals | | Invoice Transactions 5 | <u>\$4,135.87</u> |
| | | | | | | | Department 13 - Recreation Totals | | Invoice Transactions 5 | <u>\$4,135.87</u> |
| | | | | | | | Fund 28 - Aquatic Center Totals | | Invoice Transactions 5 | <u>\$4,135.87</u> |
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 226 - Badger Meter Inc | 80228969 | Beacon MBL Hosting Serv Unit Feb 2026 | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 662.04 |
| 4899 - Lennys Gas N Wash | 6073 | PW Admin Car Washes 18007 Jan 2026 | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 12.00 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 2 | <u>\$674.04</u> |
| | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 2 | <u>\$674.04</u> |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 995 - Metropolitan Industries Inc | inv081426 | Metro Cloud Services | Edit | | 02/15/2026 | 03/18/2026 | 03/18/2026 | | | 1,372.50 |
| | | | | | | | Account 210 - Communications Totals | | Invoice Transactions 1 | <u>\$1,372.50</u> |
| Account 215 - Uniforms | | | | | | | | | | |
| 6052 - Unifirst Corporation | 1651193805 | Jan 27 26 uniforms | Edit | | 01/27/2026 | 03/18/2026 | 03/18/2026 | | | 158.02 |
| | | | | | | | Account 215 - Uniforms Totals | | Invoice Transactions 1 | <u>\$158.02</u> |
| Account 264 - Well Maintenance | | | | | | | | | | |
| 6149 - Water Well Solutions Illinois LLC-Wisconsin | 262037.final | New pumping equipment,piping-Well 11 | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 66,892.00 |
| | | | | | | | Account 264 - Well Maintenance Totals | | Invoice Transactions 1 | <u>\$66,892.00</u> |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | |
| 6841 - Action Truck Parts Inc | 001a154329 | run tees,elbows | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 35.52 |
| 7209 - Advance Auto Parts/AAP | 4952604152355 | mini bulbs | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 10.00 |
| 1232 - Rod Baker Ford | 74645 | rotors,pad | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 304.92 |
| | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | | Invoice Transactions 3 | <u>\$350.44</u> |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 | | | | | | | | | | | |
| 7209 - Advance Auto Parts/AAP | 4952600859593 | credit | Edit | | 01/08/2026 | 03/18/2026 | 03/18/2026 | | | (22.00) | |
| 3125 - Ferguson Waterworks | 0544850 | Freeze Kit Repair | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 1,133.77 | |
| 1193 - HBK Water Meter Service Inc | 260092 | bench tests - Feb 26 26 | Edit | | 03/02/2026 | 03/18/2026 | 03/18/2026 | | | 330.00 | |
| | | | | | | | | | Account 266 - Maintenance Equipment Totals | Invoice Transactions 3 | \$1,441.77 |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | | |
| 656 - Grainger Inc 801806852 | 9806602950 | fan motor | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 288.53 | |
| | | | | | | | | | Account 277 - Building Maintenance Serv. Totals | Invoice Transactions 1 | \$288.53 |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 1991 - ME Simpson Co Inc | 46143 | Annual Water Loss Control Program Feb 16-27 26 | Edit | | 03/02/2026 | 03/18/2026 | 03/18/2026 | | | 32,886.50 | |
| 1991 - ME Simpson Co Inc | 46070 | Annual Water Loss Control Program Feb 03-13 26 | Edit | | 02/16/2026 | 03/18/2026 | 03/18/2026 | | | 9,831.50 | |
| 6424 - Pace Analytical Services LLC | 267203005 | Coliform Sampling | Edit | | 01/30/2026 | 03/18/2026 | 03/18/2026 | | | 1,200.00 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 3 | \$43,918.00 |
| Account 317 - Office Supplies | | | | | | | | | | | |
| 2407 - Warehouse Direct | 6091978.1 | cartridges | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 247.55 | |
| | | | | | | | | | Account 317 - Office Supplies Totals | Invoice Transactions 1 | \$247.55 |
| Account 354 - Water Meters | | | | | | | | | | | |
| 5040 - Core and Main LP | y523116 | Sensus Water Meters | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 50,400.00 | |
| | | | | | | | | | Account 354 - Water Meters Totals | Invoice Transactions 1 | \$50,400.00 |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 7209 - Advance Auto Parts/AAP | 4952605753887 | white paint | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 16.99 | |
| 137 - Alexander Chemical Corporation | 105497 | Chlorine | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 5,835.69 | |
| 137 - Alexander Chemical Corporation | 105419 | credit | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | (156.00) | |
| 137 - Alexander Chemical Corporation | 105348 | Chlorine,hydrofluorosilicic acid | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 462.00 | |
| 6776 - Boughton Materials of Illinois LLC | 16348 | Gravel,Sand | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 481.40 | |
| 6776 - Boughton Materials of Illinois LLC | 15982 | Gravel,Sand | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 413.01 | |
| 508 - EJ USA Inc | 110260006244 | Hydrant Repair Parts | Edit | | 02/03/2026 | 03/18/2026 | 03/18/2026 | | | 4,446.35 | |
| 1307 - ESI Water/Griswold Industries | 937079 | misc supplies | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 1,071.16 | |
| 3125 - Ferguson Waterworks | 0545908 | 4" RPZ - Normantown Wellhouse | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 9,590.18 | |
| 656 - Grainger Inc 801806852 | 9804244227 | Silent Check Valve | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 4,329.22 | |
| 989 - Menards Bolingbrook | 98844 | misc supplies | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 192.68 | |
| 3140 - Menards Crest Hill | 00965 | misc supplies | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 115.72 | |
| 1515 - Mid American Water Inc | 261513a | repair clamp | Edit | | 02/05/2026 | 03/18/2026 | 03/18/2026 | | | 396.95 | |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 | | | | | | | | | | |
| 1515 - Mid American Water Inc | 261340a | Repair | Edit | | 01/30/2026 | 03/18/2026 | 03/18/2026 | | | 1,820.68 |
| | | Clamps,Couplings | | | | | | | | |
| 5805 - Midwest Salt LLC | 457836 | IX Plant Salt 1680 West | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 2,928.66 |
| | | Airport Road | | | | | | | | |
| 5805 - Midwest Salt LLC | 452828 | IX Plant Salt 304 | Edit | | 12/29/2025 | 03/18/2026 | 03/18/2026 | | | 2,977.87 |
| | | Fairfax Avenue | | | | | | | | |
| 5805 - Midwest Salt LLC | 457412 | IX Plant Salt 1204 | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 2,927.33 |
| | | Remington Boulevard | | | | | | | | |
| 5805 - Midwest Salt LLC | 453929 | IX Plant Salt 1680 West | Edit | | 01/16/2026 | 03/18/2026 | 03/18/2026 | | | 3,088.26 |
| | | Airport Road | | | | | | | | |
| 5805 - Midwest Salt LLC | 456717 | IX Plant Salt 1204 | Edit | | 02/09/2026 | 03/18/2026 | 03/18/2026 | | | 2,846.20 |
| | | Remington Boulevard | | | | | | | | |
| 5805 - Midwest Salt LLC | 453560 | IX Plant Salt 1204 | Edit | | 01/08/2026 | 03/18/2026 | 03/18/2026 | | | 2,902.06 |
| | | Remington Boulevard | | | | | | | | |
| 5805 - Midwest Salt LLC | 457292 | IX Plant Salt 1680 West | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 2,864.82 |
| | | Airport Road | | | | | | | | |
| 5805 - Midwest Salt LLC | 456901 | IX Plant Salt 401 | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 2,937.97 |
| | | Normantown Road | | | | | | | | |
| 5805 - Midwest Salt LLC | 457362 | IX Plant Salt 1290 | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 2,949.94 |
| | | Naperville Road | | | | | | | | |
| 5805 - Midwest Salt LLC | 457328 | IX Plant Salt 1204 | Edit | | 12/17/2025 | 03/18/2026 | 03/18/2026 | | | 2,830.24 |
| | | Remington Boulevard | | | | | | | | |
| 5805 - Midwest Salt LLC | 453918 | IX Plant Salt 304 | Edit | | 01/16/2026 | 03/18/2026 | 03/18/2026 | | | 2,953.93 |
| | | Fairfax Avenue | | | | | | | | |
| 5805 - Midwest Salt LLC | 453666 | IX Plant Salt 1680 West | Edit | | 01/12/2026 | 03/18/2026 | 03/18/2026 | | | 3,156.09 |
| | | Airport Road | | | | | | | | |
| 5805 - Midwest Salt LLC | 453907 | IX Plant Salt 1290 | Edit | | 01/15/2026 | 03/18/2026 | 03/18/2026 | | | 2,945.95 |
| | | Naperville Road | | | | | | | | |
| 1089 - Underground Pipe & Valve Co | 078486 | Water Service Repair | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 4,436.00 |
| | | Parts | | | | | | | | |
| 6727 - USA Blue Book | inv00969427 | test packs | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 108.41 |
| 5501 - Westlake Ace Hardware 518703 | 13006967 | propane,torch head | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 31.98 |
| 5501 - Westlake Ace Hardware 518703 | 13006962 | batteries | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 4.00 |
| 5501 - Westlake Ace Hardware 518703 | 13006924 | misc supplies | Edit | | 02/03/2026 | 03/18/2026 | 03/18/2026 | | | 29.87 |
| | | | | | | | Account 399 - Operating/Other Supplies Totals | | Invoice Transactions 32 | \$71,935.61 |
| | | | | | | | Cost Center 22 - Water Distribution Totals | | Invoice Transactions 47 | \$237,004.42 |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 6052 - Unifirst Corporation | 1651193805 | Jan 27 26 uniforms | Edit | | 01/27/2026 | 03/18/2026 | 03/18/2026 | | | 74.75 |
| | | | | | | | Account 215 - Uniforms Totals | | Invoice Transactions 1 | \$74.75 |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 265 - Maint. of Mobile Equipment | | | | | | | | | | | |
| 7209 - Advance Auto Parts/AAP | 4952605753970 | calipers,cores,brake hose | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 286.56 | |
| 7209 - Advance Auto Parts/AAP | 4952605653833 | brake hose,caliper,core | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 181.09 | |
| 7209 - Advance Auto Parts/AAP | 4952605453613 | led | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 49.98 | |
| 1810 - Bauer Built Incorporated | 200209676 | Tires for vehicle - PW | Edit | | 02/02/2026 | 03/18/2026 | 03/18/2026 | | | 373.92 | |
| 1018 - Monroe Truck Equipment Inc | 5517862 | tail lights | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 239.91 | |
| 1232 - Rod Baker Ford | 75449 | mirror | Edit | | 02/27/2026 | 03/18/2026 | 03/18/2026 | | | 240.00 | |
| 1232 - Rod Baker Ford | focs138128 | Repairs to Department Vehicles - PW | Edit | | 12/30/2025 | 03/18/2026 | 03/18/2026 | | | 206.10 | |
| 6580 - Specialty Auto Care | 240306 | two wheel alignment - PW | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 120.00 | |
| 7115 - Standard Equipment | p08858 | misc supplies | Edit | | 02/18/2026 | 03/18/2026 | 03/18/2026 | | | 428.10 | |
| | | | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | Invoice Transactions 9 | <u>\$2,125.66</u> |
| Account 266 - Maintenance Equipment | | | | | | | | | | | |
| 4833 - Highland Plumbing Inc | 17848 | Meter Install Plumbing Work - 1341 Enterprise | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 2,607.67 | |
| 7379 - Lynn Industries | 00020146 | t bolt clamps | Edit | | 01/29/2026 | 03/18/2026 | 03/18/2026 | | | 21.24 | |
| 6727 - USA Blue Book | inv00902234 | tube,bracket,antenna | Edit | | 12/05/2025 | 03/18/2026 | 03/18/2026 | | | 1,062.48 | |
| 6727 - USA Blue Book | inv00962155 | nutrient buffer pillows | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 239.34 | |
| 6727 - USA Blue Book | inv00960288 | sodium chloride,piPET tips | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 628.85 | |
| 5501 - Westlake Ace Hardware | 518703 13006959 | bulk propane | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 53.46 | |
| | | | | | | | | | Account 266 - Maintenance Equipment Totals | Invoice Transactions 6 | <u>\$4,613.04</u> |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | | |
| 3140 - Menards Crest Hill | 00949 | expansion tank,misc supplies | Edit | | 02/13/2026 | 03/18/2026 | 03/18/2026 | | | 438.98 | |
| | | | | | | | | | Account 277 - Building Maintenance Serv. Totals | Invoice Transactions 1 | <u>\$438.98</u> |
| Account 292 - Engineering Services | | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 26020118 | 25.R0236 General Pretreatment Program | Edit | | 02/09/2026 | 03/18/2026 | 03/18/2026 | | | 13,973.00 | |
| | | | | | | | | | Account 292 - Engineering Services Totals | Invoice Transactions 1 | <u>\$13,973.00</u> |
| Account 293 - Laboratory Testing | | | | | | | | | | | |
| 4222 - Environmental Resource Associates | 119236 | Samples | Edit | | 07/08/2025 | 03/18/2026 | 03/18/2026 | | | 254.38 | |
| 6727 - USA Blue Book | inv00972079 | misc supplies | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 343.25 | |
| 6727 - USA Blue Book | inv00974767 | disposable bottles | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 187.00 | |
| 6727 - USA Blue Book | inv00974620 | disposable bottles | Edit | | 02/26/2026 | 03/18/2026 | 03/18/2026 | | | 374.00 | |
| 6727 - USA Blue Book | inv00970037 | disposable bottles | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 187.00 | |
| 6727 - USA Blue Book | inv00970108 | disposable bottles | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 187.00 | |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 293 - Laboratory Testing | | | | | | | | | | | |
| 6727 - USA Blue Book | inv00969973 | disposable bottles | Edit | | 02/23/2026 | 03/18/2026 | 03/18/2026 | | | 374.00 | |
| | | | | | | | | | Account 293 - Laboratory Testing Totals | Invoice Transactions 7 | <u>1,906.63</u> |
| Account 322 - Hand Tools | | | | | | | | | | | |
| 656 - Grainger Inc 801806852 | 9811262816 | pin spanner wrench | Edit | | 02/17/2026 | 03/18/2026 | 03/18/2026 | | | 65.91 | |
| 3140 - Menards Crest Hill | 01009 | wire brushes,adapter | Edit | | 02/15/2026 | 03/18/2026 | 03/18/2026 | | | 29.83 | |
| 5501 - Westlake Ace Hardware 518703 | 13006933 | toilet plunger | Edit | | 02/10/2026 | 03/18/2026 | 03/18/2026 | | | 9.59 | |
| | | | | | | | | | Account 322 - Hand Tools Totals | Invoice Transactions 3 | <u>105.33</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | | |
| 4703 - Evoqua Water Technologies LLC | 907454843 | Chem Feed OC Feb 26 | Edit | | 02/28/2026 | 03/18/2026 | 03/18/2026 | | | 400.00 | |
| 2024 - Polydyne Inc | 2004236 | Clarifloc | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 3,795.00 | |
| | | | | | | | | | Account 399 - Operating/Other Supplies Totals | Invoice Transactions 2 | <u>4,195.00</u> |
| | | | | | | | | | Cost Center 23 - Sewage Treatment Totals | Invoice Transactions 30 | <u>27,432.39</u> |
| Cost Center 24 - Utilities Maintenance | | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | | |
| 6430 - American Public Works Association - LeRoy remit | 02272026ibp | IPSI conference Apr 26 -May 12 26 - B Peterson | Edit | | 02/24/2026 | 03/18/2026 | 03/18/2026 | | | 850.00 | |
| | | | | | | | | | Account 202 - Training and Conferences Totals | Invoice Transactions 1 | <u>850.00</u> |
| Account 210 - Communications | | | | | | | | | | | |
| 995 - Metropolitan Industries Inc | inv081426 | Metro Cloud Services | Edit | | 02/15/2026 | 03/18/2026 | 03/18/2026 | | | 1,372.50 | |
| | | | | | | | | | Account 210 - Communications Totals | Invoice Transactions 1 | <u>1,372.50</u> |
| Account 215 - Uniforms | | | | | | | | | | | |
| 6052 - Unifirst Corporation | 1651193805 | Jan 27 26 uniforms | Edit | | 01/27/2026 | 03/18/2026 | 03/18/2026 | | | 49.27 | |
| | | | | | | | | | Account 215 - Uniforms Totals | Invoice Transactions 1 | <u>49.27</u> |
| Account 265 - Maint. of Mobile Equipment | | | | | | | | | | | |
| 848 - Jims Truck Inspection | 213236 | dual wheel axle truck inspection - Truck 51 | Edit | | 12/18/2025 | 03/18/2026 | 03/18/2026 | | | 43.00 | |
| 1232 - Rod Baker Ford | 75260.1 | pin | Edit | | 02/25/2026 | 03/18/2026 | 03/18/2026 | | | 34.97 | |
| | | | | | | | | | Account 265 - Maint. of Mobile Equipment Totals | Invoice Transactions 2 | <u>77.97</u> |
| Account 266 - Maintenance Equipment | | | | | | | | | | | |
| 7115 - Standard Equipment | p08654 | nozzle | Edit | | 02/06/2026 | 03/18/2026 | 03/18/2026 | | | 550.00 | |
| | | | | | | | | | Account 266 - Maintenance Equipment Totals | Invoice Transactions 1 | <u>550.00</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 4899 - Lennys Gas N Wash | 6074 | PW Utilities Car Washes 18008 Jan 2026 | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 12.00 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 1 | <u>12.00</u> |



March 18th 2026 Schedule of Bills

Invoice Due Date Range 03/18/26 - 03/18/26

| 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 317 - Office Supplies | | | | | | | | | | |
| 2407 - Warehouse Direct | 6103051.0 | toner | Edit | | 03/02/2026 | 03/18/2026 | 03/18/2026 | | | 198.94 |
| | | | | | | | Account 317 - Office Supplies Totals | | Invoice Transactions 1 | <u>\$198.94</u> |
| Account 408 - Furniture, Fixtures & Equipment | | | | | | | | | | |
| 995 - Metropolitan Industries Inc | inv081243 | Upgrade Parkwood, Woods lift station systems | Edit | | 02/12/2026 | 03/18/2026 | 03/18/2026 | | | 27,244.00 |
| | | | | | | | Account 408 - Furniture, Fixtures & Equipment Totals | | Invoice Transactions 1 | <u>\$27,244.00</u> |
| Account 409 - Infrastructure | | | | | | | | | | |
| 603 - Robinson Engineering Ltd | 26020146 | 25.R0115.034 2025 San. MH Rehab Construction Eng | Edit | | 02/11/2026 | 03/18/2026 | 03/18/2026 | | | 825.75 |
| 603 - Robinson Engineering Ltd | 26020349 | 17.R0303.04 Spangler Drive Lift Station Improvements | Edit | | 02/19/2026 | 03/18/2026 | 03/18/2026 | | | 27,333.00 |
| | | | | | | | Account 409 - Infrastructure Totals | | Invoice Transactions 2 | <u>\$28,158.75</u> |
| | | | | | | | Cost Center 24 - Utilities Maintenance Totals | | Invoice Transactions 11 | <u>\$58,513.43</u> |
| | | | | | | | Department 08 - Public Works Totals | | Invoice Transactions 90 | <u>\$323,624.28</u> |
| | | | | | | | Fund 60 - Water and Sewer Fund Totals | | Invoice Transactions 90 | <u>\$323,624.28</u> |
| Fund 64 - Lake Michigan Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 292 - Engineering Services | | | | | | | | | | |
| 6926 - Engineering Enterprises Inc | 86178 | RE2301 Water Audit 2024-2025 through Jan 20 26 | Edit | | 02/20/2026 | 03/18/2026 | 03/18/2026 | | | 2,723.00 |
| | | | | | | | Account 292 - Engineering Services Totals | | Invoice Transactions 1 | <u>\$2,723.00</u> |
| Account 409 - Infrastructure | | | | | | | | | | |
| 1141 - Strand Associates Inc | 0234384 | 6735.086 IEPA Project Plan - GPWC Lukancic | Edit | | 01/14/2026 | 03/18/2026 | 03/18/2026 | | | 6,935.53 |
| | | | | | | | Account 409 - Infrastructure Totals | | Invoice Transactions 1 | <u>\$6,935.53</u> |
| | | | | | | | Cost Center 22 - Water Distribution Totals | | Invoice Transactions 2 | <u>\$9,658.53</u> |
| | | | | | | | Department 08 - Public Works Totals | | Invoice Transactions 2 | <u>\$9,658.53</u> |
| | | | | | | | Fund 64 - Lake Michigan Fund Totals | | Invoice Transactions 2 | <u>\$9,658.53</u> |
| | | | | | | | Grand Totals | | Invoice Transactions 342 | <u>\$947,440.24</u> |

* = Prior Fiscal Year Activity