

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

**D**

**PACKET TOTAL: \$619,453.04**

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 4th 2026 Board Meeting  
 Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 216.00
Administration	\$ 189,042.56
Clerk's Office	\$ 10.00
General Village Board	\$ 55.30
Finance	
CSD	\$ 716.00
Public Works	\$ 28,404.72
Fire	\$ 29,490.54
Police	\$ 11,407.86
REMA	
Police & Fire Commission	\$ 15,691.79
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)  
 Wage Garnishments (Payroll Deduction)  
 Life Insurance (Payroll Deduction)  
 Fire Pension (Payroll Deduction)  
 Police Pension (Payroll Deduction)  
 School District Developer Contributions  
 Other\*

**Total General Corporate Fund** **\$ 275,034.77**

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 15,955.22

Fire Academy Other\*

Fleet Operations - Fund 05 \$ 78,510.58

**Total General Fund** **\$ 369,500.57**

**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20 \$ 2,289.41

Local Motor Fuel Tax - Fund 21 \$ 240.25

**Total Motor Fuel Tax Funds** **\$ 2,529.66**

**Recreation Funds**

Recreation Fund - Fund 22 \$ 19,683.88

Recreation RET Fund - Fund 23 \$ 99,234.57

Recreation Athletic & Events Center-Fund 26 \$ 764.85

Recreation Aquatic Center-Fund 28 \$ 4,291.63

**Total Recreation Funds**

**\$ 123,974.93**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

\$ 983.75

2004 Bonds - Fund 63

**Total Bond Projects**

**\$ 983.75**

**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**

**\$ 10,177.77**

**Water and Sewer - Fund 60**

Finance

Public Works \$ 112,286.36

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** \$ 112,286.36

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** \$ -

**Total Expenditures** \$ 619,453.04

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



# March 4th 2026 Schedule of Bills

Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department <b>01 - Mayor's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
1832 - Illinois State Police Bureau of Identification	20260101577	Background check,fingerprints	Edit		01/31/2026	03/04/2026	03/04/2026			216.00
							Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$216.00</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$216.00</u>
							Department <b>01 - Mayor's Office</b> Totals		Invoice Transactions 1	<u>\$216.00</u>
Department <b>02 - Administration</b>										
Cost Center <b>01 - Administration</b>										
Account <b>211 - Legal Services</b>										
176 - Hervas Condon and Bersani PC	24438	File: 18004.2290 General Matters	Edit		12/31/2025	03/04/2026	03/04/2026			451.00
176 - Hervas Condon and Bersani PC	24439	File: 18004.3482 Leon v Village of Romeoville	Edit		12/31/2025	03/04/2026	03/04/2026			50.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	19702	Professional Services - General Matters stmt 19702 01/31/26	Edit		01/31/2026	03/04/2026	03/04/2026			1,925.00
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	19882	Professional Services - Labor stmt 19882 01/31/26	Edit		01/31/2026	03/04/2026	03/04/2026			1,457.50
1479 - Tracy, Johnson and Wilson	Feb 26 statement	Legal Fees - January 2026 billing	Edit		02/13/2026	03/04/2026	03/04/2026			31,538.75
							Account <b>211 - Legal Services</b> Totals		Invoice Transactions 5	<u>\$35,422.25</u>
Account <b>299 - Other Contractual Services</b>										
7305 - Tracy Cross and Associates Inc	14495.final	Market Study, multi-family rental housing analysis	Edit		02/12/2026	03/04/2026	03/04/2026			7,320.25
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$7,320.25</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 6	<u>\$42,742.50</u>
Cost Center <b>07 - Personnel</b>										
Account <b>203 - Physical Exams</b>										
2187 - Edward Occupational Health	00212487.00	drug screen,physical exam	Edit		01/31/2026	03/04/2026	03/04/2026			128.00
							Account <b>203 - Physical Exams</b> Totals		Invoice Transactions 1	<u>\$128.00</u>
Account <b>204 - Background Checks</b>										
1832 - Illinois State Police Bureau of Identification	20260101577	Background check,fingerprints	Edit		01/31/2026	03/04/2026	03/04/2026			168.00
							Account <b>204 - Background Checks</b> Totals		Invoice Transactions 1	<u>\$168.00</u>
Account <b>216 - All Staff Training</b>										
7368 - Marsh & McLennan Agency LLC	73476	Wellness Services	Edit		01/22/2026	03/04/2026	03/04/2026			1,500.00
							Account <b>216 - All Staff Training</b> Totals		Invoice Transactions 1	<u>\$1,500.00</u>
							Cost Center <b>07 - Personnel</b> Totals		Invoice Transactions 3	<u>\$1,796.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>19 - Marketing</b>										
Account <b>230 - Printing Services</b>										
7284 - Allegra Fox Marketing Group Inc	45585	Business Cards - Hoogervorst,Kramer,Kn	Edit		02/06/2026	03/04/2026	03/04/2026			110.00
7284 - Allegra Fox Marketing Group Inc	45693	Business Cards - Bill Sterling	Edit		02/10/2026	03/04/2026	03/04/2026			40.00
3307 - Jam! Graphics/Jeff Miloch	001247	Winter,Holiday Banners	Edit		02/12/2026	03/04/2026	03/04/2026			1,705.00
1281 - Sports Huddle	94651	Jerseys	Edit		02/02/2026	03/04/2026	03/04/2026			491.00
								Account <b>230 - Printing Services</b> Totals	Invoice Transactions 4	<u>\$2,346.00</u>
								Cost Center <b>19 - Marketing</b> Totals	Invoice Transactions 4	<u>\$2,346.00</u>
Cost Center <b>50 - Information Services</b>										
Account <b>299 - Other Contractual Services</b>										
5423 - ARC Imaging Resources	972671	ink supplies - GIS	Edit		02/19/2026	03/04/2026	03/04/2026			1,039.06
5541 - ESO Solutions Inc	eso.190853	Insights - Designer Licenses Mar 05 26-Mar 04 27	Edit		02/19/2026	03/04/2026	03/04/2026			158.00
5686 - Kronos SaaS Inc	i10080042819	Time Management System Accruals,Ready Time Jan 26	Edit		02/08/2026	03/04/2026	03/04/2026			3,568.60
5532 - Technology Management Rev Fund	t2615869	Communication Charges Acct T8889026 01/31/2026	Edit		02/17/2026	03/04/2026	03/04/2026			942.40
								Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 4	<u>\$5,708.06</u>
Account <b>408 - Furniture, Fixtures &amp; Equipment.</b>										
7356 - BS&A Software LLC	164974	Software Conversion	Edit		12/22/2025	03/04/2026	03/04/2026			136,450.00
								Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals	Invoice Transactions 1	<u>\$136,450.00</u>
								Cost Center <b>50 - Information Services</b> Totals	Invoice Transactions 5	<u>\$142,158.06</u>
								Department <b>02 - Administration</b> Totals	Invoice Transactions 18	<u>\$189,042.56</u>
Department <b>03 - Clerk's Office</b>										
Cost Center <b>01 - Administration</b>										
Account <b>299 - Other Contractual Services</b>										
1832 - Illinois State Police Bureau of Identification	20260101577	Background check,fingerprints	Edit		01/31/2026	03/04/2026	03/04/2026			10.00
								Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
								Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
								Department <b>03 - Clerk's Office</b> Totals	Invoice Transactions 1	<u>\$10.00</u>



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>317 - Office Supplies</b>										
867 - JP Cooke Company	916997	Notary Stamp - Bernice Holloway	Edit		02/05/2026	03/04/2026	03/04/2026			55.30
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$55.30</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>\$55.30</u>
							Department <b>04 - General Village Board</b> Totals		Invoice Transactions 1	<u>\$55.30</u>
Department <b>07 - CSD</b>										
Cost Center <b>13 - Inspectional Services</b>										
Account <b>215 - Uniforms</b>										
937 - Locker Room Screen Print	16742	Inspector Shirts	Edit		01/28/2026	03/04/2026	03/04/2026			700.00
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$700.00</u>
Account <b>299 - Other Contractual Services</b>										
4899 - Lennys Gas N Wash	6089	Com Dev Vehicle Washes 22002 Jan 2026	Edit		02/12/2026	03/04/2026	03/04/2026			16.00
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
							Cost Center <b>13 - Inspectional Services</b> Totals		Invoice Transactions 2	<u>\$716.00</u>
							Department <b>07 - CSD</b> Totals		Invoice Transactions 2	<u>\$716.00</u>
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>222 - Heating &amp; A/C Maint Serv.</b>										
3371 - GW Berkheimer Company Inc	8166908	lennox	Edit		01/23/2026	03/04/2026	03/04/2026			59.78
							Account <b>222 - Heating &amp; A/C Maint Serv.</b> Totals		Invoice Transactions 1	<u>\$59.78</u>
Account <b>277 - Building Maintenance Serv.</b>										
4393 - City Electric Supply Company	rom.092219	misc supplies	Edit		02/11/2026	03/04/2026	03/04/2026			389.08
3140 - Menards Crest Hill	00565	garage door supplies	Edit		02/03/2026	03/04/2026	03/04/2026			48.56
6533 - Plunketts Pest Control LLC	10376177	Pest Control - 615	Edit		02/06/2026	03/04/2026	03/04/2026			67.50
6533 - Plunketts Pest Control LLC	10376311	Anderson Public Works Pest Control - 635	Edit		02/06/2026	03/04/2026	03/04/2026			61.87
6533 - Plunketts Pest Control LLC	10371189	Anderson Animal Pound Pest Control - 698 N	Edit		02/03/2026	03/04/2026	03/04/2026			73.11
6533 - Plunketts Pest Control LLC	10370150	Birch Fire Station 3 Pest Control - 200 Rock Road	Edit		02/03/2026	03/04/2026	03/04/2026			67.50
6533 - Plunketts Pest Control LLC	10371266	Pest Control - 195 S Budler	Edit		02/03/2026	03/04/2026	03/04/2026			73.11
5501 - Westlake Ace Hardware	518703 13006914	elbows	Edit		01/28/2026	03/04/2026	03/04/2026			4.77
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 8	<u>\$785.50</u>



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 08 - Building</b>											
<b>Account 314 - Janitorial Supplies</b>											
575 - First Ayd Corporation	119.01.2026	Misc Janitorial Supplies	Edit		01/31/2026	03/04/2026	03/04/2026			1,696.01	
								<b>Account 314 - Janitorial Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,696.01</b>
<b>Account 399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5522039701	cylinder rentals 615 Anderson	Edit		01/31/2026	03/04/2026	03/04/2026			324.67	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$324.67</b>
								<b>Cost Center 08 - Building Totals</b>		<b>Invoice Transactions 11</b>	<b>\$2,865.96</b>
<b>Cost Center 15 - Street</b>											
<b>Account 266 - Maintenance Equipment</b>											
5429 - NAPA Auto Parts	189822	credit	Edit		01/14/2026	03/04/2026	03/04/2026			(27.00)	
								<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>(\$27.00)</b>
<b>Account 292 - Engineering Services</b>											
603 - Robinson Engineering Ltd	26010090	25.R1063 Bluff Road Pavement Analysis	Edit		01/12/2026	03/04/2026	03/04/2026			7,126.75	
1031 - V3 Construction Group LTD	000020126009	Native Area Management - ER25007.01	Edit		02/11/2026	03/04/2026	03/04/2026			2,500.00	
								<b>Account 292 - Engineering Services Totals</b>		<b>Invoice Transactions 2</b>	<b>\$9,626.75</b>
<b>Account 317 - Office Supplies</b>											
2407 - Warehouse Direct	6091978.0	cartridges,pens,clips	Edit		02/10/2026	03/04/2026	03/04/2026			175.53	
								<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$175.53</b>
<b>Account 399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5522039701	cylinder rentals 615 Anderson	Edit		01/31/2026	03/04/2026	03/04/2026			324.67	
6776 - Boughton Materials of Illinois LLC	15863	Gravel,Sand	Edit		02/10/2026	03/04/2026	03/04/2026			1,280.33	
3819 - High PSI LTD	91608	Hurricane pro adjustable,freight	Edit		02/12/2026	03/04/2026	03/04/2026			3,725.12	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 3</b>	<b>\$5,330.12</b>
<b>Account 406 - Buildings &amp; Systems</b>											
603 - Robinson Engineering Ltd	26010091	25.R1069 Ward Property Silo Evaluation	Edit		01/12/2026	03/04/2026	03/04/2026			880.00	
								<b>Account 406 - Buildings &amp; Systems Totals</b>		<b>Invoice Transactions 1</b>	<b>\$880.00</b>
<b>Account 409 - Infrastructure</b>											
3140 - Menards Crest Hill	00064	misc supplies	Edit		01/22/2026	03/04/2026	03/04/2026			67.60	
603 - Robinson Engineering Ltd	26020007	24.R0555 Lower Industrial Street Lighting Design	Edit		02/04/2026	03/04/2026	03/04/2026			5,063.25	



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street</b>										
Account <b>409 - Infrastructure</b>										
4288 - ULine Inc	203536768	wall mount shop desk	Edit		01/29/2026	03/04/2026	03/04/2026			171.08
							Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 3		<u>\$5,301.93</u>
							Cost Center <b>15 - Street</b> Totals	Invoice Transactions 11		<u>\$21,287.33</u>
Cost Center <b>20 - Grounds</b>										
Account <b>225 - Clark Spraying Phragmites Property Damages</b>										
1031 - V3 Construction Group LTD	000020126006	Normantown,Boucher Res ER23007.05	Edit		02/11/2026	03/04/2026	03/04/2026			3,000.00
							Account <b>225 - Clark Spraying Phragmites Property Damages</b> Totals	Invoice Transactions 1		<u>\$3,000.00</u>
Account <b>399 - Operating/Other Supplies</b>										
5965 - Airgas USA LLC	5522039701	cylinder rentals 615 Anderson	Edit		01/31/2026	03/04/2026	03/04/2026			324.68
575 - First Ayd Corporation	119.01.2026	Misc Janitorial Supplies	Edit		01/31/2026	03/04/2026	03/04/2026			926.75
							Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 2		<u>\$1,251.43</u>
							Cost Center <b>20 - Grounds</b> Totals	Invoice Transactions 3		<u>\$4,251.43</u>
							Department <b>08 - Public Works</b> Totals	Invoice Transactions 25		<u>\$28,404.72</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>215 - Uniforms</b>										
4356 - Ray OHerron Co Inc	2460993	Department Uniforms - FD	Edit		02/11/2026	03/04/2026	03/04/2026			90.16
4356 - Ray OHerron Co Inc	2460996	Department Uniforms - FD	Edit		02/11/2026	03/04/2026	03/04/2026			320.36
4356 - Ray OHerron Co Inc	2461380	Department Uniforms - FD	Edit		02/12/2026	03/04/2026	03/04/2026			112.50
4356 - Ray OHerron Co Inc	2462990	Department Uniforms - FD	Edit		02/20/2026	03/04/2026	03/04/2026			165.42
4356 - Ray OHerron Co Inc	2462858	Department Uniforms - FD	Edit		02/20/2026	03/04/2026	03/04/2026			35.09
1765 - Spirit Products Incorporated	41750	fleece knit caps - rfd	Edit		02/10/2026	03/04/2026	03/04/2026			200.00
							Account <b>215 - Uniforms</b> Totals	Invoice Transactions 6		<u>\$923.53</u>
Account <b>266 - Maintenance Equipment</b>										
2490 - Direct Fitness Solutions LLC	0604603.in	Preventative Maintenance PE Equipment - 18 Montrose FD	Edit		02/19/2026	03/04/2026	03/04/2026			330.00



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<b>Fund 01 - General Corporate Fund</b>											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 266 - Maintenance Equipment											
2490 - Direct Fitness Solutions LLC	0604604.in	Preventative Maintenance PE Equipment - 1321	Edit		02/19/2026	03/04/2026	03/04/2026			180.00	
2490 - Direct Fitness Solutions LLC	0604605.in	Entérprise FD Preventative Maintenance PE Equipment - 698 Birch	Edit		02/19/2026	03/04/2026	03/04/2026			140.00	
7140 - MES Service Company LLC	in2426970	Turtle Tile Black Ambulance Ramps,Repairs	Edit		01/26/2026	03/04/2026	03/04/2026			2,810.75	
								<b>Account 266 - Maintenance Equipment Totals</b>		<b>Invoice Transactions 4</b>	<b>\$3,460.75</b>
Account 277 - Building Maintenance Serv.											
7182 - Plastix Plus LLC	24489	Brackets - FD	Edit		02/10/2026	03/04/2026	03/04/2026			1,215.44	
								<b>Account 277 - Building Maintenance Serv. Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,215.44</b>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5319288502	refill medicine cabinet - Fire Department 698 N Birch	Edit		02/18/2026	03/04/2026	03/04/2026			551.04	
6999 - EMS Management and Consultants Inc	ems.023005	Collections for Ambulance Billing - Jan 2026 FD c.1073	Edit		01/31/2026	03/04/2026	03/04/2026			3,289.86	
6387 - Linde Gas and Equipment Inc	55069950	Montrose cylinder rentals 18	Edit		02/22/2026	03/04/2026	03/04/2026			183.60	
6387 - Linde Gas and Equipment Inc	55069944	Birch cylinder rentals 698 N	Edit		02/22/2026	03/04/2026	03/04/2026			108.67	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 4</b>	<b>\$4,133.17</b>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	86096294	Thermometer	Edit		02/11/2026	03/04/2026	03/04/2026			175.99	
279 - Bound Tree Medical LLC	86088170	diagnostix	Edit		02/05/2026	03/04/2026	03/04/2026			108.99	
279 - Bound Tree Medical LLC	86088171	charger	Edit		02/05/2026	03/04/2026	03/04/2026			202.99	
5678 - Elevated Safety LLC	inv00010129	pulleys,rigging plate - EMS	Edit		02/06/2026	03/04/2026	03/04/2026			1,239.33	
498 - Zoll Medical Corporation	4430528	AED Plus Trainer 2 Unit	Edit		02/12/2026	03/04/2026	03/04/2026			360.75	
								<b>Account 316 - Medical Supplies Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,088.05</b>
Account 317 - Office Supplies											
4288 - ULine Inc	203785974	surface,chair mats - FPB	Edit		02/04/2026	03/04/2026	03/04/2026			779.60	
								<b>Account 317 - Office Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$779.60</b>



# March 4th 2026 Schedule of Bills

Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>408 - Furniture, Fixtures &amp; Equipment</b>											
128 - Air One Equipment Inc	231913	EV Nozzle DCEO Grant	Edit		02/03/2026	03/04/2026	03/04/2026			12,015.00	
		FD									
128 - Air One Equipment Inc	232245	Car Fire Blanket -Grant	Edit		02/10/2026	03/04/2026	03/04/2026			4,875.00	
		DCEO									
								Account <b>408 - Furniture, Fixtures &amp; Equipment</b> Totals		Invoice Transactions 2	\$16,890.00
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 23	\$29,490.54
								Department <b>10 - Fire</b> Totals		Invoice Transactions 23	\$29,490.54
Department <b>11 - Police</b>											
Cost Center <b>02 - Operations</b>											
Account <b>202 - Training and Conferences</b>											
819 - Cook County Sheriffs Bureau Training	26.1	Academy Recruit	Edit		02/10/2026	03/04/2026	03/04/2026			3,575.00	
		Tuition Fees - Dominic									
		R Luciano									
								Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	\$3,575.00
Account <b>215 - Uniforms</b>											
840 - JCM Uniforms Inc	817525	Department Uniforms -	Edit		02/07/2026	03/04/2026	03/04/2026			90.00	
		PD									
840 - JCM Uniforms Inc	816741	Department Uniforms -	Edit		02/10/2026	03/04/2026	03/04/2026			775.00	
		PD									
4356 - Ray OHerron Co Inc	2461039	Department Uniforms -	Edit		02/11/2026	03/04/2026	03/04/2026			800.00	
		PD									
4356 - Ray OHerron Co Inc	2461679	Department Uniforms -	Edit		02/13/2026	03/04/2026	03/04/2026			22.67	
		PD									
4356 - Ray OHerron Co Inc	2461781	Department Uniforms -	Edit		02/16/2026	03/04/2026	03/04/2026			131.07	
		PD									
								Account <b>215 - Uniforms</b> Totals		Invoice Transactions 5	\$1,818.74
Account <b>299 - Other Contractual Services</b>											
6022 - Illinois Phlebotomy Services	2620	Phlebotomy Services -	Edit		02/20/2026	03/04/2026	03/04/2026			600.00	
		Cases 26.0455,26.0547									
4365 - Tressler LLP	527098	Professional Services -	Edit		02/12/2026	03/04/2026	03/04/2026			1,675.00	
		Hearing Officer									
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 2	\$2,275.00
Account <b>317 - Office Supplies</b>											
4170 - ABC Business Forms Inc	301975	false alarm report - PD	Edit		02/04/2026	03/04/2026	03/04/2026			409.50	
867 - JP Cooke Company	919186	custom stamp -	Edit		02/19/2026	03/04/2026	03/04/2026			55.30	
		Jennifer Aileen Orvis									
		Griffin									
2407 - Warehouse Direct	6092356.0	ink cartridge	Edit		02/11/2026	03/04/2026	03/04/2026			16.89	
2407 - Warehouse Direct	6093520.0	pens	Edit		02/11/2026	03/04/2026	03/04/2026			10.46	
2407 - Warehouse Direct	6093031.0	Mouse Pad	Edit		02/12/2026	03/04/2026	03/04/2026			56.68	



# March 4th 2026 Schedule of Bills

Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department 11 - Police											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
2407 - Warehouse Direct	6097921.0	desk trays	Edit		02/18/2026	03/04/2026	03/04/2026			86.34	
									Account 317 - Office Supplies Totals	Invoice Transactions 6	<u>\$635.17</u>
Account 399 - Operating/Other Supplies											
216 - Award Emblem Mfg Co	434728	Range Officer Plate - Truhlar	Edit		02/11/2026	03/04/2026	03/04/2026			268.78	
823 - Intoximeters Inc	808072	Repair Current Intoximeter	Edit		02/12/2026	03/04/2026	03/04/2026			1,487.75	
4899 - Lennys Gas N Wash	6067	Fleet Washes - Police Vehicles 18000 Jan 2026	Edit		02/12/2026	03/04/2026	03/04/2026			380.00	
2407 - Warehouse Direct	6099554.0	index cards,notes,cartridge	Edit		02/20/2026	03/04/2026	03/04/2026			192.42	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>\$2,328.95</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 18	<u>\$10,632.86</u>
Cost Center 05 - Support Services											
Account 215 - Uniforms											
840 - JCM Uniforms Inc	815552	Department Uniforms - PD	Edit		02/02/2026	03/04/2026	03/04/2026			775.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$775.00</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>\$775.00</u>
									Department 11 - Police Totals	Invoice Transactions 19	<u>\$11,407.86</u>
Department 17 - Police & Fire Commission											
Cost Center 01 - Administration											
Account 223 - Applicant Testing											
5676 - Resource Management Associates	26003	PD Sergeant Examination	Edit		02/13/2026	03/04/2026	03/04/2026			15,691.79	
									Account 223 - Applicant Testing Totals	Invoice Transactions 1	<u>\$15,691.79</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$15,691.79</u>
									Department 17 - Police & Fire Commission Totals	Invoice Transactions 1	<u>\$15,691.79</u>
									Fund 01 - General Corporate Fund Totals	Invoice Transactions 91	<u>\$275,034.77</u>



# March 4th 2026 Schedule of Bills

Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 03 - Fire Academy Fund</b>											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated	41732	Department Uniforms - RFA	Edit		02/05/2026	03/04/2026	03/04/2026			3,333.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$3,333.00</u>
Account 299 - Other Contractual Services											
7042 - Willett Hofmann & Associates Inc	40625	1882j25 - Romeoville FPD-Container Canopy Engineering	Edit		02/18/2026	03/04/2026	03/04/2026			1,800.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Account 399 - Operating/Other Supplies											
4409 - AEC Fire Safety and Security Inc	289772	repair pro	Edit		02/17/2026	03/04/2026	03/04/2026			251.22	
4393 - City Electric Supply Company	rom.092125	circular saw repair	Edit		02/06/2026	03/04/2026	03/04/2026			313.00	
6953 - Fire Towing DG	26.5920235	Towing, Staging of vehicles for RFA Classes - RFA	Edit		02/10/2026	03/04/2026	03/04/2026			2,400.00	
6953 - Fire Towing DG	26.5920230	Towing, Staging of vehicles for RFA Classes - RFA	Edit		02/10/2026	03/04/2026	03/04/2026			3,105.00	
6953 - Fire Towing DG	26.5920243	Towing, Staging of vehicles for RFA Classes - RFA	Edit		02/10/2026	03/04/2026	03/04/2026			1,920.00	
7366 - Pye Barker Fire & Safety LLC	iv00955291	SCBA Hydro - RFA	Edit		02/06/2026	03/04/2026	03/04/2026			540.00	
7366 - Pye Barker Fire & Safety LLC	iv00977245	scba hydro, scuba parts	Edit		02/23/2026	03/04/2026	03/04/2026			100.50	
1765 - Spirit Products Incorporated	41641	EMT Polo Shirts - RFA	Edit		01/20/2026	03/04/2026	03/04/2026			752.50	
6172 - Taylors Tins LLC	r00023	36 Vintage Tins Academy BOF RFA	Edit		02/20/2026	03/04/2026	03/04/2026			1,440.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 9	<u>\$10,822.22</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 11	<u>\$15,955.22</u>
									Department 10 - Fire Totals	Invoice Transactions 11	<u>\$15,955.22</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 11	<u>\$15,955.22</u>
<b>Fund 05 - Fleet Operations Fund</b>											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952601450120	batteries	Edit		01/14/2026	03/04/2026	03/04/2026			66.00	
7209 - Advance Auto Parts/AAP	4952603751965	diesel exhaust fluid	Edit		02/06/2026	03/04/2026	03/04/2026			75.96	
7209 - Advance Auto Parts/AAP	4952601450117	credit	Edit		01/14/2026	03/04/2026	03/04/2026			(66.00)	
5170 - JX Truck Center Enterprises	22385196p	mounting strap, gasket	Edit		02/02/2026	03/04/2026	03/04/2026			184.91	
5170 - JX Truck Center Enterprises	22383445p	Truck 8 exhaust system parts - particulate filters	Edit		01/28/2026	03/04/2026	03/04/2026			3,135.61	



# March 4th 2026 Schedule of Bills

Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 05 - Fleet Operations Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>14 - Motor Pool</b>											
Account <b>265 - Maint. of Mobile Equipment</b>											
5170 - JX Truck Center Enterprises	22384598p	Injector parts -Truck #8	Edit		02/02/2026	03/04/2026	03/04/2026			1,073.45	
5170 - JX Truck Center Enterprises	22385180p	disc brake pad	Edit		02/02/2026	03/04/2026	03/04/2026			248.23	
5170 - JX Truck Center Enterprises	22385199p	clamps	Edit		02/02/2026	03/04/2026	03/04/2026			199.58	
5170 - JX Truck Center Enterprises	22385057p	air dryer cartridge	Edit		01/30/2026	03/04/2026	03/04/2026			125.99	
6108 - Lawson Products Inc	9313174487	lock nuts,screws	Edit		01/29/2026	03/04/2026	03/04/2026			675.02	
5429 - NAPA Auto Parts	191474	alarm	Edit		02/02/2026	03/04/2026	03/04/2026			45.75	
5429 - NAPA Auto Parts	191475	boxed miniatures	Edit		02/02/2026	03/04/2026	03/04/2026			14.10	
1232 - Rod Baker Ford	74343	switch	Edit		02/05/2026	03/04/2026	03/04/2026			76.12	
1232 - Rod Baker Ford	74479	switch	Edit		02/09/2026	03/04/2026	03/04/2026			76.12	
1232 - Rod Baker Ford	73936.1	pan	Edit		02/02/2026	03/04/2026	03/04/2026			49.88	
									Account <b>265 - Maint. of Mobile Equipment</b> Totals	Invoice Transactions 15	<u>\$5,980.72</u>
Account <b>266 - Maintenance Equipment</b>											
5429 - NAPA Auto Parts	191896	battery,core deposit	Edit		02/05/2026	03/04/2026	03/04/2026			133.74	
666 - Shorewood Home and Auto	01.500581	tire,wheel assemblies - mower 66	Edit		01/22/2026	03/04/2026	03/04/2026			1,315.41	
666 - Shorewood Home and Auto	01.501792	bolt,roller chain,freight	Edit		02/09/2026	03/04/2026	03/04/2026			169.01	
666 - Shorewood Home and Auto	01.501132	gears	Edit		01/30/2026	03/04/2026	03/04/2026			299.30	
									Account <b>266 - Maintenance Equipment</b> Totals	Invoice Transactions 4	<u>\$1,917.46</u>
Account <b>308 - Gasoline/Oil</b>											
6708 - Al Warren Oil Company	w1819262	Fuel Feb 2026	Edit		02/09/2026	03/04/2026	03/04/2026			905.85	
6708 - Al Warren Oil Company	w1817634	Fuel Jan 2026	Edit		02/03/2026	03/04/2026	03/04/2026			1,278.36	
6708 - Al Warren Oil Company	w1817633	Fuel Jan 2026	Edit		02/03/2026	03/04/2026	03/04/2026			5,186.81	
6708 - Al Warren Oil Company	w1817632	Fuel Jan 2026	Edit		02/03/2026	03/04/2026	03/04/2026			7,682.70	
6708 - Al Warren Oil Company	w1816418	Fuel Jan 2026	Edit		01/28/2026	03/04/2026	03/04/2026			7,967.04	
6708 - Al Warren Oil Company	w1816417	Fuel Jan 2026	Edit		01/28/2026	03/04/2026	03/04/2026			7,306.00	
6708 - Al Warren Oil Company	w1813801	Fuel Jan 2026	Edit		01/19/2026	03/04/2026	03/04/2026			1,712.03	
									Account <b>308 - Gasoline/Oil</b> Totals	Invoice Transactions 7	<u>\$32,038.79</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5522039701	cylinder rentals 615 Anderson	Edit		01/31/2026	03/04/2026	03/04/2026			324.68	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>\$324.68</u>
Account <b>410 - Vehicles</b>											
3140 - Menards Crest Hill	00566	misc supplies	Edit		02/03/2026	03/04/2026	03/04/2026			49.95	
									Account <b>410 - Vehicles</b> Totals	Invoice Transactions 1	<u>\$49.95</u>
									Cost Center <b>14 - Motor Pool</b> Totals	Invoice Transactions 28	<u>\$40,311.60</u>
									Department <b>08 - Public Works</b> Totals	Invoice Transactions 28	<u>\$40,311.60</u>



# March 4th 2026 Schedule of Bills

Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
7209 - Advance Auto Parts/AAP	4952603551751	bulbs,headlight	Edit		02/04/2026	03/04/2026	03/04/2026			25.84
3163 - Camz Communications Inc	26.117	Outfit Tahoe - DC	Edit		02/05/2026	03/04/2026	03/04/2026			4,890.00
609 - Fleet Safety Supply	86376	Repairs to Department Vehicles - FD	Edit		01/15/2026	03/04/2026	03/04/2026			12,299.47
6030 - MacQueen	p37401	latches	Edit		01/26/2026	03/04/2026	03/04/2026			946.01
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions	4		<u>\$18,161.32</u>
Cost Center 01 - Administration Totals							Invoice Transactions	4		<u>\$18,161.32</u>
Department 10 - Fire Totals							Invoice Transactions	4		<u>\$18,161.32</u>
Department <b>11 - Police</b>										
Cost Center <b>02 - Operations</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
7209 - Advance Auto Parts/AAP	4952603451710	paint	Edit		02/03/2026	03/04/2026	03/04/2026			29.09
7209 - Advance Auto Parts/AAP	4952601450117	credit	Edit		01/14/2026	03/04/2026	03/04/2026			(22.00)
7209 - Advance Auto Parts/AAP	4952604052246	filters	Edit		02/09/2026	03/04/2026	03/04/2026			15.04
5429 - NAPA Auto Parts	185645	radiator,cap,thermostat housing	Edit		11/30/2025	03/04/2026	03/04/2026			385.10
1232 - Rod Baker Ford	74331	kits	Edit		02/05/2026	03/04/2026	03/04/2026			202.36
1232 - Rod Baker Ford	74360	tube,seal	Edit		02/06/2026	03/04/2026	03/04/2026			241.50
1232 - Rod Baker Ford	74434	kits	Edit		02/06/2026	03/04/2026	03/04/2026			202.36
1232 - Rod Baker Ford	74233	paint code	Edit		02/03/2026	03/04/2026	03/04/2026			17.93
1232 - Rod Baker Ford	74175	alternator,belt,tension	Edit		02/02/2026	03/04/2026	03/04/2026			663.42
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions	9		<u>\$1,734.80</u>
Account <b>410 - Vehicles</b>										
4836 - Chicago Parts & Sound LLC	2486	Upfitting new PD Vehicle	Edit		02/05/2026	03/04/2026	03/04/2026			17,742.00
Account 410 - Vehicles Totals							Invoice Transactions	1		<u>\$17,742.00</u>
Cost Center 02 - Operations Totals							Invoice Transactions	10		<u>\$19,476.80</u>
Department 11 - Police Totals							Invoice Transactions	10		<u>\$19,476.80</u>
Department <b>12 - REMA</b>										
Cost Center <b>01 - Administration</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
5429 - NAPA Auto Parts	192223	valvoline oil	Edit		02/09/2026	03/04/2026	03/04/2026			115.96
5429 - NAPA Auto Parts	192222	valvoline oil	Edit		02/09/2026	03/04/2026	03/04/2026			135.96
Account 265 - Maint. of Mobile Equipment Totals							Invoice Transactions	2		<u>\$251.92</u>
Cost Center 01 - Administration Totals							Invoice Transactions	2		<u>\$251.92</u>
Department 12 - REMA Totals							Invoice Transactions	2		<u>\$251.92</u>



# March 4th 2026 Schedule of Bills

Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>265 - Maint. of Mobile Equipment</b>										
7209 - Advance Auto Parts/AAP	4952535758435	Fuel	Edit		12/23/2025	03/04/2026	03/04/2026			25.80
7209 - Advance Auto Parts/AAP	4952535758437	credit	Edit		12/23/2025	03/04/2026	03/04/2026			(25.80)
7281 - Interstate Batteries of SW Chicago	50928209	Battery for vehicle - Rec Center	Edit		02/09/2026	03/04/2026	03/04/2026			308.94
							Account <b>265 - Maint. of Mobile Equipment</b> Totals		Invoice Transactions 3	<u>\$308.94</u>
							Cost Center <b>16 - Park Maintenance</b> Totals		Invoice Transactions 3	<u>\$308.94</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 3	<u>\$308.94</u>
							Fund <b>05 - Fleet Operations Fund</b> Totals		Invoice Transactions 47	<u>\$78,510.58</u>
<b>Fund 20 - Motor Fuel Tax</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>263 - Lighting Maintenance</b>										
7082 - Meade Inc	715797	Street light repairs - Pinnacle Drive	Edit		02/03/2026	03/04/2026	03/04/2026			1,867.18
							Account <b>263 - Lighting Maintenance</b> Totals		Invoice Transactions 1	<u>\$1,867.18</u>
Account <b>275 - Traffic Signal Maintenance</b>										
3387 - H & H Electric Company	47390	Traffic signal maintenance - Weber Road,Creekside Drive	Edit		09/18/2025	03/04/2026	03/04/2026			422.23
							Account <b>275 - Traffic Signal Maintenance</b> Totals		Invoice Transactions 1	<u>\$422.23</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 2	<u>\$2,289.41</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 2	<u>\$2,289.41</u>
							Fund <b>20 - Motor Fuel Tax</b> Totals		Invoice Transactions 2	<u>\$2,289.41</u>
<b>Fund 21 - Local Gas Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	26020065	17.R0275.02 Highpoint Drive Phase II Engineering	Edit		02/05/2026	03/04/2026	03/04/2026			240.25
							Account <b>409 - Infrastructure</b> Totals		Invoice Transactions 1	<u>\$240.25</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$240.25</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$240.25</u>
							Fund <b>21 - Local Gas Tax Fund</b> Totals		Invoice Transactions 1	<u>\$240.25</u>



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Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
5406 - Chasewood Learning	1806	Robotics Academy, Minecraft 2026 Winter Jan 13-Feb 10 26	Edit		02/13/2026	03/04/2026	03/04/2026			962.50	
6429 - Official Finders LLC	37708	Community Basketball Referees Jan 31 26 Week 4	Edit		02/02/2026	03/04/2026	03/04/2026			730.00	
5738 - Rock n Kids Inc	romwi26	Contractual Program- Wednesday Kid, Tot Rock Jan-Feb 26 Winter	Edit		02/05/2026	03/04/2026	03/04/2026			162.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 3	<u>\$1,854.50</u>
Account 360 - Health/Fitness											
2490 - Direct Fitness Solutions LLC	0605118.in	Fitness Equipment, Repair	Edit		02/04/2026	03/04/2026	03/04/2026			74.00	
4672 - Midwest Commercial Fitness	2024112	Fitness bamboo wipes	Edit		12/12/2025	03/04/2026	03/04/2026			<u>1,140.00</u>	
									Account 360 - Health/Fitness Totals	Invoice Transactions 2	<u>\$1,214.00</u>
Account 369 - Aerobics											
4672 - Midwest Commercial Fitness	2024195	Aerobics bamboo wipes	Edit		02/09/2026	03/04/2026	03/04/2026			<u>1,140.00</u>	
									Account 369 - Aerobics Totals	Invoice Transactions 1	<u>\$1,140.00</u>
Account 385 - Youth Athletics											
7109 - All Star Elite Sports	5589	Community Basketball Uniforms	Edit		01/12/2026	03/04/2026	03/04/2026			4,929.98	
7109 - All Star Elite Sports	5618	Community Basketball Uniforms	Edit		01/12/2026	03/04/2026	03/04/2026			352.19	
7109 - All Star Elite Sports	5675	Community Basketball Uniforms	Edit		02/17/2026	03/04/2026	03/04/2026			189.22	
7109 - All Star Elite Sports	5691	Community Basketball Uniforms	Edit		02/17/2026	03/04/2026	03/04/2026			159.71	
									Account 385 - Youth Athletics Totals	Invoice Transactions 4	<u>\$5,631.10</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 10	<u>\$9,839.60</u>
Cost Center 16 - Park Maintenance											
Account 266 - Maintenance Equipment											
3792 - Burriss Equipment Co	ps3022805.1	cutting edge kit	Edit		01/28/2026	03/04/2026	03/04/2026			248.61	
699 - McCann Industries Inc	p93172	misc supplies	Edit		02/06/2026	03/04/2026	03/04/2026			<u>22.94</u>	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$271.55</u>
Account 267 - Park Improvements											
3140 - Menards Crest Hill	00693	green treated	Edit		02/06/2026	03/04/2026	03/04/2026			76.00	



# March 4th 2026 Schedule of Bills

Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>16 - Park Maintenance</b>											
Account <b>267 - Park Improvements</b>											
3140 - Menards Crest Hill	00445	microfiber,wire brush,putty	Edit		01/30/2026	03/04/2026	03/04/2026			47.47	
									Account <b>267 - Park Improvements</b> Totals	Invoice Transactions 2	<u>\$123.47</u>
Account <b>280 - Field Maintenance</b>											
7125 - Beacon Athletics LLC	0626504.in	Ballfields - Base Plugs & Base Anchors	Edit		02/09/2026	03/04/2026	03/04/2026			2,965.36	
									Account <b>280 - Field Maintenance</b> Totals	Invoice Transactions 1	<u>\$2,965.36</u>
Account <b>308 - Gasoline/Oil</b>											
6708 - Al Warren Oil Company	w1813801	Fuel Jan 2026	Edit		01/19/2026	03/04/2026	03/04/2026			2,178.77	
									Account <b>308 - Gasoline/Oil</b> Totals	Invoice Transactions 1	<u>\$2,178.77</u>
Account <b>314 - Janitorial Supplies</b>											
575 - First Ayd Corporation	psi851018	Park Maintenance - Janitorial Supplies	Edit		02/13/2026	03/04/2026	03/04/2026			2,206.23	
									Account <b>314 - Janitorial Supplies</b> Totals	Invoice Transactions 1	<u>\$2,206.23</u>
Account <b>396 - Maintenance Supplies</b>											
4288 - ULine Inc	202571349	pallet rack wire decking	Edit		01/07/2026	03/04/2026	03/04/2026			1,776.00	
5501 - Westlake Ace Hardware	518703 13006932	cleaner	Edit		02/09/2026	03/04/2026	03/04/2026			26.00	
									Account <b>396 - Maintenance Supplies</b> Totals	Invoice Transactions 2	<u>\$1,802.00</u>
									Cost Center <b>16 - Park Maintenance</b> Totals	Invoice Transactions 9	<u>\$9,547.38</u>
Cost Center <b>17 - Facility/Recreation Center</b>											
Account <b>277 - Building Maintenance Serv.</b>											
3140 - Menards Crest Hill	99672	Misc Building Supplies	Edit		01/14/2026	03/04/2026	03/04/2026			185.05	
3140 - Menards Crest Hill	99446	screw extractor set	Edit		01/09/2026	03/04/2026	03/04/2026			4.99	
									Account <b>277 - Building Maintenance Serv.</b> Totals	Invoice Transactions 2	<u>\$190.04</u>
Account <b>299 - Other Contractual Services</b>											
6533 - Plunketts Pest Control LLC	10371271	Pest Control - 900 W Romeo Recreation Center	Edit		02/03/2026	03/04/2026	03/04/2026			106.86	
									Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$106.86</u>
									Cost Center <b>17 - Facility/Recreation Center</b> Totals	Invoice Transactions 3	<u>\$296.90</u>
									Department <b>13 - Recreation</b> Totals	Invoice Transactions 22	<u>\$19,683.88</u>
									Fund <b>22 - Recreation Fund</b> Totals	Invoice Transactions 22	<u>\$19,683.88</u>



# March 4th 2026 Schedule of Bills

Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>407 - Improvements</b>										
7121 - Maneval Construction Company Inc	11422	22.r0413.01 Budler Rd Multi-Use Path Gaps Project	Edit		11/30/2025	03/04/2026	03/04/2026			99,234.57
							Account <b>407 - Improvements</b> Totals		Invoice Transactions 1	<u>\$99,234.57</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$99,234.57</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$99,234.57</u>
							<b>Fund 23 - Recreation RE Transfer Tax Fund</b> Totals		Invoice Transactions 1	<u>\$99,234.57</u>
<b>Fund 26 - Athletic and Event Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>02 - Operations</b>										
Account <b>250 - Marketing Materials</b>										
3307 - Jam! Graphics/Jeff Miloch	25.5445	sponsor banners	Edit		12/02/2025	03/04/2026	03/04/2026			520.00
							Account <b>250 - Marketing Materials</b> Totals		Invoice Transactions 1	<u>\$520.00</u>
Account <b>277 - Building Maintenance Serv.</b>										
5501 - Westlake Ace Hardware	518703 13006937	keys,batteries	Edit		02/11/2026	03/04/2026	03/04/2026			109.87
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 1	<u>\$109.87</u>
Account <b>299 - Other Contractual Services</b>										
6533 - Plunketts Pest Control LLC	10371353	Pest Control- 55 Phelps Athletic Center	Edit		02/03/2026	03/04/2026	03/04/2026			134.98
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$134.98</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 3	<u>\$764.85</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 3	<u>\$764.85</u>
							<b>Fund 26 - Athletic and Event Center</b> Totals		Invoice Transactions 3	<u>\$764.85</u>
<b>Fund 28 - Aquatic Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>202 - Training and Conferences</b>										
6759 - Adolph Kiefer and Associates LLC	inv001571860	body strap kit	Edit		01/21/2026	03/04/2026	03/04/2026			91.08
							Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 1	<u>\$91.08</u>
Account <b>215 - Uniforms</b>										
3721 - Marathon Sportswear	109716	Aquatic Center Staff Uniforms	Edit		02/10/2026	03/04/2026	03/04/2026			392.25
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$392.25</u>
Account <b>382 - Birthday Parties</b>										
998 - Michaels Pizza Inc	01.26021004	Aquatic Center Birthday Party Pizzas Jan 30-31 26	Edit		01/31/2026	03/04/2026	03/04/2026			270.00



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Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Department <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>382 - Birthday Parties</b>										
998 - Michaels Pizza Inc	01.26021008	Aquatic Center Birthday Party Pizzas Feb 01,07 26	Edit		02/10/2026	03/04/2026	03/04/2026			382.00
							Account <b>382 - Birthday Parties</b> Totals		Invoice Transactions 2	<u>\$652.00</u>
							Cost Center <b>12 - Recreation Programs</b> Totals		Invoice Transactions 4	<u>\$1,135.33</u>
Cost Center <b>17 - Facility/Recreation Center</b>										
Account <b>277 - Building Maintenance Serv.</b>										
729 - Amber Mechanical Contractors Inc	w41804	rtu work performed - Aquatic Center	Edit		02/11/2026	03/04/2026	03/04/2026			805.20
656 - Grainger Inc 801806852	9794879008	putty	Edit		02/04/2026	03/04/2026	03/04/2026			72.64
656 - Grainger Inc 801806852	9777780231	flame sensor	Edit		01/20/2026	03/04/2026	03/04/2026			299.96
3038 - RJ ONeil Inc	204119	Pool heater after hours call	Edit		01/25/2026	03/04/2026	03/04/2026			735.00
							Account <b>277 - Building Maintenance Serv.</b> Totals		Invoice Transactions 4	<u>\$1,912.80</u>
Account <b>314 - Janitorial Supplies</b>										
4288 - ULine Inc	203859268	misc supplies	Edit		02/05/2026	03/04/2026	03/04/2026			1,243.50
							Account <b>314 - Janitorial Supplies</b> Totals		Invoice Transactions 1	<u>\$1,243.50</u>
							Cost Center <b>17 - Facility/Recreation Center</b> Totals		Invoice Transactions 5	<u>\$3,156.30</u>
							Department <b>13 - Recreation</b> Totals		Invoice Transactions 9	<u>\$4,291.63</u>
							Fund <b>28 - Aquatic Center</b> Totals		Invoice Transactions 9	<u>\$4,291.63</u>
<b>Fund 59 - Construction Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>02 - Operations</b>										
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	26020004	19.R0780.034 Romeo Crossing Ph 1 & 2 Civil Re-Bid	Edit		02/04/2026	03/04/2026	03/04/2026			983.75
							Account <b>409 - Infrastructure</b> Totals		Invoice Transactions 1	<u>\$983.75</u>
							Cost Center <b>02 - Operations</b> Totals		Invoice Transactions 1	<u>\$983.75</u>
							Department <b>08 - Public Works</b> Totals		Invoice Transactions 1	<u>\$983.75</u>
							Fund <b>59 - Construction Fund</b> Totals		Invoice Transactions 1	<u>\$983.75</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	26020020	26.R0065 2026 Misc Development Services	Edit		02/04/2026	03/04/2026	03/04/2026			3,336.00



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Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	26020010	15.529 Thornton's (NW 135th & IL-53) PZC#15.030	Edit		02/04/2026	03/04/2026	03/04/2026			322.75
603 - Robinson Engineering Ltd	26020009	17.R0208 Murphy Oil (Blains Outdot 5) PZC#17.002	Edit		02/04/2026	03/04/2026	03/04/2026			712.25
603 - Robinson Engineering Ltd	26020011	20.R0341 717 Parkwood (Old Northfield) PZC#19.008	Edit		02/04/2026	03/04/2026	03/04/2026			238.75
603 - Robinson Engineering Ltd	26020012	21.R0467 151 Crossroads (Boling) PZC#20.028	Edit		02/04/2026	03/04/2026	03/04/2026			420.25
603 - Robinson Engineering Ltd	26020013	22.R0295 Palencia(251 Pinnacle)at Trinity (Southcreek) PZC#22.004	Edit		02/04/2026	03/04/2026	03/04/2026			810.25
603 - Robinson Engineering Ltd	26020014	22.R0348 639 N Independence PZC#21.020	Edit		02/04/2026	03/04/2026	03/04/2026			1,540.25
603 - Robinson Engineering Ltd	26020015	22.R0456 TownePlace Suites-1280 Windham PZC#20.026	Edit		02/04/2026	03/04/2026	03/04/2026			664.00
603 - Robinson Engineering Ltd	26020016	22.R0520 FS Industrial (1001 Independence) PZC#22.013	Edit		02/04/2026	03/04/2026	03/04/2026			4,192.75
603 - Robinson Engineering Ltd	26020017	24.R0530 1350 Enterprise Outdoor Storage Pad PZC#24.003	Edit		02/04/2026	03/04/2026	03/04/2026			780.00
603 - Robinson Engineering Ltd	26020018	25.R0279 Irene King Elementary Paving Repair PZC#25.064	Edit		02/04/2026	03/04/2026	03/04/2026			265.25
603 - Robinson Engineering Ltd	26020019	25.R1053 Clover Residential at 480 S Weber PZC#25.29	Edit		02/04/2026	03/04/2026	03/04/2026			500.25
603 - Robinson Engineering Ltd	26020023	26.R0417 Paisans at South Carillon and Weber	Edit		02/04/2026	03/04/2026	03/04/2026			735.25
603 - Robinson Engineering Ltd	26020021	26.R0420 485 Crossroads PZC#26.3	Edit		02/04/2026	03/04/2026	03/04/2026			676.50



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Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>283 - Plan Reviews</b>										
603 - Robinson Engineering Ltd	26020022	26.R0421 Creekside Res South Commercial Lot 270 S Weber PZC#26.4	Edit		02/04/2026	03/04/2026	03/04/2026			265.25
							Account <b>283 - Plan Reviews</b> Totals		Invoice Transactions 15	<u>\$15,459.75</u>
Account <b>292 - Engineering Services</b>										
603 - Robinson Engineering Ltd	26020003	02.484 General Municipal Engineering	Edit		02/04/2026	03/04/2026	03/04/2026			11,670.25
							Account <b>292 - Engineering Services</b> Totals		Invoice Transactions 1	<u>\$11,670.25</u>
Account <b>299 - Other Contractual Services</b>										
6547 - Flowpoint Environmental Systems Inc	we6349	web services Jan 2026	Edit		01/31/2026	03/04/2026	03/04/2026			106.12
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$106.12</u>
Account <b>317 - Office Supplies</b>										
2407 - Warehouse Direct	6092165.0	toner	Edit		02/10/2026	03/04/2026	03/04/2026			79.24
							Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$79.24</u>
							Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 18	<u>\$27,315.36</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>215 - Uniforms</b>										
1765 - Spirit Products Incorporated	41762	sweatshirts - PW	Edit		02/11/2026	03/04/2026	03/04/2026			36.50
							Account <b>215 - Uniforms</b> Totals		Invoice Transactions 1	<u>\$36.50</u>
Account <b>266 - Maintenance Equipment</b>										
995 - Metropolitan Industries Inc	inv081053	rings	Edit		01/30/2026	03/04/2026	03/04/2026			2,187.00
							Account <b>266 - Maintenance Equipment</b> Totals		Invoice Transactions 1	<u>\$2,187.00</u>
Account <b>292 - Engineering Services</b>										
1141 - Strand Associates Inc	0234383	6735.035 General Engineering Services	Edit		01/14/2026	03/04/2026	03/04/2026			1,619.35
1141 - Strand Associates Inc	0234386	6735.096 Risk and Resiliency Assessment Updates	Edit		01/14/2026	03/04/2026	03/04/2026			12,934.85
							Account <b>292 - Engineering Services</b> Totals		Invoice Transactions 2	<u>\$14,554.20</u>
Account <b>299 - Other Contractual Services</b>										
1456 - Suburban Laboratories Inc/Metiri	ga6000674	Monthly/Quarterly Compliance Sampling	Edit		02/02/2026	03/04/2026	03/04/2026			1,055.88
							Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$1,055.88</u>
Account <b>308 - Gasoline/Oil</b>										
6708 - Al Warren Oil Company	w1813801	Fuel Jan 2026	Edit		01/19/2026	03/04/2026	03/04/2026			4,564.41
							Account <b>308 - Gasoline/Oil</b> Totals		Invoice Transactions 1	<u>\$4,564.41</u>



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Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>22 - Water Distribution</b>											
Account <b>322 - Hand Tools</b>											
3140 - Menards Crest Hill	00648	hoover vacuum	Edit		02/05/2026	03/04/2026	03/04/2026			89.99	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$89.99</u>
Account <b>399 - Operating/Other Supplies</b>											
5965 - Airgas USA LLC	5522039701	cylinder rentals 615 Anderson	Edit		01/31/2026	03/04/2026	03/04/2026			324.68	
6776 - Boughton Materials of Illinois LLC	15863	Gravel,Sand	Edit		02/10/2026	03/04/2026	03/04/2026			1,280.33	
5805 - Midwest Salt LLC	456072	IX Plant Salt 304 Fairfax Avenue	Edit		02/06/2026	03/04/2026	03/04/2026			2,931.32	
5805 - Midwest Salt LLC	456108	IX Plant Salt 1680 West Airport Road	Edit		02/05/2026	03/04/2026	03/04/2026			2,828.91	
5805 - Midwest Salt LLC	455966	IX Plant Salt 1204 Remington Boulevard	Edit		02/04/2026	03/04/2026	03/04/2026			2,919.35	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 5	<u>\$10,284.59</u>
Account <b>409 - Infrastructure</b>											
603 - Robinson Engineering Ltd	26020005	20.R0313.1 Watermain Replacement Arlington,Dalhart,Down town Area	Edit		02/04/2026	03/04/2026	03/04/2026			11,058.00	
603 - Robinson Engineering Ltd	26020006	24.R0447.2 Year 2 IEPA SRF Loan Water Main Replacement	Edit		02/04/2026	03/04/2026	03/04/2026			18,617.25	
									Account 409 - Infrastructure Totals	Invoice Transactions 2	<u>\$29,675.25</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 14	<u>\$62,447.82</u>
Cost Center <b>23 - Sewage Treatment</b>											
Account <b>215 - Uniforms</b>											
1765 - Spirit Products Incorporated	41762	sweatshirts - PW	Edit		02/11/2026	03/04/2026	03/04/2026			40.50	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$40.50</u>
Account <b>266 - Maintenance Equipment</b>											
7115 - Standard Equipment	p08511	Vactor Equipment Parts	Edit		01/26/2026	03/04/2026	03/04/2026			2,556.07	
6727 - USA Blue Book	inv00955251	misc supplies	Edit		02/05/2026	03/04/2026	03/04/2026			762.51	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$3,318.58</u>
Account <b>277 - Building Maintenance Serv.</b>											
5501 - Westlake Ace Hardware	518703 13006922	cleaner	Edit		02/02/2026	03/04/2026	03/04/2026			16.99	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$16.99</u>
Account <b>292 - Engineering Services</b>											
603 - Robinson Engineering Ltd	26010408	25.R1087 FM Insp W.AS. Lines Connection to N WWTP Phase 1	Edit		01/23/2026	03/04/2026	03/04/2026			1,723.75	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$1,723.75</u>



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Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>399 - Operating/Other Supplies</b>										
5965 - Airgas USA LLC	5522039701	cylinder rentals 615 Anderson	Edit		01/31/2026	03/04/2026	03/04/2026			282.49
4703 - Evoqua Water Technologies LLC	907421636	Bioxide	Edit		02/04/2026	03/04/2026	03/04/2026			10,265.50
								Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 2	<u>\$10,547.99</u>
								Cost Center <b>23 - Sewage Treatment</b> Totals	Invoice Transactions 7	<u>\$15,647.81</u>
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>266 - Maintenance Equipment</b>										
7115 - Standard Equipment	p08524	rocker switch,door seal,freight	Edit		01/27/2026	03/04/2026	03/04/2026			1,476.20
								Account <b>266 - Maintenance Equipment</b> Totals	Invoice Transactions 1	<u>\$1,476.20</u>
Account <b>299 - Other Contractual Services</b>										
1515 - Mid American Water Inc	261149a	tees	Edit		01/16/2026	03/04/2026	03/04/2026			1,819.00
								Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1	<u>\$1,819.00</u>
Account <b>399 - Operating/Other Supplies</b>										
5965 - Airgas USA LLC	5522039701	cylinder rentals 615 Anderson	Edit		01/31/2026	03/04/2026	03/04/2026			366.87
1089 - Underground Pipe & Valve Co	078264	Sewer Main Repair Parts	Edit		01/26/2026	03/04/2026	03/04/2026			3,213.30
								Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 2	<u>\$3,580.17</u>
								Cost Center <b>24 - Utilities Maintenance</b> Totals	Invoice Transactions 4	<u>\$6,875.37</u>
								Department <b>08 - Public Works</b> Totals	Invoice Transactions 43	<u>\$112,286.36</u>
								Fund <b>60 - Water and Sewer Fund</b> Totals	Invoice Transactions 43	<u>\$112,286.36</u>
<b>Fund 64 - Lake Michigan Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>292 - Engineering Services</b>										
6926 - Engineering Enterprises Inc	85896	RE2301 Water Audit 2024-2025 through Dec 20 25	Edit		01/25/2026	03/04/2026	03/04/2026			1,027.00
								Account <b>292 - Engineering Services</b> Totals	Invoice Transactions 1	<u>\$1,027.00</u>
Account <b>409 - Infrastructure</b>										
603 - Robinson Engineering Ltd	26020008	24.R0679 Marquette 1.0mg Elevated Tank Storage Tower	Edit		02/04/2026	03/04/2026	03/04/2026			5,990.25



# March 4th 2026 Schedule of Bills

Invoice Due Date Range 03/04/26 - 03/04/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 64 - Lake Michigan Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>409 - Infrastructure</b>										
1141 - Strand Associates Inc	0234385	6735.094 Independence Boulevard Pressure Reducing	Edit		01/14/2026	03/04/2026	03/04/2026			3,160.52
							Account <b>409 - Infrastructure</b> Totals	Invoice Transactions 2		<u>\$9,150.77</u>
							Cost Center <b>22 - Water Distribution</b> Totals	Invoice Transactions 3		<u>\$10,177.77</u>
							Department <b>08 - Public Works</b> Totals	Invoice Transactions 3		<u>\$10,177.77</u>
							Fund <b>64 - Lake Michigan Fund</b> Totals	Invoice Transactions 3		<u>\$10,177.77</u>
							Grand Totals	Invoice Transactions 234		<u>\$619,453.04</u>

\* = Prior Fiscal Year Activity