

**Village of Romeoville
Schedule of Bills
April 15th 2026 Board Meeting**

C

PACKET TOTAL: \$503,447.46

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____ dated this _____ day of _____, 2026.

Village of Romeoville
 Schedule of Bills
 April 15th 2026 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 122,454.26
Clerk's Office	
General Village Board	\$ 151.57
Finance	\$ 243.48
CSD	\$ 3,079.41
Public Works	\$ 7,703.48
Fire	\$ 12,940.47
Police	
REMA	
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*	\$ 8,663.56

Total General Corporate Fund \$ 155,236.23

Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 170.58
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 76,810.76
CARES - Fund 06	

Total General Fund \$ 232,217.57

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 25,115.14
Local Motor Fuel Tax - Fund 21	

Total Motor Fuel Tax Funds \$ 25,115.14

Recreation Funds

Recreation Fund - Fund 22	\$ 6,977.54
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,683.10

Recreation Aquatic Center-Fund 28

Total Recreation Funds

\$ 8,660.64

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

\$ 15,716.75

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

\$ 15,716.75

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64 **\$ 2,502.45**

Water and Sewer - Fund 60

Finance

Public Works

\$ 189,355.91

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*

\$ 29,879.00

Total Water and Sewer

\$ 219,234.91

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds

\$ -

Total Expenditures

\$ 503,447.46

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



April 15th 2026 Schedule of Bills

Invoice Due Date Range 04/15/26 - 04/15/26

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										
5686 - Kronos SaaS Inc	i10080046619	Support Service 05/06/26 - 01/31/27,UKG	Edit		03/07/2026	04/15/2026	04/15/2026			4,647.56
4704 - LeadsOnline LLC	424266	05/06/26 - 05/05/27 NightHawk User Licenses 06/01/26 - 05/31/27 PD	Edit		03/15/2026	04/15/2026	04/15/2026			4,016.00
							Account 150003 - Prepaid Items Totals		Invoice Transactions 2	<u>\$8,663.56</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 211 - Legal Services										
2710 - Mahoney, Silverman and Cross LLC	76332	Professional Services through 03/31/26	Edit		04/01/2026	04/15/2026	04/15/2026			236.25
							Account 211 - Legal Services Totals		Invoice Transactions 1	<u>\$236.25</u>
Account 299 - Other Contractual Services										
3735 - Brent Hassert Consulting LLC	1074	Lobbying-Consulting Services Mar 2026	Edit		03/31/2026	04/15/2026	04/15/2026			3,500.00
4639 - Northern Illinois University Center Gov Studies	cgs003632	Strategic Plan,Recreation Master Plan - final payment	Edit		03/24/2026	04/15/2026	04/15/2026			61,400.00
6641 - Point of Difference LLC	140026	Lobbying-Consulting Services Apr 2026	Edit		04/01/2026	04/15/2026	04/15/2026			3,500.00
7372 - RVI Planning and Landscape Architecture Inc	0022600745	Romeoville Route 53 ITEP Improvements	Edit		03/27/2026	04/15/2026	04/15/2026			1,471.25
2475 - T Engineering Service Ltd	7090	Appraisal Report - 209- 217 West Romeo Road	Edit		04/02/2026	04/15/2026	04/15/2026			2,000.00
7340 - The Retail Coach LLC	5958	Retail Recruitment,Developm ent Strategy - payment 2	Edit		04/06/2026	04/15/2026	04/15/2026			15,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 6	<u>\$86,871.25</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5325467903	refill medicine cabinet - Village Hall	Edit		03/24/2026	04/15/2026	04/15/2026			104.40
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$104.40</u>
Account 339 - Metra Station Expenditures										
5508 - Total Parking Solutions Inc	107844	paper rolls	Edit		03/31/2026	04/15/2026	04/15/2026			180.00
							Account 339 - Metra Station Expenditures Totals		Invoice Transactions 1	<u>\$180.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 9	<u>\$87,391.90</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
5532 - Technology Management Rev Fund	t2618110	Communication Charges Acct T8889026 02/28/2026	Edit		03/16/2026	04/15/2026	04/15/2026			942.40
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$942.40</u>
Account 298 - Consulting Services										
4157 - Gad Group Technology Inc	2026.043	IT Consulting and Support Agreement	Edit		03/28/2026	04/15/2026	04/15/2026			4,500.00
							Account 298 - Consulting Services Totals		Invoice Transactions 1	<u>\$4,500.00</u>
Account 299 - Other Contractual Services										
7166 - ImageTrend LLC	ps.inv123469	Visual Pre Plans Standalone 03/14/26 - 03/13/27	Edit		03/16/2026	04/15/2026	04/15/2026			3,950.44
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$3,950.44</u>
Account 313 - Computer Supplies										
7348 - Ergotech Controls LLC/Industrial Networking Soluti	inv.1724461	panorama antenna	Edit		03/25/2026	04/15/2026	04/15/2026			299.00
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$299.00</u>
Account 317 - Office Supplies										
2407 - Warehouse Direct	6115741.2	net patch cable	Edit		03/24/2026	04/15/2026	04/15/2026			66.80
2407 - Warehouse Direct	6115741.1	cable,ports	Edit		03/19/2026	04/15/2026	04/15/2026			407.24
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$474.04</u>
Account 408 - Furniture, Fixtures & Equipment										
5686 - Kronos SaaShr Inc	i10080050487	Replacement Time Clocks	Edit		03/11/2026	04/15/2026	04/15/2026			24,896.48
							Account 408 - Furniture, Fixtures & Equipment Totals		Invoice Transactions 1	<u>\$24,896.48</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 7	<u>\$35,062.36</u>
							Department 02 - Administration Totals		Invoice Transactions 16	<u>\$122,454.26</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
216 - Award Emblem Mfg Co	435689	Welcome Plaque - Hibbett	Edit		03/20/2026	04/15/2026	04/15/2026			151.57
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$151.57</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$151.57</u>
							Department 04 - General Village Board Totals		Invoice Transactions 1	<u>\$151.57</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 205 - Postage										
1468 - Federal Express Corporation	9.237.33324	express mailings acct 1722.3151.9	Edit		04/01/2026	04/15/2026	04/15/2026			9.82
							Account 205 - Postage Totals		Invoice Transactions 1	<u>\$9.82</u>
Account 299 - Other Contractual Services										
896 - Knight Security Alarms Inc	262593	Monthly alarm service Village Hall Apr 2026	Edit		04/01/2026	04/15/2026	04/15/2026			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	5325467903	refill medicine cabinet - Village Hall	Edit		03/24/2026	04/15/2026	04/15/2026			107.57
2407 - Warehouse Direct	6124803.0	dividers,binder	Edit		04/01/2026	04/15/2026	04/15/2026			16.09
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$123.66</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 4	<u>\$243.48</u>
							Department 06 - Finance Totals		Invoice Transactions 4	<u>\$243.48</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
622 - Plainfield Signs Inc	20634	Public Hearing Notices - Signs - Installation/Removal Weber	Edit		03/30/2026	04/15/2026	04/15/2026			250.00
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$250.00</u>
Account 299 - Other Contractual Services										
7394 - Kimley Horn and Associates Inc	368118000.022 6	Weber Road Commercial - Engineering Services	Edit		02/28/2026	04/15/2026	04/15/2026			2,625.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$2,625.00</u>
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5325467903	refill medicine cabinet - Village Hall	Edit		03/24/2026	04/15/2026	04/15/2026			104.41
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$104.41</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$2,979.41</u>
Cost Center 13 - Inspectional Services										
Account 299 - Other Contractual Services										
1330 - Thompson Elevator Inspection Service Inc	26.0671	Elevator Inspections	Edit		03/31/2026	04/15/2026	04/15/2026			100.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$100.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$100.00</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$3,079.41</u>



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	41928	spirit shirts - PW	Edit		03/25/2026	04/15/2026	04/15/2026			203.50
							Account 215 - Uniforms Totals	Invoice Transactions 1		<u>\$203.50</u>
Account 277 - Building Maintenance Serv.										
4393 - City Electric Supply Company	rom.093128	misc supplies	Edit		03/23/2026	04/15/2026	04/15/2026			110.33
3140 - Menards Crest Hill	01610	misc supplies	Edit		03/03/2026	04/15/2026	04/15/2026			20.14
3140 - Menards Crest Hill	01814	misc supplies	Edit		03/09/2026	04/15/2026	04/15/2026			162.02
6533 - Plunketts Pest Control LLC	10435201	Pest Control - Concessions	Edit		03/19/2026	04/15/2026	04/15/2026			113.57
7093 - Sherwin Williams Company	29480186450326	paint,supplies	Edit		03/24/2026	04/15/2026	04/15/2026			63.82
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 5		<u>\$469.88</u>
Account 299 - Other Contractual Services										
161 - Metro Power Inc	15691	Transfer Switch Replacement - Building 7	Edit		03/23/2026	04/15/2026	04/15/2026			3,387.80
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$3,387.80</u>
Account 322 - Hand Tools										
3140 - Menards Crest Hill	01609	torch supplies	Edit		03/03/2026	04/15/2026	04/15/2026			87.35
							Account 322 - Hand Tools Totals	Invoice Transactions 1		<u>\$87.35</u>
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinu00076316	safety works - first aid cabinets	Edit		03/17/2026	04/15/2026	04/15/2026			199.98
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$199.98</u>
							Cost Center 08 - Building Totals	Invoice Transactions 9		<u>\$4,348.51</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
1765 - Spirit Products Incorporated	41928	spirit shirts - PW	Edit		03/25/2026	04/15/2026	04/15/2026			250.00
							Account 215 - Uniforms Totals	Invoice Transactions 1		<u>\$250.00</u>
Account 399 - Operating/Other Supplies										
7101 - Roadsafe Traffic Systems Inc	263176	Safety vests	Edit		02/02/2026	04/15/2026	04/15/2026			1,605.00
Woodridge										
6339 - Thompson Safety	ordinu00076316	safety works - first aid cabinets	Edit		03/17/2026	04/15/2026	04/15/2026			199.98
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		<u>\$1,804.98</u>
							Cost Center 15 - Street Totals	Invoice Transactions 3		<u>\$2,054.98</u>
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
995 - Metropolitan Industries Inc	inv082060	Light cluster - Lake Strini fountain	Edit		03/09/2026	04/15/2026	04/15/2026			1,200.00



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinu00076316	safety works - first aid cabinets	Edit		03/17/2026	04/15/2026	04/15/2026			99.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,299.99</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 2	<u>\$1,299.99</u>
							Department 08 - Public Works Totals		Invoice Transactions 14	<u>\$7,703.48</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 266 - Maintenance Equipment										
4335 - Consolidated Fleet Services Inc	2026my0037	Annual Ground,Aerial Ladder Inspections - FD	Edit		03/30/2026	04/15/2026	04/15/2026			2,710.00
5830 - Dive Right In Scuba	278326	dry gauge,labor	Edit		04/07/2026	04/15/2026	04/15/2026			161.00
7140 - MES Service Company LLC	in2466574	Matex Hose,Nozzle Twister,Ball Valves	Edit		03/20/2026	04/15/2026	04/15/2026			603.29
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	<u>\$3,474.29</u>
Account 299 - Other Contractual Services										
128 - Air One Equipment Inc	231302	Annual Flow Test - FD	Edit		01/19/2026	04/15/2026	04/15/2026			2,505.00
4461 - Cintas Corporation PO Box 631025	5326509903	refill medicine cabinet - Fire Department 18 Montrose	Edit		03/30/2026	04/15/2026	04/15/2026			258.07
4461 - Cintas Corporation PO Box 631025	8408222660	refill medicine cabinet - Fire Department 1321 Enterprise	Edit		03/31/2026	04/15/2026	04/15/2026			149.25
6387 - Linde Gas and Equipment Inc	55929179	oxygen 698 Birch	Edit		04/02/2026	04/15/2026	04/15/2026			103.66
							Account 299 - Other Contractual Services Totals		Invoice Transactions 4	<u>\$3,015.98</u>
Account 301 - Dues										
782 - Illinois Fire Inspectors Association	25604	2026 IFIA membership dues - FD	Edit		03/25/2026	04/15/2026	04/15/2026			100.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 307 - Hazard Material Supplies										
5991 - Grainger - 879653301 - Fire Dept	9863399102	multipurpose grease	Edit		04/01/2026	04/15/2026	04/15/2026			379.90
							Account 307 - Hazard Material Supplies Totals		Invoice Transactions 1	<u>\$379.90</u>
Account 311 - Program Supplies										
4356 - Ray OHerron Co Inc	2470026	Department Uniforms - FD	Edit		03/31/2026	04/15/2026	04/15/2026			116.00
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$116.00</u>
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	86134839	EMS Merchandise - FD	Edit		03/16/2026	04/15/2026	04/15/2026			869.53



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 316 - Medical Supplies										
279 - Bound Tree Medical LLC	86146644	stethoscope	Edit		03/25/2026	04/15/2026	04/15/2026			186.99
4356 - Ray OHerron Co Inc	2469075	Department Uniforms - FD	Edit		03/25/2026	04/15/2026	04/15/2026			148.49
							Account 316 - Medical Supplies Totals		Invoice Transactions 3	\$1,205.01
Account 399 - Operating/Other Supplies										
3813 - Paul Conway Shields	0547864	Employee Award Medals - FD	Edit		01/18/2026	04/15/2026	04/15/2026			2,662.46
3813 - Paul Conway Shields	0547863	Employee Award Medals - FD	Edit		01/18/2026	04/15/2026	04/15/2026			1,850.62
4356 - Ray OHerron Co Inc	2468793	Department Uniforms - FD	Edit		03/24/2026	04/15/2026	04/15/2026			56.87
4356 - Ray OHerron Co Inc	2470045	Department Uniforms - FD	Edit		03/31/2026	04/15/2026	04/15/2026			37.35
5501 - Westlake Ace Hardware	518703 13007018	charger	Edit		03/25/2026	04/15/2026	04/15/2026			41.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	\$4,649.29
							Cost Center 01 - Administration Totals		Invoice Transactions 18	\$12,940.47
							Department 10 - Fire Totals		Invoice Transactions 18	\$12,940.47
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 59	\$155,236.23
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
989 - Menards Bolingbrook	00852	misc supplies	Edit		03/31/2026	04/15/2026	04/15/2026			97.68
5501 - Westlake Ace Hardware	518703 13007026	bulk propane	Edit		03/30/2026	04/15/2026	04/15/2026			72.90
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$170.58
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	\$170.58
							Department 10 - Fire Totals		Invoice Transactions 2	\$170.58
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 2	\$170.58
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	4952607755833	wiper blades	Edit		03/18/2026	04/15/2026	04/15/2026			136.64
7209 - Advance Auto Parts/AAP	4952607755831	tape	Edit		03/18/2026	04/15/2026	04/15/2026			27.46
7209 - Advance Auto Parts/AAP	4952607155293	tie rods	Edit		03/12/2026	04/15/2026	04/15/2026			74.42
7209 - Advance Auto Parts/AAP	4952607655722	headlights	Edit		03/17/2026	04/15/2026	04/15/2026			7.98
7209 - Advance Auto Parts/AAP	4952607155289	sway bar links,power steering fluid	Edit		03/12/2026	04/15/2026	04/15/2026			64.42
7209 - Advance Auto Parts/AAP	4952607255443	credit	Edit		03/13/2026	04/15/2026	04/15/2026			(73.16)



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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	4952608456486	cabin air filters	Edit		03/25/2026	04/15/2026	04/15/2026			18.40	
3103 - Advantage Chevrolet of Bolingbrook	47246	Steering gear box replacement - truck 1014	Edit		03/11/2026	04/15/2026	04/15/2026			1,049.03	
3103 - Advantage Chevrolet of Bolingbrook	47327	credit	Edit		03/17/2026	04/15/2026	04/15/2026			(100.00)	
7281 - Interstate Batteries of SW Chicago	50928603	Batteries for vehicles - PW,Fire Dept	Edit		03/09/2026	04/15/2026	04/15/2026			285.10	
5170 - JX Truck Center Enterprises	22392529p	door mirror	Edit		03/24/2026	04/15/2026	04/15/2026			504.67	
5170 - JX Truck Center Enterprises	22389518p	credit	Edit		03/03/2026	04/15/2026	04/15/2026			(31.99)	
5429 - NAPA Auto Parts	195718	loom split poly	Edit		03/18/2026	04/15/2026	04/15/2026			42.00	
5429 - NAPA Auto Parts	196493	oil,rust protection	Edit		03/26/2026	04/15/2026	04/15/2026			35.04	
2793 - Pumps Tire Service Inc	2120051471	Tire repair	Edit		03/24/2026	04/15/2026	04/15/2026			666.80	
1232 - Rod Baker Ford	76618	lamp	Edit		03/25/2026	04/15/2026	04/15/2026			430.91	
1232 - Rod Baker Ford	76596	bolts,kit,rotors	Edit		03/25/2026	04/15/2026	04/15/2026			555.96	
6580 - Specialty Auto Care	240395	two wheel alignment - PW	Edit		03/16/2026	04/15/2026	04/15/2026			120.00	
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 18	\$3,813.68
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1824985	Fuel Feb 2026	Edit		03/03/2026	04/15/2026	04/15/2026			8,625.15	
6708 - Al Warren Oil Company	w1826888	Fuel Mar 2026	Edit		03/10/2026	04/15/2026	04/15/2026			1,282.79	
6708 - Al Warren Oil Company	w1827430	Fuel Mar 2026	Edit		03/11/2026	04/15/2026	04/15/2026			2,583.47	
6708 - Al Warren Oil Company	w1828367	Fuel Mar 2026	Edit		03/16/2026	04/15/2026	04/15/2026			10,455.70	
6708 - Al Warren Oil Company	w1828368	Fuel Mar 2026	Edit		03/16/2026	04/15/2026	04/15/2026			5,641.66	
6708 - Al Warren Oil Company	w1828786	Fuel Mar 2026	Edit		03/17/2026	04/15/2026	04/15/2026			2,195.21	
Account 308 - Gasoline/Oil Totals										Invoice Transactions 6	\$30,783.98
Cost Center 14 - Motor Pool Totals										Invoice Transactions 24	\$34,597.66
Department 08 - Public Works Totals										Invoice Transactions 24	\$34,597.66
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
7209 - Advance Auto Parts/AAP	4952607420124	digital sport gauge	Edit		03/15/2026	04/15/2026	04/15/2026			16.08	
7209 - Advance Auto Parts/AAP	4952609533892	tire plug kit	Edit		04/05/2026	04/15/2026	04/15/2026			7.37	
7281 - Interstate Batteries of SW Chicago	50928603	Batteries for vehicles - PW,Fire Dept	Edit		03/09/2026	04/15/2026	04/15/2026			285.10	
5429 - NAPA Auto Parts	195687	blower motor, resistor	Edit		03/18/2026	04/15/2026	04/15/2026			110.23	
5501 - Westlake Ace Hardware	518703 13007007	tape,bulk fasteners	Edit		03/19/2026	04/15/2026	04/15/2026			18.33	
Account 265 - Maint. of Mobile Equipment Totals										Invoice Transactions 5	\$437.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 410 - Vehicles										
6903 - Stryker Sales LLC	9211830777	Ambulance - power cord.FD	Edit		03/20/2026	04/15/2026	04/15/2026			24.34
6903 - Stryker Sales LLC	15010861	Ambulance - battery FD	Edit		03/30/2026	04/15/2026	04/15/2026			8,270.70
6903 - Stryker Sales LLC	15010808	Ambulance - power pro FD	Edit		03/23/2026	04/15/2026	04/15/2026			25,366.69
6903 - Stryker Sales LLC	9211855179	Ambulance - battery charger FD	Edit		03/24/2026	04/15/2026	04/15/2026			1,048.94
							Account 410 - Vehicles Totals		Invoice Transactions 4	<u>\$34,710.67</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 9	<u>\$35,147.78</u>
							Department 10 - Fire Totals		Invoice Transactions 9	<u>\$35,147.78</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952607855886	batteries,cores	Edit		03/19/2026	04/15/2026	04/15/2026			271.18
7209 - Advance Auto Parts/AAP	4952607655721	air filters	Edit		03/17/2026	04/15/2026	04/15/2026			23.23
7209 - Advance Auto Parts/AAP	4952607155351	battery,cores	Edit		03/12/2026	04/15/2026	04/15/2026			168.83
7209 - Advance Auto Parts/AAP	4952607655720	air filters	Edit		03/17/2026	04/15/2026	04/15/2026			29.79
3103 - Advantage Chevrolet of Bolingbrook	47307	Misc vehicle repair parts	Edit		03/16/2026	04/15/2026	04/15/2026			724.01
1810 - Bauer Built Incorporated	200211018	Tires for Vehicle - PD	Edit		03/17/2026	04/15/2026	04/15/2026			536.08
1810 - Bauer Built Incorporated	200210949	Tires for Vehicle - PD	Edit		03/17/2026	04/15/2026	04/15/2026			654.12
5429 - NAPA Auto Parts	195605	exactfit beam	Edit		03/17/2026	04/15/2026	04/15/2026			138.00
1232 - Rod Baker Ford	76054	nuts	Edit		03/12/2026	04/15/2026	04/15/2026			24.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 9	<u>\$2,569.24</u>
Account 410 - Vehicles										
4836 - Chicago Parts & Sound LLC	2644	Upfitting new PD Vehicle	Edit		03/19/2026	04/15/2026	04/15/2026			3,275.00
1232 - Rod Baker Ford	76077	Lock	Edit		03/18/2026	04/15/2026	04/15/2026			180.00
							Account 410 - Vehicles Totals		Invoice Transactions 2	<u>\$3,455.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 11	<u>\$6,024.24</u>
							Department 11 - Police Totals		Invoice Transactions 11	<u>\$6,024.24</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952607255369	air filter	Edit		03/13/2026	04/15/2026	04/15/2026			52.76
7209 - Advance Auto Parts/AAP	4952607956038	oil filters	Edit		03/20/2026	04/15/2026	04/15/2026			12.00
3103 - Advantage Chevrolet of Bolingbrook	47343	sensors	Edit		03/19/2026	04/15/2026	04/15/2026			349.12



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Invoice Due Date Range 04/15/26 - 04/15/26

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 12 - REMA										
Cost Center 01 - Administration										
Account 265 - Maint. of Mobile Equipment										
1232 - Rod Baker Ford	76507	kits	Edit		03/23/2026	04/15/2026	04/15/2026			202.36
							Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 4		\$616.24
							Cost Center 01 - Administration Totals	Invoice Transactions 4		\$616.24
							Department 12 - REMA Totals	Invoice Transactions 4		\$616.24
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 265 - Maint. of Mobile Equipment										
1810 - Bauer Built Incorporated	200210980	Tires for Vehicle - REC	Edit		03/17/2026	04/15/2026	04/15/2026			289.80
7055 - Lolas Truck Wash	5	bus washes Mar 2026	Edit		03/23/2026	04/15/2026	04/15/2026			100.00
5429 - NAPA Auto Parts	196493	oil,rust protection	Edit		03/26/2026	04/15/2026	04/15/2026			35.04
							Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3		\$424.84
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions 3		\$424.84
							Department 13 - Recreation Totals	Invoice Transactions 3		\$424.84
							Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 51		\$76,810.76
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 263 - Lighting Maintenance										
7082 - Meade Inc	716212	Street light repairs - 1268 Grand Boulevard	Edit		03/24/2026	04/15/2026	04/15/2026			1,137.40
7082 - Meade Inc	716211	Street light repairs - Windham,Weber,Lakvie	Edit		03/24/2026	04/15/2026	04/15/2026			1,059.95
7082 - Meade Inc	716210	Street light repairs - Budler,Taylor	Edit		03/24/2026	04/15/2026	04/15/2026			1,046.77
7082 - Meade Inc	716213	Street light repairs - Dalhart,Beacon	Edit		03/24/2026	04/15/2026	04/15/2026			2,734.90
7082 - Meade Inc	716209	Street light repairs - 1354 Enterprise Drive	Edit		03/24/2026	04/15/2026	04/15/2026			2,743.15
							Account 263 - Lighting Maintenance Totals	Invoice Transactions 5		\$8,722.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 341 - Salt/Calcium Chloride										
7169 - Morton Salt Inc	5404165134	Road Salt - 615 Anderson Drive	Edit		03/26/2026	04/15/2026	04/15/2026			16,392.97
							Account 341 - Salt/Calcium Chloride Totals		Invoice Transactions 1	<u>\$16,392.97</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$25,115.14</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$25,115.14</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 6	<u>\$25,115.14</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 215 - Uniforms										
6216 - PC Nametag/Avery Products	16377649	Badges	Edit		03/20/2026	04/15/2026	04/15/2026			123.76
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$123.76</u>
Account 299 - Other Contractual Services										
6429 - Official Finders LLC	38173	Community Basketball Referees Mar 21 26 Week 10	Edit		03/23/2026	04/15/2026	04/15/2026			800.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$800.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	<u>\$923.76</u>
Cost Center 16 - Park Maintenance										
Account 266 - Maintenance Equipment										
7209 - Advance Auto Parts/AAP	4952607055221	batteries,cores	Edit		03/11/2026	04/15/2026	04/15/2026			122.79
7335 - Alta Construction Equipment Illinois LLC	sp4.122029	kit strobe light	Edit		03/23/2026	04/15/2026	04/15/2026			187.95
3792 - Burris Equipment Co	ps3022805.2	cutting edge kits	Edit		03/18/2026	04/15/2026	04/15/2026			695.21
7282 - Interstate All Battery Center	1915201045680	battery	Edit		03/12/2026	04/15/2026	04/15/2026			45.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	<u>\$1,050.95</u>
Account 267 - Park Improvements										
286 - J Hassert Landscaping	5822	Park Maintenance Landscaping - Community Garden	Edit		03/25/2026	04/15/2026	04/15/2026			1,785.00
612 - Larrys Mobile Lock Service/Robert Akin	355098	Lock Services - Parks	Edit		03/12/2026	04/15/2026	04/15/2026			36.00
3140 - Menards Crest Hill	01973	paint supplies	Edit		03/12/2026	04/15/2026	04/15/2026			126.80
2166 - Nutoys Leisure Products	58299	misc supplies	Edit		03/16/2026	04/15/2026	04/15/2026			840.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
7065 - Play Illinois LLC	2440	Playground Repairs Honeytree Park, Meadowwalk Park	Edit		03/19/2026	04/15/2026	04/15/2026			1,024.80
							Account 267 - Park Improvements Totals		Invoice Transactions 5	<u>\$3,813.00</u>
Account 299 - Other Contractual Services										
3833 - Correct Electric Inc	26089	Troubleshoot Pull Station - Aquatic Center	Edit		03/06/2026	04/15/2026	04/15/2026			635.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$635.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 10	<u>\$5,498.95</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
656 - Grainger Inc 801806852	9852301820	sensors	Edit		03/23/2026	04/15/2026	04/15/2026			370.26
3140 - Menards Crest Hill	01206b	Misc Building Supplies	Edit		02/20/2026	04/15/2026	04/15/2026			120.62
5501 - Westlake Ace Hardware 518703	13006994	tape	Edit		03/13/2026	04/15/2026	04/15/2026			27.98
5501 - Westlake Ace Hardware 518703	13006975	rake	Edit		03/04/2026	04/15/2026	04/15/2026			19.99
5501 - Westlake Ace Hardware 518703	13007013	washers	Edit		03/24/2026	04/15/2026	04/15/2026			15.98
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 5	<u>\$554.83</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 5	<u>\$554.83</u>
							Department 13 - Recreation Totals		Invoice Transactions 17	<u>\$6,977.54</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 17	<u>\$6,977.54</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
6289 - BSN Sports LLC	933582058	Net replacements	Edit		03/19/2026	04/15/2026	04/15/2026			1,639.13
5501 - Westlake Ace Hardware 518703	13007017	flashlights,lanterns	Edit		03/25/2026	04/15/2026	04/15/2026			43.97
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$1,683.10</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$1,683.10</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$1,683.10</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 2	<u>\$1,683.10</u>



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Invoice Due Date Range 04/15/26 - 04/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26030037	19.R0708.05 Alexander Circle Parking Lot	Edit		03/05/2026	04/15/2026	04/15/2026			15,716.75
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$15,716.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$15,716.75</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$15,716.75</u>
							Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 1	<u>\$15,716.75</u>
Fund 60 - Water and Sewer Fund										
Account 150003 - Prepaid Items										
5495 - Lower Des Plaines Watershed Group	1122	Agency Membership dues March 01, 2026 - February 28, 2027	Edit		03/18/2026	04/15/2026	04/15/2026			29,879.00
							Account 150003 - Prepaid Items Totals		Invoice Transactions 1	<u>\$29,879.00</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
6339 - Thompson Safety	ordinu00076316	safety works - first aid cabinets	Edit		03/17/2026	04/15/2026	04/15/2026			99.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$99.99</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$99.99</u>
Cost Center 22 - Water Distribution										
Account 266 - Maintenance Equipment										
656 - Grainger Inc 801806852	9851921917	valve socket	Edit		03/23/2026	04/15/2026	04/15/2026			250.65
5429 - NAPA Auto Parts	195649	Misc vehicle repair parts	Edit		03/18/2026	04/15/2026	04/15/2026			160.93
1232 - Rod Baker Ford	cm75636	credit	Edit		03/19/2026	04/15/2026	04/15/2026			(115.05)
1232 - Rod Baker Ford	76159	arms,motor	Edit		03/16/2026	04/15/2026	04/15/2026			320.50
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 4	<u>\$617.03</u>
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0235816	6735.035 General Engineering Services	Edit		02/16/2026	04/15/2026	04/15/2026			5,287.58
							Account 292 - Engineering Services Totals		Invoice Transactions 1	<u>\$5,287.58</u>
Account 354 - Water Meters										
5040 - Core and Main LP	y604369	Sensus Water Meters	Edit		03/10/2026	04/15/2026	04/15/2026			54,400.00
							Account 354 - Water Meters Totals		Invoice Transactions 1	<u>\$54,400.00</u>
Account 399 - Operating/Other Supplies										
508 - EJ USA Inc	110260014089	misc supplies - hydrant repair	Edit		03/10/2026	04/15/2026	04/15/2026			358.34
3125 - Ferguson Waterworks - Chicago	1478712	misc supplies	Edit		03/06/2026	04/15/2026	04/15/2026			714.00
remit										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
1515 - Mid American Water Inc	261513a.1	repair clamps	Edit		03/03/2026	04/15/2026	04/15/2026			396.95
5805 - Midwest Salt LLC	458723	IX Plant Salt 1680 West Airport Road	Edit		03/18/2026	04/15/2026	04/15/2026			3,182.69
5805 - Midwest Salt LLC	458719	IX Plant Salt 1204 Remington Boulevard	Edit		03/18/2026	04/15/2026	04/15/2026			3,364.90
5805 - Midwest Salt LLC	457267	IX Plant Salt 304 Fairfax Avenue	Edit		02/18/2026	04/15/2026	04/15/2026			2,715.86
5805 - Midwest Salt LLC	457067	IX Plant Salt 1680 West Airport Road	Edit		02/12/2026	04/15/2026	04/15/2026			2,941.96
5805 - Midwest Salt LLC	458810	IX Plant Salt 304 Fairfax Avenue	Edit		03/23/2026	04/15/2026	04/15/2026			2,911.37
5805 - Midwest Salt LLC	458831	IX Plant Salt 1290 Naperville Road	Edit		03/24/2026	04/15/2026	04/15/2026			2,875.46
5805 - Midwest Salt LLC	457650	IX Plant Salt 304 Fairfax Avenue	Edit		02/26/2026	04/15/2026	04/15/2026			2,846.20
5805 - Midwest Salt LLC	457261	IX Plant Salt 21301 South Carillon Drive	Edit		02/18/2026	04/15/2026	04/15/2026			2,900.73
6339 - Thompson Safety	ordinu00076316	safety works - first aid cabinets	Edit		03/17/2026	04/15/2026	04/15/2026			199.98
5501 - Westlake Ace Hardware	518703 13006926	bulk fasteners,connector,plug	Edit		02/05/2026	04/15/2026	04/15/2026			19.82
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 13	\$25,428.26
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	26030045	24.R0447.14 Year 1 SRF Loan Water Main Replacement	Edit		03/05/2026	04/15/2026	04/15/2026			29,803.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	\$29,803.00
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 20	\$115,535.87
Cost Center 23 - Sewage Treatment										
Account 265 - Maint. of Mobile Equipment										
7209 - Advance Auto Parts/AAP	4952605854029	credit	Edit		02/27/2026	04/15/2026	04/15/2026			(50.00)
7209 - Advance Auto Parts/AAP	4952606354500	credit	Edit		03/04/2026	04/15/2026	04/15/2026			(240.97)
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	(\$290.97)
Account 266 - Maintenance Equipment										
3140 - Menards Crest Hill	01199	misc supplies	Edit		02/20/2026	04/15/2026	04/15/2026			268.48
995 - Metropolitan Industries Inc	inv082577	field service	Edit		03/24/2026	04/15/2026	04/15/2026			820.00
4675 - Rush Truck Centers of Illinois Inc	3045473950	ignition lock,key	Edit		03/19/2026	04/15/2026	04/15/2026			24.11
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	\$1,112.59
Account 277 - Building Maintenance Serv.										
3140 - Menards Crest Hill	01393	misc supplies	Edit		02/25/2026	04/15/2026	04/15/2026			78.73



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 277 - Building Maintenance Serv.											
5501 - Westlake Ace Hardware	518703	13006947	cut wheel,wrench	Edit	02/18/2026	04/15/2026	04/15/2026			31.98	
5501 - Westlake Ace Hardware	518703	13006956	pipe tees,elbow,adapter	Edit	02/20/2026	04/15/2026	04/15/2026			43.36	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3	154.07
Account 293 - Laboratory Testing											
6823 - Microbac Laboratories Inc/Dollar Bank		o26000188	gross alpha,radium drinking water samples	Edit	03/24/2026	04/15/2026	04/15/2026			427.50	
5049 - Teklab Inc		342911	Stormwater sampling	Edit	03/17/2026	04/15/2026	04/15/2026			2,077.75	
6727 - USA Blue Book		inv00995740	ammonia tests,reagent,polypropylene	Edit	03/19/2026	04/15/2026	04/15/2026			418.60	
6727 - USA Blue Book		inv00993572	misc supplies	Edit	03/17/2026	04/15/2026	04/15/2026			383.38	
									Account 293 - Laboratory Testing Totals	Invoice Transactions 4	3,307.23
Account 299 - Other Contractual Services											
1991 - ME Simpson Co Inc		46250	Leak Detection Mar 20 26	Edit	03/26/2026	04/15/2026	04/15/2026			965.00	
6176 - Stewart Spreading Inc		4694	Sludge Hauling Mar 03,04 26	Edit	03/18/2026	04/15/2026	04/15/2026			40,416.90	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	41,381.90
Account 399 - Operating/Other Supplies											
2024 - Polydyne Inc		2012100	Clarifloc	Edit	03/18/2026	04/15/2026	04/15/2026			15,180.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	15,180.00
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 15	60,844.82
Cost Center 24 - Utilities Maintenance											
Account 215 - Uniforms											
1765 - Spirit Products Incorporated		41928	spirit shirts - PW	Edit	03/25/2026	04/15/2026	04/15/2026			250.00	
									Account 215 - Uniforms Totals	Invoice Transactions 1	250.00
Account 399 - Operating/Other Supplies											
6339 - Thompson Safety		ordinu00076316	safety works - first aid cabinets	Edit	03/17/2026	04/15/2026	04/15/2026			199.98	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	199.98
Account 409 - Infrastructure											
603 - Robinson Engineering Ltd		26030315	17.R0303.04 Spangler Drive Lift Station Improvements	Edit	03/16/2026	04/15/2026	04/15/2026			12,425.25	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	12,425.25
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 3	12,875.23
									Department 08 - Public Works Totals	Invoice Transactions 39	189,355.91
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 40	219,234.91



April 15th 2026 Schedule of Bills

Invoice Due Date Range 04/15/26 - 04/15/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 64 - Lake Michigan Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 292 - Engineering Services										
1141 - Strand Associates Inc	0235665	6735.082 Phase 2 OCCT Study	Edit		02/12/2026	04/15/2026	04/15/2026			1,940.05
1141 - Strand Associates Inc	0235666	6735.093 Corrosion Control Treatment	Edit		02/12/2026	04/15/2026	04/15/2026			177.91
							Account 292 - Engineering Services Totals		Invoice Transactions 2	<u>\$2,117.96</u>
Account 409 - Infrastructure										
1141 - Strand Associates Inc	0235776	6735.094 Independence Boulevard Pressure Reducing	Edit		02/12/2026	04/15/2026	04/15/2026			384.49
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$384.49</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 3	<u>\$2,502.45</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$2,502.45</u>
							Fund 64 - Lake Michigan Fund Totals		Invoice Transactions 3	<u>\$2,502.45</u>
							Grand Totals		Invoice Transactions 181	<u>\$503,447.46</u>

* = Prior Fiscal Year Activity