#### Village of Romeoville Schedule of Bills July 9th 2025 Board Meeting

G

**PACKET TOTAL: \$249,202.84** 

	DATE:
	APPROVED BY:
	We have examined the claims listed on the foregoing register of claims, consisting of
3	pages and except for claims not allowed as shown on the register such claims
herek	viallowed in the total amount of \$ dated this day of 2025

#### Village of Romeoville Schedule of Bills July 9th 2025 Board Meeting Schedule G - Summary Sheet

Department	_E	cpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	63,274.23
Clerk's Office	\$	53.00
General Village Board	\$	151.57
Finance	\$	2,469.73
CSD	\$	255.62
Public Works	\$	16,924.95
Fire	\$	1,866.36
Police	\$	6,594.70
REMA		
Police & Fire Commission	\$	1,000.00
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	
Total General Corpoarte Fund	\$ 92,590.16
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 13,030.17
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 27,167.68
Total General Fund	\$ 132,788.01
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ <u> </u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 11,222.19
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,560.26
Recreation Aquatic Center -Fund 28	\$ 4,211.38

**Total Recreation Funds** 16,993.83 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2004 Bonds - Fund 63 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North TIF 4 - Fund 75 Lower Gateway South 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

39,455.00

Lake Michigan Fund - Fund 64

#### Water and Sewer - Fund 60

Finance	
Public Works	\$ 59,966.00
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	\$ 59,966.00
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ 
Total Expenditures	\$ 249,202.84

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



16.350									
Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice	e Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 02 - Administration									
Cost Center <b>01 - Administration</b>									
Account 211 - Legal Service			- 111	06 122 15	12025	07/00/2025	07/00/2025		33,997.25
1479 - Tracy, Johnson and Wilson	Jun 25 statement	Legal Fees - May 2025 billing	Ealt	06/23/2	/2025	07/09/2025	07/09/2025		33,337.23
	Statement	Dianig		Account 211 - Leg	egal Sen	vices Totals	Invo	ice Transactions 1	\$33,997.25
Account 301 - Dues				7.0000110 === ===	-3				, ,
6347 - Will County Center for Economic	57913	Annual CED Investment	Edit	07/01/2	/2025	07/09/2025	07/09/2025		11,000.00
Development		07/01/2025 -		•	•	, ,			
•		06/30/2026					_		444 000 00
						<b>Dues</b> Totals		ice Transactions 1	\$11,000.00
				Cost Center <b>01 - Adr</b>	iministra	ation Totals	Invo	ice Transactions 2	\$44,997.25
Cost Center 07 - Personnel									
Account 203 - Physical Exa		alassa kasabbasa	Edit	06/10/	<b>ภากว</b> ธ	07/09/2025	07/09/2025		158.00
4553 - Physicians Immediate Care	4465700	drug testing	Edit	Account <b>203 - Phy</b>		- 1 1		ice Transactions 1	\$158.00
				Cost Center 07	-			nice Transactions 1	\$158.00
Cost Center 19 - Marketing				COSt Contain W		J. 11 10 (015	21110		,
Account 317 - Office Suppli	ies								
2407 - Warehouse Direct	5953380.0	paper,tape	Edit	07/01/2	/2025	07/09/2025	07/09/2025		106.58
				Account 317 - Offi	fice Sup	pplies Totals	Invo	oice Transactions 1	\$106.58
				Cost Center 19	9 - Marko	eting Totals	Invo	oice Transactions 1	\$106.58
Cost Center 50 - Information Service	95								
Account 202 - Training and									460.05
3088 - Bambini Group Fat Rickys	Jun 25 25 bill	Software demo lunch	Edit	06/25/2	•		07/09/2025	des Tunnenstians	169.95 \$169.95
				Account 202 - Training and C	Contere	ences rotals	TUAC	oice Transactions 1	\$109.95
Account 299 - Other Contra		Silver Service	Edit	06/10/2	/2025	07/09/2025	07/09/2025		16,633.05
3841 - Sound Inc	r194958	Agreement -	Edit	00/10/2	1/2023	07/09/2023	07/03/2023		10,033.03
		Phone, Voicemail							
		07/01/25 - 06/30/26							
5532 - Technology Management Rev Fund	t2526344	Communication	Edit	06/23/2	/2025	07/09/2025	07/09/2025		942.40
		Charges Acct T8889026							
4714 - Total Automation Concepts Inc	w39659	05/31/2025 Camera repair - Rec	Edit	06/24/2	/2025	07/09/2025	07/09/2025		267.00
1721 Total Automation Concepts the		Center		30,2 ,,.	,	,	,,		
				Account 299 - Other Contract				pice Transactions 3	\$17,842.45
				Cost Center 50 - Informati				pice Transactions 4	\$18,012.40
				Department 02 - Ads	dministra	ation Totals	Invo	pice Transactions 8	\$63,274.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 03 - Clerk's Office									
Cost Center 01 - Administration									
Account 201 - Legal Notices	S								
1298 - Will County Recorder	40843889	recording, stamp fees -	Edit		06/25/2025	07/09/2025	07/09/2025		53.00
•		resolution DS Partners							
				Account	201 - Legal N	lotices Totals	Inve	pice Transactions 1	\$53.00
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions 1	\$53.00
				Departmer	nt 03 - Clerk's	Office Totals	Inve	pice Transactions 1	\$53.00
Department 04 - General Village Board									
Cost Center 01 - Administration									
Account 399 - Operating/O	ther Supplies								
216 - Award Emblem Mfg Co	432999	welcome plaque - La	Edit		06/11/2025	07/09/2025	07/09/2025		151.57
•		Colonia							
				Account 399 - Operat	ting/Other Su	ipplies Totals		pice Transactions 1	\$151.57
				Cost Center	01 - Administ	tration Totals		pice Transactions 1	\$151.57
				Department 04 - Ge	eneral Village	<b>Board</b> Totals	Inv	pice Transactions 1	\$151.57
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	8.897.67204	express mailings acct	Edit		06/18/2025	07/09/2025	07/09/2025		107.74
		1722.3151.9							
1468 - Federal Express Corporation	8.904.69397	express mailings acct	Edit		06/25/2025	07/09/2025	07/09/2025		192.56
		1722.3151.9					_		4222.22
				Ac	count 205 - Po	ostage Totals	Inv	oice Transactions 2	\$300.30
Account 299 - Other Contra									
5187 - Quadient Inc	62037504	letter opener	Edit		06/19/2025	07/09/2025	07/09/2025		1,337.19
		maintenance							
		agreement Jul 19 25 -							
		Jul 18 26		Account 299 - Other C	`ontractual Se	nvices Totals	Invi	oice Transactions 1	\$1,337.19
Account 317 - Office Suppli	ios			ACCOUNT 233 - OUIG! C	Jiid actual 3c	1 +4CE3   UCB 3	Tila	ACC TROTISACTIONS &	41,001,12
* *	121147	AP Checks	Edit		06/24/2025	07/09/2025	07/09/2025		410.00
1071 - Creative Forms & Concepts Inc 1071 - Creative Forms & Concepts Inc	121147	Payroll Checks	Edit		06/20/2025	07/09/2025	07/09/2025		410.00
· ·		•	Edit						12.24
2407 - Warehouse Direct	5953380.0	paper,tape	cait	Account 9	07/01/2025 17 - Office Su	07/09/2025	07/09/2025	pice Transactions 3	\$832.24
								pice Transactions 6	\$2,469.73
					5 - Support Se			pice Transactions 6	\$2,469.73
				Dep	artment <b>06 - Fi</b>	inance rotals	Inve	DICE TRAITSACTIONS 0	\$2,403./3



	10.11									
Vendor		Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	1 - General Corporate Fund									
	rtment 07 - CSD									
Co	st Center <b>01 - Administration</b>									
	Account 201 - Legal Notices		m 14: n			05/00/0005	07/00/1000	07/00/2025		255 62
4683 -	Shaw Suburban Media Group	10084925.Jun2 5	Public Notices	Edit		06/30/2025	07/09/2025	07/09/2025		255.62
		5			Account 2	201 - Legal N	otices Totals	Invo	oice Transactions 1	\$255.62
						)1 - Administ			pice Transactions 1	\$255.62
					D	epartment 07	- CSD Totals	Invo	oice Transactions 1	\$255.62
Depa	rtment 08 - Public Works					,				
Co	st Center <b>08 - Building</b>									
	Account 215 - Uniforms									
	Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025		61.22
6052 -	Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025	25,08	61.22
					Acco	unt <b>215 - Un</b> i	iforms Totals	Invo	pice Transactions 2	\$122.44
	Account 277 - Building Main		10460 C C	F-Jik		05/05/2025	07/00/2025	07/00/2025		22.64
3371 -	GW Berkheimer Company Inc	7972253	HVAC Supplies	Edit	Assessed 277 - Parildina	06/06/2025	07/09/2025	07/09/2025	pice Transactions 1	<u>23.64</u> \$23.64
	Associate 406 Puildings 9.6	hanka ma			Account 277 - Building	maintenance	: Serv. Totals	Inve	JICE TRAITSACTIONS 1	\$23.04
6776	Account 406 - Buildings & S Boughton Materials of Illinois LLC	6472	Gravel - new Budler	Edit		06/17/2025	07/09/2025	07/09/2025		322.66
0//0-	boughton Materials of Tillitois EEC	0472	Building	Luit		00/1//2023	07/03/2023	07/03/2023		J22.00
			Dallaring		Account 406 - Br	uildings & Sy	stems Totals	Invo	pice Transactions 1	\$322.66
					Cost (	Center 08 - Bu	ilding Totals	Invo	oice Transactions 4	\$468.74
Co	st Center 15 - Street									
	Account 215 - Uniforms									
	Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025		75.71
6052 -	Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025		77.94
					Acco	unt <b>215 - Un</b> i	iforms Totals	Invo	pice Transactions 2	\$153.65
4004	Account 299 - Other Contra	G-301-77177		E Jin		06/17/2025	07/00/2025	07/00/2025		396,25
4381 -	Vardal Survey Systems	3475	calibration,broken head belt repair	Edit		06/17/2025	07/09/2025	07/09/2025		390.23
			Deit (epail		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	oice Transactions 1	\$396.25
	Account 402 - Non-Capital (	Dutlay								•
508 - 1	EJ USA Inc	110250038030	duralast powder brick	Edit		06/06/2025	07/09/2025	07/09/2025		15,097.00
			•		Account 402 - I	Non-Capital (	<b>Dutlay</b> Totals	Invo	oice Transactions 1	\$15,097.00
					Cos	st Center 15 -	Street Totals	Invo	oice Transactions 4	\$15,646.90
Co	st Center 20 - Grounds									
	Account 215 - Uniforms									
	Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025		92.14
6052 -	Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025		105.53
					Acco	ount <b>215 - Un</b> i	rorms Totals	Invo	pice Transactions 2	\$197.67



Vendor	Invoice No.	Invoice Description	Status	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>									
Department 08 - Public Works									
Cost Center 20 - Grounds									
Account <b>266 - Maintenanc</b> e	Equipment								
5429 - NAPA Auto Parts	167549	oil filter	Edit		06/16/2025	07/09/2025	07/09/2025		3.64
				Account 266 - Maint	enance Equip	pment Totals	Inv	oice Transactions 1	\$3.64
Account 399 - Operating/O									
1667 - Conserv FS Inc	6441990	flumishield	Edit		06/23/2025		07/09/2025		608.00
				Account 399 - Operati				oice Transactions 1	\$608.00
					enter 20 - Gr			oice Transactions 4	\$809.31
				Department	08 - Public \	Works Totals	Inv	oice Transactions 12	\$16,924.95
Department 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms			- 41		06/06/0005	07/00/2025	07/00/000		126.00
4356 - Ray OHerron Co Inc	2419318	Department Uniforms -	Edit		06/26/2025	07/09/2025	07/09/2025	•	126.90
4356 - Ray OHerron Co Inc	2417669	FD Department Uniforms -	Edit		06/17/2025	07/09/2025	07/09/2025		145.39
4330 - Ray Orientin Co Inc	2417005	FD	LOIL		00/17/2023	07/03/2023	07/03/2023	•	113133
4356 - Ray OHerron Co Inc	2417782	Department Uniforms -	Edit		06/17/2025	07/09/2025	07/09/2025	;	299.46
, , , , , , , , , , , , , , , , , , , ,		FD					, ,		
				Acco	unt <b>215 - Uni</b>	iforms Totals	Inv	oice Transactions 3	\$571.75
Account 277 - Building Mai	ntenance Serv.								
5501 - Buikemas Ace Hardware	13006509	washer,bolt	Edit			07/09/2025			10.78
				Account 277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions 1	\$10.78
Account 299 - Other Contra	ictual Services								
4461 - Cintas Corporation PO Box 631025	5277559306	refill medicine cabinet -	Edit		06/25/2025	07/09/2025	07/09/2025	;	164.97
		Fire Department 18							
C207 Linds Cas and Equipment Inc.	50469330	Montrose	Edit		06/23/2025	07/09/2025	07/09/2025	•	141.67
6387 - Linde Gas and Equipment Inc	50469330	cylinder rentals 18 Montrose	Edit		00/23/2023	07/09/2025	07/09/2023	1	141.07
6387 - Linde Gas and Equipment Inc	50469327	cylinder rentals 698 N	Edit		06/23/2025	07/09/2025	07/09/2025		111.84
osor billoc dos dela Equipitate sile	30 103327	Birch			00, 20, 2020	0.,00,000	01,00,000		
				Account 299 - Other Co	ntractual Se	rvices Totals	Inv	oice Transactions 3	\$418.48
Account 311 - Program Sup	plies								
6726 - Executive Advertising	143450	Youth Camp - Water	Edit		06/18/2025	07/09/2025	07/09/2025		816.00
-		bottles,camp bags FPB			_		_		1010
				Account 311 -	Program Su	pplies Totals	Inv	oice Transactions 1	\$816.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 01 - Administration Account 316 - Medical Sup	plies								
279 - Bound Tree Medical LLC	85813414	EMS Merchandise - FD	Edit		06/18/2025	07/09/2025	07/09/2025		49.35
					i - Medical Su			oice Transactions 1	\$49.35
					01 - Administ			oice Transactions 9	\$1,866.36
Department 11 - Police Cost Center 01 - Administration Account 215 - Uniforms					Department 10	- Fire Totals		oice Transactions 9	\$1,866.36
840 - JCM Uniforms Inc	812730	Department Uniforms - PD	Edit		06/17/2025	07/09/2025	07/09/2025		123.10
840 - JCM Uniforms Inc	813045	Department Uniforms = PD	Edit		06/16/2025	07/09/2025	07/09/2025		85.20
		, ,		Acc	ount <b>215 - Uni</b>	iforms Totals	Inv	oice Transactions 2	\$208.30
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions 2	\$208.30
Cost Center 02 - Operations									
Account 202 - Training and 1058 - North East Multi Regional Training	380577	High Risk Vehicle Stops	Edit		06/11/2025	07/09/2025	07/09/2025		80.00
Inc		May 12-13 25 Szwajnos			25, 23, 23	,,	,,		
1058 - North East Multi Regional Training	380683	High Risk Vehicle Stops	Edit		06/11/2025	07/09/2025	07/09/2025		80.00
Inc		May 14-15 25 Talley		Account 202 - Trainir	ng and Confer	rences Totals	Inv	oice Transactions 2	\$160.00
Account 215 - Uniforms					-				
4356 - Ray OHerron Co Inc	2418717	Department Uniforms + PD	Edit		06/23/2025	07/09/2025	07/09/2025		800.00
4356 - Ray OHerron Co Inc	2418549	Department Uniforms -	Edit		06/21/2025	07/09/2025	07/09/2025		800.00
4356 - Ray OHerron Co Inc	2419535	Department Uniforms -	Edit		06/26/2025	07/09/2025	07/09/2025		39.38
				Acc	ount <b>215 - Uni</b>	<b>iforms</b> Totals	Inv	oice Transactions 3	\$1,639.38
Account 317 - Office Suppl									122.24
2407 - Warehouse Direct	5949971.0	envelopes	Edit	Sanarah D	06/25/2025		07/09/2025		120.04 \$120.04
Account 399 - Operating/O	Other Sunnlies			ACCOUNT 3.	17 - Office Su	ibbuez Torgiz	IUA	oice Transactions 1	\$120.04
3088 - Bambini Group Fat Rickys	Jun 18 25 bill	Pizzas for swearing in	Edit		06/18/2025	07/09/2025	07/09/2025		96.00
4371 - Brookville Animal Hospital Inc	165920	ceremony - PD Veterinary Services -	Edit		06/24/2025	07/09/2025	07/09/2025		176.82
43/1 - Brookville Allittal Hospital Itic	103720	Lola	Luit		00/ ET/ 2023	07/03/2023	\$7 03 E0E3		17 0.0k



Vendor	Invoice No.	Invoice Description	Status	Held Reaso	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>									
Department 11 - Police									
Cost Center 02 - Operations									
Account 399 - Operating/O	ther Supplies								
4371 - Brookville Animal Hospital Inc	166013	Veterinary Services - Lola	Edit		06/26/2025	07/09/2025	07/09/2025		36.18
7086 - Karens Floral Expressions	3454	Sympathy Arrangement	Edit		06/26/2025	07/09/2025	07/09/2025		105.00
				Account 399 - Ope	rating/Other Su	pplies Totals	Invo	pice Transactions 4	\$414.00
Account 402 - Non-Capital (									
3632 - Motorola Solutions Inc 13104 /13108	8282126835	New Radios	Edit		05/05/2025	07/09/2025	07/09/2025		3,803.03
				Account 40:	2 - Non-Capital C	<b>Dutlay</b> Totals	Invo	oice Transactions 1	\$3,803.03
				Cost	Center <b>02 - Oper</b> a	ations Totals	Invo	pice Transactions 11	\$6,136.45
Cost Center 05 - Support Services									
Account 215 - Uniforms									
840 - JCM Uniforms Inc	812625	Department Uniforms -	Edit		06/18/2025	07/09/2025	07/09/2025		65.00
		PD		,	Account <b>215 - Uni</b>	forme Totale	Inw	oice Transactions 1	\$65.00
Account 291 - Animal Contr	ol Evnense			<i>'</i>	(CCOUNT 213 - OIII	iioiiiis rotais	11140	oce mansactions 1	\$05.00
4371 - Brookville Animal Hospital Inc	164318	Veterinary Services -	Edit		05/17/2025	07/09/2025	07/09/2025		184.95
1371 brooking filmat rospical tre	10.010	Kennel	24.2		00, 1., 1.0.00	0.,00,000	01,00,=0=0		
				Account 291 - Ar	nimal Control Ex	pense Totals	Invo	pice Transactions 1	\$184.95
				Cost Center	05 - Support Se	rvices Totals	Invo	pice Transactions 2	\$249.95
					Department 11 -	Police Totals	Invo	pice Transactions 15	\$6,594.70
Department 17 - Police & Fire Commiss	ion								
Cost Center <b>01 - Administration</b>									
Account 203 - Physical Exam									
4262 - PsychCare Associates	May 23 25 test	Applicant Testing	Edit		06/06/2025	07/09/2025	07/09/2025		500.00
4262 - PsychCare Associates	May 21 25 test	Applicant Testing	Edit		06/06/2025	07/09/2025	07/09/2025		500.00
					203 - Physical E			pice Transactions 2	\$1,000.00
					er <b>01 - Administ</b>			pice Transactions 2	\$1,000.00
			-	Department 17 - Pol				pice Transactions 2	\$1,000.00
				runa <b>v1 - G</b> (	eneral Corporate	eruna rotais	INVO	pice Transactions 55	\$92,590.16



// n.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 299 - Other Con		Public Safety Drone	Edit		06/27/2025	07/09/2025	07/09/2025		759.28
6875 - Troy Fire Protection District	3	Technician Jun 16-20 25 RFA	EUIL		00/2//2023	07/03/2023	07/03/2023		
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$759.28
Account 399 - Operating,	Other Supplies								
128 - Air One Equipment Inc	222773	compressor repair 18 Montrose	Edit		06/23/2025	07/09/2025	07/09/2025		362.50
4809 - Ajax Tool Works Inc	869066	air hammer repair	Edit		06/19/2025	07/09/2025	07/09/2025		317.68
7183 - Drip Drop Hydration Inc	inv30146	Hydration Packets, multiple flavors RFA	Edit		06/27/2025	07/09/2025	07/09/2025		1,650.00
5678 - Elevated Safety LLC	inv00008624	Aztek Replacement Rope,Textora Mamba - RFA	Edit		06/19/2025	07/09/2025	07/09/2025		1,221.06
5678 - Elevated Safety LLC	inv00008612	Misc Supplies - RFA	Edit		06/19/2025	07/09/2025	07/09/2025		2,910.67
989 - Menards Bolingbrook	88690	engraving point	Edit		06/26/2025	07/09/2025	07/09/2025		35.98
2621 - Paratech Inc	96299	misc supplies	Edit		06/18/2025	07/09/2025	07/09/2025		78.00
1880 - Southern Kane County Training	59	Site Rental Confined	Edit		06/10/2025	07/09/2025	07/09/2025		1,000.00
Assoc		Space Operations May 12-16 2025							
1880 - Southern Kane County Training Assoc	60	Site Rental Rope Operations Jun 09-13 2025	Edit		06/10/2025	07/09/2025	07/09/2025		1,000.00
1880 - Southern Kane County Training Assoc	61	Site Rental Rope Technician June 23-27 2025	Edit		06/27/2025	07/09/2025	07/09/2025		1,000.00
7228 - The Council Tool Company Inc	73541	Flat Head,Halligan Forcible Entry Tool - RFA	Edit		06/18/2025	07/09/2025	07/09/2025		2,695.00
		***		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 11	\$12,270.89
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	ice Transactions 12	\$13,030.17
					Department 10	- Fire Totals	Invo	ice Transactions 12	\$13,030.17
				Fund <b>03 -</b>	Fire Academy	Fund Totals	Invo	ice Transactions 12	\$13,030.17
Fund <b>05 - Fleet Operations Fund</b> Department <b>08 - Public Works</b> Cost Center <b>14 - Motor Pool</b> Account <b>215 - Uniforms</b>									
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025		35.34
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		06/03/2025	07/09/2025	07/09/2025		35.34
				Acc	ount <b>215 - Un</b> i			ice Transactions 2	\$70.68
								23 - 272	



	Muc.									
Vendor		Invoice No.	Invoice Description	Statu:	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 0	5 - Fleet Operations Fund									
Depa	rtment 08 - Public Works									
Co	st Center 14 - Motor Pool									
	Account 265 - Maint, of Mo	bile Equipment								
5170 -	JX Truck Center Enterprises	22354427p	Misc vehicle repair	Edit		06/17/2025	07/09/2025	07/09/2025		77.99
	·	·	parts							
6854 -	USSI Rentals Inc	7003671.in	ansi	Edit		06/12/2025	07/09/2025	07/09/2025		570.00
			inspection, dielectric							
			test					_		
					Account 265 - Maint. of	f Mobile Equip	oment Totals	Inve	pice Transactions 2	\$647.99
	Account 299 - Other Contra									
7209 -	Advance Auto Parts	4952516252471	plastic drain	Edit			07/09/2025	07/09/2025		3.34
					Account 299 - Other C	ontractual Sei	rvices Totals	Inve	oice Transactions 1	\$3.34
	Account 308 - Gasoline/Oil									
6708 -	Al Warren Oil Company	w1754383	Fuel Jun 2025	Edit		06/10/2025	07/09/2025	07/09/2025		10,986.20
6708 -	Al Warren Oil Company	w1756838	Fuel Jun 2025	Edit		06/18/2025	07/09/2025	07/09/2025		9,199.02
6708 -	Al Warren Oil Company	w1751388	Fuel May 2025	Edit			07/09/2025	07/09/2025		4,048.03
						308 - Gasolir	-	Inve	oice Transactions 3	\$24,233.25
					Cost Cer	iter 14 - Moto	r Pool Totals	Inve	oice Transactions 8	\$24,955.26
					Departmen	t <mark>08 - Public V</mark>	<b>Works</b> Totals	Inve	oice Transactions 8	\$24,955.26
Depa	rtment 10 - Fire									
Co	st Center 01 - Administration									
	Account 265 - Maint. of Mo	bile Equipment								
4659 -	Emergency Vehicle Service	34006	Repairs to Department	Edit		06/18/2025	07/09/2025	07/09/2025		845.30
			Vehicles - FD							
5769 -	One Stop Truck Shop Inc	40026	2024 Chevrolet Tahoe	Edit		06/23/2025	07/09/2025	07/09/2025		560.00
			Leveling,Lift Kit FD					_		14 405 20
					Account 265 - Maint. of				oice Transactions 2	\$1,405.30
						D1 - Administi			oice Transactions 2	\$1,405.30
						Department 10	- Fire Totals	Inve	oice Transactions 2	\$1,405.30
	rtment 11 - Police									
Co	st Center <b>02 - Operations</b>									
	Account 265 - Maint. of Mo	bile Equipment								
1232 -	Rod Baker Ford	64632	bracket	Edit		06/18/2025	07/09/2025	07/09/2025		78.88
1232 -	Rod Baker Ford	64409	Misc vehicle repair	Edit		06/16/2025	07/09/2025	07/09/2025		631.18
			parts							7.50
1232 -	Rod Baker Ford	64409.1	nut	Edit		06/18/2025		07/09/2025		7.50
					Account 265 - Maint. of				oice Transactions 3	\$717.56
						nter <b>02 - Opera</b>			oice Transactions 3	\$717.56
					De	partment 11 -	Políce Totals	Inve	oice Transactions 3	\$717.56



Marie									
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.	or Mobile Equipment 167632		Edit		06/17/2025	07/09/2025	07/00/2025		89,56
5429 - NAPA Auto Parts	10/032	sensor		count <b>265 - Maint. o</b> f				pice Transactions 1	\$89.56
			~		D1 - Administ	*		pice Transactions 1	\$89.56
					partment 12 -			pice Transactions 1	\$89.56
					et Operations		Inve	pice Transactions 14	\$27,167.68
Fund 22 - Recreation Fund					•				
Department 13 - Recreation									
Cost Center 12 - Recreation Pro	ograms								
Account 299 - Other (	<b>Contractual Services</b>								
5738 - Rock n Kids Inc	romsui25	Contractual Program -	Edit		06/19/2025	07/09/2025	07/09/2025		412.00
		Kid,Baby Rock Jun							
		Summer 2025	Λ	ccount 299 - Other C	ontractual Sc	anvices Totals	Inv	pice Transactions 1	\$412.00
Account 361 - Special	Events / Trins		^	CCOURT 299 - Other C	Jilliactual Sc	STATE TOTAL	1114	Sice Hullsactions 2	4112.00
4252 - Fun Express LLC	73750456701	misc supplies	Edit		06/09/2025	07/09/2025	07/09/2025		252.30
1232 TON EXPICIS ELG	73730130701	moc supplies		Account 361 - S				oice Transactions 1	\$252.30
Account 382 - Birthda	av Parties					•			
998 - Michaels Pizza Inc	01.25061003	Birthday Party Pizzas	Edit		06/10/2025	07/09/2025	07/09/2025		56.00
		Jun 07 25							152.00
998 - Michaels Pizza Inc	01.25060327	Birthday Party Pizzas	Edit		05/30/2025	07/09/2025	07/09/2025		163.00
		May 31 25		Account 38	2 - Birthday F	Parties Totals	Invi	oice Transactions 2	\$219.00
Account 385 - Youth	Athletics			Account 55	2 Directionary 1		2114	3.00 1.013001010	*
4840 - Hasty Awards	06250937	Baseball Awards	Edit		06/17/2025	07/09/2025	07/09/2025		354.71
To To Tradey Two Tes	00230307			Account 38	35 - Youth Atl		Inv	oice Transactions 1	\$354.71
Account 394 - Before	& After School								
998 + Michaels Pizza Inc	01.25060329	Tiger Club Pizzas May	Edit		05/30/2025	07/09/2025	07/09/2025		90.00
		28 25						2	±00.00
				Account 394 - Be				oice Transactions 1	\$90.00
				Cost Center 12 - Re	creation Pro	i <b>grams</b> Totals	Inv	oice Transactions 6	\$1,328.01
Cost Center 16 - Park Maintena									
Account 267 - Park Ir 4175 - Homer Industries LLC	mprovements s231357	Playground Surfacing	Edit		06/16/2025	07/09/2025	07/09/2025		3,000.00
4175 - Homer Industries LLC	5231337	Replacement	Luic		00/10/2023	07/05/2025	07/03/2023		0,000.00
612 - Larrys Mobile Lock Service/Rob	ert 353880	Lock Services - Parks	Edit		05/23/2025	07/09/2025	07/09/2025		17.70
Akin									245.04
3140 - Menards Crest Hill	89773	misc supplies	Edit		06/17/2025	07/09/2025	07/09/2025		216.91
3140 - Menards Crest Hill	89784	cedar	Edit		06/17/2025	07/09/2025	07/09/2025		323.88
3140 - Menards Crest Hill	88835	braille	Edit		05/27/2025	07/09/2025	07/09/2025		55.86



16.11									
Vendor	Invoice No.	Invoice Description	Statı	is 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 Improv	ements							_	
3140 - Menards Crest Hill	88332	marking wand	Edit			07/09/2025			34.99
				Account <b>267 - I</b>	Park Improve	ments Totals	Inv	oice Transactions 6	\$3,649.34
Account 280 - Field Mainte								_	
1667 - Conserv FS Inc	66064640	straw blanket	Edit		06/12/2025	07/09/2025			280.00
				Account 280	- Field Mainte	nance Totals	Inv	oice Transactions 1	\$280.00
Account 308 - Gasoline/Oil									
6708 - Al Warren Oil Company	w1751389	Fuel May 2025	Edit		05/29/2025	07/09/2025	07/09/2025		3,168.34
				Accoun	t <mark>308 - Gasoli</mark> i	ne/Oil Totals	Inv	oice Transactions 1	\$3,168.34
Account 396 - Maintenance									
5501 - Bulkemas Ace Hardware	13006435	sander	Edit		05/22/2025	07/09/2025	07/09/2025		149.00
5501 - Buikemas Ace Hardware	13006451	airwick oil	Edit		05/29/2025	07/09/2025	07/09/2025		24.57
5501 - Buikemas Ace Hardware	13006404	batteries	Edit		05/08/2025	07/09/2025	07/09/2025		35.97
5501 - Buikemas Ace Hardware	13006430	oil	Edit		05/20/2025	07/09/2025	07/09/2025		25.98
5501 - Buikemas Ace Hardware	13006427	batteries	Edit		05/19/2025	07/09/2025	07/09/2025		59.97
5501 - Buikemas Ace Hardware	13006406	torch	Edit		05/12/2025	07/09/2025	07/09/2025		24.99
				Account 396 - Ma				oice Transactions 6	\$320.48
				Cost Center 16	<ul> <li>Park Mainte</li> </ul>	nance Totals	Inv	oice Transactions 14	\$7,418.16
Cost Center 17 - Facility/Recreation									
Account 277 - Building Mai									
1445 - Fox Valley Fire & Safety	in00780273	Fire Extinguisher	Edit		06/17/2025	07/09/2025	07/09/2025	5	977.20
4T4	0500054046	Service - Rec Center	<b>-</b> 34		06/12/2025	07/00/2025	07/09/2025	-	507.36
656 - Grainger Inc 801806852	9538951816	flush batteries,diaphragm	Edit		06/12/2025	07/09/2025	07/09/2023	•	307.30
		assemblies							
656 - Grainger Inc 801806852	9534109252	basketball nets	Edit		06/09/2025	07/09/2025	07/09/2025	i	93.96
612 - Larrys Mobile Lock Service/Robert	354032	Lock Service -	Edit		06/24/2025	07/09/2025	07/09/2025	i i	17.50
Akin		Recreation Center							
3038 - RJ ONeil Inc	201638	drainage repairs -	Edit		06/13/2025	07/09/2025	07/09/2025	5	880.00
		Recreation Center					_		49 176 05
				Account 277 - Building				roice Transactions 5	\$2,476.02
				Cost Center 17 - Facility				roice Transactions 5	\$2,476.02
				,	nent 13 - Recr			oice Transactions 25	\$11,222.19
				Fund 2	2 - Recreation	n Fund Totals	Inv	oice Transactions 25	\$11,222.19



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Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center				_					
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 277 - Building Mai	ntenance Serv.								
5501 - Buikemas Ace Hardware	13006438	bulk fasteners	Edit		05/24/2025	07/09/2025	07/09/2025		8.76
				Account 277 - Building	, Maintenance	e Serv. Totals	Inv	oice Transactions 1	\$8.76
Account 314 - Janitorial Su	pplies								
6454 - Case Lots Inc	1532	Janitorial Supplies - Athletic Center	Edit		06/05/2025	07/09/2025	07/09/2025	;	1,551.50
2				Account 314 -	- Janitorial Su	pplies Totals	Inv	oice Transactions 1	\$1,551.50
				Cost Cer	nter <b>02 - Oper</b>	ations Totals	Inv	oice Transactions 2	\$1,560.26
				Departn	nent 13 - Recr	eation Totals	Inv	oice Transactions 2	\$1,560.26
				Fund 26 - Athlet	ic and Event (	Center Totals	Inv	oice Transactions 2	\$1,560.26
Fund 28 - Aquatic Center									
Department 13 - Recreation									
Cost Center 12 - Recreation Program	1\$								
Account 215 - Uniforms									
6759 - Adolph Kiefer and Associates LLC	inv001526052	Uniforms	Edit		06/23/2025	07/09/2025	07/09/2025		237.45
				5.5 (2.3)	ount <b>215 - Un</b>		Inv	oice Transactions 1	\$237.45
				Cost Center 12 - Re	ecreation Pro	grams Totals	Inv	oice Transactions 1	\$237.45
Cost Center 17 - Facility/Recreation	Center								
Account 277 - Building Mai	ntenance Serv.								
5501 - Buikemas Ace Hardware	13006470	hex key	Edit		06/10/2025	07/09/2025	07/09/2025		24.99
5501 - Buikemas Ace Hardware	13006436	misc supplies	Edit		05/22/2025	07/09/2025	07/09/2025		20.26
5501 - Buikemas Ace Hardware	13006449	tape	Edit		05/29/2025	07/09/2025	07/09/2025		33.98
				Account 277 - Building	Maintenance	e Serv. Totals	Inv	oice Transactions 3	\$79.23
Account 299 - Other Contra									
6934 - Spear Corporation	312371	service call Aquatic	Edit		05/30/2025	07/09/2025	07/09/2025	j	670.75
		Center May 30 25		1 200 Other C	la manda da una la Ca	ondena Tabela	Tenu	nice Tennanctions 1	\$670.75
Annual Od A - Section III Co.	liaa			Account 299 - Other C	ontractual Se	rvices rotals	IUA	oice Transactions 1	\$0,0,75
Account 314 - Janitorial Su	• •	Maria Budub - 60	m are		06/04/2025	07/00/2025	07/00/2025		1,932.50
4288 - ULine Inc	193730328	Misc Building Supplies	Edit	Account 24.4	06/04/2025		07/09/2025	oice Transactions 1	\$1,932.50
				Account 314 -	- Janitorial Su	ipplies Totals	ınv	oice Transactions 1	\$1,932.50
Account 329 - Pool Chemic		Real Chaminata	P* .474		06/00/2025	07/00/2025	07/00/2025		1 701 45
6797 - Univar Solutions USA Inc	53113088	Pool Chemicals	Edit	American (%)		07/09/2025		oice Transactions 1	1,291.45 \$1,291.45
					29 - Pool Che				\$3,973.93
			,	Cost Center 17 - Facility	-			oice Transactions 6	
				*	nent 13 - Recr			oice Transactions 7	\$4,211.38
				Fund	28 - Aquatic	Lenter Totals	Inv	oice Transactions 7	\$4,211.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason Invoice Date Du	ue 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 210 - Communicat							245.00
995 - Metropolitan Industries Inc	inv074305	Metro Cloud Services	Edit	• •	7/09/2025	07/09/2025	915.00
				Account 210 - Communication	ons Totals	Invoice Transactions 1	\$915.00
Account 215 - Uniforms				061404000	- 100 10005	07/00/0005	142.25
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		7/09/2025	07/09/2025	143.25 143.25
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit		7/09/2025	07/09/2025	\$286.50
				Account 215 - Uniform	rms Totals	Invoice Transactions 2	\$200.50
Account 265 - Maint. of Mo		6	E-4%	0011012025 07	7/00/2025	07/00/2025	313.60
5429 - NAPA Auto Parts	167805	alternator,core deposit			7/09/2025	07/09/2025	34.22
1232 - Rod Baker Ford	64559	kit	Edit	,,	7/09/2025	07/09/2025 Invoice Transactions 2	\$347.82
				Account 265 - Maint. of Mobile Equipme	ent Totals	TUADICE LLAUZACTIONS S	\$3 <del>1</del> 7.02
Account 308 - Gasoline/Oi		E1 M 202E	E-dia	00/20/2025 07	7/00/2025	07/09/2025	4,890.98
6708 - Al Warren Oil Company	w1751388	Fuel May 2025	Edit		7/09/2025	07/09/2025	1,167.13
6708 - Al Warren Oil Company	w1751389	Fuel May 2025	Edit	05/29/2025 07 Account <b>308 - Gasoline</b> /	7/09/2025	Invoice Transactions 2	\$6,058.11
1 200 On	Nihan Constine			Account 308 - Gasonney	UIE TOLAIS	THYOICE TRAISACTIONS 2	\$0,030.11
Account 399 - Operating/C		Leaste Marking Class	Edit	06/19/2025 07	7/09/2025	07/09/2025	1,786.31
6941 - Blackburn Manufacturing Company	in0007828 110250039279	Locate Marking Flags	Edit		7/0 <del>3</del> /2025 7/09/2025	07/09/2025	1,128.22
508 - EJ USA Inc	9537431794	Underground Material double wall cubitainer	Edit		7/0 <del>3</del> /2023 7/09/2025	07/09/2025	25.32
656 - Grainger Inc 801806852 3140 - Menards Crest Hill	89835		Edit	,,	7/09/2025 7/09/2025	07/09/2025	69.53
	p482977	misc supplies IX Plant Salt 1680 West			7/09/2025 7/09/2025	07/09/2025	2,948.07
5805 - Midwest Salt LLC	p4629//	Airport Road	Euit	00/23/2023 07	110312023	07/03/2023	2,510.07
5805 - Midwest Salt LLC	p482901	IX Plant Salt 1204	Edit	06/18/2025 07	7/09/2025	07/09/2025	2,882.38
	p	Remington Boulevard			, ,	•	
5805 - Midwest Salt LLC	p482893	IX Plant Salt 1290	Edit	06/17/2025 07	7/09/2025	07/09/2025	2,683.96
		Naperville Road					077.50
6015 - Pollardwater	ww071133	free chir reagent set	Edit	,,	7/09/2025	07/09/2025	877.50
				Account 399 - Operating/Other Suppl	lies Totals	Invoice Transactions 8	\$12,401.29
Account 401 - Capital Outl	•					07/00/0005	(14.01
1141 - Strand Associates Inc	0225882	6735.095 Taylor Road	Edit	06/12/2025 07	7/09/2025	07/09/2025	614.01
		1,000,000 gallon elevated					
		elevated		Account 401 - Capital Out	tlav Totals	Invoice Transactions 1	\$614.01
				Cost Center 22 - Water Distributi	-	Invoice Transactions 16	\$20,622.73
Cost Center 23 - Sewage Treatment							, .,.
Account 210 - Communicat							
995 - Metropolitan Industries Inc	inv074305	Metro Cloud Services	Edit	06/15/2025 07	7/09/2025	07/09/2025	915.00
Therepoints Huddelles He				Account 210 - Communication		Invoice Transactions 1	\$915.00
Account 215 - Uniforms							·
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit	06/10/2025 07	7/09/2025	07/09/2025	72.94
						. ,	



Vendor	Invoice No.	Invoice Description	Status	s 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 215 - Uniforms									
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit			07/09/2025	07/09/2025		72.94
				Acco	unt <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 2	\$145.88
Account 266 - Maintenance	e Equipment								
5501 - Buikemas Ace Hardware	13006477	trash bags	Edit		06/12/2025	07/09/2025	07/09/2025		15.99
3140 - Menards Crest Hill	90030	misc supplies	Edit		06/23/2025	07/09/2025	07/09/2025		118.11
995 - Metropolitan Industries Inc	inv074231	keyway repair	Edit		06/20/2025	07/09/2025	07/09/2025		775.00
				Account 266 - Maint	enance Equip	ment Totals	Invo	ice Transactions 3	\$909.10
Account 277 - Building Mai	intenance Serv.								
656 - Grainger Inc 801806852	9535159645	door doser	Edit		06/10/2025	07/09/2025	07/09/2025		275.35
				Account 277 - Building	<b>Maintenance</b>	Serv. Totals	Invo	ice Transactions 1	\$275.35
Account 299 - Other Contra	actual Services								
6176 - Stewart Spreading Inc	4326	Sludge Hauling Jun 10 25	Edit		06/20/2025	07/09/2025	07/09/2025		36,047.00
		2.5		Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$36,047.00
				Cost Center 23 - 9			Invo	ice Transactions 8	\$38,292.33
Cost Center 24 - Utilities Maintenan	ce							•	, ,
Account 210 - Communicat									
995 - Metropolitan Industries Inc	inv074305	Metro Cloud Services	Edit		06/15/2025	07/09/2025	07/09/2025		915.00
					- Communica			ice Transactions 1	\$915.00
Account 215 - Uniforms									·
6052 - Unifirst Corporation	1201150809	Jun 10 25 uniforms	Edit		06/10/2025	07/09/2025	07/09/2025		48.09
6052 - Unifirst Corporation	1201149446	Jun 03 25 uniforms	Edit			07/09/2025	07/09/2025		48.09
000L 0.1111111 CO. POTOCOTT	2				unt <b>215 - Uni</b>			ice Transactions 2	\$96.18
Account 265 - Maint, of Mo	bile Equipment			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			35.55		,
7209 - Advance Auto Parts		rubber hood holdowns	Fdit		06/10/2025	07/09/2025	07/09/2025		39,76
7207 Maranice Maco Land	1502510152500	7 14000 11004 11014011113		Account 265 - Maint. of				ice Transactions 1	\$39.76
				Cost Center 24 - Uti				ice Transactions 4	\$1,050.94
					08 - Public V			ice Transactions 28	\$59,966.00
				Fund 60 - Wat				ice Transactions 28	\$59,966.00
				i did do - wat			21147	en engenyar om at species en betright hat hat high it ships	40-1



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 409 - Infrastructu	re								
4459 - Geocon Professional Services LLC	202506183	25.g0647 GEO	Edit		06/17/2025	07/09/2025	07/09/2025		37,490.00
		Lukancic							
		Receiving, Pumping							
4450 C Bu-fi   Ci	303506304	Station Site	Calib		06/20/2025	07/00/2025	07/00/2025		1,965.00
4459 - Geocon Professional Services LLC	202506204	25.g0647 GEO Lukancic	Edit		06/20/2025	07/09/2025	07/09/2025		1,905.00
		Receiving, Pumping							
		Station Site							
				Account 409 - Infrastructure Totals			Invo	ice Transactions 2	\$39,455.00
				Cost Center 22 -	Water Distril	oution Totals	Invo	ice Transactions 2	\$39,455.00
				Department 08 - Public Works Totals				ice Transactions 2	\$39,455.00
				Fund <b>64</b> - I	Lake Michigan	Fund Totals	Invo	oice Transactions 2	\$39,455.00
* = Prior Fiscal Year Activity						<b>Grand Totals</b>	Invo	oice Transactions 145	\$249,202.84