Village of Romeoville Schedule of Bills April 2nd 2025 Board Meeting

C

PACKET TOTAL: \$530,042.12

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	
e hereby allowed in the total amount of \$ dated this day of	, 2025

Village of Romeoville Schedule of Bills April 2nd 2025 Board Meeting Schedule C - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	27.00
Administration	\$	172,111.07
Clerk's Office	\$	14,815.00
General Village Board	\$	266.57
Finance	\$	113.43
CSD	\$	157.82
Public Works	\$	5,565.85
Fire	\$	35,052.31
Police	\$	136,311.05
REMA		
Police & Fire Commission	\$	1,299.50
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*	\$ 126,168.25
Total General Corporate Fund	\$ 491,887.85
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 11,467.84
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 2,843.28
Total General Fund	\$ 506,198.97
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$
Recreation Funds	
Recreation Fund - Fund 22	\$ 14,381.17
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,037.86

5,042.46

Recreation Aquatic Center-Fund 28

Total Recreation Funds 20,461.49 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2004 Bonds - Fund 63 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North-TIF-4-Fund 75 Lower Gateway North-TIF 5-Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 Normantown Road TIF 8 - Fund 80 Airport Road - TIF 9 - Fund 82

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Total TIF Projects

Water and Sewer - Fund 60

Finance	
Public Works	\$ 3,381.66
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	\$ 3,381.66
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 530,042.12

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



M. I.									
Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund								•	
Account 150003 - Prepaid									
5686 - Kronos SaaShr Inc	12369716	Time Management	Edit		03/07/2025	04/02/2025	04/02/2025		5,666.49
		System - Data Collection May 06 25 -							
		May 05 26							
5106 - Tyler Technologies Inc	045.508104	Annual renewal	Edit		04/01/2025	04/02/2025	04/02/2025		120,501.76
_		05/01/25 - 04/30/26							<u> </u>
				Account 1500	03 - Prepaid	Items Totals	Inve	oice Transactions 2	\$126,168.25
Department 01 - Mayor's Office									
Cost Center 01 - Administration	041								
Account 399 - Operating/ 1832 - Illinois State Police Bureau of	20250201577	Deelconnind			02/20/2025	04/02/2027	04/03/3035		27.00
Identification	20230201377	Background check, fingerprints	Edit		02/28/2025	04/02/2025	04/02/2025		27.00
2001011000011		check, mgc prints		Account 399 - Operat	ing/Other Su	pplies Totals	Inve	pice Transactions 1	\$27.00
				-	01 - Administ		Inve	oice Transactions 1	\$27.00
				Department	01 - Mayor's	Office Totals	Inve	pice Transactions 1	\$27.00
Department 02 - Administration					-				-
Cost Center 01 - Administration									
Account 211 - Legal Servi									
1479 - Tracy, Johnson and Wilson	Mar 25	Legal Fees - February	Edit		03/14/2025	04/02/2025	04/02/2025		32,992.70
	statement	2025 billing		Account 2	11 - Legal Se	nvices Totals	In.	nice Transactions 1	\$32,992.70
Account 317 - Office Supp	olies			Account 2	.11 - Legai Se	HAICES LOTOIS	11144	DICE TRAISOCUOIS 1	\$32,332.70
4461 - Cintas Corporation PO Box 631025		refill medicine cabinet -	Edit		03/24/2025	04/02/2025	04/02/2025		62.28
, , , , , , , , , , , , , , , , , , ,		Village Hall			00,000,000	0 ,, 02, 2020	0 1,02,2020		02.20
		_		Account 31	L7 - Office Su	pplies Totals	Inve	oice Transactions 1	\$62.28
Account 339 - Metra Stati	•								
5509 - Passport Labs Inc	inv.1051353	Monthly Mobile Pay	Edit		02/28/2025	04/02/2025	04/02/2025		39.11
		Parking Feb 25		Account 339 - Metra St	ation Evacual	lituman Totala	Tm	pice Transactions 1	\$39.11
					ation Expello D1 - Administ			pice Transactions 3	\$33,094.09
Cost Center 07 - Personnel				COSt Center 4	JI - Adillillist	i acioni i otais	IIIA	orce Transactions 3	\$33,050.05
Account 203 - Physical Ex	ams								
2187 - Edward Occupational Health	00198508.00	Drug Testing	Edit		02/28/2025	04/02/2025	04/02/2025		162.00
1832 - Illinois State Police Bureau of	20250201577	Background	Edit		02/28/2025	04/02/2025	04/02/2025		30.00
Identification		check,fingerprints						151	
	_			Account 20	3 - Physical E	Exams Totals	Invo	pice Transactions 2	\$192.00
Account 207 - Appreciation	_	F	-		02/06/202=	04/02/200=	0.4 (0.2 /2.0.2		
3088 - Bambini Group Fat Rickys	Mar 06 25 bill	Employee Appreciation Luncheon	Edit		03/06/2025	04/02/2025	04/02/2025		703.19
		Cancilcon		Account 207 - App	reciation Pro	grams Totals	Inve	pice Transactions 1	\$703.19
				. iocount man supp		3	21140		4,03.13



Manada	T	Toronto a Processina	C1 - 1				0"			
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 216 - All Staff Train	nina									
3088 - Bambini Group Fat Rickys	Mar 06 25 bill	Employee Appreciation	Edit		03/06/2025	04/02/2025	04/02/2025			14.68
		Luncheon		Account 316	- All Staff Tra	sining Totals	Inve	oice Transactions 1	-	\$14.68
Account 299 - Other Contra	ctual Services			Account 210	' All Stall Ite	atility (Otals	THAC	ACE TRAITSACTIONS 1		\$14.00
7157 - MGT Impact Solutions LLC	ghr100848	Classification &	Edit		03/20/2025	04/02/2025	04/02/2025			1,560.00
	3	Compensation Study			00, 20, 2020	0.,02,2023	0 1,02,2025			1,500.00
		,		Account 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 1		\$1,560.00
Account 317 - Office Suppli	es									
2407 - Warehouse Direct	5898438.0	toner cartridge	Edit		03/20/2025	04/02/2025	04/02/2025		_	108.72
					17 - Office Su		Invo	oice Transactions 1	_	\$108.72
				Cost Ce	enter 07 - Pers	onnel Totals	Invo	oice Transactions 6		\$2,578.59
Cost Center 19 - Marketing										
Account 317 - Office Suppli			W . 410							
2407 - Warehouse Direct	5897092.0	Copy Paper	Edit	A B	03/18/2025	* *	04/02/2025		-	16.88
					17 - Office Su			oice Transactions 1	_	\$16.88
Cost Center 50 - Information Service	-			Cost Ce	enter 19 - Mark	ceting lotals	Invo	oice Transactions 1		\$16.88
Account 299 - Other Contra	_									
466 - CDW Government Inc	ad1td2u	Microsoft License	Edit		03/06/2025	04/02/2025	04/02/2025			116,447.11
		Renewal								•
5532 - Technology Management Rev Fund	t2519297	Communication Charges Acct T8889026 02/28/2025	Edit		03/17/2025	04/02/2025	04/02/2025			942.40
				Account 299 - Other Co	ontractual Sei	rvices Totals	Invo	oice Transactions 2	· ·	\$117,389.51
Account 402 - Non-Capital (
7132 - Data Center Warehouse LLC	invd224615	mounting bracket	Edit		03/10/2025	04/02/2025	04/02/2025			284.00
7132 - Data Center Warehouse LLC	invd224921	wireless access point	Edit		03/13/2025	04/02/2025	04/02/2025			1,089.00
7132 - Data Center Warehouse LLC	invd224775	wireless access point	Edit		03/12/2025	04/02/2025	04/02/2025			4,356.00
7132 - Data Center Warehouse LLC	invd225566	switch,cable	Edit			04/02/2025	04/02/2025	. =	_	13,303.00
				Account 402 -				oice Transactions 4	//	\$19,032.00
				Cost Center 50 - In				pice Transactions 6	18 <u></u>	\$136,421.51
				Department (02 - Administr	ration Totals	Invo	oice Transactions 1	0	\$172,111.07



Muc.									
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 299 - Other Contra									
7064 - American Legal Publishing LLC	41039	Codification of Ordinances	Edit		02/28/2025	04/02/2025	04/02/2025		14,755.00
1832 - Illinois State Police Bureau of Identification	20250201577	Background check,fingerprints	Edit		02/28/2025	04/02/2025	04/02/2025		60.00
				Account 299 - Other C	ontractual Se	ervices Totals	Inve	oice Transactions 2	\$14,815.00
				Cost Center	01 - Administ	tration Totals	Invo	oice Transactions 2	\$14,815.00
				Departmen	it <mark>03 - Clerk's</mark>	Office Totals	Invo	oice Transactions 2	\$14,815.00
Department 04 - General Village Board	l								
Cost Center 01 - Administration									
Account 399 - Operating/C	Other Supplies								
216 - Award Emblem Mfg Co	429500	welcome plaque - Five Below	Edit		03/05/2025	04/02/2025	04/02/2025		151.57
5013 - Palmer Florist	022110	planter	Edit		03/19/2025	04/02/2025	04/02/2025		115.00
				Account 399 - Operat	ing/Other Su	ipplies Totals	Invo	oice Transactions 2	\$266.57
				Cost Center	01 - Administ	tration Totals	Invo	oice Transactions 2	\$266.57
				Department 04 - Ge	neral Village	Board Totals	Invo	pice Transactions 2	\$266.57
Department 06 - Finance Cost Center 05 - Support Services									
Account 205 - Postage									
1468 - Federal Express Corporation	8.796.82115	express mailings acct 1722.3151.9	Edit		03/12/2025	04/02/2025	04/02/2025		40.30
1468 - Federal Express Corporation	8.803.90865	express mailings acct 1722.3151.9	Edit		03/19/2025	04/02/2025	04/02/2025		8.97
				Ac	count 205 - P c	ostage Totals	Invo	ice Transactions 2	\$49.27
Account 317 - Office Suppli	ies					_			,
4461 - Cintas Corporation PO Box 631025	5260704203	refill medicine cabinet - Village Hall	Edit		03/24/2025	04/02/2025	04/02/2025		64.16
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$64.16
				Cost Center 05	- Support Se	ervices Totals	Invo	ice Transactions 3	\$113.43
				Depa	rtment 06 - Fi	inance Totals	Invo	ice Transactions 3	\$113.43
Department 07 - CSD				,					•
Cost Center 01 - Administration									
Account 201 - Legal Notice	S								
4683 - Shaw Suburban Media Group	10084925.Feb2	Public Notices	Edit		02/28/2025	04/02/2025	04/02/2025		95.54
	5							-	
				Account 3	201 - Legal N	lotices Totals	Invo	ice Transactions 1	\$95.54



	14									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 01 - General Corpor	ate Fund									
Department 07 - CSD										
Cost Center 01 - Admi	nistration									
Account 317	- Office Supplie	es								
4461 - Cintas Corporation P	O Box 631025	5260704203	refill medicine cabinet -	Edit		03/24/2025	04/02/2025	04/02/2025		62,28
			Village Hall							
						17 - Office Su		Invo	ice Transactions 1	\$62.28
						01 - Administ		Invo	ice Transactions 2	\$157.82
					(Department 07	- CSD Totals	Invo	ice Transactions 2	\$157.82
Department 08 - Public \										
Cost Center 08 - Build	_									
	- Janitorial Sup	•								
575 - First Ayd Corporation		119.02.2025	Misc Janitorial Supplies	Edit		02/28/2025	04/02/2025	04/02/2025		3,667.67
			- PW				10 00 1			10.15
A					Account 314 -	Janitorial Su	ppiles Lotais	ovni	ice Transactions 1	\$3,667.67
	- Operating/Of		Mine Teetherdel Consulter	E 411		00/00/000	0.4.100.1000			
575 - First Ayd Corporation		119.02.2025	Misc Janitorial Supplies - PW	Eait		02/28/2025	04/02/2025	04/02/2025		745.29
			- 144		Account 399 - Operat	ing/Other Su	nnline Totale	Invo	ice Transactions 1	\$745.29
						Center 08 - Bu			ice Transactions 2	\$4,412.96
Cost Center 15 - Stree	+				2030	Certici do - bu	illuming Totals	11140	ice Hallsactions 2	טכ.21,דק
	- - Operating/OI	ther Sunnties								
575 - First Ayd Corporation	operating, or	119.02.2025	Misc Janitorial Supplies	Edit		02/28/2025	04/02/2025	04/02/2025		872.91
5.5			- PW			02,20,2023	0 1/02/2025	0 1,02,2023		0/2.31
					Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$872.91
Account 409	- Infrastructur	е			•					• • • • • • • • • • • • • • • • • • • •
4683 - Shaw Suburban Med	ia Group	10084925.Feb2	Public Notices	Edit		02/28/2025	04/02/2025	04/02/2025		279.98
		5								
						09 - Infrastru		Invo	ice Transactions 1	\$279.98
						st Center 15 - \$			ice Transactions 2	\$1,152.89
					Departmen	t 08 - Public V	Norks Totals	Invo	ice Transactions 4	\$5,565.85
Department 10 - Fire										
Cost Center 01 - Admi										
	- Physical Exar									
2187 - Edward Occupationa	l Health	00198496.00	Annual Department	Edit		02/28/2025	04/02/2025	04/02/2025		8,410.00
			Physicals - FD		Assessed 30	2 Bhusiant E	Consume Tabala	¥		+0.440.00
Account 215	- Uniforme				Account 20	3 - Physical E	exams rotals	IUAO	ice Transactions 1	\$8,410.00
4356 - Ray OHerron Co Inc	- Jilloriiis	2399449	Department Uniforms -	Edit		02/12/2025	04/02/2025	04/02/2025		F2 20
-550 - Ray Offerion CO INC		לדדכננ	FD	cuit		03/12/2025	04/02/2025	04/02/2025		53.28
			10							



W 14.										
Vendor	Invoice No.	Invoice Description	Statu	s 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 215 - Uniforms										
4356 - Ray OHerron Co Inc	2401066	Department Uniforms -	Edit		03/21/2025	04/02/2025	04/02/2025			330.79
		FD								
				Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions	2	\$384.07
Account 265 - Maint. of Mo	bile Equipment	;								
5501 - Buikemas Ace Hardware	13006291	misc supplies	Edit		03/14/2025	04/02/2025	04/02/2025			26.34
5501 - Buikemas Ace Hardware	13006292	hose	Edit		03/14/2025	04/02/2025	04/02/2025			14.99
4659 - Emergency Vehicle Service	13528	Repairs, Maintenance to	Edit		02/20/2025	04/02/2025	04/02/2025	;		1,284.81
		Fire Department								
		Vehicles - FD								
4659 - Emergency Vehicle Service	33503	Repairs, Maintenance to	Edit		02/14/2025	04/02/2025	04/02/2025			825.00
		Fire Department								
4650 Emergency Vehicle Conde	33500	Vehicles - FD			02/04/2025	04/02/2025	04/03/3035			1.077.64
4659 - Emergency Vehicle Service	33500	Repairs, Maintenance to Fire Department	COIL		02/04/2025	04/02/2025	04/02/2025			1,977.64
		Vehicles - FD								
		vernetes 1D		Account 265 - Maint. of	f Mobile Equi	ment Totals	Inv	oice Transactions	5	\$4,128.78
Account 277 - Building Mai	intenance Serv.							orce regrisactions		ψη,120.70
5501 - Buikemas Ace Hardware	13006307	shelf	Edit		03/20/2025	04/02/2025	04/02/2025			2.99
5501 - Buikemas Ace Hardware	13006304	drywall anchor	Edit		03/20/2025	04/02/2025	04/02/2025			19.99
3331 Baixemas Ace Haraware	15000501	diyildii dilelibi	Luit	Account 277 - Building	, . ,			oice Transactions	2	\$22.98
Account 299 - Other Contro	actual Services			recount 277 Danianing	Tidilite Citation	Dei 11 100015	4114	orce managedons	_	Ψ22.50
5437 - Axon Enterprises Inc	inus332104	Body Cameras - Fire	Edit		03/18/2025	04/02/2025	04/02/2025			7,046.28
3437 - Axon Enterprises Inc	1105552104	Investigator	Luit		03/10/2023	04/02/2023	04/02/2023			7,040.20
		Team,Service for 5								
		vears								
4461 - Cintas Corporation PO Box 631025	5259974803	refill medicine cabinet -	Edit		03/20/2025	04/02/2025	04/02/2025			54.63
·		Fire Department 18								
		Montrose								
4461 - Cintas Corporation PO Box 631025	5259073702	refill medicine cabinet -	Edit		03/13/2025	04/02/2025	04/02/2025			103.79
		Fire Department 698 N								
	*****	Birch			((
6999 - EMS Management and Consultants	ems.013515	Collections for	Edit		02/28/2025	04/02/2025	04/02/2025			2,791.52
Inc		Ambulance Billing -								
		February 2025 FD c.1073								
6387 - Linde Gas and Equipment Inc	48551798	oxygen 698 Birch	Edit		03/13/2025	04/02/2025	04/02/2025			182.54
6387 - Linde Gas and Equipment Inc	48551799	oxygen 18 Montrose	Edit		03/13/2025	04/02/2025	04/02/2025			261.54
6387 - Linde Gas and Equipment Inc	48731159	cylinder rentals 698 N	Edit							97.57
0307 - Linuc Gas and Equipment Inc	TO/31135	Birch	EUIL		03/22/2025	04/02/2025	04/02/2025			37.37
		oncil								



Muc.									
	Invoice No.	Invoice Description	Status	Heid 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 299 - Other Contract	ctual Services								
6387 - Linde Gas and Equipment Inc	48731161	cylinder rentals 18 Montrose	Edit		03/22/2025	04/02/2025	04/02/2025		123.41
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	pice Transactions 8	\$10,661.28
Account 316 - Medical Suppl	lies								
279 - Bound Tree Medical LLC	85687728	EMS Merchandise - FD	Edit		03/06/2025	04/02/2025	04/02/2025		970.20
				Account 316	- Medical Su	pplies Totals	Invo	pice Transactions 1	\$970.20
Account 399 - Operating/Ot	her Supplies								
3813 - Paul Conway Shields	0533498	Bunker Gear Replacements PPE Gear FD	Edit		02/25/2025	04/02/2025	04/02/2025		10,475.00
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	pice Transactions 1	\$10,475.00
				Cost Center (D1 - Administ	ration Totals	Invo	pice Transactions 20	\$35,052.31
				[Department 10	- Fire Totals	Invo	pice Transactions 20	\$35,052.31
Department 11 - Police Cost Center 01 - Administration	Carlana								
Account 202 - Training and (Tartiani Tananan Charle			00/40/2025	04/02/2025	04/00/0005		405.00
1058 - North East Multi Regional Training Inc	374239	Tactical Trauma, Shock Mgmt Mar 07-08 25 Bejgrowicz, Sprecher	Ealt		03/19/2025	04/02/2025	04/02/2025		125.00
				Account 202 - Trainin	g and Confer	ences Totals	Invo	pice Transactions 1	\$125.00
				Cost Center (01 - Administ	ration Totals	Invo	pice Transactions 1	\$125.00
Cost Center 02 - Operations									
Account 202 - Training and G	Conferences								
1058 - North East Multi Regional Training	374239	Tactical Trauma, Shock	Edit		03/19/2025	04/02/2025	04/02/2025		125.00
Inc		Mgmt Mar 07-08 25 Bejgrowicz,Sprecher							
1058 - North East Multi Regional Training Inc	374071	Critical Incident Tabletop Training Mar 07 25 Clesceri,Ponzi	Edit		03/19/2025	04/02/2025	04/02/2025		750.00
		o, 10 0.02001,, 0.111		Account 202 - Trainin	g and Confer	ences Totals	Invo	oice Transactions 2	\$875.00
Account 210 - Communication	ons								4
470 - County of Will	Feb2025.001	Laraway Communications Center Fees - LCC Expenses	Edit		03/03/2025	04/02/2025	04/02/2025		82,927.93
				Account 210	- Communic	ations Totals	Invo	ice Transactions 1	\$82,927.93
Account 215 - Uniforms									
4356 - Ray OHerron Co Inc	2399079	Department Uniforms - PD	Edit		03/11/2025	04/02/2025	04/02/2025		37.33



76.00									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 11 - Police									
Cost Center 02 - Operations									
Account 215 - Uniforms									
4356 - Ray OHerron Co Inc	2400003	Department Uniforms - PD	Edit		03/14/2025	04/02/2025	04/02/2025	5	218.84
				Acco	unt 215 - Uni	forms Totals	Inv	oice Transactions 2	\$256.17
Account 299 - Other Contr									
5437 - Axon Enterprises Inc	inus327643	Taser Purchase Payment-4th Payment	Edit		03/01/2025	04/02/2025	04/02/2025	;	46,049.95
4365 - Tressler LLP	504415	Professional Services - Hearing Officer	Edit		03/12/2025	04/02/2025	04/02/2025	3	2,500.00
				Account 299 - Other Co	ontractual Se	rvices Totals	Inv	oice Transactions 2	\$48,549.95
Account 317 - Office Suppl	lies								•
2407 - Warehouse Direct	5893460.0	tape dispenser,toner,ink	Edit		03/12/2025	04/02/2025	04/02/2025	i	147.39
2407 - Warehouse Direct	5893900.0	misc office supplies	Edit		03/12/2025	04/02/2025	04/02/2025	i	203.83
2407 - Warehouse Direct	5894774.0	shredder lubrucant,duster	Edit		03/13/2025	04/02/2025	04/02/2025	j	68.04
2407 - Warehouse Direct	5900312.0	misc office supplies	Edit	Assount 31	03/25/2025	04/02/2025	04/02/2025		944.98
Account 370 - Community	Duaminus			Account 31	.7 - Office Su	ppnes rotals	TUA	oice Transactions 4	\$1,364.24
432 - Keneal Graphic Solutions/Keneal	56709	cadet patches	Edit		02/20/2025	04/02/2025	04/03/2025		E4C 2E
Industries Inc	30709	cauet patches	EUK		02/28/2025	04/02/2025	04/02/2025	•	546.25
ATTENDED TOO ATTO				Account 370 - Co	mmunity Proc	arams Totals	Inv	oice Transactions 1	\$546.25
Account 399 - Operating/C	Other Supplies							_	40.00.00
4461 - Cintas Corporation PO Box 631025	5260704204	refill medicine cabinet - Police	Edit		03/24/2025	04/02/2025	04/02/2025	i	89.24
7016 - Robyn Rabicke	2	Yoga for First Responders Mar 11-12 25	Edit		03/20/2025	04/02/2025	04/02/2025		450.00
				Account 399 - Operati	ing/Other Su	pplies Totals	Inv	oice Transactions 2	\$539.24
					ter 02 - Opera		Inv	oice Transactions 14	\$135,058.78
Cost Center 05 - Support Services Account 215 - Uniforms					-				
115 - JG Uniforms	143911	Custom Vest Cover	Edit		03/13/2025	04/02/2025	04/02/2025		310.49
4356 - Ray OHerron Co Inc	2399389	Department Uniforms - PD	Edit		03/12/2025	04/02/2025	04/02/2025		475.51
		F.U		Acco	unt 215 - Uni	forms Totals	Inv	oice Transactions 2	\$786.00
Account 291 - Animal Cont	rol Expense			71000	U.I. 225 VIII		7114	ord managements &	47.00.00
4371 - Brookville Animal Hospital Inc	161237	paw print	Edit		03/12/2025	04/02/2025	04/02/2025		60.00
		herr britis			00,12,2020	0.,02,2023	0 110212023	,	00.00



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason In	nvoice Date	Due Date	G/L Date	_ Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund				-					
Department 11 - Police									
Cost Center 05 - Support Services	-A								
Account 291 - Animal Cor 4371 - Brookville Animal Hospital Inc	160706	Votoviene Consisse	Edit	0.0	2/27/2025	04/02/2025	04/03/3035		204 27
4371 - Brookville Affilial Hospital Inc	100700	Veterinary Services - Kennel	Edit	U	2/27/2025	04/02/2025	04/02/2025		281.27
		rectification and the second and the		Account 291 - Animal	Control Ex	pense Totals	Inv	oice Transactions 2	\$341.27
				Cost Center 05 - S		•		oice Transactions 4	\$1,127.27
				Depart	tment 11 - I	Police Totals	Inv	oice Transactions 19	\$136,311.05
Department 17 - Police & Fire Commi	ission								
Cost Center 01 - Administration									
Account 201 - Legal Notice									
1518 - The Blue Line	47510	Firefighter,Paramedic	Edit	03	3/17/2025	04/02/2025	04/02/2025		447.00
		recruitment listing		Account 201	1 - Lonal No	otices Totals	Inv	oice Transactions 1	\$447.00
Account 211 - Legal Servi	ices			Account 202	z - Ecgai ivi	otices rotals	THV	oice transactions 1	VV.V FF ¢
3507 - Ottosen DiNolfo Hasenbalg &	12814	Professional Services -	Edit	02	2/28/2025	04/02/2025	04/02/2025		852.50
Castaldo LTD		General Matters stmt		-	-,,	0 1, 02, 2022	· , · .,		002.00
		12814 02/28/25							
				Account 211	_			oice Transactions 1	\$852.50
				Cost Center 01				oice Transactions 2	\$1,299.50
				Department 17 - Police & I				oice Transactions 2	\$1,299.50
Fund 03 - Fire Academy Fund				Fund 01 - General	Corporate	Fund Totals	TUA	oice Transactions 73	\$491,887.85
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 299 - Other Cont	ractual Services								
4283 - John Dinnsen	Feb 24 25	Independent Instructor	Edit	03	3/12/2025	04/02/2025	04/02/2025		155.30
		- RFA							
4283 - John Dinnsen	Feb 25 25	Independent Instructor	Edit	03	3/12/2025	04/02/2025	04/02/2025		155.30
4283 - John Dinnsen	Mar 05 25	- RFA Independent Instructor	Edit	0.3	3/12/2025	04/02/2025	04/02/2025		264.01
1203 Sould Dillinger	1401 03 23	- RFA	Luit	20	3/12/2023	04/02/2023	04/02/2023		204.01
4283 - John Dinnsen	Mar 08 25	Independent Instructor	Edit	03	3/12/2025	04/02/2025	04/02/2025		326.13
		- RFA							
4283 - John Dinnsen	Mar 15 25	Independent Instructor	Edit	03	3/25/2025	04/02/2025	04/02/2025		310.60
		- RFA		Account 299 - Other Cont	tractual Sec	rvices Totals	Inv/	pice Transactions 5	\$1,211.34
				ACCOUNT ED OUT COME	nactual 361	LAIPES LOTGIS	1114	Sice Transactions 3	\$1,C11137



Man dan	* N.	Y					011 5		
Vendor Fund 03 - Fire Academy Fund	Invoice No.	Invoice Description	Statu	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 303 - Publications									
6978 - Fire Protection Publications	280754	Essentials of FF 8th Edition FF 1,2 - RFA	Edit		02/21/2025	04/02/2025	04/02/2025		3,556.00
A	d			Account	303 - Publica	ations Totals	Invo	ice Transactions 1	\$3,556.00
Account 399 - Operating/Of 5501 - Buikemas Ace Hardware	13006301	hulk propago	Edit		03/49/2025	04/02/2025	04/02/2025		06.13
6953 - Fire Towing DG	25.5209266	bulk propane Towing,Staging of	Edit Edit		03/18/2025 03/10/2025	04/02/2025 04/02/2025	04/02/2025 04/02/2025		86.13 575.00
0333 - The Towning Da	23.3209200	vehicles for RFA Classes - RFA	EUIL		03/10/2023	04/02/2023	04/02/2023		3/3.00
989 - Menards Bolingbrook	83951	Miscellaneous Items - RFA Classes	Edit		03/18/2025	04/02/2025	04/02/2025		603.62
3140 - Menards Crest Hill	85127	Miscellaneous Items - RFA Classes	Edit		03/07/2025	04/02/2025	04/02/2025		1,361.29
3140 - Menards Crest Hill	85126	Concrete Block,Furring Strips,OSB - RFA	Edit		03/07/2025	04/02/2025	04/02/2025		2,925.62
3813 - Paul Conway Shields	0534151	Gate Valves - RFA Classes	Edit		03/11/2025	04/02/2025	04/02/2025		1,148.84
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 6	\$6,700.50
				Cost Center	03 - Fire Aca	demy Totals	Invo	ice Transactions 12	\$11,467.84
					Department 10			ice Transactions 12	\$11,467.84
				Fund 03 -	Fire Academy	Fund Totals	Invo	ice Transactions 12	\$11,467.84
Fund 05 - Fleet Operations Fund Department 08 - Public Works Cost Center 14 - Motor Pool Account 265 - Maint. of Mol	oile Equipment								
832 - J and D Enterprises Auto Body Repairs Inc	22532	Repairs - Community Service vehicle	Edit		02/26/2025	04/02/2025	04/02/2025		560.00
832 - J and D Enterprises Auto Body Repairs Inc	22503	2015 Chevy Tahoe Repairs Romeoville #106	Edit		02/19/2025	04/02/2025	04/02/2025		1,890.90
		# 190			Mobile Equip ster 14 - Motos t 08 - Public V	r Pool Totals	Invo	ice Transactions 2 ice Transactions 2 ice Transactions 2	\$2,450.90 \$2,450.90 \$2,450.90



W.uc.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund									
Department 13 - Recreation									
Cost Center 16 - Park Maintenance									
Account 410 - Vehicles									
5569 - Bills Auto and Truck Repair	126219	Additional Grab Bars - Bus	Edit		03/04/2025	04/02/2025	04/02/2025		392.38
		bus		Acc	ount 410 - Ve	hicles Totals	Invo	pice Transactions 1	\$392.38
				Cost Center 16				pice Transactions 1	\$392.38
					ent 13 - Recre			pice Transactions 1	\$392.38
				•	et Operations		Invo	pice Transactions 3	\$2,843.28
Fund 22 - Recreation Fund					•				• •
Department 13 - Recreation									
Cost Center 12 - Recreation Program	ıs								
Account 299 - Other Contra	actual Services								
6429 - Official Finders LLC	32040	Community Basketball	Edit		03/05/2025	04/02/2025	04/02/2025		760.00
		Referees Mar 01 25							
6429 - Official Finders LLC	32086	Week 7 Community Basketball	Edit		03/10/2025	04/02/2025	04/02/2025		800.00
0125 - Official Finders LLC	32000	Referees Mar 08 25	Luit		03/10/2023	0-1/02/2023	01/02/2023		000.00
		Week 8							
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$1,560.00
Account 382 - Birthday Par									
998 - Michaels Pizza Inc	01.25031805	Birthday Party Pizzas	Edit		03/18/2025	04/02/2025	04/02/2025		336.00
		Mar 01-09 25		Account 79	2 - Birthday P	Parties Totals	Inve	oice Transactions 1	\$336.00
Account 394 - Before & After	er School			Account 36	z - bii tiiday r	arties rotals	11140	orce transactions 1	\$330.00
5773 - Valley View School Dist - Facility	Tiger.Mar25	Before and After School	Edit		03/05/2025	04/02/2025	04/02/2025		342.00
Operations	rigerii idras	Care - Tiger Club			00,00,00	0 ., 02, 2020	0 1, 02, 2020		
		Program							
5773 - Valley View School Dist - Facility	Tiger.Feb25	Before and After School	Edit		03/05/2025	04/02/2025	04/02/2025		318.00
Operations		Care - Tiger Club							
		Program		Account 394 - Be	fore & After S	School Totals	Inve	nice Transactions 2	\$660.00
				Cost Center 12 - Re				pice Transactions 5	\$2,556.00
Cost Center 16 - Park Maintenance				4451 000000 00000		3,	2777		4-7
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4223565151	Mar 10 25 Parks &	Edit		03/10/2025	04/02/2025	04/02/2025		274.67
·		Custodial Uniforms							
1816 - Cintas Corporation PO Box 88005	4222717005	Feb 28 25 Parks &	Edit		02/28/2025	04/02/2025	04/02/2025		274.67
1916 - Cintre Corneration DO Boy 99005	4222062557	Custodial Uniforms Feb 24 25 Parks &	Edit		02/24/2025	04/02/2025	04/02/2025		375.49
1816 - Cintas Corporation PO Box 88005	722200233/	Custodial Uniforms	EUIL		UZ/Z7/ZUZ3	V-1/UZ/ZUZ3	V-1/UZ/ZUZ3		373.43
		Custodiai Offici IIIs							



	14.1.									
Vendor		Invoice No.	Invoice Description	Statu	s Held Reason Invoice	Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	Recreation Fund									
,	ent 13 - Recreation									
Cost Ce	enter 16 - Park Maintenance									
	Account 215 - Uniforms									
1816 - Cint	as Corporation PO Box 88005	4218418065	Jan 20 25 Parks &	Edit	01/20/2	2025	04/02/2025	04/02/2025		274.67
			Custodial Uniforms							
					Account 215	i - Unii	forms Totals	Invo	ice Transactions 4	\$1,199.50
	Account 265 - Maint. of Mo	bile Equipment								
5429 - NAP	PA Auto Parts	156822	brake pads,rotors,air	Edit	03/07/2	2025	04/02/2025	04/02/2025		412.90
			filter							
1232 - Rod	Baker Ford	59747	Misc vehicle repair	Edit	03/07/2	2025	04/02/2025	04/02/2025		114.40
1222 8-1	Datas Faul	E005F	parts	ET -314	02/42/2	2025	04/02/2025	04/02/2025		104.04
1232 - Rod	Baker Ford	59965	Misc vehicle repair	Edit	03/12/2	2025	04/02/2025	04/02/2025		104.84
			parts		Account 265 - Maint. of Mobile	Equip	mont Totals	Invo	ice Transactions 3	\$632.14
	Assessment 267 Powds Texasissis				Account 205 - Maine, of Mobile	Equip	mient rotais	IIIVO	ice fransactions 3	\$032.17
21.40	Account 267 - Park Improve		Mice Dails Counties		02/05/2	2025	04/02/2025	04/02/2025		1/2 02
	nards Crest Hill	85029	Misc Park Supplies	Edit	03/05/2		04/02/2025	04/02/2025		162.82
3140 - Men	ards Crest Hill	84930	cords	Edit	03/03/2		04/02/2025	04/02/2025	in Tonon Minus 3	13.50
					Account 267 - Park Imp	proven	nents rotals	Invo	ice Transactions 2	\$176.32
=	Account 280 - Field Mainter									
	con Athletics LLC	0606632.in	lock net clips	Edit	03/13/2		04/02/2025	04/02/2025		800.00
6335 - Pion	neer Manufacturing Company	inv.240399	Athletic Field Painting	Edit	03/18/2	2025	04/02/2025	04/02/2025		2,678.75
			Supplies		Account 280 - Field M		Tatala	Tarra	ice Transactions 2	\$3,478.75
	Assessment 2000 Oakhar Country	about Camilana			Account 280 - Field M	laintei	nance rotals	IUAO	ice Transactions 2	\$3,470. 73
4464 614	Account 299 - Other Contra		611 11 11 11	= .00	04 124 12	2025	04/02/2025	04/02/2025		22.46
4461 - Cint	as Corporation PO Box 631025	5251843505	refill medicine cabinet -	Edit	01/31/2	2025	04/02/2025	04/02/2025		33.16
			Rec Center		Account 299 - Other Contractu	ual Cor	nuicos Totals	Invo	ice Transactions 1	\$33.16
	Account 303 - Publications				Account 299 - Other Contractu	nai Sci	I VICES TOTALS	IIIVU	ice Hallsactions 1	\$33.10
ccaa chi-		113455610000	Dublic Nation	Edit	02/10/2	חחב	04/02/2025	04/03/3036		117.00
0022 - CNIC	ago Tribune Company LLC	112455610000	Public Notice CTC112455610 Feb 19	Eait	02/19/2	2025	04/02/2025	04/02/2025		117.00
			2025							
			2023		Account 303 - P	Publica	ations Totals	Invo	ice Transactions 1	\$117.00
					Cost Center 16 - Park M				ice Transactions 13	\$5,636.87
Cost Ce	enter 17 - Facility/Recreation	Center			COSC COILCE SE THINK I'I		Terroe Totals	31110	TO THE TOUCHOUS	40,000.07
	Account 215 - Uniforms									
1916 - Cint	as Corporation PO Box 88005	4223565151	Mar 10 25 Parks &	Edit	03/10/2	2025	04/02/2025	04/02/2025		32.26
1010 - Cilio	as corporation FO Box 66005	7223303131	Custodial Uniforms	Luit	03/10/2	2023	0 1/02/2023	0-1/02/2023		22.20
1816 - Cinta	as Corporation PO Box 88005	4222717005	Feb 28 25 Parks &	Edit	02/28/2	2025	04/02/2025	04/02/2025		32.26
	22. po. 22. 1. 0 000 00000		Custodial Uniforms		02/20/2		- 1,,			,
1816 - Cinta	as Corporation PO Box 88005	4222062557	Feb 24 25 Parks &	Edit	02/24/2	2025	04/02/2025	04/02/2025		32.26
			Custodial Uniforms					, ,		



M. III.									
Vendor	Invoice No.	Invoice Description	Stati	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4218418065	Jan 20 25 Parks &	Edit		01/20/2025	04/02/2025	04/02/2025		32.26
•		Custodial Uniforms					, , , , , , , , , , , , , , , , , , , ,		
				Acc	ount 215 - Uni	iforms Totals	Invo	oice Transactions 4	\$129.04
Account 277 - Building Mai	ntenance Serv.								
271 - Advance Carpet and Furniture	011025	Carpet Cleaning - Rec	Edit		01/10/2025	04/02/2025	04/02/2025		610.00
Cleaning		Center							
271 - Advance Carpet and Furniture	031425	Carpet Cleaning - Rec	Edit		03/14/2025	04/02/2025	04/02/2025		610.00
Cleaning		Center							
271 - Advance Carpet and Furniture	021425	Carpet Cleaning - Rec	Edit		02/14/2025	04/02/2025	04/02/2025		610.00
Cleaning		Center							
5501 - Buikemas Ace Hardware	13006286	Misc Building Supplies	Edit		03/13/2025	04/02/2025	04/02/2025		63.32
656 - Grainger Inc 801806852	9414516568	Mixing Valve	Edit		02/20/2025	04/02/2025	04/02/2025		3,165.24
4288 - ULine Inc	189676638	saline	Edit		02/26/2025	04/02/2025	04/02/2025		120.28
2407 - Warehouse Direct	5890921.0	cleaner,degreaser	Edit		03/13/2025	04/02/2025	04/02/2025		108.47
				Account 277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions 7	\$5,287.31
Account 299 - Other Contra	ctual Services								
4461 - Cintas Corporation PO Box 631025	5251843505	refill medicine cabinet -	Edit		01/31/2025	04/02/2025	04/02/2025		310.38
•		Rec Center					,		
4461 - Cintas Corporation PO Box 631025	5256129308	refill medicine cabinet -	Edit		02/26/2025	04/02/2025	04/02/2025		358.69
		Rec Center						_	
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 2	\$669.07
Account 407 - Improvemen	its								
3140 - Menards Crest Hill	85130	misc supplies	Edit		03/07/2025	04/02/2025	04/02/2025		102.88
				Account 4	07 - Improvei	ments Totals	Invo	oice Transactions 1	\$102.88
				Cost Center 17 - Facility	/Recreation C	Center Totals	Invo	oice Transactions 14	\$6,188.30
				•	ent 13 - Recre		Invo	oice Transactions 32	\$14,381.17
				,	2 - Recreation			pice Transactions 32	\$14,381.17
Fund 26 - Athletic and Event Center							21770	The Transaction of	41.7001.17
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 215 - Uniforms									
	4223565151	Mar 10 25 Parks &	Edit		02/10/2025	04/03/3036	04/02/2025		19.73
1816 - Cintas Corporation PO Box 88005	7223303131	Custodial Uniforms	EUIC		03/10/2025	04/02/2025	04/02/2025		19.73
1816 - Cintas Corporation PO Box 88005	4222717005	Feb 28 25 Parks &	Edit		02/28/2025	04/02/2025	04/02/2025		19.73
1010 Cilias Corporadori PO BOX 00003	1222/1/UUJ	Custodial Uniforms	Luit		021201202J	V-1 V2 2 U2 J	V7) V2/2023		15.73
1816 - Cintas Corporation PO Box 88005	4222062557	Feb 24 25 Parks &	Edit		02/24/2025	04/02/2025	04/02/2025		19.73
		Custodial Uniforms			01/2 1/2020	0 ., 02, 2023	0 1/02/2025		25.70



M. Vic.									
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 215 - Uniforms									
1816 - Cintas Corporation PO Box 88005	4218418065	Jan 20 25 Parks &	Edit		01/20/2025	04/02/2025	04/02/2025		19.73
		Custodial Uniforms					_		
				Acc	ount 215 - Un	iforms Totals	Inv	oice Transactions 4	\$78.92
Account 277 - Building Ma									
6289 - BSN Sports LLC	929053229	anti-whip nets	Edit		03/06/2025	04/02/2025	04/02/2025		287.64
6289 - BSN Sports LLC	929079887	inflator,poly	Edit		03/07/2025	04/02/2025	04/02/2025		499.95
5501 - Buikemas Ace Hardware	13006288	balls,replacement net	Edit		02/14/2025	04/02/2025	04/02/7075		41 EC
3301 - Duikeillas Ace Haruware	13000200	misc supplies	Edit	Account 277 - Building	03/14/2025	04/02/2025	04/02/2025	oice Transactions 3	41.56
Account 299 - Other Contr	natual Caminas			Account 277 - Building	j maintenance	e serv. Totals	THA	vice transactions 3	\$829.15
6533 - Plunketts Pest Control LLC	9044423	Port Control - EE Dhoine	Cdit		02/04/2025	04/02/2025	04/02/2025		129.79
6555 - Fluitketts Pest Collidor LEC	3077723	Pest Control- 55 Phelps Athletic Center	Eait		03/04/2025	04/02/2025	04/02/2025		129./9
		Admede Center		Account 299 - Other C	Contractual Se	rvices Totals	Inv	oice Transactions 1	\$129.79
					nter 02 - Oper			oice Transactions 8	\$1,037.86
					nent 13 - Recr			oice Transactions 8	\$1,037.86
				Fund 26 - Athlet				pice Transactions 8	\$1,037.86
Fund 28 - Aquatic Center									4-7007.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 202 - Training and	d Conferences								
5501 - Buikemas Ace Hardware	13006263	duct tape	Edit		02/27/2025	04/02/2025	04/02/2025		27.16
				Account 202 - Traini				oice Transactions 1	\$27.16
					nter 02 - Oper		Inv	oice Transactions 1	\$27.16
Cost Center 12 - Recreation Program	ns				•				,
Account 382 - Birthday Par									
998 - Michaels Pizza Inc	01.25030401	Aquatic Center Birthday	Edit		02/28/2025	04/02/2025	04/02/2025		180.00
		Party Pizzas Feb 08 25			, ,	, ,			
998 - Michaels Pizza Inc	01.25031806	Aquatic Center Birthday	Edit		03/18/2025	04/02/2025	04/02/2025		292.00
		Party Pizzas Mar 01-15							
OOO Milebert Diese Tee	04 35034003	25	= .00			0.4.00.10005			146.00
998 - Michaels Pizza Inc	01.25031802	Aquatic Center Birthday	Edit		02/28/2025	04/02/2025	04/02/2025		146.00
		Party Pizzas Feb 23 25		Account 38	2 - Birthday F	Parties Totals	Inv	oice Transactions 3	\$618.00
				Cost Center 12 - R	_			oice Transactions 3	\$618.00
Cost Center 17 - Facility/Recreation	Center			COSt Center AZ - N	CG CBGOII FIO	31 milia 10 (013	7114	Sice Transactions 2	\$010.00
Account 215 - Uniforms	- world								
1816 - Cintas Corporation PO Box 88005	4223565151	Mar 10 25 Parks &	Edit		03/10/2025	04/02/2025	04/02/2025		35.92
1010 Cirius Corporadori i O BOX 00003	1223303131	Custodial Uniforms	Luit		03/10/2023	0 11 02/2023	0 11 021 2023		33.32
		STRUMENT OF THE OFFICE OFFICE OF THE OFFICE OF THE OFFICE							



16 110									
Vendor	Invoice No.	Invoice Description	Statu	ıs Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 28 - Aquatic Center									
Department 13 - Recreation	_								
Cost Center 17 - Facility/Recreation	Center								
Account 215 - Uniforms	4000047000	E-1-20 OF B-1-0	= .01		02/20/2025	04/02/0005	0.4/00/0005		25.02
1816 - Cintas Corporation PO Box 88005	4222717005	Feb 28 25 Parks & Custodial Uniforms	Edit		02/28/2025	04/02/2025	04/02/2025		35.92
1816 - Cintas Corporation PO Box 88005	4222062557	Feb 24 25 Parks &	Edit		02/24/2025	04/02/2025	04/02/2025		35.92
2020 CM	***************************************	Custodial Uniforms			02,2 1,2023	0 1, 02, 2023	0 1/02/2023		JJ1JE
1816 - Cintas Corporation PO Box 88005	4218418065	Jan 20 25 Parks &	Edit		01/20/2025	04/02/2025	04/02/2025		35.92
		Custodial Uniforms							1112.00
Assessment 2000 - Decitations have	:			Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions 4	\$143.68
Account 277 - Building Ma 656 - Grainger Inc 801806852	9428431259	Hand Dryer	Edit		03/05/2025	04/02/2025	04/02/2025		2,208.04
050 - Grainger Inc 601600632	5720731235	Replacement - Aquatic	Cuit		03/03/2023	04/02/2023	04/02/2023		2,200.04
		Center							
				Account 277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions 1	\$2,208.04
Account 299 - Other Contr									
4461 - Cintas Corporation PO Box 631025	5258498807	routine combo,eyewash	Edit		03/11/2025	04/02/2025	04/02/2025		71.10
		inspect - Aquatic Center 630 Townhall							
4461 - Cintas Corporation PO Box 631025	5258789502	refill medicine cabinet -	Edit		03/12/2025	04/02/2025	04/02/2025		837.45
	32307 03302	Aquatic Center 630			00, 12, 2020	0.,02,2025	0 ., 02, 2023		037.13
		Townhall						_	
				Account 299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$908.55
Account 329 - Pool Chemic									
6797 - Univar Solutions USA Inc	52839445	Pool Chemicals	Edit	A annumb 195	03/06/2025		04/02/2025	: T	1,137.03
				Account 32 Cost Center 17 - Facility	29 - Pool Cher			ice Transactions 1	\$1,137.03
					ent 13 - Recr e			ice Transactions 8 ice Transactions 12	\$4,397.30 \$5,042.46
				*	28 - Aquatic C			ice Transactions 12	\$5,042.46
Fund 60 - Water and Sewer Fund				1 0110 2	zo - Aquadic C	series rotais	11140	ice managenons 12	\$5,012.10
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 292 - Engineering	Services								
4683 - Shaw Suburban Media Group	10084925.Feb2	Public Notices	Edit		02/28/2025	04/02/2025	04/02/2025		112.94
	5						_	8 -	
4	who en the			Account 292 - Er	ngineering Se	rvices Totals	Invo	ice Transactions 1	\$112.94
Account 399 - Operating/C 575 - First Ayd Corporation	119.02.2025	Misc Janitorial Supplies	Edit		02/20/202E	04/02/2025	04/02/2025		369.95
575 - Tilisc Ayu Corpolation	112.02.2023	- PW	cult		02/28/2025	04/02/2025	04/02/2025		26.50
				Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$369.95
				Cost Center 22 -				ice Transactions 2	\$482.89



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 399 - Operating/C									
575 - First Ayd Corporation	119.02.2025	Misc Janitorial Supplies - PW	Edit		02/28/2025	04/02/2025	04/02/2025		2,255.84
				Account 399 - Operat	_			pice Transactions 1	\$2,255.84
Control 24 Maillain Adolutour				Cost Center 23 -	Sewage Trea	tment Totals	Invo	oice Transactions 1	\$2,255.84
Cost Center 24 - Utilities Maintenan Account 215 - Uniforms	ce								
1816 - Cintas Corporation PO Box 88005	4223565151	Mar 10 25 Parks & Custodial Uniforms	Edit		03/10/2025	04/02/2025	04/02/2025		18.13
1816 - Cintas Corporation PO Box 88005	4222717005	Feb 28 25 Parks & Custodial Uniforms	Edit		02/28/2025	04/02/2025	04/02/2025		18.13
1816 - Cintas Corporation PO Box 88005	4222062557	Feb 24 25 Parks &	Edit		02/24/2025	04/02/2025	04/02/2025		18.13
1816 - Cintas Corporation PO Box 88005	4218418065	Custodial Uniforms Jan 20 25 Parks &	Edit		01/20/2025	04/02/2025	04/02/2025		18.13
		Custodial Uniforms		Acc	ount 215 - Uni	forms Totals	Invi	oice Transactions 4	\$72.52
Account 399 - Operating/C	ther Supplies						2,,,,	The French Control of the Control of	4,5.55
575 - First Ayd Corporation	119.02.2025	Misc Janitorial Supplies - PW	Edit		02/28/2025	04/02/2025	04/02/2025		570.41
				Account 399 - Operat			Invo	ice Transactions 1	\$570.41
				Cost Center 24 - U				oice Transactions 5	\$642.93
				•	nt 08 - Public \ ter and Sewer			oice Transactions 8	\$3,381.66 \$3,381.66
* = Prior Fiscal Year Activity				1 0.10 00 - 442	tei alla Sewel	Grand Totals		oice Transactions 148	\$530,042.12