

**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 are 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

<u>Department</u>	<u>Expenditure</u>
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
Recreation Aquatic Center-Fund 28	\$ 5,042.46

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

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

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.



April 2nd 2025 Schedule of Bills

Invoice Due Date Range 04/02/25 - 04/02/25

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	12369716	Time Management System - Data Collection May 06 25 - May 05 26	Edit		03/07/2025	04/02/2025	04/02/2025			5,666.49	
5106 - Tyler Technologies Inc	045.508104	Annual renewal 05/01/25 - 04/30/26	Edit		04/01/2025	04/02/2025	04/02/2025			120,501.76	
								Account 150003 - Prepaid Items Totals		Invoice Transactions 2	<u>\$126,168.25</u>
Department 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
1832 - Illinois State Police Bureau of Identification	20250201577	Background check, fingerprints	Edit		02/28/2025	04/02/2025	04/02/2025			27.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$27.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$27.00</u>
								Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$27.00</u>
Department 02 - Administration											
Cost Center 01 - Administration											
Account 211 - Legal Services											
1479 - Tracy, Johnson and Wilson	Mar 25 statement	Legal Fees - February 2025 billing	Edit		03/14/2025	04/02/2025	04/02/2025			32,992.70	
								Account 211 - Legal Services Totals		Invoice Transactions 1	<u>\$32,992.70</u>
Account 317 - Office Supplies											
4461 - Cintas Corporation PO Box 631025	5260704203	refill medicine cabinet - Village Hall	Edit		03/24/2025	04/02/2025	04/02/2025			62.28	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$62.28</u>
Account 339 - Metra Station Expenditures											
5509 - Passport Labs Inc	inv.1051353	Monthly Mobile Pay Parking Feb 25	Edit		02/28/2025	04/02/2025	04/02/2025			39.11	
								Account 339 - Metra Station Expenditures Totals		Invoice Transactions 1	<u>\$39.11</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$33,094.09</u>
Cost Center 07 - Personnel											
Account 203 - Physical Exams											
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 Identification	20250201577	Background check, fingerprints	Edit		02/28/2025	04/02/2025	04/02/2025			30.00	
								Account 203 - Physical Exams Totals		Invoice Transactions 2	<u>\$192.00</u>
Account 207 - Appreciation Programs											
3088 - Bambini Group Fat Rickys	Mar 06 25 bill	Employee Appreciation Luncheon	Edit		03/06/2025	04/02/2025	04/02/2025			703.19	
								Account 207 - Appreciation Programs Totals		Invoice Transactions 1	<u>\$703.19</u>



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 216 - All Staff Training											
3088 - Bambini Group Fat Rickys	Mar 06 25 bill	Employee Appreciation Luncheon	Edit		03/06/2025	04/02/2025	04/02/2025			14.68	
									Account 216 - All Staff Training Totals	Invoice Transactions 1	<u>\$14.68</u>
Account 299 - Other Contractual Services											
7157 - MGT Impact Solutions LLC	ghr100848	Classification & Compensation Study	Edit		03/20/2025	04/02/2025	04/02/2025			1,560.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,560.00</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5898438.0	toner cartridge	Edit		03/20/2025	04/02/2025	04/02/2025			108.72	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$108.72</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 6	<u>\$2,578.59</u>
Cost Center 19 - Marketing											
Account 317 - Office Supplies											
2407 - Warehouse Direct	5897092.0	Copy Paper	Edit		03/18/2025	04/02/2025	04/02/2025			16.88	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$16.88</u>
									Cost Center 19 - Marketing Totals	Invoice Transactions 1	<u>\$16.88</u>
Cost Center 50 - Information Services											
Account 299 - Other Contractual Services											
466 - CDW Government Inc	ad1td2u	Microsoft License Renewal	Edit		03/06/2025	04/02/2025	04/02/2025			116,447.11	
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 Contractual Services Totals	Invoice Transactions 2	<u>\$117,389.51</u>
Account 402 - Non-Capital Outlay											
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		03/19/2025	04/02/2025	04/02/2025			13,303.00	
									Account 402 - Non-Capital Outlay Totals	Invoice Transactions 4	<u>\$19,032.00</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 6	<u>\$136,421.51</u>
									Department 02 - Administration Totals	Invoice Transactions 16	<u>\$172,111.07</u>



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Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
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 Contractual Services Totals		Invoice Transactions 2	<u>\$14,815.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$14,815.00</u>
							Department 03 - Clerk's Office Totals		Invoice Transactions 2	<u>\$14,815.00</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/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 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$266.57</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$266.57</u>
							Department 04 - General Village Board Totals		Invoice Transactions 2	<u>\$266.57</u>
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
							Account 205 - Postage Totals		Invoice Transactions 2	<u>\$49.27</u>
Account 317 - Office Supplies										
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 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$64.16</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 3	<u>\$113.43</u>
							Department 06 - Finance Totals		Invoice Transactions 3	<u>\$113.43</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
4683 - Shaw Suburban Media Group	10084925.Feb25	Public Notices	Edit		02/28/2025	04/02/2025	04/02/2025			95.54
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$95.54</u>



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Invoice Due Date Range 04/02/25 - 04/02/25

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 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
4461 - Cintas Corporation PO Box 631025	5260704203	refill medicine cabinet - Edit Village Hall			03/24/2025	04/02/2025	04/02/2025			62.28
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$62.28</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$157.82</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$157.82</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.02.2025	Misc Janitorial Supplies - PW	Edit		02/28/2025	04/02/2025	04/02/2025			3,667.67
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$3,667.67</u>
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.02.2025	Misc Janitorial Supplies - PW	Edit		02/28/2025	04/02/2025	04/02/2025			745.29
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$745.29</u>
							Cost Center 08 - Building Totals		Invoice Transactions 2	<u>\$4,412.96</u>
Cost Center 15 - Street										
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.02.2025	Misc Janitorial Supplies - PW	Edit		02/28/2025	04/02/2025	04/02/2025			872.91
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$872.91</u>
Account 409 - Infrastructure										
4683 - Shaw Suburban Media Group	10084925.Feb25	Public Notices	Edit		02/28/2025	04/02/2025	04/02/2025			279.98
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$279.98</u>
							Cost Center 15 - Street Totals		Invoice Transactions 2	<u>\$1,152.89</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$5,565.85</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
2187 - Edward Occupational Health	00198496.00	Annual Department Physicals - FD	Edit		02/28/2025	04/02/2025	04/02/2025			8,410.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$8,410.00</u>
Account 215 - Uniforms										
4356 - Ray OHerron Co Inc	2399449	Department Uniforms - FD	Edit		03/12/2025	04/02/2025	04/02/2025			53.28



April 2nd 2025 Schedule of Bills

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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2401066	Department Uniforms - FD	Edit		03/21/2025	04/02/2025	04/02/2025			330.79	
									Account 215 - Uniforms Totals	Invoice Transactions 2	\$384.07
Account 265 - Maint. of Mobile 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 Fire Department Vehicles - FD	Edit		02/20/2025	04/02/2025	04/02/2025			1,284.81	
4659 - Emergency Vehicle Service	33503	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		02/14/2025	04/02/2025	04/02/2025			825.00	
4659 - Emergency Vehicle Service	33500	Repairs,Maintenance to Fire Department Vehicles - FD	Edit		02/04/2025	04/02/2025	04/02/2025			1,977.64	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 5	\$4,128.78
Account 277 - Building Maintenance Serv.											
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	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 2	\$22.98
Account 299 - Other Contractual Services											
5437 - Axon Enterprises Inc	inus332104	Body Cameras - Fire Investigator Team,Service for 5 years	Edit		03/18/2025	04/02/2025	04/02/2025			7,046.28	
4461 - Cintas Corporation PO Box 631025	5259974803	refill medicine cabinet - Fire Department 18 Montrose	Edit		03/20/2025	04/02/2025	04/02/2025			54.63	
4461 - Cintas Corporation PO Box 631025	5259073702	refill medicine cabinet - Fire Department 698 N Birch	Edit		03/13/2025	04/02/2025	04/02/2025			103.79	
6999 - EMS Management and Consultants Inc	ems.013515	Collections for Ambulance Billing - February 2025 FD c.1073	Edit		02/28/2025	04/02/2025	04/02/2025			2,791.52	
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 Birch	Edit		03/22/2025	04/02/2025	04/02/2025			97.57	



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Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual 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 Contractual Services Totals	Invoice Transactions 8	<u>\$10,661.28</u>
Account 316 - Medical Supplies											
279 - Bound Tree Medical LLC	85687728	EMS Merchandise - FD	Edit		03/06/2025	04/02/2025	04/02/2025			970.20	
									Account 316 - Medical Supplies Totals	Invoice Transactions 1	<u>\$970.20</u>
Account 399 - Operating/Other 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 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$10,475.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 20	<u>\$35,052.31</u>
									Department 10 - Fire Totals	Invoice Transactions 20	<u>\$35,052.31</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
1058 - North East Multi Regional Training Inc	374239	Tactical Trauma,Shock Mgmt Mar 07-08 25 Bejgrowicz,Sprecher	Edit		03/19/2025	04/02/2025	04/02/2025			125.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$125.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$125.00</u>
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
1058 - North East Multi Regional Training Inc	374239	Tactical Trauma,Shock Mgmt Mar 07-08 25 Bejgrowicz,Sprecher	Edit		03/19/2025	04/02/2025	04/02/2025			125.00	
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	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$875.00</u>
Account 210 - Communications											
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 - Communications Totals	Invoice Transactions 1	<u>\$82,927.93</u>
Account 215 - Uniforms											
4356 - Ray OHerron Co Inc	2399079	Department Uniforms - PD	Edit		03/11/2025	04/02/2025	04/02/2025			37.33	



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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			218.84	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$256.17</u>
Account 299 - Other Contractual Services											
5437 - Axon Enterprises Inc	inus327643	Taser Purchase	Edit		03/01/2025	04/02/2025	04/02/2025			46,049.95	
4365 - Tressler LLP	504415	Payment-4th Payment Professional Services - Hearing Officer	Edit		03/12/2025	04/02/2025	04/02/2025			2,500.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$48,549.95</u>
Account 317 - Office Supplies											
2407 - Warehouse Direct	5893460.0	tape	Edit		03/12/2025	04/02/2025	04/02/2025			147.39	
2407 - Warehouse Direct	5893900.0	dispenser,toner,ink misc office supplies	Edit		03/12/2025	04/02/2025	04/02/2025			203.83	
2407 - Warehouse Direct	5894774.0	shredder	Edit		03/13/2025	04/02/2025	04/02/2025			68.04	
2407 - Warehouse Direct	5900312.0	lubrucant,duster misc office supplies	Edit		03/25/2025	04/02/2025	04/02/2025			944.98	
									Account 317 - Office Supplies Totals	Invoice Transactions 4	<u>\$1,364.24</u>
Account 370 - Community Programs											
432 - Keneal Graphic Solutions/Keneal Industries Inc	56709	cadet patches	Edit		02/28/2025	04/02/2025	04/02/2025			546.25	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$546.25</u>
Account 399 - Operating/Other Supplies											
4461 - Cintas Corporation PO Box 631025	5260704204	refill medicine cabinet - Police	Edit		03/24/2025	04/02/2025	04/02/2025			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 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$539.24</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 14	<u>\$135,058.78</u>
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	
									Account 215 - Uniforms Totals	Invoice Transactions 2	<u>\$786.00</u>
Account 291 - Animal Control Expense											
4371 - Brookville Animal Hospital Inc	161237	paw print	Edit		03/12/2025	04/02/2025	04/02/2025			60.00	



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
4371 - Brookville Animal Hospital Inc	160706	Veterinary Services - Kennel	Edit		02/27/2025	04/02/2025	04/02/2025			281.27
							Account 291 - Animal Control Expense Totals		Invoice Transactions 2	\$341.27
							Cost Center 05 - Support Services Totals		Invoice Transactions 4	\$1,127.27
							Department 11 - Police Totals		Invoice Transactions 19	\$136,311.05
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 201 - Legal Notices										
1518 - The Blue Line	47510	Firefighter, Paramedic recruitment listing	Edit		03/17/2025	04/02/2025	04/02/2025			447.00
							Account 201 - Legal Notices Totals		Invoice Transactions 1	\$447.00
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	12814	Professional Services - General Matters stmt 12814 02/28/25	Edit		02/28/2025	04/02/2025	04/02/2025			852.50
							Account 211 - Legal Services Totals		Invoice Transactions 1	\$852.50
							Cost Center 01 - Administration Totals		Invoice Transactions 2	\$1,299.50
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 2	\$1,299.50
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 73	\$491,887.85
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 299 - Other Contractual Services										
4283 - John Dinnsen	Feb 24 25	Independent Instructor - RFA	Edit		03/12/2025	04/02/2025	04/02/2025			155.30
4283 - John Dinnsen	Feb 25 25	Independent Instructor - RFA	Edit		03/12/2025	04/02/2025	04/02/2025			155.30
4283 - John Dinnsen	Mar 05 25	Independent Instructor - RFA	Edit		03/12/2025	04/02/2025	04/02/2025			264.01
4283 - John Dinnsen	Mar 08 25	Independent Instructor - RFA	Edit		03/12/2025	04/02/2025	04/02/2025			326.13
4283 - John Dinnsen	Mar 15 25	Independent Instructor - RFA	Edit		03/25/2025	04/02/2025	04/02/2025			310.60
							Account 299 - Other Contractual Services Totals		Invoice Transactions 5	\$1,211.34



April 2nd 2025 Schedule of Bills

Invoice Due Date Range 04/02/25 - 04/02/25

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 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	
									Account 303 - Publications Totals	Invoice Transactions 1	<u>\$3,556.00</u>
Account 399 - Operating/Other Supplies											
5501 - Buikemas Ace Hardware	13006301	bulk propane	Edit		03/18/2025	04/02/2025	04/02/2025			86.13	
6953 - Fire Towing DG	25.5209266	Towing, Staging of vehicles for RFA Classes - RFA	Edit		03/10/2025	04/02/2025	04/02/2025			575.00	
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 - Operating/Other Supplies Totals	Invoice Transactions 6	<u>\$6,700.50</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 12	<u>\$11,467.84</u>
									Department 10 - Fire Totals	Invoice Transactions 12	<u>\$11,467.84</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 12	<u>\$11,467.84</u>
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 265 - Maint. of Mobile 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	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 2	<u>\$2,450.90</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 2	<u>\$2,450.90</u>
									Department 08 - Public Works Totals	Invoice Transactions 2	<u>\$2,450.90</u>



April 2nd 2025 Schedule of Bills

Invoice Due Date Range 04/02/25 - 04/02/25

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	
								Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$392.38</u>
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$392.38</u>
								Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$392.38</u>
								Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 3	<u>\$2,843.28</u>
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 299 - Other Contractual Services											
6429 - Official Finders LLC	32040	Community Basketball Referees Mar 01 25 Week 7	Edit		03/05/2025	04/02/2025	04/02/2025			760.00	
6429 - Official Finders LLC	32086	Community Basketball Referees Mar 08 25 Week 8	Edit		03/10/2025	04/02/2025	04/02/2025			800.00	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,560.00</u>
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.25031805	Birthday Party Pizzas Mar 01-09 25	Edit		03/18/2025	04/02/2025	04/02/2025			336.00	
								Account 382 - Birthday Parties Totals		Invoice Transactions 1	<u>\$336.00</u>
Account 394 - Before & After School											
5773 - Valley View School Dist - Facility Operations	Tiger.Mar25	Before and After School Care - Tiger Club Program	Edit		03/05/2025	04/02/2025	04/02/2025			342.00	
5773 - Valley View School Dist - Facility Operations	Tiger.Feb25	Before and After School Care - Tiger Club Program	Edit		03/05/2025	04/02/2025	04/02/2025			318.00	
								Account 394 - Before & After School Totals		Invoice Transactions 2	<u>\$660.00</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 5	<u>\$2,556.00</u>
Cost Center 16 - Park Maintenance											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4223565151	Mar 10 25 Parks & Custodial Uniforms	Edit		03/10/2025	04/02/2025	04/02/2025			274.67	
1816 - Cintas Corporation PO Box 88005	4222717005	Feb 28 25 Parks & Custodial Uniforms	Edit		02/28/2025	04/02/2025	04/02/2025			274.67	
1816 - Cintas Corporation PO Box 88005	4222062557	Feb 24 25 Parks & Custodial Uniforms	Edit		02/24/2025	04/02/2025	04/02/2025			375.49	



April 2nd 2025 Schedule of Bills

Invoice Due Date Range 04/02/25 - 04/02/25

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 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4218418065	Jan 20 25 Parks & Custodial Uniforms	Edit		01/20/2025	04/02/2025	04/02/2025			274.67	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$1,199.50</u>
Account 265 - Maint. of Mobile Equipment											
5429 - NAPA Auto Parts	156822	brake pads,rotors,air filter	Edit		03/07/2025	04/02/2025	04/02/2025			412.90	
1232 - Rod Baker Ford	59747	Misc vehicle repair parts	Edit		03/07/2025	04/02/2025	04/02/2025			114.40	
1232 - Rod Baker Ford	59965	Misc vehicle repair parts	Edit		03/12/2025	04/02/2025	04/02/2025			104.84	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 3	<u>\$632.14</u>
Account 267 - Park Improvements											
3140 - Menards Crest Hill	85029	Misc Park Supplies	Edit		03/05/2025	04/02/2025	04/02/2025			162.82	
3140 - Menards Crest Hill	84930	cords	Edit		03/03/2025	04/02/2025	04/02/2025			13.50	
									Account 267 - Park Improvements Totals	Invoice Transactions 2	<u>\$176.32</u>
Account 280 - Field Maintenance											
7125 - Beacon Athletics LLC	0606632.in	lock net clips	Edit		03/13/2025	04/02/2025	04/02/2025			800.00	
6335 - Pioneer Manufacturing Company	inv.240399	Athletic Field Painting Supplies	Edit		03/18/2025	04/02/2025	04/02/2025			2,678.75	
									Account 280 - Field Maintenance Totals	Invoice Transactions 2	<u>\$3,478.75</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5251843505	refill medicine cabinet - Rec Center	Edit		01/31/2025	04/02/2025	04/02/2025			33.16	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$33.16</u>
Account 303 - Publications											
6622 - Chicago Tribune Company LLC	112455610000	Public Notice CTC112455610 Feb 19 2025	Edit		02/19/2025	04/02/2025	04/02/2025			117.00	
									Account 303 - Publications Totals	Invoice Transactions 1	<u>\$117.00</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 13	<u>\$5,636.87</u>
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4223565151	Mar 10 25 Parks & Custodial Uniforms	Edit		03/10/2025	04/02/2025	04/02/2025			32.26	
1816 - Cintas Corporation PO Box 88005	4222717005	Feb 28 25 Parks & Custodial Uniforms	Edit		02/28/2025	04/02/2025	04/02/2025			32.26	
1816 - Cintas Corporation PO Box 88005	4222062557	Feb 24 25 Parks & Custodial Uniforms	Edit		02/24/2025	04/02/2025	04/02/2025			32.26	



April 2nd 2025 Schedule of Bills

Invoice Due Date Range 04/02/25 - 04/02/25

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 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4218418065	Jan 20 25 Parks & Custodial Uniforms	Edit		01/20/2025	04/02/2025	04/02/2025			32.26	
Account 215 - Uniforms Totals										Invoice Transactions 4	\$129.04
Account 277 - Building Maintenance Serv.											
271 - Advance Carpet and Furniture Cleaning	011025	Carpet Cleaning - Rec Center	Edit		01/10/2025	04/02/2025	04/02/2025			610.00	
271 - Advance Carpet and Furniture Cleaning	031425	Carpet Cleaning - Rec Center	Edit		03/14/2025	04/02/2025	04/02/2025			610.00	
271 - Advance Carpet and Furniture Cleaning	021425	Carpet Cleaning - Rec Center	Edit		02/14/2025	04/02/2025	04/02/2025			610.00	
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										Invoice Transactions 7	\$5,287.31
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5251843505	refill medicine cabinet - Rec Center	Edit		01/31/2025	04/02/2025	04/02/2025			310.38	
4461 - Cintas Corporation PO Box 631025	5256129308	refill medicine cabinet - Rec Center	Edit		02/26/2025	04/02/2025	04/02/2025			358.69	
Account 299 - Other Contractual Services Totals										Invoice Transactions 2	\$669.07
Account 407 - Improvements											
3140 - Menards Crest Hill	85130	misc supplies	Edit		03/07/2025	04/02/2025	04/02/2025			102.88	
Account 407 - Improvements Totals										Invoice Transactions 1	\$102.88
Cost Center 17 - Facility/Recreation Center Totals										Invoice Transactions 14	\$6,188.30
Department 13 - Recreation Totals										Invoice Transactions 32	\$14,381.17
Fund 22 - Recreation Fund Totals										Invoice Transactions 32	\$14,381.17
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4223565151	Mar 10 25 Parks & Custodial Uniforms	Edit		03/10/2025	04/02/2025	04/02/2025			19.73	
1816 - Cintas Corporation PO Box 88005	4222717005	Feb 28 25 Parks & Custodial Uniforms	Edit		02/28/2025	04/02/2025	04/02/2025			19.73	
1816 - Cintas Corporation PO Box 88005	4222062557	Feb 24 25 Parks & Custodial Uniforms	Edit		02/24/2025	04/02/2025	04/02/2025			19.73	



April 2nd 2025 Schedule of Bills

Invoice Due Date Range 04/02/25 - 04/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4218418065	Jan 20 25 Parks & Custodial Uniforms	Edit		01/20/2025	04/02/2025	04/02/2025			19.73	
Account 215 - Uniforms Totals										Invoice Transactions 4	\$78.92
Account 277 - Building Maintenance Serv.											
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 balls,replacement net	Edit		03/07/2025	04/02/2025	04/02/2025			499.95	
5501 - Buikemas Ace Hardware	13006288	misc supplies	Edit		03/14/2025	04/02/2025	04/02/2025			41.56	
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 3	\$829.15
Account 299 - Other Contractual Services											
6533 - Plunketts Pest Control LLC	9044423	Pest Control- 55 Phelps Athletic Center	Edit		03/04/2025	04/02/2025	04/02/2025			129.79	
Account 299 - Other Contractual Services Totals										Invoice Transactions 1	\$129.79
Cost Center 02 - Operations Totals										Invoice Transactions 8	\$1,037.86
Department 13 - Recreation Totals										Invoice Transactions 8	\$1,037.86
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 8	\$1,037.86
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
5501 - Buikemas Ace Hardware	13006263	duct tape	Edit		02/27/2025	04/02/2025	04/02/2025			27.16	
Account 202 - Training and Conferences Totals										Invoice Transactions 1	\$27.16
Cost Center 02 - Operations Totals										Invoice Transactions 1	\$27.16
Cost Center 12 - Recreation Programs											
Account 382 - Birthday Parties											
998 - Michaels Pizza Inc	01.25030401	Aquatic Center Birthday Party Pizzas Feb 08 25	Edit		02/28/2025	04/02/2025	04/02/2025			180.00	
998 - Michaels Pizza Inc	01.25031806	Aquatic Center Birthday Party Pizzas Mar 01-15 25	Edit		03/18/2025	04/02/2025	04/02/2025			292.00	
998 - Michaels Pizza Inc	01.25031802	Aquatic Center Birthday Party Pizzas Feb 23 25	Edit		02/28/2025	04/02/2025	04/02/2025			146.00	
Account 382 - Birthday Parties Totals										Invoice Transactions 3	\$618.00
Cost Center 12 - Recreation Programs Totals										Invoice Transactions 3	\$618.00
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4223565151	Mar 10 25 Parks & Custodial Uniforms	Edit		03/10/2025	04/02/2025	04/02/2025			35.92	



April 2nd 2025 Schedule of Bills

Invoice Due Date Range 04/02/25 - 04/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 215 - Uniforms											
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 & Custodial Uniforms	Edit		02/24/2025	04/02/2025	04/02/2025			35.92	
1816 - Cintas Corporation PO Box 88005	4218418065	Jan 20 25 Parks & Custodial Uniforms	Edit		01/20/2025	04/02/2025	04/02/2025			35.92	
									Account 215 - Uniforms Totals	Invoice Transactions 4	<u>\$143.68</u>
Account 277 - Building Maintenance Serv.											
656 - Grainger Inc 801806852	9428431259	Hand Dryer Replacement - Aquatic Center	Edit		03/05/2025	04/02/2025	04/02/2025			2,208.04	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$2,208.04</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5258498807	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Edit		03/11/2025	04/02/2025	04/02/2025			71.10	
4461 - Cintas Corporation PO Box 631025	5258789502	refill medicine cabinet - Aquatic Center 630 Townhall	Edit		03/12/2025	04/02/2025	04/02/2025			837.45	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$908.55</u>
Account 329 - Pool Chemicals											
6797 - Univar Solutions USA Inc	52839445	Pool Chemicals	Edit		03/06/2025	04/02/2025	04/02/2025			1,137.03	
									Account 329 - Pool Chemicals Totals	Invoice Transactions 1	<u>\$1,137.03</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 8	<u>\$4,397.30</u>
									Department 13 - Recreation Totals	Invoice Transactions 12	<u>\$5,042.46</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 12	<u>\$5,042.46</u>
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 292 - Engineering Services											
4683 - Shaw Suburban Media Group	10084925.Feb25	Public Notices	Edit		02/28/2025	04/02/2025	04/02/2025			112.94	
									Account 292 - Engineering Services Totals	Invoice Transactions 1	<u>\$112.94</u>
Account 399 - Operating/Other Supplies											
575 - First Ayd Corporation	119.02.2025	Misc Janitorial Supplies - PW	Edit		02/28/2025	04/02/2025	04/02/2025			369.95	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$369.95</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 2	<u>\$482.89</u>



April 2nd 2025 Schedule of Bills

Invoice Due Date Range 04/02/25 - 04/02/25

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/Other Supplies											
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 - Operating/Other Supplies Totals		Invoice Transactions 1	\$2,255.84
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	\$2,255.84
Cost Center 24 - Utilities Maintenance											
Account 215 - Uniforms											
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 & Custodial Uniforms	Edit		02/24/2025	04/02/2025	04/02/2025			18.13	
1816 - Cintas Corporation PO Box 88005	4218418065	Jan 20 25 Parks & Custodial Uniforms	Edit		01/20/2025	04/02/2025	04/02/2025			18.13	
								Account 215 - Uniforms Totals		Invoice Transactions 4	\$72.52
Account 399 - Operating/Other Supplies											
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 - Operating/Other Supplies Totals		Invoice Transactions 1	\$570.41
								Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 5	\$642.93
								Department 08 - Public Works Totals		Invoice Transactions 8	\$3,381.66
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 8	\$3,381.66
								Grand Totals		Invoice Transactions 148	\$530,042.12

* = Prior Fiscal Year Activity