#### Village of Romeoville Schedule of Bills January 15th 2025 Board Meeting

F

**PACKET TOTAL: \$440,855.66** 

DATE:			
APPROVED BY:			
We have examined the claims listed on the fo		claims, consisting	of
pages and except for claims not allo	wed as shown on the	e register such cla	ims
are hereby allowed in the total amount of \$	dated this	day of	, 2025.

#### Village of Romeoville Schedule of Bills January 15th 2025 Board Meeting Schedule F - Summary Sheet

Department	E	penditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	245.57
Clerk's Office		
General Village Board	\$	144.67
Finance	\$	342.33
CSD	\$	302.08
Public Works	\$	18,123.19
Fire	\$	61,080.28
Police	\$	14,501.75
REMA	\$	12,835.97
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\*

Total General Corpoarte Fund	\$ 107,575.84
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 20,177.74
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 923.80
Total General Fund	\$ 128,677.38
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 12,438.77
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 12,438.77
Recreation Funds	
Recreation Fund - Fund 22	\$ 1,112.90
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Recreation Aquatic Center-Fund 28	\$ 1,698.73

Total Recreation Funds	\$ 2,811.63
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	

10,582.75

Lake Michigan Fund - Fund 64

#### Water and Sewer - Fund 60

Finance	
Public Works	\$ 286,345.13
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	\$ 286,345.13
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ =
Total Expenditures	\$ 440,855.66

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



Where								
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 02 - Administration								
Cost Center 01 - Administration Account 299 - Other Contr	actual Consisse							
4440 - Village of Woodridge	4240	NWCWA 2025 Annual	Edit	12/12/2024	01/15/2025	01/15/2025		3.83
THO - Village of Woodinage	7270	Budget cost share	Lon	12/12/2021	01,15,2025	01,13,2023		
		<b>3</b>		Account 299 - Other Contractual Ser	vices Totals	Inv	oice Transactions 1	\$3.83
Account 317 - Office Supp	lies							
4461 - Cintas Corporation PO Box 631025	5247389705	refill medicine cabinet -	Edit	01/03/2025	01/15/2025	01/15/2025		67.08
		Village Hall		A	!! T-4-!-	T	oice Transactions 1	\$67.08
				Account 317 - Office Sup Cost Center 01 - Administr	-		oice Transactions 1	\$70.91
Cost Center 07 - Personnel				Cost Center <b>01 - Administr</b>	ation Totals	THA	oice Hallsactions 2	\$70.51
Account 207 - Appreciation	n Programe							
3088 - Bambini Group Fat Rickys	Jan 07 25 bill	Holiday luncheon -	Edit	01/07/2025	01/15/2025	01/15/2025		174.66
2000 - Danibili Group Fac Nicky3	3011 67 23 0111	Police	Loit	01,07,2023	01, 10, 2025	01,10,1010		
				Account 207 - Appreciation Prog	rams Totals	Inv	oice Transactions 1	\$174.66
				Cost Center 07 - Perso			oice Transactions 1	\$174.66
				Department 02 - Administr	ation Totals	Inve	oice Transactions 3	\$245.57
Department 04 - General Village Board	d							
Cost Center <b>01 - Administration</b>								
Account 399 - Operating/		Malasana Blassia	E-dia	12/10/2024	01/15/2025	01/15/2025		144.67
216 - Award Emblem Mfg Co	428542	Welcome Plaque - Kiddie Academy	Edit	12/18/2024	01/15/2025	01/15/2025		144.07
		Riddle Academy		Account 399 - Operating/Other Sup	oplies Totals	Inv	oice Transactions 1	\$144.67
				Cost Center 01 - Administr	-	Inv	oice Transactions 1	\$144.67
				Department 04 - General Village E	Board Totals	Inve	oice Transactions 1	\$144.67
Department 06 - Finance								
Cost Center 05 - Support Services								
Account 205 - Postage								22.22
1468 - Federal Express Corporation	8.722.08520	express mailings acct	Edit	12/25/2024	01/15/2025	01/15/2025		80.09
1468 - Federal Express Corporation	8.714.38438	1722.3151.9 express mailings acct	Edit	12/18/2024	01/15/2025	01/15/2025		67.90
1466 - Federal Express Corporation	0.717.30730	1722.3151.9	Luit	12,10,2024	01/15/2025	01,13,2023		07.50
				Account 205 - Pos	<b>stage</b> Totals	Inve	oice Transactions 2	\$147.99
Account 317 - Office Supp	lies							
4461 - Cintas Corporation PO Box 631025	5247389705	refill medicine cabinet -	Edit	01/03/2025	01/15/2025	01/15/2025		69.12
	5050666	Village Hall	e- 314	40,100,1000.4	01/15/2025	01/15/2025		125.22
2407 - Warehouse Direct	5850666.0	ink cartridge	Edit	12/27/2024 Account 317 - Office Sup	01/15/2025	01/15/2025	oice Transactions 2	\$194.34
				Cost Center 05 - Support Ser			oice Transactions 4	\$342.33
				Department <b>06 - Fir</b>			oice Transactions 4	\$342.33
				populatione www = 111	1000	2114	कार प्रकार के प्रकार संस्थान भागत भागत सम्बद्ध है है । व	45



	Where									
	Vendor	Invoice No.	Invoice Description	Status	s 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 201 - Legal Notices	S								
	622 - Plainfield Signs Inc	19966	Public Hearing Notices -	Edit		12/23/2024	01/15/2025	01/15/2025		235.00
			Signs -							
			Installation/Removal							#33E 00
					Account	201 - Legai N	otices Totals	Invo	ice Transactions 1	\$235.00
	Account 317 - Office Suppli		CHI CONTRACTOR CONTRAC	E 4%		04 (02 (2025	01/15/2025	01/45/2025		C7.00
	4461 - Cintas Corporation PO Box 631025	5247389705	refill medicine cabinet -	Fait		01/03/2025	01/15/2025	01/15/2025		67.08
			Village Hall		Account 3:	L7 - Office Su	nnline Totals	Invo	ice Transactions 1	\$67.08
						01 - Administ			ice Transactions 2	\$302.08
						Department 07			ice Transactions 2	\$302.08
	Department 08 - Public Works				·	repartment or	- COD TOTALS	21140	TO T	4502.00
	Cost Center <b>08 - Building</b>									
	Account 215 - Uniforms									
	6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025		55.50
	6052 - Unifirst Corporation	1201117037	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025		55.50
	6052 - Unifirst Corporation	1201117209	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025		55.92
	OOSE - OHMUSE CORPORADON	1201115005	500 05 2 1 01111011110		Acco	ount <b>215 - Uni</b>			ice Transactions 3	\$166.92
	Account 277 - Building Mai	ntenance Serv.			, , , ,					·
	3371 - GW Berkheimer Company Inc	7834726	mounting plate	Edit		12/12/2024	01/15/2025	01/15/2025		140.27
	3371 GV Berkileitier Goripality 2010		mooning part		Account 277 - Building				ice Transactions 1	\$140.27
	Account 299 - Other Contra	ctual Services			•					
	161 - Metro Power Inc	14979	Generator Maintenance	Edit		12/17/2024	01/15/2025	01/15/2025		13,102.75
			- Buildings & Grounds						-	
			-		Account 299 - Other C	ontractual Se	rvices Totals		ice Transactions 1	\$13,102.75
					Cost	Center <b>08 - B</b> u	ilding Totals	Invo	ice Transactions 5	\$13,409.94
	Cost Center 15 - Street									
	Account 215 - Uniforms									
	6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025		73.59
	6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025		73.59
	6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025	· · · · · · · · · · · · · · · · · · ·	74.02
					Acci	ount <b>215 - Uni</b>	i <b>forms</b> Totals	Invo	ice Transactions 3	\$221.20
	Account 299 - Other Contra									
	3387 - H & H Electric Company	44851	Traffic Signal	Edit		11/13/2024	01/15/2025	01/15/2025		417.76
			Maintenance -							
			Taylor,South Creek Parkway							
	3387 - H & H Electric Company	44232	Traffic Signal	Edit		08/31/2024	01/15/2025	01/15/2025		1,742.70
	5507 II a II Electric Company	. 1202	Maintenance - Various	THE PERSON NAMED IN		11		, ,,=====		•
					1.70			0.00	704504504777	



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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 08 - Public Works									
Cost Center 15 - Street									
Account 299 - Other Cont	ractual Services								
3387 - H & H Electric Company	44231	Traffic Signal	Edit		07/31/2024	01/15/2025	01/15/2025		1,742.70
		Maintenance - Various							
				Account 299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions 3	\$3,903.16
Account 399 - Operating/	Other Supplies								
6776 - Boughton Materials of Illinois	318078	Gravel, sand	Edit		12/14/2024	01/15/2025	01/15/2025		310.06
		,		Account 399 - Operat			Invo	oice Transactions 1	\$310.06
					st Center <b>15 -</b> 9	• •	Invo	oice Transactions 7	\$4,434.42
Cost Center 20 - Grounds									, ,
Account 215 - Uniforms									
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025		92.80
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025		92.80
6052 - Unifirst Corporation	1201117209	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025		93.23
6032 - Offinist Corporation	1201113009	Dec 03 24 dillionis	Luit	Acc	ount <b>215 - Un</b> i			oice Transactions 3	\$278.83
					Center <b>20 - G</b> n			pice Transactions 3	\$278.83
					nt 08 - Public 1	-		pice Transactions 15	\$18,123.19
Department 10 Fire				Departmen	it us - Public i	WOLKS LOCALS	THAC	DICE ITAIISACTIONS 13	\$10,123.13
Department 10 - Fire									
Cost Center 01 - Administration									
Account 215 - Uniforms		aman and the american W	C 111		40/06/0004	04 (4 5 / 2025	04.44.5.20.25		E77 FA
3813 - Paul Conway Shields	0531068	10 Candidate Shields -	Edit		12/26/2024	01/15/2025	01/15/2025		577.50
4356 - Day Ollerran Co Inc	2386548	2 Panels Uniforms	Edit		01/06/2025	01/15/2025	01/15/2025		152.98
4356 - Ray OHerron Co Inc	2300340	Department Uniforms - FD	Edit		01/00/2023	01/13/2023	01/13/2023		132.30
1765 - Spirit Products Incorporated	39949	Department Uniforms -	Edit		12/20/2024	01/15/2025	01/15/2025		1,800.00
1705 - Spilic Froducts Ticorporated	39949	FD	Luit		12,20,2021	01, 13, 2023	01,15,2025		2,000.00
117 - Tacoma Rubber Stamp	i.733806.1	nametags - FD	Edit		12/12/2024	01/15/2025	01/15/2025		17.69
117 120000 10000	0000012			Acci	ount <b>215 - Uni</b>			oice Transactions 4	\$2,548.17
Account 265 - Maint. of M	lohile Equipment								4-7
5859 - Advance Auto Parts	2377.1019960	wiper blades,seafoam	Edit		12/17/2024	01/15/2025	01/15/2025		84.18
4659 - Emergency Vehicle Service	13589	Repairs, Maintenance to			09/23/2024	01/15/2025	01/15/2025		18,745.34
4039 Efficigency Vehicle Service	13363	Fire Department	Luit		03/23/2024	01/15/2025	01/15/2025		10,7 13.3 1
		Vehicles - FD							
4659 - Emergency Vehicle Service	33478	Repairs, Maintenance to	Edit		11/27/2024	01/15/2025	01/15/2025		1,270.77
ious amengement amengement	00 0	Fire Department				,,	,,		•
		Vehicles - FD							
2709 - Fire Service Inc	il.17080	magnetic switch	Edit		12/04/2024	01/15/2025	01/15/2025		73.19
2709 - Fire Service Inc	il.16877	magnetic switch	Edit		11/20/2024	01/15/2025	01/15/2025		64.95
		-							



<i>7.</i>										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	t Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of M										
848 - Jims Truck Inspection	207091	dual wheel axle truck inspection - 2008 Truck	Edit		12/18/2024	01/15/2025	01/15/2025			43.00
		24Å								
848 - Jims Truck Inspection	207096	dual wheel axle truck inspection - Truck 21	Edit		12/18/2024	01/15/2025	01/15/2025			43.00
848 - Jims Truck Inspection	207104	dual wheel axle truck inspection - 2006 Truck	Edit		12/18/2024	01/15/2025	01/15/2025			43.00
1232 - Rod Baker Ford	56751	24A elements	Edit		12/26/2024	01/15/2025	01/15/2025			16.63
1232 - ROU BAREL FOLG	30/31	elements		Account <b>265 - Maint. o</b>				oice Transactions 9	-	\$20,384.06
Account 277 - Building Ma	intenance Seni			Account 203 - Mant. O	Mobile Educt	Jillelle Totals	THA	DICE ITAIISACUUIIS 3		\$20,304.00
5501 - Buikemas Ace Hardware	13006149	cleaner	Edit		12/23/2024	01/15/2025	01/15/2025			12.99
3301 - Dukemas Ace Haldware	13000149	Cleaner		Account 277 - Building				oice Transactions 1	_	\$12.99
Account 299 - Other Cont	ractual Consicor			Account 277 - bunuing	Mannenance	Selv. Totals	THA	ACC TRANSACTIONS I		\$12.55
4461 - Cintas Corporation PO Box 631025		refill medicine cabinet -	Edit		12/31/2024	01/15/2025	01/15/2025			198.57
THOS COMPONICITY DOX 031023	010/21013/	Fire Department 1321 Enterprise	Luit		12/31/2024	01,13,2023	01/15/2025			190.57
6387 - Linde Gas and Equipment Inc	47048182	cylinder rentals 698 N Birch	Edit		12/22/2024	01/15/2025	01/15/2025			139.75
6387 - Linde Gas and Equipment Inc	47048190	cylinder rentals 18 Montrose	Edit		12/22/2024	01/15/2025	01/15/2025			112.96
6387 - Linde Gas and Equipment Inc	47127054	oxygen 18 Montrose	Edit		12/27/2024	01/15/2025	01/15/2025			190.05
6387 - Linde Gas and Equipment Inc	47266612	oxygen 698 Birch	Edit		12/31/2024	01/15/2025	01/15/2025			258.00
6387 - Linde Gas and Equipment Inc	46951046	oxygen 698 Birch	Edit		12/19/2024	01/15/2025	01/15/2025			190.05
6387 - Linde Gas and Equipment Inc	47322532	oxygen 18 Montrose	Edit		01/07/2025	01/15/2025	01/15/2025			297.50
498 - Zoll Medical Corporation	90107100	Zoll Worry Free Service Plan 4 Years - FD	Edit		12/05/2024	01/15/2025	01/15/2025			35,212.04
				Account 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions 8	_	\$36,598.92
Account 303 - Publication	S									
971 - National Fire Protection Association	603693	Aircraft rescue,emergency vehicles	Edit		12/17/2024	01/15/2025	01/15/2025			288.20
		ACI (()(C)		Account	303 - Publica	ations Totals	Invi	oice Transactions 1	_	\$288.20
Account 316 - Medical Su	nnlies			/ NCCOUNT	1 4010		71141	Sign TransportOlld &		4200120
279 - Bound Tree Medical LLC	85596362	EMS Merchandise - FD	Edit		12/18/2024	01/15/2025	01/15/2025			518.84
498 - Zoll Medical Corporation	4105489	Flowtube, Accuvent -	Edit		12/18/2024	01/15/2025	. ,			624.84
ing and immediately	.200 100	FD			,,,	, 10, 2020	- 1/ 10/ 1000			0201
				Account 316	- Medical Su	pplies Totals	Inve	pice Transactions 2	_	\$1,143.68



1611.									
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 317 - Office Supplie									
5975 - Garvey's Office Products	wo.601761.1	calendar	Edit		01/06/2025	01/15/2025	01/15/2025		26.71
39/3 - Gaivey's Office Products	W0.001701.1	Calcillat	Laic	Account 3:	17 - Office Su			oice Transactions 1	\$26.71
Account 399 - Operating/Ot	her Sunnlies			Account S.	27 011100 00	ppiies rotals	21741	ord Transactions 2	420.71
4163 - Battery Warehouse Direct	34966	procell batteries	Edit		12/26/2024	01/15/2025	01/15/2025		77.55
,				Account 399 - Operat				oice Transactions 1	\$77.55
				Cost Center (	01 - Administi	ration Totals	Invo	pice Transactions 27	\$61,080.28
				1	Department 10	- Fire Totals	Inve	pice Transactions 27	\$61,080.28
Department 11 - Police									
Cost Center 01 - Administration	_								
Account 202 - Training and		A March To at Lond	E-0		4214012024	0444512025	04 (4 5 (2025		275.00
1058 - North East Multi Regional Training Inc	366701	Critical Incident Tabletop Class Nov 22	Edit		12/10/2024	01/15/2025	01/15/2025		375.00
nic .		24 D Anderson,M							
		O'connor							
				Account 202 - Training	-			pice Transactions 1	\$375.00
				Cost Center (	01 - Administi	ration Totals	Invo	pice Transactions 1	\$375.00
Cost Center <b>02 - Operations</b>									
Account 202 - Training and		Cultical Incident	Edit		12/10/2024	01/15/2025	01/15/2025		375.00
1058 - North East Multi Regional Training Inc	366701	Critical Incident Tabletop Class Nov 22	ECIL		12/10/2024	01/15/2025	01/13/2023		373.00
		24 D Anderson,M							
		O'connor						19	
				Account 202 - Trainir	ng and Confer	ences Totals	Invo	pice Transactions 1	\$375.00
Account 210 - Communicati		m Nari militari	E 415		04 /02 /2025	01/15/2025	01/15/2025		276 22
•	blag.repay.Dec2	Building Repayment - Police,Fire - LCC	Edit		01/02/2025	01/15/2025	01/15/2025		376.32
	7	Expenses							
				Account 210	- Communica	ations Totals	Invo	pice Transactions 1	\$376.32
Account 215 - Uniforms									
840 - JCM Uniforms Inc	807550	Badges,hat shields - PD			12/04/2024	01/15/2025	01/15/2025		2,112.00
840 - JCM Uniforms Inc	807991	Department Uniforms -	Edit		12/13/2024	01/15/2025	01/15/2025		179.95
840 - JCM Uniforms Inc	808628.1	PD Department Uniforms -	Edit		12/30/2024	01/15/2025	01/15/2025		34.95
OHO SCH OIMOINIS INC	000020.1	PD	Lait		12,50,202	01, 10, 2020	01,10,2020		•
115 - JG Uniforms	141024	shirts - PD	Edit		12/26/2024	01/15/2025	01/15/2025		80.00
4356 - Ray OHerron Co Inc	2384138	Department Uniforms -	Edit		12/20/2024	01/15/2025	01/15/2025		473.78
4356 - Pay Ollowen Co Inc	2204054	PD Donartment Uniforms	E4#		12/20/2024	01/15/2025	01/15/2025		18.00
4356 - Ray OHerron Co Inc	2384054	Department Uniforms + PD	Cuit		12/20/2024	01/15/2025	01/13/2023		10.00



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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
	General Corporate Fund									
	nt 11 - Police									
Cost Ce	nter <b>02 - Operations</b>									
	Account 215 - Uniforms									
4356 - Ray	OHerron Co Inc	2386419	Department Uniforms - PD	Edit		01/06/2025	01/15/2025	01/15/2025		283.14
			PU		Acc	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 7	\$3,181.82
	Account 266 - Maintenance	Equipment			ACC	Julie 223 - Gill	1011113 101013	11140	ACC Transactions 7	45,101.02
4836 - Chica	ago Parts & Sound LLC	1249	install preemption	Edit		12/20/2024	01/15/2025	01/15/2025		425.00
	-3		traffic signal			,,	,,	,,		
4836 - Chica	ago Parts & Sound LLC	1250	remove,install	Edit		12/20/2024	01/15/2025	01/15/2025		125.00
			malfunctioning lock		A	F	Tabala	Tarra	in Tonas in a	4550.00
	Account 299 - Other Contra	etual Camiesa			Account 266 - Main	tenance Equip	oment rotals	Invo	ice Transactions 2	\$550.00
6022 - Illino	pis Phlebotomy Services	2167	Phlebotomy Services -	Edit		12/27/2024	01/15/2025	01/15/2025		425.00
0022 - 111110	os Filiebotomy Services	2107	Case 24.3833	Luit		12/2//2027	01/13/2023	01/13/2023		723.00
896 - Knigh	t Security Alarms Inc	257119	3 Month Service-135th	Edit		01/01/2025	01/15/2025	01/15/2025		89.85
	·		Tower Building Jan 01-							
006 16-1-1-	h Carrow No. Alassoca Tora	257442	Mar 31 25	C 414		04/04/0005	044470006	04/45/0005		110.05
896 - Knign	t Security Alarms Inc	257143	3 month Radio Monitoring-Animal	Edit		01/01/2025	01/15/2025	01/15/2025		119.85
			Control Jan 01-Mar 31							
			2025							
	sUnion Risk & Alternative Data	5504641.20241	Background checks Dec	Edit		01/01/2025	01/15/2025	01/15/2025		120.00
Solutions Inc	c	2.1	2024		4			¥	: <del></del>	\$754.70
	Assemble 217 Office Compli				Account 299 - Other C	ontractual Se	rvices Totals	IUAO	ice Transactions 4	\$754.70
4170 - ARC	Account 317 - Office Suppli Business Forms Inc	290489	Police Tow Report 4 Ply	Edit		12/05/2024	01/15/2025	01/15/2025		601.80
4170 - ABC	business Forms Inc	230403	Version	Luit		12/03/2024	01/13/2023	01/13/2023		001.00
2407 - Ware	ehouse Direct	5851848.0	toner	Edit		12/30/2024	01/15/2025	01/15/2025		361.41
2407 - Ware	ehouse Direct	5849904.0	usb drive	Edit		12/23/2024	01/15/2025	01/15/2025		79.89
					Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 3	\$1,043.10
	Account 333 - Ammunition/	Range Supplies	S							1.5
6887 - Kiesl	ler Police Supply Inc	in252163	Ammunition	Edit		12/23/2024	01/15/2025	01/15/2025		7,590.00
				P	Account 333 - Ammuniti	on/Range Su	pplies Totals	Invo	ice Transactions 1	\$7,590.00
246 4	Account 399 - Operating/Of		Dating and Division	e 30		40/40/0004	01/15/2025	04/45/2025		355.04
216 - Award	d Emblem Mfg Co	428486	Retirement Plaque	Edit	Account 200 - Oncert		01/15/2025	01/15/2025	ice Transactions 1	25 <u>5.81</u> \$255.81
					Account 399 - Operat	nter <b>02 - Oper</b> a	* *		ice Transactions 1	\$14,126.75
						partment 11 -			ice Transactions 21	\$14,501.75
					De	porunent II -	FUNCE TOTALS	11140	INC. ITGISCOLOTIS EL	\$17,501.75



Wile									
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 12 - REMA									
Cost Center 01 - Administration	etual Camilana								
Account 299 - Other Contra 4473 - Cintas Fire Protection	of94735339	annual fire extinguisher	Edit		12/17/2024	01/15/2025	01/15/2025		1,409.69
4473 - Cilitas Fire Protection	0154733335	maintenance, 38	Euic		12/17/2024	01/15/2025	01/13/2023		1,103.03
		extinguishers		Account 299 - Other C	ontractual Se	unione Totale	Invo	oice Transactions 1	\$1,409.69
					011 - Administ			oice Transactions 1	\$1,409.69
Cost Center <b>02 - Operations</b>				COSt CCITCI	oz Administ		11100	THE THE STATE OF T	42,103.03
Account 265 - Maint. of Mot	oile Equipment								
5859 - Advance Auto Parts	2377.1000301	air filters	Edit		08/09/2024	01/15/2025	01/15/2025		53.52
3103 - Advantage Chevrolet of Bolingbrook	42709	radiator, outlet, car 106	Edit		12/13/2024	01/15/2025	01/15/2025		540.78
4899 - Lennys Gas N Wash	106	REMA Fleet Car	Edit		11/12/2024	01/15/2025	01/15/2025		56.85
•		Washes Unlimited Nov 2024							
		2024		Account <b>265 - Maint. o</b>	f Mobile Equi	pment Totals	Invo	ice Transactions 3	\$651.15
					nter 02 - Oper		Invo	ice Transactions 3	\$651.15
Cost Center 09 - Communications					•				
Account 271 - Maint. Of Rad	lio Equipment								
3632 - Motorola Solutions Inc 13104 /13108	8282041488	earpiece	Edit		12/13/2024	01/15/2025	01/15/2025		59.13
/13106				Account 271 - Maint. C	of Radio Equi	pment Totals	Invo	ice Transactions 1	\$59.13
Account 272 - Maint. of Sire	n Equipment					•			
281 - Braniff Communications Inc	0035832	Mercedes Siren Site Relocation	Edit		12/20/2024	01/15/2025	01/15/2025		10,716.00
				Account 272 - Maint.	of Siren Equi	pment Totals	Invo	ice Transactions 1	\$10,716.00
				Cost Center 09	- Communic	ations Totals	Invo	ice Transactions 2	\$10,775.13
				De	partment 12 -	<b>REMA</b> Totals	Invo	ice Transactions 6	\$12,835.97
				Fund 01 - Gene	ral Corporate	e Fund Totals	Invo	ice Transactions 79	\$107,575.84
Fund 03 - Fire Academy Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 303 - Publications									
6978 - Fire Protection Publications	275958	Essentials of FF 8th Edition, FF 1 & 2 - 80	Edit		12/16/2024	01/15/2025	01/15/2025		7,296.00
		RFA		Account	: 303 - Public	ations Totals	Inve	ice Transactions 1	\$7,296.00
Account 399 - Operating/OI	ther Supplies			Account	. 555 rabile	21,3113 101013	71140		ψ.,_50.00
5859 - Advance Auto Parts	2377.1020693	mini bulbs,license lamp	Edit		12/23/2024	01/15/2025	01/15/2025		49.24
279 - Bound Tree Medical LLC	85590122	Suction Unit w/AC	Edit		12/12/2024	01/15/2025	01/15/2025		796.99
2,5 Sound Free Fredicts Lee	UUUJULL	Charger (EMT) RFA			,,,	32, 20, 2020	7-1-VIEVEN		
5501 - Buikemas Ace Hardware	13006152	switch kits,keys,bulk fasteners	Edit		12/26/2024	01/15/2025	01/15/2025		16.76



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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 03 - Fire Academy Fund									
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/Ot	ther Supplies								
5501 - Buikemas Ace Hardware	13006168	misc supplies	Edit		01/06/2025	01/15/2025	01/15/2025		55.16
4283 - John Dinnsen	Dec 16 24	Independent Instructor - RFA	Edit		12/30/2024	01/15/2025	01/15/2025		93.18
5678 - Elevated Safety LLC	inv00007425	Petzl,CMC Rope,Anchor Strap,Locksafe Carabiner - RFA	Edit		12/30/2024	01/15/2025	01/15/2025		2,024.96
6953 - Fire Towing DG	24.4937478	Towing,Staging of vehicles for academy courses-RFA	Edit		11/01/2024	01/15/2025	01/15/2025		2,440.00
6953 - Fire Towing DG	24.4937539	Towing,Staging of vehicles for academy courses-RFA	Edit		11/01/2024	01/15/2025	01/15/2025		4,750.00
126 - Głobal Industrial	122688155	Forklift Cylinder Storage Caddy - RFA	Edit		12/13/2024	01/15/2025	01/15/2025		602.10
937 - Locker Room Screen Print	16051	RFA Recruit Orange T- Shirts	Edit		12/27/2024	01/15/2025	01/15/2025		1,680.00
3140 - Menards Crest Hill	82058	misc supplies	Edit		12/23/2024	01/15/2025	01/15/2025		48.35
633 - Municipal Emergency Services Inc	in2177856	Gas Detection Prev Maintenance (RFA)	Edit		12/30/2024	01/15/2025	01/15/2025		325.00
		richined (illin)		Account 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 12	\$12,881.74
				Cost Center	03 - Fire Aca	demy Totals	Invo	ice Transactions 13	\$20,177.74
				(	Department 10	- Fire Totals	Invo	ice Transactions 13	\$20,177.74
				Fund <b>03</b> -	Fire Academy	Fund Totals	Invo	ice Transactions 13	\$20,177.74
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	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025		33.71
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025		35.34
6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025	200	34.14
				Acco	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions 3	\$103.19
Account 265 - Maint. of Mob	oile Equipment								
5859 - Advance Auto Parts	2377.1020089	trailer connectors	Edit		12/18/2024	01/15/2025	01/15/2025		57.96
3103 - Advantage Chevrolet of Bolingbrook	42773	Misc vehicle repair parts	Edit		12/18/2024	01/15/2025	01/15/2025		529.66
1496 - Interstate Battery of Southwest Chicago	1915201042113	charger	Edit		12/19/2024	01/15/2025	01/15/2025		189.99



Vendor	Invoice No.	Invoice Description	Statu	s Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund	11110100 110.	anti-order description		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 265 - Maint. o	of Mobile Equipment								
848 - Jims Truck Inspection	207220	dual wheel axle truck	Edit		12/27/2024	01/15/2025	01/15/2025		43.00
		inspection Truck 72							÷030.61
				Account 265 - Maint. of				pice Transactions 4	\$820.61 \$923.80
					nter 14 - Moto			pice Transactions 7 pice Transactions 7	\$923.80
					nt 08 - Public \ et Operations			pice Transactions 7	\$923.80
Fried 30 Makes Fried Tax				runa <b>us - rie</b>	et Operations	Funu Totals	11100	once transactions /	\$323.00
Fund 20 - Motor Fuel Tax Department 08 - Public Works									
Cost Center <b>02 - Operations</b>									
Account 263 - Lighting	a Maintenance								
7082 - Meade Inc	711115	Street Light	Edit		12/31/2024	01/15/2025	01/15/2025		3,305.12
7002 110000 1110	277777	Maintenance Program			00,00,00=	,,	,,		· ·
		_		Account 263 - Lig	hting Mainte	nance Totals	Invo	oice Transactions 1	\$3,305.12
Account 275 - Traffic S									
777 - Illinois Department of Transport	tation 66092	Traffic Signal	Edit		11/27/2024	01/15/2025	01/15/2025		9,133.65
		Maintenance		Account 275 - Traffic 5	Cianal Mainta	namaa Totala	Inu	oice Transactions 1	\$9,133.65
					nter <b>02 - Oper</b>			pice Transactions 2	\$12,438.77
					nt <b>08 - Public 1</b>			pice Transactions 2	\$12,438.77
				•	20 - Motor Fu			pice Transactions 2	\$12,438.77
Fund 22 - Recreation Fund				T GHG 7	20 110101114	er rax rottis	2111	THE THE PARTICULAR OF THE PART	<i>4,</i>
Department 13 - Recreation									
Cost Center 12 - Recreation Pro	ograms								
Account 299 - Other C									
3405 - Language in Action Inc	Dec 19 24 bill	Learn to Sign - Oct-Dec	Edit		12/19/2024	01/15/2025	01/15/2025		78.00
5 5		Fall 2024						8	470.00
				Account 299 - Other C				pice Transactions 1	\$78.00
				Cost Center 12 - Re	ecreation Pro	grams Totals	Invo	pice Transactions 1	\$78.00
Cost Center 16 - Park Maintena									
Account 265 - Maint. o		mice cumplice	Edit		12/10/2024	01/15/2025	01/15/2025		996.53
3792 - Burris Equipment Co	ps3019593.1	misc supplies		Account 265 - Maint. of				nice Transactions 1	\$996.53
				Cost Center 16				pice Transactions 1	\$996.53
				COSt Contol 10	THE PROPERTY	10.013	2714		4222.00



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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 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	n Center								
Account 277 - Building Ma	intenance Serv.								
7093 - Sherwin Williams Company	1865.7	pump protetor	Edit		12/18/2024	01/15/2025	01/15/2025		38.37
				Account 277 - Building			Invo	pice Transactions 1	\$38.37
				Cost Center 17 - Facility	/Recreation (	Center Totals	Invo	pice Transactions 1	\$38.37
				Departn	ent <b>13 - Recr</b>	reation Totals	Invo	oice Transactions 3	\$1,112.90
				Fund 2	2 - Recreation	n Fund Totals	Invo	pice Transactions 3	\$1,112.90
Fund 28 - Aquatic Center									
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation	n Center								
Account 277 - Building Ma	intenance Serv.								
5501 - Buikemas Ace Hardware	13006134	gloves,washers	Edit		12/13/2024	01/15/2025	01/15/2025		39.98
4288 - ULine Inc	186959055	Misc Cleaning Supplies	Edit		12/17/2024	01/15/2025	01/15/2025		1,658.75
				Account 277 - Building	Maintenance	e Serv. Totals		oice Transactions 2	\$1,698.73
				Cost Center 17 - Facility	/Recreation (	Center Totals		oice Transactions 2	\$1,698.73
					ent 13 - Recr			oice Transactions 2	\$1,698.73
				Fund	28 - Aquatic (	Center Totals	Invo	oice Transactions 2	\$1,698.73
Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 22 - Water Distribution									
Account 210 - Communica 995 - Metropolitan Industries Inc	inv068909	Metro Cloud Services	Edit		12/15/2024	01/15/2025	01/15/2025		1,197.50
995 - Metropolitan Industries Inc	1114000202	Inchio Cloud Selvices	Luit	Account 216	12/13/2027 ) - Communic			oice Transactions 1	\$1,197.50
Account 215 - Uniforms				ACCOUNT 210	, - communic	ALIONS TOTALS	1114	Sice Transactions 1	41,137.30
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025		131.82
6052 - Unifirst Corporation	1201117037	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025		138.34
6052 - Unifirst Corporation	1201117289	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025		132.25
6727 - USA Blue Book	inv00574360	muck chore steel toe	Edit		12/19/2024	01/15/2025	01/15/2025		556.07
6727 - USA Blue BOOK	11140037-300	boots	Luic		12/13/2024	01/13/2023	01/15/2025		330.07
		0000		Acc	ount <b>215 - Un</b>	iforms Totals	Invo	pice Transactions 4	\$958.48
Account 265 - Maint, of Me	obile Equipment				_				
848 - Jims Truck Inspection	207209	dual wheel axle truck	Edit		12/27/2024	01/15/2025	01/15/2025		43.00
		inspection - Truck 21							
1232 - Rod Baker Ford	56388	bracket	Edit		12/16/2024	01/15/2025	01/15/2025		79.10
1232 - Rod Baker Ford	cm55709	credit	Edit		12/16/2024	01/15/2025	01/15/2025		(30.00)
1232 - Rod Baker Ford	cm54705	credit	Edit		11/22/2024	01/15/2025	01/15/2025		(37.28)
7115 - Standard Equipment	p00991	adapter	Edit		11/26/2024	01/15/2025	01/15/2025		103.53
7115 - Standard Equipment	p01020	misc supplies	Edit		11/27/2024	01/15/2025	01/15/2025		516.58
				Account 265 - Maint. o	f Mobile Equi	pment Totals	Inve	oice Transactions 6	\$674.93



Vendor         Invoice No.         Invoice Description         Status         Held Reason         Invoice Date         Due Date         G/L Date         Received Date           Fund 60 - Water and Sewer Fund           Department 08 - Public Works           Cost Center 22 - Water Distribution           Account 266 - Maintenance Equipment           6596 - De Nora Water Technologies LLC         9200097204         UV parts for the well # Edit         12/20/2024         01/15/2025         01/15/2025           3125 - Ferguson Waterworks         0512032         Curb Stops, Alignments Fittings         Edit         12/05/2024         01/15/2025         01/15/2025           656 - Grainger Inc 801806852         9353574719         humidity temperature transmitter         Edit         12/23/2024         01/15/2025         01/15/2025           699 - McCann Industries Inc         w18381         Repairs - CX508 Mini- Edit         Edit         12/20/2024         01/15/2025         01/15/2025	Payment Date Invoice Amount  1,380.60
Department 08 - Public Works  Cost Center 22 - Water Distribution  Account 266 - Maintenance Equipment  6596 - De Nora Water Technologies LLC 920097204 UV parts for the well # Edit 12/20/2024 01/15/2025 01/15/2025  8 UV reactor  3125 - Ferguson Waterworks 0512032 Curb Stops, Alignments Edit 12/05/2024 01/15/2025 01/15/2025  Fittings  656 - Grainger Inc 801806852 9353574719 humidity temperature transmitter	1 200 60
Cost Center 22 - Water Distribution	1 200 50
Account 266 - Maintenance Equipment 6596 - De Nora Water Technologies LLC 920097204 UV parts for the well # Edit 12/20/2024 01/15/2025 01/15/2025 8 UV reactor 3125 - Ferguson Waterworks 0512032 Curb Stops,Alignments Fittings 656 - Grainger Inc 801806852 9353574719 humidity temperature transmitter  Edit 12/20/2024 01/15/2025 01/15/2025 01/15/2025 01/15/2025	1 290 60
6596 - De Nora Water Technologies LLC 9200097204 UV parts for the well # Edit 12/20/2024 01/15/2025 01/15/2025  8 UV reactor 12/05/2024 01/15/2025 01/15/2025  656 - Grainger Inc 801806852 9353574719 humidity temperature transmitter Edit 12/23/2024 01/15/2025 01/15/2025	1 290 60
8 UV reactor 3125 - Ferguson Waterworks 0512032 Curb Stops,Alignments Edit 12/05/2024 01/15/2025 01/15/2025 Fittings 656 - Grainger Inc 801806852 9353574719 humidity temperature Edit 12/23/2024 01/15/2025 01/15/2025	1 390 60
Fittings  656 - Grainger Inc 801806852 9353574719 humidity temperature Edit 12/23/2024 01/15/2025 01/15/2025 transmitter	1,360.00
656 - Grainger Inc 801806852 9353574719 humidity temperature Edit 12/23/2024 01/15/2025 01/15/2025 transmitter	3,452.43
	147.77
Excavator	11,478.58
995 - Metropolitan Industries Inc inv069381 check valve Edit 12/31/2024 01/15/2025 01/15/2025	700.00
666 - Shorewood Home and Auto 03,449464 carburetor Edit 01/03/2025 01/15/2025	96.49
Account <b>266 - Maintenance Equipment</b> Totals Invoice Transactions	6 \$17,255.87
Account 299 - Other Contractual Services	
226 - Badger Meter Inc 80182223 Beacon MBL Hosting Edit 12/28/2024 01/15/2025 01/15/2025 Sery Unit Dec 2024	695.05
1193 - HBK Water Meter Service Inc 250001 bench tests - Jan 02 25 Edit 01/02/2025 01/15/2025 01/15/2025	300.00
161 - Metro Power Inc 14982 Generator Maintenance Edit 12/17/2024 01/15/2025 01/15/2025	5,137.50
- Various sites	
1456 - Suburban Laboratories Inc ga4000606 coliform - drinking Edit 11/01/2024 01/15/2025 01/15/2025 water	314.10
Account 299 - Other Contractual Services Totals Invoice Transactions	4 \$6,446.65
Account 301 - Dues	
1082 - American Water Works Association so198916 Annual AWWA Edit 11/26/2024 01/15/2025 01/15/2025  Membership Renewał	4,660.00
Account <b>301 - Dues</b> Totals Invoice Transactions	1 \$4,660.00
Account 322 - Hand Tools	
3140 - Menards Crest Hill 81775 misc supplies Edit 12/17/2024 01/15/2025 01/15/2025	35.20
6727 - USA Blue Book inv00559500 insulated probe Edit 12/05/2024 01/15/2025 01/15/2025	176.60_
Account <b>322 - Hand Tools</b> Totals Invoice Transactions	2 \$211.80
Account 354 - Water Meters	
5040 - Core and Main LP w132052 Sensus Water Meters Edit 12/12/2024 01/15/2025 01/15/2025	40,460.00
Account <b>354 - Water Meters</b> Totals Invoice Transactions	1 \$40,460.00
Account 399 - Operating/Other Supplies	
137 - Alexander Chemical Corporation 90124 Chlorine,hydrofluorosili Edit 12/27/2024 01/15/2025 01/15/2025 cic acid	507.75
6776 - Boughton Materials of Illinois 318078 Gravel, sand Edit 12/14/2024 01/15/2025 01/15/2025	2,098.00
5501 - Buikemas Ace Hardware 13006155 9v batteries Edit 12/27/2024 01/15/2025 01/15/2025	19.99
5040 - Core and Main LP w139907 misc supplies Edit 12/10/2024 01/15/2025 01/15/2025	961.43
5040 - Core and Main LP w135398 misc supplies Edit 12/09/2024 01/15/2025 01/15/2025	249.00
5805 - Midwest Salt LLC p478460 IX Plant Salt 304 Edit 12/27/2024 01/15/2025 01/15/2025 Fairfax Avenue	2,826.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer	Fund								
Department 08 - Public Wo	rks								
Cost Center 22 - Water D									
	Operating/Other Supplies								
5805 - Midwest Salt LLC	p478417	IX Plant Salt 1204	Edit		12/26/2024	01/15/2025	01/15/2025		2,721.53
FOOE Midward Cally I I C	- 470276	Remington Boulevard			10/00/0004	01/15/2025	01/15/2025		2,831.90
5805 - Midwest Salt LLC	p478376	IX Plant Salt 1680 West Airport Road	Edit		12/23/2024	01/15/2025	01/15/2025		2,031.90
5805 - Midwest Salt LLC	p478306	IX Plant Salt 304	Edit		12/19/2024	01/15/2025	01/15/2025		2,774.02
	p 11 03 03	Fairfax Avenue			,,	,,	,,		_,
5805 - Midwest Salt LLC	p478549	IX Plant Salt 1680 West	Edit		12/30/2024	01/15/2025	01/15/2025		2,981.30
		Airport Road							
5805 - Midwest Salt LLC	p478262	IX Plant Salt 1204	Edit		12/18/2024	01/15/2025	01/15/2025		2,665.00
5805 - Midwest Salt LLC	p478358	Remington Boulevard IX Plant Salt 1290	Edit		12/17/2024	01/15/2025	01/15/2025		2,986.69
3003 - Midwest Sait LLC	p476336	Naperville Road	Luit		12/1//2024	01/13/2023	01/13/2023		2,300.03
6015 - Pollardwater	ww064348	free chir reagent set	Edit		12/19/2024	01/15/2025	01/15/2025		851.50
1089 - Underground Pipe & Va	lve Co 070944	repair clamps	Edit		12/20/2024	01/15/2025	01/15/2025		3,470.00
1089 - Underground Pipe & Va		valve,cut in sleeve	Edit		12/20/2024	01/15/2025	01/15/2025		3,690.00
1089 - Underground Pipe & Va		valve,cut in sleeve	Edit		12/18/2024	01/15/2025	01/15/2025		3,690.00
1089 - Underground Pipe & Va		valve,sleeves	Edit		12/18/2024	01/15/2025	01/15/2025		2,705.00
1089 - Underground Pipe & Va	lve Co 070989.01	repair clamp	Edit		12/27/2024	01/15/2025	01/15/2025		189.00
6727 - USA Blue Book	inv00573872	deionized water,silver nitrate	Edit		12/19/2024	01/15/2025	01/15/2025		122.79
6727 - USA Blue Book	inv00573944	silver nitrate titrant	Edit		12/19/2024	01/15/2025	01/15/2025		48.59
				Account 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions 20	\$38,390.01
Account 410 - V	/ehicles								
6854 - USSI Rentals Inc	7002409.in	Mechanics Steel Service Body - 2023 F550 Chassis	Edit		11/21/2024	01/15/2025	01/15/2025		57,122.60
				Ac	count <b>410 - Ve</b>	hicles Totals	Invo	ice Transactions 1	\$57,122.60
				Cost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions 46	\$167,377.84
Cost Center 23 - Sewage	Treatment								
Account 210 - C	Communications								
995 - Metropolitan Industries I	Inc inv068909	Metro Cloud Services	Edit		12/15/2024	01/15/2025	01/15/2025		350.00
				Account 210	) - Communic	ations Totals	Invo	ice Transactions 1	\$350.00
Account 215 - L									
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025		72.94
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025		72.94
6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025	: <del>-</del> <del>-</del>	73.37
				Acc	ount <b>215 - Uni</b>	rorms Lotals	Invo	ice Transactions 3	\$219.25
	faintenance Equipment	hardle for the control of	E4h		43/43/303/	01/15/2025	01/15/2025		0.00
5501 - Buikemas Ace Hardwar	e 13006126	bulk fasteners	Edit		12/12/2024	01/15/2025	01/15/2025		8.00
<u></u>	_					-			



Miller									
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 266 - Maintenance	e Equipment								
3125 - Ferguson Waterworks	0506083	Manhole Deodorizer Refills	Edit		12/26/2024	01/15/2025	01/15/2025		1,188.44
995 - Metropolitan Industries Inc	inv069126	Replacement - Raw Sewage Pump	Edit		12/23/2024	01/15/2025	01/15/2025		77,456.00
995 - Metropolitan Industries Inc	inv069064	New WAS lift station pump	Edit		12/19/2024	01/15/2025	01/15/2025		12,796.00
995 - Metropolitan Industries Inc	inv069197	WWT Repairs	Edit		12/23/2024	01/15/2025	01/15/2025		1,470.00
·		•		Account 266 - Main	tenance Equip			ice Transactions 5	\$92,918.44
Account 399 - Operating/O	Other Supplies								
4703 - Evoqua Water Technologies LLC	906817879	Bioxide	Edit		12/31/2024	01/15/2025	01/15/2025		6,444.22
4703 - Evoqua Water Technologies LLC	906817883	Chem Feed OC Dec 24	Edit		12/31/2024	01/15/2025	01/15/2025		550.00
681 - Hach Company	14300563	Lab Supplies	Edit		12/18/2024	01/15/2025	01/15/2025		116.40
2407 - Warehouse Direct	5845655.0	calendars	Edit		12/16/2024	01/15/2025	01/15/2025		42.08
				Account 399 - Operat				ice Transactions 4	\$7,152.70
				Cost Center 23 -			Invo	ice Transactions 13	\$100,640.39
Cost Center 24 - Utilities Maintenan	ce								,
Account 210 - Communicat									
995 - Metropolitan Industries Inc	inv068909	Metro Cloud Services	Edit		12/15/2024	01/15/2025	01/15/2025		1,197.50
				Account 210	- Communic			ice Transactions 1	\$1,197.50
Account 215 - Uniforms									<b>4</b> - <b>/</b>
6052 - Unifirst Corporation	1201119037	Dec 17 24 uniforms	Edit		12/17/2024	01/15/2025	01/15/2025		48.09
6052 - Unifirst Corporation	1201117289	Dec 10 24 uniforms	Edit		12/10/2024	01/15/2025	01/15/2025		48.09
6052 - Unifirst Corporation	1201115809	Dec 03 24 uniforms	Edit		12/03/2024	01/15/2025	01/15/2025		48.52
OODE OF THE SECOND OF THE SECO	1201110003	200 00 2 1 01111011110		Acci	ount <b>215 - Uni</b>	. , .,		ice Transactions 3	\$144.70
Account 266 - Maintenance	Fauinment			71441	June 225 0111	1011113 101015	21100	TOO THE HEAD COOKS	42110
995 - Metropolitan Industries Inc	inv069378	Colonial Lift Station	Edit		12/31/2024	01/15/2025	01/15/2025		7,276.00
355 Fied opolical industries inc	1111003370	Pump #1 repairs	Loit		12/51/202	01/13/2023	01,13,2023		7,270.00
		, attip is a repaire		Account 266 - Maint	tenance Equit	ment Totals	Invo	ice Transactions 1	\$7,276.00
Account 299 - Other Contra	actual Services								• •
161 - Metro Power Inc	14981	Generator Maintenance - Sewer Department	Edit		12/17/2024	01/15/2025	01/15/2025		9,708.70
		Series Department		Account 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$9,708.70
				Cost Center 24 - Ut				ice Transactions 6	\$18,326.90
					t 08 - Public \			ice Transactions 65	\$286,345.13
				Fund 60 - Wat				ice Transactions 65	\$286,345.13
				1010 00 - 1101	and sewer		11140	TO THE SUCCESSION OF	4200/0 10120



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 64 - Lake Michigan Fund									
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 292 - Engineering	Services								
6509 - Cornwell Engineering Group	016302.00021	Phase 2 Corrosion	Edit		01/02/2025	01/15/2025	01/15/2025		10,582.75
		Control Study 016302.1							
		through 12/31/2024							
				Account 292 - E	ngineering Se	rvices Totals	Invo	ice Transactions 1	\$10,582.75
				Cost Center 22 -	<b>Water Distril</b>	oution Totals	Invo	ice Transactions 1	\$10,582.75
				Departmer	nt 08 - Public 1	Works Totals	Invo	ice Transactions 1	\$10,582.75
				Fund <b>64 -</b> I	Lake Michigar	Fund Totals	Invo	ice Transactions 1	\$10,582.75
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 172	\$440,855.66