

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 06/01/2025,06/17/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-008469	MAY 2025 MONTHLY S	05/20/2025	121,004.86	121,004.86	24480	06/17/2025	525	80005300
Total 46:					121,004.86	121,004.86				
82	Vestis	6030415261	UNIFORMS FOR STP	05/28/2025	29.66	29.66	24498	06/17/2025	525	07085344
		6030415261	UNIFORMS FOR WATE	05/28/2025	19.57	19.57	24498	06/17/2025	525	07065344
		6030415264	UNIFORMS FOR FLEE	05/28/2025	12.74	12.74	24498	06/17/2025	525	01035344
		6030415264	UNIFORMS FOR STRE	05/28/2025	48.24	48.24	24498	06/17/2025	525	01035344
		6030415264	MATS FOR PUBLIC WO	05/28/2025	14.08	14.08	24498	06/17/2025	525	01045400
		6030415264	UNIFORMS FOR BUILD	05/28/2025	7.39	7.39	24498	06/17/2025	525	01045344
		6030417480	UNIFORMS FOR STP	06/04/2025	29.66	29.66	24498	06/17/2025	525	07085344
		6030417480	UNIFORMS FOR WATE	06/04/2025	19.57	19.57	24498	06/17/2025	525	07065344
		6030417483	UNIFORMS FOR FLEE	06/04/2025	12.74	12.74	24498	06/17/2025	525	01035344
		6030417483	UNIFORMS FOR STRE	06/04/2025	48.24	48.24	24498	06/17/2025	525	01035344
		6030417483	MATS FOR PUBLIC WO	06/04/2025	14.08	14.08	24498	06/17/2025	525	01045400
		6030417483	UNIFORMS FOR BUILD	06/04/2025	7.33	7.33	24498	06/17/2025	525	01045344
Total 82:					263.30	263.30				
102	AT&T 831-00	6267752012	FIBER NETWORK PW	05/19/2025	2,492.02	2,492.02	24436	06/17/2025	525	01105350
Total 102:					2,492.02	2,492.02				
103	AT&T 831-00	3050771019	INTERNET & PHONE S	05/19/2025	171.32	171.32	24437	06/17/2025	525	07065350
Total 103:					171.32	171.32				
171	Brent Hasser	1025	CONSULTNG SERVICE	05/30/2025	2,500.00	2,500.00	24439	06/17/2025	525	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	201516	2025 BRIDGE INSPECT	06/05/2025	3,060.54	3,060.54	24442	06/17/2025	525	05005330
		201517	2025 BRIDGE INSPECT	06/05/2025	1,897.50	1,897.50	24442	06/17/2025	525	05005330
		201518	CH BUSINESSS PARK	06/05/2025	2,312.50	2,312.50	24442	06/17/2025	525	01035330
		201519	DESIGN-MCGILVERY A	06/05/2025	4,908.75	4,908.75	24442	06/17/2025	525	05005330
		201520	DESIGN HILLCREST W	06/05/2025	9,982.50	9,982.50	24442	06/17/2025	525	12007602
		201521	2025 ROADWAY-DESIG	06/05/2025	3,185.00	3,185.00	24442	06/17/2025	525	35005330
		201522	MFT-PATCHING FOR 2	06/05/2025	4,216.25	4,216.25	24442	06/17/2025	525	05005330
		201523	CH BUSINESSS PARK	06/05/2025	1,350.00	1,350.00	24442	06/17/2025	525	01035330
		201524	PARKROSE-PROFESSI	06/05/2025	1,140.00	1,140.00	24442	06/17/2025	525	12007620
		201525	2025 MFT ENGINEERI	06/05/2025	2,240.00	2,240.00	24442	06/17/2025	525	05005330
Total 187:					34,293.04	34,293.04				
224	CDS Office T	INV1699361	CDS OFFICE TECHNO	05/29/2025	6,728.67	6,728.67	24441	06/17/2025	525	01065400
Total 224:					6,728.67	6,728.67				
285	Cintas Fire P	0F94752512	FIRE EXTINGUISHER I	05/29/2025	632.94	632.94	24443	06/17/2025	525	01045360
Total 285:					632.94	632.94				
291	City of Joliet	958065	FLEET- FUEL APRIL 20	05/21/2025	3,979.62	3,979.62	24444	06/17/2025	525	01075410

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		958065	FLEET- FUEL APRIL 20	05/21/2025	2,368.67	2,368.67	24444	06/17/2025	525	01075410
		958065	FLEET- FUEL APRIL 20	05/21/2025	112.02	112.02	24444	06/17/2025	525	01075410
		958065	FLEET- FUEL APRIL 20	05/21/2025	28.10	28.10	24444	06/17/2025	525	01075410
	Total 291:				6,488.41	6,488.41				
320	ComEd 9282	May 2025	ELECTRIC - VALVE STA	05/30/2025	26.81	26.81	24447	06/17/2025	525	07065353
	Total 320:				26.81	26.81				
323	ComEd 2717	May 2025	ELECTRIC 1306-1/2 HA	05/30/2025	31.11	31.11	24445	06/17/2025	525	07075353
	Total 323:				31.11	31.11				
324	ComEd 5197	May 2025	ELECTRIC - 0 ROOT B	05/30/2025	31.11	31.11	24446	06/17/2025	525	07075353
	Total 324:				31.11	31.11				
411	Decatur Elect	2906	FLEET- VEHICLE HAN	04/14/2025	1,808.00	1,808.00	24452	06/17/2025	525	01075360
	Total 411:				1,808.00	1,808.00				
419	Deluxe	18117391	AP CHECK STOCK	05/21/2025	1,185.32	1,185.32	24453	06/17/2025	525	07095321
	Total 419:				1,185.32	1,185.32				
434	Ryan Dobczy	Meals-Trainin	MEAL EXPENSE-DOBC	05/23/2025	41.46	41.46	24482	06/17/2025	525	01025343
	Total 434:				41.46	41.46				
518	Experian	6000073523	EXPERIAN-APR-MAY 2	06/02/2025	25.00	25.00	24455	06/17/2025	525	01025310
	Total 518:				25.00	25.00				
621	Great Lakes	234971	FACILITIES-PUBLIC W	05/16/2025	631.20	631.20	24456	06/17/2025	525	01045360
	Total 621:				631.20	631.20				
640	Hawkins Inc	7067696	SULFUR DIOXIDE & C	05/15/2025	300.00	300.00	24457	06/17/2025	525	07085421
	Total 640:				300.00	300.00				
649	Jason Heiss	Meals-Trainin	MEAL EXPENSE-HEIS	05/23/2025	212.22	212.22	24459	06/17/2025	525	01025343
	Total 649:				212.22	212.22				
704	International	1002079069	CONCRETE MANUAL	05/20/2025	106.50	106.50	24458	06/17/2025	525	01165341
	Total 704:				106.50	106.50				
796	JCM Uniform	812668	PATCHES	05/28/2025	519.75	519.75	24460	06/17/2025	525	01025344
	Total 796:				519.75	519.75				
846	Kimball Midw	103412364	BUILDING MAINTENAN	05/28/2025	448.42	448.42	24463	06/17/2025	525	01045400
		103413455	GLOVES	05/29/2025	558.60	558.60	24463	06/17/2025	525	07085402

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Total 846:					1,007.02	1,007.02				
849	Kirwan Mech	i77484	QUARTERLY HVAC MA	05/31/2025	3,030.00	3,030.00	24464	06/17/2025	525	07085366
Total 849:					3,030.00	3,030.00				
853	BDK Tools	0528252225	FLEET- VOLTMETER L	05/28/2025	49.00	49.00	24438	06/17/2025	525	01075400
Total 853:					49.00	49.00				
878	Lauterbach &	105059	APRIL 30, 2021 - GASB	07/10/2025	990.00	990.00	24465	06/17/2025	525	01125300
Total 878:					990.00	990.00				
914	Low Voltage	34050	SOFTWARE SUPPORT	05/27/2025	2,705.00	2,705.00	24466	06/17/2025	525	01065300
Total 914:					2,705.00	2,705.00				
958	Meade, Inc.	712917	TRAFFIC SIGNAL MAIN	05/30/2025	216.74	216.74	24469	06/17/2025	525	01035300
		712917	TRAFFIC SIGNAL MAIN	05/30/2025	216.74	216.74	24469	06/17/2025	525	01035300
		712917	TRAFFIC SIGNAL MAIN	05/30/2025	216.74	216.74	24469	06/17/2025	525	01035300
Total 958:					650.22	650.22				
961	Menards	88101	BUILDING MAINTENAN	05/12/2025	59.94	59.94	24470	06/17/2025	525	01045400
		88125	BUILDING MAINTENAN	05/13/2025	24.70	24.70	24470	06/17/2025	525	01045400
		88132	WATER DEPARTMENT	05/13/2025	42.12	42.12	24470	06/17/2025	525	07065361
		88266	PW SUPPLIES	05/15/2025	125.98	125.98	24470	06/17/2025	525	01035400
		88449	BUILDING MAINTENAN	05/19/2025	188.56	188.56	24470	06/17/2025	525	01045400
		88503	FLEET- SCREWS, PAIN	05/20/2025	538.23	538.23	24470	06/17/2025	525	01075400
		88568	FLEET- TRUNK BOX P	05/21/2025	105.41	105.41	24470	06/17/2025	525	01075400
		88627	BUILDING MAINTENAN	05/22/2025	15.23	15.23	24470	06/17/2025	525	01045400
		88795	BUILDING MAINTENAN	05/26/2025	29.98	29.98	24470	06/17/2025	525	01045400
Total 961:					1,130.15	1,130.15				
965	M.E. Simpso	44664	LARGE METER TESTI	05/31/2025	20,165.00	20,165.00	24467	06/17/2025	525	07065300
Total 965:					20,165.00	20,165.00				
991	MOE Fringe	Dallas Reavi	JUNE 2025	06/04/2025	1,001.00	1,001.00	439	06/01/2025	525	01044200
		Dallas Reavi	MAY 2025	06/04/2025	1,001.00	1,001.00	439	06/01/2025	525	01044200
		July 2025 Fa	JULY 2025	06/04/2025	6,716.60	6,716.60	439	06/01/2025	525	01034200
		July 2025 Fa	JULY 2025	06/04/2025	6,106.00	6,106.00	439	06/01/2025	525	01074200
		July 2025 Fa	JULY 2025	06/04/2025	2,442.40	2,442.40	439	06/01/2025	525	01114200
		July 2025 Fa	JULY 2025	06/04/2025	1,526.50	1,526.50	439	06/01/2025	525	01124200
		July 2025 Fa	JULY 2025	06/04/2025	4,579.50	4,579.50	439	06/01/2025	525	07064200
		July 2025 Fa	JULY 2025	06/04/2025	2,442.40	2,442.40	439	06/01/2025	525	07074200
		July 2025 Fa	JULY 2025	06/04/2025	4,579.50	4,579.50	439	06/01/2025	525	07084200
		July 2025 Fa	JULY 2025	06/04/2025	5,190.10	5,190.10	439	06/01/2025	525	07094200
		July 2025 Sin	JULY 2025	06/04/2025	1,801.80	1,801.80	439	06/01/2025	525	01034200
		July 2025 Sin	JULY 2025	06/04/2025	1,001.00	1,001.00	439	06/01/2025	525	01044200
		July 2025 Sin	JULY 2025	06/04/2025	500.50	500.50	439	06/01/2025	525	01124200
		July 2025 Sin	JULY 2025	06/04/2025	1,001.00	1,001.00	439	06/01/2025	525	01164200
		July 2025 Sin	JULY 2025	06/04/2025	700.70	700.70	439	06/01/2025	525	07064200
		July 2025 Sin	JULY 2025	06/04/2025	800.80	800.80	439	06/01/2025	525	07074200

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		July 2025 Sin	JULY 2025	06/04/2025	800.80	800.80	439	06/01/2025	525	07084200
		July 2025 Sin	JULY 2025	06/04/2025	1,401.40	1,401.40	439	06/01/2025	525	07094200
		July 2025 Sin	JULY 2025	06/04/2025	2,002.00	2,002.00	439	06/01/2025	525	01024200
		July 2025 Sin	JULY 2025	06/04/2025	2,202.20	2,202.20	439	06/01/2025	525	01034200
		July 2025 Sin	JULY 2025	06/04/2025	4,004.00	4,004.00	439	06/01/2025	525	01044200
		July 2025 Sin	JULY 2025	06/04/2025	1,001.00	1,001.00	439	06/01/2025	525	01124200
		July 2025 Sin	JULY 2025	06/04/2025	2,002.00	2,002.00	439	06/01/2025	525	01164200
		July 2025 Sin	JULY 2025	06/04/2025	900.90	900.90	439	06/01/2025	525	07064200
		July 2025 Sin	JULY 2025	06/04/2025	700.70	700.70	439	06/01/2025	525	07074200
		July 2025 Sin	JULY 2025	06/04/2025	1,201.20	1,201.20	439	06/01/2025	525	07094200
Total 991:					57,607.00	57,607.00				
1002	Motion Indust	IL03-008260	ELECTRIC MOTORS F	06/03/2025	2,967.57	2,967.57	24472	06/17/2025	525	07085366
Total 1002:					2,967.57	2,967.57				
1017	DACRA Adju	DT 2025-05-	DACRA MONTHLY SER	05/31/2025	1,250.00	1,250.00	24449	06/17/2025	525	01025300
		DT 2025-05-	DACRA MONTHLY SER	05/31/2025	1,250.00	1,250.00	24449	06/17/2025	525	01165300
Total 1017:					2,500.00	2,500.00				
1174	PreCise MR	CM20020007	FLEET- OBD 2 Y CABL	05/19/2025	10.07-	10.07-	24474	06/17/2025	525	01075400
		IN200-20053	FLEET- OBD 2 Y CABL	05/08/2025	135.90	135.90	24474	06/17/2025	525	01075400
		IN200-20055	FLEET- PUBLIC WORK	05/27/2025	378.00	378.00	24474	06/17/2025	525	01035300
Total 1174:					503.83	503.83				
1195	Quill LLC	44282965	TONER FOR PRINTER	05/27/2025	101.49	101.49	24476	06/17/2025	525	01165401
Total 1195:					101.49	101.49				
1196	R&R Septic	25-1391	PUMP TRUCK TO MOV	05/28/2025	750.00	750.00	24477	06/17/2025	525	07085373
		25-1452	PUMP TRUCK TO MOV	06/03/2025	750.00	750.00	24477	06/17/2025	525	07085373
Total 1196:					1,500.00	1,500.00				
1207	Rapid Lands	28766	VEGETATION CUTTIN	05/22/2025	80.00	80.00	24478	06/17/2025	525	01165300
		28767	VEGETATION CUTTIN	05/22/2025	80.00	80.00	24478	06/17/2025	525	01165300
		28768	VEGETATION CUTTIN	05/22/2025	110.00	110.00	24478	06/17/2025	525	01165300
		28769	VEGETATION CUTTIN	05/22/2025	80.00	80.00	24478	06/17/2025	525	01165300
Total 1207:					350.00	350.00				
1243	Ray OHerron	2413099	UNIFORM EQUIPMENT	05/22/2025	140.14	140.14	24479	06/17/2025	525	01025344
		2413111	UNIFORM EQUIPMENT	05/22/2025	128.74	128.74	24479	06/17/2025	525	01025344
		2414867	UNIFORM EQUIPMENT	06/02/2025	103.99	103.99	24479	06/17/2025	525	01025344
		2415230	UNIFORM EQUIPMENT	06/04/2025	5.00	5.00	24479	06/17/2025	525	01025344
Total 1243:					377.87	377.87				
1257	Safelite Auto	05561-74059	FLEET- UNIT #962 WIN	01/06/2025	301.86	301.86	24483	06/17/2025	525	01075361
Total 1257:					301.86	301.86				
1295	Shaw Media	0525100852	CREST HILL PAGE	05/31/2025	460.00	460.00	24484	06/17/2025	525	01105321
		0525100852	NEWSPAPER ADVERTI	05/31/2025	220.82	220.82	24484	06/17/2025	525	13007640

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		0525100852	NEWSPAPER ADVERTI	05/31/2025	227.78	227.78	24484	06/17/2025	525	13007640
		0525100852	GARAGE SALE MAY 20	05/31/2025	71.00	71.00	24484	06/17/2025	525	01115321
		0525100852	COMMUNITY DEVELO	05/31/2025	130.34	130.34	24484	06/17/2025	525	01165324
		0525100852	INTEREST FEE	05/31/2025	11.96	11.96	24484	06/17/2025	525	01105321
		2246987	PC PUBLICATION	05/19/2025	130.34	130.34	24484	06/17/2025	525	01105321
	Total 1295:				1,252.24	1,252.24				
1366	Stewart Spre	4293	TRANSFER OF LIQUID	05/30/2025	4,084.92	4,084.92	24486	06/17/2025	525	07085373
		4294	LAND APPLICATION SL	05/23/2025	146,196.00	146,196.00	24486	06/17/2025	525	07085373
	Total 1366:				150,280.92	150,280.92				
1379	Suburban La	GA5002928	DRINKING WATER LAB	06/02/2025	1,451.00	1,451.00	24487	06/17/2025	525	07065306
		GA5002991	WEST AND EAST NP	06/03/2025	855.00	855.00	24487	06/17/2025	525	07085306
	Total 1379:				2,306.00	2,306.00				
1392	SWAHM	June 2025	SWAHM JUNE 2025	06/01/2025	88,949.46	88,949.46	440	06/01/2025	525	01001016
	Total 1392:				88,949.46	88,949.46				
1421	Thomson Re	851983598	THOMAS REUTERS	05/28/2025	145.35	145.35	24493	06/17/2025	525	01025345
		851984175	THOMAS REUTERS	05/30/2025	145.35	145.35	24493	06/17/2025	525	01025345
	Total 1421:				290.70	290.70				
1432	Ron Tirapelli	662508	FLEET- UNIT # 912 DO	05/21/2025	137.41	137.41	24481	06/17/2025	525	01075400
		662509	FLEET- UNIT # 91 EXP	05/21/2025	91.71	91.71	24481	06/17/2025	525	01075400
	Total 1432:				229.12	229.12				
1503	Uni-Max Man	5409	JANITORAL SERVICES	05/28/2025	1,040.00	1,040.00	24495	06/17/2025	525	01045300
	Total 1503:				1,040.00	1,040.00				
1521	USABlueBoo	INV0071323	ESTP LAB SUPPLIES	05/16/2025	1,745.99	1,745.99	24496	06/17/2025	525	07085420
		INV0071465	WATER LAB SUPPLIES	05/19/2025	1,122.44	1,122.44	24496	06/17/2025	525	07065420
		INV0071559	BOOSTER PUMP	05/20/2025	3,196.04	3,196.04	24496	06/17/2025	525	07065361
	Total 1521:				6,064.47	6,064.47				
1548	Verizon Wirel	6114225906	VERIZON	05/23/2025	1,283.74	1,283.74	24497	06/17/2025	525	01065350
	Total 1548:				1,283.74	1,283.74				
1589	Wescom	20250707	WESCOM DISPATCH S	06/01/2025	24,515.79	24,515.79	24501	06/17/2025	525	01025307
	Total 1589:				24,515.79	24,515.79				
1605	Will County R	May 2025	WILL COUNTY CLERK	06/02/2025	281.00	281.00	24502	06/17/2025	525	01115325
		May 2025	WILL COUNTY CLERK	06/02/2025	1,196.00	1,196.00	24502	06/17/2025	525	01125300
	Total 1605:				1,477.00	1,477.00				
1713	The Sherwin-	9717-2	FACILITIES- PAINTING	05/28/2025	275.46	275.46	24492	06/17/2025	525	01045400

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Total 1713:					275.46	275.46				
1738	The Cop Fire	219086	VEST COVER-HEISS	02/19/2025	275.00	275.00	24490	06/17/2025	525	01025344
		219465	VEST COVER-LEWIS	05/01/2025	275.00	275.00	24490	06/17/2025	525	01025344
Total 1738:					550.00	550.00				
1746	Vestis First Ai	b020493	EYE WASH STATIONS -	06/04/2025	270.67	270.67	24499	06/17/2025	525	07065402
Total 1746:					270.67	270.67				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	06/03/2025	15,929.66	15,929.66	24431	06/17/2025	525	01035351
Total 1749:					15,929.66	15,929.66				
1844	Anthony Smit	Training-Meal	MEAL REIMBURSEME	05/09/2025	75.00	75.00	24434	06/17/2025	525	01025343
Total 1844:					75.00	75.00				
1849	Andrew Trnk	Train-Meal R	MEAL REIMBURSEME	05/21/2025	52.60	52.60	24433	06/17/2025	525	01025343
Total 1849:					52.60	52.60				
1853	Buckeye Pow	PSV422393	PW GENERATOR MAIN	06/06/2025	755.00	755.00	24440	06/17/2025	525	01045360
Total 1853:					755.00	755.00				
1867	Jim's Truck In	209579	FLEET- UNIT #43 DOT I	05/07/2025	41.00	41.00	24461	06/17/2025	525	01075300
Total 1867:					41.00	41.00				
1873	Mahoney Silv	72835	PROFESSIONAL SERV	06/05/2025	157.50	157.50	24468	06/17/2025	525	41005302
Total 1873:					157.50	157.50				
1950	Pure Water P	2068851	WATER FOR WEST PL	05/29/2025	47.50	47.50	24475	06/17/2025	525	07065343
		2068851	WATER FOR PW	05/29/2025	65.00	65.00	24475	06/17/2025	525	07085343
		2069241	PAPER STATEMENT F	05/29/2025	3.00	3.00	24475	06/17/2025	525	01105401
Total 1950:					115.50	115.50				
1953	Amazon Capi	11TG-D941-	LENS CLEANER	06/03/2025	9.99	9.99	24432	06/17/2025	525	01125401
		176R-NHLW	IPHONE SCREEN PRO	05/28/2025	18.85	18.85	24432	06/17/2025	525	01025400
		1J4R-HF3C-	PRINTER TONER	06/06/2025	69.99	69.99	24432	06/17/2025	525	01025401
		1QNC-GV9L	LATERAL DRAWER HA	06/10/2025	33.99	33.99	24432	06/17/2025	525	01105401
		1QNC-GV9L	10X13 ENVELOPES	06/10/2025	22.89	22.89	24432	06/17/2025	525	01105401
		1QNC-GV9L	WALL OUTLET	06/10/2025	17.99	17.99	24432	06/17/2025	525	01115401
		1RNR-C19J-	BLURAY DRIVE	06/03/2025	166.42	166.42	24432	06/17/2025	525	01025400
		1WCN-4DN	COMPUTER PRIVACY	06/06/2025	39.99	39.99	24432	06/17/2025	525	01025401
		CM#13WF-3	AMAZON CREDIT	05/28/2025	15.04-	15.04-	24432	06/17/2025	525	01105401
		CM#1XNM-9	AMAZON CREDIT	05/28/2025	15.04-	15.04-	24432	06/17/2025	525	01105401
		CM#1Y7K-7	AMAZON CREDIT	05/28/2025	15.04-	15.04-	24432	06/17/2025	525	01105401
		11KR-9M4N-	PRINTER DRUM	06/06/2025	159.49	159.49	24432	06/17/2025	525	01025401
		1413-9YXV-	DRONE ITEMS	05/22/2025	63.97	63.97	24432	06/17/2025	525	01025400
		16HP-RN9M-	JANITORIAL SUPPLIES	06/04/2025	97.96	97.96	24432	06/17/2025	525	01045400
		17YC-9PVN-	JANITORIAL SUPPLIES	06/04/2025	41.81	41.81	24432	06/17/2025	525	01045400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1911-H1C3-K	POST IT NOTES	06/05/2025	36.96	36.96	24432	06/17/2025	525	01035401
		1CMR-9FQ7-	FILE FOLDERS	05/30/2025	35.78	35.78	24432	06/17/2025	525	01025401
		1FKP-PJYF-	NOTE PAD	06/09/2025	10.28	10.28	24432	06/17/2025	525	01125401
		1GRL-H3H6-	MISC ITEMS	05/30/2025	151.24	151.24	24432	06/17/2025	525	01025400
		1L1M-4GX9-	DRUM UNIT FOR DAVE	05/27/2025	99.99	99.99	24432	06/17/2025	525	01125401
		1L1M-4GX9-	ADMIN SUPPLIES	05/27/2025	49.96	49.96	24432	06/17/2025	525	01105401
		1LLY-LCQD-	BADGE REELS	06/05/2025	5.39	5.39	24432	06/17/2025	525	01165401
		1RHP-KV6X-	PRINTER TONER	06/10/2025	50.24	50.24	24432	06/17/2025	525	01125401
		1RMH-HCGY	DRONE BATTERY	05/27/2025	190.00	190.00	24432	06/17/2025	525	01025400
		1VGH-WWC	TAPE	05/28/2025	12.05	12.05	24432	06/17/2025	525	01165401
		1VGH-WWC	LEGAL PADS	05/28/2025	12.67	12.67	24432	06/17/2025	525	01165401
		1VGH-WWC	MARKERS	05/28/2025	8.99	8.99	24432	06/17/2025	525	01165401
		1XGW-94P9-	FILE FOLDERS	05/30/2025	6.98	6.98	24432	06/17/2025	525	01035401
		CM#14TT-9P	AMAZON CREDIT	05/28/2025	15.04-	15.04-	24432	06/17/2025	525	01105401
		CM#1CHM-K	AMAZON CREDIT	05/28/2025	15.04-	15.04-	24432	06/17/2025	525	01105401
		CM#1T31-V	PENS	05/22/2025	34.99-	34.99-	24432	06/17/2025	525	01125401
		CM#1VC3-Y	AMAZON CREDIT	05/28/2025	15.04-	15.04-	24432	06/17/2025	525	01105401
		CM#1VGH-W	AMAZON CREDIT	05/28/2025	15.04-	15.04-	24432	06/17/2025	525	01105401
		CM#1Y7K-7	AMAZON CREDIT	05/28/2025	15.04-	15.04-	24432	06/17/2025	525	01105401
Total 1953:					1,258.56	1,258.56				
1963	Signs by Tom	I-25088	PLAN COMMISSION SI	06/09/2025	270.18	270.18	24485	06/17/2025	525	01165401
Total 1963:					270.18	270.18				
1992	Vissering Co	Pay App 29	WSTP PAY APP 29	05/30/2025	663,631.12	663,631.12	24500	06/17/2025	525	35007512
Total 1992:					663,631.12	663,631.12				
2036	Tolemi	CRESIL003	SLATE RENTAL REGIS	06/05/2025	12,000.00	12,000.00	24494	06/17/2025	525	01165300
Total 2036:					12,000.00	12,000.00				
2043	Donald E. Mo	May 2025	DONALD MORRIS INS	05/31/2025	11,172.04	11,172.04	24454	06/17/2025	525	01165300
Total 2043:					11,172.04	11,172.04				
2073	David Strahl	61	TEMP HR	05/27/2025	4,113.31	4,113.31	24451	06/17/2025	525	01105300
		62	HOURS FOR DAVID ST	06/02/2025	2,372.09	2,372.09	24451	06/17/2025	525	01105300
		63	TEMP HR	06/09/2025	4,138.54	4,138.54	24451	06/17/2025	525	01105300
Total 2073:					10,623.94	10,623.94				
2074	MGT Impact	MGT36768	HOURS FOR JULIUS H	05/30/2025	20,822.00	20,822.00	24471	06/17/2025	525	01105300
		MGT36769	HOURS FOR RON MEN	05/30/2025	3,244.50	3,244.50	24471	06/17/2025	525	01105300
		MGT36770	HOURS WORKED FOR	05/30/2025	21,280.00	21,280.00	24471	06/17/2025	525	01105300
Total 2074:					45,346.50	45,346.50				
2094	William McCl	14	CITY COUNCIL MEETI	05/23/2025	150.00	150.00	24503	06/17/2025	525	01105300
		14	CITY COUNCIL MEETI	05/23/2025	150.00	150.00	24503	06/17/2025	525	01105300
		14	CONTROL ROOM MEE	05/23/2025	75.00	75.00	24503	06/17/2025	525	01105300
Total 2094:					375.00	375.00				
2144	Patrick Ainsw	ICSC May 20	TRAVEL EXPENSES F	05/28/2025	140.00	140.00	24473	06/17/2025	525	01165324

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2144:					140.00	140.00				
2154	CoStar Realt	122263586	COSTAR JUNE 2025	06/04/2025	430.00	430.00	24448	06/17/2025	525	01165300
Total 2154:					430.00	430.00				
2156	Daniel Kuban	Clothing Allo	FY 26 CLOTHING REIM	05/21/2025	36.00	36.00	24450	06/17/2025	525	01034107
Total 2156:					36.00	36.00				
2165	TEST Inc and	60225201	OPERATOR SERVICES	06/03/2025	19,500.00	19,500.00	24489	06/17/2025	525	07085300
Total 2165:					19,500.00	19,500.00				
2167	Jonathan Pell	Clothing Allo	FY 26 CLOTHING REIM	06/03/2025	489.31	489.31	24462	06/17/2025	525	01034107
Total 2167:					489.31	489.31				
2174	Sustainable	060825	MENTZER PROFESSIO	06/09/2025	5,491.25	5,491.25	24488	06/17/2025	525	01165300
Total 2174:					5,491.25	5,491.25				
2175	The Davey Tr	919558741	LANDSCAPING CITY C	05/27/2025	8,730.00	8,730.00	24491	06/17/2025	525	01045300
Total 2175:					8,730.00	8,730.00				
2178	Association o	30460	TREASURER TRAININ	06/10/2025	300.00	300.00	24435	06/17/2025	525	01015341
Total 2178:					300.00	300.00				
Grand Totals:					1,351,134.78	1,351,134.78				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 06/01/2025,06/17/2025