

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/01/2025,12/05/2025,12/16/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
55	Amalgamate	71511225	2019B PAYING AGENT	12/01/2025	475.00	475.00	25509	12/16/2025	1125	32006301
		71521225	2019A BOND PAYING A	12/01/2025	475.00	475.00	25509	12/16/2025	1125	30006301
Total 55:					950.00	950.00				
82	Vestis	6030466947	UNIFORMS FOR FLEE	11/12/2025	12.73	12.73	25601	12/16/2025	1125	01035344
		6030466947	UNIFORMS FOR STRE	11/12/2025	49.50	49.50	25601	12/16/2025	1125	01035344
		6030466947	MATS FOR PUBLIC WO	11/12/2025	28.58	28.58	25601	12/16/2025	1125	01045300
		6030466947	UNIFORMS FOR BUILD	11/12/2025	12.78	12.78	25601	12/16/2025	1125	01045344
		6030466947	UNIFORMS FOR STP	11/12/2025	13.18	13.18	25601	12/16/2025	1125	07075344
		6030471045	UNIFORMS FOR STP	11/26/2025	24.29	24.29	25601	12/16/2025	1125	07075344
		6030471045	UNIFORMS FOR WATE	11/26/2025	12.96	12.96	25601	12/16/2025	1125	07065344
		6030471048	UNIFORMS FOR FLEE	11/26/2025	12.73	12.73	25601	12/16/2025	1125	01035344
		6030471048	UNIFORMS FOR STRE	11/26/2025	42.33	42.33	25601	12/16/2025	1125	01035344
		6030471048	MATS FOR PUBLIC WO	11/26/2025	28.58	28.58	25601	12/16/2025	1125	01045300
		6030471048	UNIFORMS FOR BUILD	11/26/2025	12.78	12.78	25601	12/16/2025	1125	01045344
		6030471048	UNIFORMS FOR STP	11/26/2025	13.43	13.43	25601	12/16/2025	1125	07075344
		6030473107	UNIFORMS FOR STP	12/03/2025	24.45	24.45	25601	12/16/2025	1125	07075344
		6030473107	UNIFORMS FOR WATE	12/03/2025	13.12	13.12	25601	12/16/2025	1125	07065344
		6030473110	UNIFORMS FOR FLEE	12/03/2025	12.73	12.73	25601	12/16/2025	1125	01035344
		6030473110	UNIFORMS FOR STRE	12/03/2025	42.03	42.03	25601	12/16/2025	1125	01035344
		6030473110	MATS FOR PUBLIC WO	12/03/2025	28.58	28.58	25601	12/16/2025	1125	01045300
		6030473110	UNIFORMS FOR BUILD	12/03/2025	12.78	12.78	25601	12/16/2025	1125	01045344
		6030473110	UNIFORMS FOR STP	12/03/2025	10.42	10.42	25601	12/16/2025	1125	07075344
Total 82:					407.98	407.98				
112	Accurate Em	AUR2379930	ACCURATE DEC 2025	12/01/2025	293.91	293.91	25505	12/16/2025	1125	01105300
Total 112:					293.91	293.91				
137	Battery Servi	0125068	FLEET- 4 GROUP 65 B	11/26/2025	600.00	600.00	25513	12/16/2025	1125	01075400
		0125068	FLEET- 4 GROUP 65 B	11/26/2025	3.80	3.80	25513	12/16/2025	1125	01075400
Total 137:					603.80	603.80				
171	Brent Hasser	1055	CONSULTNG SERVICE	12/01/2025	2,500.00	2,500.00	25515	12/16/2025	1125	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	206147	DESIGN-CATON FARM	11/10/2025	652.50	652.50	25519	12/16/2025	1125	05005330
		206148	DESIGN-MCGILVERY A	11/10/2025	940.00	940.00	25519	12/16/2025	1125	05005330
		206149	KNAPP DR TRAFFIC S	11/10/2025	6,422.50	6,422.50	25519	12/16/2025	1125	13005330
		206150	DESIGN SERVICES FO	11/10/2025	13,352.50	13,352.50	25519	12/16/2025	1125	12007602
		206151	KELLY AND CORA CON	11/10/2025	3,787.50	3,787.50	25519	12/16/2025	1125	13007640
		206152	HILLCREST WATER M	11/10/2025	30,425.65	30,425.65	25519	12/16/2025	1125	12007620
		206505	DESIGN-CATON FARM	12/08/2025	2,185.00	2,185.00	25519	12/16/2025	1125	05005330
		206506	DESIGN SERVICES FO	12/08/2025	4,423.18	4,423.18	25519	12/16/2025	1125	12007602
		206507	2025 STREET PRGRA	12/08/2025	525.00	525.00	25519	12/16/2025	1125	13007640
		206508	HILLCREST WATER M	12/08/2025	42,443.84	42,443.84	25519	12/16/2025	1125	12007620
		206509	STP APPLICAITON WE	12/08/2025	5,000.00	5,000.00	25519	12/16/2025	1125	01035330

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					110,157.67	110,157.67				
272	Chicago Metr	2026MUN-00	FY 2026 LOCAL CONT	11/19/2025	921.24	921.24	25518	12/16/2025	1125	01015345
					921.24	921.24				
285	Cintas Fire P	0F94771056	FIRE EXTINGUISHER I	11/25/2025	500.96	500.96	25520	12/16/2025	1125	01045360
		0F94771207	FIRE EXTINGUISHER I	11/25/2025	116.95	116.95	25520	12/16/2025	1125	01045360
					617.91	617.91				
294	Civic System	INV-07962	CASELLE SEMI-ANNU	07/01/2025	5,346.00	5,346.00	25521	12/16/2025	1125	11007303
		INV-07962	CASELLE SEMI-ANNU	07/01/2025	12,393.00	12,393.00	25521	12/16/2025	1125	01065301
					17,739.00	17,739.00				
320	ComEd 9282	November 20	VALVE STATION 1912	11/26/2025	25.92	25.92	25530	12/16/2025	1125	07065353
					25.92	25.92				
323	ComEd 2717	November 20	ELECTRIC 1306-1/2 HA	11/26/2025	30.05	30.05	25525	12/16/2025	1125	07075353
					30.05	30.05				
324	ComEd 5197	November 20	ELECTRIC - 0 ROOT B	11/26/2025	30.05	30.05	25529	12/16/2025	1125	07075353
					30.05	30.05				
334	ComEd 3357	NOVEMBER	3437183000	11/23/2025	69.17	69.17	25526	12/16/2025	1125	01035351
		NOVEMBER	4391646000	11/23/2025	47.43	47.43	25527	12/16/2025	1125	01035351
		NOVEMBER	8530765000	11/23/2025	94.50	94.50	25528	12/16/2025	1125	01035351
					211.10	211.10				
385	Critical Reac	4484	ANNUAL FEE	12/03/2025	520.00	520.00	25535	12/16/2025	1125	01065301
					520.00	520.00				
518	Experian	6000181021	EXPERIAN	11/30/2025	25.00	25.00	25540	12/16/2025	1125	01025310
					25.00	25.00				
583	Gasvoda & A	INV25SVC04	INSTALL SIEMENS MA	11/24/2025	6,581.05	6,581.05	25543	12/16/2025	1125	07085366
					6,581.05	6,581.05				
585	Claudia Gaza	Winterfest 20	WINTERFEST SUPPLIE	11/30/2025	63.84	63.84	25522	12/16/2025	1125	01108001
					63.84	63.84				
640	Hawkins Inc	7261272	WATER CHEMICALS	11/17/2025	2,701.29	2,701.29	25546	12/16/2025	1125	07065421
		7270292	WATER MAINTENANC	11/26/2025	456.01	456.01	25546	12/16/2025	1125	07065361
					3,157.30	3,157.30				
649	Jason Heiss	Parking Reim	TRAVEL EXPENSE-HEI	12/02/2025	2.77	2.77	25555	12/16/2025	1125	01025342

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		97791	BUILDING MAINTENAN	12/04/2025	108.70	108.70	25566	12/16/2025	1125	01045400
		97847	BUILDING MAINTENAN	12/05/2025	17.24	17.24	25566	12/16/2025	1125	01045400
		97906	WINTERFEST SUPPLIE	12/06/2025	38.28	38.28	25566	12/16/2025	1125	01108001
Total 961:					1,113.45	1,113.45				
969	Metropolitan I	INV079182	WELL 1 VALVE REPAIR	11/26/2025	19,039.00	19,039.00	25568	12/16/2025	1125	07065361
Total 969:					19,039.00	19,039.00				
973	Microbac Lab	C25008965	QUARTERLY LAND AP	11/25/2025	812.00	812.00	25569	12/16/2025	1125	07085306
Total 973:					812.00	812.00				
991	MOE Fringe	January 2025	JANUARY 2025	12/01/2025	8,548.40	8,548.40	459	12/01/2025	1125	01034200
		January 2025	JANUARY 2025	12/01/2025	6,106.00	6,106.00	459	12/01/2025	1125	01074200
		January 2025	JANUARY 2025	12/01/2025	2,442.40	2,442.40	459	12/01/2025	1125	01114200
		January 2025	JANUARY 2025	12/01/2025	1,526.50	1,526.50	459	12/01/2025	1125	01124200
		January 2025	JANUARY 2025	12/01/2025	4,884.80	4,884.80	459	12/01/2025	1125	07064200
		January 2025	JANUARY 2025	12/01/2025	2,442.40	2,442.40	459	12/01/2025	1125	07074200
		January 2025	JANUARY 2025	12/01/2025	4,579.50	4,579.50	459	12/01/2025	1125	07084200
		January 2025	JANUARY 2025	12/01/2025	6,106.00	6,106.00	459	12/01/2025	1125	07094200
		January 2025	JANUARY 2025	12/01/2025	3,003.00	3,003.00	459	12/01/2025	1125	01034200
		January 2025	JANUARY 2025	12/01/2025	1,001.00	1,001.00	459	12/01/2025	1125	01044200
		January 2025	JANUARY 2025	12/01/2025	500.50	500.50	459	12/01/2025	1125	01124200
		January 2025	JANUARY 2025	12/01/2025	1,001.00	1,001.00	459	12/01/2025	1125	01164200
		January 2025	JANUARY 2025	12/01/2025	900.90	900.90	459	12/01/2025	1125	07064200
		January 2025	JANUARY 2025	12/01/2025	800.80	800.80	459	12/01/2025	1125	07074200
		January 2025	JANUARY 2025	12/01/2025	800.80	800.80	459	12/01/2025	1125	07084200
		January 2025	JANUARY 2025	12/01/2025	2,002.00	2,002.00	459	12/01/2025	1125	07094200
		January 2025	JANUARY 2025	12/01/2025	2,002.00	2,002.00	459	12/01/2025	1125	01024200
		January 2025	JANUARY 2025	12/01/2025	1,201.20	1,201.20	459	12/01/2025	1125	01034200
		January 2025	JANUARY 2025	12/01/2025	4,004.00	4,004.00	459	12/01/2025	1125	01044200
		January 2025	JANUARY 2025	12/01/2025	1,001.00	1,001.00	459	12/01/2025	1125	01124200
		January 2025	JANUARY 2025	12/01/2025	2,002.00	2,002.00	459	12/01/2025	1125	01164200
		January 2025	JANUARY 2025	12/01/2025	400.40	400.40	459	12/01/2025	1125	07064200
		January 2025	JANUARY 2025	12/01/2025	200.20	200.20	459	12/01/2025	1125	07074200
		January 2025	JANUARY 2025	12/01/2025	1,201.20	1,201.20	459	12/01/2025	1125	07094200
Total 991:					58,658.00	58,658.00				
1036	Conserv FS	6446243	ICE MELT	12/03/2025	1,015.30	1,015.30	25533	12/16/2025	1125	01035400
Total 1036:					1,015.30	1,015.30				
1066	Nicor 08-01-5	November 20	WELL #7 NICOR GAS	12/02/2025	304.16	304.16	25571	12/16/2025	1125	07065350
Total 1066:					304.16	304.16				
1067	Nicor 89-80-1	November 20	EAST PLANT NICOR	12/02/2025	1,268.89	1,268.89	25573	12/16/2025	1125	07085350
Total 1067:					1,268.89	1,268.89				
1102	Ottosen DiNo	18516	LABOR / PERSONNEL	11/30/2025	1,224.00	1,224.00	25574	12/16/2025	1125	01105302
Total 1102:					1,224.00	1,224.00				

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1165	Porter Lee C	32709	BEASR LICENSE ANN	12/01/2025	1,430.00	1,430.00	25575	12/16/2025	1125	01065301
Total 1165:					1,430.00	1,430.00				
1196	R&R Septic	25-3187	PUMP TRUCK TO MOV	11/25/2025	750.00	750.00	25577	12/16/2025	1125	07085373
		25-3269	PUMP TRUCK TO MOV	12/08/2025	750.00	750.00	25577	12/16/2025	1125	07085373
Total 1196:					1,500.00	1,500.00				
1222	Reliance Sta	December 20	RELIANCE STD 12-202	12/01/2025	280.00	280.00	25578	12/16/2025	1125	01002438
		November 20	RELIANCE STD 11-202	11/01/2025	280.00	280.00	25578	12/16/2025	1125	01002438
Total 1222:					560.00	560.00				
1237	Robinson En	25110023	RICH FOODS - PRETR	11/06/2025	354.50	354.50	25579	12/16/2025	1125	07075330
		25110026	MS4 COMPLIANCE FY	11/06/2025	253.75	253.75	25579	12/16/2025	1125	07075330
		25110027	GIS DATA UPDATES	11/06/2025	3,151.50	3,151.50	25579	12/16/2025	1125	07075301
		25110028	GIS DATA MAINTENAN	11/06/2025	3,896.25	3,896.25	25579	12/16/2025	1125	07075301
		25110029	GIS DATA UPDATES	11/06/2025	1,237.50	1,237.50	25579	12/16/2025	1125	07075301
		25110335	QUIET ZONE COORDI	11/18/2025	4,988.50	4,988.50	25579	12/16/2025	1125	01035330
		25110336	2025 SANITARY SEWE	11/18/2025	8,350.00	8,350.00	25579	12/16/2025	1125	07075330
Total 1237:					22,232.00	22,232.00				
1253	George E. Ry	12236	PLAN COMMISSION CO	11/24/2025	497.40	497.40	25544	12/16/2025	1125	01105310
Total 1253:					497.40	497.40				
1283	SEECO Con	20068	WEST PLANT MATERI	11/14/2025	1,192.00	1,192.00	25583	12/16/2025	1125	35007512
Total 1283:					1,192.00	1,192.00				
1295	Shaw Media	11251008529	DIVISION RECON ADV	11/30/2025	485.30	485.30	25584	12/16/2025	1125	13005330
		11251008529	CREST HILL PAGE	11/30/2025	470.26	470.26	25584	12/16/2025	1125	01105321
		11251008529	PLAN COMMISSION LE	11/30/2025	133.82	133.82	25584	12/16/2025	1125	01165324
		11251008529	LEVY PUBLIC HEARIN	11/30/2025	323.00	323.00	25584	12/16/2025	1125	01105321
Total 1295:					1,412.38	1,412.38				
1336	Spesia & Tayl	824651	GENERAL CORPORAT	12/02/2025	19,735.50	19,735.50	25587	12/16/2025	1125	01105302
Total 1336:					19,735.50	19,735.50				
1353	Stanard & As	SA00006317	PERSONALITY EVALU	11/26/2025	495.00	495.00	25588	12/16/2025	1125	01025341
Total 1353:					495.00	495.00				
1373	Strand Assoc	0232061	GPWC WATER SCADA	11/13/2025	800.00	800.00	25590	12/16/2025	1125	07065331
		0232062	GPWC WATER SCADA	11/13/2025	14,250.00	14,250.00	25590	12/16/2025	1125	07065331
		0232153	CORRASION CONTRO	11/13/2025	1,110.50	1,110.50	25590	12/16/2025	1125	07065332
		0232154	GPWC RECEIVING ST	11/13/2025	19,920.00	19,920.00	25590	12/16/2025	1125	12007602
		0232155	CIPP WM REHABILITAT	11/13/2025	40,963.57	40,963.57	25590	12/16/2025	1125	12007602
		0232156	WM CIPP-THEODORE	11/13/2025	30,142.82	30,142.82	25590	12/16/2025	1125	12007620
		0232157	CATON FARM WM EXT	11/13/2025	958.24	958.24	25590	12/16/2025	1125	12007620
		0232158	PFAS STUDY-STRAND	11/13/2025	20,032.84	20,032.84	25590	12/16/2025	1125	07065331
		0232159	ON CALL WASTEWATE	11/13/2025	11,362.59	11,362.59	25590	12/16/2025	1125	07065331
		0232160	CHEMICAL FEED UPG	11/13/2025	4,420.21	4,420.21	25590	12/16/2025	1125	07065330

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					143,960.77	143,960.77				
1377	Standard Tru	1032951	FLEET- PRESSURE W	12/03/2025	101.07	101.07	25589	12/16/2025	1125	01075400
					101.07	101.07				
1379	Suburban La	GA5005690	DRINKING WATER LAB	12/01/2025	1,916.00	1,916.00	25567	12/16/2025	1125	07065306
		GA5005834	WEST AND EAST NP	12/02/2025	880.00	880.00	25567	12/16/2025	1125	07085306
					2,796.00	2,796.00				
1392	SWAHM	December 20	SWAHM DEC 2025	12/01/2025	104,708.41	104,708.41	460	12/01/2025	1125	01002438
					104,708.41	104,708.41				
1425	Third Millenni	33663	COCH UTILITY BILL RE	11/30/2025	1,743.04	1,743.04	25594	12/16/2025	1125	07095321
					1,743.04	1,743.04				
1432	Ron Tirapelli	668987	FLEET- UNIT # 922 KE	11/20/2025	5.00	5.00	25580	12/16/2025	1125	01075400
		669250	FLEET - UNIT #962 BL	12/01/2025	206.05	206.05	25580	12/16/2025	1125	01075400
					211.05	211.05				
1452	TransUnion	306605-2025	TRANSUNION	12/01/2025	149.45	149.45	25595	12/16/2025	1125	01025310
					149.45	149.45				
1508	United Meter	4772	METER AND MXU INST	11/18/2025	2,335.00	2,335.00	25596	12/16/2025	1125	07095470
					2,335.00	2,335.00				
1515	Unlimited Gr	127723	APPROVED INSPECTI	11/25/2025	620.00	620.00	25597	12/16/2025	1125	01105321
					620.00	620.00				
1521	USABlueBoo	INV0089325	STP LAB SUPPLIES	11/24/2025	1,210.61	1,210.61	25598	12/16/2025	1125	07085420
		INV0089598	CHEMKEY	12/01/2025	2,045.67	2,045.67	25598	12/16/2025	1125	07065420
					3,256.28	3,256.28				
1548	Verizon Wirel	6129215310	MONTHLY STATEMENT	11/23/2025	1,361.06	1,361.06	25599	12/16/2025	1125	01065350
					1,361.06	1,361.06				
1549	Verizon Wirel	6129922846	VERIZON WIRELESS S	12/01/2025	36.01	36.01	25600	12/16/2025	1125	01065350
		6129922846	VERIZON WIRELESS S	12/01/2025	1,291.92	1,291.92	25600	12/16/2025	1125	01105350
		6129922846	VERIZON WIRELESS S	12/01/2025	269.05	269.05	25600	12/16/2025	1125	07065350
		6129922846	VERIZON WIRELESS S	12/01/2025	103.05	103.05	25600	12/16/2025	1125	07075350
		6129922846	VERIZON WIRELESS S	12/01/2025	103.05	103.05	25600	12/16/2025	1125	07085350
					1,803.08	1,803.08				
1562	James Vogrin	Clothing Allo	FY 26 CLOTHING REIM	12/01/2025	184.20	184.20	25554	12/16/2025	1125	07084107
		Clothing Allo	FY 26 CLOTHING REIM	12/01/2025	184.19	184.19	25554	12/16/2025	1125	07074107

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					368.39	368.39				
1589	Wescom	20260107	WESCOM DISPATCH S	12/02/2025	24,541.65	24,541.65	25602	12/16/2025	1125	01025307
					24,541.65	24,541.65				
1610	Williams Brot	WBCI Pay A	WBCI FINAL PAY APP	11/03/2025	100,988.53	100,988.53	25603	12/16/2025	1225	35007631
					100,988.53	100,988.53				
1661	Axon Enterpri	INUS399965	AXON-TASER	12/01/2025	11,951.20	11,951.20	25511	12/16/2025	1125	01025400
					11,951.20	11,951.20				
1694	Nicor 13-03-7	November 20	PW NICOR	12/02/2025	1,048.40	1,048.40	25572	12/16/2025	1125	01035351
					1,048.40	1,048.40				
1740	KONE Inc.	1159043766	ANNUAL ELEVATOR IN	11/25/2025	1,861.20	1,861.20	25559	12/16/2025	1125	01045360
					1,861.20	1,861.20				
1745	Bannon Exter	15687	QUARTERLY EXTERMI	06/18/2025	170.00	170.00	25512	12/16/2025	1125	01045300
		15688	QUARTERLY EXTERMI	06/18/2025	110.00	110.00	25512	12/16/2025	1125	01045300
		16016	QUARTERLY EXTERMI	11/19/2025	170.00	170.00	25512	12/16/2025	1125	01045300
					450.00	450.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	12/01/2025	15,750.69	15,750.69	25506	12/16/2025	1125	01035351
					15,750.69	15,750.69				
1769	Conrad Polyg	6736	POLYGRAPH EXAM M	09/30/2025	225.00	225.00	25532	12/16/2025	1125	01025400
		6829	POLYGRAPH EXAM-HE	11/28/2025	450.00	450.00	25532	12/16/2025	1125	01025400
					675.00	675.00				
1771	911 Tech, Inc	1847	COPFTO-ANNUAL SUB	12/04/2025	2,116.80	2,116.80	25504	12/16/2025	1125	01065301
					2,116.80	2,116.80				
1791	Conor Sween	Travel Reimb	SWEENEY-TRAVEL REI	11/20/2025	164.25	164.25	25531	12/16/2025	1125	01025342
					164.25	164.25				
1793	Leonards Uni	2394	BLOCKS FOR TENT	11/26/2025	400.00	400.00	25561	12/16/2025	1125	01108001
					400.00	400.00				
1853	Buckeye Pow	PI2009887	CITY CENTER GENER	11/30/2025	459.33	459.33	25516	12/16/2025	1125	01045360
					459.33	459.33				
1867	Jim's Truck In	212524	FLEET- SAFETY LANE I	11/07/2025	43.00	43.00	25556	12/16/2025	1125	01075300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1867:					43.00	43.00				
1897	FER-PAL Co	Water Main C	CONSTRUCTION-WAT	12/05/2025	1,078,900.10	1,078,900.10	25541	12/16/2025	1125	12007620
Total 1897:					1,078,900.10	1,078,900.10				
1950	Pure Water P	2290635	WATER FOR WEST PL	11/28/2025	47.50	47.50	25576	12/16/2025	1125	07075401
		2290635	WATER FOR PW	11/28/2025	65.00	65.00	25576	12/16/2025	1125	01035401
		2300908	WATER FOR ELROSE	12/08/2025	65.00	65.00	25576	12/16/2025	1125	01045401
		2300908	PAPER STATEMENT F	12/08/2025	3.00	3.00	25576	12/16/2025	1125	01035401
Total 1950:					180.50	180.50				
1953	Amazon Capi	11XK-HW9P-	PLATES	12/03/2025	25.10	25.10	25510	12/16/2025	1125	01035401
		11XK-HW9P-	GALLON BAGS	12/03/2025	41.57	41.57	25510	12/16/2025	1125	07065401
		139G-VMDN-	PAPER PLATES	12/05/2025	64.38	64.38	25510	12/16/2025	1125	01025400
		16TL-L1JF-7	DESK CALENDAR	11/25/2025	30.75	30.75	25510	12/16/2025	1125	01125401
		17JP-JXMT-6	WREATHS	11/26/2025	139.98	139.98	25510	12/16/2025	1125	01108001
		19DP-4H7J-	HOOKS	11/26/2025	63.68	63.68	25510	12/16/2025	1125	01108001
		19H3-LG16-7	ADMIN SUPPLIES	12/04/2025	92.94	92.94	25510	12/16/2025	1125	01105401
		1CRT-YH19-	WINTERFEST WREAT	12/01/2025	419.94	419.94	25510	12/16/2025	1125	01108001
		1HNQ-N77K-	WINTERFEST ELF CHA	12/04/2025	20.99	20.99	25510	12/16/2025	1125	01108001
		1JFH-Y4L1-	TREE TOPPER	12/01/2025	29.35	29.35	25510	12/16/2025	1125	01108001
		1JGM-NXRY-	STAPLER	12/04/2025	39.37	39.37	25510	12/16/2025	1125	01105401
		1QKN-7HCL-	WINTERFEST SIGN HO	12/05/2025	230.36	230.36	25510	12/16/2025	1125	01108001
		1RGQ-M6JL-	PACKING TAPE	12/01/2025	12.79	12.79	25510	12/16/2025	1125	01165401
		1RGQ-M6JL-	VEHICLE SEAT GAP FI	12/01/2025	23.59	23.59	25510	12/16/2025	1125	01165401
		1RGQ-M6JL-	VEHICLE TRASH CAN	12/01/2025	9.99	9.99	25510	12/16/2025	1125	01165401
		1RVH-PHJQ-	COPY PAPER	12/03/2025	46.99	46.99	25510	12/16/2025	1125	01035401
		1RVH-PHJQ-	NOTE PADS	12/03/2025	6.86	6.86	25510	12/16/2025	1125	01035401
		1RVH-PHJQ-	SYRINGES	12/03/2025	44.97	44.97	25510	12/16/2025	1125	07085420
		1RVH-PHJQ-	PURE AND CLEAN DIS	12/03/2025	19.15	19.15	25510	12/16/2025	1125	07085420
		1WLV-K6GV-	HOOKS	11/26/2025	49.60	49.60	25510	12/16/2025	1125	01108001
		1WLV-K6GV-	WINTERFEST SUPPLIE	11/26/2025	98.24	98.24	25510	12/16/2025	1125	01108001
		1XJJ-YDH6-	SPACE HEATER	12/01/2025	15.19	15.19	25510	12/16/2025	1125	01125401
		CM#1XYD-6	FLEET- VENT SHADE	11/26/2025	49.99-	49.99-	25510	12/16/2025	1125	01075400
		CM#1XYD-6	FLEET- VENT SHADE	11/26/2025	49.99-	49.99-	25510	12/16/2025	1125	01075400
Total 1953:					1,425.80	1,425.80				
1971	Graybar Fina	1394859	PHONE SYSTEM MON	11/25/2025	2,110.85	2,110.85	25545	12/16/2025	1125	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	95837	AIS MONTHLY INVOIC	12/08/2025	15,020.00	15,020.00	25507	12/16/2025	1125	01065300
Total 1977:					15,020.00	15,020.00				
1983	Cornwell Eng	016304-01-0	LAKE MICIGAN CORR	11/06/2025	8,455.00	8,455.00	25534	12/16/2025	1125	07065332
Total 1983:					8,455.00	8,455.00				
2006	Zorn Compre	AR016867	WELL COMPRESSOR	11/21/2025	2,306.14	2,306.14	25604	12/16/2025	1125	07065361
Total 2006:					2,306.14	2,306.14				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2024	Comcast Bus	256421495	COMCAST MONTHLY	11/15/2025	8,210.33	8,210.33	25523	12/16/2025	1125	01065300
Total 2024:					8,210.33	8,210.33				
2043	Donald E. Mo	November 20	MORRIS SERVICES N	11/25/2025	415.00	415.00	25539	12/16/2025	1125	01165300
Total 2043:					415.00	415.00				
2058	The Fun One	Winterfest 20	SPECIAL EVENT WINT	12/05/2025	1,183.07	1,183.07	25503	12/05/2025	1125	01108001
Total 2058:					1,183.07	1,183.07				
2071	ComEd 0904	November 20	CITY CENTER STREET	11/26/2025	184.81	184.81	25524	12/16/2025	1125	01035351
Total 2071:					184.81	184.81				
2073	David Strahl	85	HOURS FOR DAVID ST	12/01/2025	2,321.62	2,321.62	25538	12/16/2025	1125	01105300
		86	HOURS FOR DAVID ST	12/08/2025	3,785.25	3,785.25	25538	12/16/2025	1125	01105300
Total 2073:					6,106.87	6,106.87				
2091	Lenny's Gas	5852	FLEET- VEHICLE WAS	12/04/2025	72.00	72.00	25542	12/16/2025	1125	01075400
Total 2091:					72.00	72.00				
2100	Sign Langua	5382	SIGN LANGUAGE INTE	11/21/2025	200.00	200.00	25585	12/16/2025	1125	01015300
Total 2100:					200.00	200.00				
2128	Caselle LLC	INV-14345	SEMI ANNUAL HOSTIN	12/04/2025	18,759.03	18,759.03	25517	12/16/2025	1125	01065300
Total 2128:					18,759.03	18,759.03				
2129	Sam Chellino	Winterfest 20	WINTERFEST 2025-SA	12/08/2025	200.00	200.00	25581	12/16/2025	1125	01108001
Total 2129:					200.00	200.00				
2133	Lisa Kikkert	Christmas Ca	CHRISTMAS CARDS 2	12/03/2025	73.73	73.73	25562	12/16/2025	1125	01025400
Total 2133:					73.73	73.73				
2140	Nicholas Cal	Travel Reimb	REIMBURSEMENT-CA	11/25/2025	511.48	511.48	25570	12/16/2025	1125	01025342
Total 2140:					511.48	511.48				
2151	CTI/USA Inc	406851	SQUAD CAR THERMAL	11/17/2025	167.03	167.03	25536	12/16/2025	1125	01025400
Total 2151:					167.03	167.03				
2165	TEST Inc and	12125198	OPERATOR SERVICES	12/01/2025	6,500.00	6,500.00	25593	12/16/2025	1125	07085300
Total 2165:					6,500.00	6,500.00				
2168	Hoerr Constr	125-696	STORM CULVERT CLE	11/30/2025	6,179.50	6,179.50	25548	12/16/2025	1125	01035300
Total 2168:					6,179.50	6,179.50				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2174	Sustainable	112425	RON MENTZER SERVI	11/24/2025	5,491.25	5,491.25	25592	12/16/2025	1125	01165300
Total 2174:					5,491.25	5,491.25				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	11/21/2025	31,500.00	31,500.00	25537	12/16/2025	1125	12007620
Total 2207:					31,500.00	31,500.00				
2217	Boundary Fe	0000468	FENCE REPAIR	09/16/2025	6,230.00	6,230.00	25514	12/16/2025	1125	07065361
Total 2217:					6,230.00	6,230.00				
2236	Alano Club of	Sewer Repair	HILLCREST WATER M	11/04/2025	3,500.00	3,500.00	25508	12/16/2025	1125	12007620
Total 2236:					3,500.00	3,500.00				
2239	Sopranos Piz	Winterfest 20	WINTERFEST PIZZA	12/01/2025	700.00	700.00	25586	12/16/2025	1125	01108001
Total 2239:					700.00	700.00				
2241	SD Productio	Winterfest 20	WINTERFEST PHOTO	12/04/2025	1,000.00	1,000.00	25582	12/16/2025	1125	01108001
Total 2241:					1,000.00	1,000.00				
2242	Sumerce Col	Winterfest 20	WINTERFEST COFFEE	12/04/2025	500.00	500.00	25591	12/16/2025	1125	01108001
Total 2242:					500.00	500.00				
2243	kincaid-burro	1531	WINTER NEWSLETTE	12/05/2025	637.50	637.50	25558	12/16/2025	1125	01105321
Total 2243:					637.50	637.50				
Grand Totals:					2,307,688.05	2,307,688.05				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/01/2025,12/05/2025,12/16/2025