

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 04/25/2025,05/06/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	873177 April	AFLAC 04-2025	04/24/2025	2,975.66	2,975.66	24190	05/06/2025	425	01002439
Total 26:					2,975.66	2,975.66				
46	Republic Ser	0721-008434	APRIL 2025 MONTHLY	04/20/2025	117,110.60	117,110.60	24246	05/06/2025	425	80005300
Total 46:					117,110.60	117,110.60				
48	All Traffic Sol	SIN43377	TRAFFICLOUD SUBSC	01/08/2025	2,422.50	2,422.50	24191	05/06/2025	425	01065301
Total 48:					2,422.50	2,422.50				
82	Vestis	6030401878	UNIFORMS FOR STP	04/16/2025	38.04	38.04	24266	05/06/2025	425	07085344
		6030401878	UNIFORMS FOR WATE	04/16/2025	21.79	21.79	24266	05/06/2025	425	07065344
		6030401881	UNIFORMS FOR FLEE	04/16/2025	12.74	12.74	24266	05/06/2025	425	01035344
		6030401881	UNIFORMS FOR STRE	04/16/2025	48.25	48.25	24266	05/06/2025	425	01035344
		6030401881	MATS FOR PUBLIC WO	04/16/2025	14.07	14.07	24266	05/06/2025	425	01045400
		6030401881	UNIFORMS FOR BUILD	04/16/2025	8.09	8.09	24266	05/06/2025	425	01045344
		6030404002	UNIFORMS FOR STP	04/23/2025	29.66	29.66	24266	05/06/2025	425	07085344
		6030404002	UNIFORMS FOR WATE	04/23/2025	21.17	21.17	24266	05/06/2025	425	07065344
		6030404005	UNIFORMS FOR FLEE	04/23/2025	14.43	14.43	24266	05/06/2025	425	01035344
		6030404005	UNIFORMS FOR STRE	04/23/2025	59.68	59.68	24266	05/06/2025	425	01035344
		6030404005	MATS FOR PUBLIC WO	04/23/2025	8.72	8.72	24266	05/06/2025	425	01045400
		6030404005	UNIFORMS FOR BUILD	04/23/2025	1.32	1.32	24266	05/06/2025	425	01045344
Total 82:					277.96	277.96				
102	AT&T 831-00	9057041017	FIBER NETWORK PW	04/19/2025	2,492.02	2,492.02	24194	05/06/2025	425	01105350
Total 102:					2,492.02	2,492.02				
103	AT&T 831-00	756150017 A	INTERNET & PHONE S	04/19/2025	171.32	171.32	24195	05/06/2025	425	07065350
Total 103:					171.32	171.32				
116	Auto Collisio	15072	FLEET- #943 ACCIDEN	04/16/2025	1,528.06	1,528.06	24197	05/06/2025	425	01075361
Total 116:					1,528.06	1,528.06				
138	Bauer Built	200199713	FLEET- UNIT #31 TIRE	04/17/2025	2,039.60	2,039.60	24198	05/06/2025	425	01075400
Total 138:					2,039.60	2,039.60				
187	Christopher	200036	DESIGN-MCGILVERY A	04/08/2025	3,698.75	3,698.75	24200	05/06/2025	425	05005330
		200037	DESIGN HILLCREST W	04/08/2025	4,891.25	4,891.25	24200	05/06/2025	425	12007602
		200038	PROFESSIONAL SERV	04/08/2025	14,470.00	14,470.00	24200	05/06/2025	425	13005330
		200039	PARKROSE-PROFESSI	04/08/2025	1,900.00	1,900.00	24200	05/06/2025	425	12007620
Total 187:					24,960.00	24,960.00				
278	Chubb	0000990706	AD&D POLICY	04/25/2025	714.00	714.00	24201	05/06/2025	425	01105323

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 278:					714.00	714.00				
291	City of Joliet	957975	FLEET- FUEL MARCH 2	04/16/2025	36.29	36.29	24202	05/06/2025	425	01075410
		957975	FLEET- FUEL MARCH 2	04/16/2025	3,519.55	3,519.55	24202	05/06/2025	425	01075410
		957975	FLEET- FUEL MARCH 2	04/16/2025	2,937.12	2,937.12	24202	05/06/2025	425	01075410
Total 291:					6,492.96	6,492.96				
327	ComEd 2395	March 2025	ELECTRIC FOR LIFT A	04/08/2025	332.13	332.13	24204	05/06/2025	425	07075353
Total 327:					332.13	332.13				
408	D Constructio	2300147.03	2024 MFT PATCHING	04/10/2025	198,705.13	198,705.13	24209	05/06/2025	425	05007640
Total 408:					198,705.13	198,705.13				
434	Ryan Dobczy	ILEAS Traini	MEAL EXPENSE-DOBC	04/04/2025	15.00	15.00	24249	05/06/2025	425	01025343
		Train-Meal R	MEAL EXPENSE-DOBC	04/25/2025	17.44	17.44	24249	05/06/2025	425	01025343
Total 434:					32.44	32.44				
454	Dynegy 0817	March 2025	WELL #11 ELECTRIC	04/04/2025	3,599.70	3,599.70	24212	05/06/2025	425	07065353
Total 454:					3,599.70	3,599.70				
457	Dynegy 6385	March 2025	WELL #12 ELECTRIC	04/04/2025	882.15	882.15	24213	05/06/2025	425	07065353
Total 457:					882.15	882.15				
483	Energenece I	0049192-IN	REMOTE SCADA WOR	04/17/2025	300.00	300.00	24214	05/06/2025	425	07065301
Total 483:					300.00	300.00				
518	Experian	6000062747	EXPERIAN	04/27/2025	25.00	25.00	24216	05/06/2025	425	01025310
Total 518:					25.00	25.00				
583	Gasvoda & A	INV25SVC03	SCALE CALIBRATIONS	04/23/2025	1,594.75	1,594.75	24218	05/06/2025	425	07085366
Total 583:					1,594.75	1,594.75				
629	Hach Compa	14446020	CHEMKEY	04/07/2025	124.55	124.55	24219	05/06/2025	425	07065420
Total 629:					124.55	124.55				
640	Hawkins Inc	7034716	WATER CHEMICALS	04/07/2025	2,337.14	2,337.14	24220	05/06/2025	425	07065421
		7037075	CHLORINE CYLINDER	04/15/2025	90.00	90.00	24220	05/06/2025	425	07085421
		7037075	CHLORINE CYLINDER	04/15/2025	480.00	480.00	24220	05/06/2025	425	07065421
		7044616	WASTEWATER CHEMI	04/21/2025	4,885.69	4,885.69	24220	05/06/2025	425	07085421
		7044617	WATER CHEMICALS	04/21/2025	9,151.02	9,151.02	24220	05/06/2025	425	07065421
Total 640:					16,943.85	16,943.85				
644	Core & Main	W773669	METER SUPPLIES	04/11/2025	2,481.42	2,481.42	24207	05/06/2025	425	07095470

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 644:					2,481.42	2,481.42				
649	Jason Heiss	ILEAS Traini	MEAL EXPENSE-HEIS	04/04/2025	15.00	15.00	24221	05/06/2025	425	01025343
		Mstr InstrucT	TRAVEL EXPENSE-FU	04/11/2025	168.52	168.52	24221	05/06/2025	425	01025342
Total 649:					183.52	183.52				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	04/14/2025	1,250.00	1,250.00	24225	05/06/2025	425	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	APWA PW DI	EMPLOYMENT POSTIN	04/10/2025	25.00	25.00	435	04/25/2025	325	01105321
		Brownells.co	FIREARMS ITEMS	03/15/2025	32.49	32.49	435	04/25/2025	325	01025341
		Chewy Marc	K9 FOOD	03/16/2025	90.98	90.98	435	04/25/2025	325	01025346
		Chicagoland	CHICAGOLAND RETAI	03/19/2025	130.00	130.00	435	04/25/2025	325	01165341
		Circle K April	GAS	04/08/2025	52.61	52.61	435	04/25/2025	325	01025342
		Comcast 025	COMCAST WSTP	03/12/2025	377.99	377.99	435	04/25/2025	325	07085350
		Comcast 055	COMCAST	04/09/2025	240.53	240.53	435	04/25/2025	325	01105350
		Comcast 060	COMCAST WELL 10	03/21/2025	176.67	176.67	435	04/25/2025	325	07065350
		Donut Den A	DONUTS	04/09/2025	42.71	42.71	435	04/25/2025	325	01025343
		Drury Inn Mar	DRURY INN-HOTEL	03/16/2025	388.59	388.59	435	04/25/2025	325	01025342
		Electric Sout	MAINTENANCE WELL	04/08/2025	749.00	749.00	435	04/25/2025	325	07065361
		FedEx March	FEDEX	03/24/2025	28.50	28.50	435	04/25/2025	325	01025310
		Hotels.com 4	MACHUGA-HEISS HOT	04/01/2025	194.18	194.18	435	04/25/2025	325	01025342
		IPASS Reple	IPASS REPLENISH	04/08/2025	20.00	20.00	435	04/25/2025	325	01025310
		Microsoft Aprl	MICROSOFT LICENSE	04/09/2025	36.00	36.00	435	04/25/2025	325	01065301
		Potsolve 659	POTSOLVE	04/01/2025	207.84	207.84	435	04/25/2025	325	01105300
		Taylor Securit	KEYPER SYSTEMS AC	04/09/2025	50.02	50.02	435	04/25/2025	325	01025310
		The UPS Sto	POSTAGE	03/19/2025	337.71	337.71	435	04/25/2025	325	07065321
		TransUnion	TRANSUNION MAR 20	04/01/2025	75.00	75.00	435	04/25/2025	325	01025300
		Will County C	WILL CO CED SEMINA	03/12/2025	40.00	40.00	435	04/25/2025	325	01165341
Total 826:					3,295.82	3,295.82				
829	JX Enterprise	22346173P	FLEET- UNIT #106 WH	04/17/2025	416.81	416.81	24226	05/06/2025	425	01075400
Total 829:					416.81	416.81				
846	Kimball Midw	103270690	GLOVES	04/15/2025	339.53	339.53	24228	05/06/2025	425	01035402
		103270690	GLOVES	04/15/2025	116.23	116.23	24228	05/06/2025	425	07065402
Total 846:					455.76	455.76				
881	Lawson Prod	9312417953	FLEET- CLEVIS PINS,	04/22/2025	243.74	243.74	24231	05/06/2025	425	01075400
Total 881:					243.74	243.74				
956	McMaster Ca	44594334	FLEET- UNIT # 90 THR	04/24/2025	19.15	19.15	24234	05/06/2025	425	01075400
Total 956:					19.15	19.15				
961	Menards	85913	BUILDING MAINTENAN	03/26/2025	15.73	15.73	24235	05/06/2025	425	01045400
		86424	PW SUPPLIES	04/07/2025	65.97	65.97	24235	05/06/2025	425	01035400
		86521	FLEET- DISTILLED WA	04/09/2025	16.44	16.44	24235	05/06/2025	425	01075400
		86566	BUILDING MAINTENAN	04/10/2025	82.73	82.73	24235	05/06/2025	425	01045400
		86577	WATER DEPARTMENT	04/10/2025	169.25	169.25	24235	05/06/2025	425	07065361

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		86622	PW SUPPLIES	04/11/2025	149.95	149.95	24235	05/06/2025	425	01035400
		86736	PAPER TOWELS-PAPE	04/13/2025	50.62	50.62	24235	05/06/2025	425	01027500
		86750	BUILDING MAINTENAN	04/14/2025	42.17	42.17	24235	05/06/2025	425	01045400
		86835	BUILDING MAINTENAN	04/16/2025	116.69	116.69	24235	05/06/2025	425	01045400
		86888	FLEET- SAW BLADES,	04/17/2025	217.79	217.79	24235	05/06/2025	425	01075400
		86889	BUILDING MAINTENAN	04/17/2025	119.64	119.64	24235	05/06/2025	425	01045400
Total 961:					1,046.98	1,046.98				
965	M.E. Simpso	44337	FIRE HYDRANT MAINT	04/16/2025	11,372.00	11,372.00	24233	05/06/2025	425	07065300
Total 965:					11,372.00	11,372.00				
1003	Factory Moto	50-6028869	FLEET- UNIT # 920 ALT	04/17/2025	354.55	354.55	24217	05/06/2025	425	01075400
		50-6028869	FLEET- UNIT # 920 ALT	04/17/2025	84.00	84.00	24217	05/06/2025	425	01075400
		CM#53-4957	FLEET- BATTERY COR	04/17/2025	36.00-	36.00-	24217	05/06/2025	425	01075400
		CM#53-4959	FLEET- ALTERNATOR	04/21/2025	84.00-	84.00-	24217	05/06/2025	425	01075400
Total 1003:					318.55	318.55				
1059	Nicor 39-52-5	March 2025	WELL #10 NICOR	04/08/2025	61.02	61.02	24240	05/06/2025	425	07065350
Total 1059:					61.02	61.02				
1102	Ottosen DiNo	13378	LABOR / PERSONNEL	03/31/2025	1,836.00	1,836.00	24241	05/06/2025	425	01105302
Total 1102:					1,836.00	1,836.00				
1164	Pomp's Tire	411159821	FLEET- BUILDING AND	04/18/2025	1,114.36	1,114.36	24242	05/06/2025	425	01075400
		411159822	FLEET- BUILDING AND	04/17/2025	1,839.12	1,839.12	24242	05/06/2025	425	01075400
		411161001	FLEET- POLICE VEHIC	04/17/2025	3,691.00	3,691.00	24242	05/06/2025	425	01075400
		411161004	FLEET- HOT PATCHER	04/17/2025	2,058.38	2,058.38	24242	05/06/2025	425	01075400
Total 1164:					8,702.86	8,702.86				
1174	PreCise MR	IN200-20050	FLEET- PUBLIC WORK	04/22/2025	378.00	378.00	24243	05/06/2025	425	01035300
Total 1174:					378.00	378.00				
1196	R&R Septic	25-0958	PUMP TRUCK TO MOV	04/14/2025	1,000.00	1,000.00	24245	05/06/2025	425	07085373
		25-1026	PUMP TRUCK TO MOV	04/21/2025	750.00	750.00	24245	05/06/2025	425	07085373
Total 1196:					1,750.00	1,750.00				
1237	Robinson En	25040223	MAURA RIGONI TASKS	04/16/2025	84.50	84.50	24247	05/06/2025	425	01165300
		25040383	MAURA RIGONI TASK	04/22/2025	84.50	84.50	24247	05/06/2025	425	01165300
Total 1237:					169.00	169.00				
1302	Shorewood H	01-461603	FACILITIES- TRIMMER	04/23/2025	623.94	623.94	24251	05/06/2025	425	01045400
Total 1302:					623.94	623.94				
1330	South Subur	04232025	JAKE POOR MEMBER	04/23/2025	150.00	150.00	24252	05/06/2025	425	01165341
Total 1330:					150.00	150.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1336	Spesia & Tayl	823848	GENERAL CORPORAT	04/14/2025	13,588.00	13,588.00	24254	05/06/2025	425	01105302
		823849	LTFPD TRAINING FACI	04/14/2025	3,827.00	3,827.00	24254	05/06/2025	425	01015300
Total 1336:					17,415.00	17,415.00				
1353	Stanard & As	SA00006112	PERSONALITY EVALU	04/29/2025	990.00	990.00	24255	05/06/2025	425	01025341
Total 1353:					990.00	990.00				
1355	Joe Johnson	P03452	FLEET- UNIT # 200 HY	04/24/2025	1,613.83	1,613.83	24222	05/06/2025	425	01075400
Total 1355:					1,613.83	1,613.83				
1362	Joel Steen	Meal Reimbu	MEAL EXPENSE-STEE	04/16/2025	13.77	13.77	24223	05/06/2025	425	01025343
Total 1362:					13.77	13.77				
1373	Strand Assoc	0223580	WELL 14 - RAW WATE	04/10/2025	1,771.63	1,771.63	24256	05/06/2025	425	12007610
		0223581	CIPP WM REHABILITAT	04/10/2025	9,633.05	9,633.05	24256	05/06/2025	425	12007602
		0223948	ON CALL WATER ENGI	04/11/2025	1,131.46	1,131.46	24256	05/06/2025	425	07065330
		0223949	ON CALL WATER ENGI	04/11/2025	4,477.69	4,477.69	24256	05/06/2025	425	07065330
		0223950	EAST PLANT PHOSPH	04/11/2025	12,392.54	12,392.54	24256	05/06/2025	425	35007631
		0223951	LAKE MICHIGAN DEM	04/11/2025	1,091.90	1,091.90	24256	05/06/2025	425	07065332
		0223952	GPWC - EASTERN & W	04/11/2025	27,240.00	27,240.00	24256	05/06/2025	425	12007602
		0223954	RRA, ERP, & CYBER S	04/11/2025	4,490.97	4,490.97	24256	05/06/2025	425	07065330
Total 1373:					62,229.24	62,229.24				
1421	Thomson Re	851831668	SUBSCRIPTION PROD	04/14/2025	1,145.00	1,145.00	24261	05/06/2025	425	01025345
		851834928	THOMAS REUTERS 20	04/21/2025	1,650.00	1,650.00	24261	05/06/2025	425	01025400
Total 1421:					2,795.00	2,795.00				
1425	Third Millenni	32811	COCH UTILITY BILL RE	04/24/2025	436.13	436.13	24259	05/06/2025	425	07095321
Total 1425:					436.13	436.13				
1432	Ron Tirapelli	661275	FLEET- UNIT # 920 IGN	04/17/2025	429.08	429.08	24248	05/06/2025	425	01075400
		661526	FLEET- UNIT # 90 EXP	04/24/2025	85.04	85.04	24248	05/06/2025	425	01075400
		661529	FLEET- UNIT # 90 CABI	04/24/2025	23.34	23.34	24248	05/06/2025	425	01075400
Total 1432:					537.46	537.46				
1502	Underground	072427-01	WATERMAIN REPAIR	04/15/2025	3,428.00	3,428.00	24262	05/06/2025	425	07065430
Total 1502:					3,428.00	3,428.00				
1521	USABlueBoo	INV0066873	ESTP LAB SUPPLIES	04/01/2025	690.17	690.17	24263	05/06/2025	425	07085420
		INV0067433	GREEN FLAGS	04/07/2025	151.00	151.00	24263	05/06/2025	425	01035318
		INV0067584	ESTP LAB SUPPLIES	04/08/2025	791.54	791.54	24263	05/06/2025	425	07085420
Total 1521:					1,632.71	1,632.71				
1548	Verizon Wirel	6109226154	VERIZON	03/23/2025	1,297.72	1,297.72	24265	05/06/2025	425	01065350
Total 1548:					1,297.72	1,297.72				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1563	VSP of Illinoi	822665665	VSP-05-2025	04/17/2025	352.19	352.19	24267	05/06/2025	425	01002438
Total 1563:					352.19	352.19				
1629	Work Zone S	66317	ROADWAY MATERIALS	03/31/2025	14,862.14	14,862.14	24270	05/06/2025	425	05005400
		66323	SANDBAGS	03/31/2025	400.00	400.00	24270	05/06/2025	425	01035400
		66329	RED SOLAR LIGHTS	03/31/2025	900.00	900.00	24270	05/06/2025	425	01035400
Total 1629:					16,162.14	16,162.14				
1630	Wermer Rog	82684	AUDIT AND FINANCIAL	12/30/2024	26,571.80	26,571.80	24268	05/06/2025	425	01125300
Total 1630:					26,571.80	26,571.80				
1769	Conrad Polyg	6448	POLYGRAPH EXAM-CE	02/27/2025	200.00	200.00	24206	05/06/2025	425	01025341
Total 1769:					200.00	200.00				
1778	Konica Minolt	9010402778	MONTHLY COPIER MAI	04/14/2025	417.67	417.67	24229	05/06/2025	425	01065301
Total 1778:					417.67	417.67				
1791	Conor Sween	Training Meal	TRAINING MEAL EXPE	04/15/2025	46.40	46.40	24205	05/06/2025	425	01025343
Total 1791:					46.40	46.40				
1795	Konica Minolt	554078592	KONICA COPY MACHI	04/18/2025	436.00	436.00	24230	05/06/2025	425	01065301
Total 1795:					436.00	436.00				
1877	Joliet Tent Co	CH202501	TENT RENTAL	04/22/2025	1,200.00	1,200.00	24224	05/06/2025	425	01108001
Total 1877:					1,200.00	1,200.00				
1879	Nicor 24-47-6	March 2025	NICOR MONTHLY STAT	04/08/2025	447.00	447.00	24239	05/06/2025	425	01105350
Total 1879:					447.00	447.00				
1880	Nicor 17-28-8	March 2025	POLICE DEPARTMENT	04/08/2025	492.01	492.01	24238	05/06/2025	425	01105350
Total 1880:					492.01	492.01				
1914	AT&T 831-00	8237170018	INTERNET SERVICES	04/07/2025	1,310.67	1,310.67	24196	05/06/2025	425	01065350
Total 1914:					1,310.67	1,310.67				
1924	V3 Companie	10225386	CIRCLE AND GREEN C	03/04/2025	1,170.84	1,170.84	24264	05/06/2025	425	12007620
		10225480	INNERCIRCLE WATER	03/10/2025	21,566.77	21,566.77	24264	05/06/2025	425	12007602
		10225485	DIVISION PROFESSIO	03/10/2025	10,947.89	10,947.89	24264	05/06/2025	425	35005330
		10325331	INNERCIRCLE WATER	04/10/2025	10,374.62	10,374.62	24264	05/06/2025	425	12007602
		10325332	DIVISION PROFESSIO	04/10/2025	8,540.06	8,540.06	24264	05/06/2025	425	35005330
		10325564	CIRCLE AND GREEN C	04/07/2025	1,406.02	1,406.02	24264	05/06/2025	425	12007620
Total 1924:					54,006.20	54,006.20				
1945	Sunset Law	0011669-IN	AMMUNITION	04/15/2025	493.60	493.60	24258	05/06/2025	425	01025341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1945:					493.60	493.60				
1950	Pure Water P	2029586	PAPER STATEMENT F	04/17/2025	3.00	3.00	24244	05/06/2025	425	01035401
		2029587	WATER FOR ELROSE	04/17/2025	65.00	65.00	24244	05/06/2025	425	01045401
		2029588	PAPER STATEMENT F	04/17/2025	3.00	3.00	24244	05/06/2025	425	07085401
		2029589	WATER FOR STP	04/17/2025	65.00	65.00	24244	05/06/2025	425	07085343
Total 1950:					136.00	136.00				
1953	Amazon Capi	14DM-N4KT-	PW SUPPLIES	04/11/2025	39.98	39.98	24192	05/06/2025	425	01035400
		179T-TD4M-	FLEET- TRAILER LIFT	04/22/2025	345.98	345.98	24192	05/06/2025	425	01075400
		1KCN-TCW	FLEET - UNIT # 200 AIR	04/16/2025	456.00	456.00	24192	05/06/2025	425	01075400
		1KWT-TRV	FLEET- TRIMMER EDG	04/25/2025	265.30	265.30	24192	05/06/2025	425	01075400
		1QTG-WCH	RAINCOATS	04/11/2025	412.62	412.62	24192	05/06/2025	425	01035402
		1QTG-WCH	INK FOR WEST PLANT	04/11/2025	39.89	39.89	24192	05/06/2025	425	07085401
		13R4-49LN-4	BATTERIES, AWARD P	04/29/2025	145.09	145.09	24192	05/06/2025	425	01105401
		13XX-DM1J-	FLEET- SHOP BIRD DE	04/28/2025	28.98	28.98	24192	05/06/2025	425	01075400
		16R1-QXLL-	JANITORIAL SUPPLIES	04/11/2025	270.73	270.73	24192	05/06/2025	425	01045400
		16R1-QXLL-	BLACK INK FOR WES	04/11/2025	47.89	47.89	24192	05/06/2025	425	07085401
		1KFR-GLKW	RECORDER FOR ADM	04/24/2025	105.99	105.99	24192	05/06/2025	425	01165401
		1Q3G-QQ1V-	ENGINEER'S SCALES	04/17/2025	12.96	12.96	24192	05/06/2025	425	01165401
		1RDL-7FWD-	FLEET- POLICE FRON	04/26/2025	1,183.64	1,183.64	24192	05/06/2025	425	01075400
		CM#1Q3G-Q	DUAL MONITOR STAN	04/17/2025	28.99	28.99	24192	05/06/2025	425	01125401
Total 1953:					3,326.06	3,326.06				
1954	Charles J De	117	ADMINISTRATIVE HEA	04/17/2025	300.00	300.00	24199	05/06/2025	425	01015300
Total 1954:					300.00	300.00				
1981	Stride Bank	2025-265	SUBPOENA	03/05/2025	20.00	20.00	24257	05/06/2025	425	01025310
Total 1981:					20.00	20.00				
1985	SpectrumVol	571153 May	SPECTRUM MONTHLY	05/01/2025	263.94	263.94	24253	05/06/2025	425	01105350
Total 1985:					263.94	263.94				
2024	Comcast Bus	238887925	COMCAST MONTHLY	04/15/2025	8,112.18	8,112.18	24203	05/06/2025	425	01065301
Total 2024:					8,112.18	8,112.18				
2072	Scribes Inc	64681	CITY OFFICIAL PLAQU	04/21/2025	227.17	227.17	24250	05/06/2025	425	01105401
Total 2072:					227.17	227.17				
2073	David Strahl	54	TEMP HR	04/07/2025	807.52	807.52	24211	05/06/2025	425	01105300
		55	TEMP HR	04/14/2025	4,037.60	4,037.60	24211	05/06/2025	425	01105300
		56	TEMP HR	04/21/2025	3,179.61	3,179.61	24211	05/06/2025	425	01105300
		57	TEMP HR	04/28/2025	3,457.20	3,457.20	24211	05/06/2025	425	01105300
Total 2073:					11,481.93	11,481.93				
2074	MGT Impact	GHR200893	CITY ADMINISTRATOR	04/17/2025	9,294.00	9,294.00	24236	05/06/2025	425	01105300
		MGT36451	HOURS FOR RON MEN	01/30/2025	10,458.00	10,458.00	24236	05/06/2025	425	01105300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2074:					19,752.00	19,752.00				
2089	Craig Machu	Train.Meal R	REIMBURSEMENT-MA	04/25/2025	76.74	76.74	24208	05/06/2025	425	01025343
Total 2089:					76.74	76.74				
2116	Adrian Galve	Clothing Rei	FY 25 CLOTHING REIM	04/24/2025	65.18	65.18	24189	05/06/2025	425	01034107
Total 2116:					65.18	65.18				
2137	Willett Hofma	37832	CREST HILL-TREATMM	01/17/2025	6,152.15	6,152.15	24269	05/06/2025	425	07065330
Total 2137:					6,152.15	6,152.15				
2141	Thomas Burn	Gas Reimbur	TRAVEL REIMBURSEM	04/17/2025	114.56	114.56	24260	05/06/2025	425	01025342
		Gas Reimbur	GAS-BURNS (ACADEM	04/25/2025	108.92	108.92	24260	05/06/2025	425	01015342
Total 2141:					223.48	223.48				
2142	Engineering	83243	IEPA WATER AUDIT-20	04/16/2025	2,688.00	2,688.00	24215	05/06/2025	425	07065300
Total 2142:					2,688.00	2,688.00				
2153	Lorena Zamu	Meal Reimbu	ZAMUDIO-MEAL REIM	04/25/2025	29.23	29.23	24232	05/06/2025	425	01025343
Total 2153:					29.23	29.23				
2156	Daniel Kuban	Clothing Rei	FY 25 CLOTHING REIM	04/24/2025	95.13	95.13	24210	05/06/2025	425	01034107
		Clothing Rei	FY 25 CLOTHING REIM	04/24/2025	23.85	23.85	24210	05/06/2025	425	01034107
		Clothing Rei	FY 25 CLOTHING REIM	04/24/2025	152.24	152.24	24210	05/06/2025	425	01034107
Total 2156:					271.22	271.22				
2161	Nicholas Hiet	Clothing Rei	FY 25 CLOTHING REIM	04/23/2025	184.86	184.86	24237	05/06/2025	425	01034107
		Clothing Rei	FY 25 CLOTHING REIM	04/12/2025	98.15	98.15	24237	05/06/2025	425	01035344
Total 2161:					283.01	283.01				
2164	Kaden Lewis	Gas Reimbur	LEWIS-TRAVEL EXPEN	04/22/2025	16.51	16.51	24227	05/06/2025	425	01025342
Total 2164:					16.51	16.51				
2166	Andrew Blac	Train.Meal R	BLACK-TRAINING MEA	04/25/2025	30.00	30.00	24193	05/06/2025	425	01025343
Total 2166:					30.00	30.00				
Grand Totals:					666,458.29	666,458.29				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 04/25/2025,05/06/2025