

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 10/25/2025, 11/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	810720	Octo	AFLAC 10-2025	10/26/2025	2,668.76	2,668.76	25265	11/04/2025	1025 01002439
Total 26:					2,668.76	2,668.76				
46	Republic Ser	0721-008633	OCT 2025 MONTHLY S	10/20/2025	121,004.86	121,004.86	25328	11/04/2025	1025	80005300
Total 46:					121,004.86	121,004.86				
82	Vestis	6030458539	UNIFORMS FOR STP	10/15/2025	24.29	24.29	25347	11/04/2025	1025	07075344
		6030458539	UNIFORMS FOR WATE	10/15/2025	12.96	12.96	25347	11/04/2025	1025	07065344
		6030458542	UNIFORMS FOR FLEE	10/15/2025	12.73	12.73	25347	11/04/2025	1025	01035344
		6030458542	UNIFORMS FOR STRE	10/15/2025	42.03	42.03	25347	11/04/2025	1025	01035344
		6030458542	MATS FOR PUBLIC WO	10/15/2025	28.58	28.58	25347	11/04/2025	1025	01045300
		6030458542	UNIFORMS FOR BUILD	10/15/2025	12.78	12.78	25347	11/04/2025	1025	01045344
		6030458542	UNIFORMS FOR STP	10/15/2025	13.18	13.18	25347	11/04/2025	1025	07075344
		6030460567	UNIFORMS FOR STP	10/22/2025	24.29	24.29	25347	11/04/2025	1025	07075344
		6030460567	UNIFORMS FOR WATE	10/22/2025	12.96	12.96	25347	11/04/2025	1025	07065344
		6030460570	UNIFORMS FOR FLEE	10/22/2025	12.73	12.73	25347	11/04/2025	1025	01035344
		6030460570	UNIFORMS FOR STRE	10/22/2025	63.70	63.70	25347	11/04/2025	1025	01035344
		6030460570	MATS FOR PUBLIC WO	10/22/2025	28.58	28.58	25347	11/04/2025	1025	01045300
		6030460570	UNIFORMS FOR BUILD	10/22/2025	12.78	12.78	25347	11/04/2025	1025	01045344
		6030460570	UNIFORMS FOR STP	10/22/2025	13.18	13.18	25347	11/04/2025	1025	07075344
Total 82:					314.77	314.77				
102	AT&T 831-00	0435127015	FIBER INTERNET EAS	10/19/2025	2,503.11	2,503.11	25271	11/04/2025	1025	01065350
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	1060458015	INTERNET SERVICE W	10/19/2025	176.93	176.93	25272	11/04/2025	1025	07065301
Total 103:					176.93	176.93				
177	Joe Brown	Clothing Allo	FY 26 CLOTHING REIM	10/18/2025	392.35	392.35	25303	11/04/2025	1025	07084107
Total 177:					392.35	392.35				
195	Concentric In	0277649	WASTEWATER SCADA	10/20/2025	2,509.81	2,509.81	25281	11/04/2025	1025	07085301
Total 195:					2,509.81	2,509.81				
215	Carus Corpor	SLS 1012396	POLYPROPYLENE	10/17/2025	17,526.00	17,526.00	25276	11/04/2025	1025	07085421
Total 215:					17,526.00	17,526.00				
361	Conte Paving	Permit Refun	PERMIT FEE REIMBUR	10/16/2025	500.00	500.00	25283	11/04/2025	1025	01003221
Total 361:					500.00	500.00				
526	FedEx	9-012-70629	FEDEX EXPRESS SER	10/01/2025	10.85	10.85	25291	11/04/2025	1025	01025310
Total 526:					10.85	10.85				

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535	The Fields on	5457	TREES FOR THE 50/50	10/25/2025	3,575.00	3,575.00	25339	11/04/2025	1025	01035300
Total 535:					3,575.00	3,575.00				
610	Grainger	9685979149	HYDRAULIC OIL	10/23/2025	208.04	208.04	25293	11/04/2025	1025	07085366
Total 610:					208.04	208.04				
638	Harmonic De	15784	FLEET- UNIT # 921 DE	10/14/2025	200.00	200.00	25295	11/04/2025	1025	01075400
Total 638:					200.00	200.00				
640	Hawkins Inc	7226775	SULFUR DIOXIDE & C	10/15/2025	250.00	250.00	25296	11/04/2025	1025	07065421
		7226775	SULFUR DIOXIDE & C	10/15/2025	250.00	250.00	25296	11/04/2025	1025	07085421
		7234935	WATER CHEMICALS	10/21/2025	2,225.79	2,225.79	25296	11/04/2025	1025	07065421
Total 640:					2,725.79	2,725.79				
644	Core & Main	W904521	WARRANTY	10/17/2025	2,000.00	2,000.00	25284	11/04/2025	1025	07095470
		X904986	METER SUPPLIES	10/10/2025	212.67	212.67	25284	11/04/2025	1025	07095470
Total 644:					2,212.67	2,212.67				
649	Jason Heiss	Meal Reimbu	MEAL EXPENSE-HEIS	10/16/2025	75.00	75.00	25302	11/04/2025	1025	01025343
Total 649:					75.00	75.00				
682	Homer Tree	19128	TREE REMOVAL	09/30/2025	19,000.00	19,000.00	25297	11/04/2025	1025	07075300
Total 682:					19,000.00	19,000.00				
826	JP Morgan C	Chewy Octob	K9 EXPENSE	10/10/2025	97.13	97.13	455	10/25/2025	925	01025346
		Comcast 025	COMCAST WSTP	10/12/2025	379.18	379.18	455	10/25/2025	925	07085301
		Comcast 055	COMCAST 0554632 OC	10/09/2025	243.10	243.10	455	10/25/2025	925	01027500
		Comcast 060	COMCAST WELL #10	10/21/2025	239.80	239.80	455	10/25/2025	925	07065301
		Dunkin Donut	DONUTS FOR WCGL M	10/08/2025	27.49	27.49	455	10/25/2025	925	01105401
		Evident 9-18-	EVIDENT	09/18/2025	462.00	462.00	455	10/25/2025	925	01025400
		Evident Freig	SHOP EVIDENT	09/24/2025	37.74	37.74	455	10/25/2025	925	01025400
		Fairfield Inn 0	TRAVEL EXPENSE-CA	09/23/2025	305.76	305.76	455	10/25/2025	925	01025342
		Fast Printing	MAP PRINTING	10/10/2025	29.00	29.00	455	10/25/2025	925	01035321
		FedEX 09-22	FED EX	09/22/2025	16.07	16.07	455	10/25/2025	925	01025310
		Holiday Inn L	KICKERT-SCHMECKPE	09/19/2025	140.44	140.44	455	10/25/2025	925	01025342
		IACP Ed Clar	IACP 2025 CONFEREN	10/02/2025	600.00	600.00	455	10/25/2025	925	01025345
		ICC Confere	ICC CONFERENCE PA	09/11/2025	800.00	800.00	455	10/25/2025	925	01165341
		ICC Confere	ICC CONFERENCE PA	09/11/2025	800.00	800.00	455	10/25/2025	925	01165341
		ILPERLA B.	IPELRA MEMBERSHIP	09/15/2025	76.67	76.67	455	10/25/2025	925	01105300
		IML Hyatt C.	IML ANNUAL CONFER	09/21/2025	1,151.16	1,151.16	455	10/25/2025	925	01015341
		IML Hyatt J.	IML ANNUAL CONFER	09/20/2025	767.44	767.44	455	10/25/2025	925	01015341
		IML Hyatt J.	IML ANNUAL CONFER	09/20/2025	968.46	968.46	455	10/25/2025	925	01015341
		IML Hyatt M.	IML ANNUAL CONFER	09/21/2025	968.46	968.46	455	10/25/2025	925	01015341
		IML Hyatt N.	IML ANNUAL CONFER	09/21/2025	1,177.26	1,177.26	455	10/25/2025	925	01015341
		IML Hyatt S.	IML ANNUAL CONFER	09/20/2025	799.62	799.62	455	10/25/2025	925	01015341
		IML Hyatt T.	IML ANNUAL CONFER	09/21/2025	1,151.16	1,151.16	455	10/25/2025	925	01015341
		IML Registrat	IML REGOISTRATION-J	09/18/2025	375.00	375.00	455	10/25/2025	925	01015341
		IPass 10-02-	TOLL REPLENISH	10/02/2025	20.00	20.00	455	10/25/2025	925	01075300
		IPELRA B. W	IPELRA TRAINING FOR	09/15/2025	595.00	595.00	455	10/25/2025	925	01105341
		IPERLA Cred	CREDIT FOR IPELRA C	08/30/1906	100.00-	100.00-	455	10/25/2025	925	01105341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Joliet Chamb	ILLINOIS BUDGET LUN	09/19/2025	35.00	35.00	455	10/25/2025	925	01125341
		Metra Mobile	BLAINE WING METRA	09/17/2025	13.50	13.50	455	10/25/2025	925	01105341
		Microsoft G1	OFFICE 365 +1	10/05/2025	106.44	106.44	455	10/25/2025	925	01065301
		Microsoft G1	VISIO	10/09/2025	36.00	36.00	455	10/25/2025	925	01065300
		Microsoft G1	EXCHANGE	10/10/2025	8.40	8.40	455	10/25/2025	925	01065300
		OfficeMax 9-	OFFICE CHAIR	09/25/2025	330.91	330.91	455	10/25/2025	925	01027500
		Pay By Phon	BLAINE WING PARKIN	09/17/2025	3.84	3.84	455	10/25/2025	925	01105341
		PE License R	CITY ENGINEER PE R	09/24/2025	127.81	127.81	455	10/25/2025	925	01035341
		Potsolve Oct	OCTOBER 2025	10/16/2025	210.90	210.90	455	10/25/2025	925	01065300
		Taylor Securit	KEYPER SYSTEM TAM	10/03/2025	45.32	45.32	455	10/25/2025	925	01025310
Total 826:					13,046.06	13,046.06				
846	Kimball Midw	103837581	GASKETS	10/14/2025	140.64	140.64	25308	11/04/2025	1025	07085366
		103840442	BUILDING MAINTENAN	10/15/2025	495.91	495.91	25308	11/04/2025	1025	01045400
Total 846:					636.55	636.55				
956	McMaster Ca	54150203	FLEET- BRINE SYSTE	10/22/2025	758.39	758.39	25313	11/04/2025	1025	01075400
Total 956:					758.39	758.39				
961	Menards	95656	BUILDING MAINTENAN	10/21/2025	13.08	13.08	25314	11/04/2025	1025	01045400
		95762	EAST STP SUPPLIES	10/23/2025	297.92	297.92	25314	11/04/2025	1025	07085366
Total 961:					311.00	311.00				
986	Allegra Joliet	141252	#10 WINDOW ENVELO	08/28/2025	285.38	285.38	25268	11/04/2025	1025	01105321
Total 986:					285.38	285.38				
995	Monroe Truc	347275	FLEET- UNIT #35 CRA	10/24/2025	396.97	396.97	25315	11/04/2025	1025	01075400
Total 995:					396.97	396.97				
1058	Nicor 94-96-3	September 2	WSTP NICOR GAS	10/08/2025	55.27	55.27	25320	11/04/2025	1025	07085350
Total 1058:					55.27	55.27				
1059	Nicor 39-52-5	September 2	WELL #10 NICOR GAS	10/07/2025	59.44	59.44	25319	11/04/2025	1025	07065350
Total 1059:					59.44	59.44				
1115	Patriot Pave	3171	2024 MFT CRACK FILLI	10/08/2025	43,660.00	43,660.00	25324	11/04/2025	1025	05005300
		3172	2025 MFT CRACK FILLI	10/08/2025	44,845.00	44,845.00	25324	11/04/2025	1025	05005300
Total 1115:					88,505.00	88,505.00				
1126	Richard Pece	Clothing Allo	FY 26 CLOTHING REIM	10/24/2025	64.78	64.78	25329	11/04/2025	1025	01044107
		Clothing Allo	FY 26 CLOTHING REIM	10/27/2025	64.78	64.78	25329	11/04/2025	1025	01044107
Total 1126:					129.56	129.56				
1174	PreCise MR	IN200-20085	FLEET- PUBLIC WORK	10/22/2025	432.00	432.00	25326	11/04/2025	1025	01035300
Total 1174:					432.00	432.00				

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1188	P.T. Ferro	Pay App 2 Fi	2025 STREET REHAB	10/21/2025	253,812.30	253,812.30	25323	11/04/2025	1025	13007640
Total 1188:					253,812.30	253,812.30				
1196	R&R Septic	25-2857	PUMP TRUCK TO MOV	10/21/2025	750.00	750.00	25327	11/04/2025	1025	07085373
		25-2920	PUMP TRUCK TO MOV	10/28/2025	750.00	750.00	25327	11/04/2025	1025	07085373
Total 1196:					1,500.00	1,500.00				
1215	David Reavis	Meal Reimbu	MEAL EXPENSE-REAVI	10/16/2025	60.00	60.00	25287	11/04/2025	1025	01025343
Total 1215:					60.00	60.00				
1283	SEECO Con	20021	CONSTRUCTION MAT	10/02/2025	1,175.00	1,175.00	25331	11/04/2025	1025	35007512
Total 1283:					1,175.00	1,175.00				
1289	Service Indus	145751	FIRE HOSE	10/16/2025	278.00	278.00	25332	11/04/2025	1025	01035400
Total 1289:					278.00	278.00				
1302	Shorewood H	01-491182	FLEET- TRASH PUMP	10/24/2025	148.16	148.16	25333	11/04/2025	1025	01075400
Total 1302:					148.16	148.16				
1336	Spesia & Tayl	824442	GENERAL CORPORAT	09/23/2025	31,430.00	31,430.00	25336	11/04/2025	1025	01105302
		824492 Gene	GENERAL CORPORAT	10/17/2025	17,385.50	17,385.50	25336	11/04/2025	1025	01105302
		824493 GPW	GPWC/LAKE MICHIGA	10/17/2025	752.50	752.50	25336	11/04/2025	1025	07065332
Total 1336:					49,568.00	49,568.00				
1343	Spring-Green	9806199 Fin	FALL ROOT BUILDER T	10/03/2025	243.00	243.00	25337	11/04/2025	1025	01045300
Total 1343:					243.00	243.00				
1362	Joel Steen	Meal Reimbu	MEAL EXPENSE-STEE	10/15/2025	50.00	50.00	25305	11/04/2025	1025	01025343
Total 1362:					50.00	50.00				
1373	Strand Assoc	0230730	SCADA REPARIS WAT	10/13/2025	2,200.00	2,200.00	25338	11/04/2025	1025	07065301
		0230731	GPWC WATER SCADA	10/13/2025	12,500.00	12,500.00	25338	11/04/2025	1025	07065331
		0231050	ON CALL WASTEWATE	10/12/2025	774.66	774.66	25338	11/04/2025	1025	07065331
		0231052	CORRASION CONTRO	10/12/2025	2,143.73	2,143.73	25338	11/04/2025	1025	07065332
		0231053	GPWC RECEIVING ST	10/12/2025	35,010.00	35,010.00	25338	11/04/2025	1025	12007602
		0231054	CIPP WM REHABILITAT	10/12/2025	14,038.24	14,038.24	25338	11/04/2025	1025	12007602
		0231055	CATON FARM WM EXT	10/12/2025	28,686.94	28,686.94	25338	11/04/2025	1025	12007620
		0231056	CATON FARM WM EXT	10/12/2025	3,299.93	3,299.93	25338	11/04/2025	1025	12007620
		0231134	ON CALL WAT	10/13/2025	581.71	581.71	25338	11/04/2025	1025	07065330
		0231135	PFAS STUDY-STRAND	10/13/2025	9,581.54	9,581.54	25338	11/04/2025	1025	07065331
Total 1373:					108,816.75	108,816.75				
1425	Third Millenni	33525	COCH UTILITY BILL RE	10/27/2025	742.63	742.63	25340	11/04/2025	1025	07095321
Total 1425:					742.63	742.63				
1432	Ron Tirapelli	191786	FLEET- UNIT # 938 ALI	10/10/2025	109.95	109.95	25330	11/04/2025	1025	01075400

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		667881	FLEET- UNIT #951 KEY	10/20/2025	40.44	40.44	25330	11/04/2025	1025	01075400
	Total 1432:				150.39	150.39				
1498	Uline	198812845	JERRICAN	10/03/2025	217.60	217.60	25341	11/04/2025	1025	07065332
	Total 1498:				217.60	217.60				
1502	Underground	076788	REPAIR CLAMPS	10/15/2025	1,155.00	1,155.00	25342	11/04/2025	1025	07065430
		076788-01	CLAMPS	10/24/2025	797.00	797.00	25342	11/04/2025	1025	07065430
		076967	WATERMAIN REPAIR	10/22/2025	139.00	139.00	25342	11/04/2025	1025	07065430
	Total 1502:				2,091.00	2,091.00				
1503	Uni-Max Man	5560	JANITORAL SERVICES	10/16/2025	1,960.00	1,960.00	25343	11/04/2025	1025	01045300
	Total 1503:				1,960.00	1,960.00				
1521	USABlueBoo	INV0086609	STP LAB SUPPLIES	10/23/2025	754.62	754.62	25344	11/04/2025	1025	07085420
	Total 1521:				754.62	754.62				
1548	Verizon Wirel	6124232367	MONTHLY STATEMENT	09/23/2025	1,367.86	1,367.86	25346	11/04/2025	1025	01065350
	Total 1548:				1,367.86	1,367.86				
1563	VSP of Illinoi	823849913 N	VSP 11-2025	10/17/2025	377.96	377.96	25349	11/04/2025	1025	01002438
	Total 1563:				377.96	377.96				
1589	Wescom	20251107	WESCOM DISPATCH S	10/03/2025	24,541.65	24,541.65	25350	11/04/2025	1025	01025307
	Total 1589:				24,541.65	24,541.65				
1629	Work Zone S	68439	OBJECT MARKERS	10/13/2025	146.25	146.25	25351	11/04/2025	1025	05005400
	Total 1629:				146.25	146.25				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	10/03/2025	16,024.51	16,024.51	25264	11/04/2025	1025	01035351
	Total 1749:				16,024.51	16,024.51				
1778	Konica Minolt	9010634434	KONICA PRINTER	10/14/2025	310.98	310.98	25309	11/04/2025	1025	01065301
	Total 1778:				310.98	310.98				
1791	Conor Sween	Meal Reimbu	MEAL EXPENSE-SWEE	10/15/2025	33.57	33.57	25282	11/04/2025	1025	01025343
	Total 1791:				33.57	33.57				
1795	Konica Minolt	566914297	COPIER LEASE	10/17/2025	436.00	436.00	25310	11/04/2025	1025	01065301
	Total 1795:				436.00	436.00				
1879	Nicor 24-47-6	September 2	NICOR MONTHLY STAT	10/07/2025	177.83	177.83	25318	11/04/2025	1025	01105350

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Total 1879:					177.83	177.83				
1880	Nicor 17-28-8	September 2	POLICE DEPARTMENT	10/07/2025	217.31	217.31	25317	11/04/2025	1025	01105350
Total 1880:					217.31	217.31				
1914	AT&T 831-00	9682537019	AT &T INTERNET LINE	10/07/2025	1,333.64	1,333.64	25273	11/04/2025	1025	01065350
Total 1914:					1,333.64	1,333.64				
1924	V3 Companie	10825165	OAKLAND AVE-PHASE	09/16/2025	28,650.94	28,650.94	25345	11/04/2025	1025	12007620
		10825166	INNERCIRCLE WATER	09/16/2025	775.32	775.32	25345	11/04/2025	1025	12007620
		10925626	OAKLAND AVE-PHASE	10/10/2025	16,897.94	16,897.94	25345	11/04/2025	1025	12007620
		10925627	DIVISION PROFESSIO	10/10/2025	3,813.85	3,813.85	25345	11/04/2025	1025	35005330
		10925628	INNERCIRLCE WATER	10/10/2025	3,496.98	3,496.98	25345	11/04/2025	1025	12007620
Total 1924:					53,635.03	53,635.03				
1953	Amazon Capi	14KR-W9C1-	FLEET- TIRE REPAIR L	10/27/2025	139.73	139.73	25269	11/04/2025	1025	01075400
		14MF-MXYH-	WALL HEATER	10/28/2025	116.94	116.94	25269	11/04/2025	1025	07085365
		1DKC-L4J4-6	BUILDING MAINTENAN	10/23/2025	56.99	56.99	25269	11/04/2025	1025	01045400
		1DKC-L4J4-6	JULIES LOCATE SUPP	10/23/2025	79.98	79.98	25269	11/04/2025	1025	01035318
		1DVW-R64C-	16GB FLASH DRIVES	10/17/2025	25.99	25.99	25269	11/04/2025	1025	01025400
		1HNN-HP1R-	ADMIN SUPPLIES	10/17/2025	247.25	247.25	25269	11/04/2025	1025	01105401
		1KF1-TQPY-	WHITE-OUT, POST-ITS,	10/07/2025	77.23	77.23	25269	11/04/2025	1025	01025401
		1KLC-C1GY-	COMMAND STRIPS	10/10/2025	10.97	10.97	25269	11/04/2025	1025	01115401
		1KLC-C1GY-	AAA BATTERIES MAIL	10/10/2025	11.10	11.10	25269	11/04/2025	1025	01105401
		1KLC-C1GY-	STICKY NOTES POST I	10/10/2025	16.99	16.99	25269	11/04/2025	1025	01115401
		1KLC-C1GY-	AA LITHIUM BATTERIE	10/10/2025	33.98	33.98	25269	11/04/2025	1025	01105401
		1KLC-C1GY-	LEGAL NOTEPADS	10/10/2025	114.45	114.45	25269	11/04/2025	1025	01105401
		1KLC-C1GY-	ID PLASTIC BADGES	10/10/2025	5.69	5.69	25269	11/04/2025	1025	01105401
		1KLC-C1GY-	STICKY NOTES POST I	10/10/2025	16.56	16.56	25269	11/04/2025	1025	01105401
		1KLC-C1GY-	2026 DESK CALENDAR	10/10/2025	17.18	17.18	25269	11/04/2025	1025	01115401
		1KLC-C1GY-	PRMOTIONS/DISCOUN	10/10/2025	4.69-	4.69-	25269	11/04/2025	1025	01105401
		1KLC-C1GY-	SHIPPING/HANDLING	10/10/2025	2.99	2.99	25269	11/04/2025	1025	01105401
		1MT9-LVH6-	GOGGLES (5)	10/16/2025	264.75	264.75	25269	11/04/2025	1025	01025400
		1MYG-DH4Q	FLEET- POLICE VEHIC	10/11/2025	189.76	189.76	25269	11/04/2025	1025	01075400
		1NNR-PTPL-	CALENDARS	10/21/2025	43.16	43.16	25269	11/04/2025	1025	01165401
		1QG7-RCTK-	FACIAL TISSUE	10/17/2025	57.94	57.94	25269	11/04/2025	1025	01045400
		1QG7-RCTK-	CALENDAR	10/17/2025	7.91	7.91	25269	11/04/2025	1025	01035401
		1QG7-RCTK-	PRINTER INK	10/17/2025	104.75	104.75	25269	11/04/2025	1025	07085401
		1QN6-91LW-	PHONE CASE	10/24/2025	27.99	27.99	25269	11/04/2025	1025	01035401
		1QN6-91LW-	PAPER TOWEL DISPE	10/24/2025	78.00	78.00	25269	11/04/2025	1025	01045400
		1QN6-91LW-	NOTE PADS	10/24/2025	37.14	37.14	25269	11/04/2025	1025	01035401
		1QN6-91LW-	CALENDARS	10/24/2025	33.12	33.12	25269	11/04/2025	1025	01045401
		1QN6-91LW-	CALENDARS	10/24/2025	48.94	48.94	25269	11/04/2025	1025	07085401
		1QN6-91LW-	CALENDARS	10/24/2025	51.49	51.49	25269	11/04/2025	1025	01035401
		1QN6-91LW-	PHONE CASE	10/24/2025	3.94	3.94	25269	11/04/2025	1025	01035401
		1R9F-QMMP	LYSOL	10/20/2025	35.76	35.76	25269	11/04/2025	1025	01125401
		1VX6-4PWP-	CHAIRS FOR FINANCE	10/15/2025	1,282.47	1,282.47	25269	11/04/2025	1025	01045360
		1W4F-TTD4-	ALL PURPOSE CLEAN	10/14/2025	27.98	27.98	25269	11/04/2025	1025	01045400
		1W4F-TTD4-	DISINFECTANT CLEAN	10/14/2025	75.99	75.99	25269	11/04/2025	1025	01045400
		1W4F-TTD4-	TOILET PAPER	10/14/2025	266.80	266.80	25269	11/04/2025	1025	01045400
		1W4F-TTD4-	PAPER TOWEL ROLLS	10/14/2025	309.56	309.56	25269	11/04/2025	1025	01045400
		1W4F-TTD4-	PAPER TOWELS	10/14/2025	91.44	91.44	25269	11/04/2025	1025	01045400
		1W4F-TTD4-	STAINLESS STEEL CL	10/14/2025	37.99	37.99	25269	11/04/2025	1025	01045400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1953:					4,046.21	4,046.21				
1954	Charles J De	123	ADMINISTRATIVE HEA	10/16/2025	300.00	300.00	25277	11/04/2025	1025	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	19239391	PHONE SYSTEM MON	10/26/2025	2,110.85	2,110.85	25294	11/04/2025	1025	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	95262	FORTINET SUBSCRIPT	10/15/2025	70,100.82	70,100.82	25266	11/04/2025	1025	01105300
Total 1977:					70,100.82	70,100.82				
1985	SpectrumVol	699988 Nove	SPECTRUM MONTHLY	11/01/2025	528.95	528.95	25335	11/04/2025	1025	01105350
Total 1985:					528.95	528.95				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 33	10/09/2025	942,920.29	942,920.29	25348	11/04/2025	1025	35007512
Total 1992:					942,920.29	942,920.29				
1999	Operating En	L150.161	CDL TRAINING - B WA	10/28/2025	5,824.00	5,824.00	25322	11/04/2025	1025	01035341
		L150.161	ADDITIONAL COST FO	10/28/2025	208.00	208.00	25322	11/04/2025	1025	01035341
Total 1999:					6,032.00	6,032.00				
2024	Comcast Bus	253949923	COMCAST MONTHLY	10/15/2025	8,333.07	8,333.07	25279	11/04/2025	1025	01065300
Total 2024:					8,333.07	8,333.07				
2035	ILCMA	6479	ILCMA JOB POSTING	10/16/2025	50.00	50.00	25299	11/04/2025	1025	01105300
Total 2035:					50.00	50.00				
2051	Joe Locasto	Meal Reimbu	MEAL REIMBURSEME	10/15/2025	12.52	12.52	25304	11/04/2025	1025	01025343
Total 2051:					12.52	12.52				
2057	Sparkles Ent	Winterfest 20	WINTERFEST FACEPAI	10/15/2025	850.00	850.00	25334	11/04/2025	1025	01108001
Total 2057:					850.00	850.00				
2060	ECOS Syste	1462	KEY BOXES CITY CEN	10/13/2025	622.53	622.53	25290	11/04/2025	1025	01065301
Total 2060:					622.53	622.53				
2063	Zip's Truck E	SO306233	POLICE ROAD FLARE	10/07/2025	679.96	679.96	25352	11/04/2025	1025	01025400
Total 2063:					679.96	679.96				
2073	David Strahl	79	HOURS FOR DAVID ST	10/20/2025	1,968.33	1,968.33	25288	11/04/2025	1025	01105300
		80	HOURS FOR DAVID ST	10/27/2025	1,236.15	1,236.15	25288	11/04/2025	1025	01105300
Total 2073:					3,204.48	3,204.48				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2153	Lorena Zamu	Meal Reimbu	ZAMUDIO-MEAL REIM	10/10/2025	65.98	65.98	25312	11/04/2025	1025	01025343
Total 2153:					65.98	65.98				
2156	Daniel Kuban	Clothing Allo	FY 26 CLOTHING REIM	09/27/2025	93.95	93.95	25286	11/04/2025	1025	01034107
Total 2156:					93.95	93.95				
2158	Donna Stant	2025.142	SIGN LANGUAGE INTE	10/20/2025	150.00	150.00	25289	11/04/2025	1025	01015300
Total 2158:					150.00	150.00				
2161	Nicholas Hiet	Clothing Allo	FY 26 CLOTHING REIM	10/22/2025	100.84	100.84	25316	11/04/2025	1025	01034107
Total 2161:					100.84	100.84				
2171	Paul Martino	Clothing Allo	FY 26 CLOTHING REIM	10/23/2025	196.19	196.19	25325	11/04/2025	1025	07065344
Total 2171:					196.19	196.19				
2183	Jacob Poor	Travel Reimb	ICC CONFERENCE TR	10/22/2025	417.38	417.38	25301	11/04/2025	1025	01165341
Total 2183:					417.38	417.38				
2188	J.T. Landsca	4484	CITY HALL LANDSCAPI	10/17/2025	412.50	412.50	25300	11/04/2025	1025	01035300
		4484	BROADWAY LANDSCA	10/17/2025	525.00	525.00	25300	11/04/2025	1025	01035300
		4485	PIPE CLEARING AT GA	10/17/2025	950.00	950.00	25300	11/04/2025	1025	01035300
		4486	OAKLAND LANDSCAPI	10/17/2025	2,800.00	2,800.00	25300	11/04/2025	1025	01035300
		Total 2188:					4,687.50	4,687.50		
2191	Kerry McLau	Clothing Allo	FY 26 CLOTHING REIM	10/07/2025	278.18	278.18	25307	11/04/2025	1025	07084107
Total 2191:					278.18	278.18				
2193	Brian Ward	Clothing Allo	FY 26 CLOTHING REIM	10/27/2025	91.97	91.97	25275	11/04/2025	1025	01034107
Total 2193:					91.97	91.97				
2195	Hydro Interna	9000058964	GRIT SYSTEM REPAIR	09/18/2025	5,919.80	5,919.80	25321	11/04/2025	1025	07085366
Total 2195:					5,919.80	5,919.80				
2206	ComEd 0144	October 2025	ELEC. GATEWAY SIGN	10/20/2025	33.69	33.69	25280	11/04/2025	1025	01105350
Total 2206:					33.69	33.69				
2211	Fox Valley Fir	IN00809490	EMERGENCY LIGHT R	10/10/2025	378.00	378.00	25292	11/04/2025	1025	07085366
Total 2211:					378.00	378.00				
2214	Houbolt Roa	667614	UNPAID TOLL	09/18/2025	7.25	7.25	25298	11/04/2025	1025	01025310
Total 2214:					7.25	7.25				
2218	A3 Environm	A3E03055	SPOILS REMOVAL TES	10/15/2025	1,590.00	1,590.00	25263	11/04/2025	1025	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2218:					1,590.00	1,590.00				
2219	Chicago Stre	29281	SPOILS REMOVAL TRA	10/13/2025	480.00	480.00	25278	11/04/2025	1025	01035300
Total 2219:					480.00	480.00				
2220	Aleksander S	Clothing Allo	FY 26 CLOTHING REIM	10/11/2025	221.31	221.31	25267	11/04/2025	1025	01034107
		Clothing Allo	FY 26 CLOTHING REIM	10/22/2025	32.71	32.71	25267	11/04/2025	1025	01034107
Total 2220:					254.02	254.02				
2221	BounceBox	Igloo-Winerfe	WINTERFEST IGLOO R	10/17/2025	800.00	800.00	25274	11/04/2025	1025	01108001
Total 2221:					800.00	800.00				
2223	Kramer Tree	34019	TREE PLANTING	10/23/2025	2,920.00	2,920.00	25311	11/04/2025	1025	01035300
Total 2223:					2,920.00	2,920.00				
2224	Joliet Region	120631	JOLIET CHAMBER OF	10/27/2025	550.00	550.00	25306	11/04/2025	1025	01165324
Total 2224:					550.00	550.00				
2225	American Mo	8013	2025 SHREDDING EVE	10/25/2025	425.00	425.00	25270	11/04/2025	1025	01115300
Total 2225:					425.00	425.00				
2226	Dane Dyar	Clothing Allo	FY 26 CLOTHING REIM	10/25/2025	16.99	16.99	25285	11/04/2025	1025	01034107
Total 2226:					16.99	16.99				
Grand Totals:					1,859,638.02	1,859,638.02				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 10/25/2025,11/04/2025