Report Criteria:
Detail report type printed
[Report].Check Issue Date = 11/25/2025,12/02/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
25	Aerzen USA	SEPI-25-006	MAINTENACE PARTS F	11/17/2025	1,869.01	1,869.01	25413	12/02/2025	1125	07085366
Total 25:					1,869.01	1,869.01				
26	Aflac	145953 Nove	AFLAC 11-2025	11/27/2025	2,642.12	2,642.12	25414	12/02/2025	1125	01015300
Total 26:					2,642.12	2,642.12				
64	American Le	46274	BINDER FOR CODE O	10/31/2025	150.00	150.00	25417	12/02/2025	1125	01105321
Total 64:					150.00	150.00				
68	American Wa	SO268346 3	MEMBERSHIP DUES -	10/24/2025	89.00	89.00	25418	12/02/2025	1125	07065341
		SO268347 3	MEMBERSHIP DUES -	10/24/2025	89.00	89.00	25418	12/02/2025	1125	07085341
Total 68:					178.00	178.00				
78	Applied Conc	467538	APPLIED CONCEPTS, I	11/10/2025	3,907.98	3,907.98	25419	12/02/2025	1125	01075400
Total 78:					3,907.98	3,907.98				
82	Vestis	6030464833	UNIFORMS FOR STP	11/05/2025	24.29	24.29	25496	12/02/2025	1125	07075344
		6030464833	UNIFORMS FOR WATE	11/05/2025	12.96	12.96	25496	12/02/2025	1125	07065344
		6030464836	UNIFORMS FOR FLEE	11/05/2025	12.73	12.73	25496	12/02/2025	1125	01035344
		6030464836	UNIFORMS FOR STRE	11/05/2025	42.03	42.03	25496	12/02/2025	1125	01035344
		6030464836	MATS FOR PUBLIC WO	11/05/2025	28.58	28.58	25496	12/02/2025	1125	01045300
		6030464836	UNIFORMS FOR BUILD	11/05/2025	12.78	12.78	25496	12/02/2025	1125	01045344
		6030464836	UNIFORMS FOR STP	11/05/2025	10.65	10.65	25496	12/02/2025	1125	07075344
		6030466944	UNIFORMS FOR STP	11/12/2025	24.29	24.29	25496	12/02/2025	1125	07075344
		6030466944	UNIFORMS FOR WATE	11/12/2025	12.96	12.96	25496	12/02/2025	1125	07065344
		6030469033	UNIFORMS FOR STP	11/19/2025	25.29	25.29	25496	12/02/2025	1125	07075344
		6030469033	UNIFORMS FOR WATE	11/19/2025	12.96	12.96	25496	12/02/2025	1125	07065344
		6030469036	UNIFORMS FOR FLEE	11/19/2025	12.73	12.73	25496	12/02/2025	1125	01035344
		6030469036	UNIFORMS FOR STRE	11/19/2025	43.58	43.58	25496	12/02/2025	1125	01035344
		6030469036	MATS FOR PUBLIC WO	11/19/2025	28.58	28.58	25496	12/02/2025	1125	01045300
		6030469036	UNIFORMS FOR BUILD	11/19/2025	12.78	12.78	25496	12/02/2025	1125	01045344
		6030469036	UNIFORMS FOR STP	11/19/2025	13.18	13.18	25496	12/02/2025	1125	07075344
Total 82:					330.37	330.37				
102	AT&T 831-00	6652088014	ATT PUBLIC WORKS 2	11/19/2025	2,503.11	2,503.11	25420	12/02/2025	1125	07085301
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	7521849016	INTERNET SERVICE W	11/19/2025	176.93	176.93	25421	12/02/2025	1125	07065301
Total 103:					176.93	176.93				
137	Battery Servi	0124878	FLEET- UNIT #280 BAT	11/19/2025	111.80	111.80	25424	12/02/2025	1125	01075400
Total 137:					111.80	111.80				
195	Concentric In	0278738	CONCENTRIC EXPEN	11/14/2025	2,757.50	2,757.50	25430	12/02/2025	1125	07085301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 195:					2,757.50	2,757.50				
222	CCRA Profes	CH109	SERVICES PROVIDED	05/20/2025	6,534.00	6,534.00	25427	12/02/2025	1125	07065300
Total 222:					6,534.00	6,534.00				
296	Edward Clark	Gas Reimbur	CLARK-TRAVEL EXPE	11/07/2025	40.00	40.00	25437	12/02/2025	1125	01025342
Total 296:					40.00	40.00				
327	ComEd 2395	October 2025	5129821222	11/06/2025	38.57	38.57	25429	12/02/2025	1125	07075353
		October 2025	2240345000	11/06/2025	197.14	197.14	25429	12/02/2025	1125	07075353
Total 327:					235.71	235.71				
526	FedEx	9-063-89854	FEDEX EXPRESS SER	11/12/2025	10.82	10.82	25440	12/02/2025	1125	01025310
Total 526:					10.82	10.82				
605	Gordon Flesc	IN15388144	GORDON FLESCH MO	11/10/2025	141.47	141.47	25443	12/02/2025	1125	01165300
Total 605:					141.47	141.47				
640	Hawkins Inc	7254202	WATER CHEMICALS	11/03/2025	5,585.04	5,585.04	25444	12/02/2025	1125	07065421
		7257780	SULFUR DIOXIDE & C	11/15/2025	325.00	325.00	25444	12/02/2025	1125	07085421
		7257780	SULFUR DIOXIDE & C	11/15/2025	325.00	325.00	25444	12/02/2025	1125	07065421
Total 640:					6,235.04	6,235.04				
644	Core & Main	Y024036	METERS	10/31/2025	16,102.00	16,102.00	25432	12/02/2025	1125	07095470
Total 644:					16,102.00	16,102.00				
682	Homer Tree	19161	BRUSH PICK UP	10/31/2025	1,000.00	1,000.00	25445	12/02/2025	1125	01035300
Total 682:					1,000.00	1,000.00				
719	IGFOA	G. Gehrle 20	IGFOA REGISTRATION	11/24/2025	300.00	300.00	25446	12/02/2025	1125	01015345
Total 719:					300.00	300.00				
826	JP Morgan C	ACC of Shor	K9 EXPENSE	10/21/2025	238.50	238.50	458	11/25/2025	1025	01025346
		COMCAST 0	COMCAST WSTP	11/12/2025	379.18	379.18	458	11/25/2025	1025	07085301
		Comcast 055	INTERNET - POLICE D	11/09/2025	244.37	244.37	458	11/25/2025	1025	01025300
		Comcast 060	COMCAST WELL #10	10/21/2025	239.80	239.80	458	11/25/2025	1025	07065301
		Dunkin Donut	MOBILE DMV EVENT	10/20/2025	16.49	16.49	458	11/25/2025	1025	01105300
		Fast Printing	LAMINATION	10/31/2025	160.00	160.00	458	11/25/2025	1025	01035321
		Filler Neck S	FLEET- UNIT # 45 FUE	11/05/2025	29.24	29.24	458	11/25/2025	1025	01075400
		Fraud Charg	FRAUDULENT CHARG	10/26/2025	485.00	485.00	458	11/25/2025	1025	01125401
		Hilton 10-21-	CLARK-TRAVEL EXPE	10/21/2025	1,232.74	1,232.74	458	11/25/2025	1025	01025342
		Hotels.com 1	HOTEL STAY-BLAINE	10/15/2025	247.70	247.70	458	11/25/2025	1025	01105341
		Hyatt ICC Po	HOTEL FOR ICC CONF	10/22/2025	1,635.60	1,635.60	458	11/25/2025	1025	01165341
		ICMA B. Win	ICMA MEMBERSHIP-B	10/16/2025	1,200.00	1,200.00	458	11/25/2025	1025	01105345
		ILCMA B. Wi	ILCMA MEMBERSHIP	10/16/2025	415.00	415.00	458	11/25/2025	1025	01105345
		IPass 10-24-	IPASS REPLENISHME	10/24/2025	20.00	20.00	458	11/25/2025	1025	01075300
		Microsoft G1	VISIO SUBSCRIPTION	11/09/2025	36.00	36.00	458	11/25/2025	1025	01065300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Microsoft G1	EXCHANGE SUBSCRI	11/10/2025	8.40	8.40	458	11/25/2025	1025	01065300
		Potsolve 839	POTS	11/16/2025	210.90	210.90	458	11/25/2025	1025	01105300
		Speedway 10	FUEL	10/21/2025	14.00	14.00	458	11/25/2025	1025	01075410
		The UPS Sto	POSTAGE	10/31/2025	208.10	208.10	458	11/25/2025	1025	07065332
		Tree Towns I	MAP PRINTING	10/15/2025	104.40	104.40	458	11/25/2025	1025	01035321
		Westin Heiss	TRAVEL EXPENSE-HEI	10/16/2025	257.30	257.30	458	11/25/2025	1025	01025342
		Westin Reavi	TRAVEL EXPENSE-RE	10/16/2025	257.30	257.30	458	11/25/2025	1025	01025342
Total 826:					7,640.02	7,640.02				
846	Kimball Midw	103928848	GLOVES	11/12/2025	508.00	508.00	25451	12/02/2025	1125	07085402
Total 846:					508.00	508.00				
849	Kirwan Mech	i78002	WELL HVAC MAINTEN	11/13/2025	1,607.00	1,607.00	25452	12/02/2025	1125	07065361
		i78016	QUARTERLY HVAC MA	11/14/2025	3,030.00	3,030.00	25452	12/02/2025	1125	07085366
		i78058	WELL HVAC MAINTEN	11/18/2025	10,980.00	10,980.00	25452	12/02/2025	1125	07065361
Total 849:					15,617.00	15,617.00				
956	McMaster Ca	55670780	FLEET- BRINE SYSTE	11/19/2025	220.27	220.27	25456	12/02/2025	1125	01075400
Total 956:					220.27	220.27				
958	Meade, Inc.	714908	STREET LIGHT REPAI	11/13/2025	2,874.91	2,874.91	25457	12/02/2025	1125	01035300
		714909	STREET LIGHT REPAI	11/13/2025	5,396.42	5,396.42	25457	12/02/2025	1125	01035300
Total 958:					8,271.33	8,271.33				
961	Menards	96456-1	WATER DEPARTMENT	11/14/2025	60.44	60.44	25458	12/02/2025	1125	07065401
		96502	WATER DEPARTMENT	11/08/2025	14.99	14.99	25458	12/02/2025	1125	07065361
Total 961:					75.43	75.43				
973	Microbac Lab	C25008535	BIOMONITORING EAS	11/07/2025	1,672.25	1,672.25	25460	12/02/2025	1125	07085306
Total 973:					1,672.25	1,672.25				
1003	Factory Moto	53-506470	FLEET- UNIT # 14 BRA	11/06/2025	691.86	691.86	25439	12/02/2025	1125	01075400
		CM#50-6219	FLEET- WINDSHIELD	07/28/2025	16.00-	16.00-	25439	12/02/2025	1125	01075400
Total 1003:					675.86	675.86				
1058	Nicor 94-96-3	October 2025	WSTP NICOR GAS	11/07/2025	55.56	55.56	25472	12/02/2025	1125	07085350
Total 1058:					55.56	55.56				
1059	Nicor 39-52-5	October 2025	WELL #10 NICOR	11/06/2025	61.04	61.04	25468	12/02/2025	1125	07065350
Total 1059:					61.04	61.04				
1060	Nicor 56-57-8	October 2025	WELL #9/12 NICOR	11/03/2025	178.95	178.95	25469	12/02/2025	1125	07065350
Total 1060:					178.95	178.95				
1062	Nicor 89-13-6	October 2025	WELL #11 NICOR GAS	11/03/2025	151.95	151.95	25470	12/02/2025	1125	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1062:					151.95	151.95				
1063	Nicor 24-66-3	October 2025	LIFT STATION NICOR	11/03/2025	56.25	56.25	25467	12/02/2025	1125	07075350
Total 1063:					56.25	56.25				
1065	Nicor 95-25-4	October 2025	WELL #1 NICOR	10/31/2025	160.53	160.53	25473	12/02/2025	1125	07065350
Total 1065:					160.53	160.53				
1066	Nicor 08-01-5	October 2025	WELL #7 NICOR GAS	10/31/2025	169.95	169.95	25463	12/02/2025	1125	07065350
Total 1066:					169.95	169.95				
1067	Nicor 89-80-1	October 2025	EAST PLANT NICOR	10/31/2025	664.58	664.58	25471	12/02/2025	1125	07085350
Total 1067:					664.58	664.58				
1102	Ottosen DiNo	17802	LABOR / PERSONNEL	10/31/2025	1,258.00	1,258.00	25475	12/02/2025	1125	01105302
Total 1102:					1,258.00	1,258.00				
1148	Physicians I	3128 29426	RANDOM DRUG SCRE	11/06/2025	395.00	395.00	25476	12/02/2025	1125	01015300
		4742 17271	PREEMPLOYMENT SC	11/06/2025	856.00	856.00	25476	12/02/2025	1125	01015300
Total 1148:					1,251.00	1,251.00				
1174	PreCise MR	IN200-20091	FLEET- PUBLIC WORK	11/18/2025	432.00	432.00	25477	12/02/2025	1125	01035300
Total 1174:					432.00	432.00				
1196	R&R Septic	25-3050	PUMP TRUCK TO MOV	11/10/2025	750.00	750.00	25479	12/02/2025	1125	07085373
		25-3119	PUMP TRUCK TO MOV	11/17/2025	750.00	750.00	25479	12/02/2025	1125	07085373
Total 1196:					1,500.00	1,500.00				
1237	Robinson En	25110280	WASTEWATER PRETR	11/17/2025	2,696.75	2,696.75	25480	12/02/2025	1125	07075330
Total 1237:					2,696.75	2,696.75				
1252	Rydin Decal	PS-INV1354	PET TAGS 2026	11/06/2025	268.00	268.00	25482	12/02/2025	1125	01115321
		PS-INV1354	2026 AMUS VEBDING	11/06/2025	552.00	552.00	25482	12/02/2025	1125	01115321
		PS-INV1354	S/H	11/06/2025	30.61	30.61	25482	12/02/2025	1125	01115321
Total 1252:					850.61	850.61				
1285	Brian Sempli	Clothing Allo	FY 26 CLOTHING REIM	11/05/2025	272.74	272.74	25425	12/02/2025	1125	01074107
Total 1285:					272.74	272.74				
1295	Shaw Media	1025100852	CREST HILL PAGE	10/31/2025	224.30	224.30	25483	12/02/2025	1125	01105321
		1025100852	CREST HILL PAGE	10/31/2025	460.00	460.00	25483	12/02/2025	1125	01105321
Total 1295:					684.30	684.30				
1355	Joe Johnson	P07504	FLEET- UNIT # 200 AN	11/10/2025	670.56	670.56	25449	12/02/2025	1125	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		P07527	FLEET- UNIT # 200 CO	11/12/2025	633.12	633.12	25449	12/02/2025	1125	01075400
Total 1355:					1,303.68	1,303.68				
1366	Stewart Spre	4458	TRANSFER OF LIQUID	09/13/2025	93,186.00	93,186.00	25485	12/02/2025	1125	07085373
Total 1366:					93,186.00	93,186.00				
1373	Strand Assoc	0232151	ON CALL WAT	11/13/2025	327.86	327.86	25486	12/02/2025	1125	07065330
		0232152	ON CALL WASTEWATE	11/13/2025	552.77	552.77	25486	12/02/2025	1125	07065331
Total 1373:					880.63	880.63				
1432	Ron Tirapelli	668490	FLEET- UNIT # 17 TAIL	11/06/2025	30.00	30.00	25481	12/02/2025	1125	01075400
		668517	FLEET- UNIT # 14 BRA	11/06/2025	36.86	36.86	25481	12/02/2025	1125	01075400
Total 1432:					66.86	66.86				
1498	Uline	200062793	JERRICANS AND BOX	11/03/2025	466.40	466.40	25490	12/02/2025	1125	07065332
Total 1498:					466.40	466.40				
1502	Underground	077526	WATERMAIN REPAIR	11/17/2025	520.00	520.00	25491	12/02/2025	1125	07065430
		077568	WATERMAIN REPAIR	11/18/2025	280.00	280.00	25491	12/02/2025	1125	07065430
Total 1502:					800.00	800.00				
1503	Uni-Max Man	5590	JANITORAL SERVICES	11/17/2025	2,060.00	2,060.00	25492	12/02/2025	1125	01045300
Total 1503:					2,060.00	2,060.00				
1521	USABlueBoo	INV0087680	WATER LAB SUPPLIES	11/05/2025	315.93	315.93	25493	12/02/2025	1125	07065420
		INV0087723	STP LAB SUPPLIES	11/05/2025	1,772.70	1,772.70	25493	12/02/2025	1125	07085420
Total 1521:					2,088.63	2,088.63				
1529	Utility Service	637451	FILTER SERVICES PE	11/19/2025	238,993.00	238,993.00	25494	12/02/2025	1125	07065362
		637452	FILTER SERVICES PE	11/19/2025	238,993.00	238,993.00	25494	12/02/2025	1125	07065362
		637453	FILTER SERVICES PE	11/19/2025	238,993.00	238,993.00	25494	12/02/2025	1125	07065362
Total 1529:					716,979.00	716,979.00				
1549	Verizon Wirel	6127420756	VERIZON WIRELESS S	11/01/2025	36.01	36.01	25495	12/02/2025	1125	01065350
		6127420756	VERIZON WIRELESS S	11/01/2025	967.76	967.76	25495	12/02/2025	1125	01105350
		6127420756	VERIZON WIRELESS S	11/01/2025	156.99	156.99	25495	12/02/2025	1125	07065350
		6127420756	VERIZON WIRELESS S	11/01/2025	69.21	69.21	25495	12/02/2025	1125	07075350
		6127420756	VERIZON WIRELESS S	11/01/2025	69.22	69.22	25495	12/02/2025	1125	07085350
Total 1549:					1,299.19	1,299.19				
1563	VSP of Illinoi	824040285	VSP-11-2025	11/17/2025	369.37	369.37	25498	12/02/2025	1125	01015300
Total 1563:					369.37	369.37				
1602	Will County	2025-1165 S	2025 HOLIDAY RECEP	11/21/2025	120.00	120.00	25499	12/02/2025	1125	01015343
		2025-1166 O	2025 HOLIDAY RECEP	11/21/2025	60.00	60.00	25499	12/02/2025	1125	01015343

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1602:					180.00	180.00				
1605	Will County R	40867831 Oc	MUNICIPAL LIENS/REL	11/03/2025	71.00	71.00	25500	12/02/2025	1125	01115325
Total 1605:					71.00	71.00				
1694	Nicor 13-03-7	October 2025	PW NICOR	10/31/2025	376.72	376.72	25464	12/02/2025	1125	01035351
Total 1694:					376.72	376.72				
1738	The Cop Fire	220096	VEST COVER-REAVIS	08/25/2025	275.00	275.00	25489	12/02/2025	1125	01025344
Total 1738:					275.00	275.00				
1767	BAMWX LLC	92A59100-00	WEATHER SOFTWARE	11/10/2025	2,066.00	2,066.00	25423	12/02/2025	1125	01035300
Total 1767:					2,066.00	2,066.00				
1778	Konica Minolt	9010671674	ADMIN/PD COPY MAC	11/14/2025	290.47	290.47	25453	12/02/2025	1125	01065301
Total 1778:					290.47	290.47				
1791	Conor Sween	Meal Reimbu	MEAL EXPENSE-SWEE	11/04/2025	21.86	21.86	25431	12/02/2025	1125	01025343
Total 1791:					21.86	21.86				
1795	Konica Minolt	569162498	COPIER LEASE	11/18/2025	436.00	436.00	25454	12/02/2025	1125	01065301
Total 1795:					436.00	436.00				
1839	Law Offices	113528	LEGAL SERVICES	09/10/2025	787.50	787.50	25455	12/02/2025	1125	01015300
Total 1839:					787.50	787.50				
1879	Nicor 24-47-6	October 2025	NICOR MONTHLY STAT	11/06/2025	286.77	286.77	25466	12/02/2025	1125	01105350
Total 1879:					286.77	286.77				
1880	Nicor 17-28-8	October 2025	POLICE DEPARTMENT	11/06/2025	380.57	380.57	25465	12/02/2025	1125	01105350
Total 1880:					380.57	380.57				
1914	AT&T 831-00	8362147015	INTERNET PW	11/07/2025	1,333.64	1,333.64	25422	12/02/2025	1125	01035300
Total 1914:					1,333.64	1,333.64				
1950	Pure Water P	2127040	WATER FOR ELROSE	11/14/2025	65.00	65.00	25478	12/02/2025	1125	01045401
		2127040	PAPER STATEMENT F	11/14/2025	3.00	3.00	25478	12/02/2025	1125	01035401
Total 1950:					68.00	68.00				
1953	Amazon Capi	11G3-WR3L-	FLEET- SALT CALIBRA	11/15/2025	82.44	82.44	25416	12/02/2025	1125	01075400
		11VH-F3VF-	GRINCH COSTUME	11/19/2025	31.99	31.99	25416	12/02/2025	1125	01108001
		16MQ-XDPD	DESK CALENDAR	11/24/2025	18.10	18.10	25416	12/02/2025	1125	01105401
		171X-R3RF-	BATTERIES	11/18/2025	34.95	34.95	25416	12/02/2025	1125	01025400
		1D6L-Y3QH-	POST-IT	11/10/2025	64.33	64.33	25416	12/02/2025	1125	01125401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1G36-FG1V-	HOT CHOCOLATE	11/09/2025	40.82	40.82	25416	12/02/2025	1125	01108001
		1G6D-6PVG-	COPY PAPER	11/17/2025	469.90	469.90	25416	12/02/2025	1125	01025401
		1GLW-HF4J-	FLEET- TAILGATE VAL	11/18/2025	53.99	53.99	25416	12/02/2025	1125	01075400
		1GNX-GDQN	WINTERFEST STAMPS	11/18/2025	27.98	27.98	25416	12/02/2025	1125	01108001
		1GNX-GDQN	WINTERFEST CRAYON	11/18/2025	26.99	26.99	25416	12/02/2025	1125	01108001
		1GNX-GDQN	WINTERFEST TICKETS	11/18/2025	17.08	17.08	25416	12/02/2025	1125	01108001
		1HDX-Y1KJ-	COPY PAPER	11/12/2025	46.99	46.99	25416	12/02/2025	1125	01025401
		1JWY-4L93-6	126GB FLASH DRIVE	11/13/2025	59.98	59.98	25416	12/02/2025	1125	01025400
		1K7M-H9VG-	CANDY CANES FOR W	11/13/2025	108.96	108.96	25416	12/02/2025	1125	01108001
		1K7M-H9VG-	CANDY FOR WINTERF	11/13/2025	131.98	131.98	25416	12/02/2025	1125	01108001
		1KRK-FLG4-	HOT CHOCOLATE	11/10/2025	13.56	13.56	25416	12/02/2025	1125	01108001
		1LCT-K9NG-	FLEET- POLICE VEHIC	11/13/2025	99.98	99.98	25416	12/02/2025	1125	01075400
		1P1X-VMWQ	WINTERFEST SMORE	11/18/2025	86.90	86.90	25416	12/02/2025	1125	01108001
		1R9F-6VTR-	HERSHEY'S CHOCOLA	11/11/2025	139.96	139.96	25416	12/02/2025	1125	01108001
		1VNJ-C79F-	WINTERFEST SUPPLIE	11/21/2025	47.09	47.09	25416	12/02/2025	1125	01108001
		1W1G-9W73	WINTERFEST CANDY	11/18/2025	33.99	33.99	25416	12/02/2025	1125	01108001
		1WFC-3WN6	TIMECLOCK RIBBON	11/07/2025	37.08	37.08	25416	12/02/2025	1125	01035401
		1WFC-3WN6	SYRINGES	11/07/2025	89.94	89.94	25416	12/02/2025	1125	07085420
		1X3C-4LKY-7	OLAF COSTUME	11/20/2025	63.16	63.16	25416	12/02/2025	1125	01108001
		1XCL-6QHP-	MAGNIFYING GLASSE	11/19/2025	46.98	46.98	25416	12/02/2025	1125	01025400
		1XHD-D36G-	FLEET- UNIT KEY ORG	11/10/2025	283.22	283.22	25416	12/02/2025	1125	01075400
		1XYT-MGFM	GRINCH COSTUME	11/19/2025	44.09	44.09	25416	12/02/2025	1125	01108001
		1YXP-DLQT-	BROTHER REPLACEM	11/03/2025	15.82	15.82	25416	12/02/2025	1125	01115401
		1YXP-DLQT-	SD CARD FOR HANDH	11/03/2025	7.59	7.59	25416	12/02/2025	1125	01115401
		1YXP-DLQT-	MOUSE FOR COMPUT	11/03/2025	14.99	14.99	25416	12/02/2025	1125	01115401
		1YXP-DLQT-	ADDRESS LABELS BR	11/03/2025	27.98	27.98	25416	12/02/2025	1125	01115401
		CM#1HJD-L1	POST-IT	11/18/2025	16.49-	16.49-	25416	12/02/2025	1125	01125401
Total 1953:					2,252.32	2,252.32				
1954	Charles J De	124	ADMINISTRATIVE HEA	11/19/2025	300.00	300.00	25428	12/02/2025	1125	01015300
Total 1954:					300.00	300.00				
1977	AIS Inc	95709	KNOWBE4 COMPLIAN	11/18/2025	3,033.45	3,033.45	25415	12/02/2025	1125	01065301
Total 1977:					3,033.45	3,033.45				
1985	SpectrumVoI	721949	SPECTRUM MONTHLY	12/01/2025	.35	.35	25484	12/02/2025	1125	01105350
Total 1985:					.35	.35				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 34	11/10/2025	771,414.25	771,414.25	25497	12/02/2025	1125	35007512
Total 1992:					771,414.25	771,414.25				
1999	Operating En	L150.164	CDL TRAINING - ALEK	11/21/2025	5,824.00	5,824.00	25474	12/02/2025	1125	01035341
		L150.164	CDL TRAINING - ALEK	11/21/2025	208.00	208.00	25474	12/02/2025	1125	01035341
Total 1999:					6,032.00	6,032.00				
2006	Zorn Compre	AR016245	WELL COMPRESSOR	11/13/2025	579.00	579.00	25502	12/02/2025	1125	07065361
Total 2006:					579.00	579.00				
2033	Carefree	440946	WINTERIZATION OF S	11/06/2025	460.00	460.00	25426	12/02/2025	1125	01045300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2033:					460.00	460.00				
2073	David Strahl	82	HOURS FOR DAVID ST	11/10/2025	3,810.49	3,810.49	25435	12/02/2025	1125	01105300
		83	HOURS FOR DAVID ST	11/21/2025	1,892.63	1,892.63	25435	12/02/2025	1125	01105300
		84	HOURS FOR DAVID ST	11/24/2025	1,791.69	1,791.69	25435	12/02/2025	1125	01105300
Total 2073:					7,494.81	7,494.81				
2074	MGT Impact	MGT37459	HOURS FOR JULIUS H	11/07/2025	10,440.00	10,440.00	25459	12/02/2025	1125	01105300
		MGT37491	HOURS FOR BRIAN B	11/07/2025	4,770.51	4,770.51	25459	12/02/2025	1125	01105300
Total 2074:					15,210.51	15,210.51				
2091	Lenny's Gas	5762	FLEET- OCTOBER 202	11/10/2025	144.00	144.00	25442	12/02/2025	1125	01075400
Total 2091:					144.00	144.00				
2094	William McCl	19	CITY COUNCIL MEETI	11/10/2025	150.00	150.00	25501	12/02/2025	1125	01105300
		19	CITY COUNCIL MEETI	11/10/2025	150.00	150.00	25501	12/02/2025	1125	01105300
Total 2094:					300.00	300.00				
2123	Erik Bulger	Clothing Allo	FY 26 CLOTHING REIM	11/18/2025	114.45	114.45	25438	12/02/2025	1125	01044107
Total 2123:					114.45	114.45				
2134	Joey's Red H	Winterfest 20	FOOD TRUCK WINTER	11/18/2025	1,000.00	1,000.00	25450	12/02/2025	1125	01108001
Total 2134:					1,000.00	1,000.00				
2140	Nicholas Cal	Travel Reimb	REIMBURSEMENT-CA	09/23/2025	243.66	243.66	25461	12/02/2025	1125	01025342
Total 2140:					243.66	243.66				
2165	TEST Inc and	11125200	OPERATOR SERVICES	11/05/2025	6,500.00	6,500.00	25488	12/02/2025	1125	07085300
Total 2165:					6,500.00	6,500.00				
2174	Sustainable	111025	MENTZER SERVICES 1	11/10/2025	4,973.75	4,973.75	25487	12/02/2025	1125	01165300
Total 2174:					4,973.75	4,973.75				
2180	Ferguson Ent	0853020	WELL MAINTENANCE	11/04/2025	21.35	21.35	25441	12/02/2025	1125	07065361
Total 2180:					21.35	21.35				
2196	Dependent S	5119	MANADATED DEPEND	11/21/2025	1,225.00	1,225.00	25436	12/02/2025	1125	01105300
Total 2196:					1,225.00	1,225.00				
2207	Dahme Mech	20250571	TOSHIBA MOTOR REP	10/31/2025	3,388.00	3,388.00	25434	12/02/2025	1125	07085366
Total 2207:					3,388.00	3,388.00				
2232	Crafty Rosy	Winterfest 20	COOKIES FOR KIDS C	11/07/2025	260.00	260.00	25433	12/02/2025	1125	01108001

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2232:					260.00	260.00				
2233	Nicor 06-00-8	October 2025	1610 PLAINFIELD RD.	11/04/2025	150.40	150.40	25462	12/02/2025	1125	01045300
Total 2233:					150.40	150.40				
2237	Jessica Lach	0075 Winterf	WINTERFEST SHIRTS	11/20/2025	480.00	480.00	25448	12/02/2025	1125	01108001
Total 2237:					480.00	480.00				
2238	[redacted]	1	FUNDS RETURNED	11/21/2025	80,209.00	80,209.00	25447	12/02/2025	1125	99005401
		1	FUNDS RETURNED	11/21/2025	42,850.03	42,850.03	25447	12/02/2025	1125	99005401
Total 2238:					123,059.03	123,059.03				
Grand Totals:					1,865,059.85	1,865,059.85				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 11/25/2025,12/02/2025