

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 10/09/2025,10/21/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
40	Nate Albert	IML 2025	IML REIMBURSEMENT	09/21/2025	58.80	58.80	25225	10/21/2025	925	01015342
Total 40:					58.80	58.80				
53	Amalgamate	IEPA Loan P	IEPA PRINCIPAL	09/19/2025	103,502.82	103,502.82	25163	10/21/2025	925	30006102
		IEPA Loan P	IEPA INTEREST	09/19/2025	11,564.60	11,564.60	25163	10/21/2025	925	30006202
Total 53:					115,067.42	115,067.42				
68	American Wa	SO251090 M	MEMBERSHIP DUES -	07/21/2025	264.00	264.00	25166	10/21/2025	925	07065341
Total 68:					264.00	264.00				
82	Vestis	6030452225	UNIFORMS FOR STP	09/24/2025	24.29	24.29	25255	10/21/2025	925	07085344
		6030452225	UNIFORMS FOR WATE	09/24/2025	13.02	13.02	25255	10/21/2025	925	07065344
		6030452228	UNIFORMS FOR FLEE	09/26/2025	15.59	15.59	25255	10/21/2025	925	01035344
		6030452228	UNIFORMS FOR STRE	09/26/2025	44.99	44.99	25255	10/21/2025	925	01035344
		6030452228	MATS FOR PUBLIC WO	09/26/2025	13.42	13.42	25255	10/21/2025	925	01045300
		6030452228	UNIFORMS FOR BUILD	09/26/2025	9.94	9.94	25255	10/21/2025	925	01045344
		6030452228	UNIFORMS FOR STP	09/26/2025	10.36	10.36	25255	10/21/2025	925	07085344
		6030454259	UNIFORMS FOR STP	10/01/2025	24.29	24.29	25255	10/21/2025	925	07075344
		6030454259	UNIFORMS FOR WATE	10/01/2025	13.02	13.02	25255	10/21/2025	925	07065344
		6030454262	UNIFORMS FOR FLEE	10/01/2025	12.23	12.23	25255	10/21/2025	925	01035344
		6030454262	UNIFORMS FOR STRE	10/01/2025	41.53	41.53	25255	10/21/2025	925	01035344
		6030454262	MATS FOR PUBLIC WO	10/01/2025	28.08	28.08	25255	10/21/2025	925	01045300
		6030454262	UNIFORMS FOR BUILD	10/01/2025	12.28	12.28	25255	10/21/2025	925	01045344
		6030454262	UNIFORMS FOR STP	10/01/2025	12.68	12.68	25255	10/21/2025	925	07075344
		6030456437	UNIFORMS FOR STP	10/08/2025	24.29	24.29	25255	10/21/2025	925	07075344
		6030456437	UNIFORMS FOR WATE	10/08/2025	12.96	12.96	25255	10/21/2025	925	07065344
		6030456440	UNIFORMS FOR FLEE	10/08/2025	12.73	12.73	25255	10/21/2025	925	01035344
		6030456440	UNIFORMS FOR STRE	10/08/2025	42.03	42.03	25255	10/21/2025	925	01035344
		6030456440	MATS FOR PUBLIC WO	10/08/2025	28.58	28.58	25255	10/21/2025	925	01045300
		6030456440	UNIFORMS FOR BUILD	10/08/2025	12.78	12.78	25255	10/21/2025	925	01045344
		6030456440	UNIFORMS FOR STP	10/08/2025	13.18	13.18	25255	10/21/2025	925	07075344
Total 82:					422.27	422.27				
171	Brent Hasser	1045	CONSULTNG SERVICE	10/01/2025	2,500.00	2,500.00	25168	10/21/2025	925	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	205151	DESIGN-MCGILVERY A	10/14/2025	13,361.25	13,361.25	25173	10/21/2025	925	05005330
		205152	KNAPP DR TRAFFIC S	10/14/2025	22,517.50	22,517.50	25173	10/21/2025	925	13005330
		205153	2025 STREET PRGRA	10/14/2025	3,595.11	3,595.11	25173	10/21/2025	925	13007640
		205154	DESIGN SERVICES FO	10/14/2025	11,088.18	11,088.18	25173	10/21/2025	925	12007602
		205155	KELLY AND CORA CON	10/14/2025	9,365.80	9,365.80	25173	10/21/2025	925	13007640
		205156	HILLCREST WATER M	10/14/2025	17,016.25	17,016.25	25173	10/21/2025	925	12007620
Total 187:					76,944.09	76,944.09				
206	Camz Comm	25-283	FLEET- UNIT # 950 EM	10/07/2025	4,365.00	4,365.00	25170	10/21/2025	925	11007301
		25-284	FLEET- UNIT # 951 EM	10/08/2025	4,365.00	4,365.00	25170	10/21/2025	925	11007301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 206:					8,730.00	8,730.00				
231	Certified Lab	9334262	DUALSOLV II AEROSO	10/10/2025	442.56	442.56	25172	10/21/2025	925	07085366
		9337488	LOK CEASE	10/01/2025	787.56	787.56	25172	10/21/2025	925	07085366
Total 231:					1,230.12	1,230.12				
285	Cintas Fire P	0F94763970	FLEET- POLICE VEHIC	09/27/2025	621.89	621.89	25174	10/21/2025	925	01075400
Total 285:					621.89	621.89				
320	ComEd 9282	September 2	ELECTRIC - VALVE STA	09/29/2025	26.86	26.86	25183	10/21/2025	925	07065353
Total 320:					26.86	26.86				
323	ComEd 2717	September 2	ELECTRIC 1306-1/2 HA	09/29/2025	31.18	31.18	25180	10/21/2025	925	07075353
Total 323:					31.18	31.18				
324	ComEd 5197	September 2	ELECTRIC - 0 ROOT B	09/29/2025	31.18	31.18	25182	10/21/2025	925	07075353
Total 324:					31.18	31.18				
327	ComEd 2395	September 2	ELECTRIC FOR LIFT A	10/08/2025	237.93	237.93	25179	10/21/2025	925	07075353
Total 327:					237.93	237.93				
334	ComEd 3357	September 2	STREET LIGHTS ON E	09/25/2025	222.63	222.63	25181	10/21/2025	925	01035351
Total 334:					222.63	222.63				
374	CoStar Grou	122845171	COSTAR SEPTEMBER	10/03/2025	430.00	430.00	25185	10/21/2025	925	01165300
Total 374:					430.00	430.00				
400	D&I Electroni	415695	BUGLAR ALARM MONI	10/01/2025	197.97	197.97	25186	10/21/2025	925	01065350
Total 400:					197.97	197.97				
450	Scott Dyke	IML 2025	IML REIMBURSEMENT	09/20/2025	250.88	250.88	25243	10/21/2025	925	01015342
Total 450:					250.88	250.88				
451	Dynegy 1266	September 2	WELL 4 ELECTRIC	10/03/2025	1,066.67	1,066.67	25195	10/21/2025	925	07065353
Total 451:					1,066.67	1,066.67				
452	Dynegy 6760	September 2	EAST PLANT ELECTRI	10/03/2025	8,034.95	8,034.95	25199	10/21/2025	925	07085353
Total 452:					8,034.95	8,034.95				
453	Dynegy 6635	September 2	ELECTRIC FOR WEST	10/03/2025	8,031.49	8,031.49	25198	10/21/2025	925	07085353
Total 453:					8,031.49	8,031.49				
454	Dynegy 0817	September 2	WELL #11 ELECTRIC	10/03/2025	2,492.90	2,492.90	25193	10/21/2025	925	07065353

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					2,492.90	2,492.90				
455	Dynegy 0098	September 2	WELL #10 ELECTRIC	10/03/2025	2,417.84	2,417.84	25191	10/21/2025	925	07065353
					2,417.84	2,417.84				
457	Dynegy 6385	September 2	WELL #12 ELECTRIC	10/03/2025	2,267.17	2,267.17	25197	10/21/2025	925	07065353
					2,267.17	2,267.17				
458	Dynegy 0906	September 2	WELL #7 ELECTRIC	10/03/2025	1,443.02	1,443.02	25194	10/21/2025	925	07065353
					1,443.02	1,443.02				
459	Dynegy 1656	September 2	WELL #8 ELECTRIC	10/03/2025	1,897.47	1,897.47	25196	10/21/2025	925	07065353
					1,897.47	1,897.47				
461	Dynegy 0425	September 2	WELL #1 ELECTRIC	10/03/2025	1,763.72	1,763.72	25192	10/21/2025	925	07065353
					1,763.72	1,763.72				
475	EJ USA Inc	11025007641	HYDRANT PARTS	10/01/2025	6,301.34	6,301.34	25200	10/21/2025	925	07065470
					6,301.34	6,301.34				
518	Experian	6000140028	EXPERIAN	09/28/2025	25.00	25.00	25201	10/21/2025	925	01025310
					25.00	25.00				
532	Ferro Asphalt	12342	SURFACE - ROAD PAT	10/10/2025	488.00	488.00	25202	10/21/2025	925	01035400
		12353	SURFACE - ROAD PAT	10/13/2025	305.00	305.00	25202	10/21/2025	925	01035400
					793.00	793.00				
585	Claudia Gaza	IML 2025	IML REIMBURSEMENT	09/21/2025	64.27	64.27	25176	10/21/2025	925	01015341
					64.27	64.27				
605	Gordon Flesc	IN5349551	GORDON FLESC MAI	10/10/2025	165.70	165.70	25205	10/21/2025	925	01165300
					165.70	165.70				
638	Harmonic De	15357	FLEET- UNIT # 950 AN	10/09/2025	2,030.00	2,030.00	25207	10/21/2025	925	11007301
					2,030.00	2,030.00				
640	Hawkins Inc	7220251	WATER CHEMICALS	10/06/2025	3,146.08	3,146.08	25208	10/21/2025	925	07065421
					3,146.08	3,146.08				
664	Highland Plu	7801	FURNISHED LABOR A	10/07/2025	385.00	385.00	25209	10/21/2025	925	01045360
					385.00	385.00				
726	IL Associatio	6186	2025 - 2026 AGENCY M	09/01/2025	1,417.00	1,417.00	25210	10/21/2025	925	07085377

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					1,417.00	1,417.00				
729	Illinois Assoc.	20239 Dobcz	ILACP MEMBERSHIP D	10/01/2025	115.00	115.00	25211	10/21/2025	925	01025345
					115.00	115.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	10/07/2025	1,250.00	1,250.00	25216	10/21/2025	925	01105300
					1,250.00	1,250.00				
881	Lawson Prod	9312886588	WATER- HYDRANT BO	10/09/2025	183.42	183.42	25217	10/21/2025	925	07065470
		9312886589	FLEET- NUTS, WASHE	10/09/2025	408.76	408.76	25217	10/21/2025	925	01075400
					592.18	592.18				
882	Layne Christ	3052263- W	WELL 4 PAY REQUEST	09/30/2025	58,130.80	58,130.80	25218	10/21/2025	925	07065361
					58,130.80	58,130.80				
921	M&J Undergr	Inner Circle P	INNERCIRCLE WM AN	10/10/2025	120,086.55	120,086.55	25219	10/21/2025	925	12007620
					120,086.55	120,086.55				
927	Quadient Lea	Q2040705	POSTAGE LEASE AGR	10/02/2025	516.99	516.99	25236	10/21/2025	925	01115300
					516.99	516.99				
958	Meade, Inc.	714472	TRAFFIC SIGNAL MAIN	10/07/2025	433.96	433.96	25221	10/21/2025	925	01035300
		714473	TRAFFIC SIGNAL MAIN	10/07/2025	223.16	223.16	25221	10/21/2025	925	01035300
		714474	TRAFFIC SIGNAL MAIN	10/07/2025	223.16	223.16	25221	10/21/2025	925	01035300
		714475	TRAFFIC SIGNAL MAIN	10/08/2025	92.23	92.23	25221	10/21/2025	925	01035300
					972.51	972.51				
961	Menards	94663	WATER DEPARTMENT	10/01/2025	124.99	124.99	25222	10/21/2025	925	07065361
		94741	PW SUPPLIES	10/02/2025	88.60	88.60	25222	10/21/2025	925	01035400
		94779	BUILDING MAINTENAN	10/03/2025	177.97	177.97	25222	10/21/2025	925	01045400
		94805	BUILDING MAINTENAN	10/03/2025	19.98	19.98	25222	10/21/2025	925	01045400
		94921	BUILDING MAINTENAN	10/06/2025	23.92	23.92	25222	10/21/2025	925	01045400
		94962	EAST STP SUPPLIES	10/07/2025	39.56	39.56	25222	10/21/2025	925	07085420
		94976	BUILDING MAINTENAN	10/07/2025	29.90	29.90	25222	10/21/2025	925	01045400
		95037	BUILDING MAINTENAN	10/08/2025	50.14	50.14	25222	10/21/2025	925	01045400
					555.06	555.06				
973	Microbac Lab	C25007406	SEMI-ANNUAL EFFLUE	09/25/2025	1,559.75	1,559.75	25224	10/21/2025	925	07085306
		C25007436	SEMI-ANNUAL EFFLUE	09/25/2025	1,559.75	1,559.75	25224	10/21/2025	925	07085306
					3,119.50	3,119.50				
991	MOE Fringe	October 2025	OCTOBER 2025 STOB	10/08/2025	600.60	600.60	454	10/09/2025	925	01034200
		October 2025	OCTOBER 2025 STOB	10/08/2025	100.10	100.10	454	10/09/2025	925	07064200
		October 2025	OCTOBER 2025 STOB	10/08/2025	300.30	300.30	454	10/09/2025	925	07094200
					1,001.00	1,001.00				

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1017	DACRA Adju	DT 2025-09-	DACRA MONTHLY SER	09/30/2025	1,250.00	1,250.00	25187	10/21/2025	925	01025300
		DT 2025-09-	DACRA MONTHLY SER	09/30/2025	1,250.00	1,250.00	25187	10/21/2025	925	01165300
Total 1017:					2,500.00	2,500.00				
1060	Nicor 56-57-8	September 2	WELL #9/12 NICOR	10/02/2025	154.34	154.34	25229	10/21/2025	925	07065350
Total 1060:					154.34	154.34				
1062	Nicor 89-13-6	September 2	WELL #11 NICOR GAS	10/02/2025	150.02	150.02	25230	10/21/2025	925	07065350
Total 1062:					150.02	150.02				
1063	Nicor 24-66-3	September 2	LIFT STATION NICOR	10/02/2025	55.18	55.18	25228	10/21/2025	925	07075350
Total 1063:					55.18	55.18				
1065	Nicor 95-25-4	September 2	WELL #1 NICOR	10/01/2025	163.64	163.64	25232	10/21/2025	925	07065350
Total 1065:					163.64	163.64				
1066	Nicor 08-01-5	September 2	WELL #7 NICOR GAS	10/01/2025	152.57	152.57	25226	10/21/2025	925	07065350
Total 1066:					152.57	152.57				
1067	Nicor 89-80-1	September 2	EAST PLANT NICOR	10/01/2025	384.33	384.33	25231	10/21/2025	925	07085350
Total 1067:					384.33	384.33				
1081	Tina Oberlin	IML 2025	IML REIMBURSEMENT-	09/26/2025	155.79	155.79	25250	10/21/2025	925	01015342
Total 1081:					155.79	155.79				
1102	Ottosen DiNo	17192	LABOR / PERSONNEL	09/30/2025	688.50	688.50	25234	10/21/2025	925	01105302
Total 1102:					688.50	688.50				
1116	Altorfer Indus	P58C006605	FLEET- UNIT #230 BAT	10/09/2025	398.08	398.08	25162	10/21/2025	925	01075400
Total 1116:					398.08	398.08				
1188	P.T. Ferro	48445 Pay A	2025 STREET REHAB	10/02/2025	607,943.90	607,943.90	25235	10/21/2025	925	13007640
Total 1188:					607,943.90	607,943.90				
1196	R&R Septic	25-2669	PUMP TRUCK TO MOV	10/03/2025	750.00	750.00	25237	10/21/2025	925	07085373
		25-2699	PUMP TRUCK TO MOV	10/07/2025	750.00	750.00	25237	10/21/2025	925	07085373
		25-2769	PUMP TRUCK TO MOV	10/14/2025	750.00	750.00	25237	10/21/2025	925	07085373
Total 1196:					2,250.00	2,250.00				
1226	Rex Radiator	B142407	FLEET- RADIATOR FO	09/04/2025	595.00	595.00	25239	10/21/2025	925	01075400
Total 1226:					595.00	595.00				
1237	Robinson En	25090157	2025 SANITARY SEWE	09/11/2025	598.50	598.50	25240	10/21/2025	925	07075330
		25090267	GIS DATA UPDATES	09/18/2025	1,951.50	1,951.50	25240	10/21/2025	925	07075301

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		25090268	GIS SERVICES-CONST	09/18/2025	1,237.50	1,237.50	25240	10/21/2025	925	07085301
	Total 1237:				3,787.50	3,787.50				
1243	Ray OHerron	2436655	UNIFORM EQUIPMENT	09/30/2025	78.11	78.11	25238	10/21/2025	925	01025344
	Total 1243:				78.11	78.11				
1295	Shaw Media	0925100852	CREST HILL PAGE	09/30/2025	474.65	474.65	25245	10/21/2025	925	01105321
	Total 1295:				474.65	474.65				
1373	Strand Assoc	0229807	WATER SCADA DESIG	09/12/2025	7,200.00	7,200.00	25246	10/21/2025	925	07065331
		0229899	CORRASION CONTRO	09/12/2025	1,091.83	1,091.83	25246	10/21/2025	925	07065332
		0229900	GPWC RECEIVING ST	09/12/2025	46,730.00	46,730.00	25246	10/21/2025	925	12007602
		0229901	CIPP WM REHABILITAT	09/12/2025	2,224.04	2,224.04	25246	10/21/2025	925	12007602
		0229902	CHEMICAL FEED SYST	09/12/2025	657.62	657.62	25246	10/21/2025	925	07065332
		0229903	CIPP PHASE 1-CE SER	09/12/2025	6,361.32	6,361.32	25246	10/21/2025	925	12007620
		0229904	CATON FARM WM EXT	09/12/2025	2,844.54	2,844.54	25246	10/21/2025	925	12007620
		0229905	PFAS STUDY-STRAND	09/12/2025	1,938.67	1,938.67	25246	10/21/2025	925	07065331
		0229906	ON CALL WAT	09/12/2025	9,971.15	9,971.15	25246	10/21/2025	925	07065330
	Total 1373:				79,019.17	79,019.17				
1379	Suburban La	GA5004695	DRINKING WATER LAB	09/24/2025	299.00	299.00	25223	10/21/2025	925	07065306
		GA5004912	WEST AND EAST NPD	10/01/2025	2,398.00	2,398.00	25223	10/21/2025	925	07085306
	Total 1379:				2,697.00	2,697.00				
1432	Ron Tirapelli	667099	FLEET- UNIT #936 RAD	09/30/2025	18.34	18.34	25241	10/21/2025	925	01075400
		667212	FLEET- UNIT #936 ANT	10/02/2025	146.76	146.76	25241	10/21/2025	925	01075400
		667336	FLEET - UNIT # 932 FR	10/06/2025	240.70	240.70	25241	10/21/2025	925	01075400
		667423	FLEET- UNIT # 938 STE	10/08/2025	243.52	243.52	25241	10/21/2025	925	01075400
		CM#667099	FLEET- UNIT #936 RAD	10/10/2025	18.34-	18.34-	25241	10/21/2025	925	01075400
	Total 1432:				630.98	630.98				
1452	TransUnion	306605-2025	TRANSUNION	10/01/2025	75.00	75.00	25251	10/21/2025	925	01025310
	Total 1452:				75.00	75.00				
1521	USABlueBoo	INV00846116	STP LAB SUPPLIES	10/02/2025	967.15	967.15	25252	10/21/2025	925	07085420
	Total 1521:				967.15	967.15				
1529	Utility Service	633293/6332	ANNUAL WATER TANK	09/01/2025	109,356.91	109,356.91	25253	10/21/2025	925	07065362
		633293/6332	ANNUAL WATER TANK	09/01/2025	53,340.46	53,340.46	25253	10/21/2025	925	07065362
		633293/6332	ANNUAL WATER TANK	09/01/2025	53,258.28	53,258.28	25253	10/21/2025	925	07065362
	Total 1529:				215,955.65	215,955.65				
1549	Verizon Wirel	6124932187	VERIZON WIRELESS S	10/01/2025	36.01	36.01	25254	10/21/2025	925	01065350
		6124932187	VERIZON WIRELESS S	10/01/2025	1,963.64	1,963.64	25254	10/21/2025	925	01105350
		6124932187	VERIZON WIRELESS S	10/01/2025	459.34	459.34	25254	10/21/2025	925	07065350
		6124932187	VERIZON WIRELESS S	10/01/2025	161.31	161.31	25254	10/21/2025	925	07075350
		6124932187	VERIZON WIRELESS S	10/01/2025	161.31	161.31	25254	10/21/2025	925	07085350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1549:					2,781.61	2,781.61				
1605	Will County R	September 2	WATER LIENS/RELEAS	10/01/2025	1,042.00	1,042.00	25260	10/21/2025	925	01125300
		September 2	WEED LIENS/RELEAS	10/01/2025	624.00	624.00	25260	10/21/2025	925	01115325
Total 1605:					1,666.00	1,666.00				
1694	Nicor 13-03-7	September 2	PW NICOR	10/01/2025	199.46	199.46	25227	10/21/2025	925	01035351
Total 1694:					199.46	199.46				
1713	The Sherwin-	9845-9	PAINT FOR HYDRANT	10/02/2025	146.90	146.90	25249	10/21/2025	925	07065470
Total 1713:					146.90	146.90				
1746	Vestis First Ai	ORD5-01349	EYE WASH STATIONS -	10/09/2025	196.00	196.00	25256	10/21/2025	925	01045400
		ORD5-01349	EYE WASH STATIONS -	10/09/2025	378.25	378.25	25256	10/21/2025	925	01045300
		ORD5-01349	REPLENISH FIRST AID	10/09/2025	74.65	74.65	25256	10/21/2025	925	07085402
		ORD5-01349	EYE WASH STATIONS -	10/09/2025	911.25	911.25	25256	10/21/2025	925	01045300
		ORD5-01349	REPLENISH FIRST AID	10/09/2025	240.62	240.62	25256	10/21/2025	925	01045400
Total 1746:					1,800.77	1,800.77				
1853	Buckeye Pow	PI2002978	WELL 10 GENERATOR	10/14/2025	827.00	827.00	25169	10/21/2025	925	07065300
Total 1853:					827.00	827.00				
1953	Amazon Capi	13GN-JHHG-	SYRINGES	10/08/2025	59.96	59.96	25164	10/21/2025	925	07085420
		13MR-3VM6-	64GB FLASH DRIVES	09/24/2025	39.98	39.98	25164	10/21/2025	925	01025400
		1GCD-DPM6	CHAIR FOR ZOE GATE	09/25/2025	178.88	178.88	25164	10/21/2025	925	01167501
		1GCD-DPM6	WATER FOR CONFER	09/25/2025	14.56	14.56	25164	10/21/2025	925	01165401
		1K36-TMFQ-	PAPER ORGANIZER F	10/07/2025	17.99	17.99	25164	10/21/2025	925	01165401
		1K36-TMFQ-	FILE ORGANIZER FOR	10/07/2025	29.80	29.80	25164	10/21/2025	925	01165401
		1PCT-LJ7T-9	ERASER	10/06/2025	8.95	8.95	25164	10/21/2025	925	01035401
		1PCT-LJ7T-9	LABEL MAKER TAPE	10/06/2025	29.69	29.69	25164	10/21/2025	925	01035401
		1PCT-LJ7T-9	SYRINGES	10/06/2025	14.99	14.99	25164	10/21/2025	925	07085420
		1QNV-7GK1-	BATTERIES	10/01/2025	9.99	9.99	25164	10/21/2025	925	01045401
		1WL6-VPG7-	PAPER PLATES, CUPS,	10/01/2025	102.37	102.37	25164	10/21/2025	925	01025400
		1XMD-6KQ1-	ENVELOPES	10/06/2025	35.36	35.36	25164	10/21/2025	925	01165401
		CM#11WY-T	CALENDAR	10/04/2025	11.47-	11.47-	25164	10/21/2025	925	07065401
		CM#11WY-T	CALENDAR	10/04/2025	11.48-	11.48-	25164	10/21/2025	925	07085401
		CM#1F7L-NL	ADMIN SUPPLIES CRE	10/02/2025	32.99-	32.99-	25164	10/21/2025	925	01105401
		CM#1T9L-Q9	CALENDAR	10/04/2025	22.95-	22.95-	25164	10/21/2025	925	01035401
Total 1953:					463.63	463.63				
1965	Mark Cipiti	IML 2025	IML REIMBURSEMENT	09/20/2025	185.96	185.96	25220	10/21/2025	925	01015342
Total 1965:					185.96	185.96				
1977	AIS Inc	94939	IT LAPTOP, MONITOR,	10/01/2025	10,534.60	10,534.60	25161	10/21/2025	925	01065400
		94940	COLOR PRINTER	10/02/2025	642.29	642.29	25161	10/21/2025	925	07065401
		94981	DATA SERVICES ENDP	10/07/2025	2,377.00	2,377.00	25161	10/21/2025	925	01065301
		95221	DATA SERVICES	10/09/2025	1,492.26	1,492.26	25161	10/21/2025	925	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					15,046.15	15,046.15				
1983	Cornwell Eng	016304-01-0	LAKE MICIGAN CORR	10/09/2025	5,150.00	5,150.00	25184	10/21/2025	925	07065332
					5,150.00	5,150.00				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 32	09/23/2025	1,379,799.03	1,379,799.03	25257	10/21/2025	925	35007512
					1,379,799.03	1,379,799.03				
2033	Carefree	227152709	IRRIGATION REPAIRS	10/06/2025	976.68	976.68	25171	10/21/2025	925	01045300
					976.68	976.68				
2043	Donald E. Mo	September 2	DONALD MORRIS SER	09/30/2025	2,350.00	2,350.00	25190	10/21/2025	925	01165300
					2,350.00	2,350.00				
2044	Joe Kubal	IML 2025	IML REIMBURSEMENT	09/21/2025	143.80	143.80	25215	10/21/2025	925	01015342
					143.80	143.80				
2071	ComEd 0904	September 2	CITY CENTER STREET	09/29/2025	254.91	254.91	25178	10/21/2025	925	01035351
					254.91	254.91				
2072	Scribes Inc	65304	ATEFA G. NAME TAG &	09/26/2025	63.62	63.62	25244	10/21/2025	925	01105321
					63.62	63.62				
2073	David Strahl	77	HOURS FOR DAVID ST	10/06/2025	3,002.97	3,002.97	25188	10/21/2025	925	01105300
		78	HOURS FOR DAVID ST	10/13/2025	3,709.55	3,709.55	25188	10/21/2025	925	01105300
					6,712.52	6,712.52				
2091	Lenny's Gas	5662	FLEET- SEPTEMBER 2	10/02/2025	88.00	88.00	25204	10/21/2025	925	01075400
					88.00	88.00				
2094	William McCl	18	CITY COUNCIL MEETI	10/06/2025	150.00	150.00	25261	10/21/2025	925	01105300
		18	CITY COUNCIL MEETI	10/06/2025	150.00	150.00	25261	10/21/2025	925	01105300
					300.00	300.00				
2097	Northwestern	29392	STAFF AND COMMAND	09/29/2025	4,600.00	4,600.00	25233	10/21/2025	925	01025341
					4,600.00	4,600.00				
2128	Civic System	INV-06559	SEMI ANNUAL HOSTIN	05/05/2025	4,420.00	4,420.00	25175	10/21/2025	925	11007303
					4,420.00	4,420.00				
2139	Illinois Gate	222536	GATE REPAIR	10/01/2025	280.00	280.00	25212	10/21/2025	925	07085366
					280.00	280.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2165	TEST Inc and	08252506	ELECTRICAL WORK S	08/25/2025	2,800.00	2,800.00	25248	10/21/2025	925	07065301
		10125200	OPERATOR SERVICES	10/01/2025	6,500.00	6,500.00	25248	10/21/2025	925	07085300
Total 2165:					9,300.00	9,300.00				
2174	Sustainable	101125	MENTZER SERVICES 0	10/11/2025	9,545.00	9,545.00	25247	10/21/2025	925	01165300
Total 2174:					9,545.00	9,545.00				
2183	Jacob Poor	ICC School 9	JAKE POOR TRAINING	09/30/2025	240.00	240.00	25213	10/21/2025	925	01165341
Total 2183:					240.00	240.00				
2190	Scanlon Exc	Oakland Ave	OAKLAND AVENEUE C	10/02/2025	403,689.60	403,689.60	25242	10/21/2025	925	12007620
Total 2190:					403,689.60	403,689.60				
2192	Jamie Malloy	IML 2025	IML REIMBURSEMENT	09/26/2025	253.80	253.80	25214	10/21/2025	925	01015342
Total 2192:					253.80	253.80				
2196	Dependent S	5023	MANADATED DEPEND	09/25/2025	1,125.00	1,125.00	25189	10/21/2025	925	01105300
Total 2196:					1,125.00	1,125.00				
2205	Vivid Outdoor	886 Balance	OUTDOOR LIGHTING	09/09/2025	19,847.54	19,847.54	25258	10/21/2025	925	01108001
Total 2205:					19,847.54	19,847.54				
2210	Grand Prairie	AR-0000000	GPWC MONTHLY INST	09/30/2025	41,866.00	41,866.00	25206	10/21/2025	925	07065332
Total 2210:					41,866.00	41,866.00				
2211	Fox Valley Fir	IN00804816	SEMI ANNUAL INSPEC	09/24/2025	490.00	490.00	25203	10/21/2025	925	01045300
Total 2211:					490.00	490.00				
2215	2025 Drivew	2425 Morinin	PARTIAL DRIVEWAY R	10/02/2025	650.00	650.00	25177	10/21/2025	925	01035300
		2427 Mornin	PARTIAL DRIVEWAY R	10/02/2025	650.00	650.00	25259	10/21/2025	925	01035300
Total 2215:					1,300.00	1,300.00				
2216	American Dia	In Memory of	IN MEMORY OF CHES	10/03/2025	100.00	100.00	25165	10/21/2025	925	01105345
Total 2216:					100.00	100.00				
2217	Boundary Fe	0000253	FENCE REPAIR	09/16/2025	3,573.16	3,573.16	25167	10/21/2025	925	01045360
Total 2217:					3,573.16	3,573.16				
Grand Totals:					3,276,212.13	3,276,212.13				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
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Report Criteria:

Detail report type printed

[Report].Check Issue Date = 10/09/2025,10/21/2025
