Report Criteria:
Detail report type printed
[Report].Check Issue Date = 07/22/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
33	Airgas North	9162720024	FLEET- WELDING GAS	07/07/2025	187.67	187.67	24634	07/22/2025	625	01075410
		9162720024	FLEET- WELDING MAC	07/07/2025	738.97	738.97	24634	07/22/2025	625	01075400
Total 33:					926.64	926.64				
45	Allied Nurser	51942	PULVERIZED DIRT	05/16/2025	564.00	564.00	24636	07/22/2025	625	01035400
Total 45:					564.00	564.00				
78	Applied Conc	459202	FLEET- POLICE RADA	06/12/2025	3,500.00	3,500.00	24641	07/22/2025	625	01075400
Total 78:					3,500.00	3,500.00				
82	Vestis	6030426585	UNIFORMS FOR STP	07/02/2025	29.66	29.66	24723	07/22/2025	625	07085344
		6030426585	UNIFORMS FOR WATE	07/02/2025	19.57	19.57	24723	07/22/2025	625	07065344
		6030426588	UNIFORMS FOR FLEE	07/02/2025	12.65	12.65	24723	07/22/2025	625	01035344
		6030426588	UNIFORMS FOR STRE	07/02/2025	37.80	37.80	24723	07/22/2025	625	01035344
		6030426588	MATS FOR PUBLIC WO	07/02/2025	13.98	13.98	24723	07/22/2025	625	01045300
		6030426588	UNIFORMS FOR BUILD	07/02/2025	7.74	7.74	24723	07/22/2025	625	01045344
		6030428518	UNIFORMS FOR STP	07/09/2025	29.66	29.66	24723	07/22/2025	625	07085344
		6030428518	UNIFORMS FOR WATE	07/09/2025	19.57	19.57	24723	07/22/2025	625	07065344
		6030428520	UNIFORMS FOR FLEE	07/09/2025	12.65	12.65	24723	07/22/2025	625	01035344
		6030428520	UNIFORMS FOR STRE	07/09/2025	37.80	37.80	24723	07/22/2025	625	01035344
		6030428520	MATS FOR PUBLIC WO	07/09/2025	13.98	13.98	24723	07/22/2025	625	01045300
		6030428520	UNIFORMS FOR BUILD	07/09/2025	7.74	7.74	24723	07/22/2025	625	01045344
Total 82:					242.80	242.80				
125	Azavar Audit	158793	CONTINGENCY PAYM	06/30/2025	1,500.00	1,500.00	24643	07/22/2025	625	01105300
Total 125:					1,500.00	1,500.00				
171	Brent Hasser	1030	CONSULTNG SERVICE	06/30/2025	2,500.00	2,500.00	24644	07/22/2025	625	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	202255	2025 BRIDGE INSPECT	07/03/2025	1,470.00	1,470.00	24646	07/22/2025	625	05005330
		202256	2025 BRIDGE INSPECT	07/03/2025	352.50	352.50	24646	07/22/2025	625	05005330
		202257	DESIGN-MCGILVERY A	07/03/2025	3,719.76	3,719.76	24646	07/22/2025	625	05005330
		202258	DESIGN HILLCREST W	07/03/2025	14,295.00	14,295.00	24646	07/22/2025	625	12007602
		202259	MFT-PATCHING FOR 2	07/03/2025	7,121.05	7,121.05	24646	07/22/2025	625	05005330
		202260	DESIGN SERVICES FO	07/03/2025	2,160.00	2,160.00	24646	07/22/2025	625	12007602
Total 187:					29,118.31	29,118.31				
285	Cintas Fire P	0F94749872	FIRE EXTINGUISHER I	05/06/2025	629.91	629.91	24647	07/22/2025	625	01045360
Total 285:					629.91	629.91				
291	City of Joliet	958197	FLEET- FUEL JUNE 20	07/12/2025	139.29	139.29	24648	07/22/2025	625	01075410
		958197	FLEET- FUEL JUNE 20	07/12/2025	26.14	26.14	24648	07/22/2025	625	01075410
		958197	FLEET- FUEL JUNE 20	07/12/2025	3,690.86	3,690.86	24648	07/22/2025	625	01075410
		958197	FLEET- FUEL JUNE 20	07/12/2025	2,950.07	2,950.07	24648	07/22/2025	625	01075410

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 291:					6,806.36	6,806.36				
320	ComEd 9282	JUNE 2025	ELECTRIC - VALVE STA	06/30/2025	26.82	26.82	24652	07/22/2025	625	07065353
Total 320:					26.82	26.82				
323	ComEd 2717	JUNE 2025	ELECTRIC 1306-1/2 HA	06/30/2025	31.14	31.14	24649	07/22/2025	625	07075353
Total 323:					31.14	31.14				
324	ComEd 5197	JUNE 2025	ELECTRIC - 0 ROOT B	06/30/2025	31.14	31.14	24651	07/22/2025	625	07075353
Total 324:					31.14	31.14				
334	ComEd 3357	JUNE 2025	STREET LIGHTS ON E	06/26/2025	213.48	213.48	24650	07/22/2025	625	01035351
Total 334:					213.48	213.48				
400	D&I Electroni	411191	BUGLAR ALARM MONI	07/01/2025	197.97	197.97	24653	07/22/2025	625	01065350
Total 400:					197.97	197.97				
451	Dynegy 1266	June 2025	WELL #4 ELECTRIC	07/03/2025	1,221.74	1,221.74	24661	07/22/2025	625	07065353
		May 2025	WELL #4 ELECTRIC	07/03/2025	1,843.39	1,843.39	24661	07/22/2025	625	07065353
Total 451:					3,065.13	3,065.13				
452	Dynegy 6760	April 2025	EAST PLANT ELECTRI	06/25/2025	11,966.28	11,966.28	24665	07/22/2025	625	07085353
		June 2025	EAST PLANT ELECTRI	07/03/2025	7,581.98	7,581.98	24665	07/22/2025	625	07085353
		May 2025	EAST PLANT ELECTRI	07/03/2025	9,246.53	9,246.53	24665	07/22/2025	625	07085353
Total 452:					28,794.79	28,794.79				
453	Dynegy 6635	April 2025	WEST PLANT ELECTRI	06/25/2025	12,209.04	12,209.04	24664	07/22/2025	625	07085353
		June 2025	WEST PLANT ELECTRI	07/03/2025	6,739.80	6,739.80	24664	07/22/2025	625	07085353
		May 2025	WEST PLANT ELECTRI	07/03/2025	8,062.25	8,062.25	24664	07/22/2025	625	07085353
Total 453:					27,011.09	27,011.09				
454	Dynegy 0817	June 2025	WELL #11 ELECTRIC	07/03/2025	2,147.36	2,147.36	24659	07/22/2025	625	07065353
		May 2025	WELL #11 ELECTRIC	07/03/2025	2,659.21	2,659.21	24659	07/22/2025	625	07065353
Total 454:					4,806.57	4,806.57				
455	Dynegy 0098	June 2025	WELL #10 ELECTRIC	07/03/2025	2,247.29	2,247.29	24657	07/22/2025	625	07065353
		May 2025	WELL #10 ELECTRIC	07/03/2025	1,728.04	1,728.04	24657	07/22/2025	625	07065353
Total 455:					3,975.33	3,975.33				
457	Dynegy 6385	June 2025	WELL 9 & 12 ELECTRI	07/03/2025	2,170.65	2,170.65	24663	07/22/2025	625	07065353
		May 2025	WELL 9 & 12 ELECTRI	07/03/2025	1,577.78	1,577.78	24663	07/22/2025	625	07065353
Total 457:					3,748.43	3,748.43				
458	Dynegy 0906	June 2025	WELL #7 ELECTRIC	07/03/2025	1,256.71	1,256.71	24660	07/22/2025	625	07065353
		May 2025	WELL #7 ELECTRIC	07/03/2025	1,408.17	1,408.17	24660	07/22/2025	625	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 458:					2,664.88	2,664.88				
459	Dynegy 1656	June 2025	WELL #8 ELECTRIC	07/03/2025	2,177.66	2,177.66	24662	07/22/2025	625	07065353
		May 2025	WELL #8 ELECTRIC	07/03/2025	1,709.83	1,709.83	24662	07/22/2025	625	07065353
Total 459:					3,887.49	3,887.49				
461	Dynegy 0425	June 2025	WELL #1 ELECTRIC	07/03/2025	1,593.55	1,593.55	24658	07/22/2025	625	07065353
		May 2025	WELL #1 ELECTRIC	07/03/2025	1,841.33	1,841.33	24658	07/22/2025	625	07065353
Total 461:					3,434.88	3,434.88				
526	FedEx	9-698-80136	FEDEX EXPRESS SER	07/09/2025	3.17	3.17	24666	07/22/2025	625	01025310
Total 526:					3.17	3.17				
640	Hawkins Inc	7114224	WATER CHEMICALS	06/18/2025	6,252.91	6,252.91	24672	07/22/2025	625	07065421
		7122629	WATER MAINTENANC	06/30/2025	653.49	653.49	24672	07/22/2025	625	07065361
Total 640:					6,906.40	6,906.40				
717	Illinois EPA	IL0021121 Ju	IEPA ANNUAL NPDES	06/18/2025	15,000.00	15,000.00	24674	07/22/2025	625	07085314
		IL0064998 Ju	IEPA ANNUAL NPDES	06/18/2025	17,500.00	17,500.00	24674	07/22/2025	625	07085314
Total 717:					32,500.00	32,500.00				
727	Illinois Centra	9500275241	LICENSE 20' BLACKTO	07/02/2025	272.30	272.30	24673	07/22/2025	625	07085300
Total 727:					272.30	272.30				
752	Illinois Sectio	200097955	TRAINING PAUL MARTI	05/21/2025	420.00	420.00	24675	07/22/2025	625	07065341
Total 752:					420.00	420.00				
820	Joliet Townsh	June & July 2	ANIMAL CONTROL SE	07/10/2025	2,500.00	2,500.00	24677	07/22/2025	625	01105300
Total 820:					2,500.00	2,500.00				
846	Kimball Midw	103545225	GLOVES	07/10/2025	287.50	287.50	24679	07/22/2025	625	07085402
		103545225	SCREWS	07/10/2025	78.83	78.83	24679	07/22/2025	625	07085366
		103545413	NUTS AND SCREWS	07/10/2025	243.37	243.37	24679	07/22/2025	625	01045400
		103545413	SAW BLADES	07/10/2025	147.61	147.61	24679	07/22/2025	625	01045400
Total 846:					757.31	757.31				
849	Kirwan Mech	i77587	HVAC MAINTENANCE/	07/01/2025	951.00	951.00	24680	07/22/2025	625	07085366
Total 849:					951.00	951.00				
878	Lauterbach &	106202	APRIL 30, 2025 - GASB	07/03/2025	2,790.00	2,790.00	24681	07/22/2025	625	01125300
Total 878:					2,790.00	2,790.00				
881	Lawson Prod	9312633402	FLEET- MACHINE SCR	07/11/2025	246.36	246.36	24682	07/22/2025	625	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 881:					246.36	246.36				
926	Magid Glove	5503559	HARD HATS	04/14/2025	90.00	90.00	24685	07/22/2025	625	01035402
		5503559	HARD HATS	04/14/2025	89.00	89.00	24685	07/22/2025	625	07065402
		5503559	HARD HATS	04/14/2025	89.00	89.00	24685	07/22/2025	625	07085402
		5503559	WORK GLOVES	04/14/2025	33.00	33.00	24685	07/22/2025	625	07085344
		5511416	WORK GLOVES	04/21/2025	99.00	99.00	24685	07/22/2025	625	01035344
		5511416	WORK GLOVES	04/21/2025	99.00	99.00	24685	07/22/2025	625	01045344
		5511416	WORK GLOVES	04/21/2025	99.00	99.00	24685	07/22/2025	625	07065344
		5511416	WORK GLOVES	04/21/2025	99.00	99.00	24685	07/22/2025	625	07085344
		5556042	SAFETY VESTS	05/29/2025	178.75	178.75	24685	07/22/2025	625	01045344
		5556042	SAFETY VESTS	05/29/2025	178.75	178.75	24685	07/22/2025	625	01035344
		5556042	SAFETY VESTS	05/29/2025	178.75	178.75	24685	07/22/2025	625	07065344
		5556042	SAFETY VESTS	05/29/2025	178.75	178.75	24685	07/22/2025	625	07085344
Total 926:					1,412.00	1,412.00				
927	Quadient Lea	17756930	POSTAGE LABELS	06/09/2025	92.00	92.00	24704	07/22/2025	625	01105322
		17756930	IX357 INK POSTAGE	06/09/2025	269.00	269.00	24704	07/22/2025	625	01105322
		17756930	S/H	06/09/2025	27.00	27.00	24704	07/22/2025	625	01105322
		17756930	TAX	06/09/2025	31.04	31.04	24704	07/22/2025	625	01105322
		Q1924580	LEASE AGREEMENT	07/02/2025	516.99	516.99	24704	07/22/2025	625	01115300
Total 927:					936.03	936.03				
956	McMaster Ca	48196541	FLEET- WATER TANK S	07/02/2025	52.09	52.09	24686	07/22/2025	625	01075400
Total 956:					52.09	52.09				
961	Menards	90166	FACILITIES- FANS AND	06/26/2025	526.50	526.50	24687	07/22/2025	625	01045400
		90176	BUILDING MAINTENAN	06/26/2025	342.27	342.27	24687	07/22/2025	625	01045400
		90347	EAST STP SUPPLIES	06/30/2025	10.54	10.54	24687	07/22/2025	625	07085366
		90414	BUILDING MAINTENAN	07/01/2025	49.79	49.79	24687	07/22/2025	625	01045400
		90500	BUILDING MAINTENAN	07/03/2025	244.44	244.44	24687	07/22/2025	625	01045400
		90505	BUILDING MAINTENAN	07/03/2025	65.65	65.65	24687	07/22/2025	625	01045400
		90656	BUILDING MAINTENAN	07/07/2025	75.76	75.76	24687	07/22/2025	625	01045400
		90712	PW SUPPLIES	07/08/2025	88.18	88.18	24687	07/22/2025	625	01035400
		90714	WATER DEPARTMENT	07/08/2025	214.67	214.67	24687	07/22/2025	625	07065361
		90772	FLEET- POLICE TRUC	07/14/2025	171.66	171.66	24687	07/22/2025	625	01075400
Total 961:					1,789.46	1,789.46				
965	M.E. Simpso	44765	SEIZED VALVE RELEA	06/27/2025	11,900.00	11,900.00	24684	07/22/2025	625	07065300
Total 965:					11,900.00	11,900.00				
973	Microbac Lab	C25004574	SEMI-ANNUAL EFFLUE	06/18/2025	1,559.75	1,559.75	24689	07/22/2025	625	07085306
		C25004575	SEMI-ANNUAL EFFLUE	06/18/2025	1,559.75	1,559.75	24689	07/22/2025	625	07085306
		C25004669	QUARTERLY LAND AP	06/20/2025	528.00	528.00	24689	07/22/2025	625	07085306
		C25004670	QUARTERLY LAND AP	06/20/2025	528.00	528.00	24689	07/22/2025	625	07085306
		C25005142	SEMI-ANNUAL EFFLUE	07/07/2025	1,672.25	1,672.25	24689	07/22/2025	625	07085306
		C25005290	QUARTERLY LAND AP	07/11/2025	812.00	812.00	24689	07/22/2025	625	07085306
Total 973:					6,659.75	6,659.75				
1017	DACRA Adju	DT 2025-06-	DACRA MONTHLY SER	06/30/2025	1,250.00	1,250.00	24654	07/22/2025	625	01025300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		DT 2025-06-	DACRA MONTHLY SER	06/30/2025	1,250.00	1,250.00	24654	07/22/2025	625	01165300
Total 1017:					2,500.00	2,500.00				
1059	Nicor 39-52-5	June 2025	WELL #10 NICOR GAS	07/09/2025	62.24	62.24	24696	07/22/2025	625	07065350
Total 1059:					62.24	62.24				
1060	Nicor 56-57-8	June 2025	WELL #9/12 NICOR	07/03/2025	155.07	155.07	24697	07/22/2025	625	07065350
Total 1060:					155.07	155.07				
1062	Nicor 89-13-6	June 2025	WELL #11 NICOR GAS	07/03/2025	149.25	149.25	24698	07/22/2025	625	07065350
Total 1062:					149.25	149.25				
1063	Nicor 24-66-3	June 2025	LIFT STATION NICOR	07/03/2025	55.25	55.25	24695	07/22/2025	625	07075350
Total 1063:					55.25	55.25				
1065	Nicor 95-25-4	June 2025	WELL #1 NICOR	07/02/2025	163.56	163.56	24700	07/22/2025	625	07065350
Total 1065:					163.56	163.56				
1066	Nicor 08-01-5	JUNE 2025	WELL #7 NICOR GAS	07/02/2025	153.06	153.06	24691	07/22/2025	625	07065350
Total 1066:					153.06	153.06				
1067	Nicor 89-80-1	JUNE 2025	EAST PLANT NICOR	07/02/2025	284.86	284.86	24699	07/22/2025	625	07085350
Total 1067:					284.86	284.86				
1084	Oestreich Sal	245537	LOCK REPAIR	06/07/2025	160.00	160.00	24701	07/22/2025	625	07085365
Total 1084:					160.00	160.00				
1116	Altorfer Indus	P58C006152	FLEET- UNIT #215 BAT	07/02/2025	310.44	310.44	24637	07/22/2025	625	01075400
Total 1116:					310.44	310.44				
1196	R&R Septic	25-1779	PUMP TRUCK TO MOV	07/08/2025	750.00	750.00	24705	07/22/2025	625	07085373
		25-1839	PUMP TRUCK TO MOV	07/15/2025	750.00	750.00	24705	07/22/2025	625	07085373
Total 1196:					1,500.00	1,500.00				
1283	SEECO Con	19896	CATON FARM RD-EAS	06/30/2025	4,230.00	4,230.00	24708	07/22/2025	625	13005330
Total 1283:					4,230.00	4,230.00				
1326	Ray Soliman	July 2025	MONTHLY GAS MILEA	07/01/2025	50.00	50.00	24706	07/22/2025	625	01015342
Total 1326:					50.00	50.00				
1343	Spring-Green	9632657	SPRING MAXIMIZER T	06/23/2025	243.00	243.00	24711	07/22/2025	625	01045300
Total 1343:					243.00	243.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1366	Stewart Spre	4375	TRANSFER OF LIQUID	07/10/2025	4,084.92	4,084.92	24712	07/22/2025	625	07085373
Total 1366:					4,084.92	4,084.92				
1379	Suburban La	GA5003536	WEST AND EAST NPD	07/02/2025	2,714.00	2,714.00	24714	07/22/2025	625	07085306
Total 1379:					2,714.00	2,714.00				
1425	Third Millenni	33133	MAILING OF CCR NOTI	06/30/2025	1,813.39	1,813.39	24717	07/22/2025	625	07065321
Total 1425:					1,813.39	1,813.39				
1452	TransUnion	306605-2025	TRANSUNION	06/01/2025	75.00	75.00	24718	07/22/2025	625	01025310
		306605-2025	TRANSUNION	07/01/2025	75.70	75.70	24718	07/22/2025	625	01025310
Total 1452:					150.70	150.70				
1502	Underground	073838	REPAIR CLAMP	07/02/2025	1,318.00	1,318.00	24719	07/22/2025	625	07065430
Total 1502:					1,318.00	1,318.00				
1521	USABlueBoo	INV0075462	BUTTERFLY VALVES	07/01/2025	1,052.54	1,052.54	24720	07/22/2025	625	07065361
Total 1521:					1,052.54	1,052.54				
1549	Verizon Wirel	6117443145	VERIZON WIRELESS S	07/01/2025	36.01	36.01	24722	07/22/2025	625	01065350
		6117443145	VERIZON WIRELESS S	07/01/2025	2,352.11	2,352.11	24722	07/22/2025	625	01105350
		6117443145	VERIZON WIRELESS S	07/01/2025	473.61	473.61	24722	07/22/2025	625	07065350
		6117443145	VERIZON WIRELESS S	07/01/2025	161.09	161.09	24722	07/22/2025	625	07075350
		6117443145	VERIZON WIRELESS S	07/01/2025	161.09	161.09	24722	07/22/2025	625	07085350
Total 1549:					3,183.91	3,183.91				
1589	Wescom	20250807	WESCOM DISPATCH S	07/01/2025	24,515.79	24,515.79	24724	07/22/2025	625	01025307
Total 1589:					24,515.79	24,515.79				
1694	Nicor 13-03-7	JUNE 2025	PW NICOR	07/02/2025	215.36	215.36	24692	07/22/2025	625	01035351
Total 1694:					215.36	215.36				
1738	The Cop Fire	219648	VEST COVER-LOCAST	06/16/2025	285.00	285.00	24716	07/22/2025	625	01025344
Total 1738:					285.00	285.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	07/02/2025	15,729.11	15,729.11	24633	07/22/2025	625	01035351
Total 1749:					15,729.11	15,729.11				
1844	Anthony Smit	Meal Reimbu	MEAL REIMBURSEME	05/02/2025	15.00	15.00	24640	07/22/2025	625	01025343
		Meal Reimbu	MEAL REIMBURSEME	06/06/2025	75.00	75.00	24640	07/22/2025	625	01025343
Total 1844:					90.00	90.00				
1853	Buckeye Pow	PSV426992	CITY CENTER GENER	07/14/2025	3,524.41	3,524.41	24645	07/22/2025	625	01045360
		PSV426994	CITY CENTER GENER	07/14/2025	767.21	767.21	24645	07/22/2025	625	01045360

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1853:					4,291.62	4,291.62				
1855	Southwester	26131090-06	POLICE ACADEMY - C	06/12/2025	15,352.20	15,352.20	24709	07/22/2025	625	01025341
Total 1855:					15,352.20	15,352.20				
1879	Nicor 24-47-6	June 2025	NICOR MONTHLY STAT	07/09/2025	180.12	180.12	24694	07/22/2025	625	01105350
Total 1879:					180.12	180.12				
1880	Nicor 17-28-8	June 2025	NICOR MONTHLY STAT	07/09/2025	196.45	196.45	24693	07/22/2025	625	01105350
Total 1880:					196.45	196.45				
1898	Ken Woody's	1533	EMPLOYEE APPAREL	07/09/2025	30.00	30.00	24678	07/22/2025	625	01105401
Total 1898:					30.00	30.00				
1914	AT&T 831-00	4846163014	INTERNET SERVICES	07/07/2025	1,329.74	1,329.74	24642	07/22/2025	625	01065350
Total 1914:					1,329.74	1,329.74				
1924	V3 Companie	10625562	OAKLAND AVE-PHASE	07/08/2025	4,760.70	4,760.70	24721	07/22/2025	625	12007620
		10625563	INNERCIRCLE WATER	07/08/2025	4,859.85	4,859.85	24721	07/22/2025	625	12007602
		10625564	DIVISION PROFESSIO	07/08/2025	4,592.00	4,592.00	24721	07/22/2025	625	35005330
Total 1924:					14,212.55	14,212.55				
1942	Lisa's Face P	Neighbors Ni	LISA'S FACE PAINTING	07/02/2025	210.00	210.00	24683	07/22/2025	625	01025402
Total 1942:					210.00	210.00				
1950	Pure Water P	2113155	PAPER STATEMENT F	07/14/2025	3.00	3.00	24703	07/22/2025	625	01035401
		2113156	WATER FOR ELROSE	07/14/2025	65.00	65.00	24703	07/22/2025	625	01045401
Total 1950:					68.00	68.00				
1951	Amrize Mid-A	721257429	STONE FOR MAIN BRE	06/24/2025	975.38	975.38	24639	07/22/2025	625	07065430
Total 1951:					975.38	975.38				
1953	Amazon Capi	CM#16Y1-R	REFUND - WORK GLO	07/08/2025	37.56-	37.56-	24638	07/22/2025	625	07085344
		11CT-XQVW-	TONER FOR JULIE PRI	07/01/2025	61.99	61.99	24638	07/22/2025	625	01035318
		17F9-414X-9	PENS AND SHARPIES	07/15/2025	27.53	27.53	24638	07/22/2025	625	01025401
		1DDW-4GD3	BINDERS	07/02/2025	45.90	45.90	24638	07/22/2025	625	01035401
		1G7G-RCJQ-	POST-IT NOTES	06/30/2025	15.75	15.75	24638	07/22/2025	625	01165401
		1G7G-RCJQ-	HAND SANITIZER	06/30/2025	19.99	19.99	24638	07/22/2025	625	01165401
		1G7G-RCJQ-	POSTER HANGERS	06/30/2025	52.75	52.75	24638	07/22/2025	625	01165401
		1G7R-GW1G	FILE FOLDERS	07/14/2025	36.84	36.84	24638	07/22/2025	625	01025401
		1HGV-LHCL-	CHARGING CUBE	07/15/2025	19.98	19.98	24638	07/22/2025	625	01035401
		1HKW-H3CT-	THANK YOU CARDS	06/28/2025	29.99	29.99	24638	07/22/2025	625	01025400
		1KV4-LXLP-	JANITORIAL SUPPLIES	07/06/2025	337.04	337.04	24638	07/22/2025	625	01045400
		1L9K-LJT3-J	CALENDAR	07/11/2025	3.79	3.79	24638	07/22/2025	625	01125401
		1M3X-V4VP-	FLEET- TRAILER REP	07/14/2025	32.80	32.80	24638	07/22/2025	625	01075400
		1MYV-Y1VY-	ENVELOPES	06/30/2025	169.78	169.78	24638	07/22/2025	625	01025401
		1PN6-Y7MX-	CHARGING CORD	07/11/2025	25.98	25.98	24638	07/22/2025	625	01035401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1RHD-PY4V-	BINDERS	07/02/2025	38.34	38.34	24638	07/22/2025	625	01035401
		1W6V-67QW	POSTER HANGERS	06/30/2025	105.50	105.50	24638	07/22/2025	625	01105401
		1XC3-YLLY-	SANDISK 128G	07/01/2025	19.43	19.43	24638	07/22/2025	625	01025400
		1YLR-RTF1-	COPIER PAPER	07/08/2025	399.90	399.90	24638	07/22/2025	625	01105401
		CM#1FT9-T	REFUND - BINDERS	07/07/2025	12.78-	12.78-	24638	07/22/2025	625	01035401
		CM#1YL4-V9	REFUND - BINDERS	07/07/2025	25.56-	25.56-	24638	07/22/2025	625	01035401
Total 1953:					1,367.38	1,367.38				
1977	AIS Inc	93693	AIS MONTHLY INVOIC	07/08/2025	15,377.00	15,377.00	24635	07/22/2025	625	01065300
Total 1977:					15,377.00	15,377.00				
1985	SpectrumVoI	635038 Augu	SPECTRUM MONTHLY	08/01/2025	264.25	264.25	24710	07/22/2025	625	01105350
Total 1985:					264.25	264.25				
1993	Figment Gro	INV-022494	DOT TESTING	07/03/2025	255.00	255.00	24668	07/22/2025	625	01035300
Total 1993:					255.00	255.00				
1999	Operating En	L150.146	OPERATOR TRAINING	07/11/2025	2,544.00	2,544.00	24702	07/22/2025	625	01035341
Total 1999:					2,544.00	2,544.00				
2019	H&H Electric	46582	EVP REPAIR AT RENW	06/04/2025	6,563.01	6,563.01	24670	07/22/2025	625	05005300
Total 2019:					6,563.01	6,563.01				
2043	Donald E. Mo	June 2025	MORRIS REVIEWS & I	06/30/2025	730.00	730.00	24656	07/22/2025	625	01165300
Total 2043:					730.00	730.00				
2047	Road 2 Etern	250	LIDICE CEREMONY VI	06/30/2025	400.00	400.00	24707	07/22/2025	625	01108001
		250	MEMORIAL DAY CERE	06/30/2025	400.00	400.00	24707	07/22/2025	625	01108001
Total 2047:					800.00	800.00				
2073	David Strahl	66	HOURS FOR DAVID ST	06/30/2025	3,810.49	3,810.49	24655	07/22/2025	625	01105300
		67	HOURS FOR DAVID ST	07/07/2025	2,725.38	2,725.38	24655	07/22/2025	625	01105300
		68	HOURS FOR DAVID ST	07/14/2025	3,633.84	3,633.84	24655	07/22/2025	625	01105300
Total 2073:					10,169.71	10,169.71				
2074	MGT Impact	MGT36862	HOURS WORKED FOR	06/30/2025	21,280.00	21,280.00	24688	07/22/2025	625	01105300
		MGT36863	HOURS FOR JULIUS H	06/30/2025	20,474.00	20,474.00	24688	07/22/2025	625	01105300
Total 2074:					41,754.00	41,754.00				
2091	Lenny's Gas	5403	FLEET- JUNE 2025 VE	07/02/2025	40.00	40.00	24669	07/22/2025	625	01075400
Total 2091:					40.00	40.00				
2094	William McCl	15	CITY COUNCIL MEETI	07/01/2025	150.00	150.00	24725	07/22/2025	625	01105300
		15	CITY COUNCIL MEETI	07/01/2025	150.00	150.00	24725	07/22/2025	625	01105300
		15	PLAN COMMISSION M	07/01/2025	100.00	100.00	24725	07/22/2025	625	01105300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2094:					400.00	400.00				
2102	H. Linden an	Parkrose Pay	PARKROSE WM CONS	06/20/2025	7,000.00	7,000.00	24671	07/22/2025	625	12007620
Total 2102:					7,000.00	7,000.00				
2165	TEST Inc and	70125201	OPERATOR SERVICES	07/01/2025	6,500.00	6,500.00	24715	07/22/2025	625	07085300
Total 2165:					6,500.00	6,500.00				
2180	Ferguson Ent	0276790-1	WELL MAINTENANCE	07/01/2025	1,381.90	1,381.90	24667	07/22/2025	625	07065361
Total 2180:					1,381.90	1,381.90				
2185	MKINS LLC/	39912	TREASURER'S BOND	06/12/2025	1,037.00	1,037.00	24690	07/22/2025	625	01105323
Total 2185:					1,037.00	1,037.00				
2186	4AllPromos	1763303	4ALLPROMOS-NIGHT	07/07/2025	3,702.89	3,702.89	24632	07/22/2025	625	01025402
Total 2186:					3,702.89	3,702.89				
2187	Strada Const	18-871 2233	2025 MFT CONCRETE	07/07/2025	100,000.00	100,000.00	24713	07/22/2025	625	05007640
		18-871 2233	WATER MAIN BREAK-C	07/07/2025	26,236.10	26,236.10	24713	07/22/2025	625	07065430
Total 2187:					126,236.10	126,236.10				
2188	J.T. Landsca	4303	BROADWAY LANDSCA	07/10/2025	1,600.00	1,600.00	24676	07/22/2025	625	01035300
		4303	FENCE POST REPLAC	07/10/2025	720.00	720.00	24676	07/22/2025	625	01035300
		4303	CITY HALL LANDSCAPI	07/10/2025	450.00	450.00	24676	07/22/2025	625	01035300
Total 2188:					2,770.00	2,770.00				
Grand Totals:					528,680.78	528,680.78				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 07/22/2025