

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 08/19/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030432797	UNIFORMS FOR STP	07/23/2025	610.11	610.11	24884	08/19/2025	725	07085344
		6030432797	UNIFORMS FOR WATE	07/23/2025	21.46	21.46	24884	08/19/2025	725	07065344
		6030435044	UNIFORMS FOR STP	07/30/2025	24.29	24.29	24884	08/19/2025	725	07085344
		6030435044	UNIFORMS FOR WATE	07/30/2025	14.00	14.00	24884	08/19/2025	725	07065344
		6030435047	UNIFORMS FOR FLEE	07/30/2025	15.59	15.59	24884	08/19/2025	725	01035344
		6030435047	UNIFORMS FOR STRE	07/30/2025	44.99	44.99	24884	08/19/2025	725	01035344
		6030435047	MATS FOR PUBLIC WO	07/30/2025	13.42	13.42	24884	08/19/2025	725	01045300
		6030435047	UNIFORMS FOR BUILD	07/30/2025	9.94	9.94	24884	08/19/2025	725	01045344
		6030435047	UNIFORMS FOR STP	07/30/2025	13.84	13.84	24884	08/19/2025	725	07085344
		6030437249	UNIFORMS FOR STP	08/06/2025	17.14	17.14	24884	08/19/2025	725	07085344
		6030437249	UNIFORMS FOR WATE	08/06/2025	21.15	21.15	24884	08/19/2025	725	07065344
		6030437252	UNIFORMS FOR FLEE	08/06/2025	29.59	29.59	24884	08/19/2025	725	01035344
		6030437252	UNIFORMS FOR STRE	08/06/2025	46.99	46.99	24884	08/19/2025	725	01035344
		6030437252	MATS FOR PUBLIC WO	08/06/2025	13.42	13.42	24884	08/19/2025	725	01045300
		6030437252	UNIFORMS FOR BUILD	08/06/2025	19.94	19.94	24884	08/19/2025	725	01045344
		6030437252	UNIFORMS FOR STP	08/06/2025	8.84	8.84	24884	08/19/2025	725	07085344
Total 82:					924.71	924.71				
112	Accurate Em	AUR2347264	BACKGROUND CHECK	08/01/2025	472.48	472.48	24801	08/19/2025	725	01015300
Total 112:					472.48	472.48				
171	Brent Hasser	1035	CONSULTNG SERVICE	07/31/2025	2,500.00	2,500.00	24809	08/19/2025	725	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	203095	2025 BRIDGE INSPECT	08/04/2025	122.50	122.50	24815	08/19/2025	725	05005330
		203096	DESIGN-MCGILVERY A	08/04/2025	19,385.00	19,385.00	24815	08/19/2025	725	05005330
		203097	KNAPP DR TRAFFIC S	08/04/2025	3,830.00	3,830.00	24815	08/19/2025	725	13005330
		203098	DESIGN HILLCREST W	08/04/2025	3,628.63	3,628.63	24815	08/19/2025	725	12007602
		203099	MFT-PATCHING FOR 2	08/04/2025	3,662.70	3,662.70	24815	08/19/2025	725	05005330
		203100	DESIGN SERVICES FO	08/04/2025	17,140.60	17,140.60	24815	08/19/2025	725	12007602
		203214	2025 STREET PRGRA	08/07/2025	3,592.39	3,592.39	24815	08/19/2025	725	13007640
Total 187:					51,361.82	51,361.82				
197	C & T Constr	2288	REPLACE TWO VALVE	08/12/2025	5,695.00	5,695.00	24813	08/19/2025	725	07065361
Total 197:					5,695.00	5,695.00				
234	CFA Softwar	15507	FLEET- FLEET MANAG	03/05/2025	4,309.00	4,309.00	24814	08/19/2025	725	01065301
Total 234:					4,309.00	4,309.00				
285	Cintas Fire P	0F94757965	SPRINKLER INSPECTI	08/01/2025	435.97	435.97	24816	08/19/2025	725	01045360
Total 285:					435.97	435.97				
293	CivicPlus LL	334039	MUNICODE MEETINGS	06/01/2025	7,400.00	7,400.00	24817	08/19/2025	725	01065301
Total 293:					7,400.00	7,400.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
320	ComEd 9282	July 2025	ELECTRIC - VALVE STA	07/30/2025	26.82	26.82	24821	08/19/2025	725	07065353
Total 320:					26.82	26.82				
323	ComEd 2717	July 2025	ELECTRIC 1306-1/2 HA	07/30/2025	31.14	31.14	24819	08/19/2025	725	07075353
Total 323:					31.14	31.14				
324	ComEd 5197	July 2025	ELECTRIC - 0 ROOT B	07/30/2025	31.14	31.14	24820	08/19/2025	725	07075353
Total 324:					31.14	31.14				
374	CoStar Grou	122526157	COSTAR AUGUST 2025	08/05/2025	430.00	430.00	24823	08/19/2025	725	01165300
Total 374:					430.00	430.00				
383	Crescent Ele	S513420646.	FUSES	07/18/2025	116.99	116.99	24824	08/19/2025	725	07085366
		S513420646.	FUSES	07/18/2025	303.01	303.01	24824	08/19/2025	725	07085366
		S513420646.	FUSES	07/22/2025	303.01	303.01	24824	08/19/2025	725	07085366
Total 383:					723.01	723.01				
419	Deluxe	18117317	AP CHECK STOCK	05/19/2025	1,572.77	1,572.77	24828	08/19/2025	725	07095321
Total 419:					1,572.77	1,572.77				
503	Evident, Inc.	252372A	GUN BOXES AND EVID	07/18/2025	326.85	326.85	24831	08/19/2025	725	01025400
Total 503:					326.85	326.85				
532	Ferro Asphalt	11774	SURFACE - ROAD PAT	08/01/2025	305.00	305.00	24832	08/19/2025	725	01035400
		11800	SURFACE - ROAD PAT	08/04/2025	305.00	305.00	24832	08/19/2025	725	01035400
		11809	SURFACE - ROAD PAT	08/05/2025	366.00	366.00	24832	08/19/2025	725	01035400
Total 532:					976.00	976.00				
549	Fleet Safety	84973	FLEET- UNIT # 49 SAF	05/12/2025	1,991.76	1,991.76	24833	08/19/2025	725	01075400
Total 549:					1,991.76	1,991.76				
583	Gasvoda & A	INV25PTS03	PUMP TUBING	07/29/2025	428.00	428.00	24834	08/19/2025	725	07085366
		INV25PTS03	FREIGHT	07/29/2025	18.64	18.64	24834	08/19/2025	725	07085366
Total 583:					446.64	446.64				
605	Gordon Flesc	IN15267706	GORDON FLESCH MAI	08/10/2025	141.65	141.65	24836	08/19/2025	725	01165300
Total 605:					141.65	141.65				
610	Grainger	9588971458	PAPER TOWELS	07/29/2025	118.92	118.92	24837	08/19/2025	725	01045400
Total 610:					118.92	118.92				
640	Hawkins Inc	7155292	WASTEWATER CHEMI	07/28/2025	1,496.85	1,496.85	24838	08/19/2025	725	07085421
		7155293	WATER CHEMICALS	07/28/2025	4,086.86	4,086.86	24838	08/19/2025	725	07065421
		7155847	WASTEWATER CHEMI	08/04/2025	981.42	981.42	24838	08/19/2025	725	07085421
		7162055	WATER MAINTENANC	08/07/2025	3,737.46	3,737.46	24838	08/19/2025	725	07065361

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 640:					10,302.59	10,302.59				
664	Highland Plu	7658	FURNISHED LABOR A	07/30/2025	577.50	577.50	24839	08/19/2025	725	01045360
		7661	LABOR AND MATERIAL	08/04/2025	2,470.54	2,470.54	24839	08/19/2025	725	07065361
		7663	FURNISHED LABOR A	08/04/2025	385.00	385.00	24839	08/19/2025	725	01045300
Total 664:					3,433.04	3,433.04				
688	HRdirect	INV1795747	POSTER GUAR 1 YEA	08/08/2025	106.77	106.77	24840	08/19/2025	725	01015300
		INV1795747	POSTER GUAR 1 YEA	08/08/2025	106.77	106.77	24840	08/19/2025	725	01105321
		INV1795747	POSTER GUAR 1 YEA	08/08/2025	106.77	106.77	24840	08/19/2025	725	01105321
		INV1795748	POSTER GUAR 1 YEA	08/08/2025	106.77	106.77	24840	08/19/2025	725	01105321
		INV1795748	POSTER GUAR 1 YEA	08/08/2025	106.77	106.77	24840	08/19/2025	725	01105321
Total 688:					533.85	533.85				
704	International	1002117930	STUDY MATERIALS FO	08/04/2025	382.50	382.50	24843	08/19/2025	725	01165401
		q15.0000345	ANNUAL CITY MEMBE	07/07/2025	170.00	170.00	24843	08/19/2025	725	01105345
Total 704:					552.50	552.50				
742	IL Office of th	5125153406	CERTIFICATE AND INS	05/15/2025	250.00	250.00	24841	08/19/2025	725	01045300
Total 742:					250.00	250.00				
804	J-M Printers I	167678P	JM PRINTERS, INC	07/23/2025	152.00	152.00	24844	08/19/2025	725	01025310
Total 804:					152.00	152.00				
849	Kirwan Mech	i77678	HVAC MAINTENANCE/	08/06/2025	1,209.00	1,209.00	24845	08/19/2025	725	07085366
		i77701	HVAC MAINTENANCE/	08/11/2025	3,493.00	3,493.00	24845	08/19/2025	725	07085366
Total 849:					4,702.00	4,702.00				
940	Alta Industrial	SS3/146972	FLEET- UNIT # 280 CA	08/01/2025	2,917.67	2,917.67	24806	08/19/2025	725	01075400
		SS3/146972	FLEET- UNIT # 280 CA	08/01/2025	1,034.75	1,034.75	24806	08/19/2025	725	01075400
Total 940:					3,952.42	3,952.42				
958	Meade, Inc.	713602	TRAFFIC SIGNAL MAIN	07/31/2025	216.74	216.74	24847	08/19/2025	725	01035300
		713602	TRAFFIC SIGNAL MAIN	07/31/2025	216.74	216.74	24847	08/19/2025	725	01035300
		713602	TRAFFIC SIGNAL MAIN	07/31/2025	216.74	216.74	24847	08/19/2025	725	01035300
		713805	OAKLAND AVE WATER	08/06/2025	2,609.19	2,609.19	24847	08/19/2025	725	12007620
Total 958:					3,259.41	3,259.41				
961	Menards	91560	BUILDING MAINTENAN	07/28/2025	59.20	59.20	24848	08/19/2025	725	01045400
		91568	EAST STP SUPPLIES	07/28/2025	8.75	8.75	24848	08/19/2025	725	07085366
		91608	EAST STP SUPPLIES	07/29/2025	15.98	15.98	24848	08/19/2025	725	07085366
		91608	EAST STP SUPPLIES	07/29/2025	41.40	41.40	24848	08/19/2025	725	07085420
		91618	BUILDING MAINTENAN	07/29/2025	39.98	39.98	24848	08/19/2025	725	01045400
		91987	FLEET- POLICE TRUN	08/06/2025	85.93	85.93	24848	08/19/2025	725	01075400
		92036	BUILDING MAINTENAN	08/07/2025	2.59	2.59	24848	08/19/2025	725	01045400
		92045	BUILDING MAINTENAN	08/07/2025	48.85	48.85	24848	08/19/2025	725	01045400
		92094	FLEET- TRAILER HITC	08/08/2025	22.99	22.99	24848	08/19/2025	725	01075400

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Total 961:					325.67	325.67				
986	Allegra Joliet	138561	BUSINESS CARDS FO	05/09/2025	82.05	82.05	24804	08/19/2025	725	01105321
Total 986:					82.05	82.05				
1016	Municipal Ele	071634	RADAR CERTIFICATIO	07/29/2025	630.00	630.00	24851	08/19/2025	725	01025310
Total 1016:					630.00	630.00				
1017	DACRA Adju	DT 2025-07-	DACRA TECH SOFTWA	07/31/2025	1,250.00	1,250.00	24825	08/19/2025	725	01025310
		DT 2025-07-	DACRA TECH SOFTWA	07/31/2025	1,250.00	1,250.00	24825	08/19/2025	725	01165300
Total 1017:					2,500.00	2,500.00				
1023	My Shop Ang	2454743M16	2026 SELF STICK CAL	08/06/2025	317.87	317.87	24852	08/19/2025	725	01115321
Total 1023:					317.87	317.87				
1060	Nicor 56-57-8	July 2025	WELL #9/12 NICOR	08/04/2025	153.83	153.83	24856	08/19/2025	725	07065350
Total 1060:					153.83	153.83				
1062	Nicor 89-13-6	July 2025	WELL #11 NICOR GAS	08/04/2025	149.96	149.96	24857	08/19/2025	725	07065350
Total 1062:					149.96	149.96				
1063	Nicor 24-66-3	July 2025	LIFT STATION NICOR	08/04/2025	55.12	55.12	24855	08/19/2025	725	07075350
Total 1063:					55.12	55.12				
1065	Nicor 95-25-4	July 2025	WELL #1 NICOR	08/01/2025	156.67	156.67	24859	08/19/2025	725	07065350
Total 1065:					156.67	156.67				
1066	Nicor 08-01-5	July 2025	WELL #7 NICOR GAS	08/01/2025	153.78	153.78	24853	08/19/2025	725	07065350
Total 1066:					153.78	153.78				
1067	Nicor 89-80-1	July 2025	EAST PLANT NICOR	08/01/2025	186.91	186.91	24858	08/19/2025	725	07085350
Total 1067:					186.91	186.91				
1084	Oestreich Sal	245267	FACILITIES- AA12 AND	07/24/2025	104.00	104.00	24860	08/19/2025	725	01045400
Total 1084:					104.00	104.00				
1195	Quill LLC	45039767	SIGNATURE STAMP F	07/25/2025	25.49	25.49	24862	08/19/2025	725	01165401
Total 1195:					25.49	25.49				
1196	R&R Septic	25-2002	PUMP TRUCK TO MOV	07/29/2025	750.00	750.00	24863	08/19/2025	725	07085373
		25-2114	PUMP TRUCK TO MOV	08/12/2025	750.00	750.00	24863	08/19/2025	725	07085373
		25-2117	PUMP TRUCK TO MOV	08/12/2025	750.00	750.00	24863	08/19/2025	725	07085373

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Total 1196:					2,250.00	2,250.00				
1207	Rapid Lands	29497	VEGETATION CUTTIN	08/06/2025	110.00	110.00	24864	08/19/2025	725	01165300
		29498	VEGETATION CUTTIN	08/06/2025	285.00	285.00	24864	08/19/2025	725	01165300
		29499	VEGETATION CUTTIN	08/06/2025	225.00	225.00	24864	08/19/2025	725	01165300
		29500	VEGETATION CUTTIN	08/06/2025	2,790.00	2,790.00	24864	08/19/2025	725	01165300
		29501	VEGETATION CUTTIN	08/06/2025	110.00	110.00	24864	08/19/2025	725	01165300
		29502	VEGETATION CUTTIN	08/06/2025	80.00	80.00	24864	08/19/2025	725	01165300
		29503	VEGETATION CUTTIN	08/06/2025	80.00	80.00	24864	08/19/2025	725	01165300
		29504	VEGETATION CUTTIN	08/06/2025	80.00	80.00	24864	08/19/2025	725	01165300
		29506	VEGETATION CUTTIN	08/08/2025	1,235.00	1,235.00	24864	08/19/2025	725	01165300
		29507	VEGETATION CUTTIN	08/08/2025	1,235.00	1,235.00	24864	08/19/2025	725	01165300
		29508	VEGETATION CUTTIN	08/08/2025	80.00	80.00	24864	08/19/2025	725	01165300
		29509	VEGETATION CUTTIN	08/08/2025	80.00	80.00	24864	08/19/2025	725	01165300
		29510	VEGETATION CUTTIN	08/08/2025	110.00	110.00	24864	08/19/2025	725	01165300
Total 1207:					6,500.00	6,500.00				
1215	David Reavis	Office Max R	COPY PAPER	07/29/2025	59.99	59.99	24826	08/19/2025	725	01025401
Total 1215:					59.99	59.99				
1237	Robinson En	25070181	MISC ENGINEERING S	07/17/2025	2,562.75	2,562.75	24866	08/19/2025	725	07075330
		25070183	WASTEWATER PRETR	07/17/2025	8,531.50	8,531.50	24866	08/19/2025	725	07075330
Total 1237:					11,094.25	11,094.25				
1243	Ray OHerron	2424751	UNIFORM EQUIPMENT	07/29/2025	2,700.00	2,700.00	24865	08/19/2025	725	01025344
		2424758	UNIFORM EQUIPMENT	07/29/2025	899.00	899.00	24865	08/19/2025	725	01025344
		2424759	UNIFORM EQUIPMENT	07/29/2025	899.00	899.00	24865	08/19/2025	725	01025344
		2426641	UNIFORM EQUIPMENT	08/07/2025	41.99	41.99	24865	08/19/2025	725	01025344
Total 1243:					4,539.99	4,539.99				
1281	Secretary of	#901 Replac	FLEET- UNIT # 901 PLA	08/08/2025	20.00	20.00	24867	08/19/2025	725	01075400
		#903 2025	FLEET- UNIT # 903 RE	08/01/2025	151.00	151.00	24867	08/19/2025	725	01075400
		#962 Replac	FLEET- UNIT # 962 PLA	08/08/2025	20.00	20.00	24867	08/19/2025	725	01075400
Total 1281:					191.00	191.00				
1285	Brian SEMPLI	Boot Allowan	FY 26 CLOTHING REIM	07/24/2025	277.26	277.26	24810	08/19/2025	725	01074107
Total 1285:					277.26	277.26				
1289	Service Indus	144805	SUCTION HOSES	07/31/2025	1,540.00	1,540.00	24868	08/19/2025	725	07085365
		144805	DISCHARGE HOSES	07/31/2025	2,640.00	2,640.00	24868	08/19/2025	725	07085366
Total 1289:					4,180.00	4,180.00				
1295	Shaw Media	0625100852	HILLCREST WATER M	06/30/2025	485.30	485.30	24869	08/19/2025	725	12007602
		0625100852	GPWC PROJECTS-RE	06/30/2025	668.00	668.00	24869	08/19/2025	725	12007602
		0625100852	CREST HILL PAGE	06/30/2025	460.00	460.00	24869	08/19/2025	725	01105321
		0725100852	INNERCIRCLE WM PR	07/31/2025	537.50	537.50	24869	08/19/2025	725	12007602
		0725100852	CIPP WATER MAIN, PH	07/31/2025	882.02	882.02	24869	08/19/2025	725	12007602
		0725100852	CREST HILL PAGE	07/31/2025	481.00	481.00	24869	08/19/2025	725	01105321
		CM#2233790	GARAGE SALE MAY 20	03/20/2025	71.00-	71.00-	24869	08/19/2025	725	01115321

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		CM#2246987	CD NEWSPAPER ADS	05/19/2025	130.34-	130.34-	24869	08/19/2025	725	01165324
	Total 1295:				3,312.48	3,312.48				
1302	Shorewood H	01-479155	FLEET- MOWER DECK	08/01/2025	400.00	400.00	24870	08/19/2025	725	01075400
		01-479155	FLEET- MOWER DECK	08/01/2025	85.28	85.28	24870	08/19/2025	725	01075400
	Total 1302:				485.28	485.28				
1377	Standard Tru	1031996	FLEET- MOWER TRIM	08/07/2025	92.04	92.04	24872	08/19/2025	725	01075400
	Total 1377:				92.04	92.04				
1379	Suburban La	GA5003794	DRINKING WATER LAB	07/31/2025	11,433.00	11,433.00	24873	08/19/2025	725	07065306
		GA5004023	WEST AND EAST NPD	08/04/2025	1,203.00	1,203.00	24873	08/19/2025	725	07085306
	Total 1379:				12,636.00	12,636.00				
1452	TransUnion	306605-2025	TRANSUNION	08/01/2025	75.00	75.00	24877	08/19/2025	725	01025310
	Total 1452:				75.00	75.00				
1508	United Meter	4735	METER AND MXU INST	08/06/2025	10,583.00	10,583.00	24878	08/19/2025	725	07095470
	Total 1508:				10,583.00	10,583.00				
1521	USABlueBoo	INV0078892	TUBING AND FITTINGS	08/05/2025	1,981.35	1,981.35	24879	08/19/2025	725	07085366
	Total 1521:				1,981.35	1,981.35				
1529	Utility Service	630123	FILTER SERVICES PE	07/30/2025	386,386.00	386,386.00	24880	08/19/2025	725	07065362
	Total 1529:				386,386.00	386,386.00				
1548	Verizon Wirel	6119251592	MONTHLY STATEMENT	07/23/2025	1,326.87	1,326.87	24882	08/19/2025	725	01065350
	Total 1548:				1,326.87	1,326.87				
1549	Verizon Wirel	6119961768	VERIZON WIRELESS S	08/01/2025	36.01	36.01	24883	08/19/2025	725	01065350
		6119961768	VERIZON WIRELESS S	08/01/2025	2,061.04	2,061.04	24883	08/19/2025	725	01105350
		6119961768	VERIZON WIRELESS S	08/01/2025	473.68	473.68	24883	08/19/2025	725	07065350
		6119961768	VERIZON WIRELESS S	08/01/2025	161.09	161.09	24883	08/19/2025	725	07075350
		6119961768	VERIZON WIRELESS S	08/01/2025	161.10	161.10	24883	08/19/2025	725	07085350
	Total 1549:				2,892.92	2,892.92				
1589	Wescom	20250907	WESCOM DISPATCH S	08/01/2025	24,515.79	24,515.79	24886	08/19/2025	725	01025307
	Total 1589:				24,515.79	24,515.79				
1605	Will County R	July 2025	WATER LIENS/RELEAS	07/28/2025	780.00	780.00	24887	08/19/2025	725	01125300
		July 2025	WEED LIENS/RELEAS	07/28/2025	364.00	364.00	24887	08/19/2025	725	01115325
	Total 1605:				1,144.00	1,144.00				
1618	Winter Equip	IV64399	FLEET- PLOW BLADES	07/31/2025	3,595.47	3,595.47	24888	08/19/2025	725	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					3,595.47	3,595.47				
1629	Work Zone S	67439	PEDESTRIAN CORSSI	07/21/2025	2,072.48	2,072.48	24889	08/19/2025	725	05005400
					2,072.48	2,072.48				
1653	Zoos Are Us I	3969-2	ZOOS ARE US, INC	06/27/2025	414.00	414.00	24890	08/19/2025	725	01025402
					414.00	414.00				
1694	Nicor 13-03-7	July 2025	PW NICOR	08/01/2025	174.61	174.61	24854	08/19/2025	725	01035351
					174.61	174.61				
1746	Vestis First Ai	ORD5-01319	REPLACEMENT CPR P	08/01/2025	327.52	327.52	24885	08/19/2025	725	07085402
		ORD5-01319	REPLACEMENT CPR P	08/01/2025	655.04	655.04	24885	08/19/2025	725	01035402
					982.56	982.56				
1749	AEP Energy	3013134305	MONTHLY STATEMENT	07/31/2025	15,937.27	15,937.27	24802	08/19/2025	725	01035351
					15,937.27	15,937.27				
1847	Staking Univ	14551	JULIE LOCATE TRAINI	08/12/2025	850.00	850.00	24871	08/19/2025	725	01035341
					850.00	850.00				
1853	Buckeye Pow	PSV428925	CITY CENTER GENER	07/29/2025	1,177.33	1,177.33	24812	08/19/2025	725	01045360
					1,177.33	1,177.33				
1914	AT&T 831-00	4508175018	AT &T INTERNET LINE	08/07/2025	1,329.74	1,329.74	24808	08/19/2025	725	01065350
					1,329.74	1,329.74				
1924	V3 Companie	10725341	OAKLAND AVE-PHASE	08/04/2025	20,490.89	20,490.89	24881	08/19/2025	725	12007620
		10725342	DIVISION PROFESSIO	08/04/2025	2,476.82	2,476.82	24881	08/19/2025	725	35005330
					22,967.71	22,967.71				
1942	Lisa's Face P	Neighbors Ni	LISA'S FACE PAINTING	07/02/2025	210.00	210.00	24846	08/19/2025	725	01025402
					210.00	210.00				
1945	Sunset Law	0012184-IN	2-9MM LUGAR	07/30/2025	3,133.20	3,133.20	24874	08/19/2025	725	01025341
					3,133.20	3,133.20				
1950	Pure Water P	2128669	WATER FOR WEST PL	07/29/2025	47.50	47.50	24861	08/19/2025	725	07085401
		2128669	WATER FOR PW	07/29/2025	65.00	65.00	24861	08/19/2025	725	01035401
		2135194	CLEANING ELROSE	08/05/2025	99.00	99.00	24861	08/19/2025	725	01045300
					211.50	211.50				
1953	Amazon Capi	163C-YPRR-	STAPLER	08/06/2025	33.64	33.64	24807	08/19/2025	725	01125401
		169M-CGNH-	HIP WADERS	07/31/2025	99.99	99.99	24807	08/19/2025	725	07085344

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		17F9-414X-Q	BATTERIES	07/16/2025	12.99	12.99	24807	08/19/2025	725	01075400
		17F9-414X-Q	DEWALT BATTERIES	07/16/2025	146.31	146.31	24807	08/19/2025	725	01035400
		17F9-414X-Q	TRAILER PLUG	07/16/2025	36.84	36.84	24807	08/19/2025	725	01075400
		17F9-414X-Q	TRAILER WIRE	07/16/2025	69.95	69.95	24807	08/19/2025	725	01075400
		17F9-414X-Q	TRAILER CONNECTOR	07/16/2025	17.08	17.08	24807	08/19/2025	725	01075400
		17F9-414X-Q	SAFETY GLASS CLEA	07/16/2025	19.98	19.98	24807	08/19/2025	725	01035402
		1FDV-TFHT-	STAPLER	08/04/2025	14.50	14.50	24807	08/19/2025	725	01125401
		1FDV-TFHT-	FILE FOLDERS	08/04/2025	22.18	22.18	24807	08/19/2025	725	01115401
		1FDV-TFHT-	ELECTRIC STAPLER -	08/04/2025	47.62	47.62	24807	08/19/2025	725	01125401
		1FDV-TFHT-	HIGHLIGHTERS	08/04/2025	55.80	55.80	24807	08/19/2025	725	01125401
		1FN1-WTTT-	FLEET- UNIT # 221 MIR	08/06/2025	17.09	17.09	24807	08/19/2025	725	01075400
		1HGW-HF4T-	COPY PAPER (NEVER	07/30/2025	26.09	26.09	24807	08/19/2025	725	01025401
		1HX9-TRD1-	DUCK CROSSING SIG	08/07/2025	19.99	19.99	24807	08/19/2025	725	01035400
		1KPM-LCHF-	MANILA FILE FOLDER	07/24/2025	25.28	25.28	24807	08/19/2025	725	01115401
		1KPM-LCHF-	HANGING FILE FOLDE	07/24/2025	8.28	8.28	24807	08/19/2025	725	01115401
		1MMX-WDC	CITY ADMINISTRATOR	07/29/2025	137.12	137.12	24807	08/19/2025	725	01105401
		1P4L-3G9H-	BIRTHDAY CARDS-CIT	08/04/2025	49.99	49.99	24807	08/19/2025	725	01105401
		1PGD-NHF1-	POLES	08/11/2025	119.85	119.85	24807	08/19/2025	725	07085366
		1RVV-LY4R-	SOAP	07/30/2025	11.64	11.64	24807	08/19/2025	725	07085420
		1VPW-6DDW	BADGE HOLDERS	08/11/2025	4.59	4.59	24807	08/19/2025	725	01125401
		1WL3-VLN4-	HIP WADERS	07/30/2025	85.95	85.95	24807	08/19/2025	725	01035344
		1X4C-1MN4-	SAFETY GLASS CLEA	07/17/2025	17.96	17.96	24807	08/19/2025	725	01035402
		1X4C-1MN4-	WHITEBOARD CLEAN	07/17/2025	3.74	3.74	24807	08/19/2025	725	01035401
		1X4C-1MN4-	TRAILER WIRE	07/17/2025	69.95	69.95	24807	08/19/2025	725	01075400
		1X4C-1MN4-	SAW BLADE	07/17/2025	17.98	17.98	24807	08/19/2025	725	01075400
		1XWM-PDK	BLACK CANON TONER	08/04/2025	63.99	63.99	24807	08/19/2025	725	01105401
		1XWM-PDK	MOUSE PAD	08/04/2025	6.89	6.89	24807	08/19/2025	725	01115401
		1XWM-PDK	MOUSE PAD	08/04/2025	6.89	6.89	24807	08/19/2025	725	01115401
		1XWM-PDK	HANGING FILE FOLDE	08/04/2025	34.82	34.82	24807	08/19/2025	725	01115401
		1XWM-PDK	FILE FOLDERS	08/04/2025	33.80	33.80	24807	08/19/2025	725	01115401
		1XWM-PDK	SECURED ENVELOPE	08/04/2025	24.15	24.15	24807	08/19/2025	725	01105401
		1Y7G-VXQJ-	PLATES, CUPS, QTIPS	08/06/2025	53.45	53.45	24807	08/19/2025	725	01025400
		CM#1MMX-	REFUND OF DAMAGE	07/29/2025	23.99-	23.99-	24807	08/19/2025	725	01165401
		CM#1N1P-P	WHITEBOARD CLEAN	07/29/2025	3.74-	3.74-	24807	08/19/2025	725	01035401
		CM#1N1P-P	SAFETY GLASS CLEA	07/29/2025	17.96-	17.96-	24807	08/19/2025	725	01035402
		CM#1N1P-P	TRAILER WIRE	07/29/2025	69.95-	69.95-	24807	08/19/2025	725	01075400
		CM#1NYT-K	COPY PAPER (NEVER	08/01/2025	26.09-	26.09-	24807	08/19/2025	725	01025401
Total 1953:					1,274.64	1,274.64				
1977	AIS Inc	94113	AIS MONTHLY INVOIC	08/06/2025	15,377.00	15,377.00	24803	08/19/2025	725	01065300
Total 1977:					15,377.00	15,377.00				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	08/07/2025	3,780.00	3,780.00	24822	08/19/2025	725	07065332
Total 1983:					3,780.00	3,780.00				
2035	ILCMA	6340	EMPLOYMENT POSTIN	08/07/2025	50.00	50.00	24842	08/19/2025	725	01015300
Total 2035:					50.00	50.00				
2043	Donald E. Mo	July 2025	MORRIS REVIEWS & I	07/31/2025	43,350.00	43,350.00	24829	08/19/2025	725	01165300
Total 2043:					43,350.00	43,350.00				
2071	ComEd 0904	July 2025	CITY CENTER STREET	08/01/2025	193.68	193.68	24818	08/19/2025	725	01035351

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2071:					193.68	193.68				
2073	David Strahl	70	HOURS FOR DAVID ST	08/04/2025	3,860.96	3,860.96	24827	08/19/2025	725	01105300
Total 2073:					3,860.96	3,860.96				
2074	MGT Impact	MGT37048	HOURS FOR BRIAN B	07/31/2025	4,089.00	4,089.00	24849	08/19/2025	725	01105300
		MGT37049	HOURS FOR JULIUS H	07/31/2025	18,415.00	18,415.00	24849	08/19/2025	725	01105300
Total 2074:					22,504.00	22,504.00				
2093	Alliant Insura	3074650	CYBER LIABILITY INSU	05/02/2025	13,960.00	13,960.00	24805	08/19/2025	725	01105323
		3074668	CYBER LIABILITY INSU	05/02/2025	423.00	423.00	24805	08/19/2025	725	01105323
Total 2093:					14,383.00	14,383.00				
2145	Glenn Gehrke	Logo Wear R	REIMBURSEMENT	07/30/2025	77.54	77.54	24835	08/19/2025	725	01105401
Total 2145:					77.54	77.54				
2147	Edward Clem	Clothing Allo	FY 26 CLOTHING REIM	08/05/2025	335.85	335.85	24830	08/19/2025	725	01034107
Total 2147:					335.85	335.85				
2165	TEST Inc and	80425200	OPERATOR SERVICES	08/04/2025	6,500.00	6,500.00	24876	08/19/2025	725	07085300
Total 2165:					6,500.00	6,500.00				
2174	Sustainable	080225	RON MENTZER PROF	08/06/2025	6,302.25	6,302.25	24875	08/19/2025	725	01165300
Total 2174:					6,302.25	6,302.25				
2193	Brian Ward	Clothing Allo	FY 26 CLOTHING REIM	07/24/2025	35.42	35.42	24811	08/19/2025	725	01034107
		Clothing Allo	FY 26 CLOTHING REIM	07/29/2025	114.44	114.44	24811	08/19/2025	725	01034107
		CLOTHING	FY 26 CLOTHING REIM	07/31/2025	150.84	150.84	24811	08/19/2025	725	01034107
Total 2193:					300.70	300.70				
2194	Michael Sepi	Clothing Allo	FY 26 CLOTHING REIM	08/11/2025	157.29	157.29	24850	08/19/2025	725	01034107
Total 2194:					157.29	157.29				
Grand Totals:					757,920.84	757,920.84				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 08/19/2025