

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 09/01/2025,09/09/2025,09/16/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-008565	AUG 2025 MONTHLY S	08/20/2025	121,004.86	121,004.86	25019	09/16/2025	825	80005300
Total 46:					121,004.86	121,004.86				
82	Vestis	6030443987	UNIFORMS FOR STP	08/27/2025	24.29	24.29	25039	09/16/2025	825	07085344
		6030443987	UNIFORMS FOR WATE	08/27/2025	13.02	13.02	25039	09/16/2025	825	07065344
		6030443990	UNIFORMS FOR FLEE	08/27/2025	15.59	15.59	25039	09/16/2025	825	01035344
		6030443990	UNIFORMS FOR STRE	08/27/2025	44.99	44.99	25039	09/16/2025	825	01035344
		6030443990	MATS FOR PUBLIC WO	08/27/2025	13.42	13.42	25039	09/16/2025	825	01045300
		6030443990	UNIFORMS FOR BUILD	08/27/2025	9.94	9.94	25039	09/16/2025	825	01045344
		6030443990	UNIFORMS FOR STP	08/27/2025	3.59	3.59	25039	09/16/2025	825	07085344
		6030445833	UNIFORMS FOR STP	09/03/2025	24.29	24.29	25039	09/16/2025	825	07085344
		6030445833	UNIFORMS FOR WATE	09/03/2025	13.02	13.02	25039	09/16/2025	825	07065344
		6030445836	UNIFORMS FOR FLEE	09/03/2025	12.17	12.17	25039	09/16/2025	825	01035344
		6030445836	UNIFORMS FOR STRE	09/03/2025	50.27	50.27	25039	09/16/2025	825	01035344
		6030445836	MATS FOR PUBLIC WO	09/03/2025	13.50	13.50	25039	09/16/2025	825	01045300
		6030445836	UNIFORMS FOR BUILD	09/03/2025	12.22	12.22	25039	09/16/2025	825	01045344
		6030445836	UNIFORMS FOR STP	09/03/2025	12.61	12.61	25039	09/16/2025	825	07085344
Total 82:					262.92	262.92				
171	Brent Hasser	1040	CONSULTNG SERVICE	09/02/2025	2,500.00	2,500.00	24970	09/16/2025	825	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	203913	CREST HILL BUSINES	09/04/2025	5,068.75	5,068.75	24972	09/16/2025	825	01035330
		203914	DESIGN-MCGILVERY A	09/04/2025	18,658.97	18,658.97	24972	09/16/2025	825	05005330
		203915	KNAPP DR TRAFFIC S	09/04/2025	27,030.00	27,030.00	24972	09/16/2025	825	13005330
		203916	DESIGN HILLCREST W	09/04/2025	4,954.47	4,954.47	24972	09/16/2025	825	12007602
		203917	2025 STREET PRGRA	09/04/2025	1,812.50	1,812.50	24972	09/16/2025	825	13007640
		203918	DESIGN SERVICES FO	09/04/2025	16,828.40	16,828.40	24972	09/16/2025	825	12007602
		203919	KELLY AND CORA CON	09/04/2025	4,837.26	4,837.26	24972	09/16/2025	825	13007640
		203920	HILLCREST WATER M	09/04/2025	1,030.64	1,030.64	24972	09/16/2025	825	12007620
Total 187:					80,220.99	80,220.99				
295	Clarke Enviro	001038157	MOSQUITO ABATEME	09/02/2025	4,023.00	4,023.00	24973	09/16/2025	825	01035300
Total 295:					4,023.00	4,023.00				
320	ComEd 9282	August 2025	ELECTRIC - VALVE STA	08/28/2025	26.82	26.82	24979	09/16/2025	825	07065353
Total 320:					26.82	26.82				
323	ComEd 2717	August 2025	1306-1/2 HARVEST DR	08/28/2025	31.14	31.14	24976	09/16/2025	825	07075353
Total 323:					31.14	31.14				
324	ComEd 5197	August 2025	ELECTRIC - 0 ROOT B	08/28/2025	31.14	31.14	24978	09/16/2025	825	07075353
Total 324:					31.14	31.14				
334	ComEd 3357	August 2025	STREET LIGHTS ON E	08/26/2025	219.86	219.86	24977	09/16/2025	825	01035351

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		93390	TRASH CANS	09/04/2025	103.41	103.41	25006	09/16/2025	825	01108001
		93390	COOLER	09/04/2025	89.99	89.99	25006	09/16/2025	825	01108001
		93390	PW SUPPLIES	09/04/2025	76.96	76.96	25006	09/16/2025	825	01035400
Total 961:					513.42	513.42				
986	Allegra Joliet	140805	REGULAR SECURITY	08/15/2025	243.00	243.00	24968	09/16/2025	825	01105321
		140958	#10 WINDOW ENVELO	08/15/2025	760.40	760.40	24968	09/16/2025	825	01105321
Total 986:					1,003.40	1,003.40				
991	MOE Fringe	October 2025	OCTOBER 2025	09/01/2025	6,716.60	6,716.60	449	09/01/2025	825	01034200
		October 2025	OCTOBER 2025	09/01/2025	6,106.00	6,106.00	449	09/01/2025	825	01074200
		October 2025	OCTOBER 2025	09/01/2025	1,526.50	1,526.50	449	09/01/2025	825	01124200
		October 2025	OCTOBER 2025	09/01/2025	4,579.50	4,579.50	449	09/01/2025	825	07064200
		October 2025	OCTOBER 2025	09/01/2025	2,442.40	2,442.40	449	09/01/2025	825	07074200
		October 2025	OCTOBER 2025	09/01/2025	4,579.50	4,579.50	449	09/01/2025	825	07084200
		October 2025	OCTOBER 2025	09/01/2025	4,579.50	4,579.50	449	09/01/2025	825	07094200
		October 2025	OCTOBER 2025	09/01/2025	2,442.40	2,442.40	449	09/01/2025	825	01114200
		October 2025	OCTOBER 2025	09/01/2025	610.60	610.60	449	09/01/2025	825	07094200
		October 2025	OCTOBER 2025	09/01/2025	2,402.40	2,402.40	449	09/01/2025	825	01034200
		October 2025	OCTOBER 2025	09/01/2025	1,001.00	1,001.00	449	09/01/2025	825	01044200
		October 2025	OCTOBER 2025	09/01/2025	500.50	500.50	449	09/01/2025	825	01124200
		October 2025	OCTOBER 2025	09/01/2025	1,001.00	1,001.00	449	09/01/2025	825	01164200
		October 2025	OCTOBER 2025	09/01/2025	800.80	800.80	449	09/01/2025	825	07064200
		October 2025	OCTOBER 2025	09/01/2025	800.80	800.80	449	09/01/2025	825	07074200
		October 2025	OCTOBER 2025	09/01/2025	800.80	800.80	449	09/01/2025	825	07084200
		October 2025	OCTOBER 2025	09/01/2025	1,701.70	1,701.70	449	09/01/2025	825	07094200
		October 2025	OCTOBER 2025	09/01/2025	2,002.00	2,002.00	449	09/01/2025	825	01024200
		October 2025	OCTOBER 2025	09/01/2025	3,403.40	3,403.40	449	09/01/2025	825	01034200
		October 2025	OCTOBER 2025	09/01/2025	4,004.00	4,004.00	449	09/01/2025	825	01044200
		October 2025	OCTOBER 2025	09/01/2025	1,001.00	1,001.00	449	09/01/2025	825	01124200
		October 2025	OCTOBER 2025	09/01/2025	2,002.00	2,002.00	449	09/01/2025	825	01164200
		October 2025	OCTOBER 2025	09/01/2025	1,101.10	1,101.10	449	09/01/2025	825	07064200
		October 2025	OCTOBER 2025	09/01/2025	700.70	700.70	449	09/01/2025	825	07074200
		October 2025	OCTOBER 2025	09/01/2025	1,801.80	1,801.80	449	09/01/2025	825	07094200
		September 2	SEPTEMBER 2025	09/01/2025	1,201.20	1,201.20	449	09/01/2025	825	01034200
		September 2	SEPTEMBER 2025	09/01/2025	200.20	200.20	449	09/01/2025	825	07064200
		September 2	SEPTEMBER 2025	09/01/2025	600.60	600.60	449	09/01/2025	825	07094200
Total 991:					60,610.00	60,610.00				
1065	Nicor 95-25-4	August 2025	WELL #1 NICOR	09/02/2025	162.99	162.99	25013	09/16/2025	825	07065350
Total 1065:					162.99	162.99				
1066	Nicor 08-01-5	August 2025	WELL #7 NICOR GAS	09/02/2025	156.52	156.52	25010	09/16/2025	825	07065350
Total 1066:					156.52	156.52				
1067	Nicor 89-80-1	August 2025	EAST PLANT NICOR	09/02/2025	307.88	307.88	25012	09/16/2025	825	07085350
Total 1067:					307.88	307.88				
1196	R&R Septic	25-2367	PUMP TRUCK TO MOV	09/03/2025	750.00	750.00	25015	09/16/2025	825	07085373

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Total 1196:					750.00	750.00				
1214	Reasonable	11857	TREE REMOVAL	08/27/2025	1,295.00	1,295.00	25018	09/16/2025	825	01035300
Total 1214:					1,295.00	1,295.00				
1237	Robinson En	25080078	RESEARCH & CORRE	08/07/2025	295.75	295.75	25020	09/16/2025	825	01165300
		25080378	RICH FOODS - PRETR	08/21/2025	426.50	426.50	25020	09/16/2025	825	07075330
		25080386	GIS DATA MAINTENAN	08/22/2025	4,751.50	4,751.50	25020	09/16/2025	825	07065301
		25080387	WASTEWATER PRETR	08/22/2025	3,015.00	3,015.00	25020	09/16/2025	825	07075330
		25080388-LK	STORMWATER REVIE	08/22/2025	688.00	688.00	25020	09/16/2025	825	01165330
Total 1237:					9,176.75	9,176.75				
1243	Ray OHerron	2430576	UNIFORM-CERCONE	08/27/2025	285.49	285.49	25016	09/16/2025	825	01025344
		2430577	UNIFORM EQUIPMENT	08/27/2025	315.49	315.49	25016	09/16/2025	825	01025344
Total 1243:					600.98	600.98				
1249	Rush Truck C	3043019870	FLEET- VAC TRUCK P	09/02/2025	128.40	128.40	25021	09/16/2025	825	01075410
Total 1249:					128.40	128.40				
1257	Safelite Auto	05561-74899	FLEET- UNIT # 9 WIND	08/27/2025	785.22	785.22	25022	09/16/2025	825	01075400
Total 1257:					785.22	785.22				
1283	SEECO Con	19969	WEST PLANT REPORT	07/31/2025	6,383.00	6,383.00	25023	09/16/2025	825	35007512
		5918	THEODORE AT KELLY	08/26/2025	2,400.00	2,400.00	25024	09/16/2025	825	13007640
Total 1283:					8,783.00	8,783.00				
1302	Shorewood H	01-483702	FLEET- UNIT #221 MO	08/28/2025	173.28	173.28	25026	09/16/2025	825	01075400
		01-484460	CHAINSAW BLADES	09/03/2025	215.92	215.92	25026	09/16/2025	825	01035400
		01-484461	FLEET- UNIT # 311 WIN	09/03/2025	278.90	278.90	25026	09/16/2025	825	01075400
Total 1302:					668.10	668.10				
1326	Ray Soliman	September 2	MONTHLY GAS MILEA	08/27/2025	50.00	50.00	25017	09/16/2025	825	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	824336	GENERAL CORPORAT	08/19/2025	13,184.50	13,184.50	25027	09/16/2025	825	01105302
		824337	GPWC/LAKE MICHIGA	08/19/2025	559.00	559.00	25027	09/16/2025	825	07065332
Total 1336:					13,743.50	13,743.50				
1366	Stewart Spre	4438	TRANSFER OF LIQUID	09/08/2025	4,084.92	4,084.92	25028	09/16/2025	825	07085373
Total 1366:					4,084.92	4,084.92				
1379	Suburban La	GA5004308	DRINKING WATER LAB	09/02/2025	792.00	792.00	25030	09/16/2025	825	07065306
		GA5004451	WEST AND EAST NP	09/02/2025	1,526.00	1,526.00	25030	09/16/2025	825	07085306
Total 1379:					2,318.00	2,318.00				

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1392	SWAHM	September 2	SWAHM 09-2025	09/01/2025	106,576.18	106,576.18	450	09/01/2025	825	01002438
Total 1392:					106,576.18	106,576.18				
1425	Third Millenni	33189	COCH UTILITY BILL RE	07/23/2025	1,744.52	1,744.52	25033	09/16/2025	825	07095321
		33300	COCH UTILITY BILL RE	08/26/2025	419.01	419.01	25033	09/16/2025	825	07095321
Total 1425:					2,163.53	2,163.53				
1452	TransUnion	306605-2025	TRANSUNION	09/01/2025	75.00	75.00	25034	09/16/2025	825	01025310
Total 1452:					75.00	75.00				
1498	Uline	196910618	WATER SAMPLE SUPP	08/20/2025	221.26	221.26	25035	09/16/2025	825	07065332
		197354572	JERRICAN	09/02/2025	99.75	99.75	25035	09/16/2025	825	07065332
Total 1498:					321.01	321.01				
1521	USABlueBoo	INV0081861	CHEMKEY	09/04/2025	1,626.75	1,626.75	25036	09/16/2025	825	07065420
		INV0081867	STP LAB SUPPLIES	09/04/2025	933.72	933.72	25036	09/16/2025	825	07085420
		INV0081879	CHEMKEY	09/04/2025	1,861.20	1,861.20	25036	09/16/2025	825	07065420
Total 1521:					4,421.67	4,421.67				
1548	Verizon Wirel	6121747700	MONTHLY STATEMENT	08/23/2025	1,381.02	1,381.02	25037	09/16/2025	825	01065350
Total 1548:					1,381.02	1,381.02				
1549	Verizon Wirel	6122448236	VERIZON WIRELESS S	09/01/2025	36.01	36.01	25038	09/16/2025	825	01065350
		6122448236	VERIZON WIRELESS S	09/01/2025	2,019.56	2,019.56	25038	09/16/2025	825	01105350
		6122448236	VERIZON WIRELESS S	09/01/2025	473.68	473.68	25038	09/16/2025	825	07065350
		6122448236	VERIZON WIRELESS S	09/01/2025	161.14	161.14	25038	09/16/2025	825	07075350
		6122448236	VERIZON WIRELESS S	09/01/2025	161.15	161.15	25038	09/16/2025	825	07085350
Total 1549:					2,851.54	2,851.54				
1589	Wescom	20251007	WESCOM DISPATCH S	09/03/2025	24,515.79	24,515.79	25041	09/16/2025	825	01025307
Total 1589:					24,515.79	24,515.79				
1605	Will County R	August 2025	WATER LIENS/RELEAS	09/02/2025	104.00	104.00	25042	09/16/2025	825	01125300
		August 2025	WEED LIENS/RELEAS	09/02/2025	104.00	104.00	25042	09/16/2025	825	01115325
Total 1605:					208.00	208.00				
1694	Nicor 13-03-7	August 2025	PW NICOR	09/02/2025	180.96	180.96	25011	09/16/2025	825	01035351
Total 1694:					180.96	180.96				
1740	KONE Inc.	1158987435	ELEVATOR MAINTENA	08/20/2025	1,995.44	1,995.44	24999	09/16/2025	825	01045360
Total 1740:					1,995.44	1,995.44				
1749	AEP Energy	3013134305	MONTHLY STATEMENT	09/03/2025	15,958.37	15,958.37	24966	09/16/2025	825	01035351
Total 1749:					15,958.37	15,958.37				

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1778	Konica Minolt	9010557159	ADMIN. COPY MACHIN	08/14/2025	305.04	305.04	25000	09/16/2025	825	01107500
Total 1778:					305.04	305.04				
1795	Konica Minolt	562567628	KONICA COPY MACHI	08/19/2025	436.00	436.00	25001	09/16/2025	825	01107500
Total 1795:					436.00	436.00				
1950	Pure Water P	2098169	PAPER STATEMENT F	06/28/2025	3.00	3.00	25014	09/16/2025	825	01035401
		2174931	WATER FOR PW	08/29/2025	65.00	65.00	25014	09/16/2025	825	01035401
		2174931	WATER FOR WEST PL	08/29/2025	47.50	47.50	25014	09/16/2025	825	07085401
Total 1950:					115.50	115.50				
1953	Amazon Capi	1C1Q-V4TV-	CANON WASTE TONE	08/21/2025	72.28	72.28	24969	09/16/2025	825	01105401
		1CQK-LH6G-	FLEET- OBD2 BRACK	09/02/2025	2.00	2.00	24969	09/16/2025	825	01075400
		1CX4-D4MK-	CLIPBOARD	08/25/2025	4.70	4.70	24969	09/16/2025	825	01165401
		1DFD-HVLH-	STREET- VALVE BOX	09/02/2025	164.53	164.53	24969	09/16/2025	825	01035400
		1DQ7-DGPF-	POSTER FRAMES FOR	08/29/2025	80.99	80.99	24969	09/16/2025	825	01165401
		1DYJ-TTP4-	TAPE DISPENSER W/T	08/25/2025	10.49	10.49	24969	09/16/2025	825	01165401
		1DYJ-TTP4-	PENS	08/25/2025	6.19	6.19	24969	09/16/2025	825	01165401
		1G1P-6LWF-	TOILET BOWL CLEANE	09/01/2025	39.39	39.39	24969	09/16/2025	825	01045400
		1G44-71WN-	PRINTER CABLE	09/08/2025	7.70	7.70	24969	09/16/2025	825	01035401
		1H9L-M7RR-	HAND SOAP	09/05/2025	180.54	180.54	24969	09/16/2025	825	01045400
		1J9W-KRWJ-	CAOPY PAPER	09/07/2025	40.96	40.96	24969	09/16/2025	825	07085401
		1J9W-KRWJ-	SOAP DISPENSERS	09/07/2025	15.87	15.87	24969	09/16/2025	825	01045400
		1J9W-KRWJ-	RUBBER MAT	09/07/2025	32.19	32.19	24969	09/16/2025	825	01045400
		1JKR-HQ1F-	GRAND OPENING RIB	08/25/2025	68.00	68.00	24969	09/16/2025	825	01165324
		1JKR-HQ1F-	BLUE RIBBON	08/25/2025	9.49	9.49	24969	09/16/2025	825	01165324
		1LPQ-TWGP	FLEET- POLICE DRON	09/02/2025	145.52	145.52	24969	09/16/2025	825	01025400
		1NCM-4CGN	POLICE- DRONE NOTI	08/28/2025	382.25	382.25	24969	09/16/2025	825	01025400
		1PCW-6Q9L-	FLEET- POLICE CONE	08/30/2025	296.80	296.80	24969	09/16/2025	825	01075400
		1T9W-JVKG-	SUPPLIES	09/04/2025	178.68	178.68	24969	09/16/2025	825	01105401
		1TDT-GW6W	FLEET- POLICE REAR	09/02/2025	367.23	367.23	24969	09/16/2025	825	01075400
		1VLP-4NV6-	NEIGHBORS NIGHT O	08/26/2025	74.74	74.74	24969	09/16/2025	825	01025402
		1WPK-3XRL-	FILE FOLDERS/USB FL	09/03/2025	64.63	64.63	24969	09/16/2025	825	01025401
		1WXX-CNM	TABLECLOTH CLIPS	09/08/2025	15.99	15.99	24969	09/16/2025	825	01045400
		1WXX-CNM	PLASTIC TABLECLOTH	09/08/2025	37.99	37.99	24969	09/16/2025	825	01045400
		1WXX-CNM	PAPER TOWELS	09/08/2025	31.83	31.83	24969	09/16/2025	825	01035400
		1YCX-NMP4-	CALENDAR	09/08/2025	22.95	22.95	24969	09/16/2025	825	01035401
		1YCX-NMP4-	CALENDAR	09/08/2025	11.47	11.47	24969	09/16/2025	825	07065401
		1YCX-NMP4-	CALENDAR	09/08/2025	11.48	11.48	24969	09/16/2025	825	07085401
		1YM4-WH9R	LEGAL NOTEPADS	08/25/2025	45.98	45.98	24969	09/16/2025	825	01105401
		1YM4-WH9R	KLEENEX	08/25/2025	39.99	39.99	24969	09/16/2025	825	01105401
		1YW7-F6KL-	PRINTER CABLE-CUP	08/27/2025	68.34	68.34	24969	09/16/2025	825	01025400
		1YW7-F6KL-	MAGAZINE AND HAND	08/27/2025	40.31	40.31	24969	09/16/2025	825	01025344
		CM#1JLT-R3	REFUND FLOOR CLEA	09/04/2025	55.00-	55.00-	24969	09/16/2025	825	01045400
		CM#1XHV-Q	CREDIT FOR BROKEN	09/01/2025	10.49-	10.49-	24969	09/16/2025	825	01165401
Total 1953:					2,506.01	2,506.01				
1971	Graybar Fina	18924184	PHONE SYSTEM MON	08/26/2025	2,110.85	2,110.85	24989	09/16/2025	825	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	94470	IT MONITOR, KEYBOA	08/28/2025	479.30	479.30	24967	09/16/2025	825	01065400
		94506	MERAKI LICENSE	09/03/2025	1,600.00	1,600.00	24967	09/16/2025	825	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1977:					2,079.30	2,079.30				
1992	Vissering Co	Change Orde	WSTP CHANGE ORDE	08/13/2025	127,228.00	127,228.00	25040	09/16/2025	825	35007512
Total 1992:					127,228.00	127,228.00				
2019	H&H Electric	46999	EVP REPAIR DIVSION	08/16/2025	16,664.55	16,664.55	24990	09/16/2025	825	05005300
Total 2019:					16,664.55	16,664.55				
2043	Donald E. Mo	August 2025	MORRIS INVOICE AUG	08/29/2025	895.00	895.00	24982	09/16/2025	825	01165300
Total 2043:					895.00	895.00				
2071	ComEd 0904	August 2025	CITY CENTER STREET	08/26/2025	126.55	126.55	24975	09/16/2025	825	01035351
Total 2071:					126.55	126.55				
2073	David Strahl	74	HOURS FOR DAVID ST	09/01/2025	3,635.78	3,635.78	24981	09/16/2025	825	01105300
Total 2073:					3,635.78	3,635.78				
2074	MGT Impact	MGT37185	HOURS FOR JULIUS H	08/31/2025	18,560.00	18,560.00	25007	09/16/2025	825	01105300
		MGT37234	HOURS FOR BRIAN B	08/31/2025	9,677.31	9,677.31	25007	09/16/2025	825	01105300
Total 2074:					28,237.31	28,237.31				
2112	Castellanos	913 NNO 20	NEIGHBOR'S NIGHT O	08/29/2025	1,307.00	1,307.00	24971	09/16/2025	825	01025402
Total 2112:					1,307.00	1,307.00				
2115	Convergint	74281	SYSTEM INSPECTION	09/01/2025	5,418.00	5,418.00	24980	09/16/2025	825	01045360
		74281	SERVICE AGREEMENT	09/01/2025	3,960.00	3,960.00	24980	09/16/2025	825	01045360
Total 2115:					9,378.00	9,378.00				
2148	Lyons Electri	31839	LED FIXTURE REPLAC	08/20/2025	728.00	728.00	25003	09/16/2025	825	07085366
Total 2148:					728.00	728.00				
2161	Nicholas Hiet	Clothing Allo	FY 26 CLOTHING REIM	08/22/2025	47.97	47.97	25009	09/16/2025	825	01034107
Total 2161:					47.97	47.97				
2165	TEST Inc and	90425200	OPERATOR SERVICES	09/03/2025	6,500.00	6,500.00	25032	09/16/2025	825	07085300
Total 2165:					6,500.00	6,500.00				
2168	Hoerr Constr	125-286 Pay	2024 SANTIARY SEWE	09/08/2025	28,786.28	28,786.28	24993	09/16/2025	825	07075330
Total 2168:					28,786.28	28,786.28				
2174	Sustainable	082425	RON MENTZER PROF	08/29/2025	5,721.25	5,721.25	25031	09/16/2025	825	01165300
Total 2174:					5,721.25	5,721.25				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2187	Strada Const	18-871 2237	2025 MFT CONCRETE	07/30/2025	200,000.00	200,000.00	25029	09/16/2025	825	05007640
		18-871 2237	WATER MAIN BREAK-C	07/30/2025	32,512.00	32,512.00	25029	09/16/2025	825	07065430
Total 2187:					232,512.00	232,512.00				
2188	J.T. Landscap	4351	BROADWAY LANDSCAP	08/09/2025	600.00	600.00	24996	09/16/2025	825	01035300
		4351	CITY HALL LANDSCAP	08/09/2025	487.50	487.50	24996	09/16/2025	825	01035300
Total 2188:					1,087.50	1,087.50				
2194	Michael Sepi	Clothing Allo	FY 26 CLOTHING REIM	08/24/2025	54.23	54.23	25008	09/16/2025	825	01034107
		Clothing Allo	FY 26 CLOTHING REIM	08/25/2025	21.68	21.68	25008	09/16/2025	825	01034107
		Clothing Allo	FY 26 CLOTHING REIM	08/26/2025	32.39	32.39	25008	09/16/2025	825	01034107
Total 2194:					108.30	108.30				
2199	Shamrock Fir	2026078	EMERGENCY FIRE SU	08/22/2025	1,520.00	1,520.00	25025	09/16/2025	825	07085366
		2026092	EMERGENCY FIRE SU	08/26/2025	3,535.00	3,535.00	25025	09/16/2025	825	07085366
Total 2199:					5,055.00	5,055.00				
2201	John Delort a	1535	REPAIR DAMAGED SID	08/25/2025	75.00	75.00	24997	09/16/2025	825	07065300
Total 2201:					75.00	75.00				
2202	Environment	10489	WASTEWATER FILAME	03/25/2025	375.00	375.00	24984	09/16/2025	825	07085306
Total 2202:					375.00	375.00				
2203	Marking Spe	28621-0722	2025 MFT PAVEMENT	07/22/2025	35,215.60	35,215.60	25004	09/16/2025	825	05005400
Total 2203:					35,215.60	35,215.60				
2205	Vivid Outdoor	Deposit-886	OUTDOOR LIGHTING	09/09/2025	12,800.00	12,800.00	24965	09/09/2025	825	01108001
Total 2205:					12,800.00	12,800.00				
2206	ComEd 0144	April 2025	ELEC. GATEWAY SIGN	08/19/2025	8.30	8.30	24974	09/16/2025	825	01105350
		August 2025	ELEC. GATEWAY SIGN	08/25/2025	38.04	38.04	24974	09/16/2025	825	01105350
		July 2025	ELEC. GATEWAY SIGN	08/22/2025	37.02	37.02	24974	09/16/2025	825	01105350
		June 2025	ELEC. GATEWAY SIGN	08/21/2025	46.80	46.80	24974	09/16/2025	825	01105350
		May 2025	ELEC. GATEWAY SIGN	08/20/2025	122.02	122.02	24974	09/16/2025	825	01105350
Total 2206:					252.18	252.18				
Grand Totals:					1,016,129.50	1,016,129.50				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/01/2025,09/09/2025,09/16/2025