

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 11/01/2025,11/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
64	American Le	45968	AMERICAN LEGAL PU	10/29/2025	2,901.77	2,901.77	25358	11/18/2025	1025	01115321
Total 64:					2,901.77	2,901.77				
82	Vestis	6030462745	UNIFORMS FOR STP	10/29/2025	24.29	24.29	25409	11/18/2025	1025	07075344
		6030462745	UNIFORMS FOR WATE	10/29/2025	12.96	12.96	25409	11/18/2025	1025	07065344
		6030462748	UNIFORMS FOR FLEE	10/29/2025	12.73	12.73	25409	11/18/2025	1025	01035344
		6030462748	UNIFORMS FOR STRE	10/29/2025	42.03	42.03	25409	11/18/2025	1025	01035344
		6030462748	MATS FOR PUBLIC WO	10/29/2025	28.58	28.58	25409	11/18/2025	1025	01045300
		6030462748	UNIFORMS FOR BUILD	10/29/2025	12.78	12.78	25409	11/18/2025	1025	01045344
		6030462748	UNIFORMS FOR STP	10/29/2025	10.65	10.65	25409	11/18/2025	1025	07075344
Total 82:					144.02	144.02				
112	Accurate Em	AUR2371550	ACCURATE NOV 2025	11/01/2025	146.69	146.69	25354	11/18/2025	1025	01105300
Total 112:					146.69	146.69				
137	Battery Servi	0124300	FLEET- MOTORCRAFT	10/29/2025	600.00	600.00	25359	11/18/2025	1025	01075400
		0124300	FLEET- MOTORCRAFT	10/29/2025	43.80	43.80	25359	11/18/2025	1025	01075400
Total 137:					643.80	643.80				
171	Brent Hasser	1050	CONSULTNG SERVICE	10/31/2025	2,500.00	2,500.00	25360	11/18/2025	1025	01105300
Total 171:					2,500.00	2,500.00				
291	City of Joliet	958433	FLEET- FUEL SEPTEM	10/28/2025	180.31	180.31	25363	11/18/2025	1025	01075410
		958433	FLEET- FUEL SEPTEM	10/28/2025	4,192.26	4,192.26	25363	11/18/2025	1025	01075410
		958433	FLEET- FUEL SEPTEM	10/28/2025	4,140.55	4,140.55	25363	11/18/2025	1025	01075410
		958433	FLEET- FUEL SEPTEM	10/28/2025	33.77	33.77	25363	11/18/2025	1025	01075410
Total 291:					8,546.89	8,546.89				
296	Ed Clark	Travel Reimb	MEAL EXPENSES-CLA	10/21/2025	259.72	259.72	25374	11/18/2025	1025	01025343
Total 296:					259.72	259.72				
320	ComEd 9282	October 2025	ELECTRIC - VALVE STA	10/29/2025	26.86	26.86	25368	11/18/2025	1025	07065353
Total 320:					26.86	26.86				
323	ComEd 2717	October 2025	ELECTRIC 1306-1/2 HA	10/29/2025	31.18	31.18	25365	11/18/2025	1025	07075353
Total 323:					31.18	31.18				
324	ComEd 5197	October 2025	ELECTRIC - 0 ROOT B	10/29/2025	31.18	31.18	25367	11/18/2025	1025	07075353
Total 324:					31.18	31.18				
334	ComEd 3357	October 2025	STREET LIGHTS ON E	10/25/2025	249.05	249.05	25366	11/18/2025	1025	01035351

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Total 334:					249.05	249.05				
505	Excel Electric	131269	HILLCREST WM CONS	10/23/2025	3,536.34	3,536.34	25375	11/18/2025	1025	12007620
Total 505:					3,536.34	3,536.34				
518	Experian	6000163232	EXPERIAN	11/02/2025	25.00	25.00	25376	11/18/2025	1025	01025310
Total 518:					25.00	25.00				
593	Government	00026178	REVIEW FEE 2025	10/29/2025	590.00	590.00	25378	11/18/2025	1025	01125300
Total 593:					590.00	590.00				
750	Illinois Phleb	2498	PHLEBOTOMY SERVIC	11/01/2025	425.00	425.00	25383	11/18/2025	1025	01025310
Total 750:					425.00	425.00				
873	LAI LLC	25-62972	COMBINATION AIR VAL	10/31/2025	5,112.00	5,112.00	25385	11/18/2025	1025	07085366
Total 873:					5,112.00	5,112.00				
958	Meade, Inc.	714648	TRAFFIC SIGNAL MAIN	10/31/2025	216.74	216.74	25387	11/18/2025	1025	01035300
		714648	TRAFFIC SIGNAL MAIN	10/31/2025	216.74	216.74	25387	11/18/2025	1025	01035300
		714648	TRAFFIC SIGNAL MAIN	10/31/2025	216.74	216.74	25387	11/18/2025	1025	01035300
		Total 958:					650.22	650.22		
961	Menards	95255	CABLE TIES	10/13/2025	17.90	17.90	25388	11/18/2025	1025	01025400
Total 961:					17.90	17.90				
991	MOE Fringe	December 20	DECEMBER 2025	11/01/2025	6,716.60	6,716.60	456	11/01/2025	1025	01034200
		December 20	DECEMBER 2025	11/01/2025	6,106.00	6,106.00	456	11/01/2025	1025	01074200
		December 20	DECEMBER 2025	11/01/2025	2,442.40	2,442.40	456	11/01/2025	1025	01114200
		December 20	DECEMBER 2025	11/01/2025	1,526.50	1,526.50	456	11/01/2025	1025	01124200
		December 20	DECEMBER 2025	11/01/2025	4,579.50	4,579.50	456	11/01/2025	1025	07064200
		December 20	DECEMBER 2025	11/01/2025	2,442.40	2,442.40	456	11/01/2025	1025	07074200
		December 20	DECEMBER 2025	11/01/2025	4,579.50	4,579.50	456	11/01/2025	1025	07084200
		December 20	DECEMBER 2025	11/01/2025	5,190.10	5,190.10	456	11/01/2025	1025	07094200
		December 20	DECEMBER 2025	11/01/2025	3,003.00	3,003.00	456	11/01/2025	1025	01034200
		December 20	DECEMBER 2025	11/01/2025	1,001.00	1,001.00	456	11/01/2025	1025	01044200
		December 20	DECEMBER 2025	11/01/2025	500.50	500.50	456	11/01/2025	1025	01124200
		December 20	DECEMBER 2025	11/01/2025	1,001.00	1,001.00	456	11/01/2025	1025	01164200
		December 20	DECEMBER 2025	11/01/2025	900.90	900.90	456	11/01/2025	1025	07064200
		December 20	DECEMBER 2025	11/01/2025	800.80	800.80	456	11/01/2025	1025	07074200
		December 20	DECEMBER 2025	11/01/2025	800.80	800.80	456	11/01/2025	1025	07084200
		December 20	DECEMBER 2025	11/01/2025	2,002.00	2,002.00	456	11/01/2025	1025	07094200
		December 20	DECEMBER 2025	11/01/2025	2,002.00	2,002.00	456	11/01/2025	1025	01024200
		December 20	DECEMBER 2025	11/01/2025	1,201.20	1,201.20	456	11/01/2025	1025	01034200
		December 20	DECEMBER 2025	11/01/2025	4,004.00	4,004.00	456	11/01/2025	1025	01044200
		December 20	DECEMBER 2025	11/01/2025	1,001.00	1,001.00	456	11/01/2025	1025	01124200
		December 20	DECEMBER 2025	11/01/2025	2,002.00	2,002.00	456	11/01/2025	1025	01164200
		December 20	DECEMBER 2025	11/01/2025	400.40	400.40	456	11/01/2025	1025	07064200
		December 20	DECEMBER 2025	11/01/2025	200.20	200.20	456	11/01/2025	1025	07074200
		December 20	DECEMBER 2025	11/01/2025	1,201.20	1,201.20	456	11/01/2025	1025	07094200

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Total 991:					55,605.00	55,605.00				
1017	DACRA Adju	DT 2025-10-	DACRA MONTHLY SER	10/31/2025	1,250.00	1,250.00	25371	11/18/2025	1025	01025300
		DT 2025-10-	DACRA MONTHLY SER	10/31/2025	1,250.00	1,250.00	25371	11/18/2025	1025	01165300
Total 1017:					2,500.00	2,500.00				
1024	MYS Incorpo	Kelly-Cora R	THEODORE RETAININ	10/28/2025	108,164.07	108,164.07	25392	11/18/2025	1025	13007640
Total 1024:					108,164.07	108,164.07				
1195	Quill LLC	46339876	YELLOW PRINTER TO	10/27/2025	112.49	112.49	25394	11/18/2025	1025	01165401
Total 1195:					112.49	112.49				
1196	R&R Septic	25-2985	PUMP TRUCK TO MOV	11/04/2025	750.00	750.00	25395	11/18/2025	1025	07085373
Total 1196:					750.00	750.00				
1207	Rapid Lands	30219	VEGETATION CUTTIN	11/06/2025	157.50	157.50	25396	11/18/2025	1025	01165300
		30220	VEGETATION CUTTIN	11/06/2025	80.00	80.00	25396	11/18/2025	1025	01165300
		30221	VEGETATION CUTTIN	11/06/2025	80.00	80.00	25396	11/18/2025	1025	01165300
Total 1207:					317.50	317.50				
1222	Reliance Sta	October 2025	RELIANCE STD 10-202	10/01/2025	280.00	280.00	25397	11/18/2025	1025	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	25100201	CITY HALL SUBDIVISIO	10/15/2025	337.00	337.00	25398	11/18/2025	1025	01035330
		25100264	RAILROAD QUITE ZON	10/21/2025	2,592.50	2,592.50	25398	11/18/2025	1025	01035330
		25100265	2025 SANITARY SEWE	10/21/2025	4,981.50	4,981.50	25398	11/18/2025	1025	07075330
		25100266	2025 SANITARY SEWE	10/21/2025	8,350.00	8,350.00	25398	11/18/2025	1025	07075330
		25100411	RICH FOODS - PRETR	10/27/2025	250.50	250.50	25398	11/18/2025	1025	07075330
		25100449	12.20 TECHNICAL UPD	10/28/2025	3,146.50	3,146.50	25398	11/18/2025	1025	01035330
		25100450	MS4 COMPLIANCE FY	10/28/2025	482.50	482.50	25398	11/18/2025	1025	07075330
		25100451	GIS DATA MAINTENAN	10/28/2025	3,396.75	3,396.75	25398	11/18/2025	1025	07065301
		25100452	GIS DATA UPDATES	10/28/2025	2,475.00	2,475.00	25398	11/18/2025	1025	07075301
		25100471	WASTEWATER PRETR	10/29/2025	3,150.25	3,150.25	25398	11/18/2025	1025	07075330
		25100472	SURVEY SERVICES 22	10/29/2025	8,075.00	8,075.00	25398	11/18/2025	1025	01035330
Total 1237:					37,237.50	37,237.50				
1281	Secretary of	Unit 904 Nov	FLEET- UNIT # 904 CO	11/01/2025	151.00	151.00	25400	11/18/2025	1025	01075300
Total 1281:					151.00	151.00				
1283	SEECO Con	5921	HILLCREST WATER M	10/08/2025	9,995.00	9,995.00	25401	11/18/2025	1025	12007620
Total 1283:					9,995.00	9,995.00				
1353	Stanard & As	SA00006283	PERSONALITY EVALU	10/30/2025	495.00	495.00	25402	11/18/2025	1025	01025341
Total 1353:					495.00	495.00				
1379	Suburban La	GA5005216	DRINKING WATER LAB	11/03/2025	1,089.00	1,089.00	25389	11/18/2025	1025	07065306

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		GA5005354	WEST AND EAST NPD	11/04/2025	1,452.00	1,452.00	25389	11/18/2025	1025	07085306
	Total 1379:				2,541.00	2,541.00				
1392	SWAHM	November 20	SWAHM 11-2025	11/01/2025	93,886.21	93,886.21	457	11/01/2025	1025	01002438
	Total 1392:				93,886.21	93,886.21				
1432	Ron Tirapelli	668213	FLEET- UNIT # 17 TAIL	10/29/2025	71.33	71.33	25399	11/18/2025	1025	01075400
		668220	FLEET- STOCK LEFT T	10/29/2025	71.33	71.33	25399	11/18/2025	1025	01075400
	Total 1432:				142.66	142.66				
1452	TransUnion	306605-2025	TRANSUNION	11/01/2025	100.00	100.00	25406	11/18/2025	1025	01025310
	Total 1452:				100.00	100.00				
1548	Verizon Wirel	6126719380	MONTHLY STATEMENT	10/23/2025	1,372.66	1,372.66	25408	11/18/2025	1025	01065350
	Total 1548:				1,372.66	1,372.66				
1589	Wescom	20251207	WESCOM DISPATCH S	11/04/2025	24,541.65	24,541.65	25412	11/18/2025	1025	01025307
	Total 1589:				24,541.65	24,541.65				
1630	Wermer Rog	85319	AUDIT AND FINANCIAL	11/10/2025	53,959.60	53,959.60	25411	11/18/2025	1025	01125300
	Total 1630:				53,959.60	53,959.60				
1632	Warehouse D	6025785-0	DESK KEYS	11/06/2025	40.00	40.00	25410	11/18/2025	1025	01045360
	Total 1632:				40.00	40.00				
1738	The Cop Fire	220207	VEST COVER-CERCO	11/29/2025	275.00	275.00	25405	11/18/2025	1025	01025344
		220208	VEST COVER-MENDEZ	09/09/2025	275.00	275.00	25405	11/18/2025	1025	01025344
	Total 1738:				550.00	550.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	10/29/2025	16,336.91	16,336.91	25356	11/18/2025	1025	01035351
	Total 1749:				16,336.91	16,336.91				
1791	Conor Sween	FedEx 10-27-	SWEENEY-REIMBURE	10/27/2025	43.26	43.26	25369	11/18/2025	1025	01025310
	Total 1791:				43.26	43.26				
1853	Buckeye Pow	PI2005532	WELL 11 GENERATOR	06/01/2025	680.00	680.00	25361	11/18/2025	1025	07065361
		PI2006096	WELL 11 GENERATOR	11/03/2025	3,433.88	3,433.88	25361	11/18/2025	1025	07065361
	Total 1853:				4,113.88	4,113.88				
1867	Jim's Truck In	212427	FLEET- UNIT # 106 SAF	11/04/2025	43.00	43.00	25384	11/18/2025	1025	01075400
		212439	FLEET- UNIT # 103 SAF	11/04/2025	43.00	43.00	25384	11/18/2025	1025	01075300
		212446	FLEET- UNIT # 102 SAF	11/04/2025	43.00	43.00	25384	11/18/2025	1025	01075300
		212453	FLEET- UNIT # 104 SA	11/05/2025	43.00	43.00	25384	11/18/2025	1025	01075300
		212467	FLEET- UNIT # 105 SAF	11/05/2025	43.00	43.00	25384	11/18/2025	1025	01075300
		212486	FLEET- UNIT # 31 SAF	11/06/2025	43.00	43.00	25384	11/18/2025	1025	01075300

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		212487	FLEET- UNIT # 118 SAF	11/06/2025	65.00	65.00	25384	11/18/2025	1025	01075300
		212488	FLEET- UNIT # 101 SAF	11/06/2025	43.00	43.00	25384	11/18/2025	1025	01075300
		212489	FLEET- UNIT # VAC TR	11/06/2025	65.00	65.00	25384	11/18/2025	1025	01075300
		212504	FLEET- UNIT # 46 SAF	11/06/2025	43.00	43.00	25384	11/18/2025	1025	01075300
		212507	FLEET- UNIT # 39 SAF	11/06/2025	41.00	41.00	25384	11/18/2025	1025	01075300
		212511	FLEET- UNIT # 47 SAF	11/06/2025	41.00	41.00	25384	11/18/2025	1025	01075300
		212519	FLEET- UNIT # 100 SAF	11/06/2025	65.00	65.00	25384	11/18/2025	1025	01075300
		212520	FLEET- UNIT # 48 SAF	11/06/2025	41.00	41.00	25384	11/18/2025	1025	01075300
Total 1867:					662.00	662.00				
1924	V3 Companie	11025311	OAKLAND AVE-PHASE	11/03/2025	16,664.09	16,664.09	25407	11/18/2025	1025	12007620
		11025312	DIVISION PROFESSIO	11/03/2025	2,790.70	2,790.70	25407	11/18/2025	1025	35005330
		11025313	INNERCIRCLE WATER	11/03/2025	14,195.69	14,195.69	25407	11/18/2025	1025	12007620
		11025569	INNERCIRCLE WATER	11/05/2025	7,681.16	7,681.16	25407	11/18/2025	1025	12007620
Total 1924:					41,331.64	41,331.64				
1931	Frontline Pub	FL88485	PROFESSIONAL STAN	05/24/2025	5,556.60	5,556.60	25404	11/18/2025	1025	01025300
Total 1931:					5,556.60	5,556.60				
1948	Motorola Sol	1187157824	MOTOROLA SOLUTIO	10/15/2025	8,602.00	8,602.00	25391	11/18/2025	1025	01025310
Total 1948:					8,602.00	8,602.00				
1950	Pure Water P	2257566	WATER FOR PW	10/29/2025	65.00	65.00	25393	11/18/2025	1025	01035401
		2257566	WATER FOR WEST PL	10/29/2025	47.50	47.50	25393	11/18/2025	1025	07085401
		2264772	CLEANING WEST PLA	11/04/2025	99.00	99.00	25393	11/18/2025	1025	07085401
Total 1950:					211.50	211.50				
1953	Amazon Capi	14RD-PQCX-	TWO OFFICE CHAIRS	10/29/2025	373.98	373.98	25357	11/18/2025	1025	01167501
		14V3-9FKP-	GRAHAM CRACKERS	11/03/2025	84.22	84.22	25357	11/18/2025	1025	01108001
		16JP-XVG9-	FEBREEZE BATHROO	10/28/2025	9.04	9.04	25357	11/18/2025	1025	01105401
		16JP-XVG9-	FEBREEZE BATHROO	10/28/2025	6.94	6.94	25357	11/18/2025	1025	01105401
		16JP-XVG9-	COPY PAPER	10/28/2025	469.90	469.90	25357	11/18/2025	1025	01105401
		16JP-XVG9-	ACCORDION ENVELO	10/28/2025	88.38	88.38	25357	11/18/2025	1025	01115401
		16JP-XVG9-	BOOKENDS	10/28/2025	29.33	29.33	25357	11/18/2025	1025	01115401
		16JP-XVG9-	PAPER BOWLS	10/28/2025	24.49	24.49	25357	11/18/2025	1025	01105401
		16JP-XVG9-	10X13 ENVELOPES	10/28/2025	22.79	22.79	25357	11/18/2025	1025	01105401
		16JP-XVG9-	RUBBER BANDS LARG	10/28/2025	11.85	11.85	25357	11/18/2025	1025	01105401
		16JP-XVG9-	PAPER PLATES	10/28/2025	57.98	57.98	25357	11/18/2025	1025	01105401
		16JP-XVG9-	FLEET- HEAVY DUTY T	10/29/2025	499.99	499.99	25357	11/18/2025	1025	01075400
		177X-Q997-7	CHRISTMAS LETTERS	11/04/2025	37.98	37.98	25357	11/18/2025	1025	01108001
		177X-Q997-7	MARSHMALLOWS	11/04/2025	38.92	38.92	25357	11/18/2025	1025	01108001
		17F9-NKPX-	CORRECTION TAPE	10/30/2025	9.29	9.29	25357	11/18/2025	1025	01165401
		1CY6-T4QV-	RUBBER GLOVES-ME	11/06/2025	31.48	31.48	25357	11/18/2025	1025	01025400
		1FNG-T7QD-	SCISSORS	11/04/2025	10.25	10.25	25357	11/18/2025	1025	01105401
		1FNG-T7QD-	CELLOPHANE BAGS	11/04/2025	19.98	19.98	25357	11/18/2025	1025	01108001
		1KLT-HYFL-4	FILE FOLDERS	11/04/2025	45.84	45.84	25357	11/18/2025	1025	01025401
		1NNJ-MTVG-	SCREEN PROTECTOR	10/28/2025	5.39	5.39	25357	11/18/2025	1025	01035401
		1NNJ-MTVG-	TIME CLOCK	10/28/2025	208.03	208.03	25357	11/18/2025	1025	07085401
		1NNJ-MTVG-	CALENDAR	10/28/2025	47.74	47.74	25357	11/18/2025	1025	07065401
		1PY4-LWPY-	PLASTIC WARE	10/22/2025	59.22	59.22	25357	11/18/2025	1025	01025400
		1QP3-GX1Q-	ENVELOPES, PAPER C	10/31/2025	25.70	25.70	25357	11/18/2025	1025	01025401
		1R3F-YXWT-	CD-R	10/27/2025	24.88	24.88	25357	11/18/2025	1025	01025400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1VD1-1Y4N-	FOLDABEL GRIPPER	10/29/2025	9.49	9.49	25357	11/18/2025	1025	01125401
		1VD1-1Y4N-	EXTENDABLE DUSTE	10/29/2025	19.78	19.78	25357	11/18/2025	1025	01125401
		1VPC-HHGF-	PAPER PLATES 7IN	10/30/2025	21.99	21.99	25357	11/18/2025	1025	01105401
		1VPC-HHGF-	PAPER PLATES 9IN	10/30/2025	21.99	21.99	25357	11/18/2025	1025	01105401
		1VPC-HHGF-	PAPER PLATES 7IN	10/30/2025	15.80	15.80	25357	11/18/2025	1025	01105401
		1W13-4C19-	PENS	11/05/2025	14.76	14.76	25357	11/18/2025	1025	01125401
		1W13-4C19-	PENS	11/05/2025	22.38	22.38	25357	11/18/2025	1025	01125401
		1W13-4C19-	ENVELOPE MOISTENE	11/05/2025	12.08	12.08	25357	11/18/2025	1025	01105401
		1X1M-1Y6W-	COPY PAPER	10/27/2025	46.99	46.99	25357	11/18/2025	1025	01025401
		1XHP-TDCL-	TONER	10/29/2025	169.98	169.98	25357	11/18/2025	1025	01125401
Total 1953:					2,598.83	2,598.83				
1993	Figment Gro	INV-024022	RANDOM DRUG TEST	11/04/2025	24.00	24.00	25377	11/18/2025	1025	01105300
Total 1993:					24.00	24.00				
2043	Donald E. Mo	October 2025	MORRIS SERVICES O	10/31/2025	1,145.16	1,145.16	25373	11/18/2025	1025	01165300
Total 2043:					1,145.16	1,145.16				
2071	ComEd 0904	October 2025	CITY CENTER STREET	10/29/2025	212.55	212.55	25364	11/18/2025	1025	01035351
Total 2071:					212.55	212.55				
2073	David Strahl	81	HOURS FOR DAVID ST	11/03/2025	3,810.49	3,810.49	25372	11/18/2025	1025	01105300
Total 2073:					3,810.49	3,810.49				
2074	MGT Impact	MGT37371	HOURS FOR JULIUS H	10/31/2025	21,271.50	21,271.50	25390	11/18/2025	1025	01105300
		MGT37408	HOURS FOR BRIAN B	10/31/2025	8,791.37	8,791.37	25390	11/18/2025	1025	01105300
Total 2074:					30,062.87	30,062.87				
2139	Illinois Gate	222571	GATE REPAIR	10/30/2025	290.00	290.00	25381	11/18/2025	1025	01045360
Total 2139:					290.00	290.00				
2154	CoStar Realt	122992317	COSTAR MONTHLY SE	11/05/2025	430.00	430.00	25370	11/18/2025	1025	01165300
Total 2154:					430.00	430.00				
2174	Sustainable	102725	RON MENTZER SERVI	10/27/2025	5,318.75	5,318.75	25403	11/18/2025	1025	01165300
Total 2174:					5,318.75	5,318.75				
2210	Grand Prairie	AR-0000000	GPWC MONTHLY INST	11/10/2025	41,866.00	41,866.00	25379	11/18/2025	1025	07065332
Total 2210:					41,866.00	41,866.00				
2214	Houbolt Roa	717412	UNPAID TOLL	10/18/2025	15.00	15.00	25380	11/18/2025	1025	01025342
Total 2214:					15.00	15.00				
2227	Adam Crosse	Travel Reimb	ICC TRAVEL REIMBUR	10/25/2025	310.76	310.76	25355	11/18/2025	1025	01165341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2227:					310.76	310.76				
2228	A & R Katz M	Developer D	DEVELOPER DEPOSIT	10/30/2025	7,500.00	7,500.00	25353	11/18/2025	1025	01002025
		Zoning Varia	PLAN COMMISSION A	10/30/2025	1,000.00	1,000.00	25353	11/18/2025	1025	01003221
Total 2228:					8,500.00	8,500.00				
2229	Bunn-O-Mati	95774382	COFFEE MACHINE RE	10/28/2024	464.39	464.39	25362	11/18/2025	1025	01025310
Total 2229:					464.39	464.39				
2230	Illinois Munici	261	ILLINOIS MUNICIPAL T	06/10/2025	100.00	100.00	25382	11/18/2025	1025	01125345
Total 2230:					100.00	100.00				
2231	MdRedaPhot	272186-0000	HEADSHOTS FOR CIT	10/30/2025	2,600.00	2,600.00	25386	11/18/2025	1025	01105321
Total 2231:					2,600.00	2,600.00				
Grand Totals:					593,185.55	593,185.55				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 11/01/2025,11/18/2025