

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 06/18/2025,06/25/2025,07/01/2025,07/08/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	515227 June	AFLAC 06-2025	06/26/2025	2,975.66	2,975.66	24505	07/08/2025	625	01002439
Total 26:					2,975.66	2,975.66				
46	Republic Ser	0721-008512	JUNE 2025 MONTHLY	06/20/2025	121,004.86	121,004.86	24598	07/08/2025	625	80005300
Total 46:					121,004.86	121,004.86				
48	All Traffic Sol	SIN043363	TRAFFICLOUD SUBSC	07/01/2025	3,000.00	3,000.00	24507	07/08/2025	625	01025300
Total 48:					3,000.00	3,000.00				
82	Vestis	6030419630	UNIFORMS FOR STP	06/11/2025	29.66	29.66	24624	07/08/2025	625	07085344
		6030419630	UNIFORMS FOR WATE	06/11/2025	19.57	19.57	24624	07/08/2025	625	07065344
		6030419633	UNIFORMS FOR FLEE	06/11/2025	12.38	12.38	24624	07/08/2025	625	01035344
		6030419633	UNIFORMS FOR STRE	06/11/2025	548.18	548.18	24624	07/08/2025	625	01035344
		6030419633	MATS FOR PUBLIC WO	06/11/2025	13.72	13.72	24624	07/08/2025	625	01045400
		6030419633	UNIFORMS FOR BUILD	06/11/2025	7.48	7.48	24624	07/08/2025	625	01045344
		6030421909	UNIFORMS FOR STP	06/18/2025	29.66	29.66	24624	07/08/2025	625	07085344
		6030421909	UNIFORMS FOR WATE	06/18/2025	19.57	19.57	24624	07/08/2025	625	07065344
		6030421912	UNIFORMS FOR FLEE	06/18/2025	12.65	12.65	24624	07/08/2025	625	01035344
		6030421912	UNIFORMS FOR STRE	06/18/2025	37.80	37.80	24624	07/08/2025	625	01035344
		6030421912	MATS FOR PUBLIC WO	06/18/2025	13.98	13.98	24624	07/08/2025	625	01045400
		6030421912	UNIFORMS FOR BUILD	06/18/2025	7.74	7.74	24624	07/08/2025	625	01045344
		6030424121	UNIFORMS FOR STP	06/25/2025	29.66	29.66	24624	07/08/2025	625	07085344
		6030424121	UNIFORMS FOR WATE	06/25/2025	19.57	19.57	24624	07/08/2025	625	07065344
		6030424124	UNIFORMS FOR FLEE	06/25/2025	12.65	12.65	24624	07/08/2025	625	01035344
		6030424124	UNIFORMS FOR STRE	06/25/2025	37.80	37.80	24624	07/08/2025	625	01035344
		6030424124	MATS FOR PUBLIC WO	06/25/2025	13.98	13.98	24624	07/08/2025	625	01045300
		6030424124	UNIFORMS FOR BUILD	06/25/2025	7.74	7.74	24624	07/08/2025	625	01045344
Total 82:					873.79	873.79				
102	AT&T 831-00	8164753010	FIBER NETWORK PW	06/19/2025	2,492.02	2,492.02	24512	07/08/2025	625	01105350
Total 102:					2,492.02	2,492.02				
103	AT&T 831-00	9340713018	INTERNET & PHONE S	06/19/2025	171.32	171.32	24513	07/08/2025	625	07065350
Total 103:					171.32	171.32				
112	Accurate Em	AUR2339441	ACCURATE JUNE 2025	07/01/2025	781.88	781.88	24504	07/08/2025	625	01015300
Total 112:					781.88	781.88				
138	Bauer Built	200202277	FLEET- UNIT # 200 RE	06/30/2025	265.71	265.71	24515	07/08/2025	625	01075400
		CM#2002025	FLEET- CREDIT FET R	06/30/2025	12.29-	12.29-	24515	07/08/2025	625	01075400
Total 138:					253.42	253.42				
195	Concentric In	0273703	WASTEWATER SCADA	06/25/2025	4,036.30	4,036.30	24527	07/08/2025	625	07085301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 195:					4,036.30	4,036.30				
202	Calumet City	68150	WELL MAINTENANCE	06/12/2025	19,455.00	19,455.00	24518	07/08/2025	625	07065361
Total 202:					19,455.00	19,455.00				
203	Construction	7592	SANITARY SEWER 181	06/24/2025	7,824.52	7,824.52	24528	07/08/2025	625	07065430
Total 203:					7,824.52	7,824.52				
277	Charles Sch	2025 Addl Co	2025 ADDITIONAL POLI	06/16/2025	150,000.00	150,000.00	441	06/18/2025	425	01024250
Total 277:					150,000.00	150,000.00				
291	City of Joliet	958130	FLEET- FUEL MAY 202	06/18/2025	179.07	179.07	24520	07/08/2025	625	01075410
		958130	FLEET- FUEL MAY 202	06/18/2025	4,117.51	4,117.51	24520	07/08/2025	625	01075410
		958130	FLEET- FUEL MAY 202	06/18/2025	3,769.01	3,769.01	24520	07/08/2025	625	01075410
Total 291:					8,065.59	8,065.59				
293	CivicPlus LL	334047	CIVICPLUS WEBSITE	06/28/2025	7,057.05	7,057.05	24521	07/08/2025	625	01065300
Total 293:					7,057.05	7,057.05				
295	Clarke Enviro	001036857	MOSQUITO ABATEME	06/19/2025	4,023.00	4,023.00	24522	07/08/2025	625	01035300
		001037089	MOSQUITO ABATEME	06/30/2025	4,023.00	4,023.00	24522	07/08/2025	625	01035300
Total 295:					8,046.00	8,046.00				
296	Ed Clark	Meal Reimbu	MEAL EXPENSES-CLA	06/20/2025	19.98	19.98	24543	07/08/2025	625	01025343
Total 296:					19.98	19.98				
327	ComEd 2395	May 2025	ELECTRIC FOR LIFT A	06/07/2025	240.59	240.59	24525	07/08/2025	625	07075353
Total 327:					240.59	240.59				
334	ComEd 3357	May 2025	STREET LIGHTS ON E	06/16/2025	260.95	260.95	24526	07/08/2025	625	01035351
Total 334:					260.95	260.95				
383	Crescent Ele	S513352901.	FUSES	06/19/2025	75.95	75.95	24531	07/08/2025	625	07085366
		S513352901.	FUSES	06/20/2025	276.89	276.89	24531	07/08/2025	625	07085366
		S513352901.	FUSES	06/23/2025	379.74	379.74	24531	07/08/2025	625	07085366
Total 383:					732.58	732.58				
397	Currie Motors	E1789	FLEET- NEW UNIT #95	06/13/2025	49,002.00	49,002.00	24532	07/08/2025	625	11007301
		E1792	FLEET- NEW UNIT # 95	06/13/2025	49,002.00	49,002.00	24532	07/08/2025	625	11007301
		E1793	FLEET- NEW UNIT # 94	06/13/2025	49,002.00	49,002.00	24532	07/08/2025	625	11007301
		E1799	FLEET- NEW UNIT #94	06/13/2025	49,002.00	49,002.00	24532	07/08/2025	625	11007301
Total 397:					196,008.00	196,008.00				
434	Ryan Dobczy	Training Meal	MEAL EXPENSE-DOBC	06/27/2025	15.00	15.00	24601	07/08/2025	625	01025343

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 434:					15.00	15.00				
451	Dynegy 1266	April 2025	WELL #4 ELECTRIC	06/25/2025	2,344.07	2,344.07	24540	07/08/2025	625	07065353
Total 451:					2,344.07	2,344.07				
454	Dynegy 0817	April 2025	WELL #11 ELECTRIC	06/25/2025	3,022.46	3,022.46	24538	07/08/2025	625	07065353
Total 454:					3,022.46	3,022.46				
455	Dynegy 0098	April 2025	WELL #10 ELECTRIC	06/25/2025	2,760.58	2,760.58	24536	07/08/2025	625	07065353
Total 455:					2,760.58	2,760.58				
457	Dynegy 6385	April 2025	WELL 9 & 12 ELECTRI	06/25/2025	3,084.62	3,084.62	24542	07/08/2025	625	07065353
Total 457:					3,084.62	3,084.62				
458	Dynegy 0906	April 2025	WELL #7 ELECTRIC	06/25/2025	2,037.59	2,037.59	24539	07/08/2025	625	07065353
Total 458:					2,037.59	2,037.59				
459	Dynegy 1656	April 2025	WELL #8 ELECTRIC	06/25/2025	3,650.50	3,650.50	24541	07/08/2025	625	07065353
Total 459:					3,650.50	3,650.50				
461	Dynegy 0425	April 2025	WELL #1 ELECTRIC	06/25/2025	2,499.82	2,499.82	24537	07/08/2025	625	07065353
Total 461:					2,499.82	2,499.82				
493	ERA Waters	115729	DMRQA 45	06/10/2025	1,205.06	1,205.06	24545	07/08/2025	625	07085306
Total 493:					1,205.06	1,205.06				
518	Experian	6000090746	EXPERIAN--MAY JUN 2	06/29/2025	25.00	25.00	24547	07/08/2025	625	01025310
Total 518:					25.00	25.00				
526	FedEx	8-882-51625	FEDEX EXPRESS SER	06/04/2025	31.97	31.97	24548	07/08/2025	625	01025310
Total 526:					31.97	31.97				
532	Ferro Asphalt	11366	SURFACE - ROAD PAT	06/09/2025	1,257.82	1,257.82	24550	07/08/2025	625	01035400
		11378	SURFACE - ROAD PAT	06/10/2025	898.53	898.53	24550	07/08/2025	625	01035400
		11389	SURFACE - ROAD PAT	06/11/2025	480.68	480.68	24550	07/08/2025	625	01035400
		Total 532:			2,637.03	2,637.03				
549	Fleet Safety	85204	FLEET- UNIT # 948 PO	06/20/2025	12,063.23	12,063.23	24552	07/08/2025	625	11007301
		85204	FLEET- UNIT # 948 PO	06/20/2025	301.53	301.53	24552	07/08/2025	625	11007301
		85205	FLEET- UNIT # 949 EQ	06/20/2025	12,063.23	12,063.23	24552	07/08/2025	625	11007301
		85205	FLEET- UNIT # 949 EQ	06/20/2025	301.59	301.59	24552	07/08/2025	625	11007301
		85206	FLEET- UNIT # 950 EQ	06/20/2025	12,521.87	12,521.87	24552	07/08/2025	625	11007301
		85206	FLEET- UNIT # 950 EQ	06/20/2025	301.59	301.59	24552	07/08/2025	625	11007301
		85207	FLEET- UNIT # 951 EQ	06/20/2025	12,521.87	12,521.87	24552	07/08/2025	625	11007301
		85207	FLEET- UNIT # 951 EQ	06/20/2025	301.63	301.63	24552	07/08/2025	625	11007301

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		94933	FLEET- UNIT # 936 AN	04/30/2025	116.44	116.44	24552	07/08/2025	625	01075400
	Total 549:				50,492.98	50,492.98				
591	Geotech Inc	53315	PROFESSIONAL SURV	06/11/2025	3,000.00	3,000.00	24554	07/08/2025	625	07065331
	Total 591:				3,000.00	3,000.00				
605	Gordon Flesc	IN15195051	GORDON FLESC SE	06/10/2025	101.49	101.49	24555	07/08/2025	625	01165300
	Total 605:				101.49	101.49				
629	Hach Compa	14555201	1 YEAR BENCH SERVI	06/26/2025	941.00	941.00	24557	07/08/2025	625	07085300
	Total 629:				941.00	941.00				
640	Hawkins Inc	7092319	WATER CHEMICALS	06/03/2025	6,845.70	6,845.70	24558	07/08/2025	625	07065421
		7100369	WATER CHEMICALS	06/15/2025	115.00	115.00	24558	07/08/2025	625	07065421
		7100369	WASTEWATER CHEMI	06/15/2025	115.00	115.00	24558	07/08/2025	625	07085421
	Total 640:				7,075.70	7,075.70				
644	Core & Main	X149029	METERS AND SUPPLI	06/16/2025	3,368.32	3,368.32	24529	07/08/2025	625	07095470
	Total 644:				3,368.32	3,368.32				
649	Jason Heiss	Train-Meal R	MEAL EXPENSE	06/18/2025	45.00	45.00	24565	07/08/2025	625	01025343
	Total 649:				45.00	45.00				
664	Highland Plu	7604	WATER FILTERS	06/19/2025	1,471.46	1,471.46	24560	07/08/2025	625	01045400
	Total 664:				1,471.46	1,471.46				
717	Illinois EPA	ILR400319 J	IEPA ANNUAL NPDES	06/18/2025	1,000.00	1,000.00	24562	07/08/2025	625	07085314
	Total 717:				1,000.00	1,000.00				
727	Illinois Centra	9500274259	RENTAL LICENSE FOR	06/02/2025	270.73	270.73	24561	07/08/2025	625	07065300
		9500274264	RENTAL LICENSE FOR	06/02/2025	495.60	495.60	24561	07/08/2025	625	07085300
	Total 727:				766.33	766.33				
779	Intelligent Vid	2503040920I	IVS SYSTEM	06/02/2025	2,041.20	2,041.20	24563	07/08/2025	625	01065301
	Total 779:				2,041.20	2,041.20				
810	Deere & Com	117769338	FLEET- NEW UNIT #31	06/06/2025	17,445.83	17,445.83	24535	07/08/2025	625	11007301
	Total 810:				17,445.83	17,445.83				
826	JP Morgan C	Brownells 5-2	PISTOL KIT FOR GLOC	05/21/2025	159.01	159.01	442	06/25/2025	525	01025344
		CCROC C. S	CCROC-TRAINING-SW	05/20/2025	110.00	110.00	442	06/25/2025	525	01025341
		CCROC D. R	CCROC-TRAINING-RE	05/20/2025	110.00	110.00	442	06/25/2025	525	01025341
		CCROC J. St	CCROC-TRAINING-ST	05/20/2025	110.00	110.00	442	06/25/2025	525	01025341
		Chewy May 2	K9 EXPENSE-CHEWY	05/24/2025	96.09	96.09	442	06/25/2025	525	01025346
		Circle K 5-16	TRAVEL EXPENSE-REI	05/16/2025	53.03	53.03	442	06/25/2025	525	01025342

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		Comcast 025	COMCAST WSTP	05/12/2025	377.72	377.72	442	06/25/2025	525	07085301
		Comcast 055	COMCAST	06/09/2025	239.95	239.95	442	06/25/2025	525	01065350
		Comcast 060	COMCAST WELL 10	05/21/2025	176.56	176.56	442	06/25/2025	525	07065301
		DJI May 202	DJI CARE REFRESH-2	05/21/2025	135.93	135.93	442	06/25/2025	525	01025400
		Flamingo Hot	HOTEL FOR ICSC	05/20/2025	338.88	338.88	442	06/25/2025	525	01165324
		Great Lakes	BARRELL WRAP	05/27/2025	198.00	198.00	442	06/25/2025	525	07085366
		Hi-Tech Inves	TRAINING-HEISS	05/30/2025	750.00	750.00	442	06/25/2025	525	01025341
		IACP D. Rea	IACP CHIEFS ASSOCIA	05/19/2025	220.00	220.00	442	06/25/2025	525	01025345
		IACP E. Clar	IACP-CHIEFS ASSOCI	05/19/2025	220.00	220.00	442	06/25/2025	525	01025345
		iLACP D. Re	IACP CHIEFS ASSOCIA	05/19/2025	265.00	265.00	442	06/25/2025	525	01025345
		ILACP D. Re	IACP REIMBURSEMEN	05/20/2025	150.00-	150.00-	442	06/25/2025	525	01025345
		Intoximeters	INTOXIMETERS	06/03/2025	423.00	423.00	442	06/25/2025	525	01025400
		IPASS Reple	IPASS REPLENISHME	06/10/2025	20.00	20.00	442	06/25/2025	525	07085401
		IPASS Reple	IPASS REPLENISHME	05/15/2025	20.00	20.00	442	06/25/2025	525	07085401
		Lyft 5-18-25	LYFT RIDE TO AIRPOR	05/18/2025	25.74	25.74	442	06/25/2025	525	01165324
		Lyft 5-20 & 5-	LYFT RIDE FROM HOT	05/21/2025	9.79	9.79	442	06/25/2025	525	01165324
		Lyft 5-20 & 5-	LYFT RIDE FROM CON	05/21/2025	16.80	16.80	442	06/25/2025	525	01165324
		Microsoft Jun	MICROSOFT MONTHL	06/09/2025	9,660.00	9,660.00	442	06/25/2025	525	01065300
		Microsoft Jun	MONTHLY SERVICE	06/09/2025	36.00	36.00	442	06/25/2025	525	01065300
		Mon-Ami-Ga	BREAKFAST MEETING	05/19/2025	84.48	84.48	442	06/25/2025	525	01165324
		Online Label	LABELS	06/10/2025	28.28	28.28	442	06/25/2025	525	01025400
		Potsolve Jun	MONTHLY POTS	06/16/2025	207.84	207.84	442	06/25/2025	525	01065301
		The UPS Sto	POSTAGE	05/23/2025	236.91	236.91	442	06/25/2025	525	07065321
		U of TN Hous	TRAINING HOUSING-R	06/03/2025	337.58	337.58	442	06/25/2025	525	01025341
		UAG-FAA Do	TRAINING-DOBCZYK	05/21/2025	175.00	175.00	442	06/25/2025	525	01025341
		UAG-FAA Trn	UAG-TRNA	05/21/2025	175.00	175.00	442	06/25/2025	525	01025341
		View My Spa	CITY PHOTOGRAPHS	06/09/2025	1,160.00	1,160.00	442	06/25/2025	525	01165324
		Yellow Check	CAB RIDE FROM AIRP	05/18/2025	38.51	38.51	442	06/25/2025	525	01165324
Total 826:					16,065.10	16,065.10				
940	Alta Construc	SP3/40252	FLEET- UNIT # 99 RAD	06/18/2025	1,045.17	1,045.17	24509	07/08/2025	625	01075400
Total 940:					1,045.17	1,045.17				
956	McMaster Ca	48062461	FLEET- STEEL FOR WA	06/30/2025	51.83	51.83	24570	07/08/2025	625	01075400
Total 956:					51.83	51.83				
958	Meade, Inc.	713243	TRAFFIC SIGNAL MAIN	06/30/2025	216.74	216.74	24571	07/08/2025	625	01035300
		713243	TRAFFIC SIGNAL MAIN	06/30/2025	216.74	216.74	24571	07/08/2025	625	01035300
		713243	TRAFFIC SIGNAL MAIN	06/30/2025	216.74	216.74	24571	07/08/2025	625	01035300
Total 958:					650.22	650.22				
961	Menards	88448	WASHER	05/19/2025	898.00	898.00	24572	07/08/2025	625	01035400
		88884	BUILDING MAINTENAN	05/28/2025	47.88	47.88	24572	07/08/2025	625	01045400
		88926	BUILDING MAINTENAN	05/29/2025	261.39	261.39	24572	07/08/2025	625	01045400
		89109	BUILDING MAINTENAN	06/02/2025	56.97	56.97	24572	07/08/2025	625	01045400
		89217	BUILDING MAINTENAN	06/04/2025	51.74	51.74	24572	07/08/2025	625	01045400
		89461	FLEET- PLYWOOD FO	06/10/2025	589.80	589.80	24572	07/08/2025	625	01075400
		89871	WATER DEPARTMENT	06/19/2025	59.94	59.94	24572	07/08/2025	625	07065361
		89916	BUILDING MAINTENAN	06/20/2025	14.48	14.48	24572	07/08/2025	625	01045400
		89928	PW SUPPLIES	06/20/2025	56.91	56.91	24572	07/08/2025	625	01035400
		89942	BUILDING MAINTENAN	06/20/2025	16.42	16.42	24572	07/08/2025	625	01045400
		90079	BUILDING MAINTENAN	06/24/2025	179.99	179.99	24572	07/08/2025	625	01045400
		90108	FLEET- SANDING DISC	06/25/2025	126.83	126.83	24572	07/08/2025	625	01075400

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		90111	BUILDING MAINTENAN	06/25/2025	42.92	42.92	24572	07/08/2025	625	01045400
		90115	BUILDING MAINTENAN	06/25/2025	53.41	53.41	24572	07/08/2025	625	01045400
		90117	BUILDING MAINTENAN	06/25/2025	7.99	7.99	24572	07/08/2025	625	01045400
		90241	BUILDING MAINTENAN	06/27/2025	82.92	82.92	24572	07/08/2025	625	01045400
		CM#90116	RETURN OF BUILDING	06/25/2025	12.99-	12.99-	24572	07/08/2025	625	01045400
Total 961:					2,534.60	2,534.60				
965	M.E. Simpso	44694	LEAK DETECTION	06/16/2025	11,347.50	11,347.50	24569	07/08/2025	625	07065300
		44736	FIRE HYDRANT MAINT	06/19/2025	8,598.00	8,598.00	24569	07/08/2025	625	07065300
Total 965:					19,945.50	19,945.50				
969	Metropolitan I	INV074625	PUMP REPAIR EAST P	06/30/2025	2,347.50	2,347.50	24573	07/08/2025	625	07085366
Total 969:					2,347.50	2,347.50				
986	Allegra Joliet	140019	ALLEGRA TOW STICK	06/20/2025	93.33	93.33	24508	07/08/2025	625	01025400
Total 986:					93.33	93.33				
991	MOE Fringe	August 2025	AUGUST 2025	07/02/2025	6,716.60	6,716.60	443	07/01/2025	625	01034200
		August 2025	AUGUST 2025	07/02/2025	6,106.00	6,106.00	443	07/01/2025	625	01074200
		August 2025	AUGUST 2025	07/02/2025	2,442.40	2,442.40	443	07/01/2025	625	01114200
		August 2025	AUGUST 2025	07/02/2025	1,526.50	1,526.50	443	07/01/2025	625	01124200
		August 2025	AUGUST 2025	07/02/2025	4,579.50	4,579.50	443	07/01/2025	625	07064200
		August 2025	AUGUST 2025	07/02/2025	2,442.40	2,442.40	443	07/01/2025	625	07074200
		August 2025	AUGUST 2025	07/02/2025	4,579.50	4,579.50	443	07/01/2025	625	07084200
		August 2025	AUGUST 2025	07/02/2025	5,190.10	5,190.10	443	07/01/2025	625	07094200
		August 2025	AUGUST 2025	07/02/2025	2,402.40	2,402.40	443	07/01/2025	625	01034200
		August 2025	AUGUST 2025	07/02/2025	1,001.00	1,001.00	443	07/01/2025	625	01044200
		August 2025	AUGUST 2025	07/02/2025	500.50	500.50	443	07/01/2025	625	01124200
		August 2025	AUGUST 2025	07/02/2025	1,001.00	1,001.00	443	07/01/2025	625	01164200
		August 2025	AUGUST 2025	07/02/2025	800.80	800.80	443	07/01/2025	625	07064200
		August 2025	AUGUST 2025	07/02/2025	800.80	800.80	443	07/01/2025	625	07074200
		August 2025	AUGUST 2025	07/02/2025	800.80	800.80	443	07/01/2025	625	07084200
		August 2025	AUGUST 2025	07/02/2025	1,701.70	1,701.70	443	07/01/2025	625	07094200
		August 2025	AUGUST 2025	07/02/2025	2,002.00	2,002.00	443	07/01/2025	625	01024200
		August 2025	AUGUST 2025	07/02/2025	2,202.20	2,202.20	443	07/01/2025	625	01034200
		August 2025	AUGUST 2025	07/02/2025	4,004.00	4,004.00	443	07/01/2025	625	01044200
		August 2025	AUGUST 2025	07/02/2025	1,001.00	1,001.00	443	07/01/2025	625	01124200
		August 2025	AUGUST 2025	07/02/2025	2,002.00	2,002.00	443	07/01/2025	625	01164200
		August 2025	AUGUST 2025	07/02/2025	900.90	900.90	443	07/01/2025	625	07064200
		August 2025	AUGUST 2025	07/02/2025	700.70	700.70	443	07/01/2025	625	07074200
		August 2025	AUGUST	07/02/2025	1,201.20	1,201.20	443	07/01/2025	625	07094200
Total 991:					56,606.00	56,606.00				
1053	National Fire	3669346-202	NFPA MEMBERSHIP	06/25/2025	225.00	225.00	24575	07/08/2025	625	01167501
Total 1053:					225.00	225.00				
1059	Nicor 39-52-5	May 2025	WELL #10 NICOR	06/09/2025	62.51	62.51	24582	07/08/2025	625	07065350
Total 1059:					62.51	62.51				
1060	Nicor 56-57-8	May 2025	WELL #9/12 NICOR	06/04/2025	152.49	152.49	24583	07/08/2025	625	07065350

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1215	David Reavis	Training June	TRAVEL EXPENSE-RE	06/13/2025	354.13	354.13	24533	07/08/2025	625	01025342
Total 1215:					354.13	354.13				
1222	Reliance Sta	July 2025	RELIANCE STD 07-202	07/01/2025	280.00	280.00	24597	07/08/2025	625	01002438
		June 2025	RELIANCE STD 06-202	06/01/2025	280.00	280.00	24597	07/08/2025	625	01002438
Total 1222:					560.00	560.00				
1237	Robinson En	25060332	2024 SANITARY SEWE	06/19/2025	762.00	762.00	24599	07/08/2025	625	07075330
		25060423	RICH FOODS - PRETR	06/23/2025	468.25	468.25	24599	07/08/2025	625	07075330
		25060424	MISC ENGINEERING S	06/23/2025	4,182.50	4,182.50	24599	07/08/2025	625	07075330
		25060425	MS4 COMPLIANCE AS	06/23/2025	593.50	593.50	24599	07/08/2025	625	07075330
		25060426	GIS DATA UPDATES	06/23/2025	1,354.75	1,354.75	24599	07/08/2025	625	07075301
		25060427	GIS SERVICES-SEWE	06/23/2025	2,549.75	2,549.75	24599	07/08/2025	625	07085301
		25060428	WASTEWATER PRETR	06/23/2025	3,952.50	3,952.50	24599	07/08/2025	625	07075330
		25060429-LT	STORMWATER REVIE	06/23/2025	308.75	308.75	24599	07/08/2025	625	01165330
Total 1237:					14,172.00	14,172.00				
1243	Ray OHerron	2418720	UNIFORM EQUIPMENT	06/23/2025	909.39	909.39	24596	07/08/2025	625	01025344
Total 1243:					909.39	909.39				
1258	Safe Step LL	4600	2025 SAFE STEP-SIDE	06/17/2025	65,975.74	65,975.74	24602	07/08/2025	625	05007640
Total 1258:					65,975.74	65,975.74				
1283	SEECO Con	19894	CONSTRUCTION MAT	05/30/2025	3,520.00	3,520.00	24604	07/08/2025	625	35007512
Total 1283:					3,520.00	3,520.00				
1336	Spesia & Tayl	824094	GENERAL CORPORAT	06/18/2025	16,820.00	16,820.00	24606	07/08/2025	625	01105302
Total 1336:					16,820.00	16,820.00				
1373	Strand Assoc	0225487	WELL 14 - RAW WATE	06/11/2025	1,028.83	1,028.83	24607	07/08/2025	625	12007610
		0225488	CIPP WM REHABILITAT	06/11/2025	2,108.63	2,108.63	24607	07/08/2025	625	12007602
		0226262	ON CALL WASTEWATE	06/12/2025	936.70	936.70	24607	07/08/2025	625	07065331
		0226264	LAKE MICHIGAN DEM	06/12/2025	2,818.92	2,818.92	24607	07/08/2025	625	07065332
		0226265	GPWC - EASTERN & W	06/12/2025	31,255.00	31,255.00	24607	07/08/2025	625	12007602
		0226266	CHEMICAL FEED SYST	06/12/2025	1,674.51	1,674.51	24607	07/08/2025	625	07065332
		0226267	RRA, ERP, & CYBER S	06/12/2025	746.28	746.28	24607	07/08/2025	625	07065330
		0226268	PFAS STUDY-STRAND	06/12/2025	9,844.90	9,844.90	24607	07/08/2025	625	07065331
Total 1373:					50,413.77	50,413.77				
1379	Suburban La	GA5003263	RICH PRODUCTS ANN	06/26/2025	890.00	890.00	24608	07/08/2025	625	07085306
		GA5003313	DRINKING WATER LAB	06/30/2025	2,831.00	2,831.00	24608	07/08/2025	625	07065306
Total 1379:					3,721.00	3,721.00				
1387	Sunshine Filt	153275	FILTER ELEMENT	04/29/2025	671.49	671.49	24609	07/08/2025	625	07085366
Total 1387:					671.49	671.49				
1392	SWAHM	July 2025	SWAHM JULY 2025	07/02/2025	95,040.94	95,040.94	444	07/01/2025	625	01001016

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					95,040.94	95,040.94				
1425	Third Millenni	33081	COCH UTILITY BILL RE	06/30/2025	444.04	444.04	24614	07/08/2025	625	07095321
					444.04	444.04				
1432	Ron Tirapelli	663291	FLEET- UNIT #921 CON	06/13/2025	519.70	519.70	24600	07/08/2025	625	01075400
					519.70	519.70				
1498	Uline	193987223	PLASTIC BUCKETS	06/10/2025	72.58	72.58	24616	07/08/2025	625	01035400
					72.58	72.58				
1502	Underground	073808	WATERMAIN REPAIR	06/17/2025	3,590.00	3,590.00	24617	07/08/2025	625	07065430
		073839	REPAIR CLAMP	06/26/2025	995.00	995.00	24617	07/08/2025	625	07065430
					4,585.00	4,585.00				
1503	Uni-Max Man	5412	JANITORAL SERVICES	06/16/2025	1,560.00	1,560.00	24618	07/08/2025	625	01045300
					1,560.00	1,560.00				
1508	United Meter	4718	METER INSTALL	06/19/2025	340.00	340.00	24619	07/08/2025	625	07095470
					340.00	340.00				
1521	USABlueBoo	INV0074473	1 YEAR BENCH SERVI	06/20/2025	695.93	695.93	24620	07/08/2025	625	07065300
		INV0074772	STP LAB SUPPLIES	06/24/2025	118.63	118.63	24620	07/08/2025	625	07085420
		INV0074891	CHECK VALVE	06/25/2025	2,149.75	2,149.75	24620	07/08/2025	625	07065361
		INV0075125	CHECK VALVE	06/27/2025	1,999.75	1,999.75	24620	07/08/2025	625	07065361
					4,964.06	4,964.06				
1548	Verizon Wirel	6116735123	MONTHLY STATEMENT	06/23/2025	1,413.37	1,413.37	24622	07/08/2025	625	01065350
					1,413.37	1,413.37				
1549	Verizon Wirel	6114933549	VERIZON WIRELESS S	06/01/2025	36.01	36.01	24623	07/08/2025	625	01065350
		6114933549	VERIZON WIRELESS S	06/01/2025	1,914.19	1,914.19	24623	07/08/2025	625	01105350
		6114933549	VERIZON WIRELESS S	06/01/2025	472.79	472.79	24623	07/08/2025	625	07065350
		6114933549	VERIZON WIRELESS S	06/01/2025	160.57	160.57	24623	07/08/2025	625	07075350
		6114933549	VERIZON WIRELESS S	06/01/2025	160.58	160.58	24623	07/08/2025	625	07085350
					2,744.14	2,744.14				
1556	Viking Chemi	182042	WATER CHEMICALS	06/06/2025	5,848.20	5,848.20	24626	07/08/2025	625	07085421
					5,848.20	5,848.20				
1563	VSP of Illinoi	823057089 J	VSP-07-2025	06/17/2025	386.55	386.55	24627	07/08/2025	625	01015300
					386.55	386.55				
1629	Work Zone S	67015	SIGNS	06/11/2025	997.10	997.10	24629	07/08/2025	625	01035400

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Total 1629:					997.10	997.10				
1632	Warehouse D	5931054-0	CHAIRS FOR FRONT C	06/11/2025	1,300.00	1,300.00	24628	07/08/2025	625	01107500
Total 1632:					1,300.00	1,300.00				
1653	Zoos Are Us I	3969-1	ZOOS ARE US, INC	06/27/2025	414.00	414.00	24631	07/08/2025	625	01025402
Total 1653:					414.00	414.00				
1694	Nicor 13-03-7	May 2025	PW NICOR	06/03/2025	419.50	419.50	24578	07/08/2025	625	01035351
Total 1694:					419.50	419.50				
1724	T-Mobile US	9607183381	TIMING ADVANCE	06/06/2025	50.00	50.00	24615	07/08/2025	625	01025310
Total 1724:					50.00	50.00				
1738	The Cop Fire	219502	VEST COVER-BARNES	05/12/2025	285.00	285.00	24613	07/08/2025	625	01025344
Total 1738:					285.00	285.00				
1746	Vestis First Ai	b020529	REPLACEMENT CPR P	06/09/2025	327.52	327.52	24625	07/08/2025	625	07085402
		b020599	EYE WASH STATIONS -	06/19/2025	911.25	911.25	24625	07/08/2025	625	01045300
		ORD5-01300	REPLENISH FIRST AID	06/18/2025	88.12	88.12	24625	07/08/2025	625	01035402
		ORD5-01300	EYE WASH STATIONS -	06/18/2025	364.50	364.50	24625	07/08/2025	625	01035402
		ORD5-01300	REPLENISH FIRST AID	06/18/2025	107.57	107.57	24625	07/08/2025	625	01035402
		ORD5-01300	REPLENISH FIRST AID	06/18/2025	137.09	137.09	24625	07/08/2025	625	01045400
		ORD5-01301	REPLENISH FIRST AID	06/18/2025	109.41	109.41	24625	07/08/2025	625	07085402
Total 1746:					2,045.46	2,045.46				
1778	Konica Minolt	9010477616	KONICA PRINTER	06/14/2025	314.22	314.22	24567	07/08/2025	625	01065301
Total 1778:					314.22	314.22				
1795	Konica Minolt	558198180	KONICA COPY MACHI	06/18/2025	436.00	436.00	24568	07/08/2025	625	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV422394	WELL 10 GENERATOR	06/06/2025	670.00	670.00	24517	07/08/2025	625	07065300
		PSV422395	WELL 7 GENERATOR	06/06/2025	675.00	675.00	24517	07/08/2025	625	07065300
		PSV422617	LIFT STATION GENERA	06/09/2025	650.00	650.00	24517	07/08/2025	625	07075300
		PSV422618	PW GENERATOR MAIN	06/09/2025	755.00	755.00	24517	07/08/2025	625	01045360
		PSV422619	WELL 9/12 GENERATO	06/09/2025	680.00	680.00	24517	07/08/2025	625	07065361
		PSV422724	CITY CENTER GENER	06/09/2025	1,150.00	1,150.00	24517	07/08/2025	625	01045360
		PSV423330	CITY CENTER GENER	06/13/2025	1,100.00	1,100.00	24517	07/08/2025	625	01045360
		PSV424606	CITY CENTER GENER	06/24/2025	764.58	764.58	24517	07/08/2025	625	01045300
Total 1853:					6,444.58	6,444.58				
1879	Nicor 24-47-6	May 2025	NICOR MONTHLY STAT	06/09/2025	242.83	242.83	24580	07/08/2025	625	01105350
Total 1879:					242.83	242.83				
1880	Nicor 17-28-8	May 2025	POLICE DEPARTMENT	06/09/2025	277.30	277.30	24579	07/08/2025	625	01105350

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Total 1880:					277.30	277.30				
1914	AT&T 831-00	5930032016	ETHERNET NETWORK	06/07/2025	1,310.67	1,310.67	24514	07/08/2025	625	01065350
Total 1914:					1,310.67	1,310.67				
1924	V3 Companie	10125407	INNERCIRCLE WATER	02/06/2025	10,631.60	10,631.60	24621	07/08/2025	625	12007602
		10125408	DIVISION PROFESSIO	02/06/2025	4,192.47	4,192.47	24621	07/08/2025	625	35005330
		10125477	CIRCLE AND GREEN C	02/07/2025	2,341.95	2,341.95	24621	07/08/2025	625	12007620
		10425610	CIRCLE AND GREEN C	05/07/2025	1,218.31	1,218.31	24621	07/08/2025	625	12007620
		10425611	INNERCIRCLE WATER	05/07/2025	2,687.44	2,687.44	24621	07/08/2025	625	12007602
		10525668	PARKROSE-WATERMA	06/24/2025	1,218.31	1,218.31	24621	07/08/2025	625	12007620
		10525669	INNERCIRCLE WATER	06/24/2025	14,144.17	14,144.17	24621	07/08/2025	625	12007602
		10625031	DIVISION PROFESSIO	06/24/2025	14,472.78	14,472.78	24621	07/08/2025	625	35005330
Total 1924:					50,907.03	50,907.03				
1950	Pure Water P	2075955	PAPER STATEMENT F	06/06/2025	3.00	3.00	24592	07/08/2025	625	01035401
		2075956	WATER FOR ELROSE	06/06/2025	65.00	65.00	24592	07/08/2025	625	01045343
		2075957	WATER FOR EAST PLA	06/06/2025	65.00	65.00	24592	07/08/2025	625	07085343
		2075958	WATER FOR EAST PLA	06/06/2025	65.00	65.00	24592	07/08/2025	625	07085343
Total 1950:					198.00	198.00				
1951	Amrize Mid-A	721264178	STONE FOR MAIN BRE	06/25/2025	1,011.01	1,011.01	24511	07/08/2025	625	07065430
Total 1951:					1,011.01	1,011.01				
1953	Amazon Capi	1RXK-C3FV-	USB C CABLE	06/09/2025	128.83	128.83	24510	07/08/2025	625	01025400
		1YLP-4FJP-	TABLE SAW	06/30/2025	1,934.00	1,934.00	24510	07/08/2025	625	01045400
		134P-1NWP-	BROTHER DRUM REP	06/11/2025	116.99	116.99	24510	07/08/2025	625	01165401
		146X-3JHC-	ADMIN SUPPLIES	06/16/2025	178.32	178.32	24510	07/08/2025	625	01105401
		17TN-JHN7-	STAPLER	04/25/2025	13.20	13.20	24510	07/08/2025	625	01115401
		17TN-JHN7-	SAMSUNG S25 PHONE	04/25/2025	16.99	16.99	24510	07/08/2025	625	01115401
		17TN-JHN7-	SAMSUNG WALLET PH	04/25/2025	20.99	20.99	24510	07/08/2025	625	01115401
		17TN-JHN7-	SAMSUNG S25 SCREE	04/25/2025	7.98	7.98	24510	07/08/2025	625	01115401
		17TN-JHN7-	SAMSUNG CHARGER	04/25/2025	8.99	8.99	24510	07/08/2025	625	01115401
		19XL-NK4W-	TONER	06/25/2025	75.99	75.99	24510	07/08/2025	625	01025401
		1C9R-6G9L-	FACILITIES- CHAINSA	06/30/2025	279.00	279.00	24510	07/08/2025	625	01045400
		1C9R-6G9L-	FACILITIES- CHAINSA	06/30/2025	.99	.99	24510	07/08/2025	625	01045400
		1D6X-Q6R9-	BUILDING MAINTENAN	06/23/2025	139.95	139.95	24510	07/08/2025	625	01045400
		1DLG-YLV3-	FACILITIES- BANDSAW	07/01/2025	163.77	163.77	24510	07/08/2025	625	01045400
		1F43-DFMT-	BANDSAW	06/29/2025	1,599.00	1,599.00	24510	07/08/2025	625	01045400
		1G7G-RCJQ-	PENS	06/30/2025	7.29	7.29	24510	07/08/2025	625	01035401
		1HKP-PH1C-	WATER CONTAINERS	07/01/2025	113.96	113.96	24510	07/08/2025	625	01035401
		1KC1-XWFM	WORK GLOVES	06/30/2025	37.56	37.56	24510	07/08/2025	625	07085344
		1KNP-MKMR	WASHERS	06/16/2025	15.39	15.39	24510	07/08/2025	625	01025400
		1KNP-MKMR	MAGNETS	06/16/2025	64.56	64.56	24510	07/08/2025	625	01025400
		1KNP-MKMR	ENVELOPES	06/16/2025	16.71	16.71	24510	07/08/2025	625	01165401
		1KNP-MKMR	POSTER HANGERS	06/16/2025	52.75	52.75	24510	07/08/2025	625	01165401
		1LX9-M747-6	STATIONARY PAPER	06/26/2025	16.28	16.28	24510	07/08/2025	625	01025400
		1MCD-XHHJ-	JANITORIAL SUPPLIES	07/01/2025	1,935.75	1,935.75	24510	07/08/2025	625	01045400
		1N4K-6DG6-	FACILITIES- DEWALT B	06/28/2025	131.43	131.43	24510	07/08/2025	625	01045400
		1N4X-LF9F-	FLEET- A/C GAUGES,	06/28/2025	271.98	271.98	24510	07/08/2025	625	01075400
		1NPF-GGHK	PHONE CASES	06/29/2025	18.95	18.95	24510	07/08/2025	625	01035400
		1NPF-GGHK	COOLING TOWELS	06/29/2025	64.56	64.56	24510	07/08/2025	625	01035400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1PVQ-MH31-	ADMIN SUPPLIES	06/16/2025	242.46	242.46	24510	07/08/2025	625	01105401
		1RJN-YMHC-	CALCULATOR	06/17/2025	33.46	33.46	24510	07/08/2025	625	01125401
		1RPY-WY61-	COPY PAPER	06/10/2025	101.98	101.98	24510	07/08/2025	625	01025401
		1TGD-VM6Q	WORK GLOVES	06/30/2025	37.14	37.14	24510	07/08/2025	625	07085344
		1VV4-4QD4-	PHONE CASES	06/30/2025	108.40	108.40	24510	07/08/2025	625	01035400
		1VXX-CTD4-	COPY PAPER, PAPER	06/15/2025	117.54	117.54	24510	07/08/2025	625	01025401
		1WFL-W33G	ADMINISTRATOR SUP	06/13/2025	25.86	25.86	24510	07/08/2025	625	01105401
		1WNQ-DD3	STORAGE BINS	06/11/2025	60.99	60.99	24510	07/08/2025	625	01035401
		CM#17WP-X	RAIL DRAWER FILE BA	06/25/2025	33.99-	33.99-	24510	07/08/2025	625	01115401
		CM#19XL-N	REFUND-TONER	06/25/2025	75.99-	75.99-	24510	07/08/2025	625	01025401
	Total 1953:				8,050.01	8,050.01				
1954	Charles J De	125	ADMINISTRATIVE HEA	06/18/2025	300.00	300.00	24519	07/08/2025	625	01015300
	Total 1954:				300.00	300.00				
1971	Graybar Fina	18611671	PHONE SYSTEM MON	06/25/2025	2,110.85	2,110.85	24556	07/08/2025	625	01105350
	Total 1971:				2,110.85	2,110.85				
1977	AIS Inc	93178	AIS MONTHLY INVOIC	06/11/2025	15,377.00	15,377.00	24506	07/08/2025	625	01065300
	Total 1977:				15,377.00	15,377.00				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	06/10/2025	3,887.50	3,887.50	24530	07/08/2025	625	07065332
	Total 1983:				3,887.50	3,887.50				
1985	SpectrumVol	613850 July	MONTHLY STATEMENT	07/01/2025	263.94	263.94	24605	07/08/2025	625	01105350
	Total 1985:				263.94	263.94				
1988	Heidi Outlaw	Training 4-25	MEAL REIMBURSEME	04/25/2025	67.48	67.48	24559	07/08/2025	625	01025343
		Training 6-13	TRAVEL REIMBURSEM	06/13/2025	327.83	327.83	24559	07/08/2025	625	01025342
	Total 1988:				395.31	395.31				
1993	Figment Gro	INV-022131	DOT TESTING	06/12/2025	250.00	250.00	24551	07/08/2025	625	01035300
	Total 1993:				250.00	250.00				
2024	Comcast Bus	243894384	COMCAST MONTHLY	06/15/2025	8,140.69	8,140.69	24523	07/08/2025	625	01065300
	Total 2024:				8,140.69	8,140.69				
2030	Tax-Exempt	16489496	VACTOR LEASE PAYM	06/10/2025	68,179.62	68,179.62	24611	07/08/2025	625	11007301
	Total 2030:				68,179.62	68,179.62				
2051	Joe Locasto	Train-Meal R	MEAL REIMBURSEME	06/18/2025	30.00	30.00	24566	07/08/2025	625	01025343
	Total 2051:				30.00	30.00				
2052	Bryan Barnes	K9 Vet Reim	K9 EXPENSE-BARNES	06/04/2025	354.00	354.00	24516	07/08/2025	625	01025346

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2052:					354.00	354.00				
2071	ComEd 0904	Jan-June 202	CITY CENTER STREET	06/26/2025	1,280.07	1,280.07	24524	07/08/2025	625	01035351
Total 2071:					1,280.07	1,280.07				
2072	Scribes Inc	64895	NAME BADGES	06/10/2025	92.81	92.81	24603	07/08/2025	625	01105321
Total 2072:					92.81	92.81				
2073	David Strahl	64	HOURS FOR DAVID ST	06/16/2025	4,012.37	4,012.37	24534	07/08/2025	625	01105300
		65	HOURS FOR DAVID ST	06/23/2025	2,498.27	2,498.27	24534	07/08/2025	625	01105300
Total 2073:					6,510.64	6,510.64				
2074	MGT Impact	GHR300100	CITY ADMINISTRATOR	06/21/2025	5,719.41	5,719.41	24574	07/08/2025	625	01105300
Total 2074:					5,719.41	5,719.41				
2086	Zolpers Auto	2503	FLEET- UNIT # 224 TR	05/27/2025	1,917.50	1,917.50	24630	07/08/2025	625	01075361
		CM#2505	FLEET- SALES TAX CR	06/16/2025	182.21-	182.21-	24630	07/08/2025	625	01075361
Total 2086:					1,735.29	1,735.29				
2091	Lenny's Gas	5316	FLEET- VEHICLE WAS	06/10/2025	128.00	128.00	24553	07/08/2025	625	01075400
Total 2091:					128.00	128.00				
2123	Erik Bulger	Clothing Allo	FY 26 CLOTHING REIM	06/06/2025	89.04	89.04	24546	07/08/2025	625	01044107
Total 2123:					89.04	89.04				
2142	Engineering	83835	IEPA WATER AUDIT-20	06/17/2025	1,022.50	1,022.50	24544	07/08/2025	625	07065300
Total 2142:					1,022.50	1,022.50				
2161	Nicholas Hiet	Clothing Allo	FY 26 CLOTHING REIM	06/06/2025	48.74	48.74	24576	07/08/2025	625	01034107
Total 2161:					48.74	48.74				
2165	TEST Inc and	PLC0630251	ELECTRICAL WORK W	06/30/2025	570.00	570.00	24612	07/08/2025	625	07065361
Total 2165:					570.00	570.00				
2174	Sustainable	062325	RON MENTZER SERVI	06/23/2025	5,347.50	5,347.50	24610	07/08/2025	625	01165300
Total 2174:					5,347.50	5,347.50				
2179	Ramiro Moral	1708 Wilcox	WILCOX STORM SEW	06/06/2025	7,144.22	7,144.22	24594	07/08/2025	625	07075430
Total 2179:					7,144.22	7,144.22				
2180	Ferguson Ent	0229425	FULL PORT SOCKET A	06/13/2025	476.63	476.63	24549	07/08/2025	625	07065361
		0276790	WELL MAINTENANCE	06/24/2025	683.76	683.76	24549	07/08/2025	625	07065361

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2180:					1,160.39	1,160.39				
2182	Patrick O'Kee	755 Rose Str	REIMBURSEMENT FO	06/14/2025	5,065.03	5,065.03	24589	07/08/2025	625	07065300
Total 2182:					5,065.03	5,065.03				
2183	Jacob Poor	SSBOA Reim	SSBOA TRAINING FOR	06/19/2025	35.00	35.00	24564	07/08/2025	625	01165341
Total 2183:					35.00	35.00				
Grand Totals:					1,238,980.82	1,238,980.82				

Report Criteria:
Detail report type printed
[Report]. Check Issue Date = 06/18/2025,06/25/2025,07/01/2025,07/08/2025