

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 08/25/2025,09/03/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	163346	Augu AFLAC 08-2025	08/26/2025	2,668.76	2,668.76	24891	09/03/2025	825	01015300
Total 26:					2,668.76	2,668.76				
45	Allied Nurser	250812-08-1	PULVERIZED DIRT	08/12/2025	282.00	282.00	24894	09/03/2025	825	01035400
Total 45:					282.00	282.00				
46	Republic Ser	0721-008537	JULY 2025 MONTHLY S	07/20/2025	121,004.86	121,004.86	24949	09/03/2025	825	80005300
Total 46:					121,004.86	121,004.86				
68	American Wa	SO249896 3	MEMBERSHIP DUES -	07/21/2025	87.00	87.00	24896	09/03/2025	825	07065341
Total 68:					87.00	87.00				
82	Vestis	6030439405	UNIFORMS FOR STP	08/13/2025	26.29	26.29	24959	09/03/2025	825	07085344
		6030439405	UNIFORMS FOR WATE	08/13/2025	14.00	14.00	24959	09/03/2025	825	07065344
		6030439408	UNIFORMS FOR FLEE	08/13/2025	14.88	14.88	24959	09/03/2025	825	01035344
		6030439408	UNIFORMS FOR STRE	08/13/2025	40.03	40.03	24959	09/03/2025	825	01035344
		6030439408	MATS FOR PUBLIC WO	08/13/2025	25.46	25.46	24959	09/03/2025	825	01045300
		6030439408	UNIFORMS FOR BUILD	08/13/2025	7.23	7.23	24959	09/03/2025	825	01045344
		6030439408	UNIFORMS FOR STP	08/13/2025	16.36	16.36	24959	09/03/2025	825	07085344
		6030441935	UNIFORMS FOR STP	08/20/2025	24.29	24.29	24959	09/03/2025	825	07085344
		6030441935	UNIFORMS FOR WATE	08/20/2025	13.02	13.02	24959	09/03/2025	825	07065344
		6030441938	UNIFORMS FOR FLEE	08/20/2025	12.13	12.13	24959	09/03/2025	825	01035344
		6030441938	UNIFORMS FOR STRE	08/20/2025	78.53	78.53	24959	09/03/2025	825	01035344
		6030441938	MATS FOR PUBLIC WO	08/20/2025	19.46	19.46	24959	09/03/2025	825	01045300
		6030441938	UNIFORMS FOR BUILD	08/20/2025	55.68	55.68	24959	09/03/2025	825	01045344
		6030441938	UNIFORMS FOR STP	08/20/2025	47.66	47.66	24959	09/03/2025	825	07085344
Total 82:					395.02	395.02				
102	AT&T 831-00	3202326018	ATT PUBLIC WORKS/C	08/19/2025	2,503.11	2,503.11	24897	09/03/2025	825	01105350
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	7801695014	INTERNET & PHONE S	08/19/2025	175.03	175.03	24898	09/03/2025	825	07065350
Total 103:					175.03	175.03				
137	Battery Servi	0122585	FLEET- UNIT # 233 SIG	08/20/2025	619.80	619.80	24899	09/03/2025	825	01075400
Total 137:					619.80	619.80				
231	Certified Lab	9268893	WASP SPRAY	08/25/2025	479.60	479.60	24902	09/03/2025	825	07085366
Total 231:					479.60	479.60				
285	Cintas Fire P	0F94759146	SPRINKLER REPAIR	08/19/2025	481.89	481.89	24904	09/03/2025	825	07085366
Total 285:					481.89	481.89				

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291	City of Joliet	958262	FLEET- FUEL JULY 202	08/15/2025	209.12	209.12	24905	09/03/2025	825	01075410
		958262	FLEET- FUEL JULY 202	08/15/2025	3,872.73	3,872.73	24905	09/03/2025	825	01075410
		958262	FLEET- FUEL JULY 202	08/15/2025	5,327.64	5,327.64	24905	09/03/2025	825	01075410
Total 291:					9,409.49	9,409.49				
292	CityTech US	4554	PUBLIC SALARY ANNU	08/07/2025	390.00	390.00	24906	09/03/2025	825	01105300
Total 292:					390.00	390.00				
295	Clarke Enviro	001037902	MOSQUITO ABATEME	08/13/2025	4,023.00	4,023.00	24907	09/03/2025	825	01035300
Total 295:					4,023.00	4,023.00				
327	ComEd 2395	July 2025	JULY STATEMENT	08/07/2025	253.52	253.52	24908	09/03/2025	825	07075353
Total 327:					253.52	253.52				
334	ComEd 3357	July 2025	JULY 2025	07/26/2025	216.14	216.14	24909	09/03/2025	825	01035351
Total 334:					216.14	216.14				
451	Dynegy 1266	July 2025	ELECTRIC WELL #4	08/08/2025	225.13	225.13	24917	09/03/2025	825	07065353
Total 451:					225.13	225.13				
452	Dynegy 6760	July 2025	EAST PLANT ELECTRI	08/08/2025	8,038.59	8,038.59	24921	09/03/2025	825	07085353
Total 452:					8,038.59	8,038.59				
453	Dynegy 6635	July 2025	ELECTRIC FOR WEST	08/08/2025	7,404.57	7,404.57	24920	09/03/2025	825	07085353
Total 453:					7,404.57	7,404.57				
454	Dynegy 0817	July 2025	ELECTRIC FOR WELL	08/08/2025	2,454.54	2,454.54	24915	09/03/2025	825	07065353
Total 454:					2,454.54	2,454.54				
455	Dynegy 0098	July 2025	WELL 10 ELECTRIC	08/08/2025	1,699.20	1,699.20	24913	09/03/2025	825	07065353
Total 455:					1,699.20	1,699.20				
457	Dynegy 6385	July 2025	WELL 9 & 12 ELECTRI	08/08/2025	2,352.75	2,352.75	24919	09/03/2025	825	07065353
Total 457:					2,352.75	2,352.75				
458	Dynegy 0906	July 2025	ELECTRIC FOR WELL	08/08/2025	1,484.68	1,484.68	24916	09/03/2025	825	07065353
Total 458:					1,484.68	1,484.68				
459	Dynegy 1656	July 2025	ELECTRIC FOR WELL	08/08/2025	2,627.47	2,627.47	24918	09/03/2025	825	07065353
Total 459:					2,627.47	2,627.47				
461	Dynegy 0425	July 2025	WELL #1 ELECTRIC	08/08/2025	1,731.18	1,731.18	24914	09/03/2025	825	07065353

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Total 461:					1,731.18	1,731.18				
524	FBI-LEEDA	200131438	FBI-LEEDA DOBCZYK	08/06/2025	795.00	795.00	24922	09/03/2025	825	01025345
Total 524:					795.00	795.00				
601	Global Indust	123552133	BULK LIFTER	08/23/2025	94.98	94.98	24925	09/03/2025	825	01035402
Total 601:					94.98	94.98				
610	Grainger	9613564278	PAPER TOWELS	08/19/2025	713.52	713.52	24926	09/03/2025	825	01045400
Total 610:					713.52	713.52				
640	Hawkins Inc	7166491	WATER MAINTENANC	08/12/2025	641.64	641.64	24927	09/03/2025	825	07065361
		7168931	SULFUR DIOXIDE & C	08/15/2025	140.00	140.00	24927	09/03/2025	825	07065421
		7168931	SULFUR DIOXIDE & C	08/15/2025	140.00	140.00	24927	09/03/2025	825	07085421
		7175145	WATER CHEMICALS	08/11/2025	1,711.59	1,711.59	24927	09/03/2025	825	07065421
Total 640:					2,633.23	2,633.23				
649	Jason Heiss	Train-Meal R	MEAL EXPENSE-HEIS	08/15/2025	45.00	45.00	24930	09/03/2025	825	01025343
Total 649:					45.00	45.00				
736	ILEAS	DUES14005	ILEAS 2025 ANNUAL D	07/01/2025	120.00	120.00	24928	09/03/2025	825	01015345
Total 736:					120.00	120.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	08/22/2025	1,250.00	1,250.00	24931	09/03/2025	825	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	A SmartSign	DUCK CROSSING SIG	07/16/2025	156.11	156.11	448	08/25/2025	725	01035400
		A SmartSign	DUCK CROSSING SIG	07/31/2025	156.11	156.11	448	08/25/2025	725	01035400
		ACC of Shor	K9 EXPENSE	07/28/2025	163.00	163.00	448	08/25/2025	725	01025346
		APWA Expo	PWX REGISTRATION B	08/06/2025	389.00	389.00	448	08/25/2025	725	01035341
		APWA Expo	PWX REGISTRATION E	08/06/2025	500.00	500.00	448	08/25/2025	725	01035341
		APWA Regist	APWA TRAINING	07/31/2025	90.00	90.00	448	08/25/2025	725	01035341
		APWA Regist	APWA TRAINING	07/31/2025	45.00	45.00	448	08/25/2025	725	07065341
		APWA Regist	APWA TRAINING	07/31/2025	30.00	30.00	448	08/25/2025	725	07085341
		Chewy Augu	K9 FOOD	08/03/2025	96.09	96.09	448	08/25/2025	725	01025346
		Comcast 025	1631 GAYLORD STP	07/12/2025	377.72	377.72	448	08/25/2025	725	07085350
		Comcast 055	WEST PLANT	08/09/2025	242.66	242.66	448	08/25/2025	725	07085300
		Comcast 060	INTERNET - CATON	07/21/2025	176.56	176.56	448	08/25/2025	725	07065350
		Crown Award	AWARDS	07/22/2025	119.12	119.12	448	08/25/2025	725	01025402
		IML Registrat	IIML REGISTRATION-S	07/22/2025	325.00	325.00	448	08/25/2025	725	01105341
		IML Registrat	IIML REGISTRATION-D	07/22/2025	325.00	325.00	448	08/25/2025	725	01105341
		IML Registrat	IIML REGISTRATION-C	07/22/2025	325.00	325.00	448	08/25/2025	725	01105341
		IML Registrat	IIML REGISTRATION-TI	07/22/2025	325.00	325.00	448	08/25/2025	725	01105341
		IML Registrat	IIML REGISTRATION-M	07/22/2025	325.00	325.00	448	08/25/2025	725	01105341
		IML Registrat	IIML REGISTRATION-N	07/22/2025	325.00	325.00	448	08/25/2025	725	01105341
		IML Registrat	IML REGISTRATION-BL	07/29/2025	225.00	225.00	448	08/25/2025	725	01105341
		Microsoft G1	MICROSOFT ANNUAL	08/02/2025	99.00	99.00	448	08/25/2025	725	01065301
		Microsoft G1	MICROSOFT ANNUAL	08/05/2025	134.38	134.38	448	08/25/2025	725	01065350
		Microsoft G1	MICROSOFT ANNUAL	08/09/2025	36.00	36.00	448	08/25/2025	725	01065300

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		Microsoft G1	MICROSOFT ANNUAL	08/10/2025	8.40	8.40	448	08/25/2025	725	01065300
		OfficeMax 7-	SHREDDER	07/22/2025	259.99	259.99	448	08/25/2025	725	01025400
		Potsolve 762	AUGUST 2025	08/01/2025	209.46	209.46	448	08/25/2025	725	01065300
		SignsByTom	DROPBOX SIGNAGE	07/15/2025	157.53	157.53	448	08/25/2025	725	01125401
		The UPS Sto	POSTAGE	07/31/2025	232.89	232.89	448	08/25/2025	725	07065321
Total 826:					5,854.02	5,854.02				
846	Kimball Midw	103649378	SCREWS, NUTS, AND	08/13/2025	177.69	177.69	24932	09/03/2025	825	01045400
		103649411	NUTS AND SCREWS	08/13/2025	297.58	297.58	24932	09/03/2025	825	07085366
Total 846:					475.27	475.27				
849	Kirwan Mech	i77732	HVAC MAINTENANCE/	08/20/2025	891.00	891.00	24933	09/03/2025	825	07085366
		i77744	HVAC MAINTENANCE/	08/20/2025	951.00	951.00	24933	09/03/2025	825	07065361
Total 849:					1,842.00	1,842.00				
956	McMaster Ca	50615132	FLEET- POLICE TRUN	08/18/2025	77.84	77.84	24934	09/03/2025	825	01075400
Total 956:					77.84	77.84				
961	Menards	92328	JULIE SUPPLIES	08/13/2025	187.28	187.28	24935	09/03/2025	825	01035318
		92334	BUILDING MAINTENAN	08/13/2025	153.95	153.95	24935	09/03/2025	825	01045400
		92452	WATER DEPARTMENT	08/15/2025	43.47	43.47	24935	09/03/2025	825	07065361
		92560	BUILDING MAINTENAN	08/18/2025	64.91	64.91	24935	09/03/2025	825	01045400
		92574	FLEET- POLICE TRUN	08/18/2025	22.82	22.82	24935	09/03/2025	825	01075400
		92681	PW SUPPLIES	08/20/2025	26.48	26.48	24935	09/03/2025	825	01035400
		92776	EAST STP SUPPLIES	08/22/2025	137.90	137.90	24935	09/03/2025	825	07085420
Total 961:					636.81	636.81				
971	Mettler Toled	655424815	101-FULL PREVENTITI	07/29/2025	354.62	354.62	24936	09/03/2025	825	07085300
Total 971:					354.62	354.62				
986	Allegra Joliet	139644	BUSINESS CARDS FO	08/07/2025	168.30	168.30	24893	09/03/2025	825	01105321
		139644	BUSINESS CADS - AN	08/07/2025	164.10	164.10	24893	09/03/2025	825	01105321
		139644	BUSINESS CARDS - JA	08/07/2025	82.05	82.05	24893	09/03/2025	825	01105321
		139644	BUSINESS CARDS - BL	08/07/2025	82.05	82.05	24893	09/03/2025	825	01105321
		139644	SHIPPING/HANDLING	08/07/2025	35.00	35.00	24893	09/03/2025	825	01105321
		140918	BUSINESS CARDS DA	08/18/2025	97.05	97.05	24893	09/03/2025	825	01105321
Total 986:					628.55	628.55				
1059	Nicor 39-52-5	July 2025	WELL #10 NICOR	08/07/2025	63.71	63.71	24939	09/03/2025	825	07065350
Total 1059:					63.71	63.71				
1102	Ottosen DiNo	16147	LABOR / PERSONNEL	07/31/2025	2,575.50	2,575.50	24940	09/03/2025	825	01105302
Total 1102:					2,575.50	2,575.50				
1148	Physicians I	4472453 102	PREEMPLOYMENT SC	08/13/2025	437.00	437.00	24941	09/03/2025	825	01105300
Total 1148:					437.00	437.00				

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1174	PreCise MR	IN200-20073	FLEET- PUBLIC WORK	08/22/2025	414.00	414.00	24942	09/03/2025	825	01035300
Total 1174:					414.00	414.00				
1196	R&R Septic	25-2186	PUMP TRUCK TO MOV	08/19/2025	750.00	750.00	24943	09/03/2025	825	07085373
		25-2279	PUMP TRUCK TO MOV	08/25/2025	750.00	750.00	24943	09/03/2025	825	07085373
Total 1196:					1,500.00	1,500.00				
1207	Rapid Lands	29518	VEGETATION CUTTIN	08/14/2025	300.00	300.00	24944	09/03/2025	825	01165300
		29519	VEGETATION CUTTIN	08/14/2025	260.00	260.00	24944	09/03/2025	825	01165300
		29520	VEGETATION CUTTIN	08/14/2025	465.00	465.00	24944	09/03/2025	825	01165300
		29521	VEGETATION CUTTIN	08/14/2025	160.00	160.00	24944	09/03/2025	825	01165300
Total 1207:					1,185.00	1,185.00				
1214	Reasonable	11846	TREE REMOVAL	08/19/2025	2,340.00	2,340.00	24947	09/03/2025	825	01035300
Total 1214:					2,340.00	2,340.00				
1222	Reliance Sta	August 2025	RELIANCE STD 08-202	08/01/2025	280.00	280.00	24948	09/03/2025	825	01002438
Total 1222:					280.00	280.00				
1243	Ray OHerron	2427264	UNIFORM EQUIPMENT	08/11/2025	208.37	208.37	24945	09/03/2025	825	01025344
		2429502	AMMO	08/22/2025	843.81	843.81	24945	09/03/2025	825	01025341
		2429643	UNIFORM EQUIPMENT	08/23/2025	128.03	128.03	24945	09/03/2025	825	01025344
		2429664	UNIFORM-CERCONE	08/23/2025	128.03	128.03	24945	09/03/2025	825	01025344
Total 1243:					1,308.24	1,308.24				
1293	Share Corp.	313288	EAST PLANT MATERIA	08/15/2025	436.48	436.48	24953	09/03/2025	825	07085366
Total 1293:					436.48	436.48				
1343	Spring-Green	9712767	SPRING MAXIMIZER T	08/12/2025	243.00	243.00	24955	09/03/2025	825	01045300
Total 1343:					243.00	243.00				
1373	Strand Assoc	0228465	ON CALL WASTEWATE	08/12/2025	625.62	625.62	24956	09/03/2025	825	07065331
		0228466	LAKE MICHIGAN DEM	08/12/2025	1,318.62	1,318.62	24956	09/03/2025	825	07065332
		0228467	GPWC - EASTERN & W	08/12/2025	25,230.00	25,230.00	24956	09/03/2025	825	12007602
		0228468	CHEMICAL FEED SYST	08/12/2025	6,925.35	6,925.35	24956	09/03/2025	825	07065332
		0228560	WATER SCADA DESIG	08/12/2025	14,000.00	14,000.00	24956	09/03/2025	825	07065331
		0228561	WATER SCADA UPDAT	08/12/2025	1,700.00	1,700.00	24956	09/03/2025	825	07065331
		0228699	CIPP WM REHABILITAT	08/12/2025	1,821.54	1,821.54	24956	09/03/2025	825	12007602
		0228700	CIPP PHASE 1-CE SER	08/12/2025	8,974.57	8,974.57	24956	09/03/2025	825	12007620
		0228701	CATON FARM WM EXT	08/12/2025	7,642.77	7,642.77	24956	09/03/2025	825	12007620
		0228760	WELL 14 - RAW WATE	08/12/2025	1,208.73	1,208.73	24956	09/03/2025	825	12007602
		0228802	PFAS STUDY-STRAND	08/19/2025	507.22	507.22	24956	09/03/2025	825	07065331
Total 1373:					69,954.42	69,954.42				
1432	Ron Tirapelli	189255	FLEET- UNIT # 937 FO	08/13/2025	115.45	115.45	24950	09/03/2025	825	01075400
		665339	FLEET- UNIT # 937 RE	08/12/2025	495.68	495.68	24950	09/03/2025	825	01075400
		665339-01	FLEET- UNIT # 937 RE	08/12/2025	444.09	444.09	24950	09/03/2025	825	01075400
		665412	FLEET- UNIT # 937 IGN	08/13/2025	273.35	273.35	24950	09/03/2025	825	01075400

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		665628	FLEET- UNIT #38 IGNIT	08/19/2025	1,241.24	1,241.24	24950	09/03/2025	825	01075400
		665629	FLEET- UNIT #32 IGNIT	08/19/2025	1,233.04	1,233.04	24950	09/03/2025	825	01075400
	Total 1432:				3,802.85	3,802.85				
1503	Uni-Max Man	5488	JANITORAL SERVICES	08/15/2025	1,940.00	1,940.00	24957	09/03/2025	825	01045300
	Total 1503:				1,940.00	1,940.00				
1521	USABlueBoo	INV0079773	BLUE JULIE PAINT	08/14/2025	855.03	855.03	24958	09/03/2025	825	01035318
		INV0079843	WATER LAB SUPPLIES	08/14/2025	391.65	391.65	24958	09/03/2025	825	07065420
		INV0080564	STP LAB SUPPLIES	08/21/2025	355.53	355.53	24958	09/03/2025	825	07085420
	Total 1521:				1,602.21	1,602.21				
1563	VSP of Illinoi	823440514 S	VSP-09-2025	08/17/2025	352.19	352.19	24961	09/03/2025	825	01015300
	Total 1563:				352.19	352.19				
1629	Work Zone S	67542	STREET SIGNS	08/01/2025	1,214.00	1,214.00	24964	09/03/2025	825	05005400
	Total 1629:				1,214.00	1,214.00				
1853	Buckeye Pow	PSV431199	CITY CENTER GENER	08/14/2025	3,918.99	3,918.99	24901	09/03/2025	825	01045360
		PSV431201	WELL 11 GENERATOR	08/14/2025	560.08	560.08	24901	09/03/2025	825	07065361
		PSV431856	CITY CENTER GENER	08/20/2025	2,480.00	2,480.00	24901	09/03/2025	825	01045360
	Total 1853:				6,959.07	6,959.07				
1879	Nicor 24-47-6	July 2025	NICOR MONTHLY STAT	08/07/2025	177.69	177.69	24938	09/03/2025	825	01105350
	Total 1879:				177.69	177.69				
1880	Nicor 17-28-8	July 2025	POLICE DEPARTMENT	08/07/2025	186.28	186.28	24937	09/03/2025	825	01105350
	Total 1880:				186.28	186.28				
1921	Dell Financial	4426930	DELL COMPUTER LEA	08/02/2025	8,066.98	8,066.98	24911	09/03/2025	825	01065301
	Total 1921:				8,066.98	8,066.98				
1952	Airy's Inc	51610	MAIN BREAK ON THE	08/12/2025	9,612.42	9,612.42	24892	09/03/2025	825	07065430
	Total 1952:				9,612.42	9,612.42				
1953	Amazon Capi	17PV-7KDH-	TONER	08/12/2025	102.69	102.69	24895	09/03/2025	825	01105401
		19QX-WC41-	LADDER FOR INSPEC	08/14/2025	208.48	208.48	24895	09/03/2025	825	01167501
		19VD-PM9F-	COPY PAPER	08/12/2025	79.94	79.94	24895	09/03/2025	825	01025401
		1CJJ-3TH3-D	FLEET- POLICE CONE	08/14/2025	517.24	517.24	24895	09/03/2025	825	01075400
		1CQY-4W97-	LADDER FOR INSPEC	08/14/2025	208.48	208.48	24895	09/03/2025	825	01167501
		1FT7-77Q7-	GALLON BAGS	08/19/2025	23.99	23.99	24895	09/03/2025	825	07085420
		1FT7-77Q7-	BATTERIES	08/19/2025	10.00	10.00	24895	09/03/2025	825	01035401
		1FT7-77Q7-	BATTERIES	08/19/2025	10.00	10.00	24895	09/03/2025	825	07065401
		1FT7-77Q7-	BATTERIES	08/19/2025	9.99	9.99	24895	09/03/2025	825	07085401
		1QML-QGCK	TONER	08/25/2025	85.72	85.72	24895	09/03/2025	825	01025401
		1TQ1-NCNN-	PLATES	08/18/2025	18.48	18.48	24895	09/03/2025	825	01035401
		1TQ1-NCNN-	WADER BOOTS	08/18/2025	85.95	85.95	24895	09/03/2025	825	01035344

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1TQ1-NCNN-	PENS	08/18/2025	12.15	12.15	24895	09/03/2025	825	01035401
		1VVL-4CCY-	FLEET-POLICE CONSP	08/21/2025	53.13	53.13	24895	09/03/2025	825	01075400
		1VY9-T9R9-	8GB MINI SD CARD CH	08/14/2025	7.19	7.19	24895	09/03/2025	825	01115401
		1VY9-T9R9-	LETTER OPENERS	08/14/2025	3.99	3.99	24895	09/03/2025	825	01115401
		1VY9-T9R9-	STAPLERS	08/14/2025	19.06	19.06	24895	09/03/2025	825	01105401
		1VY9-T9R9-	LABEL TAPE	08/14/2025	14.99	14.99	24895	09/03/2025	825	01115401
		1VY9-T9R9-	JANITORIAL SUPPLIES	08/14/2025	58.27	58.27	24895	09/03/2025	825	01045400
		1W1Q-RKT7-	FLEET- UNIT # 221 MIR	08/12/2025	18.99	18.99	24895	09/03/2025	825	01075400
		1YHJ-L6CM-	BATTERIES	08/25/2025	25.49	25.49	24895	09/03/2025	825	01045400
		CM#1PQL-T	AMAZON CREDIT	08/14/2025	19.99	19.99	24895	09/03/2025	825	01105401
		CM#1VT3-4V	CREDIT-ORDER NEVE	08/25/2025	123.94	123.94	24895	09/03/2025	825	01025401
		QQR-636T-T	YELLOW PAPER FOR	08/19/2025	14.16	14.16	24895	09/03/2025	825	01165401
		QQR-636T-T	ENVELOPES	08/19/2025	19.02	19.02	24895	09/03/2025	825	01165401
Total 1953:					1,463.47	1,463.47				
1954	Charles J De	121	ADMINISTRATIVE HEA	08/20/2025	300.00	300.00	24903	09/03/2025	825	01015300
Total 1954:					300.00	300.00				
1985	SpectrumVol	656537 Sept	SPECTRUM MONTHLY	09/01/2025	264.30	264.30	24954	09/03/2025	825	01105350
Total 1985:					264.30	264.30				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 31	07/30/2025	1,036,996.72	1,036,996.72	24960	09/03/2025	825	35007512
Total 1992:					1,036,996.72	1,036,996.72				
2072	Scribes Inc	65108	NAME PLATE & BADGE	08/11/2025	66.39	66.39	24952	09/03/2025	825	01105321
Total 2072:					66.39	66.39				
2073	David Strahl	71	HOURS FOR DAVID ST	08/11/2025	1,539.34	1,539.34	24910	09/03/2025	825	01105300
		72	HOURS FOR DAVID ST	08/18/2025	2,952.50	2,952.50	24910	09/03/2025	825	01105300
		73	HOURS FOR DAVID ST	08/25/2025	3,558.14	3,558.14	24910	09/03/2025	825	01105300
Total 2073:					8,049.98	8,049.98				
2091	Lenny's Gas	5485	FLEET- JULY 2025 VEH	08/08/2025	32.00	32.00	24924	09/03/2025	825	01075400
Total 2091:					32.00	32.00				
2094	William McCl	16	CITY COUNCIL MEETI	08/05/2025	150.00	150.00	24963	09/03/2025	825	01105300
		16	CITY COUNCIL MEETI	08/05/2025	150.00	150.00	24963	09/03/2025	825	01105300
Total 2094:					300.00	300.00				
2137	Willett Hofma	38892	CREST HILL-TREATMM	06/16/2025	31,346.23	31,346.23	24962	09/03/2025	825	07065330
		39190	CREST HILL-TREATMM	07/17/2025	11,165.51	11,165.51	24962	09/03/2025	825	07065330
Total 2137:					42,511.74	42,511.74				
2183	Jacob Poor	SSBOA Regi	JAKE POOR TRAINING	08/20/2025	70.00	70.00	24929	09/03/2025	825	01165341
Total 2183:					70.00	70.00				
2190	Scanlon Exc	Oakland Ave	2025 MFT CONCRETE	08/15/2025	282,783.14	282,783.14	24951	09/03/2025	825	05007640

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2190:					282,783.14	282,783.14				
2193	Brian Ward	Clothing Allo	FY 26 CLOTHING REIM	08/18/2025	157.33	157.33	24900	09/03/2025	825	01034107
Total 2193:					157.33	157.33				
2196	Dependent S	4905	MANADATED DEPEND	08/15/2025	1,150.00	1,150.00	24912	09/03/2025	825	01015300
Total 2196:					1,150.00	1,150.00				
2197	Forte	89082958	SECURITY CAMERAS	07/31/2025	4,000.00	4,000.00	24923	09/03/2025	825	01065301
Total 2197:					4,000.00	4,000.00				
2198	2025 Utility R	2025 RAYMO	CUSTOMER REFUND	08/20/2025	147.83	147.83	24946	09/03/2025	825	91001005
Total 2198:					147.83	147.83				
Grand Totals:					1,679,472.11	1,679,472.11				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/25/2025,09/03/2025