

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 07/25/2025,08/01/2025,08/05/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	839778 July	AFLAC 07-2025	07/26/2025	4,003.14	4,003.14	24726	08/05/2025	725	01015300
Total 26:					4,003.14	4,003.14				
53	Amalgamate	IEPA Loan P	IEPA EAST PLANT PRI	07/16/2025	114,631.18	114,631.18	24728	08/05/2025	725	30006105
		IEPA Loan P	IEPA EAST PLANT INT	07/16/2025	15,367.18	15,367.18	24728	08/05/2025	725	30006205
Total 53:					129,998.36	129,998.36				
82	Vestis	6030430690	UNIFORMS FOR STP	07/16/2025	29.66	29.66	24797	08/05/2025	725	07085344
		6030430690	UNIFORMS FOR WATE	07/16/2025	19.57	19.57	24797	08/05/2025	725	07065344
		6030430693	UNIFORMS FOR FLEE	07/16/2025	12.65	12.65	24797	08/05/2025	725	01035344
		6030430693	UNIFORMS FOR STRE	07/16/2025	37.80	37.80	24797	08/05/2025	725	01035344
		6030430693	MATS FOR PUBLIC WO	07/16/2025	13.98	13.98	24797	08/05/2025	725	01045300
		6030430693	UNIFORMS FOR BUILD	07/16/2025	7.74	7.74	24797	08/05/2025	725	01045344
		6030432800	UNIFORMS FOR FLEE	07/23/2025	12.65	12.65	24797	08/05/2025	725	01035344
		6030432800	UNIFORMS FOR STRE	07/23/2025	37.80	37.80	24797	08/05/2025	725	01035344
		6030432800	MATS FOR PUBLIC WO	07/23/2025	13.98	13.98	24797	08/05/2025	725	01045300
		6030432800	UNIFORMS FOR BUILD	07/23/2025	7.74	7.74	24797	08/05/2025	725	01045344
Total 82:					193.57	193.57				
102	AT&T 831-00	6416755015	ATT PUBLIC WORKS/C	07/19/2025	2,492.02	2,492.02	24730	08/05/2025	725	01105350
Total 102:					2,492.02	2,492.02				
103	AT&T 831-00	5005954012	INTERNET & PHONE S	07/19/2025	173.09	173.09	24731	08/05/2025	725	07065350
Total 103:					173.09	173.09				
195	Concentric In	0274732	WASTEWATER SCADA	07/21/2025	4,614.31	4,614.31	24740	08/05/2025	725	07085301
Total 195:					4,614.31	4,614.31				
215	Carus Corpor	SLS 1012212	POLYPROPYLENE	07/22/2025	17,526.00	17,526.00	24733	08/05/2025	725	07085421
Total 215:					17,526.00	17,526.00				
285	Cintas Fire P	0F94750354	SPRINKLER AND EME	05/06/2025	2,635.15	2,635.15	24735	08/05/2025	725	07085300
Total 285:					2,635.15	2,635.15				
295	Clarke Enviro	001037479	MOSQUITO ABATEME	07/21/2025	8,161.00	8,161.00	24736	08/05/2025	725	01035300
		001037498	MOSQUITO ABATEME	07/23/2025	4,023.00	4,023.00	24736	08/05/2025	725	01035300
Total 295:					12,184.00	12,184.00				
327	ComEd 2395	June 2025	MONTHLY STATEMENT	07/09/2025	302.20	302.20	24738	08/05/2025	725	07075353
Total 327:					302.20	302.20				
343	Compass Mi	1489969	ROAD SALT	04/14/2025	33,711.00	33,711.00	24739	08/05/2025	725	05005400
		1490441	ROAD SALT	04/15/2025	21,014.10	21,014.10	24739	08/05/2025	725	05005400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 343:					54,725.10	54,725.10				
374	CoStar Grou	122375645	COSTAR JULY 2025	07/02/2025	430.00	430.00	24743	08/05/2025	725	01165300
Total 374:					430.00	430.00				
451	Dynegy 1266	November 20	WELL #4 ELECTRIC N	11/29/2024	1,826.89	1,826.89	24749	08/05/2025	725	07065353
Total 451:					1,826.89	1,826.89				
452	Dynegy 6760	November 20	EAST PLANT ELECTRI	11/29/2024	10,832.33	10,832.33	24753	08/05/2025	725	07085353
Total 452:					10,832.33	10,832.33				
453	Dynegy 6635	November 20	WEST PLANT ELECTRI	11/29/2024	8,707.93	8,707.93	24752	08/05/2025	725	07085353
Total 453:					8,707.93	8,707.93				
454	Dynegy 0817	November 20	WELL #11 ELECTRIC N	11/29/2024	2,598.35	2,598.35	24747	08/05/2025	725	07065353
Total 454:					2,598.35	2,598.35				
455	Dynegy 0098	November 20	WELL #10 ELECTRIC F	11/29/2024	3,444.03	3,444.03	24745	08/05/2025	725	07065353
Total 455:					3,444.03	3,444.03				
457	Dynegy 6385	November 20	WELL #12 ELECTRIC N	11/29/2024	1,687.46	1,687.46	24751	08/05/2025	725	07065353
Total 457:					1,687.46	1,687.46				
458	Dynegy 0906	November 20	WELL #7 ELECTRIC N	11/29/2024	1,580.34	1,580.34	24748	08/05/2025	725	07065353
Total 458:					1,580.34	1,580.34				
459	Dynegy 1656	November 20	WELL #8 ELECTRIC N	11/29/2024	2,728.57	2,728.57	24750	08/05/2025	725	07065353
Total 459:					2,728.57	2,728.57				
461	Dynegy 0425	November 20	WELL #1 ELECTRIC N	11/29/2024	2,111.71	2,111.71	24746	08/05/2025	725	07065353
Total 461:					2,111.71	2,111.71				
518	Experian	6000108768	MONTHLY INVOICE	07/27/2025	25.00	25.00	24757	08/05/2025	725	01025345
Total 518:					25.00	25.00				
605	Gordon Flesc	IN15231507	GORDON FLESCH MAI	07/10/2025	125.58	125.58	24758	08/05/2025	725	01165300
Total 605:					125.58	125.58				
640	Hawkins Inc	7128518	WATER CHEMICALS	06/30/2025	7,976.73	7,976.73	24760	08/05/2025	725	07065421
		7132665	SULFUR DIOXIDE & C	07/15/2025	180.00	180.00	24760	08/05/2025	725	07085421
		7132665	SULFUR DIOXIDE & C	07/15/2025	180.00	180.00	24760	08/05/2025	725	07065421
		7136745	WASTEWATER CHEMI	07/14/2025	1,975.80	1,975.80	24760	08/05/2025	725	07085421
		7136752	WASTEWATER CHEMI	07/14/2025	2,127.09	2,127.09	24760	08/05/2025	725	07085421

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 640:					12,439.62	12,439.62				
664	Highland Plu	7649	FURNISHED LABOR A	07/16/2025	962.50	962.50	24761	08/05/2025	725	01045360
Total 664:					962.50	962.50				
826	JP Morgan C	ACC of Shor	K9 EXPENSE	06/30/2025	199.00	199.00	445	07/25/2025	625	01025346
		Chewy June	K9 FOOD	06/26/2025	96.09	96.09	445	07/25/2025	625	01025346
		Comcast 025	SEWER TREATMENT I	06/12/2025	377.72	377.72	445	07/25/2025	625	07095300
		Comcast 055	POLICE INTERNET	07/09/2025	239.95	239.95	445	07/25/2025	625	01025300
		Comcast 060	COMCAST WELL 10	06/21/2025	176.56	176.56	445	07/25/2025	625	07065301
		Guitar Center	AUDIO EQUIPMENT R	06/30/2025	1,483.99	1,483.99	445	07/25/2025	625	01108001
		Guitar Center	RETURN AUDIO EQUIP	07/01/2025	1,304.00-	1,304.00-	445	07/25/2025	625	01108001
		IPass Replen	IPASS REPLENISHME	06/10/2025	20.00	20.00	445	07/25/2025	625	01105300
		IPass Replen	IPASS REPLENISHME	07/01/2025	20.00	20.00	445	07/25/2025	625	01105300
		Microsoft E0	SUBSCRIPTION	07/05/2025	4.52	4.52	445	07/25/2025	625	01065301
		Microsoft E0	SUBSCRIPTION	07/05/2025	264.00	264.00	445	07/25/2025	625	01065301
		Microsoft G0	SUBSCRIPTION	07/05/2025	49.32	49.32	445	07/25/2025	625	01065301
		Microsoft G1	VISIO	07/09/2025	36.00	36.00	445	07/25/2025	625	01065301
		Microsoft G1	EMAIL SUBSCRIPTION	07/10/2025	8.40	8.40	445	07/25/2025	625	01065301
		NextDay Flye	GREETING CARDS	06/25/2025	275.29	275.29	445	07/25/2025	625	01025402
		Postsolve 73	FAX LINE	07/01/2025	209.34	209.34	445	07/25/2025	625	01065301
		The UPS Sto	POSTAGE	06/30/2025	236.91	236.91	445	07/25/2025	625	07065321
		UAG-FAA-Do	DRONE-DOBCZYK	06/20/2025	175.00	175.00	445	07/25/2025	625	01025341
		Unmanned V	UVT 1-YEAR LICENSE	06/17/2025	240.00	240.00	445	07/25/2025	625	01025300
		Urban Kitche	ECONOMIC DEVELOP	06/18/2025	38.68	38.68	445	07/25/2025	625	01165324
Total 826:					2,846.77	2,846.77				
881	Lawson Prod	312633403	WATER- STAINLESS S	07/11/2025	339.40	339.40	24768	08/05/2025	725	07065470
Total 881:					339.40	339.40				
912	Lower DesPl	1084	AGENCY MEMBER DU	03/25/2025	9,070.97	9,070.97	24769	08/05/2025	725	07085377
Total 912:					9,070.97	9,070.97				
913	Lower Dupag	290	LOWER DUPAGE MEM	03/07/2025	4,697.26	4,697.26	24770	08/05/2025	725	07085377
Total 913:					4,697.26	4,697.26				
951	Image Syste	424332	TONER FOR COPIER -	07/14/2025	366.00	366.00	24762	08/05/2025	725	07085401
		424332	TONER FOR COPIER -	07/14/2025	366.00	366.00	24762	08/05/2025	725	07075401
Total 951:					732.00	732.00				
961	Menards	91035	BUILDING MAINTENAN	07/16/2025	46.94	46.94	24772	08/05/2025	725	01045400
		91038	BUILDING MAINTENAN	07/16/2025	31.35	31.35	24772	08/05/2025	725	01045400
		91080	BUILDING MAINTENAN	07/17/2025	5.13	5.13	24772	08/05/2025	725	01045400
		91229	BUILDING MAINTENAN	07/21/2025	7.52	7.52	24772	08/05/2025	725	01045400
		91268	PUBLIC WORKS SUPP	07/22/2025	76.68	76.68	24772	08/05/2025	725	01045400
		91317	BUILDING MAINTENAN	07/23/2025	16.98	16.98	24772	08/05/2025	725	01045400
		91319	BUILDING MAINTENAN	07/23/2025	14.99	14.99	24772	08/05/2025	725	01045400
		91324	BUILDING MAINTENAN	07/23/2025	12.99	12.99	24772	08/05/2025	725	01045400
		CM#91321	RETURN OF BUILDING	07/23/2025	14.99-	14.99-	24772	08/05/2025	725	01045400

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Total 961:					197.59	197.59				
965	M.E. Simpso	44854	MASTER/PRODUCTIO	07/16/2025	5,900.00	5,900.00	24771	08/05/2025	725	07065300
Total 965:					5,900.00	5,900.00				
969	Metropolitan I	INV074531	REPLACEMENT WAS P	06/30/2025	32,428.00	32,428.00	24773	08/05/2025	725	07085366
Total 969:					32,428.00	32,428.00				
991	MOE Fringe	Family Septe	SEPTEMBER 2025	07/31/2025	6,716.60	6,716.60	446	08/01/2025	725	01034200
		Family Septe	SEPTEMBER 2025	07/31/2025	6,106.00	6,106.00	446	08/01/2025	725	01074200
		Family Septe	SEPTEMBER 2025	07/31/2025	2,442.40	2,442.40	446	08/01/2025	725	01114200
		Family Septe	SEPTEMBER 2025	07/31/2025	1,526.50	1,526.50	446	08/01/2025	725	01124200
		Family Septe	SEPTEMBER 2025	07/31/2025	4,579.50	4,579.50	446	08/01/2025	725	07064200
		Family Septe	SEPTEMBER 2025	07/31/2025	2,442.40	2,442.40	446	08/01/2025	725	07074200
		Family Septe	SEPTEMBER 2025	07/31/2025	4,579.50	4,579.50	446	08/01/2025	725	07084200
		Family Septe	SEPTEMBER 2025	07/31/2025	5,190.10	5,190.10	446	08/01/2025	725	07094200
		Single +1 Se	SEPTEMBER 2025	07/31/2025	2,002.00	2,002.00	446	08/01/2025	725	01024200
		Single +1 Se	SEPTEMBER 2025	07/31/2025	2,202.20	2,202.20	446	08/01/2025	725	01034200
		Single +1 Se	SEPTEMBER 2025	07/31/2025	4,004.00	4,004.00	446	08/01/2025	725	01044200
		Single +1 Se	SEPTEMBER 2025	07/31/2025	1,001.00	1,001.00	446	08/01/2025	725	01124200
		Single +1 Se	SEPTEMBER 2025	07/31/2025	2,002.00	2,002.00	446	08/01/2025	725	01164200
		Single +1 Se	SEPTEMBER 2025	07/31/2025	900.90	900.90	446	08/01/2025	725	07064200
		Single +1 Se	SEPTEMBER 2025	07/31/2025	700.70	700.70	446	08/01/2025	725	07074200
		Single +1 Se	SEPTEMBER 2025	07/31/2025	1,201.20	1,201.20	446	08/01/2025	725	07094200
		Single Septe	SEPTEMBER 2025	07/31/2025	3,003.00	3,003.00	446	08/01/2025	725	01034200
		Single Septe	SEPTEMBER 2025	07/31/2025	1,001.00	1,001.00	446	08/01/2025	725	01044200
		Single Septe	SEPTEMBER 2025	07/31/2025	500.50	500.50	446	08/01/2025	725	01124200
		Single Septe	SEPTEMBER 2025	07/31/2025	1,001.00	1,001.00	446	08/01/2025	725	01164200
		Single Septe	SEPTEMBER 2025	07/31/2025	900.90	900.90	446	08/01/2025	725	07064200
		Single Septe	SEPTEMBER 2025	07/31/2025	800.80	800.80	446	08/01/2025	725	07074200
		Single Septe	SEPTEMBER 2025	07/31/2025	800.80	800.80	446	08/01/2025	725	07084200
		Single Septe	SEPTEMBER 2025	07/31/2025	2,002.00	2,002.00	446	08/01/2025	725	07094200
Total 991:					57,607.00	57,607.00				
1084	Oestreich Sal	245915	BUILDING KEY	07/23/2025	14.00	14.00	24775	08/05/2025	725	01045400
Total 1084:					14.00	14.00				
1102	Ottosen DiNo	15292	LABOR / PERSONNEL	06/30/2025	1,045.50	1,045.50	24776	08/05/2025	725	01105302
Total 1102:					1,045.50	1,045.50				
1148	Physicians I	4468484 102	PREEMPLOYMENT SC	07/18/2025	1,221.00	1,221.00	24777	08/05/2025	725	01105300
		4469161 431	RANDOM DRUG SCRE	07/18/2025	79.00	79.00	24777	08/05/2025	725	01015300
Total 1148:					1,300.00	1,300.00				
1174	PreCise MR	IN200-20067	FLEET- PUBLIC WORK	07/17/2025	414.00	414.00	24778	08/05/2025	725	01035300
Total 1174:					414.00	414.00				
1195	Quill LLC	44653210	CABINET FILE RAILS	06/25/2025	266.22	266.22	24780	08/05/2025	725	01115401
		44758374	CABINET FILE RAILS	07/03/2025	133.11	133.11	24780	08/05/2025	725	01115401

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		44841482	MAGENTA PRINTER T	07/10/2025	131.99	131.99	24780	08/05/2025	725	01165401
	Total 1195:				531.32	531.32				
1196	R&R Septic	25-1918	PUMP TRUCK TO MOV	07/21/2025	750.00	750.00	24781	08/05/2025	725	07085373
	Total 1196:				750.00	750.00				
1237	Robinson En	25070178	RICH FOODS - PRETR	07/17/2025	384.75	384.75	24783	08/05/2025	725	07075330
		25070179	2024 SANITARY SEWE	07/17/2025	1,305.00	1,305.00	24783	08/05/2025	725	07075330
		25070180	2024 SANITARY SEWE	07/17/2025	253.75	253.75	24783	08/05/2025	725	07075330
		25070182	GIS DATA MAINTENAN	07/17/2025	1,778.25	1,778.25	24783	08/05/2025	725	07065301
	Total 1237:				3,721.75	3,721.75				
1243	Ray OHerron	2420902	GLOCKS-FIREARMS	07/07/2025	27,965.88	27,965.88	24782	08/05/2025	725	01025341
		2422398	UNIFORM EQUIPMENT	07/16/2025	274.00	274.00	24782	08/05/2025	725	01025344
		2422840	UNIFORM EQUIPMENT	07/18/2025	909.49	909.49	24782	08/05/2025	725	01025344
	Total 1243:				29,149.37	29,149.37				
1283	SEECO Con	19924	WEST PLANT REPORT	06/30/2025	6,637.00	6,637.00	24786	08/05/2025	725	35007512
	Total 1283:				6,637.00	6,637.00				
1289	Service Indus	144647	DISCHARGE HOSES	07/18/2025	416.00	416.00	24787	08/05/2025	725	01035400
	Total 1289:				416.00	416.00				
1302	Shorewood H	01-475052	FLEET- UNIT # 316 DE	07/03/2025	546.47	546.47	24788	08/05/2025	725	01075400
		01-475464	FLEET- TRASH HOLDE	07/08/2025	290.74	290.74	24788	08/05/2025	725	01075400
		01-477860	FLEET- TRASH HOLDE	07/24/2025	273.92	273.92	24788	08/05/2025	725	01075400
		01-477861	FLEET- UNIT # 221 HO	07/24/2025	31.11	31.11	24788	08/05/2025	725	01075400
		01-477863	FLEET- UNIT # 314 MO	07/24/2025	445.69	445.69	24788	08/05/2025	725	01075400
		CM#01-4754	FLEET- UNIT # 316 DE	07/08/2025	345.39-	345.39-	24788	08/05/2025	725	01075400
	Total 1302:				1,242.54	1,242.54				
1336	Spesia & Tayl	824191	GPWC/LAKE MICHIGA	07/15/2025	279.50	279.50	24789	08/05/2025	725	07065332
		824192	GENERAL CORPORAT	07/15/2025	15,305.50	15,305.50	24789	08/05/2025	725	01105302
	Total 1336:				15,585.00	15,585.00				
1360	State Treasur	66519	TRAFFIC SIGNAL MAIN	07/07/2025	3,686.70	3,686.70	24790	08/05/2025	725	01035351
	Total 1360:				3,686.70	3,686.70				
1366	Stewart Spre	4383	TRANSFER OF LIQUID	07/22/2025	4,084.92	4,084.92	24791	08/05/2025	725	07085373
	Total 1366:				4,084.92	4,084.92				
1373	Strand Assoc	0227586	ON CALL WASTEWATE	07/14/2025	1,448.26	1,448.26	24792	08/05/2025	725	07065331
		0227588	WELL 14 - RAW WATE	07/14/2025	6,425.44	6,425.44	24792	08/05/2025	725	12007602
		0227589	LAKE MICHIGAN DEM	07/14/2025	698.04	698.04	24792	08/05/2025	725	07065332
		0227590	GPWC - EASTERN & W	07/14/2025	20,890.00	20,890.00	24792	08/05/2025	725	12007602
		0227591	CIPP WM REHABILITAT	07/14/2025	6,343.34	6,343.34	24792	08/05/2025	725	12007602
		0227592	CHEMICAL FEED SYST	07/14/2025	10,565.06	10,565.06	24792	08/05/2025	725	07065332

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		0227593	RRA, ERP, & CYBER S	07/14/2025	490.80	490.80	24792	08/05/2025	725	07065330
		0227594	PFAS STUDY-STRAND	07/14/2025	6,277.06	6,277.06	24792	08/05/2025	725	07065331
	Total 1373:				53,138.00	53,138.00				
1392	SWAHM	August 2025	SWAHM AUGUST 2025	08/01/2025	100,509.26	100,509.26	447	08/01/2025	725	01015300
	Total 1392:				100,509.26	100,509.26				
1503	Uni-Max Man	5473	JANITORAL SERVICES	07/21/2025	1,760.00	1,760.00	24795	08/05/2025	725	01045300
	Total 1503:				1,760.00	1,760.00				
1521	USABlueBoo	INV0077354	ESTP LAB SUPPLIES	07/21/2025	746.11	746.11	24796	08/05/2025	725	07085420
		INV0077362	WATER LAB SUPPLIES	07/21/2025	3,237.14	3,237.14	24796	08/05/2025	725	07065420
	Total 1521:				3,983.25	3,983.25				
1563	VSP of Illinois	823248363 A	VSP-07-2025	07/17/2025	300.65	300.65	24799	08/05/2025	725	01015300
	Total 1563:				300.65	300.65				
1574	Will County 9	250612-020	EVERBRIDGE LICENSI	06/12/2025	2,500.00	2,500.00	24800	08/05/2025	725	01065301
	Total 1574:				2,500.00	2,500.00				
1778	Konica Minolt	9010518049	MONTHLY COPIER MAI	07/14/2025	281.06	281.06	24766	08/05/2025	725	01065301
	Total 1778:				281.06	281.06				
1791	Conor Sween	Travel Reimb	SWEENEY-TRAVEL REI	07/15/2025	27.00	27.00	24741	08/05/2025	725	01025342
	Total 1791:				27.00	27.00				
1795	Konica Minolt	560362618	COPIER LEASE	07/18/2025	436.00	436.00	24767	08/05/2025	725	01065301
	Total 1795:				436.00	436.00				
1884	Superior Exc	1240	INSERTION VALVE INS	07/07/2025	12,300.00	12,300.00	24793	08/05/2025	725	07065361
	Total 1884:				12,300.00	12,300.00				
1923	Ins'tent Indus	37442	HARD CASE FOR TEN	05/29/2025	308.00	308.00	24763	08/05/2025	725	01025402
	Total 1923:				308.00	308.00				
1950	Pure Water P	2098458	WATER FOR WEST PL	06/28/2025	47.50	47.50	24779	08/05/2025	725	07085401
		2098458	WATER FOR PW	06/28/2025	65.00	65.00	24779	08/05/2025	725	01035401
	Total 1950:				112.50	112.50				
1953	Amazon Capi	16D7-XHG3-	PENS	07/20/2025	15.27	15.27	24729	08/05/2025	725	01025401
		16GG-LLJW-	FLEET- POLICE VENT	07/20/2025	377.96	377.96	24729	08/05/2025	725	01075400
		16H3-K1JD-	CANDY FOR PUBLIC C	07/14/2025	11.50	11.50	24729	08/05/2025	725	01165401
		16VY-QNHH-	PROPELLERS	07/22/2025	22.38	22.38	24729	08/05/2025	725	01025400
		1D9D-HL49-	MISC ITEMS	07/16/2025	61.31	61.31	24729	08/05/2025	725	01025400
		1F4G-J4YM-	ADMIN. SUPPLIES	07/24/2025	78.40	78.40	24729	08/05/2025	725	01105401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1FRR-GCQF	CAR CHARGER FOR M	07/18/2025	8.39	8.39	24729	08/05/2025	725	01105401
		1H3P-13YF-	FLEET- WELDING HEL	07/16/2025	57.03	57.03	24729	08/05/2025	725	01075400
		1HMQ-TKQN	SPRAY ADHESIVE	07/16/2025	20.12	20.12	24729	08/05/2025	725	01025400
		1KM6-JPFT-	HAND SANITIZER	07/25/2025	23.99	23.99	24729	08/05/2025	725	01165401
		1KM6-JPFT-	PEN REFILLS	07/25/2025	5.68	5.68	24729	08/05/2025	725	01165401
		1LMR-9V96-	COASTERS FOR ADM.	07/21/2025	21.99	21.99	24729	08/05/2025	725	01105401
		1NWG-GGN	STAPLES	07/16/2025	6.66	6.66	24729	08/05/2025	725	01125401
		1PL6-LQJT-L	HANGING FILE FOLDE	07/03/2025	70.86	70.86	24729	08/05/2025	725	01115401
		1PL6-LQJT-L	BUSINESS CARD HOL	07/03/2025	.99	.99	24729	08/05/2025	725	01125401
		1PL6-LQJT-L	PAPER CLIPS ASSORT	07/03/2025	16.99	16.99	24729	08/05/2025	725	01105401
		1PL6-LQJT-L	LEGAL NOTEPADS	07/03/2025	22.99	22.99	24729	08/05/2025	725	01105401
		1PL6-LQJT-L	FILE FOLDERS	07/03/2025	24.20	24.20	24729	08/05/2025	725	01105401
		1PL6-LQJT-L	SHIPPING & HANDLIN	07/03/2025	5.25	5.25	24729	08/05/2025	725	01105400
		1Q4K-L7YG-	POISON IVY WIPES	07/18/2025	69.63	69.63	24729	08/05/2025	725	01035402
		1RDN-NXFN-	TEMP. DUCK CROSSIN	07/18/2025	20.00	20.00	24729	08/05/2025	725	01105401
		1RDN-NXFN-	FILE FOLDERS	07/18/2025	28.36	28.36	24729	08/05/2025	725	01105401
		1RPP-FTQF-	9X12 MAILING ENVEL	07/17/2025	14.83	14.83	24729	08/05/2025	725	01025401
		1V69-WNP3-	TONER	07/18/2025	94.89	94.89	24729	08/05/2025	725	01025401
		1VKY-PGRW	BATTERIES	07/22/2025	73.96	73.96	24729	08/05/2025	725	01025400
		1VX3-973K-4	FLEET- POLICE FLASH	07/23/2025	140.00	140.00	24729	08/05/2025	725	01075400
		1VX3-973K-6	COPY PAPER AND PE	07/23/2025	123.94	123.94	24729	08/05/2025	725	01025401
		1XFH-GTCY-	DVD-R	07/16/2025	23.99	23.99	24729	08/05/2025	725	01025400
		CM#11KV-P	PHONE CASE RETUR	07/25/2025	23.50-	23.50-	24729	08/05/2025	725	01035400
		CM#14FK-69	FLEET- WELDING HEL	07/22/2025	57.03-	57.03-	24729	08/05/2025	725	01075400
Total 1953:					1,361.03	1,361.03				
1954	Charles J De	120	ADMINISTRATIVE HEA	07/16/2025	300.00	300.00	24734	08/05/2025	725	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	18771321	PHONE SYSTEM MON	07/26/2025	2,110.85	2,110.85	24759	08/05/2025	725	01105350
Total 1971:					2,110.85	2,110.85				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	07/07/2025	2,807.50	2,807.50	24742	08/05/2025	725	07065332
Total 1983:					2,807.50	2,807.50				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 30	07/09/2025	1,108,332.12	1,108,332.12	24798	08/05/2025	725	35007512
Total 1992:					1,108,332.12	1,108,332.12				
2024	Comcast Bus	246421775	COMCAST MONTHLY	07/15/2025	8,112.18	8,112.18	24737	08/05/2025	725	01065300
Total 2024:					8,112.18	8,112.18				
2033	Carefree	426857	IRRIGATION REPAIRS	05/28/2025	1,942.76	1,942.76	24732	08/05/2025	725	01045300
Total 2033:					1,942.76	1,942.76				
2062	AHW LLC	I11109246A	FLEET- 2025 FRONTIE	07/18/2025	22,065.74	22,065.74	24727	08/05/2025	725	11007301
Total 2062:					22,065.74	22,065.74				
2073	David Strahl	69	HOURS FOR DAVID ST	07/21/2025	2,977.73	2,977.73	24744	08/05/2025	725	01105300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2073:					2,977.73	2,977.73				
2074	MGT Impact	MGT36959	HOURS FOR JULIUS H	07/15/2025	10,150.00	10,150.00	24774	08/05/2025	725	01105300
Total 2074:					10,150.00	10,150.00				
2123	Erik Bulger	Clothing Allo	FY 26 CLOTHING REIM	07/17/2025	104.08	104.08	24756	08/05/2025	725	01044107
Total 2123:					104.08	104.08				
2142	Engineering	84151	IEPA WATER AUDIT-20	07/18/2025	1,325.50	1,325.50	24755	08/05/2025	725	07065300
Total 2142:					1,325.50	1,325.50				
2147	Edward Clem	Clothing Allo	FY 26 CLOTHING REIM	07/17/2025	214.15	214.15	24754	08/05/2025	725	01034107
Total 2147:					214.15	214.15				
2174	Sustainable	070725	MENTZER CONSULTIN	07/07/2025	5,577.50	5,577.50	24794	08/05/2025	725	01165300
		072325	MENTZER PROFESSIO	07/25/2025	6,656.25	6,656.25	24794	08/05/2025	725	01165300
Total 2174:					12,233.75	12,233.75				
2184	Rodriguez C	Contractors	INCOMPLETE CONTR	07/03/2025	100.00	100.00	24784	08/05/2025	725	01003210
Total 2184:					100.00	100.00				
2190	Scanlon Exc	24-311C	OAKLAND AVENEUE C	07/10/2025	249,442.95	249,442.95	24785	08/05/2025	725	12007620
Total 2190:					249,442.95	249,442.95				
2191	Kerry McLau	Clothing Allo	FY 26 CLOTHING REIM	06/29/2025	68.46	68.46	24765	08/05/2025	725	07084107
		Clothing Allo	FY 26 CLOTHING REIM	06/29/2025	29.65	29.65	24765	08/05/2025	725	07084107
		Clothing Allo	FY 26 CLOTHING REIM	07/19/2025	42.79	42.79	24765	08/05/2025	725	07084107
Total 2191:					140.90	140.90				
2192	Jamie Malloy	Gas Reimbur	GAS REIMBURSEMEN	07/22/2025	20.03	20.03	24764	08/05/2025	725	01015342
Total 2192:					20.03	20.03				
Grand Totals:					2,060,141.33	2,060,141.33				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 07/25/2025,08/01/2025,08/05/2025