

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 05/01/2025,05/20/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030406309	UNIFORMS FOR STP	04/30/2025	29.66	29.66	24349	05/20/2025	425	07085344
		6030406309	UNIFORMS FOR WATE	04/30/2025	20.17	20.17	24349	05/20/2025	425	07065344
		6030406312	UNIFORMS FOR FLEE	04/30/2025	12.74	12.74	24349	05/20/2025	425	01035344
		6030406312	UNIFORMS FOR STRE	04/30/2025	48.24	48.24	24349	05/20/2025	425	01035344
		6030406312	MATS FOR PUBLIC WO	04/30/2025	14.08	14.08	24349	05/20/2025	425	01045400
		6030406312	UNIFORMS FOR BUILD	04/30/2025	8.09	8.09	24349	05/20/2025	425	01045344
		6030408529	UNIFORMS FOR STP	05/07/2025	29.66	29.66	24349	05/20/2025	525	07085344
		6030408529	UNIFORMS FOR WATE	05/07/2025	20.17	20.17	24349	05/20/2025	525	07065344
		6030408532	UNIFORMS FOR FLEE	05/07/2025	12.74	12.74	24349	05/20/2025	525	01035344
		6030408532	UNIFORMS FOR STRE	05/07/2025	103.24	103.24	24349	05/20/2025	525	01035344
		6030408532	MATS FOR PUBLIC WO	05/07/2025	14.08	14.08	24349	05/20/2025	525	01045400
		6030408532	UNIFORMS FOR BUILD	05/07/2025	40.09	40.09	24349	05/20/2025	525	01045344
Total 82:					352.96	352.96				
112	Accurate Em	AUR2324111	EMPLOYMENT SCREE	05/01/2025	340.37	340.37	24271	05/20/2025	425	01125300
Total 112:					340.37	340.37				
137	Battery Servi	0119419	FLEET- MOTORCRAFT	04/30/2025	600.00	600.00	24276	05/20/2025	425	01075400
		0119419	FLEET- MOTORCRAFT	04/30/2025	3.80	3.80	24276	05/20/2025	425	01075400
Total 137:					603.80	603.80				
171	Brent Hasser	1020	CONSULTNG SERVICE	04/30/2025	2,500.00	2,500.00	24277	05/20/2025	425	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	200746	CH BUSINESSS PARK	05/02/2025	13,986.25	13,986.25	24279	05/20/2025	425	01035330
		200747	DESIGN-MCGILVERY A	05/02/2025	2,343.75	2,343.75	24279	05/20/2025	425	05005330
		200748	DESIGN HILLCREST W	05/02/2025	5,828.35	5,828.35	24279	05/20/2025	425	12007602
		200749	PROFESSIONAL SERV	05/02/2025	2,783.75	2,783.75	24279	05/20/2025	425	13005330
		200750	PARKROSE-PROFESSI	05/02/2025	1,710.00	1,710.00	24279	05/20/2025	425	12007620
Total 187:					26,652.10	26,652.10				
192	Eric Bushong	Clothing Rei	FY 25 CLOTHING REIM	04/13/2025	289.70	289.70	24293	05/20/2025	425	01034107
Total 192:					289.70	289.70				
206	Camz Comm	25-166	FLEET- UNIT # 947, AN	04/29/2025	430.00	430.00	24278	05/20/2025	425	01075400
Total 206:					430.00	430.00				
285	Cintas Fire P	0F94748567	SPRINKLER INSPECTI	05/05/2025	435.97	435.97	24280	05/20/2025	525	01045360
Total 285:					435.97	435.97				
320	ComEd 9282	April 2025	ELECTRIC - VALVE STA	04/30/2025	26.81	26.81	24284	05/20/2025	425	07065353
Total 320:					26.81	26.81				
323	ComEd 2717	April 2025	ELECTRIC 1306-1/2 HA	04/30/2025	31.11	31.11	24281	05/20/2025	425	07075353

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					31.11	31.11				
324	ComEd 5197	April 2025	ELECTRIC - 0 ROOT B	04/30/2025	31.11	31.11	24283	05/20/2025	425	07075353
					31.11	31.11				
334	ComEd 3357	April 2025	STREET LIGHTS ON E	04/25/2025	222.73	222.73	24282	05/20/2025	425	01035351
					222.73	222.73				
610	Grainger	9500279014	CUBITAINERS	05/08/2025	151.92	151.92	24296	05/20/2025	525	07065332
					151.92	151.92				
629	Hach Compa	14467632	WATER LAB SUPPLIES	04/22/2025	707.20	707.20	24297	05/20/2025	425	07065420
		14472112	CHEMKEY	04/24/2025	70.10	70.10	24297	05/20/2025	425	07065420
					777.30	777.30				
649	Jason Heiss	Train-Meal R	MEAL REIMBURSMEN	04/25/2025	48.65	48.65	24305	05/20/2025	425	01025343
					48.65	48.65				
664	Highland Plu	7546	FURNISHED LABOR A	04/30/2025	577.50	577.50	24298	05/20/2025	425	01045360
					577.50	577.50				
704	International	1002062120	IPMC 2024 CODE BOO	04/18/2025	50.00	50.00	24304	05/20/2025	425	01165341
					50.00	50.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	05/08/2025	1,250.00	1,250.00	24309	05/20/2025	525	01105300
					1,250.00	1,250.00				
842	John Kemp	Clothing Rei	FY 25 CLOTHING REIM	04/30/2025	185.05	185.05	24308	05/20/2025	425	07065344
		Clothing Rei	FY 25 CLOTHING REIM	05/05/2025	138.53	138.53	24308	05/20/2025	425	07065344
		Clothing Rei	FY 25 CLOTHING REIM	04/30/2025	67.61	67.61	24308	05/20/2025	425	07065344
		Clothing Rei	FY 25 CLOTHING REIM	04/30/2025	158.81	158.81	24308	05/20/2025	425	07065344
					550.00	550.00				
846	Kimball Midw	103312382	GLOVES	04/28/2025	279.30	279.30	24312	05/20/2025	425	07085402
		103312382	NUTS	04/28/2025	36.50	36.50	24312	05/20/2025	425	07085365
		103312838	NUTS AND SCREWS	04/28/2025	208.71	208.71	24312	05/20/2025	425	01045400
					524.51	524.51				
882	Layne Christ	2930327	WELL #10 LABOR AND	04/28/2025	88,951.90	88,951.90	24313	05/20/2025	425	07065361
					88,951.90	88,951.90				
951	Image Syste	McGrath 414	COPIER REPAIR	01/29/2025	506.92	506.92	24302	05/20/2025	425	01035300
		McGrath 417	RENEWAL OF MAINTEN	03/18/2025	697.00	697.00	24302	05/20/2025	425	07085301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 951:					1,203.92	1,203.92				
958	Meade, Inc.	712528	TRAFFIC SIGNAL MAIN	04/30/2025	216.74	216.74	24316	05/20/2025	425	01035300
		712528	TRAFFIC SIGNAL MAIN	04/30/2025	216.74	216.74	24316	05/20/2025	425	01035300
		712528	TRAFFIC SIGNAL MAIN	04/30/2025	216.74	216.74	24316	05/20/2025	425	01035300
Total 958:					650.22	650.22				
961	Menards	87052	BUILDING MAINTENAN	04/21/2025	898.00	898.00	24317	05/20/2025	425	01045400
		87058	BUILDING MAINTENAN	04/21/2025	50.28	50.28	24317	05/20/2025	425	01045400
		87095	BUILDING MAINTENAN	04/22/2025	115.96	115.96	24317	05/20/2025	425	01045400
		87207	BUILDING MAINTENAN	04/24/2025	86.16	86.16	24317	05/20/2025	425	01045400
		87251	FLEET- SHOP TIRE RA	04/25/2025	496.65	496.65	24317	05/20/2025	425	01075400
		87267	BUILDING MAINTENAN	04/25/2025	185.33	185.33	24317	05/20/2025	425	01045400
		87375	BUILDING MAINTENAN	04/28/2025	61.15	61.15	24317	05/20/2025	425	01045400
		87390	BUILDING MAINTENAN	04/28/2025	169.99	169.99	24317	05/20/2025	425	01045400
		87475	FLEET- SAW GUIDE, S	04/30/2025	126.93	126.93	24317	05/20/2025	425	01075400
		87549	PW SUPPLIES	05/01/2025	74.89	74.89	24317	05/20/2025	525	01035400
		87791	BUILDING MAINTENAN	05/06/2025	319.96	319.96	24317	05/20/2025	525	01045400
		87799	WASTEWATER SUPPLI	05/06/2025	7.98	7.98	24317	05/20/2025	525	07085366
		87803	WASTEWATER SUPPLI	05/06/2025	5.92	5.92	24317	05/20/2025	525	07085366
Total 961:					2,599.20	2,599.20				
965	M.E. Simpso	44468	WATER SYSTEM LEAK	04/30/2025	6,375.00	6,375.00	24314	05/20/2025	425	07065300
		44488	LARGE METER TESTI	04/30/2025	11,074.02	11,074.02	24314	05/20/2025	425	07065300
		44511	ERSI LICENSE FEE	05/06/2025	1,500.00	1,500.00	24314	05/20/2025	525	07065301
Total 965:					18,949.02	18,949.02				
991	MOE Fringe	Family June	JUNE 2025	05/01/2025	6,716.60	6,716.60	436	05/01/2025	525	01034200
		Family June	JUNE 2025	05/01/2025	6,106.00	6,106.00	436	05/01/2025	525	01074200
		Family June	JUNE 2025	05/01/2025	2,442.40	2,442.40	436	05/01/2025	525	01114200
		Family June	JUNE 2025	05/01/2025	1,526.50	1,526.50	436	05/01/2025	525	01124200
		Family June	JUNE 2025	05/01/2025	4,579.50	4,579.50	436	05/01/2025	525	07064200
		Family June	JUNE 2025	05/01/2025	2,442.40	2,442.40	436	05/01/2025	525	07074200
		Family June	JUNE 2025	05/01/2025	4,579.50	4,579.50	436	05/01/2025	525	07084200
		Family June	JUNE 2025	05/01/2025	5,190.10	5,190.10	436	05/01/2025	525	07094200
		Single June 2	JUNE 2025	05/01/2025	2,402.40	2,402.40	436	05/01/2025	525	01034200
		Single June 2	JUNE 2025	05/01/2025	500.50	500.50	436	05/01/2025	525	01124200
		Single June 2	JUNE 2025	05/01/2025	1,001.00	1,001.00	436	05/01/2025	525	01164200
		Single June 2	JUNE 2025	05/01/2025	1,001.00	1,001.00	436	05/01/2025	525	07064200
		Single June 2	JUNE 2025	05/01/2025	1,201.20	1,201.20	436	05/01/2025	525	07074200
		Single June 2	JUNE 2025	05/01/2025	1,201.20	1,201.20	436	05/01/2025	525	07084200
		Single June 2	JUNE 2025	05/01/2025	1,701.70	1,701.70	436	05/01/2025	525	07094200
		Single+1 Jun	JUNE 2025	05/01/2025	2,002.00	2,002.00	436	05/01/2025	525	01024200
		Single+1 Jun	JUNE 2025	05/01/2025	3,403.40	3,403.40	436	05/01/2025	525	01034200
		Single+1 Jun	JUNE 2025	05/01/2025	4,004.00	4,004.00	436	05/01/2025	525	01044200
		Single+1 Jun	JUNE 2025	05/01/2025	1,001.00	1,001.00	436	05/01/2025	525	01124200
		Single+1 Jun	JUNE 2025	05/01/2025	2,002.00	2,002.00	436	05/01/2025	525	01164200
		Single+1 Jun	JUNE 2025	05/01/2025	1,101.10	1,101.10	436	05/01/2025	525	07064200
		Single+1 Jun	JUNE 2025	05/01/2025	700.70	700.70	436	05/01/2025	525	07074200
		Single+1 Jun	JUNE 2025	05/01/2025	1,801.80	1,801.80	436	05/01/2025	525	07094200
Total 991:					58,608.00	58,608.00				

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1003	Factory Moto	50-6058606	FLEET- MOTOR OIL Q	04/30/2025	2,557.89	2,557.89	24294	05/20/2025	425	01075410
		53-496562	FLEET- MOTOR OIL Q	04/30/2025	442.11	442.11	24294	05/20/2025	425	01075410
		53-496562	FLEET- MOTOR OIL Q	04/30/2025	6.09	6.09	24294	05/20/2025	425	01075410
Total 1003:					3,006.09	3,006.09				
1017	DACRA Adju	DT 2025-04-	DACRA MONTHLY SER	04/30/2025	1,250.00	1,250.00	24287	05/20/2025	425	01025300
		DT 2025-04-	DACRA MONTHLY SER	04/30/2025	1,250.00	1,250.00	24287	05/20/2025	425	01165300
Total 1017:					2,500.00	2,500.00				
1065	Nicor 95-25-4	April 2025	WELL #1 NICOR	05/02/2025	158.04	158.04	24326	05/20/2025	425	07065350
Total 1065:					158.04	158.04				
1066	Nicor 08-01-5	April 2025	WELL #7 NICOR GAS	05/02/2025	291.35	291.35	24323	05/20/2025	425	07065350
Total 1066:					291.35	291.35				
1067	Nicor 89-80-1	April 2025	EAST PLANT NICOR	05/02/2025	1,413.44	1,413.44	24325	05/20/2025	425	07085350
Total 1067:					1,413.44	1,413.44				
1102	Ottosen DiNo	14114	LABOR / PERSONNEL	04/30/2025	1,224.00	1,224.00	24327	05/20/2025	425	01105302
Total 1102:					1,224.00	1,224.00				
1126	Richard Pece	Clothing Rei	FY 25 CLOTHING REIM	04/16/2025	214.98	214.98	24335	05/20/2025	425	01034107
Total 1126:					214.98	214.98				
1148	Physicians I	10246 44601	PREEMPLOYMENT SC	05/05/2025	484.00	484.00	24329	05/20/2025	425	01105300
		43112 44609	RANDOM DRUG SCRE	05/05/2025	211.00	211.00	24329	05/20/2025	425	01105300
Total 1148:					695.00	695.00				
1195	Quill LLC	43959175	CYAN TONER FOR BR	05/01/2025	101.49	101.49	24331	05/20/2025	525	01165401
Total 1195:					101.49	101.49				
1196	R&R Septic	25-1098	PUMP TRUCK TO MOV	04/28/2025	750.00	750.00	24332	05/20/2025	425	07085373
		25-1162	PUMP TRUCK TO MOV	05/06/2025	750.00	750.00	24332	05/20/2025	525	07085373
Total 1196:					1,500.00	1,500.00				
1215	David Reavis	Train/Meal R	MEAL EXPENSE-REAVI	05/09/2025	74.23	74.23	24289	05/20/2025	525	01025343
Total 1215:					74.23	74.23				
1237	Robinson En	25040190	GIS SERVICES-DATA C	04/22/2025	6,982.50	6,982.50	24336	05/20/2025	425	07085301
		25040196	RICH FOODS - PRETR	04/15/2025	521.50	521.50	24336	05/20/2025	425	07075330
		25040197	WASTEWATER PRETR	04/15/2025	2,531.50	2,531.50	24336	05/20/2025	425	07075330
		25040222	CMOM SERVICES FOR	04/16/2025	2,244.50	2,244.50	24336	05/20/2025	425	07075330
		25040224	MS4 COMPLIANCE AS	04/16/2025	738.00	738.00	24336	05/20/2025	425	07075330
		25040225	2024 CLEAN AND TV BI	04/16/2025	3,972.00	3,972.00	24336	05/20/2025	425	07075330
		25040226	2024 CLEAN AND TV BI	04/16/2025	973.00	973.00	24336	05/20/2025	425	07075330
		25040227	CHLORIDES TLWQS A	04/16/2025	689.25	689.25	24336	05/20/2025	425	07075330

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		25040384	GIS SERVICES-MAINT	04/22/2025	4,817.75	4,817.75	24336	05/20/2025	425	07075301
		25040402	GIS SERVICES-DATA C	04/23/2025	8,856.00	8,856.00	24336	05/20/2025	425	07085301
		25040434	GIS SERVICES=DATA	04/23/2025	15,385.50	15,385.50	24336	05/20/2025	425	07085301
	Total 1237:				47,711.50	47,711.50				
1243	Ray OHerron	2410388	UNIFORM EQUIPMENT	05/08/2025	935.00	935.00	24333	05/20/2025	525	01025344
	Total 1243:				935.00	935.00				
1258	Safe Step LL	4537	2025 SAFE STEP-SIDE	05/01/2025	26,303.85	26,303.85	24338	05/20/2025	425	05005330
	Total 1258:				26,303.85	26,303.85				
1283	SEECO Con	19804	CONSTRUCTION MAT	04/09/2025	6,938.50	6,938.50	24339	05/20/2025	425	35007512
	Total 1283:				6,938.50	6,938.50				
1326	Ray Soliman	May 2025	MONTHLY GAS MILEA	05/01/2025	50.00	50.00	24334	05/20/2025	525	01015342
	Total 1326:				50.00	50.00				
1373	Strand Assoc	0224152	WEST PLANT EXPANSI	05/08/2025	830,075.00	830,075.00	24341	05/20/2025	525	35007512
	Total 1373:				830,075.00	830,075.00				
1379	Suburban La	GA5002383	DRINKING WATER LAB	05/02/2025	591.00	591.00	24342	05/20/2025	425	07065306
		GA5002408	WEST AND EAST NP	05/01/2025	1,366.00	1,366.00	24342	05/20/2025	425	07085306
	Total 1379:				1,957.00	1,957.00				
1392	SWAHM	May 2025	SWAHM MAY 2025	05/01/2025	86,638.93	86,638.93	437	05/01/2025	525	01002438
	Total 1392:				86,638.93	86,638.93				
1432	Ron Tirapelli	661663	FLEET- WHEEL BEAR	04/29/2025	1,170.28	1,170.28	24337	05/20/2025	425	01075400
		661664	FLEET- UNIT # 936 DO	04/29/2025	1,784.56	1,784.56	24337	05/20/2025	425	01075400
		661782	FLEET- # 932 WHEEL B	05/01/2025	66.26	66.26	24337	05/20/2025	525	01075400
		661928	FLEET- REAR KNUCKL	05/06/2025	24.48	24.48	24337	05/20/2025	525	01075400
	Total 1432:				3,045.58	3,045.58				
1460	Tri-River Poli	5450	2025 MEMBERSHIP DU	05/01/2025	3,300.00	3,300.00	24344	05/20/2025	425	01025345
	Total 1460:				3,300.00	3,300.00				
1502	Underground	072839	CURB BOX AND VALVE	05/01/2025	2,350.00	2,350.00	24345	05/20/2025	425	01035400
	Total 1502:				2,350.00	2,350.00				
1521	USABlueBoo	INV0068764	WATER SUPPLIES	04/21/2025	1,919.03	1,919.03	24346	05/20/2025	425	07065420
		INV0069268	ESTP LAB SUPPLIES	04/25/2025	938.85	938.85	24346	05/20/2025	425	07085420
		INV0069269	WINDSOCK	04/25/2025	397.72	397.72	24346	05/20/2025	425	07085366
		INV0069554	PORTABLE ANALYZER	04/29/2025	4,609.89	4,609.89	24346	05/20/2025	425	07065420
		INV0069685	STP LAB SUPPLIES	04/30/2025	329.07	329.07	24346	05/20/2025	425	07085420

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Total 1521:					8,194.56	8,194.56				
1548	Verizon Wirel	6111720215	MONTHLY STATEMENT	04/23/2025	1,708.13	1,708.13	24347	05/20/2025	425	01065350
Total 1548:					1,708.13	1,708.13				
1549	Verizon Wirel	6112424423	VERIZON WIRELESS S	05/01/2025	30.01	30.01	24348	05/20/2025	425	01065350
		6112424423	VERIZON WIRELESS S	05/01/2025	2,041.12	2,041.12	24348	05/20/2025	425	01105350
		6112424423	VERIZON WIRELESS S	05/01/2025	466.81	466.81	24348	05/20/2025	425	07065350
		6112424423	VERIZON WIRELESS S	05/01/2025	154.58	154.58	24348	05/20/2025	425	07075350
		6112424423	VERIZON WIRELESS S	05/01/2025	154.58	154.58	24348	05/20/2025	425	07085350
Total 1549:					2,847.10	2,847.10				
1589	Wescom	20250606	WESCOM DISPATCH S	05/01/2025	24,315.27	24,315.27	24353	05/20/2025	525	01025307
		20250606	WESCOM DISPATCH S	05/01/2025	200.52	200.52	24353	05/20/2025	525	01025307
Total 1589:					24,515.79	24,515.79				
1605	Will County R	40828554	MUNICIPAL LIENS/REL	05/01/2025	52.00	52.00	24355	05/20/2025	425	01115325
Total 1605:					52.00	52.00				
1606	Will County F	CrestHill 202	2025 WARRANT SERIV	05/07/2025	4,952.88	4,952.88	24354	05/20/2025	525	01025300
Total 1606:					4,952.88	4,952.88				
1629	Work Zone S	66509	RED SOLAR LIGHTS	04/23/2025	300.00	300.00	24357	05/20/2025	425	01035400
		66516	BRACKETS	04/23/2025	382.50	382.50	24357	05/20/2025	425	01035400
		66525	SIGNS	04/23/2025	96.00	96.00	24357	05/20/2025	425	01035400
Total 1629:					778.50	778.50				
1632	Warehouse D	5911737-0	LATERAL FILE CABINE	05/07/2025	2,400.00	2,400.00	24352	05/20/2025	525	01165401
		5911737-0	LATERAL FILE CABINE	05/07/2025	1,027.00	1,027.00	24352	05/20/2025	525	01115401
Total 1632:					3,427.00	3,427.00				
1694	Nicor 13-03-7	April 2025	PW NICOR	05/02/2025	830.25	830.25	24324	05/20/2025	425	01035351
Total 1694:					830.25	830.25				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	05/05/2025	16,274.19	16,274.19	24272	05/20/2025	425	01035351
Total 1749:					16,274.19	16,274.19				
1840	Middleton Ov	1009267	DOOR REPAIR	05/05/2025	597.75	597.75	24319	05/20/2025	525	01045360
Total 1840:					597.75	597.75				
1867	Jim's Truck In	209477	FLEET- UNIT # 102 DO	05/01/2025	43.00	43.00	24306	05/20/2025	525	01075300
		209478	FLEET- UNIT #103 DOT	05/01/2025	43.00	43.00	24306	05/20/2025	525	01075300
		209479	FLEET- UNIT #105 DOT	05/01/2025	43.00	43.00	24306	05/20/2025	525	01075300
		209491	FLEET- UNIT # 101 DO	05/01/2025	43.00	43.00	24306	05/20/2025	525	01075300
		209493	FLEET- UNIT #106 DOT	05/01/2025	43.00	43.00	24306	05/20/2025	525	01075300
		209494	FLEET- UNIT # 104 DO	05/01/2025	43.00	43.00	24306	05/20/2025	525	01075300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		209502	FLEET- UNIT #100 DOT	05/02/2025	65.00	65.00	24306	05/20/2025	525	01075300
		209504	FLEET- UNIT # 118 DO	05/02/2025	65.00	65.00	24306	05/20/2025	525	01075300
		209514	FLEET- UNIT #31 DOT I	05/02/2025	45.00	45.00	24306	05/20/2025	525	01075300
		209517	FLEET- UNIT # 120 DO	05/02/2025	65.00	65.00	24306	05/20/2025	525	01075300
		209576	FLEET- UNIT # 2 DOT S	05/07/2025	41.00	41.00	24306	05/20/2025	525	01075300
		209577	FLEET- UNIT # 35 DOT	05/07/2025	43.00	43.00	24306	05/20/2025	525	01075300
		209578	FLEET- UNIT # 37 DOT	05/07/2025	41.00	41.00	24306	05/20/2025	525	01075300
		209580	FLEET- UNIT # 32 DOT	05/07/2025	41.00	41.00	24306	05/20/2025	525	01075300
Total 1867:					664.00	664.00				
1873	Mahoney Silv	72515	TIF 1 - LARKIN	05/07/2025	157.50	157.50	24315	05/20/2025	425	15005302
		72515	TIF 3 - WEBER DIVISIO	05/07/2025	150.00	150.00	24315	05/20/2025	425	41005302
		72515	TIF 2 - WEBER	05/07/2025	78.75	78.75	24315	05/20/2025	425	01105302
Total 1873:					386.25	386.25				
1914	AT&T 831-00	1702281013	INTERNET SERVICES	05/07/2025	1,315.26	1,315.26	24275	05/20/2025	525	01065350
Total 1914:					1,315.26	1,315.26				
1948	Motorola Sol	8282118746	MOTOROLA Solutio	04/22/2025	1,035.00	1,035.00	24320	05/20/2025	425	01065301
Total 1948:					1,035.00	1,035.00				
1950	Pure Water P	2039574	WATER FOR WEST PL	04/28/2025	47.50	47.50	24330	05/20/2025	425	07085343
		2039574	WATER FOR PW	04/28/2025	65.00	65.00	24330	05/20/2025	425	01035343
		2039957	PAPER STATEMENT F	04/28/2025	3.00	3.00	24330	05/20/2025	425	01035401
Total 1950:					115.50	115.50				
1951	HOLCIM - M	721000851	STONE FOR MAIN BRE	05/05/2025	1,568.45	1,568.45	24300	05/20/2025	525	07065430
Total 1951:					1,568.45	1,568.45				
1953	Amazon Capi	11YD-NK1Y-	BATTERY FOR CANON	05/12/2025	38.92	38.92	24274	05/20/2025	525	01025401
		163K-QC6M	KEYBOARD CASE FOR	05/02/2025	157.98	157.98	24274	05/20/2025	425	01027500
		1CHK-GV4	HANGING FILES FOR	05/06/2025	47.75	47.75	24274	05/20/2025	525	01125401
		1CHK-GV4	ADMIN. SUPPLIES	05/06/2025	55.80	55.80	24274	05/20/2025	525	01105401
		1DLY-M96F-	PENS	05/07/2025	17.25	17.25	24274	05/20/2025	525	01125401
		1DLY-M96F-	ENVELOPES	05/07/2025	17.27	17.27	24274	05/20/2025	525	01125401
		1DLY-M96F-	PAPER TOWELS	05/07/2025	22.99	22.99	24274	05/20/2025	525	01125401
		1DLY-M96F-	TAPE DISPENSER	05/07/2025	4.98	4.98	24274	05/20/2025	525	01125401
		1RCD-KWYJ	EXPANDABLE FOLDER	05/05/2025	35.28	35.28	24274	05/20/2025	425	01165401
		1RCD-KWYJ	FINE TIP MARKERS	05/05/2025	8.89	8.89	24274	05/20/2025	425	01165401
		1RCD-KWYJ	SHIPPING LABELS	05/05/2025	11.51	11.51	24274	05/20/2025	425	01165401
		1RCD-KWYJ	LEGAL FILE FOLDERS	05/05/2025	17.53	17.53	24274	05/20/2025	425	01165401
		1TV7-LHWQ	FLEET- JUMP STARTE	05/01/2025	125.99	125.99	24274	05/20/2025	425	01075400
		1Y37-1XM1-	FLEET- MILWAUKEE S	05/05/2025	108.25	108.25	24274	05/20/2025	425	01075400
		1YNJ-7PJQ-	TOOLS	05/07/2025	29.40	29.40	24274	05/20/2025	525	01035400
		1YNJ-7PJQ-	PAPER TOWELS	05/07/2025	39.88	39.88	24274	05/20/2025	525	07085401
		13GM-HYG7	FLEET- POLICE VEHIC	04/30/2025	167.52	167.52	24274	05/20/2025	425	01075400
		13GM-HYG7	FLEET- POLICE FRON	05/01/2025	259.32	259.32	24274	05/20/2025	425	01075400
		147N-4RFT-	DISPOSABLE FORKS	05/08/2025	25.99	25.99	24274	05/20/2025	525	01035401
		19GL-DR4R-	MEDICAL TAPE	04/28/2025	11.99	11.99	24274	05/20/2025	425	07085402
		1D44-J7FP-4	WATER CONTAINERS	05/06/2025	113.96	113.96	24274	05/20/2025	425	01035400
		1D94-449H-3	COP ON A ROOFTOP A	05/13/2025	622.43	622.43	24274	05/20/2025	525	01025402

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1GGH-LGRP	FLEET- EAST PLANT R	05/05/2025	284.99	284.99	24274	05/20/2025	425	01075400
		1K7G-Q9FX-	KLEENEX	05/06/2025	25.11	25.11	24274	05/20/2025	525	01165401
		1KY3-17GP-	DRONE AND SD CARD	05/05/2025	1,388.58	1,388.58	24274	05/20/2025	425	01025346
		1LGN-9HDK-	FLEET- SAFETY RESPI	04/30/2025	236.56	236.56	24274	05/20/2025	425	01075400
		1R73-NLHH-	STAPLER	05/13/2025	31.01	31.01	24274	05/20/2025	525	01125401
		1VFD-QPRM	WATER CONTAINERS	05/06/2025	427.35	427.35	24274	05/20/2025	425	01035400
		1WMR-9FFP	PRINTER PAPER-DRY	05/07/2025	108.35	108.35	24274	05/20/2025	525	01025401
		1YM6-GKR7-	PLATES	05/08/2025	15.80	15.80	24274	05/20/2025	525	01105401
		1YM6-GKR7-	STAPLER	05/08/2025	24.99	24.99	24274	05/20/2025	525	01115401
		1YM6-GKR7-	CABINET RAIL HANGE	05/08/2025	67.58	67.58	24274	05/20/2025	525	01115401
		1YM6-GKR7-	FEBREEZE	05/08/2025	6.50	6.50	24274	05/20/2025	525	01105401
		1YM6-GKR7-	SHIPPING/HANDLING	05/08/2025	17.99	17.99	24274	05/20/2025	525	01115401
		1YXC-1XF7-	ADDRESS LABELS	05/07/2025	35.48	35.48	24274	05/20/2025	525	01025401
Total 1953:					4,611.17	4,611.17				
1977	AIS Inc	92634	DATA SERVICES	05/12/2025	13,000.00	13,000.00	24273	05/20/2025	525	01065301
		92634	DATA SERVICES ENDP	05/12/2025	357.00	357.00	24273	05/20/2025	525	01065301
		92634	DATA SERVICES ENDP	05/12/2025	432.00	432.00	24273	05/20/2025	525	01065301
		92634	DATA SERVICES ENDP	05/12/2025	1,188.00	1,188.00	24273	05/20/2025	525	01065301
		92634	AIS NMS MONTHLY IN	05/12/2025	400.00	400.00	24273	05/20/2025	525	01065301
		92768	LAPTOP UPGRADES	05/13/2025	215.00	215.00	24273	05/20/2025	525	01065301
Total 1977:					15,592.00	15,592.00				
1983	Cornwell Eng	016304-01-0	LAKE MICIGAN CORR	04/23/2025	4,217.55	4,217.55	24285	05/20/2025	425	07065332
		016304-01-0	DESKTOP STUDY PHA	05/13/2025	2,045.00	2,045.00	24285	05/20/2025	425	07065332
Total 1983:					6,262.55	6,262.55				
1984	Nicholas Har	Clothing Rei	FY 25 CLOTHING REIM	04/30/2025	376.00	376.00	24322	05/20/2025	425	07084107
Total 1984:					376.00	376.00				
1991	Gracie Globa	INV-GST-329	LEVEL 2 CERTIFICATI	05/08/2025	4,500.00	4,500.00	24295	05/20/2025	525	01025341
Total 1991:					4,500.00	4,500.00				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 28	05/09/2025	571,023.23	571,023.23	24351	05/20/2025	525	35007512
Total 1992:					571,023.23	571,023.23				
2035	ILCMA	6145	EMPLOYMENT POSTIN	05/07/2025	50.00	50.00	24301	05/20/2025	525	01105321
Total 2035:					50.00	50.00				
2043	Donald E. Mo	April 2025	DONALD E. MORRIS R	04/30/2025	18,195.00	18,195.00	24291	05/20/2025	425	01165300
Total 2043:					18,195.00	18,195.00				
2051	Joe Locasto	Train/Meal R	MEAL REIMBURSEME	05/12/2025	30.00	30.00	24307	05/20/2025	525	01025343
		Train/Meal R	MEAL REIMBURSEME	05/09/2025	75.00	75.00	24307	05/20/2025	525	01025343
Total 2051:					105.00	105.00				
2053	Industrial Do	2165	OVERHEAD DOOR MAI	04/29/2025	578.25	578.25	24303	05/20/2025	425	01045360

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2053:					578.25	578.25				
2073	David Strahl	58	TEMP HR	05/05/2025	3,255.32	3,255.32	24290	05/20/2025	425	01105300
		59	TEMP HR	05/12/2025	3,331.02	3,331.02	24290	05/20/2025	525	01105300
Total 2073:					6,586.34	6,586.34				
2074	MGT Impact	MGT136677	HOURS FOR JULIUS H	04/29/2025	20,735.00	20,735.00	24318	05/20/2025	425	01105300
		MGT36675	HOURS WORKED FOR	04/29/2025	21,280.00	21,280.00	24318	05/20/2025	425	01105300
		MGT36676	HOURS FOR RON MEN	04/29/2025	14,017.50	14,017.50	24318	05/20/2025	425	01105300
Total 2074:					56,032.50	56,032.50				
2086	Zoplers Auto	2495	FLEET- UNIT #932 ACC	05/01/2025	3,095.80	3,095.80	24358	05/20/2025	425	01075361
Total 2086:					3,095.80	3,095.80				
2094	William McCl	13	CITY COUNCIL MEETI	04/30/2025	150.00	150.00	24356	05/20/2025	425	01105300
		13	CITY COUNCIL MEETI	04/30/2025	150.00	150.00	24356	05/20/2025	425	01105300
		13	PLAN COMMISSION M	04/30/2025	150.00	150.00	24356	05/20/2025	425	01105300
		13	PLAN COMMISSION M	04/30/2025	75.00	75.00	24356	05/20/2025	425	01105300
Total 2094:					525.00	525.00				
2119	Juan Guzma	Clothing Rei	FY 25 CLOTHING REIM	04/28/2025	205.99	205.99	24311	05/20/2025	425	01034107
Total 2119:					205.99	205.99				
2143	Viper Resorat	Pump Station	PUMP STATION 12 INL	04/18/2025	8,948.24	8,948.24	24350	05/20/2025	425	07065361
Total 2143:					8,948.24	8,948.24				
2147	Edward Clem	Clothing Rei	FY 25 CLOTHING REIM	04/29/2025	55.16	55.16	24292	05/20/2025	425	01034107
Total 2147:					55.16	55.16				
2154	CoStar Realt	122141617	COSTAR MAY 2025	05/05/2025	430.00	430.00	24286	05/20/2025	525	01165300
Total 2154:					430.00	430.00				
2156	Daniel Kuban	Clothing Rei	FY 25 CLOTHING REIM	04/25/2025	22.46	22.46	24288	05/20/2025	425	01034107
Total 2156:					22.46	22.46				
2167	Jonathan Pell	Clothing Rei	FY 25 CLOTHING REIM	04/29/2025	299.06	299.06	24310	05/20/2025	425	01034107
Total 2167:					299.06	299.06				
2168	Hoerr Constr	125-076 Pay	2024 SANTIARY SEWE	04/29/2025	69,077.52	69,077.52	24299	05/20/2025	425	07075330
Total 2168:					69,077.52	69,077.52				
2169	Neil Harris	CH 25-01	GRAPHIC DESIGN FO	04/29/2025	630.00	630.00	24321	05/20/2025	425	01165300
		CH 25-02	MARKETING MATERIA	05/06/2025	180.00	180.00	24321	05/20/2025	525	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2169:					810.00	810.00				
2170	Sharon Krah	Reimburse	REIMBURSEMENT FO	04/29/2025	225.00	225.00	24340	05/20/2025	425	07065430
Total 2170:					225.00	225.00				
2171	Paul Martino	Clothing Rei	FY 25 CLOTHING REIM	04/30/2025	347.12	347.12	24328	05/20/2025	425	07065344
		Clothing Rei	FY 25 CLOTHING REIM	04/30/2025	153.98	153.98	24328	05/20/2025	425	07065344
Total 2171:					501.10	501.10				
2172	The CTK Gro	3974	TRAINING-INTERVIEW	02/04/2025	550.00	550.00	24343	05/20/2025	425	01025341
Total 2172:					550.00	550.00				
Grand Totals:					2,065,212.76	2,065,212.76				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 05/01/2025,05/20/2025