

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 09/25/2025,10/01/2025,10/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
5	A & M Produ	80040	CERTIFICATE FRAMES	09/05/2025	163.00	163.00	25043	10/07/2025	925	01105401
Total 5:					163.00	163.00				
26	Aflac	488639 Sept	AFLAC 09-2025	09/26/2025	2,668.76	2,668.76	25045	10/07/2025	925	01002439
Total 26:					2,668.76	2,668.76				
46	Republic Ser	0721-008607	SEP 2025 MONTHLY S	09/20/2025	121,004.86	121,004.86	25134	10/07/2025	925	80005300
Total 46:					121,004.86	121,004.86				
53	Amalgamate	Bond Issue 7	2019A BOND INTERES	09/15/2025	216,925.00	216,925.00	25048	10/07/2025	925	30006203
		Bond Issue 7	2019B BOND INTERES	09/15/2025	157,550.00	157,550.00	25048	10/07/2025	925	32006201
Total 53:					374,475.00	374,475.00				
82	Vestis	6030447902	UNIFORMS FOR STP	09/10/2025	24.29	24.29	25156	10/07/2025	925	07085344
		6030447902	UNIFORMS FOR WATE	09/10/2025	13.02	13.02	25156	10/07/2025	925	07065344
		6030447905	UNIFORMS FOR FLEE	09/10/2025	15.59	15.59	25156	10/07/2025	925	01035344
		6030447905	UNIFORMS FOR STRE	09/10/2025	44.99	44.99	25156	10/07/2025	925	01035344
		6030447905	MATS FOR PUBLIC WO	09/10/2025	13.42	13.42	25156	10/07/2025	925	01045300
		6030447905	UNIFORMS FOR BUILD	09/10/2025	9.94	9.94	25156	10/07/2025	925	01045344
		6030447905	UNIFORMS FOR STP	09/10/2025	7.83	7.83	25156	10/07/2025	925	07085344
		6030450111	UNIFORMS FOR STP	09/17/2025	24.30	24.30	25156	10/07/2025	925	07085344
		6030450111	UNIFORMS FOR WATE	09/17/2025	14.01	14.01	25156	10/07/2025	925	07065344
		6030450114	UNIFORMS FOR FLEE	09/17/2025	12.17	12.17	25156	10/07/2025	925	01035344
		6030450114	UNIFORMS FOR STRE	09/17/2025	50.27	50.27	25156	10/07/2025	925	01035344
		6030450114	MATS FOR PUBLIC WO	09/17/2025	15.50	15.50	25156	10/07/2025	925	01045300
		6030450114	UNIFORMS FOR BUILD	09/17/2025	12.22	12.22	25156	10/07/2025	925	01045344
		6030450114	UNIFORMS FOR STP	09/17/2025	12.61	12.61	25156	10/07/2025	925	07085344
Total 82:					270.16	270.16				
102	AT&T 831-00	0507127018	ATT PUBLIC WORKS 2	09/19/2025	2,503.11	2,503.11	25050	10/07/2025	925	07085300
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	1153526018	PUBLIC WORKS PHON	09/19/2025	175.03	175.03	25051	10/07/2025	925	01035351
Total 103:					175.03	175.03				
112	Accurate Em	AUR2355294	ACCURATE SEPT 2025	09/01/2025	252.83	252.83	25044	10/07/2025	925	01015300
Total 112:					252.83	252.83				
137	Battery Servi	0123456	FLEET- UNIT # 104 BAT	09/23/2025	412.50	412.50	25053	10/07/2025	925	01075400
Total 137:					412.50	412.50				
138	Bauer Built	200205785	FLEET- UNITS # 221 RI	09/24/2025	203.30	203.30	25054	10/07/2025	925	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 138:					203.30	203.30				
206	Camz Comm	25-261	FLEET- UNIT #948 EME	09/12/2025	4,365.00	4,365.00	25056	10/07/2025	925	11007301
		25-264	FLEET- UNIT # 949 EM	09/16/2025	4,365.00	4,365.00	25056	10/07/2025	925	11007301
Total 206:					8,730.00	8,730.00				
285	Cintas Fire P	0F94094420	FIRE EXTINGUISHER I	09/23/2025	467.93	467.93	25058	10/07/2025	925	01045360
Total 285:					467.93	467.93				
291	City of Joliet	958344	FLEET- FUEL AUGUST	09/17/2025	197.48	197.48	25059	10/07/2025	925	01075410
		958344	FLEET- FUEL AUGUST	09/17/2025	4,342.02	4,342.02	25059	10/07/2025	925	01075410
		958344	FLEET- FUEL AUGUST	09/17/2025	4,163.70	4,163.70	25059	10/07/2025	925	01075410
		958344	FLEET- FUEL AUGUST	09/17/2025	39.49	39.49	25059	10/07/2025	925	01075410
Total 291:					8,742.69	8,742.69				
327	ComEd 2395	August 2025	ELECTRIC FOR LIFT A	09/06/2025	279.13	279.13	25062	10/07/2025	925	07075353
Total 327:					279.13	279.13				
382	Creative Pro	165215	DARE ITEMS	09/22/2025	358.08	358.08	25066	10/07/2025	925	01025402
Total 382:					358.08	358.08				
434	Ryan Dobczy	Train Meal R	MEAL EXPENSE-DOBC	09/19/2025	57.29	57.29	25137	10/07/2025	925	01025343
Total 434:					57.29	57.29				
451	Dynegy 1266	August 2025	ELECTRIC WELL #4	09/09/2025	580.82	580.82	25075	10/07/2025	925	07065353
Total 451:					580.82	580.82				
452	Dynegy 6760	August 2025	ELECTRIC FOR EAST	09/09/2025	8,233.01	8,233.01	25079	10/07/2025	925	07085353
Total 452:					8,233.01	8,233.01				
453	Dynegy 6635	August 2025	WEST PLANT ELECTRI	09/09/2025	8,215.55	8,215.55	25078	10/07/2025	925	07085353
Total 453:					8,215.55	8,215.55				
454	Dynegy 0817	August 2025	WELL 11 ELECTRIC	09/09/2025	2,361.74	2,361.74	25073	10/07/2025	925	07065353
Total 454:					2,361.74	2,361.74				
455	Dynegy 0098	August 2025	WELL #10 ELECTRIC	09/09/2025	2,318.71	2,318.71	25071	10/07/2025	925	07065353
Total 455:					2,318.71	2,318.71				
457	Dynegy 6385	August 2025	WELL #12 ELECTRIC	09/09/2025	1,650.49	1,650.49	25077	10/07/2025	925	07065353
Total 457:					1,650.49	1,650.49				
458	Dynegy 0906	August 2025	WELL #7 ELECTRIC	09/09/2025	1,281.89	1,281.89	25074	10/07/2025	925	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					1,281.89	1,281.89				
459	Dynegy 1656	August 2025	WELL #8 ELECTRIC	09/09/2025	2,004.79	2,004.79	25076	10/07/2025	925	07065353
					2,004.79	2,004.79				
461	Dynegy 0425	August 2025	WELL #1 ELECTRIC	09/09/2025	1,941.95	1,941.95	25072	10/07/2025	925	07065353
					1,941.95	1,941.95				
483	Energenecs I	0049830-IN	SCADA MAINTENANCE	09/24/2025	1,997.50	1,997.50	25080	10/07/2025	925	07085301
		0049836-IN	SCADA MAINTENANCE	09/24/2025	2,176.56	2,176.56	25080	10/07/2025	925	07065301
					4,174.06	4,174.06				
498	Environment	900094792	GIS SOFTWARE	09/11/2025	2,862.00	2,862.00	25082	10/07/2025	925	07065301
					2,862.00	2,862.00				
526	FedEx	9-004-49808	SHIPPING METER TES	09/24/2025	54.94	54.94	25084	10/07/2025	925	07095322
					54.94	54.94				
583	Gasvoda & A	INV25BAB00	FLOW METER REPLAC	09/10/2025	10,365.69	10,365.69	25087	10/07/2025	925	07085366
					10,365.69	10,365.69				
605	Gordon Flesc	IN15308474	GORDON FLESC SE	09/10/2025	146.74	146.74	25088	10/07/2025	925	01165300
					146.74	146.74				
640	Hawkins Inc	7197924	SULFUR DIOXIDE & C	09/15/2025	165.00	165.00	25091	10/07/2025	925	07085421
		7197924	SULFUR DIOXIDE & C	09/15/2025	165.00	165.00	25091	10/07/2025	925	07065421
		7203773	WASTEWATER CHEMI	09/08/2025	2,306.00	2,306.00	25091	10/07/2025	925	07085421
		7203774	WATER CHEMICALS	09/08/2025	6,379.63	6,379.63	25091	10/07/2025	925	07065421
		7210201	WATER CHEMICALS	09/22/2025	8,408.14	8,408.14	25091	10/07/2025	925	07065421
					17,423.77	17,423.77				
750	Illinois Phleb	2428	PHLEBOTOMY SERVIC	09/16/2025	425.00	425.00	25092	10/07/2025	925	01025310
					425.00	425.00				
774	Integrity Sale	2287	CITY SERVICES- SAFE	09/19/2025	1,212.66	1,212.66	25094	10/07/2025	925	01035344
					1,212.66	1,212.66				
813	Joliet Asphalt	21-S6080	ASPHALT SURFACE	09/18/2025	358.80	358.80	25096	10/07/2025	925	01035400
					358.80	358.80				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	09/11/2025	1,250.00	1,250.00	25097	10/07/2025	925	01105300
					1,250.00	1,250.00				
826	JP Morgan C	APA IL Conf	DAN RITTER APA-IL C	08/20/2025	424.20	424.20	451	09/25/2025	825	01165324

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		APA-AICP D	DAN RITTR APA/AICP	09/20/2025	746.00	746.00	451	09/25/2025	825	01165324
		Beggars Pizz	PIZZA	09/04/2025	316.19	316.19	451	09/25/2025	825	01025343
		Chewy Septe	K9 EXPENSE	09/05/2025	96.09	96.09	451	09/25/2025	825	01025346
		Comcast 025	COMCAST STP GAYLO	08/12/2025	379.18	379.18	451	09/25/2025	825	07085301
		Comcast 055	COMCAST POLICE DE	09/09/2025	243.10	243.10	451	09/25/2025	825	01025300
		Comcast 060	COMCAST WELL 10 86	08/21/2025	307.08	307.08	451	09/25/2025	825	07065301
		Gracie Unive	TRAINING-BLACK	12/08/2924	1,500.00	1,500.00	451	09/25/2025	825	01025341
		IML Registrat	IML REGISTRATION	08/13/2025	325.00	325.00	451	09/25/2025	825	01015341
		IntlInsofMCle	ANNUAL MEMBERSHI	08/14/2025	135.00	135.00	451	09/25/2025	825	01015345
		IPass Replen	IPASS REPLENISHME	08/29/2025	20.00	20.00	451	09/25/2025	825	01025310
		McCormick P	APWA TRAINING	08/19/2025	27.00	27.00	451	09/25/2025	825	01035341
		Microsoft G1	MICROSOFT OFFICE L	09/05/2025	246.58	246.58	451	09/25/2025	825	01065300
		Microsoft G1	MICROSOFT VISIO	09/09/2025	36.00	36.00	451	09/25/2025	825	01065300
		Microsoft G1	MICROSOFT EMAIL	09/10/2025	8.40	8.40	451	09/25/2025	825	01065300
		OfficeMax 8-	USB CABLE	08/27/2025	13.99	13.99	451	09/25/2025	825	01025400
		PackTrack Z	K9 EXPENSE	08/30/2025	140.00	140.00	451	09/25/2025	825	01025346
		Potsolve Sep	POTSOLVE MONTHLY	09/01/2025	209.46	209.46	451	09/25/2025	825	01105300
		PRI A. Schm	TRAINING-SCHMECKP	09/09/2025	179.00	179.00	451	09/25/2025	825	01025341
		The UPS Sto	POSTAGE	08/29/2025	247.26	247.26	451	09/25/2025	825	07065332
		The UPS Sto	POSTAGE	09/02/2025	247.26-	247.26-	451	09/25/2025	825	07065332
		The UPS Sto	POSTAGE	09/03/2025	244.50	244.50	451	09/25/2025	825	07065332
		Walgreens 8-	RETURN VALVE	08/13/2025	4.79	4.79	451	09/25/2025	825	01025400
		Walts Hobby	MICRO CLEANER SET-	08/13/2025	7.99	7.99	451	09/25/2025	825	01025400
Total 826:					5,609.55	5,609.55				
846	Kimball Midw	103739754	DRILL BITS	09/11/2025	276.86	276.86	25101	10/07/2025	925	01045400
		103741529	GLOVES	09/11/2025	287.50	287.50	25101	10/07/2025	925	07085402
		103741529	CLAMPS	09/11/2025	72.60	72.60	25101	10/07/2025	925	07085366
Total 846:					636.96	636.96				
882	Layne Christ	Well 4 Pay A	WELL 4 PAY REQUEST	08/28/2025	91,869.25	91,869.25	25104	10/07/2025	925	07065361
Total 882:					91,869.25	91,869.25				
951	Image Syste	426487	COPIER REPAIR	08/27/2025	149.00	149.00	25093	10/07/2025	925	07085401
		427829	TONER FOR COPIER -	09/15/2025	120.00	120.00	25093	10/07/2025	925	07095321
Total 951:					269.00	269.00				
956	McMaster Ca	52595616	FLEET- POLICE TRUN	09/24/2025	46.04	46.04	25109	10/07/2025	925	01075400
		52596414	FLEET- KEYRINGS, CLI	09/24/2025	147.88	147.88	25109	10/07/2025	925	01075400
Total 956:					193.92	193.92				
958	Meade, Inc.	714292	TRAFFIC SIGNAL MAIN	09/30/2025	216.74	216.74	25110	10/07/2025	925	01035300
		714292	TRAFFIC SIGNAL MAIN	09/30/2025	216.74	216.74	25110	10/07/2025	925	01035300
		714292	TRAFFIC SIGNAL MAIN	09/30/2025	216.74	216.74	25110	10/07/2025	925	01035300
Total 958:					650.22	650.22				
961	Menards	93697	FLEET- LITHIUM AND	09/11/2025	48.86	48.86	25111	10/07/2025	925	01075410
		93872	BUILDING MAINTENAN	09/15/2025	14.99	14.99	25111	10/07/2025	925	01045400
		94212-1	PW SUPPLIES	09/22/2025	149.61	149.61	25111	10/07/2025	925	01035400

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Total 961:					213.46	213.46				
965	M.E. Simpso	44649	LEAK DETECTION	05/31/2025	3,442.50	3,442.50	25108	10/07/2025	925	07065300
		44650	FIRE HYDRANT MAINT	05/31/2025	6,035.00	6,035.00	25108	10/07/2025	925	07065300
		45216	METER TESTING	09/19/2025	70.64	70.64	25108	10/07/2025	925	07065300
Total 965:					9,548.14	9,548.14				
973	Microbac Lab	C25007448	QUARTERLY LAND AP	09/26/2025	528.00	528.00	25113	10/07/2025	925	07085306
		C25007449	QUARTERLY LAND AP	09/26/2025	528.00	528.00	25113	10/07/2025	925	07085306
Total 973:					1,056.00	1,056.00				
986	Allegra Joliet	141456	GHAZNAWI BUSINESS	09/19/2025	97.05	97.05	25047	10/07/2025	925	01105321
		141571	TOW STICKER	09/12/2025	149.38	149.38	25047	10/07/2025	925	01015400
Total 986:					246.43	246.43				
991	MOE Fringe	November 20	NOVEMBER 2025	10/01/2025	6,716.60	6,716.60	452	10/01/2025	925	01034200
		November 20	NOVEMBER 2025	10/01/2025	6,106.00	6,106.00	452	10/01/2025	925	01074200
		November 20	NOVEMBER 2025	10/01/2025	2,442.40	2,442.40	452	10/01/2025	925	01114200
		November 20	NOVEMBER 2025	10/01/2025	1,526.50	1,526.50	452	10/01/2025	925	01124200
		November 20	NOVEMBER 2025	10/01/2025	4,579.50	4,579.50	452	10/01/2025	925	07064200
		November 20	NOVEMBER 2025	10/01/2025	2,442.40	2,442.40	452	10/01/2025	925	07074200
		November 20	NOVEMBER 2025	10/01/2025	4,579.50	4,579.50	452	10/01/2025	925	07084200
		November 20	NOVEMBER 2025	10/01/2025	5,190.10	5,190.10	452	10/01/2025	925	07094200
		November 20	NOVEMBER 2025	10/01/2025	3,003.00	3,003.00	452	10/01/2025	925	01034200
		November 20	NOVEMBER 2025	10/01/2025	1,001.00	1,001.00	452	10/01/2025	925	01044200
		November 20	NOVEMBER 2025	10/01/2025	500.50	500.50	452	10/01/2025	925	01124200
		November 20	NOVEMBER 2025	10/01/2025	800.80	800.80	452	10/01/2025	925	07074200
		November 20	NOVEMBER 2025	10/01/2025	800.80	800.80	452	10/01/2025	925	07084200
		November 20	NOVEMBER 2025	10/01/2025	2,002.00	2,002.00	452	10/01/2025	925	07094200
		November 20	NOVEMBER 2025	10/01/2025	1,001.00	1,001.00	452	10/01/2025	925	01164200
		November 20	NOVEMBER 2025	10/01/2025	900.90	900.90	452	10/01/2025	925	07064200
		November 20	NOVEMBER 2025	10/01/2025	2,002.00	2,002.00	452	10/01/2025	925	01024200
		November 20	NOVEMBER 2025	10/01/2025	3,403.40	3,403.40	452	10/01/2025	925	01034200
		November 20	NOVEMBER 2025	10/01/2025	4,004.00	4,004.00	452	10/01/2025	925	01044200
		November 20	NOVEMBER 2025	10/01/2025	1,001.00	1,001.00	452	10/01/2025	925	01124200
		November 20	NOVEMBER 2025	10/01/2025	2,002.00	2,002.00	452	10/01/2025	925	01164200
		November 20	NOVEMBER 2025	10/01/2025	1,101.10	1,101.10	452	10/01/2025	925	07064200
		November 20	NOVEMBER 2025	10/01/2025	700.70	700.70	452	10/01/2025	925	07074200
		November 20	NOVEMBER 2025	10/01/2025	1,801.80	1,801.80	452	10/01/2025	925	07094200
Total 991:					59,609.00	59,609.00				
1003	Factory Moto	53-504209	FLEET- UNIT #2 FRON	09/25/2025	228.97	228.97	25083	10/07/2025	925	01075400
		CM#53-5007	FLEET- ALTERNATOR	07/18/2025	84.00-	84.00-	25083	10/07/2025	925	01075400
Total 1003:					144.97	144.97				
1017	DACRA Adju	DT 2025-08-	DACRA MONTHLY SER	08/31/2025	1,250.00	1,250.00	25067	10/07/2025	925	01025300
		DT 2025-08-	DACRA MONTHLY SER	08/31/2025	1,250.00	1,250.00	25067	10/07/2025	925	01165300
Total 1017:					2,500.00	2,500.00				
1058	Nicor 94-96-3	November 20	WSTP NICOR GAS	09/10/2025	38.51	38.51	25121	10/07/2025	925	07085350

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Total 1058:					38.51	38.51				
1059	Nicor 39-52-5	August 2025	WELL #10 NICOR	09/08/2025	64.30	64.30	25118	10/07/2025	925	07065350
Total 1059:					64.30	64.30				
1060	Nicor 56-57-8	August 2025	WELL #9/12 NICOR	09/03/2025	153.72	153.72	25119	10/07/2025	925	07065350
Total 1060:					153.72	153.72				
1062	Nicor 89-13-6	August 2025	WELL #11 NICOR GAS	09/03/2025	149.96	149.96	25120	10/07/2025	925	07065350
Total 1062:					149.96	149.96				
1063	Nicor 24-66-3	August 2025	NICOR MONTHLY STAT	09/03/2025	55.12	55.12	25117	10/07/2025	925	01105350
Total 1063:					55.12	55.12				
1102	Ottosen DiNo	16740	LABOR / PERSONNEL	08/31/2025	535.50	535.50	25124	10/07/2025	925	01105302
Total 1102:					535.50	535.50				
1148	Physicians I	4476939 102	RANDOM DRUG SCRE	09/10/2025	368.00	368.00	25126	10/07/2025	925	01015300
		4477529 431	RANDOM DRUG SCRE	09/10/2025	79.00	79.00	25126	10/07/2025	925	01015300
Total 1148:					447.00	447.00				
1174	PreCise MR	IN200-20078	FLEET- PUBLIC WORK	09/18/2025	432.00	432.00	25127	10/07/2025	925	01035300
Total 1174:					432.00	432.00				
1195	Quill LLC	45471394	TAPE DISPENSER FOR	08/25/2025	6.59	6.59	25129	10/07/2025	925	01165401
		45595830	CYAN TONER FOR PRI	09/03/2025	118.99	118.99	25129	10/07/2025	925	01165401
		45740785	BLACK TONER FOR P	09/12/2025	169.71	169.71	25129	10/07/2025	925	01165401
		45740785	STAPLES	09/12/2025	13.17	13.17	25129	10/07/2025	925	01165401
Total 1195:					308.46	308.46				
1196	R&R Septic	25-2440	PUMP TRUCK TO MOV	09/10/2025	750.00	750.00	25130	10/07/2025	925	07085373
Total 1196:					750.00	750.00				
1215	David Reavis	Train-Miles-M	TRAVEL EXPENSE-RE	09/05/2025	85.00	85.00	25069	10/07/2025	925	01025342
		Train-Miles-M	MEAL EXPENSE-REAVI	09/05/2025	14.06	14.06	25069	10/07/2025	925	01025343
Total 1215:					99.06	99.06				
1222	Reliance Sta	September 2	RELIANCE STD 09-202	09/01/2025	280.00	280.00	25133	10/07/2025	925	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	25090201	RICH FOODS - PRETR	09/15/2025	343.00	343.00	25135	10/07/2025	925	07075330
		25090304	WASTEWATER PRETR	09/19/2025	2,093.50	2,093.50	25135	10/07/2025	925	07075330
Total 1237:					2,436.50	2,436.50				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1243	Ray OHerron	2433124	UNIFORM EQUIPMENT	09/11/2025	358.54	358.54	25131	10/07/2025	925	01025344
		2433360	UNIFORM-CERCONE-	09/12/2025	28.60	28.60	25131	10/07/2025	925	01025344
Total 1243:					387.14	387.14				
1283	SEECO Con	20002	WEST PLANT REPORT	09/08/2025	6,598.00	6,598.00	25138	10/07/2025	925	35007512
Total 1283:					6,598.00	6,598.00				
1295	Shaw Media	0825100852	LEGAL NOTICE-CHEMI	08/31/2025	516.62	516.62	25139	10/07/2025	925	12007620
		0825100852	CREST HILL PAGE	08/31/2025	460.00	460.00	25139	10/07/2025	925	01105321
Total 1295:					976.62	976.62				
1302	Shorewood H	01-485172	FLEET- UNIT # 221 BLA	09/08/2025	804.12	804.12	25140	10/07/2025	925	01075400
		01-485173	FLEET- TRIMMER AND	09/08/2025	7.98	7.98	25140	10/07/2025	925	01075400
		01-486365	FLEET- TRIMMER AND	09/16/2025	61.20	61.20	25140	10/07/2025	925	01075400
		01-486367	CHAINSAW BLADES	09/16/2025	53.98	53.98	25140	10/07/2025	925	01035400
Total 1302:					927.28	927.28				
1326	Ray Soliman	October 2025	MONTHLY GAS MILEA	09/26/2025	50.00	50.00	25132	10/07/2025	925	01015342
Total 1326:					50.00	50.00				
1373	Strand Assoc	0229898	ON CALL WAT	09/12/2025	225.21	225.21	25143	10/07/2025	925	07065330
Total 1373:					225.21	225.21				
1379	Suburban La	GA5004637	DRINKING WATER LAB	09/18/2025	165.00	165.00	25144	10/07/2025	925	07065306
Total 1379:					165.00	165.00				
1392	SWAHM	October 2025	OCTOBER 2025	10/01/2025	99,755.39	99,755.39	453	10/01/2025	925	01002438
Total 1392:					99,755.39	99,755.39				
1425	Third Millenni	33426	TAX REBATE INSERTI	09/19/2025	207.30	207.30	25150	10/07/2025	925	17008110
		33426	COCH UTILITY BILL RE	09/19/2025	2,854.35	2,854.35	25150	10/07/2025	925	07095321
Total 1425:					3,061.65	3,061.65				
1432	Ron Tirapelli	666401	FLEET- UNIT #933 STE	09/09/2025	358.75	358.75	25136	10/07/2025	925	01075400
		666802	FLEET- POLICE WIND	09/22/2025	209.52	209.52	25136	10/07/2025	925	01075400
		666908	FLEET- POLICE SPARE	09/24/2025	161.76	161.76	25136	10/07/2025	925	01075400
Total 1432:					730.03	730.03				
1498	Uline	197664050	FLEET- POLICE DOOR	09/09/2025	87.33	87.33	25151	10/07/2025	925	01075400
Total 1498:					87.33	87.33				
1502	Underground	075790	BBOX PLUGS	09/09/2025	600.00	600.00	25152	10/07/2025	925	01035400
		075908	HYDRANT PARTS	09/09/2025	1,235.00	1,235.00	25152	10/07/2025	925	07065470
		075953	HYDRANT PARTS	09/11/2025	30.00	30.00	25152	10/07/2025	925	07065470

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1502:					1,865.00	1,865.00				
1503	Uni-Max Man	5528	JANITORAL SERVICES	09/16/2025	1,960.00	1,960.00	25153	10/07/2025	925	01045300
Total 1503:					1,960.00	1,960.00				
1521	USABlueBoo	INV0082395	ORION BOD P	09/10/2025	2,335.64	2,335.64	25154	10/07/2025	925	07085420
		INV0083662	WATER LAB SUPPLIES	09/23/2025	1,116.88	1,116.88	25154	10/07/2025	925	07065420
Total 1521:					3,452.52	3,452.52				
1529	Utility Service	633814	FILTER SERVICES PE	09/29/2025	66,272.00	66,272.00	25155	10/07/2025	925	07065362
Total 1529:					66,272.00	66,272.00				
1563	VSP of Illinoi	823648750 O	VSP-10-2025	09/17/2025	360.78	360.78	25157	10/07/2025	925	01002438
Total 1563:					360.78	360.78				
1578	Will County D	December 20	TRAFFIC SIGNAL MAIN	09/11/2025	4,275.36	4,275.36	25158	10/07/2025	925	01035351
Total 1578:					4,275.36	4,275.36				
1629	Work Zone S	67853	POSTS	08/29/2025	26.75	26.75	25160	10/07/2025	925	01035400
Total 1629:					26.75	26.75				
1669	iTouch Biome	7729	ITOUCH BIOMETRICS	09/15/2025	3,960.00	3,960.00	25095	10/07/2025	925	01065301
Total 1669:					3,960.00	3,960.00				
1738	The Cop Fire	220147	VEST COVER-REAVIS	09/02/2025	285.00	285.00	25149	10/07/2025	925	01025344
Total 1738:					285.00	285.00				
1766	The Conserv	13648	WINTER BEST PRACTI	09/17/2025	150.00	150.00	25148	10/07/2025	925	07075341
Total 1766:					150.00	150.00				
1778	Konica Minolt	9010593506	KONICA PRINTER	09/14/2025	295.03	295.03	25102	10/07/2025	925	01065301
Total 1778:					295.03	295.03				
1793	Leonards Uni	2128	SIGN POST WITH CON	09/22/2025	300.00	300.00	25105	10/07/2025	925	01035400
Total 1793:					300.00	300.00				
1795	Konica Minolt	564740413	COPIER LEASE	09/19/2025	436.00	436.00	25103	10/07/2025	925	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PI2000001	CITY CENTER GENER	09/15/2025	1,639.50	1,639.50	25055	10/07/2025	925	01045360
Total 1853:					1,639.50	1,639.50				
1879	Nicor 24-47-6	August 2025-	NICOR MONTHLY STAT	09/08/2025	180.32	180.32	25116	10/07/2025	925	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1879:					180.32	180.32				
1880	Nicor 17-28-8	August 2025	POLICE DEPARTMENT	09/08/2025	217.07	217.07	25115	10/07/2025	925	01105350
Total 1880:					217.07	217.07				
1898	Ken Woody's	1557	SAFETY TSHIRTS	09/10/2025	200.00	200.00	25100	10/07/2025	925	01035344
		1557	SAFETY TSHIRTS	09/10/2025	200.00	200.00	25100	10/07/2025	925	01045344
		1557	SAFETY TSHIRTS	09/10/2025	71.51	71.51	25100	10/07/2025	925	07085344
		1557	SAFETY TSHIRTS	09/10/2025	68.49	68.49	25100	10/07/2025	925	07065344
Total 1898:					540.00	540.00				
1914	AT&T 831-00	2860107018	INTERNET SERVICES	09/07/2025	1,329.74	1,329.74	25052	10/07/2025	925	01065350
Total 1914:					1,329.74	1,329.74				
1942	Lisa's Face P	Balance due	LISA'S FACE PAINTING	09/04/2025	220.00	220.00	25107	10/07/2025	925	01025402
Total 1942:					220.00	220.00				
1945	Sunset Law	0012106-IN	2-9MM LUGAR	07/14/2025	4,796.40	4,796.40	25145	10/07/2025	925	01025341
Total 1945:					4,796.40	4,796.40				
1950	Pure Water P	2189952	CLEANING EAST PLAN	09/12/2025	99.00	99.00	25128	10/07/2025	925	07085401
		2213128	WATER FOR WEST PL	09/28/2025	47.50	47.50	25128	10/07/2025	925	07085401
		2213128	WATER FOR PW	09/28/2025	65.00	65.00	25128	10/07/2025	925	01035401
Total 1950:					211.50	211.50				
1953	Amazon Capi	11C9-6VTC-	INK STAMPS	09/21/2025	95.25	95.25	25049	10/07/2025	925	01125401
		16LC-R4VW-	CAR CHARGES	09/19/2025	19.98	19.98	25049	10/07/2025	925	01035401
		16LC-R4VW-	DIVIDER TABS	09/19/2025	11.55	11.55	25049	10/07/2025	925	01035401
		17KY-4VPV-1	LIGHTBULBS	09/22/2025	63.99	63.99	25049	10/07/2025	925	07085366
		19R4-3VQQ-	FILE FOLDERS/THERM	09/26/2025	75.67	75.67	25049	10/07/2025	925	01125401
		1CF1-WK6C-	WINTERFEST CRAFTS	09/17/2025	129.90	129.90	25049	10/07/2025	925	01108001
		1DRV-XHVVH-	CLEANING WIPES	09/10/2025	12.98	12.98	25049	10/07/2025	925	01105401
		1DRV-XHVVH-	FACIAL TISSUES	09/10/2025	13.99	13.99	25049	10/07/2025	925	01105401
		1DRV-XHVVH-	DESK CALENDAR	09/10/2025	14.74	14.74	25049	10/07/2025	925	01105401
		1DRV-XHVVH-	HAND SANITIZER	09/10/2025	19.99	19.99	25049	10/07/2025	925	01105401
		1F4V-VRT9-6	MAILING ENVELOPES	09/23/2025	24.95	24.95	25049	10/07/2025	925	01025401
		1GGY-7XJ1-	PAPER CLIPS	09/13/2025	5.98	5.98	25049	10/07/2025	925	01035401
		1GGY-7XJ1-	FLOOR CLEANER	09/13/2025	78.88	78.88	25049	10/07/2025	925	01045400
		1GGY-7XJ1-	TOILET BOWL CLEANER	09/13/2025	57.28	57.28	25049	10/07/2025	925	01045400
		1GGY-7XJ1-	PAPER TOWELS	09/13/2025	31.83	31.83	25049	10/07/2025	925	07085401
		1GGY-7XJ1-	BATTERIES	09/13/2025	25.49	25.49	25049	10/07/2025	925	01035401
		1GGY-7XJ1-	PLANNER	09/13/2025	18.15	18.15	25049	10/07/2025	925	01035401
		1GYN-HFMX	LIGHTBULBS	09/23/2025	63.99	63.99	25049	10/07/2025	925	07085366
		1HJQ-KC4D-	FLOOR CLEANER	08/26/2025	82.50	82.50	25049	10/07/2025	925	01045400
		1HJQ-KC4D-	STAINLESS STEEL CL	08/26/2025	35.63	35.63	25049	10/07/2025	925	01045400
		1HJQ-KC4D-	TOILET BOWL CLEANER	08/26/2025	39.39	39.39	25049	10/07/2025	925	01045400
		1HKY-KTDY-	FACILITIES- DEWALT G	09/22/2025	299.00	299.00	25049	10/07/2025	925	01045400
		1J1Y-71MP-4	YELLOW HIGHLIGHTER	09/08/2025	13.94	13.94	25049	10/07/2025	925	01165401
		1J1Y-71MP-4	SMALL STICKY NOTES	09/08/2025	4.79	4.79	25049	10/07/2025	925	01165401
		1J1Y-71MP-4	LENS CLEANER WIPE	09/08/2025	4.98	4.98	25049	10/07/2025	925	01165401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1J1Y-71MP-4	BLACK PENS	09/08/2025	6.03	6.03	25049	10/07/2025	925	01165401
		1J1Y-71MP-4	RED PENS	09/08/2025	6.31	6.31	25049	10/07/2025	925	01165401
		1J1Y-71MP-4	PINK HIGHLIGHTERS	09/08/2025	8.83	8.83	25049	10/07/2025	925	01165401
		1MDL-WWG	LIGHTBULBS	09/22/2025	63.99-	63.99-	25049	10/07/2025	925	07085366
		1MP1-XX1D-	GARBAGE CART	09/09/2025	597.96	597.96	25049	10/07/2025	925	01045400
		1PLC-LJGN-	PACKING TAPE	09/08/2025	16.98	16.98	25049	10/07/2025	925	01025401
		1PX4-M779-	FLEET- DIELECTRIC G	09/23/2025	31.64	31.64	25049	10/07/2025	925	01075410
		1Q6C-K1KK-	FLEET- POLICE REAR	09/17/2025	269.58	269.58	25049	10/07/2025	925	01075400
		1VT4-N9QM-	TOILET PAPER	09/18/2025	62.38	62.38	25049	10/07/2025	925	01045400
		1VY9-76DJ-1	COPY PAPER	09/11/2025	75.96	75.96	25049	10/07/2025	925	01025401
		1WFH-4RK4-	TONER	09/12/2025	81.98	81.98	25049	10/07/2025	925	01125401
		1X6L-DMGD-	GLOVES	09/11/2025	151.87	151.87	25049	10/07/2025	925	01025344
		1XXJ-JRGG-	PLASTIC FORKS	09/08/2025	16.99	16.99	25049	10/07/2025	925	01025400
		1YRV-3VYJ-	"COPY" STAMP	09/15/2025	8.54	8.54	25049	10/07/2025	925	01165401
		1YTQ-PXJW-	MEMBERSHIP PLAN	09/24/2025	779.00	779.00	25049	10/07/2025	925	01125300
		CM#1JHR-1	TOILET BOWL CLEAN	09/04/2025	39.39-	39.39-	25049	10/07/2025	925	01045400
Total 1953:					3,255.49	3,255.49				
1954	Charles J De	122	ADMINISTRATIVE HEA	09/17/2025	300.00	300.00	25057	10/07/2025	925	01015300
Total 1954:					300.00	300.00				
1956	Midwest Com	34155	ANNUAL GYM EQUIPM	09/09/2025	343.00	343.00	25114	10/07/2025	925	01045300
Total 1956:					343.00	343.00				
1971	Graybar Fina	19080923	PHONE SYSTEM MON	09/25/2025	2,110.85	2,110.85	25090	10/07/2025	925	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	94550	AIS MONTHLY INVOIC	09/08/2025	15,377.00	15,377.00	25046	10/07/2025	925	01065300
		94741	AIS MONTHLY INVOIC	09/11/2025	28,800.00	28,800.00	25046	10/07/2025	925	01065300
		94903	MICROSOFT SERVER	09/25/2025	1,176.00	1,176.00	25046	10/07/2025	925	01065301
		94905	LAPTOP, MONITOR, D	09/26/2025	1,748.50	1,748.50	25046	10/07/2025	925	01065301
Total 1977:					47,101.50	47,101.50				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	09/09/2025	4,840.00	4,840.00	25063	10/07/2025	925	07065332
Total 1983:					4,840.00	4,840.00				
1985	SpectrumVol	677968 Octo	MONTHLY STATEMENT	10/01/2025	264.30	264.30	25142	10/07/2025	925	01105350
Total 1985:					264.30	264.30				
1999	Operating En	L150.156	CDL TRAINING - KERR	09/11/2025	5,616.00	5,616.00	25123	10/07/2025	925	07085341
		L150.157	CDL TRAINING - D REA	09/11/2025	5,824.00	5,824.00	25123	10/07/2025	925	01045341
		L150.157	ADDITIONAL COST FO	09/11/2025	208.00	208.00	25123	10/07/2025	925	01045341
Total 1999:					11,648.00	11,648.00				
2024	Comcast Bus	248962079	COMCAST MONTHLY	08/15/2025	8,182.50	8,182.50	25060	10/07/2025	925	01065300
		251494986	COMCAST MONTHLY	09/15/2025	8,182.50	8,182.50	25060	10/07/2025	925	01065300
Total 2024:					16,365.00	16,365.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2073	David Strahl	75	HOURS FOR DAVID ST	09/22/2025	3,532.90	3,532.90	25070	10/07/2025	925	01105300
		76	HOURS FOR DAVID ST	09/26/2025	3,255.32	3,255.32	25070	10/07/2025	925	01105300
Total 2073:					6,788.22	6,788.22				
2074	MGT Impact	MGT37280	HOURS FOR JULIUS H	09/26/2025	20,300.00	20,300.00	25112	10/07/2025	925	01105300
		MGT37321	HOURS FOR BRIAN B	09/26/2025	9,132.11	9,132.11	25112	10/07/2025	925	01105300
Total 2074:					29,432.11	29,432.11				
2089	Craig Machu	NNO 2025	NNO-2025 ITEMS	09/03/2025	45.73	45.73	25065	10/07/2025	925	01025402
Total 2089:					45.73	45.73				
2091	Lenny's Gas	5571	FLEET- VEHICLE WAS	09/09/2025	104.00	104.00	25086	10/07/2025	925	01075400
Total 2091:					104.00	104.00				
2094	William McCl	17	CITY COUNCIL MEETI	09/08/2025	150.00	150.00	25159	10/07/2025	925	01105300
		17	CITY COUNCIL MEETI	09/08/2025	150.00	150.00	25159	10/07/2025	925	01105300
Total 2094:					300.00	300.00				
2130	JustFOIA Inc	RN24596	JUSTFOIA ANNUAL BIL	09/08/2025	7,087.50	7,087.50	25099	10/07/2025	925	01065300
Total 2130:					7,087.50	7,087.50				
2133	Lisa Kikkert	Meal Reimbu	KIKKERT-MEAL REIMB	09/19/2025	38.44	38.44	25106	10/07/2025	925	01025343
Total 2133:					38.44	38.44				
2142	Engineering	84718	IEPA WATER AUDIT-20	09/16/2025	1,566.50	1,566.50	25081	10/07/2025	925	07065300
Total 2142:					1,566.50	1,566.50				
2154	CoStar Realt	122683100	COSTAR MONTHLY SE	09/04/2025	430.00	430.00	25064	10/07/2025	925	01165300
Total 2154:					430.00	430.00				
2165	TEST Inc and	plc09122511	AERATOR DRIVE AND I	09/12/2025	2,375.00	2,375.00	25147	10/07/2025	925	07085366
Total 2165:					2,375.00	2,375.00				
2171	Paul Martino	Clothing Allo	FY 26 CLOTHING REIM	09/21/2025	334.52	334.52	25125	10/07/2025	925	07065344
Total 2171:					334.52	334.52				
2174	Sustainable	0901825	MENTZER SERVICES O	09/18/2025	5,405.00	5,405.00	25146	10/07/2025	925	01165300
		090525	RON MENTZER SERVI	09/05/2025	5,376.25	5,376.25	25146	10/07/2025	925	01165300
Total 2174:					10,781.25	10,781.25				
2200	Silyn Comm	SO25-136	CALDERONE-SWAT E	09/17/2025	1,415.81	1,415.81	25141	10/07/2025	925	01025344
Total 2200:					1,415.81	1,415.81				
2206	ComEd 0144	September 2	ELEC. GATEWAY SIGN	09/18/2025	48.12	48.12	25061	10/07/2025	925	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2206:					48.12	48.12				
2207	Dahme Mech	20250413	OXIDATION DITCH MO	08/31/2025	6,900.00	6,900.00	25068	10/07/2025	925	07085366
		20250450	SLUDGE PUMP MOTO	08/31/2025	4,888.00	4,888.00	25068	10/07/2025	925	07085366
Total 2207:					11,788.00	11,788.00				
2209	Old Second	25097	GRAND JURY SUBPOE	09/09/2025	42.70	42.70	25122	10/07/2025	925	01025310
Total 2209:					42.70	42.70				
2210	Grand Prairie	AR-0000000	GPWC MONTHLY INST	09/10/2025	41,866.00	41,866.00	25089	10/07/2025	925	07065332
Total 2210:					41,866.00	41,866.00				
2211	Fox Valley Fir	IN00797990	SPRINKLER SYSTEM	08/27/2025	2,029.36	2,029.36	25085	10/07/2025	925	01045300
Total 2211:					2,029.36	2,029.36				
2213	Joshua Cerc	Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	26.67	26.67	25098	10/07/2025	925	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	48.94	48.94	25098	10/07/2025	925	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	53.42	53.42	25098	10/07/2025	925	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	54.64	54.64	25098	10/07/2025	925	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	93.26	93.26	25098	10/07/2025	925	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	53.43	53.43	25098	10/07/2025	925	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	50.70	50.70	25098	10/07/2025	925	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	56.23	56.23	25098	10/07/2025	925	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	56.92	56.92	25098	10/07/2025	925	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	48.81	48.81	25098	10/07/2025	925	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	09/23/2025	56.22	56.22	25098	10/07/2025	925	01025342
Total 2213:					599.24	599.24				
Grand Totals:					1,174,960.57	1,174,960.57				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 09/25/2025,10/01/2025,10/07/2025