

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = 04/22/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030397454	UNIFORMS FOR STP	04/02/2025	29.66	29.66	24184	04/22/2025	325	07085344
		6030397454	UNIFORMS FOR WATE	04/02/2025	16.73	16.73	24184	04/22/2025	325	07065344
		6030397455	UNIFORMS FOR FLEE	04/02/2025	14.43	14.43	24184	04/22/2025	325	01035344
		6030397455	UNIFORMS FOR STRE	04/02/2025	59.68	59.68	24184	04/22/2025	325	01035344
		6030397455	MATS FOR PUBLIC WO	04/02/2025	8.72	8.72	24184	04/22/2025	325	01045400
		6030397455	UNIFORMS FOR BUILD	04/02/2025	10.11	10.11	24184	04/22/2025	325	01045344
		6030399643	UNIFORMS FOR STP	04/09/2025	29.66	29.66	24184	04/22/2025	325	07085344
		6030399643	UNIFORMS FOR WATE	04/09/2025	19.17	19.17	24184	04/22/2025	325	07065344
		6030399647	UNIFORMS FOR FLEE	04/09/2025	12.99	12.99	24184	04/22/2025	325	01035344
		6030399647	UNIFORMS FOR STRE	04/09/2025	284.99	284.99	24184	04/22/2025	325	01035344
		6030399647	MATS FOR PUBLIC WO	04/09/2025	14.32	14.32	24184	04/22/2025	325	01045300
		6030399647	UNIFORMS FOR BUILD	04/09/2025	10.64	10.64	24184	04/22/2025	325	01045344
Total 82:					511.10	511.10				
125	Azavar Audit	158556	PLACES FOR EATING	03/31/2025	1,500.00	1,500.00	24109	04/22/2025	325	01105310
Total 125:					1,500.00	1,500.00				
137	Battery Servi	0118564	FLEET- MOWER BATT	04/09/2025	215.80	215.80	24110	04/22/2025	325	01075400
		0118689	BUILDING AND GROU	04/09/2025	553.00	553.00	24110	04/22/2025	325	01045360
Total 137:					768.80	768.80				
171	Brent Hasser	1013	CONSULTNG SERVICE	04/01/2025	2,500.00	2,500.00	24111	04/22/2025	325	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	200035	CH BUSINESSS PARK	04/08/2025	38,397.77	38,397.77	24112	04/22/2025	325	01035330
Total 187:					38,397.77	38,397.77				
195	Concentric In	0269863	TIME & MATERIAL SUP	03/14/2025	1,077.50	1,077.50	24117	04/22/2025	325	07085301
Total 195:					1,077.50	1,077.50				
296	Ed Clark	Police Chiefs	REIMBURSEMENT-CHI	04/03/2025	70.00	70.00	24132	04/22/2025	325	01025343
Total 296:					70.00	70.00				
320	ComEd 9282	March 2025	ELECTRIC - VALVE STA	03/28/2025	26.87	26.87	24116	04/22/2025	325	07065353
Total 320:					26.87	26.87				
323	ComEd 2717	March 2025	ELECTRIC 1306-1/2 HA	03/28/2025	31.20	31.20	24113	04/22/2025	325	07075353
Total 323:					31.20	31.20				
324	ComEd 5197	March 2025	ELECTRIC - 0 ROOT B	03/28/2025	31.20	31.20	24115	04/22/2025	325	07075353
Total 324:					31.20	31.20				
334	ComEd 3357	MARCH 202	STREET LIGHTS ON E	03/26/2025	251.28	251.28	24114	04/22/2025	325	01035351

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Total 334:					251.28	251.28				
372	Corrpro Com	785026	WATERMAIN TROUBL	04/01/2025	5,200.00	5,200.00	24119	04/22/2025	325	07065300
Total 372:					5,200.00	5,200.00				
374	CoStar Grou	122014439	COSTAR SUBSCRIPTI	04/03/2025	430.00	430.00	24120	04/22/2025	325	01165300
Total 374:					430.00	430.00				
400	D&I Electroni	406595	BURGLAR ALARM SUB	04/01/2025	197.97	197.97	24122	04/22/2025	325	01065301
Total 400:					197.97	197.97				
401	Matthew Dal	Clothing Rei	FY 25 CLOTHING REIM	04/09/2025	79.14	79.14	24147	04/22/2025	325	01074107
Total 401:					79.14	79.14				
408	D Constructio	4989	WM BREAK PATCHES	04/11/2025	37,520.00	37,520.00	24121	04/22/2025	325	07065430
Total 408:					37,520.00	37,520.00				
451	Dynegy 1266	March 2025	WELL 4 ELECTRIC	04/01/2025	1,095.00	1,095.00	24128	04/22/2025	325	07065353
Total 451:					1,095.00	1,095.00				
452	Dynegy 6760	March 2025	EAST PLANT ELECTRI	04/01/2025	11,720.07	11,720.07	24131	04/22/2025	325	07085353
Total 452:					11,720.07	11,720.07				
453	Dynegy 6635	March 2025	WEST PLANT ELECTRI	04/01/2025	6,502.80	6,502.80	24130	04/22/2025	325	07085353
Total 453:					6,502.80	6,502.80				
455	Dynegy 0098	March 2025	WELL 10 ELECTRIC	04/01/2025	4,101.64	4,101.64	24125	04/22/2025	325	07065353
Total 455:					4,101.64	4,101.64				
458	Dynegy 0906	March 2025	WELL 7 ELECTRIC	04/01/2025	1,846.23	1,846.23	24127	04/22/2025	325	07065353
Total 458:					1,846.23	1,846.23				
459	Dynegy 1656	March 2025	WELL 8 ELECTRIC	04/01/2025	1,194.86	1,194.86	24129	04/22/2025	325	07065353
Total 459:					1,194.86	1,194.86				
461	Dynegy 0425	March 2025	WELL 1 ELECTRIC	04/01/2025	2,511.30	2,511.30	24126	04/22/2025	325	07065353
Total 461:					2,511.30	2,511.30				
518	Experian	6000043723	EXPERIAN	03/30/2025	25.00	25.00	24134	04/22/2025	325	01025310
Total 518:					25.00	25.00				
605	Gordon Flesc	IN15118492	GORDON FLESCH MAI	04/10/2025	50.53	50.53	24138	04/22/2025	325	01165300

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Total 605:					50.53	50.53				
610	Grainger	9464875971	CUBITAINERS	04/07/2025	76.86	76.86	24139	04/22/2025	325	07065332
Total 610:					76.86	76.86				
644	Core & Main	W198794	SENSUS ANNUAL FEE	03/28/2025	25,151.00	25,151.00	24118	04/22/2025	325	07095470
Total 644:					25,151.00	25,151.00				
704	International	1002054243	TABS FOR CODE BOO	04/04/2025	74.00	74.00	24142	04/22/2025	325	01165401
Total 704:					74.00	74.00				
750	Illinois Phleb	2234	PHLEBOTOMY SERVIC	04/01/2025	425.00	425.00	24141	04/22/2025	325	01025310
Total 750:					425.00	425.00				
796	JCM Uniform	809690	PATCHES	03/28/2025	630.00	630.00	24143	04/22/2025	325	01025344
Total 796:					630.00	630.00				
927	Quadient Lea	Q1802797	LEASE AGREEMENT	04/02/2025	516.99	516.99	24163	04/22/2025	325	01115300
Total 927:					516.99	516.99				
961	Menards	85812	BUILDING MAINTENAN	03/24/2025	223.39	223.39	24148	04/22/2025	325	01045400
		85825	BUILDING MAINTENAN	03/24/2025	7.16	7.16	24148	04/22/2025	325	01045400
		85909	BUILDING MAINTENAN	03/26/2025	26.50	26.50	24148	04/22/2025	325	01045400
		86007	BUILDING MAINTENAN	03/28/2025	7.22	7.22	24148	04/22/2025	325	01045400
		86165	BUILDING MAINTENAN	04/01/2025	42.35	42.35	24148	04/22/2025	325	01045400
		86173	BUILDING MAINTENAN	04/01/2025	15.98	15.98	24148	04/22/2025	325	01045400
		86262-1	EAST PLANT SUPPLIE	04/03/2025	32.88	32.88	24148	04/22/2025	325	07085420
		86264	FLEET- UNIT #42 TRAI	04/03/2025	123.27	123.27	24148	04/22/2025	325	01075400
Total 961:					478.75	478.75				
965	M.E. Simpso	44248	VALVE ASSESMENT A	03/31/2025	18,005.00	18,005.00	24145	04/22/2025	325	07065300
		44278	LARGE METER TESTI	03/31/2025	8,480.75	8,480.75	24145	04/22/2025	325	07065300
Total 965:					26,485.75	26,485.75				
973	Microbac Lab	C25001992	SEMI-ANNUAL EFFLUE	03/18/2025	1,559.75	1,559.75	24149	04/22/2025	325	07085306
		C25001994	SEMI-ANNUAL EFFLUE	03/18/2025	1,559.75	1,559.75	24149	04/22/2025	325	07085306
		C25002028	QUARTERLY LAND AP	03/18/2025	528.00	528.00	24149	04/22/2025	325	07085306
		C25002029	QUARTERLY LAND AP	03/18/2025	528.00	528.00	24149	04/22/2025	325	07085306
		C25002620	QUARTERLY LAND AP	04/09/2025	812.00	812.00	24149	04/22/2025	325	07085306
Total 973:					4,987.50	4,987.50				
988	Mitchell1	32529115	FLEET- VEHICLE DIAG	03/25/2025	2,820.00	2,820.00	24150	04/22/2025	325	01065301
Total 988:					2,820.00	2,820.00				
1003	Factory Moto	53-495236	FLEET- UNIT # 942 AN	04/09/2025	400.00	400.00	24135	04/22/2025	325	01075400
		53-495236	FLEET- UNIT # 942 AN	04/09/2025	13.12	13.12	24135	04/22/2025	325	01075400

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Total 1003:					413.12	413.12				
1017	DACRA Adju	DT 2025-03-	DACRA MONTHLY SER	03/31/2025	1,250.00	1,250.00	24123	04/22/2025	325	01165300
		DT 2025-03-	DACRA MONTHLY SER	03/31/2025	1,250.00	1,250.00	24123	04/22/2025	325	01165300
Total 1017:					2,500.00	2,500.00				
1060	Nicor 56-57-8	March 2025	WELL #9/12 NICOR	04/03/2025	200.52	200.52	24155	04/22/2025	325	07065350
Total 1060:					200.52	200.52				
1062	Nicor 89-13-6	March 2025	WELL #11 NICOR GAS	04/03/2025	148.49	148.49	24156	04/22/2025	325	07065350
Total 1062:					148.49	148.49				
1063	Nicor 24-66-3	March 2025	LIFT STATION NICOR	04/03/2025	53.64	53.64	24154	04/22/2025	325	07075350
Total 1063:					53.64	53.64				
1065	Nicor 95-25-4	March 2025	WELL #1 NICOR	04/02/2025	159.21	159.21	24158	04/22/2025	325	07065350
Total 1065:					159.21	159.21				
1066	Nicor 08-01-5	March 2025	WELL #7 NICOR GAS	04/02/2025	325.08	325.08	24152	04/22/2025	325	07065350
Total 1066:					325.08	325.08				
1067	Nicor 89-80-1	March 2025	EAST PLANT NICOR	04/02/2025	1,324.73	1,324.73	24157	04/22/2025	325	07085350
Total 1067:					1,324.73	1,324.73				
1069	Northern Illin	422090	FLEET- STEEL FOR TR	04/10/2025	212.00	212.00	24159	04/22/2025	325	01075400
Total 1069:					212.00	212.00				
1116	Altorfer Indus	P58C005761	FLEET- UNIT #223 BAT	04/10/2025	388.06	388.06	24107	04/22/2025	325	01075400
Total 1116:					388.06	388.06				
1126	Richard Pece	Clothing Rei	R. PECENIAK CLOTHI	04/11/2025	184.42	184.42	24167	04/22/2025	325	01034107
Total 1126:					184.42	184.42				
1148	Physicians I	10246 44553	PREEMPLOYMENT SC	04/07/2025	300.00	300.00	24161	04/22/2025	325	01105300
		10246 44553	VACCINE, MARTINO P,	04/07/2025	252.00	252.00	24161	04/22/2025	325	01105300
		10246 44553	PREEMPLOYMENT SC	04/07/2025	1,825.00	1,825.00	24161	04/22/2025	325	01105300
		43112 44559	RANDOM DRUG SCRE	04/07/2025	211.00	211.00	24161	04/22/2025	325	01105300
Total 1148:					2,588.00	2,588.00				
1195	Quill LLC	43511397	PRINTER TONER	03/31/2025	445.96	445.96	24164	04/22/2025	325	01165401
Total 1195:					445.96	445.96				
1196	R&R Septic	25-0880	PUMP TRUCK TO MOV	04/08/2025	1,000.00	1,000.00	24165	04/22/2025	325	07085373

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Total 1196:					1,000.00	1,000.00				
1243	Ray OHerron	2401515	UNIFORM EQUIPMENT	03/24/2025	128.34	128.34	24166	04/22/2025	325	01025344
		2401944	UNIFORM EQUIPMENT	03/26/2025	22.69	22.69	24166	04/22/2025	325	01025344
		2401968	UNIFORM EQUIPMENT	03/26/2025	78.37	78.37	24166	04/22/2025	325	01025344
		2402341	UNIFORM EQUIPMENT	03/27/2025	30.99	30.99	24166	04/22/2025	325	01025344
		2403587	HOLSTERS	04/03/2025	5,797.50	5,797.50	24166	04/22/2025	325	01025344
		2403719	UNIFORM EQUIPMENT	04/03/2025	524.95	524.95	24166	04/22/2025	325	01025344
		2403762	UNIFORM EQUIPMENT	04/04/2025	30.99	30.99	24166	04/22/2025	325	01025344
		2404319	UNIFORM EQUIPMENT	04/08/2025	485.16	485.16	24166	04/22/2025	325	01025344
Total 1243:					7,098.99	7,098.99				
1295	Shaw Media	0325100852	CREST HILL PAGE	03/31/2025	460.00	460.00	24170	04/22/2025	325	01105321
		0325100852	OAKLAND AVE WM PR	03/31/2025	537.50	537.50	24170	04/22/2025	325	12007602
		2233790	MAY 2025 GARAGE SA	03/20/2025	71.00	71.00	24170	04/22/2025	325	01115321
		2238298	EMPLOYMENT AD	04/09/2025	1,575.00	1,575.00	24170	04/22/2025	325	01025321
Total 1295:					2,643.50	2,643.50				
1302	Shorewood H	01-456322	FLEET- ZERO TURN S	03/24/2025	329.68	329.68	24171	04/22/2025	325	01075400
		01-456817	FLEET- ZERO TURN M	03/27/2025	13.80	13.80	24171	04/22/2025	325	01075400
		01-457488	FLEET- ZERO TURN M	04/01/2025	162.50	162.50	24171	04/22/2025	325	01075400
		01-457488	FLEET- ZERO TURN M	04/01/2025	330.24	330.24	24171	04/22/2025	325	01075410
		01-457769	FLEET- ZERO TURN M	04/04/2025	212.58	212.58	24171	04/22/2025	325	01075410
		01-457944	FLEET- UNIT # 317 MO	04/04/2025	1,607.70	1,607.70	24171	04/22/2025	325	01075400
		01-458335	FLEET- ZERO TURN FI	04/07/2025	161.00	161.00	24171	04/22/2025	325	01075400
		01-458336	FLEET- MOWER HYDR	04/07/2025	179.96	179.96	24171	04/22/2025	325	01075410
		01-458613	FLEET- UNIT # 315 ZE	04/08/2025	1,800.00	1,800.00	24171	04/22/2025	325	01075400
		01-458613	FLEET- UNIT # 315 ZE	04/08/2025	11.76	11.76	24171	04/22/2025	325	01075400
		01-458812	GENERATOR	04/09/2025	1,118.99	1,118.99	24171	04/22/2025	325	01035400
Total 1302:					5,928.21	5,928.21				
1353	Stanard & As	SA00006083	PERSONALITY EVALU	03/31/2025	495.00	495.00	24173	04/22/2025	325	01025341
Total 1353:					495.00	495.00				
1373	Strand Assoc	0223953	CHEMICAL FEED SYST	04/11/2025	767.40	767.40	24174	04/22/2025	325	07065332
Total 1373:					767.40	767.40				
1379	Suburban La	223811	WEST AND EAST NP	03/29/2024	865.37	865.37	24176	04/22/2025	325	07085306
		230338	DRINKING WATER TES	01/06/2025	560.00	560.00	24176	04/22/2025	325	07065306
		CM#GA5000	DRINKING WATER TES	01/02/2025	1,653.00-	1,653.00-	24177	04/22/2025	325	07065306
		GA5000006	DRINKING WATER TES	11/01/2024	1,245.78	1,245.78	24177	04/22/2025	325	07065306
		GA5000175	WASTEWATER LAB	12/31/2024	1,127.75	1,127.75	24176	04/22/2025	325	07085306
		GA5000661	DRINKING WATER TES	01/30/2025	510.00	510.00	24177	04/22/2025	325	07065306
		GA5001295	DRINKING WATER TES	02/28/2025	962.00	962.00	24177	04/22/2025	325	07065306
		GA5001770	DRINKING WATER TES	03/28/2025	1,259.00	1,259.00	24177	04/22/2025	325	07065306
		GA5001995	WEST AND EAST NP	04/02/2025	2,380.00	2,380.00	24175	04/22/2025	325	07085306
Total 1379:					7,256.90	7,256.90				
1417	Theodore Pol	8944	POLYGRAPH EXAM-M	03/28/2025	400.00	400.00	24179	04/22/2025	325	01025341

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Total 1417:					400.00	400.00				
1432	Ron Tirapelli	660923	FLEET- UNIT # 44 HOO	04/09/2025	120.40	120.40	24168	04/22/2025	325	01075400
Total 1432:					120.40	120.40				
1502	Underground	072427	WATERMAIN REPAIR	04/09/2025	5,934.00	5,934.00	24181	04/22/2025	325	07065430
Total 1502:					5,934.00	5,934.00				
1521	USABlueBoo	INV0065643	WATER SUPPLIES	03/19/2025	1,796.24	1,796.24	24182	04/22/2025	325	07065420
		INV0065731	HYDRANT OUT OF SE	03/20/2025	122.33	122.33	24182	04/22/2025	325	07065470
Total 1521:					1,918.57	1,918.57				
1549	Verizon Wirel	6109929191	VERIZON WIRELESS S	04/01/2025	36.01	36.01	24183	04/22/2025	325	01065350
		6109929191	VERIZON WIRELESS S	04/01/2025	2,063.86	2,063.86	24183	04/22/2025	325	01105350
		6109929191	VERIZON WIRELESS S	04/01/2025	472.77	472.77	24183	04/22/2025	325	07065350
		6109929191	VERIZON WIRELESS S	04/01/2025	160.58	160.58	24183	04/22/2025	325	07075350
		6109929191	VERIZON WIRELESS S	04/01/2025	160.58	160.58	24183	04/22/2025	325	07085350
Total 1549:					2,893.80	2,893.80				
1589	Wescom	20250506	WESCOM DISPATCH S	04/01/2025	24,515.79	24,515.79	24186	04/22/2025	325	01025307
Total 1589:					24,515.79	24,515.79				
1605	Will County R	March 2025	WATER LIENS/RELEAS	04/01/2025	520.00	520.00	24187	04/22/2025	325	01115325
		March 2025	MUNICIPAL LIENS/REL	04/01/2025	158.00	158.00	24187	04/22/2025	325	01115325
Total 1605:					678.00	678.00				
1629	Work Zone S	65925	STREET SIGNS	12/26/2024	55.00	55.00	24188	04/22/2025	325	01035400
Total 1629:					55.00	55.00				
1694	Nicor 13-03-7	March 2025	PW NICOR	04/02/2025	867.48	867.48	24153	04/22/2025	325	01035351
Total 1694:					867.48	867.48				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	04/01/2025	16,316.06	16,316.06	24105	04/22/2025	325	01035351
Total 1749:					16,316.06	16,316.06				
1855	Southwester	26131090-03	JUVENILE OFFICER C	03/06/2025	15,352.20	15,352.20	24172	04/22/2025	325	01025341
Total 1855:					15,352.20	15,352.20				
1873	Mahoney Silv	72120	LEGAL SERVICES	04/04/2025	600.00	600.00	24146	04/22/2025	325	41005302
Total 1873:					600.00	600.00				
1945	Sunset Law	0011516-IN	AMMUNITION	03/10/2025	157.50	157.50	24178	04/22/2025	325	01025341
Total 1945:					157.50	157.50				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1950	Pure Water P	2012134	PAPER STATEMENT F	03/29/2025	3.00	3.00	24162	04/22/2025	325	01035401
		2012200	WATER FOR PW	03/29/2025	65.00	65.00	24162	04/22/2025	325	01035343
		2012200	WATER FOR WEST PL	03/29/2025	47.50	47.50	24162	04/22/2025	325	07085343
Total 1950:					115.50	115.50				
1953	Amazon Capi	13QV-NV3R	STAPLE REMOVER	04/01/2025	.82	.82	24108	04/22/2025	325	01165401
		13QV-NV3R	FELT TIP PENS	04/01/2025	14.42	14.42	24108	04/22/2025	325	01165401
		13QV-NV3R	STAPLER	04/01/2025	15.16	15.16	24108	04/22/2025	325	01165401
		13QV-NV3R	MULTI-BIT SCREWDRI	04/01/2025	15.98	15.98	24108	04/22/2025	325	01165401
		13QV-NV3R	RECHARGABLE FLAS	04/01/2025	27.99	27.99	24108	04/22/2025	325	01165401
		13QV-NV3R	INDEX TABS	04/01/2025	3.99	3.99	24108	04/22/2025	325	01165401
		13QV-NV3R	PEN CUP	04/01/2025	5.99	5.99	24108	04/22/2025	325	01165401
		13QV-NV3R	POST-IT NOTE DISPEN	04/01/2025	7.50	7.50	24108	04/22/2025	325	01165401
		13QV-NV3R	PAPER CLIP HOLDER	04/01/2025	7.59	7.59	24108	04/22/2025	325	01165401
		146X-3CCG-	FLEET- BOLT EXTRAC	04/15/2025	317.33	317.33	24108	04/22/2025	325	01075400
		1HMQ-9F33	FILE FOLDERS	03/28/2025	31.98	31.98	24108	04/22/2025	325	01027500
		1MGV-XH1L	PAPER	04/04/2025	389.90	389.90	24108	04/22/2025	325	01125401
		1QTG-WCH	YELLOW PAPER	04/11/2025	12.49	12.49	24108	04/22/2025	325	01165401
		1QTG-WCH	ENVELOPES	04/11/2025	17.81	17.81	24108	04/22/2025	325	01165401
		1YPT-KN6C-	SHEET PROTECTORS	04/07/2025	73.26	73.26	24108	04/22/2025	325	01027500
		1416-NDNW-	COMPUTER SPEAKER	04/09/2025	9.99	9.99	24108	04/22/2025	325	01115401
		1416-NDNW-	MOUSE PADS	04/09/2025	7.88	7.88	24108	04/22/2025	325	01105401
		1416-NDNW-	ANDROID CHARGERS	04/09/2025	6.88	6.88	24108	04/22/2025	325	01105401
		1416-NDNW-	FORKS	04/09/2025	41.39	41.39	24108	04/22/2025	325	01105401
		1416-NDNW-	KNIVES	04/09/2025	28.98	28.98	24108	04/22/2025	325	01105401
		1416-NDNW-	SPOONS	04/09/2025	15.34	15.34	24108	04/22/2025	325	01105401
		1416-NDNW-	FILE FOLDERS	04/09/2025	24.56	24.56	24108	04/22/2025	325	01115401
		1416-NDNW-	AA BATTERIES	04/09/2025	14.27	14.27	24108	04/22/2025	325	01105401
		199N-99XH-	FLEET- UNIT # 15 TOO	04/04/2025	364.06	364.06	24108	04/22/2025	325	01075400
		1LC9-G19F-	FLEET- SHOP WORK LI	04/14/2025	524.75	524.75	24108	04/22/2025	325	01075400
		1LKX-L9G9-	PHONE CASE	04/02/2025	24.99	24.99	24108	04/22/2025	325	01165401
		1LKX-L9G9-	SCREEN PROTECTOR	04/02/2025	3.99	3.99	24108	04/22/2025	325	01165401
		1M76-D4F4-	CLIP BOARDS	04/11/2025	16.66	16.66	24108	04/22/2025	325	01035401
		1NRK-WFD3	METAL DETECTOR	04/10/2025	554.31	554.31	24108	04/22/2025	325	01035318
		1V99-QL9W-	JUNIOR LEGAL PADS	04/07/2025	7.47	7.47	24108	04/22/2025	325	01165401
		1V99-QL9W-	IRC 2024 INSPECTOR	04/07/2025	79.85	79.85	24108	04/22/2025	325	01165341
		1V99-QL9W-	IBC 2024 INSPECTOR	04/07/2025	60.99	60.99	24108	04/22/2025	325	01165341
		1V99-QL9W-	WIRE TRAYS FOR INS	04/07/2025	18.76	18.76	24108	04/22/2025	325	01165401
1XVF-RQYT-	JULIE FLAGS	04/10/2025	284.97	284.97	24108	04/22/2025	325	01035318		
1Y37-Q7PH-	FLEET- NEW POLICE C	04/07/2025	486.62	486.62	24108	04/22/2025	325	01075400		
Total 1953:					3,518.92	3,518.92				
1977	AIS Inc	91791	AIS MONTHLY INVOIC	03/11/2025	15,377.00	15,377.00	24106	04/22/2025	325	01065301
		92216	AIS MONTHLY INVOIC	04/08/2025	15,377.00	15,377.00	24106	04/22/2025	325	01065301
Total 1977:					30,754.00	30,754.00				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 27	04/09/2025	1,076,112.10	1,076,112.10	24185	04/22/2025	325	35007512
Total 1992:					1,076,112.10	1,076,112.10				
1993	Figment Gro	INV-019686	RANDOM DRUG TEST	01/02/2025	275.00	275.00	24136	04/22/2025	325	01105300
Total 1993:					275.00	275.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2035	ILCMA	6068	EMPLOYMENT POSTIN	04/08/2025	50.00	50.00	24140	04/22/2025	325	01105321
Total 2035:					50.00	50.00				
2072	Scribes Inc	64392	PLAQUE	01/16/2025	87.25	87.25	24169	04/22/2025	325	01027500
Total 2072:					87.25	87.25				
2073	David Strahl	53	TEMP HR	03/31/2025	3,280.55	3,280.55	24124	04/22/2025	325	01105300
Total 2073:					3,280.55	3,280.55				
2091	Lenny's Gas	5148	FLEET- MARCH 2025 V	04/08/2025	64.00	64.00	24137	04/22/2025	325	01075400
Total 2091:					64.00	64.00				
2141	Thomas Burn	Gas Reimbur	TRAVEL REIMBURSEM	04/04/2025	100.72	100.72	24180	04/22/2025	325	01025342
		Gas Reimbur	GAS-BURNS (ACADEM	04/06/2025	55.81	55.81	24180	04/22/2025	325	01015342
		Gas Reimbur	GAS-BURNS (ACADEM	03/21/2025	89.02	89.02	24180	04/22/2025	325	01015342
		Gas Reimbur	TRAVEL REIMBURSEM	03/28/2025	110.48	110.48	24180	04/22/2025	325	01025342
Total 2141:					356.03	356.03				
2144	Patrick Ainsw	Travel-Airfare	ICSC CONFERENCE AI	04/14/2025	173.83	173.83	24160	04/22/2025	325	01165341
		Travel-Airfare	ICSC AIR FARE	04/14/2025	368.48	368.48	24160	04/22/2025	325	01165341
Total 2144:					542.31	542.31				
2147	Edward Clem	Clothing Rei	FY 25 CLOTHING REIM	04/08/2025	317.14	317.14	24133	04/22/2025	325	01034107
Total 2147:					317.14	317.14				
2148	Lyons Electri	31435	LED FIXTURE REPLAC	03/31/2025	3,486.00	3,486.00	24144	04/22/2025	325	07085366
Total 2148:					3,486.00	3,486.00				
2161	Nicholas Hiet	Clothing Rei	FY 25 CLOTHING REIM	04/08/2025	173.33	173.33	24151	04/22/2025	325	01034107
Total 2161:					173.33	173.33				
Grand Totals:					1,402,360.27	1,402,360.27				

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = 04/22/2025