

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 01/25/2026,02/03/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	724682 Janu	AFLAC 01-2026	01/26/2026	3,929.55	3,929.55	25778	02/03/2026	126	01002439
Total 26:					3,929.55	3,929.55				
53	Amalgamate	L175735 Mar	IEPA EAST PLANT PRI	01/16/2026	114,631.18	114,631.18	25782	02/03/2026	126	30006105
		L175735 Mar	IEPA EAST PLANT INT	01/16/2026	15,367.18	15,367.18	25782	02/03/2026	126	30006205
Total 53:					129,998.36	129,998.36				
68	American Wa	SO278904 3	MEMBERSHIP DUES -	12/19/2025	89.00	89.00	25784	02/03/2026	126	07075341
		SO279374 3	RENEWAL MEMBERSH	12/19/2025	89.00	89.00	25784	02/03/2026	126	07065341
Total 68:					178.00	178.00				
82	Vestis	6030485471	UNIFORMS FOR STP	01/14/2026	24.45	24.45	25852	02/03/2026	126	07075344
		6030485471	UNIFORMS FOR WATE	01/14/2026	13.12	13.12	25852	02/03/2026	126	07065344
		6030487499	UNIFORMS FOR STP	01/21/2026	24.45	24.45	25852	02/03/2026	126	07075344
		6030487499	UNIFORMS FOR WATE	01/21/2026	13.12	13.12	25852	02/03/2026	126	07065344
Total 82:					75.14	75.14				
102	AT&T 831-00	0112721114	FIBER NETWORK PW	01/19/2026	2,503.11	2,503.11	25785	02/03/2026	126	01105350
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	7441931117	INTERNET & PHONE S	01/19/2026	176.49	176.49	25786	02/03/2026	126	07065350
Total 103:					176.49	176.49				
187	Christopher	207431	DESIGN-CATON FARM	01/09/2026	6,197.50	6,197.50	25790	02/03/2026	126	05005330
		207432	THEODORE RETAININ	01/09/2026	1,895.43	1,895.43	25790	02/03/2026	126	13005330
		207433	DESIGN-MCGILVERY A	01/09/2026	3,106.25	3,106.25	25790	02/03/2026	126	05005330
		207434	KNAPP DR TRAFFIC S	01/09/2026	19,497.50	19,497.50	25790	02/03/2026	126	13005330
		207435	DESIGN SERVICES FO	01/09/2026	7,633.27	7,633.27	25790	02/03/2026	126	12007602
		207436	2026 STREET PROGR	01/09/2026	1,225.00	1,225.00	25790	02/03/2026	126	13005330
		207437	HILLCREST WATER M	01/09/2026	30,575.00	30,575.00	25790	02/03/2026	126	12007620
Total 187:					70,129.95	70,129.95				
192	Eric Bushong	Clothing Allo	FY 26 CLOTHING REIM	01/26/2026	108.24	108.24	25808	02/03/2026	126	01034107
		Clothing Allo	FY 26 CLOTHING REIM	01/26/2026	70.35	70.35	25808	02/03/2026	126	01034107
		Clothing Allo	FY 26 CLOTHING REIM	01/26/2026	265.16	265.16	25808	02/03/2026	126	01034107
Total 192:					443.75	443.75				
195	Concentric In	2401984.00	CONCENTRIC EXPEN	12/22/2025	24,090.27	24,090.27	25793	02/03/2026	126	07085301
Total 195:					24,090.27	24,090.27				
203	Construction	7657	HAULING SPOILS	10/20/2025	1,007.50	1,007.50	25794	02/03/2026	126	07065300
Total 203:					1,007.50	1,007.50				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
291	City of Joliet	958608	FLEET- FUEL DECEMB	01/09/2026	3,712.96	3,712.96	25791	02/03/2026	126	01075410
		958608	FLEET- FUEL DECEMB	01/09/2026	4,780.76	4,780.76	25791	02/03/2026	126	01075410
		958608	FLEET- FUEL DECEMB	01/09/2026	30.65	30.65	25791	02/03/2026	126	01075410
		958608	FLEET- FUEL DECEMB	01/09/2026	33.88	33.88	25791	02/03/2026	126	01075410
Total 291:					8,558.25	8,558.25				
327	ComEd 2395	December 20	2240345000	01/08/2026	257.19	257.19	25792	02/03/2026	126	07075353
		December 20	5129821222	01/08/2026	36.43	36.43	25792	02/03/2026	126	07075353
Total 327:					293.62	293.62				
382	Creative Pro	167184	DARE ITEMS	01/26/2026	1,084.21	1,084.21	25796	02/03/2026	126	01025402
Total 382:					1,084.21	1,084.21				
434	Ryan Dobczy	Meal Reimbu	MEAL EXPENSE-DOBC	01/15/2026	59.09	59.09	25839	02/03/2026	126	01025343
Total 434:					59.09	59.09				
451	Dynegy 1266	December 20	ELECTRIC WELL #4	01/10/2026	919.77	919.77	25802	02/03/2026	126	07065353
		Feb-March 2	ELECTRIC WELL #4	01/10/2026	1,404.63	1,404.63	25802	02/03/2026	126	07065353
Total 451:					2,324.40	2,324.40				
452	Dynegy 6760	December 20	EAST PLANT ELECTRI	01/10/2026	10,738.87	10,738.87	25805	02/03/2026	126	07085353
Total 452:					10,738.87	10,738.87				
454	Dynegy 0817	December 20	WELL #11 ELECTRIC	01/10/2026	3,153.40	3,153.40	25800	02/03/2026	126	07065353
Total 454:					3,153.40	3,153.40				
455	Dynegy 0098	December 20	WELL #10 ELECTRIC	01/10/2026	2,010.38	2,010.38	25798	02/03/2026	126	07065353
Total 455:					2,010.38	2,010.38				
457	Dynegy 6385	December 20	WELLS 9 AND 12 ELEC	01/10/2026	2,671.41	2,671.41	25804	02/03/2026	126	07065353
Total 457:					2,671.41	2,671.41				
458	Dynegy 0906	December 20	WELL #7 ELECTRIC	01/10/2026	2,244.46	2,244.46	25801	02/03/2026	126	07065353
Total 458:					2,244.46	2,244.46				
459	Dynegy 1656	December 20	WELL 8 ELECTRIC	01/10/2026	3,677.13	3,677.13	25803	02/03/2026	126	07065353
		Feb-March 2	WELL 8 ELECTRIC	01/10/2026	1,549.37	1,549.37	25803	02/03/2026	126	07065353
Total 459:					5,226.50	5,226.50				
461	Dynegy 0425	December 20	WELL 1 ELECTRIC	01/10/2026	2,963.92	2,963.92	25799	02/03/2026	126	07065353
Total 461:					2,963.92	2,963.92				
479	Elliott Electric	32161	INSTALLED NEW EATO	10/29/2025	5,780.00	5,780.00	25807	02/03/2026	126	07085366

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 479:					5,780.00	5,780.00				
605	Gordon Flesc	IN15460530	GORDON FLESC MAI	01/20/2026	112.65	112.65	25812	02/03/2026	126	01165300
Total 605:					112.65	112.65				
610	Grainger	9799102822	FAN FILTERS	01/21/2026	38.50	38.50	25813	02/03/2026	126	07085366
Total 610:					38.50	38.50				
640	Hawkins Inc	7306200	WATER CHEMICALS	01/12/2026	7,547.99	7,547.99	25815	02/03/2026	126	07065421
		7308468	SULFUR DIOXIDE & C	01/15/2026	285.00	285.00	25815	02/03/2026	126	07085421
		7308468	SULFUR DIOXIDE & C	01/15/2026	285.00	285.00	25815	02/03/2026	126	07065421
Total 640:					8,117.99	8,117.99				
664	Highland Plu	17833	FURNISHED LABOR A	01/24/2026	3,479.85	3,479.85	25816	02/03/2026	126	07065361
Total 664:					3,479.85	3,479.85				
750	Illinois Phleb	2575	PHLEBOTOMY SERVIC	01/20/2026	425.00	425.00	25817	02/03/2026	126	01025310
Total 750:					425.00	425.00				
820	Joliet Townsh	January 2026	ANIMAL CONTROL SE	01/26/2026	1,250.00	1,250.00	25818	02/03/2026	126	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	APA A. Ghaz	APA MEMBERSHIP FO	12/15/2025	104.00	104.00	464	01/25/2026	1225	01165300
		Chewy Dece	K9 EXPENSE	12/18/2025	96.09	96.09	464	01/25/2026	1225	01025346
		Comcast 025	COMCAST WSTP	12/12/2025	379.91	379.91	464	01/25/2026	1225	07085301
		Comcast 055	COMCAST POLICE	01/09/2026	254.41	254.41	464	01/25/2026	1225	01025300
		Comcast 060	COMCAST WELL #10	12/21/2025	250.23	250.23	464	01/25/2026	1225	07065301
		Firewater BB	GIFT CARD	12/11/2025	103.00	103.00	464	01/25/2026	1225	01108001
		GLOCK Prof	TRAINING-MACHUGA	12/12/2025	300.00	300.00	464	01/25/2026	1225	01025341
		Houbolt Roa	FLEET TOLLWAY EXPE	12/17/2025	95.00	95.00	464	01/25/2026	1225	01075300
		IACP D. Rea	MEMBERSHIP RENEW	01/08/2026	220.00	220.00	464	01/25/2026	1225	01025345
		ICSC 2026	ICSC REGISTRATION F	12/15/2025	175.00	175.00	464	01/25/2026	1225	01165324
		IPass Replen	FLEET- IPASS REPLEN	01/09/2026	40.00	40.00	464	01/25/2026	1225	01075300
		IPass Unpaid	FLEET- IPASS PAYMEN	01/09/2026	17.10	17.10	464	01/25/2026	1225	01075300
		IPass Unpaid	FLEET- TOLLWAY FEE	12/22/2025	11.80	11.80	464	01/25/2026	1225	01075300
		IPass Unpaid	FLEET- IPASS PAYMEN	01/09/2026	5.70	5.70	464	01/25/2026	1225	01075300
		K9&K Fraud	K9 ITEMS	10/20/2025	485.00	485.00	464	01/25/2026	1225	01025346
		Mickeys Gyro	GIFT CARD	12/11/2025	75.00	75.00	464	01/25/2026	1225	01108001
		Microsoft G1	MICROSOFT SUBSCRI	12/13/2025	15.00	15.00	464	01/25/2026	1225	07085301
		Microsoft G1	MICROSOFT SUBSCRI	01/10/2026	8.40	8.40	464	01/25/2026	1225	07085301
		Morning Deli	GIFT CARD	12/11/2025	50.00	50.00	464	01/25/2026	1225	01108001
		Nivie Technol	COUNCIL CHAMBERS	12/30/2025	440.86	440.86	464	01/25/2026	1225	01045360
		Phius Allianc	PHIUS ALLIANCE MEM	12/15/2025	185.00	185.00	464	01/25/2026	1225	01165300
		Potsolve 893	POTSOLVE	01/16/2026	210.54	210.54	464	01/25/2026	1225	07085301
		PSI Exams C	DRONE CERTIFICATIO	12/17/2025	175.00	175.00	464	01/25/2026	1225	01025341
		PSI Exams D	DRONE CERTIFICATIO	12/17/2025	175.00	175.00	464	01/25/2026	1225	01025341
		Sopranos-1	GIFT CARD	12/12/2025	50.00	50.00	464	01/25/2026	1225	01108001
		Sopranos-2	GIFT CARD	12/12/2025	100.00	100.00	464	01/25/2026	1225	01108001
		Sumerce Dec	GIFT CARD FOR CHRI	12/11/2025	54.01	54.01	464	01/25/2026	1225	01108001
		The UPS Sto	POSTAGE	12/11/2025	53.43	53.43	464	01/25/2026	1225	07095322

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		The UPS Sto	POSTAGE	12/23/2025	71.29	71.29	464	01/25/2026	1225	07095322
		Urban Kitch	GIFT CARD	12/11/2025	51.94	51.94	464	01/25/2026	1225	01108001
		US Green BI	EDUCATION @ USGBC	12/15/2025	199.00	199.00	464	01/25/2026	1225	01165341
		Total 826:			4,451.71	4,451.71				
827	Julie Inc	2026-0372	JULIE SERVICES	01/06/2026	3,480.75	3,480.75	25819	02/03/2026	126	01035318
		Total 827:			3,480.75	3,480.75				
829	JX Enterprise	22382942P	FLEET- ALL TRUCKS,	01/16/2026	1,379.80	1,379.80	25820	02/03/2026	126	01075400
		Total 829:			1,379.80	1,379.80				
846	Kimball Midw	104100221	NUTS AND SCREWS	01/16/2026	153.60	153.60	25821	02/03/2026	126	07085366
		Total 846:			153.60	153.60				
958	Meade, Inc.	715288	CABLE LOCATE REQU	12/29/2025	223.57	223.57	25824	02/03/2026	126	01035300
		Total 958:			223.57	223.57				
961	Menards	99600	WATER DEPARTMENT	01/13/2026	214.00	214.00	25825	02/03/2026	126	07065361
		Total 961:			214.00	214.00				
973	Microbac Lab	C26000308	BIOMONITORING EAS	01/19/2026	1,672.25	1,672.25	25826	02/03/2026	126	07085306
		Total 973:			1,672.25	1,672.25				
986	Allegra Joliet	142766	CHRISTMAS CARDS	11/24/2025	360.28	360.28	25781	02/03/2026	126	01015321
		142932	#10 REGULAR ENVEL	11/20/2025	285.38	285.38	25781	02/03/2026	126	07065401
		Total 986:			645.66	645.66				
1003	Factory Moto	53-509818	FLEET- TPMS SENSOR	01/16/2026	174.76	174.76	25809	02/03/2026	126	01075400
		55-1046592	FLEET- TPMS SENSOR	01/16/2026	349.52	349.52	25809	02/03/2026	126	01075400
		Total 1003:			524.28	524.28				
1058	Nicor 94-96-3	December 20	WSTP NICOR GAS	01/08/2026	179.65	179.65	25831	02/03/2026	126	07085350
		Total 1058:			179.65	179.65				
1059	Nicor 39-52-5	December 20	WELL #10 NICOR	01/07/2026	73.99	73.99	25830	02/03/2026	126	07065350
		Total 1059:			73.99	73.99				
1102	Ottosen DiNo	19144	LABOR / PERSONNEL	12/31/2025	1,836.00	1,836.00	25832	02/03/2026	126	01105302
		Total 1102:			1,836.00	1,836.00				
1148	Physicians I	10225 17271	RANDOM DRUG SCRE	01/06/2026	474.00	474.00	25833	02/03/2026	126	01015300
		Total 1148:			474.00	474.00				
1195	Quill LLC	47301090	KLEENEX	01/09/2026	17.58	17.58	25835	02/03/2026	126	01165401

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					17.58	17.58				
1196	R&R Septic	26-0175	PUMP TRUCK TO MOV	01/21/2026	750.00	750.00	25836	02/03/2026	126	07085373
					750.00	750.00				
1237	Robinson En	26010214	RICH FOODS - PRETR	01/20/2026	301.25	301.25	25837	02/03/2026	126	07075330
					301.25	301.25				
1283	SEECO Con	5941	HILLCREST WATER M	12/30/2025	10,150.00	10,150.00	25840	02/03/2026	126	12007620
		5942	CATON FARM RD-EAS	12/30/2025	2,940.00	2,940.00	25840	02/03/2026	126	13005330
					13,090.00	13,090.00				
1366	Stewart Spre	4623	TRANSFER OF LIQUID	01/14/2026	4,194.12	4,194.12	25843	02/03/2026	126	07085373
					4,194.12	4,194.12				
1425	Third Millenni	33865	COCH UTILITY BILL RE	01/23/2026	1,734.48	1,734.48	25844	02/03/2026	126	07095321
					1,734.48	1,734.48				
1432	Ron Tirapelli	670493	FLEET- BATTERY INSU	01/08/2026	131.28	131.28	25838	02/03/2026	126	01075400
		670681	FLEET- UNIT #43 REAR	01/13/2026	1,568.75	1,568.75	25838	02/03/2026	126	01075361
					1,700.03	1,700.03				
1452	TransUnion	306605-2025	TRANSUNION	01/01/2026	728.85	728.85	25845	02/03/2026	126	01025310
					728.85	728.85				
1502	Underground	078150	NUTS/DISCS	01/12/2026	105.00	105.00	25846	02/03/2026	126	01035400
		078268	REPAIR CLAMPS	01/26/2026	328.00	328.00	25846	02/03/2026	126	07065430
					433.00	433.00				
1503	Uni-Max Man	5651	JANITORAL SERVICES	01/15/2026	2,060.00	2,060.00	25847	02/03/2026	126	01045300
					2,060.00	2,060.00				
1515	Unlimited Gr	127941	RENTAL INSPECTION	01/22/2026	550.00	550.00	25848	02/03/2026	126	01165401
					550.00	550.00				
1521	USABlueBoo	INV0093101	WATER LAB SUPPLIES	01/12/2026	655.08	655.08	25849	02/03/2026	126	07065420
		INV0093373	STP LAB SUPPLIES	01/14/2026	201.10	201.10	25849	02/03/2026	126	07085420
		INV0093484	WATER LAB SUPPLIES	01/14/2026	392.09	392.09	25849	02/03/2026	126	07065420
					1,248.27	1,248.27				
1529	Utility Service	641479	FILTER SERVICES PE	01/21/2026	4,300.00	4,300.00	25850	02/03/2026	126	07065362
					4,300.00	4,300.00				
1563	VSP of Illinoi	824438798 F	VSP-02-2026	01/17/2026	438.09	438.09	25854	02/03/2026	126	01002438

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Total 1563:					438.09	438.09				
1629	Work Zone S	69192	BRACKETS	01/05/2026	575.00	575.00	25857	02/03/2026	126	01035400
Total 1629:					575.00	575.00				
1653	A Zoo to You	4167 NNO 2	ZOOS ARE US, INC	01/20/2026	837.00	837.00	25858	02/03/2026	126	01025402
Total 1653:					837.00	837.00				
1745	Bannon Exter	16139	QUARTERLY EXTERMI	01/21/2026	195.00	195.00	25788	02/03/2026	126	01045400
Total 1745:					195.00	195.00				
1879	Nicor 24-47-6	December 20	NICOR MONTHLY STAT	01/07/2026	910.20	910.20	25829	02/03/2026	126	01105350
Total 1879:					910.20	910.20				
1880	Nicor 17-28-8	December 20	POLICE DEPARTMENT	01/07/2026	897.92	897.92	25828	02/03/2026	126	01105350
Total 1880:					897.92	897.92				
1914	AT&T 831-00	0807340112	ETHERNET NETWORK	01/07/2026	1,333.64	1,333.64	25787	02/03/2026	126	01065350
Total 1914:					1,333.64	1,333.64				
1924	V3 Companie	11125392	DIVISION PROFESSIO	12/09/2025	1,897.90	1,897.90	25851	02/03/2026	126	35005330
Total 1924:					1,897.90	1,897.90				
1948	Motorola Sol	8230553535	MOTOROLA Solutio	01/06/2026	641.02	641.02	25827	02/03/2026	126	01065301
		8282261761	MOTOROLA Solutio	01/07/2026	152.00	152.00	25827	02/03/2026	126	01025310
Total 1948:					793.02	793.02				
1950	Pure Water P	2314140	WATER FOR ELROSE	12/22/2025	65.00	65.00	25834	02/03/2026	126	01045401
		2314140	PAPER STATEMENT F	12/22/2025	3.00	3.00	25834	02/03/2026	126	01035401
		2358487	WATER FOR STP	01/26/2026	65.00	65.00	25834	02/03/2026	126	07075401
Total 1950:					133.00	133.00				
1953	Amazon Capi	13QT-7FLG-	PHONE CASE	01/16/2026	14.18	14.18	25783	02/03/2026	126	01035401
		13QT-7FLG-	BINDER CLIPS	01/16/2026	13.98	13.98	25783	02/03/2026	126	01035401
		1G1Q-XKNQ	BUSINESS CARDS	01/14/2026	12.81	12.81	25783	02/03/2026	126	01025400
		1GT1-D6HG-	TOILET REPAIR	01/20/2026	32.78	32.78	25783	02/03/2026	126	07085366
		1GTF-NDVT-	SYRINGES	01/20/2026	284.99	284.99	25783	02/03/2026	126	07085420
		1H3G-RQ4J-	BATTERIES	01/13/2026	19.99	19.99	25783	02/03/2026	126	01025400
		1HNP-RKDD	SYRINGES	01/19/2026	14.99	14.99	25783	02/03/2026	126	07085420
		1JFK-137Q-	512 USB FLASH DRIVE	01/22/2026	81.58	81.58	25783	02/03/2026	126	01025400
		1LPQ-4FTQ-	MINI FRIDGE	01/13/2026	151.99	151.99	25783	02/03/2026	126	01035401
		1WQ1-KCYY	FLASHLIGHT FOR INS	01/16/2026	20.99	20.99	25783	02/03/2026	126	01165401
		1WQ1-KCYY	LENS WIPES	01/16/2026	9.96	9.96	25783	02/03/2026	126	01165401
		1WQ1-KCYY	HYGROMETER FOR IN	01/16/2026	51.00	51.00	25783	02/03/2026	126	01165401
		1YW4-GPGP	LASER POINTER FOR	01/12/2026	24.99	24.99	25783	02/03/2026	126	01105401
		1YXX-YCLP-	COMPUTER MOUSE	01/13/2026	24.99	24.99	25783	02/03/2026	126	01125401
		CM#1V9P-P	RETURN BINDER CLIP	01/16/2026	6.99-	6.99-	25783	02/03/2026	126	01035401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1953:					752.23	752.23				
1971	Graybar Fina	19704743	PHONE SYSTEM MON	01/26/2026	2,321.94	2,321.94	25814	02/03/2026	126	01105350
Total 1971:					2,321.94	2,321.94				
1977	AIS Inc	96602	ONSITE SUPPORT	01/13/2026	495.00	495.00	25779	02/03/2026	126	07085301
		96603	ONSITE SUPPORT	01/13/2026	78.50	78.50	25779	02/03/2026	126	07085301
Total 1977:					573.50	573.50				
1983	Cornwell Eng	016304-01-0	LAKE MICIGAN CORR	01/09/2026	9,865.09	9,865.09	25795	02/03/2026	126	07065332
Total 1983:					9,865.09	9,865.09				
1985	SpectrumVol	766858 Febr	MONTHLY STATEMENT	02/01/2026	264.57	264.57	25842	02/03/2026	126	01105350
Total 1985:					264.57	264.57				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 36	01/08/2026	241,593.01	241,593.01	25853	02/03/2026	126	35007512
Total 1992:					241,593.01	241,593.01				
2052	Bryan Barnes	ACC of Shor	K9 EXPENSE-BARNES	01/22/2026	410.50	410.50	25789	02/03/2026	126	01025346
		NAPWDA 20	K9 EXPENSE-BARNES	01/09/2026	60.00	60.00	25789	02/03/2026	126	01025346
Total 2052:					470.50	470.50				
2060	ECOS Syste	1552	ECOS SYSTEMS	01/14/2026	2,490.00	2,490.00	25806	02/03/2026	126	01025400
Total 2060:					2,490.00	2,490.00				
2091	Lenny's Gas	5940	FLEET- VEHICLE WAS	01/08/2026	56.00	56.00	25810	02/03/2026	126	01075400
Total 2091:					56.00	56.00				
2145	Glenn Gehrke	Office Suppli	1099 ENVELOPES	01/26/2026	104.04	104.04	25811	02/03/2026	126	01125401
Total 2145:					104.04	104.04				
2158	Donna Stant	2026.149	AASL INTERPRETER 0	01/13/2026	150.00	150.00	25797	02/03/2026	126	01015300
Total 2158:					150.00	150.00				
2204	LocalGov Sta	2025-021 CH	DIRECTOR OF PUBLIC	12/16/2025	17,100.00	17,100.00	25822	02/03/2026	126	01105321
		2026-001 CH	RECRUITMENT	01/13/2026	2,500.00	2,500.00	25822	02/03/2026	126	01105321
Total 2204:					19,600.00	19,600.00				
2220	Aleksander S	Clothing Allo	FY 26 CLOTHING REIM	01/15/2026	252.23	252.23	25780	02/03/2026	126	01034107
Total 2220:					252.23	252.23				
2247	Service Printi	36973	WINTER NEWSLETTE	01/12/2026	316.00	316.00	25841	02/03/2026	126	01015321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2247:					316.00	316.00				
2250	William Hern	Gas Reimbur	TRAINING TRAVEL REI	01/23/2026	94.12	94.12	25856	02/03/2026	126	01025342
		Gas Reimbur	HERNANDEZ-TRAVEL	01/04/2026	47.67	47.67	25856	02/03/2026	126	01025342
Total 2250:					141.79	141.79				
2252	William Bills	Clothing Allo	FY 26 CLOTHING REIM	01/07/2026	165.96	165.96	25855	02/03/2026	126	01034107
Total 2252:					165.96	165.96				
2254	Madelynn Mc	Gas Reimbur	TRAVEL REIMBURSEM	01/11/2026	41.09	41.09	25823	02/03/2026	126	01025342
Total 2254:					41.09	41.09				
Grand Totals:					626,650.18	626,650.18				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 01/25/2026,02/03/2026