

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 12/23/2024,01/01/2025,01/21/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
9	ABeep	128218	ABEEP SERVICE	11/14/2024	655.44	655.44	23578	01/21/2025	1224	01025310
Total 9:					655.44	655.44				
46	Republic Ser	0721-008301	DECEMBER 2024 MON	12/20/2024	117,091.05	117,091.05	23652	01/21/2025	1224	80005300
Total 46:					117,091.05	117,091.05				
82	Vestis	6030366452	UNIFORMS FOR STP	01/01/2025	110.68	110.68	23663	01/21/2025	1224	07085300
		6030366452	UNIFORMS FOR WATE	01/01/2025	59.95	59.95	23663	01/21/2025	1224	07065300
		6030366453	UNIFORMS FOR FLEE	01/01/2025	72.12	72.12	23663	01/21/2025	1224	01075300
		6030366453	UNIFORMS FOR STRE	01/01/2025	104.46	104.46	23663	01/21/2025	1224	01035300
		6030366453	MATS FOR PUBLIC WO	01/01/2025	42.03	42.03	23663	01/21/2025	1224	01045300
		6030366453	RESTROOM SERVICE	01/01/2025	64.50	64.50	23663	01/21/2025	1224	01045300
		6030366453	UNIFORMS FOR BUILD	01/01/2025	90.22	90.22	23663	01/21/2025	1224	01045300
		6030366453	UNIFORMS FOR WATE	01/01/2025	15.71	15.71	23663	01/21/2025	1224	07065300
		6030368823	MATS EAST PLANT	01/08/2025	63.45	63.45	23663	01/21/2025	1224	01045300
		6030368823	UNIFORMS FOR STP	01/08/2025	59.76	59.76	23663	01/21/2025	1224	07085300
		6030368823	UNIFORMS FOR WATE	01/08/2025	34.54	34.54	23663	01/21/2025	1224	07065300
		6030368824	UNIFORMS FOR FLEE	01/08/2025	20.65	20.65	23663	01/21/2025	1224	01075300
		6030368824	UNIFORMS FOR STRE	01/08/2025	168.35	168.35	23663	01/21/2025	1224	01035300
		6030368824	MATS FOR PUBLIC WO	01/08/2025	109.25	109.25	23663	01/21/2025	1224	01045300
		6030368824	RESTROOM SERVICE	01/08/2025	64.50	64.50	23663	01/21/2025	1224	01045300
		6030368824	UNIFORMS FOR BUILD	01/08/2025	12.00	12.00	23663	01/21/2025	1224	01045300
		6030368824	UNIFORMS FOR WATE	01/08/2025	10.15	10.15	23663	01/21/2025	1224	07065300
Total 82:					1,102.32	1,102.32				
112	Accurate Em	AUR2295613	EMPLOYMENT SCREE	01/01/2025	241.16	241.16	23579	01/21/2025	1224	01125300
Total 112:					241.16	241.16				
171	Brent Hasser	December 20	CONSULTNG SERVICE	01/01/2025	2,500.00	2,500.00	23585	01/21/2025	1224	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	198144	CH BUSINESSS PARK	01/10/2025	1,900.00	1,900.00	23589	01/21/2025	1224	01035330
		198145	DESIGN HILLCREST W	01/10/2025	5,268.61	5,268.61	23589	01/21/2025	1224	12007602
		198146	PROFESSIONAL SERV	01/10/2025	4,037.00	4,037.00	23589	01/21/2025	1224	13005330
		198147	PARKROSE-PROFESSI	01/10/2025	11,065.00	11,065.00	23589	01/21/2025	1224	12007620
Total 187:					22,270.61	22,270.61				
285	Cintas Fire P	0F94731117	QUARTERLY SPRINKL	11/06/2024	422.39	422.39	23590	01/21/2025	1224	01045300
		0F94732803	FIRE EXTINGUISHER I	11/15/2024	242.27	242.27	23590	01/21/2025	1224	01045300
Total 285:					664.66	664.66				
291	City of Joliet	957730	FLEET- FUEL DECEMB	01/08/2025	4,885.79	4,885.79	23591	01/21/2025	1224	01075410
		957730	FLEET- FUEL DECEMB	01/08/2025	3,900.74	3,900.74	23591	01/21/2025	1224	01075410
		957730	FLEET- FUEL DECEMB	01/08/2025	43.13	43.13	23591	01/21/2025	1224	01075410

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					8,829.66	8,829.66				
320	ComEd 9282	December 20	ELECTRIC - VALVE STA	12/26/2024	22.59	22.59	23596	01/21/2025	1224	07065353
					22.59	22.59				
323	ComEd 2717	December 20	ELECTRIC 1306-1/2 HA	12/26/2024	26.38	26.38	23594	01/21/2025	1224	07075353
					26.38	26.38				
324	ComEd 5197	December 20	0 ROOT BERTA ELECT	12/26/2024	26.38	26.38	23595	01/21/2025	1224	07075353
					26.38	26.38				
327	ComEd 2395	December 20	LIFT STATION ELECTR	01/04/2025	255.86	255.86	23593	01/21/2025	1224	07075353
					255.86	255.86				
400	D&I Electroni	398714	ALARM SERVICE CALL	12/22/2024	1,269.00	1,269.00	23598	01/21/2025	1224	01065301
		402022	ALARM SERVICE CALL	01/01/2025	197.97	197.97	23598	01/21/2025	1224	01065301
					1,466.97	1,466.97				
451	Dynegy 1266	December 20	WELL #4 ELECTRIC	01/02/2025	2,781.79	2,781.79	23606	01/21/2025	1224	07065353
					2,781.79	2,781.79				
452	Dynegy 6760	December 20	EAST PLANT ELECTRI	01/02/2025	11,280.41	11,280.41	23610	01/21/2025	1224	07085353
					11,280.41	11,280.41				
453	Dynegy 6635	December 20	WEST PLANT ELECTRI	01/02/2025	13,795.49	13,795.49	23609	01/21/2025	1224	07085353
					13,795.49	13,795.49				
454	Dynegy 0817	December 20	WELL #11 ELECTRIC	01/02/2025	3,293.31	3,293.31	23604	01/21/2025	1224	07065353
					3,293.31	3,293.31				
455	Dynegy 0098	December 20	WELL #10 ELECTRIC	01/02/2025	4,488.89	4,488.89	23602	01/21/2025	1224	07065353
					4,488.89	4,488.89				
457	Dynegy 6385	December 20	WELLS 9 AND 12 ELEC	01/02/2025	715.18	715.18	23608	01/21/2025	1224	07065353
					715.18	715.18				
458	Dynegy 0906	December 20	WELL #7 ELECTRIC	01/02/2025	1,920.81	1,920.81	23605	01/21/2025	1224	07065353
					1,920.81	1,920.81				
459	Dynegy 1656	December 20	WELL #8 ELECTRIC	01/02/2025	2,980.10	2,980.10	23607	01/21/2025	1224	07065353
					2,980.10	2,980.10				
461	Dynegy 0425	December 20	WELL #1 ELECTRIC	01/02/2025	2,437.71	2,437.71	23603	01/21/2025	1224	07065353

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Total 461:					2,437.71	2,437.71				
483	Energenecs I	0048772-IN	MAINTENANCE FOR W	01/10/2025	296.10	296.10	23611	01/21/2025	1224	07065300
Total 483:					296.10	296.10				
518	Experian	6000006097	MONTHLY INVOICE	12/29/2024	25.00	25.00	23613	01/21/2025	1224	01025345
Total 518:					25.00	25.00				
528	Feece Oil Co	2257036	FLEET- CITGARD 15W-	12/17/2024	1,386.00	1,386.00	23615	01/21/2025	1224	01075410
Total 528:					1,386.00	1,386.00				
545	Old National	2024 MX 292	OLD NATIONAL BANK-	01/07/2025	142.70	142.70	23647	01/21/2025	1224	01025310
		2024 MX 358	OLD NATIONAL BANK-	01/07/2025	10.30	10.30	23647	01/21/2025	1224	01025310
Total 545:					153.00	153.00				
729	Illinois Assoc.	18332	ILACP MEMBERSHIP D	10/01/2024	265.00	265.00	23619	01/21/2025	1224	01025341
Total 729:					265.00	265.00				
820	Joliet Townsh	January 2025	ANIMAL CONTROL SE	01/07/2025	1,250.00	1,250.00	23623	01/21/2025	1224	01105300
Total 820:					1,250.00	1,250.00				
829	JX Enterprise	22331070P	FLEET- PO 31777 PET	01/09/2025	217.86	217.86	23624	01/21/2025	1224	01075400
Total 829:					217.86	217.86				
849	Kirwan Mech	i76021	QUARTERLY HVAC MA	01/01/2025	3,030.00	3,030.00	23625	01/21/2025	1224	07085300
		i76782	HVAC MAINTENANCE/	12/13/2024	1,219.00	1,219.00	23625	01/21/2025	1224	07085366
		i76825	HVAC MAINTENANCE/	12/15/2024	3,660.00	3,660.00	23625	01/21/2025	1224	07085366
Total 849:					7,909.00	7,909.00				
865	UKG Kronos	12340011	UKG-KRONOS	12/21/2024	4,320.00	4,320.00	23658	01/21/2025	1224	01065301
Total 865:					4,320.00	4,320.00				
880	Law Enforce	INV-0830	COURTSMART PROGR	12/31/2024	1,600.00	1,600.00	23627	01/21/2025	1224	01025341
Total 880:					1,600.00	1,600.00				
927	Quadient Lea	Q1663242	LEASE AGREEMENT	01/02/2025	516.99	516.99	23648	01/21/2025	1224	01115300
Total 927:					516.99	516.99				
956	McMaster Ca	38105654	FLEET- PLOW PIVOT B	12/17/2024	349.28	349.28	23629	01/21/2025	1224	01075400
Total 956:					349.28	349.28				
958	Meade, Inc.	711076	TRAFFIC SIGNAL MAIN	12/31/2024	208.20	208.20	23630	01/21/2025	1224	01035300
		711076	TRAFFIC SIGNAL MAIN	12/31/2024	208.20	208.20	23630	01/21/2025	1224	01035300
		711076	TRAFFIC SIGNAL MAIN	12/31/2024	208.20	208.20	23630	01/21/2025	1224	01035300

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Total 958:					624.60	624.60				
961	Menards	80370	BUILDING MAINTENAN	11/18/2024	53.40	53.40	23631	01/21/2025	1224	01045400
		80408	CHRISTMAS DECORAT	11/19/2024	171.82	171.82	23631	01/21/2025	1224	01045400
		80468	BUILDING MAINTENAN	11/20/2024	95.86	95.86	23631	01/21/2025	1224	01045400
		80518	BUILDING MAINTENAN	11/21/2024	10.38	10.38	23631	01/21/2025	1224	01045400
		80589	BUILDING MAINTENAN	11/22/2024	202.90	202.90	23631	01/21/2025	1224	01045400
		80721	BUILDING MAINTENAN	11/25/2024	15.45	15.45	23631	01/21/2025	1224	01045400
		80751	BUILDING MAINTENAN	11/26/2024	35.98	35.98	23631	01/21/2025	1224	01045400
		80771	BUILDING MAINTENAN	11/26/2024	366.79	366.79	23631	01/21/2025	1224	01045400
		80826	BUILDING MAINTENAN	11/27/2024	5.98	5.98	23631	01/21/2025	1224	01045400
		81343	PAPER TOWELS-PAPE	12/08/2024	36.92	36.92	23631	01/21/2025	1224	01025400
		81490	BUILDING MAINTENAN	12/11/2024	81.68	81.68	23631	01/21/2025	1224	01045400
		81546	BUILDING MAINTENAN	12/12/2024	11.97	11.97	23631	01/21/2025	1224	01045400
		82398	BUILDING MAINTENAN	01/02/2025	78.28	78.28	23631	01/21/2025	1224	01045400
		82407	BUILDING MAINTENAN	01/02/2025	49.63	49.63	23631	01/21/2025	1224	01045400
		82409	EAST PLANT SUPPLIE	01/02/2025	163.39	163.39	23631	01/21/2025	1224	07085366
		82569	BUILDING MAINTENAN	01/06/2025	189.48	189.48	23631	01/21/2025	1224	01045400
		82632	BUILDING MAINTENAN	01/07/2025	50.90	50.90	23631	01/21/2025	1224	01045400
Total 961:					1,620.81	1,620.81				
962	Menards Inc	80167	FLEET- WORKSHOP S	11/14/2024	598.97	598.97	23632	01/21/2025	1224	01075400
Total 962:					598.97	598.97				
973	Microbac Lab	C24011457	QUARTERLY LAND AP	12/17/2024	502.50	502.50	23634	01/21/2025	1224	07085306
		C24011458	QUARTERLY LAND AP	12/17/2024	502.50	502.50	23634	01/21/2025	1224	07085306
		C24011463	SEMI-ANNUAL EFFLUE	12/18/2024	1,485.75	1,485.75	23634	01/21/2025	1224	07085306
		C25000021	SEMI-ANNUAL EFFLUE	01/02/2025	1,592.25	1,592.25	23634	01/21/2025	1224	07085306
		C25000057	SEMI-ANNUAL EFFLUE	01/03/2025	1,487.75	1,487.75	23634	01/21/2025	1224	07085306
Total 973:					5,570.75	5,570.75				
991	MOE Fringe	February 202	FEB 2025 MOE BENEFI	01/01/2025	1,948.00	1,948.00	424	01/01/2025	1224	01024200
		February 202	FEB 2025 MOE BENEFI	01/01/2025	13,354.20	13,354.20	424	01/01/2025	1224	01034200
		February 202	FEB 2025 MOE BENEFI	01/01/2025	3,896.00	3,896.00	424	01/01/2025	1224	01044200
		February 202	FEB 2025 MOE BENEFI	01/01/2025	2,946.50	2,946.50	424	01/01/2025	1224	01124200
		February 202	FEB 2025 MOE BENEFI	01/01/2025	2,922.00	2,922.00	424	01/01/2025	1224	01164200
		February 202	FEB 2025 MOE BENEFI	01/01/2025	6,492.10	6,492.10	424	01/01/2025	1224	07064200
		February 202	FEB 2025 MOE BENEFI	01/01/2025	3,818.20	3,818.20	424	01/01/2025	1224	07074200
		February 202	FEB 2025 MOE BENEFI	01/01/2025	5,216.10	5,216.10	424	01/01/2025	1224	07084200
		February 202	FEB 2025 MOE BENEFI	01/01/2025	9,044.10	9,044.10	424	01/01/2025	1224	07094200
		February 202	FEB 2025 MOE BENEFI	01/01/2025	5,942.00	5,942.00	424	01/01/2025	1224	01074200
		February 202	FEB 2025 MOE BENEFI	01/01/2025	2,376.80	2,376.80	424	01/01/2025	1224	01114200
		K. Urbanski J	JAN 2025 MOE BENEFI	12/20/2024	487.00	487.00	423	12/23/2024	1124	01124200
		K. Urbanski J	JAN 2025 MOE BENEFI	12/20/2024	487.00	487.00	423	12/23/2024	1124	07094200
Total 991:					58,930.00	58,930.00				
995	Monroe Truc	5504727	FLEET- UNIT #101 CON	01/10/2025	412.90	412.90	23635	01/21/2025	1224	01075400
Total 995:					412.90	412.90				
1003	Factory Moto	162-197953	FLEET- TPMS SENSOR	01/09/2025	40.66	40.66	23614	01/21/2025	1224	01075400
		50-5809395	FLEET- OIL FILTERS, T	01/02/2025	615.40	615.40	23614	01/21/2025	1224	01075400

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		50-5809395	FLEET- OIL FILTERS, T	01/02/2025	191.88	191.88	23614	01/21/2025	1224	01075410
		50-5812282	FLEET- STOCK 26 INC	01/03/2025	755.40	755.40	23614	01/21/2025	1224	01075400
		50-5822516	FLEET- TPMS SENSOR	01/09/2025	40.66	40.66	23614	01/21/2025	1224	01075400
		52-581900	FLEET- TPMS SENSOR	01/09/2025	162.64	162.64	23614	01/21/2025	1224	01075400
		53-488708	FLEET- OIL FILTERS, T	01/02/2025	150.92	150.92	23614	01/21/2025	1224	01075400
		53-488708	FLEET- OIL FILTERS, T	01/02/2025	191.88	191.88	23614	01/21/2025	1224	01075410
		62-642350	FLEET- TPMS SENSOR	01/09/2025	40.66	40.66	23614	01/21/2025	1224	01075400
Total 1003:					2,190.10	2,190.10				
1017	DACRA Adju	DT 2024-12-	DACRA TECH SOFTWA	12/31/2024	1,250.00	1,250.00	23599	01/21/2025	1224	01025400
		DT 2024-12-	DACRA TECH SOFTWA	12/31/2024	1,250.00	1,250.00	23599	01/21/2025	1224	01165300
Total 1017:					2,500.00	2,500.00				
1059	Nicor 39-52-5	December 20	WELL #10 NICOR	01/07/2025	58.18	58.18	23642	01/21/2025	1224	07065350
Total 1059:					58.18	58.18				
1060	Nicor 56-57-8	December 20	WELL #9/12 NICOR	01/03/2025	243.78	243.78	23643	01/21/2025	1224	07065350
Total 1060:					243.78	243.78				
1062	Nicor 89-13-6	December 20	WELL #11 NICOR GAS	01/03/2025	232.42	232.42	23644	01/21/2025	1224	07065350
Total 1062:					232.42	232.42				
1063	Nicor 24-66-3	December 20	LIFT STATION NICOR	01/03/2025	52.30	52.30	23641	01/21/2025	1224	07075350
Total 1063:					52.30	52.30				
1065	Nicor 95-25-4	December 20	WELL #1 NICOR	01/02/2025	151.27	151.27	23646	01/21/2025	1224	07065350
Total 1065:					151.27	151.27				
1066	Nicor 08-01-5	December 20	WELL #7 NICOR GAS	01/02/2025	417.99	417.99	23637	01/21/2025	1224	07065350
Total 1066:					417.99	417.99				
1067	Nicor 89-80-1	December 20	EAST PLANT NICOR	01/02/2025	891.49	891.49	23645	01/21/2025	1224	07085350
Total 1067:					891.49	891.49				
1116	Altorfer Indus	P58C005373	GROOVED PIN	01/08/2025	66.40	66.40	23583	01/21/2025	1224	01075400
		P58C005373	BUCKET TIP	01/08/2025	155.76	155.76	23583	01/21/2025	1224	01075400
		P58C005373	TIP PIN RETAINER	01/08/2025	122.80	122.80	23583	01/21/2025	1224	01075400
Total 1116:					344.96	344.96				
1195	Quill LLC	42117130	BLACK PRINTER TONE	12/26/2024	146.32	146.32	23649	01/21/2025	1224	01165401
		42117130	CYAN PRINTER TONE	12/26/2024	106.66	106.66	23649	01/21/2025	1224	01165401
Total 1195:					252.98	252.98				
1243	Ray OHerron	2385729	UNIFORM EQUIPMENT	01/02/2025	1,068.49	1,068.49	23650	01/21/2025	1224	01025344
		2385732	UNIFORM-BURNS	01/02/2025	1,079.79	1,079.79	23650	01/21/2025	1224	01025344
		2386005	UNIFORM-LEWIS	01/03/2025	18.99	18.99	23650	01/21/2025	1224	01025344

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					2,167.27	2,167.27				
1285	Brian Sempli	Clothing Rei	FY 25 CLOTHING REIM	12/11/2024	98.86	98.86	23586	01/21/2025	1224	01074107
					98.86	98.86				
1295	Shaw Media	1224100852	CREST HILL PAGE	12/31/2024	460.00	460.00	23654	01/21/2025	1224	01105321
					460.00	460.00				
1302	Shorewood H	01-450218	TS 410 STIHL CUTQUI	01/13/2025	879.20	879.20	23655	01/21/2025	1224	07065430
					879.20	879.20				
1326	Ray Soliman	December 20	MONTHLY GAS MILEA	11/29/1909	50.00	50.00	23651	01/21/2025	1224	01015342
		January 2025	MONTHLY GAS MILEA	01/02/2025	50.00	50.00	23651	01/21/2025	1224	01015342
					100.00	100.00				
1336	Spesia & Tayl	823490	GENERAL CORPORAT	12/23/2024	15,498.50	15,498.50	23657	01/21/2025	1224	01105302
					15,498.50	15,498.50				
1355	Joe Johnson	P01244	FLEET- UNIT #120 REA	12/13/2024	85.85	85.85	23621	01/21/2025	1224	01075400
					85.85	85.85				
1392	SWAHM	January 2025	SWAHM 01-2025	01/01/2025	85,636.58	85,636.58	425	01/01/2025	1224	01002438
					85,636.58	85,636.58				
1432	Ron Tirapelli	656598CM	FLEET- CORE CREDIT	12/06/2024	75.00-	75.00-	23653	01/21/2025	1224	01075400
		657490	FLEET- HOOD LATCH,	01/02/2025	80.00	80.00	23653	01/21/2025	1224	01075400
		657667	FLEET- UNIT #938 IGNI	01/07/2025	236.52	236.52	23653	01/21/2025	1224	01075400
					241.52	241.52				
1502	Underground	070984-01	CLAMPS	12/27/2024	657.00	657.00	23659	01/21/2025	1224	07065430
					657.00	657.00				
1548	Verizon Wirel	6101850199	MONTHLY STATEMENT	12/23/2024	1,252.59	1,252.59	23661	01/21/2025	1224	01025310
		9979430167	VERIZON	11/23/2024	1,318.94	1,318.94	23661	01/21/2025	1224	01025310
					2,571.53	2,571.53				
1549	Verizon Wirel	6102535186	VERIZON WIRELESS S	01/01/2025	2,313.00	2,313.00	23662	01/21/2025	1224	07065350
					2,313.00	2,313.00				
1589	Wescom	20250206	WESCOM DISPATCH S	01/02/2025	23,335.42	23,335.42	23667	01/21/2025	1224	01025307
					23,335.42	23,335.42				
1602	Will County	2025-1073	2025 MEMBERSHIP DU	01/01/2025	22,096.56	22,096.56	23668	01/21/2025	1224	01015345

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1602:					22,096.56	22,096.56				
1605	Will County R	40806961-CI	MUNICIPAL LIENS/REL	12/12/2024	52.00	52.00	23669	01/21/2025	1224	01115325
Total 1605:					52.00	52.00				
1638	Wunderlich D	208072	GATE REPAIR EAST PL	01/10/2025	786.25	786.25	23671	01/21/2025	1224	07085366
Total 1638:					786.25	786.25				
1694	Nicor 13-03-7	December 20	PW NICOR	01/02/2025	1,050.29	1,050.29	23638	01/21/2025	1224	01035351
Total 1694:					1,050.29	1,050.29				
1746	Vestis First Ai	ORD5-01229	EYE WASH STATIONS -	01/09/2025	955.77	955.77	23664	01/21/2025	1224	01045300
Total 1746:					955.77	955.77				
1769	Conrad Polyg	6340	POLYGRAPH EXAM	11/27/2024	800.00	800.00	23597	01/21/2025	1224	01025341
Total 1769:					800.00	800.00				
1778	Konica Minolt	9010237584	MONTHLY COPIER MAI	12/14/2024	410.97	410.97	23626	01/21/2025	1224	01065301
Total 1778:					410.97	410.97				
1801	AceK9	295997	K-9 EXPENSE	01/06/2025	168.00	168.00	23580	01/21/2025	1224	01025346
Total 1801:					168.00	168.00				
1853	Buckeye Pow	PSV401063	WELL 1 GENERATOR	12/31/2024	4,116.94	4,116.94	23588	01/21/2025	1224	07065300
		PSV401625	LIFT STATION GENERA	01/07/2025	375.00	375.00	23588	01/21/2025	1224	07075361
		PSV401626	WELL 1 GENERATOR	01/07/2025	375.00	375.00	23588	01/21/2025	1224	07065300
		PSV401627	WELL 10 GENERATOR	01/07/2025	375.00	375.00	23588	01/21/2025	1224	07065300
Total 1853:					5,241.94	5,241.94				
1877	Joliet Tent Co	CH202403	TENT AND TABLE REN	11/30/2024	1,530.00	1,530.00	23622	01/21/2025	1224	01108001
Total 1877:					1,530.00	1,530.00				
1879	Nicor 24-47-6	December 20	NICOR MONTHLY STAT	01/07/2025	632.16	632.16	23640	01/21/2025	1224	01105350
Total 1879:					632.16	632.16				
1880	Nicor 17-28-8	December 20	POLICE DEPARTMENT	01/07/2025	618.19	618.19	23639	01/21/2025	1224	01105350
Total 1880:					618.19	618.19				
1951	HOLCIM - M	720659294	STONE FOR MAIN BRE	01/08/2025	997.34	997.34	23618	01/21/2025	1224	07065430
Total 1951:					997.34	997.34				
1953	Amazon Capi	133C-MC4K	SCISSORS	01/10/2025	10.44	10.44	23584	01/21/2025	1224	01165401
		133C-MC4K	KEYBOARD & MOUSE	01/10/2025	12.39	12.39	23584	01/21/2025	1224	01165401
		133C-MC4K	PHONE CASE	01/10/2025	13.99	13.99	23584	01/21/2025	1224	01165401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		133C-MC4K	MANILA ENVELOPES	01/10/2025	19.99	19.99	23584	01/21/2025	1224	01165401
		133C-MC4K	STAPLER	01/10/2025	20.99	20.99	23584	01/21/2025	1224	01165401
		133C-MC4K	DESK LAMP	01/10/2025	28.86	28.86	23584	01/21/2025	1224	01165401
		133C-MC4K	WHITEBOARD	01/10/2025	43.82	43.82	23584	01/21/2025	1224	01165401
		133C-MC4K	STAPLE REMOVER	01/10/2025	5.74	5.74	23584	01/21/2025	1224	01165401
		133C-MC4K	DRY ERASER & MARK	01/10/2025	6.64	6.64	23584	01/21/2025	1224	01165401
		133C-MC4K	DESK FAN	01/10/2025	7.99	7.99	23584	01/21/2025	1224	01165401
		13JP-M61P-	FLEET- TRUCKS EXHA	12/19/2024	219.00	219.00	23584	01/21/2025	1224	01075400
		19HD-3VYQ	5 TAB DIVIDERS	01/06/2025	43.96	43.96	23584	01/21/2025	1224	01115401
		19HW-MNR	FILE FOLDERS	01/08/2025	8.13	8.13	23584	01/21/2025	1224	01035401
		19HW-MNR	POST IT TABS	01/08/2025	6.78	6.78	23584	01/21/2025	1224	01035401
		1HH9-MV6	HUMIDIFIER - OFFICE	01/13/2025	29.98	29.98	23584	01/21/2025	1224	01125401
		1KQ6-FFC6-	AIR BAG BLOWER	01/10/2025	452.84	452.84	23584	01/21/2025	1224	01035400
		1KTG-NHRL	FILE FOLDERS	01/08/2025	67.10	67.10	23584	01/21/2025	1224	01105401
		1TJW-3PG3-	CLIPBOARD FOR COM	01/07/2025	23.88	23.88	23584	01/21/2025	1224	01165401
		11H9-PK1K-	JANITORIAL SUPPLIES	01/10/2025	313.81	313.81	23584	01/21/2025	1224	01045400
		141L-JD34-L	FILE FOLDERS	12/30/2024	59.41	59.41	23584	01/21/2025	1224	01025400
		17FC-C3KP-	ENVELOPES	12/27/2024	37.98	37.98	23584	01/21/2025	1224	01025400
		17LV-FDYT-T	ROTER	12/27/2024	44.99	44.99	23584	01/21/2025	1224	01065301
		19GV-DX7H-	RECEIPT BOOK	01/10/2025	7.30	7.30	23584	01/21/2025	1224	01165401
		1H4Y-363D-	PRINTER PAPER	12/27/2024	95.12	95.12	23584	01/21/2025	1224	01025400
		1HDL-9DV3-	LYSOL WIPES	01/08/2025	14.97	14.97	23584	01/21/2025	1224	01105401
		1KYM-XKCC	JANITORIAL SUPPLIES	01/13/2025	293.12	293.12	23584	01/21/2025	1224	01045400
		1MPQ-743X-	TAPE DISPENSER	01/06/2025	3.43	3.43	23584	01/21/2025	1224	01115401
		1MPQ-743X-	MANILA FOLDERS	01/06/2025	31.67	31.67	23584	01/21/2025	1224	01115401
		1MPQ-743X-	WASTER TONER CAN	01/06/2025	36.14	36.14	23584	01/21/2025	1224	01105401
		1MPQ-743X-	BROTHER LABELS	01/06/2025	76.74	76.74	23584	01/21/2025	1224	01105401
		1VL7-PM7Y-	P-TOUCH LABEL MAK	01/10/2025	83.37	83.37	23584	01/21/2025	1224	01125401
Total 1953:					2,120.57	2,120.57				
1965	Mark Cipiti	December 20	HOLIDAY LIGHTS CON	12/27/2024	208.50	208.50	23628	01/21/2025	1224	01108001
Total 1965:					208.50	208.50				
1977	AIS Inc	90749	TIME & MATERIALS HA	12/23/2024	1,301.00	1,301.00	23582	01/21/2025	1224	01065301
		90849	MONTHLY SERVICES	01/10/2025	15,377.00	15,377.00	23582	01/21/2025	1224	01065301
Total 1977:					16,678.00	16,678.00				
1985	SpectrumVol	488006 Janu	SPECTRUM MONTHLY	01/01/2025	247.05	247.05	23656	01/21/2025	1224	01105350
Total 1985:					247.05	247.05				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 23	12/10/2024	1,013,747.42	1,013,747.42	23665	01/21/2025	1224	35007512
		WSTP Pay A	WSTP PAY APP 24	01/06/2025	1,003,207.98	1,003,207.98	23666	01/21/2025	1224	35007512
Total 1992:					2,016,955.40	2,016,955.40				
2024	Comcast Bus	227501360	COMCAST MONTHLY	12/15/2024	7,924.72	7,924.72	23592	01/21/2025	1224	01065301
Total 2024:					7,924.72	7,924.72				
2043	Donald E. Mo	December 20	DONALD E MORRIS R	12/31/2024	2,274.15	2,274.15	23601	01/21/2025	1224	01165300
Total 2043:					2,274.15	2,274.15				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2052	Bryan Barnes	NAPWDA Me	K9 EXPENSE-BARNES	01/09/2025	50.00	50.00	23587	01/21/2025	1224	01025346
Total 2052:					50.00	50.00				
2073	David Strahl	42	TEMP HR	12/20/2024	3,332.00	3,332.00	23600	01/21/2025	1224	01105300
		43	TEMP HR	12/30/2024	1,396.50	1,396.50	23600	01/21/2025	1224	01105300
		44	TIME WORKED 12/29/2	01/06/2025	2,376.50	2,376.50	23600	01/21/2025	1224	01105300
		45	TIME WORKED 1/5/202	01/13/2025	3,236.45	3,236.45	23600	01/21/2025	1224	01105300
Total 2073:					10,341.45	10,341.45				
2074	MGT Impact	MGT36330	HOURS WORKED FOR	01/06/2025	10,640.00	10,640.00	23633	01/21/2025	1224	01105300
		MGT36331	HOURS WORKED FOR	01/06/2025	7,772.00	7,772.00	23633	01/21/2025	1224	01105300
		MGT36333	HOURS WORKED FOR	01/06/2025	10,640.00	10,640.00	23633	01/21/2025	1224	01105300
		MGT36334	HOURS FOR JULIUS H	01/06/2025	10,005.00	10,005.00	23633	01/21/2025	1224	01105300
Total 2074:					39,057.00	39,057.00				
2077	Gate System	2409280-IN	PW GATE MAINTENAN	12/27/2024	320.00	320.00	23617	01/21/2025	1224	01045360
Total 2077:					320.00	320.00				
2091	Lenny's Gas	4918	FLEET- DECEMBER 20	01/07/2025	8.00	8.00	23616	01/21/2025	1224	01075400
Total 2091:					8.00	8.00				
2094	William McCl	9	CITY COUNCIL MEETI	01/03/2025	150.00	150.00	23670	01/21/2025	1224	01105300
		9	CITY COUNCIL MEETI	01/03/2025	150.00	150.00	23670	01/21/2025	1224	01105300
Total 2094:					300.00	300.00				
2116	Adrian Galve	Clothing Rei	FY 25 CLOTHING REIM	01/05/2025	100.87	100.87	23581	01/21/2025	1224	01034107
Total 2116:					100.87	100.87				
2123	Erik Bulger	Clothing Rei	FY 25 CLOTHING REIM	01/06/2025	212.91	212.91	23612	01/21/2025	1224	01044107
Total 2123:					212.91	212.91				
2138	Varitech Indu	IN060-20013	ANIT-ICING EQUIPMEN	12/18/2024	18,773.76	18,773.76	23660	01/21/2025	1224	12007620
Total 2138:					18,773.76	18,773.76				
2139	Illinois Gate	112116	GATE REPAIR	12/31/2024	395.16	395.16	23620	01/21/2025	1224	07065361
		112127	GATE SERVICE CALL	01/08/2025	280.00	280.00	23620	01/21/2025	1224	01065301
		112129	GATE MAINTENANCE	01/10/2025	698.19	698.19	23620	01/21/2025	1224	01045360
Total 2139:					1,373.35	1,373.35				
2140	Nicholas Cal	ITOA Novem	REIMBURSEMENT-CA	11/25/2024	328.32	328.32	23636	01/21/2025	1224	01025342
Total 2140:					328.32	328.32				
Grand Totals:					2,578,886.75	2,578,886.75				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
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Report Criteria:
Detail report type printed
[Report].Check Issue Date = 12/23/2024,01/01/2025,01/21/2025