

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 12/25/2024,01/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	537016	Dece AFLAC MONTHLY	12/26/2024	2,975.66	2,975.66	23510	01/07/2025	1224	01002439
Total 26:					2,975.66	2,975.66				
82	Vestis	6030359505	MATS EAST PLANT	12/11/2024	80.19	80.19	23572	01/07/2025	1224	01045300
		6030359505	UNIFORMS FOR STP	12/11/2024	72.30	72.30	23572	01/07/2025	1224	07085300
		6030359505	UNIFORMS FOR WATE	12/11/2024	36.09	36.09	23572	01/07/2025	1224	07065300
		6030359506	UNIFORMS FOR FLEE	12/11/2024	33.65	33.65	23572	01/07/2025	1224	01075300
		6030359506	UNIFORMS FOR STRE	12/11/2024	106.16	106.16	23572	01/07/2025	1224	01035300
		6030359506	MATS FOR PUBLIC WO	12/11/2024	125.10	125.10	23572	01/07/2025	1224	01045300
		6030359506	RESTROOM SERVICE	12/11/2024	64.50	64.50	23572	01/07/2025	1224	01045300
		6030359506	UNIFORMS FOR BUILD	12/11/2024	32.14	32.14	23572	01/07/2025	1224	01045300
		6030359506	UNIFORMS FOR WATE	12/11/2024	29.72	29.72	23572	01/07/2025	1224	07065300
		6030361842	UNIFORMS FOR STP	12/18/2024	168.54	168.54	23572	01/07/2025	1224	07085300
		6030361842	UNIFORMS FOR WATE	12/18/2024	56.51	56.51	23572	01/07/2025	1224	07065300
		6030361843	UNIFORMS FOR FLEE	12/18/2024	30.48	30.48	23572	01/07/2025	1224	01075300
		6030361843	UNIFORMS FOR STRE	12/18/2024	129.44	129.44	23572	01/07/2025	1224	01035300
		6030361843	MATS FOR PUBLIC WO	12/18/2024	41.63	41.63	23572	01/07/2025	1224	01045300
		6030361843	RESTROOM SERVICE	12/18/2024	64.50	64.50	23572	01/07/2025	1224	01045300
		6030361843	UNIFORMS FOR BUILD	12/18/2024	85.64	85.64	23572	01/07/2025	1224	01045300
		6030361843	UNIFORMS FOR WATE	12/18/2024	23.71	23.71	23572	01/07/2025	1224	07065300
		6030364202	MATS EAST PLANT	12/25/2024	81.94	81.94	23572	01/07/2025	1224	01045300
		6030364202	UNIFORMS FOR STP	12/25/2024	69.96	69.96	23572	01/07/2025	1224	07085300
		6030364202	UNIFORMS FOR WATE	12/25/2024	48.33	48.33	23572	01/07/2025	1224	07065300
		6030364203	UNIFORMS FOR FLEE	12/25/2024	35.01	35.01	23572	01/07/2025	1224	01075300
		6030364203	UNIFORMS FOR STRE	12/25/2024	89.44	89.44	23572	01/07/2025	1224	01035300
		6030364203	MATS FOR PUBLIC WO	12/25/2024	124.50	124.50	23572	01/07/2025	1224	01045300
		6030364203	RESTROOM SERVICE	12/25/2024	64.50	64.50	23572	01/07/2025	1224	01045300
		6030364203	UNIFORMS FOR BUILD	12/25/2024	31.54	31.54	23572	01/07/2025	1224	01045300
		6030364203	UNIFORMS FOR WATE	12/25/2024	15.71	15.71	23572	01/07/2025	1224	07065300
Total 82:					1,741.23	1,741.23				
102	AT&T 831-00	4645797907	FIBER NETWORK PW	12/19/2024	2,492.02	2,492.02	23514	01/07/2025	1224	01105350
Total 102:					2,492.02	2,492.02				
103	AT&T 831-00	1549966901	INTERNET & PHONE S	12/19/2024	185.38	185.38	23515	01/07/2025	1224	07065350
Total 103:					185.38	185.38				
206	Camz Comm	24-319	FLEET- BODY CAM VE	12/07/2024	345.00	345.00	23520	01/07/2025	1224	01075300
Total 206:					345.00	345.00				
285	Cintas Fire P	0F94719763	SPRINKLER INSPECTI	11/13/2024	2,181.66	2,181.66	23522	01/07/2025	1224	07085300
		0F94731225	SPRINKLER INSPECTI	11/06/2024	954.00	954.00	23522	01/07/2025	1224	07085300
		0F94731332	ANNUAL ALARM SYST	11/20/2024	1,475.33	1,475.33	23522	01/07/2025	1224	07085300
Total 285:					4,610.99	4,610.99				
291	City of Joliet	957665	FLEET- FUEL NOVEMB	12/07/2024	122.67	122.67	23523	01/07/2025	1224	01075410
		957665	FLEET- FUEL NOVEMB	12/07/2024	4,345.40	4,345.40	23523	01/07/2025	1224	01075410

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		957665	FLEET- FUEL NOVEMB	12/07/2024	3,235.70	3,235.70	23523	01/07/2025	1224	01075410
	Total 291:				7,703.77	7,703.77				
327	ComEd 2395	November 20	ELECTRIC FOR LIFT A	12/04/2024	227.35	227.35	23526	01/07/2025	1224	07075353
	Total 327:				227.35	227.35				
334	ComEd 3357	December 20	STREET LIGHTS ON E	12/20/2024	257.57	257.57	23527	01/07/2025	1224	01035351
	Total 334:				257.57	257.57				
434	Ryan Dobczy	Training Dec	MEAL EXPENSE-DOBC	12/14/2024	24.36	24.36	23560	01/07/2025	1224	01025343
	Total 434:				24.36	24.36				
478	eLineup LLC	1568	ELINEUP SOFTWARE	12/19/2024	750.00	750.00	23529	01/07/2025	1224	01065301
	Total 478:				750.00	750.00				
536	Fifth Third Ba	20240911620	SUBPOENA RESEARC	12/12/2024	25.00	25.00	23530	01/07/2025	1224	01025310
	Total 536:				25.00	25.00				
547	Fisher Auto P	315-447154	FLEET- 6 CASES OF B	12/17/2024	208.08	208.08	23531	01/07/2025	1224	01075410
	Total 547:				208.08	208.08				
576	Gallagher Ma	37377	COLD PATCH	12/17/2024	3,597.44	3,597.44	23532	01/07/2025	1224	01035400
	Total 576:				3,597.44	3,597.44				
593	Government	00022815	APPLICATION FEE FO	12/23/2024	530.00	530.00	23534	01/07/2025	1224	01125300
	Total 593:				530.00	530.00				
638	Harmonic De	14573	FLEET- UNIT #946, #94	10/03/2024	1,970.00	1,970.00	23536	01/07/2025	1224	11007301
	Total 638:				1,970.00	1,970.00				
640	Hawkins Inc	6939033	CHLORINE CYLINDER	12/15/2024	420.00	420.00	23537	01/07/2025	1224	07085421
		6942170	WASTEWATER CHEMI	12/17/2024	4,576.46	4,576.46	23537	01/07/2025	1224	07085421
		6949284	WASTEWATER CHEMI	12/30/2024	5,109.11	5,109.11	23537	01/07/2025	1224	07085421
	Total 640:				10,105.57	10,105.57				
826	JP Morgan C	Canva 04335	CANVA MEMBERSHIP	11/14/2024	300.00	300.00	422	12/25/2024	1124	12007303
		Chewy Nove	FOOD WYATT	11/11/2024	84.54	84.54	422	12/25/2024	1124	01025346
		Comcast 025	COMCAST WEST PLA	11/12/2024	379.34	379.34	422	12/25/2024	1124	07085350
		Comcast 025	COMCAST WELL 4	11/07/2024	30.65-	30.65-	422	12/25/2024	1124	07065350
		Comcast 055	COMCAST BUSINESS	12/09/2024	231.91	231.91	422	12/25/2024	1124	01065350
		Comcast 060	COMCAST WELL 10	11/21/2024	178.53	178.53	422	12/25/2024	1124	07065350
		ESRI 948578	YEARLY GIS SUBSCRI	12/05/2024	2,238.08	2,238.08	422	12/25/2024	1124	07065301
		IPASS Reple	IPASS REPLENISHME	11/13/2024	20.00	20.00	422	12/25/2024	1124	01025310
		Micorsoft De	MICROSOFT SERVICE	12/05/2024	203.51	203.51	422	12/25/2024	1124	01105345
		Microsoft G0	MICROSOFT SERVICE	10/30/2024	15.00	15.00	422	12/25/2024	1124	01105345
		Potsolve 553	TELCO	12/01/2024	207.36	207.36	422	12/25/2024	1124	01105300

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		TransUnion 3	TRANSUNION NOVEM	12/01/2024	189.60	189.60	422	12/25/2024	1124	01025300
		Will County C	2024 ANNUAL REPORT	11/22/2024	40.00	40.00	422	12/25/2024	1124	01105341
Total 826:					4,057.22	4,057.22				
829	JX Enterprise	22328634P	FLEET- D.E.F. TANK ST	12/11/2024	1,000.00	1,000.00	23540	01/07/2025	1224	01075400
		22328634P	FLEET- D.E.F. TANK ST	12/11/2024	2,756.02	2,756.02	23540	01/07/2025	1224	01075400
		22329503P	FLEET- EXHAUST CLA	12/17/2024	347.68	347.68	23540	01/07/2025	1224	01075400
Total 829:					4,103.70	4,103.70				
846	Kimball Midw	102914879	GLOVES	12/26/2024	254.80	254.80	23541	01/07/2025	1224	01035402
		102915658	SCREWS	12/26/2024	95.86	95.86	23541	01/07/2025	1224	01035400
		102915658	TERMINAL	12/26/2024	64.99	64.99	23541	01/07/2025	1224	01035400
Total 846:					415.65	415.65				
956	McMaster Ca	37932734	FLEET- PLOW MAIN B	12/13/2024	208.86	208.86	23544	01/07/2025	1224	01075400
Total 956:					208.86	208.86				
973	Microbac Lab	C24009517	QUARTERLY LAND AP	10/21/2024	773.00	773.00	23546	01/07/2025	1224	07085306
		C24010262	SEMI-ANNUAL EFFLUE	11/05/2024	1,418.00	1,418.00	23546	01/07/2025	1224	07085306
		C24010293	SEMI-ANNUAL EFFLUE	11/06/2024	1,418.00	1,418.00	23546	01/07/2025	1224	07085306
Total 973:					3,609.00	3,609.00				
986	Allegra Joliet	136316	#10 WINDOW ENVELO	12/18/2024	744.15	744.15	23512	01/07/2025	1224	01105321
		136317	REGULAR ENVELOPE	12/18/2024	280.98	280.98	23512	01/07/2025	1224	01105321
Total 986:					1,025.13	1,025.13				
995	Monroe Truc	82113	FLEET- UNIT #101 PRE	12/17/2024	11,434.00	11,434.00	23547	01/07/2025	1224	12007300
Total 995:					11,434.00	11,434.00				
1059	Nicor 39-52-5	November 20	WELL #10 NICOR	12/06/2024	56.85	56.85	23550	01/07/2025	1224	07065350
Total 1059:					56.85	56.85				
1102	Ottosen DiNo	11071	LABOR / PERSONNEL	11/30/2024	637.50	637.50	23551	01/07/2025	1224	01105302
Total 1102:					637.50	637.50				
1148	Physicians I	10246 44343	PREEMPLOYMENT SC	12/11/2024	225.00	225.00	23552	01/07/2025	1224	01105300
Total 1148:					225.00	225.00				
1174	PreCise MR	IN200-20023	FLEET- PUBLIC WORK	12/13/2024	342.00	342.00	23553	01/07/2025	1224	01035300
Total 1174:					342.00	342.00				
1195	Quill LLC	41914781	MAGENTA TONER	12/10/2024	100.99	100.99	23555	01/07/2025	1224	01165401
Total 1195:					100.99	100.99				
1222	Reliance Sta	January 2025	RELIANCE STD 01-202	01/01/2025	280.00	280.00	23557	01/07/2025	1224	01001016

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Total 1222:					280.00	280.00				
1237	Robinson En	24120297	RICH FOODS - PRETR	12/20/2024	295.75	295.75	23558	01/07/2025	1224	07075330
		24120298	GIS SERVICES	12/20/2024	924.50	924.50	23558	01/07/2025	1224	01105300
		24120299	WASTEWATER PRETR	12/20/2024	3,443.75	3,443.75	23558	01/07/2025	1224	07075330
		24120300	PROFESSIONAL SERV	12/20/2024	1,442.75	1,442.75	23558	01/07/2025	1224	01035330
Total 1237:					6,106.75	6,106.75				
1243	Ray OHerron	2382732	JACKET-PANTS SAND	12/16/2024	438.00	438.00	23556	01/07/2025	1224	01025344
		2383503	UNIFORM-LEWIS	12/18/2024	717.29	717.29	23556	01/07/2025	1224	01025344
		2383506	UNIFORM EQUIPMENT	12/18/2024	10.00	10.00	23556	01/07/2025	1224	01025344
		2384774	UNIFORM EQUIPMENT	12/26/2024	842.08	842.08	23556	01/07/2025	1224	01025344
Total 1243:					2,007.37	2,007.37				
1302	Shorewood H	01-447268	FLEET- ZERO TURN M	12/05/2024	624.34	624.34	23561	01/07/2025	1224	01075400
Total 1302:					624.34	624.34				
1307	Sikich LLP	74719	INTERNAL CONTROL S	11/07/2024	7,350.00	7,350.00	23562	01/07/2025	1224	01105300
Total 1307:					7,350.00	7,350.00				
1336	Spesia & Tayl	823491	TRAFFIC/ORDINANCE	12/23/2024	602.00	602.00	23563	01/07/2025	1224	01105302
Total 1336:					602.00	602.00				
1353	Stanard & As	SA00006010	PERSONALITY EVALU	12/27/2024	1,485.00	1,485.00	23564	01/07/2025	1224	01025310
Total 1353:					1,485.00	1,485.00				
1355	Joe Johnson	P01110-Stan	FLEET- UNIT #120 WAT	12/04/2024	162.29	162.29	23539	01/07/2025	1224	01075400
Total 1355:					162.29	162.29				
1360	State Treasur	65716	TRAFFIC SIGNAL MAIN	11/27/2024	3,130.71	3,130.71	23565	01/07/2025	1224	01035351
Total 1360:					3,130.71	3,130.71				
1366	Stewart Spre	4123	TRANSFER OF LIQUID	12/30/2024	3,975.00	3,975.00	23566	01/07/2025	1224	07085373
Total 1366:					3,975.00	3,975.00				
1373	Strand Assoc	0219118	EAST PLANT PHOSPH	12/19/2024	1,491.78	1,491.78	23567	01/07/2025	1224	35007631
		0219119	LAKE MICHIGAN DEM	12/12/2024	1,574.48	1,574.48	23567	01/07/2025	1224	07065332
		0219122	CHEMICAL FEED SYST	11/29/1902	231.32	231.32	23567	01/07/2025	1224	07065332
		0219123	RRA, ERP, & CYBER S	12/12/2024	3,158.74	3,158.74	23567	01/07/2025	1224	07065330
		0219400	ON CALL WATER ENGI	12/12/2024	525.63	525.63	23567	01/07/2025	1224	07065330
Total 1373:					6,981.95	6,981.95				
1379	Suburban La	GA4000547	DRINKING WATER LAB	11/01/2024	1,653.00	1,653.00	23508	01/07/2025	1224	07065306
		GA4000846	WEST AND EAST NP	11/01/2024	607.00	607.00	23508	01/07/2025	1224	07085306

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Total 1379:					2,260.00	2,260.00				
1425	Third Millenni	32278	PAST DUE NOTICES R	12/26/2024	420.82	420.82	23569	01/07/2025	1224	07095321
Total 1425:					420.82	420.82				
1432	Ron Tirapelli	656917	FLEET- #934 IGNITION	12/12/2024	214.64	214.64	23559	01/07/2025	1224	01075400
Total 1432:					214.64	214.64				
1502	Underground	070984	WATERMAIN REPAIR	12/18/2024	1,990.00	1,990.00	23570	01/07/2025	1224	07065430
Total 1502:					1,990.00	1,990.00				
1563	VSP of Illinoi	821864253 J	JANUARY 2025 821864	12/17/2024	326.42	326.42	23573	01/07/2025	1224	01002438
Total 1563:					326.42	326.42				
1578	Will County D	21-00280-48-	WEBER AT KNAPP-CO	12/13/2024	381,668.45	381,668.45	23574	01/07/2025	1224	13007640
Total 1578:					381,668.45	381,668.45				
1605	Will County R	Clerks Office	MUNICIPAL LIENS/REL	12/02/2024	416.00	416.00	23575	01/07/2025	1224	01115325
Total 1605:					416.00	416.00				
1680	C.R. Leonard	55106	CAP AND ISOLATE GA	12/05/2024	275.94	275.94	23519	01/07/2025	1224	01045300
Total 1680:					275.94	275.94				
1738	The Cop Fire	218174	VEST COVER-KAPLAR	10/23/2024	275.00	275.00	23568	01/07/2025	1224	01025344
Total 1738:					275.00	275.00				
1745	Bannon Exter	15216	QUARTERLY EXTERMI	12/19/2024	160.00	160.00	23517	01/07/2025	1224	01045300
		15218	NUISANCE ANIMAL RE	12/20/2024	330.00	330.00	23517	01/07/2025	1224	01045300
		15222	QUARTERLY EXTERMI	12/23/2024	400.00	400.00	23517	01/07/2025	1224	01045300
Total 1745:					890.00	890.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	12/26/2024	15,356.73	15,356.73	23509	01/07/2025	1224	01035351
Total 1749:					15,356.73	15,356.73				
1755	Comcast 877	December 20	COMCAST BALANCE F	12/14/2024	55.21	55.21	23525	01/07/2025	1224	01025310
Total 1755:					55.21	55.21				
1795	Konica Minolt	545053308	KONICA COPY MACHI	12/20/2024	436.00	436.00	23542	01/07/2025	1224	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV399643	PW GENERATOR MAIN	12/16/2024	375.00	375.00	23518	01/07/2025	1224	01035300
		PSV399644	WELL 7 GENERATOR	12/16/2024	375.00	375.00	23518	01/07/2025	1224	07065300
		PSV399667	PW GENERATOR MAIN	12/16/2024	209.50	209.50	23518	01/07/2025	1224	01035300
		PSV399951	WELL 9/12 GENERATO	12/18/2024	375.00	375.00	23518	01/07/2025	1224	07065300

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		PSV399998	WELL 11 GENERATOR	12/18/2024	1,212.24	1,212.24	23518	01/07/2025	1224	07065300
		PSV400236	WELL 9/12 GENERATO	12/20/2024	409.92	409.92	23518	01/07/2025	1224	07065300
		PSV400498	CITY CENTER GENER	12/24/2024	375.00	375.00	23518	01/07/2025	1224	01045300
		PSV400499	CITY CENTER GENER	12/24/2024	375.00	375.00	23518	01/07/2025	1224	01045300
		PSV400514	CITY CENTER GENER	12/24/2024	542.29	542.29	23518	01/07/2025	1224	01045300
Total 1853:					4,248.95	4,248.95				
1879	Nicor 24-47-6	November 20	NICOR MONTHLY STAT	12/06/2024	515.85	515.85	23549	01/07/2025	1224	01105350
Total 1879:					515.85	515.85				
1880	Nicor 17-28-8	November 20	POLICE DEPARTMENT	12/06/2024	456.40	456.40	23548	01/07/2025	1224	01105350
Total 1880:					456.40	456.40				
1914	AT&T 831-00	4661076905	ETHERNET NETWORK	12/07/2024	2,262.59	2,262.59	23516	01/07/2025	1224	01065350
Total 1914:					2,262.59	2,262.59				
1924	V3 Companie	11124626	INNERCIRCLE WATER	12/12/2024	7,455.62	7,455.62	23571	01/07/2025	1224	12007602
		11124627	CIRCLE AND GREEN C	12/12/2024	1,638.22	1,638.22	23571	01/07/2025	1224	12007620
		11124628	INNERCIRCLE WATER	12/12/2024	11,247.91	11,247.91	23571	01/07/2025	1224	12007602
		11124629	DIVISION PROFESSIO	12/12/2024	24,232.83	24,232.83	23571	01/07/2025	1224	35005330
Total 1924:					44,574.58	44,574.58				
1950	Pure Water P	1925375	PAPER STATEMENT F	12/26/2024	3.00	3.00	23554	01/07/2025	1224	01035343
		1925376	WATER FOR ELROSE	12/26/2024	65.00	65.00	23554	01/07/2025	1224	01045343
		1925377	PAPER STATEMENT F	12/26/2024	3.00	3.00	23554	01/07/2025	1224	07085343
		1925378	EAST PLANT WATER	12/26/2024	65.00	65.00	23554	01/07/2025	1224	07085343
		1928291	PAPER STATEMENT F	12/29/2024	3.00	3.00	23554	01/07/2025	1224	01105401
		1928560	WEST PLANT WATER	12/29/2024	47.50	47.50	23554	01/07/2025	1224	07085401
		1928560	WATER FOR PW	12/29/2024	65.00	65.00	23554	01/07/2025	1224	01035401
Total 1950:					251.50	251.50				
1953	Amazon Capi	11PD-FLKD-	INK STAMP AND MARK	12/17/2024	23.43	23.43	23513	01/07/2025	1224	01125401
		143N-HMG	JANITORIAL SUPPLIES	12/19/2024	672.37	672.37	23513	01/07/2025	1224	01045400
		16V1-D6G3-	JANITORIAL SUPPLIES	12/11/2024	44.97	44.97	23513	01/07/2025	1224	01045400
		193P-X97Y-	FOLDERS FOR AGEND	12/09/2024	31.67	31.67	23513	01/07/2025	1224	01115401
		1DF7-GJYG	TONER CATRIDGE	12/20/2024	67.99	67.99	23513	01/07/2025	1224	01025400
		1W3V-VL3N	FILE FOLDERS, BINDE	12/23/2024	33.65	33.65	23513	01/07/2025	1224	01025400
		1319-FYR6-T	DESK CALENDAR & ST	12/14/2024	37.25	37.25	23513	01/07/2025	1224	01125401
		13MF-GJ7P-	BATTERIES FOR DOO	12/17/2024	25.49	25.49	23513	01/07/2025	1224	01025400
		14V1-HYKN-	KLEENEX	12/27/2024	22.96	22.96	23513	01/07/2025	1224	01165401
		16D4-YQ67-	DESK CALENDAR & IN	12/14/2024	53.41	53.41	23513	01/07/2025	1224	01125401
		19X1-FQ1X-	POST IT TAPE	12/10/2024	14.81	14.81	23513	01/07/2025	1224	01115401
		19X1-FQ1X-	5 TAB DIVIDERS	12/10/2024	4.29	4.29	23513	01/07/2025	1224	01115401
		19X1-FQ1X-	EXTRA LARGE BINDE	12/10/2024	9.99	9.99	23513	01/07/2025	1224	01105401
		19X1-FQ1X-	NAPKINS	12/10/2024	5.99	5.99	23513	01/07/2025	1224	01115401
		19X1-FQ1X-	FILTERS FOR KEURIG	12/10/2024	9.89	9.89	23513	01/07/2025	1224	01115401
		19X1-FQ1X-	2-PAPER PLATES 9 IN	12/10/2024	47.98	47.98	23513	01/07/2025	1224	01105401
		19X1-FQ1X-	4-PAPER BOWLS	12/10/2024	71.08	71.08	23513	01/07/2025	1224	01105401
		19X1-FQ1X-	1-PAPER PLATES 7 IN	12/10/2024	15.80	15.80	23513	01/07/2025	1224	01105401
		1GQ7-9L37-	LITHIUM BATTERIES	12/17/2024	45.52	45.52	23513	01/07/2025	1224	01025400
		1N1H-MYHX-	PENS AND WALL HAN	12/16/2024	27.64	27.64	23513	01/07/2025	1224	01125401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		CM#14TD-G	RETURN - PLASTIC EN	12/20/2024	16.88-	16.88-	23513	01/07/2025	1224	01035401
	Total 1953:				1,249.30	1,249.30				
1954	Charles J De	114 Decemb	ADMINISTRATIVE HEA	12/18/2024	300.00	300.00	23521	01/07/2025	1224	01015300
	Total 1954:				300.00	300.00				
1971	Graybar Fina	17673316	PHONE SYSTEM MON	12/26/2024	2,321.94	2,321.94	23535	01/07/2025	1224	01105350
	Total 1971:				2,321.94	2,321.94				
1977	AIS Inc	90414	AIS MONTHLY INVOIC	12/10/2024	2,377.00	2,377.00	23511	01/07/2025	1224	01065301
		90683	DATA SERVICES	12/16/2024	13,000.00	13,000.00	23511	01/07/2025	1224	01065301
	Total 1977:				15,377.00	15,377.00				
2073	David Strahl	40	TEMP HR	12/12/2024	1,200.50	1,200.50	23528	01/07/2025	1224	01105300
		41	TEMP HR	12/16/2024	3,797.50	3,797.50	23528	01/07/2025	1224	01105300
	Total 2073:				4,998.00	4,998.00				
2074	MGT Impact	MGT36240	HOURS WORKED FOR	12/12/2024	21,280.00	21,280.00	23545	01/07/2025	1224	01105300
		MGT36242	HOURS WORKED FOR	12/12/2024	12,311.40	12,311.40	23545	01/07/2025	1224	01105300
	Total 2074:				33,591.40	33,591.40				
2091	Lenny's Gas	4847	FLEET- VEHICLE WAS	12/09/2024	48.00	48.00	23533	01/07/2025	1224	01075400
	Total 2091:				48.00	48.00				
2092	Illinois LEAP	Kikkert 2025	ILEAP YEARLY DUES-K	12/10/2024	75.00	75.00	23538	01/07/2025	1224	01025345
	Total 2092:				75.00	75.00				
2103	Law Office of	5929	ARBITRATION DISCLO	09/30/2024	2,125.00	2,125.00	23543	01/07/2025	1224	01105302
	Total 2103:				2,125.00	2,125.00				
2128	Civic System	INV-01796	SEMI ANNUAL HOSTIN	12/26/2024	90.00	90.00	23524	01/07/2025	1224	11007303
	Total 2128:				90.00	90.00				
2137	Willett Hofma	37664	CREST HILL-TREATMM	12/17/2024	14,033.32	14,033.32	23576	01/07/2025	1224	07065330
	Total 2137:				14,033.32	14,033.32				
	Grand Totals:				627,774.77	627,774.77				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/25/2024,01/07/2025