

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 02/01/2025,02/19/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
67	American Pu	000870232	ANNUAL MEMBERSHI	02/04/2025	245.00	245.00	23745	02/19/2025	125	01035341
Total 67:					245.00	245.00				
68	American Wa	SO201026-3	RENEWAL MEMBERSH	11/26/2024	87.00	87.00	23746	02/19/2025	125	07065341
		SO201027-3	RENEWAL MEMBERSH	11/26/2024	87.00	87.00	23746	02/19/2025	125	07085341
		SO210787-3	RENEWAL MEMBERSH	01/11/2025	87.00	87.00	23746	02/19/2025	125	07065341
		SO211594-3	RENEWAL MEMBERSH	01/11/2025	87.00	87.00	23746	02/19/2025	125	07065341
Total 68:					348.00	348.00				
82	Vestis	6030376189	UNIFORMS FOR STP	01/29/2025	30.05	30.05	23829	02/19/2025	125	07085344
		6030376189	UNIFORMS FOR WATE	01/29/2025	19.46	19.46	23829	02/19/2025	125	07065344
		6030376211	UNIFORMS FOR FLEE	01/29/2025	17.03	17.03	23829	02/19/2025	125	01075300
		6030376211	UNIFORMS FOR STRE	01/29/2025	65.98	65.98	23829	02/19/2025	125	01035344
		6030376211	MATS FOR PUBLIC WO	01/29/2025	28.29	28.29	23829	02/19/2025	125	01045400
		6030376211	UNIFORMS FOR BUILD	01/29/2025	12.08	12.08	23829	02/19/2025	125	01045344
		6030376211	UNIFORMS FOR WATE	01/29/2025	9.90	9.90	23829	02/19/2025	125	07065344
		6030378676	UNIFORMS FOR STP	02/05/2025	29.66	29.66	23829	02/19/2025	125	07085344
		6030378676	UNIFORMS FOR WATE	02/05/2025	22.21	22.21	23829	02/19/2025	125	07065344
		6030378708	UNIFORMS FOR FLEE	02/05/2025	14.43	14.43	23829	02/19/2025	125	01035344
		6030378708	UNIFORMS FOR STRE	02/05/2025	59.68	59.68	23829	02/19/2025	125	01035344
		6030378708	ROLL TOWELS FOR G	02/05/2025	8.72	8.72	23829	02/19/2025	125	01045400
		6030378708	UNIFORMS FOR BUILD	02/05/2025	10.83	10.83	23829	02/19/2025	125	01045344
Total 82:					328.32	328.32				
92	Associated T	39750	EMERGENCY LEAK LO	01/31/2025	1,024.00	1,024.00	23747	02/19/2025	125	07065430
		39763	EMERGENCY LEAK LO	01/31/2025	1,024.00	1,024.00	23747	02/19/2025	125	07065430
Total 92:					2,048.00	2,048.00				
112	Accurate Em	AUR2302406	EMPLOYMENT SCREE	02/01/2025	177.93	177.93	23739	02/19/2025	125	01125300
Total 112:					177.93	177.93				
171	Brent Hasser	1004	CONSULTNG SERVICE	01/31/2025	2,500.00	2,500.00	23750	02/19/2025	125	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	198737	CH BUSINESSSS PARK	02/04/2025	2,910.00	2,910.00	23753	02/19/2025	125	01035330
		198738	DESIGN-MCGILVERY A	02/04/2025	1,060.00	1,060.00	23753	02/19/2025	125	05005330
		198739	DESIGN HILLCREST W	02/04/2025	4,337.50	4,337.50	23753	02/19/2025	125	12007602
		198740	2025 ROADWAY-DESIG	02/04/2025	5,697.10	5,697.10	23753	02/19/2025	125	35005330
		198741	CH BUSINESSSS PARK	02/04/2025	8,000.00	8,000.00	23753	02/19/2025	125	01035330
		198742	PARKROSE-PROFESSI	02/04/2025	7,860.00	7,860.00	23753	02/19/2025	125	12007620
		198743	WILCOX CONSTRUCTI	02/04/2025	1,120.00	1,120.00	23753	02/19/2025	125	13007640
Total 187:					30,984.60	30,984.60				
215	Carus Corpor	SLS 1011895	POLYMER	02/06/2025	16,652.00	16,652.00	23751	02/19/2025	125	07085421

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Total 215:					16,652.00	16,652.00				
224	CDS Office T	INV1673778	FLEET- UNIT # 946 RE	02/07/2025	560.16	560.16	23752	02/19/2025	125	01075400
Total 224:					560.16	560.16				
285	Cintas Fire P	0F94737075	ANNUAL ALARM SYST	01/23/2025	1,670.84	1,670.84	23754	02/19/2025	125	01045300
		0F94740235	SPRINKLER INSPECTI	02/05/2025	567.68	567.68	23754	02/19/2025	125	01045360
Total 285:					2,238.52	2,238.52				
296	Ed Clark	Training -Me	MEAL EXPENSES-CLA	01/24/2025	14.49	14.49	23772	02/19/2025	125	01025343
Total 296:					14.49	14.49				
320	ComEd 9282	January 2025	ELECTRIC - VALVE STA	01/28/2025	26.87	26.87	23759	02/19/2025	125	07065353
Total 320:					26.87	26.87				
323	ComEd 2717	January 2025	ELECTRIC 1306-1/2 HA	01/28/2025	31.20	31.20	23756	02/19/2025	125	07075353
Total 323:					31.20	31.20				
324	ComEd 5197	January 2025	ELECTRIC - 0 ROOT B	01/28/2025	31.20	31.20	23758	02/19/2025	125	07075353
Total 324:					31.20	31.20				
334	ComEd 3357	January 2025	STREET LIGHTS ON E	01/24/2025	290.90	290.90	23757	02/19/2025	125	01035351
Total 334:					290.90	290.90				
403	Action Truck	002A116525	FLEET- UNIT #102 FRO	02/11/2025	59.96	59.96	23740	02/19/2025	125	01075400
		002A116525	FLEET- UNIT #102 FRO	02/11/2025	44.07	44.07	23740	02/19/2025	125	01075410
Total 403:					104.03	104.03				
451	Dynegy 1266	January 2025	WELL 4 ELECTRIC	02/01/2025	3,026.13	3,026.13	23767	02/19/2025	125	07065353
Total 451:					3,026.13	3,026.13				
452	Dynegy 6760	January 2025	EAST PLANT ELECTRI	02/01/2025	12,936.62	12,936.62	23771	02/19/2025	125	07085353
Total 452:					12,936.62	12,936.62				
453	Dynegy 6635	January 2025	WEST PLANT ELECTRI	02/01/2025	15,118.66	15,118.66	23770	02/19/2025	125	07085353
Total 453:					15,118.66	15,118.66				
454	Dynegy 0817	January 2025	WELL 11 ELECTRIC	02/01/2025	3,319.53	3,319.53	23765	02/19/2025	125	07065353
Total 454:					3,319.53	3,319.53				
455	Dynegy 0098	January 2025	WELL 10 ELECTRIC	02/01/2025	4,234.73	4,234.73	23763	02/19/2025	125	07065353
Total 455:					4,234.73	4,234.73				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
457	Dynegy 6385	January 2025	WELLS 9 AND 12 ELEC	02/01/2025	877.07	877.07	23769	02/19/2025	125	07065353
Total 457:					877.07	877.07				
458	Dynegy 0906	January 2025	WELL 7 ELECTRIC	02/01/2025	2,676.55	2,676.55	23766	02/19/2025	125	07065353
Total 458:					2,676.55	2,676.55				
459	Dynegy 1656	January 2025	WELL 8 ELECTRIC	02/01/2025	3,374.88	3,374.88	23768	02/19/2025	125	07065353
Total 459:					3,374.88	3,374.88				
461	Dynegy 0425	January 2025	WELL 1 ELECTRIC	02/01/2025	3,570.21	3,570.21	23764	02/19/2025	125	07065353
Total 461:					3,570.21	3,570.21				
518	Experian	6000019768	EXPERIAN	02/02/2025	25.00	25.00	23774	02/19/2025	125	01025310
Total 518:					25.00	25.00				
526	FedEx	8-761-06381	2024 SANITARY SEWE	02/05/2025	69.44	69.44	23775	02/19/2025	125	07075330
Total 526:					69.44	69.44				
583	Gasvoda & A	INV25SVC00	FLOW METER REPAIR	01/28/2025	548.50	548.50	23777	02/19/2025	125	07085366
Total 583:					548.50	548.50				
640	Hawkins Inc	6970311	WATER CHEMICALS	01/13/2025	3,177.91	3,177.91	23779	02/19/2025	125	07065421
		6976255	WATER CHEMICALS	01/28/2025	13,281.55	13,281.55	23779	02/19/2025	125	07065421
Total 640:					16,459.46	16,459.46				
649	Jason Heiss	Gas Reimbur	TRAVEL EXPENSE-FU	12/17/2024	42.35	42.35	23783	02/19/2025	125	01025342
		ILEAS Traini	MEAL REIMBURSMEN	12/06/2024	15.00	15.00	23783	02/19/2025	125	01025343
Total 649:					57.35	57.35				
650	Helm Incorpo	INVH46572	FLEET FORD IDS VEHI	02/07/2025	800.00	800.00	23780	02/19/2025	125	01065301
Total 650:					800.00	800.00				
664	Highland Plu	7420	FURNISHED LABOR A	01/26/2025	580.13	580.13	23781	02/19/2025	125	07065430
Total 664:					580.13	580.13				
749	Illinois Munici	Dues 2025	ILLINOIS MUNICIPAL R	01/24/2025	1,750.00	1,750.00	23782	02/19/2025	125	01115345
Total 749:					1,750.00	1,750.00				
796	JCM Uniform	808481.1	MISC. ITEMS	01/29/2025	460.00	460.00	23784	02/19/2025	125	01025344
		810114	SINGLE GOLD STAR	02/04/2025	9.95	9.95	23784	02/19/2025	125	01025344
Total 796:					469.95	469.95				
914	Low Voltage	33603	LOW VOLTAGE SOLUT	02/06/2025	3,850.00	3,850.00	23786	02/19/2025	125	01065301

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Total 914:					3,850.00	3,850.00				
956	McMaster Ca	40390747	FLEET- PETERBILT HE	02/06/2025	140.91	140.91	23788	02/19/2025	125	01075400
Total 956:					140.91	140.91				
958	Meade, Inc.	711588	TRAFFIC SIGNAL MAIN	01/31/2025	216.74	216.74	23789	02/19/2025	125	01035300
		711588	TRAFFIC SIGNAL MAIN	01/31/2025	216.74	216.74	23789	02/19/2025	125	01035300
		711588	TRAFFIC SIGNAL MAIN	01/31/2025	216.74	216.74	23789	02/19/2025	125	01035300
Total 958:					650.22	650.22				
961	Menards	83636	PW SUPPLIES	01/30/2025	59.73	59.73	23790	02/19/2025	125	01035400
		83644	BUILDING MAINTENAN	01/30/2025	64.34	64.34	23790	02/19/2025	125	01045400
		83670	BUILDING MAINTENAN	01/31/2025	607.60	607.60	23790	02/19/2025	125	01045400
		83785	BUILDING MAINTENAN	02/03/2025	101.81	101.81	23790	02/19/2025	125	01045400
Total 961:					833.48	833.48				
970	Metropolitan	2024-48	2024-2025 MEMBER C	12/31/2024	920.66	920.66	23791	02/19/2025	125	01015345
Total 970:					920.66	920.66				
973	Microbac Lab	C25000255	QUARTERLY LAND AP	01/13/2025	773.00	773.00	23793	02/19/2025	125	07085306
Total 973:					773.00	773.00				
991	MOE Fringe	March 2025	MARCH 2025	01/31/2025	6,536.20	6,536.20	427	02/01/2025	125	01034200
		March 2025	MARCH 2025	01/31/2025	5,942.00	5,942.00	427	02/01/2025	125	01074200
		March 2025	MARCH 2025	01/31/2025	2,376.80	2,376.80	427	02/01/2025	125	01114200
		March 2025	MARCH 2025	01/31/2025	1,485.50	1,485.50	427	02/01/2025	125	01124200
		March 2025	MARCH 2025	01/31/2025	3,862.30	3,862.30	427	02/01/2025	125	07064200
		March 2025	MARCH 2025	01/31/2025	1,188.40	1,188.40	427	02/01/2025	125	07074200
		March 2025	MARCH 2025	01/31/2025	3,268.10	3,268.10	427	02/01/2025	125	07084200
		March 2025	MARCH 2025	01/31/2025	5,050.70	5,050.70	427	02/01/2025	125	07094200
		March 2025	MARCH 2025	01/31/2025	2,337.60	2,337.60	427	02/01/2025	125	01034200
		March 2025	MARCH 2025	01/31/2025	487.00	487.00	427	02/01/2025	125	01124200
		March 2025	MARCH 2025	01/31/2025	974.00	974.00	427	02/01/2025	125	07064200
		March 2025	MARCH 2025	01/31/2025	1,168.80	1,168.80	427	02/01/2025	125	07074200
		March 2025	MARCH 2025	01/31/2025	1,168.80	1,168.80	427	02/01/2025	125	07084200
		March 2025	MARCH 2025	01/31/2025	1,655.80	1,655.80	427	02/01/2025	125	07094200
		March 2025	MARCH 2025	01/31/2025	974.00	974.00	427	02/01/2025	125	01164200
		March 2025	MARCH 2025	01/31/2025	1,948.00	1,948.00	427	02/01/2025	125	01024200
		March 2025	MARCH 2025	01/31/2025	3,896.00	3,896.00	427	02/01/2025	125	01044200
		March 2025	MARCH 2025	01/31/2025	974.00	974.00	427	02/01/2025	125	01124200
		March 2025	MARCH 2025	01/31/2025	1,948.00	1,948.00	427	02/01/2025	125	01164200
		March 2025	MARCH 2025	01/31/2025	1,461.00	1,461.00	427	02/01/2025	125	07074200
		March 2025	MARCH 2025	01/31/2025	779.20	779.20	427	02/01/2025	125	07084200
		March 2025	MARCH 2025	01/31/2025	4,480.40	4,480.40	427	02/01/2025	125	01034200
		March 2025	MARCH 2025	01/31/2025	1,655.80	1,655.80	427	02/01/2025	125	07064200
		March 2025	MARCH 2025	01/31/2025	2,337.60	2,337.60	427	02/01/2025	125	07094200
Total 991:					57,956.00	57,956.00				
1017	DACRA Adju	DT 2025-01-	DACRA MONTHLY SER	01/31/2025	1,250.00	1,250.00	23760	02/19/2025	125	01025310
		DT 2025-01-	DACRA MONTHLY SER	01/31/2025	1,250.00	1,250.00	23760	02/19/2025	125	01165300

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Total 1017:					2,500.00	2,500.00				
1059	Nicor 39-52-5	January 2025	WELL #10 NICOR	02/06/2025	62.14	62.14	23800	02/19/2025	125	07065350
Total 1059:					62.14	62.14				
1060	Nicor 56-57-8	January 2025	WELL #9/12 NICOR	02/03/2025	251.11	251.11	23801	02/19/2025	125	07065350
Total 1060:					251.11	251.11				
1062	Nicor 89-13-6	January 2025	WELL #11 NICOR GAS	02/03/2025	265.59	265.59	23802	02/19/2025	125	07065350
Total 1062:					265.59	265.59				
1063	Nicor 24-66-3	January 2025	LIFT STATION NICOR	02/03/2025	54.20	54.20	23799	02/19/2025	125	07075350
Total 1063:					54.20	54.20				
1065	Nicor 95-25-4	Janaury 2025	WELL #1 NICOR	01/31/2025	156.85	156.85	23804	02/19/2025	125	07065350
Total 1065:					156.85	156.85				
1066	Nicor 08-01-5	January 2025	WELL #7 NICOR GAS	01/31/2025	441.69	441.69	23795	02/19/2025	125	07065350
Total 1066:					441.69	441.69				
1067	Nicor 89-80-1	January 2025	EAST PLANT NICOR	01/31/2025	1,355.59	1,355.59	23803	02/19/2025	125	07085350
Total 1067:					1,355.59	1,355.59				
1084	Oestreich Sal	244510	FACILITIES- EAST PLA	01/30/2025	48.00	48.00	23805	02/19/2025	125	01045400
Total 1084:					48.00	48.00				
1116	Altorfer Indus	P58C005458	FLEET- CATERPILLAR	01/29/2025	350.80	350.80	23743	02/19/2025	125	01075410
Total 1116:					350.80	350.80				
1195	Quill LLC	42519244	YELLOW PRINTER TO	01/22/2025	125.99	125.99	23808	02/19/2025	125	01165401
Total 1195:					125.99	125.99				
1222	Reliance Sta	February 202	RELIANCE STD 02-202	02/01/2025	280.00	280.00	23811	02/19/2025	125	01001016
Total 1222:					280.00	280.00				
1243	Ray OHerron	2391376	UNIFORM EQUIPMENT	01/29/2025	94.00	94.00	23809	02/19/2025	125	01025344
		2393640	UNIFORM EQUIPMENT	02/10/2025	168.00	168.00	23809	02/19/2025	125	01025344
Total 1243:					262.00	262.00				
1281	Secretary of	#902 March	FLEET- REGISTRATIO	02/01/2025	151.00	151.00	23813	02/19/2025	125	01025310
		#912 March	FLEET- REGISTRATIO	02/01/2025	151.00	151.00	23813	02/19/2025	125	01025310
Total 1281:					302.00	302.00				

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1283	SEECO Con	19765	CONSTRUCTION MAT	01/27/2025	2,316.00	2,316.00	23814	02/19/2025	125	35007512
Total 1283:					2,316.00	2,316.00				
1295	Shaw Media	0125100852	GRAND PRAIRIE IEPA	01/31/2025	196.46	196.46	23815	02/19/2025	125	07065332
		0125100852	CREST HILL PAGE	01/31/2025	460.00	460.00	23815	02/19/2025	125	01105321
Total 1295:					656.46	656.46				
1326	Ray Soliman	February 202	MONTHLY GAS MILEA	02/03/2025	50.00	50.00	23810	02/19/2025	125	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	823630	GENERAL CORPORAT	01/23/2025	11,094.00	11,094.00	23816	02/19/2025	125	01105302
Total 1336:					11,094.00	11,094.00				
1373	Strand Assoc	0220335	LAKE MICHIGAN DEM	01/14/2025	2,663.68	2,663.68	23818	02/19/2025	125	07065332
		0220337	GPWC - EASTERN & W	01/14/2025	67,850.00	67,850.00	23818	02/19/2025	125	12007602
		0220339	CHEMICAL FEED SYST	01/14/2025	3,476.52	3,476.52	23818	02/19/2025	125	07065332
		0220529	CIPP WM REHABILITAT	01/14/2025	11,138.65	11,138.65	23818	02/19/2025	125	12007602
Total 1373:					85,128.85	85,128.85				
1377	Standard Tru	1030531	FLEET- UNIT #46 HYD	02/06/2025	138.38	138.38	23817	02/19/2025	125	01075400
Total 1377:					138.38	138.38				
1379	Suburban La	GA4000939	DRINKING WATER LAB	01/30/2025	2,325.00	2,325.00	23819	02/19/2025	125	07065306
		GA5000137	DRINKING WATER LAB	12/01/2024	525.00	525.00	23819	02/19/2025	125	07065306
		GA5000138	DRINKING WATER LAB	12/01/2024	154.00	154.00	23819	02/19/2025	125	07065306
		GA5000866	WEST AND EAST NP	01/01/2025	1,021.75	1,021.75	23819	02/19/2025	125	07085306
Total 1379:					4,025.75	4,025.75				
1392	SWAHM	February 202	SWAHM 02-2025	02/01/2025	88,897.20	88,897.20	428	02/01/2025	125	01002438
Total 1392:					88,897.20	88,897.20				
1432	Ron Tirapelli	658701	FLEET- POLICE B PILL	02/04/2025	203.94	203.94	23812	02/19/2025	125	01075400
		658794	FLEET- UNIT # 932 WH	02/06/2025	637.58	637.58	23812	02/19/2025	125	01075400
Total 1432:					841.52	841.52				
1502	Underground	071358	WATERMAIN REPAIR	01/28/2025	2,653.00	2,653.00	23824	02/19/2025	125	07065430
Total 1502:					2,653.00	2,653.00				
1521	USABlueBoo	INV0060389	EFFLUENT PUMP	01/07/2025	585.00	585.00	23825	02/19/2025	125	07085366
Total 1521:					585.00	585.00				
1548	Verizon Wirel	6104288666	MONTHLY STATEMENT	01/23/2025	1,250.43	1,250.43	23827	02/19/2025	125	01065350
Total 1548:					1,250.43	1,250.43				
1549	Verizon Wirel	6104973476	VERIZON WIRELESS S	02/01/2025	2,326.40	2,326.40	23828	02/19/2025	125	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1549:					2,326.40	2,326.40				
1589	Wescom	20250306	WESCOM DISPATCH S	02/01/2025	23,335.42	23,335.42	23831	02/19/2025	125	01025307
Total 1589:					23,335.42	23,335.42				
1605	Will County R	Clerks Office	MUNICIPAL LIENS/REL	02/03/2025	334.00	334.00	23832	02/19/2025	125	01115325
	Finance Janu	WILL COUNTY CLERK		02/03/2025	832.00	832.00	23832	02/19/2025	125	01115325
Total 1605:					1,166.00	1,166.00				
1632	Warehouse D	5862968-0	LATERAL DESK COMP	02/07/2025	634.00	634.00	23830	02/19/2025	125	01165401
Total 1632:					634.00	634.00				
1638	Wunderlich D	208139	DOOR REPAIRS ESTP	01/24/2025	576.96	576.96	23833	02/19/2025	125	07085366
Total 1638:					576.96	576.96				
1694	Nicor 13-03-7	January 2025	PW NICOR	01/31/2025	1,395.29	1,395.29	23796	02/19/2025	125	01035351
Total 1694:					1,395.29	1,395.29				
1724	T-Mobile US	9594727409	TOWER DUMP-AREA D	02/07/2025	150.00	150.00	23823	02/19/2025	125	01025310
Total 1724:					150.00	150.00				
1738	The Cop Fire	218378	VEST COVER-ZAMUDI	11/19/2024	275.00	275.00	23821	02/19/2025	125	01025344
Total 1738:					275.00	275.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	01/31/2025	16,674.27	16,674.27	23741	02/19/2025	125	01035351
Total 1749:					16,674.27	16,674.27				
1766	The Conserv	13494	WINTER BEST PRACTI	02/04/2025	85.00	85.00	23820	02/19/2025	125	01035341
Total 1766:					85.00	85.00				
1879	Nicor 24-47-6	January 2025	NICOR MONTHLY STAT	02/06/2025	744.98	744.98	23798	02/19/2025	125	01105350
Total 1879:					744.98	744.98				
1880	Nicor 17-28-8	January 2025	POLICE DEPARTMENT	02/06/2025	765.65	765.65	23797	02/19/2025	125	01105350
Total 1880:					765.65	765.65				
1914	AT&T 831-00	6280798902	ETHERNET NETWORK	02/07/2025	1,310.67	1,310.67	23749	02/19/2025	125	01065350
		CM#6280798	ETHERNET NETWORK	02/07/2025	951.89-	951.89-	23749	02/19/2025	125	01065350
Total 1914:					358.78	358.78				
1924	V3 Companie	11224517	CIRCLE AND GREEN C	01/09/2025	3,578.68	3,578.68	23826	02/19/2025	125	12007620
		11224518	INNERCIRCLE WATER	01/09/2025	17,200.75	17,200.75	23826	02/19/2025	125	12007602
		11224519	DIVISION PROFESSIO	01/09/2025	12,321.09	12,321.09	23826	02/19/2025	125	35005330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1924:					33,100.52	33,100.52				
1948	Motorola Sol	8230496624	MOTOROLA Solutio	01/06/2025	641.02	641.02	23794	02/19/2025	125	01065301
		8282041800	MOTOROLA Solutio	12/13/2024	720.00	720.00	23794	02/19/2025	125	01065301
		8282067657	MOTOROLA Solutio	02/01/2025	240.00	240.00	23794	02/19/2025	125	01065301
Total 1948:					1,601.02	1,601.02				
1950	Pure Water P	1955767	WEST PLANT WATER	01/09/2025	47.50	47.50	23807	02/19/2025	125	07085343
		1955767	WATER FOR PW	01/09/2025	65.00	65.00	23807	02/19/2025	125	01035343
		1956334	PAPER STATEMENT F	01/29/2025	3.00	3.00	23807	02/19/2025	125	01105401
Total 1950:					115.50	115.50				
1953	Amazon Capi	11L3-DKTQ-	JANITORIAL SUPPLIES	01/30/2025	151.33	151.33	23744	02/19/2025	125	01045400
		19CC-QXV6	MOP BUCKET	01/31/2025	50.00	50.00	23744	02/19/2025	125	01045400
		19CC-QXV6	LAMINATING SHEETS	01/31/2025	24.77	24.77	23744	02/19/2025	125	01035401
		1C3C-PNKN	SOAP	01/31/2025	15.64	15.64	23744	02/19/2025	125	01045400
		1FDN-16C6-	ENVELOPES - W-2S	02/05/2025	104.93	104.93	23744	02/19/2025	125	01165401
		1HQ4-C3V9-	LANYARDS	01/28/2025	21.98	21.98	23744	02/19/2025	125	01027500
		1J4P-9DC4-	PAPER FOR ECON. DE	01/29/2025	63.79	63.79	23744	02/19/2025	125	01165401
		1K96-MRNC	LABELS	02/06/2025	26.69	26.69	23744	02/19/2025	125	01035401
		1QV7-X9RH	FILE FOLDERS	01/28/2025	36.34	36.34	23744	02/19/2025	125	01027500
		14TC-MNVX-	COPY PAPER	01/27/2025	86.20	86.20	23744	02/19/2025	125	01027500
		14TC-MNVX-	FLEET- DUMP TRUCK	01/28/2025	49.71	49.71	23744	02/19/2025	125	01075400
		16DN-RJL1-	JANITORIAL SUPPLIES	02/04/2025	81.30	81.30	23744	02/19/2025	125	01045400
		1D99-W77J-	JANITORIAL SUPPLIES	01/28/2025	90.54	90.54	23744	02/19/2025	125	01045400
		1F6P-P6NR-	FLEET- DUMP TRUCK	01/28/2025	14.98	14.98	23744	02/19/2025	125	01075400
		1HGH-JWM3	FLEET- REPLACEMEN	02/04/2025	60.34	60.34	23744	02/19/2025	125	01075400
		1HN4-FDXV-	INK STAMP	02/07/2025	21.89	21.89	23744	02/19/2025	125	01125401
		1HN4-FDXV-	CLEANING DUSTER S	02/07/2025	16.40	16.40	23744	02/19/2025	125	01125401
		1HY1-J6YP-	BATTERIES FOR FACIL	01/28/2025	125.94	125.94	23744	02/19/2025	125	01065301
		1KKT-4JM7-	FEBREEZE - BATHRO	01/27/2025	9.99	9.99	23744	02/19/2025	125	01105401
		1KKT-4JM7-	POSTAGE SEALER	01/27/2025	29.76	29.76	23744	02/19/2025	125	01105401
		1KKT-4JM7-	PURELL	01/27/2025	15.68	15.68	23744	02/19/2025	125	01115401
		1KKT-4JM7-	HEADPHONES	01/27/2025	13.99	13.99	23744	02/19/2025	125	01115401
		1KKT-4JM7-	BOOT TRAY	01/27/2025	13.47	13.47	23744	02/19/2025	125	01105401
		1VK9-H7YT-	COFFEE	01/30/2025	48.00	48.00	23744	02/19/2025	125	01165401
		1VPG-LP6P-	INK STAMP	01/01/2025	11.87	11.87	23744	02/19/2025	125	01125401
		1X6N-KTWC-	IPHONE ACCESSORIE	02/03/2025	14.99	14.99	23744	02/19/2025	125	01027500
Total 1953:					1,200.52	1,200.52				
1977	AIS Inc	91316	MONTHLY SERVICES	02/06/2025	15,377.00	15,377.00	23742	02/19/2025	125	01065301
Total 1977:					15,377.00	15,377.00				
2043	Donald E. Mo	January 2025	DONALD E MORRIS R	01/31/2025	930.00	930.00	23762	02/19/2025	125	01165300
Total 2043:					930.00	930.00				
2073	David Strahl	47	TEMP HR	01/31/2025	3,961.90	3,961.90	23761	02/19/2025	125	01105300
Total 2073:					3,961.90	3,961.90				
2074	MGT Impact	MGT36241	TEMPORARY EMPLOY	12/12/2024	8,820.00	8,820.00	23792	02/19/2025	125	01105300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		MGT36432	HOURS WORKED FOR	01/30/2025	21,280.00	21,280.00	23792	02/19/2025	125	01105300
		MGT36494	HOURS FOR JULIUS H	01/30/2025	19,778.00	19,778.00	23792	02/19/2025	125	01105300
	Total 2074:				49,878.00	49,878.00				
2091	Lenny's Gas	4992	FLEET- JANUARY 2025	02/07/2025	88.00	88.00	23776	02/19/2025	125	01075400
	Total 2091:				88.00	88.00				
2128	Civic System	INV-02254	SEMI ANNUAL HOSTIN	01/01/2025	16,059.00	16,059.00	23755	02/19/2025	125	11007303
	Total 2128:				16,059.00	16,059.00				
2130	JustFOIA Inc	PS21216	JUSTFOIA	01/09/2025	185.00	185.00	23785	02/19/2025	125	01065301
	Total 2130:				185.00	185.00				
2141	Thomas Burn	Gas Reimbur	GAS-BURNS (ACADEM	01/31/2025	84.05	84.05	23822	02/19/2025	125	01015342
		Gas Reimbur	GAS-BURNS (ACADEM	02/07/2025	83.05	83.05	23822	02/19/2025	125	01015342
	Total 2141:				167.10	167.10				
2144	Patrick Ainsw	Economic De	REIMBURSEMENT FOR	02/03/2025	84.61	84.61	23806	02/19/2025	125	01105342
	Total 2144:				84.61	84.61				
2145	Glenn Gehrke	W-2 Envelop	W-2 ENVELOPES	01/29/2025	14.56	14.56	23778	02/19/2025	125	01125401
	Total 2145:				14.56	14.56				
2146	AT&T	546612	AT&T SEARCH	01/21/2025	195.00	195.00	23748	02/19/2025	125	01025310
	Total 2146:				195.00	195.00				
2147	Edward Clem	Clothing Rei	FY 25 CLOTHING REIM	02/03/2025	98.11	98.11	23773	02/19/2025	125	01034107
	Total 2147:				98.11	98.11				
2148	Lyons Electri	31318	LED FIXTURE REPAIR	01/31/2025	434.00	434.00	23787	02/19/2025	125	07085366
	Total 2148:				434.00	434.00				
	Grand Totals:				567,669.84	567,669.84				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/01/2025,02/19/2025