

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 01/25/2025,02/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	821419 Janu	AFLAC 01-2025	01/26/2025	2,975.66	2,975.66	23672	02/04/2025	125	01002439
Total 26:					2,975.66	2,975.66				
33	Airgas North	9157359335	FLEET- FORKLIFT PRO	01/15/2025	159.83	159.83	23673	02/04/2025	125	01075410
Total 33:					159.83	159.83				
46	Republic Ser	0721-008327	JANUARY 2025 MONT	01/20/2025	117,091.05	117,091.05	23722	02/04/2025	125	80005300
Total 46:					117,091.05	117,091.05				
70	American Pla	276099-2501	APA MEMBERSHIP FO	01/21/2025	771.00	771.00	23676	02/04/2025	125	01165341
Total 70:					771.00	771.00				
82	Vestis	6030371159	UNIFORMS FOR STP	01/15/2025	58.87	58.87	23734	02/04/2025	125	07085300
		6030371159	UNIFORMS FOR WATE	01/15/2025	36.08	36.08	23734	02/04/2025	125	07065300
		6030371160	UNIFORMS FOR FLEE	01/15/2025	19.14	19.14	23734	02/04/2025	125	01075300
		6030371160	UNIFORMS FOR STRE	01/15/2025	68.90	68.90	23734	02/04/2025	125	01035300
		6030371160	MATS FOR PUBLIC WO	01/15/2025	26.53	26.53	23734	02/04/2025	125	01045300
		6030371160	RESTROOM SERVICE	01/15/2025	64.50	64.50	23734	02/04/2025	125	01045300
		6030371160	UNIFORMS FOR BUILD	01/15/2025	12.00	12.00	23734	02/04/2025	125	01045300
		6030371160	UNIFORMS FOR WATE	01/15/2025	9.90	9.90	23734	02/04/2025	125	07065300
		6030373747	MATS EAST PLANT	01/22/2025	63.45	63.45	23734	02/04/2025	125	07085402
		6030373747	UNIFORMS FOR STP	01/22/2025	49.89	49.89	23734	02/04/2025	125	07085300
		6030373747	UNIFORMS FOR WATE	01/22/2025	34.54	34.54	23734	02/04/2025	125	07065300
		6030373748	UNIFORMS FOR FLEE	01/22/2025	18.94	18.94	23734	02/04/2025	125	01075300
		6030373748	UNIFORMS FOR STRE	01/22/2025	69.40	69.40	23734	02/04/2025	125	01035300
		6030373748	MATS FOR PUBLIC WO	01/22/2025	109.50	109.50	23734	02/04/2025	125	01045300
		6030373748	RESTROOM SERVICE	01/22/2025	64.50	64.50	23734	02/04/2025	125	01045300
		6030373748	UNIFORMS FOR BUILD	01/22/2025	12.00	12.00	23734	02/04/2025	125	01045300
		6030373748	UNIFORMS FOR WATE	01/22/2025	9.90	9.90	23734	02/04/2025	125	07065300
Total 82:					728.04	728.04				
92	Associated T	39659	LEAK LOCATION SERV	01/10/2025	1,016.00	1,016.00	23677	02/04/2025	125	07065430
Total 92:					1,016.00	1,016.00				
102	AT&T 831-00	3937068901	FIBER NETWORK PW	01/19/2025	2,492.02	2,492.02	23678	02/04/2025	125	01105350
Total 102:					2,492.02	2,492.02				
103	AT&T 831-00	3947068909	INTERNET & PHONE S	01/19/2025	171.06	171.06	23679	02/04/2025	125	07065350
Total 103:					171.06	171.06				
195	Concentric In	0265957	CONCENTRIC EXPEN	11/18/2024	3,427.90	3,427.90	23686	02/04/2025	125	07085301
Total 195:					3,427.90	3,427.90				
285	Cintas Fire P	0F94738098	ANNUAL ALARM SYST	01/23/2025	1,103.54	1,103.54	23683	02/04/2025	125	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 285:					1,103.54	1,103.54				
382	Creative Pro	161911	DARE ITEMS	01/16/2025	688.69	688.69	23687	02/04/2025	125	01025402
Total 382:					688.69	688.69				
427	Dicks Towing	27543	FLEET- UNIT #922 TO	01/22/2025	125.00	125.00	23689	02/04/2025	125	01075400
Total 427:					125.00	125.00				
485	Entenmann-	0185725-IN	RETIRED BADGE	01/21/2025	192.00	192.00	23691	02/04/2025	125	01025344
Total 485:					192.00	192.00				
526	FedEx	8-747-72449	FEDEX EXPRESS SER	01/22/2025	110.43	110.43	23693	02/04/2025	125	01025310
Total 526:					110.43	110.43				
549	Fleet Safety	84350	FLEET- UNIT #101 EME	01/10/2025	2,594.14	2,594.14	23694	02/04/2025	125	01075400
		84395	FLEET- UNIT #946 POL	01/20/2025	6,900.00	6,900.00	23694	02/04/2025	125	11007301
		84395	FLEET- UNIT #946 POL	01/20/2025	20.89	20.89	23694	02/04/2025	125	11007301
		84396	FLEET- UNIT #947 POL	01/20/2025	6,305.66	6,305.66	23694	02/04/2025	125	11007301
Total 549:					15,820.69	15,820.69				
576	Gallagher Ma	24226GW/G	2025 STREET REHAB	01/17/2025	89,024.68	89,024.68	23697	02/04/2025	125	13007640
		24226GW/G	2025 STREET REHAB	01/17/2025	11,073.23	11,073.23	23697	02/04/2025	125	13007640
Total 576:					100,097.91	100,097.91				
601	Global Equip	122591643	FLEET- FLOOR SWEE	11/13/2024	116.95	116.95	23698	02/04/2025	125	01075400
		122594481	FLEET- FLOOR SWEE	11/14/2024	47.06	47.06	23698	02/04/2025	125	01075400
		122598400	FLEET- FLOOR SWEE	11/15/2024	701.03	701.03	23698	02/04/2025	125	01075400
Total 601:					865.04	865.04				
610	Grainger	9372576810	WADER BOOTS	01/15/2025	103.79	103.79	23699	02/04/2025	125	01035344
		9373447946	PIPE SCRAPPER	01/15/2025	118.10	118.10	23699	02/04/2025	125	07065430
		9375568962	BELT ASSEMBLY	01/17/2025	93.03	93.03	23699	02/04/2025	125	07065430
		9380430299	WEST PLANT MATERI	01/21/2025	342.74	342.74	23699	02/04/2025	125	07085365
		9381739565	TOILET PAPER	01/22/2025	200.28	200.28	23699	02/04/2025	125	01045400
Total 610:					857.94	857.94				
640	Hawkins Inc	6961602	CHLORINE CYLINDER	01/15/2025	470.00	470.00	23701	02/04/2025	125	07065421
Total 640:					470.00	470.00				
664	Highland Plu	7415	FURNISHED LABOR A	01/21/2025	1,187.40	1,187.40	23702	02/04/2025	125	07085366
Total 664:					1,187.40	1,187.40				
729	Illinois Assoc.	19057	ILACP CONFERENCE-	01/16/2025	429.00	429.00	23704	02/04/2025	125	01025345
Total 729:					429.00	429.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
796	JCM Uniform	808331	MISC. ITEMS	01/08/2025	2,978.25	2,978.25	23705	02/04/2025	125	01025344
		808481	SUPERVISOR AND OF	01/17/2025	845.00	845.00	23705	02/04/2025	125	01025344
Total 796:					3,823.25	3,823.25				
826	JP Morgan C	Chewy Dece	FOOD WYATT	12/23/2024	84.53	84.53	426	01/25/2025	1224	01025346
		Chewy Dece	K9 TRAINING COLLAR	12/11/2024	50.73	50.73	426	01/25/2025	1224	01025346
		Comcast 025	COMCAST WSTP	12/12/2024	379.34	379.34	426	01/25/2025	1224	07085350
		Comcast 060	COMCAST WELL 10	12/21/2024	168.11	168.11	426	01/25/2025	1224	07065350
		Comcast 0554	COMCAST CITY CENT	01/09/2025	231.91	231.91	426	01/25/2025	1224	01105350
		GoDaddy.co	WILDCARD SSL RENE	12/15/2024	899.98	899.98	426	01/25/2025	1224	01065301
		IPass Replen	IPASS REPLENISHME	12/12/2024	20.00	20.00	426	01/25/2025	1224	01025310
		IPass Replen	IPASS REPLENISHME	12/31/2024	4.40	4.40	426	01/25/2025	1224	01025310
		Microsoft De	MICROSOFT SERVICE	12/31/2024	15.00	15.00	426	01/25/2025	1224	01105345
		Microsoft Jan	MICROSOFT SERVICE	01/05/2025	18.00	18.00	426	01/25/2025	1224	01105345
		Potsolve 580	TELCO	01/01/2025	207.66	207.66	426	01/25/2025	1224	01105300
		The UPS Sto	POSTAGE	12/19/2024	40.22	40.22	426	01/25/2025	1224	01105322
		TransUnion	TRANSUNION DECEM	01/01/2025	122.20	122.20	426	01/25/2025	1224	01025300
Total 826:					2,242.08	2,242.08				
827	Julie Inc	2025-0369	JULIE SERVICES	01/07/2025	3,128.40	3,128.40	23706	02/04/2025	125	01035318
Total 827:					3,128.40	3,128.40				
956	McMaster Ca	39321103	FLEET- UNIT #106 STE	01/17/2025	201.05	201.05	23711	02/04/2025	125	01075400
Total 956:					201.05	201.05				
961	Menards	80168	EAST PLANT SUPPLIE	11/14/2024	79.92	79.92	23712	02/04/2025	125	07085366
		80713	WATER SUPPLIES	11/25/2024	226.67	226.67	23712	02/04/2025	125	07065361
		81421	WATER SUPPLIES	12/10/2024	44.36	44.36	23712	02/04/2025	125	07065361
		82940	EAST PLANT SUPPLIE	01/14/2025	179.97	179.97	23712	02/04/2025	125	07085366
		82988	BUILDING MAINTENAN	01/15/2025	12.99	12.99	23712	02/04/2025	125	01045400
		83008	WATER DEPARTMENT	01/15/2025	88.11	88.11	23712	02/04/2025	125	07065361
		CM#66947	EAST PLANT SUPPLIE	02/16/2024	111.25-	111.25-	23712	02/04/2025	125	07085366
		CM#79545	BUILDING MAINTENAN	10/31/2024	17.99-	17.99-	23712	02/04/2025	125	01045400
Total 961:					502.78	502.78				
986	Allegra Joliet	136871	BUSINESS CARDS FO	01/22/2025	179.10	179.10	23674	02/04/2025	125	01165401
Total 986:					179.10	179.10				
995	Monroe Truc	5504830	FLEET- UNIT #101 CON	01/14/2025	111.24	111.24	23713	02/04/2025	125	01075400
Total 995:					111.24	111.24				
1003	Factory Moto	50-5845356	FLEET- PETERBILT HE	01/21/2025	24.00	24.00	23692	02/04/2025	125	01075400
		50-5846941	FLEET- PETERBILT HE	01/22/2025	4.61	4.61	23692	02/04/2025	125	01075400
		53-489515	FLEET- UNIT #32 ALTE	01/15/2025	350.00	350.00	23692	02/04/2025	125	01075400
		53-489515	FLEET- UNIT #32 ALTE	01/15/2025	55.81	55.81	23692	02/04/2025	125	01075400
		CM#53-4901	FLEET- CREDIT HEADL	01/24/2025	4.61-	4.61-	23692	02/04/2025	125	01075400
Total 1003:					429.81	429.81				
1102	Ottosen DiNo	11652	LABOR / PERSONNEL	12/31/2024	2,275.50	2,275.50	23714	02/04/2025	125	01105302

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					2,275.50	2,275.50				
1148	Physicians I	10246 44398	PREEMPLOYMENT SC	01/07/2025	2,160.00	2,160.00	23716	02/04/2025	125	01105300
					2,160.00	2,160.00				
1161	Police Chiefs	Dues 2025	2025 ANNUAL MEMBE	01/29/2025	100.00	100.00	23717	02/04/2025	125	01025345
					100.00	100.00				
1174	PreCise MR	IN200-20030	FLEET- PUBLIC WORK	01/20/2025	378.00	378.00	23718	02/04/2025	125	01035300
					378.00	378.00				
1237	Robinson En	25010130	2024 CLEAN AND TV BI	01/14/2025	532.00	532.00	23723	02/04/2025	125	07075330
		25010179	RICH FOODS - PRETR	01/15/2025	332.75	332.75	23723	02/04/2025	125	07075330
		25010180	GIS SERVICES	01/15/2025	6,633.00	6,633.00	23723	02/04/2025	125	01105300
		25010181	MS4-COMPLIANCE AS	01/15/2025	2,413.25	2,413.25	23723	02/04/2025	125	01105300
		25010182	WASTEWATER PRETR	01/15/2025	6,124.75	6,124.75	23723	02/04/2025	125	07075330
					16,035.75	16,035.75				
1243	Ray OHerron	2387917	UNIFORM EQUIPMENT	01/13/2025	41.22	41.22	23720	02/04/2025	125	01025344
		2387918	UNIFORM EQUIPMENT	01/13/2025	41.22	41.22	23720	02/04/2025	125	01025344
					82.44	82.44				
1283	SEECO Con	19742	CONSTRUCTION MAT	01/21/2025	3,131.00	3,131.00	23725	02/04/2025	125	35007512
					3,131.00	3,131.00				
1285	Brian SEMPLI	Clothing Rei	FY 25 CLOTHING REIM	01/17/2025	357.91	357.91	23681	02/04/2025	125	01074107
					357.91	357.91				
1289	Service Indus	142451	REPAIR MILL HOSE	01/20/2025	28.00	28.00	23726	02/04/2025	125	01035300
		142451	FIRE HOSE	01/20/2025	145.00	145.00	23726	02/04/2025	125	01035400
					173.00	173.00				
1326	Ray Soliman	Winterfest 20	WINTERFEST	01/20/2025	180.61	180.61	23721	02/04/2025	125	01108001
					180.61	180.61				
1373	Strand Assoc	0220333	ON CALL WATER ENGI	01/14/2025	5,479.30	5,479.30	23728	02/04/2025	125	07065330
		0220340	RRA, ERP, & CYBER S	01/14/2025	985.28	985.28	23728	02/04/2025	125	07065330
		0220522	EAST PLANT PHOSPH	01/14/2025	3,270.02	3,270.02	23728	02/04/2025	125	35007631
					9,734.60	9,734.60				
1425	Third Millenni	32394	COCH UTILITY BILL RE	01/24/2025	1,667.57	1,667.57	23729	02/04/2025	125	07095321
					1,667.57	1,667.57				
1432	Ron Tirapelli	180218	FLEET- UNIT # 941 EN	01/16/2025	492.18	492.18	23724	02/04/2025	125	01075400
		658088	FLEET- UNIT #934 ENG	01/20/2025	481.38	481.38	23724	02/04/2025	125	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		658139	FLEET- UNIT #934 ENG	01/21/2025	71.64	71.64	23724	02/04/2025	125	01075400
	Total 1432:				1,045.20	1,045.20				
1455	Treadstone Ti	29499	FLEET- TIRE RECYCLI	01/21/2025	22.50	22.50	23731	02/04/2025	125	01075400
	Total 1455:				22.50	22.50				
1502	Underground	071231	WATERMAIN REPAIR	01/14/2025	1,486.00	1,486.00	23732	02/04/2025	125	07065430
	Total 1502:				1,486.00	1,486.00				
1521	USABlueBoo	INV0058900	AMMONIA TESTS	01/09/2025	267.75	267.75	23733	02/04/2025	125	07085420
		INV0058900	AMMONIA REAGENT	01/09/2025	267.75	267.75	23733	02/04/2025	125	07085420
		INV0058900	PHOSPHORUS REACT	01/09/2025	277.47	277.47	23733	02/04/2025	125	07085420
		INV0058900	PHOSPHATE REAGEN	01/09/2025	277.47	277.47	23733	02/04/2025	125	07085420
		INV0058900	SHIPPING	01/09/2025	51.49	51.49	23733	02/04/2025	125	07085420
		INV0059220	PH BUFFER	01/14/2025	86.56	86.56	23733	02/04/2025	125	07085420
		INV0059220	LOG BOOK	01/14/2025	90.96	90.96	23733	02/04/2025	125	07085401
		INV0059563	LOG BOOKS	01/16/2025	206.02	206.02	23733	02/04/2025	125	07085401
		INV0059565	ALGAE BRUSH	01/16/2025	515.42	515.42	23733	02/04/2025	125	07085366
		INV0059606	WATER SUPPLIES	01/16/2025	1,082.49	1,082.49	23733	02/04/2025	125	07065420
		INV0059621	PRECISION COLIFOR	01/16/2025	3,430.00	3,430.00	23733	02/04/2025	125	07085420
	Total 1521:				6,553.38	6,553.38				
1563	VSP of Illinoi	822069578 F	FEBRUARY 2025 82186	01/17/2025	326.42	326.42	23737	02/04/2025	125	01002438
	Total 1563:				326.42	326.42				
1693	Full Circle K9	1379	K9 TRAINING	12/01/2024	3,600.00	3,600.00	23696	02/04/2025	125	01025346
	Total 1693:				3,600.00	3,600.00				
1746	Vestis First Ai	ORD5-01236	EYE WASH STATIONS -	01/22/2025	364.50	364.50	23735	02/04/2025	125	01035402
		ORD5-01236	AED INSPECTION	01/22/2025	22.60	22.60	23735	02/04/2025	125	01035402
	Total 1746:				387.10	387.10				
1755	Comcast 877	January 2025	COMCAST JAN/FEB 20	01/14/2025	43.32	43.32	23684	02/04/2025	125	01065350
	Total 1755:				43.32	43.32				
1778	Konica Minolt	9010280319	MONTHLY COPIER MAI	01/14/2025	291.07	291.07	23708	02/04/2025	125	01065301
	Total 1778:				291.07	291.07				
1795	Konica Minolt	547206847	KONICA COPY MACHI	01/17/2025	436.00	436.00	23709	02/04/2025	125	01065301
	Total 1795:				436.00	436.00				
1914	AT&T 831-00	4599347907	ETHERNET NETWORK	01/07/2025	1,310.67	1,310.67	23680	02/04/2025	125	01065350
	Total 1914:				1,310.67	1,310.67				
1950	Pure Water P	1945011	PAPER STATEMENT F	01/17/2025	3.00	3.00	23719	02/04/2025	125	01105401
		1945012	WATER FOR ELROSE	01/17/2025	65.00	65.00	23719	02/04/2025	125	01045401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1945013	PAPER STATEMENT F	01/17/2025	3.00	3.00	23719	02/04/2025	125	07085401
		1945014	EAST PLANT WATER	01/17/2025	65.00	65.00	23719	02/04/2025	125	07085401
	Total 1950:				136.00	136.00				
1951	HOLCIM - M	720691190	STONE FOR MAIN BRE	01/24/2025	1,558.46	1,558.46	23703	02/04/2025	125	07065430
	Total 1951:				1,558.46	1,558.46				
1953	Amazon Capi	11NF-WG74	LYSOL SPRAY	01/14/2025	38.60	38.60	23675	02/04/2025	125	01035401
		13PG-HNFV	JANITORIAL SUPPLIES	01/27/2025	215.03	215.03	23675	02/04/2025	125	01045400
		17LD-RN1D-	CDS, DVDS, DATE STA	01/13/2025	84.58	84.58	23675	02/04/2025	125	01027500
		1F4J-3NMV-	GLOVES, GLOVE HOL	01/14/2025	243.90	243.90	23675	02/04/2025	125	01025344
		1F6F-6F3L-	CALENDAR	01/16/2025	19.89	19.89	23675	02/04/2025	125	01035401
		1J1W-JRWT	JANITORIAL SUPPLIES	01/16/2025	163.68	163.68	23675	02/04/2025	125	01045400
		1NF4-RNNH	JANITORIAL SUPPLIES	01/22/2025	127.37	127.37	23675	02/04/2025	125	01045400
		1PCX-R6PQ	FLEET- CAM PHASER	01/22/2025	15.47	15.47	23675	02/04/2025	125	01075400
		1TC9-LYPJ-	JANITORIAL SUPPLIES	01/24/2025	27.72	27.72	23675	02/04/2025	125	01045400
		1V4Y-14HF-	JANITORIAL SUPPLIES	01/15/2025	74.44	74.44	23675	02/04/2025	125	01045400
		11NF-WG74-	IPHONE ACCESSORIE	01/14/2025	23.84	23.84	23675	02/04/2025	125	01027500
		13PG-HNFV-	COFFEE	01/27/2025	99.98	99.98	23675	02/04/2025	125	01035345
		1HVV-Y7NL-	MANILA ENVELOPES	01/24/2025	13.20	13.20	23675	02/04/2025	125	01165401
		1LTV-MLCW-	POST IT NOTES	01/28/2025	22.28	22.28	23675	02/04/2025	125	01105401
		1LTV-MLCW-	NOTEBOOKS	01/28/2025	17.78	17.78	23675	02/04/2025	125	01105401
		1N6X-VXR6-	FORKS, SPOONS	01/21/2025	65.97	65.97	23675	02/04/2025	125	01027500
		1NF4-RNNH-	FLEET- TRUCK MAIN C	01/21/2025	176.67	176.67	23675	02/04/2025	125	01075400
		1WFX-3J9N-	ENVELOPES	01/23/2025	17.95	17.95	23675	02/04/2025	125	01165401
		1WFX-3J9N-	SHREDDER BAGS	01/23/2025	17.98	17.98	23675	02/04/2025	125	01165401
	Total 1953:				1,466.33	1,466.33				
1954	Charles J De	115 January	ADMINISTRATIVE HEA	01/15/2025	300.00	300.00	23682	02/04/2025	125	01015300
	Total 1954:				300.00	300.00				
1965	Mark Cipiti	December 20	HOLIDAY LIGHTS CON	01/27/2025	80.00	80.00	23710	02/04/2025	125	01108001
	Total 1965:				80.00	80.00				
1971	Graybar Fina	17831117	PHONE SYSTEM MON	01/26/2025	2,110.85	2,110.85	23700	02/04/2025	125	01105350
	Total 1971:				2,110.85	2,110.85				
1982	Flock Group I	INV-54188	FLOCK CAMERA CONT	12/17/2024	25,000.00	25,000.00	23695	02/04/2025	125	01065301
	Total 1982:				25,000.00	25,000.00				
1985	SpectrumVol	508597 Febr	SPECTRUM MONTHLY	02/01/2025	264.25	264.25	23727	02/04/2025	125	01105350
	Total 1985:				264.25	264.25				
2024	Comcast Bus	231308722	COMCAST MONTHLY	01/15/2025	7,924.72	7,924.72	23685	02/04/2025	125	01065301
	Total 2024:				7,924.72	7,924.72				
2073	David Strahl	46	TIME WORKED 1/12/20	01/16/2025	3,129.14	3,129.14	23688	02/04/2025	125	01105300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2073:					3,129.14	3,129.14				
2094	William McCl	10	CITY COUNCIL MEETI	01/28/2025	150.00	150.00	23738	02/04/2025	125	01105300
		10	CITY COUNCIL MEETI	01/28/2025	150.00	150.00	23738	02/04/2025	125	01105300
Total 2094:					300.00	300.00				
2096	Karcher Nort	5335409427	FLEET- DIAGNOSE AN	01/14/2025	487.26	487.26	23707	02/04/2025	125	01075400
Total 2096:					487.26	487.26				
2141	Thomas Burn	Gas Reimbur	GAS-BURNS (ACADEM	01/10/2025	76.04	76.04	23730	02/04/2025	125	01015342
		Gas Reimbur	TRAVEL REIMBURSEM	01/19/2025	74.11	74.11	23730	02/04/2025	125	01025342
		Gas Reimbur	GAS-BURNS (ACADEM	01/24/2025	81.06	81.06	23730	02/04/2025	125	01015342
Total 2141:					231.21	231.21				
2142	Engineering	82452	IEPA WATER AUDIT-20	01/16/2025	837.00	837.00	23690	02/04/2025	125	07065300
Total 2142:					837.00	837.00				
2143	Viper Resorat	20025 Divisio	MAINTENANCE WELL	12/29/2024	8,948.24	8,948.24	23736	02/04/2025	125	07065361
Total 2143:					8,948.24	8,948.24				
2144	Patrick Ainsw	Moving Reim	MOVING EXPENSES F	01/20/2025	6,000.00	6,000.00	23715	02/04/2025	125	01105342
Total 2144:					6,000.00	6,000.00				
Grand Totals:					371,949.41	371,949.41				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 01/25/2025,02/04/2025