

Report Criteria:
 Detail report type printed
 [Report]. Check Issue Date = 02/25/2025,03/01/2025,03/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
16	Action Flag C	AF2435	FLAGS	01/31/2025	3,091.39	3,091.39	23918	03/18/2025	225	01045400
Total 16:					3,091.39	3,091.39				
46	Republic Ser	0721-008355	FEBRUARY 2025 MON	02/20/2025	117,091.05	117,091.05	23976	03/18/2025	225	80005300
Total 46:					117,091.05	117,091.05				
82	Vestis	6030385773	UNIFORMS FOR STP	02/26/2025	29.66	29.66	23991	03/18/2025	225	07085344
		6030385773	UNIFORMS FOR WATE	02/26/2025	20.88	20.88	23991	03/18/2025	225	07065344
		6030385774	UNIFORMS FOR FLEE	02/26/2025	134.06	134.06	23991	03/18/2025	225	01035344
		6030385774	UNIFORMS FOR STRE	02/26/2025	118.56	118.56	23991	03/18/2025	225	01035344
		6030385774	MATS FOR PUBLIC WO	02/26/2025	14.38	14.38	23991	03/18/2025	225	01045400
		6030385774	UNIFORMS FOR BUILD	02/26/2025	10.71	10.71	23991	03/18/2025	225	01045344
		6030388091	UNIFORMS FOR STP	03/05/2025	29.66	29.66	23991	03/18/2025	225	07085344
		6030388091	UNIFORMS FOR WATE	03/05/2025	20.88	20.88	23991	03/18/2025	225	07065344
		6030388092	UNIFORMS FOR FLEE	03/05/2025	13.06	13.06	23991	03/18/2025	225	01035344
		6030388092	UNIFORMS FOR STRE	03/05/2025	58.06	58.06	23991	03/18/2025	225	01035344
		6030388092	MATS FOR PUBLIC WO	03/05/2025	8.60	8.60	23991	03/18/2025	225	01045400
		6030388092	UNIFORMS FOR BUILD	03/05/2025	10.71	10.71	23991	03/18/2025	225	01045344
Total 82:					469.22	469.22				
112	Accurate Em	AUR2309361	BACKGROUND CHECK	03/01/2025	146.69	146.69	23917	03/18/2025	225	01105300
Total 112:					146.69	146.69				
113	Austin-Tyler	Highland & C	HIGHLAND AND CORA	02/19/2025	5,056.45	5,056.45	23923	03/18/2025	225	13007640
Total 113:					5,056.45	5,056.45				
171	Brent Hasser	1007	CONSULTNG SERVICE	02/28/2025	2,500.00	2,500.00	23924	03/18/2025	225	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	199266	CH BUSINESSS PARK	03/03/2025	2,761.25	2,761.25	23927	03/18/2025	225	01035330
		199267	DESIGN-MCGILVERY A	03/03/2025	10,456.73	10,456.73	23927	03/18/2025	225	05005330
		199268	DESIGN HILLCREST W	03/03/2025	1,368.75	1,368.75	23927	03/18/2025	225	12007602
		199269	2025 ROADWAY-DESIG	03/03/2025	14,605.40	14,605.40	23927	03/18/2025	225	35005330
		199270	CH BUSINESSS PARK	03/03/2025	9,950.00	9,950.00	23927	03/18/2025	225	01035330
		199271	PARKROSE-PROFESSI	03/03/2025	10,590.00	10,590.00	23927	03/18/2025	225	12007620
		199272	WILCOX CONSTRUCTI	03/03/2025	1,401.00	1,401.00	23927	03/18/2025	225	13007640
Total 187:					51,133.13	51,133.13				
206	Camz Comm	25-130	FLEET- UNIT # 947 EQ	02/19/2025	4,365.00	4,365.00	23926	03/18/2025	225	11007301
		25-135	FLEET- UNIT # 946 EQ	03/03/2025	4,365.00	4,365.00	23926	03/18/2025	225	11007301
Total 206:					8,730.00	8,730.00				
285	Cintas Fire P	0F94738708	BACKFLOW TEST AND	02/15/2025	508.89	508.89	23928	03/18/2025	225	01045360

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Total 285:					508.89	508.89				
320	ComEd 9282	February 202	ELECTRIC - VALVE STA	02/26/2025	26.87	26.87	23933	03/18/2025	225	07065353
Total 320:					26.87	26.87				
323	ComEd 2717	February 202	ELECTIC 1306-1/2 HAR	02/26/2025	31.20	31.20	23930	03/18/2025	225	07075353
Total 323:					31.20	31.20				
324	ComEd 5197	February 202	ELECTRIC - 0 ROOT B	02/26/2025	31.20	31.20	23932	03/18/2025	225	07075353
Total 324:					31.20	31.20				
334	ComEd 3357	February 202	STREET LIGHTS ON E	02/22/2025	278.45	278.45	23931	03/18/2025	225	01035351
Total 334:					278.45	278.45				
401	Matthew Dal	Clothing Rei	FY 25 CLOTHING REIM	02/27/2025	470.86	470.86	23962	03/18/2025	225	01074107
Total 401:					470.86	470.86				
483	Energenece I	0049008-IN	PHONE TROUBLESHO	02/27/2025	1,960.00	1,960.00	23937	03/18/2025	225	07065301
Total 483:					1,960.00	1,960.00				
518	Experian	6000030107	EXPERIAN FEB 1 2025	03/02/2025	25.00	25.00	23939	03/18/2025	225	01025310
Total 518:					25.00	25.00				
576	Gallagher Ma	37614	COLD PATCH	02/27/2025	3,602.06	3,602.06	23942	03/18/2025	225	01035400
Total 576:					3,602.06	3,602.06				
601	Global Indust	122897693	FLEET- FLOOR SWEE	02/20/2025	749.15	749.15	23944	03/18/2025	225	01075400
Total 601:					749.15	749.15				
610	Grainger	9424356005	FLEET- SEAL AND DA	03/03/2025	717.78	717.78	23945	03/18/2025	225	01075400
Total 610:					717.78	717.78				
640	Hawkins Inc	6998302	WATER CHEMICALS	02/26/2025	7,188.90	7,188.90	23947	03/18/2025	225	07065421
		7001103	WATER DEPARTMENT	03/04/2025	223.10	223.10	23947	03/18/2025	225	07065361
		7002052	WATER SUPPLIES	03/03/2025	585.46	585.46	23947	03/18/2025	225	07065361
Total 640:					7,997.46	7,997.46				
655	Heritage Corr	14116	2025 HERITAGE CORR	03/01/2025	850.00	850.00	23948	03/18/2025	225	01015321
Total 655:					850.00	850.00				
664	Highland Plu	7460	FURNISHED LABOR A	03/03/2025	502.76	502.76	23949	03/18/2025	225	07065361
Total 664:					502.76	502.76				

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796	JCM Uniform	808496	MISC. ITEMS-CLARK	02/18/2025	239.90	239.90	23952	03/18/2025	225	01025344
Total 796:					239.90	239.90				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	03/04/2025	2,500.00	2,500.00	23954	03/18/2025	225	01105300
Total 820:					2,500.00	2,500.00				
826	JP Morgan C	Chewy Feb 2	K9 FOOD	02/05/2025	84.53	84.53	429	02/25/2025	125	01025346
		Comcast 025	WEST STP COMCAST	12/17/2024	369.34	369.34	429	02/25/2025	125	07085350
		Comcast 055	COMCAST FEB18-MAR	02/14/2025	240.53	240.53	429	02/25/2025	125	01105350
		Comcast 060	COMCAST WELL 10	12/26/2024	174.61	174.61	429	02/25/2025	125	07065350
		Dollar Tree	DOLLAR TREE-DOCU	01/15/2025	8.10	8.10	429	02/25/2025	125	01027500
		Flock Safety	FLOCK	02/03/2025	350.00	350.00	429	02/25/2025	125	01065301
		IACP 024305	IACP-DOBCZYK DUES	01/21/2025	220.00	220.00	429	02/25/2025	125	01025345
		ILACP Dobcz	IL ASSOCIATION OF C	02/15/2025	429.00	429.00	429	02/25/2025	125	01025345
		K9 Ballistics	K9 TOY AND BED	01/21/2025	173.40	173.40	429	02/25/2025	125	01025346
		McDonalds F	MEAL REIMBURSEME	02/10/2025	9.39	9.39	429	02/25/2025	125	01025343
		Menards Jan	LITH BATTERY	01/16/2025	3.77	3.77	429	02/25/2025	125	01027500
		Microsoft Feb	SUBSCRIPTION	02/05/2025	163.47	163.47	429	02/25/2025	125	01065300
		Potsolve 606	TELCO	02/16/2025	209.97	209.97	429	02/25/2025	125	01025310
		TeamViewer	TEAMVIEWER	11/29/2024	2,587.50	2,587.50	429	02/25/2025	125	07065301
		The UPS Sto	POSTAGE	01/23/2025	62.18	62.18	429	02/25/2025	125	01105322
		TransUnion J	TRANSUNION JAN 202	02/01/2025	75.00	75.00	429	02/25/2025	125	01025300
Total 826:					5,160.79	5,160.79				
846	Kimball Midw	103110493	DRILL BITS	02/27/2025	29.46	29.46	23958	03/18/2025	225	01045400
		103110493	WASHERS	02/27/2025	18.22	18.22	23958	03/18/2025	225	01045400
		103110493	SAW BLADES	02/27/2025	279.75	279.75	23958	03/18/2025	225	01045400
		103113184	CABLE TIE	02/27/2025	45.89	45.89	23958	03/18/2025	225	07085366
		103113184	GLOVES	02/27/2025	231.80	231.80	23958	03/18/2025	225	07085402
Total 846:					605.12	605.12				
958	Meade, Inc.	711817	TRAFFIC SIGNAL MAIN	02/28/2025	650.22	650.22	23963	03/18/2025	225	01035300
Total 958:					650.22	650.22				
961	Menards	84555	PAPER TOWELS-PAPE	02/21/2025	36.18	36.18	23964	03/18/2025	225	01027500
		84656	PW SUPPLIES	02/24/2025	55.96	55.96	23964	03/18/2025	225	01035400
		84662	BUILDING MAINTENAN	02/24/2025	6.99	6.99	23964	03/18/2025	225	01045400
		84716	BUILDING MAINTENAN	02/25/2025	164.12	164.12	23964	03/18/2025	225	01045400
		84820	BUILDING MAINTENAN	02/28/2025	93.77	93.77	23964	03/18/2025	225	01045400
		84827	RETURNED BUILDING	02/28/2025	18.95-	18.95-	23964	03/18/2025	225	01045400
Total 961:					338.07	338.07				
977	Mid-States O	0251131-IN	2025 MOCIC MEMBER	01/09/2025	200.00	200.00	23966	03/18/2025	225	01025300
Total 977:					200.00	200.00				
991	MOE Fringe	April 2025 Si	APRIL 2025	03/05/2025	2,337.60	2,337.60	430	03/01/2025	225	01034200
		April 2025 Si	APRIL 2025	03/05/2025	487.00	487.00	430	03/01/2025	225	01124200
		April 2025 Si	APRIL 2025	03/05/2025	974.00	974.00	430	03/01/2025	225	01164200
		April 2025 Si	APRIL 2025	03/05/2025	974.00	974.00	430	03/01/2025	225	07064200
		April 2025 Si	APRIL 2025	03/05/2025	1,168.80	1,168.80	430	03/01/2025	225	07074200

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		April 2025 Si	APRIL 2025	03/05/2025	1,168.80	1,168.80	430	03/01/2025	225	07084200
		April 2025 Si	APRIL 2025	03/05/2025	1,655.80	1,655.80	430	03/01/2025	225	07094200
		April 2025 Si	APRIL 2025	03/05/2025	1,948.00	1,948.00	430	03/01/2025	225	01024200
		April 2025 Si	APRIL 2025	03/05/2025	4,480.40	4,480.40	430	03/01/2025	225	01034200
		April 2025 Si	APRIL 2025	03/05/2025	3,896.00	3,896.00	430	03/01/2025	225	01044200
		April 2025 Si	APRIL 2025	03/05/2025	974.00	974.00	430	03/01/2025	225	01124200
		April 2025 Si	APRIL 2025	03/05/2025	1,948.00	1,948.00	430	03/01/2025	225	01164200
		April 2025 Si	APRIL 2025	03/05/2025	1,266.20	1,266.20	430	03/01/2025	225	07064200
		April 2025 Si	APRIL 2025	03/05/2025	681.80	681.80	430	03/01/2025	225	07074200
		April 2025 Si	APRIL 2025	03/05/2025	2,337.60	2,337.60	430	03/01/2025	225	07094200
	J. Marsh- Ma	MARCH 2025		03/05/2025	204.60	204.60	430	03/01/2025	225	07064200
	J. Marsh- Ma	MARCH 2025		03/05/2025	409.20	409.20	430	03/01/2025	225	07074200
	J. Marsh- Ma	MARCH 2025		03/05/2025	409.20	409.20	430	03/01/2025	225	07084200
	MOE April 20	APRIL 2025		03/05/2025	6,536.20	6,536.20	430	03/01/2025	225	01034200
	MOE April 20	APRIL 2025		03/05/2025	5,942.00	5,942.00	430	03/01/2025	225	01074200
	MOE April 20	APRIL 2025		03/05/2025	2,376.80	2,376.80	430	03/01/2025	225	01114200
	MOE April 20	APRIL 2025		03/05/2025	1,485.50	1,485.50	430	03/01/2025	225	01124200
	MOE April 20	APRIL 2025		03/05/2025	4,456.50	4,456.50	430	03/01/2025	225	07064200
	MOE April 20	APRIL 2025		03/05/2025	2,376.80	2,376.80	430	03/01/2025	225	07074200
	MOE April 20	APRIL 2025		03/05/2025	5,050.70	5,050.70	430	03/01/2025	225	07094200
	MOE April 20	APRIL 2025		03/05/2025	4,456.50	4,456.50	430	03/01/2025	225	07084200
	Total 991:				60,002.00	60,002.00				
1003	Factory Moto	50-5921786	FLEET- POLICE V BELT	02/27/2025	145.23	145.23	23940	03/18/2025	225	01075400
		53-492393	FLEET- POLICE SPARK	02/27/2025	279.38	279.38	23940	03/18/2025	225	01075400
		60-471256	FLEET- VAPOR CANIS	02/27/2025	69.82	69.82	23940	03/18/2025	225	01075400
	Total 1003:				494.43	494.43				
1016	Municipal Ele	071207	RADAR CERTIFICATIO	01/24/2025	507.00	507.00	23968	03/18/2025	225	01025310
	Total 1016:				507.00	507.00				
1082	Justin OBrien	Meal Reimub	MEAL REIMBURSEME	03/02/2025	7.47	7.47	23957	03/18/2025	225	01025343
	Total 1082:				7.47	7.47				
1116	Altorfer Indus	TM58000920	FLEET- UNIT #215 DE	02/26/2025	3,363.33	3,363.33	23921	03/18/2025	225	01075400
	Total 1116:				3,363.33	3,363.33				
1174	PreCise MR	IN200-20037	FLEET- PUBLIC WORK	02/21/2025	378.00	378.00	23970	03/18/2025	225	01035300
	Total 1174:				378.00	378.00				
1195	Quill LLC	42777850	MAGENTA TONER	02/07/2025	100.99	100.99	23972	03/18/2025	225	01165401
	Total 1195:				100.99	100.99				
1222	Reliance Sta	March 2025	RELIANCE STD 03-202	03/01/2025	280.00	280.00	23975	03/18/2025	225	01001016
	Total 1222:				280.00	280.00				
1237	Robinson En	25020255	2024 CLEAN AND TV BI	02/18/2025	4,764.00	4,764.00	23977	03/18/2025	225	07075330
		25020256	2024 CLEAN AND TV BI	02/18/2025	334.25	334.25	23977	03/18/2025	225	07075330
		25020447	RAILROAD QUITE ZON	02/21/2025	679.75	679.75	23977	03/18/2025	225	01035330

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		25020449	WASTEWATER PRETR	02/21/2025	6,093.50	6,093.50	23977	03/18/2025	225	07075330
		25020450	STORMWATER ORDIN	02/21/2025	1,723.50	1,723.50	23977	03/18/2025	225	01035330
		Total 1237:			13,595.00	13,595.00				
1243	Ray OHerron	2396022	UNIFORM EQUIPMENT	02/24/2025	288.16	288.16	23973	03/18/2025	225	01025344
		2396130	UNIFORM EQUIPMENT	02/24/2025	1,150.99	1,150.99	23973	03/18/2025	225	01025344
		2396388	UNIFORM EQUIPMENT	02/25/2025	74.00	74.00	23973	03/18/2025	225	01025344
		2396537	UNIFORM EQUIPMENT	02/25/2025	168.00	168.00	23973	03/18/2025	225	01025344
		2397529	UNIFORM-LEWIS	03/03/2025	935.00	935.00	23973	03/18/2025	225	01025344
		Total 1243:			2,616.15	2,616.15				
1281	Secretary of	#901 March	FLEET- REGISTRATIO	03/01/2025	151.00	151.00	23979	03/18/2025	225	01025310
		#962 March	FLEET- REGISTRATIO	03/01/2025	151.00	151.00	23979	03/18/2025	225	01025310
		Total 1281:			302.00	302.00				
1289	Service Indus	142902	SUCTION HOSES	02/27/2025	550.00	550.00	23980	03/18/2025	225	01035400
		142902	STRAINERS	02/27/2025	184.00	184.00	23980	03/18/2025	225	01035400
		142902	WATER DISCHARGE	02/27/2025	190.00	190.00	23980	03/18/2025	225	01035400
		142902	COUPLERS	02/27/2025	68.00	68.00	23980	03/18/2025	225	01035400
		Total 1289:			992.00	992.00				
1295	Shaw Media	0225100852	CREST HILL PAGE	02/28/2025	460.00	460.00	23981	03/18/2025	225	01105321
		0225100852	TOP WORKPLACE AD	02/28/2025	359.00	359.00	23981	03/18/2025	225	01105321
		0225100852	GRAND PRAIRIE IEPA	02/28/2025	920.30	920.30	23981	03/18/2025	225	07065332
		0225100852	GRAND PRAIRIE IEPA	02/28/2025	965.54	965.54	23981	03/18/2025	225	07065332
		0225100852	01105321	02/28/2025	1,468.40	1,468.40	23981	03/18/2025	225	01105321
		Total 1295:			4,173.24	4,173.24				
1326	Ray Soliman	March 2025	MONTHLY GAS MILEA	03/03/2025	50.00	50.00	23974	03/18/2025	225	01015342
		Total 1326:			50.00	50.00				
1336	Spesia & Tayl	823716	GENERAL CORPORAT	02/20/2025	18,964.00	18,964.00	23983	03/18/2025	225	01105302
		Total 1336:			18,964.00	18,964.00				
1360	State Treasur	66215	TRAFFIC SIGNAL MAIN	02/03/2025	3,130.71	3,130.71	23984	03/18/2025	225	01035351
		Total 1360:			3,130.71	3,130.71				
1366	Stewart Spre	4189	TRANSFER OF LIQUID	02/26/2025	3,975.00	3,975.00	23985	03/18/2025	225	07085373
		4190	TRANSFER OF LIQUID	02/07/2025	36,180.00	36,180.00	23985	03/18/2025	225	07085373
		4191	TRANSFER OF LIQUID	02/07/2025	42,500.00	42,500.00	23985	03/18/2025	225	07085373
		Total 1366:			82,655.00	82,655.00				
1373	Strand Assoc	0221605	LAKE MICHIGAN DEM	02/13/2025	1,360.52	1,360.52	23986	03/18/2025	225	07065332
		0221606	GPWC - EASTERN & W	02/13/2025	44,540.00	44,540.00	23986	03/18/2025	225	12007602
		0221607	CIPP WM REHABILITAT	02/13/2025	9,676.51	9,676.51	23986	03/18/2025	225	12007602
		0221682	WELL 14 - RAW WATE	02/20/2025	9,799.11	9,799.11	23986	03/18/2025	225	12007610

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Total 1373:					65,376.14	65,376.14				
1379	Suburban La	GA5001390	WEST AND EAST NPD	02/01/2025	1,060.50	1,060.50	23987	03/18/2025	225	07085306
Total 1379:					1,060.50	1,060.50				
1392	SWAHM	March 2025	SWAHM 03-2025	03/05/2025	85,925.50	85,925.50	431	03/01/2025	225	01002438
Total 1392:					85,925.50	85,925.50				
1425	Third Millenni	32517	PAST DUE NOTICES R	02/27/2025	378.99	378.99	23988	03/18/2025	225	07095321
Total 1425:					378.99	378.99				
1432	Ron Tirapelli	659283	FLEET- UNIT # 946, # 9	02/20/2025	190.28	190.28	23978	03/18/2025	225	01075400
		659390	FLEET- UNIT #938 CON	02/24/2025	168.66	168.66	23978	03/18/2025	225	01075400
		659553	FLEET- POLICE INTAK	02/27/2025	91.52	91.52	23978	03/18/2025	225	01075400
		659573	FLEET- UNIT #935 POL	02/28/2025	68.13	68.13	23978	03/18/2025	225	01075400
		659573-01	FLEET- UNIT #934 IGNI	02/28/2025	68.13	68.13	23978	03/18/2025	225	01075400
Total 1432:					586.72	586.72				
1521	USABlueBoo	INV0061909	FLUORIDE ISA SOLUTI	02/10/2025	341.35	341.35	23990	03/18/2025	225	07065420
		INV0062146	PH BUFFER	02/12/2025	89.82	89.82	23990	03/18/2025	225	07085420
Total 1521:					431.17	431.17				
1578	Will County D	June 2024-N	TRAFFIC SIGNAL MAIN	02/13/2025	4,223.66	4,223.66	23995	03/18/2025	225	01035351
Total 1578:					4,223.66	4,223.66				
1589	Wescom	20250406	WESCOM DISPATCH S	03/01/2025	23,335.42	23,335.42	23993	03/18/2025	225	01025307
Total 1589:					23,335.42	23,335.42				
1621	Will County C	56621	ANNUAL CED INVEST	02/17/2025	2,500.00	2,500.00	23994	03/18/2025	225	01105345
Total 1621:					2,500.00	2,500.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	02/26/2025	16,392.43	16,392.43	23919	03/18/2025	225	01035351
Total 1749:					16,392.43	16,392.43				
1778	Konica Minolt	9010319608	ADMIN. COPY MACHIN	02/14/2025	407.95	407.95	23959	03/18/2025	225	01065301
Total 1778:					407.95	407.95				
1853	Buckeye Pow	PSV409517	WELL 10 GENERATOR	03/04/2025	532.18	532.18	23925	03/18/2025	225	07065361
Total 1853:					532.18	532.18				
1948	Motorola Sol	8282059568	MOTOROLA SOLUTIO	01/18/2025	9,608.80	9,608.80	23967	03/18/2025	225	99007300
		8282060564	MOTOROLA SOLUTIO	01/21/2025	615.50	615.50	23967	03/18/2025	225	99007300
		8282063331	MOTOROLA SOLUTIO	01/24/2025	1,000.00	1,000.00	23967	03/18/2025	225	99007300
		CM82819902	CREDIT-VHCL CHARG	09/26/2024	877.50-	877.50-	23967	03/18/2025	225	99007300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1948:					10,346.80	10,346.80				
1950	Pure Water P	1984342	WATER FOR PW	02/26/2025	65.00	65.00	23971	03/18/2025	225	01035343
		1984342	WATER FOR WEST PL	02/26/2025	47.50	47.50	23971	03/18/2025	225	07085343
		1984381	PAPER STATEMENT F	02/26/2025	3.00	3.00	23971	03/18/2025	225	01035401
Total 1950:					115.50	115.50				
1951	HOLCIM - M	720776178	STONE FOR MAIN BRE	02/27/2025	2,031.80	2,031.80	23950	03/18/2025	225	07065430
Total 1951:					2,031.80	2,031.80				
1953	Amazon Capi	114X-6QD4-	JANITORIAL SUPPLIES	02/28/2025	64.45	64.45	23922	03/18/2025	225	01045400
		11N1-9N6J-	JANITORIAL SUPPLIES	03/02/2025	15.80	15.80	23922	03/18/2025	225	01045400
		11N1-9N6J-	IPAD SCREEN PROTE	03/02/2025	13.94	13.94	23922	03/18/2025	225	01035401
		14QM-MKL9	LEGAL MANILA FOLDE	02/24/2025	38.42	38.42	23922	03/18/2025	225	01115401
		14QM-MKL9	PLASTIC BAGS FOR P	02/24/2025	7.98	7.98	23922	03/18/2025	225	01115401
		16XY-FQR7-	JANITORIAL SUPPLIES	03/04/2025	23.75	23.75	23922	03/18/2025	225	01045400
		17WR-GVTL	FOAM COFFEE CUPS	02/24/2025	17.99	17.99	23922	03/18/2025	225	01045400
		1NLY-4L3P-	POST-IT - FLAGS	03/04/2025	27.84	27.84	23922	03/18/2025	225	01125401
		11FC-3F1Y-H	PLATES	03/03/2025	62.94	62.94	23922	03/18/2025	225	01035401
		11FC-3F1Y-H	PAPER	03/03/2025	47.99	47.99	23922	03/18/2025	225	01035401
		1616-1JT3-6	FLASH DRIVES	02/24/2025	65.58	65.58	23922	03/18/2025	225	01027500
		176P-H9M9-	TOTES FOR SAFETY R	03/06/2025	65.01	65.01	23922	03/18/2025	225	01045401
		176P-H9M9-	TOTES FOR SAFETY R	03/06/2025	65.00	65.00	23922	03/18/2025	225	01035402
		19FY-36H9-6	SMALL BINDER CLIPS	03/04/2025	11.44	11.44	23922	03/18/2025	225	01125401
		19LT-GFYM-	FLASH DRIVES, CD SL	02/24/2025	271.41	271.41	23922	03/18/2025	225	01027500
		1RQN-KYJP-	FLEET- POLICE IN CA	02/24/2025	586.96	586.96	23922	03/18/2025	225	01075400
Total 1953:					1,386.50	1,386.50				
1977	AIS Inc	91684	TIME & MATERIALS HA	02/25/2025	1,660.83	1,660.83	23920	03/18/2025	225	01065301
Total 1977:					1,660.83	1,660.83				
1982	Flock Group I	INV-56526	FLOCK SUBSCRIPTIO	01/17/2025	14,000.00	14,000.00	23941	03/18/2025	225	01025400
		INV-58874	FLOCK CAMERA CONT	02/24/2025	19,000.00	19,000.00	23941	03/18/2025	225	01025400
Total 1982:					33,000.00	33,000.00				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 25	02/07/2025	866,374.75	866,374.75	23992	03/18/2025	225	35007512
Total 1992:					866,374.75	866,374.75				
2004	Law Enforce	2687	LERMI-2025 DUES DO	02/25/2025	130.00	130.00	23960	03/18/2025	225	01025345
		2699 Schme	LERMI-2025 CONFERE	02/27/2025	50.00	50.00	23960	03/18/2025	225	01025345
		2701 Korach-	2025 DUES-SCHMEKP	02/28/2025	120.00	120.00	23960	03/18/2025	225	01025345
Total 2004:					300.00	300.00				
2024	Comcast Bus	233817924	COMCAST MONTHLY	02/15/2025	8,298.39	8,298.39	23929	03/18/2025	225	01065301
Total 2024:					8,298.39	8,298.39				
2043	Donald E. Mo	February 202	DONALD E. MORRIS R	02/28/2025	680.00	680.00	23936	03/18/2025	225	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2043:					680.00	680.00				
2051	Joe Locasto	Meal Reimbu	MEAL REIMBURSEME	03/01/2025	11.54	11.54	23953	03/18/2025	225	01025343
Total 2051:					11.54	11.54				
2073	David Strahl	48	TIME WORKED 2/2/202	02/05/2025	1,514.10	1,514.10	23935	03/18/2025	225	01105300
		49	TIME WORKED 2/23/20	03/03/2025	807.52	807.52	23935	03/18/2025	225	01105300
Total 2073:					2,321.62	2,321.62				
2074	MGT Impact	MGT36505	HOURS WORKED FOR	02/28/2025	21,280.00	21,280.00	23965	03/18/2025	225	01105300
		MGT36506	HOURS FOR JULIUS H	02/28/2025	20,387.00	20,387.00	23965	03/18/2025	225	01105300
		MGT36507	TEMPORARY EMPLOY	02/28/2025	14,017.50	14,017.50	23965	03/18/2025	225	01165300
Total 2074:					55,684.50	55,684.50				
2091	Lenny's Gas	5067	FLEET- FEBRUARY 20	03/05/2025	72.00	72.00	23943	03/18/2025	225	01075400
Total 2091:					72.00	72.00				
2102	H. Linden an	Wilcox Street	WILCOX STORM SEW	02/21/2025	287,602.79	287,602.79	23946	03/18/2025	225	13007640
Total 2102:					287,602.79	287,602.79				
2119	Juan Guzma	Clothing Rei	FY 25 CLOTHING REIM	02/21/2025	77.40	77.40	23955	03/18/2025	225	01034107
Total 2119:					77.40	77.40				
2130	JustFOIA Inc	PS21747	JUSTFOIA	02/19/2025	185.00	185.00	23956	03/18/2025	225	01065301
Total 2130:					185.00	185.00				
2139	Illinois Gate	112224	GATE MAINTENANCE	02/27/2025	830.00	830.00	23951	03/18/2025	225	07065361
Total 2139:					830.00	830.00				
2141	Thomas Burn	Gas Reimbur	TRAVEL REIMBURSEM	02/21/2025	79.60	79.60	23989	03/18/2025	225	01025342
		Gas Reimbur	GAS-BURNS (ACADEM	02/28/2025	89.65	89.65	23989	03/18/2025	225	01015342
		Gas Reimubr	GAS-BURNS (ACADEM	02/14/2025	92.32	92.32	23989	03/18/2025	225	01025342
Total 2141:					261.57	261.57				
2142	Engineering	82712	IEPA WATER AUDIT-20	02/18/2025	2,094.50	2,094.50	23938	03/18/2025	225	07065300
Total 2142:					2,094.50	2,094.50				
2144	Patrick Ainsw	Test Reimbur	PRE-EMPLOYMENT S	03/12/2025	50.00	50.00	23969	03/18/2025	225	01105300
Total 2144:					50.00	50.00				
2151	CTI/USA Inc	405317	TERMAL PAPER ROLL	02/14/2025	167.00	167.00	23934	03/18/2025	225	01027500
Total 2151:					167.00	167.00				
2152	South Subur	25-005	TRAINING-DOBCZYK	02/21/2025	775.00	775.00	23982	03/18/2025	225	01025341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2152:					775.00	775.00				
2153	Lorena Zamu	Training 1-16	ZAMUDIO-MEAL REIM	01/16/2025	11.52	11.52	23961	03/18/2025	225	01025343
		Training 2-7-	ZAMUDIO-MEAL REIM	02/07/2025	64.20	64.20	23961	03/18/2025	225	01025343
Total 2153:					75.72	75.72				
Grand Totals:					1,882,828.90	1,882,828.90				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/25/2025,03/01/2025,03/18/2025