

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 06/03/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	187768 May	AFLAC 05-2025	05/26/2025	2,975.66	2,975.66	24360	06/03/2025	525	01002439
Total 26:					2,975.66	2,975.66				
82	Vestis	6030410761	UNIFORMS FOR STP	05/14/2025	29.66	29.66	24425	06/03/2025	525	07085344
		6030410761	UNIFORMS FOR WATE	05/14/2025	20.57	20.57	24425	06/03/2025	525	07065344
		6030410764	UNIFORMS FOR FLEE	05/14/2025	12.74	12.74	24425	06/03/2025	525	01035344
		6030410764	UNIFORMS FOR STRE	05/14/2025	48.24	48.24	24425	06/03/2025	525	01035344
		6030410764	MATS FOR PUBLIC WO	05/14/2025	14.08	14.08	24425	06/03/2025	525	01045400
		6030410764	UNIFORMS FOR BUILD	05/14/2025	7.39	7.39	24425	06/03/2025	525	01045344
		6030413012	UNIFORMS FOR STP	05/21/2025	29.66	29.66	24425	06/03/2025	525	07085344
		6030413012	UNIFORMS FOR WATE	05/21/2025	19.57	19.57	24425	06/03/2025	525	07065344
		6030413015	UNIFORMS FOR FLEE	05/21/2025	12.74	12.74	24425	06/03/2025	525	01035344
		6030413015	UNIFORMS FOR STRE	05/21/2025	48.24	48.24	24425	06/03/2025	525	01035344
		6030413015	MATS FOR PUBLIC WO	05/21/2025	14.08	14.08	24425	06/03/2025	525	01045400
		6030413015	UNIFORMS FOR BUILD	05/21/2025	7.39	7.39	24425	06/03/2025	525	01045344
Total 82:					264.36	264.36				
92	Associated T	40374	LEAK LOCATION SERV	05/15/2025	820.00	820.00	24363	06/03/2025	525	07065430
Total 92:					820.00	820.00				
137	Battery Servi	0119906	FLEET- UNIT #280 BAT	05/14/2025	102.50	102.50	24364	06/03/2025	525	01075400
Total 137:					102.50	102.50				
195	Concentric In	0272042	WASTEWATER SCADA	05/09/2025	1,388.60	1,388.60	24368	06/03/2025	425	07085301
		0272171	WASTEWATER SCA	05/16/2025	330.00	330.00	24368	06/03/2025	525	07085301
Total 195:					1,718.60	1,718.60				
327	ComEd 2395	April 2025	ELECTRIC FOR LIFT A	05/08/2025	354.52	354.52	24367	06/03/2025	425	07075353
Total 327:					354.52	354.52				
430	Ditch Witch	ESA009149-	UTILITY LOCATOR	04/30/2025	7,400.00	7,400.00	24371	06/03/2025	425	01035400
		PSO169909-	LITHIUM BATTERY KIT	04/29/2025	2,348.90	2,348.90	24371	06/03/2025	425	01035318
Total 430:					9,748.90	9,748.90				
434	Ryan Dobczy	Train-Meal R	MEAL EXPENSE-DOBC	05/09/2025	16.76	16.76	24407	06/03/2025	525	01025343
Total 434:					16.76	16.76				
475	EJ USA Inc	11025003001	SEWER MAINHOLE LI	05/08/2025	436.50	436.50	24372	06/03/2025	525	01035400
Total 475:					436.50	436.50				
526	FedEx	8-861-30688	FEDEX EXPRESS SER	05/14/2025	15.10	15.10	24373	06/03/2025	525	01025310
Total 526:					15.10	15.10				

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605	Gordon Flesc	IN15157414	MONTHLY COPIER MAI	05/10/2025	123.86	123.86	24375	06/03/2025	525	01165300
Total 605:					123.86	123.86				
621	Great Lakes	234970	MAINTENANCE REPAI	05/16/2025	1,050.30	1,050.30	24377	06/03/2025	525	07085366
Total 621:					1,050.30	1,050.30				
640	Hawkins Inc	7077180	WASTEWATER CHEMI	05/27/2025	1,975.80	1,975.80	24379	06/03/2025	525	07085421
		7079695	WATER CHEMICALS	05/20/2025	1,988.59	1,988.59	24379	06/03/2025	525	07065421
Total 640:					3,964.39	3,964.39				
752	Illinois Sectio	200096595	WATERCON - A. MARTI	03/31/2025	625.00	625.00	24383	06/03/2025	425	07065341
		200096595	WATERCON - J. KEMP	03/31/2025	625.00	625.00	24383	06/03/2025	425	07065341
Total 752:					1,250.00	1,250.00				
849	Kirwan Mech	4489	EAST PLANT COOLING	05/23/2025	787.00	787.00	24384	06/03/2025	525	07085366
Total 849:					787.00	787.00				
890	Len Cox and	1629	LUDWIG WATER MAIN	05/20/2025	120,500.00	120,500.00	24388	06/03/2025	525	07065430
Total 890:					120,500.00	120,500.00				
961	Menards	87547	FLEET- FRAMING, CAR	05/01/2025	119.70	119.70	24390	06/03/2025	525	01075400
Total 961:					119.70	119.70				
965	M.E. Simpso	44568	FIRE HYDRANT MAINT	05/16/2025	5,964.00	5,964.00	24389	06/03/2025	525	07065300
Total 965:					5,964.00	5,964.00				
1002	Motion Indust	IL03-008213	BELTS	03/25/2025	529.56	529.56	24391	06/03/2025	425	07085366
Total 1002:					529.56	529.56				
1059	Nicor 39-52-5	April 2025	WELL #10 NICOR	05/08/2025	62.93	62.93	24396	06/03/2025	425	07065350
Total 1059:					62.93	62.93				
1060	Nicor 56-57-8	April 2025	WELL #9/12 NICOR	05/12/2025	254.41	254.41	24397	06/03/2025	425	07065350
Total 1060:					254.41	254.41				
1062	Nicor 89-13-6	April 2025	WELL #11 NICOR GAS	05/05/2025	150.00	150.00	24398	06/03/2025	425	07065350
Total 1062:					150.00	150.00				
1063	Nicor 24-66-3	April 2025	LIFT STATION NICOR	05/05/2025	55.15	55.15	24395	06/03/2025	425	07075350
Total 1063:					55.15	55.15				
1195	Quill LLC	44061757	OFFICE SUPPLIES	05/08/2025	114.99	114.99	24400	06/03/2025	525	01015400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1195:					114.99	114.99				
1196	R&R Septic	25-1226	PUMP TRUCK TO MOV	05/13/2025	750.00	750.00	24401	06/03/2025	525	07085373
		25-1319	PUMP TRUCK TO MOV	05/20/2025	750.00	750.00	24401	06/03/2025	525	07085373
Total 1196:					1,500.00	1,500.00				
1207	Rapid Lands	28747	VEGETATION CUTTIN	05/12/2025	160.00	160.00	24402	06/03/2025	525	01165300
		28748	VEGETATION CUTTIN	05/12/2025	80.00	80.00	24402	06/03/2025	525	01165300
		28749	VEGETATION CUTTIN	05/12/2025	80.00	80.00	24402	06/03/2025	525	01165300
		28750	VEGETATION CUTTIN	05/12/2025	160.00	160.00	24402	06/03/2025	525	01165300
Total 1207:					480.00	480.00				
1222	Reliance Sta	May 2025	RELIANCE STD 05-202	05/01/2025	280.00	280.00	24404	06/03/2025	525	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	25050162	SURVEY SERVICES-CI	05/07/2025	2,323.00	2,323.00	24405	06/03/2025	425	01035330
		25050330	GIS SERVICES-DATA C	05/14/2025	12,696.50	12,696.50	24405	06/03/2025	425	07085301
		25050335	RICH FOODS - PRETR	05/14/2025	217.75	217.75	24405	06/03/2025	425	07075330
		25050336	MAURA RIGONI REVIE	05/14/2025	169.00	169.00	24405	06/03/2025	425	01165300
		25050337	MS4 COMPLIANCE AS	05/14/2025	1,296.25	1,296.25	24405	06/03/2025	425	07075330
		25050338	GIS SERVICES-MAINT	05/14/2025	1,563.00	1,563.00	24405	06/03/2025	425	07075301
		25050339	WASTEWATER PRETR	05/14/2025	2,177.00	2,177.00	24405	06/03/2025	425	07075330
		25050340	ARPA REPORTING-CH	05/14/2025	203.00	203.00	24405	06/03/2025	425	07065330
		25050341	STORMWATER REVIE	05/14/2025	1,625.50	1,625.50	24405	06/03/2025	425	01165330
		25050342	CHLORIDES TLWQS A	05/14/2025	1,887.75	1,887.75	24405	06/03/2025	425	07075330
		25050351	MAURA RIGONI REVIE	05/16/2025	253.50	253.50	24405	06/03/2025	425	01165300
		25050351	ZONING MAPS	05/16/2025	51.50	51.50	24405	06/03/2025	425	01165300
		25050352	GAYLORD AND OAKLA	05/16/2025	2,355.50	2,355.50	24405	06/03/2025	425	01035330
		25050440	2024 SANITARY SEWE	05/22/2025	2,067.00	2,067.00	24405	06/03/2025	525	07075330
		25050441	2024 SANITARY SEWE	05/22/2025	435.75	435.75	24405	06/03/2025	525	07075330
Total 1237:					29,322.00	29,322.00				
1243	Ray OHerron	2411195	UNIFORM EQUIPMENT	05/13/2025	141.89	141.89	24403	06/03/2025	525	01025344
		2411196	UNIFORM EQUIPMENT	05/13/2025	1,320.45	1,320.45	24403	06/03/2025	525	01025344
		2411855	UNIFORM EQUIPMENT	05/15/2025	916.00	916.00	24403	06/03/2025	525	01025344
		2411911	UNIFORM EQUIPMENT	05/15/2025	84.99	84.99	24403	06/03/2025	525	01025344
		2411992	UNIFORM EQUIPMENT	05/15/2025	883.93	883.93	24403	06/03/2025	525	01025344
		2412006	UNIFORM EQUIPMENT	05/16/2025	79.98	79.98	24403	06/03/2025	525	01025344
		2412244	UNIFORM EQUIPMENT	05/17/2025	791.29	791.29	24403	06/03/2025	525	01025344
		2412437	UNIFORM EQUIPMENT	05/19/2025	47.96	47.96	24403	06/03/2025	525	01025344
Total 1243:					4,266.49	4,266.49				
1283	SEECO Con	19830	CONSTRUCTION MAT	04/30/2025	4,745.00	4,745.00	24409	06/03/2025	425	35007512
Total 1283:					4,745.00	4,745.00				
1295	Shaw Media	0425100852	CREST HILL PAGE	04/30/2025	460.00	460.00	24410	06/03/2025	425	01105321
		0425100852	OAKLAND AVENUE-RE	04/30/2025	245.18	245.18	24410	06/03/2025	425	01035330
		0425100852	01105321	04/30/2025	92.06	92.06	24410	06/03/2025	425	01105321

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Total 1295:					797.24	797.24				
1302	Shorewood H	01-466503	FLEET- OIL MIX FOR S	05/15/2025	183.00	183.00	24411	06/03/2025	525	01075410
Total 1302:					183.00	183.00				
1336	Spesia & Tayl	823970	GENERAL CORPORAT	05/14/2025	17,911.50	17,911.50	24414	06/03/2025	425	01105302
		823971	LTFP LTFPD TRAINING FACI	05/14/2025	3,977.50	3,977.50	24414	06/03/2025	425	01015300
Total 1336:					21,889.00	21,889.00				
1343	Spring-Green	9562273	SPRING MAXIMIZER T	05/06/2025	243.00	243.00	24415	06/03/2025	525	01045300
Total 1343:					243.00	243.00				
1373	Strand Assoc	0224801	WELL 14 - RAW WATE	05/12/2025	2,339.56	2,339.56	24416	06/03/2025	425	12007610
		0224802	CIPP WM REHABILITAT	05/12/2025	6,630.76	6,630.76	24416	06/03/2025	425	12007602
		0225038	ON CALL WATER ENGI	05/13/2025	6,824.02	6,824.02	24416	06/03/2025	425	07065330
		0225039	ON CALL WASTEWATE	05/13/2025	734.86	734.86	24416	06/03/2025	425	07065331
		0225040	EAST PLANT PHOSPH	05/13/2025	3,794.36	3,794.36	24416	06/03/2025	425	35007631
		0225041	LAKE MICHIGAN DEM	05/13/2025	2,287.90	2,287.90	24416	06/03/2025	425	07065332
		0225042	GPWC - EASTERN & W	05/13/2025	27,175.00	27,175.00	24416	06/03/2025	425	12007602
		0225043	CHEMICAL FEED SYST	05/13/2025	531.24	531.24	24416	06/03/2025	425	07065332
		0225044	RRA, ERP, & CYBER S	05/13/2025	3,054.48	3,054.48	24416	06/03/2025	425	07065330
Total 1373:					53,372.18	53,372.18				
1387	Sunshine Filt	153248	FILTER ELEMENT WIT	04/15/2025	1,262.94	1,262.94	24417	06/03/2025	425	07085366
Total 1387:					1,262.94	1,262.94				
1393	Southwest A	430530	SWARM PROPERTY/W	05/01/2025	378,670.00	378,670.00	24412	06/03/2025	525	07095323
		430530	SWARM PROPERTY/W	05/01/2025	468,700.00	468,700.00	24412	06/03/2025	525	01105323
Total 1393:					847,370.00	847,370.00				
1421	Thomson Re	851972067	THOMAS REUTERS 20	05/15/2025	1,650.00	1,650.00	24422	06/03/2025	525	01025345
Total 1421:					1,650.00	1,650.00				
1425	Third Millenni	32894	MAILING OF IEPA LETT	04/30/2025	4,939.05	4,939.05	24421	06/03/2025	425	07065321
		32926	COCH UTILITY BILL RE	05/22/2025	1,741.52	1,741.52	24421	06/03/2025	525	07095321
Total 1425:					6,680.57	6,680.57				
1432	Ron Tirapelli	661898	FLEET- REAR KNUCKL	05/05/2025	48.72	48.72	24406	06/03/2025	525	01075400
		661968	FLEET- UNIT # 935 EX	05/07/2025	149.52	149.52	24406	06/03/2025	525	01075400
Total 1432:					198.24	198.24				
1521	USABlueBoo	INV0069690	STP LAB SUPPLIES	04/30/2025	105.05	105.05	24423	06/03/2025	425	07085420
Total 1521:					105.05	105.05				
1563	VSP of Illinois	822862733 J	VSP-06-2025	05/17/2025	343.60	343.60	24426	06/03/2025	525	01015300

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Total 1563:					343.60	343.60				
1629	Work Zone S	66743	GAYLORD & OAKLAND	05/16/2025	2,899.80	2,899.80	24429	06/03/2025	525	05005400
		66858	STREET SIGNS	05/22/2025	944.00	944.00	24429	06/03/2025	525	01035400
Total 1629:					3,843.80	3,843.80				
1632	Warehouse D	5928580-0	LATERAL FILE CABINE	04/30/2025	2,500.00	2,500.00	24427	06/03/2025	425	01115401
Total 1632:					2,500.00	2,500.00				
1734	Velan Solutio	1061	WE NEVER WALK ALO	05/16/2025	768.00	768.00	24424	06/03/2025	525	01025341
Total 1734:					768.00	768.00				
1738	The Cop Fire	219464	VEST COVER-BURNS	05/01/2025	275.00	275.00	24419	06/03/2025	525	01025344
Total 1738:					275.00	275.00				
1740	KONE Inc.	871681696	ELEVATOR MAINTENA	05/01/2025	12,681.12	12,681.12	24385	06/03/2025	525	01045300
Total 1740:					12,681.12	12,681.12				
1778	Konica Minolt	9010440157	MONTHLY COPIER MAI	05/14/2025	284.56	284.56	24386	06/03/2025	525	01065301
Total 1778:					284.56	284.56				
1795	Konica Minolt	556012631	KONICA COPY MACHI	05/19/2025	436.00	436.00	24387	06/03/2025	525	01065301
Total 1795:					436.00	436.00				
1879	Nicor 24-47-6	April 2025	NICOR MONTHLY STAT	05/08/2025	357.76	357.76	24394	06/03/2025	425	01105350
Total 1879:					357.76	357.76				
1880	Nicor 17-28-8	April 2025	POLICE DEPARTMENT	05/08/2025	399.25	399.25	24393	06/03/2025	425	01105350
Total 1880:					399.25	399.25				
1948	Motorola Sol	1162417156	MOTOROLA Solutio	02/27/2025	250,000.00	250,000.00	24392	06/03/2025	425	01025310
		1162417178	MOTOROLA Solutio	02/27/2025	3,274.00	3,274.00	24392	06/03/2025	425	01025310
		8282114312	MOTOROLA Solutio	04/14/2025	914.40	914.40	24392	06/03/2025	425	01025310
		8282115501	MOTOROLA Solutio	04/16/2025	1,244.80	1,244.80	24392	06/03/2025	425	01025310
Total 1948:					255,433.20	255,433.20				
1950	Pure Water P	2052475	PAPER STATEMENT F	05/12/2025	3.00	3.00	24399	06/03/2025	525	01035401
		2052476	WATER FOR ELROSE	05/12/2025	65.00	65.00	24399	06/03/2025	525	01045343
		2052509	WATER FOR STP	05/12/2025	65.00	65.00	24399	06/03/2025	525	07085343
		2052510	WATER FOR STP	05/12/2025	65.00	65.00	24399	06/03/2025	525	07085343
Total 1950:					198.00	198.00				
1951	HOLCIM - M	721080432	STONE FOR MAIN BRE	05/21/2025	348.46	348.46	24381	06/03/2025	525	07065430

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Total 1951:					348.46	348.46				
1953	Amazon Capi	11N7-RTW7-	FLEET- MILWAUKEE S	05/06/2025	84.00	84.00	24362	06/03/2025	425	01075400
		171V-RQCC	BLURAY DISCS	05/14/2025	83.80	83.80	24362	06/03/2025	525	01025400
		17GY-Y974-	PENS	05/19/2025	38.72	38.72	24362	06/03/2025	525	01125401
		17PP-1RPY-	BOTTLED WATER FOR	05/19/2025	20.44	20.44	24362	06/03/2025	525	01165401
		197H-FKFN-	NOTE CARDS	05/20/2025	9.01	9.01	24362	06/03/2025	525	01025401
		1HC6-LTLX-	IPHONE CHARGER TR	05/12/2025	8.99	8.99	24362	06/03/2025	525	01125401
		1HC6-LTLX-	SAMSUNG CHARGER	05/12/2025	8.99	8.99	24362	06/03/2025	525	01115401
		1HC6-LTLX-	PAPER PLATES KITCH	05/12/2025	28.99	28.99	24362	06/03/2025	525	01105401
		1HC6-LTLX-	NOTARY SEAL LABELS	05/12/2025	20.68	20.68	24362	06/03/2025	525	01115401
		1HC6-LTLX-	IPHONE PHONE CASE	05/12/2025	20.57	20.57	24362	06/03/2025	525	01125401
		1HC6-LTLX-	IPHONE CHARGERS C	05/12/2025	29.98	29.98	24362	06/03/2025	525	01105401
		1NLD-LLY9-	MISC SUPPLIES	05/21/2025	56.54	56.54	24362	06/03/2025	525	01025400
		1Q9L-H9CJ-	PAPER TOWELS	05/15/2025	43.89	43.89	24362	06/03/2025	525	07085401
		1VP4-L1GC-	PLAQUES	05/20/2025	137.12	137.12	24362	06/03/2025	525	01105401
		14L1-HK3M-	PENS	05/15/2025	51.12	51.12	24362	06/03/2025	525	01125401
		19F6-YYQD-	COP ON A ROOFTOP A	05/14/2025	28.86	28.86	24362	06/03/2025	525	01025402
		1FGC-MY9M	SAFETY GLASSES	05/15/2025	50.75	50.75	24362	06/03/2025	525	01035344
		1FGC-MY9M	SAFETY GLASSES	05/15/2025	50.75	50.75	24362	06/03/2025	525	07065344
		1FGC-MY9M	SAFETY GLASSES	05/15/2025	50.75	50.75	24362	06/03/2025	525	07085344
		1HGH-63GP-	TONER	05/22/2025	60.68	60.68	24362	06/03/2025	525	01125401
		1HRW-WKR	TONER	05/19/2025	36.89	36.89	24362	06/03/2025	525	01025401
		1J9P-HN97-J	PW SUPPLIES	05/15/2025	19.98	19.98	24362	06/03/2025	525	01035400
		1KMC-JQR7-	PAPER TOWELS	05/23/2025	30.39	30.39	24362	06/03/2025	525	01035401
		1KMC-JQR7-	PLASTIC KNIVES	05/23/2025	25.99	25.99	24362	06/03/2025	525	01035401
		1P7G-MXKQ	JANITORIAL SUPPLIES	05/09/2025	565.50	565.50	24362	06/03/2025	525	01045400
		1PHG-C4TX-	PAPER	05/16/2025	116.07	116.07	24362	06/03/2025	525	01035401
		1T31-VDXQ-	PENS	05/22/2025	34.99-	34.99-	24362	06/03/2025	525	01125401
		1W6Q-Y7DH	CERTIFICATE PAPER F	05/13/2025	49.68	49.68	24362	06/03/2025	525	01105401
		1X1K-X7K4-	FLEET- LICENSE PLAT	05/09/2025	45.28	45.28	24362	06/03/2025	525	01075400
		CM#1YD9-Q	FLEET- WRONG FILTE	05/08/2025	76.00-	76.00-	24362	06/03/2025	425	01075400
Total 1953:					1,663.42	1,663.42				
1954	Charles J De	118	ADMINISTRATIVE HEA	05/21/2025	300.00	300.00	24365	06/03/2025	525	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	18454501	PHONE SYSTEM MON	05/27/2025	4,432.79	4,432.79	24376	06/03/2025	525	01105350
Total 1971:					4,432.79	4,432.79				
1977	AIS Inc	92966	AIS MONTHLY INVOIC	05/21/2025	30,667.20	30,667.20	24361	06/03/2025	525	01065301
		92967	AIS MONTHLY INVOIC	05/21/2025	2,600.00	2,600.00	24361	06/03/2025	525	01065301
		93011	UNITREND ANNUAL S	05/27/2025	14,204.18	14,204.18	24361	06/03/2025	525	01065301
Total 1977:					47,471.38	47,471.38				
1985	SpectrumVol	592103 June	SPECTRUM MONTHLY	06/01/2025	263.94	263.94	24413	06/03/2025	525	01105350
Total 1985:					263.94	263.94				
2019	H&H Electric	45877	EVP REPAIR AT WEBE	04/08/2025	9,898.44	9,898.44	24378	06/03/2025	425	05005300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2019:					9,898.44	9,898.44				
2024	Comcast Bus	241384993	COMCAST MONTHLY	05/15/2025	8,112.18	8,112.18	24366	06/03/2025	525	01065301
Total 2024:					8,112.18	8,112.18				
2072	Scribes Inc	64730	NAME PLATES FOR C	05/05/2025	192.70	192.70	24408	06/03/2025	425	01105321
		64730	NAME PLATE HOLDER	05/05/2025	11.71	11.71	24408	06/03/2025	425	01105401
		64730	NAME BADGES	05/05/2025	58.70	58.70	24408	06/03/2025	425	01105321
		64730	RUSH CHARGE & SH	05/05/2025	60.89	60.89	24408	06/03/2025	425	01105321
Total 2072:					324.00	324.00				
2073	David Strahl	60	TEMP HR	05/19/2025	3,760.02	3,760.02	24370	06/03/2025	525	01105300
Total 2073:					3,760.02	3,760.02				
2091	Lenny's Gas	5230	FLEET- APRIL 2025 VE	05/06/2025	32.00	32.00	24374	06/03/2025	425	01075400
Total 2091:					32.00	32.00				
2116	Adrian Galve	Clothing Allo	FY 26 CLOTHING REIM	05/11/2025	277.69	277.69	24359	06/03/2025	525	01034107
Total 2116:					277.69	277.69				
2137	Willett Hofma	38646	CREST HILL-TREATMM	05/19/2025	17,643.30	17,643.30	24428	06/03/2025	525	07065330
Total 2137:					17,643.30	17,643.30				
2139	Illinois Gate	112220	GATE MAINTENANCE	02/26/2025	280.00	280.00	24382	06/03/2025	425	01045360
Total 2139:					280.00	280.00				
2156	Daniel Kuban	Clothing Allo	FY 26 CLOTHING REIM	05/21/2025	199.98	199.98	24369	06/03/2025	525	01034107
Total 2156:					199.98	199.98				
2168	Hoerr Constr	125-193	EMERGENCY CLEANI	04/30/2025	8,966.00	8,966.00	24380	06/03/2025	425	07085373
Total 2168:					8,966.00	8,966.00				
2172	The CTK Gro	4229	TRAINING-INTERVIEW	05/19/2025	500.00	500.00	24420	06/03/2025	525	01025341
Total 2172:					500.00	500.00				
2174	Sustainable	0512025	COMMUNITY DEVELO	05/12/2025	5,146.25	5,146.25	24418	06/03/2025	525	01165300
		0526025	RON MENTZER PROF	05/26/2025	5,376.25	5,376.25	24418	06/03/2025	525	01165300
Total 2174:					10,522.50	10,522.50				
Grand Totals:					1,518,240.29	1,518,240.29				

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 = 06/03/2025