

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 11/05/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-008218	OCTOBER 2024 MONT	10/20/2024	117,091.05	117,091.05	23253	11/05/2024	1024	80005300
Total 46:					117,091.05	117,091.05				
64	American Le	37003	AMERICAN LEGAL PU	09/30/2024	3,163.00	3,163.00	23202	11/05/2024	1024	01115321
Total 64:					3,163.00	3,163.00				
82	Vestis	6030340648	MATS EAST PLANT	10/16/2024	77.79	77.79	23261	11/05/2024	1024	01045300
		6030340648	UNIFORMS FOR STP	10/16/2024	71.09	71.09	23261	11/05/2024	1024	07085300
		6030340648	UNIFORMS FOR WATE	10/16/2024	35.36	35.36	23261	11/05/2024	1024	07065300
		6030340649	UNIFORMS FOR FLEE	10/16/2024	32.90	32.90	23261	11/05/2024	1024	01075300
		6030340649	UNIFORMS FOR STRE	10/16/2024	84.28	84.28	23261	11/05/2024	1024	01035300
		6030340649	MATS FOR PUBLIC WO	10/16/2024	124.35	124.35	23261	11/05/2024	1024	01045300
		6030340649	RESTROOM SERVICE	10/16/2024	64.50	64.50	23261	11/05/2024	1024	01045300
		6030340649	UNIFORMS FOR BUILD	10/16/2024	34.53	34.53	23261	11/05/2024	1024	01045300
		6030340649	UNIFORMS FOR WATE	10/16/2024	7.85	7.85	23261	11/05/2024	1024	07065300
		6030343095	UNIFORMS FOR STP	10/23/2024	67.22	67.22	23261	11/05/2024	1024	07085300
		6030343095	UNIFORMS FOR WATE	10/23/2024	31.49	31.49	23261	11/05/2024	1024	07065300
		6030343096	UNIFORMS FOR FLEE	10/23/2024	36.87	36.87	23261	11/05/2024	1024	01075300
		6030343096	UNIFORMS FOR STRE	10/23/2024	82.26	82.26	23261	11/05/2024	1024	01035300
		6030343096	MATS FOR PUBLIC WO	10/23/2024	39.36	39.36	23261	11/05/2024	1024	01045300
		6030343096	RESTROOM SERVICE	10/23/2024	64.50	64.50	23261	11/05/2024	1024	01045300
		6030343096	UNIFORMS FOR BUILD	10/23/2024	32.51	32.51	23261	11/05/2024	1024	01045300
		6030343096	UNIFORMS FOR WATE	10/23/2024	7.85	7.85	23261	11/05/2024	1024	07065300
Total 82:					894.71	894.71				
102	AT&T 831-00	6601854903	FIBER NETWORK PW	10/19/2024	2,543.28	2,543.28	23203	11/05/2024	1024	01105350
Total 102:					2,543.28	2,543.28				
103	AT&T 831-00	8713064909	INTERNET & PHONE S	10/19/2024	144.64	144.64	23204	11/05/2024	1024	07065350
Total 103:					144.64	144.64				
113	Austin-Tyler	Pay App 3	CIRCLE AND GREEN	10/17/2024	279,201.59	279,201.59	23205	11/05/2024	1024	12007620
Total 113:					279,201.59	279,201.59				
133	Barrett Hard	3259230	GRAB TOOL	10/16/2024	95.12	95.12	23206	11/05/2024	1024	01045400
		3259260	NIFTY NABBER	10/22/2024	170.56	170.56	23206	11/05/2024	1024	01045400
Total 133:					265.68	265.68				
137	Battery Servi	0114456	FLEET- 6 GROUP 31 B	10/16/2024	825.00	825.00	23207	11/05/2024	1024	01075400
Total 137:					825.00	825.00				
187	Christopher	195704	CH BUSINESSS PARK	10/09/2024	11,693.75	11,693.75	23211	11/05/2024	1024	01035330
		195705	DESIGN-MCGILVERY A	10/09/2024	14,180.84	14,180.84	23211	11/05/2024	1024	05005330
		195706	DESIGN HILLCREST W	10/09/2024	5,563.73	5,563.73	23211	11/05/2024	1024	12007602
		195707	MFT-PATCHING FOR 2	10/09/2024	150.00	150.00	23211	11/05/2024	1024	05005330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		195708	PARKROSE-PROFESSI	10/09/2024	11,060.00	11,060.00	23211	11/05/2024	1024	12007620
		195709	DESIGN SERVICES-WI	10/09/2024	14,371.67	14,371.67	23211	11/05/2024	1024	01035330
Total 187:					57,019.99	57,019.99				
227	Central Parts	750750A	FLEET- UNIT #101 TAR	10/17/2024	121.36	121.36	23209	11/05/2024	1024	01075400
Total 227:					121.36	121.36				
293	CivicPlus LL	296872	MUNICODE MEETINGS	06/01/2024	7,400.00	7,400.00	23212	11/05/2024	1024	01065301
Total 293:					7,400.00	7,400.00				
406	Davis Concre	10935	2025 MFT CONCRETE	09/30/2024	99,365.38	99,365.38	23215	11/05/2024	1024	05007640
Total 406:					99,365.38	99,365.38				
451	Dynegy 1266	August 2024	WELL 4 ELECTRIC	09/28/2024	1,657.09	1,657.09	23220	11/05/2024	1024	07065353
		July 2024	WELL 4 ELECTRIC	09/28/2024	2,044.75	2,044.75	23220	11/05/2024	1024	07065353
		June 2024	WELL 4 ELECTRIC	07/26/2024	1,852.51	1,852.51	23220	11/05/2024	1024	07065353
Total 451:					5,554.35	5,554.35				
452	Dynegy 6760	August 2024	EAST PLANT ELECTRI	09/28/2024	11,450.56	11,450.56	23224	11/05/2024	1024	07085353
		July 2024	EAST PLANT ELECTRI	07/26/2024	11,825.31	11,825.31	23224	11/05/2024	1024	07085353
		July 2024-1	EAST PLANT ELECTRI	09/28/2024	10,691.53	10,691.53	23224	11/05/2024	1024	07085353
Total 452:					33,967.40	33,967.40				
453	Dynegy 6635	August 2024	WEST PLANT ELECTRI	09/28/2024	7,939.75	7,939.75	23223	11/05/2024	1024	07085353
		July 2024	WEST PLANT ELECTRI	09/28/2024	9,011.49	9,011.49	23223	11/05/2024	1024	07085353
		June 2024	WEST PLANT ELECTRI	07/26/2024	7,280.33	7,280.33	23223	11/05/2024	1024	07085353
Total 453:					24,231.57	24,231.57				
454	Dynegy 0817	August 2024	WELL 11 ELECTRIC	09/28/2024	1,610.42	1,610.42	23218	11/05/2024	1024	07065353
		July 2024	WELL 11 ELECTRIC	09/28/2024	533.43	533.43	23218	11/05/2024	1024	07065353
		June 2024	WELL 11 ELECTRIC	07/26/2024	384.01	384.01	23218	11/05/2024	1024	07065353
Total 454:					2,527.86	2,527.86				
455	Dynegy 0098	August 2024	WELL 10 ELECTRIC	09/28/2024	2,992.07	2,992.07	23216	11/05/2024	1024	07065353
		July 2024	WELL 10 ELECTRIC	09/28/2024	3,013.06	3,013.06	23216	11/05/2024	1024	07065353
		June 2024-1	WELL 10 ELECTRIC	07/26/2024	3,169.06	3,169.06	23216	11/05/2024	1024	07065353
Total 455:					9,174.19	9,174.19				
457	Dynegy 6385	August 2024	WELLS 9 AND 12 ELEC	09/28/2024	3,075.87	3,075.87	23222	11/05/2024	1024	07065353
		July 2024	WELLS 9 AND 12 ELEC	09/28/2024	3,813.34	3,813.34	23222	11/05/2024	1024	07065353
		June 2024	WELLS 9 AND 12 ELEC	07/26/2024	3,656.89	3,656.89	23222	11/05/2024	1024	07065353
Total 457:					10,546.10	10,546.10				
458	Dynegy 0906	August 2024	WELL 7 ELECTRIC	09/28/2024	1,677.94	1,677.94	23219	11/05/2024	1024	07065353
		July 2024	WELL 7 ELECTRIC	09/28/2024	1,895.32	1,895.32	23219	11/05/2024	1024	07065353
		June 2024-1	WELL 7 ELECTRIC	07/26/2024	1,946.06	1,946.06	23219	11/05/2024	1024	07065353

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Total 458:					5,519.32	5,519.32				
459	Dynegy 1656	August 2024	WELL 8 ELECTRIC	09/28/2024	2,089.57	2,089.57	23221	11/05/2024	1024	07065353
		July 2024	WELL 8 ELECTRIC	09/28/2024	2,270.23	2,270.23	23221	11/05/2024	1024	07065353
		June 2024	WELL 8 ELECTRIC	07/26/2024	2,053.28	2,053.28	23221	11/05/2024	1024	07065353
Total 459:					6,413.08	6,413.08				
461	Dynegy 0425	August 2024	WELL 1 ELECTRIC	09/28/2024	2,282.96	2,282.96	23217	11/05/2024	1024	07065353
		July 2024	WELL 1 ELECTRIC	09/28/2024	1,578.72	1,578.72	23217	11/05/2024	1024	07065353
		June 2024-1	WELL 1 ELECTRIC	09/28/2024	1,745.57	1,745.57	23217	11/05/2024	1024	07065353
Total 461:					5,607.25	5,607.25				
526	FedEx	8-652-64699	FEDEX EXPRESS SER	10/16/2024	72.11	72.11	23226	11/05/2024	1024	01025310
Total 526:					72.11	72.11				
638	Harmonic De	14610	BRINE- TANK DECALS	10/10/2024	245.00	245.00	23229	11/05/2024	1024	12007620
Total 638:					245.00	245.00				
640	Hawkins Inc	6889653	CHLORINE CYLINDER	10/15/2024	520.00	520.00	23230	11/05/2024	1024	07085421
Total 640:					520.00	520.00				
688	HRdirect	INV16211085	POSTER GUARD 1 YE	08/08/2024	94.99	94.99	23232	11/05/2024	1024	01015321
		INV16211086	POSTER GUARD 1 YE	08/08/2024	94.99	94.99	23232	11/05/2024	1024	01105321
		INV16211087	HR POSTER	08/08/2024	94.99	94.99	23232	11/05/2024	1024	01105321
		INV16211088	POSTER STATE/FED R	08/08/2024	94.99	94.99	23232	11/05/2024	1024	01105321
		INV16211089	POSTER STATE/FED R	08/08/2024	94.99	94.99	23232	11/05/2024	1024	01105321
Total 688:					474.95	474.95				
724	Illinois State	2024090621	LIQ - COST CENTER #	09/30/2024	525.50	525.50	23234	11/05/2024	1024	01025310
Total 724:					525.50	525.50				
752	Illinois Sectio	200091205	TRAINING JOHN KEMP	08/20/2024	244.00	244.00	23233	11/05/2024	1024	07065341
		200092434	TRAINING JOHN KEMP	10/16/2024	60.00	60.00	23233	11/05/2024	1024	07065341
Total 752:					304.00	304.00				
813	Joliet Asphalt	21-S4977	ASPHALT	10/03/2024	600.60	600.60	23235	11/05/2024	1024	01035300
		21S5000	ASPHALT	10/04/2024	419.40	419.40	23235	11/05/2024	1024	01035300
		21-S5049	ASPHALT	10/11/2024	301.20	301.20	23235	11/05/2024	1024	01035300
Total 813:					1,321.20	1,321.20				
881	Lawson Prod	9311933807	WATER- WATER MAIN	10/17/2024	50.30	50.30	23238	11/05/2024	1024	07065430
Total 881:					50.30	50.30				
927	Quadient Lea	Q1530668	LEASE AGREEMENT	10/02/2024	516.99	516.99	23248	11/05/2024	1024	01115300

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Total 927:					516.99	516.99				
961	Menards	76157	BUILDING MAINTENAN	08/23/2024	53.28	53.28	23239	11/05/2024	1024	01045400
		76159	FLEET- SHELF LUMBE	08/23/2024	123.39	123.39	23239	11/05/2024	1024	01075400
		76167	BUILDING MAINTENAN	08/23/2024	9.43	9.43	23239	11/05/2024	1024	01045400
		76310	BUILDING MAINTENAN	08/26/2024	61.86	61.86	23239	11/05/2024	1024	01045400
		76469	BUILDING MAINTENAN	08/29/2024	66.57	66.57	23239	11/05/2024	1024	01045400
		76525	BUILDING MAINTENAN	08/30/2024	537.92	537.92	23239	11/05/2024	1024	01045400
		76544	BUILDING MAINTENAN	08/30/2024	13.18	13.18	23239	11/05/2024	1024	01045400
Total 961:					865.63	865.63				
1003	Factory Moto	162-191945	FLEET- TPMS SENSOR	10/23/2024	100.34	100.34	23225	11/05/2024	1024	01075400
		50-5668138	FLEET- TPMS SENSOR	10/21/2024	301.02	301.02	23225	11/05/2024	1024	01075400
		50-5673583	FLEET- TPMS SENSOR	10/23/2024	877.77	877.77	23225	11/05/2024	1024	01075400
		51-492988	FLEET- TPMS SENSOR	10/24/2024	100.34	100.34	23225	11/05/2024	1024	01075400
		52-576908	FLEET- TPMS SENSOR	10/23/2024	100.34	100.34	23225	11/05/2024	1024	01075400
		53-484763	FLEET- TPMS SENSOR	10/21/2024	100.34	100.34	23225	11/05/2024	1024	01075400
		55-972032	FLEET- TPMS SENSOR	10/23/2024	100.34	100.34	23225	11/05/2024	1024	01075400
		56-666400	FLEET- TPMS SENSOR	10/23/2024	200.68	200.68	23225	11/05/2024	1024	01075400
		63-469037	FLEET- TPMS SENSOR	10/23/2024	100.34	100.34	23225	11/05/2024	1024	01075400
Total 1003:					1,981.51	1,981.51				
1016	Municipal Ele	070955	RADAR CERTIFICATIO	10/02/2024	540.00	540.00	23242	11/05/2024	1024	01025310
Total 1016:					540.00	540.00				
1148	Physicians I	4423797 Sep	VACCINE, PELLEGRINI	10/09/2024	600.00	600.00	23244	11/05/2024	1024	01105300
Total 1148:					600.00	600.00				
1164	Pomp's Tire	411131783	FLEET- STOCK TIRES	10/24/2024	3,945.80	3,945.80	23245	11/05/2024	1024	01075400
Total 1164:					3,945.80	3,945.80				
1174	PreCise MR	IN200-20010	FLEET- PUBLIC WORK	10/21/2024	342.00	342.00	23246	11/05/2024	1024	01035300
Total 1174:					342.00	342.00				
1195	Quill LLC	40833384	BLACK PRINTER TONE	09/30/2024	142.99	142.99	23249	11/05/2024	1024	01165401
		40935009	YELLOW PRINTER TO	10/04/2024	100.99	100.99	23249	11/05/2024	1024	01165401
Total 1195:					243.98	243.98				
1196	R&R Septic	24-3162	PUMP MANHOLE AT W	08/06/2024	450.00	450.00	23250	11/05/2024	1024	07085300
Total 1196:					450.00	450.00				
1222	Reliance Sta	November 20	RELIANCE STD 11-202	11/01/2024	280.00	280.00	23252	11/05/2024	1024	01001016
Total 1222:					280.00	280.00				
1237	Robinson En	24100165	INTERMIM PLANNER-C	10/15/2024	1,909.00	1,909.00	23254	11/05/2024	1024	01165300
		24100302	2024 CLEAN AND TV BI	10/18/2024	486.00	486.00	23254	11/05/2024	1024	07075330
		24100432	1906 PLAINFIELD RD I	10/23/2024	3,602.25	3,602.25	23254	11/05/2024	1024	01035330

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Total 1237:					5,997.25	5,997.25				
1243	Ray OHerron	2353167	UNIFORM EQUIPMENT	07/09/2024	170.97	170.97	23251	11/05/2024	1024	01025344
		2353428	UNIFORM EQUIPMENT	07/11/2024	15.00	15.00	23251	11/05/2024	1024	01025344
		2354925	UNIFORM PANTS-KAP	07/18/2024	232.00	232.00	23251	11/05/2024	1024	01025344
		2360176	UNIFORM EQUIPMENT	08/16/2024	153.99	153.99	23251	11/05/2024	1024	01025344
		2368188	UNIFORM EQUIPMENT	09/26/2024	729.00	729.00	23251	11/05/2024	1024	01025344
		2370829	BODY ARMOR	10/11/2024	7,491.90	7,491.90	23251	11/05/2024	1024	01025344
		CM#2356924	SHOTGUNS	07/30/2024	1,394.00-	1,394.00-	23251	11/05/2024	1024	01025344
Total 1243:					7,398.86	7,398.86				
1283	SEECO Con	19637	CONSTRUCTION MAT	10/11/2024	3,036.00	3,036.00	23255	11/05/2024	1024	35007512
Total 1283:					3,036.00	3,036.00				
1295	Shaw Media	0924100852	LATE FEE FOR AUG 24	09/30/2024	1.16	1.16	23256	11/05/2024	1024	01115321
Total 1295:					1.16	1.16				
1336	Spesia & Tayl	823315	GENERAL CORPORAT	10/23/2024	15,534.50	15,534.50	23258	11/05/2024	1024	01105302
		823317	GPWC/LAKE MICHIGA	10/23/2024	258.00	258.00	23258	11/05/2024	1024	01105302
		823318	TRAFFIC/ORDINANCE	10/24/2024	795.50	795.50	23258	11/05/2024	1024	01105302
		823319	LTFPD TRAINING FACI	10/23/2024	430.00	430.00	23258	11/05/2024	1024	01015300
Total 1336:					17,018.00	17,018.00				
1373	Strand Assoc	0216886	EAST PLANT PHOSPH	10/11/2024	12,227.36	12,227.36	23259	11/05/2024	1024	35007631
		0216888	LAKE MICHIGAN DEM	10/11/2024	949.71	949.71	23259	11/05/2024	1024	07065332
		0216889	GPWC - EASTERN & W	10/11/2024	13,350.00	13,350.00	23259	11/05/2024	1024	12007602
		0216890	CHEMICAL FEED SYST	10/11/2024	2,663.07	2,663.07	23259	11/05/2024	1024	07065332
		0217044	ON CALL WATER ENGI	10/11/2024	5,062.70	5,062.70	23259	11/05/2024	1024	07065330
		0217045	WELL 14 - RAW WATE	10/11/2024	2,597.46	2,597.46	23259	11/05/2024	1024	12007610
		0217046	CIPP WM REHABILITAT	10/11/2024	30,338.02	30,338.02	23259	11/05/2024	1024	12007602
Total 1373:					67,188.32	67,188.32				
1425	Third Millenni	32056	PRINTING AND FOLDI	10/22/2024	434.08	434.08	23260	11/05/2024	1024	01105321
Total 1425:					434.08	434.08				
1563	VSP of Illinoi	November 20	VSP-10-2024	10/17/2024	326.42	326.42	23263	11/05/2024	1024	01002438
Total 1563:					326.42	326.42				
1778	Konica Minolt	9010155642	MONTHLY COPIER MAI	10/14/2024	327.75	327.75	23236	11/05/2024	1024	01065301
Total 1778:					327.75	327.75				
1795	Konica Minolt	540645397	COPIER LEASE	10/18/2024	436.00	436.00	23237	11/05/2024	1024	01065301
Total 1795:					436.00	436.00				
1835	Midwest Fen	95836	GUARDRAIL REPAIR	10/16/2024	6,675.00	6,675.00	23241	11/05/2024	1024	05005300

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Total 1835:					6,675.00	6,675.00				
1853	Buckeye Pow	PSV392078	WELL 1 GENERATOR	10/17/2024	966.31	966.31	23208	11/05/2024	1024	07065300
Total 1853:					966.31	966.31				
1950	Pure Water P	1862481	PAPER STATEMENT F	10/16/2024	3.00	3.00	23247	11/05/2024	1024	01035343
		1862482	WATER FOR ELROSE	10/16/2024	65.00	65.00	23247	11/05/2024	1024	01045343
		1862483	PAPER STATEMENT F	10/16/2024	3.00	3.00	23247	11/05/2024	1024	07085343
		1862484	EAST PLANT WATER	10/16/2024	65.00	65.00	23247	11/05/2024	1024	07085343
Total 1950:					136.00	136.00				
1953	Amazon Capi	19G1-H4VK-	PRE-ADDRESSED ENV	10/15/2024	108.79	108.79	23201	11/05/2024	1024	01025400
		1DGM-Y147	TONER	10/15/2024	85.49	85.49	23201	11/05/2024	1024	01025400
		1LDK-V74K-	2025 DESK CALENDAR	10/17/2024	22.89	22.89	23201	11/05/2024	1024	01115401
		1LDK-V74K-	10X13 MANILA ENVEL	10/17/2024	16.98	16.98	23201	11/05/2024	1024	01105401
		1M7V-NH3K	ADMIN SUPPLIES	10/18/2024	23.38	23.38	23201	11/05/2024	1024	01105401
		1QW9-FMKJ	WINTERFEST	10/23/2024	178.31	178.31	23201	11/05/2024	1024	01108001
		1TTK-HML3-	FLEET- WEATHERSTRI	10/21/2024	8.61	8.61	23201	11/05/2024	1024	01075400
		1TV9-7DVR-	OFFICE SUPPLIES	10/20/2024	74.88	74.88	23201	11/05/2024	1024	01035401
		1W1G-4KM	OFFICE SUPPLIES	10/21/2024	24.99	24.99	23201	11/05/2024	1024	01035401
		1XXL-G1HW	OFFICE SUPPLIES	10/22/2024	9.98	9.98	23201	11/05/2024	1024	01035401
		1XXL-G1HW	COFFEE SUPPLIES	10/22/2024	31.35	31.35	23201	11/05/2024	1024	07085345
		16GT-QQ6Q-	COFFEE	10/25/2024	49.66	49.66	23201	11/05/2024	1024	07085345
		16GT-QQ6Q-	COFFEE	10/25/2024	24.83	24.83	23201	11/05/2024	1024	01045343
		1M9G-N9LC-	COFFEE	10/18/2024	93.96	93.96	23201	11/05/2024	1024	01035345
		1N4Q-N4KW	OFFICE SUPPLIES	10/28/2024	145.01	145.01	23201	11/05/2024	1024	01105401
		1RJG-J7HP-	WINTERFEST CRAFTS	10/28/2024	27.96	27.96	23201	11/05/2024	1024	01108001
		1W1G-4KMT-	DISINFECTING WIPES	10/23/2024	12.49	12.49	23201	11/05/2024	1024	01165401
		1XTL-DDYH-	OFFICE SUPPLIES	10/21/2024	63.99	63.99	23201	11/05/2024	1024	01105401
Total 1953:					1,003.55	1,003.55				
1954	Charles J De	114	ADMINISTRATIVE HEA	10/23/2024	300.00	300.00	23210	11/05/2024	1024	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	17368285	PHONE SYSTEM MON	10/28/2024	2,110.85	2,110.85	23227	11/05/2024	1024	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	89841	TIME & MATERIALS HA	10/21/2024	3,660.93	3,660.93	23200	11/05/2024	1024	01065301
Total 1977:					3,660.93	3,660.93				
1985	SpectrumVol	445212 Nov	SPECTRUM MONTHLY	11/01/2024	247.05	247.05	23257	11/05/2024	1024	01105350
Total 1985:					247.05	247.05				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 21	10/04/2024	2,162,132.01	2,162,132.01	23262	11/05/2024	1024	35007512
Total 1992:					2,162,132.01	2,162,132.01				
2024	Comcast Bus	220781800	COMCAST MONTHLY	10/15/2024	7,924.72	7,924.72	23213	11/05/2024	1024	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2024:					7,924.72	7,924.72				
2073	David Strahl	33	TIME WORKED 10/13/2	10/19/2024	3,283.00	3,283.00	23214	11/05/2024	1024	01105300
		34	TEMP HR	10/25/2024	3,528.00	3,528.00	23214	11/05/2024	1024	01015300
Total 2073:					6,811.00	6,811.00				
2074	MGT Impact	GHR100554	FINANCE DIRECTOR R	10/15/2024	5,734.00	5,734.00	23240	11/05/2024	1024	01105300
Total 2074:					5,734.00	5,734.00				
2102	H. Linden an	Pay App 3	PARKROSE WM CONS	10/05/2024	360,560.59	360,560.59	23228	11/05/2024	1024	12007620
Total 2102:					360,560.59	360,560.59				
2121	Peter Perella	47940	COPPER MAIN INSTAL	10/17/2024	19,500.00	19,500.00	23243	11/05/2024	1024	12007620
Total 2121:					19,500.00	19,500.00				
2122	Holiday Creat	903978	HOLIDAY LIGHTING/DE	10/16/2024	5,698.75	5,698.75	23231	11/05/2024	1024	01035300
Total 2122:					5,698.75	5,698.75				
Grand Totals:					3,370,480.37	3,370,480.37				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 11/05/2024