

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 12/01/2023,12/19/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
9	ABeep	120213	LABOR - REPAIR PORT	11/30/2023	545.82	545.82	21496	12/19/2023	1123	01025310
Total 9:					545.82	545.82				
25	Aerzen USA	SEPI-23-006	ON-SITE SERVICE AT	11/29/2023	8,353.31	8,353.31	21498	12/19/2023	1123	07085366
Total 25:					8,353.31	8,353.31				
55	Amalgamate	1857151009	2019A BOND PAYING A	12/01/2023	475.00	475.00	21501	12/19/2023	1123	30006303
		1857152008	2019B PAYING AGENT	12/01/2023	475.00	475.00	21501	12/19/2023	1123	32006301
Total 55:					950.00	950.00				
82	Aramark	6030229248	MATS EAST PLANT	11/29/2023	70.12	70.12	21503	12/19/2023	1123	01045300
		6030229248	UNIFORMS FOR EAST	11/29/2023	44.50	44.50	21503	12/19/2023	1123	07085300
		6030229248	UNIFORMS FOR WATE	11/29/2023	27.11	27.11	21503	12/19/2023	1123	07065300
		6030230315	UNIFORMS FOR WEST	12/01/2023	30.42	30.42	21503	12/19/2023	1123	07085300
		6030231688	UNIFORMS FOR EAST	12/06/2023	40.59	40.59	21503	12/19/2023	1123	07085300
		6030231688	UNIFORMS FOR WATE	12/06/2023	23.19	23.19	21503	12/19/2023	1123	07065300
		6030231689	MATS FOR PUBLIC WO	12/06/2023	52.55	52.55	21503	12/19/2023	1123	01045300
		6030231689	RESTROOM SERVICE	12/06/2023	64.50	64.50	21503	12/19/2023	1123	01045300
		6030231689	UNIFORMS FOR BUILD	12/06/2023	29.25	29.25	21503	12/19/2023	1123	01045300
		6030231689	UNIFORMS FOR FLEE	12/06/2023	39.83	39.83	21503	12/19/2023	1123	01075300
		6030231689	UNIFORMS FOR STRE	12/06/2023	102.54	102.54	21503	12/19/2023	1123	01035300
		6030232761	UNIFORMS FOR WEST	12/08/2023	30.42	30.42	21503	12/19/2023	1123	07085300
Total 82:					555.02	555.02				
102	AT&T 831-00	2528114800	FIBER NETWORK PW	11/19/2023	2,474.42	2,474.42	21504	12/19/2023	1123	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	9107514807	INTERNET & PHONE S	11/19/2023	138.84	138.84	21505	12/19/2023	1123	07065350
Total 103:					138.84	138.84				
171	Brent Hasser	November 20	CONSULTING SERVIC	12/01/2023	2,500.00	2,500.00	21508	12/19/2023	1123	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	185101	CITY CENTER ROADW	08/07/2023	1,485.83	1,485.83	21511	12/19/2023	1123	13007311
		188284	PARKROSE DESIGN S	12/04/2023	371.25	371.25	21511	12/19/2023	1123	12007602
		188285	2024-BORIO & WATER	12/04/2023	8,290.00	8,290.00	21511	12/19/2023	1123	13005330
		188286	KELLY AND CORA RET	12/04/2023	12,320.00	12,320.00	21511	12/19/2023	1123	01035330
Total 187:					22,467.08	22,467.08				
285	Cintas Fire P	0F94690444	QUARTERLY SPRINKL	11/28/2023	425.20	425.20	21512	12/19/2023	1123	01045300
		0F94690967	SPRINKLER INSPECTI	11/28/2023	966.85	966.85	21512	12/19/2023	1123	07085300
		0F94698580	SEMI-ANNUAL FM200	11/14/2023	551.95	551.95	21512	12/19/2023	1123	01045300
Total 285:					1,944.00	1,944.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
327	ComEd 2148	November 20	ELECTRIC FOR LIFT A	11/29/2023	228.50	228.50	21513	12/19/2023	1123	07075353
Total 327:					228.50	228.50				
451	Dynegy 6531	November 20	ELECTRIC WELL #4	11/28/2023	1,709.63	1,709.63	21525	12/19/2023	1123	07065353
Total 451:					1,709.63	1,709.63				
452	Dynegy 1619	November 20	EAST PLANT ELECTRI	11/28/2023	9,931.54	9,931.54	21520	12/19/2023	1123	07085353
Total 452:					9,931.54	9,931.54				
453	Dynegy 5315	November 20	WEST PLANT ELECTRI	11/28/2023	8,900.48	8,900.48	21523	12/19/2023	1123	07085353
Total 453:					8,900.48	8,900.48				
454	Dynegy 0499	November 20	WELL #11 ELECTRIC	11/28/2023	3,022.27	3,022.27	21517	12/19/2023	1123	07065353
Total 454:					3,022.27	3,022.27				
455	Dynegy 0803	November 20	WELL #10 ELECTRIC	11/28/2023	3,218.86	3,218.86	21519	12/19/2023	1123	07065353
Total 455:					3,218.86	3,218.86				
457	Dynegy 2019	November 20	WELL #12 ELECTRIC	11/28/2023	2,937.65	2,937.65	21521	12/19/2023	1123	07065353
Total 457:					2,937.65	2,937.65				
458	Dynegy 4243	November 20	WELL #7 ELECTRIC	11/28/2023	2,339.77	2,339.77	21522	12/19/2023	1123	07065353
Total 458:					2,339.77	2,339.77				
459	Dynegy 5379	November 20	WELL #8 ELECTRIC	11/28/2023	1,923.21	1,923.21	21524	12/19/2023	1123	07065353
Total 459:					1,923.21	1,923.21				
461	Dynegy 0793	November 20	WELL #1 ELECTRIC	11/28/2023	1,121.26	1,121.26	21518	12/19/2023	1123	07065353
Total 461:					1,121.26	1,121.26				
483	Energenecs I	0046654-IN	SCADA UPDATE	11/17/2023	1,667.14	1,667.14	21526	12/19/2023	1123	07065301
Total 483:					1,667.14	1,667.14				
591	Geotech Inc	52291	SURVEY SERVICES W	12/11/2023	450.00	450.00	21528	12/19/2023	1123	01035330
		52310	PROFESSIONAL SURV	12/11/2023	2,200.00	2,200.00	21528	12/19/2023	1123	12007615
Total 591:					2,650.00	2,650.00				
607	GOVTEMPS	4298297	TEMPORARY EMPLOY	11/30/2023	3,920.00	3,920.00	21529	12/19/2023	1123	01105300
		4298298	TEMP EMPLOYEE	11/30/2023	2,670.50	2,670.50	21529	12/19/2023	1123	01105300
		4298299	TEMPORARY EMPLOY	11/30/2023	2,646.00	2,646.00	21529	12/19/2023	1123	01165300
		4298300	TEMP EMPLOYEE	11/30/2023	1,543.50	1,543.50	21529	12/19/2023	1123	01165300
		4302400	TEMP EMPLOYEE	12/07/2023	3,920.00	3,920.00	21529	12/19/2023	1123	01105300
		4302401	TEMP EMPLOYEE	12/07/2023	2,989.00	2,989.00	21529	12/19/2023	1123	01105300
		4302402	TEMP EMPLOYEE	12/07/2023	3,181.50	3,181.50	21529	12/19/2023	1123	01165300
		4302403	TEMP EMPLOYEE	12/07/2023	2,709.00	2,709.00	21529	12/19/2023	1123	01165300

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					23,579.50	23,579.50				
610	Grainger	9885850520	DISPOSABLE CUPS	10/27/2023	117.65	117.65	21530	12/19/2023	1123	01045400
					117.65	117.65				
640	Hawkins Inc	6634588	WELL CHEMICALS	11/27/2023	12,008.30	12,008.30	21531	12/19/2023	1123	07065421
					12,008.30	12,008.30				
649	Jason Heiss	November 20	MEAL EXPENSE	11/25/2023	30.00	30.00	21535	12/19/2023	1123	01025343
					30.00	30.00				
729	Illinois Associ	14241	ILACP MEMBERSHIP D	10/01/2023	265.00	265.00	21533	12/19/2023	1123	01025341
		14780	ILACP TESTING	11/06/2023	670.00	670.00	21533	12/19/2023	1123	01025310
					935.00	935.00				
749	Illinois Munici	I-65473 K. K	ILLINOIS MUNICIPAL R	11/30/2023	30.00	30.00	21534	12/19/2023	1123	01115345
		I-68039 S. Til	ILLINOIS MUNICIPAL R	11/30/2023	30.00	30.00	21534	12/19/2023	1123	01115345
					60.00	60.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	12/11/2023	1,250.00	1,250.00	21537	12/19/2023	1123	01105300
					1,250.00	1,250.00				
914	Low Voltage	61-20104 PR	LVS MILESTONE LICE	11/27/2023	9,992.00	9,992.00	21539	12/19/2023	1123	01065301
		61-20105 PR	DNA FUSION ACCESS	11/27/2023	2,605.00	2,605.00	21539	12/19/2023	1123	01065301
					12,597.00	12,597.00				
958	Meade, Inc.	706542	TRAFFIC SIGNAL MAIN	11/30/2023	200.00	200.00	21541	12/19/2023	1123	01035300
		706542	TRAFFIC SIGNAL MAIN	11/30/2023	200.00	200.00	21541	12/19/2023	1123	01035300
		706542	TRAFFIC SIGNAL MAIN	11/30/2023	200.00	200.00	21541	12/19/2023	1123	01035300
					600.00	600.00				
961	Menards	62645	FLEET- SHOP AIR LINE	11/14/2023	290.81	290.81	21542	12/19/2023	1123	01075400
		62958	WINTERFEST SUPPLIE	11/20/2023	369.98	369.98	21542	12/19/2023	1123	01108001
		63033	WATER SUPPLIES	11/21/2023	280.66	280.66	21542	12/19/2023	1123	07065420
		63086	WINTERFEST SUPPLIE	11/22/2023	186.01	186.01	21542	12/19/2023	1123	01108001
		63098	BUILDING MAINTENAN	11/22/2023	32.47	32.47	21542	12/19/2023	1123	01045400
		63326	BUILDING MAINTENAN	11/27/2023	15.54	15.54	21542	12/19/2023	1123	01045400
		63376	EAST PLANT SUPPLIE	11/28/2023	180.94	180.94	21542	12/19/2023	1123	07085366
		63493	BATTERY	11/30/2023	11.67	11.67	21542	12/19/2023	1123	01025400
		CM#62814	BUILDING MAINTENAN	11/17/2023	.10-	.10-	21542	12/19/2023	1123	01045400
					1,367.98	1,367.98				
965	M.E. Simpso	41499	VALVE ASSESMENT A	11/30/2023	5,292.00	5,292.00	21540	12/19/2023	1123	07065300
					5,292.00	5,292.00				
991	MOE Fringe	January 2024	JANUARY 2024 MOE	12/01/2023	2,697.38	2,697.38	380	12/01/2023	1123	01024200

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		January 2024	JANUARY 2024 MOE	12/01/2023	7,638.43	7,638.43	380	12/01/2023	1123	01034200
		January 2024	JANUARY 2024 MOE	12/01/2023	3,537.07	3,537.07	380	12/01/2023	1123	01044200
		January 2024	JANUARY 2024 MOE	12/01/2023	5,394.75	5,394.75	380	12/01/2023	1123	01074200
		January 2024	JANUARY 2024 MOE	12/01/2023	2,157.90	2,157.90	380	12/01/2023	1123	01114200
		January 2024	JANUARY 2024 MOE	12/01/2023	442.37	442.37	380	12/01/2023	1123	01124200
		January 2024	JANUARY 2024 MOE	12/01/2023	1,769.49	1,769.49	380	12/01/2023	1123	01164200
		January 2024	JANUARY 2024 MOE	12/01/2023	5,005.86	5,005.86	380	12/01/2023	1123	07064200
		January 2024	JANUARY 2024 MOE	12/01/2023	3,024.91	3,024.91	380	12/01/2023	1123	07074200
		January 2024	JANUARY 2024 MOE	12/01/2023	5,620.97	5,620.97	380	12/01/2023	1123	07084200
		January 2024	JANUARY 2024 MOE	12/01/2023	5,523.87	5,523.87	380	12/01/2023	1123	07094200
Total 991:					42,813.00	42,813.00				
1059	Nicor 39-52-5	DEc 1-5 202	WELL #10 NICOR GAS	12/06/2023	53.26	53.26	21548	12/19/2023	1123	07065350
Total 1059:					53.26	53.26				
1060	Nicor 56-57-8	November 20	WELL #9 MONTHLY ST	12/01/2023	190.70	190.70	21550	12/19/2023	1123	07065350
Total 1060:					190.70	190.70				
1061	Nicor 43-23-2	November 20	MONTHLY NICOR STAT	11/30/2023	458.89	458.89	21549	12/19/2023	1123	01105350
Total 1061:					458.89	458.89				
1062	Nicor 89-13-6	November 20	WELL #11 NICOR GAS	12/01/2023	163.90	163.90	21551	12/19/2023	1123	07065350
Total 1062:					163.90	163.90				
1063	Nicor 24-66-3	November 20	LIFT STATION NICOR	12/01/2023	49.59	49.59	21547	12/19/2023	1123	07075350
Total 1063:					49.59	49.59				
1065	Nicor 95-25-4	November 20	WELL #1 NICOR	11/30/2023	171.53	171.53	21553	12/19/2023	1123	07065350
Total 1065:					171.53	171.53				
1066	Nicor 08-01-5	November 20	WELL #7 NICOR GAS	11/30/2023	316.35	316.35	21543	12/19/2023	1123	07065350
Total 1066:					316.35	316.35				
1067	Nicor 89-80-1	November 20	EAST PLANT NICOR	11/30/2023	679.31	679.31	21552	12/19/2023	1123	07085350
Total 1067:					679.31	679.31				
1082	Justin OBrien	December 20	MOTEL REIMBURSEM	12/02/2023	50.00	50.00	21538	12/19/2023	1123	01025342
Total 1082:					50.00	50.00				
1165	Porter Lee C	29416	BEASR LICENSE ANN	12/01/2023	1,364.00	1,364.00	21555	12/19/2023	1123	01025300
Total 1165:					1,364.00	1,364.00				
1188	P.T. Ferro	47800 Pay A	THEODORE-GALYLOR	12/07/2023	200,599.86	200,599.86	21554	12/19/2023	1123	13007640
Total 1188:					200,599.86	200,599.86				

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1195	Quill LLC	35728865	VARIOUS OFFICE SUP	11/16/2023	523.99	523.99	21558	12/19/2023	1123	01035401
Total 1195:					523.99	523.99				
1219	Red Wing	706-1-99850	CLOTHING ALLOWAN	11/30/2023	233.99	233.99	21560	12/19/2023	1123	07085344
Total 1219:					233.99	233.99				
1222	Reliance Sta	December 20	RELIANCE STD 12-202	12/01/2023	280.00	280.00	21561	12/19/2023	1123	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	23110262	INTERMIM PLANNER-C	11/20/2023	1,940.50	1,940.50	21563	12/19/2023	1123	01035300
		23110265	MIDWEST-STORMSEW	11/20/2023	4,885.75	4,885.75	21563	12/19/2023	1123	01105300
		23110266	2207 BROADWAY-CON	11/20/2023	579.00	579.00	21563	12/19/2023	1123	01035300
		23110268	INTERMIM PLANNER-C	11/20/2023	8,098.00	8,098.00	21563	12/19/2023	1123	01035300
		23110270	PLANNER CONSULTA	11/20/2023	2,106.00	2,106.00	21563	12/19/2023	1123	01035300
		23110439	RICH FOOD PRETREA	12/05/2023	528.25	528.25	21563	12/19/2023	1123	07075300
		23110442	CE PLAINFIELD RD W	11/28/2023	24,933.50	24,933.50	21563	12/19/2023	1123	12007602
		23110445	GIS SERVICES	11/28/2023	3,931.00	3,931.00	21563	12/19/2023	1123	07085301
		23110446	GIS SERVICES	11/28/2023	1,874.50	1,874.50	21563	12/19/2023	1123	07085301
		23110447	WASTEWATER PRETR	11/28/2023	1,429.00	1,429.00	21563	12/19/2023	1123	07075330
Total 1237:					50,305.50	50,305.50				
1289	Service Indus	137540	REPAIR FIRE HOSE, IN	12/01/2023	40.00	40.00	21565	12/19/2023	1123	01035300
Total 1289:					40.00	40.00				
1297	Sheridan Plu	9874 Pay Ap	US 30 LINING SHERID	11/30/2023	11,406.18	11,406.18	21566	12/19/2023	1123	12007620
		9875 Pay Ap	US 30 LINING SHERID	11/30/2023	73,492.09	73,492.09	21566	12/19/2023	1123	12007620
Total 1297:					84,898.27	84,898.27				
1326	Ray Soliman	December 20	MONTHLY GAS MILEA	12/01/2023	50.00	50.00	21559	12/19/2023	1123	01015342
Total 1326:					50.00	50.00				
1332	Spaceco Inc	95397	DESIGN SERVICE-MU	12/04/2023	6,150.00	6,150.00	21567	12/19/2023	1123	01035330
Total 1332:					6,150.00	6,150.00				
1373	Strand Assoc	0204345	GPWC - EASTERN & W	11/13/2023	30,570.00	30,570.00	21568	12/19/2023	1123	07065332
		0204346	CIPP WM REHABILITAT	11/13/2023	1,587.21	1,587.21	21568	12/19/2023	1123	12007602
Total 1373:					32,157.21	32,157.21				
1379	Suburban La	220562	DRINKING WATER TES	11/30/2023	2,023.00	2,023.00	21569	12/19/2023	1123	07065306
		220645	WEST AND EAST NP	11/30/2023	1,178.58	1,178.58	21569	12/19/2023	1123	07085306
Total 1379:					3,201.58	3,201.58				
1392	SWAHM	December 20	SWAHM 12-2023	12/01/2023	97,291.80	97,291.80	381	12/01/2023	1123	01002438
Total 1392:					97,291.80	97,291.80				
1430	Timm Electric	28283	SERVICE CALL AND LA	09/07/2023	195.00	195.00	21572	12/19/2023	1123	01045300

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		28284	SERVICE CALL FOR A/	09/07/2023	195.00	195.00	21572	12/19/2023	1123	01045300
		28642	SEPERATE MAYOR'S	11/07/2023	1,860.00	1,860.00	21572	12/19/2023	1123	01045300
	Total 1430:				2,250.00	2,250.00				
1452	TransUnion	306605-2023	PERSON SEARCH NO	12/06/2023	220.00	220.00	21573	12/19/2023	1123	01025310
	Total 1452:				220.00	220.00				
1502	Underground	064348	CURB BOX REPAIR LID	12/01/2023	520.00	520.00	21574	12/19/2023	1123	07065430
	Total 1502:				520.00	520.00				
1508	United Meter	4393	METER AND MXU INST	11/21/2023	14,750.00	14,750.00	21575	12/19/2023	1123	07095470
		4399	METER AND MXU INST	11/28/2023	7,425.00	7,425.00	21575	12/19/2023	1123	07095470
		4407	METER INSTALLS - 11/	12/06/2023	17,500.00	17,500.00	21575	12/19/2023	1123	07095470
	Total 1508:				39,675.00	39,675.00				
1589	Wescom	20240106	WESCOM DISPATCH S	12/01/2023	25,574.84	25,574.84	21577	12/19/2023	1123	01025307
	Total 1589:				25,574.84	25,574.84				
1602	Will County	2023-1282	2023 HOLIDAY RECEP	11/29/2023	60.00	60.00	21578	12/19/2023	1123	01015343
		2023-1282	2023 HOLIDAY RECEP	11/29/2023	60.00	60.00	21578	12/19/2023	1123	01015343
		2023-1282	2023 HOLIDAY RECEP	11/29/2023	60.00	60.00	21578	12/19/2023	1123	01015343
		2023-1282	2023 HOLIDAY RECEP	11/29/2023	60.00	60.00	21578	12/19/2023	1123	01015343
	Total 1602:				240.00	240.00				
1632	Warehouse D	5620623-0	SOAP	11/29/2023	148.02	148.02	21576	12/19/2023	1123	01045400
	Total 1632:				148.02	148.02				
1638	Wunderlich D	206292	TROUBLESHOOT ISSU	11/30/2023	285.00	285.00	21579	12/19/2023	1123	01045300
	Total 1638:				285.00	285.00				
1694	Nicor 13-03-7	November 20	PW NICOR	11/30/2023	1,007.64	1,007.64	21544	12/19/2023	1123	01035351
	Total 1694:				1,007.64	1,007.64				
1738	The Cop Fire	212368	NAVY HALF MOLLE VE	06/27/2023	245.00	245.00	21570	12/19/2023	1123	01025344
		212520	NAVY HALF MOLLE VE	07/26/2023	245.00	245.00	21570	12/19/2023	1123	01025344
		212536	NAVY HALF MOLLE VE	07/27/2023	245.00	245.00	21570	12/19/2023	1123	01025344
		212652	NAVY HALF MOLLE VE	08/16/2023	275.00	275.00	21570	12/19/2023	1123	01025344
		212653	NAVY HALF MOLLE VE	08/16/2023	275.00	275.00	21570	12/19/2023	1123	01025344
		213354	EMBROIDERY	11/29/2023	33.00	33.00	21570	12/19/2023	1123	01025344
	Total 1738:				1,318.00	1,318.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	11/28/2023	14,672.90	14,672.90	21497	12/19/2023	1123	01035351
	Total 1749:				14,672.90	14,672.90				
1767	BAMWX LLC	92A59100-00	WEATHER SOFTWARE	11/10/2023	2,066.00	2,066.00	21506	12/19/2023	1123	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1767:					2,066.00	2,066.00				
1769	Conrad Polyg	5837	POLYGRAPH EXAM	11/30/2023	180.00	180.00	21515	12/19/2023	1123	01025310
		5837	POLYGRAPH EXAM	11/30/2023	180.00	180.00	21515	12/19/2023	1123	01025310
Total 1769:					360.00	360.00				
1771	911 Tech, Inc	1535	COPFTO-ANNUAL SUB	12/06/2023	1,920.00	1,920.00	21495	12/19/2023	1123	01025341
Total 1771:					1,920.00	1,920.00				
1791	Conor Sween	November 20	MEAL EXPENSE	11/18/2023	59.96	59.96	21514	12/19/2023	1123	01025343
Total 1791:					59.96	59.96				
1798	Blue Collar S	073123-2	JUAN GUZMAN - CLOT	07/31/2023	168.28	168.28	21507	12/19/2023	1123	01035344
		073123-2	BRANDON MATUSAK -	07/31/2023	50.37	50.37	21507	12/19/2023	1123	01035344
		073123-2	DAN KUBAN - CLOTHI	07/31/2023	187.99	187.99	21507	12/19/2023	1123	01035344
		073123-2	MATT BROWN - CLOT	07/31/2023	257.96	257.96	21507	12/19/2023	1123	07085344
		073123-2	DANE DYAR - CLOTHI	07/31/2023	265.50	265.50	21507	12/19/2023	1123	01035344
		073123-2	ED CLEMENS - CLOTH	07/31/2023	53.98	53.98	21507	12/19/2023	1123	01035344
Total 1798:					984.08	984.08				
1853	Buckeye Pow	PSV352769	WELL 11 GEN MAINT	12/12/2023	808.98	808.98	21509	12/19/2023	1123	07065300
Total 1853:					808.98	808.98				
1867	Jim's Truck In	200106	FLEET-UNIT #48 DOT I	11/01/2023	41.00	41.00	21536	12/19/2023	1123	01075300
		200124	FLEET- UNIT# 102 DOT	11/01/2023	43.00	43.00	21536	12/19/2023	1123	01075300
		200139	FLEET- UNIT #105 DOT	11/01/2023	43.00	43.00	21536	12/19/2023	1123	01075300
		200155	FLEET- UNIT #101 DOT	11/02/2023	43.00	43.00	21536	12/19/2023	1123	01075300
Total 1867:					170.00	170.00				
1870	Burns & McD	158697-3	WATER RATE STUDY-2	12/06/2023	88.00	88.00	21510	12/19/2023	1123	07065330
Total 1870:					88.00	88.00				
1878	RME Audio V	635	MUSIC FOR CHRISTM	12/04/2023	185.00	185.00	21562	12/19/2023	1123	01108001
Total 1878:					185.00	185.00				
1879	Nicor 24-47-6	Dec 1-5 2023	NICOR MONTHLY STAT	12/06/2023	605.92	605.92	21546	12/19/2023	1123	01105350
Total 1879:					605.92	605.92				
1880	Nicor 17-28-8	Dec 1-5 2023	POLICE DEPARTMENT	12/06/2023	679.82	679.82	21545	12/19/2023	1123	01105350
Total 1880:					679.82	679.82				
1903	Ryan LLC	811165	PROFESSIONAL SERV	12/05/2023	3,480.00	3,480.00	21564	12/19/2023	1123	41005312
		811246	PROFESSIONAL SERV	12/04/2023	87.50	87.50	21564	12/19/2023	1123	41005312
Total 1903:					3,567.50	3,567.50				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1950	Pure Water P	1597696	EAST PLANT WATER	11/25/2023	68.00	68.00	21557	12/19/2023	1123	07085343
Total 1950:					68.00	68.00				
1951	HOLCIM - M	719009449	STONE FOR MAIN BRE	12/05/2023	991.21	991.21	21532	12/19/2023	1123	07065430
Total 1951:					991.21	991.21				
1952	Airy's Inc	28464	MAIN BREAK WATERF	11/30/2023	8,727.70	8,727.70	21499	12/19/2023	1123	07065430
Total 1952:					8,727.70	8,727.70				
1953	Amazon Capi	17JG-NC1F-	GALAXY S21 PHONE C	12/07/2023	9.98	9.98	21502	12/19/2023	1123	01115401
		19VX-HV3K-	PRINTER PAPER	12/08/2023	19.65	19.65	21502	12/19/2023	1123	01025401
		1GMR-RLX1	COMPUTER STAND	11/26/2023	12.79	12.79	21502	12/19/2023	1123	01115401
		1H19-RR7Y-	PAPER PLATES, TRAY	12/01/2023	189.68	189.68	21502	12/19/2023	1123	01105401
		1JD4-6C43-	C BATTERIES 12 PACK	12/01/2023	91.30	91.30	21502	12/19/2023	1123	01027500
		1YPF-Y31N-	FLASH DRIVES 3.0	12/11/2023	18.99	18.99	21502	12/19/2023	1123	01027500
		134R-T6DT-	POP UP POST-IT NOTE	12/06/2023	14.73	14.73	21502	12/19/2023	1123	01165401
		16TD-79T4-7	RECHARABLE BATTER	11/29/2023	33.70	33.70	21502	12/19/2023	1123	07065401
		173F-RPCN-	SUPPLIES	12/08/2023	39.99	39.99	21502	12/19/2023	1123	01025401
		19VX-HV3K-	DVD-R,CD	12/08/2023	55.98	55.98	21502	12/19/2023	1123	01025400
		1LDW-M3TY-	BRIEN CHANCEY - CL	11/29/2023	39.76	39.76	21502	12/19/2023	1123	01035344
		1MRM-X7HD	WHITEBOARD WALL VI	12/08/2023	279.98	279.98	21502	12/19/2023	1123	01045400
		1NFX-RTK7-	HDMI ADAPTER	12/01/2023	24.95	24.95	21502	12/19/2023	1123	01115401
Total 1953:					831.48	831.48				
1977	AIS Inc	85135	DATA SERVICES	12/05/2023	15,000.00	15,000.00	21500	12/19/2023	1123	01065301
		85170	DATA SERVICES	12/06/2023	2,020.00	2,020.00	21500	12/19/2023	1123	01065301
Total 1977:					17,020.00	17,020.00				
1982	Flock Group I	INV-27683	FLOCK CAMERA RELO	12/07/2023	350.00	350.00	21527	12/19/2023	1123	01027500
Total 1982:					350.00	350.00				
2016	ThermFlo Inc	T28061INV	GENERATOR SERVICE	12/01/2023	2,124.71	2,124.71	21571	12/19/2023	1123	01045400
Total 2016:					2,124.71	2,124.71				
2043	Donald E. Mo	November 20	DONALD E MORRIS R	11/30/2023	44,920.00	44,920.00	21516	12/19/2023	1123	01165300
Total 2043:					44,920.00	44,920.00				
2055	Prairie Bluff	001	FOOD FOR OPEN HOU	09/28/2023	3,234.00	3,234.00	21556	12/19/2023	1123	01108001
Total 2055:					3,234.00	3,234.00				
Grand Totals:					835,132.72	835,132.72				

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 = 12/01/2023,12/19/2023