

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 10/25/2023, 11/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	October 2023	OCTOBER 2023 AFLAC	10/26/2023	1,494.14	1,494.14	21217	11/07/2023	1023	01002439
Total 26:					1,494.14	1,494.14				
33	Airgas North	9143272097	PROPANE CYLINDER	10/20/2023	52.77	52.77	21218	11/07/2023	1023	01035400
Total 33:					52.77	52.77				
46	Republic Ser	0721-007746	OCTOBER 2023 REPU	10/20/2023	112,556.47	112,556.47	21308	11/07/2023	1023	80005300
Total 46:					112,556.47	112,556.47				
82	Aramark	6030211593	UNIFORMS FOR EAST	10/10/2023	38.50	38.50	21224	11/07/2023	1023	07085300
		6030211593	UNIFORMS FOR WATE	10/10/2023	21.95	21.95	21224	11/07/2023	1023	07065300
		6030211594	UNIFORMS FOR WEST	10/10/2023	30.07	30.07	21224	11/07/2023	1023	07085300
		6030213063	MATS FOR PUBLIC WO	10/13/2023	51.22	51.22	21224	11/07/2023	1023	01045300
		6030213063	UNIFORMS FOR FLEE	10/13/2023	39.79	39.79	21224	11/07/2023	1023	01075300
		6030213063	UNIFORMS FOR STRE	10/13/2023	102.50	102.50	21224	11/07/2023	1023	01035300
		6030213063	RESTROOM SERVICE	10/13/2023	64.50	64.50	21224	11/07/2023	1023	01045300
		6030213063	UNIFORMS FOR BUILD	10/13/2023	29.21	29.21	21224	11/07/2023	1023	01045300
		6030214524	MATS EAST PLANT	10/18/2023	66.59	66.59	21224	11/07/2023	1023	01045300
		6030214524	UNIFORMS FOR WATE	10/18/2023	25.62	25.62	21224	11/07/2023	1023	07065300
		6030214524	UNIFORMS FOR EAST	10/18/2023	42.18	42.18	21224	11/07/2023	1023	07085300
		6030214525	RESTROOM SERVICE	10/18/2023	64.50	64.50	21224	11/07/2023	1023	01045300
		6030214525	UNIFORMS FOR STRE	10/18/2023	106.37	106.37	21224	11/07/2023	1023	01035300
		6030214525	UNIFORMS FOR FLEE	10/18/2023	43.65	43.65	21224	11/07/2023	1023	01075300
		6030214525	UNIFORMS FOR BUILD	10/18/2023	33.08	33.08	21224	11/07/2023	1023	01045300
		6030214525	MATS FOR PUBLIC WO	10/18/2023	186.29	186.29	21224	11/07/2023	1023	01045300
		6030215055	UNIFORMS FOR WEST	10/18/2023	30.07	30.07	21224	11/07/2023	1023	07085300
		6030216920	UNIFORMS FOR EAST	10/25/2023	38.50	38.50	21224	11/07/2023	1023	07085300
		6030216920	UNIFORMS FOR WATE	10/25/2023	21.95	21.95	21224	11/07/2023	1023	07065300
		6030216921	RESTROOM SERVICE	10/25/2023	64.50	64.50	21224	11/07/2023	1023	01045300
		6030216921	UNIFORMS FOR BUILD	10/25/2023	29.21	29.21	21224	11/07/2023	1023	01045300
		6030216921	UNIFORMS FOR FLEE	10/25/2023	39.79	39.79	21224	11/07/2023	1023	01075300
		6030216921	UNIFORMS FOR STRE	10/25/2023	102.50	102.50	21224	11/07/2023	1023	01035300
		6030216921	MATS FOR PUBLIC WO	10/25/2023	51.22	51.22	21224	11/07/2023	1023	01045300
		6030217429	UNIFORMS FOR WEST	10/26/2023	30.07	30.07	21224	11/07/2023	1023	07085300
Total 82:					1,353.83	1,353.83				
92	Associated T	37651	LEAK LOCATION SERV	10/13/2023	1,624.00	1,624.00	21225	11/07/2023	1023	07065430
		37661	LEAK LOCATION SERV	10/19/2023	820.00	820.00	21225	11/07/2023	1023	07065430
		37674	EMERGENCY LEAK LO	10/19/2023	1,224.00	1,224.00	21225	11/07/2023	1023	07065430
Total 92:					3,668.00	3,668.00				
102	AT&T 831-00	3421482807	FIBER NETWORK PW	09/19/2023	2,500.40	2,500.40	21226	11/07/2023	1023	01105350
Total 102:					2,500.40	2,500.40				
103	AT&T 831-00	1697802809	INTERNET & PHONE S	08/19/2023	1.62-	1.62-	21227	11/07/2023	1023	07065350
		5383532803	INTERNET SERVICE W	09/19/2023	135.12	135.12	21227	11/07/2023	1023	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 103:					133.50	133.50				
108	AT&T 831-00	1681282801	AT&T INVOICE	10/11/2023	690.02	690.02	21228	11/07/2023	1023	01105350
		4478831807	INTERNET SERVICES	09/11/2023	693.13	693.13	21228	11/07/2023	1023	01105350
Total 108:					1,383.15	1,383.15				
137	Battery Servi	0103389	FLEET- UNIT #280 BAT	10/04/2023	109.50	109.50	21230	11/07/2023	1023	01075400
		0103404	POLICE- SPEED SIGN	10/06/2023	126.95	126.95	21230	11/07/2023	1023	01025400
		0103757	FLEET- STOCK MOTO	10/18/2023	761.94	761.94	21230	11/07/2023	1023	01075400
		CM#0103944	FLEET- UNIT #280 BAT	10/25/2023	10.00-	10.00-	21230	11/07/2023	1023	01075400
Total 137:					988.39	988.39				
187	Christopher	185100	CORA AND HIGHLAND	08/07/2023	110.00	110.00	21235	11/07/2023	1023	13007640
Total 187:					110.00	110.00				
192	Eric Bushong	October 2023	MEAL REIMBURSMEN	10/07/2023	43.01	43.01	21252	11/07/2023	1023	01035341
Total 192:					43.01	43.01				
195	Concentric In	0251476	WASTE WATER SCADA	10/23/2023	15,100.87	15,100.87	21245	11/07/2023	1023	07085301
Total 195:					15,100.87	15,100.87				
285	Cintas Fire P	0F94697060	ANNUAL ALARM SYST	10/13/2023	1,344.11	1,344.11	21236	11/07/2023	1023	01045300
Total 285:					1,344.11	1,344.11				
320	ComEd 1494	October 2023	VALVE STATION 1912	10/23/2023	19.33	19.33	21239	11/07/2023	1023	07065353
		September 2	VALVE STATION 1912	09/22/2023	19.33	19.33	21239	11/07/2023	1023	07065353
Total 320:					38.66	38.66				
323	ComEd 6121	October 2023	ELECTIC 1306-1/2 HAR	10/23/2023	23.34	23.34	21242	11/07/2023	1023	07075353
Total 323:					23.34	23.34				
324	ComEd 7379	October 2023	ELECTRIC - 0 ROOT B	10/23/2023	23.34	23.34	21243	11/07/2023	1023	07075353
Total 324:					23.34	23.34				
327	ComEd 2148	September 2	ELECTRIC FOR LIFT A	09/28/2023	205.69	205.69	21240	11/07/2023	1023	07075353
Total 327:					205.69	205.69				
334	ComEd 4715	Oct 2023	STREET LIGHTS ON E	10/17/2023	312.49	312.49	21241	11/07/2023	1023	01035351
Total 334:					312.49	312.49				
348	Glen Conklin	September 2	IML PARKING REIMBU	09/23/2023	114.80	114.80	21260	11/07/2023	1023	01015341
Total 348:					114.80	114.80				
366	Cook County	23-5-CH-2	POLICE ACADEMY	09/15/2023	6,500.00	6,500.00	21247	11/07/2023	1023	01025341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 366:					6,500.00	6,500.00				
434	Ryan Dobczy	October 2023	MEALS	10/13/2023	69.96	69.96	21313	11/07/2023	1023	01025343
		September 2	MEALS/ILEAS TRAININ	09/26/2023	10.67	10.67	21313	11/07/2023	1023	01025343
Total 434:					80.63	80.63				
493	ERA Waters	056360	SAMPLE NUTRIENTS F	10/05/2023	751.59	751.59	21251	11/07/2023	1023	07085306
Total 493:					751.59	751.59				
497	eSkill Corpor	13095	CIVIL SERVICE TESTIN	10/23/2023	2,500.00	2,500.00	21253	11/07/2023	1023	01065301
Total 497:					2,500.00	2,500.00				
518	Experian	CD24070296	NOVEMBER 2023 MON	10/27/2023	27.00	27.00	21254	11/07/2023	1023	01025310
Total 518:					27.00	27.00				
526	FedEx	8-296-44447	FEDEX EXPRESS SER	10/25/2023	24.46	24.46	21256	11/07/2023	1023	01105322
Total 526:					24.46	24.46				
528	Feece Oil Co	2170146	55 GALLON DRUM OF	10/23/2023	723.12	723.12	21257	11/07/2023	1023	01075410
Total 528:					723.12	723.12				
532	Ferro Asphalt	9072	SURFACE - ROAD PAT	10/18/2023	496.00	496.00	21258	11/07/2023	1023	01035400
		9113	SURFACE - ROAD PAT	10/24/2023	434.00	434.00	21258	11/07/2023	1023	01035400
Total 532:					930.00	930.00				
535	The Fields on	1069	LANDSCAPE MAINTEN	07/13/2023	2,700.00	2,700.00	21327	11/07/2023	1023	01035300
Total 535:					2,700.00	2,700.00				
607	GOVTEMPS	4233144	TEMP EMPLOYEE	08/10/2023	3,871.00	3,871.00	21261	11/07/2023	1023	01105310
		4241442	TEMP EMPLOYEE	08/24/2023	3,920.00	3,920.00	21261	11/07/2023	1023	01105300
		4249482	TEMP EMPLOYEE	09/07/2023	1,151.50	1,151.50	21261	11/07/2023	1023	01105300
		4249483	TEMP EMPLOYEE	09/07/2023	882.00	882.00	21261	11/07/2023	1023	01105300
		4249484	TEMP EMPLOYEE	09/07/2023	3,234.00	3,234.00	21261	11/07/2023	1023	01105300
		4257856	TEMP EMPLOYEE	09/21/2023	3,552.50	3,552.50	21261	11/07/2023	1023	01105300
		4257857	TEMP EMPLOYEE	09/21/2023	3,503.50	3,503.50	21261	11/07/2023	1023	01105300
		4257858	TEMPORARY EMPLOY	09/21/2023	3,654.00	3,654.00	21261	11/07/2023	1023	01165300
		4266081	TEMP. EMPLOYEE	10/05/2023	2,992.50	2,992.50	21261	11/07/2023	1023	01165300
		4266082	TEMP. EMPLOYEE	10/05/2023	3,339.00	3,339.00	21261	11/07/2023	1023	01165300
		4274209	TEMP. EMPLOYEE	10/19/2023	2,866.50	2,866.50	21261	11/07/2023	1023	01105300
		4274210	TEMP. EMPLOYEE	10/19/2023	3,430.00	3,430.00	21261	11/07/2023	1023	01105300
		4274212	TEMP EMPLOYEE	10/19/2023	3,087.00	3,087.00	21261	11/07/2023	1023	01165300
Total 607:					39,483.50	39,483.50				
610	Grainger	9875631765	PAPER TOWELS	10/18/2023	60.72	60.72	21262	11/07/2023	1023	01045400
		9875631765	PAPER PLATES	10/18/2023	85.55	85.55	21262	11/07/2023	1023	01045400
		9877291543	PAPER PLATES	10/19/2023	75.53	75.53	21262	11/07/2023	1023	01045400
		9877451451	DISPOSABLE FORKS,	10/20/2023	48.68	48.68	21262	11/07/2023	1023	01045400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		9883497266	TRASH BAGS	10/25/2023	190.52	190.52	21262	11/07/2023	1023	01045400
		9883497266	TOILET PAPER	10/25/2023	150.36	150.36	21262	11/07/2023	1023	01045400
Total 610:					611.36	611.36				
640	Hawkins Inc	6593225	EAST PLANT CHEMICA	10/02/2023	14,055.52	14,055.52	21264	11/07/2023	1023	07085421
		6603588	CHLORINE CYLINDAR	10/15/2023	380.00	380.00	21264	11/07/2023	1023	07085421
		6610851	EAST PLANT CHEMICA	10/16/2023	2,027.43	2,027.43	21264	11/07/2023	1023	07085421
		6614199	CHECK VALVE	10/27/2023	431.00	431.00	21264	11/07/2023	1023	07065361
		6614209	BALL VALVE AND BUS	10/27/2023	975.66	975.66	21264	11/07/2023	1023	07065361
Total 640:					17,869.61	17,869.61				
644	Core & Main	T774792	METERS AND SUPPLI	10/17/2023	2,478.40	2,478.40	21248	11/07/2023	1023	07095470
Total 644:					2,478.40	2,478.40				
649	Jason Heiss	October 2023	MEAL EXPENSE-HEIS	10/13/2023	71.60	71.60	21269	11/07/2023	1023	01025343
Total 649:					71.60	71.60				
656	Heritage-Cry	18262615	FLEET- USED OIL PICK	09/28/2023	424.80	424.80	21265	11/07/2023	1023	01075410
		18272490	FLEET- USED OIL FILT	10/04/2023	50.00	50.00	21265	11/07/2023	1023	01075410
Total 656:					474.80	474.80				
664	Highland Plu	6818	FURNISHED LABOR A	10/11/2023	1,214.58	1,214.58	21266	11/07/2023	1023	07065300
		6819	FURNISHED LABOR A	10/11/2023	1,238.75	1,238.75	21266	11/07/2023	1023	07065300
		6820	FURNISHED LABOR A	10/11/2023	807.09	807.09	21266	11/07/2023	1023	07065300
		6828	LABOR AND MATERIAL	10/17/2023	295.28	295.28	21266	11/07/2023	1023	07065300
Total 664:					3,555.70	3,555.70				
755	Illinois Tactic	05850	ITOA CONFERENCE 20	10/28/2023	1,090.00	1,090.00	21268	11/07/2023	1023	01025341
Total 755:					1,090.00	1,090.00				
802	Joliet Junior	SAPO-Testin	EMPLOYEE TESTING F	10/20/2023	270.00	270.00	21271	11/07/2023	1023	01105345
Total 802:					270.00	270.00				
820	Joliet Townsh	October 2023	ANIMAL CONTROL SE	10/17/2023	1,250.00	1,250.00	21272	11/07/2023	1023	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	Comcast 025	WEST STP COMCAST	10/12/2023	238.35	238.35	376	10/25/2023	923	07085350
		Comcast 025	WELL #4 COMCAST	10/01/2023	161.49	161.49	376	10/25/2023	923	07065350
		Comcast 055	CITY CENTER COMCA	10/09/2023	224.27	224.27	376	10/25/2023	923	01105350
		Comcast 059	WELL #1 COMCAST	10/12/2023	161.49	161.49	376	10/25/2023	923	07065350
		Comcast 059	WELL #8 COMCAST	09/11/2023	161.49	161.49	376	10/25/2023	923	07065350
		Comcast 060	WELL #7 COMCAST	10/05/2023	161.49	161.49	376	10/25/2023	923	07065350
		Comcast 060	WELL #10 COMCAST	09/21/2023	173.22	173.22	376	10/25/2023	923	07065350
		Comcast 064	WELL #11 COMCAST	10/01/2023	159.65	159.65	376	10/25/2023	923	07065350
		Comcast 168	WELL #12 COMCAST	09/13/2023	161.49	161.49	376	10/25/2023	923	07065350
		GFOA CPFO	GFOA DUES	09/13/2023	600.00	600.00	376	10/25/2023	923	01125345
		GFOA HR Ad	EMPLOYMENT AD	09/20/2023	150.00	150.00	376	10/25/2023	923	01105321
		Hilton N. Har	HOTEL STAY FOR TRAI	09/22/2023	668.04	668.04	376	10/25/2023	923	07085341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Holiday Inn E	HOTEL STAY FOR TRAI	10/06/2023	666.40	666.40	376	10/25/2023	923	01035341
		ICMA HR Se	EMPLOYMENT AD	09/20/2023	100.00	100.00	376	10/25/2023	923	01105321
		IGFOA HR S	EMPLOYMENT AD	09/20/2023	400.00	400.00	376	10/25/2023	923	01105321
		IL Tollway Re	IPASS USE	10/03/2023	100.00	100.00	376	10/25/2023	923	01025300
		J. Kubal Park	PARKING REIMBURSE	09/25/2023	172.20	172.20	376	10/25/2023	923	01015342
		Microsoft Oct	ONLINE SERVICES	10/05/2023	373.23	373.23	376	10/25/2023	923	01065301
		Natl Pens Co	PENS FOR OPEN HOU	09/20/2023	243.40	243.40	376	10/25/2023	923	01108001
		Natl Pens Co	NOTE PADS FOR OPE	09/20/2023	280.00	280.00	376	10/25/2023	923	01108001
		Phillips 66 O	GAS FOR TRAVEL TO	10/04/2023	44.00	44.00	376	10/25/2023	923	01035341
		Potsolve Sep	POTS REPLACEMENT	09/01/2023	204.00	204.00	376	10/25/2023	923	01065350
		SIUE N. Harb	WASTEWATER TRAINI	09/12/2023	575.00	575.00	376	10/25/2023	923	07085341
		The UPS Sto	UPS SHIPPING	09/20/2023	26.34	26.34	376	10/25/2023	923	01105322
		UPS IRS Se	POSTAGE 1095'S	09/25/2023	41.50	41.50	376	10/25/2023	923	01105321
		UPS IRS-2 S	POSTAGE 1095'S	09/30/2023	7.64	7.64	376	10/25/2023	923	01105322
		Westin Hotel	HOMICIDE CONFEREN	10/12/2023	533.72	533.72	376	10/25/2023	923	01025341
		Westin Hotel	IL HOMICIDE CONFER	10/12/2023	533.72	533.72	376	10/25/2023	923	01025342
Total 826:					7,322.13	7,322.13				
829	JX Enterprise	22267337P	FLEET- UNIT #118 PO	10/19/2023	754.27	754.27	21273	11/07/2023	1023	01075400
Total 829:					754.27	754.27				
846	Kimball Midw	101584856	SAW BLADES	10/27/2023	120.76	120.76	21275	11/07/2023	1023	07085366
		101584856	WASHER, SCREWS, N	10/27/2023	154.85	154.85	21275	11/07/2023	1023	07085366
		101584856	STARTER FLUID	10/27/2023	105.48	105.48	21275	11/07/2023	1023	07085366
		101588738	DRILL BITS	10/30/2023	130.82	130.82	21275	11/07/2023	1023	07085366
Total 846:					511.91	511.91				
881	Lawson Prod	9311026238	FLEET- HOSE CLAMPS	10/25/2023	476.93	476.93	21278	11/07/2023	1023	01075400
		9311026239	WATER- 3/4- 10 STAINL	10/25/2023	34.50	34.50	21278	11/07/2023	1023	07065430
Total 881:					511.43	511.43				
914	Low Voltage	31581	WIFI LOCKS	10/20/2023	5,030.00	5,030.00	21279	11/07/2023	1023	13007311
Total 914:					5,030.00	5,030.00				
927	Quadient Lea	Q1001905	LEASE AGREEMENT	10/01/2023	516.99	516.99	21303	11/07/2023	1023	01115300
Total 927:					516.99	516.99				
956	McMaster Ca	16054509	FLEET- HOG RING PLI	10/17/2023	105.17	105.17	21281	11/07/2023	1023	01075400
		16394986	FLEET- METRIC BOLTS	10/23/2023	24.81	24.81	21281	11/07/2023	1023	01075400
		16460000	WEST PLANT MATERI	10/24/2023	107.52	107.52	21281	11/07/2023	1023	07085365
Total 956:					237.50	237.50				
958	Meade, Inc.	706338	RESET HIT TRAFFIC SI	10/19/2023	2,287.73	2,287.73	21282	11/07/2023	1023	01035300
Total 958:					2,287.73	2,287.73				
961	Menards	60101	DISINFECTING WIPES-	09/25/2023	31.09	31.09	21283	11/07/2023	1023	01025401
		60139	BUILDING MAINTENAN	09/26/2023	20.01	20.01	21283	11/07/2023	1023	01045400
		60325	BUILDING MAINTENAN	09/29/2023	3.99	3.99	21283	11/07/2023	1023	01045400
		60521	WATER SUPPLIES	10/03/2023	72.02	72.02	21283	11/07/2023	1023	07065420

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		60894	BUILDING MAINTENAN	10/10/2023	17.58	17.58	21283	11/07/2023	1023	01045400
		60987	FLEET- OIL DRY,FUNN	10/12/2023	71.69	71.69	21283	11/07/2023	1023	01075400
		61179	BUILDING MAINTENAN	10/16/2023	334.56	334.56	21283	11/07/2023	1023	01045400
		61318	EAST PLANT SUPPLIE	10/19/2023	261.82	261.82	21283	11/07/2023	1023	07085366
		61373	SPECIAL EVENTS DRI	10/20/2023	90.80	90.80	21283	11/07/2023	1023	01108001
	Total 961:				903.56	903.56				
963	Menards	60030	BUILDING MAINTENAN	10/13/2023	836.40	836.40	21284	11/07/2023	1023	01045400
	Total 963:				836.40	836.40				
965	M.E. Simpso	41055	LEAK LOCATION SERV	09/30/2023	645.00	645.00	21280	11/07/2023	1023	07065430
		41071	LEAK LOCATION SERV	09/30/2023	645.00	645.00	21280	11/07/2023	1023	07065430
		41071	LEAK LOCATION SERV	09/30/2023	580.00	580.00	21280	11/07/2023	1023	07065430
	Total 965:				1,870.00	1,870.00				
969	Metropolitan I	INV055675	WELL 7 CHLORINE ST	10/26/2023	8,170.00	8,170.00	21285	11/07/2023	1023	07065361
	Total 969:				8,170.00	8,170.00				
970	Metropolitan	2023-12	2023 MEMBER CAUCU	06/30/2023	920.66	920.66	21286	11/07/2023	1023	01015345
	Total 970:				920.66	920.66				
973	Microbac Lab	C23005462	QUARTERLY LAND AP	10/05/2023	592.25	592.25	21287	11/07/2023	1023	07085306
	Total 973:				592.25	592.25				
1003	Factory Moto	53-462878	FLEET- PETERBILT PO	10/20/2023	46.68	46.68	21255	11/07/2023	1023	01075410
	Total 1003:				46.68	46.68				
1017	Municipal Sy	MS 2023-10-	MONLTY INVOICE	10/31/2023	1,200.00	1,200.00	21288	11/07/2023	1023	01025300
	Total 1017:				1,200.00	1,200.00				
1023	My Shop Ang	DRAFT	500 MINI SELF STICK 2	10/05/2023	264.77	264.77	21289	11/07/2023	1023	01108001
	Total 1023:				264.77	264.77				
1033	National Pen	113375055	PENS FOR OPEN HOU	09/28/2023	220.44	220.44	21290	11/07/2023	1023	01108001
	Total 1033:				220.44	220.44				
1058	Nicor 94-96-3	September 2	WSTP NICOR GAS	10/09/2023	49.18	49.18	21298	11/07/2023	1023	07085350
	Total 1058:				49.18	49.18				
1059	Nicor 39-52-5	September 2	WELL #10 NICOR GAS	10/06/2023	53.41	53.41	21295	11/07/2023	1023	07065350
	Total 1059:				53.41	53.41				
1060	Nicor 56-57-8	September 2	NICOR GAS WELL #9	10/03/2023	163.17	163.17	21296	11/07/2023	1023	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					163.17	163.17				
1062	Nicor 89-13-6	September 2	WELL #11 NICOR GAS	10/03/2023	161.69	161.69	21297	11/07/2023	1023	07065350
					161.69	161.69				
1063	Nicor 24-66-3	September 2	LIFT STATION NICOR	10/03/2023	49.61	49.61	21294	11/07/2023	1023	07075350
					49.61	49.61				
1066	Nicor 08-01-5	September 2	WELL #7 NICOR GAS	10/03/2023	494.73	494.73	21291	11/07/2023	1023	07065350
					494.73	494.73				
1102	Ottosen DiNo	706	LABOR / PERSONNEL	09/30/2023	2,621.50	2,621.50	21299	11/07/2023	1023	01105302
					2,621.50	2,621.50				
1164	Pomp's Tire	690129567	FLEET- UNIT #200 TIR	10/09/2023	53.00	53.00	21301	11/07/2023	1023	01075400
		690129995	FLEET- UNIT #42 TIRE	10/20/2023	114.48	114.48	21301	11/07/2023	1023	01075400
					167.48	167.48				
1188	P.T. Ferro	47724 Pay A	THEODORE-GALYLOR	10/11/2023	234,476.67	234,476.67	21300	11/07/2023	1023	13007640
		47749 Pay A	THEODORE AT GAYLO	10/30/2023	143,466.81	143,466.81	21300	11/07/2023	1023	13007640
					377,943.48	377,943.48				
1207	Rapid Lands	25133	VEGETATION CUTTIN	10/11/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25134	VEGETATION CUTTIN	10/11/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25135	VEGETATION CUTTIN	10/11/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25136	VEGETATION CUTTIN	10/11/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25142	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25143	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25144	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25145	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25146	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25147	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
		25148	VEGETATION CUTTIN	10/17/2023	300.00	300.00	21304	11/07/2023	1023	01165300
		25149	VEGETATION CUTTIN	10/17/2023	160.00	160.00	21304	11/07/2023	1023	01165300
		25150	VEGETATION CUTTIN	10/17/2023	80.00	80.00	21304	11/07/2023	1023	01165300
					1,340.00	1,340.00				
1215	David Reavis	October 2023	MEAL EXPENSE	10/11/2023	97.46	97.46	21250	11/07/2023	1023	01025343
					97.46	97.46				
1222	Reliance Sta	November 20	RELIANCE STD 11-202	11/01/2023	280.00	280.00	21307	11/07/2023	1023	01002438
					280.00	280.00				
1243	Ray OHerron	2301895	UNIFORM	10/19/2023	213.75	213.75	21305	11/07/2023	1023	01025344
		2302608	UNIFORM EQUIPMENT	10/23/2023	967.99	967.99	21305	11/07/2023	1023	01025344

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1243:					1,181.74	1,181.74				
1249	Rush Truck C	3034417334	FLEET- UNIT #100 BRA	10/02/2023	131.80	131.80	21312	11/07/2023	1023	01075400
		3034475198	FLEET- UNIT #31 COO	10/06/2023	476.33	476.33	21312	11/07/2023	1023	01075400
		3034557615	FLEET- UNIT #100 HIG	10/11/2023	3,905.45	3,905.45	21312	11/07/2023	1023	01075400
		3034574108	FLEET- UNIT #100 CEN	10/17/2023	200.88	200.88	21312	11/07/2023	1023	01075400
		CM 3034574	FLEET- UNIT #100 FILT	10/17/2023	350.00-	350.00-	21312	11/07/2023	1023	01075400
		CM 3034623	FLEET- UNIT# 100 HIG	10/17/2023	498.75-	498.75-	21312	11/07/2023	1023	01075400
Total 1249:					3,865.71	3,865.71				
1283	SEECO Con	1732	QUALITY CONTROL TE	09/28/2023	1,910.00	1,910.00	21314	11/07/2023	1023	35007631
		19370	WEST PLANT MATERI	09/28/2023	6,031.50	6,031.50	21314	11/07/2023	1023	35007512
Total 1283:					7,941.50	7,941.50				
1289	Service Indus	136906	SWEEPER HOSES	10/11/2023	333.89	333.89	21315	11/07/2023	1023	01035400
		137021	FILL HOSE FOR THE S	10/20/2023	498.00	498.00	21315	11/07/2023	1023	01035400
Total 1289:					831.89	831.89				
1326	Ray Soliman	Grand Openi	REIMBURSEMENT FO	10/20/2023	99.97	99.97	21306	11/07/2023	1023	01108001
		November 20	MONTHLY GAS MILEA	11/01/2023	50.00	50.00	21306	11/07/2023	1023	01015342
Total 1326:					149.97	149.97				
1336	Spesia & Tayl	821555	GENERAL CORPORAT	06/27/2023	15,093.00	15,093.00	21318	11/07/2023	1023	01105302
		821556	LAKE MICHIGAN ALLO	06/27/2023	2,723.51	2,723.51	21318	11/07/2023	1023	07065332
		821557	TRAFFIC/ORDINANCE	06/27/2023	645.00	645.00	21318	11/07/2023	1023	01105302
		821868	GENERAL CORPORAT	10/03/2023	17,235.00	17,235.00	21318	11/07/2023	1023	01105302
		821869	LAKE MICHIGAN ALLO	10/03/2023	2,128.50	2,128.50	21318	11/07/2023	1023	07065332
		821870	LEGAL SERVICES	10/03/2023	473.00	473.00	21318	11/07/2023	1023	01105302
		821939	GENERAL CORPORAT	10/20/2023	14,511.00	14,511.00	21318	11/07/2023	1023	01105302
		821940	TRAFFIC/ORDINANCE	10/20/2023	537.50	537.50	21318	11/07/2023	1023	01105302
		821940A	LAKE MICHIGAN ALLO	10/20/2023	1,322.50	1,322.50	21318	11/07/2023	1023	07065332
Total 1336:					54,669.01	54,669.01				
1353	Stanard & As	SA00005497	PERSONALITY EVALU	07/31/2023	450.00	450.00	21319	11/07/2023	1023	01025300
		SA00005544	PERSONALITY EVALU	08/31/2023	450.00	450.00	21319	11/07/2023	1023	01025300
		SA00005551	2023 SERGEANT PRO	09/21/2023	3,046.97	3,046.97	21319	11/07/2023	1023	01025300
Total 1353:					3,946.97	3,946.97				
1355	Standard Eq	P46002	FLEET- VACTOR TRUC	10/09/2023	559.95	559.95	21320	11/07/2023	1023	01075400
		P46003	FLEET- VACTOR TRUC	10/09/2023	1,251.40	1,251.40	21320	11/07/2023	1023	01075400
		P46003	FLEET- VACTOR TRUC	10/09/2023	1,054.60	1,054.60	21320	11/07/2023	1023	01075410
Total 1355:					2,865.95	2,865.95				
1362	Joel Steen	October 2023	MEAL EXPENSE	10/12/2023	89.95	89.95	21270	11/07/2023	1023	01025343
Total 1362:					89.95	89.95				
1373	Strand Assoc	0202297	EAST PLANT PHOSPH	10/09/2023	13,037.40	13,037.40	21322	11/07/2023	1023	35007631
		0203114	ON CALL WATER	10/13/2023	354.94	354.94	21322	11/07/2023	1023	07065332

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		0203115	LAKE MICHIGAN DEM	10/13/2023	9,048.05	9,048.05	21322	11/07/2023	1023	07065332
		0203116	GPWC - EASTERN & W	10/13/2023	14,490.00	14,490.00	21322	11/07/2023	1023	07065332
		0203252	LAKE MICHIGAN ALLO	10/13/2023	4,075.05	4,075.05	21322	11/07/2023	1023	07065332
		0203254	WELL 14 - DESIGN & BI	10/13/2023	1,790.00	1,790.00	21322	11/07/2023	1023	12007610
		0203255	SOURCE WATER PRO	10/13/2023	3,000.00	3,000.00	21322	11/07/2023	1023	07065332
	Total 1373:				45,795.44	45,795.44				
1377	Standard Tru	1026288	FLEET- UNIT 309 MOW	10/13/2023	29.90	29.90	21321	11/07/2023	1023	01075400
	Total 1377:				29.90	29.90				
1379	Suburban La	219564	DRINKING WATER TES	10/30/2023	774.62	774.62	21323	11/07/2023	1023	07065306
	Total 1379:				774.62	774.62				
1411	Terminal Sup	75294-00	FLEET- ELECTRICAL R	10/05/2023	626.97	626.97	21326	11/07/2023	1023	01075400
		75294-00	FREIGHT	10/05/2023	27.43	27.43	21326	11/07/2023	1023	01075400
	Total 1411:				654.40	654.40				
1425	Third Millenni	30582	COCH UTILITY BILL RE	10/24/2023	433.39	433.39	21328	11/07/2023	1023	07095321
	Total 1425:				433.39	433.39				
1432	Ron Tirapelli	641315-01A	FLEET- UNIT #935 WAT	09/08/2023	12.55	12.55	21311	11/07/2023	1023	01075400
		641315A	FLEET- UNIT #935 WAT	09/08/2023	73.35	73.35	21311	11/07/2023	1023	01075400
		641516A	FLEET- WATER PUMP	09/14/2023	1,124.03	1,124.03	21311	11/07/2023	1023	01075400
		641538A	FLEET- UNIT #935 WAT	09/15/2023	200.32	200.32	21311	11/07/2023	1023	01075400
		641550A	FLEET- UNIT #953 LICE	09/15/2023	17.66	17.66	21311	11/07/2023	1023	01075400
		641551A	FLEET- WINDSHIELD	09/15/2023	92.57	92.57	21311	11/07/2023	1023	01075400
		641594A	FLEET- UNIT #93 RIGH	09/18/2023	270.00	270.00	21311	11/07/2023	1023	01075400
		642213	FLEET- POLICE MOTO	10/06/2023	250.00	250.00	21311	11/07/2023	1023	01075400
		642479	FLEET- POLICE SEAT	10/16/2023	93.42	93.42	21311	11/07/2023	1023	01075400
		642496	FLEET- POLICE SEAT	10/16/2023	223.72	223.72	21311	11/07/2023	1023	01075400
		642537	FLEET- POLICE BATTE	10/17/2023	87.52	87.52	21311	11/07/2023	1023	01075400
		CM 23129A	FORD CREDIT REBAT	05/09/2023	2,000.00-	2,000.00-	21311	11/07/2023	1023	01075400
	Total 1432:				445.14	445.14				
1502	Underground	063683	COPPER COILS	10/24/2023	895.00	895.00	21329	11/07/2023	1023	07085365
	Total 1502:				895.00	895.00				
1508	United Meter	4349	METER AND MXU INST	10/10/2023	14,785.00	14,785.00	21330	11/07/2023	1023	07095470
		4356	METER AND MXU INST	10/17/2023	13,970.00	13,970.00	21330	11/07/2023	1023	07095470
		4368	METER AND MXU INST	10/25/2023	18,240.00	18,240.00	21330	11/07/2023	1023	07095470
	Total 1508:				46,995.00	46,995.00				
1521	USABlueBoo	INV0014679	GLASS FIBER FILTERS	09/27/2023	346.80	346.80	21331	11/07/2023	1023	07085420
		INV0014679	SYRINGES	09/27/2023	389.60	389.60	21331	11/07/2023	1023	07085420
		INV0014679	TKN TEST KIT	09/27/2023	220.00	220.00	21331	11/07/2023	1023	07085420
		INV0014679	FREIGHT	09/27/2023	29.60	29.60	21331	11/07/2023	1023	07085420
		INV0016330	VALVE BOX LIDS	10/13/2023	645.72	645.72	21331	11/07/2023	1023	01035400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1521:					1,631.72	1,631.72				
1548	Verizon Wirel	9947550568	MONTHLY STATEMENT	10/23/2023	1,099.51	1,099.51	21333	11/07/2023	1023	01105350
Total 1548:					1,099.51	1,099.51				
1549	Verizon Wirel	9945782225	MONTHLY STATEMENT	10/01/2023	2,209.56	2,209.56	21334	11/07/2023	1023	07065350
Total 1549:					2,209.56	2,209.56				
1563	VSP of Illinoi	Novemrber 2	VSP-11-2023	10/17/2023	404.64	404.64	21336	11/07/2023	1023	01002438
Total 1563:					404.64	404.64				
1605	Will County R	Aug 2023 Cle	MUNICIPAL LIENS/REL	09/01/2023	454.00	454.00	21338	11/07/2023	1023	01115325
		July 2023 Cle	MUNICIPAL LIENS/REL	08/01/2023	468.00	468.00	21338	11/07/2023	1023	01115325
Total 1605:					922.00	922.00				
1610	Williams Brot	9 23 553 15	WBCI PAY APP #15	10/25/2023	171,381.03	171,381.03	21339	11/07/2023	1023	35007631
Total 1610:					171,381.03	171,381.03				
1629	Work Zone S	61350	STREET SIGNS	09/20/2023	101.05	101.05	21340	11/07/2023	1023	01035400
		61592	STREET SIGNS	10/04/2023	264.00	264.00	21340	11/07/2023	1023	01035400
Total 1629:					365.05	365.05				
1638	Wunderlich D	206059	GATE REPAIR FOR WE	10/17/2023	190.00	190.00	21341	11/07/2023	1023	07065361
Total 1638:					190.00	190.00				
1681	Techlife	12364	TECHLIFE INVOICE 12	03/15/2023	3,210.97	3,210.97	21325	11/07/2023	1023	13007311
Total 1681:					3,210.97	3,210.97				
1746	Western First	ORD5-01009	REPLENISH FIRST AID	10/18/2023	175.94	175.94	21337	11/07/2023	1023	07085402
		ORD5-01009	REPLENISH FIRST AID	10/18/2023	79.69	79.69	21337	11/07/2023	1023	07085402
		ORD5-01010	REPLENISH FIRST AID	10/18/2023	292.61	292.61	21337	11/07/2023	1023	01035402
		ORD5-01012	REPLENISH FIRST AID	10/24/2023	877.04	877.04	21337	11/07/2023	1023	01045300
		ORD5-01012	EYE WASH STATION E	10/24/2023	230.00	230.00	21337	11/07/2023	1023	01045300
Total 1746:					1,655.28	1,655.28				
1748	KD Landscap	18001	CITY CENTER LANDSC	10/12/2023	2,425.00	2,425.00	21274	11/07/2023	1023	01045300
		18002	PW FERTILIZER	10/12/2023	425.00	425.00	21274	11/07/2023	1023	01045300
Total 1748:					2,850.00	2,850.00				
1755	Comcast 877	October 2023	MONTHLY SERVICE O	10/14/2023	10.52	10.52	21237	11/07/2023	1023	01025310
Total 1755:					10.52	10.52				
1778	Konica Minolt	9009597548	ADMIN. COPY MACHIN	10/14/2023	341.12	341.12	21276	11/07/2023	1023	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1778:					341.12	341.12				
1791	Conor Sween	October 2023	MEAL EXPENSE	10/12/2023	88.85	88.85	21246	11/07/2023	1023	01025343
Total 1791:					88.85	88.85				
1795	Konica Minolt	513664292	KONICA COPY MACHI	10/20/2023	436.00	436.00	21277	11/07/2023	1023	01065301
		513664292	BALANCE FORWARD-	10/20/2023	436.00	436.00	21277	11/07/2023	1023	01065301
		513664292	LATE FEE-KONICA CO	10/20/2023	43.60	43.60	21277	11/07/2023	1023	01065301
Total 1795:					915.60	915.60				
1798	Blue Collar S	091923	NIK HIETSCHOLD - CL	09/19/2023	171.00	171.00	21231	11/07/2023	1023	01035344
		091923	ED CLEMENS - CLOTH	09/19/2023	90.56	90.56	21231	11/07/2023	1023	01035344
		091923	JON PELLEGRINI - CL	09/19/2023	34.99	34.99	21231	11/07/2023	1023	01035344
		102323	NICK HARBUT - CLOT	10/23/2023	322.01	322.01	21231	11/07/2023	1023	07085344
		102323	DAN KUBAN - CLOTHI	10/23/2023	33.59	33.59	21231	11/07/2023	1023	01035344
		102323	DAN KUBAN - CLOTHI	10/23/2023	218.44	218.44	21231	11/07/2023	1023	01035344
		102323	DANE DYAR - CLOTHI	10/23/2023	136.06	136.06	21231	11/07/2023	1023	01035344
		102323	BRANDON MATUSAK -	10/23/2023	95.48	95.48	21231	11/07/2023	1023	01035344
		102323	BRIEN CHANCEY - CL	10/23/2023	211.45	211.45	21231	11/07/2023	1023	01035344
Total 1798:					1,313.58	1,313.58				
1844	Anthony Smit	October 2023	MEAL REIMBURSEME	10/13/2023	59.35	59.35	21223	11/07/2023	1023	01025343
Total 1844:					59.35	59.35				
1866	Communities	CR24-1001	ANNUAL DUES 2024	09/12/2023	5,000.00	5,000.00	21244	11/07/2023	1023	07085377
Total 1866:					5,000.00	5,000.00				
1879	Nicor 24-47-6	September 2	NICOR MONTHLY STAT	10/06/2023	185.28	185.28	21293	11/07/2023	1023	01105350
Total 1879:					185.28	185.28				
1880	Nicor 17-28-8	September 2	POLICE DEPARTMENT	10/06/2023	242.44	242.44	21292	11/07/2023	1023	01105350
Total 1880:					242.44	242.44				
1914	AT&T 831-00	9568203809	AT&T INVOICE	10/07/2023	1,322.61	1,322.61	21229	11/07/2023	1023	01105350
Total 1914:					1,322.61	1,322.61				
1924	V3 Companie	923569	CHANEY AND CENTER	10/11/2023	8,759.22	8,759.22	21332	11/07/2023	1023	13007642
		923573	CIRCLE-GREEN-OAKL	10/11/2023	28,758.21	28,758.21	21332	11/07/2023	1023	12007602
Total 1924:					37,517.43	37,517.43				
1950	Pure Water P	1560108	PUBLIC WORKS WATE	10/08/2023	65.00	65.00	21302	11/07/2023	1023	01035343
		1560660	PAPER STATEMENT F	10/08/2023	3.00	3.00	21302	11/07/2023	1023	01035343
		1574476	EAST PLANT WATER	10/26/2023	68.00	68.00	21302	11/07/2023	1023	07085343
Total 1950:					136.00	136.00				
1952	Airy's Inc	28208	MAIN BREAK ON MAR	10/03/2023	8,729.55	8,729.55	21219	11/07/2023	1023	07065430

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		28239	MAIN BREAK ON MAR	10/06/2023	14,262.58	14,262.58	21219	11/07/2023	1023	07065430
Total 1952:					22,992.13	22,992.13				
1953	Amazon Capi	11YT-6R9L-	DAILY PLANNERS	10/11/2023	59.40	59.40	21221	11/07/2023	1023	01035401
		13FJ-TQVT-	BATTERIES AA & AAA	10/20/2023	56.64	56.64	21221	11/07/2023	1023	01105401
		13FJ-TQVT-	BROTHER P TOUCH L	10/20/2023	59.99	59.99	21221	11/07/2023	1023	01115401
		13PH-DR6K	OFFICE SUPPLIES	10/29/2023	87.42	87.42	21221	11/07/2023	1023	01125401
		1CQ6-T9W	SCISSORS FOR OPEN	10/17/2023	59.97	59.97	21221	11/07/2023	1023	01108001
		1CQ6-T9W	RIBBON FOR OPEN H	10/17/2023	28.50	28.50	21221	11/07/2023	1023	01108001
		1FHX-DQFD	WINTERFEST KIDS CR	10/12/2023	352.62	352.62	21221	11/07/2023	1023	01108001
		1G33-YVLY-	OFFICE SUPPLIES	10/25/2023	9.89	9.89	21221	11/07/2023	1023	01125401
		1MTX-KNRR	UTENCILS/CUPS	10/20/2023	36.64	36.64	21221	11/07/2023	1023	01025401
		1RC3-YH94-	ORIGINAL COFFEE CR	10/19/2023	35.99	35.99	21221	11/07/2023	1023	01105401
		1RC3-YH94-	SUGAR PACKETS -500	10/19/2023	13.85	13.85	21221	11/07/2023	1023	01105401
		1RC3-YH94-	SERVING BOWLS 16O	10/19/2023	9.89	9.89	21221	11/07/2023	1023	01105401
		1RC3-YH94-	SERVING BOWLS 32O	10/19/2023	9.89	9.89	21221	11/07/2023	1023	01105401
		1RC3-YH94-	COFFEE STIRRER HO	10/19/2023	6.99	6.99	21221	11/07/2023	1023	01105401
		1RC3-YH94-	COFFEE FOAM CUPS	10/19/2023	36.87	36.87	21221	11/07/2023	1023	01105401
		1RFJ-YLX1-	HDM1 ADAPTER FOR	10/25/2023	24.95	24.95	21221	11/07/2023	1023	01105401
		1RKN-N7C9	FLEET- UNIT #100 PIG	10/17/2023	15.44	15.44	21221	11/07/2023	1023	01075400
		1VH6-P1HN	LETTER SIZE NOTE PA	10/18/2023	27.98	27.98	21221	11/07/2023	1023	01105401
		CM#1VHQ-L	COFFEE CREAMER R	10/27/2023	35.99-	35.99-	21221	11/07/2023	1023	01105401
		CM#1YTC-	SHIPPING FEE REFUN	10/26/2023	13.14-	13.14-	21221	11/07/2023	1023	01025401
		167D-KGGV-	COFFEE	10/12/2023	45.97	45.97	21221	11/07/2023	1023	01025401
		16PY-LDXP-	FLEET- MOWER TIRE I	10/06/2023	100.02	100.02	21221	11/07/2023	1023	01075400
		171F-X7NV-	PLANNER FOR COMMI	10/22/2023	18.95	18.95	21221	11/07/2023	1023	01165401
		171F-X7NV-	STAPLER	10/22/2023	15.28	15.28	21221	11/07/2023	1023	01165401
		171F-X7NV-	DESK CALENDARS	10/22/2023	30.75	30.75	21221	11/07/2023	1023	01165401
		171F-X7NV-	HAND SANITIZER	10/22/2023	19.15	19.15	21221	11/07/2023	1023	01165401
		1CXF-Q7LJ-	TIME CLOCKS AND RI	10/11/2023	431.29	431.29	21221	11/07/2023	1023	01035401
		1DCW-C7HP	FLEET- LICENSE PLAT	10/24/2023	39.08	39.08	21221	11/07/2023	1023	01075400
		1DPY-T1NR-	IT SUPPLIES	10/30/2023	30.94	30.94	21221	11/07/2023	1023	01065400
		1DTY-XXM3-	FLEET- 55 GALLON DR	10/19/2023	169.95	169.95	21221	11/07/2023	1023	01075400
		1FG1-TVLC-	CAUTION TAPE FOR W	10/24/2023	18.98	18.98	21221	11/07/2023	1023	07065430
		1KY6-FPP9-	OFFICE SUPPLIES	10/19/2023	79.00	79.00	21221	11/07/2023	1023	01025401
		1PNF-Y34P-	TAB DIVIDERS	10/05/2023	7.35	7.35	21221	11/07/2023	1023	01115401
		1PNF-Y34P-	UNIVERSAL TV REMO	10/05/2023	7.95	7.95	21221	11/07/2023	1023	01165401
		1PNF-Y34P-	UNIVERSAL TV REMO	10/05/2023	7.95	7.95	21221	11/07/2023	1023	01115401
		1PNF-Y34P-	UNIVERSAL TV REMO	10/05/2023	7.95	7.95	21221	11/07/2023	1023	01105401
		1PNF-Y34P-	TIMECARDS TREASUR	10/05/2023	10.70	10.70	21221	11/07/2023	1023	01125401
		1PNF-Y34P-	TIMECARDS CLERK	10/05/2023	10.70	10.70	21221	11/07/2023	1023	01115401
		1PNF-Y34P-	TIMECARDS ADMIN	10/05/2023	10.69	10.69	21221	11/07/2023	1023	01105401
		1PNW-RVM	DISPOSABLE HYGIEN	10/20/2023	106.08	106.08	21221	11/07/2023	1023	01045400
		1Q9D-9RWQ	CUTLERY-UTENSILS	10/25/2023	27.85	27.85	21221	11/07/2023	1023	01025400
		1QHF-TFF7-	TONER FOR HR PRINT	10/17/2023	32.99	32.99	21221	11/07/2023	1023	01065400
		1R9G-VGHD	CITY SERVICES- VEHI	10/06/2023	29.99	29.99	21221	11/07/2023	1023	01035400
		1WL1-Q6G9-	GLOW STICKS-DARE	10/19/2023	34.98	34.98	21221	11/07/2023	1023	01025402
		1WXH-4FR4-	FLEET- POLICE UTILIT	10/10/2023	148.99	148.99	21221	11/07/2023	1023	01075400
Total 1953:					2,327.32	2,327.32				
1954	Charles J De	Sept-Oct 202	ADMINISTRATIVE HEA	10/13/2023	600.00	600.00	21233	11/07/2023	1023	01015300
Total 1954:					600.00	600.00				
1962	Darrell Jeffer	Parking Sept	IML REIUMBURSEMEN	09/23/2023	172.20	172.20	21249	11/07/2023	1023	01015342

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1962:					172.20	172.20				
1971	Graybar Fina	15528340	PHONE SYSTEM MON	10/26/2023	2,110.85	2,110.85	21263	11/07/2023	1023	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	84378	ARUBA POE SWITCHE	10/02/2023	1,960.00	1,960.00	21220	11/07/2023	1023	01065400
		84674	LAPTOP FOR WATER	10/17/2023	1,950.00	1,950.00	21220	11/07/2023	1023	07065301
		Quote 30645	FORTINET ANNUAL SU	10/30/2023	18,785.00	18,785.00	21220	11/07/2023	1023	01065301
Total 1977:					22,695.00	22,695.00				
1985	SpectrumVol	IN789480	MONTHLY STATEMENT	11/01/2023	225.60	225.60	21317	11/07/2023	1023	01105350
Total 1985:					225.60	225.60				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 9	10/24/2023	1,290,960.96	1,290,960.96	21335	11/07/2023	1023	35007512
Total 1992:					1,290,960.96	1,290,960.96				
2005	Fluid-Aire Dy	CM223418	FLEET- ROTARY AIR C	09/12/2023	165.01-	165.01-	21259	11/07/2023	1023	01075400
		INV77707	FLEET- ROTARY AIR C	08/09/2023	5,516.62	5,516.62	21259	11/07/2023	1023	01075400
		INV77707	FLEET- ROTARY AIR C	08/09/2023	50.00	50.00	21259	11/07/2023	1023	01075400
Total 2005:					5,401.61	5,401.61				
2007	Swallow Con	Pay App 4	SHALLOW-CHANEY A	10/13/2023	1,420,243.68	1,420,243.68	21324	11/07/2023	1023	13007642
Total 2007:					1,420,243.68	1,420,243.68				
2024	Comcast Bus	185200876	COMCAST MONTHLY	10/15/2023	7,760.07	7,760.07	21238	11/07/2023	1023	01065301
Total 2024:					7,760.07	7,760.07				
2032	Robert Half	62507051	TEMPORARY EMPLOY	09/04/2023	2,711.20	2,711.20	21310	11/07/2023	1023	01105300
		62689967	TEMPORARY EMPLOY	10/16/2023	2,711.20	2,711.20	21310	11/07/2023	1023	01105300
Total 2032:					5,422.40	5,422.40				
2035	ILCMA	4817	EMPLOYMENT POSTIN	10/19/2023	50.00	50.00	21267	11/07/2023	1023	01105321
Total 2035:					50.00	50.00				
2045	Sharps Com	INV-3551871	SHARPS COMPLIANC	05/10/2023	781.33	781.33	21316	11/07/2023	1023	01025400
Total 2045:					781.33	781.33				
2046	3CMA	INV-1424	EMPLOYMENT ADVER	10/20/2023	149.00	149.00	21216	11/07/2023	1023	01105321
Total 2046:					149.00	149.00				
2047	Road 2 Etern	222	OPEN HOUSE VIDEO	10/20/2023	200.00	200.00	21309	11/07/2023	1023	01108001
Total 2047:					200.00	200.00				
2048	American Pla	1906	EMPLOYMENT ADVER	10/24/2023	125.00	125.00	21222	11/07/2023	1023	01105321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2048:					125.00	125.00				
2049	Christine Ver	October 2023	REIMBURESEMENT F	10/20/2023	87.94	87.94	21234	11/07/2023	1023	01108001
Total 2049:					87.94	87.94				
2052	Bryan Barnes	W/E 10-15-2	MEAL EXPENSE	10/15/2023	123.20	123.20	21232	11/07/2023	1023	01025343
Total 2052:					123.20	123.20				
Grand Totals:					3,825,503.57	3,825,503.57				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 10/25/2023,11/07/2023