

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 05/21/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030283497	MATS EAST PLANT	05/01/2024	74.71	74.71	22459	05/21/2024	524	01045300
		6030283497	UNIFORMS FOR EAST	05/01/2024	49.11	49.11	22459	05/21/2024	524	07085300
		6030283497	UNIFORMS FOR WATE	05/01/2024	31.70	31.70	22459	05/21/2024	524	07065300
		6030283498	UNIFORMS FOR FLEE	05/01/2024	46.48	46.48	22459	05/21/2024	524	01075300
		6030283498	UNIFORMS FOR STRE	05/01/2024	109.19	109.19	22459	05/21/2024	524	01035300
		6030283498	MATS FOR PUBLIC WO	05/01/2024	190.41	190.41	22459	05/21/2024	524	01045300
		6030283498	RESTROOM SERVICE	05/01/2024	64.50	64.50	22459	05/21/2024	524	01045300
		6030283498	UNIFORMS FOR BUILD	05/01/2024	35.90	35.90	22459	05/21/2024	524	01045300
		6030284518	UNIFORMS FOR WEST	05/03/2024	35.41	35.41	22459	05/21/2024	524	07085300
		6030285915	UNIFORMS FOR EAST	05/08/2024	51.87	51.87	22459	05/21/2024	524	07085300
		6030285915	UNIFORMS FOR WATE	05/08/2024	34.46	34.46	22459	05/21/2024	524	07065300
		6030285916	UNIFORMS FOR STRE	05/08/2024	112.25	112.25	22459	05/21/2024	524	01035300
		6030285916	UNIFORMS FOR FLEE	05/08/2024	49.54	49.54	22459	05/21/2024	524	01075300
		6030285916	UNIFORMS FOR BUILD	05/08/2024	38.96	38.96	22459	05/21/2024	524	01045300
		6030285916	RESTROOM SERVICE	05/08/2024	64.50	64.50	22459	05/21/2024	524	01045300
		6030285916	MATS FOR PUBLIC WO	05/08/2024	62.26	62.26	22459	05/21/2024	524	01045300
		6030287026	UNIFORMS FOR WEST	05/10/2024	35.41	35.41	22459	05/21/2024	524	07085300
Total 82:					1,086.66	1,086.66				
102	AT&T 831-00	9309459801	FIBER NETWORK PW	04/29/2024	2,474.42	2,474.42	22370	05/21/2024	424	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	2810688802	INTERNET & PHONE S	04/29/2024	137.92	137.92	22371	05/21/2024	424	07065350
Total 103:					137.92	137.92				
120	AVI Systems	88960835	CONFERENCE USB-C	05/09/2024	571.00	571.00	22373	05/21/2024	524	13007311
Total 120:					571.00	571.00				
137	Battery Servi	0109709	FLEET- GROUP 65 BAT	05/07/2024	547.80	547.80	22374	05/21/2024	524	01075400
Total 137:					547.80	547.80				
171	Brent Hasser	April 2024	CONSULTING SERVIC	05/01/2024	2,500.00	2,500.00	22375	05/21/2024	424	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	191851	WEBER AT MCGILVRA	05/08/2024	593.75	593.75	22380	05/21/2024	424	01035330
		191852	DESIGN SERVICES-WI	05/08/2024	13,961.25	13,961.25	22380	05/21/2024	424	01035330
		191853	PARKROSE DESIGN S	05/08/2024	2,417.06	2,417.06	22380	05/21/2024	424	12007602
		191854	2024 ROADWAY REHA	05/08/2024	8,865.00	8,865.00	22380	05/21/2024	424	13005330
		191855	MFT-PATCHING FOR 2	05/08/2024	3,263.49	3,263.49	22380	05/21/2024	424	05005330
		191856	FAU TRUCK ROUTE-P	05/08/2024	3,550.00	3,550.00	22380	05/21/2024	424	01035330
		191857	PARKROSE-PROFESSI	05/08/2024	13,090.00	13,090.00	22380	05/21/2024	424	12007620
Total 187:					45,740.55	45,740.55				
195	Concentric In	0257914	TIME & MATERIAL SUP	04/22/2024	682.50	682.50	22387	05/21/2024	424	07085301

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					682.50	682.50				
206	Camz Comm	24-176	FLEET- UNIT 943 AND	04/23/2024	690.00	690.00	22377	05/21/2024	424	01075400
					690.00	690.00				
212	Cargill Incorp	2909490062	SALT DELIVERY	05/01/2024	1,934.40	1,934.40	22378	05/21/2024	524	05005400
					1,934.40	1,934.40				
231	Certified Lab	8675228	PUBLIC WORKS SUPP	05/02/2024	442.27	442.27	22379	05/21/2024	524	01035400
		8680749	EAST PLANT SUPPLIE	05/08/2024	297.73	297.73	22379	05/21/2024	524	07085366
					740.00	740.00				
291	City of Joliet	957130	FLEET- FUEL APRIL 20	05/09/2024	4,914.43	4,914.43	22381	05/21/2024	424	01075410
		957130	FLEET- FUEL APRIL 20	05/09/2024	2,969.90	2,969.90	22381	05/21/2024	424	01075410
		957130	FLEET- FUEL APRIL 20	05/09/2024	172.46	172.46	22381	05/21/2024	424	01075410
		957130	FLEET- FUEL APRIL 20	05/09/2024	37.02	37.02	22381	05/21/2024	424	01075410
					8,093.81	8,093.81				
320	ComEd 9282	April 2024	ELECTRIC - VALVE STA	04/29/2024	21.65	21.65	22386	05/21/2024	424	07065353
					21.65	21.65				
323	ComEd 2717	April 2024	ELECTIC 1306-1/2 HAR	04/29/2024	25.24	25.24	22383	05/21/2024	424	07075353
					25.24	25.24				
324	ComEd 5197	April 2024	ELECTRIC - 0 ROOT B	04/29/2024	25.24	25.24	22385	05/21/2024	424	07075353
					25.24	25.24				
334	ComEd 3357	April 2024	STREET LIGHTS ON E	04/25/2024	303.79	303.79	22384	05/21/2024	424	01035351
					303.79	303.79				
382	Creative Pro	158528	DARE ITEMS	05/13/2024	21.70	21.70	22388	05/21/2024	424	01025402
					21.70	21.70				
430	Ditch Witch	PSO153259	LITHIUM BATTERY KIT	04/23/2024	2,080.20	2,080.20	22390	05/21/2024	424	01035318
					2,080.20	2,080.20				
434	Ryan Dobczy	MAY 2024	MEAL REIMBURSEME	05/03/2024	10.90	10.90	22443	05/21/2024	524	01025343
					10.90	10.90				
450	Scott Dyke	May 2024	GIFT CARDS	05/03/2024	300.00	300.00	22444	05/21/2024	424	01015300
					300.00	300.00				
451	Dynegy 1266	April 2024	WELL 4 ELECTRIC	05/02/2024	2,174.46	2,174.46	22396	05/21/2024	424	07065353

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		9225805676	PAPER TOWELS	05/09/2024	110.89	110.89	22409	05/21/2024	424	01045400
	Total 643:				331.07	331.07				
649	Jason Heiss	April 2024	MEAL EXPENSE-HEIS	04/26/2024	173.32	173.32	22415	05/21/2024	424	01025343
		MAY 2024	MEAL EXPENSE-HEIS	05/03/2024	15.00	15.00	22415	05/21/2024	524	01025343
	Total 649:				188.32	188.32				
655	Heritage Corr	May 2024	ROUTE 66 MONUMET-	05/03/2024	800.00	800.00	22411	05/21/2024	524	01015321
	Total 655:				800.00	800.00				
780	Intoximeters I	759389	MOUTHPIECE SET	04/26/2024	77.00	77.00	22414	05/21/2024	424	01025400
	Total 780:				77.00	77.00				
881	Lawson Prod	9311495084	WATER- HYDRANT BO	04/29/2024	175.70	175.70	22418	05/21/2024	424	07065430
		9311495085	FLEET- PLOW AND SP	04/29/2024	177.84	177.84	22418	05/21/2024	424	01075410
		9311495086	FLEET- SHOP SUPPLIE	04/29/2024	344.61	344.61	22418	05/21/2024	424	01075400
	Total 881:				698.15	698.15				
927	Quadient Lea	17294992	POSTAGE LABEL	03/11/2024	41.80	41.80	22438	05/21/2024	424	01105322
		Q1277681	LEASE AGREEMENT	04/01/2024	516.99	516.99	22438	05/21/2024	424	01115300
	Total 927:				558.79	558.79				
958	Meade, Inc.	708224	TRAFFIC SIGNAL MAIN	04/30/2024	208.20	208.20	22419	05/21/2024	424	01035300
		708224	TRAFFIC SIGNAL MAIN	04/30/2024	208.20	208.20	22419	05/21/2024	424	01035300
		708224	TRAFFIC SIGNAL MAIN	04/30/2024	208.20	208.20	22419	05/21/2024	424	01035300
	Total 958:				624.60	624.60				
961	Menards	70124	FLEET- TRAILER HITC	04/24/2024	53.74	53.74	22420	05/21/2024	424	01075400
		70150	BUILDING MAINTENAN	04/24/2024	35.09	35.09	22420	05/21/2024	424	01045400
		70247	BUILDING MAINTENAN	04/26/2024	31.98	31.98	22420	05/21/2024	424	01045400
		70391	FLEET- LIFTING STRA	04/29/2024	144.37	144.37	22420	05/21/2024	424	01075400
		70408	BUILDING MAINTENAN	04/29/2024	83.73	83.73	22420	05/21/2024	424	01045400
		70457	EAST PLANT SUPPLIE	04/30/2024	131.73	131.73	22420	05/21/2024	424	07085366
		70568	FLEET- LUMBER FOR	05/02/2024	293.69	293.69	22420	05/21/2024	524	01075400
		70573	BUILDING MAINTENAN	05/02/2024	19.26	19.26	22420	05/21/2024	524	01045400
	Total 961:				793.59	793.59				
1058	Nicor 94-96-3	May 2024	WSTP NICOR GAS	05/09/2024	122.81	122.81	22432	05/21/2024	424	07085350
	Total 1058:				122.81	122.81				
1059	Nicor 39-52-5	May 2024	WELL #10 NICOR	05/07/2024	47.40	47.40	22427	05/21/2024	424	07065350
	Total 1059:				47.40	47.40				
1060	Nicor 56-57-8	April 2024	WELL #9/12 NICOR	05/02/2024	176.34	176.34	22429	05/21/2024	424	07065350
	Total 1060:				176.34	176.34				

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1061	Nicor 43-23-2	April 2024	CITY HALL NICOR	05/01/2024	423.14	423.14	22428	05/21/2024	424	01105350
Total 1061:					423.14	423.14				
1062	Nicor 89-13-6	April 2024	WELL #11 NICOR GAS	05/02/2024	158.06	158.06	22430	05/21/2024	424	07065350
Total 1062:					158.06	158.06				
1063	Nicor 24-66-3	April 2024	LIFT STATION NICOR	05/02/2024	42.93	42.93	22426	05/21/2024	424	07075350
Total 1063:					42.93	42.93				
1065	Nicor 95-25-4	April 2024	WELL #1 NICOR	05/01/2024	147.86	147.86	22433	05/21/2024	424	07065350
Total 1065:					147.86	147.86				
1066	Nicor 08-01-5	April 2024	WELL #7 NICOR GAS	05/01/2024	238.33	238.33	22422	05/21/2024	424	07065350
Total 1066:					238.33	238.33				
1067	Nicor 89-80-1	April 2024	EAST PLANT NICOR	05/01/2024	666.99	666.99	22431	05/21/2024	424	07085350
Total 1067:					666.99	666.99				
1091	One Step Inc	N211563	OFFICE SUPPLIES	04/29/2024	4,650.96	4,650.96	22435	05/21/2024	424	01025401
Total 1091:					4,650.96	4,650.96				
1102	Ottosen DiNo	6603	LABOR / PERSONNEL	04/30/2024	1,555.50	1,555.50	22436	05/21/2024	424	01105302
Total 1102:					1,555.50	1,555.50				
1174	PreCise MR	IN200-10485	FLEET- PUBLIC WORK	04/29/2024	342.00	342.00	22437	05/21/2024	424	01035300
Total 1174:					342.00	342.00				
1207	Rapid Lands	26137	VEGETATION CUTTIN	05/07/2024	160.00	160.00	22439	05/21/2024	524	01165300
		26138	VEGETATION CUTTIN	05/07/2024	160.00	160.00	22439	05/21/2024	524	01165300
		26139	VEGETATION CUTTIN	05/07/2024	80.00	80.00	22439	05/21/2024	524	01165300
		26140	VEGETATION CUTTIN	05/07/2024	80.00	80.00	22439	05/21/2024	524	01165300
Total 1207:					480.00	480.00				
1237	Robinson En	24040132	PROFESSIONAL SERV	04/12/2024	1,452.50	1,452.50	22442	05/21/2024	424	01105300
		24040133	MIDWEST PROFESSIO	04/12/2024	215.75	215.75	22442	05/21/2024	424	01105300
		24040134	2207 BROADWAY-SITE	04/12/2024	189.75	189.75	22442	05/21/2024	424	01105300
		24040135	INTERMIM PLANNER-C	04/12/2024	9,072.00	9,072.00	22442	05/21/2024	424	01165300
		24040492	WASTEWATER PRETR	04/30/2024	345.50	345.50	22442	05/21/2024	424	07075330
		24040493	CE PLAINFIELD RD W	04/30/2024	687.00	687.00	22442	05/21/2024	424	12007602
		24040494	WASTEWATER PRETR	04/30/2024	7,232.00	7,232.00	22442	05/21/2024	424	07075330
Total 1237:					19,194.50	19,194.50				
1243	Ray OHerron	2342256	UNIFORM EQUIPMENT	05/09/2024	47.00	47.00	22440	05/21/2024	524	01025344
		2342620	UNIFORM EQUIPMENT	05/10/2024	47.00	47.00	22440	05/21/2024	524	01025344

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Total 1243:					94.00	94.00				
1283	SEECO Con	19522	WEST PLANT MATERI	05/09/2024	7,545.00	7,545.00	22445	05/21/2024	424	35007512
Total 1283:					7,545.00	7,545.00				
1302	Shorewood H	01-414454	FLEET- ZERO TURN M	05/07/2024	231.38	231.38	22446	05/21/2024	524	01075400
		01-414462	FACILITIES- MOWER B	05/07/2024	222.75	222.75	22446	05/21/2024	524	01045400
		01-414976	FACILITIES- 3 LANDSC	05/09/2024	479.97	479.97	22446	05/21/2024	524	01045400
		CM#01-4144	FLEET- CREDIT WRON	05/07/2024	10.40-	10.40-	22446	05/21/2024	524	01075400
Total 1302:					923.70	923.70				
1309	Sirchie Acqui	0643634-IN	DUI KITS, LUMINOL, F	05/07/2024	77.54	77.54	22447	05/21/2024	524	01025400
Total 1309:					77.54	77.54				
1326	Ray Soliman	MAY 2024	MONTHLY GAS MILEA	04/25/2024	50.00	50.00	22441	05/21/2024	524	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	822621	GENERAL CORPORAT	04/23/2024	12,736.50	12,736.50	22448	05/21/2024	424	01105302
		822622	LAKE MICHIGAN ALLO	04/23/2024	3,074.50	3,074.50	22448	05/21/2024	424	07065332
		822629	TRAFFIC/ORDINANCE	04/23/2024	150.50	150.50	22448	05/21/2024	424	01105302
Total 1336:					15,961.50	15,961.50				
1379	Suburban La	224508	WEST AND EAST NPD	04/30/2024	3,424.23	3,424.23	22449	05/21/2024	424	07085306
		224691	DRINKING WATER TES	04/30/2024	1,126.95	1,126.95	22449	05/21/2024	424	07065306
Total 1379:					4,551.18	4,551.18				
1411	Terminal Sup	33813-00	FLEET- FUSES, TEK S	04/30/2024	711.47	711.47	22450	05/21/2024	424	01075400
		33813-01	FLEET- ROLOC SANDI	05/01/2024	55.74	55.74	22450	05/21/2024	424	01075400
Total 1411:					767.21	767.21				
1430	Timm Electric	28801	FED NEW AIR COMPR	11/29/2023	2,272.00	2,272.00	22451	05/21/2024	424	01045300
Total 1430:					2,272.00	2,272.00				
1444	Henry Tough	MAY 2024	MEAL EXPENSE-TOUG	05/06/2024	12.68	12.68	22410	05/21/2024	524	01025343
Total 1444:					12.68	12.68				
1452	TransUnion	306605-2024	TRANSUNION	05/01/2024	103.60	103.60	22452	05/21/2024	424	01025310
Total 1452:					103.60	103.60				
1460	Tri-River Poli	5362	TRI-RIVER POLICE TR	05/01/2024	3,200.00	3,200.00	22453	05/21/2024	524	01025341
Total 1460:					3,200.00	3,200.00				
1502	Underground	066354	VALVE BOX EXTENSIO	04/30/2024	525.00	525.00	22454	05/21/2024	424	07065430

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Total 1502:					525.00	525.00				
1508	United Meter	4522	METER AND MXU INST	04/29/2024	575.00	575.00	22455	05/21/2024	424	07095470
Total 1508:					575.00	575.00				
1548	Verizon Wirel	9962363788	MONTHLY STATEMENT	04/23/2024	1,183.15	1,183.15	22457	05/21/2024	424	01025310
Total 1548:					1,183.15	1,183.15				
1549	Verizon Wirel	9963050248	VERIZON WIRELESS S	05/01/2024	2,118.12	2,118.12	22458	05/21/2024	424	07065350
Total 1549:					2,118.12	2,118.12				
1652	Giant Mainte	5016	BLAST, PRIME, AND PA	04/26/2024	16,275.00	16,275.00	22406	05/21/2024	424	07065300
Total 1652:					16,275.00	16,275.00				
1694	Nicor 13-03-7	April 2024	PW NICOR	05/01/2024	515.54	515.54	22423	05/21/2024	424	01035351
Total 1694:					515.54	515.54				
1702	Village of Sh	0069176	GRAND PRAIRIE WATE	05/09/2024	110,000.00	110,000.00	22460	05/21/2024	524	07065332
Total 1702:					110,000.00	110,000.00				
1749	AEP Energy	3/28-4/26/20	STREET LIGHTS - 1 TH	04/29/2024	14,764.78	14,764.78	22366	05/21/2024	424	01035351
Total 1749:					14,764.78	14,764.78				
1867	Jim's Truck In	203310	FLEET- UNIT #118 SAF	05/01/2024	65.00	65.00	22417	05/21/2024	424	01075300
		203313	FLEET- UNIT #103 SAF	05/01/2024	43.00	43.00	22417	05/21/2024	424	01075300
		203314	FLEET- UNIT #105 SAF	05/01/2024	43.00	43.00	22417	05/21/2024	424	01075300
		203315	FLEET- UNIT #106 SAF	05/01/2024	43.00	43.00	22417	05/21/2024	424	01075300
		203316	FLEET- UNIT #104 SAF	05/01/2024	43.00	43.00	22417	05/21/2024	424	01075300
		203317	FLEET- UNIT #102 SAF	05/01/2024	43.00	43.00	22417	05/21/2024	424	01075300
		203327	FLEET- UNIT # 100 SAF	05/01/2024	65.00	65.00	22417	05/21/2024	424	01075300
		203329	FLEET- UNIT #VAC TR	05/01/2024	65.00	65.00	22417	05/21/2024	424	01075300
		203331	FLEET- UNIT #35 SAFE	05/01/2024	43.00	43.00	22417	05/21/2024	424	01075300
		203332	FLEET- UNIT # 32 SAF	05/01/2024	41.00	41.00	22417	05/21/2024	424	01075300
		203333	FLEET- UNIT #31 SAFE	05/01/2024	43.00	43.00	22417	05/21/2024	424	01075300
		203345	FLEET- UNIT #37 SAFE	05/02/2024	41.00	41.00	22417	05/21/2024	424	01075300
		203346	FLEET- UNIT #2 SAFET	05/02/2024	41.00	41.00	22417	05/21/2024	424	01075300
		203347	FLEET- UNIT #43 SAFE	05/02/2024	41.00	41.00	22417	05/21/2024	424	01075300
		203382	FLEET- UNIT #15 SAFE	05/03/2024	41.00	41.00	22417	05/21/2024	424	01075300
Total 1867:					701.00	701.00				
1870	Burns & McD	167960-2	WATER RATE STUDY-2	05/08/2024	650.00	650.00	22376	05/21/2024	424	07065330
Total 1870:					650.00	650.00				
1879	Nicor 24-47-6	May 2024	NICOR MONTHLY STAT	05/07/2024	318.86	318.86	22425	05/21/2024	424	01105350
Total 1879:					318.86	318.86				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1880	Nicor 17-28-8	May 2024	POLICE DEPARTMENT	05/07/2024	342.48	342.48	22424	05/21/2024	424	01105350
Total 1880:					342.48	342.48				
1914	AT&T 831-00	0539649808	ETHERNET NETWORK	05/07/2024	1,309.54	1,309.54	22372	05/21/2024	424	01065350
		1749368808	ETHERNET NETWORK	04/07/2024	1.24-	1.24-	22372	05/21/2024	424	01065350
Total 1914:					1,308.30	1,308.30				
1924	V3 Companie	324698	CIRCLE-GREEN-OAKL	04/15/2024	8,225.65	8,225.65	22456	05/21/2024	424	12007602
Total 1924:					8,225.65	8,225.65				
1951	HOLCIM - M	719478297	STONE FOR MAIN BRE	05/06/2024	981.90	981.90	22412	05/21/2024	524	07065430
		719486886	STONE FOR MAIN BRE	05/07/2024	501.98	501.98	22412	05/21/2024	524	07065430
Total 1951:					1,483.88	1,483.88				
1952	Airy's Inc	29238	6" EZ VALVE INSTALLA	04/29/2024	12,706.62	12,706.62	22367	05/21/2024	424	07065430
Total 1952:					12,706.62	12,706.62				
1953	Amazon Capi	1C9P-VGVJ-	COFFEE MAKER CLEA	04/30/2024	5.99	5.99	22369	05/21/2024	424	01165401
		1C9P-VGVJ-	ENGINEERS SCALE	04/30/2024	6.60	6.60	22369	05/21/2024	424	01165401
		1C9P-VGVJ-	COFFEE	04/30/2024	53.00	53.00	22369	05/21/2024	424	01165401
		1C9P-VGVJ-	PICTURE FRAMES	04/30/2024	469.73	469.73	22369	05/21/2024	424	01165401
		1C9P-VGVJ-	MAP HANGERS	04/30/2024	105.50	105.50	22369	05/21/2024	424	01165401
		1CWT-7W4	WATER- PIPE EXTRAC	04/30/2024	93.97	93.97	22369	05/21/2024	424	07065430
		1GMG-6N39	KEYBOARD AND MOU	04/30/2024	59.98	59.98	22369	05/21/2024	424	01025401
		1LXG-CXTL-	TRANSPARENT ID BAD	03/21/2024	8.24	8.24	22369	05/21/2024	424	01105401
		1LXG-CXTL-	FEBREEZE SPRAY FO	03/21/2024	9.99	9.99	22369	05/21/2024	424	01105401
		1LXG-CXTL-	TONER - CANON FRO	03/21/2024	146.99	146.99	22369	05/21/2024	424	01105401
		1LXG-CXTL-	KIRKLAND FACIAL TIS	03/21/2024	50.26	50.26	22369	05/21/2024	424	01105401
		1QNW-JNY1	FLEET- A/C MACHINE	04/30/2024	250.56	250.56	22369	05/21/2024	424	01075400
		1TRD-GDHT	FLEET- MOWER TIRE I	05/10/2024	148.80	148.80	22369	05/21/2024	524	01075400
		1XF1-J693-1	CLIPBOARD	04/29/2024	8.80	8.80	22369	05/21/2024	424	01035401
		1XF1-J693-1	WIRELESS MOUSE	04/29/2024	14.49	14.49	22369	05/21/2024	424	01035401
		#14WM-743J	PLASTIC SPOONS	04/08/2024	29.39	29.39	22369	05/21/2024	424	01105401
		#14WM-743J	COFFEE K-CUPS	04/08/2024	38.94	38.94	22369	05/21/2024	424	01105401
		#14WM-743J	PAPER BOWLS	04/08/2024	22.99	22.99	22369	05/21/2024	424	01105401
		#14WM-743J	NAPKINS	04/08/2024	5.98	5.98	22369	05/21/2024	424	01105401
		#1PLQ-364Q	CLIPS FOR WIRES FO	04/08/2024	13.65	13.65	22369	05/21/2024	424	01105401
		#1PLQ-364Q	TABLET STAND FOR A	04/08/2024	7.99	7.99	22369	05/21/2024	424	01115401
		#1PLQ-364Q	10" PAPER PLATES	04/08/2024	16.99	16.99	22369	05/21/2024	424	01105401
		#1PLQ-364Q	7" PAPER PLATES	04/08/2024	15.83	15.83	22369	05/21/2024	424	01105401
		#1PLQ-364Q	FLASH DRIVES	04/08/2024	51.74	51.74	22369	05/21/2024	424	01115401
		11RY-JD37-4	FLEET- FLUID SUCTIO	05/03/2024	141.74	141.74	22369	05/21/2024	524	01075400
		19CC-TQVP-	TONER CARTRIDGE	05/12/2024	39.98	39.98	22369	05/21/2024	524	01025401
		1C76-7NF7-7	FLEET- TRUCK ANTEN	04/30/2024	515.32	515.32	22369	05/21/2024	424	01075400
		1CX1-XFJH-	CDS AND DVDS	05/03/2024	46.67	46.67	22369	05/21/2024	524	01025401
		1DLY-GHT9-	COFFEE B&G	05/10/2024	64.10	64.10	22369	05/21/2024	524	01045343
		1DLY-GHT9-	COFFEE EAST & WES	05/10/2024	128.20	128.20	22369	05/21/2024	524	07085343
		1DLY-GHT9-	CREAMER	05/10/2024	25.28	25.28	22369	05/21/2024	524	07085343
		1HGQ-MD1P	FURNACE FILTERS	05/08/2024	375.78	375.78	22369	05/21/2024	524	07085366
		1J7X-PMLQ-	CAFETERIA ITEMS	01/13/2024	105.62	105.62	22369	05/21/2024	424	01025400
		1LNC-1NH9-	LAMINATOR AND PAPE	05/06/2024	102.46	102.46	22369	05/21/2024	524	01025401
		1MCK-M4GG	GLADE PLUG-INS FOR	04/10/2024	23.96	23.96	22369	05/21/2024	424	01105401

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		1MCK-M4GG	WIDE RULED NOTEPA	04/10/2024	16.79	16.79	22369	05/21/2024	424	01105401
		1RML-N1RL-	FLEET- VEHICLE REM	05/09/2024	237.93	237.93	22369	05/21/2024	524	01075400
		1X66-MXK6-	FURNACE FILTERS	05/02/2024	131.85	131.85	22369	05/21/2024	524	07085366
Total 1953:					3,592.08	3,592.08				
1977	AIS Inc	87305	TIM & MATERIALS HAR	05/03/2024	169.99	169.99	22368	05/21/2024	424	01065301
		87373	DATA SERVICES	05/07/2024	15,000.00	15,000.00	22368	05/21/2024	424	01065301
		87374	DATA SERVICES	05/07/2024	2,020.00	2,020.00	22368	05/21/2024	524	01065301
Total 1977:					17,189.99	17,189.99				
2043	Donald E. Mo	April 2024	DONALD E MORRIS R	04/30/2024	465.00	465.00	22391	05/21/2024	424	01165300
Total 2043:					465.00	465.00				
2069	2024 Mailbox	1925 Ardaug	MAILBOX REIMBURSE	05/07/2024	93.08	93.08	22416	05/21/2024	424	01035400
		2108 Gaylord	MAILBOX REIMBURSE	05/09/2024	100.00	100.00	22461	05/21/2024	424	01035400
Total 2069:					193.08	193.08				
2070	ECS Midwest	1156841	PHASE 1-OLD CITY HA	04/05/2024	15,635.00	15,635.00	22401	05/21/2024	424	15005330
Total 2070:					15,635.00	15,635.00				
2071	ComEd 0904	April 2024	CITY CENTER STREET	04/25/2024	158.97	158.97	22382	05/21/2024	424	01035351
Total 2071:					158.97	158.97				
2073	David Strahl	13	TIME WORKED 4/28-5/	05/03/2024	4,238.50	4,238.50	22389	05/21/2024	424	01105300
		14	TEMP HR	05/09/2024	3,356.50	3,356.50	22389	05/21/2024	424	01015300
Total 2073:					7,595.00	7,595.00				
2074	MGT of Amer	MGT35043	TEMPORARY EMPLOY	12/27/2023	2,835.00	2,835.00	22421	05/21/2024	424	01165300
		MGT35043	TEMPORARY EMPLOY	12/27/2023	3,675.00	3,675.00	22421	05/21/2024	424	01165300
		MGT35541	TEMPORARY EMPLOY	04/30/2024	21,280.00	21,280.00	22421	05/21/2024	424	01105300
		MGT35542	TEMPORARY EMPLOY	04/30/2024	14,238.00	14,238.00	22421	05/21/2024	424	01165300
Total 2074:					42,028.00	42,028.00				
2091	Lenny's Gas	4394	FLEET- APRIL 2024 UNI	05/09/2024	40.00	40.00	22404	05/21/2024	424	01075300
Total 2091:					40.00	40.00				
2092	Illinois LEAP	0000748	LEAP CONFERENCE 2	05/09/2024	349.00	349.00	22413	05/21/2024	524	01035341
Total 2092:					349.00	349.00				
2097	Northwestern	23305	STAFF AND COMMAND	06/26/2023	4,400.00	4,400.00	22434	05/21/2024	424	01025341
Total 2097:					4,400.00	4,400.00				
Grand Totals:					453,847.64	453,847.64				

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Report Criteria:
Detail report type printed
[Report].Check Issue Date = 05/21/2024