

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/25/2023,09/06/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
9	ABeep	118083	BATTERY, HI-CAP LITH	08/24/2023	862.00	862.00	20907	09/06/2023	823	01025400
Total 9:					862.00	862.00				
26	Aflac	031610	AUGUST 2023	08/23/2023	1,438.50	1,438.50	20908	09/06/2023	823	01002439
Total 26:					1,438.50	1,438.50				
33	Airgas North	9140697725	PROPANE CYLINDER	08/03/2023	148.68	148.68	20909	09/06/2023	823	01075410
		9140697725	CO2/ARGON CYLINDA	08/03/2023	128.65	128.65	20909	09/06/2023	823	01075410
		9140697725	AIRGAS HAZMAT CHA	08/03/2023	52.16	52.16	20909	09/06/2023	823	01075410
Total 33:					329.49	329.49				
45	Allied Nurser	230824-08-2	PULVERIZED DIRT	08/24/2023	270.00	270.00	20912	09/06/2023	823	01035400
		230824-08-5	PULVERIZED DIRT	08/24/2023	270.00	270.00	20912	09/06/2023	823	01035400
Total 45:					540.00	540.00				
46	Republic Ser	0721-007668	0721-007668417	08/20/2023	112,556.47	112,556.47	20959	09/06/2023	823	80005300
Total 46:					112,556.47	112,556.47				
82	Aramark	6030191355	UNIFORMS FOR WATE	08/15/2023	21.78	21.78	20915	09/06/2023	823	07065300
		6030191355	UNIFORMS FOR EAST	08/15/2023	37.39	37.39	20915	09/06/2023	823	07085300
		6030191356	UNIFORMS FOR WEST	08/15/2023	30.07	30.07	20915	09/06/2023	823	07085300
		6030192825	RESTROOM SERVICE	08/18/2023	64.50	64.50	20915	09/06/2023	823	01045300
		6030192825	UNIFORMS FOR STRE	08/18/2023	63.28	63.28	20915	09/06/2023	823	01035300
		6030192825	UNIFORMS FOR FLEE	08/18/2023	18.11	18.11	20915	09/06/2023	823	01075300
		6030192825	UNIFORMS FOR BUILD	08/18/2023	16.57	16.57	20915	09/06/2023	823	01045300
		6030192825	MATS FOR PUBLIC WO	08/18/2023	28.82	28.82	20915	09/06/2023	823	01045300
		6030193919	UNIFORMS FOR WATE	08/22/2023	14.33	14.33	20915	09/06/2023	823	07065300
		6030193919	UNIFORMS FOR EAST	08/22/2023	118.77	118.77	20915	09/06/2023	823	07085300
		6030193920	UNIFORMS FOR WEST	08/22/2023	30.07	30.07	20915	09/06/2023	823	07085300
		6030195549	RESTROOM SERVICE	08/25/2023	64.50	64.50	20915	09/06/2023	823	01045300
		6030195549	UNIFORMS FOR STRE	08/25/2023	73.68	73.68	20915	09/06/2023	823	01035300
		6030195549	UNIFORMS FOR FLEE	08/25/2023	20.91	20.91	20915	09/06/2023	823	01075300
		6030195549	UNIFORMS FOR BUILD	08/25/2023	13.11	13.11	20915	09/06/2023	823	01045300
		6030195549	MATS FOR PUBLIC WO	08/25/2023	141.25	141.25	20915	09/06/2023	823	01045300
		6030196463	UNIFORMS FOR WATE	08/29/2023	21.79	21.79	20915	09/06/2023	823	07065300
		6030196463	UNIFORMS FOR EAST	08/29/2023	37.38	37.38	20915	09/06/2023	823	07085300
		6030196464	UNIFORMS FOR WEST	08/29/2023	30.07	30.07	20915	09/06/2023	823	07085300
		Total 82:					846.38	846.38		
102	AT&T 831-00	1687802801	FIBER NETWORK PW	08/19/2023	2,474.42	2,474.42	20916	09/06/2023	823	01105350
Total 102:					2,474.42	2,474.42				
108	AT&T 831-00	5688701806	INTERNET SERVICES	08/11/2023	690.02	690.02	20917	09/06/2023	823	01105350
Total 108:					690.02	690.02				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
138	Bauer Built	200178327	FLEET- TANDEM AXLE	08/09/2023	800.00	800.00	20919	09/06/2023	823	01075400
		200178327	FLEET- TANDEM AXLE	08/09/2023	99.54	99.54	20919	09/06/2023	823	01075400
Total 138:					899.54	899.54				
188	Burris Equip	PS3014894-	FLEET- KUBOTA MOW	08/18/2023	214.89	214.89	20920	09/06/2023	823	01075400
Total 188:					214.89	214.89				
285	Cintas Fire P	0F94074754	QUARTERLY SPRINKL	08/16/2023	425.20	425.20	20922	09/06/2023	823	01045300
Total 285:					425.20	425.20				
295	Clarke Enviro	001030990	MOSQUITO ABATEME	08/23/2023	3,784.00	3,784.00	20923	09/06/2023	823	01035300
Total 295:					3,784.00	3,784.00				
334	ComEd 4715	August 2023	STREET LIGHTS ELEC	08/17/2023	270.53	270.53	20924	09/06/2023	823	01035351
Total 334:					270.53	270.53				
382	Creative Pro	153942	DARE ITEMS	08/29/2023	418.51	418.51	20926	09/06/2023	823	01025400
Total 382:					418.51	418.51				
451	Dynegy 6531	July 2023	WELL #4 ELECTRIC	08/10/2023	2,123.64	2,123.64	20935	09/06/2023	823	07065353
Total 451:					2,123.64	2,123.64				
452	Dynegy 1619	July 2023	EAST PLANT ELECTRI	08/10/2023	10,117.25	10,117.25	20930	09/06/2023	823	07085353
Total 452:					10,117.25	10,117.25				
453	Dynegy 5315	July 2023	WEST PLANT ELECTRI	08/10/2023	7,783.54	7,783.54	20933	09/06/2023	823	07085353
Total 453:					7,783.54	7,783.54				
454	Dynegy 0499	July 2023	WELL #11 ELECTRIC	08/10/2023	2,801.46	2,801.46	20927	09/06/2023	823	07065353
Total 454:					2,801.46	2,801.46				
455	Dynegy 0803	July 2023	WELL #10 ELECTRIC	08/10/2023	2,221.43	2,221.43	20929	09/06/2023	823	07065353
Total 455:					2,221.43	2,221.43				
457	Dynegy 2019	July 2023	WELL #12 ELECTRIC	08/10/2023	3,706.37	3,706.37	20931	09/06/2023	823	07065353
Total 457:					3,706.37	3,706.37				
458	Dynegy 4243	July 2023	WELL #7 ELECTRIC	08/10/2023	1,832.12	1,832.12	20932	09/06/2023	823	07065353
Total 458:					1,832.12	1,832.12				
459	Dynegy 5379	July 2023	WELL #8 ELECTRIC	08/10/2023	2,288.58	2,288.58	20934	09/06/2023	823	07065353
Total 459:					2,288.58	2,288.58				

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461	Dynergy 0793	July 2023	WELL #1 ELECTRIC	08/10/2023	1,611.23	1,611.23	20928	09/06/2023	823	07065353
Total 461:					1,611.23	1,611.23				
475	EJ USA Inc	11023006177	HYDRANT PARTS	08/23/2023	5,954.30	5,954.30	20936	09/06/2023	823	07065470
		11023006177	REPLACEMENT HYDR	08/23/2023	18,809.70	18,809.70	20936	09/06/2023	823	07065470
		11023006177	FREIGHT	08/23/2023	75.00	75.00	20936	09/06/2023	823	07065470
Total 475:					24,839.00	24,839.00				
589	Geocon	202308149	CHANEY AND CENTER	08/16/2023	2,430.00	2,430.00	20937	09/06/2023	823	13007642
Total 589:					2,430.00	2,430.00				
610	Grainger	9808701321	HYDRAILIC OIL	08/17/2023	414.88	414.88	20938	09/06/2023	823	07085420
		9808701321	HYDRAILIC FILTER	08/17/2023	20.42	20.42	20938	09/06/2023	823	07085420
Total 610:					435.30	435.30				
640	Hawkins Inc	6536332	EAST PLANT CHEMICA	07/24/2023	11,530.10	11,530.10	20939	09/06/2023	823	07085421
		6544980	EAST PLANT CHLORIN	08/07/2023	5,559.92	5,559.92	20939	09/06/2023	823	07085421
		6552523	CHLORINE CYLINDAR	08/15/2023	180.00	180.00	20939	09/06/2023	823	07065421
		6552523	SULFUR DIOXIDE CYLI	08/15/2023	50.00	50.00	20939	09/06/2023	823	07085421
Total 640:					17,320.02	17,320.02				
644	Core & Main	T105812	METERS	06/27/2023	492.43	492.43	20925	09/06/2023	823	07095470
		T274482	SMART POINTS MXU	07/27/2023	2,610.00	2,610.00	20925	09/06/2023	823	07095470
		T274482	RUBBER MTR WASHE	07/27/2023	360.00	360.00	20925	09/06/2023	823	07095470
		T274482	FREIGHT	07/27/2023	30.01	30.01	20925	09/06/2023	823	07095470
Total 644:					3,492.44	3,492.44				
723	Impact Netw	3026727	8.5X11" PLAIN WHITE P	08/15/2023	1,025.00	1,025.00	20940	09/06/2023	823	01105401
Total 723:					1,025.00	1,025.00				
783	APWA, Illinois	2023 Fall Re	ERIC BUSHONG IPSI T	08/18/2023	775.00	775.00	20914	09/06/2023	823	01035341
Total 783:					775.00	775.00				
796	JCM Uniform	794320	EMBROIDERY	05/22/2023	21.00	21.00	20941	09/06/2023	823	01025344
Total 796:					21.00	21.00				
826	JP Morgan C	1209042320	GOTO	07/15/2023	163.20	163.20	370	08/25/2023	723	01065301
		2033	POTS REPLACEMENT	07/15/2023	203.70	203.70	370	08/25/2023	723	01065350
		3011529	PLAIN WHITE PAPER	07/27/2023	625.00	625.00	370	08/25/2023	723	01025401
	Best Western		K9 EXPENSES	08/09/2023	126.79	126.79	370	08/25/2023	723	01025346
	Comcast 025		WEST STP COMCAST	07/12/2023	217.18	217.18	370	08/25/2023	723	07085350
	Comcast 025		WELL #4 COMCAST	08/01/2023	160.75	160.75	370	08/25/2023	723	07065350
	Comcast 055		COMCAST BUSINESS	08/09/2023	224.27	224.27	370	08/25/2023	723	01025300
	Comcast 059		WELL #1 COMCAST	07/12/2023	160.69	160.69	370	08/25/2023	723	07065350
	Comcast 059		WELL #8 COMCAST	07/11/2023	160.69	160.69	370	08/25/2023	723	07065350
	Comcast 060		WELL #7 COMCAST	08/05/2023	161.49	161.49	370	08/25/2023	723	07065350
	Comcast 060		WELL #10 COMCAST	07/28/2023	171.49	171.49	370	08/25/2023	723	07065350
	Comcast 060		COMCAST BUSINESS	07/21/2023	160.69	160.69	370	08/25/2023	723	07065350

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		Comcast 064	WELL #11 COMCAST	08/01/2023	158.93	158.93	370	08/25/2023	723	07065350
		Comcast 168	COMCAST BUSINESS	07/13/2023	160.69	160.69	370	08/25/2023	723	07065350
		Deicing Work	DEICING WEBINAR	08/10/2023	55.20	55.20	370	08/25/2023	723	01035341
		Deicing Work	DEICING WEBINAR	08/10/2023	50.00	50.00	370	08/25/2023	723	01035341
		Evident 2331	EVIDENT CRIME SCEN	07/26/2023	192.71	192.71	370	08/25/2023	723	01025400
		Gas Receipts	K9 EXPENSES	08/09/2023	95.38	95.38	370	08/25/2023	723	01025346
		GFOA Dues	GFOA DUES	07/14/2023	150.00	150.00	370	08/25/2023	723	01105345
		GovHR Augu	EMPLOYMENT AD FEE	08/02/2023	350.00	350.00	370	08/25/2023	723	01105321
		Hilton-1	IML HOTEL STAY FOR	07/13/2023	1,010.82	1,010.82	370	08/25/2023	723	01015342
		Hilton-2	IML HOTEL STAY FOR	07/14/2023	1,010.82	1,010.82	370	08/25/2023	723	01015342
		Hilton-3	IML HOTEL STAY FOR	07/14/2023	1,010.82	1,010.82	370	08/25/2023	723	01015342
		Hilton-4	IML HOTEL STAY FOR	07/14/2023	1,010.82	1,010.82	370	08/25/2023	723	01015341
		Hilton-6	IML HOTEL STAY FOR	07/14/2023	1,010.82	1,010.82	370	08/25/2023	723	01015342
		Hilton-7	IML HOTEL STAY FOR	07/31/2023	1,010.82	1,010.82	370	08/25/2023	723	01015341
		Hilton-8	IML HOTEL STAY FOR	07/31/2023	1,010.82	1,010.82	370	08/25/2023	723	01015341
		Hilton-5	IML HOTEL STAY FOR	07/14/2023	1,010.82	1,010.82	370	08/25/2023	723	01015341
		ILGFOA Acc	EMPLOYMENT ADVER	08/03/2023	250.00	250.00	370	08/25/2023	723	01105321
		ILGFOA Adm	EMPLOYMENT ADVER	08/03/2023	250.00	250.00	370	08/25/2023	723	01105321
		IML Claudia	IML REGISTRATION	07/11/2023	310.00	310.00	370	08/25/2023	723	01015341
		IML Joe Kub	IML REGISTRATION	07/11/2023	310.00	310.00	370	08/25/2023	723	01015341
		IML Mark Cip	IML REGISTRATION	07/14/2023	310.00	310.00	370	08/25/2023	723	01015341
		IML -Nate Alb	IML REGISTRATION	07/11/2023	310.00	310.00	370	08/25/2023	723	01015341
		IML Scott Dy	IML REGISTRATION	07/11/2023	310.00	310.00	370	08/25/2023	723	01015341
		IML Tina Obe	IML REGISTRATION	07/17/2023	310.00	310.00	370	08/25/2023	723	01035341
		IPASS Confr	IPASS REPLENTISHME	08/10/2023	20.00	20.00	370	08/25/2023	723	01075300
		IPASS Confir	IPASS TOLL	08/10/2023	1.10	1.10	370	08/25/2023	723	01075300
		Microsoft Au	LICENSES IN SERVICE	08/06/2023	116.25	116.25	370	08/25/2023	723	01065301
		Microsoft CM	ONLINE SERVICES	08/06/2023	136.91-	136.91-	370	08/25/2023	723	01065301
		Microsoft CM	ONLINE SERVICES	08/06/2023	136.88-	136.88-	370	08/25/2023	723	01065301
		Shaw Media	EMPLOYMENT ADVER	08/02/2023	1,485.00	1,485.00	370	08/25/2023	723	01105321
		Toll Road K9	K9 EXPENSES	08/10/2023	48.85	48.85	370	08/25/2023	723	01025346
		W151784	DRYGAS	07/13/2023	225.75	225.75	370	08/25/2023	723	01027500
Total 826:					15,818.57	15,818.57				
849	Kirwan Mech	i74544	COMPLETE SITE SUR	05/25/2023	10,160.00	10,160.00	20942	09/06/2023	823	13007311
Total 849:					10,160.00	10,160.00				
913	Lower Dupag	249	LOWER DUPAGE MEM	04/17/2023	5,538.56	5,538.56	20945	09/06/2023	823	07085377
Total 913:					5,538.56	5,538.56				
956	McMaster Ca	13081916	FLEET- TAP AND DRILL	08/22/2023	70.25	70.25	20946	09/06/2023	823	01075400
Total 956:					70.25	70.25				
958	Meade, Inc.	705739	DIVISION AT CHURNO	08/22/2023	1,804.07	1,804.07	20947	09/06/2023	823	01035300
Total 958:					1,804.07	1,804.07				
961	Menards	57587	PW SUPPLIES	08/08/2023	38.75	38.75	20948	09/06/2023	823	01035400
		57692	BUILDING MAINTENAN	08/10/2023	34.77	34.77	20948	09/06/2023	823	01045400
		57943	BUILDING MAINTENAN	08/15/2023	54.21	54.21	20948	09/06/2023	823	01045400
		58071	BUILDING MAINTENAN	08/17/2023	89.46	89.46	20948	09/06/2023	823	01045400
		58075	EAST PLANT SUPPLIE	08/17/2023	189.77	189.77	20948	09/06/2023	823	07085366
		CM#57952	RETURN BUILDING MA	08/15/2023	54.21-	54.21-	20948	09/06/2023	823	01045400

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Total 961:					352.75	352.75				
971	Mettler Toled	655213030	SCALE CALIBRATION	08/03/2023	654.88	654.88	20949	09/06/2023	823	07085300
		655213031	SCALE CALIBRATION	08/03/2023	544.19	544.19	20949	09/06/2023	823	07085300
Total 971:					1,199.07	1,199.07				
986	Allegra Joliet	127316	CLERK BUSINESS CA	08/18/2023	103.05	103.05	20911	09/06/2023	823	01115321
Total 986:					103.05	103.05				
1059	Nicor 39-52-5	July 2023	WELL #10 NICOR GAS	08/08/2023	54.72	54.72	20952	09/06/2023	823	07065350
Total 1059:					54.72	54.72				
1174	PreCise MR	200-1044091	FLEET- AVL MODULES	08/23/2023	968.21	968.21	20953	09/06/2023	823	01075400
Total 1174:					968.21	968.21				
1196	R&R Septic	23-3265	TELEWISE/LOCATE TO	08/16/2023	370.00	370.00	20955	09/06/2023	823	07075300
Total 1196:					370.00	370.00				
1207	Rapid Lands	24636	VEGETATION CUTTIN	08/18/2023	80.00	80.00	20956	09/06/2023	823	01165300
		24637	VEGETATION CUTTIN	08/18/2023	110.00	110.00	20956	09/06/2023	823	01165300
		24638	VEGETATION CUTTIN	08/18/2023	225.00	225.00	20956	09/06/2023	823	01165300
		24639	VEGETATION CUTTIN	08/18/2023	900.00	900.00	20956	09/06/2023	823	01165300
		24640	VEGETATION CUTTIN	08/18/2023	80.00	80.00	20956	09/06/2023	823	01165300
Total 1207:					1,395.00	1,395.00				
1222	Reliance Sta	September 2	RELIANCE STD 09-202	08/25/2023	280.00	280.00	20958	09/06/2023	823	01002438
Total 1222:					280.00	280.00				
1243	Ray OHerron	2288609	TRAINING GUN, O.C. S	08/15/2023	206.97	206.97	20957	09/06/2023	823	01025344
		2288610	RADIO HOLDER, TRAI	08/15/2023	206.97	206.97	20957	09/06/2023	823	01025344
		2290221	UNIFORM	08/23/2023	877.86	877.86	20957	09/06/2023	823	01025344
		2290225	UNIFORM	08/23/2023	825.81	825.81	20957	09/06/2023	823	01025344
		2290596	UNIFORM EQUIPMENT	08/24/2023	36.99	36.99	20957	09/06/2023	823	01025344
		2290597	UNIFORM EQUIPMENT	08/24/2023	36.99	36.99	20957	09/06/2023	823	01025344
		2290721	UNIFORM EQUIPMENT	08/24/2023	209.97	209.97	20957	09/06/2023	823	01025344
Total 1243:					2,401.56	2,401.56				
1283	SEECO Con	19315	WEST PLANT MATERI	07/31/2023	9,469.00	9,469.00	20962	09/06/2023	823	35007512
Total 1283:					9,469.00	9,469.00				
1302	Shorewood H	01-378297	FLEET- UNIT #307 CAR	08/18/2023	321.74	321.74	20963	09/06/2023	823	01075400
		01-378298	FLEET- UNIT 221 AC C	08/18/2023	433.05	433.05	20963	09/06/2023	823	01075400
Total 1302:					754.79	754.79				
1351	Stage Right	23300	MAINTENANCE & MEE	08/22/2023	500.00	500.00	20964	09/06/2023	823	01105300

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					500.00	500.00				
1366	Stewart Spre	3407	TRANSFER OF LIQUID	08/15/2023	2,316.00	2,316.00	20965	09/06/2023	823	07085373
					2,316.00	2,316.00				
1432	Ron Tirapelli	640448	FLEET UNIT #936 SHIF	08/15/2023	198.38	198.38	20961	09/06/2023	823	01075400
					198.38	198.38				
1455	Treadstone Ti	23347	FLEET TIRE RECYCLIN	08/25/2023	27.00	27.00	20968	09/06/2023	823	01075400
					27.00	27.00				
1508	United Meter	4301	METER AND MXU INST	08/15/2023	19,000.00	19,000.00	20969	09/06/2023	823	07095470
		4306	METER AND MXU INST	08/21/2023	13,940.00	13,940.00	20969	09/06/2023	823	07095470
					32,940.00	32,940.00				
1521	USABlueBoo	INV0009161	WASTEWATER SUPPLI	08/01/2023	370.69	370.69	20970	09/06/2023	823	07085420
					370.69	370.69				
1548	Verizon Wirel	9942706254	VERIZON	08/23/2023	1,097.50	1,097.50	20971	09/06/2023	823	01065350
					1,097.50	1,097.50				
1563	VSP of Illinoi	September 2	VSP 09-2023	08/17/2023	396.21	396.21	20973	09/06/2023	823	01002438
					396.21	396.21				
1681	Techlife	12156-1	TECHLIFE INVOICE 12	07/20/2022	7,296.59	7,296.59	20966	09/06/2023	823	13007311
		12157-1	TECHLIFE-INVOICE 12	07/20/2022	5,090.65	5,090.65	20966	09/06/2023	823	13007311
		12450-1	TECHLIFE-INVOICE 12	06/19/2023	2,000.00	2,000.00	20966	09/06/2023	823	13007311
		12451-1	TECHLIFE INVOICE 12	06/19/2023	4,000.00	4,000.00	20966	09/06/2023	823	13007311
		12454-1	TECHLIFE INVOICE 12	06/20/2023	4,940.00	4,940.00	20966	09/06/2023	823	13007311
					23,327.24	23,327.24				
1746	Western First	ORD5-00975	REPLENISH FIRST AID	08/17/2023	108.17	108.17	20974	09/06/2023	823	07085402
					108.17	108.17				
1778	Konica Minolt	9009491310	MONTHLY COPIER MAI	08/14/2023	341.12	341.12	20943	09/06/2023	823	01065301
					341.12	341.12				
1795	Konica Minolt	508968435	COPIER LEASE	08/20/2023	436.00	436.00	20944	09/06/2023	823	01065301
					436.00	436.00				
1879	Nicor 24-47-6	July 2023	NICOR MONTHLY STAT	08/08/2023	201.13	201.13	20951	09/06/2023	823	01105350
					201.13	201.13				
1880	Nicor 17-28-8	July 2023	POLICE DEPARTMENT	08/08/2023	209.47	209.47	20950	09/06/2023	823	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1880:					209.47	209.47				
1914	AT&T 831-00	0371280802	ETHERNET NETWORK	08/07/2023	1,306.94	1,306.94	20918	09/06/2023	823	01065350
Total 1914:					1,306.94	1,306.94				
1950	Pure Water P	1523112	EAST PLANT WATER	08/26/2023	68.00	68.00	20954	09/06/2023	823	07085343
Total 1950:					68.00	68.00				
1953	Amazon Capi	16PM-HX4N	FLEET- WHITE BOARD	08/24/2023	108.93	108.93	20913	09/06/2023	823	01075400
		1C64-9NR3-	WASTEWATER BOOK	08/29/2023	202.79	202.79	20913	09/06/2023	823	07085341
		1NXQ-7JW6	WEBCAM	08/22/2023	69.99	69.99	20913	09/06/2023	823	01035401
		1RGV-DM7V	LABEL TAPE	08/27/2023	16.59	16.59	20913	09/06/2023	823	01025401
		1VNM-3CCJ	OFFICE SUPPLIES	08/23/2023	105.00	105.00	20913	09/06/2023	823	01025400
		1WGV-71F4	TONER FOR CANON C	08/15/2023	80.00	80.00	20913	09/06/2023	823	01115401
		1WGV-71F4	TONER FOR CANON C	08/15/2023	79.99	79.99	20913	09/06/2023	823	01125401
		1X9W-6GGV	OFFICE SUPPLIES	08/23/2023	25.99	25.99	20913	09/06/2023	823	01025401
		1XCR-KRW	OFFICE SUPPLIES	08/25/2023	14.99	14.99	20913	09/06/2023	823	01105401
		1XHK-3FYN	SPIRAL NOTEBOOKS	08/24/2023	13.23	13.23	20913	09/06/2023	823	01115401
		1XHK-3FYN	BUSINESS CARD HOL	08/24/2023	49.99	49.99	20913	09/06/2023	823	01105401
		1XHK-3FYN	BUSINESS CARD MES	08/24/2023	8.99	8.99	20913	09/06/2023	823	01115401
		1XHK-3FYN	VERTICAL FILE CABIN	08/24/2023	28.14	28.14	20913	09/06/2023	823	01115401
		1XHK-3FYN	PORTABLE BUSINESS	08/24/2023	2.99	2.99	20913	09/06/2023	823	01115401
		1XHK-3FYN	SHIPPING & HANDLIN	08/24/2023	2.99	2.99	20913	09/06/2023	823	01115401
		1DCN-RYKP-	FLEET- MOWER SAFE	08/22/2023	114.97	114.97	20913	09/06/2023	823	01075400
		1K9P-67NY-L	WATER OPERATOR B	08/25/2023	98.00	98.00	20913	09/06/2023	823	07065341
		1LG3-TTDW-	BAGS FOR DOOR HAN	08/18/2023	25.00	25.00	20913	09/06/2023	823	01035400
		1VR7-7NHK-	SHEET PROTECTORS	08/17/2023	23.58	23.58	20913	09/06/2023	823	01035401
		1VWM-T9F3-	FILE JACKETS	08/25/2023	29.74	29.74	20913	09/06/2023	823	01035401
		1VWM-T9F3-	LAMINATING POUCHE	08/25/2023	11.96	11.96	20913	09/06/2023	823	01035401
		1VWM-T9F3-	REPORT COVERS	08/25/2023	118.50	118.50	20913	09/06/2023	823	01035401
		1WND-GRL4	OFFICE SUPPLIES	08/28/2023	203.71	203.71	20913	09/06/2023	823	01105400
		CM#1CTQ-X	OFFICE SUPPLIES	08/24/2023	7.58-	7.58-	20913	09/06/2023	823	01105401
Total 1953:					1,428.48	1,428.48				
1977	AIS Inc	82584	DATA SERVICES	08/21/2023	115.00	115.00	20910	09/06/2023	823	01065301
Total 1977:					115.00	115.00				
1992	Vissering Co	WTSP Pay A	VISSERING PAY APP 7	08/14/2023	1,709,390.74	1,709,390.74	20972	09/06/2023	823	35007512
Total 1992:					1,709,390.74	1,709,390.74				
2032	Robert Half	62445074	TEMPORARY EMPLOY	08/21/2023	2,711.20	2,711.20	20960	09/06/2023	823	01105300
		62478757	TEMPORARY EMPLOY	08/29/2023	2,711.20	2,711.20	20960	09/06/2023	823	01105300
Total 2032:					5,422.40	5,422.40				
2033	Carefree	394126	IRRIGATION REPAIRS	08/03/2023	19,000.00	19,000.00	20921	09/06/2023	823	01045300
Total 2033:					19,000.00	19,000.00				
2036	Tolemi	CRESIL001	RENTAL REGISTRATIO	08/28/2023	27,600.00	27,600.00	20967	09/06/2023	823	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2036:					27,600.00	27,600.00				
Grand Totals:					2,088,113.40	2,088,113.40				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 08/25/2023,09/06/2023