

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 06/01/2024,06/18/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030274112	UNIFORMS FOR FLEE	04/03/2024	46.55	46.55	22592	06/18/2024	424	01075300
		6030274112	UNIFORMS FOR STRE	04/03/2024	111.77	111.77	22592	06/18/2024	424	01035300
		6030274112	MATS FOR PUBLIC WO	04/03/2024	190.48	190.48	22592	06/18/2024	424	01045300
		6030274112	RESTROOM SERVICE	04/03/2024	64.50	64.50	22592	06/18/2024	424	01045300
		6030274112	UNIFORMS FOR BUILD	04/03/2024	35.97	35.97	22592	06/18/2024	424	01045300
		6030293280	MATS EAST PLANT	05/29/2024	74.71	74.71	22592	06/18/2024	524	01045300
		6030293280	UNIFORMS FOR EAST	05/29/2024	49.11	49.11	22592	06/18/2024	524	07085300
		6030293280	UNIFORMS FOR WATE	05/29/2024	31.70	31.70	22592	06/18/2024	524	07065300
		6030293281	UNIFORMS FOR FLEE	05/29/2024	44.39	44.39	22592	06/18/2024	524	01075300
		6030293281	UNIFORMS FOR STRE	05/29/2024	100.12	100.12	22592	06/18/2024	524	01035300
		6030293281	MATS FOR PUBLIC WO	05/29/2024	188.32	188.32	22592	06/18/2024	524	01045300
		6030293281	RESTROOM SERVICE	05/29/2024	64.50	64.50	22592	06/18/2024	524	01045300
		6030293281	UNIFORMS FOR BUILD	05/29/2024	33.81	33.81	22592	06/18/2024	524	01045300
		6030294257	UNIFORMS FOR WEST	05/31/2024	35.41	35.41	22592	06/18/2024	524	07085300
		6030296046	MATS EAST PLANT	06/05/2024	38.81	38.81	22592	06/18/2024	524	01045300
		6030296046	UNIFORMS FOR EAST	06/05/2024	32.46	32.46	22592	06/18/2024	524	07085300
		6030296046	UNIFORMS FOR WATE	06/05/2024	15.06	15.06	22592	06/18/2024	524	07065300
		6030296053	UNIFORMS FOR FLEE	06/05/2024	20.94	20.94	22592	06/18/2024	524	01075300
		6030296053	UNIFORMS FOR STRE	06/05/2024	91.47	91.47	22592	06/18/2024	524	01035300
		6030296053	MATS FOR PUBLIC WO	06/05/2024	39.41	39.41	22592	06/18/2024	524	01045300
		6030296053	RESTROOM SERVICE	06/05/2024	71.00	71.00	22592	06/18/2024	524	01045300
		6030296053	UNIFORMS FOR BUILD	06/05/2024	8.55	8.55	22592	06/18/2024	524	01045300
		6030296643	UNIFORMS FOR WEST	06/07/2024	35.41	35.41	22592	06/18/2024	524	07085300
Total 82:					1,424.45	1,424.45				
112	Accurate Em	AUR2246011	EMPLOYMENT SCREE	06/01/2024	221.32	221.32	22513	06/18/2024	524	01105300
Total 112:					221.32	221.32				
137	Battery Servi	0110618	FLEET- MOWER BATT	06/04/2024	211.88	211.88	22519	06/18/2024	524	01075400
Total 137:					211.88	211.88				
138	Bauer Built	200188269	FLEET- TIRE REPAIR #	05/03/2024	82.65	82.65	22520	06/18/2024	524	01075400
Total 138:					82.65	82.65				
171	Brent Hasser	May 2024	CONSULTING SERVIC	06/01/2024	2,500.00	2,500.00	22522	06/18/2024	524	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	192325	WEBER AT MCGILVRA	05/20/2024	3,533.75	3,533.75	22525	06/18/2024	524	01035330
		192553	DESIGN SERVICES-WI	06/04/2024	5,718.75	5,718.75	22525	06/18/2024	524	01035330
		192554	2024 ROADWAY REHA	06/04/2024	1,710.00	1,710.00	22525	06/18/2024	524	13005330
		192555	MFT-PATCHING FOR 2	06/04/2024	400.00	400.00	22525	06/18/2024	524	05005330
		192556	PARKROSE-PROFESSI	06/04/2024	23,380.00	23,380.00	22525	06/18/2024	524	12007620
		192557	PARKROSE DESIGN S	06/04/2024	1,111.60	1,111.60	22525	06/18/2024	524	12007602
Total 187:					35,854.10	35,854.10				
206	Camz Comm	24-192	FLEET- UNITS# 937,93	05/23/2024	2,760.00	2,760.00	22523	06/18/2024	524	01075300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 206:					2,760.00	2,760.00				
285	Cintas Fire P	0F94714502	SEMI-ANNUAL FM200	05/17/2024	520.18	520.18	22526	06/18/2024	524	01045300
		0F94715704	FIRE EXTINGUISHER I	05/10/2024	618.54	618.54	22526	06/18/2024	524	01045300
		0F94716973	QUARTERLY SPRINKL	05/20/2024	416.88	416.88	22526	06/18/2024	524	01045300
Total 285:					1,555.60	1,555.60				
320	ComEd 9282	May 2024	ELECTRIC - VALVE STA	05/29/2024	22.41	22.41	22532	06/18/2024	524	07065353
Total 320:					22.41	22.41				
323	ComEd 2717	May 2024	ELECTIC 1306-1/2 HAR	05/29/2024	26.15	26.15	22529	06/18/2024	524	07075353
Total 323:					26.15	26.15				
324	ComEd 5197	May 2024	ELECTRIC - 0 ROOT B	05/29/2024	26.15	26.15	22531	06/18/2024	524	07075353
Total 324:					26.15	26.15				
334	ComEd 3357	May 2024	STREET LIGHTS ON E	05/24/2024	279.15	279.15	22530	06/18/2024	524	01035351
Total 334:					279.15	279.15				
382	Creative Pro	156855A	DARE ITEMS	02/22/2024	92.00	92.00	22534	06/18/2024	524	01025402
		156885A	DARE T-SHIRTS	02/23/2024	96.85	96.85	22534	06/18/2024	524	01025402
Total 382:					188.85	188.85				
427	Dicks Towing	24952	FLEET- UNIT #200 TO	06/07/2024	350.00	350.00	22538	06/18/2024	524	01075300
Total 427:					350.00	350.00				
434	Ryan Dobczy	5-31-24	MEAL EXPENSE-DOBC	05/31/2024	15.00	15.00	22575	06/18/2024	524	01025343
Total 434:					15.00	15.00				
518	Experian	424244	MONTHLY INVOICE	06/02/2024	25.00	25.00	22540	06/18/2024	524	01025345
Total 518:					25.00	25.00				
591	Geotech Inc	52622	SURVEY SERVICES W	06/10/2024	1,440.00	1,440.00	22541	06/18/2024	524	01035330
Total 591:					1,440.00	1,440.00				
610	Grainger	9132290793	PAPER TOWELS	05/28/2024	62.47	62.47	22542	06/18/2024	524	01045400
Total 610:					62.47	62.47				
640	Hawkins Inc	6772888	EAST PLANT CHEMICA	06/03/2024	2,291.08	2,291.08	22543	06/18/2024	524	07085421
		6772895	EAST PLANT CHEMICA	06/03/2024	65.10	65.10	22543	06/18/2024	524	07085421
Total 640:					2,356.18	2,356.18				
644	Core & Main	U976973	SENSUS ANNUAL FEE	05/29/2024	35,498.00	35,498.00	22533	06/18/2024	524	07095470

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Total 644:					35,498.00	35,498.00				
670	Hitchcock De	32862	PROFESSIONAL ENGI	05/31/2024	1,432.50	1,432.50	22544	06/18/2024	524	01035330
Total 670:					1,432.50	1,432.50				
727	Illinois Centra	9500263103	RENTAL LICENSE FOR	06/03/2024	270.73	270.73	22545	06/18/2024	524	07065300
		9500263107	RENTAL LICENSE FOR	06/03/2024	495.60	495.60	22545	06/18/2024	524	07085300
Total 727:					766.33	766.33				
750	Illinois Phleb	2007	PHLEBOTOMY SERVIC	06/03/2024	425.00	425.00	22546	06/18/2024	524	01025310
Total 750:					425.00	425.00				
820	Joliet Townsh	May & June	ANIMAL CONTROL SE	06/03/2024	2,500.00	2,500.00	22548	06/18/2024	524	01105300
Total 820:					2,500.00	2,500.00				
846	Kimball Midw	102265972	DRILL BITS	05/29/2024	130.55	130.55	22549	06/18/2024	524	07085365
		102265972	SAW BLADES	05/29/2024	119.20	119.20	22549	06/18/2024	524	07085365
		102265972	TERMINALS	05/29/2024	137.25	137.25	22549	06/18/2024	524	07085365
		102266536	WASHERS	05/29/2024	244.25	244.25	22549	06/18/2024	524	07085366
		102266536	SAW BLADES	05/29/2024	119.20	119.20	22549	06/18/2024	524	07085366
		102266536	SCREWS	05/29/2024	103.51	103.51	22549	06/18/2024	524	07085366
Total 846:					853.96	853.96				
956	McMaster Ca	27876798	SAW WHEEL	05/30/2024	64.83	64.83	22550	06/18/2024	524	01035400
Total 956:					64.83	64.83				
958	Meade, Inc.	708548	TRAFFIC SIGNAL MAIN	05/31/2024	208.20	208.20	22551	06/18/2024	524	01035300
		708548	TRAFFIC SIGNAL MAIN	05/31/2024	208.20	208.20	22551	06/18/2024	524	01035300
		708548	TRAFFIC SIGNAL MAIN	05/31/2024	208.20	208.20	22551	06/18/2024	524	01035300
Total 958:					624.60	624.60				
969	Metropolitan I	INV062615	WAFER BUTTERFLY V	05/31/2024	457.00	457.00	22552	06/18/2024	524	07065361
Total 969:					457.00	457.00				
991	MOE Fringe	July 2024	JULY 2024 MOE	05/29/2024	52,063.00	52,063.00	400	06/01/2024	524	07094200
Total 991:					52,063.00	52,063.00				
1017	DACRA Tech	MS 2024-05-	MOVE/ABC MAY 2024	05/31/2024	1,254.00	1,254.00	22535	06/18/2024	524	01025300
Total 1017:					1,254.00	1,254.00				
1059	Nicor 39-52-5	May 2024-1	WELL #10 NICOR GAS	06/06/2024	47.21	47.21	22560	06/18/2024	524	07065350
Total 1059:					47.21	47.21				
1060	Nicor 56-57-8	May 2024	WELL #9/12 NICOR	06/03/2024	141.28	141.28	22562	06/18/2024	524	07065350

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Total 1060:					141.28	141.28				
1061	Nicor 43-23-2	May 2024	CITY HALL NICOR	05/31/2024	140.78	140.78	22561	06/18/2024	524	01105350
Total 1061:					140.78	140.78				
1062	Nicor 89-13-6	May 2024	WELL #11 NICOR GAS	06/03/2024	144.86	144.86	22563	06/18/2024	524	07065350
Total 1062:					144.86	144.86				
1063	Nicor 24-66-3	May 2024	LIFT STATION NICOR	06/03/2024	42.62	42.62	22559	06/18/2024	524	07075350
Total 1063:					42.62	42.62				
1065	Nicor 95-25-4	May 2024	WELL #1 NICOR	05/31/2024	146.88	146.88	22565	06/18/2024	524	07065350
Total 1065:					146.88	146.88				
1066	Nicor 08-01-5	May 2024	WELL #7 NICOR GAS	05/31/2024	151.99	151.99	22555	06/18/2024	524	07065350
Total 1066:					151.99	151.99				
1067	Nicor 89-80-1	May 2024	EAST PLANT NICOR	05/31/2024	261.48	261.48	22564	06/18/2024	524	07085350
Total 1067:					261.48	261.48				
1116	Altorfer Indus	P58C004429	TIP PIN RETAINER	05/21/2024	61.40	61.40	22516	06/18/2024	524	01075400
		P58C004429	GROOVED PIN	05/21/2024	33.20	33.20	22516	06/18/2024	524	01075400
Total 1116:					94.60	94.60				
1148	Physicians I	4398671 May	PREEMPLOYMENT SC	06/05/2024	225.00	225.00	22566	06/18/2024	524	01105300
Total 1148:					225.00	225.00				
1174	PreCise MR	IN200-10492	PRECISE GPS MONTH	05/30/2024	342.00	342.00	22567	06/18/2024	524	01065301
Total 1174:					342.00	342.00				
1195	Quill LLC	38790007	YELLOW TONER	05/22/2024	97.49	97.49	22569	06/18/2024	524	01165401
		38790007	MAGENTA TONER	05/22/2024	97.49	97.49	22569	06/18/2024	524	01165401
Total 1195:					194.98	194.98				
1207	Rapid Lands	26400	VEGETATION CUTTIN	06/02/2024	1,620.00	1,620.00	22570	06/18/2024	524	01165300
		26401	VEGETATION CUTTIN	06/02/2024	160.00	160.00	22570	06/18/2024	524	01165300
		26410	VEGETATION CUTTIN	06/06/2024	80.00	80.00	22570	06/18/2024	524	01165300
		26411	VEGETATION CUTTIN	06/06/2024	80.00	80.00	22570	06/18/2024	524	01165300
		26412	VEGETATION CUTTIN	06/06/2024	80.00	80.00	22570	06/18/2024	524	01165300
		26413	VEGETATION CUTTIN	06/06/2024	80.00	80.00	22570	06/18/2024	524	01165300
		26414	VEGETATION CUTTIN	06/06/2024	80.00	80.00	22570	06/18/2024	524	01165300
Total 1207:					2,180.00	2,180.00				
1237	Robinson En	24020370	WASTEWATER PRETR	02/22/2024	609.00	609.00	22573	06/18/2024	424	07075330
		24050118	1906 PLAINFIELD RD-F	05/14/2024	2,785.75	2,785.75	22573	06/18/2024	424	01035330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		24050214	INTERMIM PLANNER-C	05/14/2024	1,743.00	1,743.00	22573	06/18/2024	424	01165300
		24050215	INTERMIM PLANNER-C	05/14/2024	8,316.50	8,316.50	22573	06/18/2024	424	01165300
		24050516	WASTEWATER PRETR	05/31/2024	254.75	254.75	22573	06/18/2024	424	07075330
		24050520	CE PLAINFIELD RD W	05/31/2024	199.00	199.00	22573	06/18/2024	424	12007602
		24050521	GIS SERVICES-2024	05/31/2024	3,821.00	3,821.00	22573	06/18/2024	424	07065301
		24050522	ARPA SERVICES	05/31/2024	746.25	746.25	22573	06/18/2024	424	01035330
		24050539	WASTEWATER PRETR	05/31/2024	11,210.75	11,210.75	22573	06/18/2024	424	07075330
Total 1237:					29,686.00	29,686.00				
1243	Ray OHerron	2345041	UNIFORM EQUIPMENT	05/23/2024	202.84	202.84	22571	06/18/2024	524	01025344
Total 1243:					202.84	202.84				
1258	Safe Step LL	4268	SAFE STEP-SIDEWALK	06/03/2024	38,498.45	38,498.45	22576	06/18/2024	524	05005330
Total 1258:					38,498.45	38,498.45				
1289	Service Indus	139765	BUSHINGS	05/30/2024	45.03	45.03	22577	06/18/2024	524	07085366
Total 1289:					45.03	45.03				
1295	Shaw Media	0524100852	SHAW MEDIA	05/31/2024	1,401.71	1,401.71	22578	06/18/2024	524	01105321
Total 1295:					1,401.71	1,401.71				
1302	Shorewood H	01-409642	FLEET- SNOWBLOWE	04/16/2024	10.40	10.40	22580	06/18/2024	424	01075400
		01-420341	TRAINING- CHAINSAW	06/03/2024	351.98	351.98	22580	06/18/2024	524	01035402
		01-420761	FLEET- MOWER BELTS	06/05/2024	337.10	337.10	22580	06/18/2024	524	01075400
Total 1302:					699.48	699.48				
1326	Ray Soliman	June 2024	MONTHLY GAS MILEA	05/30/2024	50.00	50.00	22572	06/18/2024	524	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	822196	GENERAL CORPORAT	12/26/2023	27,670.00	27,670.00	22581	06/18/2024	424	01105302
		822197	TRAFFIC/ORDINANCE	12/26/2023	279.50	279.50	22581	06/18/2024	424	01105302
		822198	IDNR WATER ALLOCAT	12/26/2023	833.00	833.00	22581	06/18/2024	424	01105302
		822774	GENERAL CORPORAT	05/23/2024	19,242.50	19,242.50	22581	06/18/2024	424	01105302
		822775	TRAFFIC/ORDINANCE	05/23/2024	537.50	537.50	22581	06/18/2024	424	01105302
		822776	GPWC/LAKE MICHIGA	05/23/2024	5,869.50	5,869.50	22581	06/18/2024	424	01105302
Total 1336:					54,432.00	54,432.00				
1366	Stewart Spre	3801	TRANSFER OF LIQUID	05/31/2024	77,112.00	77,112.00	22583	06/18/2024	524	07085373
Total 1366:					77,112.00	77,112.00				
1377	Standard Tru	1028415	FLEET- MOWER TRIM	06/07/2024	30.78	30.78	22582	06/18/2024	524	01075400
Total 1377:					30.78	30.78				
1379	Suburban La	225387	DRINKING WATER LAB	05/31/2024	1,584.58	1,584.58	22584	06/18/2024	524	07065306
		225567	WEST AND EAST NP	05/31/2024	1,929.47	1,929.47	22584	06/18/2024	524	07085306

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Total 1379:					3,514.05	3,514.05				
1392	SWAHM	June 2024	SWAHM 06-2024	05/29/2024	85,499.27	85,499.27	401	06/01/2024	524	01002438
Total 1392:					85,499.27	85,499.27				
1413	The Blue Lin	46543	POLICE OFFICER REC	06/06/2024	298.00	298.00	22585	06/18/2024	524	01025310
Total 1413:					298.00	298.00				
1423	Thornton Equ	20157	CLEARED BLOCKAGE	06/04/2024	11,500.00	11,500.00	22586	06/18/2024	524	12007800
Total 1423:					11,500.00	11,500.00				
1432	Ron Tirapelli	649719	FLEET- HVAC ACTUAT	05/21/2024	63.50	63.50	22574	06/18/2024	524	01075400
		649737	FLEET- BLEND DOOR	05/21/2024	36.50	36.50	22574	06/18/2024	524	01075400
		649737	FLEET-BLEND DOOR	05/21/2024	25.50	25.50	22574	06/18/2024	524	01075400
		650246	FLEET- UNIT #903 GAS	06/06/2024	42.03	42.03	22574	06/18/2024	524	01075400
Total 1432:					167.53	167.53				
1502	Underground	066863	VALVE AND SUPPLIES	05/28/2024	2,553.00	2,553.00	22587	06/18/2024	524	07065470
		066943	VALVE BOX	05/30/2024	420.00	420.00	22587	06/18/2024	524	07065430
Total 1502:					2,973.00	2,973.00				
1521	USABlueBoo	INV0036673	GLASS GRADUATED C	05/15/2024	79.80	79.80	22588	06/18/2024	524	07085366
		INV0036673	AMPULES	05/15/2024	248.00	248.00	22588	06/18/2024	524	07085366
		INV0036673	DEIONIZED WATER SA	05/15/2024	23.05	23.05	22588	06/18/2024	524	07085366
		INV0036673	DEIONIZED WATER SA	05/15/2024	23.05	23.05	22588	06/18/2024	524	07065420
		INV0036673	RESPIRATOR CARTRI	05/15/2024	64.30	64.30	22588	06/18/2024	524	07085402
		INV0036673	RESPIRATOR MASL	05/15/2024	31.25	31.25	22588	06/18/2024	524	07085402
		INV0036673	FREIGHT	05/15/2024	14.93	14.93	22588	06/18/2024	524	07085366
		INV0037351	CHEMICALS	05/22/2024	1,463.58	1,463.58	22588	06/18/2024	524	07065421
		INV0037549	FLUORIDE	05/24/2024	28.30	28.30	22588	06/18/2024	524	07065421
		INV0038076	FLUORIDE	05/31/2024	28.30	28.30	22588	06/18/2024	524	07065421
Total 1521:					2,004.56	2,004.56				
1548	Verizon Wirel	242 9964872	MONTHLY STATEMENT	05/23/2024	1,274.98	1,274.98	22590	06/18/2024	524	01105350
Total 1548:					1,274.98	1,274.98				
1549	Verizon Wirel	680 996556	VERIZON WIRELESS S	06/01/2024	2,130.81	2,130.81	22591	06/18/2024	524	07065350
Total 1549:					2,130.81	2,130.81				
1589	Wescom	20240706	WESCOM DISPATCH S	06/01/2024	23,343.58	23,343.58	22593	06/18/2024	524	01025307
Total 1589:					23,343.58	23,343.58				
1605	Will County R	May 2024	MUNICIPAL LIENS/REL	06/03/2024	364.00	364.00	22594	06/18/2024	524	01115325
Total 1605:					364.00	364.00				
1694	Nicor 13-03-7	May 2024	PW NICOR	05/31/2024	175.57	175.57	22556	06/18/2024	524	01035351

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1694:					175.57	175.57				
1695	B&H Technic	6-200	LEVER TURN FOR PLO	06/05/2024	37.30	37.30	22518	06/18/2024	524	01167501
Total 1695:					37.30	37.30				
1749	AEP Energy	4/26-5/28/20	STREET LIGHTS - 1 TH	05/29/2024	15,042.36	15,042.36	22514	06/18/2024	524	01035351
Total 1749:					15,042.36	15,042.36				
1798	Blue Collar S	060324	MATT BROWN - CLOT	06/03/2024	94.48	94.48	22521	06/18/2024	524	07084107
Total 1798:					94.48	94.48				
1867	Jim's Truck In	203312	FLEET- UNIT #101 SAF	05/01/2024	43.00	43.00	22547	06/18/2024	524	01075300
Total 1867:					43.00	43.00				
1879	Nicor 24-47-6	May 2024-1	NICOR MONTHLY STAT	06/06/2024	174.30	174.30	22558	06/18/2024	524	01105350
Total 1879:					174.30	174.30				
1880	Nicor 17-28-8	May 2024-1	POLICE DEPARTMENT	06/06/2024	202.78	202.78	22557	06/18/2024	524	01105350
Total 1880:					202.78	202.78				
1902	Dell Marketin	1075195277	COMPUTERS FOR WA	06/01/2024	4,739.56	4,739.56	22537	06/18/2024	524	07065301
Total 1902:					4,739.56	4,739.56				
1909	SHI Internati	B18345284	ACROBAT PRO SUBSC	05/20/2024	2,950.00	2,950.00	22579	06/18/2024	524	01065301
Total 1909:					2,950.00	2,950.00				
1924	V3 Companie	424674	CIRCLE-GREEN-OAKL	05/09/2024	3,693.90	3,693.90	22589	06/18/2024	524	12007602
Total 1924:					3,693.90	3,693.90				
1948	Motorola Sol	1187121925	BODY WORN CAMERA	05/07/2024	136,003.39	136,003.39	22554	06/18/2024	524	01025400
		8281886739	BODY WORN CAMERA	05/07/2024	2,569.00	2,569.00	22554	06/18/2024	524	01025400
Total 1948:					138,572.39	138,572.39				
1950	Pure Water P	1742929	WATER FOR WEST PL	05/29/2024	47.50	47.50	22568	06/18/2024	524	07085343
		1742929	WATER FOR PW	05/29/2024	65.00	65.00	22568	06/18/2024	524	01035343
		1749916	PAPER STATEMENT F	06/07/2024	3.00	3.00	22568	06/18/2024	524	01035343
		1749917	ELROSE WATER	06/07/2024	65.00	65.00	22568	06/18/2024	524	01045343
		1749918	PAPER STATEMENT F	06/07/2024	3.00	3.00	22568	06/18/2024	524	07085343
		1749919	WEST PLANT WATER	06/07/2024	65.00	65.00	22568	06/18/2024	524	07085343
Total 1950:					248.50	248.50				
1953	Amazon Capi	14KL-1FN9-	OFFICE SUPPLIE	06/07/2024	46.83	46.83	22517	06/18/2024	524	01025401
		14KL-1FN9-	OFFICE SUPPLIES	06/09/2024	107.59	107.59	22517	06/18/2024	524	01025401
		16K9-91LV-	OFFICE SUPPLIE	06/03/2024	91.28	91.28	22517	06/18/2024	524	01025401
		196T-T34C-	OFFICE SUPPLIES	06/09/2024	38.86	38.86	22517	06/18/2024	524	01035401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		196T-T34C-	TOUCH A TRUCK SUP	06/09/2024	15.90	15.90	22517	06/18/2024	524	01108001
		1FFR-K4KM	OFFICE SUPPLIES	05/30/2024	72.86	72.86	22517	06/18/2024	524	01025401
		1K4C-JP9T-	TIMECARDS	06/10/2024	11.04	11.04	22517	06/18/2024	524	01035401
		1K4C-JP9T-	COFFEE	06/10/2024	84.00	84.00	22517	06/18/2024	524	01035345
		1K4C-JP9T-	COFFEE	06/10/2024	6.98	6.98	22517	06/18/2024	524	01035345
		1PQR-YY3K	OFFICE SUPPLIE	05/31/2024	39.84	39.84	22517	06/18/2024	524	01025401
		1XLV-RNJJ-	OFFICE SUPPLIE	06/04/2024	4.87	4.87	22517	06/18/2024	524	01025401
		1Y7L-4LJG-	SAW BLADES	05/31/2024	152.39	152.39	22517	06/18/2024	524	01035400
		1YC7-PPYD	SOAP FOR HAND DISP	05/31/2024	280.60	280.60	22517	06/18/2024	524	01105400
		17PY-R19X-J	BATTERIES	05/29/2024	69.36	69.36	22517	06/18/2024	524	01105400
		1DGD-3YFG-	LANYARD-REAVIS FOR	05/07/2024	9.95	9.95	22517	06/18/2024	424	01025400
		1DKD-3NH9-	CLOTHING ALLOWAN	06/11/2024	188.33	188.33	22517	06/18/2024	524	01034107
		1KFN-MPRY-	FLEET- REPLACEMEN	05/20/2024	60.50	60.50	22517	06/18/2024	524	01075400
		1KQY-FVXQ-	GOGGLES	06/06/2024	42.47	42.47	22517	06/18/2024	524	07065420
		1LM1-3XVP-	BLUE-RAY DRIVE	05/28/2024	124.88	124.88	22517	06/18/2024	524	01025400
		1MDP-NYF7-	COFFEE FILTERS AND	05/28/2024	46.02	46.02	22517	06/18/2024	524	01025400
		1q46-v1vq-4	COMPUTER SPEAKER	05/24/2024	19.00	19.00	22517	06/18/2024	524	01025400
		CM#176D-F	OFFICE SUPPLIE	06/05/2024	7.88-	7.88-	22517	06/18/2024	524	01025401
Total 1953:					1,505.67	1,505.67				
1977	AIS Inc	87498	DATA SERVICES	05/09/2024	11,000.00	11,000.00	22515	06/18/2024	524	01065301
		87790	FLEET- MECHANIC CO	05/28/2024	117.00	117.00	22515	06/18/2024	524	01075400
		87830	COMPUTER FOR BUIL	05/31/2024	755.00	755.00	22515	06/18/2024	524	01065301
		87833	TIME & MATERIALS HA	06/03/2024	248.09	248.09	22515	06/18/2024	524	01065301
		87874	DATA SERVICES	06/06/2024	13,000.00	13,000.00	22515	06/18/2024	524	01065301
		87875	DATA SERVICES	06/06/2024	2,020.00	2,020.00	22515	06/18/2024	524	01065301
		88047	TIM & MATERIALS HAR	06/07/2024	1,502.33	1,502.33	22515	06/18/2024	524	01065301
Total 1977:					28,642.42	28,642.42				
2024	Comcast Bus	202382964	COMCAST MONTHLY	05/15/2024	7,889.02	7,889.02	22527	06/18/2024	524	01065301
Total 2024:					7,889.02	7,889.02				
2043	Donald E. Mo	May 2024	DONALD E MORRIS R	05/31/2024	325.00	325.00	22539	06/18/2024	524	01165300
Total 2043:					325.00	325.00				
2071	ComEd 0904	May 2024	CITY CENTER STREET	05/24/2024	126.59	126.59	22528	06/18/2024	524	01035351
Total 2071:					126.59	126.59				
2073	David Strahl	17	TEMP HR	05/31/2024	3,038.00	3,038.00	22536	06/18/2024	524	01015300
		18	TEMP HR	06/10/2024	3,503.50	3,503.50	22536	06/18/2024	524	01015300
Total 2073:					6,541.50	6,541.50				
2074	MGT of Amer	MGT35614	TEMPORARY EMPLOY	05/31/2024	21,280.00	21,280.00	22553	06/18/2024	524	01105300
		MGT35615	TEMPORARY EMPLOY	05/31/2024	8,406.40	8,406.40	22553	06/18/2024	524	01105300
		MGT35616	TEMPORARY EMPLOY	05/31/2024	14,112.00	14,112.00	22553	06/18/2024	524	01165300
Total 2074:					43,798.40	43,798.40				
2080	2024 Utility R	2024-Christin	CUSTOMER REFUND	06/06/2024	966.43	966.43	22524	06/18/2024	524	91001005
		2024-Christin	CUSTOMER REFUND	06/06/2024	219.40	219.40	22524	06/18/2024	524	91001005

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2080:					1,185.83	1,185.83				
2094	William McCl	2	CITY COUNCIL MEETI	05/29/2024	150.00	150.00	22595	06/18/2024	524	01105300
		2	CITY COUNCIL MEETI	05/29/2024	150.00	150.00	22595	06/18/2024	524	01105300
		2	PLAN COMMISSION M	05/29/2024	100.00	100.00	22595	06/18/2024	524	01105300
		2	CITY COUNCIL MEETI	05/29/2024	50.00	50.00	22595	06/18/2024	524	01105300
Total 2094:					450.00	450.00				
Grand Totals:					741,120.90	741,120.90				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 06/01/2024,06/18/2024