

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/01/2024,09/17/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-008125	AUGUST 2024 MONTH	08/20/2024	117,091.05	117,091.05	22990	09/17/2024	824	80005300
Total 46:					117,091.05	117,091.05				
68	American Wa	7002244183	MEMBERSHIP DUES -	07/15/2024	83.00	83.00	22941	09/17/2024	824	07065341
Total 68:					83.00	83.00				
82	Vestis	6030321778	MATS EAST PLANT	08/21/2024	74.96	74.96	23005	09/17/2024	824	01045300
		6030321778	UNIFORMS FOR EAST	08/21/2024	50.38	50.38	23005	09/17/2024	824	07085300
		6030321778	UNIFORMS FOR WATE	08/21/2024	32.53	32.53	23005	09/17/2024	824	07065300
		6030321779	UNIFORMS FOR FLEE	08/21/2024	31.76	31.76	23005	09/17/2024	824	01075300
		6030321779	UNIFORMS FOR STRE	08/21/2024	80.73	80.73	23005	09/17/2024	824	01035300
		6030321779	MATS FOR PUBLIC WO	08/21/2024	118.83	118.83	23005	09/17/2024	824	01045300
		6030321779	RESTROOM SERVICE	08/21/2024	92.50	92.50	23005	09/17/2024	824	01045300
		6030321779	UNIFORMS FOR BUILD	08/21/2024	33.33	33.33	23005	09/17/2024	824	01045300
		6030321779	UNIFORMS FOR WATE	08/21/2024	7.48	7.48	23005	09/17/2024	824	07065300
		6030324138	UNIFORMS FOR EAST	08/28/2024	53.05	53.05	23005	09/17/2024	824	07085300
		6030324138	UNIFORMS FOR WATE	08/28/2024	37.71	37.71	23005	09/17/2024	824	07065300
		6030324139	UNIFORMS FOR FLEE	08/28/2024	30.81	30.81	23005	09/17/2024	824	01075300
		6030324139	UNIFORMS FOR STRE	08/28/2024	84.19	84.19	23005	09/17/2024	824	01035300
		6030324139	MATS FOR PUBLIC WO	08/28/2024	39.29	39.29	23005	09/17/2024	824	01045300
		6030324139	RESTROOM SERVICE	08/28/2024	64.50	64.50	23005	09/17/2024	824	01045300
		6030324139	UNIFORMS FOR BUILD	08/28/2024	32.44	32.44	23005	09/17/2024	824	01045300
		6030324139	UNIFORMS FOR WATE	08/28/2024	7.85	7.85	23005	09/17/2024	824	07065300
		6030326517	MATS EAST PLANT	09/04/2024	74.96	74.96	23005	09/17/2024	824	01045300
		6030326517	UNIFORMS FOR EAST	09/04/2024	50.38	50.38	23005	09/17/2024	824	07085300
		6030326517	UNIFORMS FOR WATE	09/04/2024	32.53	32.53	23005	09/17/2024	824	07065300
		6030326518	UNIFORMS FOR FLEE	09/04/2024	32.93	32.93	23005	09/17/2024	824	01075300
		6030326518	UNIFORMS FOR STRE	09/04/2024	84.32	84.32	23005	09/17/2024	824	01035300
		6030326518	MATS FOR PUBLIC WO	09/04/2024	124.38	124.38	23005	09/17/2024	824	01045300
		6030326518	RESTROOM SERVICE	09/04/2024	64.50	64.50	23005	09/17/2024	824	01045300
		6030326518	UNIFORMS FOR BUILD	09/04/2024	34.57	34.57	23005	09/17/2024	824	01045300
		6030326518	UNIFORMS FOR WATE	09/04/2024	7.85	7.85	23005	09/17/2024	824	07065300
Total 82:					1,378.76	1,378.76				
102	AT&T 831-00	3002303901	FIBER NETWORK PW	08/19/2024	2,492.02	2,492.02	22942	09/17/2024	824	01105350
Total 102:					2,492.02	2,492.02				
103	AT&T 831-00	4484392900	INTERNET & PHONE S	08/19/2024	142.25	142.25	22943	09/17/2024	824	07065350
Total 103:					142.25	142.25				
112	Accurate Em	AUR2267312	BACKGROUND CHECK	09/01/2024	257.70	257.70	22937	09/17/2024	824	01105300
Total 112:					257.70	257.70				
171	Brent Hasser	August 2024	CONSULTNG SERVICE	09/01/2024	2,500.00	2,500.00	22944	09/17/2024	824	01105300
Total 171:					2,500.00	2,500.00				

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295	Clarke Enviro	001035059	MOSQUITO ABATEME	08/30/2024	3,909.00	3,909.00	22945	09/17/2024	824	01035300
Total 295:					3,909.00	3,909.00				
320	ComEd 9282	August 2024	ELECTRIC - VALVE STA	08/27/2024	22.36	22.36	22950	09/17/2024	824	07065353
Total 320:					22.36	22.36				
323	ComEd 2717	August 2024	ELECTRIC 1306-1/2 HA	08/27/2024	26.10	26.10	22947	09/17/2024	824	07075353
Total 323:					26.10	26.10				
324	ComEd 5197	August 2024	ELECTRIC - 0 ROOT B	08/27/2024	26.10	26.10	22949	09/17/2024	824	07075353
Total 324:					26.10	26.10				
334	ComEd 3357	August 2024	STREET LIGHTS ON E	08/23/2024	213.97	213.97	22948	09/17/2024	824	01035351
Total 334:					213.97	213.97				
434	Ryan Dobczy	DNC August	DOBCZYK-REIMBURS	08/20/2024	54.90	54.90	22993	09/17/2024	824	01025342
Total 434:					54.90	54.90				
479	Elliott Electric	30102	ELECTRICAL FOR BRI	09/04/2024	4,025.00	4,025.00	22955	09/17/2024	824	12007620
Total 479:					4,025.00	4,025.00				
576	Gallagher Ma	35417	COLD PATCH	08/23/2024	3,614.38	3,614.38	22958	09/17/2024	824	01035400
Total 576:					3,614.38	3,614.38				
610	Grainger	9223297004	TRASH BAGS	08/21/2024	82.83	82.83	22961	09/17/2024	824	01045400
		9224935461	SOLENOID VALVE	08/22/2024	341.35	341.35	22961	09/17/2024	824	07085365
		9225298802	BALL BEARING	08/22/2024	42.68	42.68	22961	09/17/2024	824	07085365
Total 610:					466.86	466.86				
640	Hawkins Inc	6853997	EAST PLANT CHEMICA	08/26/2024	2,278.44	2,278.44	22962	09/17/2024	824	07085421
Total 640:					2,278.44	2,278.44				
644	Core & Main	V045983	METERS	08/20/2024	822.83	822.83	22951	09/17/2024	824	07095470
		V500131	METER SUPPLIES	08/23/2024	149.10	149.10	22951	09/17/2024	824	07095470
		V535553	METER SUPPLIES	08/28/2024	126.50	126.50	22951	09/17/2024	824	07095470
Total 644:					1,098.43	1,098.43				
704	International	1001930770	ICC CODE BOOKS 202	08/16/2024	733.95	733.95	22965	09/17/2024	824	01105321
		1001930770	ICC CODE DOWNLOA	08/16/2024	122.00	122.00	22965	09/17/2024	824	01105321
Total 704:					855.95	855.95				
729	Illinois Associ	17847	ONLINE POST TEST-S	08/01/2024	1,032.00	1,032.00	22963	09/17/2024	824	01025341
Total 729:					1,032.00	1,032.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
787	Industrial Sys	25225	TANK AND FITTINGS F	08/29/2024	8,425.75	8,425.75	22964	09/17/2024	824	12007620
		25227	TANK AND FITTINGS F	09/03/2024	8,425.75	8,425.75	22964	09/17/2024	824	12007620
Total 787:					16,851.50	16,851.50				
820	Joliet Townsh	Animal Cntrl	ANIMAL CONTROL SE	09/03/2024	3,750.00	3,750.00	22966	09/17/2024	824	01105300
Total 820:					3,750.00	3,750.00				
846	Kimball Midw	102529556	SAW BLADES	08/21/2024	187.20	187.20	22967	09/17/2024	824	01045400
Total 846:					187.20	187.20				
849	Kirwan Mech	i75870	HVAC MAINTENANCE	04/07/2024	3,543.02	3,543.02	22968	09/17/2024	824	01045300
Total 849:					3,543.02	3,543.02				
956	McMaster Ca	32943096	BRINE SYSTEM FITTIN	09/06/2024	302.86	302.86	22969	09/17/2024	824	12007620
		32943577	BRINE SYSTEM STRU	09/06/2024	56.18	56.18	22969	09/17/2024	824	12007620
		32996094	BRINE TANK VALVES	09/09/2024	385.97	385.97	22969	09/17/2024	824	12007620
Total 956:					745.01	745.01				
958	Meade, Inc.	709829	TRAFFIC SIGNAL MAIN	08/30/2024	208.20	208.20	22970	09/17/2024	824	01035300
		709829	TRAFFIC SIGNAL MAIN	08/30/2024	208.20	208.20	22970	09/17/2024	824	01035300
		709829	TRAFFIC SIGNAL MAIN	08/30/2024	208.20	208.20	22970	09/17/2024	824	01035300
Total 958:					624.60	624.60				
961	Menards	69104	WATER	04/03/2024	7.47	7.47	22971	09/17/2024	824	01045343
		69108	BUILDING MAINTENAN	04/03/2024	16.99	16.99	22971	09/17/2024	824	01045400
		71121	BUILDING MAINTENAN	05/13/2024	28.72	28.72	22971	09/17/2024	824	01045400
		71165	PUBLIC WORKS SUPP	05/14/2024	341.34	341.34	22971	09/17/2024	824	01035400
		71171	PUBLIC WORKS SUPP	05/14/2024	25.86	25.86	22971	09/17/2024	824	01035401
		71276	FLEET- PAINT SUPPLI	05/16/2024	172.88	172.88	22971	09/17/2024	824	01075400
		71685	BUILDING MAINTENAN	05/23/2024	27.33	27.33	22971	09/17/2024	824	01045400
		71715	BUILDING MAINTENAN	05/24/2024	158.47	158.47	22971	09/17/2024	824	01045400
		71906	BUILDING MAINTENAN	05/28/2024	54.97	54.97	22971	09/17/2024	824	01045400
		71981	BUILDING MAINTENAN	05/29/2024	6.76	6.76	22971	09/17/2024	824	01045400
		72007	BUILDING MAINTENAN	05/30/2024	90.89	90.89	22971	09/17/2024	824	01045400
		72224	BUILDING MAINTENAN	06/03/2024	5.99	5.99	22971	09/17/2024	824	01045400
		72302	BUILDING MAINTENAN	06/05/2024	49.84	49.84	22971	09/17/2024	824	01045400
		72360	PUBLIC WORKS SUPP	06/06/2024	125.57	125.57	22971	09/17/2024	824	01035400
		72404	BUILDING MAINTENAN	06/07/2024	24.99	24.99	22971	09/17/2024	824	01045400
		72700	EAST PLANT SUPPLIE	06/13/2024	164.20	164.20	22971	09/17/2024	824	07085401
		72707	WATER SUPPLIES	06/13/2024	40.42	40.42	22971	09/17/2024	824	07065420
		72899	BUILDING MAINTENAN	06/17/2024	18.99	18.99	22971	09/17/2024	824	01045400
		72941	FLEET- OIL DRY	06/18/2024	127.84	127.84	22971	09/17/2024	824	01075410
		72941	STREETS- SHOVELS	06/18/2024	205.46	205.46	22971	09/17/2024	824	01035400
		73055	BUILDING MAINTENAN	06/20/2024	40.45	40.45	22971	09/17/2024	824	01045400
		73289	BUILDING MAINTENAN	06/25/2024	168.65	168.65	22971	09/17/2024	824	01045400
		73352	WATER	06/26/2024	16.80	16.80	22971	09/17/2024	824	01045343
		73352	BUILDING MAINTENAN	06/26/2024	2.99	2.99	22971	09/17/2024	824	01045400
		73472	BUILDING MAINTENAN	06/28/2024	89.95	89.95	22971	09/17/2024	824	01045400
		73776	WATER SUPPLIES	07/05/2024	116.10	116.10	22971	09/17/2024	824	07065420
		73898	BUILDING MAINTENAN	07/08/2024	34.26	34.26	22971	09/17/2024	824	01045400
		73943	BUILDING MAINTENAN	07/09/2024	38.94	38.94	22971	09/17/2024	824	01045400

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		73944	PUBLIC WORKS SUPP	07/09/2024	39.99	39.99	22971	09/17/2024	824	01035400
		73944	WATER	07/09/2024	242.76	242.76	22971	09/17/2024	824	01035343
		73945	EAST PLANT SUPPLIE	07/09/2024	33.90	33.90	22971	09/17/2024	824	07085420
		73994	BUILDING MAINTENAN	07/10/2024	78.45	78.45	22971	09/17/2024	824	01045400
		74003	BUILDING MAINTENAN	07/10/2024	6.99	6.99	22971	09/17/2024	824	01045400
		74017	BUILDING MAINTENAN	07/10/2024	19.06	19.06	22971	09/17/2024	824	01045400
		74044	EAST PLANT SUPPLIE	07/11/2024	37.68	37.68	22971	09/17/2024	824	07085366
		74048	PAPER TOWELS	07/11/2024	65.96	65.96	22971	09/17/2024	824	01045400
		74049	PUBLIC WORKS SUPP	07/11/2024	22.96	22.96	22971	09/17/2024	824	01035400
		74355	BUILDING MAINTENAN	07/17/2024	27.88	27.88	22971	09/17/2024	824	01045400
		74705	BUILDING MAINTENAN	07/24/2024	97.67	97.67	22971	09/17/2024	824	01045400
Total 961:					2,876.42	2,876.42				
991	MOE Fringe	October 2024	OCTOBER 2024	09/01/2024	49,141.00	49,141.00	409	09/01/2024	824	07094200
Total 991:					49,141.00	49,141.00				
1003	Factory Moto	53-481528	FLEET- UNIT #971 SPE	08/29/2024	288.76	288.76	22957	09/17/2024	824	01075400
Total 1003:					288.76	288.76				
1059	Nicor 39-52-5	August 2024	WELL #10 NICOR	09/06/2024	49.01	49.01	22977	09/17/2024	824	07065350
Total 1059:					49.01	49.01				
1060	Nicor 56-57-8	August 2024	NICOR GAS WELL #9/1	09/03/2024	143.42	143.42	22979	09/17/2024	824	07065350
Total 1060:					143.42	143.42				
1061	Nicor 43-23-2	August 2024	CITY HALL NICOR	08/30/2024	140.35	140.35	22978	09/17/2024	824	01105350
Total 1061:					140.35	140.35				
1062	Nicor 89-13-6	August 2024	WELL #11 NICOR GAS	09/03/2024	140.35	140.35	22980	09/17/2024	824	07065350
Total 1062:					140.35	140.35				
1063	Nicor 24-66-3	August 2024	LIFT STATION NICOR	09/03/2024	44.55	44.55	22976	09/17/2024	824	07075350
Total 1063:					44.55	44.55				
1065	Nicor 95-25-4	August 2024	WELL #1 NICOR	09/04/2024	347.13	347.13	22982	09/17/2024	824	07065350
Total 1065:					347.13	347.13				
1066	Nicor 08-01-5	August 2024	WELL #7 NICOR GAS	08/30/2024	142.59	142.59	22972	09/17/2024	824	07065350
Total 1066:					142.59	142.59				
1067	Nicor 89-80-1	August 2024	EAST PLANT NICOR	08/30/2024	164.97	164.97	22981	09/17/2024	824	07085350
Total 1067:					164.97	164.97				
1084	Oestreich Sal	243200	BUILDING KEY	08/29/2024	72.00	72.00	22983	09/17/2024	824	01045400

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Total 1084:					72.00	72.00				
1174	PreCise MR	IN200-10506	FLEET- PUBLIC WORK	08/27/2024	342.00	342.00	22984	09/17/2024	824	01035300
Total 1174:					342.00	342.00				
1196	R&R Septic	24-3432	PUMP TRUCK TO REM	09/05/2024	800.00	800.00	22986	09/17/2024	824	07085365
Total 1196:					800.00	800.00				
1207	Rapid Lands	26932	VEGETATION CUTTIN	08/28/2024	160.00	160.00	22987	09/17/2024	824	01165300
		26934	VEGETATION CUTTIN	08/28/2024	110.00	110.00	22987	09/17/2024	824	01165300
		26935	VEGETATION CUTTIN	08/28/2024	80.00	80.00	22987	09/17/2024	824	01165300
		26935-1	VEGETATION CUTTIN	08/28/2024	675.00	675.00	22987	09/17/2024	824	01165300
Total 1207:					1,025.00	1,025.00				
1222	Reliance Sta	September 2	RELIANCE STD 09-202	09/01/2024	284.00	284.00	22989	09/17/2024	824	01001016
Total 1222:					284.00	284.00				
1237	Robinson En	24080146	2024 CLEAN AND TV BI	08/14/2024	6,853.50	6,853.50	22991	09/17/2024	824	07075330
		24080150	INTERMIM PLANNER-C	08/15/2024	3,859.50	3,859.50	22991	09/17/2024	824	01165300
		24080385	WASTEWATER PRETR	08/28/2024	254.75	254.75	22991	09/17/2024	824	07075330
		24080386	1906 PLAINFIELD RD I	08/28/2024	2,463.50	2,463.50	22991	09/17/2024	824	01035330
		24080387	CE PLAINFIELD RD W	08/28/2024	489.00	489.00	22991	09/17/2024	824	12007602
		24080388	GIS UPDATES-PROFE	08/28/2024	1,571.25	1,571.25	22991	09/17/2024	824	07075301
		24080389	WASTEWATER PRETR	08/28/2024	2,767.75	2,767.75	22991	09/17/2024	824	07075330
Total 1237:					18,259.25	18,259.25				
1295	Shaw Media	0824100852	CREST HILL PAGE	08/31/2024	460.00	460.00	22994	09/17/2024	824	01105321
		0824100852	PUBLIC HEARING-CHA	08/31/2024	146.00	146.00	22994	09/17/2024	824	01105321
Total 1295:					606.00	606.00				
1297	Sheridan Plu	9969	US 30 LINING SHERID	08/28/2024	155,941.84	155,941.84	22995	09/17/2024	824	12007620
Total 1297:					155,941.84	155,941.84				
1302	Shorewood H	01-429853	FLEET- CHAINSAW RE	07/26/2024	384.84	384.84	22996	09/17/2024	824	01075400
Total 1302:					384.84	384.84				
1326	Ray Soliman	September 2	MONTHLY GAS MILEA	08/28/2024	50.00	50.00	22988	09/17/2024	824	01015342
Total 1326:					50.00	50.00				
1353	Stanard & As	SA00005905	STRCUCTURED ORAL	08/29/2024	2,925.00	2,925.00	22997	09/17/2024	824	01025341
Total 1353:					2,925.00	2,925.00				
1360	State Treasur	65408	TRAFFIC SIGNAL MAIN	09/06/2024	3,130.71	3,130.71	22998	09/17/2024	824	01035351
Total 1360:					3,130.71	3,130.71				

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1373	Strand Assoc	0214544	ON CALL WATER ENGI	08/13/2024	373.93	373.93	22999	09/17/2024	824	07065330
		0214545	EAST PLANT PHOSPH	08/13/2024	6,150.00	6,150.00	22999	09/17/2024	824	35007631
		0214546	LAKE MICHIGAN DEM	08/13/2024	2,375.43	2,375.43	22999	09/17/2024	824	07065332
		0214547	GPWC - EASTERN & W	08/13/2024	5,650.00	5,650.00	22999	09/17/2024	824	12007602
Total 1373:					14,549.36	14,549.36				
1379	Suburban La	227961	DRINKING WATER TES	08/30/2024	145.20	145.20	23000	09/17/2024	824	07065306
Total 1379:					145.20	145.20				
1392	SWAHM	Septemnber	SWAHM 8-2024	09/01/2024	84,876.45	84,876.45	410	09/01/2024	824	01002438
Total 1392:					84,876.45	84,876.45				
1432	Ron Tirapelli	653338	FLEET- FUEL CAPS, F-	09/04/2024	65.25	65.25	22992	09/17/2024	824	01075400
Total 1432:					65.25	65.25				
1502	Underground	068869	BBOX REPAIR MATERI	08/28/2024	1,240.00	1,240.00	23001	09/17/2024	824	07065430
Total 1502:					1,240.00	1,240.00				
1521	USABlueBoo	INV0045176	WATER SUPPLIES	08/13/2024	141.42	141.42	23002	09/17/2024	824	07065420
		INV0045210	EAST PLANT SUPPLIE	08/13/2024	421.16	421.16	23002	09/17/2024	824	07085420
		INV0045714	WATER SUPPLIES	08/19/2024	1,283.13	1,283.13	23002	09/17/2024	824	07065420
		INV0046132	WATER SUPPLIES	08/22/2024	266.00	266.00	23002	09/17/2024	824	07065420
Total 1521:					2,111.71	2,111.71				
1529	Utility Service	611012/6110	ANNUAL WATER TANK	09/01/2024	105,618.03	105,618.03	23003	09/17/2024	824	07065362
		611012/6110	ANNUAL WATER TANK	09/01/2024	51,516.77	51,516.77	23003	09/17/2024	824	07065362
		611012/6110	ANNUAL WATER TANK	09/01/2024	51,437.40	51,437.40	23003	09/17/2024	824	07065362
Total 1529:					208,572.20	208,572.20				
1549	Verizon Wirel	9972825796	VERIZON WIRELESS S	09/01/2024	2,380.32	2,380.32	23004	09/17/2024	824	07065350
Total 1549:					2,380.32	2,380.32				
1694	Nicor 13-03-7	August 2024	PW NICOR	08/30/2024	167.90	167.90	22973	09/17/2024	824	01035351
Total 1694:					167.90	167.90				
1697	GBJ Sales L	5420	GLOVES	07/14/2024	313.43	313.43	22960	09/17/2024	824	01035402
		5420	CLEANING SUPPLIES	07/14/2024	616.42	616.42	22960	09/17/2024	824	01045400
Total 1697:					929.85	929.85				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	09/06/2024	14,907.64	14,907.64	22938	09/17/2024	824	01035351
Total 1749:					14,907.64	14,907.64				
1879	Nicor 24-47-6	August 2024	NICOR MONTHLY STAT	09/06/2024	161.26	161.26	22975	09/17/2024	824	01105350
Total 1879:					161.26	161.26				

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	August 2024	POLICE DEPARTMENT	09/06/2024	175.44	175.44	22974	09/17/2024	824 01105350
Total 1880:					175.44	175.44				
1950	Pure Water P	1818051	PAPER STATEMENT F	08/27/2024	3.00	3.00	22985	09/17/2024	824	07085343
		1818052	EAST PLANT WATER	08/27/2024	65.00	65.00	22985	09/17/2024	824	07085343
		1818054	ELROSE WATER	08/27/2024	65.00	65.00	22985	09/17/2024	824	01045343
		1820068	PAPER STATEMENT F	08/29/2024	3.00	3.00	22985	09/17/2024	824	01045343
		1820268	WEST PLANT WATER	08/29/2024	47.50	47.50	22985	09/17/2024	824	07085343
		1820268	PUBLIC WORKS WATE	08/29/2024	65.00	65.00	22985	09/17/2024	824	01035343
Total 1950:					248.50	248.50				
1953	Amazon Capi	19R7-7VX4-	FLEET- DIESEL BATTE	08/29/2024	419.00	419.00	22940	09/17/2024	824	01075400
		1C3D-JQ3Q	NITRILE GLOVES	08/29/2024	127.48	127.48	22940	09/17/2024	824	01025344
		1CM6-DH9L	PAPER TOWEL DISPE	08/26/2024	229.37	229.37	22940	09/17/2024	824	07085366
		1GJQ-3VTT-	NEIGHBORS NIGHT O	08/24/2024	125.69	125.69	22940	09/17/2024	824	01108001
		1N73-WFW	BATTERIES	08/27/2024	26.59	26.59	22940	09/17/2024	824	01025400
		1YWR-6WG	OFFICE SUPPLIES	08/27/2024	60.18	60.18	22940	09/17/2024	824	01165401
		CM#1TQG-	SQUAD CAR PRINTER	08/29/2024	59.00-	59.00-	22940	09/17/2024	824	01025400
		111F-W3RT-	PAPER TOWELS	08/29/2024	135.16	135.16	22940	09/17/2024	824	01045400
		13T3-RJD6-3	FLEET- CAPITAL REPL	08/29/2024	21.99	21.99	22940	09/17/2024	824	01075400
		16LY-WNVM-	PAPER	09/06/2024	195.02	195.02	22940	09/17/2024	824	01035401
		16NW-W4TT-	FILE FOLDERS	09/09/2024	21.76	21.76	22940	09/17/2024	824	01025401
		1CCP-YHRP-	HOSE REEL	08/27/2024	399.96	399.96	22940	09/17/2024	824	01035400
		1CTW-DKNF	BUILDING MAINTENAN	09/03/2024	263.55	263.55	22940	09/17/2024	824	01045400
		1CTW-DKNF	PAPER TOWEL DISPE	09/03/2024	87.18	87.18	22940	09/17/2024	824	01045400
		1CTW-DKNF	WATER LEAK TABS	09/03/2024	190.00	190.00	22940	09/17/2024	824	07065401
		1G9J-WCX7-	COFFEE	08/20/2024	94.00	94.00	22940	09/17/2024	824	01035345
		1N7L-YHXD-	COPY PAPER	08/29/2024	197.65	197.65	22940	09/17/2024	824	01025300
		1TQG-VCTT-	CHARGER FOR LAPTO	08/29/2024	12.89	12.89	22940	09/17/2024	824	01025400
		1TQG-VCTT-	CANNED AIR	08/29/2024	12.26	12.26	22940	09/17/2024	824	01165401
		1WN9-LYGV-	FLEET- JUMPER REPAI	09/09/2024	197.73	197.73	22940	09/17/2024	824	01075400
		1XC9-4P7M-	COFFEE	08/24/2024	20.98	20.98	22940	09/17/2024	824	07085345
		1XC9-4P7M-	COFFEE	08/24/2024	20.98	20.98	22940	09/17/2024	824	01035345
		1XC9-4P7M-	PAPER PLATES	08/24/2024	40.15	40.15	22940	09/17/2024	824	01035401
		CM#1FN7-C	OFFICE SUPPLIES	08/29/2024	15.20-	15.20-	22940	09/17/2024	824	01165401
Total 1953:					2,825.37	2,825.37				
1977	AIS Inc	89264	IT BLK HRS	09/10/2024	13,000.00	13,000.00	22939	09/17/2024	824	01065301
		89265	DATA SERVICES	09/10/2024	2,020.00	2,020.00	22939	09/17/2024	824	01065301
Total 1977:					15,020.00	15,020.00				
1983	Cornwell Eng	016304-0000	OCCT DESKTOP	08/22/2024	1,695.00	1,695.00	22952	09/17/2024	824	07065332
		016304-01-0	DESKTOP STUDY PHA	08/22/2024	17,931.88	17,931.88	22952	09/17/2024	824	07065332
Total 1983:					19,626.88	19,626.88				
2043	Donald E. Mo	August 2024	DONALD E MORRIS R	08/31/2024	3,555.58	3,555.58	22954	09/17/2024	824	01165300
Total 2043:					3,555.58	3,555.58				
2071	ComEd 0904	August 2024	CITY CENTER STREET	08/23/2024	124.59	124.59	22946	09/17/2024	824	01035351

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2071:					124.59	124.59				
2073	David Strahl	28	TIME WORKED 8/25/20	08/30/2024	3,258.50	3,258.50	22953	09/17/2024	824	01105300
Total 2073:					3,258.50	3,258.50				
2077	Gate System	2406220-IN	PW GATE MAINTENAN	08/20/2024	320.00	320.00	22959	09/17/2024	824	01035300
Total 2077:					320.00	320.00				
2094	William McCl	5	CITY COUNCIL MEETI	08/29/2024	150.00	150.00	23006	09/17/2024	824	01105300
		5	CITY COUNCIL MEETI	08/29/2024	150.00	150.00	23006	09/17/2024	824	01105300
		5	PLAN COMMISSION M	08/29/2024	100.00	100.00	23006	09/17/2024	824	01105300
		5	HOURLY	08/29/2024	25.00	25.00	23006	09/17/2024	824	01105300
Total 2094:					425.00	425.00				
2115	ESSCOE , L	67773	SYSTEM INSPECTION	09/01/2024	5,418.00	5,418.00	22956	09/17/2024	824	01045360
		67773	SERVICE AGREEMENT	09/01/2024	3,960.00	3,960.00	22956	09/17/2024	824	01045360
Total 2115:					9,378.00	9,378.00				
Grand Totals:					789,633.79	789,633.79				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 09/01/2024,09/17/2024