

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/01/2023,09/19/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
68	American Wa	7002136750	RENEWAL MEMBERSH	07/25/2023	83.00	83.00	20977	09/19/2023	823	07065341
Total 68:					83.00	83.00				
82	Aramark	6030175551	UNIFORMS FOR WEST	07/04/2023	30.07	30.07	20978	09/19/2023	823	07085300
		6030186091	UNIFORMS FOR WEST	08/01/2023	30.07	30.07	20978	09/19/2023	823	07085300
		6030197860	RESTROOM SERVICE	09/01/2023	64.50	64.50	20978	09/19/2023	823	01045300
		6030197860	UNIFORMS FOR FLEE	09/01/2023	24.02	24.02	20978	09/19/2023	823	01075300
		6030197860	UNIFORMS FOR STRE	09/01/2023	145.57	145.57	20978	09/19/2023	823	01035300
		6030197860	UNIFORMS FOR BUILD	09/01/2023	14.72	14.72	20978	09/19/2023	823	01045300
		6030197860	MATS FOR PUBLIC WO	09/01/2023	36.72	36.72	20978	09/19/2023	823	01045300
		6030198982	UNIFORMS FOR WATE	09/05/2023	25.51	25.51	20978	09/19/2023	823	07065300
		6030198982	UNIFORMS FOR EAST	09/05/2023	41.11	41.11	20978	09/19/2023	823	07085300
		6030198982	MATS EAST PLANT	09/05/2023	66.48	66.48	20978	09/19/2023	823	01045300
		6030198983	UNIFORMS FOR WEST	09/05/2023	30.07	30.07	20978	09/19/2023	823	07085300
		6030200395	RESTROOM SERVICE	09/11/2023	64.50	64.50	20978	09/19/2023	823	01045300
		6030200395	UNIFORMS FOR STRE	09/11/2023	112.21	112.21	20978	09/19/2023	823	01035300
		6030200395	UNIFORMS FOR FLEE	09/11/2023	42.15	42.15	20978	09/19/2023	823	01075300
		6030200395	UNIFORMS FOR BUILD	09/11/2023	32.86	32.86	20978	09/19/2023	823	01045300
		6030200395	MATS FOR PUBLIC WO	09/11/2023	186.07	186.07	20978	09/19/2023	823	01045300
Total 82:					946.63	946.63				
171	Brent Hasser	August 2023	CONSULTING SERVIC	09/01/2023	2,500.00	2,500.00	20979	09/19/2023	823	01105300
Total 171:					2,500.00	2,500.00				
195	Concentric In	0249571	CONCENTRIC INTEGR	08/22/2023	2,066.25	2,066.25	20984	09/19/2023	823	07085301
Total 195:					2,066.25	2,066.25				
320	ComEd 1494	Aug 2023	VALVE STATION 1912	08/23/2023	19.33	19.33	20982	09/19/2023	823	07065353
Total 320:					19.33	19.33				
327	ComEd 2148	Aug 2023	ELECTRIC FOR LIFT A	08/29/2023	196.00	196.00	20983	09/19/2023	823	07075353
Total 327:					196.00	196.00				
382	Creative Pro	154081	DARE ITEMS	09/07/2023	48.00	48.00	20987	09/19/2023	823	01025400
Total 382:					48.00	48.00				
451	Dynegy 6531	August 2023	WELL #4 ELECTRIC	09/07/2023	1,674.03	1,674.03	20996	09/19/2023	823	07065353
Total 451:					1,674.03	1,674.03				
452	Dynegy 1619	August 2023	EAST PLANT ELECTRI	09/07/2023	10,737.19	10,737.19	20991	09/19/2023	823	07085353
Total 452:					10,737.19	10,737.19				
453	Dynegy 5315	August 2023	WEST PLANT ELECTRI	09/07/2023	6,451.57	6,451.57	20994	09/19/2023	823	07085353

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					6,451.57	6,451.57				
454	Dynegy 0499	August 2023	WELL #11 ELECTRIC	09/07/2023	2,088.14	2,088.14	20988	09/19/2023	823	07065353
					2,088.14	2,088.14				
455	Dynegy 0803	August 2023	WELL #10 ELECTRIC	09/07/2023	2,142.86	2,142.86	20990	09/19/2023	823	07065353
					2,142.86	2,142.86				
457	Dynegy 2019	August 2023	WELL #12 ELECTRIC	09/07/2023	3,610.18	3,610.18	20992	09/19/2023	823	07065353
					3,610.18	3,610.18				
458	Dynegy 4243	August 2023	WELL #7 ELECTRIC	09/07/2023	1,388.45	1,388.45	20993	09/19/2023	823	07065353
					1,388.45	1,388.45				
459	Dynegy 5379	August 2023	WELL #8 ELECTRIC	09/07/2023	1,890.10	1,890.10	20995	09/19/2023	823	07065353
					1,890.10	1,890.10				
461	Dynegy 0793	August 2023	WELL #1 ELECTRIC	09/07/2023	2,402.12	2,402.12	20989	09/19/2023	823	07065353
					2,402.12	2,402.12				
475	EJ USA Inc	11023006037	HYDRANT CONVERTO	08/17/2023	647.08	647.08	20997	09/19/2023	823	07065470
					647.08	647.08				
518	Experian	CD24050303	SEPTEMBER 2023 MO	08/25/2023	27.00	27.00	20999	09/19/2023	823	01025310
					27.00	27.00				
526	FedEx	8-240-02549	FEDEX EXPRESS SER	08/30/2023	168.18	168.18	21001	09/19/2023	823	01024201
					168.18	168.18				
591	Geotech Inc	52119	PROFESSIONAL SURV	09/08/2023	1,200.00	1,200.00	21003	09/19/2023	823	01035330
					1,200.00	1,200.00				
593	Government	0205834 Oct	GFOA MEMBERSHIP -	09/07/2023	375.00	375.00	21004	09/19/2023	823	01125345
					375.00	375.00				
644	Core & Main	T233545	METERS	07/21/2023	18,288.00	18,288.00	20986	09/19/2023	823	07095470
		T268373	METERS	07/27/2023	97,536.00	97,536.00	20986	09/19/2023	823	07095470
		T274667	METERS	08/21/2023	40,500.00	40,500.00	20986	09/19/2023	823	07095470
		T358760	EAST PLANT PLUG VA	08/21/2023	823.00	823.00	20986	09/19/2023	823	07085366
					157,147.00	157,147.00				
664	Highland Plu	6758	FURNISHED LABOR A	09/01/2023	365.00	365.00	21005	09/19/2023	823	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 664:					365.00	365.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	09/07/2023	2,500.00	2,500.00	21007	09/19/2023	823	01105300
Total 820:					2,500.00	2,500.00				
956	McMaster Ca	13644522	FLEET- OIL ABSORBE	08/31/2023	104.19	104.19	21012	09/19/2023	823	01075400
		13685903	BUILDING MAINTENAN	09/01/2023	30.71	30.71	21012	09/19/2023	823	01045400
		13835337	FLEET- WATER PUMP	09/06/2023	261.93	261.93	21012	09/19/2023	823	01075400
Total 956:					396.83	396.83				
958	Meade, Inc.	705491	TRAFFIC SIGNAL MAIN	08/31/2023	200.00	200.00	21013	09/19/2023	823	01035300
		705491	TRAFFIC SIGNAL MAIN	08/31/2023	200.00	200.00	21013	09/19/2023	823	01035300
		705491	TRAFFIC SIGNAL MAIN	08/31/2023	200.00	200.00	21013	09/19/2023	823	01035300
Total 958:					600.00	600.00				
961	Menards	58400	FLEET- CLEVIS HOOK	08/23/2023	319.02	319.02	21014	09/19/2023	823	01075400
		58438	FLEET- SHOP FANS	08/24/2023	342.97	342.97	21014	09/19/2023	823	01075400
		58715	EAST PLANT SUPPLIE	08/29/2023	28.29	28.29	21014	09/19/2023	823	07085366
		58762	PW SUPPLIES	08/30/2023	110.73	110.73	21014	09/19/2023	823	01035400
Total 961:					801.01	801.01				
991	MOE Fringe	October 2023	OCTOBER 2023 MOE	09/01/2023	2,697.38	2,697.38	371	09/01/2023	823	01024200
		October 2023	OCTOBER 2023 MOE	09/01/2023	8,561.43	8,561.43	371	09/01/2023	823	01034200
		October 2023	OCTOBER 2023 MOE	09/01/2023	3,537.07	3,537.07	371	09/01/2023	823	01044200
		October 2023	OCTOBER 2023 MOE	09/01/2023	5,394.75	5,394.75	371	09/01/2023	823	01074200
		October 2023	OCTOBER 2023 MOE	09/01/2023	2,157.90	2,157.90	371	09/01/2023	823	01114200
		October 2023	OCTOBER 2023 MOE	09/01/2023	442.37	442.37	371	09/01/2023	823	01124200
		October 2023	OCTOBER 2023 MOE	09/01/2023	1,769.49	1,769.49	371	09/01/2023	823	01164200
		October 2023	OCTOBER 2023 MOE	09/01/2023	5,005.86	5,005.86	371	09/01/2023	823	07064200
		October 2023	OCTOBER 2023 MOE	09/01/2023	3,024.91	3,024.91	371	09/01/2023	823	07074200
		October 2023	OCTOBER 2023 MOE	09/01/2023	5,620.97	5,620.97	371	09/01/2023	823	07084200
		October 2023	OCTOBER 2023 MOE	09/01/2023	5,523.87	5,523.87	371	09/01/2023	823	07064200
Total 991:					43,736.00	43,736.00				
1017	Municipal Sy	MS 2023-06-	MONTHLY INVOICE	06/30/2023	1,200.00	1,200.00	21015	09/19/2023	823	01025300
		MS 2023-08-	MONLTY INVOICE	08/31/2023	1,200.00	1,200.00	21015	09/19/2023	823	01025300
Total 1017:					2,400.00	2,400.00				
1060	Nicor 56-57-8	Aug 2023	WELL #9 MONTHLY ST	09/01/2023	167.30	167.30	21023	09/19/2023	823	07065350
Total 1060:					167.30	167.30				
1061	Nicor 43-23-2	Aug 2023	MONTHLY NICOR STAT	08/31/2023	164.42	164.42	21022	09/19/2023	823	01105350
Total 1061:					164.42	164.42				
1062	Nicor 89-13-6	Aug 2023	WELL #11 NICOR GAS	09/01/2023	165.12	165.12	21024	09/19/2023	823	07065350
Total 1062:					165.12	165.12				

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1063	Nicor 24-66-3	August 2023	LIFT STATION NICOR	09/01/2023	49.91	49.91	21021	09/19/2023	823	07075350
Total 1063:					49.91	49.91				
1065	Nicor 95-25-4	Aug 2023	WELL #1 NICOR	09/01/2023	355.32	355.32	21026	09/19/2023	823	07065350
Total 1065:					355.32	355.32				
1066	Nicor 08-01-5	Aug 2023	WELL #7 NICOR GAS	08/31/2023	166.52	166.52	21017	09/19/2023	823	07065350
Total 1066:					166.52	166.52				
1067	Nicor 89-80-1	Aug 2023	EAST PLANT NICOR	08/31/2023	263.44	263.44	21025	09/19/2023	823	07085350
Total 1067:					263.44	263.44				
1102	Ottosen DiNo	157929	LABOR / PERSONNEL	08/31/2023	3,489.45	3,489.45	21027	09/19/2023	823	01105302
Total 1102:					3,489.45	3,489.45				
1106	Ozinga Read	ARI0072176	BRICK RED POLYMER	08/22/2023	3,676.50	3,676.50	21028	09/19/2023	823	01035400
Total 1106:					3,676.50	3,676.50				
1140	Petty Cash F	April 2023	APRIL 2023 MILEAGE	05/02/2023	50.00	50.00	21029	09/19/2023	823	01015342
Total 1140:					50.00	50.00				
1169	USSI Rentals	S 2038	FLEET- UNIT#35 WINC	08/23/2023	789.11	789.11	21051	09/19/2023	823	01075400
Total 1169:					789.11	789.11				
1174	PreCise MR	200-1044360	PRECISE GPS SUBSC	08/30/2023	306.00	306.00	21030	09/19/2023	823	01035300
Total 1174:					306.00	306.00				
1196	R&R Septic	23-3469	HYDROJETTING & PU	09/11/2023	1,950.00	1,950.00	21032	09/19/2023	823	07075300
Total 1196:					1,950.00	1,950.00				
1207	Rapid Lands	24854	VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023	823	01165300
		24855	VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023	823	01165300
		24856	VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023	823	01165300
		24857	VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023	823	01165300
		24858	VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023	823	01165300
		24859	VEGETATION CUTTIN	09/05/2023	80.00	80.00	21033	09/19/2023	823	01165300
		Total 1207:			480.00	480.00				
1237	Robinson En	23080308	CTH INTERIM PLANNE	08/24/2023	7,621.75	7,621.75	21036	09/19/2023	823	01165300
		23080309	CTH INTERIM PLANNE	08/24/2023	162.00	162.00	21036	09/19/2023	823	01165300
		23080310	TIF PREPARATION_WE	08/24/2023	2,045.00	2,045.00	21036	09/19/2023	823	01105300
		23080311	A & S STORAGE PLAN	08/24/2023	2,997.00	2,997.00	21036	09/19/2023	823	01105300
		23080409	GAS N WASH DEVELO	08/25/2023	1,263.25	1,263.25	21036	09/19/2023	823	01105300
		23080410	CTH INDECK 36 ACRE	08/25/2023	2,794.50	2,794.50	21036	09/19/2023	823	01165300
		23090003	CTH RICH FOODS-PRE	09/06/2023	704.75	704.75	21036	09/19/2023	823	01105300
		23090004	WASTEWATER PRETR	09/06/2023	1,323.50	1,323.50	21036	09/19/2023	823	07075330

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		23090008	CTH RICH FOODS-PRE	09/08/2023	448.25	448.25	21036	09/19/2023	823	01105300
		23090009	CTH LUCKY BROTHER	09/08/2023	243.00	243.00	21036	09/19/2023	823	01165300
		23090010	AGREEMENT COORDI	09/08/2023	2,592.00	2,592.00	21036	09/19/2023	823	01105300
		23090011	CTH INDECK 36 ACRE	09/08/2023	8,933.25	8,933.25	21036	09/19/2023	823	01165300
		23090012	CTH INTERIM PLANNE	09/08/2023	8,037.50	8,037.50	21036	09/19/2023	823	01165300
		23090013	TIF SERVICES_EAST OF	09/08/2023	1,801.50	1,801.50	21036	09/19/2023	823	01165300
		23090014	GIS SERVICES	09/08/2023	500.00	500.00	21036	09/19/2023	823	07085301
		23090015	MS4 REPORT	09/08/2023	1,339.00	1,339.00	21036	09/19/2023	823	07075330
		23090016	WASTEWATER PRETR	09/08/2023	2,639.50	2,639.50	21036	09/19/2023	823	07075330
		23090017	WEBER HILL-SITE REV	09/08/2023	1,438.25	1,438.25	21036	09/19/2023	823	01165300
		23090018	WEBER CROSSING-PL	09/08/2023	1,093.50	1,093.50	21036	09/19/2023	823	01165300
		23090019	A&D SITE PLAN REVIE	09/08/2023	1,020.00	1,020.00	21036	09/19/2023	823	01165300
Total 1237:					48,997.50	48,997.50				
1295	Shaw Media	0823100852	SHAW MEDIA	08/31/2023	460.00	460.00	21039	09/19/2023	823	01105321
Total 1295:					460.00	460.00				
1297	Sheridan Plu	9821 PayApp	US 30 LINING SHERID	09/08/2023	198,976.82	198,976.82	21040	09/19/2023	823	12007620
Total 1297:					198,976.82	198,976.82				
1302	Shorewood H	01-381062	TRIMMER LINE	09/05/2023	130.96	130.96	21041	09/19/2023	823	01045400
		01-381062	CHOKE KNOB	09/05/2023	7.48	7.48	21041	09/19/2023	823	01045400
Total 1302:					138.44	138.44				
1326	Ray Soliman	September 2	MONTHLY GAS MILEA	09/01/2023	50.00	50.00	21034	09/19/2023	823	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	821754	GENERAL CORPORAT	09/01/2023	14,328.90	14,328.90	21042	09/19/2023	823	01105302
		821755	LAKE MICHIGAN ALLO	09/01/2023	1,857.50	1,857.50	21042	09/19/2023	823	07065332
		821756	TRAFFIC/ORDINANCE	09/01/2023	537.50	537.50	21042	09/19/2023	823	01105302
		821757	THOMPSON BARBER	09/01/2023	86.00	86.00	21042	09/19/2023	823	01105302
Total 1336:					16,809.90	16,809.90				
1366	Stewart Spre	3417	TRANSFER OF LIQUID	08/31/2023	2,379.00	2,379.00	21043	09/19/2023	823	07085373
Total 1366:					2,379.00	2,379.00				
1379	Suburban La	217395	DRINKING WATER TES	08/31/2023	586.55	586.55	21044	09/19/2023	823	07065306
		217493	WEST AND EAST NPD	08/31/2023	2,161.79	2,161.79	21044	09/19/2023	823	07085306
Total 1379:					2,748.34	2,748.34				
1392	SWAHM	September 2	SWAHM 09-2023	09/01/2023	95,704.83	95,704.83	372	09/01/2023	823	01002438
Total 1392:					95,704.83	95,704.83				
1425	Third Millenni	30363	COCH UTILITY BILL RE	08/24/2023	201.11	201.11	21045	09/19/2023	823	07095321
		30363	PRINTING AND FOLDI	08/24/2023	200.00	200.00	21045	09/19/2023	823	01105321
Total 1425:					401.11	401.11				

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1432	Ron Tirapelli	640702	FLEET- UNIT #935 WAT	08/22/2023	557.78	557.78	21037	09/19/2023	823	01075400
		640785	FLEET- UNIT #970 A/C	08/23/2023	94.63	94.63	21037	09/19/2023	823	01075400
		640970	FLEET- POLICE CALIP	08/29/2023	322.26	322.26	21037	09/19/2023	823	01075400
		640979	FLEET- UNIT #937 HEA	08/29/2023	852.91	852.91	21037	09/19/2023	823	01075400
		640981	FLEET- UNIT #937 HEA	08/29/2023	52.98	52.98	21037	09/19/2023	823	01075400
Total 1432:					1,880.56	1,880.56				
1452	TransUnion	306605-2023	PERSON SEARCH AU	09/01/2023	75.00	75.00	21046	09/19/2023	823	01025310
Total 1452:					75.00	75.00				
1455	Treadstone Ti	23375	FLEET TIRE RECYCLIN	08/24/2023	16.00	16.00	21047	09/19/2023	823	01075400
		23375	FLEET TIRE RECYCLIN	08/24/2023	6.50	6.50	21047	09/19/2023	823	01075400
Total 1455:					22.50	22.50				
1502	Underground	062642	VALVE & CURB BOX C	08/30/2023	990.00	990.00	21048	09/19/2023	823	07065430
		062642	CURB & VALVE BOX K	08/30/2023	255.00	255.00	21048	09/19/2023	823	07065430
		062642	CURB BOX REPAIR LID	08/30/2023	720.00	720.00	21048	09/19/2023	823	07065430
		062642	PLUG	08/30/2023	200.00	200.00	21048	09/19/2023	823	07065430
Total 1502:					2,165.00	2,165.00				
1508	United Meter	4310	METER AND MXU INST	08/28/2023	18,135.00	18,135.00	21049	09/19/2023	823	07095470
Total 1508:					18,135.00	18,135.00				
1521	USABlueBoo	INV0010481	WASTEWATER SUPPLI	08/15/2023	348.17	348.17	21050	09/19/2023	823	07085420
		INV0010790	WASTEWATER SUPPLI	08/17/2023	762.20	762.20	21050	09/19/2023	823	07085420
		INV00117882	WASTEWATER SUPPLI	08/28/2023	1,280.50	1,280.50	21050	09/19/2023	823	07085420
		INV00117936	WASTEWATER SUPPLI	08/28/2023	265.90	265.90	21050	09/19/2023	823	07085420
Total 1521:					2,656.77	2,656.77				
1549	Verizon Wirel	9940971289	MONTHLY STATEMENT	08/01/2023	2,154.99	2,154.99	21052	09/19/2023	823	07065350
		9943367325	MONTHLY STATEMENT	09/01/2023	5,391.38	5,391.38	21052	09/19/2023	823	07065350
Total 1549:					7,546.37	7,546.37				
1578	Will County D	Weber-City C	WEBER ROAD - CH 88	08/23/2023	924.60	924.60	21056	09/19/2023	823	01035351
		Weber-Crest	WEBER ROAD - CH 88	08/23/2023	924.60	924.60	21056	09/19/2023	823	01035351
		Weber-Randi	WEBER RD - CH 88 AT	08/23/2023	924.60	924.60	21056	09/19/2023	823	01035351
		Weber-Ryan	WEBER RD - CH 88 AT	08/23/2023	1,179.68	1,179.68	21056	09/19/2023	823	01035351
Total 1578:					3,953.48	3,953.48				
1589	Wescom	20231006	WESCOM DISPATCH S	09/01/2023	25,898.22	25,898.22	21055	09/19/2023	823	01025307
Total 1589:					25,898.22	25,898.22				
1610	Williams Brot	7 23 553 13	WBCI PAY APP #13	07/31/2023	390,233.79	390,233.79	21057	09/19/2023	823	35007631
Total 1610:					390,233.79	390,233.79				
1669	iTouch Biome	6285	EXTENDED MAINTENA	09/05/2023	1,980.00	1,980.00	21006	09/19/2023	823	01025300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1669:					1,980.00	1,980.00				
1694	Nicor 13-03-7	Aug 2023	PW NICOR	08/31/2023	185.32	185.32	21018	09/19/2023	823	01035351
Total 1694:					185.32	185.32				
1697	GBJ Sales L	4941	BATHROOM SUPPLIES	06/13/2023	249.35	249.35	21002	09/19/2023	823	01045400
Total 1697:					249.35	249.35				
1732	Fab Werks, I	52065	CREST HILL PLAQUE	08/02/2023	1,500.00	1,500.00	21000	09/19/2023	823	01045400
Total 1732:					1,500.00	1,500.00				
1769	Conrad Polyg	5685	POLYGRAPH EXAM	07/26/2023	180.00	180.00	20985	09/19/2023	823	01025310
Total 1769:					180.00	180.00				
1873	Mahoney Silv	65070	PROFESSIONAL SERV	09/11/2023	2,673.75	2,673.75	21011	09/19/2023	823	01105302
Total 1873:					2,673.75	2,673.75				
1879	Nicor 24-47-6	Aug 2023	NICOR MONTHLY STAT	09/07/2023	198.38	198.38	21020	09/19/2023	823	01105350
Total 1879:					198.38	198.38				
1880	Nicor 17-28-8	Aug 2023	POLICE DEPARTMENT	09/07/2023	210.40	210.40	21019	09/19/2023	823	01105350
Total 1880:					210.40	210.40				
1903	Ryan LLC	809032	PROPOSED TIF DISTRI	09/06/2023	6,815.00	6,815.00	21038	09/19/2023	823	01165300
		809039	PROPOSED TIF DISTRI	09/07/2023	725.00	725.00	21038	09/19/2023	823	01165300
Total 1903:					7,540.00	7,540.00				
1934	Lakeside Co	CH-090423	LAKESIDE CONSULTA	09/04/2023	378.00	378.00	21009	09/19/2023	823	01165300
Total 1934:					378.00	378.00				
1953	Amazon Capi	11RK-T3CR-	YELLOW PAPER FOR	09/03/2023	12.99	12.99	20976	09/19/2023	823	01165401
		11RK-T3CR-	ENVELOPES	09/03/2023	20.94	20.94	20976	09/19/2023	823	01165401
		11RK-T3CR-	FOUR TONERS FOR P	09/03/2023	316.99	316.99	20976	09/19/2023	823	01165401
		199F-FCL6-	SDS BINDERS	09/04/2023	179.97	179.97	20976	09/19/2023	823	01035400
		199F-FCL6-	CHARGER FOR KENW	09/04/2023	557.50	557.50	20976	09/19/2023	823	01035400
		1VRK-7V61-	CLOTHING ALLOWAN	09/02/2023	245.50	245.50	20976	09/19/2023	823	01045344
		1XJT-GP6T-	BLACK PRINTER TONE	09/10/2023	141.98	141.98	20976	09/19/2023	823	01165401
		1XJT-GP6T-	CART FOR COFFEE M	09/10/2023	54.99	54.99	20976	09/19/2023	823	01165401
		1YXQ-FVGR	OFFICE SUPPLIES	09/03/2023	52.04	52.04	20976	09/19/2023	823	01105400
		1CKC-FHN6-	CLIPBOARD FOR VAUL	08/24/2023	6.98	6.98	20976	09/19/2023	823	01115401
		1GJ7-TQXV-	OFFICE SUPPLIES	08/29/2023	59.82	59.82	20976	09/19/2023	823	01025401
		1GJ7-TQXV-	KLEENEX	08/31/2023	13.97	13.97	20976	09/19/2023	823	01105401
		1GJ7-TQXV-	BINDER CLIPS	08/31/2023	9.03	9.03	20976	09/19/2023	823	01105401
		1GJ7-TQXV-	TAPE DISPENSER	08/31/2023	4.75	4.75	20976	09/19/2023	823	01105401
		1GJ7-TQXV-	TAPE DISPENSER	08/31/2023	4.75	4.75	20976	09/19/2023	823	07065401
		1GJ7-TQXV-	BUSINESS CARD HOL	08/31/2023	8.99	8.99	20976	09/19/2023	823	07065401
		1GJ7-TQXV-	STAPLER	08/31/2023	9.77	9.77	20976	09/19/2023	823	07065401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1K34-K3TJ-	BUILDING MAINTENAN	09/01/2023	258.15	258.15	20976	09/19/2023	823	01045400
		1KK7-W79G-	FLEET- POLICE FRON	08/28/2023	804.96	804.96	20976	09/19/2023	823	01075400
		1LTM-LNPL-	SCREEN PROTECTOR	08/29/2023	15.96	15.96	20976	09/19/2023	823	01165401
		1LTM-LNPL-	3 CASES FOR IPADS	08/29/2023	107.70	107.70	20976	09/19/2023	823	01165401
		1LTM-LNPL-	FLEET- POLICE FRON	08/29/2023	992.00	992.00	20976	09/19/2023	823	01075400
		1NHL-QFHN-	FLEET- POLICE FORD	08/31/2023	248.90	248.90	20976	09/19/2023	823	01075400
		1R4H-Q1QK-	BATTERY	09/06/2023	21.98	21.98	20976	09/19/2023	823	01025400
		1YXQ-FVGR	OFFICE SUPPLIES	09/03/2023	23.68	23.68	20976	09/19/2023	823	01105400
		CM#1N9C-D	FLEET- CREDIT FOR U	08/31/2023	133.22-	133.22-	20976	09/19/2023	823	01075400
		CM#1W79-M	RETURN YELLOW TON	09/08/2023	93.68-	93.68-	20976	09/19/2023	823	01165401
Total 1953:					3,947.39	3,947.39				
1955	Precision Pa	4515	2022 MFT PAVEMENT	09/06/2023	16,906.14	16,906.14	21031	09/19/2023	823	05005300
Total 1955:					16,906.14	16,906.14				
1976	Voss Equipm	101240470	FLEET UNIT #280 FOR	08/16/2023	749.16	749.16	21054	09/19/2023	823	01075400
Total 1976:					749.16	749.16				
1977	AIS Inc	83710	IT BLK HRS	09/05/2023	15,000.00	15,000.00	20975	09/19/2023	823	01065301
		83711	DATA SERVICES	09/05/2023	2,020.00	2,020.00	20975	09/19/2023	823	01065301
Total 1977:					17,020.00	17,020.00				
1992	Vissering Co	WSTP PayAp	VISSERING PAY APP 8	09/01/2023	1,624,790.35	1,624,790.35	21053	09/19/2023	823	35007512
Total 1992:					1,624,790.35	1,624,790.35				
2003	Endustra Filt	P231163-3	ENDUSTRA TRI-VENT	08/31/2023	2,235.00	2,235.00	20998	09/19/2023	823	01035400
		P231163-3	FREIGHT	08/31/2023	259.04	259.04	20998	09/19/2023	823	01035400
Total 2003:					2,494.04	2,494.04				
2014	National Soft	23547	WATER TANK CLEANIN	06/13/2023	950.00	950.00	21016	09/19/2023	823	07065361
Total 2014:					950.00	950.00				
2024	Comcast Bus	180419669	COMCAST MONTHLY	08/15/2023	8,178.37	8,178.37	20981	09/19/2023	823	01065301
Total 2024:					8,178.37	8,178.37				
2032	Robert Half	62539266	TEMPORARY EMPLOY	09/12/2023	2,168.96	2,168.96	21035	09/19/2023	823	01105300
Total 2032:					2,168.96	2,168.96				
2037	Magtek Mech	i5740	AC REPAIR	08/28/2023	275.00	275.00	21010	09/19/2023	823	07065300
Total 2037:					275.00	275.00				
2038	Kyle Vonderh	September 2	457 REIMBURSEMENT	09/06/2023	250.00	250.00	21008	09/19/2023	823	01024200
Total 2038:					250.00	250.00				
2039	Brett William	Reimbursem	BRETT WILLIAMS 457	09/12/2023	250.00	250.00	20980	09/19/2023	823	01024200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2039:					250.00	250.00				
Grand Totals:					2,772,987.28	2,772,987.28				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 09/01/2023,09/19/2023