

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 11/10/2022,12/06/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
16	Action Flag C	34468	ILLINOIS STATE FLAG	11/07/2022	63.90	63.90	19341	12/06/2022	1122	13007640
Total 16:					63.90	63.90				
26	Aflac	November 20	AFLAC 11-2022	11/30/2022	1,692.48	1,692.48	19342	12/06/2022	1122	01002439
Total 26:					1,692.48	1,692.48				
61	American Co	26828	OLD CITY HALL COND	11/08/2022	3,613.00	3,613.00	19346	12/06/2022	1122	13007640
Total 61:					3,613.00	3,613.00				
82	Aramark	6030084510	MATS FOR PUBLIC WO	11/15/2022	132.90	132.90	19347	12/06/2022	1122	01045300
		6030084514	UNIFORMS FOR EAST	11/15/2022	55.55	55.55	19347	12/06/2022	1122	07085300
		6030084514	UNIFORMS FOR WATE	11/15/2022	55.54	55.54	19347	12/06/2022	1122	07065300
		6030084516	UNIFORMS FOR WEST	11/15/2022	29.46	29.46	19347	12/06/2022	1122	07085300
		6030086078	UNIFORMS FOR STRE	11/18/2022	307.59	307.59	19347	12/06/2022	1122	01035300
		6030087304	MATS FOR CITY HALL/	11/22/2022	30.02	30.02	19347	12/06/2022	1122	01045300
		6030087307	UNIFORMS FOR EAST	11/22/2022	22.18	22.18	19347	12/06/2022	1122	07085300
		6030087307	UNIFORMS FOR WATE	11/22/2022	22.18	22.18	19347	12/06/2022	1122	07065300
		6030087308	UNIFORMS FOR WEST	11/22/2022	29.46	29.46	19347	12/06/2022	1122	07085300
		6030088965	UNIFORMS FOR STRE	11/25/2022	172.85	172.85	19347	12/06/2022	1122	01035300
		6030090041	MATS FOR PUBLIC WO	11/29/2022	147.19	147.19	19347	12/06/2022	1122	01045300
		6030090047	UNIFORMS FOR EAST	11/29/2022	61.54	61.54	19347	12/06/2022	1122	07085300
		6030090047	UNIFORMS FOR WATE	11/29/2022	61.53	61.53	19347	12/06/2022	1122	07065300
		6030090051	UNIFORMS FOR WEST	11/29/2022	30.07	30.07	19347	12/06/2022	1122	07085300
Total 82:					1,158.06	1,158.06				
108	AT&T 831-00	3415163702	INTERNET SERVICES	11/11/2022	697.83	697.83	19348	12/06/2022	1122	01105350
Total 108:					697.83	697.83				
133	Barrett Hard	3254647	STRAPS	07/12/2022	65.42	65.42	19350	12/06/2022	1122	01035400
Total 133:					65.42	65.42				
137	Battery Servi	0093219	STOCK 24-810 BATTER	11/23/2022	199.00	199.00	19351	12/06/2022	1122	01075400
Total 137:					199.00	199.00				
174	Freedom Fas	75025	VALVE BOLTS	11/23/2022	85.76	85.76	19372	12/06/2022	1122	07065430
Total 174:					85.76	85.76				
203	Construction	7139	RENWICK VALVE BRE	11/29/2022	9,122.70	9,122.70	19367	12/06/2022	1122	07065430
Total 203:					9,122.70	9,122.70				
234	CFA Softwar	14821	FLEET MANAGEMENT	03/11/2022	4,260.00	4,260.00	19354	12/06/2022	1122	01065301
Total 234:					4,260.00	4,260.00				

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277	Charles Sch	2023 Addl Co	2023 ADDITIONAL POLI	11/21/2022	150,000.00	150,000.00	19355	12/06/2022	1122	98005323
Total 277:					150,000.00	150,000.00				
287	Ciox Health	0392801206	SUBPOENA 22-1349	10/27/2022	73.18	73.18	19356	12/06/2022	1122	01025310
Total 287:					73.18	73.18				
318	Comcast 877	November 20	CITY HALL COMCAST	11/16/2022	2.11	2.11	19358	12/06/2022	1122	01105350
Total 318:					2.11	2.11				
320	ComEd 1494	November 20	MONTHLY STATEMENT	11/22/2022	18.79	18.79	19359	12/06/2022	1122	07065353
Total 320:					18.79	18.79				
323	ComEd 6121	November 20	MONTHLY STATEMENT	11/22/2022	23.43	23.43	19361	12/06/2022	1122	07075353
Total 323:					23.43	23.43				
324	ComEd 7379	November 20	MONTHLY STATEMENT	11/22/2022	23.07	23.07	19362	12/06/2022	1122	07065353
Total 324:					23.07	23.07				
334	ComEd 4715	November 20	STREET LIGHTS	11/16/2022	166.50	166.50	19360	12/06/2022	1122	01035351
Total 334:					166.50	166.50				
451	Constellation	6395124570	ELECTRICITY FOR WE	11/23/2022	501.29	501.29	19366	12/06/2022	1122	07065353
Total 451:					501.29	501.29				
452	Constellation	6387871550	EAST PLANT ELECTRI	11/18/2022	5,194.87	5,194.87	19364	12/06/2022	1122	07085353
Total 452:					5,194.87	5,194.87				
455	Constellation	6387870000	MONTHLY INVOICE	11/16/2022	968.51	968.51	19363	12/06/2022	1122	07065353
Total 455:					968.51	968.51				
458	Constellation	6388761770	ELECTRIC FOR WELL	11/21/2022	843.48	843.48	19365	12/06/2022	1122	07065353
Total 458:					843.48	843.48				
483	Energenecs I	0044892-IN	SCADA REMOTE WOR	11/11/2022	14,600.00	14,600.00	19369	12/06/2022	1122	07065301
Total 483:					14,600.00	14,600.00				
518	Experian	CD23080299	NOVEMBER 2022 MON	11/25/2022	27.00	27.00	19370	12/06/2022	1122	01025310
Total 518:					27.00	27.00				
576	Gallagher Ma	26733	COLD PATCH	11/19/2022	3,583.58	3,583.58	19373	12/06/2022	1122	01035400
Total 576:					3,583.58	3,583.58				
593	Government	12959	APPLICATION FEE FO	11/29/2022	530.00	530.00	19374	12/06/2022	1122	01125300

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Total 593:					530.00	530.00				
610	Grainger	9512487993	SLEDGE FOR CIVIL SE	11/14/2022	236.68	236.68	19375	12/06/2022	1122	01035400
		9514656306	EAR MUFFS	11/16/2022	67.48	67.48	19375	12/06/2022	1122	01035344
Total 610:					304.16	304.16				
638	Harmonic De	11727	SQUAD 944, 945, 923	06/15/2022	2,545.00	2,545.00	19377	12/06/2022	1122	11002020
Total 638:					2,545.00	2,545.00				
640	Hawkins Inc	6331431	WATER CHEMICALS	11/04/2022	10,543.00	10,543.00	19378	12/06/2022	1122	07065421
		6331432	WATER CHEMICALS	11/04/2022	766.85	766.85	19378	12/06/2022	1122	07065421
		6331491	WATER CHEMICALS	11/08/2022	259.79	259.79	19378	12/06/2022	1122	07065421
		6337864	CHLORINE CYLINDAR	11/15/2022	360.00	360.00	19378	12/06/2022	1122	07065421
		6338662	CHLORINE FOR WAST	11/15/2022	2,424.07	2,424.07	19378	12/06/2022	1122	07085421
Total 640:					14,353.71	14,353.71				
749	Illinois Municipi	Membership	2023 MEMBERSHIP	11/30/2022	1,840.00	1,840.00	19379	12/06/2022	1122	01015345
Total 749:					1,840.00	1,840.00				
815	Lightways Ho	December 20	REISSUE MEMORIAL D	12/01/2022	200.00	200.00	19388	12/06/2022	1122	01015381
Total 815:					200.00	200.00				
829	JX Enterprise	22213763P	UNIT #103 BATTERY C	11/10/2022	990.47	990.47	19381	12/06/2022	1122	01075400
		22217757P	FLEET STOCK, TRUCK	11/10/2022	794.64	794.64	19381	12/06/2022	1122	01075400
		2242170S	UNIT # 102, PO # 30989	11/23/2022	8,760.37	8,760.37	19381	12/06/2022	1122	01075400
Total 829:					10,545.48	10,545.48				
845	Kieslers Polic	IN201790	AMMUNITION	11/07/2022	724.00	724.00	19383	12/06/2022	1122	01025341
Total 845:					724.00	724.00				
846	Kimball Midw	100456067	PARTS FOR ELROSE	11/03/2022	1,232.43	1,232.43	19384	12/06/2022	1122	07085421
		100458940	CREDIT FOR ITEMS S	11/03/2022	54.97-	54.97-	19384	12/06/2022	1122	01075400
Total 846:					1,177.46	1,177.46				
881	Lawson Prod	9310074516	FLEET SUPPLIES, SNO	11/02/2022	26.00	26.00	19387	12/06/2022	1122	01075400
		9310074516	FLEET SUPPLIES, SNO	11/02/2022	1.00	1.00	19387	12/06/2022	1122	01075400
Total 881:					27.00	27.00				
917	LumberZach	11-28-22	TREE REMOVAL	11/28/2022	2,000.00	2,000.00	19389	12/06/2022	1122	01035300
Total 917:					2,000.00	2,000.00				
956	McMaster Ca	87934053	MATERIALS FOR WES	11/09/2022	106.49	106.49	19390	12/06/2022	1122	07085365
Total 956:					106.49	106.49				
958	Meade, Inc.	702479	TRAFFIC SIGNAL CAT	11/30/2022	600.00	600.00	19391	12/06/2022	1122	01035351

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Total 958:					600.00	600.00				
961	Menards	44698	PLYWOOD FOR CHRIS	10/31/2022	222.29	222.29	19392	12/06/2022	1122	01035400
		44836	BATTERIES FOR FLO	11/03/2022	256.98	256.98	19392	12/06/2022	1122	07085366
		45019	CHRISTMAS LIGHTS F	11/07/2022	469.62	469.62	19392	12/06/2022	1122	01045300
		45032	FENCE PARTS	11/07/2022	43.04	43.04	19392	12/06/2022	1122	13007310
		45122	RETURN OF CHRISTM	11/09/2022	499.90-	499.90-	19392	12/06/2022	1122	01045400
		45123	CHRISTMAS LIGHTS F	11/09/2022	68.61	68.61	19392	12/06/2022	1122	01045300
		45151	PLYWOOD FOR CHRIS	11/09/2022	254.77	254.77	19392	12/06/2022	1122	01035400
		45187	LIGHTS FOR OFFICES	11/10/2022	67.92	67.92	19392	12/06/2022	1122	01045400
		45446	CITY HALL TOILETS	11/15/2022	11.16	11.16	19392	12/06/2022	1122	01045400
		45482	LIGHTS FOR CHRISTM	11/16/2022	81.11	81.11	19392	12/06/2022	1122	01108001
		45518	SCREWS	11/16/2022	36.67	36.67	19392	12/06/2022	1122	01035400
		45599	CIVIL SERVICE TESTIN	11/18/2022	845.04	845.04	19392	12/06/2022	1122	01035400
		45603	SALT SPREADER	11/18/2022	269.64	269.64	19392	12/06/2022	1122	01035400
		45607	FLEET - TIRE MACHIN	11/18/2022	128.96	128.96	19392	12/06/2022	1122	01075400
Total 961:					2,255.91	2,255.91				
962	Menards Inc	11142068A	COMMON AREA MAINT	12/01/2022	88.08	88.08	19393	12/06/2022	1122	01105300
Total 962:					88.08	88.08				
969	Metropolitan I	INV044985	SPRINGS FOR VALMA	11/23/2022	464.00	464.00	19394	12/06/2022	1122	07085365
Total 969:					464.00	464.00				
986	Allegra Joliet	123290	CHRISTMAS CARDS	11/20/2022	347.79	347.79	19344	12/06/2022	1122	01015321
Total 986:					347.79	347.79				
991	MOE Fringe	Halaska Dec	BACK PAY FOR DECE	11/10/2022	1,677.00	1,677.00	339	11/10/2022	1022	01044200
		Halaska Nov	BACK PAY FOR A. HAL	11/10/2022	1,677.00	1,677.00	339	11/10/2022	1022	01044200
		Halaska Octo	BACK PAY FOR A.HAL	11/10/2022	1,677.00	1,677.00	339	11/10/2022	1022	01044200
		Halaska Sept	BACK PAY A. HALASKA	11/10/2022	1,677.00	1,677.00	339	11/10/2022	1022	01044200
Total 991:					6,708.00	6,708.00				
995	Monroe Truc	338832	UNIT #103 POWER TA	11/18/2022	227.57	227.57	19396	12/06/2022	1122	01075400
Total 995:					227.57	227.57				
1003	Factory Moto	50-4205905	ALL FLEET WINDSHIE	11/15/2022	343.50	343.50	19371	12/06/2022	1122	01075410
		50-4206485	ALL FLEET WINDSHIEL	11/15/2022	256.50	256.50	19371	12/06/2022	1122	01075410
		50-4206485	ALL FLEET WINDSHIEL	11/15/2022	176.10	176.10	19371	12/06/2022	1122	01075410
		53-438595	CREDIT INVOICE WRO	11/15/2022	343.50-	343.50-	19371	12/06/2022	1122	01075410
		53-438596	ALL FLEET WINDSHIEL	11/15/2022	309.00	309.00	19371	12/06/2022	1122	01075410
Total 1003:					741.60	741.60				
1058	Nicor 94-96-3	October 2022	MONTHLY STATEMENT	11/08/2022	194.13	194.13	19397	12/06/2022	1122	07085350
Total 1058:					194.13	194.13				
1131	The Perfect	20243	COFFEE (STREETS)	11/14/2022	294.00	294.00	19409	12/06/2022	1122	01035343
		20244	COFFEE (EAST - STP)	11/11/2022	387.00	387.00	19409	12/06/2022	1122	07085366

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Total 1131:					681.00	681.00				
1140	Petty Cash F	November 20	MONTHLY MILEAGE	11/29/2022	50.00	50.00	19398	12/06/2022	1122	01015342
Total 1140:					50.00	50.00				
1174	PreCise MR	200-1039841	PRECISE GPS SUBSC	11/28/2022	288.00	288.00	19399	12/06/2022	1122	01035300
Total 1174:					288.00	288.00				
1195	Quill LLC	29049590	TOILET PAPER, PAPER	11/16/2022	373.92	373.92	19401	12/06/2022	1122	01025400
		29104286	BROTHER TONER CA	11/18/2022	217.23	217.23	19401	12/06/2022	1122	01025400
		29104286	CD SLEEVES	11/18/2022	31.20	31.20	19401	12/06/2022	1122	01025400
Total 1195:					622.35	622.35				
1222	Reliance Sta	December 20	RELIANCE STD 12-202	12/01/2022	276.00	276.00	19403	12/06/2022	1122	01002438
Total 1222:					276.00	276.00				
1243	Ray OHerron	2233933	FLAG USA	11/17/2022	3.98	3.98	19402	12/06/2022	1122	01025344
		2233933	LS SHIRT	11/17/2022	109.98	109.98	19402	12/06/2022	1122	01025344
Total 1243:					113.96	113.96				
1285	Brian SEMPLI	October 2022	TRAINING FOR BRIAN	10/18/2022	35.00	35.00	19352	12/06/2022	1122	01035341
Total 1285:					35.00	35.00				
1293	Share Corp.	218732	EAST PLANT MATERIA	11/21/2022	561.94	561.94	19404	12/06/2022	1122	07085366
Total 1293:					561.94	561.94				
1355	Standard Eq	R01232	VAC RENTAL	11/28/2022	11,000.00	11,000.00	19405	12/06/2022	1122	07065372
Total 1355:					11,000.00	11,000.00				
1373	Strand Assoc	0190333	FIRE FLOW DATA	11/10/2022	361.90	361.90	19406	12/06/2022	1122	07065330
		0190334	EAST PLANT PHOSPH	11/10/2022	22,877.17	22,877.17	19406	12/06/2022	1122	35007631
		0190335	WELL 14	11/10/2022	4,400.00	4,400.00	19406	12/06/2022	1122	12007615
		0190336	ALLOCATION APPLICA	11/10/2022	4,611.87	4,611.87	19406	12/06/2022	1122	07065332
		0190337	OCCT DESKTOP	11/10/2022	1,980.00	1,980.00	19406	12/06/2022	1122	07065332
		0190338	WELL 14	11/10/2022	7,310.00	7,310.00	19406	12/06/2022	1122	12007615
		0190463	LAKE MICHIGAN IMPLI	11/11/2022	19,226.52	19,226.52	19406	12/06/2022	1122	07065332
Total 1373:					60,767.46	60,767.46				
1406	Teamviewer	R01879804	TEAMVIEWER	11/29/2022	2,070.00	2,070.00	19407	12/06/2022	1122	07065301
Total 1406:					2,070.00	2,070.00				
1411	Terminal Sup	84332-01	103 BATTERY TERMIN	11/14/2022	58.42	58.42	19408	12/06/2022	1122	01075400
Total 1411:					58.42	58.42				
1423	Thornton Equ	19904	CUT OAKLAND HILL	11/17/2022	3,160.00	3,160.00	19410	12/06/2022	1122	01035300

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					3,160.00	3,160.00				
1502	Underground	058225	12" MACRO COUPLING	11/18/2022	2,607.00	2,607.00	19411	12/06/2022	1122	07065430
					2,607.00	2,607.00				
1503	Uni-Max Man	4297	JANITORAL SERVICES	11/17/2022	3,700.00	3,700.00	19412	12/06/2022	1122	01045300
					3,700.00	3,700.00				
1506	United Rental	200525154-0	ROAD PLATE	10/26/2022	454.00	454.00	19413	12/06/2022	1122	07075300
					454.00	454.00				
1521	USABlueBoo	168838	BOOSTER PUMPS	11/07/2022	2,989.55	2,989.55	19414	12/06/2022	1122	07085421
		171889	BOOSTER PUMPS	11/09/2022	2,616.40	2,616.40	19414	12/06/2022	1122	07065361
		171891	BOOSTER PUMPS	11/09/2022	2,629.60	2,629.60	19414	12/06/2022	1122	07065361
		174109	FOAM BUSTER FOR W	11/10/2022	339.88	339.88	19414	12/06/2022	1122	07085365
					8,575.43	8,575.43				
1549	Verizon Wirel	9919515794	VERIZON WIRELESS S	11/01/2022	1,970.42	1,970.42	19416	12/06/2022	1122	01065301
					1,970.42	1,970.42				
1563	VSP of Illinoi	December 20	VSP DEC 2022	11/17/2022	446.79	446.79	19417	12/06/2022	1122	01002438
					446.79	446.79				
1602	Will County	2022-1237	2022 HOLIDAY RECEP	11/28/2022	180.00	180.00	19419	12/06/2022	1122	01015343
					180.00	180.00				
1746	Western First	ORD5-00835	REPLENISH FIRST AID	11/28/2022	94.06	94.06	19418	12/06/2022	1122	07085365
		ORD5-00835	REPLENISH FIRST AID	11/28/2022	182.35	182.35	19418	12/06/2022	1122	07065402
		ORD5-00836	REPLENISH FIRST AID	11/28/2022	95.71	95.71	19418	12/06/2022	1122	01035402
					372.12	372.12				
1755	Comcast 877	November 20	MONTHLY SERVICE N	11/14/2022	10.53	10.53	19357	12/06/2022	1122	01065301
					10.53	10.53				
1778	Konica Minolt	9008976171	MONTHLY COPIER MAI	11/14/2022	414.82	414.82	19385	12/06/2022	1122	01065301
					414.82	414.82				
1795	Konica Minolt	487690539	KONICA COPY MACHI	11/19/2022	436.00	436.00	19386	12/06/2022	1122	01065301
					436.00	436.00				
1853	Buckeye Pow	PSV303958	WELL 7 SERVICE	11/17/2022	506.43	506.43	19353	12/06/2022	1122	07065300
					506.43	506.43				
1867	Jim's Truck In	194228	UNIT # 47 DOT TRUCK	11/08/2022	35.00	35.00	19380	12/06/2022	1122	01075400

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		194324	UNIT #118 DOT DUAL	11/14/2022	56.00	56.00	19380	12/06/2022	1122	01075400
		194344	UNIT # 103 DOT TRUC	11/14/2022	37.00	37.00	19380	12/06/2022	1122	01075400
	Total 1867:				128.00	128.00				
1896	Minuteman P	29945	WEST PLANT IEPA SIG	11/22/2022	130.00	130.00	19395	12/06/2022	1122	35007512
	Total 1896:				130.00	130.00				
1903	Kane McKen	18982	TIF DISTRICTS PROPO	10/31/2022	360.42	360.42	19382	12/06/2022	1122	01105312
	Total 1903:				360.42	360.42				
1914	AT&T 831-00	1630044707	INTERNET SERVICES	11/07/2022	1,542.10	1,542.10	19349	12/06/2022	1122	01065350
	Total 1914:				1,542.10	1,542.10				
1921	Dell Financial	2265849	DELL COMPUTER LEA	11/08/2022	7,469.07	7,469.07	19368	12/06/2022	1122	01065301
	Total 1921:				7,469.07	7,469.07				
1924	V3 Companie	1022261	WATERMAIN DESIGN	11/14/2022	7,237.18	7,237.18	19415	12/06/2022	1122	13007642
		622459	WATERMAIN DESIGN	07/15/2022	9,603.30	9,603.30	19415	12/06/2022	1122	13007642
	Total 1924:				16,840.48	16,840.48				
1953	Amazon Capi	1Q3L-6GG6-	WORK GLOVES FOR D	11/21/2022	60.87	60.87	19345	12/06/2022	1122	01035344
		1649-41KF-T	ENVELOPES	11/18/2022	12.45	12.45	19345	12/06/2022	1122	01125401
		1JYK-HR7X-	KEYBOARD & MOUSE	11/14/2022	114.95	114.95	19345	12/06/2022	1122	01065301
		1LR7-YKCH-	FRIXION PENS	11/16/2022	7.81	7.81	19345	12/06/2022	1122	01105401
		1LR7-YKCH-	TAPE DISPENSER	11/16/2022	9.24	9.24	19345	12/06/2022	1122	01105401
		1LR7-YKCH-	ENVELOPES	11/16/2022	12.45	12.45	19345	12/06/2022	1122	01105401
		1LR7-YKCH-	COFFEE CREAMER	11/16/2022	36.74	36.74	19345	12/06/2022	1122	01105401
		1LR7-YKCH-	FRIXION PENS	11/16/2022	13.75	13.75	19345	12/06/2022	1122	01105401
		1LR7-YKCH-	DESK CALENDAR	11/16/2022	11.48	11.48	19345	12/06/2022	1122	01125401
		1LR7-YKCH-	TONER	11/16/2022	57.99	57.99	19345	12/06/2022	1122	01105401
		1LR7-YKCH-	LABELS	11/16/2022	11.98	11.98	19345	12/06/2022	1122	01105401
		1LR7-YKCH-	FOLDERS	11/16/2022	12.87	12.87	19345	12/06/2022	1122	01105401
		1LR7-YKCH-	2023 DESK CALENDAR	11/16/2022	10.99	10.99	19345	12/06/2022	1122	01105401
		1LR7-YKCH-	FRIXION PENS	11/16/2022	20.53	20.53	19345	12/06/2022	1122	01105401
		1M31-7M7C-	PHILLIPS VOICE TRAC	11/14/2022	89.99	89.99	19345	12/06/2022	1122	01115401
		1M31-7M7C-	EPSON SCANNER CA	11/14/2022	19.89	19.89	19345	12/06/2022	1122	01115401
		1M31-7M7C-	DESK CALENDARS	11/14/2022	23.38	23.38	19345	12/06/2022	1122	01115401
		1M31-7M7C-	DESK CALENDARS 16	11/14/2022	11.28	11.28	19345	12/06/2022	1122	01115401
		1M31-7M7C-	DESK CALENDARS 16	11/14/2022	11.28	11.28	19345	12/06/2022	1122	01125401
		1M31-7M7C-	UNDER DESK TRAY	11/14/2022	88.99	88.99	19345	12/06/2022	1122	01115401
		1M31-7M7C-	FINE TIP PENS	11/14/2022	5.76	5.76	19345	12/06/2022	1122	01115401
		1YHW-PT6N-	FILE JACKET, HOLIDAY	11/29/2022	178.13	178.13	19345	12/06/2022	1122	01025400
		1YWR-X1NF-	CERTIFICATE PAPER	11/23/2022	69.60	69.60	19345	12/06/2022	1122	01105401
	Total 1953:				892.40	892.40				
1971	Graybar Fina	13948346	SPECTRUM PHONE S	11/09/2022	2,110.85	2,110.85	19376	12/06/2022	1122	01105350
	Total 1971:				2,110.85	2,110.85				
1977	AIS, Inc	78515	DATA SERVICES	11/14/2022	1,860.00	1,860.00	19343	12/06/2022	1122	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		78517	DATA SERVICES	11/14/2022	20,000.00	20,000.00	19343	12/06/2022	1122	01065350
		78521	DATA SERVICES	11/26/2022	13,000.00	13,000.00	19343	12/06/2022	1122	01065301
		78585	CISCO MERAKI 1 YEA	11/29/2022	4,390.00	4,390.00	19343	12/06/2022	1122	01065301
Total 1977:					39,250.00	39,250.00				
1978	Professional	November 20	BEAVER REMOVAL	11/08/2022	1,689.00	1,689.00	19400	12/06/2022	1122	07085365
Total 1978:					1,689.00	1,689.00				
Grand Totals:					412,734.33	412,734.33				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 11/10/2022,12/06/2022