

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 10/01/2023,10/17/2023

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	35311	CITY HALL FLAGS	07/21/2023	1,535.70	1,535.70	21118	10/17/2023	923	01045400
Total 16:					1,535.70	1,535.70				
26	Aflac	385402	AFLAC 09-2023	09/02/2063	1,303.82	1,303.82	21120	10/17/2023	923	01002439
Total 26:					1,303.82	1,303.82				
40	Nate Albert	September 2	IML REIMBURSEMENT	10/03/2023	183.51	183.51	21179	10/17/2023	923	01015342
Total 40:					183.51	183.51				
46	Republic Ser	0721-007716	SEPTEMBER 2023 RE	09/20/2023	112,556.47	112,556.47	21190	10/17/2023	923	80005300
Total 46:					112,556.47	112,556.47				
82	Aramark	6030206544	UNIFORMS FOR WATE	09/26/2023	21.79	21.79	21126	10/17/2023	923	07065300
		6030206544	UNIFORMS FOR EAST	09/26/2023	37.38	37.38	21126	10/17/2023	923	07085300
		6030206545	UNIFORMS FOR WEST	09/26/2023	30.07	30.07	21126	10/17/2023	923	07085300
		6030208000	UNIFORMS FOR STRE	09/29/2023	100.63	100.63	21126	10/17/2023	923	01035300
		6030208000	UNIFORMS FOR FLEE	09/29/2023	38.07	38.07	21126	10/17/2023	923	01075300
		6030208000	UNIFORMS FOR BUILD	09/29/2023	28.77	28.77	21126	10/17/2023	923	01045300
		6030208000	MATS FOR PUBLIC WO	09/29/2023	50.77	50.77	21126	10/17/2023	923	01045300
		6030208000	RESTROOM SERVICE	09/29/2023	64.50	64.50	21126	10/17/2023	923	01045300
		6030209121	MATS EAST PLANT	10/03/2023	67.99	67.99	21126	10/17/2023	923	01045300
		6030209121	UNIFORMS FOR EAST	10/03/2023	43.58	43.58	21126	10/17/2023	923	07085300
		6030209121	UNIFORMS FOR WATE	10/03/2023	39.52	39.52	21126	10/17/2023	923	07065300
		6030209122	UNIFORMS FOR WEST	10/03/2023	30.07	30.07	21126	10/17/2023	923	07085300
Total 82:					553.14	553.14				
92	Associated T	37544	EMERGENCY LEAK LO	09/19/2023	1,120.00	1,120.00	21127	10/17/2023	923	07065430
Total 92:					1,120.00	1,120.00				
125	Azavar Audit	157288	PLACES FOR EATING	09/30/2023	6,000.00	6,000.00	21128	10/17/2023	923	01105310
Total 125:					6,000.00	6,000.00				
139	Baxter and W	0250843	LAKE MICHIGAN ALLO	09/26/2023	920.00	920.00	21129	10/17/2023	923	07065332
Total 139:					920.00	920.00				
163	BMO Harris	2023 MX 251	SUBPOENA	09/21/2023	40.00	40.00	21130	10/17/2023	923	01025310
Total 163:					40.00	40.00				
171	Brent Hasser	S. Gulden Au	CONSULTING SERVIC	10/01/2023	17,125.00	17,125.00	21131	10/17/2023	923	01105300
		September 2	CONSULTING SERVIC	10/01/2023	2,500.00	2,500.00	21131	10/17/2023	923	01105300
Total 171:					19,625.00	19,625.00				
187	Christopher	186608	DESIGN SERVICES ILL	10/05/2023	1,698.52	1,698.52	21135	10/17/2023	923	05005330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		186609	THEODORE AT GAYLO	10/05/2023	675.00	675.00	21135	10/17/2023	923	01035300
		186610	DESIGN SERVICES CO	10/05/2023	2,105.00	2,105.00	21135	10/17/2023	923	01035330
	Total 187:				4,478.52	4,478.52				
195	Concentric In	0250841	CONCENTRIC INTEGR	09/26/2023	519.19	519.19	21142	10/17/2023	923	07085301
	Total 195:				519.19	519.19				
215	Carus Corpor	SLS 1010979	POLYPROPYLENE	09/07/2023	16,652.00	16,652.00	21134	10/17/2023	923	07085421
	Total 215:				16,652.00	16,652.00				
287	Ciox Health	0431772163	SUBPOENA	09/20/2023	98.55	98.55	21136	10/17/2023	923	01025310
	Total 287:				98.55	98.55				
291	City of Joliet	956709	FLEET- SEPTEMBER F	10/06/2023	3,622.49	3,622.49	21137	10/17/2023	923	01075410
		956709	FLEET- SEPTEMBER F	10/06/2023	4,447.96	4,447.96	21137	10/17/2023	923	01075410
		956709	FLEET- SEPTEMBER F	10/06/2023	239.89	239.89	21137	10/17/2023	923	01075410
	Total 291:				8,310.34	8,310.34				
323	ComEd 6121	September 2	ELECTIC 1306-1/2 HAR	09/22/2023	23.34	23.34	21140	10/17/2023	923	07075353
	Total 323:				23.34	23.34				
324	ComEd 7379	September 2	ELECTRIC - 0 ROOT B	09/22/2023	23.34	23.34	21141	10/17/2023	923	07075353
	Total 324:				23.34	23.34				
400	D&I Electroni	378513	ALARM CITY CENTER	10/01/2023	197.97	197.97	21146	10/17/2023	923	13007311
	Total 400:				197.97	197.97				
408	D Constructio	2300147.01	MFT STREET PATCHIN	10/04/2023	231,543.62	231,543.62	21145	10/17/2023	923	05007640
	Total 408:				231,543.62	231,543.62				
450	Scott Dyke	September 2	IML REIMBURSEMENT	10/02/2023	336.76	336.76	21194	10/17/2023	923	01015342
	Total 450:				336.76	336.76				
451	Dynegy 6531	September 2	WELL #4 ELECTRIC	09/27/2023	1,757.69	1,757.69	21157	10/17/2023	923	07065353
	Total 451:				1,757.69	1,757.69				
452	Dynegy 1619	September 2	EAST PLANT ELECTRI	09/27/2023	10,358.24	10,358.24	21152	10/17/2023	923	07085353
	Total 452:				10,358.24	10,358.24				
453	Dynegy 5315	September 2	WEST PLANT ELECTRI	09/27/2023	8,081.55	8,081.55	21155	10/17/2023	923	07085353
	Total 453:				8,081.55	8,081.55				
454	Dynegy 0499	September 2	WELL #11 ELECTRIC	09/27/2023	2,590.33	2,590.33	21149	10/17/2023	923	07065353

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Total 454:					2,590.33	2,590.33				
455	Dynegy 0803	September 2	WELL #10 ELECTRIC	09/27/2023	3,097.38	3,097.38	21151	10/17/2023	923	07065353
Total 455:					3,097.38	3,097.38				
457	Dynegy 2019	September 2	WELL #12 ELECTRIC	09/27/2023	3,288.99	3,288.99	21153	10/17/2023	923	07065353
Total 457:					3,288.99	3,288.99				
458	Dynegy 4243	September 2	WELL #7 ELECTRIC	09/27/2023	1,418.04	1,418.04	21154	10/17/2023	923	07065353
Total 458:					1,418.04	1,418.04				
459	Dynegy 5379	September 2	WELL #8 ELECTRIC	09/27/2023	1,988.19	1,988.19	21156	10/17/2023	923	07065353
Total 459:					1,988.19	1,988.19				
461	Dynegy 0793	September 2	WELL #1 ELECTRIC	09/27/2023	2,315.51	2,315.51	21150	10/17/2023	923	07065353
Total 461:					2,315.51	2,315.51				
498	Environment	94574054	ANNUAL GIS SOFTWA	10/02/2023	596.00	596.00	21158	10/17/2023	923	07065301
		94574054	ANNUAL GIS SOFTWA	10/02/2023	596.00	596.00	21158	10/17/2023	923	07075301
		94574054	ANNUAL GIS SOFTWA	10/02/2023	596.00	596.00	21158	10/17/2023	923	07085301
		94574054	ANNUAL GIS SOFTWA	10/02/2023	596.00	596.00	21158	10/17/2023	923	01065301
Total 498:					2,384.00	2,384.00				
518	Experian	CD24060301	OCTOBER 2023 MONT	09/29/2023	27.00	27.00	21159	10/17/2023	923	01025310
Total 518:					27.00	27.00				
549	Fleet Safety	81686	FLEET- UNIT #8 EMER	09/28/2023	668.84	668.84	21160	10/17/2023	923	01075400
		81687	FLEET- UNIT #9 EMER	09/28/2023	654.23	654.23	21160	10/17/2023	923	01075400
Total 549:					1,323.07	1,323.07				
583	Gasvoda & A	INV23SVC07	STATEVILLE FLOW ME	10/04/2023	458.20	458.20	21161	10/17/2023	923	07065300
Total 583:					458.20	458.20				
585	Claudia Gaza	September 2	IML REIMBURSEMENT	10/10/2023	342.07	342.07	21138	10/17/2023	923	01015342
Total 585:					342.07	342.07				
610	Grainger	9851454216	REPLACEMENT WATE	09/26/2023	383.25	383.25	21162	10/17/2023	923	01045400
Total 610:					383.25	383.25				
640	Hawkins Inc	6562178	EAST PLANT CHEMICA	08/21/2023	4,515.82	4,515.82	21163	10/17/2023	923	07085421
		6571958	EAST PLANT CHEMICA	09/06/2023	2,353.09	2,353.09	21163	10/17/2023	923	07085421
		6579809	CHLORINE CYLINDAR	09/15/2023	320.00	320.00	21163	10/17/2023	923	07085421
		6583994	EAST PLANT CHEMICA	09/19/2023	260.42	260.42	21163	10/17/2023	923	07085421
		6583995	EAST PLANT CHEMICA	09/19/2023	2,338.28	2,338.28	21163	10/17/2023	923	07085421
		6593217	EAST PLANT SUPPLIE	10/02/2023	759.00	759.00	21163	10/17/2023	923	07085420

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Total 640:					10,546.61	10,546.61				
644	Core & Main	T595644	METERS	09/22/2023	129,870.00	129,870.00	21143	10/17/2023	923	07095470
		T648458	METERS AND SUPPLI	09/26/2023	822.36	822.36	21143	10/17/2023	923	07095470
Total 644:					130,692.36	130,692.36				
846	Kimball Midw	101448155	GLOVES	09/15/2023	698.20	698.20	21167	10/17/2023	923	07085344
Total 846:					698.20	698.20				
849	Kirwan Mech	i75086	EAST PLANT HEATER	10/09/2023	793.00	793.00	21168	10/17/2023	923	07085366
		i75215	HVAC INSPECTIONS R	10/04/2023	10,210.00	10,210.00	21168	10/17/2023	923	13007311
Total 849:					11,003.00	11,003.00				
958	Meade, Inc.	705579	RESET TRAFFIC SIGN	08/09/2023	2,093.90	2,093.90	21174	10/17/2023	923	01035300
		705881	TRAFFIC SIGNAL MAIN	09/30/2023	200.00	200.00	21174	10/17/2023	923	01035300
		705881	TRAFFIC SIGNAL MAIN	09/30/2023	200.00	200.00	21174	10/17/2023	923	01035300
		705881	TRAFFIC SIGNAL MAIN	09/30/2023	200.00	200.00	21174	10/17/2023	923	01035300
Total 958:					2,693.90	2,693.90				
961	Menards	59768	BUILDING MAINTENAN	09/19/2023	107.94	107.94	21175	10/17/2023	923	01045400
		59819	BUILDING MAINTENAN	09/20/2023	47.98	47.98	21175	10/17/2023	923	01045400
		59825	PW SUPPLIES	09/20/2023	139.16	139.16	21175	10/17/2023	923	01035400
		59849	BUILDING MAINTENAN	09/20/2023	94.88	94.88	21175	10/17/2023	923	01045400
Total 961:					389.96	389.96				
963	Menards	58103	BUILDING MAINTENAN	09/20/2023	71.96	71.96	21176	10/17/2023	923	01045400
Total 963:					71.96	71.96				
973	Microbac Lab	C23005370	DRINKING WATER TES	10/03/2023	577.50	577.50	21177	10/17/2023	923	07065306
		C23005461	QUARTERLY LAND AP	10/05/2023	592.25	592.25	21177	10/17/2023	923	07085306
Total 973:					1,169.75	1,169.75				
986	Allegra Joliet	127845	BUSINESS CARDS LIS	09/18/2023	82.05	82.05	21123	10/17/2023	923	01125401
		127845	BUSINESS CARDS GL	09/18/2023	82.05	82.05	21123	10/17/2023	923	01105401
		127845	BUSINESS CARDS DO	09/18/2023	82.05	82.05	21123	10/17/2023	923	01165401
		127845	BUSINESS CARDS ZO	09/18/2023	82.05	82.05	21123	10/17/2023	923	01165401
		127845	BUSINESS CARDS SH	09/18/2023	82.05	82.05	21123	10/17/2023	923	01165401
		127845	BUSINESS CARDS TE	09/18/2023	82.05	82.05	21123	10/17/2023	923	01165401
		127845	BUSINESS CARDS ST	09/18/2023	82.05	82.05	21123	10/17/2023	923	01165401
		127845	BUSINESS CARDS RE	09/18/2023	82.05	82.05	21123	10/17/2023	923	01125401
		127845	BUSINESS CARDS JO	09/18/2023	82.05	82.05	21123	10/17/2023	923	01105401
		127845	BUSINESS CARDS SC	09/18/2023	82.05	82.05	21123	10/17/2023	923	01105401
		127845	BUSINESS CARDS CL	09/18/2023	82.05	82.05	21123	10/17/2023	923	01105401
		127845	BUSINESS CARDS DA	09/18/2023	82.05	82.05	21123	10/17/2023	923	01105401
		127845	BUSINESS CARDS TIN	09/18/2023	82.05	82.05	21123	10/17/2023	923	01105401
		127845	BUSINESS CARDS MA	09/18/2023	82.05	82.05	21123	10/17/2023	923	01105401
		127845	BUSINESS CARDS NA	09/18/2023	82.05	82.05	21123	10/17/2023	923	01105401
		127845	BUSINESS CARDS JO	09/18/2023	82.05	82.05	21123	10/17/2023	923	01105401
		127845	CUSTOMER DISCOUN	09/18/2023	157.92-	157.92-	21123	10/17/2023	923	01105321

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		127845	SHIPPING	09/18/2023	150.00	150.00	21123	10/17/2023	923	01105321
		128197	RIBBON CUTTING INVI	10/04/2023	145.44	145.44	21123	10/17/2023	923	01108001
Total 986:					1,450.32	1,450.32				
991	MOE Fringe	November 20	NOVEMBER 2023 MOE	10/01/2023	2,814.00	2,814.00	374	10/01/2023	923	01024200
		November 20	NOVEMBER 2023 MOE	10/01/2023	8,931.60	8,931.60	374	10/01/2023	923	01034200
		November 20	NOVEMBER 2023 MOE	10/01/2023	3,960.00	3,960.00	374	10/01/2023	923	01044200
		November 20	NOVEMBER 2023 MOE	10/01/2023	3,467.00	3,467.00	374	10/01/2023	923	01074200
		November 20	NOVEMBER 2023 MOE	10/01/2023	2,251.20	2,251.20	374	10/01/2023	923	01114200
		November 20	NOVEMBER 2023 MOE	10/01/2023	461.50	461.50	374	10/01/2023	923	01124200
		November 20	NOVEMBER 2023 MOE	10/01/2023	1,846.00	1,846.00	374	10/01/2023	923	01164200
		November 20	NOVEMBER 2023 MOE	10/01/2023	5,222.30	5,222.30	374	10/01/2023	923	07064200
		November 20	NOVEMBER 2023 MOE	10/01/2023	3,155.70	3,155.70	374	10/01/2023	923	07074200
		November 20	NOVEMBER 2023 MOE	10/01/2023	5,864.00	5,864.00	374	10/01/2023	923	07084200
		November 20	NOVEMBER 2023 MOE	10/01/2023	5,762.70	5,762.70	374	10/01/2023	923	07094200
Total 991:					43,736.00	43,736.00				
1017	Municipal Sy	MS 2023-09-	MONTHLY INVOICE	09/30/2023	1,200.00	1,200.00	21178	10/17/2023	923	01025300
Total 1017:					1,200.00	1,200.00				
1061	Nicor 43-23-2	September 2	CITY HALL NICOR	10/02/2023	161.60	161.60	21182	10/17/2023	923	01105350
Total 1061:					161.60	161.60				
1065	Nicor 95-25-4	September 2	WELL #1 NICOR	10/02/2023	169.55	169.55	21184	10/17/2023	923	07065350
Total 1065:					169.55	169.55				
1067	Nicor 89-80-1	September 2	EAST PLANT NICOR	10/02/2023	343.83	343.83	21183	10/17/2023	923	07085350
Total 1067:					343.83	343.83				
1081	Tina Oberlin	September 2	IML REIMBURSEMENT	10/03/2023	147.28	147.28	21204	10/17/2023	923	01015342
Total 1081:					147.28	147.28				
1174	PreCise MR	IN200-10447	PRECISE GPS SUBSC	09/29/2023	306.00	306.00	21185	10/17/2023	923	01035300
Total 1174:					306.00	306.00				
1207	Rapid Lands	24877	VEGETATION CUTTIN	09/21/2023	80.00	80.00	21187	10/17/2023	923	01165300
		24878	VEGETATION CUTTIN	09/21/2023	300.00	300.00	21187	10/17/2023	923	01165300
		24879	VEGETATION CUTTIN	09/21/2023	80.00	80.00	21187	10/17/2023	923	01165300
		24880	VEGETATION CUTTIN	09/21/2023	80.00	80.00	21187	10/17/2023	923	01165300
		24881	VEGETATION CUTTIN	09/21/2023	80.00	80.00	21187	10/17/2023	923	01165300
		24882	VEGETATION CUTTIN	09/21/2023	80.00	80.00	21187	10/17/2023	923	01165300
		24883	VEGETATION CUTTIN	09/21/2023	80.00	80.00	21187	10/17/2023	923	01165300
		24905	VEGETATION CUTTIN	09/26/2023	300.00	300.00	21187	10/17/2023	923	01165300
		24906	VEGETATION CUTTIN	09/26/2023	80.00	80.00	21187	10/17/2023	923	01165300
		24907	VEGETATION CUTTIN	09/26/2023	80.00	80.00	21187	10/17/2023	923	01165300
		24908	VEGETATION CUTTIN	09/26/2023	300.00	300.00	21187	10/17/2023	923	01165300
		25127	VEGETATION CUTTIN	10/05/2023	80.00	80.00	21187	10/17/2023	923	01165300
		25128	VEGETATION CUTTIN	10/05/2023	80.00	80.00	21187	10/17/2023	923	01165300
		25129	VEGETATION CUTTIN	10/05/2023	160.00	160.00	21187	10/17/2023	923	01165300

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		25130	VEGETATION CUTTIN	10/05/2023	110.00	110.00	21187	10/17/2023	923	01165300
	Total 1207:				1,970.00	1,970.00				
1237	Robinson En	23090279	CE PLAINFIELD RD W	09/19/2023	3,251.50	3,251.50	21192	10/17/2023	923	12007602
		23090280	CE PLAINFIELD RD W	09/20/2023	4,667.25	4,667.25	21192	10/17/2023	923	12007602
		23090305	CE PAINFIELD RD WM	09/20/2023	14,778.00	14,778.00	21192	10/17/2023	923	12007602
		23090343	CE PLAINFIELD RD W	09/25/2023	11,036.75	11,036.75	21192	10/17/2023	923	12007602
		23090411	CE PLAINFIELD RD W	09/26/2023	12,705.50	12,705.50	21192	10/17/2023	923	12007602
	Total 1237:				46,439.00	46,439.00				
1243	Ray OHerron	2296942	UNIFORM EQUIPMENT	09/26/2023	7.49	7.49	21188	10/17/2023	923	01025344
		2296960	UNIFORM EMBROIDER	09/26/2023	47.00	47.00	21188	10/17/2023	923	01025344
		2297390	BADGE AND PATCHES	09/27/2023	96.36	96.36	21188	10/17/2023	923	01025344
		2297393	WINTER JACKET	09/27/2023	270.00	270.00	21188	10/17/2023	923	01025344
		2298334	UNIFORM	10/02/2023	309.73	309.73	21188	10/17/2023	923	01025344
		2299270	UNIFORM EQUIPMENT	10/06/2023	967.99	967.99	21188	10/17/2023	923	01025344
		2299620	UNIFORM	10/09/2023	322.77	322.77	21188	10/17/2023	923	01025344
	Total 1243:				2,021.34	2,021.34				
1283	SEECO Con	19356	QUALITY CONTROL TE	08/31/2023	1,970.00	1,970.00	21195	10/17/2023	923	35007631
		19357	WEST PLANT MATERI	08/31/2023	7,219.00	7,219.00	21195	10/17/2023	923	35007512
	Total 1283:				9,189.00	9,189.00				
1289	Service Indus	136752	HOSES AND FITTINGS	09/29/2023	398.00	398.00	21196	10/17/2023	923	07085366
	Total 1289:				398.00	398.00				
1295	Shaw Media	0923100852	PROJECT ADVERTISM	09/30/2023	460.00	460.00	21197	10/17/2023	923	01035330
	Total 1295:				460.00	460.00				
1297	Sheridan Plu	9835 Pay Ap	US 30 LINING SHERID	09/30/2023	1,179,384.74	1,179,384.74	21198	10/17/2023	923	12007620
	Total 1297:				1,179,384.74	1,179,384.74				
1302	Shorewood H	01-384504	CITY SERVICES- 14 IN	09/27/2023	128.97	128.97	21200	10/17/2023	923	01035400
	Total 1302:				128.97	128.97				
1326	Ray Soliman	October 2023	MONTHLY GAS MILEA	10/01/2023	50.00	50.00	21189	10/17/2023	923	01015342
	Total 1326:				50.00	50.00				
1351	Stage Right	23400	CITY COUNCIL MEETI	09/23/2023	200.00	200.00	21201	10/17/2023	923	01105300
		23400	CITY COUNCIL MEETI	09/23/2023	200.00	200.00	21201	10/17/2023	923	01105300
	Total 1351:				400.00	400.00				
1379	Suburban La	218328	DRINKING WATER TES	09/29/2023	6,068.40	6,068.40	21202	10/17/2023	923	07065306
		218529	NPDES LAB	09/29/2023	2,955.27	2,955.27	21202	10/17/2023	923	07085306
	Total 1379:				9,023.67	9,023.67				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1392	SWAHM	October 2023	SWAHM 10-2023	10/01/2023	95,099.22	95,099.22	375	10/01/2023	923	01002438
Total 1392:					95,099.22	95,099.22				
1425	Third Millenni	30468	PRINTING AND FOLDI	09/26/2023	7,824.39	7,824.39	21203	10/17/2023	923	01105321
Total 1425:					7,824.39	7,824.39				
1452	TransUnion	306605-2023	PERSON SEARCH SEP	10/01/2023	80.60	80.60	21205	10/17/2023	923	01025310
Total 1452:					80.60	80.60				
1502	Underground	062642-01	VALVE & CURB BOX C	10/02/2023	495.00	495.00	21206	10/17/2023	923	07065430
Total 1502:					495.00	495.00				
1508	United Meter	4335	METER AND MXU INST	09/26/2023	6,025.00	6,025.00	21207	10/17/2023	923	07095470
		4343	METER AND MXU INST	10/06/2023	18,090.00	18,090.00	21207	10/17/2023	923	07095470
Total 1508:					24,115.00	24,115.00				
1521	USABlueBoo	INV0013993	WATER LEAK DETECT	09/20/2023	4,017.39	4,017.39	21208	10/17/2023	923	01035400
Total 1521:					4,017.39	4,017.39				
1554	John Vershay	Reimbursem	JOHN VERSHAY FLOW	10/02/2023	49.99	49.99	21166	10/17/2023	923	01015400
Total 1554:					49.99	49.99				
1589	Wescom	20231106	WESCOM DISPATCH S	10/01/2023	25,574.84	25,574.84	21210	10/17/2023	923	01025307
Total 1589:					25,574.84	25,574.84				
1605	Will County R	Aug 2023 Wa	MUNICIPAL LIENS/REL	09/01/2023	364.00	364.00	21212	10/17/2023	923	01115325
		July 2023 Wa	MUNICIPAL LIENS/REL	08/01/2023	676.00	676.00	21212	10/17/2023	923	01115325
Total 1605:					1,040.00	1,040.00				
1610	Williams Brot	8 23 553 14	WBCI PAY APP 14	10/03/2023	810,652.02	810,652.02	21213	10/17/2023	923	35007631
Total 1610:					810,652.02	810,652.02				
1631	Wrecks Auto	71787	FLEET- UNIT #9 QUAR	09/22/2023	1,323.75	1,323.75	21214	10/17/2023	923	01075400
Total 1631:					1,323.75	1,323.75				
1632	Warehouse D	5583694-0	PAPER TOWELS	10/02/2023	321.90	321.90	21209	10/17/2023	923	01045400
		5583694-0	SOAP	10/02/2023	345.38	345.38	21209	10/17/2023	923	01045400
Total 1632:					667.28	667.28				
1638	Wunderlich D	206009	GATE REPAIR EAST PL	10/05/2023	380.00	380.00	21215	10/17/2023	923	07085366
Total 1638:					380.00	380.00				
1694	Nicor 13-03-7	September 2	PW NICOR	10/02/2023	207.54	207.54	21181	10/17/2023	923	01035351

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1694:					207.54	207.54				
1744	Cosgrove Co	104509	DOORS	09/20/2023	2,500.00	2,500.00	21144	10/17/2023	923	13007311
		104509	INSTALL LOCKS	09/20/2023	2,375.00	2,375.00	21144	10/17/2023	923	13007311
		104509	INSTALL WINDOWS IN	09/20/2023	6,400.00	6,400.00	21144	10/17/2023	923	13007311
		104509	INSULATION IN COUN	09/20/2023	1,640.00	1,640.00	21144	10/17/2023	923	13007311
Total 1744:					12,915.00	12,915.00				
1746	Western First	75523	AED ELROSE	05/12/2023	1,749.89	1,749.89	21211	10/17/2023	923	01045400
		b103961	EYE WASH STATION E	04/21/2023	544.00	544.00	21211	10/17/2023	923	01045300
Total 1746:					2,293.89	2,293.89				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	10/10/2023	987.26	987.26	21119	10/17/2023	923	01035351
Total 1749:					987.26	987.26				
1778	Konica Minolt	9009545591	MONTHLY COPIER MAI	09/14/2023	282.93	282.93	21169	10/17/2023	923	01065301
Total 1778:					282.93	282.93				
1795	Konica Minolt	511328643	KONICA COPY MACHI	09/19/2023	436.00	436.00	21170	10/17/2023	923	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV343092	WELL 7 GEN MAINT	09/27/2023	1,102.50	1,102.50	21133	10/17/2023	923	07065300
Total 1853:					1,102.50	1,102.50				
1903	Ryan LLC	809754	PROFESSIONAL SERV	10/04/2023	131.25	131.25	21193	10/17/2023	923	01105312
		809779	PROFESSIONAL SERV	10/04/2023	4,567.50	4,567.50	21193	10/17/2023	923	41005312
Total 1903:					4,698.75	4,698.75				
1909	SHI Internati	B17392832	ANNUAL SUBSCRIPTI	09/21/2023	29.10	29.10	21199	10/17/2023	923	01065301
Total 1909:					29.10	29.10				
1934	Lakeside Co	CH-100223	LAKESIDE CONSULTA	10/02/2023	42.00	42.00	21171	10/17/2023	923	01165300
Total 1934:					42.00	42.00				
1950	Pure Water P	1532053	PAPER STATEMENT F	09/08/2023	3.00	3.00	21186	10/17/2023	923	01035343
		1543620	EAST PLANT WATER	09/25/2023	68.00	68.00	21186	10/17/2023	923	07085343
Total 1950:					71.00	71.00				
1952	Airy's Inc	28207	MAIN BREAK ON MAR	10/03/2023	16,823.62	16,823.62	21121	10/17/2023	923	07065430
Total 1952:					16,823.62	16,823.62				
1953	Amazon Capi	14YC-TXDW	OFFICE SUPPLIES	10/06/2023	59.34	59.34	21124	10/17/2023	923	01125401
		197V-HRLJ-	OFFICE SUPPLIES	09/30/2023	39.92	39.92	21124	10/17/2023	923	01025401
		1H6Q-3RQR	FLEET- COMPRESSED	10/02/2023	2,367.01	2,367.01	21124	10/17/2023	923	01075400
		1J71-CVV6-	OFFICE SUPPLIES	10/04/2023	33.99	33.99	21124	10/17/2023	923	01025401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1JGK-F3QY-	SHARPIE PENS	09/30/2023	16.79	16.79	21124	10/17/2023	923	01105401
		1JGK-F3QY-	AIR FRESHNER FOR O	09/30/2023	7.31	7.31	21124	10/17/2023	923	01105401
		1JGK-F3QY-	HIGHLIGHTERS	09/30/2023	5.27	5.27	21124	10/17/2023	923	01105401
		1JGK-F3QY-	CERTIFIATE PAPER	09/30/2023	83.60	83.60	21124	10/17/2023	923	01105401
		1JTM-LDPQ	TIME CARDS	10/07/2023	6.99	6.99	21124	10/17/2023	923	01035401
		1JTM-LDPQ	LABELS FOR TIME CA	10/07/2023	6.88	6.88	21124	10/17/2023	923	01035401
		1KV1-6N67-	HDMI CABLES	10/02/2023	17.45	17.45	21124	10/17/2023	923	01035401
		1LXK-36MQ	FLATWARE FOR PLAN	10/06/2023	44.88	44.88	21124	10/17/2023	923	01035400
		1P6V-MDYN	STORAGE CLIPBOARD	10/05/2023	22.55	22.55	21124	10/17/2023	923	01165401
		1P6V-MDYN	CHISEL TIP MARKERS	10/05/2023	4.44	4.44	21124	10/17/2023	923	01165401
		1TMK-JQJQ	SUCTION CUP HOOKS	10/05/2023	4.99	4.99	21124	10/17/2023	923	01165401
		1TMK-JQJQ	ENGINEER SCALE	10/05/2023	6.26	6.26	21124	10/17/2023	923	01165401
		1TMK-JQJQ	ARCHITECT SCALE	10/05/2023	6.26	6.26	21124	10/17/2023	923	01165401
		13JD-L914-N	BOOTS FOR JON PELL	09/29/2023	139.22	139.22	21124	10/17/2023	923	01035344
		13TC-W7PK-	COOLERS FOR CITY E	10/02/2023	296.67	296.67	21124	10/17/2023	923	01045400
		19MK-VV14-	PAPER GOOD FOR OP	09/28/2023	117.93	117.93	21124	10/17/2023	923	01108001
		1C3C-GXLG-	PAPER GOODS FOR O	09/24/2023	125.36	125.36	21124	10/17/2023	923	01108001
		1L11-JHQN-	HR LAPTOP CORD	10/09/2023	17.89	17.89	21124	10/17/2023	923	01065400
		1P61-H6PD-	RECHARGABLE BATTE	10/04/2023	23.98	23.98	21124	10/17/2023	923	07065401
		1T9L-WCQW	OFFICE SUPPLIES	10/10/2023	37.50	37.50	21124	10/17/2023	923	01025401
Total 1953:					3,492.48	3,492.48				
1962	Darrell Jeffer	September 2	IML REIUMBURSEMEN	10/02/2023	187.55	187.55	21147	10/17/2023	923	01015342
Total 1962:					187.55	187.55				
1965	Mark Cipiti	September 2	IML REIMBURSEMENT	10/02/2023	204.00	204.00	21173	10/17/2023	923	01015342
Total 1965:					204.00	204.00				
1977	AIS Inc	84419	IT BLK HRS	10/06/2023	15,000.00	15,000.00	21122	10/17/2023	923	01065301
		84420	DATA SERVICES	10/06/2023	2,020.00	2,020.00	21122	10/17/2023	923	01065301
Total 1977:					17,020.00	17,020.00				
1984	Nicholas Har	September 2	REIMBURSE TRAVEL	10/04/2023	63.77	63.77	21180	10/17/2023	923	07085343
		September 2	REIMBURSE TRAVEL	10/04/2023	116.58	116.58	21180	10/17/2023	923	07085341
Total 1984:					180.35	180.35				
1999	Local 150 Ap	L150.33	BRANDON MATUSAK	07/11/2023	4,060.00	4,060.00	21172	10/17/2023	923	01035341
Total 1999:					4,060.00	4,060.00				
2024	Comcast Bus	182801046	COMCAST MONTHLY	09/15/2023	7,980.85	7,980.85	21139	10/17/2023	923	01065301
Total 2024:					7,980.85	7,980.85				
2032	Robert Half	62629019	TEMPORARY EMPLOY	10/02/2023	2,711.20	2,711.20	21191	10/17/2023	923	01105300
		62664535	TEMPORARY EMPLOY	10/10/2023	2,643.42	2,643.42	21191	10/17/2023	923	01105300
Total 2032:					5,354.62	5,354.62				
2035	ILCMA	4781	EMPLOYMENT POSTIN	10/03/2023	50.00	50.00	21164	10/17/2023	923	01105321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2035:					50.00	50.00				
2041	Anderson Lo	1129604	WIRELESS LOCKS CIT	09/13/2023	525.00	525.00	21125	10/17/2023	923	13007311
Total 2041:					525.00	525.00				
2042	Briano Fenci	Reimburse	INCOMPLETE CONTR	10/02/2023	100.00	100.00	21132	10/17/2023	923	01003210
Total 2042:					100.00	100.00				
2043	Donald E. Mo	September 2	REVIEW & INSPECTIO	09/30/2023	5,000.00	5,000.00	21148	10/17/2023	923	01165300
Total 2043:					5,000.00	5,000.00				
2044	Joe Kubal	September 2	IML REIMBURSEMENT	10/02/2023	139.78	139.78	21165	10/17/2023	923	01015342
Total 2044:					139.78	139.78				
Grand Totals:					2,955,583.52	2,955,583.52				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 10/01/2023,10/17/2023