

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 10/25/2024,11/01/2024,11/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	864286	Octo AFLAC 10-2024	10/31/2024	2,975.66	2,975.66	23267	11/19/2024	1024	01002439
Total 26:					2,975.66	2,975.66				
82	Vestis	6030345551	MATS EAST PLANT	10/30/2024	77.79	77.79	23334	11/19/2024	1024	01045300
		6030345551	UNIFORMS FOR STP	10/30/2024	71.09	71.09	23334	11/19/2024	1024	07085300
		6030345551	UNIFORMS FOR WATE	10/30/2024	35.36	35.36	23334	11/19/2024	1024	07065300
		6030345562	UNIFORMS FOR FLEE	10/30/2024	32.90	32.90	23334	11/19/2024	1024	01075300
		6030345562	UNIFORMS FOR STRE	10/30/2024	84.28	84.28	23334	11/19/2024	1024	01035300
		6030345562	MATS FOR PUBLIC WO	10/30/2024	124.35	124.35	23334	11/19/2024	1024	01045300
		6030345562	RESTROOM SERVICE	10/30/2024	64.50	64.50	23334	11/19/2024	1024	01045300
		6030345562	UNIFORMS FOR BUILD	10/30/2024	34.53	34.53	23334	11/19/2024	1024	01045300
		6030345562	UNIFORMS FOR WATE	10/30/2024	7.85	7.85	23334	11/19/2024	1024	07065300
		6030347716	UNIFORMS FOR STP	11/06/2024	83.07	83.07	23334	11/19/2024	1024	07085300
		6030347716	UNIFORMS FOR WATE	11/06/2024	15.64	15.64	23334	11/19/2024	1024	07065300
		6030347717	UNIFORMS FOR FLEE	11/06/2024	30.72	30.72	23334	11/19/2024	1024	01075300
		6030347717	UNIFORMS FOR STRE	11/06/2024	82.10	82.10	23334	11/19/2024	1024	01035300
		6030347717	MATS FOR PUBLIC WO	11/06/2024	39.20	39.20	23334	11/19/2024	1024	01045300
		6030347717	RESTROOM SERVICE	11/06/2024	64.50	64.50	23334	11/19/2024	1024	01045300
		6030347717	UNIFORMS FOR BUILD	11/06/2024	32.35	32.35	23334	11/19/2024	1024	01045300
		6030347717	UNIFORMS FOR WATE	11/06/2024	7.85	7.85	23334	11/19/2024	1024	07065300
Total 82:					888.08	888.08				
112	Accurate Em	AUR2281500	EMPLOYMENT SCREE	11/01/2024	280.23	280.23	23265	11/19/2024	1024	01105300
Total 112:					280.23	280.23				
171	Brent Hasser	October 2024	CONSULTNG SERVICE	11/01/2024	2,500.00	2,500.00	23270	11/19/2024	1024	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	196396	CH BUSINESSS PARK	11/04/2024	10,727.70	10,727.70	23272	11/19/2024	1024	01035330
		196397	DESIGN-MCGILVERY A	11/04/2024	9,100.00	9,100.00	23272	11/19/2024	1024	05005330
		196398	DESIGN HILLCREST W	11/04/2024	11,250.00	11,250.00	23272	11/19/2024	1024	12007602
		196399	PARKROSE-PROFESSI	11/04/2024	5,600.00	5,600.00	23272	11/19/2024	1024	12007620
		196400	WILCOX CONSTRUCTI	11/04/2024	17,738.11	17,738.11	23272	11/19/2024	1024	13007640
Total 187:					54,415.81	54,415.81				
195	Concentric In	0265499	CONCENTRIC EXPEN	10/29/2024	16,844.30	16,844.30	23280	11/19/2024	1024	07085301
Total 195:					16,844.30	16,844.30				
295	Clarke Enviro	001035508	MOSQUITO ABATEME	11/08/2024	3,909.00	3,909.00	23273	11/19/2024	1024	01035300
Total 295:					3,909.00	3,909.00				
320	ComEd 9282	October 2024	ELECTRIC - VALVE STA	10/25/2024	22.37	22.37	23279	11/19/2024	1024	07065353
Total 320:					22.37	22.37				
323	ComEd 2717	October 2024	ELECTRIC 1306-1/2 HA	10/25/2024	26.11	26.11	23276	11/19/2024	1024	07075353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 323:					26.11	26.11				
324	ComEd 5197	October 2024	0 ROOT BERTA ELECT	10/25/2024	26.11	26.11	23278	11/19/2024	1024	07075353
Total 324:					26.11	26.11				
334	ComEd 3357	439164600 S	STREET LIGHTS ON E	09/24/2024	315.19	315.19	23277	11/19/2024	1024	01035351
		October 2024	STREET LIGHTS ON E	10/23/2024	215.21	215.21	23277	11/19/2024	1024	01035351
Total 334:					530.40	530.40				
388	Crowther Ro	11786	SALT DOME/MAIN BUIL	10/30/2024	3,500.00	3,500.00	23281	11/19/2024	1024	01045360
Total 388:					3,500.00	3,500.00				
434	Ryan Dobczy	Training Octo	MEAL REIMBURSEME	10/17/2024	45.00	45.00	23326	11/19/2024	1024	01025343
Total 434:					45.00	45.00				
451	Dynegy 1266	September 2	WELL #4 ELECTRIC	10/30/2024	1,134.39	1,134.39	23289	11/19/2024	1024	07065353
Total 451:					1,134.39	1,134.39				
452	Dynegy 6760	September 2	EAST PLANT ELECTRI	10/30/2024	10,904.50	10,904.50	23293	11/19/2024	1024	07085353
Total 452:					10,904.50	10,904.50				
453	Dynegy 6635	September 2	WEST PLANT ELECTRI	10/30/2024	8,128.45	8,128.45	23292	11/19/2024	1024	07085353
Total 453:					8,128.45	8,128.45				
454	Dynegy 0817	September 2	WELL #11 ELECTRIC	10/30/2024	2,758.42	2,758.42	23287	11/19/2024	1024	07065353
Total 454:					2,758.42	2,758.42				
455	Dynegy 0098	September 2	WELL #10 ELECTRIC	10/30/2024	2,835.38	2,835.38	23285	11/19/2024	1024	07065353
Total 455:					2,835.38	2,835.38				
457	Dynegy 6385	September 2	WELL 9 & 12 ELECTRI	10/30/2024	2,975.47	2,975.47	23291	11/19/2024	1024	07065353
Total 457:					2,975.47	2,975.47				
458	Dynegy 0906	September 2	WELL #7 ELECTRIC	10/30/2024	1,487.22	1,487.22	23288	11/19/2024	1024	07065353
Total 458:					1,487.22	1,487.22				
459	Dynegy 1656	September 2	WELL #8 ELECTRIC	10/30/2024	2,911.84	2,911.84	23290	11/19/2024	1024	07065353
Total 459:					2,911.84	2,911.84				
461	Dynegy 0425	September 2	WELL #1 ELECTRIC	10/30/2024	2,142.53	2,142.53	23286	11/19/2024	1024	07065353
Total 461:					2,142.53	2,142.53				
518	Experian	447503	EXPERIAN SEPT 28-20	10/27/2024	25.00	25.00	23295	11/19/2024	1024	01025310

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					25.00	25.00				
526	FedEx	8-645-11732	FEDEX EXPRESS SER	10/09/2024	18.50	18.50	23296	11/19/2024	1024	01025310
					18.50	18.50				
640	Hawkins Inc	6901051	WASTEWATER CHEMI	10/21/2024	5,055.41	5,055.41	23298	11/19/2024	1024	07085421
					5,055.41	5,055.41				
649	Jason Heiss	Training Octo	MEAL EXPENSE-HEIS	10/11/2024	90.00	90.00	23301	11/19/2024	1024	01025343
					90.00	90.00				
729	Illinois Assoc.	18058	ILACP MEMBERSHIP D	10/01/2024	115.00	115.00	23299	11/19/2024	1024	01025341
					115.00	115.00				
780	Intoximeters I	770149	INTOXIMETER THERM	09/25/2024	40.50	40.50	23300	11/19/2024	1024	01025400
		CR00005827	INTOXIMETER THERM	10/14/2024	28.00-	28.00-	23300	11/19/2024	1024	01025400
					12.50	12.50				
826	JP Morgan C	Chewy Octob	CHEWY-K9 FOOD	10/08/2024	88.98	88.98	418	10/25/2024	924	01025346
		Comcast 025	COMCAST WEST STP	09/12/2024	379.03	379.03	418	10/25/2024	924	07085350
		Comcast 055	COMCAST-OCT 2024	10/09/2024	231.36	231.36	418	10/25/2024	924	01065350
		Comcast 059	COMCAST WELL 1	09/12/2024	119.08	119.08	418	10/25/2024	924	07065350
		Comcast 059	COMCAST WELL 8	09/11/2024	96.13	96.13	418	10/25/2024	924	07065350
		Comcast 060	COMCAST WELL 7	10/05/2024	71.96	71.96	418	10/25/2024	924	07065350
		Comcast 060	COMCAST WELL 10	09/21/2024	178.41	178.41	418	10/25/2024	924	07065350
		Comcast 064	COMCAST WELL 11	10/01/2024	116.03	116.03	418	10/25/2024	924	07065350
		Comcast 168	COMCAST WELL 9/12	09/13/2024	96.13	96.13	418	10/25/2024	924	07065350
		Evident 2442	SHOP EVIDENT CSI-R	09/12/2024	27.53	27.53	418	10/25/2024	924	01025400
		Hyatt Regenc	IML CONFERENCE	09/22/2024	1,106.13	1,106.13	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	66.79	66.79	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	929.73	929.73	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	929.73	929.73	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	929.73	929.73	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	1,106.13	1,106.13	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	32.54	32.54	418	10/25/2024	924	01015341
		Hyatt Regenc	IML CONFERENCE	09/22/2024	1,106.13	1,106.13	418	10/25/2024	924	01015341
		ILACP Dobcz	MEMBERSHIP RENEW	10/01/2024	115.00	115.00	418	10/25/2024	924	01025345
		Intoximeters	THERMAL PAPER	09/23/2024	43.00	43.00	418	10/25/2024	924	01025400
		Microsoft Oct	MICROSOFT MONTHL	10/05/2024	57.45	57.45	418	10/25/2024	924	01105350
		PackTrack 15	PACK TRACK YEARLY	08/30/2024	140.00	140.00	418	10/25/2024	924	01025346
		Potsolve 498	TELCO BIL CENTER	10/01/2024	207.36	207.36	418	10/25/2024	924	01105350
		TransUnion J	TRANSUNION	10/03/2024	320.00	320.00	418	10/25/2024	924	01025310
					8,494.36	8,494.36				
846	Kimball Midw	102754645	DRILL BITS	10/31/2024	414.17	414.17	23304	11/19/2024	1024	07085366
		102754645	STARTING FLUID	10/31/2024	116.28	116.28	23304	11/19/2024	1024	07085366
					530.45	530.45				
914	Low Voltage	33239	LOW VOLTAGE SOLUT	10/29/2024	540.00	540.00	23306	11/19/2024	1024	01065301

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Total 914:					540.00	540.00				
956	McMaster Ca	35356997	FLEET- TAILGATE AIR	10/23/2024	116.83	116.83	23308	11/19/2024	1024	01075400
Total 956:					116.83	116.83				
958	Meade, Inc.	710523	TRAFFIC SIGNAL MAIN	10/31/2024	208.20	208.20	23309	11/19/2024	1024	01035300
		710523	TRAFFIC SIGNAL MAIN	10/31/2024	208.20	208.20	23309	11/19/2024	1024	01035300
		710523	TRAFFIC SIGNAL MAIN	10/31/2024	208.20	208.20	23309	11/19/2024	1024	01035300
Total 958:					624.60	624.60				
961	Menards	71957	BUILDING MAINTENAN	05/29/2024	64.40	64.40	23310	11/19/2024	1024	01045400
		72414	PW SUPPLIES	06/07/2024	43.94	43.94	23310	11/19/2024	1024	01035400
		74635	BUILDING MAINTENAN	07/23/2024	11.96	11.96	23310	11/19/2024	1024	01045400
		75262	BUILDING MAINTENAN	08/04/2024	35.43	35.43	23310	11/19/2024	1024	01045400
		78062	BUILDING MAINTENAN	10/01/2024	17.25	17.25	23310	11/19/2024	1024	01045400
		78174	BUILDING MAINTENAN	10/03/2024	34.10	34.10	23310	11/19/2024	1024	01045400
		78187	PUBLIC WORKS SUPP	10/03/2024	57.46	57.46	23310	11/19/2024	1024	01035400
		78578	PUBLIC WORKS SUPP	10/11/2024	104.95	104.95	23310	11/19/2024	1024	01035400
		78579	WATER SUPPLIES	10/11/2024	32.24	32.24	23310	11/19/2024	1024	07065420
		79402	BUILDING MAINTENAN	10/28/2024	37.98	37.98	23310	11/19/2024	1024	01045400
		79441	EAST PLANT SUPPLIE	10/29/2024	146.80	146.80	23310	11/19/2024	1024	07085401
		79546	BUILDING MAINTENAN	10/31/2024	19.99	19.99	23310	11/19/2024	1024	01045400
Total 961:					606.50	606.50				
965	M.E. Simpso	43256	LEAD SERVICE LINE I	10/28/2024	330.00	330.00	23307	11/19/2024	1024	07065332
Total 965:					330.00	330.00				
991	MOE Fringe	December 20	DEC 2024 MOE BENEF	11/04/2024	57,956.00	57,956.00	416	11/01/2024	1024	07094200
Total 991:					57,956.00	57,956.00				
1061	Nicor 43-23-2	October 2024	CITY HALL NICOR	11/01/2024	158.58	158.58	23315	11/19/2024	1024	01105350
Total 1061:					158.58	158.58				
1062	Nicor 89-13-6	October 2024	WELL #11 NICOR GAS	11/01/2024	184.41	184.41	23316	11/19/2024	1024	07065350
Total 1062:					184.41	184.41				
1063	Nicor 24-66-3	October 2024	LIFT STATION NICOR	11/01/2024	52.33	52.33	23314	11/19/2024	1024	07075350
Total 1063:					52.33	52.33				
1065	Nicor 95-25-4	October 2024	WELL #1 NICOR	10/31/2024	148.54	148.54	23318	11/19/2024	1024	07065350
Total 1065:					148.54	148.54				
1066	Nicor 08-01-5	October 2024	WELL #7 NICOR GAS	10/31/2024	167.09	167.09	23312	11/19/2024	1024	07065350
Total 1066:					167.09	167.09				
1067	Nicor 89-80-1	October 2024	EAST PLANT NICOR	10/31/2024	396.58	396.58	23317	11/19/2024	1024	07085350

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Total 1067:					396.58	396.58				
1095	Jason Opiola	Training Octo	HOMICIDE CONFEREN	10/17/2024	325.30	325.30	23302	11/19/2024	1024	01025342
Total 1095:					325.30	325.30				
1102	Ottosen DiNo	10407	LABOR / PERSONNEL	10/31/2024	2,864.50	2,864.50	23319	11/19/2024	1024	01105302
Total 1102:					2,864.50	2,864.50				
1195	Quill LLC	41194379	CYAN TONER	10/22/2024	99.49	99.49	23321	11/19/2024	1024	01165401
		41194379	MAGENTA TONER	10/22/2024	99.49	99.49	23321	11/19/2024	1024	01165401
Total 1195:					198.98	198.98				
1214	Reasonable	11749	STUMP GRINDING	11/01/2024	1,100.00	1,100.00	23324	11/19/2024	1024	01035300
Total 1214:					1,100.00	1,100.00				
1215	David Reavis	Homicide Tra	HOMICIDE CONVENTI	10/17/2024	45.00	45.00	23282	11/19/2024	1024	01025342
Total 1215:					45.00	45.00				
1237	Robinson En	24070117	INTERMIM PLANNER-C	07/11/2024	3,924.25	3,924.25	23325	11/19/2024	1024	01165300
		24070435	RICH FOODS - PRETR	07/29/2024	246.00	246.00	23325	11/19/2024	1024	07075330
		24100036	SURVEY SERVICE-3 L	10/03/2024	532.25	532.25	23325	11/19/2024	1024	01035330
		24100431	RICH FOODS - PRETR	10/23/2024	373.00	373.00	23325	11/19/2024	1024	07075330
		24100433	GIS UPDATES-PROFE	10/23/2024	4,215.50	4,215.50	23325	11/19/2024	1024	07075301
		24100434	WASTEWATER PRETR	10/23/2024	1,128.00	1,128.00	23325	11/19/2024	1024	07075330
Total 1237:					10,419.00	10,419.00				
1243	Ray OHerron	2374281	UNIFORM EQUIPMENT	10/30/2024	164.29	164.29	23322	11/19/2024	1024	01025344
Total 1243:					164.29	164.29				
1295	Shaw Media	1024100852	CREST HILL PAGE	10/31/2024	460.00	460.00	23327	11/19/2024	1024	01105321
Total 1295:					460.00	460.00				
1326	Ray Soliman	November 20	MONTHLY GAS MILEA	11/01/2024	50.00	50.00	23323	11/19/2024	1024	01015342
Total 1326:					50.00	50.00				
1353	Stanard & As	SA00005950	STRCUCTURED ORAL	10/29/2024	6,600.63	6,600.63	23328	11/19/2024	1024	01025341
Total 1353:					6,600.63	6,600.63				
1362	Joel Steen	Homicide Tra	HOMICIDE CONFEREN	10/17/2024	299.10	299.10	23303	11/19/2024	1024	01015342
Total 1362:					299.10	299.10				
1379	Suburban La	229447	WEST AND EAST NPD	10/31/2024	1,370.47	1,370.47	23329	11/19/2024	1024	07085306
		229466	DRINKING WATER LAB	10/31/2024	1,019.48	1,019.48	23329	11/19/2024	1024	07065306

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					2,389.95	2,389.95				
1392	SWAHM	November 20	SWAHM 11-2024	11/01/2024	77,281.36	77,281.36	417	11/01/2024	1024	01002438
					77,281.36	77,281.36				
1502	Underground	070306	WATERMAIN REPAIR	11/06/2024	3,642.00	3,642.00	23330	11/19/2024	1024	07065430
					3,642.00	3,642.00				
1521	USABlueBoo	INV0051512	WATER DEPARTMENT	10/16/2024	2,754.72	2,754.72	23331	11/19/2024	1024	07065420
		INV0052259	WATER CHEMICALS	10/24/2024	619.80	619.80	23331	11/19/2024	1024	07065421
					3,374.52	3,374.52				
1548	Verizon Wirel	9976998811	VERIZON	10/23/2024	1,305.14	1,305.14	23332	11/19/2024	1024	01025310
					1,305.14	1,305.14				
1549	Verizon Wirel	9977683231	VERIZON WIRELESS S	11/01/2024	2,407.24	2,407.24	23333	11/19/2024	1024	07065350
					2,407.24	2,407.24				
1589	Wescom	20241206	WESCOM DISPATCH S	11/01/2024	23,335.42	23,335.42	23337	11/19/2024	1024	01025307
					23,335.42	23,335.42				
1610	Williams Brot	WBCI PAY A	WBCI PAY APP #21	11/08/2024	317,164.40	317,164.40	23339	11/19/2024	1024	35007631
					317,164.40	317,164.40				
1630	Wermer Rog	82378	AUDIT PREPARATION	11/04/2024	25,000.00	25,000.00	23336	11/19/2024	1024	01125300
					25,000.00	25,000.00				
1694	Nicor 13-03-7	October 2024	PW NICOR	10/31/2024	389.72	389.72	23313	11/19/2024	1024	01035351
					389.72	389.72				
1740	KONE Inc.	1158820376	ANNUAL ELEVATOR IN	10/31/2024	3,256.00	3,256.00	23305	11/19/2024	1024	01045360
					3,256.00	3,256.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	10/28/2024	15,127.82	15,127.82	23266	11/19/2024	1024	01035351
					15,127.82	15,127.82				
1755	Comcast 877	Sept-Oct 202	COMCAST BALANCE F	10/14/2024	21.02	21.02	23274	11/19/2024	1024	01025310
					21.02	21.02				
1950	Pure Water P	1874163	WATER FOR PW	10/29/2024	3.00	3.00	23320	11/19/2024	1024	01035343
		1874588	WEST PLANT WATER	10/29/2024	47.50	47.50	23320	11/19/2024	1024	07085343
		1874588	PUBLIC WORKS WATE	10/29/2024	65.00	65.00	23320	11/19/2024	1024	01035343

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1950:					115.50	115.50				
1953	Amazon Capi	1DFW-DTM	SPEAKER	11/04/2024	158.39	158.39	23269	11/19/2024	1024	01108001
		1GHK-R4TT-	CASE FOR HEADPHO	11/05/2024	2.08	2.08	23269	11/19/2024	1024	01165401
		1MF7-VWR	2025 DESK CALENDAR	10/31/2024	27.00	27.00	23269	11/19/2024	1024	01165401
		1MPH-K7X3	WATER LAB SUPPLIES	11/06/2024	64.00	64.00	23269	11/19/2024	1024	07065420
		1TMV-T4TJ-	FLEET- MOUNTING TA	10/29/2024	117.33	117.33	23269	11/19/2024	1024	01075400
		1VRK-699Y-	SCOTCH TAPE	11/04/2024	4.62	4.62	23269	11/19/2024	1024	01165401
		1VWM-9MR	PENS FOR CLIPBOAR	10/31/2024	9.88	9.88	23269	11/19/2024	1024	01025400
		19WN-NRQK	BATTERIES	10/31/2024	19.12	19.12	23269	11/19/2024	1024	01035401
		1DHT-77RN-	WELL #11 SUPPLIES	11/01/2024	102.00	102.00	23269	11/19/2024	1024	07065420
		1GCV-R747-	OFFICE SUPPLIES	10/31/2024	71.49	71.49	23269	11/19/2024	1024	01035401
		1GL9-4LQX-	COFFEE, FILE FOLDE	10/24/2024	181.63	181.63	23269	11/19/2024	1024	01025400
		1MF7-VWV	LIGHT BULBS	11/01/2024	287.92	287.92	23269	11/19/2024	1024	07085366
		1RKR-13G4-	EAR MUFFS	10/28/2024	58.76	58.76	23269	11/19/2024	1024	01035344
		1RKR-13G4-	LOCATOR	10/28/2024	636.06	636.06	23269	11/19/2024	1024	01035318
		1RY1-MH9K-	JANITORIAL SUPPLIES	10/29/2024	564.67	564.67	23269	11/19/2024	1024	01045400
Total 1953:					2,304.95	2,304.95				
1977	AIS Inc	89950	IT BLK HRS	11/07/2024	13,000.00	13,000.00	23268	11/19/2024	1024	01065301
		89951	MONTHLY SERVICES	11/07/2024	1,632.90	1,632.90	23268	11/19/2024	1024	01065301
Total 1977:					14,632.90	14,632.90				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 22	11/08/2024	1,843,785.06	1,843,785.06	23335	11/19/2024	1024	35007512
Total 1992:					1,843,785.06	1,843,785.06				
2033	Carefree	422129	WINTERIZATION OF S	10/22/2024	440.00	440.00	23271	11/19/2024	1024	01045300
Total 2033:					440.00	440.00				
2043	Donald E. Mo	October 2024	DONALD E MORRIS R	10/31/2024	415.00	415.00	23284	11/19/2024	1024	01165300
Total 2043:					415.00	415.00				
2071	ComEd 0904	October 2024	CITY CENTER STREET	10/23/2024	160.35	160.35	23275	11/19/2024	1024	01035351
Total 2071:					160.35	160.35				
2073	David Strahl	35	TIME WORKED 10/17/2	11/01/2024	3,283.00	3,283.00	23283	11/19/2024	1024	01105300
Total 2073:					3,283.00	3,283.00				
2074	MGT Impact	MGT36062	TEMPORARY EMPLOY	10/04/2024	14,269.50	14,269.50	23311	11/19/2024	1024	01105300
Total 2074:					14,269.50	14,269.50				
2094	William McCl	7	CITY COUNCIL MEETI	10/30/2024	150.00	150.00	23338	11/19/2024	1024	01105300
		7	CITY COUNCIL MEETI	10/30/2024	150.00	150.00	23338	11/19/2024	1024	01105300
Total 2094:					300.00	300.00				
2102	H. Linden an	Wilcox Street	WILCOX STORM SEW	11/05/2024	323,576.10	323,576.10	23297	11/19/2024	1024	13007640

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2102:					323,576.10	323,576.10				
2123	Erik Bulger	Clothing Allo	FY 25 CLOTHING REIM	11/06/2024	337.09	337.09	23294	11/19/2024	1024	01044107
Total 2123:					337.09	337.09				
Grand Totals:					2,897,704.79	2,897,704.79				

Report Criteria:

Detail report type printed
[Report].Check Issue Date = 10/25/2024,11/01/2024,11/19/2024