Report Criteria:
Detail report type printed
[Report].Check Issue Date = 11/25/2024,12/03/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	214451 Nove	AFLAC 12-2024	11/27/2024	2,975.66	2,975.66	23342	12/03/2024	1124	01002439
Total 26:					2,975.66	2,975.66				
82	Vestis	6030350072	MATS EAST PLANT	11/13/2024	77.79	77.79	23405	12/03/2024	1124	01045300
		6030350072	UNIFORMS FOR STP	11/13/2024	71.09	71.09	23405	12/03/2024	1124	07085300
		6030350072	UNIFORMS FOR WATE	11/13/2024	35.36	35.36	23405	12/03/2024	1124	07065300
		6030350073	UNIFORMS FOR FLEE	11/13/2024	32.95	32.95	23405	12/03/2024	1124	01075300
		6030350073	UNIFORMS FOR STRE	11/13/2024	86.33	86.33	23405	12/03/2024	1124	01035300
		6030350073	MATS FOR PUBLIC WO	11/13/2024	124.41	124.41	23405	12/03/2024	1124	01045300
		6030350073	RESTROOM SERVICE	11/13/2024	64.50	64.50	23405	12/03/2024	1124	01045300
		6030350073	UNIFORMS FOR BUILD	11/13/2024	34.58	34.58	23405	12/03/2024	1124	01045300
		6030350073	UNIFORMS FOR WATE	11/13/2024	7.85	7.85	23405	12/03/2024	1124	07065300
		6030352401	UNIFORMS FOR STP	11/20/2024	67.22	67.22	23405	12/03/2024	1124	07085300
		6030352401	UNIFORMS FOR WATE	11/20/2024	31.49	31.49	23405	12/03/2024	1124	07065300
		6030352402	UNIFORMS FOR FLEE	11/20/2024	30.72	30.72	23405	12/03/2024	1124	01075300
		6030352402	UNIFORMS FOR STRE	11/20/2024	82.10	82.10	23405	12/03/2024	1124	01035300
		6030352402	MATS FOR PUBLIC WO	11/20/2024	39.20	39.20	23405	12/03/2024	1124	01045300
		6030352402	RESTROOM SERVICE	11/20/2024	64.50	64.50	23405	12/03/2024	1124	01045300
		6030352402	UNIFORMS FOR BUILD	11/20/2024	32.35	32.35	23405	12/03/2024	1124	01045300
		6030352402	UNIFORMS FOR WATE	11/20/2024	7.85	7.85	23405	12/03/2024	1124	07065300
Total 82:					890.29	890.29				
113	Austin-Tyler	PW Yard Re	PLUBLIC WORKS REA	11/08/2024	66,340.60	66,340.60	23348	12/03/2024	1124	12007800
Total 113:					66,340.60	66,340.60				
137	Battery Servi	0115047	FLEET- GROUP 31 BAT	11/07/2024	800.00	800.00	23350	12/03/2024	1124	01075400
		0115047	FLEET- GROUP 31 BAT	11/07/2024	25.00	25.00	23350	12/03/2024	1124	01075400
Total 137:					825.00	825.00				
195	Concentric In	0263442	CONCENTRIC EXPEN	09/20/2024	367.50	367.50	23358	12/03/2024	1124	07085301
Total 195:					367.50	367.50				
272	Chicago Metr	FY 2025 Loc	FY 2025 LOCAL CONT	11/06/2024	885.81	885.81	23352	12/03/2024	1124	01015345
Total 272:					885.81	885.81				
285	Cintas Fire P	0F94732802	FIRE EXTINGUISHER I	11/15/2024	189.63	189.63	23353	12/03/2024	1124	01045300
Total 285:					189.63	189.63				
291	City of Joliet	957577	FLEET- FUEL SEPTEM	11/02/2024	170.26	170.26	23354	12/03/2024	1124	01075410
		957577	FLEET- FUEL SEPTEM	11/02/2024	5,132.18	5,132.18	23354	12/03/2024	1124	01075410
		957577	FLEET- FUEL SEPTEM	11/02/2024	5,181.55	5,181.55	23354	12/03/2024	1124	01075410
		957577	FLEET- FUEL SEPTEM	11/02/2024	36.83	36.83	23354	12/03/2024	1124	01075410
Total 291:					10,520.82	10,520.82				
294	Civic System	G. Gehrke Tr	CASELLE TRAINING/T	11/13/2024	1,800.00	1,800.00	23355	12/03/2024	1124	01125341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 294:					1,800.00	1,800.00				
296	Ed Clark	Training Octo	MEAL EXPENSES-CLA	10/29/2024	7.81	7.81	23362	12/03/2024	1124	01025343
Total 296:					7.81	7.81				
327	ComEd 2395	October 2024	ELECTRIC FOR LIFT A	11/02/2024	292.08	292.08	23357	12/03/2024	1124	07075353
Total 327:					292.08	292.08				
403	Action Truck	002A106064	FLEET- STOCK TRUCK	11/12/2024	563.88	563.88	23341	12/03/2024	1124	01075400
Total 403:					563.88	563.88				
526	FedEx	8-680-84281	FEDEX EXPRESS SER	11/13/2024	57.54	57.54	23364	12/03/2024	1124	01025310
Total 526:					57.54	57.54				
532	Ferro Asphalt	10886	SURFACE - ROAD PAT	11/08/2024	915.00	915.00	23365	12/03/2024	1124	01035400
Total 532:					915.00	915.00				
640	Hawkins Inc	6912941	WASTEWATER CHEMI	11/04/2024	2,789.34	2,789.34	23367	12/03/2024	1124	07085421
		6916372	CHLORINE CYLINDER	11/15/2024	520.00	520.00	23367	12/03/2024	1124	07085421
Total 640:					3,309.34	3,309.34				
826	JP Morgan C	ACC of Shor	K9 EXPENSE	10/21/2024	123.00	123.00	419	11/25/2024	1024	01025346
		AWWA Ada	AWWA A MARTINO	10/16/2024	252.00	252.00	419	11/25/2024	1024	07065341
		AWWA P. Ma	AWWA P MARTINO	10/31/2024	252.00	252.00	419	11/25/2024	1024	07065341
		Comcast 025	COMCAST WEST STP	10/12/2024	379.03	379.03	419	11/25/2024	1024	07085350
		Comcast 055	COMCAST BUSINESS	11/09/2024	231.91	231.91	419	11/25/2024	1024	01065350
		Comcast 059	COMCAST WELL 1	10/12/2024	48.37	48.37	419	11/25/2024	1024	07065350
		Comcast 059	COMCAST WELL 8	10/11/2024	48.50	48.50	419	11/25/2024	1024	07065350
		Comcast 060	COMCAST WELL 10	10/21/2024	178.41	178.41	419	11/25/2024	1024	07065350
		Comcast 064	COMCAST WELL 9/12	10/04/2024	32.88-	32.88-	419	11/25/2024	1024	07065350
		Comcast 168	COMCAST WELL 11	10/13/2024	35.37	35.37	419	11/25/2024	1024	07065350
		Deluxe 90061	SUPPLIES	10/24/2024	548.78	548.78	419	11/25/2024	1024	01105345
		IL Tactical Off	ITOA-SMITH HEISS CA	10/14/2024	1,130.00	1,130.00	419	11/25/2024	1024	01025341
		Microsoft No	MICROSOFT SERVICE	11/05/2024	33.00	33.00	419	11/25/2024	1024	01105345
		Online Comp	FLEET- #31 ROCKER S	10/21/2024	102.25	102.25	419	11/25/2024	1024	01075400
		Potsolve 524	TELCO	11/01/2024	207.36	207.36	419	11/25/2024	1024	01105300
		TransUnion 3	TRANSUNION OCTOB	11/01/2024	226.40	226.40	419	11/25/2024	1024	01025300
Total 826:					3,763.50	3,763.50				
846	Kimball Midw	102817073	DRILL BITS	11/20/2024	75.02	75.02	23374	12/03/2024	1124	01035400
		102818582	BRUSH	11/20/2024	332.40	332.40	23374	12/03/2024	1124	07085366
		102818582	SILICONE	11/20/2024	343.80	343.80	23374	12/03/2024	1124	07085366
Total 846:					751.22	751.22				
961	Menards	79967	DESK ORGANIZER	11/10/2024	42.97	42.97	23376	12/03/2024	1124	01025344
		80068	PW SUPPLIES	11/12/2024	23.71	23.71	23376	12/03/2024	1124	01035400
		80119	BUILDING MAINTENAN	11/13/2024	47.90	47.90	23376	12/03/2024	1124	01045400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 961:					114.58	114.58				
995	Monroe Truc	344717	FLEET- SALT AND BRI	11/20/2024	4,000.00	4,000.00	23378	12/03/2024	1124	01075400
		344717	FLEET- SALT AND BRI	11/20/2024	778.54	778.54	23378	12/03/2024	1124	01075400
		344910	FLEET- 118 HYDRAULI	11/12/2024	300.52	300.52	23378	12/03/2024	1124	01075400
Total 995:					5,079.06	5,079.06				
1003	Factory Moto	50-5722142	FLEET- BULK 5W-20 OI	11/14/2024	2,923.00	2,923.00	23363	12/03/2024	1124	01075400
		50-5722965	FLEET- STOCK OIL IN	11/14/2024	1,045.80	1,045.80	23363	12/03/2024	1124	01075410
Total 1003:					3,968.80	3,968.80				
1059	Nicor 39-52-5	October 2024	WELL #10 NICOR	11/06/2024	57.63	57.63	23381	12/03/2024	1124	07065350
Total 1059:					57.63	57.63				
1060	Nicor 56-57-8	October 2024	WELL #9/12 NICOR	11/06/2024	572.92	572.92	23382	12/03/2024	1124	07065350
Total 1060:					572.92	572.92				
1082	Justin OBrien	September 2	MEAL REIMBURSEME	09/28/2024	82.82	82.82	23373	12/03/2024	1124	01025343
Total 1082:					82.82	82.82				
1148	Physicians I	4429169 102	PREEMPLOYMENT SC	11/07/2024	225.00	225.00	23384	12/03/2024	1124	01105300
		4429169 102	PREEMPLOYMENT SC	11/07/2024	300.00	300.00	23384	12/03/2024	1124	01015300
		4429825 431	RANDOM DRUG SCRE	11/07/2024	595.00	595.00	23384	12/03/2024	1124	01105300
Total 1148:					1,120.00	1,120.00				
1169	USSI Rentals	7002263-IN	FLEET- #281 YEARLY I	10/30/2024	495.00	495.00	23403	12/03/2024	1124	01075400
		7002266-IN	FLEET- #35 CRANE IN	10/30/2024	495.00	495.00	23403	12/03/2024	1124	01075300
Total 1169:					990.00	990.00				
1174	PreCise MR	IN200-20016	FLEET- PUBLIC WORK	11/20/2024	342.00	342.00	23385	12/03/2024	1124	01035300
Total 1174:					342.00	342.00				
1196	R&R Septic	24-4161	PUMP TRUCK TO REM	11/18/2024	800.00	800.00	23387	12/03/2024	1124	07085365
Total 1196:					800.00	800.00				
1222	Reliance Sta	December 20	RELIANCE STD 12-202	12/01/2024	280.00	280.00	23389	12/03/2024	1124	01001016
Total 1222:					280.00	280.00				
1243	Ray OHerron	2375620	UNIFORM EQUIPMENT	11/05/2024	331.83	331.83	23388	12/03/2024	1124	01025344
		2375658	UNIFORM-OPIOLA	11/06/2024	44.80	44.80	23388	12/03/2024	1124	01025344
		2376865	VORTEX II-MALY	11/12/2024	805.00	805.00	23388	12/03/2024	1124	01025344
		2377294	9MM 45 MOSS (2)	11/14/2024	1,515.12	1,515.12	23388	12/03/2024	1124	01025341
Total 1243:					2,696.75	2,696.75				
1281	Secretary of	#904 Novem	REGISTRATION RENE	11/01/2024	151.00	151.00	23391	12/03/2024	1124	01025310

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1281:					151.00	151.00				
1283	SEECO Con	19698	CONSTRUCTION MAT	11/19/2024	4,992.00	4,992.00	23392	12/03/2024	1124	35007512
Total 1283:					4,992.00	4,992.00				
1336	Spesia & Tayl	823372	TRAFFIC/ORDINANCE	11/18/2024	387.00	387.00	23395	12/03/2024	1124	01105302
		823373	GPWC/LAKE MICHIGA	11/18/2024	473.00	473.00	23395	12/03/2024	1124	01105302
		823394	GENERAL CORPORAT	11/19/2024	19,127.84	19,127.84	23395	12/03/2024	1124	01105302
Total 1336:					19,987.84	19,987.84				
1355	Joe Johnson	P00448	FLEET- #200 CURB BR	10/30/2024	2,316.47	2,316.47	23372	12/03/2024	1124	01075400
		P00702	FLEET- #200 SWEEPE	11/12/2024	304.77	304.77	23372	12/03/2024	1124	01075400
		P00703	FLEET- #200 HUB DRAI	11/12/2024	75.64	75.64	23372	12/03/2024	1124	01075400
		P00743	FLEET- #120 TRUCK FI	11/14/2024	76.76	76.76	23372	12/03/2024	1124	01075400
		P00744	WATER- HYDRO EXCA	11/14/2024	1,908.31	1,908.31	23372	12/03/2024	1124	01035318
		P00781 Stan	FLEET- VAC TRUCK N	11/15/2024	322.44	322.44	23372	12/03/2024	1124	01075400
Total 1355:					5,004.39	5,004.39				
1373	Strand Assoc	0218038	ON CALL WATER ENGI	11/13/2024	2,158.07	2,158.07	23397	12/03/2024	1124	07065330
		0218039	EAST PLANT PHOSPH	11/13/2024	3,064.44	3,064.44	23397	12/03/2024	1124	35007631
		0218040	WELL 14 - RAW WATE	11/13/2024	2,048.94	2,048.94	23397	12/03/2024	1124	12007610
		0218041	LAKE MICHIGAN DEM	11/13/2024	828.82	828.82	23397	12/03/2024	1124	07065332
		0218042	GPWC - EASTERN & W	11/13/2024	23,790.00	23,790.00	23397	12/03/2024	1124	12007602
		0218043	CIPP WM REHABILITAT	11/13/2024	11,441.69	11,441.69	23397	12/03/2024	1124	12007602
		0218044	CHEMICAL FEED SYST	11/13/2024	1,134.36	1,134.36	23397	12/03/2024	1124	07065332
Total 1373:					44,466.32	44,466.32				
1377	Standard Tru	1029939	FLEET- #118 HYDRAUL	11/18/2024	799.04	799.04	23396	12/03/2024	1124	01075400
		1029947	FLEET- #118 HYDRAUL	11/19/2024	108.62	108.62	23396	12/03/2024	1124	01075400
Total 1377:					907.66	907.66				
1444	Henry Tough	Training Nov	MEAL EXPENSE-TOUG	11/16/2024	45.00	45.00	23368	12/03/2024	1124	01025343
Total 1444:					45.00	45.00				
1455	Treadstone Ti	28804	FLEET- TIRE RECYCLI	11/15/2024	76.00	76.00	23400	12/03/2024	1124	01075400
Total 1455:					76.00	76.00				
1502	Underground	070306-01	CLAMPS	11/18/2024	1,016.00	1,016.00	23401	12/03/2024	1124	07065430
Total 1502:					1,016.00	1,016.00				
1521	USABlueBoo	INV0053553	WATER CHEMICALS	11/06/2024	2,562.81	2,562.81	23402	12/03/2024	1124	07065421
		INV0053553	EAST PLANT SUPPLIE	11/06/2024	445.90	445.90	23402	12/03/2024	1124	07085420
		INV0053922	WATER DEPARTMENT	11/12/2024	1,373.37	1,373.37	23402	12/03/2024	1124	07065420
Total 1521:					4,382.08	4,382.08				
1563	VSP of Illinoi	821660592 D	VSP-12-2024	11/17/2024	326.42	326.42	23406	12/03/2024	1124	01002438

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1563:					326.42	326.42				
1605	Will County R	40793555-58	WEED LIENS/RELEAS	11/01/2024	1,196.00	1,196.00	23407	12/03/2024	1124	01115325
Total 1605:					1,196.00	1,196.00				
1629	Work Zone S	65536	SIGNS	11/12/2024	66.30	66.30	23409	12/03/2024	1124	01035400
Total 1629:					66.30	66.30				
1738	The Cop Fire	213665	VEST COVER-RADIO P	01/31/2024	310.00	310.00	23398	12/03/2024	1124	01025344
		213666	VEST COVER-RADIO P	12/19/2023	275.00	275.00	23398	12/03/2024	1124	01025344
		213668	EMBROIDERY-SMITH	12/19/2023	42.00	42.00	23398	12/03/2024	1124	01025344
		215492	VEST COVER	04/26/2024	275.00	275.00	23398	12/03/2024	1124	01025344
		215493	SET EXTENSIONS	04/26/2024	26.00	26.00	23398	12/03/2024	1124	01025344
		215675	VEST COVER-POUCH	05/22/2024	315.00	315.00	23398	12/03/2024	1124	01025344
		215686	SHIRTS-POLO	05/23/2024	175.00	175.00	23398	12/03/2024	1124	01025344
Total 1738:					1,418.00	1,418.00				
1755	Comcast 877	November 20	MONTHLY SERVICE B	11/14/2024	10.51	10.51	23356	12/03/2024	1124	01065350
Total 1755:					10.51	10.51				
1767	BAMWX LLC	92A59100-00	WEATHER SOFTWARE	11/10/2024	2,066.00	2,066.00	23349	12/03/2024	1124	01035300
Total 1767:					2,066.00	2,066.00				
1778	Konica Minolt	9010197935	MONTHLY COPIER MAI	11/14/2024	355.31	355.31	23375	12/03/2024	1124	01065301
Total 1778:					355.31	355.31				
1844	Anthony Smit	October 2024	MEAL REIMBURSEME	11/02/2024	73.44	73.44	23346	12/03/2024	1124	01025343
Total 1844:					73.44	73.44				
1867	Jim's Truck In	206297	FLEET- #106 DOT INSP	11/01/2024	43.00	43.00	23371	12/03/2024	1124	01075300
		206299	FLEET- #39 DOT INSPE	11/01/2024	41.00	41.00	23371	12/03/2024	1124	01075300
		206306	FLEET- #48 DOT INSPE	11/01/2024	41.00	41.00	23371	12/03/2024	1124	01075300
		206307	FLEET- #103 DOT INSP	11/01/2024	43.00	43.00	23371	12/03/2024	1124	01075300
		206315	FLEET- #102 DOT INSP	11/01/2024	43.00	43.00	23371	12/03/2024	1124	01075400
		206322	FLEET- #46 DOT INSPE	11/01/2024	43.00	43.00	23371	12/03/2024	1124	01075300
		206323	FLEET- #104 DOT INSP	11/01/2024	43.00	43.00	23371	12/03/2024	1124	01075300
		206325	FLEET- #47 DOT INSPE	11/01/2024	41.00	41.00	23371	12/03/2024	1124	01075300
		206329	FLEET- #118 DOT INSP	11/01/2024	65.00	65.00	23371	12/03/2024	1124	01075300
		206333	FLEET- #105 DOT INSP	11/01/2024	43.00	43.00	23371	12/03/2024	1124	01075300
		206334	FLEET- #101 DOT INSP	11/01/2024	43.00	43.00	23371	12/03/2024	1124	01075300
		206345	FLEET- #100 DOT INSP	11/04/2024	65.00	65.00	23371	12/03/2024	1124	01075300
		206346	FLEET- #102 DOT INSP	11/04/2024	65.00	65.00	23371	12/03/2024	1124	01075300
		206350	FLEET- #31 DOT INSPE	11/04/2024	43.00	43.00	23371	12/03/2024	1124	01075400
		206358	FLEET- #42 DOT INSPE	11/04/2024	43.00	43.00	23371	12/03/2024	1124	01075300
		206572	FLEET- #15 DOT INSPE	11/14/2024	41.00	41.00	23371	12/03/2024	1124	01075400
Total 1867:					746.00	746.00				
1879	Nicor 24-47-6	October 2024	NICOR MONTHLY STAT	11/06/2024	265.28	265.28	23380	12/03/2024	1124	01105350

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Total 1879:					265.28	265.28				
1880	Nicor 17-28-8	October 2024	POLICE DEPARTMENT	11/06/2024	251.40	251.40	23379	12/03/2024	1124	01105350
Total 1880:					251.40	251.40				
1914	AT&T 831-00	8442075904	ETHERNET NETWORK	11/07/2024	1,310.67	1,310.67	23347	12/03/2024	1124	01065350
Total 1914:					1,310.67	1,310.67				
1924	V3 Companie	11024537	CHANEY AND CENTER	11/06/2024	7,548.80	7,548.80	23404	12/03/2024	1124	12007620
		11024538	DIVISION PROFESSIO	11/06/2024	10,865.17	10,865.17	23404	12/03/2024	1124	35005330
		924630	CIRCLE AND GREEN C	10/07/2024	17,236.70	17,236.70	23404	12/03/2024	1124	12007620
		924631	DIVISION PROFESSIO	10/07/2024	3,009.72	3,009.72	23404	12/03/2024	1124	35005330
Total 1924:					38,660.39	38,660.39				
1928	Crosstown E	September 2	NATIONAL NIGHT OUT	11/13/2024	450.00	450.00	23359	12/03/2024	1124	01025402
Total 1928:					450.00	450.00				
1950	Pure Water P	1886973	PAPER STATEMENT F	11/12/2024	3.00	3.00	23386	12/03/2024	1124	01035343
		1886974	ELROSE WATER	11/12/2024	65.00	65.00	23386	12/03/2024	1124	01045343
		1886975	PAPER STATEMENT F	11/12/2024	3.00	3.00	23386	12/03/2024	1124	07085343
		1886976	EAST PLANT WATER	11/12/2024	65.00	65.00	23386	12/03/2024	1124	07085343
Total 1950:					136.00	136.00				
1951	HOLCIM - M	720503226	STONE FOR MAIN BRE	11/14/2024	2,068.08	2,068.08	23369	12/03/2024	1124	07065430
Total 1951:					2,068.08	2,068.08				
1953	Amazon Capi	114K-LYWT-	FILE FOLDERS, CALE	11/13/2024	117.15	117.15	23345	12/03/2024	1124	01025400
		17RH-4VTN-	FLEET- POLICE VENT	11/18/2024	424.84	424.84	23345	12/03/2024	1124	01075400
		1M6Q-QWQ	WINTERFEST MATERI	11/12/2024	47.96	47.96	23345	12/03/2024	1124	01108001
		1NV4-7Q4H-	FLEET- STOCK FILTER	11/04/2024	1,323.34	1,323.34	23345	12/03/2024	1124	01075400
		1XGR-CWJ9	POSTER HANGER	10/29/2024	52.75	52.75	23345	12/03/2024	1124	01115401
		1197-HXVK-7	AC/DC ADAPTER	11/18/2024	13.99	13.99	23345	12/03/2024	1124	01025400
		11CT-4YQX-	FLEET- #200 AIR FILTE	11/15/2024	228.00	228.00	23345	12/03/2024	1124	01075400
		13GN-WTJR-	FLEET- REAR VIEW MI	11/08/2024	22.77	22.77	23345	12/03/2024	1124	01075400
		13XH-7XW6-	BATTERIES	11/13/2024	13.29	13.29	23345	12/03/2024	1124	01165401
		13XH-7XW6-	CANDY CANES FOR T	11/13/2024	14.49	14.49	23345	12/03/2024	1124	01165401
		13XH-7XW6-	CHRISTMAS TREE FO	11/13/2024	32.99	32.99	23345	12/03/2024	1124	01165401
		19C7-RYJP-	DATE STAMPER	11/21/2024	36.90	36.90	23345	12/03/2024	1124	01105401
		1G3N-974V-	DVDS, TONER	11/07/2024	98.21	98.21	23345	12/03/2024	1124	01025400
		1GGW-H9KL	PLASTIC WARE	11/08/2024	24.98	24.98	23345	12/03/2024	1124	01025400
		1H41-CCRF-	PENS, WRITING PADS	11/13/2024	120.59	120.59	23345	12/03/2024	1124	01105401
		1TK4-T4KH-	KLEENEX	11/13/2024	18.78	18.78	23345	12/03/2024	1124	01025400
		1X7C-FC9J-	DRUMS FOR PRINTER	11/15/2024	72.99	72.99	23345	12/03/2024	1124	01165401
		1XCT-MCD4-	POST-IT NOTES	11/15/2024	29.74	29.74	23345	12/03/2024	1124	01025400
Total 1953:					2,693.76	2,693.76				
1954	Charles J De	115	ADMINISTRATIVE HEA	11/20/2024	300.00	300.00	23351	12/03/2024	1124	01015300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1954:					300.00	300.00				
1977	AIS Inc	90303	MONTHLY SERVICES	11/19/2024	547.40	547.40	23343	12/03/2024	1124	01065301
Total 1977:					547.40	547.40				
1985	SpectrumVol	465493 Dece	SPECTRUM MONTHLY	12/01/2024	247.05	247.05	23394	12/03/2024	1124	01105350
Total 1985:					247.05	247.05				
2053	Industrial Do	600	DOOR REPAIR SERVIC	10/29/2024	1,485.00	1,485.00	23370	12/03/2024	1124	01045300
Total 2053:					1,485.00	1,485.00				
2057	Sparkles Ent	Winterfest 20	WINTERFEST FACEPAI	11/25/2024	1,740.00	1,740.00	23393	12/03/2024	1124	01108001
Total 2057:					1,740.00	1,740.00				
2058	The Fun One	Winterfest 20	SPECIAL EVENT WINT	11/25/2024	1,056.99	1,056.99	23399	12/03/2024	1124	01108001
Total 2058:					1,056.99	1,056.99				
2060	ECOS Syste	1252	ECOS SYSTEMS	11/11/2024	2,190.00	2,190.00	23361	12/03/2024	1124	01025400
Total 2060:					2,190.00	2,190.00				
2073	David Strahl	36	TIME WORKED 11/3/20	11/08/2024	3,748.50	3,748.50	23360	12/03/2024	1124	01105300
Total 2073:					3,748.50	3,748.50				
2074	MGT Impact	MGT36149	TEMPORARY EMPLOY	11/18/2024	31,920.00	31,920.00	23377	12/03/2024	1124	01105300
		MGT36150	TEMPORARY EMPLOY	11/18/2024	16,128.00	16,128.00	23377	12/03/2024	1124	01105300
		MGT36151	HOURS WORKED FOR	11/18/2024	26,765.24	26,765.24	23377	12/03/2024	1124	01105300
Total 2074:					74,813.24	74,813.24				
2091	Lenny's Gas	4779	FLEET- OCTOBER 202	11/08/2024	56.00	56.00	23366	12/03/2024	1124	01075400
Total 2091:					56.00	56.00				
2094	William McCl	8	CITY COUNCIL MEETI	11/20/2024	150.00	150.00	23408	12/03/2024	1124	01105300
		8	CITY COUNCIL MEETI	11/20/2024	150.00	150.00	23408	12/03/2024	1124	01105300
Total 2094:					300.00	300.00				
2126	Allied Landsc	11829	LANDSCAPE REPAIR A	08/08/2024	2,400.00	2,400.00	23344	12/03/2024	1124	01035300
Total 2126:					2,400.00	2,400.00				
2127	50/50 Sidewa	1823 Kelly Av	1823 KELLY-50-50 RESI	11/18/2024	1,250.00	1,250.00	23383	12/03/2024	1124	01035371
Total 2127:					1,250.00	1,250.00				
2129	Sam Chellino	Winterfest 20	WINTERFEST 2024-SA	11/25/2024	200.00	200.00	23390	12/03/2024	1124	01108001

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2129:					200.00	200.00				
Grand Totals:					334,016.27	334,016.27				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 11/25/2024,12/03/2024