

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 02/01/2024,02/21/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-007865	FEBRUARY 2024 REPU	01/20/2024	112,556.47	112,556.47	21913	02/21/2024	124	80005300
Total 46:					112,556.47	112,556.47				
82	Aramark	6030210530	UNIFORMS FOR STRE	10/06/2023	102.54	102.54	21858	02/21/2024	124	01035300
		6030210530	UNIFORMS FOR FLEE	10/06/2023	39.83	39.83	21858	02/21/2024	124	01075300
		6030210530	MATS FOR PUBLIC WO	10/06/2023	197.77	197.77	21858	02/21/2024	124	01045300
		6030210530	RESTROOM SERVICE	10/06/2023	64.50	64.50	21858	02/21/2024	124	01045300
		6030210530	UNIFORMS FOR BUILD	10/06/2023	29.25	29.25	21858	02/21/2024	124	01045300
		6030235220	UNIFORMS FOR WEST	12/15/2023	30.42	30.42	21858	02/21/2024	124	07085300
		6030249911	UNIFORMS FOR WEST	01/26/2024	30.42	30.42	21858	02/21/2024	124	07085300
		6030251325	UNIFORMS FOR WATE	01/31/2024	23.19	23.19	21858	02/21/2024	124	07065300
		6030251325	UNIFORMS FOR EAST	01/31/2024	40.59	40.59	21858	02/21/2024	124	07085300
		6030251326	UNIFORMS FOR BUILD	01/31/2024	29.25	29.25	21858	02/21/2024	124	01045300
		6030251326	UNIFORMS FOR FLEE	01/31/2024	38.83	38.83	21858	02/21/2024	124	01075300
		6030251326	UNIFORMS FOR STRE	01/31/2024	102.54	102.54	21858	02/21/2024	124	01035300
		6030251326	RESTROOM SERVICE	01/31/2024	64.50	64.50	21858	02/21/2024	124	01045300
		6030251326	MATS FOR PUBLIC WO	01/31/2024	53.55	53.55	21858	02/21/2024	124	01045300
		6030252403	UNIFORMS FOR WEST	02/02/2024	30.42	30.42	21858	02/21/2024	124	07085300
		6030253785	UNIFORMS FOR EAST	02/07/2024	48.99	48.99	21858	02/21/2024	124	07085300
		6030253785	UNIFORMS FOR WATE	02/07/2024	23.19	23.19	21858	02/21/2024	124	07065300
		6030253785	MATS EAST PLANT	02/07/2024	69.55	69.55	21858	02/21/2024	124	01045300
		6030253786	UNIFORMS FOR STRE	02/07/2024	102.54	102.54	21858	02/21/2024	124	01035300
		6030253786	UNIFORMS FOR FLEE	02/07/2024	39.83	39.83	21858	02/21/2024	124	01075300
		6030253786	UNIFORMS FOR BUILD	02/07/2024	29.25	29.25	21858	02/21/2024	124	01045300
		6030253786	MATS FOR PUBLIC WO	02/07/2024	199.22	199.22	21858	02/21/2024	124	01045300
		6030253786	RESTROOM SERVICE	02/07/2024	64.50	64.50	21858	02/21/2024	124	01045300
		6030255342	UNIFORMS FOR WEST	02/09/2024	30.42	30.42	21858	02/21/2024	124	07085300
Total 82:					1,485.09	1,485.09				
92	Associated T	38086	EMERGENCY LEAK LO	02/02/2024	1,016.00	1,016.00	21859	02/21/2024	124	07065430
Total 92:					1,016.00	1,016.00				
102	AT&T 831-00	0851865801	ATT PUBLIC WORKS/C	01/19/2024	2,474.42	2,474.42	21860	02/21/2024	124	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	9741716801	INTERNET SERVICE W	01/19/2024	138.90	138.90	21861	02/21/2024	124	01105350
Total 103:					138.90	138.90				
171	Brent Hasser	January 2024	CONSULTING SERVIC	02/01/2024	2,500.00	2,500.00	21862	02/21/2024	124	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	189864	PARKROSE DESIGN S	02/08/2024	12,918.75	12,918.75	21865	02/21/2024	124	12007602
		189865	CITY CENTER ROADW	02/08/2024	4,910.64	4,910.64	21865	02/21/2024	124	13007311
		189866	KELLY AND CORA RET	02/08/2024	1,875.00	1,875.00	21865	02/21/2024	124	01035330
Total 187:					19,704.39	19,704.39				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
212	Cargill Incorp	2909112860	SALT DELIVERY	02/01/2024	13,505.46	13,505.46	21864	02/21/2024	124	05005400
		2909119633	SALT DELIVERY	02/02/2024	1,575.65	1,575.65	21864	02/21/2024	124	05005400
Total 212:					15,081.11	15,081.11				
285	Cintas Fire P	OF94699825	FIRE EXTINGUISHER I	11/08/2024	266.63	266.63	21866	02/21/2024	124	01045300
Total 285:					266.63	266.63				
291	City of Joliet	956974	FLEET- FUEL JANUAR	02/13/2024	4,660.99	4,660.99	21867	02/21/2024	124	01075410
		956974	FLEET- FUEL JANUAR	02/13/2024	253.14	253.14	21867	02/21/2024	124	01075410
		956974	FLEET- FUEL JANUAR	02/13/2024	8,034.17	8,034.17	21867	02/21/2024	124	01075410
Total 291:					12,948.30	12,948.30				
318	Comcast 877	January 2024	MONTHLY BUSINESS	01/16/2024	1.19	1.19	21868	02/21/2024	124	01065350
Total 318:					1.19	1.19				
320	ComEd 1494	January 2024	VALVE STATION 1912	01/25/2024	21.64	21.64	21871	02/21/2024	124	07065353
Total 320:					21.64	21.64				
323	ComEd 6121	Jan 2024	1306-1/2 HARVEST DR	01/25/2024	25.98	25.98	21873	02/21/2024	124	07075353
Total 323:					25.98	25.98				
324	ComEd 7379	Jan 2024	0 ROOT BERTA ELECT	01/25/2024	25.22	25.22	21874	02/21/2024	124	07075353
Total 324:					25.22	25.22				
327	ComEd 2148	January 2024	LIFT STATION ELECTR	01/31/2024	316.92	316.92	21872	02/21/2024	124	07075353
Total 327:					316.92	316.92				
406	Davis Concre	10846	CONCRETE AND SIDE	12/31/2023	259,803.00	259,803.00	21877	02/21/2024	124	05007640
Total 406:					259,803.00	259,803.00				
518	Experian	CD24100281	JANUARY 2024 MEMB	01/26/2024	27.00	27.00	21879	02/21/2024	124	01025345
Total 518:					27.00	27.00				
640	Hawkins Inc	6682961	WELL CHEMICALS	05/05/2024	6,445.01	6,445.01	21882	02/21/2024	124	07065421
Total 640:					6,445.01	6,445.01				
644	Core & Main	U243642	2" METERS	01/19/2024	4,530.00	4,530.00	21875	02/21/2024	124	07095470
Total 644:					4,530.00	4,530.00				
650	Helm Incorpo	QI312	FLEET- FORD IDS SOF	02/06/2024	800.00	800.00	21883	02/21/2024	124	01065301
Total 650:					800.00	800.00				
719	IGFOA	2024 Dues-Li	2022 IGFOA MEMBERS	02/05/2024	300.00	300.00	21885	02/21/2024	124	01125345

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	Total 719:				300.00	300.00				
756	Illinois Tollwa	VN55062481	TOLLWAY VIOLATION P	01/19/2024	13.90	13.90	21886	02/21/2024	124	01025310
	Total 756:				13.90	13.90				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	02/06/2024	1,250.00	1,250.00	21887	02/21/2024	124	01105300
	Total 820:				1,250.00	1,250.00				
881	Lawson Prod	9311255502	FLEET- SILICONE, BOL	01/29/2024	128.65	128.65	21889	02/21/2024	124	01075400
		9311257179	FLEET- BOLTS, FUSES	01/30/2024	353.99	353.99	21889	02/21/2024	124	01075400
	Total 881:				482.64	482.64				
914	Low Voltage	32078	LOW VOLTAGE SOLUT	01/26/2024	1,080.00	1,080.00	21890	02/21/2024	124	01065301
	Total 914:				1,080.00	1,080.00				
931	MAP Automo	40-749848	FLEET- VAPOR CANIS	02/01/2024	1,599.56	1,599.56	21891	02/21/2024	124	01075400
		40-749930	FLEET- WIPER BLADE	02/01/2024	213.59	213.59	21891	02/21/2024	124	01075400
		40-749931	FLEET- WIPER BLADE	02/01/2024	16.43	16.43	21891	02/21/2024	124	01075400
	Total 931:				1,829.58	1,829.58				
956	McMaster Ca	21805796	FLEET- MEDIUM DUTY	02/08/2024	234.05	234.05	21892	02/21/2024	124	01075400
	Total 956:				234.05	234.05				
958	Meade, Inc.	707202	TRAFFIC SIGNAL MAIN	01/31/2024	208.20	208.20	21893	02/21/2024	124	01035300
		707202	TRAFFIC SIGNAL MAIN	01/31/2024	208.20	208.20	21893	02/21/2024	124	01035300
	Total 958:				416.40	416.40				
961	Menards	65852	PW SUPPLIES	01/23/2024	181.86	181.86	21894	02/21/2024	124	01035400
		66164	PW SUPPLIES	01/30/2024	20.31	20.31	21894	02/21/2024	124	01035400
		66174	JANITORIAL SUPPLIES	01/30/2024	9.88	9.88	21894	02/21/2024	124	01045400
		66213	EAST PLANT SUPPLIE	01/31/2024	190.48	190.48	21894	02/21/2024	124	07085366
		66214	PW SUPPLIES	01/31/2024	214.76	214.76	21894	02/21/2024	124	01035400
		66268	PW SUPPLIES	02/01/2024	64.75	64.75	21894	02/21/2024	124	01035400
		66319	WELL SUPPLIES	02/02/2024	226.95	226.95	21894	02/21/2024	124	07065361
	Total 961:				908.99	908.99				
991	MOE Fringe	February 202	FEBRUARY 2024 MOE	02/01/2024	2,814.00	2,814.00	386	02/01/2024	124	07094200
		February 202	FEBRUARY 2024 MOE	02/01/2024	1,845.00	1,845.00	386	02/01/2024	124	01024200
		March 2024	MARCH 2024 MOE	02/01/2024	12,219.58	12,219.58	386	02/01/2024	124	07094200
		March 2024	MARCH 2024 MOE	02/01/2024	5,717.14	5,717.14	386	02/01/2024	124	07084200
		March 2024	MARCH 2024 MOE	02/01/2024	3,076.67	3,076.67	386	02/01/2024	124	07074200
		March 2024	MARCH 2024 MOE	02/01/2024	5,088.46	5,088.46	386	02/01/2024	124	07064200
		March 2024	MARCH 2024 MOE	02/01/2024	1,799.77	1,799.77	386	02/01/2024	124	01164200
		March 2024	MARCH 2024 MOE	02/01/2024	449.94	449.94	386	02/01/2024	124	01124200
		March 2024	MARCH 2024 MOE	02/01/2024	2,194.82	2,194.82	386	02/01/2024	124	01114200
		March 2024	MARCH 2024 MOE	02/01/2024	3,597.60	3,597.60	386	02/01/2024	124	01044200
		March 2024	MARCH 2024 MOE	02/01/2024	8,707.92	8,707.92	386	02/01/2024	124	01034200
		March 2024	MARCH 2024 MOE	02/01/2024	4,620.10	4,620.10	386	02/01/2024	124	01024200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 991:					52,131.00	52,131.00				
1002	Motion Indust	IL03-007937	BELT REPAIR	02/06/2024	8.50	8.50	21898	02/21/2024	124	07085366
Total 1002:					8.50	8.50				
1060	Nicor 56-57-8	January 2024	NICOR GAS WELL #9	02/01/2024	236.33	236.33	21903	02/21/2024	124	07065350
Total 1060:					236.33	236.33				
1062	Nicor 89-13-6	January 2024	WELL #11 NICOR GAS	02/01/2024	139.73	139.73	21904	02/21/2024	124	07065350
Total 1062:					139.73	139.73				
1063	Nicor 24-66-3	January 2024	LIFT STATION NICOR	02/01/2024	42.65	42.65	21902	02/21/2024	124	07075350
Total 1063:					42.65	42.65				
1065	Nicor 95-25-4	January 2024	WELL #1 NICOR	01/31/2024	148.97	148.97	21906	02/21/2024	124	07065350
Total 1065:					148.97	148.97				
1066	Nicor 08-01-5	January 2024	WELL #7 NICOR GAS	01/31/2024	452.04	452.04	21900	02/21/2024	124	07065350
Total 1066:					452.04	452.04				
1067	Nicor 89-80-1	January 2024	EAST PLANT NICOR	01/31/2024	1,627.31	1,627.31	21905	02/21/2024	124	07085350
Total 1067:					1,627.31	1,627.31				
1084	Oestreich Sal	241598	BUILDING DIVISION- B	01/19/2024	144.00	144.00	21907	02/21/2024	124	07065402
Total 1084:					144.00	144.00				
1161	Police Chiefs	MCTF 2024	2024 WGMCTF DUES	01/30/2024	1,000.00	1,000.00	21908	02/21/2024	124	01025345
Total 1161:					1,000.00	1,000.00				
1174	PreCise MR	IN200-10470	PRECISE GPS MONTH	01/30/2024	306.00	306.00	21909	02/21/2024	124	01035300
Total 1174:					306.00	306.00				
1222	Reliance Sta	Feb 2024	FEBRUARY 2024 LIFE I	02/01/2024	280.00	280.00	21912	02/21/2024	124	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	24010108	INTERMIM PLANNER-C	01/12/2024	769.50	769.50	21914	02/21/2024	124	01035300
		24010109	INTERMIM PLANNER-C	01/12/2024	5,265.00	5,265.00	21914	02/21/2024	124	01165300
		24010110	INTERMIM PLANNER-C	01/12/2024	567.00	567.00	21914	02/21/2024	124	01035300
		24010467	WASTEWATER PRETR	01/29/2024	88.25	88.25	21914	02/21/2024	124	07075330
		24010470	CE PLAINFIELD RD W	01/30/2024	3,694.25	3,694.25	21914	02/21/2024	124	12007602
		24010471	GIS SERVICES	01/30/2024	2,319.50	2,319.50	21914	02/21/2024	124	07085301
		24010472	WASTEWATER PRETR	01/30/2024	1,753.25	1,753.25	21914	02/21/2024	124	07075330
Total 1237:					14,456.75	14,456.75				

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1283	SEECO Con	19441	WEST PLANT MATERI	01/31/2024	10,919.00	10,919.00	21915	02/21/2024	124	35007512
Total 1283:					10,919.00	10,919.00				
1295	Shaw Media	0124100852	EMPLOYMENT AD	01/31/2024	460.00	460.00	21916	02/21/2024	124	01115321
Total 1295:					460.00	460.00				
1326	Ray Soliman	February 202	MONTHLY GAS MILEA	02/01/2024	50.00	50.00	21911	02/21/2024	124	01015342
Total 1326:					50.00	50.00				
1332	Spaceco Inc	95901	DESIGN SERVICE-MU	02/05/2024	1,737.50	1,737.50	21918	02/21/2024	124	01035330
Total 1332:					1,737.50	1,737.50				
1360	State Treasur	64377	TRAFFIC SIGNAL IDOT	01/31/2024	171.99	171.99	21919	02/21/2024	124	01035300
		64377	TRAFFIC SIGNAL IDOT	01/31/2024	385.92	385.92	21919	02/21/2024	124	01035300
		64377	TRAFFIC SIGNAL IDOT	01/31/2024	514.53	514.53	21919	02/21/2024	124	01035300
		64377	TRAFFIC SIGNAL IDOT	01/31/2024	1,543.71	1,543.71	21919	02/21/2024	124	01035300
		64377	TRAFFIC SIGNAL IDOT	01/31/2024	385.92	385.92	21919	02/21/2024	124	01035300
		64377	TRAFFIC SIGNAL IDOT	01/31/2024	514.56	514.56	21919	02/21/2024	124	01035300
Total 1360:					3,516.63	3,516.63				
1379	Suburban La	222157	WASTEWATER LAB	01/31/2024	1,376.56	1,376.56	21920	02/21/2024	124	07085306
		222190	WASTEWATER LAB	01/31/2024	2,113.65	2,113.65	21920	02/21/2024	124	07085306
Total 1379:					3,490.21	3,490.21				
1392	SWAHM	February 202	SWAHM 2-2023	02/01/2024	99,438.48	99,438.48	387	02/01/2024	124	01002438
Total 1392:					99,438.48	99,438.48				
1508	United Meter	4452	METER INSTALLS - 1/2	01/30/2024	9,850.00	9,850.00	21922	02/21/2024	124	07095470
		4456	METER INSTALLS - 1/2	02/05/2024	6,600.00	6,600.00	21922	02/21/2024	124	07095470
Total 1508:					16,450.00	16,450.00				
1557	Village of Ro	2024-010720	IGA W/ROMEOVILLE	01/24/2024	9,750.00	9,750.00	21923	02/21/2024	124	01035300
Total 1557:					9,750.00	9,750.00				
1589	Wescom	20240306	WESCOM DISPATCH S	02/01/2024	25,577.80	25,577.80	21925	02/21/2024	124	01025307
Total 1589:					25,577.80	25,577.80				
1605	Will County R	January 2024	MUNICIPAL LIENS	02/01/2024	2,340.00	2,340.00	21927	02/21/2024	124	01115325
Total 1605:					2,340.00	2,340.00				
1694	Nicor 13-03-7	January 2024	PW NICOR	01/31/2024	1,638.30	1,638.30	21901	02/21/2024	124	01035351
Total 1694:					1,638.30	1,638.30				
1746	Western First	ORD5-01060	REPLENISH FIRST AID	01/30/2024	142.70	142.70	21926	02/21/2024	124	07085402
		ORD5-01060	REPLENISH FIRST AID	01/30/2024	245.51	245.51	21926	02/21/2024	124	01045300

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Total 1746:					388.21	388.21				
1795	Konica Minolt	520640863	KONICA COPY MACHI	01/20/2024	436.00	436.00	21888	02/21/2024	124	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV358261	WELL 11 GEN MAINT	01/29/2024	4,313.66	4,313.66	21863	02/21/2024	124	07065300
Total 1853:					4,313.66	4,313.66				
1909	SHI Internati	B17850955	CISCO MERAKI LICEN	01/18/2024	1,170.00	1,170.00	21917	02/21/2024	124	07095301
Total 1909:					1,170.00	1,170.00				
1950	Pure Water P	1644988	EAST PLANT WATER	01/26/2024	65.00	65.00	21910	02/21/2024	124	07085343
		1645025	EAST PLANT WATER	02/16/2024	3.00	3.00	21910	02/21/2024	124	07085343
		1656596	WATER FOR STP	02/08/2024	47.50	47.50	21910	02/21/2024	124	07065343
		1656596	PUBLIC WORKS WATE	02/08/2024	65.00	65.00	21910	02/21/2024	124	01035343
		1656674	WATER FOR ELROSE	02/08/2024	65.00	65.00	21910	02/21/2024	124	07085343
Total 1950:					245.50	245.50				
1951	HOLCIM - M	719182552	STONE FOR MAIN BRE	02/10/2024	975.69	975.69	21884	02/21/2024	124	07065430
Total 1951:					975.69	975.69				
1953	Amazon Capi	1CWX-T66Q	FLEET- UNIT# 9 WEAT	01/29/2024	765.99	765.99	21857	02/21/2024	124	01075400
		1KPN-91QH	DAB N SEAL MOISTEN	01/27/2024	17.69	17.69	21857	02/21/2024	124	01105401
		1KPN-91QH	16 ROLL TRANSPARE	01/27/2024	7.95	7.95	21857	02/21/2024	124	01105401
		1KPN-91QH	WT 201 CANON WAST	01/27/2024	36.50	36.50	21857	02/21/2024	124	01105401
		1V6L-76VD-	PW TOOLS	02/05/2024	231.75	231.75	21857	02/21/2024	124	01035400
		1V9Q-M169-	COPY PAPER	02/08/2024	449.90	449.90	21857	02/21/2024	124	01105401
		CM#1GCJ-1	AAA BATTERIES CRED	02/05/2024	29.49	29.49	21857	02/21/2024	124	01025401
		13KK-V139-	AAA BATTERIES	01/26/2024	29.49	29.49	21857	02/21/2024	124	01027500
		13YD-6K7M-	GLOVES	02/01/2024	9.99	9.99	21857	02/21/2024	124	01035344
		14DF-TYFK-	PW SUPPLIES	01/30/2024	746.19	746.19	21857	02/21/2024	124	01035400
		1FF1-WQD4-	IT PORT SUPPLY	01/31/2024	11.99	11.99	21857	02/21/2024	124	01065400
		1FJK-47HT-9	FLEET- TRUCK BRINE	12/22/2023	254.29	254.29	21857	02/21/2024	124	01075400
		1HL9-396J-C	COFFEE	01/30/2024	59.97	59.97	21857	02/21/2024	124	01025343
		1M3F-CJK3-	COFFEE	02/07/2024	30.48	30.48	21857	02/21/2024	124	01165401
		1M3F-CJK3-	TEA	02/07/2024	24.49	24.49	21857	02/21/2024	124	01165401
		1M4L-JGQL-	DETECTORS	01/28/2024	3,136.04	3,136.04	21857	02/21/2024	124	01035400
		1QP4-7DHL-	CLOTHING ALLOWAN	02/01/2024	31.99	31.99	21857	02/21/2024	124	01035344
		1QPC-HW9D	FLEET- PO 31487 TRAI	02/13/2024	680.79	680.79	21857	02/21/2024	124	01075400
		1TQD-9JDP-	FILING LABELS	02/08/2024	19.37	19.37	21857	02/21/2024	124	01027500
		1TQD-9JDP-	ENVELOPES	02/08/2024	18.99	18.99	21857	02/21/2024	124	01027500
		1TQD-9JDP-	STAPLES	02/08/2024	11.33	11.33	21857	02/21/2024	124	01027500
		1WM4-RD36-	FLEET TRUCK LIGHTS	01/30/2024	386.12	386.12	21857	02/21/2024	124	01075400
Total 1953:					6,931.81	6,931.81				
1977	AIS Inc	86000	IT BLK HRS	02/05/2024	15,000.00	15,000.00	21856	02/21/2024	124	01065301
		86001	MONTHLY SERVICES	02/05/2024	2,020.00	2,020.00	21856	02/21/2024	124	01065301
Total 1977:					17,020.00	17,020.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1992	Vissering Co	Pay App 12A	WSTP PAY APP 12	01/05/2024	1,902,617.69	1,902,617.69	21924	02/21/2024	124	35007512
Total 1992:					1,902,617.69	1,902,617.69				
2019	H&H Electric	C-1726-02 P	CITY CENTER ROADW	01/23/2024	561,193.50	561,193.50	21881	02/21/2024	124	13007311
Total 2019:					561,193.50	561,193.50				
2024	Comcast Bus	192476694	COMCAST MONTHLY	01/15/2024	7,894.54	7,894.54	21869	02/21/2024	124	01065301
Total 2024:					7,894.54	7,894.54				
2043	Donald E. Mo	January 2024	DONALD E MORRIS R	01/31/2024	1,315.00	1,315.00	21878	02/21/2024	124	01165300
Total 2043:					1,315.00	1,315.00				
2064	Modern Icon	110954	WYATT COLLAR	02/06/2024	100.79	100.79	21896	02/21/2024	124	01025346
Total 2064:					100.79	100.79				
2067	MS Foster	13718	FLEET- REAR VIEW CA	01/29/2024	279.57	279.57	21899	02/21/2024	124	01075400
Total 2067:					279.57	279.57				
2071	ComEd 0911	Jan 2024	CITY CENTER STREET	01/23/2024	279.20	279.20	21870	02/21/2024	124	01035351
Total 2071:					279.20	279.20				
2073	David Strahl	3	TEMP HR	02/02/2024	3,430.00	3,430.00	21876	02/21/2024	124	07094100
		4	TEMP HR	02/08/2024	3,062.50	3,062.50	21876	02/21/2024	124	07094100
Total 2073:					6,492.50	6,492.50				
2074	MGT of Amer	MGT35234	TEMPORARY EMPLOY	02/09/2024	5,953.50	5,953.50	21895	02/21/2024	124	01165300
Total 2074:					5,953.50	5,953.50				
2076	MOE Fringe	Dec 23 Jan &	MOE LINDEN DEPEND	02/01/2024	2,766.00	2,766.00	21897	02/21/2024	124	07094200
		E.Bushong F	MOE MARCH 2023 BU	02/01/2024	1,845.00	1,845.00	21897	02/21/2024	124	07064200
Total 2076:					4,611.00	4,611.00				
2077	Gate System	2310050-IN	PW GATE	12/12/2023	5,606.13	5,606.13	21880	02/21/2024	124	07095300
		2310052-IN	PW GATE	12/12/2023	2,901.11	2,901.11	21880	02/21/2024	124	07095300
Total 2077:					8,507.24	8,507.24				
2080	2024 Utility R	2024-Tammy	CUSTOMER REFUND	02/07/2024	95.38	95.38	21921	02/21/2024	124	07003501
Total 2080:					95.38	95.38				
Grand Totals:					3,223,844.81	3,223,844.81				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
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Report Criteria:
Detail report type printed
[Report].Check Issue Date = 02/01/2024,02/21/2024