

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 10/10/2024,10/22/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
33	Airgas North	9154399175	FLEET- WELDING WIR	10/04/2024	188.54	188.54	23112	10/22/2024	924	01075400
Total 33:					188.54	188.54				
40	Nate Albert	IML 2024	IML REIMBURSEMENT	09/21/2024	146.28	146.28	23161	10/22/2024	924	01015342
Total 40:					146.28	146.28				
46	Republic Ser	0721-008119	OVERAGE CHARGE P	08/20/2024	183.30	183.30	23178	10/22/2024	924	01035300
Total 46:					183.30	183.30				
82	Vestis	6030336062	MATS EAST PLANT	10/02/2024	77.79	77.79	23195	10/22/2024	924	01045300
		6030336062	UNIFORMS FOR STP	10/02/2024	71.09	71.09	23195	10/22/2024	924	07085300
		6030336062	UNIFORMS FOR WATE	10/02/2024	35.36	35.36	23195	10/22/2024	924	07065300
		6030336063	UNIFORMS FOR FLEE	10/02/2024	32.90	32.90	23195	10/22/2024	924	01075300
		6030336063	UNIFORMS FOR STRE	10/02/2024	84.28	84.28	23195	10/22/2024	924	01035300
		6030336063	MATS FOR PUBLIC WO	10/02/2024	124.35	124.35	23195	10/22/2024	924	01045300
		6030336063	RESTROOM SERVICE	10/02/2024	64.50	64.50	23195	10/22/2024	924	01045300
		6030336063	UNIFORMS FOR BUILD	10/02/2024	34.53	34.53	23195	10/22/2024	924	01045300
		6030336063	UNIFORMS FOR WATE	10/02/2024	7.85	7.85	23195	10/22/2024	924	07065300
		6030338364	UNIFORMS FOR STP	10/09/2024	67.60	67.60	23195	10/22/2024	924	07085300
		6030338364	UNIFORMS FOR WATE	10/09/2024	31.85	31.85	23195	10/22/2024	924	07065300
		6030338365	UNIFORMS FOR FLEE	10/09/2024	30.72	30.72	23195	10/22/2024	924	01075300
		6030338365	UNIFORMS FOR STRE	10/09/2024	82.10	82.10	23195	10/22/2024	924	01035300
		6030338365	MATS FOR PUBLIC WO	10/09/2024	39.20	39.20	23195	10/22/2024	924	01045300
		6030338365	RESTROOM SERVICE	10/09/2024	64.50	64.50	23195	10/22/2024	924	01045300
		6030338365	UNIFORMS FOR BUILD	10/09/2024	32.35	32.35	23195	10/22/2024	924	01045300
		6030338365	UNIFORMS FOR WATE	10/09/2024	7.85	7.85	23195	10/22/2024	924	07065300
Total 82:					888.82	888.82				
102	AT&T 831-00	9485224904	FIBER NETWORK PW	09/19/2024	2,908.08	2,908.08	23116	10/22/2024	924	01105350
Total 102:					2,908.08	2,908.08				
113	Austin-Tyler	Pay App 2	CIRCLE AND GREEN	09/10/2024	437,166.23	437,166.23	23118	10/22/2024	924	12007620
Total 113:					437,166.23	437,166.23				
125	Azavar Audit	158105	PLACES FOR EATING	09/30/2024	1,500.00	1,500.00	23119	10/22/2024	924	01105310
Total 125:					1,500.00	1,500.00				
195	Concentric In	0264380	CONCENTRIC EXPEN	09/30/2024	1,222.00	1,222.00	23128	10/22/2024	924	07085301
Total 195:					1,222.00	1,222.00				
231	Certified Lab	8871831	CLEANING WIPES	10/03/2024	267.52	267.52	23120	10/22/2024	924	07085420
Total 231:					267.52	267.52				
320	ComEd 9282	September 2	ELECTRIC - VALVE STA	09/26/2024	22.37	22.37	23126	10/22/2024	924	07065353

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Total 320:					22.37	22.37				
323	ComEd 2717	September 2	ELECTRIC 1306-1/2 HA	09/26/2024	26.11	26.11	23123	10/22/2024	924	07075353
Total 323:					26.11	26.11				
324	ComEd 5197	September 2	ELECTRIC - 0 ROOT B	09/26/2024	26.11	26.11	23125	10/22/2024	924	07075353
Total 324:					26.11	26.11				
327	ComEd 2395	September 2	LIFT STATION ELECTR	10/04/2024	203.36	203.36	23122	10/22/2024	924	07075353
Total 327:					203.36	203.36				
334	ComEd 3357	September 2	STREET LIGHTS ON E	09/24/2024	244.67	244.67	23124	10/22/2024	924	01035351
		September 2	STREET LIGHTS ON E	10/04/2024	597.17	597.17	23124	10/22/2024	924	01035351
Total 334:					841.84	841.84				
382	Creative Pro	160313	DARE ITEMS	10/08/2024	190.00	190.00	23130	10/22/2024	924	01025402
Total 382:					190.00	190.00				
518	Experian	439880	EXPERIAN AUG 31 202	09/29/2024	25.00	25.00	23136	10/22/2024	924	01025310
Total 518:					25.00	25.00				
526	FedEx	8-638-59201	FEDEX EXPRESS SER	10/02/2024	15.52	15.52	23137	10/22/2024	924	01025310
Total 526:					15.52	15.52				
576	Gallagher Ma	24226GW/G	2025 STREET REHAB	09/30/2024	801,222.13	801,222.13	23138	10/22/2024	924	13007640
		24226GW/G	2025 STREET REHAB	09/30/2024	99,659.09	99,659.09	23138	10/22/2024	924	13007640
Total 576:					900,881.22	900,881.22				
605	Gordon Flesc	IN14752402	DRUM FOR CANON C	07/18/2024	194.00	194.00	23140	10/22/2024	924	01105360
Total 605:					194.00	194.00				
610	Grainger	9271055551	DISINFECTANT CLEAN	10/04/2024	217.83	217.83	23141	10/22/2024	924	01045400
		9271208697	TOILET PAPER	10/04/2024	400.56	400.56	23141	10/22/2024	924	01045400
Total 610:					618.39	618.39				
640	Hawkins Inc	6877251	WASTEWATER CHEMI	09/09/2024	6,213.43	6,213.43	23142	10/22/2024	924	07085421
		6877382	WASTEWATER CHEMI	09/23/2024	10,917.34	10,917.34	23142	10/22/2024	924	07085421
		6885769	WASTEWATER CHEMI	10/07/2024	8,319.82	8,319.82	23142	10/22/2024	924	07085421
Total 640:					25,450.59	25,450.59				
644	Core & Main	V736082	WARRANTY	10/01/2024	2,000.00	2,000.00	23129	10/22/2024	924	07095470
Total 644:					2,000.00	2,000.00				
726	IL Associatio	5803	2024 - 2025 AGENCY M	10/01/2024	1,417.00	1,417.00	23145	10/22/2024	924	07085377

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Total 726:					1,417.00	1,417.00				
787	Industrial Sys	25282	GALLONS LIQUID CAC	10/09/2024	3,105.16	3,105.16	23146	10/22/2024	924	05005400
Total 787:					3,105.16	3,105.16				
820	Joliet Townsh	October 2024	ANIMAL CONTROL SE	10/11/2024	1,250.00	1,250.00	23147	10/22/2024	924	01105300
Total 820:					1,250.00	1,250.00				
846	Kimball Midw	102649771	SCREWS	09/27/2024	101.50	101.50	23149	10/22/2024	924	07085366
		102686505	DRILL BITS	10/09/2024	20.24	20.24	23149	10/22/2024	924	01045400
		102686505	EAR PLUGS	10/09/2024	199.00	199.00	23149	10/22/2024	924	01045400
		102686505	CALIPER	10/09/2024	39.99	39.99	23149	10/22/2024	924	01045400
		102686505	HEAD LAMP	10/09/2024	59.98	59.98	23149	10/22/2024	924	01045400
		102686505	HARD KUT LUBRICAN	10/09/2024	15.99	15.99	23149	10/22/2024	924	01045400
Total 846:					436.70	436.70				
849	Kirwan Mech	i76020	QUARTERLY HVAC MA	10/01/2024	3,030.00	3,030.00	23150	10/22/2024	924	07085300
Total 849:					3,030.00	3,030.00				
881	Lawson Prod	9311888779	FLEET- AIR FITTINGS,	10/01/2024	353.73	353.73	23151	10/22/2024	924	01075400
		9311897697	WATER- WATER MAIN	10/03/2024	337.80	337.80	23151	10/22/2024	924	07065430
Total 881:					691.53	691.53				
956	McMaster Ca	34368475	FLEET- BRINE SYSTE	10/03/2024	645.25	645.25	23155	10/22/2024	924	12007620
Total 956:					645.25	645.25				
958	Meade, Inc.	710142	TRAFFIC SIGNAL MAIN	09/30/2024	208.20	208.20	23156	10/22/2024	924	01035300
		710142	TRAFFIC SIGNAL MAIN	09/30/2024	208.20	208.20	23156	10/22/2024	924	01035300
		710142	TRAFFIC SIGNAL MAIN	09/30/2024	208.20	208.20	23156	10/22/2024	924	01035300
Total 958:					624.60	624.60				
961	Menards	75090	EAST PLANT SUPPLIE	08/01/2024	243.91	243.91	23157	10/22/2024	924	07085366
		75118	BUILDING MAINTENAN	08/01/2024	27.12	27.12	23157	10/22/2024	924	01045400
		75283	BUILDING MAINTENAN	08/05/2024	39.23	39.23	23157	10/22/2024	924	01045400
		75317	EAST PLANT SUPPLIE	08/06/2024	241.69	241.69	23157	10/22/2024	924	07085366
		75369	EAST PLANT SUPPLIE	08/07/2024	55.92	55.92	23157	10/22/2024	924	07085366
		75378	BUILDING MAINTENAN	08/07/2024	12.85	12.85	23157	10/22/2024	924	01045400
		75384	WATER SUPPLIES	08/07/2024	35.34	35.34	23157	10/22/2024	924	07065401
		75429	PW SUPPLIES	08/08/2024	134.39	134.39	23157	10/22/2024	924	01035400
		75430	BUILDING MAINTENAN	08/08/2024	63.43	63.43	23157	10/22/2024	924	01045400
		75484	EAST PLANT SUPPLIE	08/09/2024	137.97	137.97	23157	10/22/2024	924	07085366
		75652	EAST PLANT SUPPLIE	08/13/2024	81.29	81.29	23157	10/22/2024	924	07085366
		75747	PW SUPPLIES	08/14/2024	17.96	17.96	23157	10/22/2024	924	01035400
		75786	BUILDING MAINTENAN	08/15/2024	147.43	147.43	23157	10/22/2024	924	01045400
		76688	NEIGHBORS NIGHT O	09/03/2024	235.20	235.20	23157	10/22/2024	924	01025402
		76737	PAPER PLATES-PAPE	09/04/2024	49.53	49.53	23157	10/22/2024	924	01025310
		76745	PUBLIC WORKS SUPP	09/04/2024	189.96	189.96	23157	10/22/2024	924	01035400
		76805	CABLE TIE-CONTRACT	09/05/2024	16.48	16.48	23157	10/22/2024	924	01025400
		76872	WATER SUPPLIES	09/06/2024	130.75	130.75	23157	10/22/2024	924	07065420

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		77140	EAST PLANT SUPPLIE	09/12/2024	348.49	348.49	23157	10/22/2024	924	07085366
		77194	FLEET- LEAK TAPE, PI	09/13/2024	158.97	158.97	23157	10/22/2024	924	01075400
		77323	BUILDING MAINTENAN	09/16/2024	17.16	17.16	23157	10/22/2024	924	01045400
		77378	BUILDING MAINTENAN	09/17/2024	410.45	410.45	23157	10/22/2024	924	01045400
		77436	BUILDING MAINTENAN	09/18/2024	33.43	33.43	23157	10/22/2024	924	01045400
		77444	BUILDING MAINTENAN	09/18/2024	9.18	9.18	23157	10/22/2024	924	01045400
		77485	BUILDING MAINTENAN	09/19/2024	44.10	44.10	23157	10/22/2024	924	01045400
		77505	PUBLIC WORKS SUPP	09/19/2024	71.94	71.94	23157	10/22/2024	924	01035400
		77527	EAST PLANT SUPPLIE	09/20/2024	58.99	58.99	23157	10/22/2024	924	07085366
		77544	PW SUPPLIES	09/20/2024	387.32	387.32	23157	10/22/2024	924	01035400
		77733	WATER SUPPLIES	09/24/2024	98.40	98.40	23157	10/22/2024	924	07065420
		77811	PUBLIC WORKS SUPP	09/25/2024	40.42	40.42	23157	10/22/2024	924	01035400
Total 961:					3,539.30	3,539.30				
965	M.E. Simpso	43145	LEAD SERVICE LINE I	09/30/2024	60.00	60.00	23154	10/22/2024	924	07065332
Total 965:					60.00	60.00				
973	Microbac Lab	C24009267	QUARTERLY LAND AP	10/09/2024	502.50	502.50	23159	10/22/2024	924	07085306
		C24009268	QUARTERLY LAND AP	10/09/2024	502.50	502.50	23159	10/22/2024	924	07085306
		C24009284	SEMI-ANNUAL EFFLUE	10/11/2024	1,592.25	1,592.25	23159	10/22/2024	924	07085306
Total 973:					2,597.25	2,597.25				
991	MOE Fringe	E. Bulger Oct	OCT 2024 MOE BENEF	10/08/2024	1,948.00	1,948.00	415	10/10/2024	924	07094200
Total 991:					1,948.00	1,948.00				
1016	Municipal Ele	070531	RADAR CERTIFICATIO	03/26/2024	599.00	599.00	23160	10/22/2024	924	01025310
Total 1016:					599.00	599.00				
1017	DACRA Adju	DT 2024-09-	DACRA MONTHLY SER	09/30/2024	2,500.00	2,500.00	23131	10/22/2024	924	01025300
Total 1017:					2,500.00	2,500.00				
1059	Nicor 39-52-5	September 2	WELL #10 NICOR	10/07/2024	50.20	50.20	23167	10/22/2024	924	07065350
Total 1059:					50.20	50.20				
1060	Nicor 56-57-8	September 2	WELL #9/12 NICOR	10/02/2024	143.44	143.44	23169	10/22/2024	924	07065350
Total 1060:					143.44	143.44				
1061	Nicor 43-23-2	September 2	CITY HALL NICOR	10/01/2024	140.29	140.29	23168	10/22/2024	924	01105350
Total 1061:					140.29	140.29				
1062	Nicor 89-13-6	September 2	WELL #11 NICOR GAS	10/02/2024	140.55	140.55	23170	10/22/2024	924	07065350
Total 1062:					140.55	140.55				
1063	Nicor 24-66-3	September 2	LIFT STATION NICOR	10/02/2024	44.75	44.75	23166	10/22/2024	924	07075350
Total 1063:					44.75	44.75				

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1065	Nicor 95-25-4	September 2	WELL #1 NICOR	10/01/2024	141.00	141.00	23172	10/22/2024	924	07065350
Total 1065:					141.00	141.00				
1066	Nicor 08-01-5	September 2	WELL #7 NICOR GAS	10/01/2024	142.41	142.41	23162	10/22/2024	924	07065350
Total 1066:					142.41	142.41				
1067	Nicor 89-80-1	September 2	EAST PLANT NICOR	10/01/2024	237.29	237.29	23171	10/22/2024	924	07085350
Total 1067:					237.29	237.29				
1081	Tina Oberlin	IML 2024	IML REIMBURSEMENT-	09/21/2024	117.26	117.26	23189	10/22/2024	924	01015342
Total 1081:					117.26	117.26				
1102	Ottosen DiNo	9739	LABOR / PERSONNEL	09/30/2024	714.00	714.00	23173	10/22/2024	924	01105302
Total 1102:					714.00	714.00				
1116	Altorfer Indus	P58C005016	FLEET- ROLLER BATT	10/09/2024	194.03	194.03	23114	10/22/2024	924	01075400
Total 1116:					194.03	194.03				
1195	Quill LLC	40617647	CYAN TONER	09/17/2024	110.99	110.99	23175	10/22/2024	924	01165401
Total 1195:					110.99	110.99				
1207	Rapid Lands	27387	VEGETATION CUTTIN	10/02/2024	160.00	160.00	23176	10/22/2024	924	01165300
		27388	VEGETATION CUTTIN	10/02/2024	80.00	80.00	23176	10/22/2024	924	01165300
		27389	VEGETATION CUTTIN	10/02/2024	160.00	160.00	23176	10/22/2024	924	01165300
		Total 1207:			400.00	400.00				
1214	Reasonable	11721	TREE TRIMMING/REM	09/06/2024	2,250.00	2,250.00	23177	10/22/2024	924	01035300
		11743	TREE REMOVAL	10/14/2024	1,675.00	1,675.00	23177	10/22/2024	924	01035400
Total 1214:					3,925.00	3,925.00				
1237	Robinson En	24090131	2024 CLEAN AND TV BI	09/12/2024	2,770.50	2,770.50	23179	10/22/2024	924	07075330
Total 1237:					2,770.50	2,770.50				
1258	Safe Step LL	4402	2024 MFT SAW CUTTI	09/24/2024	96,161.36	96,161.36	23181	10/22/2024	924	05007640
Total 1258:					96,161.36	96,161.36				
1283	SEECO Con	19622	CONSTRUCTION MAT	07/31/2024	4,619.25	4,619.25	23182	10/22/2024	924	35007512
		19626	CONSTRUCTION MAT	09/30/2024	2,962.00	2,962.00	23182	10/22/2024	924	35007512
Total 1283:					7,581.25	7,581.25				
1295	Shaw Media	0924100852	CREST HILL PAGE	09/30/2024	460.00	460.00	23183	10/22/2024	924	01105321
Total 1295:					460.00	460.00				
1302	Shorewood H	01-438870	FLEET- ZERO TURN M	09/26/2024	344.84	344.84	23185	10/22/2024	924	01075400

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		01-438871	FLEET- ZERO TURN M	09/26/2024	553.38	553.38	23185	10/22/2024	924	01075400
		01-439364	FLEET- MOWER SPIND	10/01/2024	918.39	918.39	23185	10/22/2024	924	01075400
		01-440190	FLEET- ZERO TURN M	10/07/2024	246.62	246.62	23185	10/22/2024	924	01075400
		01-440190	FLEET- ZERO TURN M	10/07/2024	10.98	10.98	23185	10/22/2024	924	01075400
		01-440190	FLEET- ZERO TURN M	10/07/2024	553.38	553.38	23185	10/22/2024	924	01075400
		01-440192	FLEET- ZERO TURN M	10/07/2024	5.13	5.13	23185	10/22/2024	924	01075400
		01-440192	FLEET- ZERO TURN M	10/07/2024	153.83	153.83	23185	10/22/2024	924	01075400
	Total 1302:				2,786.55	2,786.55				
1366	Stewart Spre	3988	TRANSFER OF LIQUID	09/21/2024	4,155.00	4,155.00	23186	10/22/2024	924	07085373
	Total 1366:				4,155.00	4,155.00				
1379	Suburban La	228767	WEST AND EAST NPD	09/30/2024	2,536.43	2,536.43	23187	10/22/2024	924	07085306
		GA4000210	DRINKING WATER LAB	09/01/2024	719.15	719.15	23187	10/22/2024	924	07065306
	Total 1379:				3,255.58	3,255.58				
1411	Terminal Sup	69592-00	FLEET- MAINTENANCE	10/07/2024	408.33	408.33	23188	10/22/2024	924	01075400
	Total 1411:				408.33	408.33				
1432	Ron Tirapelli	654271	FLEET- OIL SENDING	06/24/2101	63.00	63.00	23180	10/22/2024	924	01075400
	Total 1432:				63.00	63.00				
1444	Henry Tough	October 2024	MEAL EXPENSE-TOUG	10/05/2024	30.00	30.00	23143	10/22/2024	924	01025343
	Total 1444:				30.00	30.00				
1521	USABlueBoo	INV0049359	WEST PLANT SUPPLIE	09/24/2024	50.50	50.50	23191	10/22/2024	924	07085420
	Total 1521:				50.50	50.50				
1548	Verizon Wirel	9974562815	VERIZON	09/23/2024	1,257.05	1,257.05	23193	10/22/2024	924	01105350
	Total 1548:				1,257.05	1,257.05				
1549	Verizon Wirel	9975242185	VERIZON WIRELESS S	10/01/2024	2,386.55	2,386.55	23194	10/22/2024	924	07065350
	Total 1549:				2,386.55	2,386.55				
1574	Will County 9	240905-02	EVERBRIDGE LICENSI	09/05/2024	2,500.00	2,500.00	23197	10/22/2024	924	01065301
	Total 1574:				2,500.00	2,500.00				
1589	Wescom	20241106	WESCOM DISPATCH S	10/01/2024	23,335.42	23,335.42	23196	10/22/2024	924	01025307
	Total 1589:				23,335.42	23,335.42				
1605	Will County R	40787568 CI	WEED LIENS/RELEAS	10/01/2024	156.00	156.00	23198	10/22/2024	924	01115325
	Finance Sept		LIEN RELEASES	10/01/2024	520.00	520.00	23198	10/22/2024	924	01115325
	Total 1605:				676.00	676.00				
1629	Work Zone S	64951	BANDING TOOL	09/13/2024	166.00	166.00	23199	10/22/2024	924	01035400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		65025	POSTS	09/18/2024	939.00	939.00	23199	10/22/2024	924	01035400
		65044	VINYL STICKERS	09/20/2024	30.00	30.00	23199	10/22/2024	924	01035400
		65114	BANDING	10/02/2024	182.00	182.00	23199	10/22/2024	924	01035400
		Total 1629:			1,317.00	1,317.00				
1694	Nicor 13-03-7	September 2	PW NICOR	10/01/2024	187.48	187.48	23163	10/22/2024	924	01035351
		Total 1694:			187.48	187.48				
1724	T-Mobile US	9581147410	TMOBILE TIMING ADV	09/26/2024	50.00	50.00	23190	10/22/2024	924	01025310
		Total 1724:			50.00	50.00				
1866	Communities	CR25-1002	ANNUAL DUES 2025	10/10/2024	5,000.00	5,000.00	23127	10/22/2024	924	07085377
		Total 1866:			5,000.00	5,000.00				
1879	Nicor 24-47-6	September 2	NICOR MONTHLY STAT	10/07/2024	161.40	161.40	23165	10/22/2024	924	01105350
		Total 1879:			161.40	161.40				
1880	Nicor 17-28-8	September 2	POLICE DEPARTMENT	10/07/2024	174.73	174.73	23164	10/22/2024	924	01105350
		Total 1880:			174.73	174.73				
1909	SHI Internati	B15527770	ANNUAL SUBSCRIPTI	07/18/2024	29,410.00	29,410.00	23184	10/22/2024	924	01065301
		Total 1909:			29,410.00	29,410.00				
1914	AT&T 831-00	2563664901	ETHERNET NETWORK	10/07/2024	1,310.67	1,310.67	23117	10/22/2024	924	01065350
		Total 1914:			1,310.67	1,310.67				
1921	Dell Financial	3653551	DELL COMPUTER LEA	10/01/2024	112.04	112.04	23133	10/22/2024	924	01065301
		Total 1921:			112.04	112.04				
1924	V3 Companie	724780	CIRCLE AND GREEN C	08/15/2024	1,260.67	1,260.67	23192	10/22/2024	924	12007620
		724781	CIRCLE AND GREEN C	08/15/2024	9,775.28	9,775.28	23192	10/22/2024	924	12007620
		724782	DIVISION PROFESSIO	08/15/2024	2,204.99	2,204.99	23192	10/22/2024	924	35005330
		82470	CIRCLE AND GREEN C	09/20/2024	620.03	620.03	23192	10/22/2024	924	12007620
		824721	CIRCLE AND GREEN C	09/20/2024	20,508.77	20,508.77	23192	10/22/2024	924	12007620
		824722	DIVISION PROFESSIO	09/20/2024	7,374.72	7,374.72	23192	10/22/2024	924	35005330
		Total 1924:			41,744.46	41,744.46				
1950	Pure Water P	1846737	PAPER STATEMENT F	09/28/2024	3.00	3.00	23174	10/22/2024	924	01105300
		1847018	WATER FOR PW	09/28/2024	65.00	65.00	23174	10/22/2024	924	01035343
		1847018	WATER FOR WEST PL	09/28/2024	47.50	47.50	23174	10/22/2024	924	07085343
		1851759	CLEANING ELROSE	10/03/2024	99.00	99.00	23174	10/22/2024	924	01045300
		Total 1950:			214.50	214.50				
1951	HOLCIM - M	720326814	STONE FOR MAIN BRE	10/12/2024	1,445.42	1,445.42	23144	10/22/2024	924	07065430

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1951:					1,445.42	1,445.42				
1953	Amazon Capi	13HT-QRQC	OFFICE SUPPLIES	10/08/2024	42.48	42.48	23115	10/22/2024	924	01105401
		13NM-YHNN	TEST KITS FOR SOLD	10/02/2024	52.97	52.97	23115	10/22/2024	924	07065420
		13NM-YHNN	OFFICE SUPPLIES	10/04/2024	36.90	36.90	23115	10/22/2024	924	01105401
		13YQ-411V-	ADMIN SUPPLIES	10/02/2024	53.98	53.98	23115	10/22/2024	924	01105401
		19PV-N1H9-	FLEET- IN CAR PRINT	10/14/2024	650.14	650.14	23115	10/22/2024	924	01075400
		1CK4-VCYH	PAPER PLATES	10/04/2024	52.49	52.49	23115	10/22/2024	924	01025400
		1FM7-MY9F	PLUG IN WARMER	10/04/2024	1.78	1.78	23115	10/22/2024	924	01125401
		1FM7-MY9F	PLUG INS REFILLS	10/04/2024	17.28	17.28	23115	10/22/2024	924	01115401
		1FM7-MY9F	LYSOL WIPES	10/04/2024	9.94	9.94	23115	10/22/2024	924	01115401
		1FM7-MY9F	FEBREEZE SPRAY	10/04/2024	3.99	3.99	23115	10/22/2024	924	01115401
		1FM7-MY9F	FEBREEZE SPRAY	10/04/2024	11.91	11.91	23115	10/22/2024	924	01115401
		1FM7-MY9F	IPAD CHARGERS	10/04/2024	14.98	14.98	23115	10/22/2024	924	01115401
		1FYR-LCTF-	LIQUID LEVEL CONTR	10/15/2024	597.00	597.00	23115	10/22/2024	924	07065420
		CM#1R6H-F	FILE FOLDERS	09/28/2024	1.11-	1.11-	23115	10/22/2024	924	07065401
		1H7Y-Y1MW-	FLEET- PARTS WASHE	10/01/2024	30.58	30.58	23115	10/22/2024	924	01075400
		1HY1-HGXR-	KLEENEX	10/07/2024	24.06	24.06	23115	10/22/2024	924	01165401
		1KJP-D3RN-	COFFEE	10/04/2024	50.41	50.41	23115	10/22/2024	924	01165401
		1KJP-D3RN-	POST-IT NOTES	10/04/2024	14.15	14.15	23115	10/22/2024	924	01165401
		1KJP-D3RN-	SHIPPING TAPE	10/04/2024	3.48	3.48	23115	10/22/2024	924	01165401
		1KJP-D3RN-	HAND SANITIZER	10/04/2024	19.93	19.93	23115	10/22/2024	924	01165401
		1X67-CKXM-	COFFEE	09/18/2024	49.20	49.20	23115	10/22/2024	924	01035345
		CM#19N9-N	COFFEE	09/18/2024	49.20-	49.20-	23115	10/22/2024	924	01035345
Total 1953:					1,687.34	1,687.34				
1977	AIS Inc	89528	DATA SERVICES	10/07/2024	2,020.00	2,020.00	23113	10/22/2024	924	01065301
		89649	IT BLK HRS	10/07/2024	13,000.00	13,000.00	23113	10/22/2024	924	01065301
Total 1977:					15,020.00	15,020.00				
1999	Local 150 Ap	L150.102	ERIK BULGER CDL	10/02/2024	6,032.00	6,032.00	23152	10/22/2024	924	01045341
Total 1999:					6,032.00	6,032.00				
2043	Donald E. Mo	September 2	REVIEW & INSPECTIO	09/30/2024	930.00	930.00	23134	10/22/2024	924	01165300
Total 2043:					930.00	930.00				
2071	ComEd 0904	September 2	CITY CENTER STREET	09/24/2024	170.77	170.77	23121	10/22/2024	924	01035351
Total 2071:					170.77	170.77				
2073	David Strahl	31	TEMP HR	10/14/2024	3,160.50	3,160.50	23132	10/22/2024	924	01015300
		32	TEMP HR	10/14/2024	2,572.50	2,572.50	23132	10/22/2024	924	01015300
Total 2073:					5,733.00	5,733.00				
2074	MGT Impact	MGT36061	TEMPORARY EMPLOY	10/04/2024	21,280.00	21,280.00	23158	10/22/2024	924	01105300
		MGT36063	TEMPORARY EMPLOY	10/04/2024	15,811.71	15,811.71	23158	10/22/2024	924	01105300
Total 2074:					37,091.71	37,091.71				
2091	Lenny's Gas	4699	FLEET- SEPTEMBER 2	10/07/2024	40.00	40.00	23139	10/22/2024	924	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2091:					40.00	40.00				
2115	ESSCOE , L	67984	MAINTENANCE ON FIR	09/16/2024	665.00	665.00	23135	10/22/2024	924	01045360
Total 2115:					665.00	665.00				
2119	Juan Guzma	Clothing Allo	FY 25 CLOTHING REIM	10/10/2024	128.50	128.50	23148	10/22/2024	924	01034107
Total 2119:					128.50	128.50				
2120	Louis Flores	1824 Nichols	50/50 SEWER PROGR	10/11/2024	4,000.00	4,000.00	23153	10/22/2024	924	07075300
Total 2120:					4,000.00	4,000.00				
Grand Totals:					1,704,413.39	1,704,413.39				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 10/10/2024,10/22/2024