

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/25/2023,10/03/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
53	Amalgamate	Bond Issue 7	2019A BOND INTERES	09/26/2023	267,675.00	267,675.00	0	10/03/2023	923	30006203
		Bond Issue 7	2019B BOND INTERES	09/26/2023	180,675.00	180,675.00	0	10/03/2023	923	32006201
		IEPA Loan P	IEPA INTEREST	09/14/2023	14,112.24	14,112.24	0	10/03/2023	923	30006202
		IEPA Loan P	IEPA PRINCIPAL	09/14/2023	100,955.18	100,955.18	0	10/03/2023	923	30006102
Total 53:					563,417.42	563,417.42				
63	American Sol	INV0673431	2000 6-PART PARKING	06/20/2023	1,336.07	1,336.07	21062	10/03/2023	923	01025321
Total 63:					1,336.07	1,336.07				
82	Aramark	6030201499	UNIFORMS FOR EAST	09/12/2023	37.38	37.38	21063	10/03/2023	923	07085300
		6030201499	UNIFORMS FOR WATE	09/12/2023	21.79	21.79	21063	10/03/2023	923	07065300
		6030201500	UNIFORMS FOR WEST	09/12/2023	30.07	30.07	21063	10/03/2023	923	07085300
		6030203356	RESTROOM SERVICE	09/15/2023	64.50	64.50	21063	10/03/2023	923	01045300
		6030203356	MATS FOR PUBLIC WO	09/15/2023	50.77	50.77	21063	10/03/2023	923	01045300
		6030203356	UNIFORMS FOR BUILD	09/15/2023	28.77	28.77	21063	10/03/2023	923	01045300
		6030203356	UNIFORMS FOR FLEE	09/15/2023	33.46	33.46	21063	10/03/2023	923	01075300
		6030203356	UNIFORMS FOR STRE	09/15/2023	105.24	105.24	21063	10/03/2023	923	01035300
		6030204076	MATS EAST PLANT	09/19/2023	66.48	66.48	21063	10/03/2023	923	01045300
		6030204076	UNIFORMS FOR EAST	09/19/2023	41.11	41.11	21063	10/03/2023	923	07085300
		6030204076	UNIFORMS FOR WATE	09/19/2023	25.51	25.51	21063	10/03/2023	923	07065300
		6030204077	UNIFORMS FOR WEST	09/19/2023	30.07	30.07	21063	10/03/2023	923	07085300
		6030205474	RESTROOM SERVICE	09/22/2023	64.50	64.50	21063	10/03/2023	923	01045300
		6030205474	UNIFORMS FOR STRE	09/22/2023	104.49	104.49	21063	10/03/2023	923	01035300
		6030205474	UNIFORMS FOR FLEE	09/22/2023	41.93	41.93	21063	10/03/2023	923	01075300
		6030205474	UNIFORMS FOR BUILD	09/22/2023	32.64	32.64	21063	10/03/2023	923	01045300
		6030205474	MATS FOR PUBLIC WO	09/22/2023	185.85	185.85	21063	10/03/2023	923	01045300
Total 82:					964.56	964.56				
187	Christopher	185887	PARKROSE DESIGN S	09/12/2023	7,530.00	7,530.00	21070	10/03/2023	923	12007602
		185888	THEODORE AND BORI	09/12/2023	2,873.40	2,873.40	21070	10/03/2023	923	13005330
		185889	DESIGN SERVICES ILL	09/12/2023	2,974.34	2,974.34	21070	10/03/2023	923	05005330
		185890	CITY CENTER ROADW	09/12/2023	1,690.51	1,690.51	21070	10/03/2023	923	13007311
		185891	DESIGN SERVICES CO	09/12/2023	8,028.50	8,028.50	21070	10/03/2023	923	01035330
Total 187:					23,096.75	23,096.75				
197	C & T Constr	2171	REMOVE AND REPLAC	09/12/2023	6,650.00	6,650.00	21067	10/03/2023	923	07065300
Total 197:					6,650.00	6,650.00				
277	Charles Sch	PD Pension	2023 ADDITIONAL POLI	09/21/2023	891,704.00	891,704.00	21069	10/03/2023	923	01024250
Total 277:					891,704.00	891,704.00				
291	City of Joliet	956642	FLEET- AUGUST 2023	09/07/2023	4,430.06	4,430.06	21071	10/03/2023	923	01075410
		956642	FLEET- AUGUST 2023	09/07/2023	312.90	312.90	21071	10/03/2023	923	01075410
		956642	FLEET- AUGUST 2023	09/07/2023	6,299.38	6,299.38	21071	10/03/2023	923	01075410
Total 291:					11,042.34	11,042.34				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
334	ComEd 4715	Sept 2023	STREET LIGHTS ON E	09/18/2023	296.24	296.24	21073	10/03/2023	923	01035351
Total 334:					296.24	296.24				
532	Ferro Asphalt	8937	SURFACE - ROAD PAT	09/25/2023	620.00	620.00	21076	10/03/2023	923	01035400
Total 532:					620.00	620.00				
591	Geotech Inc	52130	PROFESSIONAL SUR	09/12/2023	2,400.00	2,400.00	21077	10/03/2023	923	01035330
Total 591:					2,400.00	2,400.00				
610	Grainger	9835242687	BUILDING MAINTENAN	09/12/2023	109.44	109.44	21078	10/03/2023	923	01045400
		9839494367	TRASH BAGS	09/15/2023	190.52	190.52	21078	10/03/2023	923	01045400
		9839494367	PAPER TOWELS	09/15/2023	57.03	57.03	21078	10/03/2023	923	01045400
Total 610:					356.99	356.99				
644	Core & Main	T253842	SMART POINTS MXU	07/27/2023	94,770.00	94,770.00	21074	10/03/2023	923	07095470
Total 644:					94,770.00	94,770.00				
664	Highland Plu	6765	FURNISHED LABOR A	09/12/2023	1,347.50	1,347.50	21080	10/03/2023	923	01035300
		6778	FURNISHED LABOR A	09/18/2023	265.00	265.00	21080	10/03/2023	923	01045300
		6791	FAUCET AERATORS	09/22/2023	88.85	88.85	21080	10/03/2023	923	01045400
		6798	FURNISHED LABOR A	09/26/2023	268.76	268.76	21080	10/03/2023	923	01045300
Total 664:					1,970.11	1,970.11				
704	International	5156157-23	ICC MEMBERSHIP RE	09/14/2023	160.00	160.00	21083	10/03/2023	923	01165341
Total 704:					160.00	160.00				
726	IL Associatio	5557	2023-2024 AGENCY ME	09/26/2023	1,417.00	1,417.00	21082	10/03/2023	923	07085377
Total 726:					1,417.00	1,417.00				
792	J&J Newell C	22-6050	2022 WATER MAIN BR	12/22/2022	12,030.00	12,030.00	21084	10/03/2023	923	07065430
Total 792:					12,030.00	12,030.00				
826	JP Morgan C	Advanced Ca	CAMERA REPAIR	08/25/2023	150.00	150.00	373	09/25/2023	823	01025310
		Blinds.com S	BLINDS	09/07/2023	35.39	35.39	373	09/25/2023	823	01045400
		Chewy Septe	CHEWY	08/29/2023	84.53	84.53	373	09/25/2023	823	01025346
		Comcast 025	WEST STP COMCAST	08/12/2023	238.35	238.35	373	09/25/2023	823	07085350
		Comcast 025	WELL #4 COMCAST	09/01/2023	161.49	161.49	373	09/25/2023	823	07065350
		Comcast 055	CITY CENTER COMCA	09/09/2023	224.27	224.27	373	09/25/2023	823	01105350
		Comcast 059	WELL #1 COMCAST	08/12/2023	161.49	161.49	373	09/25/2023	823	07065350
		Comcast 059	WELL #8 COMCAST	08/11/2023	161.49	161.49	373	09/25/2023	823	07065350
		Comcast 060	WELL #7 COMCAST	09/05/2023	161.49	161.49	373	09/25/2023	823	07065350
		Comcast 064	WELL #11 COMCAST	09/01/2023	159.65	159.65	373	09/25/2023	823	07065350
		Comcast 168	MONTHLY CHARGES	08/13/2023	161.49	161.49	373	09/25/2023	823	01065350
		Dunkin Donut	DUNKIN DONUTS	08/14/2023	29.98	29.98	373	09/25/2023	823	01025343
		Evident 2331	EVIDENT DRUG TEST	08/16/2023	41.95	41.95	373	09/25/2023	823	01025400
		Gas Receipts	GAS	08/10/2023	40.96	40.96	373	09/25/2023	823	01025342
		IDFPR R.Wie	PE LISCENSE-RJW-2 Y	09/06/2023	61.35	61.35	373	09/25/2023	823	01105345
		IL Tollway Re	IPASS USE	08/14/2023	100.00	100.00	373	09/25/2023	823	01025300

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		ILACP 13644	ILACP-OPIOLA	09/08/2023	115.00	115.00	373	09/25/2023	823	01025341
		ILACP 13646	ILACP-DOBCZYK	09/08/2023	115.00	115.00	373	09/25/2023	823	01025341
		Microsoft Se	MONTHLY SERVICES	09/05/2023	449.23	449.23	373	09/25/2023	823	01065301
		PackTrack 13	PACKTRACK	08/30/2023	140.00	140.00	373	09/25/2023	823	01025346
		Postsolve Au	POTS REPLACEMENT	08/16/2023	204.00	204.00	373	09/25/2023	823	01065350
Total 826:					2,997.11	2,997.11				
846	Kimball Midw	101447145	SAW BLADES	09/15/2023	76.80	76.80	21085	10/03/2023	923	07085366
		101447145	DRILL BITS	09/15/2023	42.36	42.36	21085	10/03/2023	923	07085366
		101447145	WASHERS	09/15/2023	113.50	113.50	21085	10/03/2023	923	07085366
		101449178	WASHER, SCREWS, N	09/15/2023	189.67	189.67	21085	10/03/2023	923	01045400
		101449178	DRILL BITS	09/15/2023	34.83	34.83	21085	10/03/2023	923	01045400
		101449178	SAW BLADES	09/15/2023	156.75	156.75	21085	10/03/2023	923	01045400
Total 846:					613.91	613.91				
865	Kronos	12022463	WORKFORCE TELEST	01/22/2023	1,540.47	1,540.47	21087	10/03/2023	923	01025400
Total 865:					1,540.47	1,540.47				
961	Menards	57531	PW SUPPLIES	08/07/2023	55.86	55.86	21088	10/03/2023	923	01035400
		57630	BUILDING MAINTENAN	08/09/2023	68.94	68.94	21088	10/03/2023	923	01045400
		58131	FLEET- DISTILLED WA	08/18/2023	14.64	14.64	21088	10/03/2023	923	01075410
		58148	BUILDING MAINTENAN	08/18/2023	41.04	41.04	21088	10/03/2023	923	01045400
		58502	ESTP SUPPLIES	08/25/2023	173.85	173.85	21088	10/03/2023	923	07085366
		58509	PW SUPPLIES	08/25/2023	22.15	22.15	21088	10/03/2023	923	01035400
		58511	PW SUPPLIES	08/25/2023	8.98	8.98	21088	10/03/2023	923	01035400
		58880	EAST PLANT SUPPLIE	09/01/2023	133.98	133.98	21088	10/03/2023	923	07085366
		59377	BUILDING MAINTENAN	09/11/2023	79.88	79.88	21088	10/03/2023	923	01045400
Total 961:					599.32	599.32				
986	Allegra Joliet	127689	#10 REGULAR ENVEL	09/04/2023	323.81	323.81	21060	10/03/2023	923	01105400
		127690	#10 WINDOW ENVELO	09/04/2023	598.87	598.87	21060	10/03/2023	923	01105400
Total 986:					922.68	922.68				
991	MOE Fringe	7/8/9/10-23 K	10-1 LOCAL ADJUSTM	09/27/2023	3,688.00	3,688.00	0	10/03/2023	923	01124200
Total 991:					3,688.00	3,688.00				
995	Monroe Truc	341515	FLEET- UNIT #46 FEND	09/11/2023	90.00	90.00	21089	10/03/2023	923	01075400
		341515	FLEET- UNIT #46 FEND	09/11/2023	2.24	2.24	21089	10/03/2023	923	01075400
Total 995:					92.24	92.24				
1058	Nicor 94-96-3	August 2023	WSTP NICOR GAS	09/08/2023	49.67	49.67	21091	10/03/2023	923	07085350
Total 1058:					49.67	49.67				
1059	Nicor 39-52-5	August 2023	WELL #10 NICOR GAS	09/08/2023	265.51	265.51	21090	10/03/2023	923	07065350
Total 1059:					265.51	265.51				
1195	Quill LLC	34336904	PAPER	08/30/2023	191.97	191.97	21093	10/03/2023	923	01035401
		34336904	PENS	08/30/2023	7.49	7.49	21093	10/03/2023	923	01035401

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		34336904	SHARPIES	08/30/2023	16.79	16.79	21093	10/03/2023	923	01035401
	Total 1195:				216.25	216.25				
1222	Reliance Sta	October 2023	RELIANCE STD 10-202	10/01/2023	280.00	280.00	21095	10/03/2023	923	01002438
	Total 1222:				280.00	280.00				
1243	Ray OHerron	2295177	PATCHES	09/18/2023	91.98	91.98	21094	10/03/2023	923	01025344
		2295179	WINTER JACKET	09/18/2023	311.00	311.00	21094	10/03/2023	923	01025344
	Total 1243:				402.98	402.98				
1281	Secretary of	#903 Septem	VEHICLE REGISTRATI	08/01/2023	151.00	151.00	21097	10/03/2023	923	01025310
	Total 1281:				151.00	151.00				
1302	Shorewood H	01-383390	CHAIN SAW CHAINS	09/20/2023	378.87	378.87	21099	10/03/2023	923	01035400
	Total 1302:				378.87	378.87				
1332	Spaceco Inc	94266	SPACECO-PUBLIC WO	09/11/2023	3,082.50	3,082.50	21100	10/03/2023	923	13007310
	Total 1332:				3,082.50	3,082.50				
1355	Standard Eq	P45389	FLEET- UNIT #200 STE	09/07/2023	907.35	907.35	21102	10/03/2023	923	01075400
		P45389	FLEET- UNIT #200 WIP	09/07/2023	612.75	612.75	21102	10/03/2023	923	01075400
		P45435	FLEET- VAC TRUCK G	09/11/2023	253.14	253.14	21102	10/03/2023	923	01075410
	Total 1355:				1,773.24	1,773.24				
1366	Stewart Spre	3453	VAC TRUCK SERVICE	09/26/2023	3,937.50	3,937.50	21104	10/03/2023	923	07085373
	Total 1366:				3,937.50	3,937.50				
1373	Strand Assoc	0200793	ON CALL WATER	08/11/2023	5,053.07	5,053.07	21105	10/03/2023	923	07065332
		0200794	EAST PLANT PHOSPH	08/11/2023	13,857.52	13,857.52	21105	10/03/2023	923	35007631
		0200795	WELL 14 - DESIGN & BI	08/11/2023	4,250.00	4,250.00	21105	10/03/2023	923	12007610
		0200796	WELL 14 - RAW WATE	08/11/2023	610.00	610.00	21105	10/03/2023	923	12007610
		0200797	WELL TRANSITION PL	08/11/2023	8,940.00	8,940.00	21105	10/03/2023	923	07065332
		0200798	GPWC - EASTERN & W	08/11/2023	19,100.00	19,100.00	21105	10/03/2023	923	07065332
		0201546	ON CALL WATER	09/13/2023	1,220.05	1,220.05	21105	10/03/2023	923	07065332
		0201547	EAST PLANT PHOSPH	09/13/2023	9,690.23	9,690.23	21105	10/03/2023	923	35007631
		0201548	WELL 14 - DESIGN & BI	09/13/2023	1,500.00	1,500.00	21105	10/03/2023	923	12007610
		0201549	WELL TRANSITION PL	09/13/2023	4,600.00	4,600.00	21105	10/03/2023	923	07065332
		0201550	GPWC - EASTERN & W	09/13/2023	14,240.00	14,240.00	21105	10/03/2023	923	07065332
	Total 1373:				83,060.87	83,060.87				
1377	Standard Tru	1025961	FLEET- UNIT#213 HYD	09/11/2023	444.53	444.53	21103	10/03/2023	923	01075400
	Total 1377:				444.53	444.53				
1387	Sunshine Filt	149319	FILTERS FOR THE WE	09/08/2023	1,257.84	1,257.84	21106	10/03/2023	923	07085365
	Total 1387:				1,257.84	1,257.84				

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1502	Underground	062931	HYDRANT PARTS	09/14/2023	1,890.00	1,890.00	21107	10/03/2023	923	07065470
		062931-01	BRASS PLUG	09/22/2023	45.00	45.00	21107	10/03/2023	923	07065430
Total 1502:					1,935.00	1,935.00				
1508	United Meter	4324	METER AND MXU INST	09/12/2023	14,430.00	14,430.00	21108	10/03/2023	923	07095470
		4327	METER AND MXU INST	09/19/2023	10,190.00	10,190.00	21108	10/03/2023	923	07095470
Total 1508:					24,620.00	24,620.00				
1515	Unlimited Gr	124870	FLEET- BUILDING DEP	09/18/2023	203.15	203.15	21109	10/03/2023	923	01075400
		124879	APPROVED INSPECTI	09/18/2023	580.00	580.00	21109	10/03/2023	923	01165401
Total 1515:					783.15	783.15				
1521	USABlueBoo	INV0013450	MARCH MAG DRIVE P	09/14/2023	1,586.77	1,586.77	21110	10/03/2023	923	07065420
Total 1521:					1,586.77	1,586.77				
1529	Utility Service	588792/5887	ANNUAL WATER TANK	09/01/2023	140,149.77	140,149.77	21111	10/03/2023	923	07065362
		588792/5887	ANNUAL WATER TANK	09/01/2023	71,444.43	71,444.43	21111	10/03/2023	923	07065362
		588792/5887	ANNUAL WATER TANK	09/01/2023	94,525.67	94,525.67	21111	10/03/2023	923	07065362
Total 1529:					306,119.87	306,119.87				
1548	Verizon Wirel	9945114910	MONTHLY STATEMENT	09/23/2023	1,099.21	1,099.21	21113	10/03/2023	923	01105350
Total 1548:					1,099.21	1,099.21				
1563	VSP of Illinoi	818792586 O	VSP-10-2023	09/17/2023	421.50	421.50	21114	10/03/2023	923	01002438
Total 1563:					421.50	421.50				
1632	Warehouse D	5574300-0	PAPER TOWELS	09/18/2023	128.76	128.76	21115	10/03/2023	923	01045400
Total 1632:					128.76	128.76				
1745	Bannon Exter	14808	QUARTERLY EXTERMI	09/05/2023	160.00	160.00	21065	10/03/2023	923	01045300
		14831	QUARTERLY EXTERMI	09/13/2023	110.00	110.00	21065	10/03/2023	923	01045300
		14832	QUARTERLY EXTERMI	09/15/2023	400.00	400.00	21065	10/03/2023	923	01045300
		14845	QUARTERLY EXTERMI	09/22/2023	175.00	175.00	21065	10/03/2023	923	01045300
Total 1745:					845.00	845.00				
1755	Comcast 877	July/Aug/Sep	CABLE SERVICE	09/14/2023	31.56	31.56	21072	10/03/2023	923	01065350
Total 1755:					31.56	31.56				
1853	Buckeye Pow	PSV341537	WELL 10 GEN MAINT	09/14/2023	633.68	633.68	21066	10/03/2023	923	07065300
Total 1853:					633.68	633.68				
1909	SHI Internati	23941959	CISCO MERAKI LICEN	09/14/2023	87.30	87.30	21098	10/03/2023	923	01065301
Total 1909:					87.30	87.30				
1914	AT&T 831-00	6140781807	AT&T	09/07/2023	1,306.94	1,306.94	21064	10/03/2023	923	01105350

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Total 1914:					1,306.94	1,306.94				
1924	V3 Companie	823594	CHANEY AND CENTER	09/07/2023	16,579.37	16,579.37	21112	10/03/2023	923	13007642
		823598	CIRCLE-GREEN-OAKL	09/07/2023	19,497.12	19,497.12	21112	10/03/2023	923	12007602
Total 1924:					36,076.49	36,076.49				
1935	4imprint Inc	25912992	KEYCHAINS	09/25/2023	715.28	715.28	21058	10/03/2023	923	01025400
Total 1935:					715.28	715.28				
1950	Pure Water P	1532073	WATER FOR PW	09/08/2023	68.00	68.00	21092	10/03/2023	923	01035343
		1532172	PUBLIC WORKS WATE	09/08/2023	112.50	112.50	21092	10/03/2023	923	01035343
Total 1950:					180.50	180.50				
1951	HOLCIM - M	718604442	STONE FOR MAIN BRE	09/21/2023	1,509.06	1,509.06	21081	10/03/2023	923	07065430
Total 1951:					1,509.06	1,509.06				
1953	Amazon Capi	113L-CRC3-	SUPPLIES WEST PLAN	09/12/2023	4.99	4.99	21061	10/03/2023	923	07085420
		13DL-N3DR-	POWER CORD FOR LA	09/21/2023	19.99	19.99	21061	10/03/2023	923	01035401
		164D-K3N9-	FLEET- VACTOR TRUC	09/12/2023	242.07	242.07	21061	10/03/2023	923	01075400
		1CPC-VJ4K-	DESK CALENDARS	09/24/2023	84.51	84.51	21061	10/03/2023	923	01025401
		1K4C-HTLH-	OFFICE SUPPLIES	09/21/2023	50.14	50.14	21061	10/03/2023	923	01025401
		1KMF-MWN	OFFICE SUPPLIES	09/23/2023	36.24	36.24	21061	10/03/2023	923	01105400
		1LC9-WCLW	ENVELOPE MOISTENE	09/23/2023	14.79	14.79	21061	10/03/2023	923	01165401
		1MWM-JJT9	ANNUAL AMAZON PRI	09/24/2023	1,299.00	1,299.00	21061	10/03/2023	923	01105300
		1Q1D-MGC	MOUSE PAD FOR DIRE	09/18/2023	5.99	5.99	21061	10/03/2023	923	01165401
		1Q1D-MGC	POST-IT POP UP NOTE	09/18/2023	7.49	7.49	21061	10/03/2023	923	01165401
		1Q1D-MGC	POST-IT MINI NOTES	09/18/2023	7.07	7.07	21061	10/03/2023	923	01165401
		1Q1D-MGC	POST-IT LINED NOTES	09/18/2023	9.01	9.01	21061	10/03/2023	923	01165401
		1V4P-9HGW	BOTTLES FOR WATER	09/21/2023	55.73	55.73	21061	10/03/2023	923	07065420
		1W77-JTHF-	OFFICE SUPPLIES	09/23/2023	107.96	107.96	21061	10/03/2023	923	01027500
		CM# 16N7-	REFUND OF TONER F	09/14/2023	106.61-	106.61-	21061	10/03/2023	923	01165401
		CM#1MWM-	OFFICE SUPPLIES	09/19/2023	9.45-	9.45-	21061	10/03/2023	923	01125401
		164D-K3N9-	EATING UTENCILS	09/12/2023	70.67	70.67	21061	10/03/2023	923	01025400
		1KXR-4C7W-	GALLON JUGS FOR SL	09/22/2023	91.17	91.17	21061	10/03/2023	923	07085420
		1MWM-JJT9-	THREE COLOR TONER	09/20/2023	251.00	251.00	21061	10/03/2023	923	01165401
		1VGL-GRQ6-	FLEET- FILE CABINET	09/13/2023	80.55	80.55	21061	10/03/2023	923	01075400
		1VJW-XKT6-	MONITOR STAND	09/13/2023	10.98	10.98	21061	10/03/2023	923	01035401
Total 1953:					2,333.29	2,333.29				
1954	Charles J De	July-August 2	ADMINISTRATIVE HEA	08/10/2023	600.00	600.00	21068	10/03/2023	923	01015300
Total 1954:					600.00	600.00				
1971	Graybar Fina	15379222	PHONE SYSTEM MON	09/25/2023	2,110.85	2,110.85	21079	10/03/2023	923	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	84353	DETENTION PHONE R	09/25/2023	160.00	160.00	21059	10/03/2023	923	01065301
Total 1977:					160.00	160.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1985	SpectrumVol	IN772230	MONTHLY STATEMENT	10/01/2023	272.13	272.13	21101	10/03/2023	923	01105350
Total 1985:					272.13	272.13				
2003	Endustra Filt	P231163-Frei	ADDITIONAL FREIGHT	09/18/2023	246.46	246.46	21075	10/03/2023	923	07085366
Total 2003:					246.46	246.46				
2032	Robert Half	62569852	TEMPORARY EMPLOY	09/19/2023	2,440.08	2,440.08	21096	10/03/2023	923	01105300
		62601868	TEMPORARY EMPLOY	09/26/2023	2,711.20	2,711.20	21096	10/03/2023	923	01105300
Total 2032:					5,151.28	5,151.28				
2040	Kroll LLC	AU00714868	FIXED ASSET INVENT	09/25/2023	41,825.00	41,825.00	21086	10/03/2023	923	01105300
Total 2040:					41,825.00	41,825.00				
Grand Totals:					2,148,765.05	2,148,765.05				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 09/25/2023,10/03/2023