

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/01/2023,08/22/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	676545	JULY 2023	07/26/2023	1,465.42	1,465.42	20820	08/22/2023	723	01002439
Total 26:					1,465.42	1,465.42				
42	Alexander Eq	200302	FLEET- UNIT #213 CHI	08/09/2023	195.80	195.80	20822	08/22/2023	723	01075400
Total 42:					195.80	195.80				
64	American Le	26927	2023 S-33 SUPPLEME	07/27/2023	100.00	100.00	20824	08/22/2023	723	01115321
Total 64:					100.00	100.00				
82	Aramark	6030186089	MATS FOR PUBLIC WO	08/01/2023	37.46	37.46	20825	08/22/2023	723	01045300
		6030186090	UNIFORMS FOR WATE	08/01/2023	21.79	21.79	20825	08/22/2023	723	07065300
		6030186090	UNIFORMS FOR EAST	08/01/2023	37.38	37.38	20825	08/22/2023	723	07085300
		6030187620	RESTROOM SERVICE	08/04/2023	64.50	64.50	20825	08/22/2023	723	01045300
		6030187620	UNIFORMS FOR BUILD	08/04/2023	17.33	17.33	20825	08/22/2023	723	01045300
		6030187620	UNIFORMS FOR STRE	08/04/2023	92.60	92.60	20825	08/22/2023	723	01035300
		6030187620	UNIFORMS FOR FLEE	08/04/2023	18.87	18.87	20825	08/22/2023	723	01075300
		6030187620	MATS FOR PUBLIC WO	08/04/2023	29.56	29.56	20825	08/22/2023	723	01045300
		6030188713	MATS FOR PUBLIC WO	08/08/2023	155.79	155.79	20825	08/22/2023	723	01035300
		6030188714	UNIFORMS FOR EAST	08/08/2023	41.11	41.11	20825	08/22/2023	723	07085300
		6030188714	UNIFORMS FOR WATE	08/08/2023	25.51	25.51	20825	08/22/2023	723	07065300
		6030188714	MATS EAST PLANT	08/08/2023	66.48	66.48	20825	08/22/2023	723	01045300
		6030188715	UNIFORMS FOR WEST	08/08/2023	30.07	30.07	20825	08/22/2023	723	07085300
		6030190276	RESTROOM SERVICE	08/11/2023	64.50	64.50	20825	08/22/2023	723	01045300
		6030190276	MATS FOR PUBLIC WO	08/11/2023	142.88	142.88	20825	08/22/2023	723	01045300
		6030190276	UNIFORMS FOR FLEE	08/11/2023	21.93	21.93	20825	08/22/2023	723	01075300
		6030190276	UNIFORMS FOR STRE	08/11/2023	113.57	113.57	20825	08/22/2023	723	01035300
		6030190276	UNIFORMS FOR BUILD	08/11/2023	20.39	20.39	20825	08/22/2023	723	01045300
Total 82:					1,001.72	1,001.72				
102	AT&T 831-00	7309150809	FIBER NETWORK PW	07/19/2023	2,474.42	2,474.42	20826	08/22/2023	723	01105350
Total 102:					2,474.42	2,474.42				
112	Accurate Em	AUR2181948	BACKGROUND - CAMP	08/01/2023	302.27	302.27	20819	08/22/2023	723	01105300
Total 112:					302.27	302.27				
171	Brent Hasser	July 2023	CONSULTING SERVIC	08/01/2023	2,500.00	2,500.00	20828	08/22/2023	723	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	185096	PARKROSE DESIGN S	08/07/2023	11,863.75	11,863.75	20830	08/22/2023	723	12007602
		185097	THEODORE AND BORI	08/07/2023	6,675.00	6,675.00	20830	08/22/2023	723	13005330
		185098	DESIGN SERVICES ILL	08/07/2023	2,947.50	2,947.50	20830	08/22/2023	723	05005330
		185102	DESIGN SERVICES CO	08/07/2023	14,209.80	14,209.80	20830	08/22/2023	723	01035330
Total 187:					35,696.05	35,696.05				
195	Concentric In	0248412	CONCENTRIC INTEGR	07/25/2023	728.40	728.40	20839	08/22/2023	723	07085301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 195:					728.40	728.40				
203	Construction	7245	STORM SEWER REPAI	08/09/2023	3,468.92	3,468.92	20840	08/22/2023	723	07075300
Total 203:					3,468.92	3,468.92				
285	Cintas Fire P	OF94689557	PW SEMI-ANNUAL ALA	08/02/2023	884.65	884.65	20831	08/22/2023	723	01045300
Total 285:					884.65	884.65				
291	City of Joliet	956576	FLEET- POLICE FUEL J	08/02/2023	4,177.95	4,177.95	20832	08/22/2023	723	01075410
		956576	FLEET- PUBLIC WORK	08/02/2023	4,679.10	4,679.10	20832	08/22/2023	723	01075410
		956576	FLEET- BUILDING DEP	08/02/2023	275.65	275.65	20832	08/22/2023	723	01075410
		956576	FLEET- ENGINEERING	08/02/2023	31.89	31.89	20832	08/22/2023	723	01075410
Total 291:					9,164.59	9,164.59				
295	Clarke Enviro	001030771	MOSQUITO ABATEME	08/09/2023	3,784.00	3,784.00	20833	08/22/2023	723	01035300
Total 295:					3,784.00	3,784.00				
318	Comcast 877	August 2023	CITY HALL COMCAST	07/16/2023	2.10	2.10	20834	08/22/2023	723	01105350
Total 318:					2.10	2.10				
320	ComEd 1494	July 2023	VALVE STATION 1912	08/07/2023	19.33	19.33	20835	08/22/2023	723	07065353
Total 320:					19.33	19.33				
323	ComEd 6121	July 2023	ELECTIC 1306-1/2 HAR	07/25/2023	23.33	23.33	20837	08/22/2023	723	07075353
Total 323:					23.33	23.33				
324	ComEd 7379	July 2023	ELECTRIC - 0 ROOT B	07/25/2023	23.33	23.33	20838	08/22/2023	723	07075353
Total 324:					23.33	23.33				
327	ComEd 2148	July 2023	ELECTRIC FOR LIFT A	07/31/2023	235.53	235.53	20836	08/22/2023	723	07075353
Total 327:					235.53	235.53				
383	Crescent Ele	S511606469	FUSES	07/27/2023	341.74	341.74	20842	08/22/2023	723	07085365
Total 383:					341.74	341.74				
451	Dynegy 6531	May-June 20	WELL #4 ELECTRIC	08/02/2023	2,203.37	2,203.37	20852	08/22/2023	723	07065353
Total 451:					2,203.37	2,203.37				
452	Dynegy 1619	May-June 20	EAST PLANT ELECTRI	08/02/2023	10,426.95	10,426.95	20847	08/22/2023	723	07085353
Total 452:					10,426.95	10,426.95				
453	Dynegy 5315	May-June 20	WEST PLANT ELECTRI	08/02/2023	6,849.13	6,849.13	20850	08/22/2023	723	07085353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 453:					6,849.13	6,849.13				
454	Dynegy 0499	May-June 20	WELL #11 ELECTRIC	08/02/2023	2,828.86	2,828.86	20844	08/22/2023	723	07065353
Total 454:					2,828.86	2,828.86				
455	Dynegy 0803	May-June 20	WELL #10 ELECTRIC	08/02/2023	3,024.76	3,024.76	20846	08/22/2023	723	07065353
Total 455:					3,024.76	3,024.76				
457	Dynegy 2019	May-June 20	WELL #12 ELECTRIC	08/02/2023	3,475.40	3,475.40	20848	08/22/2023	723	07065353
Total 457:					3,475.40	3,475.40				
458	Dynegy 4243	May-June 20	WELL #7 ELECTRIC	08/02/2023	1,474.56	1,474.56	20849	08/22/2023	723	07065353
Total 458:					1,474.56	1,474.56				
459	Dynegy 5379	May-June 20	WELL #8 ELECTRIC	08/02/2023	2,196.92	2,196.92	20851	08/22/2023	723	07065353
Total 459:					2,196.92	2,196.92				
461	Dynegy 0793	May-June 20	WELL #1 ELECTRIC	08/02/2023	1,667.99	1,667.99	20845	08/22/2023	723	07065353
Total 461:					1,667.99	1,667.99				
532	Ferro Asphalt	8758	ASPHALT - ROAD PAT	08/10/2023	1,054.00	1,054.00	20853	08/22/2023	723	01035400
Total 532:					1,054.00	1,054.00				
591	Geotech Inc	52055	PROFESSIONAL SURV	08/02/2023	4,500.00	4,500.00	20854	08/22/2023	723	01035330
Total 591:					4,500.00	4,500.00				
610	Grainger	9790915343	EAR MUFFS/PLUGS, S	08/07/2023	234.30	234.30	20855	08/22/2023	723	01035344
		9790915343	TRASH BAGS	08/07/2023	51.90	51.90	20855	08/22/2023	723	01045400
		9796815125	PAPER TOWELS	08/08/2023	111.38	111.38	20855	08/22/2023	723	01045400
		9796815125	SANITARY NAPKIN BA	08/08/2023	154.43	154.43	20855	08/22/2023	723	01045400
Total 610:					552.01	552.01				
644	Core & Main	S927934	METERS	06/23/2023	116,840.00	116,840.00	20841	08/22/2023	723	07095470
Total 644:					116,840.00	116,840.00				
664	Highland Plu	6705	FURNISHED LABOR A	08/01/2023	925.00	925.00	20856	08/22/2023	723	07095470
		6721	FURNISHED LABOR A	08/09/2023	662.50	662.50	20856	08/22/2023	723	07075300
Total 664:					1,587.50	1,587.50				
688	HRdirect	INV1431813	POSTER GUAR 1 YEA	08/08/2023	89.99	89.99	20857	08/22/2023	723	01105321
		INV1431813	POSTER GUAR 1 YEA	08/08/2023	89.99	89.99	20857	08/22/2023	723	01105321
		INV1431813	POSTER GUAR 1 YEA	08/08/2023	89.99	89.99	20857	08/22/2023	723	01105321
		INV1431813	POSTER GUAR 1 YEA	08/08/2023	89.99	89.99	20857	08/22/2023	723	01105321
		INV1431813	POSTER GUAR 1 YEA	08/08/2023	89.99	89.99	20857	08/22/2023	723	01105321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 688:					449.95	449.95				
779	Intelligent Vid	2304251050	IVS SYSTEM	08/02/2023	1,300.00	1,300.00	20859	08/22/2023	723	01065301
Total 779:					1,300.00	1,300.00				
846	Kimball Midw	101338648	SAW BLADES	08/14/2023	280.21	280.21	20861	08/22/2023	723	07085366
		101338648	WASHER, SCREWS, N	08/14/2023	96.70	96.70	20861	08/22/2023	723	07085366
Total 846:					376.91	376.91				
849	Kirwan Mech	i74725	EAST PLANT HEATER	08/02/2023	854.00	854.00	20862	08/22/2023	723	07085366
Total 849:					854.00	854.00				
878	Lauterbach &	80546	AUDIT AND FINANCIAL	07/25/2023	1,265.00	1,265.00	20864	08/22/2023	723	07095300
		80546	AUDIT AND FINANCIAL	07/25/2023	1,265.00	1,265.00	20864	08/22/2023	723	01125300
Total 878:					2,530.00	2,530.00				
927	Quadient Lea	17063656	INK FOR POSTAGE MA	07/21/2023	140.60	140.60	20883	08/22/2023	723	01105322
Total 927:					140.60	140.60				
958	Meade, Inc.	704974	EMERGENCY CABELO	06/04/2023	635.03	635.03	20866	08/22/2023	723	01035300
Total 958:					635.03	635.03				
961	Menards	55078	WELL SUPPLIES	06/20/2023	45.56	45.56	20867	08/22/2023	723	07065401
		56851	BUILDING MAINTENAN	07/25/2023	240.15	240.15	20867	08/22/2023	723	01045400
		56899	EAST PLANT SUPPLIE	07/26/2023	200.38	200.38	20867	08/22/2023	723	07085366
		56973	PW SUPPLIES	07/27/2023	3.72	3.72	20867	08/22/2023	723	01035400
		57177	BUILDING MAINTENAN	07/31/2023	47.22	47.22	20867	08/22/2023	723	01045400
		57238	BUILDING MAINTENAN	08/01/2023	46.93	46.93	20867	08/22/2023	723	01045400
		57260	BUILDING MAINTENAN	08/01/2023	14.97	14.97	20867	08/22/2023	723	01045400
		57357	ESTP SUPPLIES	08/03/2023	161.11	161.11	20867	08/22/2023	723	07085366
		57358	BUILDING MAINTENAN	08/03/2023	49.65	49.65	20867	08/22/2023	723	01045400
		57373	BUILDING MAINTENAN	08/03/2023	1.09	1.09	20867	08/22/2023	723	01045400
		57410	BUILDING MAINTENAN	08/04/2023	17.62	17.62	20867	08/22/2023	723	01045400
		Credit Memo	RETURNED BUILDING	08/01/2023	16.98-	16.98-	20867	08/22/2023	723	01045400
Total 961:					811.42	811.42				
991	MOE Fringe	September 2	SEPTEMBER MOE	08/01/2023	10,059.28	10,059.28	368	08/01/2023	723	01034200
		September 2	SEPTEMBER MOE	08/01/2023	3,936.24	3,936.24	368	08/01/2023	723	01044200
		September 2	SEPTEMBER MOE	08/01/2023	5,685.68	5,685.68	368	08/01/2023	723	01074200
		September 2	SEPTEMBER MOE	08/01/2023	2,186.80	2,186.80	368	08/01/2023	723	01114200
		September 2	SEPTEMBER MOE	08/01/2023	437.36	437.36	368	08/01/2023	723	01124200
		September 2	SEPTEMBER MOE	08/01/2023	1,749.44	1,749.44	368	08/01/2023	723	01164200
		September 2	SEPTEMBER MOE	08/01/2023	5,248.32	5,248.32	368	08/01/2023	723	07064200
		September 2	SEPTEMBER MOE	08/01/2023	3,061.52	3,061.52	368	08/01/2023	723	07074200
		September 2	SEPTEMBER MOE	08/01/2023	5,248.32	5,248.32	368	08/01/2023	723	07084200
		September 2	SEPTEMBER MOE	08/01/2023	6,123.04	6,123.04	368	08/01/2023	723	07094200
Total 991:					43,736.00	43,736.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1023	My Shop Ang	19803	150 MINI SELF STICK 2	08/01/2023	179.41	179.41	20868	08/22/2023	723	01115401
Total 1023:					179.41	179.41				
1058	Nicor 94-96-3	July 2023	WSTP NICOR GAS	08/09/2023	49.88	49.88	20876	08/22/2023	723	07085350
Total 1058:					49.88	49.88				
1060	Nicor 56-57-8	July 2023	NICOR GAS WELL #9	08/03/2023	167.80	167.80	20873	08/22/2023	723	07065350
Total 1060:					167.80	167.80				
1061	Nicor 43-23-2	July 2023	CITY HALL NICOR	08/02/2023	164.24	164.24	20872	08/22/2023	723	01105350
Total 1061:					164.24	164.24				
1062	Nicor 89-13-6	July 2023	WELL #11 NICOR GAS	08/03/2023	165.64	165.64	20874	08/22/2023	723	07065350
Total 1062:					165.64	165.64				
1063	Nicor 24-66-3	July 2023	LIFT STATION NICOR	08/03/2023	51.11	51.11	20871	08/22/2023	723	07075350
Total 1063:					51.11	51.11				
1065	Nicor 95-25-4	July 2023	WELL #1 NICOR	08/02/2023	174.57	174.57	20877	08/22/2023	723	07065350
Total 1065:					174.57	174.57				
1066	Nicor 08-01-5	July 2023	WELL #7 NICOR GAS	08/02/2023	167.01	167.01	20869	08/22/2023	723	07065350
Total 1066:					167.01	167.01				
1067	Nicor 89-80-1	July 2023	EAST PLANT NICOR	08/02/2023	224.84	224.84	20875	08/22/2023	723	07085350
Total 1067:					224.84	224.84				
1069	Northern Illin	409890	HR ANGLE 1-1/4 X 1-1/	08/07/2023	115.00	115.00	20878	08/22/2023	723	01035400
Total 1069:					115.00	115.00				
1102	Ottosen DiNo	157162	LABOR / PERSONNEL	07/31/2023	3,321.00	3,321.00	20880	08/22/2023	723	01105302
Total 1102:					3,321.00	3,321.00				
1131	The Perfect	23716	COFFEE (STREETS)	08/01/2023	264.00	264.00	20898	08/22/2023	723	01035343
		23717	COFFEE (EAST - STP)	08/01/2023	387.00	387.00	20898	08/22/2023	723	07085343
Total 1131:					651.00	651.00				
1148	Physicians I	4339994 Aug	PREEMPLOYMENT SC	08/03/2023	517.00	517.00	20881	08/22/2023	723	01105300
Total 1148:					517.00	517.00				
1188	P.T. Ferro	May 2023	ADDITONAL STRIPPIN	05/10/2023	948.46	948.46-	20349	08/01/2023	423	13007311
Total 1188:					948.46	948.46-				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1207	Rapid Lands	24399	VEGETATION CUTTIN	07/31/2023	110.00	110.00	20884	08/22/2023	723	01165300
		24400	VEGETATION CUTTIN	07/31/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24401	VEGETATION CUTTIN	07/31/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24402	VEGETATION CUTTIN	08/07/2023	160.00	160.00	20884	08/22/2023	723	01165300
		24403	VEGETATION CUTTIN	07/31/2023	160.00	160.00	20884	08/22/2023	723	01165300
		24404	VEGETATION CUTTIN	07/31/2023	160.00	160.00	20884	08/22/2023	723	01165300
		24405	VEGETATION CUTTIN	07/31/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24611	VEGETATION CUTTIN	08/09/2023	160.00	160.00	20884	08/22/2023	723	01165300
		24612	VEGETATION CUTTIN	08/09/2023	160.00	160.00	20884	08/22/2023	723	01165300
		24613	VEGETATION CUTTIN	08/09/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24614	VEGETATION CUTTIN	08/09/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24615	VEGETATION CUTTIN	08/09/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24616	VEGETATION CUTTIN	08/09/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24617	VEGETATION CUTTIN	08/09/2023	110.00	110.00	20884	08/22/2023	723	01165300
		24618	VEGETATION CUTTIN	08/09/2023	80.00	80.00	20884	08/22/2023	723	01165300
		24619	VEGETATION CUTTIN	08/09/2023	4,500.00	4,500.00	20884	08/22/2023	723	01165300
Total 1207:					6,160.00	6,160.00				
1222	Reliance Sta	August 2023	RELIANCE STD 08-202	08/01/2023	292.00	292.00	20886	08/22/2023	723	01002438
		July 2023	RELIANCE STD 07-202	07/01/2023	292.00	292.00	20886	08/22/2023	723	01002438
Total 1222:					584.00	584.00				
1243	Ray OHerron	2286720	HAT BAND	08/05/2023	12.99	12.99	20885	08/22/2023	723	01025344
Total 1243:					12.99	12.99				
1283	SEECO Con	1715	EAST PLANT TESTING	06/30/2023	2,125.00	2,125.00	20890	08/22/2023	723	07085366
Total 1283:					2,125.00	2,125.00				
1295	Shaw Media	0723100852	SHAW MEDIA	07/31/2023	534.66	534.66	20891	08/22/2023	723	01105321
Total 1295:					534.66	534.66				
1302	Shorewood H	01-373304	FLEET- ZERO TURN M	07/21/2023	515.76	515.76	20892	08/22/2023	723	01075400
		01-375636	FLEET- BELTS, HUBS,	08/03/2023	919.20	919.20	20892	08/22/2023	723	01075400
		01-376536	FLEET- ZERO TURN M	08/08/2023	334.44	334.44	20892	08/22/2023	723	01075400
Total 1302:					1,769.40	1,769.40				
1332	Spaceco Inc	93949	SPACECO-PUBLIC WO	08/07/2023	4,425.00	4,425.00	20894	08/22/2023	723	13007310
Total 1332:					4,425.00	4,425.00				
1355	Standard Eq	P44702	FLEET- UNIT# 200 SW	08/03/2023	1,115.18	1,115.18	20896	08/22/2023	723	01075400
		P44703	FLEET UNIT #200 SWE	08/03/2023	47.00	47.00	20896	08/22/2023	723	01075400
Total 1355:					1,162.18	1,162.18				
1379	Suburban La	216636	WEST AND EAST NP	07/31/2023	1,691.36	1,691.36	20897	08/22/2023	723	07085306
Total 1379:					1,691.36	1,691.36				
1392	SWAHM	August 2023	AUGUST 2023	08/01/2023	84,214.65	84,214.65	369	08/01/2023	723	01002438

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1392:					84,214.65	84,214.65				
1423	Thornton Equ	20043	GRADALL & MENZI MU	08/01/2023	9,480.00	9,480.00	20899	08/22/2023	723	01035300
Total 1423:					9,480.00	9,480.00				
1432	Ron Tirapelli	639898	FLEET- UNIT #92 INNE	07/28/2023	171.26	171.26	20888	08/22/2023	723	01075400
		640245	FLEET- UNIT #903 CAM	08/08/2023	41.13	41.13	20888	08/22/2023	723	01075400
Total 1432:					212.39	212.39				
1452	TransUnion	306605-2023	PERSON SEARCH JUL	08/01/2023	111.80	111.80	20900	08/22/2023	723	01025345
Total 1452:					111.80	111.80				
1508	United Meter	4289	METER AND MXU INST	08/01/2023	21,890.00	21,890.00	20901	08/22/2023	723	07095470
		4295	METER AND MXU INST	08/08/2023	18,805.00	18,805.00	20901	08/22/2023	723	07095470
Total 1508:					40,695.00	40,695.00				
1515	Unlimited Gr	124675	PLAN REVIEW 2 PART	08/15/2023	593.02	593.02	20902	08/22/2023	723	01105321
Total 1515:					593.02	593.02				
1548	Verizon Wirel	9940313984	VERIZON	07/23/2023	1,097.48	1,097.48	20904	08/22/2023	723	01105350
Total 1548:					1,097.48	1,097.48				
1574	Will County 9	230803-01	LICENSING/CITIZENS	08/08/2023	2,500.00	2,500.00	20905	08/22/2023	723	01025300
Total 1574:					2,500.00	2,500.00				
1621	Will County C	39597	ANNUAL CED INVEST	03/14/2023	2,500.00	2,500.00	20906	08/22/2023	723	01105345
Total 1621:					2,500.00	2,500.00				
1694	Nicor 13-03-7	July 2023	PW NICOR	08/02/2023	186.60	186.60	20870	08/22/2023	723	01035351
Total 1694:					186.60	186.60				
1745	Bannon Exter	14744	HORNET REMOVAL - 2	07/21/2023	175.00	175.00	20827	08/22/2023	723	01035300
		14745	HORNET REMOVAL - 1	08/01/2023	175.00	175.00	20827	08/22/2023	723	01035300
Total 1745:					350.00	350.00				
1748	K&D Enterpri	17743	PW FERTILIZER	08/03/2023	850.00	850.00	20860	08/22/2023	723	01045300
		17744	CITY CENTER FERTILI	08/03/2023	950.00	950.00	20860	08/22/2023	723	01045300
Total 1748:					1,800.00	1,800.00				
1757	Omega Plum	10095234	WATER PRESSURE C	06/06/2023	155.00	155.00	20879	08/22/2023	723	07095470
Total 1757:					155.00	155.00				
1873	Mahoney Silv	64541	PROFESSIONAL SERV	08/08/2023	615.00	615.00	20865	08/22/2023	723	01105302

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1873:					615.00	615.00				
1903	Ryan LLC	806556	PROFESSIONAL SERV	05/08/2023	481.25	481.25	20889	08/22/2023	723	01105312
		808342	PROFESSIONAL SERV	08/07/2023	5,002.50	5,002.50	20889	08/22/2023	723	01105312
Total 1903:					5,483.75	5,483.75				
1921	Dell Financial	2786478	DELL COMPUTER LEA	08/01/2023	7,469.07	7,469.07	20843	08/22/2023	723	01065301
Total 1921:					7,469.07	7,469.07				
1924	V3 Companie	723286	CHANAY AND CENTER	08/08/2023	27,695.42	27,695.42	20903	08/22/2023	723	13007642
		723288	CIRCLE-GREEN-OAKL	08/08/2023	18,386.44	18,386.44	20903	08/22/2023	723	12007602
Total 1924:					46,081.86	46,081.86				
1934	Lakeside Co	July 2023	LAKESIDE CONSULTA	08/02/2023	452.00	452.00	20863	08/22/2023	723	01165300
Total 1934:					452.00	452.00				
1950	Pure Water P	1511974	WATER FOR PW	08/08/2023	112.50	112.50	20882	08/22/2023	723	01035343
Total 1950:					112.50	112.50				
1953	Amazon Capi	14L3-1CPP-	COMPUTER ACCESSO	08/01/2023	38.50	38.50	20823	08/22/2023	723	01065400
		1FMW-666L-	COFFEE	08/09/2023	25.64	25.64	20823	08/22/2023	723	01165401
		1KHK-CGQ	COMPUTER ACCESSO	08/03/2023	93.14	93.14	20823	08/22/2023	723	01125401
		1KXR-1FT4-	OFFICE SUPPLIES	08/01/2023	117.56	117.56	20823	08/22/2023	723	01125401
		1LQ7-1HFN-	TONER CARTRIDGES	08/03/2023	233.59	233.59	20823	08/22/2023	723	01165401
		1LVV-RHFP-	ADMIN SUPPLIES	08/11/2023	97.13	97.13	20823	08/22/2023	723	01105401
		1MNL-JV9M	OFFICE SUPPLIES	08/09/2023	6.98	6.98	20823	08/22/2023	723	01125401
		1R9W-CFDP	OFFICE SUPPLIES	08/10/2023	56.25	56.25	20823	08/22/2023	723	01165401
		1R9W-CFDP	PW TIME CARDS	08/11/2023	6.88	6.88	20823	08/22/2023	723	01035401
		1R9W-CFDP	LABELS FOR FLEET	08/11/2023	18.79	18.79	20823	08/22/2023	723	01035401
		1YR3-QV6D	PRINTER	08/15/2023	179.99	179.99	20823	08/22/2023	723	01065400
		114D-391P-C	PRINTER FOR BUILDI	08/15/2023	492.52	492.52	20823	08/22/2023	723	01165401
		11FC-KXN3-	PACKETS FOR WELCO	08/08/2023	47.97	47.97	20823	08/22/2023	723	01115401
		11FC-KXN3-	DOORBELLS FOR CLE	08/08/2023	22.28	22.28	20823	08/22/2023	723	01115401
		16FR-F39M-	PRINTER TONER	08/04/2023	44.18	44.18	20823	08/22/2023	723	01025400
		16WW-TPV1	PLEASE RING BELL SI	08/12/2023	8.32	8.32	20823	08/22/2023	723	01115401
		16WW-TPV1	PLEASE RING BELL SI	08/12/2023	8.32	8.32	20823	08/22/2023	723	01125401
		1KHR-6GKM	SHEET PROTECTORS	08/11/2023	12.37	12.37	20823	08/22/2023	723	01035401
		1VT4-D4N1-	MUCK BOOTS FOR HY	08/07/2023	143.55	143.55	20823	08/22/2023	723	07065344
Total 1953:					1,653.96	1,653.96				
1963	Signs by Tom	I-22669	PLAN COMMISSION N	08/11/2023	377.42	377.42	20893	08/22/2023	723	01105321
Total 1963:					377.42	377.42				
1977	AIS Inc	82192	IT BLK HRS	08/09/2023	15,000.00	15,000.00	20821	08/22/2023	723	01065301
		82193	DATA SERVICES	08/09/2023	2,020.00	2,020.00	20821	08/22/2023	723	01065301
		82461	IT HARDWARE FOR CI	08/14/2023	128.99	128.99	20821	08/22/2023	723	13007311
Total 1977:					17,148.99	17,148.99				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1985	SpectrumVol	IN755328	MONTHLY STATEMENT	09/01/2023	182.92	182.92	20895	08/22/2023	723	01105350
Total 1985:					182.92	182.92				
2032	Robert Half	62397645	TEMPORARY HELP	08/09/2023	2,703.74	2,703.74	20887	08/22/2023	723	01105300
		62414585	TEMPORARY EMPLOY	08/14/2023	2,711.20	2,711.20	20887	08/22/2023	723	01105300
Total 2032:					5,414.94	5,414.94				
2034	Chicago Sign	Pay App 1	CITY WELCOME SIGN	08/14/2023	107,316.15	107,316.15	20829	08/22/2023	723	13007640
Total 2034:					107,316.15	107,316.15				
2035	ILCMA	4674	EMPLOYMENT POSTIN	08/14/2023	100.00	100.00	20858	08/22/2023	723	01105321
Total 2035:					100.00	100.00				
Grand Totals:					633,593.01	631,696.09				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/01/2023,08/22/2023