

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 11/01/2023, 11/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
16	Action Flag C	35463	CITY HALL FLAGS	10/06/2023	1,003.90	1,003.90	21342	11/21/2023	1023	01045400
Total 16:					1,003.90	1,003.90				
46	Republic Ser	3-0721-6000	10 CUBIC YARD WAST	10/20/2023	365.00	365.00	21411	11/21/2023	1023	07085300
Total 46:					365.00	365.00				
82	Aramark	6030219406	UNIFORMS FOR WEST	11/03/2023	30.07	30.07	21346	11/21/2023	1023	07085300
		6030219489	UNIFORMS FOR EAST	11/01/2023	36.29	36.29	21346	11/21/2023	1023	07085300
		6030219489	MATS EAST PLANT	11/01/2023	65.99	65.99	21346	11/21/2023	1023	01045300
		6030219489	UNIFORMS FOR WATE	11/01/2023	25.03	25.03	21346	11/21/2023	1023	07065300
		6030219490	RESTROOM SERVICE	11/01/2023	64.50	64.50	21346	11/21/2023	1023	01045300
		6030219490	UNIFORMS FOR BUILD	11/01/2023	33.08	33.08	21346	11/21/2023	1023	01045300
		6030219490	UNIFORMS FOR FLEE	11/01/2023	43.66	43.66	21346	11/21/2023	1023	01075300
		6030219490	UNIFORMS FOR STRE	11/01/2023	106.37	106.37	21346	11/21/2023	1023	01035300
		6030219490	MATS FOR PUBLIC WO	11/01/2023	186.28	186.28	21346	11/21/2023	1023	01045300
		6030221861	UNIFORMS FOR EAST	11/08/2023	75.93	75.93	21346	11/21/2023	1023	07085300
		6030221861	UNIFORMS FOR WATE	11/08/2023	26.59	26.59	21346	11/21/2023	1023	07065300
		6030221862	RESTROOM SERVICE	11/08/2023	64.50	64.50	21346	11/21/2023	1023	01045300
		6030221862	UNIFORMS FOR BUILD	11/08/2023	29.21	29.21	21346	11/21/2023	1023	01045300
		6030221862	UNIFORMS FOR FLEE	11/08/2023	39.79	39.79	21346	11/21/2023	1023	01075300
		6030221862	UNIFORMS FOR STRE	11/08/2023	102.50	102.50	21346	11/21/2023	1023	01035300
		6030221862	MATS FOR PUBLIC WO	11/08/2023	51.22	51.22	21346	11/21/2023	1023	01045300
		6030222920	UNIFORMS FOR WEST	11/10/2023	30.07	30.07	21346	11/21/2023	1023	07085300
Total 82:					1,011.08	1,011.08				
102	AT&T 831-00	4381533805	FIBER NETWORK PW	10/19/2023	2,474.42	2,474.42	21347	11/21/2023	1023	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	4391533803	INTERNET & PHONE S	10/19/2023	138.84	138.84	21348	11/21/2023	1023	07065350
Total 103:					138.84	138.84				
171	Brent Hasser	October 2023	CONSULTING SERVIC	11/01/2023	2,500.00	2,500.00	21349	11/21/2023	1023	01105300
		S. Golden Oc	CONSULTING SERVIC	11/01/2023	13,687.50	13,687.50	21349	11/21/2023	1023	01105300
Total 171:					16,187.50	16,187.50				
187	Christopher	185099	CITY CENTER ROADW	08/07/2023	1,484.78	1,484.78	21353	11/21/2023	1023	13007311
		187661	PARKROSE DESIGN S	11/09/2023	895.00	895.00	21353	11/21/2023	1023	12007602
		187662	DESIGN SERVICES CO	11/09/2023	5,972.50	5,972.50	21353	11/21/2023	1023	01035330
Total 187:					8,352.28	8,352.28				
231	Certified Lab	8342528	SPRAYER, KLAU AER	08/10/2023	1,427.69	1,427.69	21351	11/21/2023	1023	07085420
Total 231:					1,427.69	1,427.69				
272	Chicago Metr	2024MUN 04	FY 2024 LOCAL CONT	11/06/2023	933.22	933.22	21352	11/21/2023	1023	01015345

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Total 272:					933.22	933.22				
318	Comcast 877	Sept-Oct 202	COMCAST BUSINESS	10/16/2023	4.20	4.20	21354	11/21/2023	1023	01105350
Total 318:					4.20	4.20				
327	ComEd 2148	2148168032	ELECTRIC FOR LIFT A	10/27/2023	205.69	205.69	21355	11/21/2023	1023	07075353
Total 327:					205.69	205.69				
408	D Constructio	2300147.02	2024 MFT PATCHING	11/10/2023	37,399.08	37,399.08	21358	11/21/2023	1023	05007640
Total 408:					37,399.08	37,399.08				
451	Dynegy 6531	October 2023	WELL #4 ELECTRIC	10/26/2023	1,532.65	1,532.65	21368	11/21/2023	1023	07065353
Total 451:					1,532.65	1,532.65				
452	Dynegy 1619	October 2023	EAST PLANT ELECTRI	10/26/2023	8,684.72	8,684.72	21363	11/21/2023	1023	07085353
Total 452:					8,684.72	8,684.72				
453	Dynegy 5315	October 2023	WEST PLANT ELECTRI	10/26/2023	8,479.27	8,479.27	21366	11/21/2023	1023	07085353
Total 453:					8,479.27	8,479.27				
454	Dynegy 0499	October 2023	WELL #11 ELECTRIC	10/26/2023	2,038.72	2,038.72	21360	11/21/2023	1023	07065353
Total 454:					2,038.72	2,038.72				
455	Dynegy 0803	October 2023	WELL #10 ELECTRIC	10/26/2023	2,216.21	2,216.21	21362	11/21/2023	1023	07065353
Total 455:					2,216.21	2,216.21				
457	Dynegy 2019	October 2023	WELL #12 ELECTRIC	10/26/2023	2,888.12	2,888.12	21364	11/21/2023	1023	07065353
Total 457:					2,888.12	2,888.12				
458	Dynegy 4243	October 2023	WELL #7 ELECTRIC	10/26/2023	2,191.68	2,191.68	21365	11/21/2023	1023	07065353
Total 458:					2,191.68	2,191.68				
459	Dynegy 5379	October 2023	WELL #8 ELECTRIC	10/26/2023	1,696.20	1,696.20	21367	11/21/2023	1023	07065353
Total 459:					1,696.20	1,696.20				
461	Dynegy 0793	October 2023	WELL #1 ELECTRIC	10/26/2023	1,357.42	1,357.42	21361	11/21/2023	1023	07065353
Total 461:					1,357.42	1,357.42				
526	FedEx	8-303-65844	1095 MAILINGS TO IRS	11/01/2023	163.75	163.75	21370	11/21/2023	1023	01105322
Total 526:					163.75	163.75				
528	Feece Oil Co	2169161	FLEET- 15W-40 OIL, HY	10/17/2023	1,967.08	1,967.08	21371	11/21/2023	1023	01075410

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Total 528:					1,967.08	1,967.08				
535	The Fields on	1106	MAIN BREAK RESTOR	11/06/2023	4,151.00	4,151.00	21421	11/21/2023	1023	07065430
		2066	SPECIAL EVENT	10/20/2023	191.88	191.88	21421	11/21/2023	1023	01108001
		3001	TREES FOR THE 50/50	10/31/2023	2,835.00	2,835.00	21421	11/21/2023	1023	01035300
Total 535:					7,177.88	7,177.88				
576	Gallagher Ma	23232GW-01	PRAIRIE CONSTRUCTI	11/01/2023	115,827.02	115,827.02	21372	11/21/2023	1023	13007641
		23232GW-01	BORIO CONSTRUCTIO	11/01/2023	119,224.89	119,224.89	21372	11/21/2023	1023	13007640
Total 576:					235,051.91	235,051.91				
591	Geotech Inc	52020	SURVEY SERVICES W	07/17/2023	300.00	300.00	21373	11/21/2023	1023	01035330
Total 591:					300.00	300.00				
640	Hawkins Inc	6617752	EAST PLANT CHEMICA	10/30/2023	2,507.00	2,507.00	21374	11/21/2023	1023	07085421
Total 640:					2,507.00	2,507.00				
644	Core & Main	T595623	METERS	10/27/2023	94,770.00	94,770.00	21357	11/21/2023	1023	07095470
		T845246	METERS	10/27/2023	4,312.36	4,312.36	21357	11/21/2023	1023	07095470
Total 644:					99,082.36	99,082.36				
749	Illinois Municipi	DUES 2024	ILLINOIS MUNICIPAL L	11/08/2023	1,750.00	1,750.00	21376	11/21/2023	1023	01015345
Total 749:					1,750.00	1,750.00				
752	Illinois Sectio	200082952	AWWA TRAINING - P M	08/17/2023	665.00	665.00	21377	11/21/2023	1023	07065341
Total 752:					665.00	665.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	11/14/2023	1,250.00	1,250.00	21380	11/21/2023	1023	01105300
Total 820:					1,250.00	1,250.00				
846	Kimball Midw	101588256	DRILL BITS	10/27/2023	168.90	168.90	21381	11/21/2023	1023	01045400
		101588256	SAW BLADES	10/27/2023	107.45	107.45	21381	11/21/2023	1023	01045400
		101588256	CONNECTORS	10/27/2023	160.00	160.00	21381	11/21/2023	1023	01045400
Total 846:					436.35	436.35				
956	McMaster Ca	17367716	FLEET- SHOP AIR FILT	11/09/2023	752.60	752.60	21383	11/21/2023	1023	01075400
Total 956:					752.60	752.60				
958	Meade, Inc.	706185	TRAFFIC SIGNAL MAIN	10/31/2023	200.00	200.00	21384	11/21/2023	1023	01035300
		706185	TRAFFIC SIGNAL MAIN	10/31/2023	200.00	200.00	21384	11/21/2023	1023	01035300
		706185	TRAFFIC SIGNAL MAIN	10/31/2023	200.00	200.00	21384	11/21/2023	1023	01035300
Total 958:					600.00	600.00				
961	Menards	59472	ESTP SUPPLIES	09/13/2023	104.66	104.66	21385	11/21/2023	1023	07085420
		61591	BUILDING MAINTENAN	10/24/2023	1.98	1.98	21385	11/21/2023	1023	01045400

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		61601	WATER- REPAIR CLAM	10/24/2023	24.97	24.97	21385	11/21/2023	1023	07065430
		61708	POLICE- TARPS FOR P	10/26/2023	125.94	125.94	21385	11/21/2023	1023	01025400
		61945	PW SUPPLIES	10/31/2023	185.62	185.62	21385	11/21/2023	1023	01035400
		61946	WATER SUPPLIES	10/31/2023	124.95	124.95	21385	11/21/2023	1023	07065420
		61947	BUILDING MAINTENAN	10/31/2023	89.98	89.98	21385	11/21/2023	1023	01045400
		62001	WATER SUPPLIES	11/01/2023	43.60	43.60	21385	11/21/2023	1023	07065420
		62007	BUILDING MAINTENAN	11/01/2023	62.85	62.85	21385	11/21/2023	1023	01045400
		62048	EAST PLANT SUPPLIE	11/02/2023	225.71	225.71	21385	11/21/2023	1023	07085366
		62053	EAST PLANT SUPPLIE	11/02/2023	16.97	16.97	21385	11/21/2023	1023	07085366
		62108	BUILDING MAINTENAN	11/03/2023	45.62	45.62	21385	11/21/2023	1023	01045400
		62111	BUILDING MAINTENAN	11/03/2023	18.99	18.99	21385	11/21/2023	1023	01045400
		CM#62052	EAST PLANT SUPPLIE	11/02/2023	11.98-	11.98-	21385	11/21/2023	1023	07085366
Total 961:					1,059.86	1,059.86				
963	Menards	60265	BUILDING MAINTENAN	10/16/2023	362.44	362.44	21386	11/21/2023	1023	01045400
		60265	PW SUPPLIES	10/16/2023	16.99	16.99	21386	11/21/2023	1023	01035400
Total 963:					379.43	379.43				
976	Midwest Pavi	2631	FLEET- UNIT # 208 TU	11/02/2023	440.32	440.32	21388	11/21/2023	1023	01075400
Total 976:					440.32	440.32				
991	MOE Fringe	December 20	DECEMBER 2023 MOE	11/01/2023	2,697.38	2,697.38	377	11/01/2023	1023	01024200
		December 20	DECEMBER 2023 MOE	11/01/2023	8,561.43	8,561.43	377	11/01/2023	1023	01034200
		December 20	DECEMBER 2023 MOE	11/01/2023	3,537.07	3,537.07	377	11/01/2023	1023	01044200
		December 20	DECEMBER 2023 MOE	11/01/2023	5,394.75	5,394.75	377	11/01/2023	1023	01074200
		December 20	DECEMBER 2023 MOE	11/01/2023	2,157.90	2,157.90	377	11/01/2023	1023	01114200
		December 20	DECEMBER 2023 MOE	11/01/2023	442.37	442.37	377	11/01/2023	1023	01124200
		December 20	DECEMBER 2023 MOE	11/01/2023	1,769.49	1,769.49	377	11/01/2023	1023	01164200
		December 20	DECEMBER 2023 MOE	11/01/2023	5,005.86	5,005.86	377	11/01/2023	1023	07064200
		December 20	DECEMBER 2023 MOE	11/01/2023	3,024.91	3,024.91	377	11/01/2023	1023	07074200
		December 20	DECEMBER 2023 MOE	11/01/2023	5,620.97	5,620.97	377	11/01/2023	1023	07084200
		December 20	DECEMBER 2023 MOE	11/01/2023	5,523.87	5,523.87	377	11/01/2023	1023	07094200
Total 991:					43,736.00	43,736.00				
1002	Motion Indust	IL03-007691	SUPER HC V BELT	11/02/2023	164.24	164.24	21389	11/21/2023	1023	07085366
Total 1002:					164.24	164.24				
1003	Factory Moto	50-4876473	FLEET- WINDSHIELD	11/03/2023	692.22	692.22	21369	11/21/2023	1023	01075400
Total 1003:					692.22	692.22				
1058	Nicor 94-96-3	October 2023	WSTP NICOR GAS	11/07/2023	49.93	49.93	21400	11/21/2023	1023	07085350
Total 1058:					49.93	49.93				
1059	Nicor 39-52-5	October 2023	WELL #10 NICOR GAS	11/06/2023	54.98	54.98	21395	11/21/2023	1023	07065350
Total 1059:					54.98	54.98				
1060	Nicor 56-57-8	October 2023	NICOR GAS WELL #9	11/01/2023	167.76	167.76	21397	11/21/2023	1023	07065350

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Total 1060:					167.76	167.76				
1061	Nicor 43-23-2	October 2023	CITY HALL NICOR	11/01/2023	167.37	167.37	21396	11/21/2023	1023	01105350
Total 1061:					167.37	167.37				
1062	Nicor 89-13-6	October 2023	WELL #11 NICOR GAS	11/01/2023	165.51	165.51	21398	11/21/2023	1023	07065350
Total 1062:					165.51	165.51				
1063	Nicor 24-66-3	October 2023	LIFT STATION NICOR	11/01/2023	50.02	50.02	21394	11/21/2023	1023	07075350
Total 1063:					50.02	50.02				
1065	Nicor 95-25-4	October 2023	WELL #1 NICOR	10/31/2023	173.45	173.45	21401	11/21/2023	1023	07065350
Total 1065:					173.45	173.45				
1066	Nicor 08-01-5	October 2023	WELL #7 NICOR GAS	10/31/2023	216.83	216.83	21390	11/21/2023	1023	07065350
Total 1066:					216.83	216.83				
1067	Nicor 89-80-1	October 2023	EAST PLANT NICOR	10/31/2023	532.73	532.73	21399	11/21/2023	1023	07085350
Total 1067:					532.73	532.73				
1102	Ottosen DiNo	1737	LABOR / PERSONNEL	10/31/2023	2,597.00	2,597.00	21402	11/21/2023	1023	01105302
Total 1102:					2,597.00	2,597.00				
1115	Patriot Pave	2770	2023 MFT JOINT CRAC	11/04/2023	41,645.50	41,645.50	21403	11/21/2023	1023	05005300
Total 1115:					41,645.50	41,645.50				
1131	The Perfect	24167	COFFEE (EAST - STP)	11/03/2023	396.00	396.00	21423	11/21/2023	1023	07085343
		24168	COFFEE (STREETS)	11/03/2023	242.00	242.00	21423	11/21/2023	1023	01035343
Total 1131:					638.00	638.00				
1169	USSI Rentals	W 4508	FLEET- UNIT #35 CRA	10/30/2023	990.00	990.00	21429	11/21/2023	1023	01075300
Total 1169:					990.00	990.00				
1174	PreCise MR	IN200-10453	PRECISE GPS SUBSC	10/31/2023	306.00	306.00	21405	11/21/2023	1023	01035300
Total 1174:					306.00	306.00				
1207	Rapid Lands	25167	VEGETATION CUTTIN	10/30/2023	80.00	80.00	21408	11/21/2023	1023	01165300
		25168	VEGETATION CUTTIN	10/30/2023	600.00	600.00	21408	11/21/2023	1023	01165300
		25169	VEGETATION CUTTIN	10/30/2023	450.00	450.00	21408	11/21/2023	1023	01165300
		25376	VEGETATION CUTTIN	11/07/2023	80.00	80.00	21408	11/21/2023	1023	01165300
		25377	VEGETATION CUTTIN	11/07/2023	80.00	80.00	21408	11/21/2023	1023	01165300
Total 1207:					1,290.00	1,290.00				
1219	Red Wing	706-1-98794	CLOTHING ALLOWAN	11/02/2023	215.99	215.99	21410	11/21/2023	1023	07085344

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Total 1219:					215.99	215.99				
1237	Robinson En	23100366	PLANNER CONSULTA	10/23/2023	688.50	688.50	21412	11/21/2023	1023	01035300
		23100367	PLANNER CONSULTA	10/23/2023	607.50	607.50	21412	11/21/2023	1023	01035300
		23100368	MIDWEST-STORMSEW	10/23/2023	4,105.25	4,105.25	21412	11/21/2023	1023	01105300
		23100369	2207 BROADWAY-CON	10/23/2023	530.75	530.75	21412	11/21/2023	1023	01035300
		23100370	INTERMIM PLANNER-C	10/23/2023	8,958.25	8,958.25	21412	11/21/2023	1023	01035300
		23100371	WEBER HILL-SITE REV	10/23/2023	335.50	335.50	21412	11/21/2023	1023	01165300
		23110012	WASTEWATER PRETR	11/03/2023	768.25	768.25	21412	11/21/2023	1023	07075330
		23110013	CE PLAINFIELD RD W	11/03/2023	21,117.25	21,117.25	21412	11/21/2023	1023	12007602
		23110014	WASTEWATER PRETR	11/03/2023	3,104.75	3,104.75	21412	11/21/2023	1023	07075330
		23110015	GIS SERVICES	11/03/2023	504.00	504.00	21412	11/21/2023	1023	07085301
Total 1237:					40,720.00	40,720.00				
1243	Ray OHerron	2306000	UNIFORM	11/08/2023	191.38	191.38	21409	11/21/2023	1023	01025344
		2306229	UNIFORM EQUIPMENT	11/09/2023	148.00	148.00	21409	11/21/2023	1023	01025344
Total 1243:					339.38	339.38				
1281	Secretary of	#904 Novem	VEHICLE REGISTRATI	10/31/2023	151.00	151.00	21415	11/21/2023	1023	01025310
Total 1281:					151.00	151.00				
1295	Shaw Media	1023100852	WATER SOURCE IMPR	10/31/2023	86.84	86.84	21416	11/21/2023	1023	07065321
		1023100852	CREST HILL PAGE	10/31/2023	460.00	460.00	21416	11/21/2023	1023	01105321
Total 1295:					546.84	546.84				
1332	Spaceco Inc	95021	DESIGN SERVICE-MU	11/03/2023	5,075.00	5,075.00	21417	11/21/2023	1023	01035330
Total 1332:					5,075.00	5,075.00				
1351	Stage Right	23500	CITY COUNCIL MEETI	10/13/2023	200.00	200.00	21419	11/21/2023	1023	01105300
		23500	CITY COUNCIL MEETI	10/13/2023	200.00	200.00	21419	11/21/2023	1023	01105300
		23500	CITY COUNCIL MEETI	10/13/2023	200.00	200.00	21419	11/21/2023	1023	01105300
		23500	MAINTENANCE & MEE	10/13/2023	200.00	200.00	21419	11/21/2023	1023	01105300
		23500	PRORATED INSURANC	10/13/2023	229.16	229.16	21419	11/21/2023	1023	01105300
Total 1351:					1,029.16	1,029.16				
1379	Suburban La	219657	NPDES LAB	10/31/2023	1,146.10	1,146.10	21420	11/21/2023	1023	07085306
Total 1379:					1,146.10	1,146.10				
1392	SWAHM	November 20	SWAHM 11-2023	11/01/2023	94,267.93	94,267.93	378	11/01/2023	1023	01002438
Total 1392:					94,267.93	94,267.93				
1430	Timm Electric	28598	ELECTRICAL CITY HAL	10/26/2023	320.00	320.00	21424	11/21/2023	1023	01045300
Total 1430:					320.00	320.00				
1432	Ron Tirapelli	641265A	FLEET- UNIT #935 WAT	09/07/2023	125.00	125.00	21413	11/21/2023	1023	01075400
		642821	FLEET- UNIT #46 FILTE	10/25/2023	283.53	283.53	21413	11/21/2023	1023	01075400
		643182	FLEET- UNIT #46 COO	11/03/2023	124.33	124.33	21413	11/21/2023	1023	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		643183	FLEET- UNIT #942 RIG	11/03/2023	84.94	84.94	21413	11/21/2023	1023	01075400
	Total 1432:				617.80	617.80				
1502	Underground	063949	MAIN BREAK PARTS	11/07/2023	2,643.00	2,643.00	21425	11/21/2023	1023	07065430
	Total 1502:				2,643.00	2,643.00				
1508	United Meter	4370	METER AND MXU INST	10/30/2023	20,735.00	20,735.00	21426	11/21/2023	1023	07095470
	Total 1508:				20,735.00	20,735.00				
1521	USABlueBoo	INV0017679	WASTEWATER SUPPLI	10/25/2023	147.26	147.26	21428	11/21/2023	1023	07085420
	Total 1521:				147.26	147.26				
1529	Utility Service	591363	WASHOUT PERFORM	10/27/2023	5,000.00	5,000.00	21430	11/21/2023	1023	07065300
	Total 1529:				5,000.00	5,000.00				
1549	Verizon Wirel	9948220192	MONTHLY STATEMENT	11/01/2023	2,328.75	2,328.75	21432	11/21/2023	1023	07065350
	Total 1549:				2,328.75	2,328.75				
1589	Wescom	20231206	WESCOM DISPATCH S	11/01/2023	25,578.17	25,578.17	21434	11/21/2023	1023	01025307
	Total 1589:				25,578.17	25,578.17				
1605	Will County R	Sept-Oct 202	WILL COUNTY CLERK	11/01/2023	1,664.00	1,664.00	21435	11/21/2023	1023	01115325
	Total 1605:				1,664.00	1,664.00				
1694	Nicor 13-03-7	October 2023	PW NICOR	11/06/2023	482.89	482.89	21391	11/21/2023	1023	01035351
	Total 1694:				482.89	482.89				
1734	Velan Solutio	662	COUNSELING SERVIC	05/11/2023	768.00	768.00	21431	11/21/2023	1023	01025310
	Total 1734:				768.00	768.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	10/26/2023	14,624.85	14,624.85	21343	11/21/2023	1023	01035351
	Total 1749:				14,624.85	14,624.85				
1867	Jim's Truck In	200103	FLEET - UNIT#42 DOT I	11/01/2023	43.00	43.00	21379	11/21/2023	1023	01075300
		200105	FLEET- UNIT #47	11/01/2023	41.00	41.00	21379	11/21/2023	1023	01075300
		200119	FLEET- UNIT #31 DOT I	11/01/2023	43.00	43.00	21379	11/21/2023	1023	01075300
		200120	FLEET- UNIT #104 DOT	11/01/2023	43.00	43.00	21379	11/21/2023	1023	01075300
		200137	FLEET- VAC TRUCK D	11/01/2023	65.00	65.00	21379	11/21/2023	1023	01075300
		200138	FLEET- UNIT #106 DOT	11/01/2023	43.00	43.00	21379	11/21/2023	1023	01075300
		200149	FLEET- UNIT #39 DOT I	11/02/2023	41.00	41.00	21379	11/21/2023	1023	01075300
		200153	FLEET- UNIT #100 DOT	11/02/2023	65.00	65.00	21379	11/21/2023	1023	01075300
		200154	FLEET- UNIT #103 SAF	11/02/2023	43.00	43.00	21379	11/21/2023	1023	01075400
		200177	FLEET- UNIT #118 DOT	11/02/2023	65.00	65.00	21379	11/21/2023	1023	01075300
		200179	FLEET- UNIT# 46 DOT I	11/02/2023	43.00	43.00	21379	11/21/2023	1023	01075300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					535.00	535.00				
1870	Burns & McD	158697-1	WATER RATE STUDY-2	10/31/2023	16,240.00	16,240.00	21350	11/21/2023	1023	07065330
					16,240.00	16,240.00				
1873	Mahoney Silv	65632	PROFESSIONAL SERV	11/09/2023	532.50	532.50	21382	11/21/2023	1023	41005302
					532.50	532.50				
1879	Nicor 24-47-6	October 2023	NICOR MONTHLY STAT	11/06/2023	367.48	367.48	21393	11/21/2023	1023	01105350
					367.48	367.48				
1880	Nicor 17-28-8	October 2023	NICOR MONTHLY STAT	11/06/2023	523.77	523.77	21392	11/21/2023	1023	01105350
					523.77	523.77				
1903	Ryan LLC	810449	PROFESSIONAL SERV	11/06/2023	6,597.50	6,597.50	21414	11/21/2023	1023	41005312
		810471	PROFESSIONAL SERV	11/06/2023	175.00	175.00	21414	11/21/2023	1023	41005312
					6,772.50	6,772.50				
1950	Pure Water P	1584167	WATER FOR PW	11/08/2023	68.00	68.00	21407	11/21/2023	1023	01035343
					68.00	68.00				
1951	HOLCIM - M	718854771	STONE FOR MAIN BRE	10/30/2023	1,352.62	1,352.62	21375	11/21/2023	1023	07065430
					1,352.62	1,352.62				
1953	Amazon Capi	16KR-3C3F-	VEHICLE ENTRY KITS	11/07/2023	165.84	165.84	21345	11/21/2023	1023	01025400
		1GDK-9W4	VEHICLE ENTRY TOOL	11/07/2023	82.92	82.92	21345	11/21/2023	1023	01025400
		1KHN-RGRJ	OFFICE SUPPLIES	11/10/2023	18.99	18.99	21345	11/21/2023	1023	01025401
		1KNC-6CMN	FLEET- GREASE GUN	10/30/2023	38.99	38.99	21345	11/21/2023	1023	01075400
		1KV1-6VRQ	2024 CALENDARS	10/31/2023	22.00	22.00	21345	11/21/2023	1023	01015400
		1YJF-VQX4-	IT SUPPLIES	11/04/2023	51.98	51.98	21345	11/21/2023	1023	01065400
		11LF-7M1M-	2 PORTABLE DESK HE	10/31/2023	79.98	79.98	21345	11/21/2023	1023	01115401
		13TD-1GML-	OFFICE SUPPLIES	11/13/2023	63.95	63.95	21345	11/21/2023	1023	01125401
		191P-RWGF-	PIPE CUTTERS	11/07/2023	80.58	80.58	21345	11/21/2023	1023	01035400
		1H7D-H37K-	OFFICE SUPPLIES	11/10/2023	93.97	93.97	21345	11/21/2023	1023	01025401
		1JN9-6LY9-3	WALL RACK DISPLAY 1	10/19/2023	93.99	93.99	21345	11/21/2023	1023	01115401
		1JN9-6LY9-3	WALL RACK DISPLAY 1	10/19/2023	16.93	16.93	21345	11/21/2023	1023	01115401
					810.12	810.12				
1974	UpCycle Pro	30689	RAIN BARRELS	11/08/2023	98.00	98.00	21427	11/21/2023	1023	07065300
					98.00	98.00				
1977	AIS Inc	84802	DATA SERVICES	11/09/2023	2,020.00	2,020.00	21344	11/21/2023	1023	01065301
					2,020.00	2,020.00				
1978	Professional	November 20	BEAVER REMOVAL	11/01/2023	2,189.00	2,189.00	21406	11/21/2023	1023	07085365

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1978:					2,189.00	2,189.00				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 1	10/31/2023	1,073,787.45	1,073,787.45	21433	11/21/2023	1023	35007512
Total 1992:					1,073,787.45	1,073,787.45				
2043	Donald E. Mo	October 2023	REVIEW & INSPECTIO	10/31/2023	460.00	460.00	21359	11/21/2023	1023	01165300
Total 2043:					460.00	460.00				
2053	Industrial Do	120713	DOOR REPAIR SERVIC	09/14/2023	957.50	957.50	21378	11/21/2023	1023	01045300
Total 2053:					957.50	957.50				
2054	Menards	32705	BUILDING MAINTENAC	10/19/2023	1,359.15	1,359.15	21387	11/21/2023	1023	01045400
		32705	STREETS SUPPLIES	10/19/2023	59.84	59.84	21387	11/21/2023	1023	01035400
Total 2054:					1,418.99	1,418.99				
2055	Prairie Bluff	002	FOOD SERVER FOR O	10/14/2023	100.00	100.00	21404	11/21/2023	1023	01108001
Total 2055:					100.00	100.00				
2057	Sparkles Ent	November 20	WINTERFEST FACEPAI	11/07/2023	590.00	590.00	21418	11/21/2023	1023	01108001
Total 2057:					590.00	590.00				
2058	The Fun One	83901	SPECIAL EVENT WINT	11/15/2023	955.81	955.81	21422	11/21/2023	1023	01108001
Total 2058:					955.81	955.81				
2059	Construction	23220	HILLCREST FIRE LINE	10/26/2023	18,735.67	18,735.67	21356	11/21/2023	1023	07065430
Total 2059:					18,735.67	18,735.67				
Grand Totals:					1,894,724.50	1,894,724.50				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 11/01/2023, 11/21/2023