

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 12/25/2023,01/01/2024,01/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-007831	JANUARY 2024 REPUB	12/20/2023	112,556.47	112,556.47	0	01/16/2024	1223	80005300
Total 46:					112,556.47	112,556.47				
82	Aramark	6030237684	UNIFORMS FOR WEST	12/22/2023	30.42	30.42	0	01/16/2024	1223	07085300
		6030239068	UNIFORMS FOR EAST	12/27/2023	40.59	40.59	0	01/16/2024	1223	07085300
		6030239068	UNIFORMS FOR WATE	12/27/2023	43.07	43.07	0	01/16/2024	1223	07065300
		6030239068	MATS EAST PLANT	12/27/2023	58.07	58.07	0	01/16/2024	1223	01045300
		6030239069	UNIFORMS FOR BUILD	12/27/2023	29.25	29.25	0	01/16/2024	1223	01045300
		6030239069	UNIFORMS FOR FLEE	12/27/2023	39.83	39.83	0	01/16/2024	1223	01075300
		6030239069	UNIFORMS FOR STRE	12/27/2023	102.54	102.54	0	01/16/2024	1223	01035300
		6030239069	MATS FOR PUBLIC WO	12/27/2023	199.22	199.22	0	01/16/2024	1223	01045300
		6030239069	RESTROOM SERVICE	12/27/2023	64.50	64.50	0	01/16/2024	1223	01045300
		6030240137	UNIFORMS FOR WEST	12/29/2023	30.42	30.42	0	01/16/2024	1223	07085300
		6030241622	UNIFORMS FOR EAST	01/03/2024	48.99	48.99	0	01/16/2024	1223	07085300
		6030241622	UNIFORMS FOR WATE	01/03/2024	23.19	23.19	0	01/16/2024	1223	07065300
		6030241623	UNIFORMS FOR STRE	01/03/2024	102.54	102.54	0	01/16/2024	1223	01035300
		6030241623	UNIFORMS FOR FLEE	01/03/2024	39.83	39.83	0	01/16/2024	1223	01075300
		6030241623	UNIFORMS FOR BUILD	01/03/2024	29.25	29.25	0	01/16/2024	1223	01045300
		6030241623	MATS FOR PUBLIC WO	01/03/2024	52.55	52.55	0	01/16/2024	1223	01045300
		6030241623	RESTROOM SERVICE	01/03/2024	64.50	64.50	0	01/16/2024	1223	01045300
		6030242587	UNIFORMS FOR WEST	01/05/2024	30.42	30.42	0	01/16/2024	1223	07085300
Total 82:					1,029.18	1,029.18				
92	Associated T	37885	EMERGENCY LEAK LO	01/02/2024	924.00	924.00	0	01/16/2024	1223	07065430
Total 92:					924.00	924.00				
102	AT&T 831-00	463012588	ATT PUBLIC WORKS/C	12/19/2023	2,474.42	2,474.42	0	01/16/2024	1223	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	4640125806	INTERNET SERVICE W	12/19/2023	138.84	138.84	0	01/16/2024	1223	01105350
Total 103:					138.84	138.84				
171	Brent Hasser	December 20	CONSULTING SERVIC	01/01/2024	2,500.00	2,500.00	0	01/16/2024	1223	01105300
Total 171:					2,500.00	2,500.00				
203	Construction	7323	MAIN BREAK REPAIRS	12/29/2023	8,468.76	8,468.76	0	01/16/2024	1223	07065430
Total 203:					8,468.76	8,468.76				
294	Civic System	CVC24380	CIVIC SYSTEM SEMI A	12/21/2023	12,357.00	12,357.00	0	01/16/2024	1223	01065301
		CVC24416	PAYROLL SOFTWARE	12/22/2023	8,500.00	8,500.00	0	01/16/2024	1223	01065301
Total 294:					20,857.00	20,857.00				
316	Columbia Pip	4298191	PIPE & VALVE	12/20/2023	330.07	330.07	0	01/16/2024	1223	07065361

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					330.07	330.07				
320	ComEd 1494	December 20	VALVE STATION 1912	12/22/2023	19.33	19.33	0	01/16/2024	1223	07065353
					19.33	19.33				
323	ComEd 6121	December 20	ELECTIC 1306-1/2 HAR	12/22/2023	50.70	50.70	0	01/16/2024	1223	07075353
					50.70	50.70				
324	ComEd 7379	December 20	0 ROOT BERTA ELECT	12/22/2023	46.67	46.67	0	01/16/2024	1223	07075353
					46.67	46.67				
327	ComEd 2148	December 20	ELECTRIC FOR LIFT A	01/02/2024	253.49	253.49	0	01/16/2024	1223	07075353
					253.49	253.49				
400	D&I Electroni	383501	BUGLAR ALARM MONI	01/01/2024	197.97	197.97	0	01/16/2024	1223	01045300
					197.97	197.97				
485	Entenmann-	0173169-IN	POLICE BADGE 125, 1	04/28/2023	746.50	746.50	0	01/16/2024	1223	01025344
		0174440-IN	HAT BADGES	06/26/2023	233.00	233.00	0	01/16/2024	1223	01025344
					979.50	979.50				
518	Experian	CD24090289	DECEMBER 2023 MON	12/29/2023	27.00	27.00	0	01/16/2024	1223	01025310
					27.00	27.00				
640	Hawkins Inc	6654910	WELL MAINTENANCE	12/22/2023	2,350.00	2,350.00	0	01/16/2024	1223	07065361
		6654911	WELL CHEMICALS	12/22/2023	1,823.59	1,823.59	0	01/16/2024	1223	07065421
					4,173.59	4,173.59				
664	Highland Plu	6914	FURNISHED LABOR A	12/29/2023	673.75	673.75	0	01/16/2024	1223	01045300
					673.75	673.75				
784	Illinois Public	2141	IPWMAN MEMBERSHI	12/11/2023	250.00	250.00	0	01/16/2024	1223	01035341
					250.00	250.00				
826	JP Morgan C	Acoustical Su	BUILDING MAINTENAC	12/06/2023	726.39	726.39	383	12/25/2023	1123	01045400
		Chewy Dece	DOG FOOD-CHEWY	12/11/2023	88.98	88.98	383	12/25/2023	1123	01025346
		Comcast 025	WEST STP COMCAST	11/12/2023	238.72	238.72	383	12/25/2023	1123	07085350
		Comcast 025	WELL #4 COMCAST	12/01/2023	162.04	162.04	383	12/25/2023	1123	07065350
		Comcast 055	COMCAST	12/09/2023	225.38	225.38	383	12/25/2023	1123	01065301
		Comcast 059	WELL #1 COMCAST	11/12/2023	162.04	162.04	383	12/25/2023	1123	07065350
		Comcast 060	WELL #7 COMCAST	12/05/2023	162.04	162.04	383	12/25/2023	1123	07065350
		Comcast 060	WELL #10 COMCAST	11/21/2023	173.05	173.05	383	12/25/2023	1123	07065350
		Comcast 064	WELL #11 COMCAST	12/01/2023	160.18	160.18	383	12/25/2023	1123	07065350
		Comcast 168	WELL #12 COMCAST	11/13/2023	162.04	162.04	383	12/25/2023	1123	07065350
		Deluxe 90031	AP CHECK STOCK	11/18/2023	150.00	150.00	383	12/25/2023	1123	01105321
		Deluxe 90031	AP CHECK STOCK	11/18/2023	208.97	208.97	383	12/25/2023	1123	07065321

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		Dunkin Donut	DUNKIN DONUTS	11/25/2023	57.92	57.92	383	12/25/2023	1123	01025343
		Glympse Nov	SPECIAL EVENT	11/14/2023	107.99	107.99	383	12/25/2023	1123	01108001
		Hobby Lobby	SPECIAL EVENT SUPP	11/25/2023	66.32	66.32	383	12/25/2023	1123	01108001
		Microsoft De	MICROSOFT OFFICE S	12/05/2023	22.00	22.00	383	12/25/2023	1123	01065301
		National Pen	CREDIT OPEN HOUSE	12/04/2023	40.00-	40.00-	383	12/25/2023	1123	01108001
		National Pen	CREDIT FOR OPEN HO	12/04/2023	240.00-	240.00-	383	12/25/2023	1123	01108001
		Potsolve Nov	PHONE LINES FOR EL	11/16/2023	207.72	207.72	383	12/25/2023	1123	01065301
Total 826:					2,801.78	2,801.78				
846	Kimball Midw	101771888	SAW BLADES, SCREW	12/29/2023	342.01	342.01	0	01/16/2024	1223	07085365
Total 846:					342.01	342.01				
849	Kirwan Mech	i75387	WELL HVAC	12/11/2023	6,005.00	6,005.00	0	01/16/2024	1223	07065361
		i75394	EAST PLANT HEATER	11/22/2023	3,801.00	3,801.00	0	01/16/2024	1223	07085366
Total 849:					9,806.00	9,806.00				
865	UKG Kronos	12179095	CLOUD UPGRADE UK	12/21/2023	4,320.00	4,320.00	0	01/16/2024	1223	01065301
Total 865:					4,320.00	4,320.00				
880	Law Enforce	INV-0680	COURTSMART PROGR	12/31/2023	1,400.00	1,400.00	0	01/16/2024	1223	01025341
Total 880:					1,400.00	1,400.00				
914	Low Voltage	31700	SERVICE WORK AT CI	11/30/2023	540.00	540.00	0	01/16/2024	1223	01045300
		31750	SERVICE WORK AT CI	11/30/2023	1,241.00	1,241.00	0	01/16/2024	1223	01045300
Total 914:					1,781.00	1,781.00				
927	Quadient Lea	17215020	INK FOR POSTAGE MA	12/27/2023	140.60	140.60	0	01/16/2024	1223	01105322
Total 927:					140.60	140.60				
958	Meade, Inc.	706861	TRAFFIC SIGNAL MAIN	12/29/2023	400.00	400.00	0	01/16/2024	1223	01035300
		707127	SIGN MAINTENANCE	12/21/2023	561.83	561.83	0	01/16/2024	1223	01035300
Total 958:					961.83	961.83				
961	Menards	64316	WATER SUPPLIES	12/18/2023	63.03	63.03	0	01/16/2024	1223	07065420
		64320	WATER SUPPLIES	12/18/2023	8.27	8.27	0	01/16/2024	1223	07065420
		64367	WATER SUPPLIES	12/19/2023	196.06	196.06	0	01/16/2024	1223	07065420
		64368	WATER SUPPLIES	12/19/2023	129.00	129.00	0	01/16/2024	1223	07065420
		64401	WATER SUPPLIES	12/20/2023	91.06	91.06	0	01/16/2024	1223	07065420
		64406	PW SUPPLIES	12/20/2023	29.56	29.56	0	01/16/2024	1223	01035400
Total 961:					516.98	516.98				
965	M.E. Simpso	41617	VALVE ASSESMENT A	12/28/2023	12,159.00	12,159.00	0	01/16/2024	1223	07065300
		41626	LEAK DETECTION	12/29/2023	19,505.00	19,505.00	0	01/16/2024	1223	07065300
		41713	LARGE METER TESTI	12/31/2023	9,745.00	9,745.00	0	01/16/2024	1223	07065300
Total 965:					41,409.00	41,409.00				
991	MOE Fringe	February 202	FEBRUARY 2024 MOE	01/03/2024	5,523.87	5,523.87	383	01/01/2024	1223	07094200

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		February 202	FEBRUARY 2024 MOE	01/03/2024	2,698.38	2,698.38	383	01/01/2024	1223	01024200
		February 202	FEBRUARY 2024 MOE	01/03/2024	8,561.43	8,561.43	383	01/01/2024	1223	01034200
		February 202	FEBRUARY 2024 MOE	01/03/2024	3,539.07	3,539.07	383	01/01/2024	1223	01044200
		February 202	FEBRUARY 2024 MOE	01/03/2024	5,394.75	5,394.75	383	01/01/2024	1223	01074200
		February 202	FEBRUARY 2024 MOE	01/03/2024	2,157.90	2,157.90	383	01/01/2024	1223	01114200
		February 202	FEBRUARY 2024 MOE	01/03/2024	442.37	442.37	383	01/01/2024	1223	01124200
		February 202	FEBRUARY 2024 MOE	01/03/2024	1,769.49	1,769.49	383	01/01/2024	1223	01164200
		February 202	FEBRUARY 2024 MOE	01/03/2024	5,002.86	5,002.86	383	01/01/2024	1223	07064200
		February 202	FEBRUARY 2024 MOE	01/03/2024	3,024.91	3,024.91	383	01/01/2024	1223	07074200
		February 202	FEBRUARY 2024 MOE	01/03/2024	5,620.97	5,620.97	383	01/01/2024	1223	07084200
Total 991:					43,736.00	43,736.00				
1017	DACRA Tech	MS 2023-11-	DACRA TECH SOFTWA	11/30/2023	600.00	600.00	0	01/16/2024	1223	01025310
		MS 2023-11-	DACRA TECH SOFTWA	11/30/2023	600.00	600.00	0	01/16/2024	1223	01165300
		MS 2023-12-	MOVE/ABC JANUARY	12/31/2023	1,200.00	1,200.00	0	01/16/2024	1223	01025400
Total 1017:					2,400.00	2,400.00				
1060	Nicor 56-57-8	December 20	NICOR GAS WELL #9	01/03/2024	239.58	239.58	0	01/16/2024	1223	07065350
Total 1060:					239.58	239.58				
1061	Nicor 43-23-2	December 20	CITY HALL NICOR	01/02/2024	756.64	756.64	0	01/16/2024	1223	01105350
Total 1061:					756.64	756.64				
1062	Nicor 89-13-6	December 20	WELL #11 NICOR GAS	01/03/2024	137.41	137.41	0	01/16/2024	1223	07065350
Total 1062:					137.41	137.41				
1063	Nicor 24-66-3	December 20	15974 BUCKNER PON	01/03/2024	42.18	42.18	0	01/16/2024	1223	07075350
Total 1063:					42.18	42.18				
1065	Nicor 95-25-4	December 20	WELL #1 NICOR	01/02/2024	147.15	147.15	0	01/16/2024	1223	07065350
Total 1065:					147.15	147.15				
1066	Nicor 08-01-5	December 20	WELL #7 NICOR GAS	01/02/2024	445.78	445.78	0	01/16/2024	1223	07065350
Total 1066:					445.78	445.78				
1067	Nicor 89-80-1	December 20	EAST PLANT NICOR	01/02/2024	1,021.70	1,021.70	0	01/16/2024	1223	07085350
Total 1067:					1,021.70	1,021.70				
1196	R&R Septic	24-1032	SEWER ROD	01/08/2024	1,350.00	1,350.00	0	01/16/2024	1223	07085365
Total 1196:					1,350.00	1,350.00				
1222	Reliance Sta	January 2024	JANUARY 2024	01/02/2024	280.00	280.00	0	01/16/2024	1223	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	23120373	RICH FOOD PRETREA	12/26/2023	1,048.25	1,048.25	0	01/16/2024	1223	07075300
		23120374	INTERMIM PLANNER-C	12/26/2023	129.25	129.25	0	01/16/2024	1223	01035300

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		23120375	INTERMIM PLANNER-C	12/26/2023	364.50	364.50	0	01/16/2024	1223	01035300
		23120376	INTERMIM PLANNER-C	12/26/2023	660.00	660.00	0	01/16/2024	1223	01035300
		23120377	PLANNER CONSULTA	12/26/2023	7,411.50	7,411.50	0	01/16/2024	1223	01035300
		23120378	TIF CONSULTANT SER	12/26/2023	243.00	243.00	0	01/16/2024	1223	41005300
		23120379	CE PLAINFIELD RD W	12/26/2023	10,952.25	10,952.25	0	01/16/2024	1223	12007602
		23120380	CONSULANT SERVICE	12/26/2023	386.00	386.00	0	01/16/2024	1223	13007642
		23120381	WASTEWATER PRETR	12/26/2023	3,064.50	3,064.50	0	01/16/2024	1223	07075330
		23120382	INTERMIM PLANNER-C	12/26/2023	331.75	331.75	0	01/16/2024	1223	01035300
		23120383	CONSULTANT SERVIC	12/26/2023	2,659.50	2,659.50	0	01/16/2024	1223	01165300
		23120471	GIS SERVICES	12/27/2023	2,092.50	2,092.50	0	01/16/2024	1223	07085301
		23120472	MS4 FEES	12/27/2023	4,737.50	4,737.50	0	01/16/2024	1223	07075300
Total 1237:					34,080.50	34,080.50				
1243	Ray OHerron	2314989	UNIFORM EMBROIDER	12/26/2023	293.45	293.45	0	01/16/2024	1223	01025344
		2315123	CITATION HOLDER II	12/27/2023	57.98	57.98	0	01/16/2024	1223	01025400
		2315123	A HOLDER-ADMINISTR	12/27/2023	63.98	63.98	0	01/16/2024	1223	01025400
		2315316	UNIFORM EQUIPMENT	12/27/2023	1,224.70	1,224.70	0	01/16/2024	1223	01025344
		2315382	UNIFORM -ACADEMY	12/28/2023	120.85	120.85	0	01/16/2024	1223	01025344
		2315384	UNIFORM EMBROIDER	12/28/2023	188.17	188.17	0	01/16/2024	1223	01025344
		2315787	UNIFORM EQUIPMENT	12/29/2023	1,380.64	1,380.64	0	01/16/2024	1223	01025344
		CM#2269530	GUN SLING ACCESSO	05/05/2023	540.25-	540.25-	0	01/16/2024	1223	01025400
		CM#2270510	GUN LIGHTS & SUPPLI	05/11/2023	2,073.44-	2,073.44-	0	01/16/2024	1223	01025400
Total 1243:					716.08	716.08				
1258	Safe Step LL	4204	SAFE STEP-SIDEWALK	12/26/2023	33,078.26	33,078.26	0	01/16/2024	1223	05005330
Total 1258:					33,078.26	33,078.26				
1283	SEECO Con	19415	WEST PLANT MATERI	12/27/2023	3,801.00	3,801.00	0	01/16/2024	1223	35007512
Total 1283:					3,801.00	3,801.00				
1295	Shaw Media	11231008529	EMPLOYMENT ADS	12/05/2023	1,640.32	1,640.32	0	01/16/2024	1223	01115321
		1223100852	EMPLOYMENT AD	12/31/2023	484.60	484.60	0	01/16/2024	1223	01115321
Total 1295:					2,124.92	2,124.92				
1326	Ray Soliman	January 2024	MONTHLY GAS MILEA	01/02/2024	50.00	50.00	0	01/16/2024	1223	01015342
Total 1326:					50.00	50.00				
1379	Suburban La	221276	DRINKING WATER TES	12/29/2023	5,548.35	5,548.35	0	01/16/2024	1223	07065306
		221364	WEST AND EAST NPD	12/29/2023	2,721.54	2,721.54	0	01/16/2024	1223	07085306
		221598	DRINKING WATER LAB	12/31/2023	169.40	169.40	0	01/16/2024	1223	07065306
Total 1379:					8,439.29	8,439.29				
1392	SWAHM	January 2024	SWAHM 1-2024	01/01/2024	93,176.48	93,176.48	384	01/01/2024	1223	01002438
Total 1392:					93,176.48	93,176.48				
1425	Third Millenni	30815	COCH UTILITY BILL RE	12/31/2023	438.20	438.20	0	01/16/2024	1223	07095321
Total 1425:					438.20	438.20				

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1452	TransUnion	306605-2023	PERSON SEARCH DE	01/01/2024	128.40	128.40	0	01/16/2024	1223	01025310
Total 1452:					128.40	128.40				
1508	United Meter	4429	METER INSTALLS - 12/	12/22/2023	23,395.00	23,395.00	0	01/16/2024	1223	07095470
Total 1508:					23,395.00	23,395.00				
1589	Wescom	20240206	FEBRUARY WESCOM	01/02/2024	25,577.80	25,577.80	0	01/16/2024	1223	01025307
Total 1589:					25,577.80	25,577.80				
1602	Will County	2024-1069	2024 MEMBERSHIP DU	01/03/2024	16,454.18	16,454.18	0	01/16/2024	1223	01015345
Total 1602:					16,454.18	16,454.18				
1605	Will County R	December 20	MUNICIPAL LIENS	01/02/2024	260.00	260.00	0	01/16/2024	1223	01115325
Total 1605:					260.00	260.00				
1629	Work Zone S	6254	STREET SIGNS	11/21/2023	165.00	165.00	0	01/16/2024	1223	01035400
Total 1629:					165.00	165.00				
1630	Wermer Rog	79915	AUDITING AND FINAN	12/29/2023	13,360.00	13,360.00	0	01/16/2024	1223	01125300
		79915	AUDITING AND FINAN	12/29/2023	13,360.00	13,360.00	0	01/16/2024	1223	07095300
Total 1630:					26,720.00	26,720.00				
1661	Axon Enterpri	INUS184018	AXON-TASER	09/01/2023	23,040.00	23,040.00	0	01/16/2024	1223	01025400
Total 1661:					23,040.00	23,040.00				
1680	C.R. Leonard	53714	PLUMBING PW	12/20/2023	875.00	875.00	0	01/16/2024	1223	13007310
Total 1680:					875.00	875.00				
1693	Full Circle K9	1313	ANNUAL K9 TRAINING	12/01/2023	3,600.00	3,600.00	0	01/16/2024	1223	01025346
Total 1693:					3,600.00	3,600.00				
1694	Nicor 13-03-7	December 20	PW NICOR	01/02/2024	1,233.64	1,233.64	0	01/16/2024	1223	01035351
Total 1694:					1,233.64	1,233.64				
1724	T-Mobile US	9555495468	TIMING ADVANCE	12/27/2023	25.00	25.00	0	01/16/2024	1223	01025310
Total 1724:					25.00	25.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	12/26/2023	15,574.01	15,574.01	0	01/16/2024	1223	01035351
Total 1749:					15,574.01	15,574.01				
1791	Conor Sween	USPS Reimb	POSTAGE	12/22/2023	3.58	3.58	0	01/16/2024	1223	01025400
Total 1791:					3.58	3.58				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1853	Buckeye Pow	PSV355469	LIST STATION GEN MA	01/08/2024	375.00	375.00	0	01/16/2024	1223	07075300
		PSV355470	PW GENERATOR MAIN	01/08/2024	375.00	375.00	0	01/16/2024	1223	01035300
		PSV355471	WELL 11 GEN MAINT	01/08/2024	375.00	375.00	0	01/16/2024	1223	07065300
		PSV355472	WELL 9 GEN MAINT	01/08/2024	375.00	375.00	0	01/16/2024	1223	07065300
		PSV355473	CITY CENTER GEN MA	01/08/2024	375.00	375.00	0	01/16/2024	1223	01045300
Total 1853:					1,875.00	1,875.00				
1903	Ryan LLC	811882	PROFESSIONAL SERV	01/02/2024	217.50	217.50	0	01/16/2024	1223	41005312
Total 1903:					217.50	217.50				
1948	Motorola Sol	8281792276	USER LICENSE AND M	12/28/2023	4,911.03	4,911.03	0	01/16/2024	1223	01065301
Total 1948:					4,911.03	4,911.03				
1950	Pure Water P	1621261	EAST PLANT WATER	12/26/2023	68.00	68.00	0	01/16/2024	1223	07085343
		1631328	PUBLIC WORKS WATE	01/08/2024	68.00	68.00	0	01/16/2024	1223	01035343
Total 1950:					136.00	136.00				
1953	Amazon Capi	166V-TL93-4	HEAT PADS	01/05/2024	379.98	379.98	0	01/16/2024	1223	01045400
		16LX-JGCC-	OFFICE SUPPLIES	12/05/2023	170.15	170.15	0	01/16/2024	1223	01125401
		17JD-3PCM-	INDEX CARDS	12/23/2023	5.96	5.96	0	01/16/2024	1223	01025400
		17TT-3NRJ-	PW SUPPLIES	01/03/2024	27.99	27.99	0	01/16/2024	1223	01035400
		1HX9-3RQQ	1099 FORMS	12/01/2023	88.11	88.11	0	01/16/2024	1223	01125401
		1HXT-7Y7X-	OFFICE SUPPLIES	12/10/2023	106.94	106.94	0	01/16/2024	1223	01125401
		1J4D-DN3M-	CD-R DISCS	01/03/2024	19.99	19.99	0	01/16/2024	1223	01025400
		1MML-FX6X	AAA BATTERIES	01/07/2024	27.51	27.51	0	01/16/2024	1223	01027500
		1MML-FX6X	RADIO EAR PIECES	01/07/2024	399.50	399.50	0	01/16/2024	1223	01027500
		1QT1-PFYG	OFFICE SUPPLIES	12/04/2023	11.54	11.54	0	01/16/2024	1223	01105401
		CM#1GKK-F	SPECIAL EVENT RETU	12/19/2023	37.99-	37.99-	0	01/16/2024	1223	01108001
		CM#1MH3-L	SPECIAL EVENT RETU	12/19/2023	25.69-	25.69-	0	01/16/2024	1223	01108001
		CM#1NNP-P	RETURN OF OFFICE S	12/19/2023	49.49-	49.49-	0	01/16/2024	1223	01105401
		CM#1RDN-	RETURN OF OFFICE S	12/12/2023	21.55-	21.55-	0	01/16/2024	1223	01105401
		11LM-7XDD-	PAPER-COLORED	01/09/2024	11.77	11.77	0	01/16/2024	1223	01025401
		1LR4-3YJM-	SPACE HEATERS	01/09/2024	81.07	81.07	0	01/16/2024	1223	01045401
		1MPD-QCYL	OFFICE SUPPLIES	12/21/2023	45.98	45.98	0	01/16/2024	1223	01125401
		1PRL-QPWF	FILE FOLDER LABELS	01/02/2024	26.39	26.39	0	01/16/2024	1223	01165401
		1PRL-QPWF	PRINTER TONER	01/02/2024	259.00	259.00	0	01/16/2024	1223	01165401
		1V63-14T9-H	FILE FOLDERS EXPAN	12/23/2023	41.15	41.15	0	01/16/2024	1223	01025401
		1VCF-H1L9-	CANTILEVER RACK M	01/09/2024	38.99	38.99	0	01/16/2024	1223	01027500
		1Y6H-JPX6-	FOLDING CART	12/23/2023	31.49	31.49	0	01/16/2024	1223	01165401
		CM#1XC1-P	SPECIAL EVENT RETU	12/19/2023	35.99-	35.99-	0	01/16/2024	1223	01108001
Total 1953:					1,602.80	1,602.80				
1985	SpectrumVol	199054	SPECTRUM MONTHLY	01/10/2024	212.45	212.45	0	01/16/2024	1223	01105350
Total 1985:					212.45	212.45				
1992	Vissering Co	Pay App 11	WSTP PAY APP 11	12/01/2023	1,125,265.58	1,125,265.58	0	01/16/2024	1223	35007512
		Pay App 12	WSTP PAY APP 12	01/05/2024	1,902,617.69	1,902,617.69	0	01/16/2024	1223	35007512
Total 1992:					3,027,883.27	3,027,883.27				
1993	Figment Gro	36170	DOT TESTING	01/04/2024	335.00	335.00	0	01/16/2024	1223	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1993:					335.00	335.00				
2024	Comcast Bus	190044233	COMCAST MONTHLY	12/15/2023	7,895.07	7,895.07	0	01/16/2024	1223	01065301
Total 2024:					7,895.07	7,895.07				
2043	Donald E. Mo	December 20	DONALD E MORRIS R	12/31/2023	4,572.32	4,572.32	0	01/16/2024	1223	01165300
Total 2043:					4,572.32	4,572.32				
2068	C.J. Erickson	44492	POLICE PLUMBING RE	10/19/2023	1,527.00	1,527.00	0	01/16/2024	1223	01045300
Total 2068:					1,527.00	1,527.00				
2070	ECS Midwest	1126922	PHASE 1-OLD CITY HA	12/08/2023	7,300.00	7,300.00	0	01/16/2024	1223	01035330
Total 2070:					7,300.00	7,300.00				
2071	ComEd 0911	December 20	COMCAST	12/20/2023	3.89	3.89	0	01/16/2024	1223	01065301
Total 2071:					3.89	3.89				
2072	Scribes Inc	62060	PLAQUE	05/09/2023	115.89	115.89	0	01/16/2024	1223	01015400
Total 2072:					115.89	115.89				
2074	MGT of Amer	MGT35110	TEMPORARY EMPLOY	01/06/2024	6,272.00	6,272.00	0	01/16/2024	1223	01125300
		MGT35110	TEMPORARY EMPLOY	01/06/2024	3,906.00	3,906.00	0	01/16/2024	1223	01165300
Total 2074:					10,178.00	10,178.00				
Grand Totals:					3,651,707.94	3,651,707.94				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/25/2023,01/01/2024,01/16/2024