Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only paid invoices included.

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
AMERICAN EXPRESS				
09232024	10/02/2024	CULVERS	01-50-8006 Miscellaneous	12.29
09232024	10/02/2024	HYATT REGENCY CHICAGO	01-50-8005 Training/Conventions	325.00
09232024	10/02/2024	CULVERS	01-50-8006 Miscellaneous	16.38
09232024	10/02/2024	VERIZON	01-50-7040 Telephone - general	474.59
09232024	10/02/2024	VERIZON	02-74-7040 Telephone-water	21.13
09232024	10/02/2024	VERIZON	15-68-8064 Equipment Purchases	72.02
09232024	10/02/2024	VERIZON	15-67-7025 Contractual services	1,085.11
09232024	10/02/2024	COMCAST	01-50-8007 Computer Support	1,672.10
09232024	10/02/2024	CISCO	01-50-8007 Computer Support	15.00
09232024	10/02/2024	COMCAST	01-50-8007 Computer Support	4,364.00
09232024	10/02/2024	COMCAST	01-50-8007 Computer Support	73.57
09232024	10/02/2024	COMCAST	01-50-8007 Computer Support	21.02
09232024	10/02/2024	COMCAST	01-50-8007 Computer Support	91.52
09232024	10/02/2024	COMCAST	01-50-8007 Computer Support	132.95
09232024	10/02/2024	TARGET	01-69-8014 Supplies-operating	17.98
09232024	10/02/2024	BLUE COLLAR SUPPY CO.	01-63-8013 Uniforms	154.97
09232024	10/02/2024	UPS	02-74-7020 Maint-water tests	61.46
09232024	10/02/2024	UPS	02-74-7020 Maint-water tests	25.41
09232024	10/02/2024	JEWEL OSCO	01-61-7026 Recreational Programs	6.48
09232024	10/02/2024	AMAZON	01-61-8064 Equipment purchases	359.97
09232024	10/02/2024	AMAZON	01-61-8064 Equipment purchases	179.53
09232024	10/02/2024	AMAZON	01-61-7026 Recreational Programs	53.97
09232024	10/02/2024	REDEFINED RESTORATION	01-63-7001 Maint-building	606.00
09232024	10/02/2024	AMAZON	01-61-7026 Recreational Programs	138.22
09232024	10/02/2024	AURELIOS	01-61-7026 Recreational Programs	79.96
09232024	10/02/2024	QUILL	01-51-8010 Supplies-office	86.61
09232024	10/02/2024	TECHCOM SYSTEMS, INC.	01-50-7040 Telephone - general	133.24
09232024	10/02/2024	QUILL	01-51-8010 Supplies-office	300.26
09232024	10/02/2024	AMAZON	01-51-8010 Supplies-office	58.39
09232024	10/02/2024	AMAZON	01-51-8010 Supplies-office	9.29
09232024	10/02/2024	USPS	02-74-7065 Postage	73.00
09232024	10/02/2024	FP MAILING SOLUTIONS	01-51-7065 Postage	246.50
09232024	10/02/2024	CHICAGO TRIBUNE TREASURER'S REPORT	01-53-7025 Contract services	882.00
09232024	10/02/2024	CALUMET BAKERY	01-50-8005 Training/Conventions	19.63
09232024	10/02/2024	JEWEL OSCO	01-58-8037 Progams/Special Events	20.95
09232024	10/02/2024	ALDI	01-50-8005 Training/Conventions	14.27
09232024	10/02/2024	JIMMY JOHNS	01-50-8005 Training/Conventions	75.99
09232024	10/02/2024	SAMS CLUB	01-63-8064 Equipment purchases	187.46
09232024	10/02/2024	POSITIVE CONCEPTS	01-67-8014 Supplies-operating	86.62
09232024	10/02/2024	AMAZON	01-67-8014 Supplies-operating	21.07
09232024	10/02/2024	AMAZON	01-67-8014 Supplies-operating	42.19
09232024	10/02/2024	ANDERSON CPR LLC	01-67-8005 Training/Conferences	480.00
09232024	10/02/2024	KRISPY KREME DONUTS	01-67-8006 Miscellaneous	41.65
09232024	10/02/2024	AMAZON	01-67-8014 Supplies-operating	24.98
09232024	10/02/2024	BANNISTER DESIGNS	01-67-8014 Supplies-operating	10.40
09232024	10/02/2024	COURTYARD BY MARRIOT	01-67-8005 Training/Conferences	276.43
Total AMERICAN EXPRESS:				13,151.56
BLUECROSS BLUESHIELD OF ILLINOIS				
09122024	09/23/2024	LIFE INSURANCE	01-01-2231 EFC contributions payable	2,261.46

Invoice Number	Invoice Date	Description	GL Account and Title	Net Invoice Amount
Total BLUECROSS BLUESHIELD OF ILLINOIS:				2,261.46
Grand Totals:				15,413.02

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