

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 06/25/2024,07/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030298316	MATS EAST PLANT	06/12/2024	74.72	74.72	22638	07/02/2024	624	01045300
		6030298316	UNIFORMS FOR EAST	06/12/2024	49.10	49.10	22638	07/02/2024	624	07085300
		6030298316	UNIFORMS FOR WATE	06/12/2024	31.70	31.70	22638	07/02/2024	624	07065300
		6030298317	UNIFORMS FOR FLEE	06/12/2024	33.98	33.98	22638	07/02/2024	624	01075300
		6030298317	UNIFORMS FOR STRE	06/12/2024	263.07	263.07	22638	07/02/2024	624	01035300
		6030298317	MATS FOR PUBLIC WO	06/12/2024	121.04	121.04	22638	07/02/2024	624	01045300
		6030298317	RESTROOM SERVICE	06/12/2024	64.50	64.50	22638	07/02/2024	624	01045300
		6030298317	UNIFORMS FOR BUILD	06/12/2024	23.78	23.78	22638	07/02/2024	624	01045300
		6030299015	UNIFORMS FOR WEST	06/14/2024	35.41	35.41	22638	07/02/2024	624	07085300
		6030300257	UNIFORMS FOR EAST	06/19/2024	52.47	52.47	22638	07/02/2024	624	07085300
		6030300257	UNIFORMS FOR WATE	06/19/2024	34.63	34.63	22638	07/02/2024	624	07065300
		6030300258	UNIFORMS FOR FLEE	06/19/2024	27.63	27.63	22638	07/02/2024	624	01075300
		6030300258	UNIFORMS FOR STRE	06/19/2024	77.04	77.04	22638	07/02/2024	624	01035300
		6030300258	MATS FOR PUBLIC WO	06/19/2024	35.69	35.69	22638	07/02/2024	624	01045300
		6030300258	RESTROOM SERVICE	06/19/2024	64.50	64.50	22638	07/02/2024	624	01045300
		6030300258	UNIFORMS FOR BUILD	06/19/2024	17.43	17.43	22638	07/02/2024	624	01045300
		603031503	UNIFORMS FOR WEST	06/21/2024	35.41	35.41	22638	07/02/2024	624	07085300
Total 82:					1,042.10	1,042.10				
291	City of Joliet	957218	FLEET- FUEL MAY 202	06/11/2024	166.46	166.46	22605	07/02/2024	624	01075410
		957218	FLEET- FUEL MAY 202	06/11/2024	4,944.48	4,944.48	22605	07/02/2024	624	01075410
		957218	FLEET- FUEL MAY 202	06/11/2024	5,000.21	5,000.21	22605	07/02/2024	624	01075410
Total 291:					10,111.15	10,111.15				
293	CivicPlus LL	296974	CIVICSEND COMM PLA	06/28/2024	6,720.99	6,720.99	22606	07/02/2024	624	11007303
Total 293:					6,720.99	6,720.99				
295	Clarke Enviro	001033210	MOSQUITO ABATEME	06/14/2024	3,909.00	3,909.00	22607	07/02/2024	624	01035300
Total 295:					3,909.00	3,909.00				
327	ComEd 2395	May 2024	LIFT STATION ELECTR	06/06/2024	297.67	297.67	22608	07/02/2024	624	07075353
		Total 327:					297.67	297.67		
427	Dicks Towing	21784	FLEET- VAC TRUCK T	10/09/2023	462.00	462.00	22611	07/02/2024	624	01075300
		21865	FLEET- UNIT #100 TO	10/10/2023	183.25	183.25	22611	07/02/2024	624	01075300
Total 427:					645.25	645.25				
430	Ditch Witch	PSO153259	LITHIUM BATTERY KIT	04/23/2024	2,080.20	.00	Multiple	06/25/2024	424	01035318
Total 430:					2,080.20	.00				
640	Hawkins Inc	6784668	CHLORINE CYLINDER	06/15/2024	560.00	560.00	22617	07/02/2024	624	07085421
		6786900	PUMPS	06/18/2024	5,463.95	5,463.95	22617	07/02/2024	624	07065420
		6786906	EAST PLANT CHEMICA	06/17/2024	1,262.14	1,262.14	22617	07/02/2024	624	07085421
Total 640:					7,286.09	7,286.09				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
644	Core & Main	V045947	METERS	06/10/2024	1,507.83	1,507.83	22609	07/02/2024	624	07095470
Total 644:					1,507.83	1,507.83				
649	Jason Heiss	5-31-24	MEAL EXPENSE-HEIS	05/31/2024	15.00	15.00	22618	07/02/2024	624	01025343
Total 649:					15.00	15.00				
826	JP Morgan C	SIUE 2534	WASTEWATER TRAINI	05/28/2024	600.00	600.00	402	06/25/2024	524	07085341
	Chewy May 2	K-9 FOOD		05/30/2024	84.53	84.53	402	06/25/2024	524	01025346
	Comcast 025	COMCAST WEST PLA		04/17/2024	243.84	243.84	402	06/25/2024	524	07085350
	Comcast 025	COMCAST WELL 4		06/06/2024	167.10	167.10	402	06/25/2024	524	07065350
	Comcast 055	COMCAST CITY CENT		06/14/2024	230.30	230.30	402	06/25/2024	524	01105350
	Comcast 059	COMCAST WELL 1		04/17/2024	167.10	167.10	402	06/25/2024	524	07065350
	Comcast 060	COMCAST WELL 7		06/10/2024	167.10	167.10	402	06/25/2024	524	07065350
	Comcast 060	COMCAST WELL 10		04/26/2024	178.17	178.17	402	06/25/2024	524	07065350
	Comcast 064	COMCAST WELL 11		06/06/2024	165.21	165.21	402	06/25/2024	524	07065350
	Comcast 168	COMCAST WELL 9/12		04/18/2024	167.10	167.10	402	06/25/2024	524	07065350
	FBI-LEEDA 2	TRAINING		06/07/2024	795.00	795.00	402	06/25/2024	524	01025341
	Four Points S	HOTEL STAY FOR TRAI		06/03/2024	553.15	553.15	402	06/25/2024	524	07085341
	ILL-Tollway R	ILLINOIS TOLLWAY I-P		05/30/2024	20.00	20.00	402	06/25/2024	524	01025345
	Microsoft Jun	MICROSOFT LICENSE		06/05/2024	31.12	31.12	402	06/25/2024	524	01065301
	PotSolve 368	POTSOLVE		06/16/2024	206.58	206.58	402	06/25/2024	524	01065301
	Temple Publi	ONLINE POLICE ADVE		06/03/2024	195.00	195.00	402	06/25/2024	524	01025310
	Warehouse D	COMMUNITY DEVELO		06/12/2024	2,010.00	2,010.00	402	06/25/2024	524	01165401
Total 826:					5,981.30	5,981.30				
956	McMaster Ca	28480106	FLEET-HYDRAULIC HO	06/11/2024	484.74	484.74	22622	07/02/2024	624	01075400
		28847461	SUPPLIES WEST PLAN	06/18/2024	299.47	299.47	22622	07/02/2024	624	07085365
Total 956:					784.21	784.21				
973	Microbac Lab	C24003464	QUARTERLY LAND AP	04/30/2024	773.00	773.00	22624	07/02/2024	624	07085306
Total 973:					773.00	773.00				
1102	Ottosen DiNo	7087	LABOR / PERSONNEL	05/31/2024	739.50	739.50	22625	07/02/2024	624	01105302
Total 1102:					739.50	739.50				
1165	Porter Lee C	30372	BARCODE LABELS 4*X	06/13/2024	265.00	265.00	22626	07/02/2024	624	01025400
Total 1165:					265.00	265.00				
1174	PreCise MR	IN200-10494	FLEET- PUBLIC WORK	06/18/2024	342.00	342.00	22627	07/02/2024	624	01035300
Total 1174:					342.00	342.00				
1195	Quill LLC	39004498	CYAN TONER FOR PRI	06/06/2024	94.99	94.99	22628	07/02/2024	624	01165401
Total 1195:					94.99	94.99				
1283	SEECO Con	19560	WEST PLANT REPORT	05/31/2024	10,530.50	10,530.50	22629	07/02/2024	624	35007512
Total 1283:					10,530.50	10,530.50				

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1293	Share Corp.	271177	EAST PLANT MATERIA	06/07/2024	681.67	681.67	22630	07/02/2024	624	07085366
Total 1293:					681.67	681.67				
1302	Shorewood H	01-408416	FLEET- ZERO TURN M	04/11/2024	978.55	978.55	22631	07/02/2024	624	01075400
		01-420343	FLEET- REPLACEMEN	06/03/2024	1,485.22	1,485.22	22631	07/02/2024	624	01075400
		01-420345	TRAINING- CHAINSAW	06/03/2024	97.98	97.98	22631	07/02/2024	624	01035402
		01-421195	FLEET- JOHN DEERE 1	06/06/2024	15,426.75	15,426.75	22631	07/02/2024	624	11007301
		01-421273	FACILITIES- BRUSH C	06/07/2024	79.91	79.91	22631	07/02/2024	624	01045400
		01-422459	FACILITIES- BRUSH C	06/12/2024	111.91	111.91	22631	07/02/2024	624	01045400
Total 1302:					18,180.32	18,180.32				
1336	Spesia & Tayl	822849	GENERAL CORPORAT	06/18/2024	16,153.00	16,153.00	22633	07/02/2024	624	01105302
		822850	GPWC/LAKE MICHIGA	06/18/2024	8,707.50	8,707.50	22633	07/02/2024	624	01105302
		822851	TRAFFIC/ORDINANCE	06/18/2024	537.50	537.50	22633	07/02/2024	624	01105302
Total 1336:					25,398.00	25,398.00				
1373	Strand Assoc	0211780	ON CALL WATER ENGI	06/12/2024	663.11	663.11	22635	07/02/2024	624	07065332
		0211781	EAST PLANT PHOSPH	06/12/2024	560.00	560.00	22635	07/02/2024	624	07085366
		0211782	LAKE MICHIGAN IMPLI	06/12/2024	210.00	210.00	22635	07/02/2024	624	07065332
		0211783	LAKE MICHIGAN DEM	06/12/2024	528.58	528.58	22635	07/02/2024	624	07065332
		0211784	GPWC - EASTERN & W	06/12/2024	5,960.00	5,960.00	22635	07/02/2024	624	12007602
		0211785	CIPP WM REHABILITAT	06/12/2024	47,068.56	47,068.56	22635	07/02/2024	624	12007602
Total 1373:					54,990.25	54,990.25				
1377	Standard Tru	1028512	FLEET- HYDRAULIC H	06/18/2024	600.00	600.00	22634	07/02/2024	624	01075400
		1028512	FLEET- HYDRAULIC H	06/18/2024	64.06	64.06	22634	07/02/2024	624	01075400
Total 1377:					664.06	664.06				
1521	USABlueBoo	INV0038528	WEST PLANT SUPPLIE	06/05/2024	226.83	226.83	22637	07/02/2024	624	07085420
		INV0038944	LAB SUPPLIES	06/10/2024	719.87	719.87	22637	07/02/2024	624	07085420
Total 1521:					946.70	946.70				
1563	VSP of Illinois	820675114 J	VSP-7-2024	06/18/2024	334.85	334.85	22641	07/02/2024	624	01002438
Total 1563:					334.85	334.85				
1610	Williams Brot	Pay App 19	WBCI PAY APP #19	03/04/2024	30,338.48	30,338.48	22642	07/02/2024	624	35007631
		Pay App 20	WBCI PAY APP #20	04/22/2024	33,345.35	33,345.35	22642	07/02/2024	624	35007631
Total 1610:					63,683.83	63,683.83				
1697	GBJ Sales L	5301	GLOVES	04/16/2024	304.95	304.95	22615	07/02/2024	624	01035402
Total 1697:					304.95	304.95				
1778	Konica Minolt	9009979272	MONTHLY COPIER MAI	06/14/2024	433.85	433.85	22619	07/02/2024	624	01065301
Total 1778:					433.85	433.85				
1795	Konica Minolt	531852796	KONICA COPY MACHI	06/18/2024	436.00	436.00	22620	07/02/2024	624	01065301

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Total 1795:					436.00	436.00				
1798	Blue Collar S	061324	NICK HARBUT - CLOT	06/13/2024	148.97	148.97	22599	07/02/2024	624	07085344
		061324	JEREMY MARSH - CLO	06/13/2024	382.93	382.93	22599	07/02/2024	624	07065344
Total 1798:					531.90	531.90				
1853	Buckeye Pow	PSV375896	LIFT STATION GENERA	06/11/2024	650.00	650.00	22600	07/02/2024	624	07075300
		PSV375897	WELL 11 GENERATOR	06/11/2024	680.00	680.00	22600	07/02/2024	624	07065300
		PSV375898	WELL 9/12 GENERATO	06/11/2024	680.00	680.00	22600	07/02/2024	624	07065300
		PSV375899	CITY CENTER GENER	06/11/2024	1,100.00	1,100.00	22600	07/02/2024	624	01045300
		PSV376047	PW GENERATOR MAIN	06/12/2024	755.00	755.00	22600	07/02/2024	624	01035300
		PSV376048	WELL 1 GENERATOR	06/12/2024	755.00	755.00	22600	07/02/2024	624	07065300
		PSV376049	WELL 10 GENERATOR	06/12/2024	670.00	670.00	22600	07/02/2024	624	07065300
		PSV376050	WELL 7 GENERATOR	06/12/2024	675.00	675.00	22600	07/02/2024	624	07065300
		PSV376051	CITY CENTER GENER	06/12/2024	1,150.00	1,150.00	22600	07/02/2024	624	01045300
Total 1853:					7,115.00	7,115.00				
1906	Do All Fence	9866	FABRICATE AND INSTA	06/20/2024	830.00	830.00	22612	07/02/2024	624	01045300
Total 1906:					830.00	830.00				
1907	GS Systems	INV26705	WIN-911/INTERACTIVE	05/10/2024	1,200.00	1,200.00	22616	07/02/2024	624	07085301
Total 1907:					1,200.00	1,200.00				
1914	AT&T 831-00	7280040905	ETHERNET NETWORK	06/07/2024	1,309.54	1,309.54	22598	07/02/2024	624	01065350
Total 1914:					1,309.54	1,309.54				
1916	Citadel	22909	KEYS	06/12/2024	152.70	152.70	22604	07/02/2024	624	01045400
Total 1916:					152.70	152.70				
1953	Amazon Capi	16NM-PQM	WALL MOUNT FOR PL	06/24/2024	13.75	13.75	22597	07/02/2024	624	01165401
		1K4C-JP9T-	FLEET- DIGITAL TIRE	06/12/2024	229.99	229.99	22597	07/02/2024	624	01075400
		1P1M-3TM3	CUBICLE CLIPS	06/20/2024	11.98	11.98	22597	07/02/2024	624	01165401
		1P1M-3TM3	NOTEBOOK	06/20/2024	7.98	7.98	22597	07/02/2024	624	01165401
		1P1M-3TM3	LAPTOP BAG	06/20/2024	14.25	14.25	22597	07/02/2024	624	01165401
		1P1M-3TM3	LENS CLEANING WIPE	06/20/2024	4.98	4.98	22597	07/02/2024	624	01165401
		1PPD-31LL-	POISON IVY AND MOS	06/12/2024	176.72	176.72	22597	07/02/2024	624	01035402
		1YLN-3F9Y-	KLEENEX	09/01/2023	28.64	28.64	22597	07/02/2024	624	01165401
		13KC-X3VN-	SURFACE ROLLER	06/13/2024	16.34	16.34	22597	07/02/2024	624	07065420
		14P7-CHY9-	TONER AND ENVELOP	06/16/2024	70.07	70.07	22597	07/02/2024	624	01025401
		14PW-CPVY-	OFFICE SUPPLIES	06/16/2024	88.84	88.84	22597	07/02/2024	624	01105401
		16VD-1RNL-	COFFEE AND CUPS	06/18/2024	116.66	116.66	22597	07/02/2024	624	01025400
		1QVW-CDT	GALLON JUGS	06/20/2024	78.36	78.36	22597	07/02/2024	624	07085420
		1QY4-NHGW	PAPER TOWEL DISPE	06/20/2024	828.75	828.75	22597	07/02/2024	624	01045400
		1VJQ-7VCK-	WELL 11 SUPPLIES	06/19/2024	266.82	266.82	22597	07/02/2024	624	07065361
Total 1953:					1,954.13	1,954.13				
1954	Charles J De	110	ADMINISTRATIVE HEA	06/21/2024	300.00	300.00	22603	07/02/2024	624	01015300

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Total 1954:					300.00	300.00				
1985	SpectrumVol	367268	SPECTRUM MONTHLY	06/24/2024	225.57	225.57	22632	07/02/2024	624	01105350
Total 1985:					225.57	225.57				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 16	05/06/2024	1,968,162.59	1,968,162.59	22639	07/02/2024	624	35007512
		WSTP PAY A	WSTP PAY APP 17	07/01/2024	1,045,502.37	1,045,502.37	22640	07/02/2024	624	35007512
Total 1992:					3,013,664.96	3,013,664.96				
2030	Tax-Exempt	11208465	VACTOR LEASE PAYM	06/10/2024	68,179.62	68,179.62	22636	07/02/2024	624	11007301
Total 2030:					68,179.62	68,179.62				
2033	Carefree	412991-CRE	SPRING START UP IRR	06/19/2024	465.20	465.20	22601	07/02/2024	624	01045300
Total 2033:					465.20	465.20				
2073	David Strahl	19	TEMP HR	06/17/2024	4,018.00	4,018.00	22610	07/02/2024	624	01015300
		20	TEMP HR	06/21/2024	3,552.50	3,552.50	22610	07/02/2024	624	01015300
Total 2073:					7,570.50	7,570.50				
2074	MGT of Amer	MGT35709	TEMPORARY EMPLOY	06/21/2024	21,280.00	21,280.00	22623	07/02/2024	624	01105300
		MGT35710	TEMPORARY EMPLOY	06/21/2024	13,632.00	13,632.00	22623	07/02/2024	624	01105300
		MGT35711	TEMPORARY EMPLOY	06/21/2024	12,883.50	12,883.50	22623	07/02/2024	624	01165300
Total 2074:					47,795.50	47,795.50				
2077	Gate System	2403946-IN	PW GATE MAINTENAN	05/28/2024	456.94	456.94	22614	07/02/2024	624	01035300
Total 2077:					456.94	456.94				
2091	Lenny's Gas	4410	FLEET- MAY 2024 POLI	06/07/2024	40.00	40.00	22613	07/02/2024	624	01075300
Total 2091:					40.00	40.00				
2101	Cellebrite Inc	INVUS27102	CELLEBRITE TRAININ	06/08/2024	1,800.00	1,800.00	22602	07/02/2024	624	01025341
Total 2101:					1,800.00	1,800.00				
2103	Law Office of	5485	REIMBURSEMENT CO	04/29/2024	3,258.73	3,258.73	22621	07/02/2024	624	01105302
Total 2103:					3,258.73	3,258.73				
Grand Totals:					3,376,030.55	3,373,950.35				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 06/25/2024,07/02/2024