

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/25/2024,09/30/2024,10/01/2024,10/08/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	527056 Sept	AFLAC 09-2024	09/26/2024	1,533.60	1,533.60	23010	10/08/2024	924	01002439
Total 26:					1,533.60	1,533.60				
46	Republic Ser	0721-008170	OVERAGE CHARGE E	09/20/2024	91.65	91.65	23083	10/08/2024	924	07085300
		0721-008170	SEPTEMBER 2024 MO	09/20/2024	117,091.05	117,091.05	23083	10/08/2024	924	80005300
Total 46:					117,182.70	117,182.70				
53	Amalgamate	Bond Issue 7	2019A BOND INTERES	09/16/2024	242,925.00	242,925.00	23015	10/08/2024	924	30006203
		Bond Issue 7	2019B BOND INTERES	09/16/2024	170,425.00	170,425.00	23015	10/08/2024	924	32006201
		IEPA Loan P	IEPA PRINCIPAL	09/24/2024	102,221.06	102,221.06	23016	10/08/2024	924	30006102
		IEPA Loan P	IEPA INTEREST	09/24/2024	12,846.36	12,846.36	23016	10/08/2024	924	30006202
Total 53:					528,417.42	528,417.42				
82	Vestis	6030329018	UNIFORMS FOR EAST	09/11/2024	53.05	53.05	23103	10/08/2024	924	07085300
		6030329018	UNIFORMS FOR WATE	09/11/2024	37.71	37.71	23103	10/08/2024	924	07065300
		6030329019	UNIFORMS FOR FLEE	09/11/2024	30.73	30.73	23103	10/08/2024	924	01075300
		6030329019	UNIFORMS FOR STRE	09/11/2024	82.12	82.12	23103	10/08/2024	924	01035300
		6030329019	MATS FOR PUBLIC WO	09/11/2024	39.22	39.22	23103	10/08/2024	924	01045300
		6030329019	RESTROOM SERVICE	09/11/2024	64.50	64.50	23103	10/08/2024	924	01045300
		6030329019	UNIFORMS FOR BUILD	09/11/2024	32.37	32.37	23103	10/08/2024	924	01045300
		6030329019	UNIFORMS FOR WATE	09/11/2024	7.85	7.85	23103	10/08/2024	924	07065300
		6030331226	MATS EAST PLANT	09/18/2024	77.79	77.79	23103	10/08/2024	924	01045300
		6030331226	UNIFORMS FOR STP	09/18/2024	71.09	71.09	23103	10/08/2024	924	07085300
		6030331226	UNIFORMS FOR WATE	09/18/2024	35.36	35.36	23103	10/08/2024	924	07065300
		6030331227	UNIFORMS FOR FLEE	09/18/2024	32.90	32.90	23103	10/08/2024	924	01075300
		6030331227	UNIFORMS FOR STRE	09/18/2024	84.28	84.28	23103	10/08/2024	924	01035300
		6030331227	MATS FOR PUBLIC WO	09/18/2024	124.35	124.35	23103	10/08/2024	924	01045300
		6030331227	RESTROOM SERVICE	09/18/2024	64.50	64.50	23103	10/08/2024	924	01045300
		6030331227	UNIFORMS FOR BUILD	09/18/2024	34.53	34.53	23103	10/08/2024	924	01045300
		6030331227	UNIFORMS FOR WATE	09/18/2024	7.85	7.85	23103	10/08/2024	924	07065300
		6030333674	UNIFORMS FOR STP	09/25/2024	67.22	67.22	23103	10/08/2024	924	07085300
		6030333674	UNIFORMS FOR WATE	09/25/2024	31.49	31.49	23103	10/08/2024	924	07065300
		6030333675	UNIFORMS FOR FLEE	09/25/2024	30.72	30.72	23103	10/08/2024	924	01075300
		6030333675	UNIFORMS FOR STRE	09/25/2024	82.10	82.10	23103	10/08/2024	924	01035300
		6030333675	MATS FOR PUBLIC WO	09/25/2024	39.20	39.20	23103	10/08/2024	924	01045300
		6030333675	RESTROOM SERVICE	09/25/2024	64.50	64.50	23103	10/08/2024	924	01045300
		6030333675	UNIFORMS FOR BUILD	09/25/2024	32.35	32.35	23103	10/08/2024	924	01045300
		6030333675	UNIFORMS FOR WATE	09/25/2024	7.85	7.85	23103	10/08/2024	924	07065300
Total 82:					1,235.63	1,235.63				
92	Associated T	39078	EMERGENCY LEAK LO	09/17/2024	1,224.00	1,224.00	23019	10/08/2024	924	07065430
Total 92:					1,224.00	1,224.00				
103	AT&T 831-00	6122704900	INTERNET & PHONE S	09/19/2024	142.25	142.25	23020	10/08/2024	924	07065350
Total 103:					142.25	142.25				
137	Battery Servi	0112818	FLEET- GROUP 65 BAT	08/16/2024	389.15	389.15	23022	10/08/2024	924	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		0112818	FLEET- GROUP 65 BAT	08/16/2024	21.70	21.70	23022	10/08/2024	924	01075400
		0113678	FLEET- UNIT #90 BATT	09/18/2024	134.95	134.95	23022	10/08/2024	924	01075400
Total 137:					545.80	545.80				
171	Brent Hassler	September 2	CONSULTNG SERVICE	10/01/2024	2,500.00	2,500.00	23024	10/08/2024	924	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	194923	CH BUSINESSS PARK	09/12/2024	30,911.32	30,911.32	23028	10/08/2024	924	01035330
		194924	DESIGN-MEGIVERY AT	09/12/2024	19,706.25	19,706.25	23028	10/08/2024	924	05005330
		194925	PROFESSIONAL SERV	09/12/2024	1,827.50	1,827.50	23028	10/08/2024	924	01035330
		194926	MFT-PATCHING FOR 2	09/12/2024	3,540.00	3,540.00	23028	10/08/2024	924	05005330
		194927	PARKROSE-PROFESSI	09/12/2024	26,612.50	26,612.50	23028	10/08/2024	924	12007620
Total 187:					82,597.57	82,597.57				
192	Eric Bushong	Clothing Rei	FY 25 CLOTHING REIM	09/23/2024	250.79	250.79	23044	10/08/2024	924	01034107
Total 192:					250.79	250.79				
224	CDS Office T	INV1640890	THERMAL PAPER	09/17/2024	1,140.00	1,140.00	23025	10/08/2024	924	01025400
Total 224:					1,140.00	1,140.00				
231	Certified Lab	8855412	LOK CEASE	09/20/2024	1,559.42	1,559.42	23026	10/08/2024	924	07085366
Total 231:					1,559.42	1,559.42				
285	Cintas Fire P	0F94722511	PW SEMI-ANNUAL ALA	08/29/2024	919.03	919.03	23029	10/08/2024	924	01045300
Total 285:					919.03	919.03				
291	City of Joliet	957439	FLEET- FUEL AUGUST	09/17/2024	153.99	153.99	23030	10/08/2024	924	01075410
		957439	FLEET- FUEL AUGUST	09/17/2024	4,529.37	4,529.37	23030	10/08/2024	924	01075410
		957439	FLEET- FUEL AUGUST	09/17/2024	5,080.30	5,080.30	23030	10/08/2024	924	01075410
Total 291:					9,763.66	9,763.66				
294	Civic System	CVC24974	CIVIC SYSTEM SEMI A	06/27/2024	12,357.00	12,357.00	23031	10/08/2024	924	01065301
		CVC25365	SEMI ANNUAL SOFTW	07/02/2024	1,080.00	1,080.00	23031	10/08/2024	924	11007303
Total 294:					13,437.00	13,437.00				
295	Clarke Enviro	001035222	MOSQUITO ABATEME	09/11/2024	3,909.00	3,909.00	23032	10/08/2024	924	01035300
Total 295:					3,909.00	3,909.00				
327	ComEd 2395	August 2024	LIFT STATION ELECTR	09/05/2024	206.69	206.69	23036	10/08/2024	924	07075353
Total 327:					206.69	206.69				
397	Currie Motors	E1353	FLEET- UNIT# 946 202	09/18/2024	49,002.00	49,002.00	23037	10/08/2024	924	11007301
		E1354	FLEET- NEW UNIT #94	09/18/2024	49,002.00	49,002.00	23037	10/08/2024	924	11007301
Total 397:					98,004.00	98,004.00				

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400	D&I Electroni	397452	BUGLAR ALARM MONI	10/01/2024	197.97	197.97	23038	10/08/2024	924	01045300
Total 400:					197.97	197.97				
450	Scott Dyke	IML 2024	IML REIMBURSEMENT	09/21/2024	147.86	147.86	23087	10/08/2024	924	01015342
Total 450:					147.86	147.86				
475	EJ USA Inc	11024006940	SEWER MAINHOLE LI	09/18/2024	928.14	928.14	23043	10/08/2024	924	01035400
		11024007130	HYDRANT WRENCHES	09/24/2024	220.00	220.00	23043	10/08/2024	924	07065430
Total 475:					1,148.14	1,148.14				
518	Experian	436370 Sept	EXPERIAN-JULY-AUG	09/01/2024	25.00	25.00	23045	10/08/2024	924	01025310
Total 518:					25.00	25.00				
526	FedEx	8-631-02675	FEDEX EXPRESS SER	09/25/2024	37.18	37.18	23046	10/08/2024	924	01025400
Total 526:					37.18	37.18				
536	Fifth Third Ba	2024081962	SUBPOENA RESEARC	08/20/2024	5.00	5.00	23047	10/08/2024	924	01025310
Total 536:					5.00	5.00				
585	Claudia Gaza	IML 2024	IML REIMBURSEMENT	09/21/2024	92.73	92.73	23033	10/08/2024	924	01015341
Total 585:					92.73	92.73				
591	Geotech Inc	52815	PROFESSIONAL SURV	09/12/2024	1,980.00	1,980.00	23049	10/08/2024	924	01035330
		52827	PROFESSIONAL SURV	09/12/2024	450.00	450.00	23049	10/08/2024	924	01035330
Total 591:					2,430.00	2,430.00				
593	Government	2405834	GFOA MEMBERSHIP G	08/27/2024	375.00	375.00	23051	10/08/2024	924	01125345
Total 593:					375.00	375.00				
640	Hawkins Inc	6863729	CHLORINE CYLINDER	09/15/2024	320.00	320.00	23053	10/08/2024	924	07085421
Total 640:					320.00	320.00				
664	Highland Plu	7297	FURNISHED LABOR A	09/23/2024	385.00	385.00	23055	10/08/2024	924	01045300
Total 664:					385.00	385.00				
826	JP Morgan C	ACC of Shor	VET SERVICES	08/26/2024	96.00	96.00	412	09/25/2024	824	01025346
		Beggars Pizz	MEAL EXPENSE	09/04/2024	130.00	130.00	412	09/25/2024	824	01025402
		Chewy 8-11-	K-9 FOOD	08/11/2024	21.70	21.70	412	09/25/2024	824	01025346
		Chewy 8-20-	K-9 FOOD	08/20/2024	84.54	84.54	412	09/25/2024	824	01025346
		Comcast 025	COMCAST WEST STP	08/12/2024	414.17	414.17	412	09/25/2024	824	07085350
		Comcast 055	COMCAST CITY CENT	09/09/2024	231.36	231.36	412	09/25/2024	824	01105350
		Comcast 059	COMCAST WELL 1	08/12/2024	103.47	103.47	412	09/25/2024	824	07065350
		Comcast 059	COMCAST WELL 8	08/11/2024	75.43	75.43	412	09/25/2024	824	07065350
		Comcast 060	COMCAST WELL 7	09/05/2024	66.00	66.00	412	09/25/2024	824	07065350
		Comcast 060	COMCAST WELL 10	08/21/2024	178.41	178.41	412	09/25/2024	824	07065350
		Comcast 064	COMCAST WELL 11	09/01/2024	35.27	35.27	412	09/25/2024	824	07065350

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		Comcast 168	COMCAST WELL 9/12	08/13/2024	70.82	70.82	412	09/25/2024	824	07065350
		Critical Reac	THERMAL PAPER-SQU	08/27/2024	445.00	445.00	412	09/25/2024	824	01025400
		Evident 2442	SHOP EVIDENT CSI	09/12/2024	281.00	281.00	412	09/25/2024	824	01025400
		IML Classifie	IML CLASSIFIED-COM	09/04/2024	35.00	35.00	412	09/25/2024	824	01105321
		IML G. Conkli	IM CONFERENCE REG	08/12/2024	325.00	325.00	412	09/25/2024	824	01015341
		Microsoft Se	MICROSOFT SUBSCRI	09/05/2024	18.00	18.00	412	09/25/2024	824	01015300
		Pizza by Mar	THERMAL PAPER-SQU	09/04/2024	124.79	124.79	412	09/25/2024	824	01025400
		Potsolve Sep	POTSOLVE	09/01/2024	160.50	160.50	412	09/25/2024	824	01015300
Total 826:					2,896.46	2,896.46				
829	JX Enterprise	22314198P	FLEET- PETERBILT DO	09/13/2024	1,291.08	1,291.08	23058	10/08/2024	924	01075400
Total 829:					1,291.08	1,291.08				
846	Kimball Midw	102596389	GLOVES FOR STP	09/11/2024	289.80	289.80	23059	10/08/2024	924	07085402
		102596389	DRILL BITS	09/11/2024	182.48	182.48	23059	10/08/2024	924	07085366
		102596389	CLAMPS	09/11/2024	38.40	38.40	23059	10/08/2024	924	07085366
		102602140	DRILL BITS	09/13/2024	124.43	124.43	23059	10/08/2024	924	01045400
		102602140	WASHERS	09/13/2024	49.04	49.04	23059	10/08/2024	924	01045400
		102602140	SAW BLADES	09/13/2024	48.60	48.60	23059	10/08/2024	924	01045400
Total 846:					732.75	732.75				
878	Lauterbach &	92364	FOR PROFESSIONA S	06/21/2024	2,680.00	2,680.00	23062	10/08/2024	924	01125300
Total 878:					2,680.00	2,680.00				
914	Low Voltage	33055	SERVICE WORK AT CI	09/11/2024	580.00	580.00	23063	10/08/2024	924	01045300
		33064	SERVICE WORK AT P	09/11/2024	1,160.00	1,160.00	23063	10/08/2024	924	01045300
Total 914:					1,740.00	1,740.00				
931	MAP Automo	40-773892	FLEET- UNIT #92 BRAK	08/26/2024	209.96	209.96	23065	10/08/2024	924	01075400
		40-774050	FLEET- UNIT #92 BRAK	08/27/2024	140.06	140.06	23065	10/08/2024	924	01075400
		CM#40-7580	FLEET- ALTERNATOR	04/08/2024	150.00-	150.00-	23065	10/08/2024	924	01075400
Total 931:					200.02	200.02				
940	Alta Construc	SP4/94644	BRINE SYSTEM FLOW	09/13/2024	1,258.00	1,258.00	23014	10/08/2024	924	12007620
Total 940:					1,258.00	1,258.00				
956	McMaster Ca	33079556	FLEET- RIVETS AND T	09/10/2024	113.23	113.23	23067	10/08/2024	924	01075400
		33242937	FLEET- BUILDING MAI	09/12/2024	112.68	112.68	23067	10/08/2024	924	01045400
		33462696	BRINE SYSTEM TANK	09/17/2024	1,767.47	1,767.47	23067	10/08/2024	924	12007620
		33772802	BRINE SYSTEM TANK	09/23/2024	416.24	416.24	23067	10/08/2024	924	12007620
		33981939	FLEET- UNIT #100 PTO	09/26/2024	60.12	60.12	23067	10/08/2024	924	01075400
Total 956:					2,469.74	2,469.74				
961	Menards	71088	PAPER PLATES-CLEA	05/12/2024	37.92	37.92	23068	10/08/2024	924	01025400
		71345	GLACIER SPORTCAP	05/17/2024	7.98	7.98	23068	10/08/2024	924	01025400
		71897	HAMMER	05/28/2024	7.99	7.99	23068	10/08/2024	924	01025400
		72253	WATER	06/04/2024	3.48	3.48	23068	10/08/2024	924	01025400
		73209	PAPER TOWELS-PAPE	06/23/2024	30.94	30.94	23068	10/08/2024	924	01025400
		73370	SPORTS ITEMS	06/26/2024	33.96	33.96	23068	10/08/2024	924	01025402

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		73371	STAPLERS AND ADHE	06/26/2024	37.75	37.75	23068	10/08/2024	924	01025400
	Total 961:				160.02	160.02				
965	M.E. Simpso	42997	LEAD SERVICE LINE I	09/10/2024	420.00	420.00	23064	10/08/2024	924	07065332
	Total 965:				420.00	420.00				
973	Microbac Lab	C24005747	QUARTERLY LAND AP	07/02/2024	502.50	502.50	23070	10/08/2024	924	07085306
		C24005748	QUARTERLY LAND AP	07/02/2024	502.50	502.50	23070	10/08/2024	924	07085306
		C24005749	QUARTERLY LAND AP	08/21/2024	773.00	773.00	23070	10/08/2024	924	07085306
	Total 973:				1,778.00	1,778.00				
991	MOE Fringe	A. Galvez Au	AUGUST 2024 CHANG	09/25/2024	974.00	974.00	411	09/30/2024	824	01024200
		A. Galvez Oc	OCTOBER 2024	09/25/2024	974.00	974.00	411	09/30/2024	824	07094200
		A. Galvez Se	SEPTEMBER 2024	09/25/2024	974.00	974.00	411	09/30/2024	824	07094200
		C. Brambrink	OCTOBER 2024	09/25/2024	1,948.00	1,948.00	411	09/30/2024	824	07094200
		C. Brambrink	SEPTEMBER 2024	09/25/2024	1,948.00	1,948.00	411	09/30/2024	824	07094200
		D. Kuban Au	AUGUST 2024 MOE CH	09/25/2024	1,023.00	1,023.00	411	09/30/2024	824	07094200
		D. Kuban Oct	OCTOBER 2024 - KUB	09/25/2024	1,023.00	1,023.00	411	09/30/2024	824	07094200
		D. Kuban Se	SEPTEMBER 2024-D K	09/25/2024	1,023.00	1,023.00	411	09/30/2024	824	07094200
		E. Bulger Jul	JULY 2024 - BULGER C	09/25/2024	1,948.00	1,948.00	411	09/30/2024	824	07094200
		E. Bulger Se	SEPTEMBER 2024	09/09/2024	1,948.00	1,948.00	411	09/30/2024	824	07094200
		K. Urbanski	MARCH 2024 - URBAN	09/25/2024	922.00	922.00	411	09/30/2024	824	01024200
		K. Urbanski	OCTOBER 2024 - URB	09/25/2024	974.00	974.00	411	09/30/2024	824	07094200
		November 20	NOV. 2024 MOE BENE	10/01/2024	57,956.00	57,956.00	413	10/01/2024	924	07094200
		Z. Rogers Ap	APRIL 2024- ROGERS/	09/25/2024	922.00	922.00	411	09/30/2024	824	07094200
		Z. Rogers Au	AUGUST 2024 ROGER	09/25/2024	974.00	974.00	411	09/30/2024	824	07094200
		Z. Rogers Jul	JULY 2024 ROGERS/G	09/25/2024	974.00	974.00	411	09/30/2024	824	07094200
		Z. Rogers Ju	JUNE 2024 - ROGERS/	09/25/2024	974.00	974.00	411	09/30/2024	824	07094200
		Z. Rogers Ma	MAY 2024 ROGERS/GA	09/25/2024	974.00	974.00	411	09/30/2024	824	07094200
		Z. Rogers Oc	OCTOBER 2024 - ROG	09/25/2024	1,948.00	1,948.00	411	09/30/2024	824	07094200
		Z. Rogers Se	SEPTEMBER 2024 - R	09/25/2024	974.00	974.00	411	09/30/2024	824	07094200
	Total 991:				81,375.00	81,375.00				
1017	DACRA Adju	DT 2024-08-	DACRA MONTHLY SER	08/31/2024	2,500.00	2,500.00	23039	10/08/2024	924	01025300
	Total 1017:				2,500.00	2,500.00				
1102	Ottosen DiNo	9163	LABOR / PERSONNEL	08/31/2024	2,655.00	2,655.00	23072	10/08/2024	924	01105302
	Total 1102:				2,655.00	2,655.00				
1104	Oxbo Muffler	7106	FLEET- POLICE EXHA	09/03/2024	300.00	300.00	23073	10/08/2024	924	01075400
	Total 1104:				300.00	300.00				
1148	Physicians I	10246 Augus	PREEMPLOYMENT SC	09/09/2024	225.00	225.00	23074	10/08/2024	924	01105300
		10246 Augus	CDL PHYSICAL AND D	09/09/2024	105.00	105.00	23074	10/08/2024	924	01105300
		10246 Augus	VACCINE, PELLEGRINI	09/09/2024	1,145.00	1,145.00	23074	10/08/2024	924	01105300
	Total 1148:				1,475.00	1,475.00				
1164	Pomp's Tire	411118036	FLEET- TIRES FOR PO	08/20/2024	284.68	284.68	23075	10/08/2024	924	01075400
		411118036	FLEET- TIRES FOR PO	08/20/2024	66.92	66.92	23075	10/08/2024	924	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1164:					351.60	351.60				
1174	PreCise MR	IN200-20004	FLEET- PUBLIC WORK	09/26/2024	342.00	342.00	23076	10/08/2024	924	01035300
Total 1174:					342.00	342.00				
1195	Quill LLC	40316246	YELLOW TONER FOR	08/29/2024	84.99	84.99	23078	10/08/2024	924	01165401
		40413226	MAGENTA TONER	09/05/2024	99.99	99.99	23078	10/08/2024	924	01165401
Total 1195:					184.98	184.98				
1196	R&R Septic	24-3598	PUMP TRUCK FOR BA	09/23/2024	3,095.00	3,095.00	23079	10/08/2024	924	07085365
Total 1196:					3,095.00	3,095.00				
1207	Rapid Lands	27173	VEGETATION CUTTIN	09/20/2024	80.00	80.00	23080	10/08/2024	924	01165300
		27174	VEGETATION CUTTIN	09/20/2024	675.00	675.00	23080	10/08/2024	924	01165300
Total 1207:					755.00	755.00				
1222	Reliance Sta	October 2024	RELIANCE STD 10-202	10/01/2024	280.00	280.00	23082	10/08/2024	924	01001016
Total 1222:					280.00	280.00				
1237	Robinson En	24090058	INTERMIM PLANNER	09/10/2024	3,486.00	3,486.00	23084	10/08/2024	924	01165300
		24090221	WASTEWATER PRETR	09/18/2024	709.75	709.75	23084	10/08/2024	924	07075330
		24090222	WASTEWATER PRETR	09/18/2024	1,764.25	1,764.25	23084	10/08/2024	924	07075330
		24090313	GIS UPDATES-PROFE	09/25/2024	7,225.75	7,225.75	23084	10/08/2024	924	01015300
Total 1237:					13,185.75	13,185.75				
1250	J. Russ and	09-17-2024-4	SEWER REROUTE AN	09/17/2024	17,800.00	17,800.00	23057	10/08/2024	924	07075300
Total 1250:					17,800.00	17,800.00				
1289	Service Indus	141048	SUCTION HOSES	09/11/2024	1,458.00	1,458.00	23088	10/08/2024	924	01035400
		141167	FIREHOSE	09/18/2024	170.00	170.00	23088	10/08/2024	924	01035400
Total 1289:					1,628.00	1,628.00				
1295	Shaw Media	0824100852	AUG 2024 GARAGE SA	08/31/2024	77.60	77.60	23089	10/08/2024	924	01115321
Total 1295:					77.60	77.60				
1297	Sheridan Plu	9954	ADDITIONAL 8" WATER	07/23/2024	158,090.26	158,090.26	23090	10/08/2024	924	07065430
Total 1297:					158,090.26	158,090.26				
1302	Shorewood H	01-438425	FLEET- ZERO TURN M	09/23/2024	188.40	188.40	23092	10/08/2024	924	01075400
		01-438426	FLEET- UNIT #313 STA	09/23/2024	265.77	265.77	23092	10/08/2024	924	01075400
		01-438428	FLEET- ZERO TURN M	09/23/2024	82.26	82.26	23092	10/08/2024	924	01075400
Total 1302:					536.43	536.43				
1326	Ray Soliman	October 2024	MONTHLY GAS MILEA	09/26/2024	50.00	50.00	23081	10/08/2024	924	01015342

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	822467	GENERAL CORPORAT	03/05/2024	16,794.53	16,794.53	23094	10/08/2024	924	01105302
		822468	TRAFFIC/ORDINANCE	03/05/2024	1,053.50	1,053.50	23094	10/08/2024	924	01105302
		822469	GPWC/LAKE MICHIGA	03/05/2024	2,838.00	2,838.00	23094	10/08/2024	924	01105302
		823226	GENERAL CORPORAT	09/26/2024	16,226.50	16,226.50	23094	10/08/2024	924	01105302
		823227	GPWC/LAKE MICHIGA	09/26/2024	838.50	838.50	23094	10/08/2024	924	01105302
		823228	TRAFFIC/ORDINANCE	09/26/2024	903.00	903.00	23094	10/08/2024	924	01105302
Total 1336:					38,654.03	38,654.03				
1373	Strand Assoc	0215709	EAST PLANT PHOSPH	09/13/2024	6,998.49	6,998.49	23095	10/08/2024	924	35007631
		0215710	LAKE MICHIGAN DEM	09/13/2024	1,697.13	1,697.13	23095	10/08/2024	924	07065332
		0215711	GPWC - EASTERN & W	09/13/2024	5,000.00	5,000.00	23095	10/08/2024	924	12007602
		0215712	CIPP WM REHABILITAT	09/13/2024	6,274.17	6,274.17	23095	10/08/2024	924	12007602
		0215713	CHEMICAL FEED SYST	09/13/2024	1,177.38	1,177.38	23095	10/08/2024	924	07065332
		0215903	ON CALL WATER ENGI	09/13/2024	6,216.84	6,216.84	23095	10/08/2024	924	07065330
Total 1373:					27,364.01	27,364.01				
1379	Suburban La	228070	WEST AND EAST NPD	08/30/2024	1,220.92	1,220.92	23096	10/08/2024	924	07085306
		GA4000003	DRINKING WATER LAB	08/30/2024	525.00	525.00	23096	10/08/2024	924	07065306
Total 1379:					1,745.92	1,745.92				
1392	SWAHM	October 2024	SWAHM 10-2024	10/01/2024	84,861.94	84,861.94	414	10/01/2024	924	01002438
Total 1392:					84,861.94	84,861.94				
1425	Third Millenni	31951	PRINTING AND FOLDI	09/23/2024	3,102.74	3,102.74	23098	10/08/2024	924	01105321
Total 1425:					3,102.74	3,102.74				
1432	Ron Tirapelli	653801	FLEET- UNIT #932 FRO	09/18/2024	1,891.50	1,891.50	23085	10/08/2024	924	01075400
		653862	FLEET- UNIT #932 FRO	09/18/2024	25.00	25.00	23085	10/08/2024	924	01075400
		653865	FLEET- UNIT #932 STE	09/18/2024	189.86	189.86	23085	10/08/2024	924	01075400
Total 1432:					2,106.36	2,106.36				
1452	TransUnion	306605-2024	TRANSUNION	09/01/2024	75.00	75.00	23100	10/08/2024	924	01025310
		306605-2024	TRANSUNION	08/01/2024	151.40	151.40	23100	10/08/2024	924	01025310
Total 1452:					226.40	226.40				
1521	USABlueBoo	INV0047933	EAST PLANT SUPPLIE	09/10/2024	1,342.50	1,342.50	23101	10/08/2024	924	07085420
		INV0048675	WATER CHEMICALS	09/17/2024	1,321.09	1,321.09	23101	10/08/2024	924	07065421
Total 1521:					2,663.59	2,663.59				
1548	Verizon Wirel	242 9972153	VERIZON	08/23/2024	1,319.78	1,319.78	23102	10/08/2024	924	01065350
Total 1548:					1,319.78	1,319.78				
1563	VSP of Illinois	October 2024	VSP-9-2024	09/17/2024	326.42	326.42	23107	10/08/2024	924	01002438

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1563:					326.42	326.42				
1589	Wescom	20241006	WESCOM DISPATCH S	09/01/2024	23,343.58	23,343.58	23108	10/08/2024	924	01025307
Total 1589:					23,343.58	23,343.58				
1605	Will County R	40780221	WEED LIENS/RELEAS	08/01/2024	52.00	52.00	23109	10/08/2024	924	01115325
Total 1605:					52.00	52.00				
1629	Work Zone S	64825	BANDING	09/05/2024	182.00	182.00	23111	10/08/2024	924	01035400
Total 1629:					182.00	182.00				
1652	Giant Mainte	5018	BLAST, PRIME, AND PA	05/03/2024	16,380.00	16,380.00	23050	10/08/2024	924	07065300
Total 1652:					16,380.00	16,380.00				
1669	iTouch Biome	6653	ITOUCH BIOMETRICS	09/01/2024	4,422.00	4,422.00	23056	10/08/2024	924	01025300
Total 1669:					4,422.00	4,422.00				
1746	Vestis First Ai	ORD5-01183	EYE WASH STATIONS -	09/24/2024	956.98	956.98	23104	10/08/2024	924	01045300
		ORD5-01184	REPLENISH FIRST AID	09/25/2024	63.98	63.98	23104	10/08/2024	924	07085402
		ORD5-01184	REPLENISH FIRST AID	09/25/2024	389.46	389.46	23104	10/08/2024	924	01035402
Total 1746:					1,410.42	1,410.42				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	09/26/2024	14,998.39	14,998.39	23009	10/08/2024	924	01035351
Total 1749:					14,998.39	14,998.39				
1778	Konica Minolt	9010111048	MONTHLY COPIER MAI	09/14/2024	309.38	309.38	23060	10/08/2024	924	01065301
Total 1778:					309.38	309.38				
1795	Konica Minolt	538466723	COPIER LEASE	09/18/2024	436.00	436.00	23061	10/08/2024	924	01065301
Total 1795:					436.00	436.00				
1844	Anthony Smit	September 2	MEAL REIMBURSEME	09/14/2024	30.00	30.00	23018	10/08/2024	924	01025343
Total 1844:					30.00	30.00				
1903	Ryan LLC	818002	PROFESSIONAL SERV	09/08/2024	290.00	290.00	23086	10/08/2024	924	01105312
Total 1903:					290.00	290.00				
1909	SHI Internati	B18834791	SOFTWARE LICENSE	09/20/2024	1,631.99	1,631.99	23091	10/08/2024	924	01065301
Total 1909:					1,631.99	1,631.99				
1914	AT&T 831-00	3893492905	ETHERNET NETWORK	09/07/2024	1,309.54	1,309.54	23021	10/08/2024	924	01065350
Total 1914:					1,309.54	1,309.54				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1921	Dell Financial	3521423	DELL COMPUTER LEA	08/01/2024	7,469.07	7,469.07	23042	10/08/2024	924	01065301
Total 1921:					7,469.07	7,469.07				
1935	4imprint Inc	12897404	PENS, BADGES, CLIPS	08/30/2024	1,986.58	1,986.58	23007	10/08/2024	924	01025402
Total 1935:					1,986.58	1,986.58				
1950	Pure Water P	1818053	PAPER STATEMENT F	08/27/2024	3.00	3.00	23077	10/08/2024	924	01035343
		1842048	PAPER STATEMENT F	09/23/2024	3.00	3.00	23077	10/08/2024	924	07085343
		1842049	EAST PLANT WATER	09/23/2024	65.00	65.00	23077	10/08/2024	924	07085343
		1842050	PAPER STATEMENT F	09/23/2024	3.00	3.00	23077	10/08/2024	924	01035343
		1842051	WATER FOR ELROSE	09/23/2024	65.00	65.00	23077	10/08/2024	924	01045343
Total 1950:					139.00	139.00				
1952	Airy's Inc	50757	MAIN BREAK ON INNE	09/25/2024	7,284.68	7,284.68	23011	10/08/2024	924	07065430
Total 1952:					7,284.68	7,284.68				
1953	Amazon Capi	133W-4WW	HYDRANT FLUSHING	09/19/2024	29.78	29.78	23017	10/08/2024	924	07065401
		1GLQ-YFW	POLICE PHOTO BACK	09/01/2024	39.48	39.48	23017	10/08/2024	924	01025402
		1HF3-CG9V-	DVDS AND FLASHDRI	09/22/2024	116.34	116.34	23017	10/08/2024	924	01025401
		1LRD-QHQ	OFFICE SUPPLIES	09/14/2024	22.77	22.77	23017	10/08/2024	924	01165401
		1LXH-RL96-	ENVELOPES	09/06/2024	16.99	16.99	23017	10/08/2024	924	01165401
		1M9X-XVVY	SHOT TIMER	09/05/2024	129.95	129.95	23017	10/08/2024	924	01025341
		1PPC-HVW	PRIME MEMBERSHIP	09/24/2024	1,299.00	1,299.00	23017	10/08/2024	924	01015345
		1QLV-QL66-	PAPER BOWLS	09/09/2024	24.49	24.49	23017	10/08/2024	924	01105401
		1QLV-QL66-	PAPER PLATES 7 IN	09/09/2024	15.80	15.80	23017	10/08/2024	924	01105401
		1QLV-QL66-	NOTARY JOURNAL	09/09/2024	13.99	13.99	23017	10/08/2024	924	01115401
		1QLV-QL66-	SHARPIE MARKERS FI	09/09/2024	11.34	11.34	23017	10/08/2024	924	01105401
		1QLV-QL66-	SHARPIE MARKERS	09/09/2024	12.28	12.28	23017	10/08/2024	924	01105401
		1QLV-QL66-	ID BADGES PLASTIC	09/09/2024	6.99	6.99	23017	10/08/2024	924	01105401
		1QLV-QL66-	BROTHER LABELS	09/09/2024	29.99	29.99	23017	10/08/2024	924	01105401
		1W6P-JVT3-	FOLDERS	09/23/2024	75.95	75.95	23017	10/08/2024	924	07065401
		1XPM-HLXH	VINYL NUMBERS	09/19/2024	80.26	80.26	23017	10/08/2024	924	07065470
		CM#1TQK-7	FLYER DISPLAYS-NOT	09/01/2024	27.49-	27.49-	23017	10/08/2024	924	01025402
		13JG-7RPP-	CAMERA TRIPOD	09/04/2024	33.99	33.99	23017	10/08/2024	924	01025400
		14C1-1JGP-	OFFICE SUPPLIES	09/10/2024	68.51	68.51	23017	10/08/2024	924	01105401
		1DN6-6Y19-	MIKRO TIK QUICK MO	09/25/2024	15.70	15.70	23017	10/08/2024	924	01025400
		1DXK-YMGH	OFFICE SUPPLIES	09/20/2024	73.20	73.20	23017	10/08/2024	924	01165401
		1MYN-1F93-	OFFICE SUPPLIES	09/24/2024	50.34	50.34	23017	10/08/2024	924	01165401
		1WCT-HJQH	FLEET- TRIM SCREWS	09/17/2024	38.99	38.99	23017	10/08/2024	924	01075400
Total 1953:					2,178.64	2,178.64				
1954	Charles J De	113	ADMINISTRATIVE HEA	09/18/2024	300.00	300.00	23027	10/08/2024	924	01015300
Total 1954:					300.00	300.00				
1962	Darrell Jeffer	IML 2024	IML REIMBURSEMENT	09/21/2024	320.67	320.67	23040	10/08/2024	924	01015342
Total 1962:					320.67	320.67				
1965	Mark Cipiti	IML 2024	IML REIMBURSEMENT	09/21/2024	173.30	173.30	23066	10/08/2024	924	01015342

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1965:					173.30	173.30				
1971	Graybar Fina	17208667	PHONE SYSTEM MON	09/25/2024	2,110.85	2,110.85	23052	10/08/2024	924	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	89371	IT HARDWARE FOR CI	09/12/2024	114.99	114.99	23012	10/08/2024	924	01065400
Total 1977:					114.99	114.99				
1985	SpectrumVol	424889	Octo SPECTRUM MONTHLY	10/01/2024	246.83	246.83	23093	10/08/2024	924	01105350
Total 1985:					246.83	246.83				
1988	Heidi Outlaw	Neighbors Ni	NNO-PLAQUES-OUTLA	08/27/2024	75.00	75.00	23054	10/08/2024	924	01025402
Total 1988:					75.00	75.00				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 19	08/27/2024	1,561,229.54	1,561,229.54	23105	10/08/2024	924	35007512
		WSTP Pay A	WSTP PAY APP 20	08/28/2024	1,268,808.84	1,268,808.84	23106	10/08/2024	924	35007512
Total 1992:					2,830,038.38	2,830,038.38				
2024	Comcast Bus	218231904	COMCAST MONTHLY	09/15/2024	7,913.21	7,913.21	23035	10/08/2024	924	01065301
Total 2024:					7,913.21	7,913.21				
2036	Tolemi	CRESIL002	RENTAL REGISTRATIO	08/02/2024	12,000.00	12,000.00	23099	10/08/2024	924	01165300
Total 2036:					12,000.00	12,000.00				
2073	David Strahl	29	TIME WORKED 9/15/20	09/23/2024	2,891.00	2,891.00	23041	10/08/2024	924	01105300
		30	TIME WORKED 9/22/20	09/30/2024	2,842.00	2,842.00	23041	10/08/2024	924	01105300
Total 2073:					5,733.00	5,733.00				
2074	MGT Impact	GHR100536	DIRECTOR OF PUBLIC	09/30/2024	6,134.25	6,134.25	23069	10/08/2024	924	01105300
		MGT35808	TEMPORARY EMPLOY	07/12/2024	9,088.00	9,088.00	23069	10/08/2024	924	01105300
		MGT35809	TEMPORARY EMPLOY	07/12/2024	8,001.00	8,001.00	23069	10/08/2024	924	01165300
		MGT35976	TEMPORARY EMPLOY	09/10/2024	21,280.00	21,280.00	23069	10/08/2024	924	01105300
		MGT35979	TEMPORARY EMPLOY	09/10/2024	2,776.10	2,776.10	23069	10/08/2024	924	01105300
Total 2074:					47,279.35	47,279.35				
2085	The Bancorp	24-10847	BANK RECORD REQU	09/10/2024	80.00	80.00	23097	10/08/2024	924	01025400
Total 2085:					80.00	80.00				
2091	Lenny's Gas	4623	FLEET- AUGUST 2024	09/10/2024	64.00	64.00	23048	10/08/2024	924	01075300
Total 2091:					64.00	64.00				
2093	Alliant Insura	2732284	IDENTITY THEFT FRA	07/03/2024	417.00	417.00	23013	10/08/2024	924	01105323
Total 2093:					417.00	417.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2094	William McCl	6	CITY COUNCIL MEETI	09/17/2024	150.00	150.00	23110	10/08/2024	924	01105300
		6	CITY COUNCIL MEETI	09/17/2024	150.00	150.00	23110	10/08/2024	924	01105300
		6	PLAN COMMISSION M	09/17/2024	100.00	100.00	23110	10/08/2024	924	01105300
		Total 2094:			400.00	400.00				
2097	Northwestern	26966	STAFF AND COMMAND	09/25/2024	4,500.00	4,500.00	23071	10/08/2024	924	01025341
Total 2097:					4,500.00	4,500.00				
2116	Adrian Galve	Clothing Rei	FY 25 CLOTHING REIM	09/23/2024	383.95	383.95	23008	10/08/2024	924	01034107
Total 2116:					383.95	383.95				
2117	Brandon Mat	Clothing Rei	FY 25 CLOTHING REIM	09/23/2024	17.27	17.27	23023	10/08/2024	924	01034107
Total 2117:					17.27	17.27				
2118	Collin Brambr	Clothing Rei	FY 25 CLOTHING REIM	09/23/2024	550.00	550.00	23034	10/08/2024	924	01034107
Total 2118:					550.00	550.00				
Grand Totals:					4,328,982.39	4,328,982.39				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 09/25/2024,09/30/2024,10/01/2024,10/08/2024