

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 02/01/2023,03/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	February 202	AFLAC 02-2023	02/26/2023	1,692.48	1,692.48	19878	03/07/2023	223	01002439
Total 26:					1,692.48	1,692.48				
46	Republic Ser	0721-007448	FEBRUARY 2023 RESI	02/20/2023	108,950.66	108,950.66	19928	03/07/2023	223	80005300
Total 46:					108,950.66	108,950.66				
82	Aramark	6030121810	MATS FOR PUBLIC WO	02/14/2023	30.72	30.72	19882	03/07/2023	223	01045300
		6030121814	UNIFORMS FOR WATE	02/14/2023	27.08	27.08	19882	03/07/2023	223	07065300
		6030121814	UNIFORMS FOR EAST	02/14/2023	27.08	27.08	19882	03/07/2023	223	07085300
		6030121817	UNIFORMS FOR WEST	02/14/2023	30.07	30.07	19882	03/07/2023	223	07085300
		6030123702	UNIFORMS FOR STRE	02/17/2023	162.12	162.12	19882	03/07/2023	223	01035300
		6030124884	MATS FOR CITY HALL/	02/21/2023	191.69	191.69	19882	03/07/2023	223	01045300
		6030124886	UNIFORMS FOR WATE	02/21/2023	61.53	61.53	19882	03/07/2023	223	07065300
		6030124886	UNIFORMS FOR EAST	02/21/2023	61.54	61.54	19882	03/07/2023	223	07085300
		6030124887	UNIFORMS FOR WEST	02/21/2023	30.07	30.07	19882	03/07/2023	223	07085300
		6030126514	UNIFORMS FOR STRE	02/24/2023	283.30	283.30	19882	03/07/2023	223	01035300
		6030127652	MATS FOR PUBLIC WO	02/28/2023	30.72	30.72	19882	03/07/2023	223	01045300
		6030127654	UNIFORMS FOR WATE	02/28/2023	31.93	31.93	19882	03/07/2023	223	07065300
		6030127654	UNIFORMS FOR EAST	02/28/2023	31.92	31.92	19882	03/07/2023	223	07085300
		6030127656	UNIFORMS FOR WEST	02/28/2023	30.07	30.07	19882	03/07/2023	223	07085300
Total 82:					1,029.84	1,029.84				
102	AT&T 831-00	9266466709	MONTHLY STATEMENT	02/19/2023	1,237.21	1,237.21	19883	03/07/2023	223	07085350
		9266466709	MONTHLY STATEMENT	02/19/2023	1,237.21	1,237.21	19883	03/07/2023	223	07075350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	0475066702	MONTHLY STATEMENT	02/19/2023	137.50	137.50	19884	03/07/2023	223	07065350
Total 103:					137.50	137.50				
108	AT&T 831-00	1865856703	INTERNET SERVICES	02/11/2023	693.13	693.13	19885	03/07/2023	223	01105350
Total 108:					693.13	693.13				
112	Accurate Em	AUR2153683	EMPLOYMENT SCREE	03/01/2023	145.03	145.03	19877	03/07/2023	223	01105300
		AUR2153683	EMPLOYMENT SCREE	03/01/2023	129.13	129.13	19877	03/07/2023	223	01105300
		AUR2153683	EMPLOYMENT SCREE	03/01/2023	145.03	145.03	19877	03/07/2023	223	01105300
		AUR2153683	EMPLOYMENT SCREE	03/01/2023	145.03	145.03	19877	03/07/2023	223	01105300
		AUR2153683	EMPLOYMENT SCREE	03/01/2023	113.23	113.23	19877	03/07/2023	223	01105300
		AUR2153683	EMPLOYMENT SCREE	03/01/2023	158.27	158.27	19877	03/07/2023	223	01105300
Total 112:					835.72	835.72				
285	Cintas Fire P	0F94070287	ANNUAL FIRE & SPRIN	02/16/2023	491.90	491.90	19889	03/07/2023	223	07085300
		0F94674796	ANNUAL FIRE & SPRIN	02/14/2023	1,347.95	1,347.95	19889	03/07/2023	223	07085300
		0F94677506	ANNUAL FIRE & SPRIN	02/15/2023	488.45	488.45	19889	03/07/2023	223	01045300
Total 285:					2,328.30	2,328.30				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
291	City of Joliet	956278	FLEET FUEL POLICE 1	02/24/2023	4,669.54	4,669.54	19890	03/07/2023	223	01075410
		956278	FLEET FUEL PUBLIC	02/24/2023	5,456.23	5,456.23	19890	03/07/2023	223	01075410
		956278	FLEET FUEL FACILITIE	02/24/2023	84.39	84.39	19890	03/07/2023	223	01075410
		956278	FLEET FUEL BUILDING	02/24/2023	122.67	122.67	19890	03/07/2023	223	01075410
Total 291:					10,332.83	10,332.83				
318	Comcast 877	FEBRUARY	CITY HALL COMCAST	01/16/2023	2.10	2.10	19892	03/07/2023	223	01105350
		March 2023	COMCAST BUSINESS	02/16/2023	2.10	2.10	19892	03/07/2023	223	01105350
Total 318:					4.20	4.20				
334	ComEd 4715	February 202	MONTHLY STATEMENT	02/20/2023	264.22	264.22	19893	03/07/2023	223	01035351
Total 334:					264.22	264.22				
452	Constellation	6459182420	EAST PLANT ELECTRI	02/16/2023	7,167.20	7,167.20	19896	03/07/2023	223	07085353
Total 452:					7,167.20	7,167.20				
455	Constellation	6459180260	MONTHLY INVOICE	02/16/2023	1,142.88	1,142.88	19895	03/07/2023	223	07065353
Total 455:					1,142.88	1,142.88				
458	Constellation	6459187120	MONTHLY INVOICE	02/16/2023	1,138.73	1,138.73	19897	03/07/2023	223	07065353
Total 458:					1,138.73	1,138.73				
461	Constellation	6464289630	MONTHLY INVOICE	02/23/2023	735.51	735.51	19894	03/07/2023	223	07065353
Total 461:					735.51	735.51				
478	eLineup LLC	1211	ELINEUP SOFTWARE	12/12/2023	600.00	600.00	19901	03/07/2023	223	01065301
Total 478:					600.00	600.00				
518	Experian	CD23110302	FEBURARY 2023 MON	02/24/2023	27.00	27.00	19902	03/07/2023	223	01025310
Total 518:					27.00	27.00				
526	FedEx	9-645-68343	LATE FEE	02/22/2023	6.93	6.93	19903	03/07/2023	223	01105322
Total 526:					6.93	6.93				
606	GovHR USA	2-02-23-095	COMPENSATION STU	02/20/2023	3,750.00	3,750.00	19904	03/07/2023	223	01105300
Total 606:					3,750.00	3,750.00				
610	Grainger	9603930232	BUILDING/CLEANING	02/09/2023	241.95	241.95	19906	03/07/2023	223	01045400
		9604692633	V-BELTS FOR EAST PL	02/10/2023	208.80	208.80	19906	03/07/2023	223	07085366
Total 610:					450.75	450.75				
640	Hawkins Inc	6403222	CHLORINE FOR WELL	02/15/2023	330.00	330.00	19907	03/07/2023	223	07065421
Total 640:					330.00	330.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
644	Core & Main	S342036	METERS	02/10/2023	18,542.00	18,542.00	19898	03/07/2023	223	07095470
		S380726	METERS	02/17/2023	28,448.00	28,448.00	19898	03/07/2023	223	07095470
		S380729	METERS	02/17/2023	118,872.00	118,872.00	19898	03/07/2023	223	07095470
Total 644:					165,862.00	165,862.00				
655	Heritage Corr	12537	2023 HERITAGE CORR	03/01/2023	1,050.00	1,050.00	19908	03/07/2023	223	01015321
Total 655:					1,050.00	1,050.00				
742	IL Office of th	5125133873	ELEVATOR PERMIT	02/23/2023	260.00	260.00	19910	03/07/2023	223	01045300
Total 742:					260.00	260.00				
820	Joliet Townsh	February 202	ANIMAL CONTROL SE	02/15/2023	1,250.00	1,250.00	19911	03/07/2023	223	01105300
Total 820:					1,250.00	1,250.00				
846	Kimball Midw	100772916	DRILL BITS FOR WEST	02/17/2023	499.30	499.30	19912	03/07/2023	223	07085365
		100773089	CAP SCREWS	02/17/2023	129.04	129.04	19912	03/07/2023	223	01045400
		100786247	SAW BLADES	02/22/2023	240.32	240.32	19912	03/07/2023	223	01045400
Total 846:					868.66	868.66				
901	Lockport Twp	February 202	MEADE REPAIRS - OP	02/16/2023	1,541.49	1,541.49	19915	03/07/2023	223	01035351
Total 901:					1,541.49	1,541.49				
917	LumberZach	2-15-23	WEST PLANT TREEE R	02/15/2023	8,000.00	8,000.00	19916	03/07/2023	223	35007512
		2-16-23	TREE REMOVAL	02/16/2023	8,500.00	8,500.00	19916	03/07/2023	223	35007512
Total 917:					16,500.00	16,500.00				
956	McMaster Ca	92624623	PUBLIC WORKS BUILD	02/10/2023	231.96	231.96	19917	03/07/2023	223	01035400
		93019219	TYVEK SUITS	02/17/2023	283.78	283.78	19917	03/07/2023	223	07085365
Total 956:					515.74	515.74				
958	Meade, Inc.	703504	TRAFFIC SIGNAL MAIN	02/28/2023	600.00	600.00	19918	03/07/2023	223	01035300
		703789	ILLUMINATED SIGN IN	02/21/2023	11,985.90	11,985.90	19918	03/07/2023	223	05005300
Total 958:					12,585.90	12,585.90				
961	Menards	48992	FISH TAPES	02/07/2023	104.98	104.98	19919	03/07/2023	223	01035400
		49102	PUBLIC WORKS SUPP	02/10/2023	127.32	127.32	19919	03/07/2023	223	01035400
		49296	LATEX GLOVES	02/15/2023	5.49	5.49	19919	03/07/2023	223	07065361
		49341	PRIMER AND BASE	02/16/2023	25.12	25.12	19919	03/07/2023	223	01045400
		49544	SURGE PROTECTOR	02/21/2023	34.50	34.50	19919	03/07/2023	223	07095301
		49546	CABLE TIES	02/21/2023	11.21	11.21	19919	03/07/2023	223	07065361
		49573	EAST PLANT SUPPLIE	02/22/2023	110.46	110.46	19919	03/07/2023	223	07085366
		49643	MILKHOUSE HEATER	02/24/2023	45.98	45.98	19919	03/07/2023	223	07085366
Total 961:					465.06	465.06				
986	Allegra Joliet	124444	BUSINESS CARDS FO	02/22/2023	77.35	77.35	19879	03/07/2023	223	01165401

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Total 986:					77.35	77.35				
991	MOE Fringe	B. Matusak	MARCH 2023 B. MATU	02/27/2023	503.40	503.40	347	02/01/2023	123	01034100
		B. Matusak	MARCH 2023 B. MATU	02/27/2023	83.90	83.90	347	02/01/2023	123	07064100
		B. Matusak	MARCH 2023 B. MATU	02/27/2023	251.70	251.70	347	02/01/2023	123	07094100
		March 2023	03-2023 LOCAL 150	03/01/2023	2,558.00	2,558.00	347	02/01/2023	123	01024200
		March 2023	03-2023 LOCAL 150	03/01/2023	8,034.90	8,034.90	347	02/01/2023	123	01034200
		March 2023	03-2023 LOCAL 150	03/01/2023	1,677.00	1,677.00	347	02/01/2023	123	01044200
		March 2023	03-2023 LOCAL 150	03/01/2023	5,116.00	5,116.00	347	02/01/2023	123	01074200
		March 2023	03-2023 LOCAL 150	03/01/2023	2,046.40	2,046.40	347	02/01/2023	123	01114200
		March 2023	03-2023 LOCAL 150	03/01/2023	419.50	419.50	347	02/01/2023	123	01124200
		March 2023	03-2023 LOCAL 150	03/01/2023	1,678.00	1,678.00	347	02/01/2023	123	01164200
		March 2023	03-2023 LOCAL 150	03/01/2023	4,872.95	4,872.95	347	02/01/2023	123	07064200
		March 2023	03-2023 LOCAL 150	03/01/2023	3,078.25	3,078.25	347	02/01/2023	123	07074200
		March 2023	03-2023 LOCAL 150	03/01/2023	4,491.40	4,491.40	347	02/01/2023	123	07084200
		March 2023	03-2023 LOCAL 150	03/01/2023	4,986.60	4,986.60	347	02/01/2023	123	07094200
Total 991:					39,798.00	39,798.00				
1058	Nicor 94-96-3	January 2023	MONTHLY STATEMENT	02/08/2023	89.41	89.41	19920	03/07/2023	223	07085350
Total 1058:					89.41	89.41				
1079	Notary Public	K. Kozerka 2	NOTARY RENEWAL - K	02/14/2023	59.00	59.00	19921	03/07/2023	223	01105401
		S. Tilley 2023	NOTARY STAMP - SAM	02/14/2023	59.00	59.00	19921	03/07/2023	223	01105401
		S. Tilley 2023	NOTARY REPORT BOO	02/14/2023	20.00	20.00	19921	03/07/2023	223	01105401
Total 1079:					138.00	138.00				
1140	Petty Cash F	February 202	FEBRUARY 2023 MILE	02/24/2023	50.00	50.00	19923	03/07/2023	223	01015342
Total 1140:					50.00	50.00				
1145	Petty Cash F	February 202	PETTY CASH FOR PW	02/17/2023	193.00	193.00	19922	03/07/2023	223	01035343
Total 1145:					193.00	193.00				
1161	Police Chiefs	2023 Annual	WILL/GRUNDY MAJOR	12/27/2023	1,000.00	1,000.00	19924	03/07/2023	223	01025341
Total 1161:					1,000.00	1,000.00				
1174	PreCise MR	200-1041505	PRECISE GPS SUBSC	02/28/2023	306.00	306.00	19925	03/07/2023	223	01035300
Total 1174:					306.00	306.00				
1222	Reliance Sta	March 2023	RELIANCE STD 03-202	03/01/2023	272.00	272.00	19926	03/07/2023	223	01002438
Total 1222:					272.00	272.00				
1225	Rental Max	574707-9	WEST PLANT RENTAL	02/16/2023	1,130.08	1,130.08	19927	03/07/2023	223	07085365
		574724-9	WEST PLANT RENTAL	02/16/2023	947.52	947.52	19927	03/07/2023	223	07085365
Total 1225:					2,077.60	2,077.60				
1355	Standard Eq	R01283	VAC RENTAL	01/19/2023	11,000.00	11,000.00	19930	03/07/2023	223	07065372
		W09754	FLEET-VACTOR TRUC	02/17/2023	6,103.06	6,103.06	19930	03/07/2023	223	01075400

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Total 1355:					17,103.06	17,103.06				
1360	State Treasur	62987	TRAFFIC SIGNAL MAIN	02/21/2023	3,516.63	3,516.63	19931	03/07/2023	223	01035351
		63166	TRAFFIC SIGNAL MAIN	02/17/2023	3,516.63	3,516.63	19931	03/07/2023	223	01035351
Total 1360:					7,033.26	7,033.26				
1366	Stewart Spre	3284	TRANSFER	02/15/2023	1,804.00	1,804.00	19932	03/07/2023	223	07085373
Total 1366:					1,804.00	1,804.00				
1373	Strand Assoc	0191747	LAKE MICHIGAN IMPLI	12/13/2022	16,177.14	16,177.14	19933	03/07/2023	223	07065332
		0193718	EAST PLANT PHOSPH	02/13/2023	7,359.38	7,359.38	19933	03/07/2023	223	35007631
		0193719	WELL 14	02/13/2023	10,170.00	10,170.00	19933	03/07/2023	223	12007615
		0193721	LAKE MICHIGAN IMPLI	02/13/2023	465.20	465.20	19933	03/07/2023	223	07065332
		0193722	OCCT DESKTOP	02/13/2023	1,720.00	1,720.00	19933	03/07/2023	223	07065332
		0193723	WELL 14	02/13/2023	22,810.00	22,810.00	19933	03/07/2023	223	12007615
		0193912	ON CALL WATER ENGI	02/13/2023	1,555.19	1,555.19	19933	03/07/2023	223	07065331
		0193995	ALLOCATION APPLICA	02/15/2023	21,695.80	21,695.80	19933	03/07/2023	223	07065332
Total 1373:					81,952.71	81,952.71				
1379	Suburban La	211049	DRINKING WATER LAB	02/17/2023	2,696.07	2,696.07	19934	03/07/2023	223	07065306
		211248	WASTEWATER LAB	02/21/2023	1,245.60	1,245.60	19934	03/07/2023	223	07085306
		211440	DRINKING WATER TES	02/28/2023	646.70	646.70	19934	03/07/2023	223	07065306
		211610	NPDES LAB	02/28/2023	948.12	948.12	19934	03/07/2023	223	07085306
Total 1379:					5,536.49	5,536.49				
1392	SWAHM	February 202	SWAHM 02-2023	02/01/2023	96,264.19	96,264.19	348	02/01/2023	123	01002438
Total 1392:					96,264.19	96,264.19				
1452	TransUnion	February 202	PERSON SEARCH FEB	03/01/2023	75.00	75.00	19935	03/07/2023	223	01015300
		January 2023	PERSON SEARCH JAN	02/01/2023	88.50	88.50	19935	03/07/2023	223	01025300
Total 1452:					163.50	163.50				
1502	Underground	059340	GASKETS FOR EAST P	02/27/2023	64.00	64.00	19936	03/07/2023	223	07085366
Total 1502:					64.00	64.00				
1503	Uni-Max Man	4397	JANITORAL SERVICES	02/17/2023	3,700.00	3,700.00	19937	03/07/2023	223	01045300
Total 1503:					3,700.00	3,700.00				
1521	USABlueBoo	262777	PIPE DESCALER	02/08/2023	128.30	128.30	19938	03/07/2023	223	01035400
Total 1521:					128.30	128.30				
1563	VSP of Illinois	March 2023	VSP MARCH 2023	02/17/2023	413.07	413.07	19942	03/07/2023	223	01002438
Total 1563:					413.07	413.07				
1589	Wescom	20230406	APRIL 2023 DISPATCHI	03/01/2023	25,376.38	25,376.38	19944	03/07/2023	223	01025307

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Total 1589:					25,376.38	25,376.38				
1629	Work Zone S	58759	SIGNS	02/15/2023	26.00	26.00	19945	03/07/2023	223	01035400
		58809	STREET SIGNS	02/22/2023	158.64	158.64	19945	03/07/2023	223	05007640
Total 1629:					184.64	184.64				
1630	Wermer Rog	77422	FINAL PAYMENT FOR	02/15/2023	13,485.00	13,485.00	19943	03/07/2023	223	07095300
		77422	FINAL PAYMENT FOR	02/15/2023	13,485.25	13,485.25	19943	03/07/2023	223	01125300
Total 1630:					26,970.25	26,970.25				
1685	Verizon Wirel	9022315782	SUBPOENA	02/17/2023	50.00	50.00	19940	03/07/2023	223	01025310
Total 1685:					50.00	50.00				
1745	Bannon Exter	14393	CITY HALL EXTERMIN	02/27/2023	200.00	200.00	19887	03/07/2023	223	01045300
Total 1745:					200.00	200.00				
1755	Comcast 877	February 202	MONTHLY SERVICE F	02/14/2023	10.52	10.52	19891	03/07/2023	223	01065301
Total 1755:					10.52	10.52				
1778	Konica Minolt	9009150070	MONTHLY COPIER MAI	02/14/2023	392.82	392.82	19913	03/07/2023	223	01065301
Total 1778:					392.82	392.82				
1795	Konica Minolt	494715139	KONICA COPY MACHI	02/17/2023	436.00	436.00	19914	03/07/2023	223	01065301
Total 1795:					436.00	436.00				
1914	AT&T 831-00	2130326702	ETHERNET NETWORK	02/07/2023	1,315.44	1,315.44	19886	03/07/2023	223	01065350
Total 1914:					1,315.44	1,315.44				
1924	V3 Companie	123551	WATERMAIN DESIGN	02/09/2023	2,941.28	2,941.28	19939	03/07/2023	223	13007642
Total 1924:					2,941.28	2,941.28				
1953	Amazon Capi	16GP-7KKP-	P-TOUCH LABEL TAPE	02/26/2023	9.98	9.98	19880	03/07/2023	223	01105401
		16GP-7KKP-	TRI-FOLD PAPER TOW	02/26/2023	8.74	8.74	19880	03/07/2023	223	01105401
		16GP-7KKP-	TRI-FOLD PAPER TOW	02/26/2023	8.74	8.74	19880	03/07/2023	223	01115401
		16GP-7KKP-	TRI-FOLD PAPER TOW	02/26/2023	8.74	8.74	19880	03/07/2023	223	01125401
		16GP-7KKP-	TRI-FOLD PAPER TOW	02/26/2023	8.73	8.73	19880	03/07/2023	223	01165401
		1DK6-Y7MH-	RUBBER FINGER TIPS	02/10/2023	2.98	2.98	19880	03/07/2023	223	01115401
		1DK6-Y7MH-	KITCHEN SPONGES	02/10/2023	8.82	8.82	19880	03/07/2023	223	01105401
		1DK6-Y7MH-	FLASH DRIVES	02/10/2023	24.98	24.98	19880	03/07/2023	223	01115401
		1LWN-VH37-	PAPER PLATES & PRIN	02/26/2023	77.75	77.75	19880	03/07/2023	223	01025400
		1QWT-P4MC	AAA BATTERIES	02/17/2023	11.60	11.60	19880	03/07/2023	223	01165401
		1QWT-P4MC	BLUE TONER FOR PRI	02/17/2023	116.00	116.00	19880	03/07/2023	223	01165401
		1QWT-P4MC	ENVELOPES	02/17/2023	21.72	21.72	19880	03/07/2023	223	01165401
		1VHX-1NM6-	ELECTRICAL CONNEC	02/21/2023	10.99	10.99	19880	03/07/2023	223	07065361
		1WDK-K4DY-	JUNIOR LEGAL PADS	02/13/2023	8.43	8.43	19880	03/07/2023	223	01165401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1953:					328.20	328.20				
1954	Charles J De	104	ADMINISTRATIVE HEA	02/16/2023	600.00	600.00	19888	03/07/2023	223	01015300
Total 1954:					600.00	600.00				
1976	Voss Equipm	101230313	UNIT #280 LIQUID PRO	02/01/2023	1,360.72	1,360.72	19941	03/07/2023	223	01075400
Total 1976:					1,360.72	1,360.72				
1983	Cornwell Eng	12294	OCCT DESKTOP	02/08/2023	3,515.00	3,515.00	19899	03/07/2023	223	07065332
Total 1983:					3,515.00	3,515.00				
1985	SpectrumVol	IN659012	MONTHLY STATEMENT	03/01/2023	34.09	34.09	19929	03/07/2023	223	01105350
Total 1985:					34.09	34.09				
1991	Gracie Globa	10259-00002	LEVEL 2 CERTIFICATI	02/14/2023	4,800.00	4,800.00	19905	03/07/2023	223	01025341
Total 1991:					4,800.00	4,800.00				
1995	AnnaMarie FI	December 20	TRANSCRIPTION 21-0	03/01/2023	476.00	476.00	19881	03/07/2023	223	01025310
Total 1995:					476.00	476.00				
1996	ID Wholesale	359109-0827	I.D. PRINTING SYSTE	02/27/2023	2,996.16	2,996.16	19909	03/07/2023	223	01025310
Total 1996:					2,996.16	2,996.16				
1997	Daniels Shar	796903	CONTAINERS	01/31/2023	640.46	640.46	19900	03/07/2023	223	01025400
Total 1997:					640.46	640.46				
Grand Totals:					675,783.05	675,783.05				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/01/2023,03/07/2023