Report Criteria:
Detail report type printed
[Report].Check Issue Date = 04/01/2024,04/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-007942	APRIL 2024 REPUBLIC	03/20/2024	112,556.47	112,556.47	22230	04/16/2024	324	80005300
Total 46:					112,556.47	112,556.47				
53	Amalgamate	IEPA LOAN P	IEPA PRINCIPAL	03/14/2024	101,586.15	101,586.15	22189	04/16/2024	324	30006102
		IEPA LOAN P	IEPA INTEREST	03/14/2024	13,481.27	13,481.27	22189	04/16/2024	324	30006202
Total 53:					115,067.42	115,067.42				
68	American Wa	7002180482	2024 MEMBERSHIP DU	12/20/2023	83.00	83.00	22191	04/16/2024	324	07085341
Total 68:					83.00	83.00				
82	Aramark	6030270007	UNIFORMS FOR WEST	03/22/2024	35.41	35.41	22192	04/16/2024	324	07085300
		6030271804	UNIFORMS FOR WATE	03/27/2024	34.46	34.46	22192	04/16/2024	324	07065300
		6030271804	UNIFORMS FOR EAST	03/27/2024	51.87	51.87	22192	04/16/2024	324	07085300
		6030271818	UNIFORMS FOR STRE	03/27/2024	112.25	112.25	22192	04/16/2024	324	01035300
		6030271818	UNIFORMS FOR FLEE	03/27/2024	49.54	49.54	22192	04/16/2024	324	01075300
		6030271818	UNIFORMS FOR BUILD	03/27/2024	38.96	38.96	22192	04/16/2024	324	01045300
		6030271818	RESTROOM SERVICE	03/27/2024	64.50	64.50	22192	04/16/2024	324	01045300
		6030271818	MATS FOR PUBLIC WO	03/27/2024	62.26	62.26	22192	04/16/2024	324	01045300
		6030272783	UNIFORMS FOR WEST	03/29/2024	35.41	35.41	22192	04/16/2024	324	07085300
Total 82:					484.66	484.66				
102	AT&T 831-00	4660557807	FIBER NETWORK PW	03/19/2024	2,474.42	2,474.42	22193	04/16/2024	324	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	3429008803	INTERNET & PHONE S	03/19/2024	138.90	138.90	22194	04/16/2024	324	07065350
Total 103:					138.90	138.90				
161	Blue Line Pro	1154	MENTAL HEALTH SCR	03/30/2024	4,350.00	4,350.00	22196	04/16/2024	324	01025310
Total 161:					4,350.00	4,350.00				
171	Brent Hasser	March 2024	CONSULTING SERVIC	04/01/2024	2,500.00	2,500.00	22197	04/16/2024	324	01105300
Total 171:					2,500.00	2,500.00				
294	Civic System	CVC24680	CIVIC SENSUS ANALY	03/13/2024	1,350.00	1,350.00	22198	04/16/2024	324	01065301
Total 294:					1,350.00	1,350.00				
400	D&I Electroni	388187	BURGLAR ALARM SUB	04/01/2024	197.97	197.97	22203	04/16/2024	324	01065301
Total 400:					197.97	197.97				
419	Deluxe	15972173	AP CHECK STOCK	03/29/2024	1,422.48	1,422.48	22206	04/16/2024	324	07095321
Total 419:					1,422.48	1,422.48				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
549	Fleet Safety	82461	FLEET- UNIT #200 EME	02/08/2024	230.00	230.00	22209	04/16/2024	324	01075400
		82461	FLEET- UNIT #200 EME	02/08/2024	77.67	77.67	22209	04/16/2024	324	01075400
Total 549:					307.67	307.67				
576	Gallagher Ma	32293	COLD PATCH	12/12/2023	3,479.48	3,479.48	22210	04/16/2024	324	01035400
Total 576:					3,479.48	3,479.48				
640	Hawkins Inc	6717903	EAST PLANT CHEMICA	03/25/2024	2,049.54	2,049.54	22211	04/16/2024	324	07085421
Total 640:					2,049.54	2,049.54				
644	Core & Main	U577500	METERS	03/21/2024	1,583.50	1,583.50	22202	04/16/2024	324	07095470
Total 644:					1,583.50	1,583.50				
655	Heritage Corr	April 2024	HERITAGE CORRIDOR	04/02/2024	850.00	850.00	22213	04/16/2024	324	01015321
Total 655:					850.00	850.00				
756	Illinois Tollwa	VN55062481	TOLLWAY VIOLATION P	01/19/2024	13.90	13.90-	21886	04/01/2024	124	01025310
Total 756:					13.90	13.90-				
849	Kirwan Mech	i75776	EAST PLANT HEATER	03/26/2024	747.00	747.00	22215	04/16/2024	324	07085366
Total 849:					747.00	747.00				
885	LeadsOnline	410602	INVESTIGATIVE SYST	03/15/2024	4,037.00	4,037.00	22216	04/16/2024	324	01065301
Total 885:					4,037.00	4,037.00				
931	MAP Automo	40-697563	FLEET- FORD FLEET P	12/28/2022	978.00-	978.00-	22217	04/16/2024	324	01075400
		40-697930	FLEET- 6 GALLONS VC	12/30/2022	95.70	95.70	22217	04/16/2024	324	01075410
		40-756685	FLEET- UNIT #930 AND	03/27/2024	1,045.36	1,045.36	22217	04/16/2024	324	01075400
Total 931:					163.06	163.06				
958	Meade, Inc.	707858	TRAFFIC SIGNAL MAIN	03/29/2024	208.20	208.20	22218	04/16/2024	324	01035300
		707858	TRAFFIC SIGNAL MAIN	03/29/2024	208.20	208.20	22218	04/16/2024	324	01035300
		707858	TRAFFIC SIGNAL MAIN	03/29/2024	208.20	208.20	22218	04/16/2024	324	01035300
Total 958:					624.60	624.60				
961	Menards	68064	BUILDING MAINTENAN	03/12/2024	318.28	318.28	22219	04/16/2024	324	01045400
		68113	WELL SUPPLIES	03/13/2024	67.29	67.29	22219	04/16/2024	324	07065420
		68120	BUILDING MAINTENAN	03/13/2024	19.98	19.98	22219	04/16/2024	324	01045400
		68210	FLEET- SALLYPORT JA	03/15/2024	603.20	603.20	22219	04/16/2024	324	01075400
		68211	BUILDING MAINTENAN	03/15/2024	9.28	9.28	22219	04/16/2024	324	01045400
		68326	BUILDING MAINTENAN	03/18/2024	99.96	99.96	22219	04/16/2024	324	01045400
		68471	BUILDING MAINTENAN	03/21/2024	20.94	20.94	22219	04/16/2024	324	01045400
		68777	ANCHORS FOR MEMO	03/27/2024	49.94	49.94	22219	04/16/2024	324	01045360
Total 961:					1,188.87	1,188.87				
973	Microbac Lab	C24002452	SEMI-ANNUAL EFFLUE	03/28/2024	1,592.25	1,592.25	22221	04/16/2024	324	07085306

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 973:					1,592.25	1,592.25				
991	MOE Fringe	May 2024	MAY 2024 MOE	04/01/2024	1,948.00	1,948.00	392	04/01/2024	324	01024200
		May 2024	MAY 2024 MOE	04/01/2024	8,096.74	8,096.74	392	04/01/2024	324	01034200
		May 2024	MAY 2024 MOE	04/01/2024	1,948.00	1,948.00	392	04/01/2024	324	01044200
		May 2024	MAY 2024 MOE	04/01/2024	5,942.00	5,942.00	392	04/01/2024	324	01074200
		May 2024	MAY 2024 MOE	04/01/2024	2,971.00	2,971.00	392	04/01/2024	324	01114200
		May 2024	MAY 2024 MOE	04/01/2024	1,945.00	1,945.00	392	04/01/2024	324	01164200
		May 2024	MAY 2024 MOE	04/01/2024	8,097.76	8,097.76	392	04/01/2024	324	07064200
		May 2024	MAY 2024 MOE	04/01/2024	8,097.75	8,097.75	392	04/01/2024	324	07074200
		May 2024	MAY 2024 MOE	04/01/2024	8,097.75	8,097.75	392	04/01/2024	324	07084200
		May 2024	MAY 2024 MOE	04/01/2024	5,893.00	5,893.00	392	04/01/2024	324	07094200
Total 991:					53,037.00	53,037.00				
1017	DACRA Tech	MS 2024-03-	MOVE/ABC MARCH 20	03/31/2024	1,200.00	1,200.00	22204	04/16/2024	324	01025300
Total 1017:					1,200.00	1,200.00				
1102	Ottosen DiNo	5490	LABOR / PERSONNEL	03/31/2024	1,198.50	1,198.50	22223	04/16/2024	324	01105302
Total 1102:					1,198.50	1,198.50				
1148	Physicians I	43112 March	RANDOM DRUG SCRE	03/20/2024	608.00	608.00	22224	04/16/2024	324	01105300
Total 1148:					608.00	608.00				
1174	PreCise MR	IN200-10481	PRECISE GPS SUBSC	03/27/2024	324.00	324.00	22225	04/16/2024	324	01035300
Total 1174:					324.00	324.00				
1222	Reliance Sta	APRIL 2024	RELIANCE STD 04-202	04/01/2024	280.00	280.00	22229	04/16/2024	324	01002438
Total 1222:					280.00	280.00				
1243	Ray OHerron	2332097	TAC PANTS-MALY	03/21/2024	124.99	124.99	22227	04/16/2024	324	01025344
Total 1243:					124.99	124.99				
1295	Shaw Media	0324100852	SHAW MEDIA	03/31/2024	536.40	536.40	22232	04/16/2024	324	01105321
		2155805	EMPLOYMENT AD	04/03/2024	350.00	350.00	22232	04/16/2024	324	01115321
Total 1295:					886.40	886.40				
1326	Ray Soliman	April 2024	MONTHLY GAS MILEA	03/28/2024	50.00	50.00	22228	04/16/2024	324	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	822556	GENERAL CORPORAT	03/28/2024	15,221.00	15,221.00	22233	04/16/2024	324	01105302
		822558	LAKE MICHIGAN ALLO	03/28/2024	4,966.50	4,966.50	22233	04/16/2024	324	07065332
Total 1336:					20,187.50	20,187.50				
1353	Stanard & As	SA00005751	PERSONALITY EVALU	03/27/2024	990.00	990.00	22234	04/16/2024	324	01025310

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1353:					990.00	990.00				
1373	Strand Assoc	0208997	ON CALL WATER ENGI	03/19/2024	1,200.00	1,200.00	22236	04/16/2024	324	07065332
Total 1373:					1,200.00	1,200.00				
1377	Standard Tru	1027708	FLEET- VEHICLE LIFT	03/21/2024	57.30	57.30	22235	04/16/2024	324	01075400
Total 1377:					57.30	57.30				
1379	Suburban La	223634	DRINKING WATER TES	03/29/2024	656.70	656.70	22237	04/16/2024	324	07065306
Total 1379:					656.70	656.70				
1392	SWAHM	April 2024	SWAHM 4-2024	04/01/2024	87,438.63	87,438.63	393	04/01/2024	324	01002438
Total 1392:					87,438.63	87,438.63				
1421	Thomson Re	849922452	SUBSCRIPTION PROD	03/22/2024	1,040.00	1,040.00	22238	04/16/2024	324	01025345
Total 1421:					1,040.00	1,040.00				
1432	Ron Tirapelli	647386	FLEET- UNIT #15 FRO	03/14/2024	599.35	599.35	22231	04/16/2024	324	01075400
		647842	RADIATOR HOSE	03/28/2024	146.64	146.64	22231	04/16/2024	324	01075400
		647842	V BELT	03/28/2024	53.26	53.26	22231	04/16/2024	324	01075400
		647843	FLEET- FUEL CAPS	03/28/2024	43.50	43.50	22231	04/16/2024	324	01075400
Total 1432:					842.75	842.75				
1508	United Meter	4495	METER AND MXU INST	03/26/2024	8,900.00	8,900.00	22239	04/16/2024	324	07095470
Total 1508:					8,900.00	8,900.00				
1521	USABlueBoo	INV0030152	JULIE FLAGS	03/11/2024	207.40	207.40	22240	04/16/2024	324	01035318
		INV0030514	PHOSPHORUS VIAL T	03/13/2024	1,439.20	1,439.20	22240	04/16/2024	324	07085420
		INV0030514	SIMPLIFIED TKN VIAL	03/13/2024	232.00	232.00	22240	04/16/2024	324	07085420
		INV0030514	SHIPPING	03/13/2024	34.61	34.61	22240	04/16/2024	324	07085420
		INV0031058	ORION BOD PROBE	03/20/2024	2,360.00	2,360.00	22240	04/16/2024	324	07085420
Total 1521:					4,273.21	4,273.21				
1548	Verizon Wirel	242- 995987	MONTHLY STATEMENT	03/23/2024	1,099.62	1,099.62	22241	04/16/2024	324	01105350
Total 1548:					1,099.62	1,099.62				
1589	Wescom	20240506	WESCOM MONTLY DIS	04/01/2024	23,343.58	23,343.58	22242	04/16/2024	324	01025307
Total 1589:					23,343.58	23,343.58				
1605	Will County R	March 2024	MUNICIPAL LIENS	04/01/2024	520.00	520.00	22245	04/16/2024	324	01115325
Total 1605:					520.00	520.00				
1606	Will County F	CrestHIll2024	2024 WARRANT SERIV	03/13/2024	4,952.88	4,952.88	22244	04/16/2024	324	01025300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1606:					4,952.88	4,952.88				
1629	Work Zone S	63316	SIGNS	03/26/2024	33.00	33.00	22246	04/16/2024	324	01035400
Total 1629:					33.00	33.00				
1746	Western First	ORD5-01089	REPLENISH FIRST AID	03/26/2024	113.57	113.57	22243	04/16/2024	324	07085402
		ORD5-01089	REPLENISH FIRST AID	03/26/2024	176.59	176.59	22243	04/16/2024	324	07085402
		ORD5-01089	REPLENISH FIRST AID	03/26/2024	158.00	158.00	22243	04/16/2024	324	01035402
Total 1746:					448.16	448.16				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	03/29/2024	502.17	502.17	22187	04/16/2024	324	01035351
Total 1749:					502.17	502.17				
1755	Comcast 877	March 2024	SERVICE TO ADDITIO	03/14/2024	10.51	10.51	22199	04/16/2024	324	01065350
Total 1755:					10.51	10.51				
1798	Blue Collar S	120623	JOHN KEMP - CLOTHI	12/06/2023	202.44	202.44	22195	04/16/2024	324	07065344
Total 1798:					202.44	202.44				
1948	Motorola Sol	8281818026	MOTOROLA SOLUTIO	02/10/2024	3,205.18	3,205.18	22222	04/16/2024	324	01065301
Total 1948:					3,205.18	3,205.18				
1950	Pure Water P	1692756	PAPER STATEMENT F	03/26/2024	3.00	3.00	22226	04/16/2024	324	07085343
		1692757	EAST PLANT WATER	03/26/2024	65.00	65.00	22226	04/16/2024	324	07085343
		1692758	PAPER STATEMENT F	03/26/2024	3.00	3.00	22226	04/16/2024	324	01035343
		1692759	ELROSE WATER	03/26/2024	65.00	65.00	22226	04/16/2024	324	01045343
		1695214	WEST PLANT WATER	03/29/2024	47.50	47.50	22226	04/16/2024	324	07085343
		1695214	PUBLIC WORKS WATE	03/29/2024	65.00	65.00	22226	04/16/2024	324	01035343
Total 1950:					248.50	248.50				
1953	Amazon Capi	1C6R-J3LT-	REPLACEMENT OF RE	03/25/2024	298.00	298.00	22190	04/16/2024	324	01035401
		1CRG-YTYY	SUPPLIES FOR CAFET	03/31/2024	11.76	11.76	22190	04/16/2024	324	01045400
		1VTX-T7HP-	OFFICE SUPPLIES	04/01/2024	58.78	58.78	22190	04/16/2024	324	01025401
		CM#16RD-C	PRINTER	03/29/2024	99.99-	99.99-	22190	04/16/2024	324	07085401
		16W3-LCLG-	WHITE-OUT	03/28/2024	6.94	6.94	22190	04/16/2024	324	01165401
		16W3-LCLG-	FLASHLIGHTS	03/28/2024	39.99	39.99	22190	04/16/2024	324	01167501
		16W3-LCLG-	POST-IT NOTES	03/28/2024	16.29	16.29	22190	04/16/2024	324	01165401
		16WH-GQN	PRINTER	03/25/2024	99.99	99.99	22190	04/16/2024	324	07085401
		1F16-LF99-7	CLEANING AND UPKE	03/28/2024	129.28	129.28	22190	04/16/2024	324	01105360
		1JLD-F9J9-1	CLOTHING ALLOWAN	03/27/2024	79.02	79.02	22190	04/16/2024	324	01035344
		1TTK-XT31-L	PRINTER	03/27/2024	99.99	99.99	22190	04/16/2024	324	07085401
		1VTX-T7HP-	OFFICE SUPPLIES	03/31/2024	17.58	17.58	22190	04/16/2024	324	01125401
		1WH4-HLP3-	ENGINEERING SCALE	03/26/2024	6.60	6.60	22190	04/16/2024	324	01035401
Total 1953:					764.23	764.23				
1977	AIS Inc	86844	IT HARDWARE FOR CI	04/08/2024	1,824.97	1,824.97	22188	04/16/2024	324	01065400
		86881	AIS MONTHLY INVOIC	04/08/2024	15,000.00	15,000.00	22188	04/16/2024	324	01065301
		86882	AIS MONTHLY INVOIC	04/08/2024	2,020.00	2,020.00	22188	04/16/2024	324	01065301

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Total 1977:					18,844.97	18,844.97				
1988	Heidi Outlaw	March 2024	MEAL REIMBURSEME	03/28/2024	30.00	30.00	22212	04/16/2024	324	01025343
Total 1988:					30.00	30.00				
2003	Endustra Filt	P241066-3	ENDUSTRA TRI-VENT	03/26/2024	672.00	672.00	22208	04/16/2024	324	07085366
		P241066-3	FREIGHT	03/26/2024	58.00	58.00	22208	04/16/2024	324	07085366
Total 2003:					730.00	730.00				
2024	Comcast Bus	197394323	COMCAST MONTHLY	03/15/2024	7,894.54	7,894.54	22200	04/16/2024	324	01065301
Total 2024:					7,894.54	7,894.54				
2035	ILCMA	5183	EMPLOYMENT POSTIN	04/02/2024	50.00	50.00	22214	04/16/2024	324	01105321
Total 2035:					50.00	50.00				
2043	Donald E. Mo	March 2024	REVEIW & INSPECTIO	03/31/2024	3,585.00	3,585.00	22207	04/16/2024	324	01165300
Total 2043:					3,585.00	3,585.00				
2071	ComEd 0904	March 2024	CITY CENTER STREET	03/27/2024	196.63	196.63	22201	04/16/2024	324	01035351
Total 2071:					196.63	196.63				
2073	David Strahl	10	TEMP HR	03/28/2024	3,332.00	3,332.00	22205	04/16/2024	324	07094100
Total 2073:					3,332.00	3,332.00				
2074	MGT of Amer	GHR 01-001	COMMUNITY ECONOM	03/19/2024	6,953.95	6,953.95	22220	04/16/2024	324	01105300
		MGT35429	TEMPORARY EMPLOY	03/28/2024	21,280.00	21,280.00	22220	04/16/2024	324	01105300
		MGT35430	TEMPORARY EMPLOY	03/28/2024	13,860.00	13,860.00	22220	04/16/2024	324	01165300
Total 2074:					42,093.95	42,093.95				
Grand Totals:					552,644.53	552,616.73				

Report Criteria:

Detail report type printed

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