

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/25/2024,03/01/2024,03/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	138127	AFLAC 02-2024	02/26/2024	1,533.60	1,533.60	21998	03/19/2024	224	01002439
Total 26:					1,533.60	1,533.60				
82	Aramark	6030261809	UNIFORMS FOR EAST	02/28/2024	40.59	40.59	22002	03/19/2024	224	07085300
		6030261809	UNIFORMS FOR WATE	02/28/2024	23.19	23.19	22002	03/19/2024	224	07065300
		6030261810	UNIFORMS FOR STRE	02/24/2024	102.54	102.54	22002	03/19/2024	224	01035300
		6030261810	UNIFORMS FOR FLEE	02/24/2024	39.83	39.83	22002	03/19/2024	224	01075300
		6030261810	UNIFORMS FOR BUILD	02/24/2024	29.25	29.25	22002	03/19/2024	224	01045300
		6030261810	RESTROOM SERVICE	02/24/2024	64.50	64.50	22002	03/19/2024	224	01045300
		6030261810	MATS FOR PUBLIC WO	02/24/2024	52.55	52.55	22002	03/19/2024	224	01045300
		6030262717	UNIFORMS FOR WEST	03/01/2024	30.42	30.42	22002	03/19/2024	224	07085300
		6030264188	UNIFORMS FOR EAST	03/06/2024	44.51	44.51	22002	03/19/2024	224	07085300
		6030264188	UNIFORMS FOR WATE	03/06/2024	27.10	27.10	22002	03/19/2024	224	07065300
		6030264188	MATS EAST PLANT	03/06/2024	70.12	70.12	22002	03/19/2024	224	01045300
		6030264189	MATS FOR PUBLIC WO	03/06/2024	187.63	187.63	22002	03/19/2024	224	01045300
		6030264189	RESTROOM SERVICE	03/06/2024	64.50	64.50	22002	03/19/2024	224	01045300
		6030264189	UNIFORMS FOR BUILD	03/06/2024	33.12	33.12	22002	03/19/2024	224	01045300
		6030264189	UNIFORMS FOR STRE	03/06/2024	106.41	106.41	22002	03/19/2024	224	01035300
		6030264189	UNIFORMS FOR FLEE	03/06/2024	43.68	43.68	22002	03/19/2024	224	01075300
		6030265181	UNIFORMS FOR WEST	03/08/2024	30.41	30.41	22002	03/19/2024	224	07085300
Total 82:					990.35	990.35				
102	AT&T 831-00	6219427803	FIBER NETWORK PW	02/19/2024	2,474.42	2,474.42	22003	03/19/2024	224	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	3846607808	INTERNET & PHONE S	02/19/2024	138.90	138.90	22004	03/19/2024	224	07065350
Total 103:					138.90	138.90				
112	Accurate Em	AUR2225608	BACKGROUND CHECK	03/01/2024	317.79	317.79	21997	03/19/2024	224	01105300
Total 112:					317.79	317.79				
137	Battery Servi	0106841	FLEET- 3 SD 31S BATT	02/09/2024	412.50	412.50	22007	03/19/2024	224	01075400
		0107424	FLEET- TRAILER BRAK	02/27/2024	209.51	209.51	22007	03/19/2024	224	01075400
Total 137:					622.01	622.01				
171	Brent Hasser	February 202	CONSULTING SERVIC	03/01/2024	2,500.00	2,500.00	22008	03/19/2024	224	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	190462	WEBER AT MCGILVRA	03/06/2024	4,758.75	4,758.75	22010	03/19/2024	224	01035330
		190463	PARKROSE DESIGN S	03/06/2024	1,818.75	1,818.75	22010	03/19/2024	224	12007602
		190464	MFT-PATCHING FOR 2	03/06/2024	13,070.00	13,070.00	22010	03/19/2024	224	05005330
		190465	MFT DESIGN SERVICE	03/06/2024	2,492.50	2,492.50	22010	03/19/2024	224	05005330
		190466	CITY CENTER ROADW	03/06/2024	1,187.53	1,187.53	22010	03/19/2024	224	13007311
		190467	DESIGN SERVICES CO	03/06/2024	6,241.70	6,241.70	22010	03/19/2024	224	01035330
		190468	FAU TRUCK ROUTE-P	03/06/2024	30,768.75	30,768.75	22010	03/19/2024	224	01035330

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Total 187:					60,337.98	60,337.98				
195	Concentric In	0255640	CONCENTRIC INTEGR	02/19/2024	6,445.42	6,445.42	22019	03/19/2024	224	07085301
Total 195:					6,445.42	6,445.42				
203	Construction	7275	MAIN BREAK REPAIRS	10/30/2023	3,355.93	3,355.93	22021	03/19/2024	224	07065430
		7306	WATER LINE BORE	10/30/2023	1,170.90	1,170.90	22021	03/19/2024	224	07065430
Total 203:					4,526.83	4,526.83				
234	CFA Softwar	15292	FLEET- FLEET MANAG	03/05/2024	4,260.00	4,260.00	22009	03/19/2024	224	01065301
Total 234:					4,260.00	4,260.00				
275	Crest Hill Po	February 202	DONATION TO CREST	02/01/2024	65.00	65.00	22023	03/19/2024	224	01015321
Total 275:					65.00	65.00				
285	Cintas Fire P	0F94707525	BACKFLOW TEST AND	02/27/2024	484.72	484.72	22012	03/19/2024	224	01045300
Total 285:					484.72	484.72				
286	Cintas Corpo	9256325442	HEARING TEST	01/19/2024	1,525.00	1,525.00	22011	03/19/2024	224	07085341
Total 286:					1,525.00	1,525.00				
291	City of Joliet	16952393	MONTHLY STATEMENT	02/15/2024	6.41	6.41	22013	03/19/2024	224	07065300
Total 291:					6.41	6.41				
320	ComEd 9282	February 202	VALVE STATION 1912	03/04/2024	21.65	21.65	22018	03/19/2024	224	07065353
Total 320:					21.65	21.65				
323	ComEd 2717	February 202	ELECTIC 1306-1/2 HAR	03/04/2024	22.45	22.45	22015	03/19/2024	224	07075353
Total 323:					22.45	22.45				
324	ComEd 5197	February 202	0 ROOT BERTA ELECT	03/04/2024	25.24	25.24	22017	03/19/2024	224	07075353
Total 324:					25.24	25.24				
334	ComEd 3357	Feb 2024	STREET LIGHTS ON E	02/28/2024	597.17	597.17	22016	03/19/2024	224	01035351
Total 334:					597.17	597.17				
382	Creative Pro	156855	DARE ITEMS	02/02/2024	92.00	92.00	22022	03/19/2024	224	01025402
		156885	DARE ITEMS	02/23/2024	1,782.00	1,782.00	22022	03/19/2024	224	01025402
Total 382:					1,874.00	1,874.00				
430	Ditch Witch	ESA008396-	UTILITY LOCATOR	02/29/2024	7,300.00	7,300.00	22026	03/19/2024	224	01035318
Total 430:					7,300.00	7,300.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
483	Energenechs I	0047223-IN	MAINTENANCE FOR W	02/29/2024	3,376.39	3,376.39	22029	03/19/2024	224	07065300
Total 483:					3,376.39	3,376.39				
518	Experian	CD24110285	EXPERIAN	02/23/2024	27.00	27.00	22030	03/19/2024	224	01025310
Total 518:					27.00	27.00				
526	FedEx	8-412-10251	1095-C MAILINGS	02/19/2024	60.16	60.16	22031	03/19/2024	224	01115321
Total 526:					60.16	60.16				
557	Food4Less	Incentive 202	ECONOMIC INCENTIV	03/04/2024	40,075.94	40,075.94	22032	03/19/2024	224	06005001
Total 557:					40,075.94	40,075.94				
576	Gallagher Ma	32713	COLD PATCH	02/24/2024	3,509.66	3,509.66	22033	03/19/2024	224	01035400
Total 576:					3,509.66	3,509.66				
640	Hawkins Inc	6697029	EAST PLANT SUPPLIE	02/20/2024	2,610.00	2,610.00	22034	03/19/2024	224	07085420
		6697030	EAST PLANT SUPPLIE	02/20/2024	328.34	328.34	22034	03/19/2024	224	07085420
		6702220	EAST PLANT SUPPLIE	02/26/2024	447.00	447.00	22034	03/19/2024	224	07085420
Total 640:					3,385.34	3,385.34				
664	Highland Plu	6950	FURNISHED LABOR A	01/25/2024	2,549.79	2,549.79	22035	03/19/2024	224	07085366
		6959	FURNISHED LABOR A	02/01/2024	1,185.88	1,185.88	22035	03/19/2024	224	07085366
Total 664:					3,735.67	3,735.67				
779	Intelligent Vid	2402210816I	INTELLIGENT VIDEO S	03/05/2024	1,944.00	1,944.00	22036	03/19/2024	224	01025310
Total 779:					1,944.00	1,944.00				
826	JP Morgan C	AWWA 1305	AWWA DUES JOE BRO	10/24/2023	83.00	83.00	388	02/25/2024	124	07065341
		Chewy Janua	CHEWEY	01/23/2024	84.53	84.53	388	02/25/2024	124	01025346
		Comcast 025	COMCAST INVOICE F	01/12/2024	238.72	238.72	388	02/25/2024	124	07085350
		Comcast 025	COMCAST INVOICE F	02/01/2024	167.27	167.27	388	02/25/2024	124	07065350
		Comcast 055	CITY CENTER COMCA	02/09/2024	230.61	230.61	388	02/25/2024	124	01105350
		Comcast 059	COMCAST INVOICE F	01/12/2024	162.04	162.04	388	02/25/2024	124	07065350
		Comcast 059	COMCAST INVOICE F	01/11/2024	162.04	162.04	388	02/25/2024	124	07065350
		Comcast 060	COMCAST INVOICE F	02/05/2024	167.27	167.27	388	02/25/2024	124	07065350
		Comcast 060	COMCAST INVOICE F	01/21/2024	178.29	178.29	388	02/25/2024	124	07065350
		Comcast 064	COMCAST INVOICE F	02/01/2024	165.37	165.37	388	02/25/2024	124	07065350
		Comcast 168	COMCAST INVOICE F	01/13/2024	167.28	167.28	388	02/25/2024	124	07065350
		DoubleTree F	SOIL TORCH RUN CON	02/02/2024	126.56	126.56	388	02/25/2024	124	01025342
		EB*2nd Annu	LEADERSHIP LEARNIN	01/26/2024	164.78	164.78	388	02/25/2024	124	01025341
		Evident 238	EVIDENT EVIDENCE S	01/19/2024	586.38	586.38	388	02/25/2024	124	01027500
		Glock Inc Jan	GLOCK FIREARM PAR	01/11/2024	43.00	43.00	388	02/25/2024	124	01027500
		Microsoft Feb	MICROSOFT OFFICE S	02/05/2024	22.00	22.00	388	02/25/2024	124	01065301
		Police Recor	RECORDS MANAGEM	01/11/2024	871.25	871.25	388	02/25/2024	124	01025341
		Potsolve 286	ELEVATOR PHONE LIN	01/16/2024	207.78	207.78	388	02/25/2024	124	01065301
		Potsolve 302	ELEVATOR PHONE LIN	02/01/2024	207.78	207.78	388	02/25/2024	124	01065301
Total 826:					4,035.95	4,035.95				

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865	UKG Kronos	12181257	UKG KNONOS MIGRAT	12/28/2023	45.00	45.00	22074	03/19/2024	224	01065301
		12194866	UKG MIGRATION	01/30/2024	2,340.00	2,340.00	22074	03/19/2024	224	01065301
		12207344	UKG KNONOS MIGRAT	02/28/2024	2,115.00	2,115.00	22074	03/19/2024	224	01065301
		CM1201446	UKG KNONOS CREDIT	01/08/2024	136.36-	136.36-	22074	03/19/2024	224	01065301
Total 865:					4,363.64	4,363.64				
881	Lawson Prod	9311354555	FLEET- REPLACEMEN	03/06/2024	416.25	416.25	22037	03/19/2024	224	01075400
Total 881:					416.25	416.25				
956	McMaster Ca	22571951	FLEET- BUILDING TOG	02/22/2024	48.55	48.55	22038	03/19/2024	224	01075400
		22649335	FLEET- BUILDING UPD	02/23/2024	820.28	820.28	22038	03/19/2024	224	01075400
		22999091	FLEET- SHOP PALLET	02/29/2024	2,293.79	2,293.79	22038	03/19/2024	224	01075400
		23068506	FLEET- UNIT #203 STE	03/01/2024	49.04	49.04	22038	03/19/2024	224	01075400
		23370343	FLEET- WELDING AND	03/07/2024	85.38	85.38	22038	03/19/2024	224	01075400
Total 956:					3,297.04	3,297.04				
958	Meade, Inc.	707259	TRAFFIC SIGNAL MAIN	01/03/2024	705.96	705.96	22039	03/19/2024	224	01035300
		707508	TRAFFIC SIGNAL MAIN	02/29/2024	208.20	208.20	22039	03/19/2024	224	01035300
		707508	TRAFFIC SIGNAL MAIN	02/29/2024	208.20	208.20	22039	03/19/2024	224	01035300
		707938	TRAFFIC SIGNAL MAIN	03/06/2024	1,585.37	1,585.37	22039	03/19/2024	224	01035300
Total 958:					2,707.73	2,707.73				
961	Menards	66835	FLEET- TRAILER D RIN	02/14/2024	333.27	333.27	22040	03/19/2024	224	01075400
		67180	BUILDING MAINTENAN	02/21/2024	14.99	14.99	22040	03/19/2024	224	01045400
		67185	PAPER TOWELS	02/21/2024	14.99	14.99	22040	03/19/2024	224	01025400
		67208	BUILDING MAINTENAN	02/22/2024	56.46	56.46	22040	03/19/2024	224	01045400
		67419	PAPER PLATES	02/27/2024	17.43	17.43	22040	03/19/2024	224	01025400
		67543	BUILDING MAINTENAN	02/29/2024	31.58	31.58	22040	03/19/2024	224	01045400
		67588	BUILDING MAINTENAN	03/01/2024	13.96	13.96	22040	03/19/2024	224	01045400
Total 961:					482.68	482.68				
986	Allegra Joliet	130576	ALLEGRA TOW STICK	02/27/2024	85.37	85.37	22000	03/19/2024	224	01027500
		130577	BUSINESS CARDS/ST	02/27/2024	183.82	183.82	22000	03/19/2024	224	01027500
Total 986:					269.19	269.19				
991	MOE Fringe	April 2024	MARCH 2024 MOE	03/01/2024	1,845.00	1,845.00	389	03/01/2024	224	01024200
		April 2024	MARCH 2024 MOE	03/01/2024	8,931.60	8,931.60	389	03/01/2024	224	01034200
		April 2024	MARCH 2024 MOE	03/01/2024	3,960.00	3,960.00	389	03/01/2024	224	01044200
		April 2024	MARCH 2024 MOE	03/01/2024	5,628.00	5,628.00	389	03/01/2024	224	01074200
		April 2024	MARCH 2024 MOE	03/01/2024	2,251.00	2,251.00	389	03/01/2024	224	01114200
		April 2024	MARCH 2024 MOE	03/01/2024	923.00	923.00	389	03/01/2024	224	01124200
		April 2024	MARCH 2024 MOE	03/01/2024	1,846.00	1,846.00	389	03/01/2024	224	01164200
		April 2024	MARCH 2024 MOE	03/01/2024	5,222.00	5,222.00	389	03/01/2024	224	07064200
		April 2024	MARCH 2024 MOE	03/01/2024	3,115.00	3,115.00	389	03/01/2024	224	07074200
		April 2024	MARCH 2024 MOE	03/01/2024	5,684.00	5,684.00	389	03/01/2024	224	07084200
		April 2024	MARCH 2024 MOE	03/01/2024	10,833.40	10,833.40	389	03/01/2024	224	07094200
	K. Linden Ma		KIM LINDEN MOE CHA	03/01/2024	1,845.00	1,845.00	389	03/01/2024	224	07094200
Total 991:					52,084.00	52,084.00				
995	Monroe Truc	35665	FLEET- UNIT#103 AND	02/14/2024	469.58	469.58	22041	03/19/2024	224	01075400

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Total 995:					469.58	469.58				
1017	DACRA Tech	MS 2024-01-	DACRA TECH SOFTWA	01/31/2024	1,200.00	1,200.00	22024	03/19/2024	224	01165300
		MS 2024-02-	DACRA TECH SOFTWA	02/29/2024	1,200.00	1,200.00	22024	03/19/2024	224	01165300
Total 1017:					2,400.00	2,400.00				
1059	Nicor 39-52-5	February 202	WELL #10 NICOR GAS	03/07/2024	47.42	47.42	22047	03/19/2024	224	07065350
Total 1059:					47.42	47.42				
1060	Nicor 56-57-8	February 202	NICOR GAS WELL #9/1	03/04/2024	214.94	214.94	22049	03/19/2024	224	07065350
Total 1060:					214.94	214.94				
1061	Nicor 43-23-2	February 202	CITY HALL NICOR	03/01/2024	706.62	706.62	22048	03/19/2024	224	01105350
Total 1061:					706.62	706.62				
1062	Nicor 89-13-6	February 202	WELL #11 NICOR GAS	03/04/2024	150.74	150.74	22050	03/19/2024	224	07065350
Total 1062:					150.74	150.74				
1063	Nicor 24-66-3	February 202	LIFT STATION NICOR	03/04/2024	42.03	42.03	22046	03/19/2024	224	07075350
Total 1063:					42.03	42.03				
1065	Nicor 95-25-4	February 202	WELL #1 NICOR	03/01/2024	145.33	145.33	22052	03/19/2024	224	07065350
Total 1065:					145.33	145.33				
1066	Nicor 08-01-5	February 202	WELL #7 NICOR GAS	03/04/2024	381.72	381.72	22042	03/19/2024	224	07065350
Total 1066:					381.72	381.72				
1067	Nicor 89-80-1	February 202	EAST PLANT NICOR	03/01/2024	1,578.38	1,578.38	22051	03/19/2024	224	07085350
Total 1067:					1,578.38	1,578.38				
1102	Ottosen DiNo	5078	LABOR / PERSONNEL	02/29/2024	637.50	637.50	22053	03/19/2024	224	01105302
Total 1102:					637.50	637.50				
1131	The Perfect	24390	COFFEE (STREETS)	02/23/2024	197.00	197.00	22070	03/19/2024	224	01035343
		24391	COFFEE (ESTP)	02/23/2024	441.00	441.00	22070	03/19/2024	224	07085343
Total 1131:					638.00	638.00				
1162	Pollardwater	0255251	PIPE DESCALER	02/09/2024	423.72	423.72	22055	03/19/2024	224	01035400
Total 1162:					423.72	423.72				
1164	Pomp's Tire	690133493	FLEET- UNIT #32 ALIG	02/27/2024	127.19	127.19	22056	03/19/2024	224	01075400
Total 1164:					127.19	127.19				

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1174	PreCise MR	IN200-10475	PRECISE GPS SUBSC	02/29/2024	324.00	324.00	22057	03/19/2024	224	01035300
Total 1174:					324.00	324.00				
1188	P.T. Ferro	47864- PAY	THEODORE AT GAYLO	02/27/2024	32,185.69	32,185.69	22054	03/19/2024	224	05005300
Total 1188:					32,185.69	32,185.69				
1222	Reliance Sta	March 2024	RELIANCE STD 3-2024	03/01/2024	280.00	280.00	22060	03/19/2024	224	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	24020164	PROFESSIONAL SERV	02/16/2024	1,214.00	1,214.00	22061	03/19/2024	224	01105300
		24020165	2207 BROADWAY-SITE	02/16/2024	49.75	49.75	22061	03/19/2024	224	01105300
		24020166	INTERMIM PLANNER-C	02/16/2024	8,014.50	8,014.50	22061	03/19/2024	224	01165300
		24020167	INTERMIM PLANNER-C	02/16/2024	456.50	456.50	22061	03/19/2024	224	01035300
		24020371	CE PLAINFIELD RD W	02/22/2024	6,975.00	6,975.00	22061	03/19/2024	224	12007602
		24020400	GIS SERVICES-2024	02/23/2024	2,509.50	2,509.50	22061	03/19/2024	224	07085301
		24020401	WASTEWATER PRETR	02/23/2024	3,230.00	3,230.00	22061	03/19/2024	224	07075330
Total 1237:					22,449.25	22,449.25				
1243	Ray OHerron	2329188	UNIFORM EQUIPMENT	03/07/2024	153.24	153.24	22059	03/19/2024	224	01025344
		2329192	UNIFORM EQUIPMENT	03/07/2024	111.00	111.00	22059	03/19/2024	224	01025344
Total 1243:					264.24	264.24				
1249	Rush Truck C	3035955427	FLEET- UNIT# 100 EXH	02/02/2024	574.96	574.96	22063	03/19/2024	224	01075400
		3036098366	FLEET- UNIT #100 EXH	02/15/2024	687.58	687.58	22063	03/19/2024	224	01075400
		CM#3036055	FLEET- UNIT# 100 EXH	02/13/2024	200.00-	200.00-	22063	03/19/2024	224	01075400
Total 1249:					1,062.54	1,062.54				
1281	Secretary of	#901 March	REGISTRATION RENE	03/04/2024	151.00	151.00	22064	03/19/2024	224	01025310
		#902 Februar	REGISTRATION RENE	02/06/2024	151.00	151.00	22064	03/19/2024	224	01025310
		#912 Februar	REGISTRATION RENE	02/06/2024	151.00	151.00	22064	03/19/2024	224	01025310
		#962 March	REGISTRATION RENE	03/04/2024	151.00	151.00	22064	03/19/2024	224	01025310
Total 1281:					604.00	604.00				
1295	Shaw Media	0224100852	EMPLOYMENT AD	02/29/2024	819.00	819.00	22065	03/19/2024	224	01115321
Total 1295:					819.00	819.00				
1302	Shorewood H	01-403073	FLEET- MOWER PART	03/08/2024	478.80	478.80	22066	03/19/2024	224	01075400
Total 1302:					478.80	478.80				
1309	Sirchie Acqui	0634907-IN	EVIDENCE-GUN BOXE	03/07/2024	68.07	68.07	22067	03/19/2024	224	01025400
Total 1309:					68.07	68.07				
1355	Standard Eq	P48301	STREET- VAC TRUCK	02/23/2024	610.00	610.00	22068	03/19/2024	224	01035400
Total 1355:					610.00	610.00				
1379	Suburban La	222836	WEST AND EAST NPD	02/29/2024	1,063.35	1,063.35	22069	03/19/2024	224	07085306

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		222851	DRINKING WATER TES	02/29/2024	1,410.75	1,410.75	22069	03/19/2024	224	07065306
	Total 1379:				2,474.10	2,474.10				
1392	SWAHM	March 2024	SWAHM 3-2024	03/01/2024	91,732.04	91,732.04	390	03/01/2024	224	01002438
	Total 1392:				91,732.04	91,732.04				
1421	Thomson Re	849778296	THOMAS REUTERS	02/27/2024	1,506.00	1,506.00	22071	03/19/2024	224	01025400
	Total 1421:				1,506.00	1,506.00				
1432	Ron Tirapelli	646610	FLEET- UNIT #32 FRO	02/20/2024	522.39	522.39	22062	03/19/2024	224	01075400
		646631	FLEET- UNIT #32 TIRE	02/21/2024	114.98	114.98	22062	03/19/2024	224	01075400
	Total 1432:				637.37	637.37				
1452	TransUnion	306605-2024	TRANSUNION	02/01/2024	169.70	169.70	22073	03/19/2024	224	01025310
		306605-2024	TRANSUNION	03/01/2024	82.50	82.50	22073	03/19/2024	224	01025310
	Total 1452:				252.20	252.20				
1502	Underground	065582	CURB BOX MATERIAL	03/08/2024	2,460.00	2,460.00	22075	03/19/2024	224	07065430
	Total 1502:				2,460.00	2,460.00				
1508	United Meter	4471	METER AND MXU INST	02/26/2024	10,800.00	10,800.00	22076	03/19/2024	224	07095470
	Total 1508:				10,800.00	10,800.00				
1521	USABlueBoo	INV0029439	SAMPLER	03/04/2024	9,413.77	9,413.77	22077	03/19/2024	224	07085420
	Total 1521:				9,413.77	9,413.77				
1548	Verizon Wirel	9957385972	CELLULAR LIINES PAT	02/23/2024	1,099.73	1,099.73	22078	03/19/2024	224	01105350
	Total 1548:				1,099.73	1,099.73				
1549	Verizon Wirel	9958060928	MONTHLY STATEMENT	03/01/2024	2,168.68	2,168.68	22079	03/19/2024	224	07065350
	Total 1549:				2,168.68	2,168.68				
1578	Will County D	City Center B	WEBER ROAD - CH 88	01/26/2024	924.60	924.60	22083	03/19/2024	224	01035351
		Crest Hill Dr.	WEBER ROAD - CH 88	01/26/2024	924.60	924.60	22083	03/19/2024	224	01035351
		Randich Roa	WEBER RD - CH 88 AT	01/26/2024	924.60	924.60	22083	03/19/2024	224	01035351
		Ryan Dr Jan	WEBER RD - CH 88 AT	01/26/2024	1,075.86	1,075.86	22083	03/19/2024	224	01035351
	Total 1578:				3,849.66	3,849.66				
1589	Wescom	202400406	WESCOM DISPATCH S	03/01/2024	25,577.80	25,577.80	22081	03/19/2024	224	01025307
	Total 1589:				25,577.80	25,577.80				
1605	Will County R	February 202	WILL COUNTY CLERK	03/01/2024	1,040.00	1,040.00	22084	03/19/2024	224	01115325
	Total 1605:				1,040.00	1,040.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1694	Nicor 13-03-7	February 202	PW NICOR	03/01/2024	1,117.15	1,117.15	22043	03/19/2024	224	01035351
Total 1694:					1,117.15	1,117.15				
1724	T-Mobile US	9561273253	TOWER DUMP-AREA D	02/28/2024	150.00	150.00	22072	03/19/2024	224	01025310
Total 1724:					150.00	150.00				
1745	Bannon Exter	Feb 29 2024	QUARTERLY EXTERMI	02/29/2024	400.00	400.00	22006	03/19/2024	224	01045300
Total 1745:					400.00	400.00				
1746	Western First	ORD5-01073	REPLENISH FIRST AID	02/27/2024	347.45	347.45	22082	03/19/2024	224	07095300
		ORD5-01073	EYE WASH STATION E	02/27/2024	64.70	64.70	22082	03/19/2024	224	01045300
		ORD5-01073	REPLENISH FIRST AID	02/27/2024	173.73	173.73	22082	03/19/2024	224	01045300
		ORD5-01073	EYE WASH STATIONS -	02/27/2024	858.75	858.75	22082	03/19/2024	224	01045300
		ORD5-01073	REPLENISH FIRST AID	02/27/2024	184.46	184.46	22082	03/19/2024	224	01045300
Total 1746:					1,629.09	1,629.09				
1769	Conrad Polyg	5946	POLYGRAPH EXAM	02/28/2024	180.00	180.00	22020	03/19/2024	224	01025341
Total 1769:					180.00	180.00				
1879	Nicor 24-47-6	February 202	NICOR MONTHLY STAT	03/07/2024	622.08	622.08	22045	03/19/2024	224	01105350
Total 1879:					622.08	622.08				
1880	Nicor 17-28-8	February 202	POLICE DEPARTMENT	03/08/2024	637.56	637.56	22044	03/19/2024	224	01105350
Total 1880:					637.56	637.56				
1950	Pure Water P	1669153	EAST PLANT WATER	02/24/2024	65.00	65.00	22058	03/19/2024	224	07085343
		1669436	PAPER STATEMENT F	02/24/2024	3.00	3.00	22058	03/19/2024	224	01035343
		1671297	PAPER STATEMENT F	02/27/2024	3.00	3.00	22058	03/19/2024	224	01035343
		1671298	ELROSE WATER	02/27/2024	65.00	65.00	22058	03/19/2024	224	01045343
		1671366	WATER FOR PW	02/27/2024	65.00	65.00	22058	03/19/2024	224	01035343
		1671366	WEST PLANT WATER	02/27/2024	47.50	47.50	22058	03/19/2024	224	07085343
Total 1950:					248.50	248.50				
1953	Amazon Capi	13X7-7DFF-	FLEET- TRAILER PART	02/23/2024	396.36	396.36	22001	03/19/2024	224	01075400
		1DQ9-KK3L-	DVD-R DISCS	03/07/2024	25.98	25.98	22001	03/19/2024	224	01025400
		1MKX-KYW	TONER HR PRINTER	03/05/2024	29.98	29.98	22001	03/19/2024	224	01065400
		1TPH-7X4T-	ADDRESS LABELS	03/12/2024	36.26	36.26	22001	03/19/2024	224	01025401
		16JJ-RQR4-	FLEET- TRAILER MAR	03/06/2024	29.99	29.99	22001	03/19/2024	224	01075400
		17LC-XXLL-	MOUSE	03/06/2024	10.21	10.21	22001	03/19/2024	224	01035401
		17LC-XXLL-	TIME CARDS	03/06/2024	11.26	11.26	22001	03/19/2024	224	01035401
		1DXW-NVFY	SWAT-T TOUNIQUET KI	03/02/2024	28.00	28.00	22001	03/19/2024	224	01027500
		1GND-LFFD-	FLEET- UNIT #203 AND	03/04/2024	303.77	303.77	22001	03/19/2024	224	01075400
		1H93-HWLW	512GB FLASH DRIVES	02/22/2024	37.99	37.99	22001	03/19/2024	224	01025401
		1H9C-XR1V-	FLEET- FORD FRONT	02/25/2024	234.89	234.89	22001	03/19/2024	224	01075400
		1JRQ-1KPX-	4-PORT USB HUB	02/20/2024	9.98	9.98	22001	03/19/2024	224	01027500
		1JRQ-1KPX-	USB HEADPHONE JAC	02/20/2024	4.39	4.39	22001	03/19/2024	224	01027500
		1JXW-K7FV-	LAMINATOR	03/04/2024	28.47	28.47	22001	03/19/2024	224	01165401
		1JXW-K7FV-	LAMINATING POUCHE	03/04/2024	12.99	12.99	22001	03/19/2024	224	01165401
		1JXW-K7FV-	SPACE HEATER	03/04/2024	23.99	23.99	22001	03/19/2024	224	01165401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1JXW-K7FV-	TAPE	03/04/2024	5.99	5.99	22001	03/19/2024	224	01165401
		1JXW-K7FV-	MAGENTA TONER	03/04/2024	90.54	90.54	22001	03/19/2024	224	01165401
		1KG7-LX9X-	TIME CARDS	02/28/2024	138.70	138.70	22001	03/19/2024	224	01105401
		1MKX-KYW	B. CHANCEY SAFETY	03/05/2024	204.95	204.95	22001	03/19/2024	224	01035344
		1NG4-QFQ9-	PAPER SHREDDER	02/25/2024	278.00	278.00	22001	03/19/2024	224	01027500
		1PDD-1YGW	OFFICE SUPPLIES	02/16/2024	83.70	83.70	22001	03/19/2024	224	01025401
		1T9X-PLDG-	256GB FLASH DRIVES	02/24/2024	52.47	52.47	22001	03/19/2024	224	01025401
		1YVK-1WGF	CLIPBOARD FOR INSP	03/10/2024	21.99	21.99	22001	03/19/2024	224	01165401
		1YXK-MC6Q	PW SUPPLIES	02/27/2024	17.49	17.49	22001	03/19/2024	224	07095360
		CM#16MV-1	AMAZON MAGNIFYING	03/04/2024	15.99-	15.99-	22001	03/19/2024	224	01025401
		CM#1WXF-9	PAPER SHREDDER RE	02/22/2024	318.99-	318.99-	22001	03/19/2024	224	01027500
Total 1953:					1,783.36	1,783.36				
1977	AIS Inc	86395	AIS MONTHLY INVOIC	03/05/2024	15,000.00	15,000.00	21999	03/19/2024	224	01065301
		86396	AIS MONTHLY INVOIC	03/05/2024	2,020.00	2,020.00	21999	03/19/2024	224	01065301
Total 1977:					17,020.00	17,020.00				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 13	02/20/2024	821,186.40	821,186.40	22080	03/19/2024	224	35007512
Total 1992:					821,186.40	821,186.40				
2043	Donald E. Mo	February 202	REVIEW & INSPECTIO	02/29/2024	5,761.94	5,761.94	22027	03/19/2024	224	01165300
Total 2043:					5,761.94	5,761.94				
2070	ECS Midwest	1128250	PHASE 1-OLD CITY HA	12/08/2023	2,700.00	2,700.00	22028	03/19/2024	224	15005330
Total 2070:					2,700.00	2,700.00				
2071	ComEd 0904	February 202	CITY CENTER STREET	02/28/2024	253.79	253.79	22014	03/19/2024	224	01035351
Total 2071:					253.79	253.79				
2073	David Strahl	6	TEMP HR	03/01/2024	2,082.50	2,082.50	22025	03/19/2024	224	07094100
		6	TEMP HR	03/01/2024	2,082.50	2,082.50	22025	03/19/2024	224	01105300
		7	TEMP HR	03/08/2024	4,238.50	4,238.50	22025	03/19/2024	224	07094100
Total 2073:					8,403.50	8,403.50				
2084	Automatic Do	03-124-X	MAINTENANCE ON DO	03/01/2024	1,072.50	1,072.50	22005	03/19/2024	224	01045300
Total 2084:					1,072.50	1,072.50				
2086	Zoplers Auto	2406	FLEET- UNIT #92 FRO	03/11/2024	2,577.62	2,577.62	22085	03/19/2024	224	01075400
Total 2086:					2,577.62	2,577.62				
Grand Totals:					1,305,703.18	1,305,703.18				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
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Report Criteria:
Detail report type printed
[Report].Check Issue Date = 02/25/2024,03/01/2024,03/19/2024