

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 03/25/2025,04/01/2025,04/08/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
20	J.L. Adler Ro	SD25-18	DOWNSPOUT INSTALL	03/03/2025	2,199.00	2,199.00	24042	04/08/2025	325	01045360
Total 20:					2,199.00	2,199.00				
26	Aflac	531055 Marc	AFLAC 03-2025	03/26/2025	2,975.66	2,975.66	23996	04/08/2025	325	01002439
Total 26:					2,975.66	2,975.66				
46	Republic Ser	0721-008399	MARCH 2025 MONTHL	03/20/2025	117,110.60	117,110.60	24082	04/08/2025	325	80005300
Total 46:					117,110.60	117,110.60				
53	Amalgamate	Bond Issue 7	2019A BOND PRINCIPA	03/13/2025	1,040,000.00	1,040,000.00	23998	04/08/2025	325	30006103
		Bond Issue 7	2019A BOND INTERES	03/13/2025	242,925.00	242,925.00	23998	04/08/2025	325	30006203
		Bond Issue 7	2019B BOND PRINCIPA	03/13/2025	515,000.00	515,000.00	23998	04/08/2025	325	32006101
		Bond Issue 7	2019B BOND INTERES	03/13/2025	170,425.00	170,425.00	23998	04/08/2025	325	32006201
		IEPA Loan P	IEPA PRINCIPAL	03/12/2025	102,859.95	102,859.95	23999	04/08/2025	325	30006102
		IEPA Loan P	IEPA INTEREST	03/12/2025	12,207.47	12,207.47	23999	04/08/2025	325	30006202
Total 53:					2,083,417.42	2,083,417.42				
82	Vestis	6030390464	UNIFORMS FOR STP	03/12/2025	24.72	24.72	24098	04/08/2025	325	07085344
		6030390464	UNIFORMS FOR WATE	03/12/2025	21.67	21.67	24098	04/08/2025	325	07065344
		6030390465	UNIFORMS FOR FLEE	03/12/2025	13.06	13.06	24098	04/08/2025	325	01035344
		6030390465	UNIFORMS FOR STRE	03/12/2025	124.06	124.06	24098	04/08/2025	325	01035344
		6030390465	MATS FOR PUBLIC WO	03/12/2025	14.38	14.38	24098	04/08/2025	325	01045400
		6030390465	UNIFORMS FOR BUILD	03/12/2025	10.71	10.71	24098	04/08/2025	325	01045344
		6030392797	UNIFORMS FOR STP	03/19/2025	29.66	29.66	24098	04/08/2025	325	07085344
		6030392797	UNIFORMS FOR WATE	03/19/2025	16.73	16.73	24098	04/08/2025	325	07065344
		6030392798	UNIFORMS FOR FLEE	03/19/2025	14.43	14.43	24098	04/08/2025	325	01035344
		6030392798	UNIFORMS FOR STRE	03/19/2025	59.68	59.68	24098	04/08/2025	325	01035344
		6030392798	MATS FOR PUBLIC WO	03/19/2025	8.72	8.72	24098	04/08/2025	325	01045400
		6030392798	UNIFORMS FOR BUILD	03/19/2025	4.33	4.33	24098	04/08/2025	325	01045344
		6030395032	UNIFORMS FOR STP	03/26/2025	29.66	29.66	24098	04/08/2025	325	07085344
		6030395032	UNIFORMS FOR WATE	03/26/2025	16.73	16.73	24098	04/08/2025	325	07065344
		6030395033	UNIFORMS FOR FLEE	03/26/2025	14.43	14.43	24098	04/08/2025	325	01035344
		6030395033	UNIFORMS FOR STRE	03/26/2025	59.68	59.68	24098	04/08/2025	325	01035344
		6030395033	MATS FOR PUBLIC WO	03/26/2025	8.72	8.72	24098	04/08/2025	325	01045400
		6030395033	UNIFORMS FOR BUILD	03/26/2025	10.11	10.11	24098	04/08/2025	325	01045344
Total 82:					481.48	481.48				
92	Associated T	39916	EMERGENCY LEAK LO	02/28/2025	2,120.00	2,120.00	24001	04/08/2025	325	07065430
Total 92:					2,120.00	2,120.00				
102	AT&T 831-00	8098629907	FIBER NETWORK PW	03/19/2025	2,492.02	2,492.02	24002	04/08/2025	325	01105350
Total 102:					2,492.02	2,492.02				
103	AT&T 831-00	8009629904	INTERNET & PHONE S	03/19/2025	171.06	171.06	24003	04/08/2025	325	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 103:					171.06	171.06				
133	Barrett Hard	3259781	EAR MUFFS	03/13/2025	107.78	107.78	24006	04/08/2025	325	01045344
		3259781	NIFTY NABBER	03/13/2025	296.70	296.70	24006	04/08/2025	325	01045400
Total 133:					404.48	404.48				
161	Blue Line Pro	1179	BLUE LINE PROFESSI	03/29/2025	5,280.00	5,280.00	24007	04/08/2025	325	01025341
Total 161:					5,280.00	5,280.00				
203	Construction	7530	SANITARY SEWER RE	03/24/2025	8,617.18	8,617.18	24015	04/08/2025	325	07065430
Total 203:					8,617.18	8,617.18				
291	City of Joliet	957891	FLEET- FUEL FEBRUA	03/11/2025	3,944.45	3,944.45	24011	04/08/2025	325	01075410
		957891	FLEET- FUEL FEBRUA	03/11/2025	3,969.65	3,969.65	24011	04/08/2025	325	01075410
		957891	FLEET- FUEL FEBRUA	03/11/2025	107.77	107.77	24011	04/08/2025	325	01075410
Total 291:					8,021.87	8,021.87				
327	ComEd 2395	February 202	ELECTRIC FOR LIFT A	03/07/2025	295.94	295.94	24014	04/08/2025	325	07075353
Total 327:					295.94	295.94				
451	Dynegy 1266	February 202	WELL 4 ELECTRIC	03/01/2025	2,489.56	2,489.56	24028	04/08/2025	325	07065353
Total 451:					2,489.56	2,489.56				
452	Dynegy 6760	February 202	EAST PLANT ELECTRI	03/01/2025	12,503.24	12,503.24	24032	04/08/2025	325	07085353
Total 452:					12,503.24	12,503.24				
453	Dynegy 6635	February 202	WEST PLANT ELECTRI	03/01/2025	13,432.87	13,432.87	24031	04/08/2025	325	07085353
Total 453:					13,432.87	13,432.87				
454	Dynegy 0817	February 202	WELL 11 ELECTRIC	03/01/2025	3,262.41	3,262.41	24026	04/08/2025	325	07065353
Total 454:					3,262.41	3,262.41				
455	Dynegy 0098	February 202	WELL 10 ELECTRIC	03/01/2025	4,389.12	4,389.12	24024	04/08/2025	325	07065353
Total 455:					4,389.12	4,389.12				
457	Dynegy 6385	February 202	WELLS 9 AND 12 ELEC	03/01/2025	850.19	850.19	24030	04/08/2025	325	07065353
Total 457:					850.19	850.19				
458	Dynegy 0906	February 202	WELL 7 ELECTRIC	03/01/2025	2,220.41	2,220.41	24027	04/08/2025	325	07065353
Total 458:					2,220.41	2,220.41				
459	Dynegy 1656	February 202	WELL 8 ELECTRIC	03/01/2025	2,748.67	2,748.67	24029	04/08/2025	325	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 459:					2,748.67	2,748.67				
461	Dynegy 0425	February 202	WELL 1 ELECTRIC	03/01/2025	2,608.50	2,608.50	24025	04/08/2025	325	07065353
Total 461:					2,608.50	2,608.50				
605	Gordon Flesc	IN15100563	COPIER FOR COMMU	03/28/2025	6,475.00	6,475.00	24035	04/08/2025	325	01167501
		IN15101625	PRORATED MONTHLY	03/30/2025	13.65	13.65	24035	04/08/2025	325	01165300
Total 605:					6,488.65	6,488.65				
610	Grainger	9432742659	CUBITAINERS	03/10/2025	76.86	76.86	24036	04/08/2025	325	07065332
Total 610:					76.86	76.86				
640	Hawkins Inc	7007450	WATER SUPPLIES	03/12/2025	641.31	641.31	24039	04/08/2025	325	07065361
		7008848	WATER CHEMICALS	03/12/2025	2,150.63	2,150.63	24039	04/08/2025	325	07065421
		7014195	CHLORINE CYLINDER	03/15/2025	330.00	330.00	24039	04/08/2025	325	07085421
		7020107	WATER CHEMICALS	03/24/2025	2,383.76	2,383.76	24039	04/08/2025	325	07065421
Total 640:					5,505.70	5,505.70				
644	Core & Main	INV0014870	SEWER SPADE	03/10/2025	133.21	133.21	24016	04/08/2025	325	01035400
		W524757	METERS AND SUPPLI	02/28/2025	6,420.00	6,420.00	24016	04/08/2025	325	07095470
		W532615	METERS AND SUPPLI	03/04/2025	2,889.00	2,889.00	24016	04/08/2025	325	07095470
Total 644:					9,442.21	9,442.21				
649	Jason Heiss	Training 3-14	MEAL REIMBURSMEN	03/14/2025	43.94	43.94	24044	04/08/2025	325	01025343
Total 649:					43.94	43.94				
664	Highland Plu	7485	FURNISHED LABOR A	03/17/2025	385.00	385.00	24040	04/08/2025	325	01045360
		7486	FURNISHED LABOR A	03/19/2025	385.00	385.00	24040	04/08/2025	325	01045360
Total 664:					770.00	770.00				
772	International	0405006	IACP MEMBERSHIP 20	01/15/2025	875.00	875.00	24041	04/08/2025	325	01025345
Total 772:					875.00	875.00				
826	JP Morgan C	American Pla	TRAINING FOR PLAN	02/11/2025	115.00	115.00	432	03/25/2025	225	01165341
		Comcast 025	WEST STP COMCAST	02/12/2025	377.99	377.99	432	03/25/2025	225	07085350
		Comcast 055	COMCAST	03/09/2025	240.53	240.53	432	03/25/2025	225	01105350
		Comcast 060	COMCAST WELL 10	02/21/2025	176.67	176.67	432	03/25/2025	225	07065350
		Donut Den 2-	DONUTS FOR POLICE	02/21/2025	18.57	18.57	432	03/25/2025	225	01025343
		EZ-PDH R.	PE CONTINUEING ED	03/10/2025	95.55	95.55	432	03/25/2025	225	01105341
		FBI-LEEDA	LEEDA MEMBERSHIP-	03/04/2025	50.00	50.00	432	03/25/2025	225	01025345
		IPass Replen	IPASS REPLENISH	03/09/2025	20.00	20.00	432	03/25/2025	225	01025310
		Microsoft E0	MICROSOFT	03/05/2025	37.74	37.74	432	03/25/2025	225	01065301
		Microsoft G0	MICROSOFT LICENSE	03/02/2025	264.00	264.00	432	03/25/2025	225	01065301
		Microsoft G0	MICROSOFT LICENSE	03/05/2025	2,880.00	2,880.00	432	03/25/2025	225	01065301
		Microsoft G0	MICROSOFT	03/09/2025	36.00	36.00	432	03/25/2025	225	01065301
		Notary Public	NOTARY-STATE ONLIN	03/07/2025	98.95	98.95	432	03/25/2025	225	01025341
		Notary Public	NOTARY-ONLINE COU	03/07/2025	98.95	98.95	432	03/25/2025	225	01025341
		Potsolve Mar	POTSOLVE	03/01/2025	207.66	207.66	432	03/25/2025	225	01105300

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		TransUnion F	TRANSUNION FEB 202	03/01/2025	113.40	113.40	432	03/25/2025	225	01025300
		Total 826:			4,831.01	4,831.01				
849	Kirwan Mech	i76022	QUARTERLY HVAC MA	04/01/2025	3,030.00	3,030.00	24046	04/08/2025	325	07085366
		Total 849:			3,030.00	3,030.00				
885	LeadsOnline	417198	INVESTIGATIVE SYST	03/15/2025	4,158.00	4,158.00	24049	04/08/2025	325	01065301
		Total 885:			4,158.00	4,158.00				
956	McMaster Ca	41973557	FLEET- HOSE CLAMPS	03/07/2025	10.13	10.13	24053	04/08/2025	325	01075400
		Total 956:			10.13	10.13				
958	Meade, Inc.	712136	TRAFFIC SIGNAL MAIN	03/07/2025	3,908.34	3,908.34	24054	04/08/2025	325	01035300
		712137	TRAFFIC SIGNAL MAIN	03/07/2025	205.20	205.20	24054	04/08/2025	325	01035300
		712208	TRAFFIC SIGNAL MAIN	03/17/2025	640.10	640.10	24054	04/08/2025	325	01035300
		712238	TRAFFIC SIGNAL MAIN	03/31/2025	216.74	216.74	24054	04/08/2025	325	01035300
		712238	TRAFFIC SIGNAL MAIN	03/31/2025	216.74	216.74	24054	04/08/2025	325	01035300
		712238	TRAFFIC SIGNAL MAIN	03/31/2025	216.74	216.74	24054	04/08/2025	325	01035300
		Total 958:			5,403.86	5,403.86				
961	Menards	84984	CLEANING SUPPLIES	03/04/2025	19.32	19.32	24055	04/08/2025	325	01027500
		85064	BUILDING MAINTENAN	03/06/2025	129.24	129.24	24055	04/08/2025	325	01045400
		85226	EAST PLANT SUPPLIE	03/10/2025	50.90	50.90	24055	04/08/2025	325	07085366
		85416	BUILDING MAINTENAN	03/14/2025	162.68	162.68	24055	04/08/2025	325	01045400
		85514	BUILDING MAINTENAN	03/17/2025	77.91	77.91	24055	04/08/2025	325	01045400
		85563	PW SUPPLIES	03/18/2025	97.78	97.78	24055	04/08/2025	325	01035400
		85612	BUILDING MAINTENAN	03/19/2025	28.45	28.45	24055	04/08/2025	325	01045400
		85655	EAST PLANT SUPPLIE	03/20/2025	.99	.99	24055	04/08/2025	325	07085366
		Total 961:			567.27	567.27				
965	M.E. Simpso	44277	FIRE HYDRANT MAINT	03/31/2025	9,130.00	9,130.00	24052	04/08/2025	325	07065300
		Total 965:			9,130.00	9,130.00				
973	Microbac Lab	C25002302	BIOMONITORING WES	03/28/2025	1,672.25	1,672.25	24057	04/08/2025	325	07085306
		C25002308	BIOMONITORING EAS	03/28/2025	1,672.25	1,672.25	24057	04/08/2025	325	07085306
		Total 973:			3,344.50	3,344.50				
991	MOE Fringe	May 2025 Fa	MAY 2025	04/02/2025	6,716.60	6,716.60	433	04/01/2025	325	01034200
		May 2025 Fa	MAY 2025	04/02/2025	6,106.00	6,106.00	433	04/01/2025	325	01074200
		May 2025 Fa	MAY 2025	04/02/2025	2,442.40	2,442.40	433	04/01/2025	325	01114200
		May 2025 Fa	MAY 2025	04/02/2025	1,526.50	1,526.50	433	04/01/2025	325	01124200
		May 2025 Fa	MAY 2025	04/02/2025	4,579.50	4,579.50	433	04/01/2025	325	07064200
		May 2025 Fa	MAY 2025	04/02/2025	2,442.40	2,442.40	433	04/01/2025	325	07074200
		May 2025 Fa	MAY 2025	04/02/2025	4,579.50	4,579.50	433	04/01/2025	325	07084200
		May 2025 Fa	MAY 2025	04/02/2025	5,190.10	5,190.10	433	04/01/2025	325	07094200
		May 2025 Si	MAY 2025	04/02/2025	2,402.40	2,402.40	433	04/01/2025	325	01034200
		May 2025 Si	MAY 2025	04/02/2025	500.50	500.50	433	04/01/2025	325	01124200
		May 2025 Si	MAY 2025	04/02/2025	1,001.00	1,001.00	433	04/01/2025	325	01164200
		May 2025 Si	MAY 2025	04/02/2025	1,001.00	1,001.00	433	04/01/2025	325	07064200

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		May 2025 Si	MAY 2025	04/02/2025	1,201.20	1,201.20	433	04/01/2025	325	07074200
		May 2025 Si	MAY 2025	04/02/2025	1,201.20	1,201.20	433	04/01/2025	325	07084200
		May 2025 Si	MAY 2025	04/02/2025	1,701.70	1,701.70	433	04/01/2025	325	07094200
		May 2025 Si	MAY 2025	04/02/2025	2,002.00	2,002.00	433	04/01/2025	325	01024200
		May 2025 Si	MAY 2025	04/02/2025	3,403.40	3,403.40	433	04/01/2025	325	01034200
		May 2025 Si	MAY 2025	04/02/2025	4,004.00	4,004.00	433	04/01/2025	325	01044200
		May 2025 Si	MAY 2025	04/02/2025	1,001.00	1,001.00	433	04/01/2025	325	01124200
		May 2025 Si	MAY 2025	04/02/2025	2,002.00	2,002.00	433	04/01/2025	325	01164200
		May 2025 Si	MAY 2025	04/02/2025	1,101.10	1,101.10	433	04/01/2025	325	07064200
		May 2025 Si	MAY 2025	04/02/2025	700.70	700.70	433	04/01/2025	325	07074200
		May 2025 Si	MAY 2025	04/02/2025	1,801.80	1,801.80	433	04/01/2025	325	07094200
		Total 991:			58,608.00	58,608.00				
995	Monroe Truc	45869	FLEET- SALT AUGER S	01/13/2025	521.36	521.36	24058	04/08/2025	325	01075400
		Total 995:			521.36	521.36				
1017	DACRA Adju	DT 2025-02-	DACRA MONTHLY SER	02/28/2025	1,250.00	1,250.00	24018	04/08/2025	325	01025400
		DT 2025-02-	DACRA MONTHLY SER	02/28/2025	1,250.00	1,250.00	24018	04/08/2025	325	01165300
		Total 1017:			2,500.00	2,500.00				
1059	Nicor 39-52-5	February 202	WELL #10 NICOR	03/10/2025	59.33	59.33	24064	04/08/2025	325	07065350
		Total 1059:			59.33	59.33				
1060	Nicor 56-57-8	February 202	WELL #9/12 NICOR	03/05/2025	210.26	210.26	24065	04/08/2025	325	07065350
		Total 1060:			210.26	210.26				
1062	Nicor 89-13-6	February 202	WELL #11 NICOR GAS	03/05/2025	234.43	234.43	24066	04/08/2025	325	07065350
		Total 1062:			234.43	234.43				
1063	Nicor 24-66-3	February 202	LIFT STATION NICOR	03/05/2025	53.64	53.64	24063	04/08/2025	325	07075350
		Total 1063:			53.64	53.64				
1065	Nicor 95-25-4	February 202	WELL #1 NICOR	03/04/2025	156.81	156.81	24068	04/08/2025	325	07065350
		Total 1065:			156.81	156.81				
1066	Nicor 08-01-5	February 202	WELL #7 NICOR GAS	03/04/2025	447.38	447.38	24059	04/08/2025	325	07065350
		Total 1066:			447.38	447.38				
1067	Nicor 89-80-1	February 202	EAST PLANT NICOR	03/04/2025	1,791.60	1,791.60	24067	04/08/2025	325	07085350
		Total 1067:			1,791.60	1,791.60				
1091	One Step Inc	N223659	FY 2025 PROPERTY R	03/17/2025	5,208.54	5,208.54	24070	04/08/2025	325	06008110
		Total 1091:			5,208.54	5,208.54				
1102	Ottosen DiNo	12823	LABOR / PERSONNEL	02/28/2025	612.00	612.00	24071	04/08/2025	325	01105302

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Total 1102:					612.00	612.00				
1148	Physicians I	4450389 102	VACCINE, PELLEGRINI	03/06/2025	504.00	504.00	24074	04/08/2025	325	01105300
		4450389 102	RANDOM DRUG SCRE	03/06/2025	353.00	353.00	24074	04/08/2025	325	01105300
Total 1148:					857.00	857.00				
1156	PMA Securiti	INV23993	FILING FOR 2024	03/06/2025	500.00	500.00	24075	04/08/2025	325	30006301
Total 1156:					500.00	500.00				
1174	PreCise MR	IN200-20044	FLEET- PUBLIC WORK	03/27/2025	378.00	378.00	24076	04/08/2025	325	01035300
Total 1174:					378.00	378.00				
1196	R&R Septic	25-0681	PUMP TRUCK TO MOV	03/24/2025	1,000.00	1,000.00	24078	04/08/2025	325	07085373
		25-0737	VACCON WEST PLANT	03/25/2025	1,950.00	1,950.00	24078	04/08/2025	325	07085373
		25-0765	PUMP TRUCK FOR BA	03/28/2025	1,000.00	1,000.00	24078	04/08/2025	325	07085373
Total 1196:					3,950.00	3,950.00				
1222	Reliance Sta	April 2025	RELIANCE STD 04-202	04/01/2025	280.00	280.00	24081	04/08/2025	325	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	25030075	MAURA RIGONI TASKS	03/06/2025	802.75	802.75	24083	04/08/2025	325	01165300
		25030076	CTH WEBER HILL IND	03/06/2025	481.75	481.75	24083	04/08/2025	325	01165300
		25030077	GIS SERVICES	03/06/2025	801.00	801.00	24083	04/08/2025	325	07075301
		25030156	2024 CLEAN AND TV BI	03/12/2025	3,238.00	3,238.00	24083	04/08/2025	325	07075330
		25030157	2024 CLEAN AND TV BI	03/12/2025	677.25	677.25	24083	04/08/2025	325	07075330
		25030344	RICH FOODS - PRETR	03/20/2025	343.00	343.00	24083	04/08/2025	325	07075330
		25030345	GIS SERVICES	03/20/2025	6,210.50	6,210.50	24083	04/08/2025	325	07075301
		25030346	GIS SERVICES	03/20/2025	3,534.75	3,534.75	24083	04/08/2025	325	07085301
		25030347	WASTEWATER PRETR	03/20/2025	3,004.25	3,004.25	24083	04/08/2025	325	07075330
		25030348	1718 RUSS WAY-PROF	03/20/2025	406.00	406.00	24083	04/08/2025	325	01165330
Total 1237:					19,499.25	19,499.25				
1243	Ray OHerron	2397916	UNIFORM EQUIPMENT	03/04/2025	47.00	47.00	24079	04/08/2025	325	01025344
		2398478	TACTICAL LED LIGHT	03/06/2025	1,513.63	1,513.63	24079	04/08/2025	325	01027500
		2398595	UNIFORM EQUIPMENT	03/07/2025	113.13	113.13	24079	04/08/2025	325	01025344
		2398608	UNIFORM EQUIPMENT	03/07/2025	371.62	371.62	24079	04/08/2025	325	01025344
		2400298	HOLSTERS	03/17/2025	908.30	908.30	24079	04/08/2025	325	01025344
		2401166	UNIFORM EQUIPMENT	03/21/2025	47.00	47.00	24079	04/08/2025	325	01025344
		2401169	UNIFORM EQUIPMENT	03/21/2025	70.34	70.34	24079	04/08/2025	325	01025344
Total 1243:					3,071.02	3,071.02				
1283	SEECO Con	19792	WEST PLANT REPORT	03/24/2025	675.00	675.00	24085	04/08/2025	325	35007512
Total 1283:					675.00	675.00				
1285	Brian Semplici	Clothing Rei	FY 25 CLOTHING REIM	03/29/2025	93.23	93.23	24008	04/08/2025	325	01074107
Total 1285:					93.23	93.23				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1326	Ray Soliman	April 2025	MONTHLY GAS MILEA	04/01/2025	50.00	50.00	24080	04/08/2025	325	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	823828	GENERAL CORPORAT	03/17/2025	13,612.00	13,612.00	24088	04/08/2025	325	01105302
Total 1336:					13,612.00	13,612.00				
1373	Strand Assoc	0219120	GPWC - EASTERN & W	12/12/2024	23,760.00	23,760.00	24089	04/08/2025	325	12007602
		0219121	CIPP WM REHABILITAT	12/12/2024	10,887.19	10,887.19	24089	04/08/2025	325	12007602
		0222813	ON CALL WATER ENGI	03/13/2025	3,379.04	3,379.04	24089	04/08/2025	325	07065330
		0222814	ON CALL WATER ENGI	03/13/2025	1,493.89	1,493.89	24089	04/08/2025	325	07065330
		0222815	EAST PLANT PHOSPH	03/13/2025	8,500.00	8,500.00	24089	04/08/2025	325	35007631
		0222816	WELL 14 - RAW WATE	03/13/2025	9,780.30	9,780.30	24089	04/08/2025	325	12007610
		0222817	LAKE MICHIGAN DEM	03/13/2025	3,053.96	3,053.96	24089	04/08/2025	325	07065332
		0222818	GPWC - EASTERN & W	03/13/2025	32,730.00	32,730.00	24089	04/08/2025	325	12007602
		0222819	RRA, ERP, & CYBER S	03/13/2025	1,964.49	1,964.49	24089	04/08/2025	325	07065330
		0222855	CHEMICAL FEED SYST	03/13/2025	5,950.33	5,950.33	24089	04/08/2025	325	07065332
		0222869	CIPP WM REHABILITAT	03/13/2025	3,396.92	3,396.92	24089	04/08/2025	325	12007602
Total 1373:					104,896.12	104,896.12				
1392	SWAHM	April 2025	SWAHM 04-2025	04/01/2025	85,925.50	85,925.50	434	04/01/2025	325	01002438
Total 1392:					85,925.50	85,925.50				
1425	Third Millenni	32639	COCH UTILITY BILL RE	03/25/2025	1,732.14	1,732.14	24091	04/08/2025	325	07095321
Total 1425:					1,732.14	1,732.14				
1502	Underground	071868	VALVE BOXES AND SU	03/11/2025	2,086.00	2,086.00	24093	04/08/2025	325	07065470
Total 1502:					2,086.00	2,086.00				
1521	USABlueBoo	INV0062839	SYRINGES	02/19/2025	327.70	327.70	24094	04/08/2025	325	07085420
		INV0063073	BLUE FLAGS	02/21/2025	133.10	133.10	24094	04/08/2025	325	01035318
		INV0063073	GREEN FLAGS	02/21/2025	79.45	79.45	24094	04/08/2025	325	01035318
		INV0063073	CALIBRATION GAS MI	02/21/2025	226.64	226.64	24094	04/08/2025	325	01035400
		INV0064613	MAGNETIC VLAVE BO	03/10/2025	389.95	389.95	24094	04/08/2025	325	07085402
		INV0064613	SHIPPING	03/10/2025	13.26	13.26	24094	04/08/2025	325	07085402
		INV0066190	ESTP LAB SUPPLIES	03/25/2025	1,569.00	1,569.00	24094	04/08/2025	325	07085420
Total 1521:					2,739.10	2,739.10				
1548	Verizon Wirel	6106739980	MONTHLY STATEMENT	02/23/2025	1,247.73	1,247.73	24095	04/08/2025	325	01065350
Total 1548:					1,247.73	1,247.73				
1549	Verizon Wirel	6107431201	VERIZON WIRELESS S	03/01/2025	4,617.86	4,617.86	24096	04/08/2025	325	01065350
Total 1549:					4,617.86	4,617.86				
1563	VSP of Illinois	822471091 A	VSP-04-2025	03/17/2025	335.01	335.01	24100	04/08/2025	325	01002438
Total 1563:					335.01	335.01				
1605	Will County R	40818505	MUNICIPAL LIENS	02/18/2025	52.00	52.00	24101	04/08/2025	325	01115325

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1605:					52.00	52.00				
1629	Work Zone S	66141	SIGNS AND POSTS	02/28/2025	735.20	735.20	24104	04/08/2025	325	01035400
		66151	SIGNS	02/28/2025	150.00	150.00	24104	04/08/2025	325	01035400
		66155	LIGHTS	02/28/2025	487.50	487.50	24104	04/08/2025	325	01035400
		66155	POSTS	02/28/2025	1,275.00	1,275.00	24104	04/08/2025	325	01035400
		66155	LABOR FOR INSTALL	02/28/2025	303.75	303.75	24104	04/08/2025	325	01035300
Total 1629:					2,951.45	2,951.45				
1685	Verizon Wirel	9022390753	SUBPOENA	02/28/2025	75.00	75.00	24097	04/08/2025	325	01025310
Total 1685:					75.00	75.00				
1694	Nicor 13-03-7	February 202	PW NICOR	03/04/2025	1,396.70	1,396.70	24060	04/08/2025	325	01035351
Total 1694:					1,396.70	1,396.70				
1745	Bannon Exter	15383	SERVICES FOR RODE	03/07/2025	800.00	800.00	24005	04/08/2025	325	01045400
		15388	QUARTERLY EXTERMI	03/17/2025	110.00	110.00	24005	04/08/2025	325	01045400
		15396	QUARTERLY EXTERMI	03/19/2025	170.00	170.00	24005	04/08/2025	325	01045400
		15399	QUARTERLY EXTERMI	03/21/2025	185.00	185.00	24005	04/08/2025	325	01045400
		15408	QUARTERLY EXTERMI	03/25/2025	400.00	400.00	24005	04/08/2025	325	01045360
Total 1745:					1,665.00	1,665.00				
1755	Comcast 877	March 2025	COMCAST BALANCE F	03/14/2025	80.46	80.46	24012	04/08/2025	325	01065350
Total 1755:					80.46	80.46				
1757	Omega Plum	10105331	PIPE HARVESTING	02/28/2025	4,530.00	4,530.00	24069	04/08/2025	325	07065332
Total 1757:					4,530.00	4,530.00				
1778	Konica Minolt	9010361032	ADMIN/PD COPY MAC	03/14/2025	359.15	359.15	24047	04/08/2025	325	01065301
Total 1778:					359.15	359.15				
1795	Konica Minolt	551628373	KONICA COPY MACHI	03/19/2025	436.00	436.00	24048	04/08/2025	325	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV412379	WELL 11 GENERATOR	03/26/2025	375.00	375.00	24009	04/08/2025	325	07065361
		PSV412404	WELL 10 GENERATOR	03/26/2025	499.48	499.48	24009	04/08/2025	325	07065361
		PSV412410	WELL 11 GENERATOR	03/26/2025	2,601.60	2,601.60	24009	04/08/2025	325	07065361
Total 1853:					3,476.08	3,476.08				
1879	Nicor 24-47-6	February 202	NICOR MONTHLY STAT	03/10/2025	818.87	818.87	24062	04/08/2025	325	01105350
Total 1879:					818.87	818.87				
1880	Nicor 17-28-8	February 202	POLICE DEPARTMENT	03/10/2025	778.93	778.93	24061	04/08/2025	325	01105350
Total 1880:					778.93	778.93				



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1909	SHI Internati	B19470404	CISCO MERAKI LICEN	03/10/2025	1,100.46	1,100.46	24086	04/08/2025	325	07065301
Total 1909:					1,100.46	1,100.46				
1914	AT&T 831-00	6198569908	ETHERNET NETWORK	03/07/2025	1,310.67	1,310.67	24004	04/08/2025	325	01065350
Total 1914:					1,310.67	1,310.67				
1950	Pure Water P	1994760	PAPER STATEMENT F	03/10/2025	3.00	3.00	24077	04/08/2025	325	01035401
		1994761	WATER FOR ELROSE	03/10/2025	65.00	65.00	24077	04/08/2025	325	01045343
		1994762	PAPER STATEMENT F	03/10/2025	3.00	3.00	24077	04/08/2025	325	07085401
		1994763	WATER FOR STP	03/10/2025	65.00	65.00	24077	04/08/2025	325	07085343
Total 1950:					136.00	136.00				
1953	Amazon Capi	1CMX-RDL	FLEET- SMALL ENGIN	03/13/2025	71.11	71.11	24000	04/08/2025	325	01075400
		1CR9-W7L9	256GB FLASHDRIVES	03/14/2025	113.97	113.97	24000	04/08/2025	325	01027500
		1GFD-M3DD	FLEET- NEW TRUCK R	03/12/2025	372.29	372.29	24000	04/08/2025	325	01075400
		1H13-J9WP-	BINDERS FOR CITY E	03/24/2025	17.98	17.98	24000	04/08/2025	325	01105401
		1P96-R4WX	JANITORIAL SUPPLIES	03/24/2025	419.64	419.64	24000	04/08/2025	325	01045400
		1PY1-TQYV-	WASTE TONER BOX F	03/25/2025	28.39	28.39	24000	04/08/2025	325	01165401
		1TMN-47PQ	DUAL MONITOR STAN	03/31/2025	54.48	54.48	24000	04/08/2025	325	01125401
		1VL3-Y616-	HARD HATS	03/24/2025	129.99	129.99	24000	04/08/2025	325	01035402
		1VL3-Y616-	OFFICE SUPPLIES	03/24/2025	37.99	37.99	24000	04/08/2025	325	01035401
		1XGG-HXR	DESK DRAWER ORGA	03/24/2025	38.72	38.72	24000	04/08/2025	325	01125401
		1XNF-9K3T-	PHONE CASE	03/17/2025	9.99	9.99	24000	04/08/2025	325	01027500
		11L6-7PW1-	CLIPBOARD FOR NEW	03/27/2025	20.38	20.38	24000	04/08/2025	325	01165401
		167Y-NVH3-	QR CODE STAMP	03/13/2025	25.39	25.39	24000	04/08/2025	325	01027500
		17KD-LHX3-	ENVELOPES-CUSTOM	03/14/2025	108.79	108.79	24000	04/08/2025	325	01027500
		19GT-CYXR-	SELF-INKING STAMP	03/28/2025	45.25	45.25	24000	04/08/2025	325	01125401
		1DMP-MQNP	TONER	03/06/2025	45.20	45.20	24000	04/08/2025	325	01027500
		1J77-YT7N-J	ENVELOPES-STAMP	03/07/2025	49.27	49.27	24000	04/08/2025	325	01027500
		1KMP-QHG1	DRY ERASE MARKERS	03/11/2025	7.59	7.59	24000	04/08/2025	325	01115401
		1KMP-QHG1	BUSINESS CARD HOL	03/11/2025	55.08	55.08	24000	04/08/2025	325	01105401
		1KMP-QHG1	WHITEBOARD	03/11/2025	16.50	16.50	24000	04/08/2025	325	01115401
		1KMP-QHG1	COMMAND STRIPS	03/11/2025	12.05	12.05	24000	04/08/2025	325	01125401
		1KMP-QHG1	COMMAND STRIPS	03/11/2025	12.10	12.10	24000	04/08/2025	325	01115401
		1LHP-W4FM-	ADMIN SUPPLIES	03/07/2025	71.48	71.48	24000	04/08/2025	325	01105401
		1RQH-LDHQ	RAIN GEAR	03/18/2025	328.71	328.71	24000	04/08/2025	325	01045344
		1V3T-G7DG-	BATTERY-CHARGER	03/10/2025	13.71	13.71	24000	04/08/2025	325	01027500
		1W6Q-KYQC	TONER	03/17/2025	215.92	215.92	24000	04/08/2025	325	01105401
		1YJ6-LQ6R-	DESKTOP PRINTER ST	03/17/2025	319.98	319.98	24000	04/08/2025	325	01065400
		CM#1XP4-Q	REFUND	03/07/2025	23.51-	23.51-	24000	04/08/2025	325	01027500
Total 1953:					2,618.44	2,618.44				
1954	Charles J De	108 March 2	ADMINISTRATIVE HEA	03/19/2025	300.00	300.00	24010	04/08/2025	325	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	18143418	PHONE SYSTEM MON	03/26/2025	2,110.85	2,110.85	24037	04/08/2025	325	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	92033	LAPTOP UPGRADES	03/17/2025	4,800.00	4,800.00	23997	04/08/2025	325	01065301
		92034	TIME & MATERIALS HA	03/17/2025	1,773.41	1,773.41	23997	04/08/2025	325	07085301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1977:					6,573.41	6,573.41				
1985	SpectrumVol	550022	April SPECTRUM MONTHLY	04/01/2025	263.90	263.90	24087	04/08/2025	325	01105350
Total 1985:					263.90	263.90				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 26	03/11/2025	372,032.50	372,032.50	24099	04/08/2025	325	35007512
Total 1992:					372,032.50	372,032.50				
2024	Comcast Bus	236344766	COMCAST MONTHLY	03/15/2025	8,126.26	8,126.26	24013	04/08/2025	325	01065301
Total 2024:					8,126.26	8,126.26				
2043	Donald E. Mo	March 2025	DONALD E. MORRIS R	03/31/2025	995.00	995.00	24022	04/08/2025	325	01165300
Total 2043:					995.00	995.00				
2072	Scribes Inc	64331	PLAQUE	12/20/2024	85.07	85.07	24084	04/08/2025	325	01027500
Total 2072:					85.07	85.07				
2073	David Strahl	50	TIME WORKED 3/2/202	03/10/2025	3,431.96	3,431.96	24020	04/08/2025	325	01105300
		51	TIME WORKED 3/9/202	03/17/2025	2,573.97	2,573.97	24020	04/08/2025	325	01105300
		52	TIME WORKED 3/16/20	03/24/2025	3,507.67	3,507.67	24020	04/08/2025	325	01105300
Total 2073:					9,513.60	9,513.60				
2074	MGT Impact	GHR100818	CITY ADMINISTRATOR	03/10/2025	8,200.00	8,200.00	24056	04/08/2025	325	01105300
		MGT36332	HOURS FOR RON MEN	01/06/2025	5,544.00	5,544.00	24056	04/08/2025	325	01105300
		MGT36335	HOURS FOR RON MEN	01/06/2025	3,559.50	3,559.50	24056	04/08/2025	325	01105300
		MGT36587	HOURS WORKED FOR	03/28/2025	21,280.00	21,280.00	24056	04/08/2025	325	01105300
		MGT36588	HOURS FOR RON MEN	03/28/2025	13,482.00	13,482.00	24056	04/08/2025	325	01105300
		MGT36589	HOURS FOR JULIUS H	03/28/2025	21,083.00	21,083.00	24056	04/08/2025	325	01105300
Total 2074:					73,148.50	73,148.50				
2094	William McCl	11	CITY COUNCIL MEETI	03/11/2025	75.00	75.00	24103	04/08/2025	325	01105300
		11	CITY COUNCIL MEETI	03/11/2025	150.00	150.00	24103	04/08/2025	325	01105300
		12	CITY COUNCIL MEETI	04/01/2025	150.00	150.00	24103	04/08/2025	325	01105300
		12	PLAN COMMISSION M	04/01/2025	100.00	100.00	24103	04/08/2025	325	01105300
		12	PLAN COMMISSION M	04/01/2025	150.00	150.00	24103	04/08/2025	325	01105300
		12	CITY COUNCIL MEETI	04/01/2025	150.00	150.00	24103	04/08/2025	325	01105300
Total 2094:					775.00	775.00				
2102	H. Linden an	Parkrose Pay	PARKROSE WM CONS	03/19/2025	142,374.37	142,374.37	24038	04/08/2025	325	12007620
Total 2102:					142,374.37	142,374.37				
2115	ESSCOE , L	71534	SPRINKLER MAINTEN	04/01/2025	1,860.00	1,860.00	24034	04/08/2025	325	01045360
Total 2115:					1,860.00	1,860.00				
2119	Juan Guzma	Clothing Rei	FY 25 CLOTHING REIM	03/27/2025	127.53	127.53	24045	04/08/2025	325	01034107

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2119:					127.53	127.53				
2133	Lisa Kikkert	IL Notary Re	KIKKERT-NOTARY	03/10/2025	16.00	16.00	24050	04/08/2025	325	01025345
		Meal Reimbu	KIKKERT-MEAL-LEAP	03/12/2025	15.00	15.00	24050	04/08/2025	325	01025343
Total 2133:					31.00	31.00				
2136	Sutton Ford I	Ford 350 VIN	FLEET- 2025 FORD F3	03/03/2025	50,091.00	50,091.00	24090	04/08/2025	325	12007301
Total 2136:					50,091.00	50,091.00				
2141	Thomas Burn	Gas Reimbur	TRAVEL REIMBURSEM	03/14/2025	93.31	93.31	24092	04/08/2025	325	01025342
		Gas Reimbur	GAS-BURNS (ACADEM	03/10/2025	48.54	48.54	24092	04/08/2025	325	01015342
Total 2141:					141.85	141.85				
2142	Engineering	82935	IEPA WATER AUDIT-20	03/20/2025	5,467.25	5,467.25	24033	04/08/2025	325	07065300
Total 2142:					5,467.25	5,467.25				
2150	Performance	314701	JANITORIAL SUPPLIES	03/07/2025	103.68	103.68	24072	04/08/2025	325	01045400
Total 2150:					103.68	103.68				
2153	Lorena Zamu	Meal Reimbu	ZAMUDIO-MEAL REIM	03/06/2025	10.32	10.32	24051	04/08/2025	325	01025343
Total 2153:					10.32	10.32				
2154	CoStar Realt	121909240	COSTAR PROPERTY I	03/05/2025	374.52	374.52	24017	04/08/2025	325	01165300
Total 2154:					374.52	374.52				
2155	Jacquelyne H	IL Notary Re	HOGAN-NOTARY 2025	03/13/2025	16.00	16.00	24043	04/08/2025	325	01025345
Total 2155:					16.00	16.00				
2156	Daniel Kuban	Clothing Rei	FY 25 CLOTHING REIM	03/09/2025	256.14	256.14	24019	04/08/2025	325	01034107
Total 2156:					256.14	256.14				
2157	Will County T	2023LevyCE	REFUND 11-04-19-400-	03/05/2025	84,423.24	84,423.24	24102	04/08/2025	325	41008000
Total 2157:					84,423.24	84,423.24				
2158	Donna Stant	2025.105	SIGN LANGUAGE INTE	03/20/2025	150.00	150.00	24023	04/08/2025	325	01015300
Total 2158:					150.00	150.00				
2159	Peter R. Mey	March 2025	CANCELLATION OF HE	03/19/2025	1,950.00	1,950.00	24073	04/08/2025	325	01105302
Total 2159:					1,950.00	1,950.00				
2160	Dimick Sewe	5101	SANITARY SEWER RE	03/06/2025	475.00	475.00	24021	04/08/2025	325	07065430
Total 2160:					475.00	475.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Grand Totals:					<u>3,432,278.32</u>	<u>3,432,278.32</u>				

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Report Criteria:

Detail report type printed

[Report].Check Issue Date = 03/25/2025,04/01/2025,04/08/2025

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