Report Criteria:
Detail report type printed
[Report].Check Issue Date = 07/25/2023,08/08/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-007600	JUNE REPUBLIC BILL	06/20/2023	112,556.47	112,556.47	20784	08/08/2023	723	80005300
		0721-007628	JULY REPUBLIC BILL	07/20/2023	112,556.47	112,556.47	20784	08/08/2023	723	80005300
Total 46:					225,112.94	225,112.94				
64	American Le	26676	2023 S-33 SUPPLEME	07/12/2023	2,298.45	2,298.45	20723	08/08/2023	723	01115321
Total 64:					2,298.45	2,298.45				
82	Aramark	6030178194	MATS FOR EAST PLAN	07/11/2023	155.79	155.79	20724	08/08/2023	723	07085300
		6030178195	UNIFORMS FOR EAST	07/11/2023	41.11	41.11	20724	08/08/2023	723	07085300
		6030178195	UNIFORMS FOR WATE	07/11/2023	25.51	25.51	20724	08/08/2023	723	07065300
		6030178195	MATS FOR WATER/WA	07/11/2023	66.48	66.48	20724	08/08/2023	723	01045300
		6030178196	UNIFORMS FOR WEST	07/11/2023	30.07	30.07	20724	08/08/2023	723	07085300
		6030179732	UNFORMS FOR PW	07/14/2023	80.62	80.62	20724	08/08/2023	723	01035300
		6030179732	UNFORMS FOR BUILDI	07/14/2023	21.64	21.64	20724	08/08/2023	723	01045300
		6030179732	MATS FOR PUBLIC WO	07/14/2023	144.13	144.13	20724	08/08/2023	723	01045300
		6030179732	RESTROOM SERVICE	07/14/2023	64.50	64.50	20724	08/08/2023	723	01045300
		6030181199	UNIFORMS FOR EAST	07/18/2023	37.38	37.38	20724	08/08/2023	723	07085300
		6030181199	UNIFORMS FOR WATE	07/18/2023	21.79	21.79	20724	08/08/2023	723	07065300
		6030181200	UNIFORMS FOR WEST	07/18/2023	30.07	30.07	20724	08/08/2023	723	07085300
		6030182370	UNFORMS FOR PW	07/21/2023	73.56	73.56	20724	08/08/2023	723	01035300
		6030182370	MATS FOR PUBLIC WO	07/21/2023	28.74	28.74	20724	08/08/2023	723	01045300
		6030182370	RESTROOM SERVICE	07/21/2023	68.71	68.71	20724	08/08/2023	723	01045300
		6030182370	UNIFORMS FOR BUILD	07/21/2023	16.51	16.51	20724	08/08/2023	723	01045300
		6030183473	EAST PLANT MATS	07/25/2023	155.79	155.79	20724	08/08/2023	723	07085300
		6030183474	UNIFORMS FOR EAST	07/25/2023	41.11	41.11	20724	08/08/2023	723	07085300
		6030183474	UNIFORMS FOR WATE	07/25/2023	25.51	25.51	20724	08/08/2023	723	07065300
		6030183474	MATS FOR PUBLIC WO	07/25/2023	66.48	66.48	20724	08/08/2023	723	01045300
		6030183475	UNIFORMS FOR WEST	07/25/2023	30.07	30.07	20724	08/08/2023	723	07085300
		6030185045	RESTROOM SERVICE	07/28/2023	64.50	64.50	20724	08/08/2023	723	01045300
		6030185045	MATS FOR PUBLIC WO	07/28/2023	144.36	144.36	20724	08/08/2023	723	01045300
		6030185045	UNIFORMS FOR STRE	07/28/2023	170.96	170.96	20724	08/08/2023	723	01035300
		6030185045	UNIFORMS FOR BUILD	07/28/2023	21.87	21.87	20724	08/08/2023	723	01045300
		6030185045	UNIFORMS FOR FLEE	07/28/2023	23.40	23.40	20724	08/08/2023	723	01075300
Total 82:					1,650.66	1,650.66				
103	AT&T 831-00	2367880802	INTERNET & PHONE S	07/19/2023	136.87	136.87	20725	08/08/2023	723	07065350
Total 103:					136.87	136.87				
108	AT&T 831-00	4750010806	INTERNET SERVICES	07/11/2023	690.02	690.02	20726	08/08/2023	723	01105350
Total 108:					690.02	690.02				
113	Austin-Tyler	2269-01	HIGHLAND AND CORA	06/30/2023	96,072.55	96,072.55	20728	08/08/2023	723	13007640
Total 113:					96,072.55	96,072.55				
195	Concentric In	0245313	TIME & MATERIAL SUP	04/24/2023	648.75	648.75	20740	08/08/2023	723	07085301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 195:					648.75	648.75				
287	Ciox Health	0421427367	SUBPOENA MEDICAL	06/29/2023	43.26	43.26	20731	08/08/2023	723	01025310
Total 287:					43.26	43.26				
291	City of Joliet	956544	FLEET- JUNE 2023 FU	07/13/2023	3,944.80	3,944.80	20732	08/08/2023	723	01075410
		956544	FLEET- JUNE 2023 FU	07/13/2023	77.00	77.00	20732	08/08/2023	723	01075410
		956544	FLEET- JUNE 2023 FU	07/13/2023	286.74	286.74	20732	08/08/2023	723	01075410
		956544	FLEET- JUNE 2023 FU	07/13/2023	5,437.41	5,437.41	20732	08/08/2023	723	01075410
Total 291:					9,745.95	9,745.95				
295	Clarke Enviro	001030125	CLARKE ENVIRONME	07/14/2023	3,784.00	3,784.00	20733	08/08/2023	723	01035300
		001030338	MOSQUITO ABATEME	07/25/2023	3,784.00	3,784.00	20733	08/08/2023	723	01035300
Total 295:					7,568.00	7,568.00				
318	Comcast 877	June 2023	COMCAST BUSINESS	07/19/2023	2.10	2.10	20735	08/08/2023	723	01105350
Total 318:					2.10	2.10				
323	ComEd 6121	June 2023	UTLITIES	06/23/2023	23.33	23.33	20738	08/08/2023	723	07085350
Total 323:					23.33	23.33				
324	ComEd 7379	June 2023	0 ROOT BERTA ELECT	06/23/2023	23.33	23.33	20739	08/08/2023	723	07075353
Total 324:					23.33	23.33				
334	ComEd 4715	July 2023	STREET LIGHTS	07/19/2023	278.74	278.74	20737	08/08/2023	723	01035351
Total 334:					278.74	278.74				
464	Eurofins Eato	8100061101	WATER TESTING - PFA	07/31/2023	750.00	750.00	20742	08/08/2023	723	07065306
		8100061102	WATER TESTING - PFA	07/31/2023	750.00	750.00	20742	08/08/2023	723	07065306
		8100061103	WATER TESTING - PFA	07/31/2023	750.00	750.00	20742	08/08/2023	723	07065306
		8100061106	WATER TESTING - PFA	07/31/2023	750.00	750.00	20742	08/08/2023	723	07065306
		8100061107	WATER TESTING - PFA	07/31/2023	750.00	750.00	20742	08/08/2023	723	07065306
Total 464:					3,750.00	3,750.00				
518	Experian	CD24040296	JULY 2023 MONTHLY I	07/28/2023	27.00	27.00	20743	08/08/2023	723	01025310
Total 518:					27.00	27.00				
610	Grainger	9767190433	TOILET PAPER	07/12/2023	150.36	150.36	20745	08/08/2023	723	01045400
		9778255381	PW SUPPLIES	07/21/2023	95.24	95.24	20745	08/08/2023	723	01035400
Total 610:					245.60	245.60				
640	Hawkins Inc	6509355	AZONE 15	06/19/2023	1,858.60	1,858.60	20748	08/08/2023	723	07085421
		6515120	AZONE 15	07/03/2023	2,997.90	2,997.90	20748	08/08/2023	723	07085421
		6526027	CHLORINE CYLINDAR	07/15/2023	410.00	410.00	20748	08/08/2023	723	07065421

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 640:					5,266.50	5,266.50				
655	Heritage Corr	12802	ROUTE 66 MONUMET-	07/18/2023	3,000.00	3,000.00	20749	08/08/2023	723	13007640
Total 655:					3,000.00	3,000.00				
717	Illinois EPA	July 2023-1	IEPA ANNUAL NPDES	06/29/2023	15,000.00	15,000.00	20752	08/08/2023	723	07085314
		July 2023-2	IEPA ANNUAL NPDES	06/29/2023	17,500.00	17,500.00	20752	08/08/2023	723	07085314
		July 2023-3	IEPA ANNUAL NPDES	06/29/2023	1,000.00	1,000.00	20752	08/08/2023	723	07085314
Total 717:					33,500.00	33,500.00				
727	Illinois Centra	9500252439	LICENSE 20' BLACKTO	07/04/2023	272.30	272.30	20751	08/08/2023	723	07085300
Total 727:					272.30	272.30				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	07/14/2023	1,250.00	1,250.00	20754	08/08/2023	723	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	13F8480005	READY REFRESH	07/06/2023	17.98	17.98	367	07/25/2023	623	01025401
		300078561	FBI LEEDA-OPIOLA	07/10/2023	50.00	50.00	367	07/25/2023	623	01025341
		Comcast 025	COMCAST BUSINESS	06/12/2023	217.18	217.18	367	07/25/2023	623	07085350
		Comcast 025	COMCAST BUSINESS	07/03/2023	160.69	160.69	367	07/25/2023	623	07065350
		Comcast 055	COMCAST BUSINESS	07/11/2023	220.94	220.94	367	07/25/2023	623	01105350
		Comcast 059	COMCAST BUSINESS	06/12/2023	160.69	160.69	367	07/25/2023	623	07065350
		Comcast 059	COMCAST BUSINESS	06/11/2023	160.69	160.69	367	07/25/2023	623	07065350
		Comcast 060	COMCAST BUSINESS	07/05/2023	160.69	160.69	367	07/25/2023	623	07065350
		Comcast 060	COMCAST BUSINESS	06/21/2023	160.69	160.69	367	07/25/2023	623	07065350
		Comcast 064	COMCAST BUSINESS	07/03/2023	158.87	158.87	367	07/25/2023	623	07065350
		Comcast 168	COMCAST BUSINESS	06/13/2023	160.69	160.69	367	07/25/2023	623	07065350
		IML Darrell J	IML REGISTRATION	07/07/2023	310.00	310.00	367	07/25/2023	623	01035341
		IML Tina Obe	IML REGISTRATION	07/07/2023	310.00	310.00	367	07/25/2023	623	01035341
		July 2023	PRI MANANGEMENT	06/28/2023	518.00	518.00	367	07/25/2023	623	01025341
		Michaels Jun	PICTURE REFRAMED	06/26/2023	213.50	213.50	367	07/25/2023	623	01015400
		Microsoft Jul	ONLINE SERVICES	07/06/2023	7,440.99	7,440.99	367	07/25/2023	623	01065301
		Potsolve Jun	POTS REPLACEMENT	06/15/2023	203.58	203.58	367	07/25/2023	623	01065350
Total 826:					10,625.18	10,625.18				
846	Kimball Midw	101260721	DRILL BITS	07/19/2023	96.27	96.27	20755	08/08/2023	723	01045400
		101260721	SAW BLADES	07/19/2023	254.20	254.20	20755	08/08/2023	723	01045400
		101286030	SAW BLADES	07/27/2023	529.85	529.85	20755	08/08/2023	723	01045400
Total 846:					880.32	880.32				
881	Lawson Prod	9310766254	WATER- FIRE HYDRAN	07/14/2023	549.00	549.00	20759	08/08/2023	723	07065430
		9310766255	FLEET- HYDRAULIC C	07/14/2023	545.14	545.14	20759	08/08/2023	723	01075400
Total 881:					1,094.14	1,094.14				
914	Low Voltage	31112	CCTV SERVICE	07/14/2023	540.00	540.00	20760	08/08/2023	723	13007311
		31119	SERVICE WORK FOR	07/14/2023	580.00	580.00	20760	08/08/2023	723	13007311
		31120	SERVICE WORK AT CI	07/14/2023	1,740.00	1,740.00	20760	08/08/2023	723	13007311
		31157	AUDIO VISUAL EQUIP	07/25/2023	4,949.00	4,949.00	20760	08/08/2023	723	13007310

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 914:					7,809.00	7,809.00				
958	Meade, Inc.	705232	TRAFFIC SIGNAL MAIN	07/31/2023	200.00	200.00	20762	08/08/2023	723	01035300
		705232	TRAFFIC SIGNAL MAIN	07/31/2023	200.00	200.00	20762	08/08/2023	723	01035300
		705232	TRAFFIC SIGNAL MAIN	07/31/2023	200.00	200.00	20762	08/08/2023	723	01035300
Total 958:					600.00	600.00				
961	Menards	55853	BUILDING SUPPLIES	07/05/2023	103.40	103.40	20763	08/08/2023	723	01045400
		55956	BUILDING SUPPLIES	07/07/2023	43.39	43.39	20763	08/08/2023	723	01045400
		56102	FLEET- DREMEL AND	07/10/2023	109.21	109.21	20763	08/08/2023	723	01075400
		56120	BUILDING SUPPLIES	07/10/2023	16.95	16.95	20763	08/08/2023	723	01045400
		56206	JANITOR SUPPLIES	07/12/2023	121.84	121.84	20763	08/08/2023	723	01045400
		56206	BUILDING SUPPLIES	07/12/2023	110.54	110.54	20763	08/08/2023	723	01045400
		56211	PW SUPPLIES	07/12/2023	59.95	59.95	20763	08/08/2023	723	01035400
		56235	BUILDING SUPPLIES	07/12/2023	4.99	4.99	20763	08/08/2023	723	01045400
		56261	BUILDING SUPPLIES	07/13/2023	20.94	20.94	20763	08/08/2023	723	01045400
		56334	BUILDING SUPPLIES	07/14/2023	57.35	57.35	20763	08/08/2023	723	01045400
		56574	BUILDING SUPPLIES	07/19/2023	37.83	37.83	20763	08/08/2023	723	01045400
		56589	BUILDING SUPPLIES	07/19/2023	6.71	6.71	20763	08/08/2023	723	01045400
Total 961:					693.10	693.10				
986	Allegra Joliet	127071	BUSINESS CARDS - B.	07/14/2023	103.05	103.05	20721	08/08/2023	723	01035321
Total 986:					103.05	103.05				
1017	Municipal Sy	MS 2023-07-	MOVE/ABC JULY 2023	07/31/2023	1,200.00	1,200.00	20764	08/08/2023	723	01025300
Total 1017:					1,200.00	1,200.00				
1058	Nicor 94-96-3	June 2023	WSTP NICOR GAS	07/11/2023	49.85	49.85	20775	08/08/2023	723	07085350
Total 1058:					49.85	49.85				
1059	Nicor 39-52-5	June 2023	WELL #10 NICOR GAS	07/10/2023	56.07	56.07	20770	08/08/2023	723	07065350
Total 1059:					56.07	56.07				
1060	Nicor 56-57-8	June 2023	NICOR GAS WELL #9	07/05/2023	167.00	167.00	20772	08/08/2023	723	07065350
Total 1060:					167.00	167.00				
1061	Nicor 43-23-2	June 2023	MONTHLY NICOR STAT	07/03/2023	164.16	164.16	20771	08/08/2023	723	01105350
Total 1061:					164.16	164.16				
1062	Nicor 89-13-6	June 2023	WELL #11 NICOR GAS	07/05/2023	172.46	172.46	20773	08/08/2023	723	07065350
Total 1062:					172.46	172.46				
1063	Nicor 24-66-3	June 2023	MONTHLY STATEMENT	07/05/2023	49.84	49.84	20769	08/08/2023	723	07075350
Total 1063:					49.84	49.84				
1065	Nicor 95-25-4	June 2023	MONTHLY STATEMENT	07/03/2023	173.10	173.10	20776	08/08/2023	723	07065350

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Total 1065:					173.10	173.10				
1066	Nicor 08-01-5	June 2023	WELL #7 NICOR GAS	07/03/2023	182.75	182.75	20765	08/08/2023	723	07065350
Total 1066:					182.75	182.75				
1067	Nicor 89-80-1	June 2023	EAST PLANT NICOR	07/03/2023	314.16	314.16	20774	08/08/2023	723	07085350
Total 1067:					314.16	314.16				
1077	Northern Tool	51830469	FLEET- SHOP PARTIAL	02/09/2023	1,345.68	1,345.68	20777	08/08/2023	723	01075400
Total 1077:					1,345.68	1,345.68				
1174	PreCise MR	200-1043892	PRECISE GPS MONTH	07/31/2023	306.00	306.00	20781	08/08/2023	723	01035300
Total 1174:					306.00	306.00				
1188	P.T. Ferro	47580	CITY HALL PARKING L	04/28/2023	267,895.05	267,895.05	20778	08/08/2023	723	13007311
		47634	CITY HALL PARKING L	07/21/2023	19,783.90	19,783.90	20778	08/08/2023	723	13007311
Total 1188:					287,678.95	287,678.95				
1207	Rapid Lands	24347	VEGETATION CUTTIN	07/11/2023	110.00	110.00	20782	08/08/2023	723	01165300
		24348	VEGETATION CUTTIN	07/11/2023	225.00	225.00	20782	08/08/2023	723	01165300
		24349	VEGETATION CUTTIN	07/11/2023	110.00	110.00	20782	08/08/2023	723	01165300
		24355	VEGETATION CUTTIN	07/12/2023	110.00	110.00	20782	08/08/2023	723	01165300
		24375	VEGETATION CUTTIN	07/20/2023	675.00	675.00	20782	08/08/2023	723	01165300
		24376	VEGETATION CUTTIN	07/20/2023	110.00	110.00	20782	08/08/2023	723	01165300
		24377	VEGETATION CUTTIN	07/20/2023	160.00	160.00	20782	08/08/2023	723	01165300
		24378	VEGETATION CUTTIN	07/20/2023	110.00	110.00	20782	08/08/2023	723	01165300
Total 1207:					1,610.00	1,610.00				
1237	Robinson En	23070280	75 AC PARCEL-SITE PL	07/20/2023	2,373.75	2,373.75	20785	08/08/2023	723	01105300
		23070281	CTH INDECK 36 ACRE	07/20/2023	3,726.00	3,726.00	20785	08/08/2023	723	01165300
		23070282	GIS SERVICES	07/20/2023	1,977.50	1,977.50	20785	08/08/2023	723	07085301
		23070328	CTH INTERIM PLANNE	07/21/2023	8,281.50	8,281.50	20785	08/08/2023	723	01165300
		23070415	TIF SERVIES_EAST OF	07/26/2023	1,382.00	1,382.00	20785	08/08/2023	723	01165300
		23070481	CTH RICH FOODS-PRE	07/31/2023	608.25	608.25	20785	08/08/2023	723	01105300
		23070482	WASTEWATER PRETR	07/31/2023	4,479.00	4,479.00	20785	08/08/2023	723	07075330
Total 1237:					22,828.00	22,828.00				
1243	Ray OHerron	2282593	MAGAZINE POUCH, S	07/14/2023	611.00	611.00	20783	08/08/2023	723	01025341
Total 1243:					611.00	611.00				
1283	SEECO Con	19278	WEST PLANT MATERI	06/30/2023	10,568.00	10,568.00	20787	08/08/2023	723	35007512
Total 1283:					10,568.00	10,568.00				
1293	Share Corp.	239544	EAST PLANT MATERIA	07/14/2023	511.79	511.79	20789	08/08/2023	723	07085421
Total 1293:					511.79	511.79				

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1297	Sheridan Plu	9807 Pay Ap	US 30 LINING SHERID	07/21/2023	358,061.66	358,061.66	20790	08/08/2023	723	12007620
Total 1297:					358,061.66	358,061.66				
1302	Shorewood H	01-365074	FLEET- PUSH MOWER	06/01/2023	29.98	29.98	20791	08/08/2023	723	01045400
		01-368544	FLEET- EDGER BELTS	06/21/2023	43.98	43.98	20791	08/08/2023	723	01075400
Total 1302:					73.96	73.96				
1336	Spesia & Tayl	821613	GENERAL CORPORAT	07/24/2023	15,243.50	15,243.50	20793	08/08/2023	723	01105302
		821615	LAKE MICHIGAN ALLO	07/24/2023	2,021.00	2,021.00	20793	08/08/2023	723	07065332
		821616	TRAFFIC/ORDINANCE	07/24/2023	1,010.50	1,010.50	20793	08/08/2023	723	01105302
Total 1336:					18,275.00	18,275.00				
1351	Stage Right	23200	CITY COUNCIL MEETI	08/01/2023	200.00	200.00	20794	08/08/2023	723	01105300
		23200	MAINTENANCE-INV.23	08/01/2023	100.00	100.00	20794	08/08/2023	723	01105300
Total 1351:					300.00	300.00				
1353	Stanard & As	SA00005396	PERSONALITY EVALU	04/27/2023	450.00	450.00	20795	08/08/2023	723	01025400
		SA00005396	PERSONALITY EVALU	04/27/2023	450.00	450.00	20795	08/08/2023	723	01025400
Total 1353:					900.00	900.00				
1355	Standard Eq	P44157	FLEET- UNIT#200 SWE	07/07/2023	364.31	364.31	20796	08/08/2023	723	01075400
		P44417	FLEET- VAC TRUCK IS	07/20/2023	291.95	291.95	20796	08/08/2023	723	01075410
Total 1355:					656.26	656.26				
1360	State Treasur	63642	TRAFFIC SIGNAL IDOT	07/07/2023	514.56	514.56	20798	08/08/2023	723	01035300
		63642	TRAFFIC SIGNAL IDOT	07/07/2023	514.53	514.53	20798	08/08/2023	723	01035300
		63642	TRAFFIC SIGNAL IDOT	07/07/2023	171.99	171.99	20798	08/08/2023	723	01035300
		63642	TRAFFIC SIGNAL IDOT	07/07/2023	385.92	385.92	20798	08/08/2023	723	01035300
		63642	TRAFFIC SIGNAL IDOT	07/07/2023	385.92	385.92	20798	08/08/2023	723	01035300
		63642	TRAFFIC SIGNAL IDOT	07/07/2023	1,543.71	1,543.71	20798	08/08/2023	723	01035300
Total 1360:					3,516.63	3,516.63				
1373	Strand Assoc	0199603	ON CALL WATER	07/14/2023	8,510.64	8,510.64	20799	08/08/2023	723	07065332
		0199604	EAST PLANT PHOSPH	07/14/2023	16,081.35	16,081.35	20799	08/08/2023	723	35007631
		0199605	WELL 14 - DESIGN & BI	07/14/2023	750.00	750.00	20799	08/08/2023	723	12007610
		0199606	ALLOCATION APPLICA	07/14/2023	7,925.83	7,925.83	20799	08/08/2023	723	07065332
		0199607	WELL 14 - RAW WATE	07/14/2023	1,700.00	1,700.00	20799	08/08/2023	723	12007610
		0199608	WATER MODEL UPDAT	07/14/2023	600.00	600.00	20799	08/08/2023	723	07065332
		0199609	WELL TRANISITION PL	07/14/2023	13,240.00	13,240.00	20799	08/08/2023	723	07065332
Total 1373:					48,807.82	48,807.82				
1377	Standard Tru	1025486	FLEET- VAC TRUCK O-	07/18/2023	93.41	93.41	20797	08/08/2023	723	01075400
Total 1377:					93.41	93.41				
1379	Suburban La	216409	DRINKING WATER TES	07/28/2023	1,277.85	1,277.85	20800	08/08/2023	723	07065306
Total 1379:					1,277.85	1,277.85				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1413	The Blue Lin	43800	POLICE OFFICER REC	09/09/2022	397.00	397.00	20802	08/08/2023	723	01025310
		44673	THE BLUE LINE	03/28/2023	399.00	399.00	20802	08/08/2023	723	01025310
Total 1413:					796.00	796.00				
1425	Third Millenni	30249	COCH UTILITY BILL RE	07/26/2023	2,518.94	2,518.94	20804	08/08/2023	723	07095321
Total 1425:					2,518.94	2,518.94				
1430	Timm Electric	19680	WELL ELECTRIC WOR	07/26/2023	760.00	760.00	20805	08/08/2023	723	07065361
Total 1430:					760.00	760.00				
1432	Ron Tirapelli	639317	FLEET- UNITS #93 AND	07/12/2023	192.52	192.52	20786	08/08/2023	723	01075400
		639368	FLEET - UNIT #903 TU	07/13/2023	67.00	67.00	20786	08/08/2023	723	01075400
Total 1432:					259.52	259.52				
1502	Underground	061908	MAIN BREAK PARTS	07/26/2023	437.00	437.00	20806	08/08/2023	723	07065430
Total 1502:					437.00	437.00				
1508	United Meter	4273	METER AND MXU INST	07/11/2023	5,470.00	5,470.00	20807	08/08/2023	723	07095470
		4275	METER AND MXU INST	07/17/2023	20,195.00	20,195.00	20807	08/08/2023	723	07095470
		4282	METER AND MXU INST	07/27/2023	9,885.00	9,885.00	20807	08/08/2023	723	07095470
Total 1508:					35,550.00	35,550.00				
1521	USABlueBoo	INV0006487	WASTEWATER SUPPLI	07/06/2023	278.81	278.81	20808	08/08/2023	723	07085420
		INV0006921	TREATMENT PLANT L	07/11/2023	269.38	269.38	20808	08/08/2023	723	07085401
		INV0007177	WASTEWATER LAB SU	07/13/2023	174.86	174.86	20808	08/08/2023	723	07085421
Total 1521:					723.05	723.05				
1548	Verizon Wirel	9937937836	VERIZON	06/23/2023	1,097.59	1,097.59	20809	08/08/2023	723	01105350
Total 1548:					1,097.59	1,097.59				
1549	Verizon Wirel	9938585443	MONTHLY STATEMENT	07/01/2023	2,412.17	2,412.17	20810	08/08/2023	723	07065350
Total 1549:					2,412.17	2,412.17				
1563	VSP of Illinoi	August 2023	VSP-08-2023	07/17/2023	345.63	345.63	20812	08/08/2023	723	01002438
Total 1563:					345.63	345.63				
1589	Wescom	20230906	WESCOM DISPATCH S	08/01/2023	25,898.22	25,898.22	20815	08/08/2023	723	01025307
Total 1589:					25,898.22	25,898.22				
1610	Williams Brot	6 23 553 12	WBCI PAY APP #12	06/30/2023	211,662.63	211,662.63	20817	08/08/2023	723	35007631
Total 1610:					211,662.63	211,662.63				
1629	Work Zone S	60408	LIDICE MEMORIAL SIG	07/10/2023	85.80	85.80	20818	08/08/2023	723	01035400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1629:					85.80	85.80				
1630	Wermer Rog	79225	AUDIT AND FINANCIAL	07/18/2023	11,725.00	11,725.00	20814	08/08/2023	723	07095300
		79225	AUDIT AND FINANCIAL	07/18/2023	11,725.00	11,725.00	20814	08/08/2023	723	01125300
Total 1630:					23,450.00	23,450.00				
1632	Warehouse D	5480650-0	CITY CENTER FURNIT	06/20/2023	5,967.00	5,967.00	20813	08/08/2023	723	13007311
		5517649-0	CITY CENTER FURNIT	06/19/2023	9,551.38	9,551.38	20813	08/08/2023	723	13007311
Total 1632:					15,518.38	15,518.38				
1694	Nicor 13-03-7	June 2023	MONTHLY STATEMENT	07/03/2023	195.25	195.25	20766	08/08/2023	723	01035351
Total 1694:					195.25	195.25				
1719	CNA Surety	66712702N	NOTARY BOND FOR LI	06/20/2023	30.00	30.00	20734	08/08/2023	723	01105300
Total 1719:					30.00	30.00				
1746	Western First	ORD5-00948	CITY CENTER EYEWA	06/28/2023	858.75	858.75	20816	08/08/2023	723	13007311
		ORD-500948	REPLENISH FIRST AID	06/28/2023	272.14	272.14	20816	08/08/2023	723	01045300
Total 1746:					1,130.89	1,130.89				
1749	AEP Energy	July 2023	STREET LIGHTS - 1 TH	07/28/2023	1,346.11	1,346.11	20718	08/08/2023	723	01035351
Total 1749:					1,346.11	1,346.11				
1778	Konica Minolt	9009430871	MONTHLY COPIER MAI	07/14/2023	293.55	293.55	20756	08/08/2023	723	01065301
Total 1778:					293.55	293.55				
1795	Konica Minolt	506665728	KONICA COPY MACHI	07/20/2023	436.00	436.00	20757	08/08/2023	723	01065301
Total 1795:					436.00	436.00				
1802	Bartalone Saf	23131	FLAGGER TRAINING	07/24/2023	1,250.00	1,250.00	20729	08/08/2023	723	01035341
Total 1802:					1,250.00	1,250.00				
1853	Buckeye Pow	PSV333734	WELL 10 GEN MAINT	07/12/2023	2,546.46	2,546.46	20730	08/08/2023	723	07065300
		PSV334821	LIST STATION GEN MA	07/24/2023	650.00	650.00	20730	08/08/2023	723	07075300
		PSV334823	WELL 9 GEN MAINT	07/24/2023	680.00	680.00	20730	08/08/2023	723	07065300
Total 1853:					3,876.46	3,876.46				
1877	Joliet Tent Co	CH202301	10'X20' WHITE FRAME	05/29/2023	1,200.00	1,200.00	20753	08/08/2023	723	01108001
Total 1877:					1,200.00	1,200.00				
1879	Nicor 24-47-6	June 2023	NICOR MONTHLY STAT	07/10/2023	254.68	254.68	20768	08/08/2023	723	01105350
Total 1879:					254.68	254.68				
1880	Nicor 17-28-8	June 2023	NICOR MONTHLY STAT	07/10/2023	248.04	248.04	20767	08/08/2023	723	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1880:					248.04	248.04				
1900	Matco Tools	158991	WATER MAIN CLAMP S	07/12/2023	75.90	75.90	20761	08/08/2023	723	07065430
Total 1900:					75.90	75.90				
1914	AT&T 831-00	1285020805	ETHERNET NETWORK	07/07/2023	1,306.94	1,306.94	20727	08/08/2023	723	01065350
Total 1914:					1,306.94	1,306.94				
1951	HOLCIM - M	718255264	STONE	07/24/2023	891.88	891.88	20750	08/08/2023	723	07065430
Total 1951:					891.88	891.88				
1952	Airy's Inc	27887	MAIN BREAK PLAINFIE	07/14/2023	4,504.45	4,504.45	20719	08/08/2023	723	07065430
Total 1952:					4,504.45	4,504.45				
1953	Amazon Capi	11YJ-791N-	OFFICE SUPPLIES	07/31/2023	14.58	14.58	20722	08/08/2023	723	01165401
		1373-CDFF-	MONITOR STAND	07/27/2023	35.97	35.97	20722	08/08/2023	723	01125401
		19N3-LKYG-	EXTERNAL SPEAKERS	07/14/2023	29.99	29.99	20722	08/08/2023	723	01065400
		19WF-NFT7-	TOOL BOX	07/18/2023	19.99	19.99	20722	08/08/2023	723	01115401
		1D19-FC3V-	12 PACK PEN HOLDER	07/06/2023	18.99	18.99	20722	08/08/2023	623	01105401
		1D19-FC3V-	WOOD PAPER ORGAN	07/06/2023	104.07	104.07	20722	08/08/2023	623	01105401
		1D19-FC3V-	25 FT MEASURING TA	07/06/2023	8.33	8.33	20722	08/08/2023	623	01115401
		1D19-FC3V-	AA ENERGIZER BATTE	07/06/2023	9.51	9.51	20722	08/08/2023	623	01115401
		1D19-FC3V-	DISPLAYS2GO MULTI	07/06/2023	93.99	93.99	20722	08/08/2023	623	01115401
		1D19-FC3V-	SHIPPING/HANDLING	07/06/2023	16.93	16.93	20722	08/08/2023	623	01115401
		1D19-FC3V-	WOOD PAPER ORGAN	07/06/2023	34.69	34.69	20722	08/08/2023	623	01105401
		1D19-FC3V-	PROMO DISCOUNT	07/06/2023	6.94-	6.94-	20722	08/08/2023	623	01115401
		1H43-Q7L4-	OFFICE SUPPLIES	07/27/2023	12.20	12.20	20722	08/08/2023	723	01025401
		1KCH-V4LX-	EPSON SCANNER	07/06/2023	99.99	99.99	20722	08/08/2023	623	01115401
		1KKN-MVW	FLEET- POLICE IN CA	07/03/2023	82.20	82.20	20722	08/08/2023	723	01075400
		1Q7Y-F7JD-	COLORED PLASTIC K	07/15/2023	6.98	6.98	20722	08/08/2023	723	01115401
		1Q7Y-F7JD-	SD CARD 32GB FOR T	07/15/2023	17.95	17.95	20722	08/08/2023	723	01115401
		1Q7Y-F7JD-	PLASTIC FORKS - 400	07/15/2023	27.85	27.85	20722	08/08/2023	723	01105401
		1Q7Y-F7JD-	LAPTOP STAND	07/15/2023	14.39	14.39	20722	08/08/2023	723	01115401
		1Q7Y-F7JD-	SELF-ADHESIVE LAMI	07/15/2023	15.49	15.49	20722	08/08/2023	723	01115401
		1Q7Y-F7JD-	COMMAND SMALL HO	07/15/2023	12.32	12.32	20722	08/08/2023	723	01115401
		1Q7Y-F7JD-	TRANSPARENT TAPE 1	07/15/2023	11.95	11.95	20722	08/08/2023	723	01105401
		1QXV-7YD7-	CYAN TONER FOR PRI	07/19/2023	117.59	117.59	20722	08/08/2023	723	01165401
		1QXV-7YD7-	COFFEE MAKER CLEA	07/19/2023	5.99	5.99	20722	08/08/2023	723	01165401
		1TNX-YHPP	CLOTHING ALLOWAN	07/16/2023	93.97	93.97	20722	08/08/2023	723	01035344
		1Y91-NGXX	CLOTHING ALLOWAN	07/16/2023	90.70	90.70	20722	08/08/2023	723	01035344
		1YRP-C44L-	FLEET- UNIT #93 AND	07/18/2023	70.38	70.38	20722	08/08/2023	723	01075400
		Credit Memo	RETURN HIGHLIGHTE	07/31/2023	19.98-	19.98-	20722	08/08/2023	723	01125401
		17HQ-47M1-	FLASHLIGHTS FOR P	07/26/2023	77.98	77.98	20722	08/08/2023	723	01035400
		17PK-W744-	PAINT PEN MARKERS	07/27/2023	13.48	13.48	20722	08/08/2023	723	01035401
		19TK-RHWN	FLEET- BACKUP ALAR	07/17/2023	97.20	97.20	20722	08/08/2023	723	01075400
		1D9L-H76L-7	BANKER BOXES 30 C	07/12/2023	84.99	84.99	20722	08/08/2023	723	01115401
		1L9L-XMJJ-X	DETENTION SUPPLIES	07/18/2023	195.78	195.78	20722	08/08/2023	723	01027500
		1LFN-FKNK-	OFFICE SUPPLIES	07/24/2023	37.98	37.98	20722	08/08/2023	723	01125401
		1MV4-4W7X-	BATTERIES	07/13/2023	5.99	5.99	20722	08/08/2023	723	07085401
		1P7N-T4R1-	TOOLS FOR PW SHOP	07/16/2023	130.87	130.87	20722	08/08/2023	723	01035400
		1Q4M-C7JD-	AMAZON	07/13/2023	424.52	424.52	20722	08/08/2023	723	01025401
		1WR1-X7VP-	MULTIPLE HUB ADAPT	07/23/2023	24.99	24.99	20722	08/08/2023	723	01115401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Credit Memo	EPSON SCANNER RET	07/18/2023	99.99-	99.99-	20722	08/08/2023	723	01115401
Total 1953:					2,033.86	2,033.86				
1958	Financial App	412510	FILLER PANELS FOR E	07/11/2023	890.00	890.00	20744	08/08/2023	723	13007311
Total 1958:					890.00	890.00				
1960	Covenant Se	21640	ADDITIONAL KEYS FO	05/08/2023	180.00	180.00	20741	08/08/2023	723	01105400
Total 1960:					180.00	180.00				
1971	Graybar Fina	15087809	PHONE SYSTEM MON	07/26/2023	2,110.85	2,110.85	20746	08/08/2023	723	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	82085	MONTHLY SERVICES	07/25/2023	258.00	258.00	20720	08/08/2023	723	01065301
Total 1977:					258.00	258.00				
1985	SpectrumVol	IN738357	MONTHLY STATEMENT	08/01/2023	182.86	182.86	20792	08/08/2023	723	01105350
Total 1985:					182.86	182.86				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 6	06/30/2023	1,140,223.50	1,140,223.50	20811	08/08/2023	723	35007512
Total 1992:					1,140,223.50	1,140,223.50				
2004	Law Enforce	L. Kikkert Au	2023 DUES	07/31/2023	40.00	40.00	20758	08/08/2023	723	01025345
Total 2004:					40.00	40.00				
2021	The Hanover	1511044288-	FIDELITY AND CRIME	07/07/2023	4,855.00	4,855.00	20803	08/08/2023	723	01105323
Total 2021:					4,855.00	4,855.00				
2024	Comcast Bus	178060285	COMCAST MONTHLY	07/15/2023	8,976.88	8,976.88	20736	08/08/2023	723	01065301
Total 2024:					8,976.88	8,976.88				
2026	Paddy's	July 2023	PADDYS SPECIAL EVE	07/17/2023	5.00	5.00	20779	08/08/2023	723	01115300
Total 2026:					5.00	5.00				
2027	Gusto's Bar	July 2023	GUSTOS BAR SPECIA	07/17/2023	5.00	5.00	20747	08/08/2023	723	01115300
Total 2027:					5.00	5.00				
2028	Parvin-Claus	11423E	CITY CENTER DRIVEW	07/20/2023	27,577.80	27,577.80	20780	08/08/2023	723	13007640
Total 2028:					27,577.80	27,577.80				
2029	Shallow Cree	24058FALL	K9 EXPENSES JULY 20	07/20/2023	13,500.00	13,500.00	20788	08/08/2023	723	01025346
Total 2029:					13,500.00	13,500.00				
2030	Tax-Exempt	5905513	VACTOR LEASE PAYM	06/12/2023	68,179.62	68,179.62	20801	08/08/2023	723	11007301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2030:					68,179.62	68,179.62				
Grand Totals:					2,780,935.99	2,780,935.99				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 07/25/2023,08/08/2023