

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 01/25/2024,02/06/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
5	A & M Produ	75396	ITEM CODE FK811BLK	01/11/2024	240.00	240.00	21720	02/06/2024	124	01105401
Total 5:					240.00	240.00				
26	Aflac	790476	FEB 2024 AFLAC	01/26/2024	1,533.60	1,533.60	21721	02/06/2024	124	01002439
Total 26:					1,533.60	1,533.60				
40	Nate Albert	December 20	CHRISTMAS LIGHT CO	01/21/7253	300.00	300.00	21806	02/06/2024	124	01108001
Total 40:					300.00	300.00				
48	All Traffic Sol	SIN039425	TRAFFICLOUD SUBSC	01/10/2024	3,000.00	3,000.00	21724	02/06/2024	124	01025400
Total 48:					3,000.00	3,000.00				
82	Aramark	6030229249	UNIFORMS FOR STRE	11/29/2023	102.54	102.54	21730	02/06/2024	124	01035300
		6030229249	UNIFORMS FOR FLEE	11/29/2023	39.83	39.83	21730	02/06/2024	124	01075300
		6030229249	UNIFORMS FOR BUILD	11/29/2023	29.25	29.25	21730	02/06/2024	124	01045300
		6030229249	MATS FOR PUBLIC WO	11/29/2023	52.55	52.55	21730	02/06/2024	124	01045300
		6030229249	RESTROOM SERVICE	11/29/2023	155.28	155.28	21730	02/06/2024	124	01045300
		6030243966	UNIFORMS FOR EAST	01/10/2024	48.99	48.99	21730	02/06/2024	124	07085300
		6030243966	UNIFORMS FOR WATE	01/10/2024	23.19	23.19	21730	02/06/2024	124	07065300
		6030243966	MATS EAST PLANT	01/10/2024	72.90	72.90	21730	02/06/2024	124	01045300
		6030243967	MATS FOR PUBLIC WO	01/10/2024	52.55	52.55	21730	02/06/2024	124	01045300
		6030243967	RESTROOM SERVICE	01/10/2024	90.45	90.45	21730	02/06/2024	124	01045300
		6030243967	UNIFORMS FOR BUILD	01/10/2024	29.25	29.25	21730	02/06/2024	124	01045300
		6030243967	UNIFORMS FOR FLEE	01/10/2024	39.83	39.83	21730	02/06/2024	124	01075300
		6030243967	UNIFORMS FOR STRE	01/10/2024	102.54	102.54	21730	02/06/2024	124	01035300
		6030245004	UNIFORMS FOR WEST	01/12/2024	30.42	30.42	21730	02/06/2024	124	07085300
		6030246411	UNIFORMS FOR EAST	01/17/2024	40.59	40.59	21730	02/06/2024	124	07085300
		6030246411	UNIFORMS FOR WATE	01/17/2024	23.19	23.19	21730	02/06/2024	124	07065300
		6030246412	UNIFORMS FOR STRE	01/17/2024	102.54	102.54	21730	02/06/2024	124	01035300
		6030246412	UNIFORMS FOR FLEE	01/17/2024	39.83	39.83	21730	02/06/2024	124	01075300
		6030246412	RESTROOM SERVICE	01/17/2024	64.50	64.50	21730	02/06/2024	124	01045300
		6030246412	UNIFORMS FOR BUILD	01/17/2024	29.25	29.25	21730	02/06/2024	124	01045300
		6030246412	MATS FOR PUBLIC WO	01/17/2024	52.55	52.55	21730	02/06/2024	124	01045300
		6030247531	UNIFORMS FOR WEST	01/19/2024	30.42	30.42	21730	02/06/2024	124	07085300
		6030248970	UNIFORMS FOR EAST	01/24/2024	48.99	48.99	21730	02/06/2024	124	07085300
		6030248970	UNIFORMS FOR WATE	01/24/2024	23.19	23.19	21730	02/06/2024	124	07065300
		6030248970	MATS EAST PLANT	01/24/2024	69.55	69.55	21730	02/06/2024	124	01045300
		6030248971	UNIFORMS FOR BUILD	01/24/2024	29.25	29.25	21730	02/06/2024	124	01045300
		6030248971	UNIFORMS FOR STRE	01/24/2024	102.54	102.54	21730	02/06/2024	124	01035300
		6030248971	UNIFORMS FOR FLEE	01/24/2024	39.83	39.83	21730	02/06/2024	124	01075300
		6030248971	RESTROOM SERVICE	01/24/2024	64.50	64.50	21730	02/06/2024	124	01045300
		6030248971	MATS FOR PUBLIC WO	01/24/2024	199.22	199.22	21730	02/06/2024	124	01045300
Total 82:					1,829.51	1,829.51				
137	Battery Servi	0106285	FLEET- 4 GROUP 65 B	01/16/2024	507.80	507.80	21732	02/06/2024	124	01075400
Total 137:					507.80	507.80				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
151	Berryman Eq	24-0132	WEST PLANT BLOWER	01/10/2024	5,681.00	5,681.00	21733	02/06/2024	124	07085365
Total 151:					5,681.00	5,681.00				
187	Christopher	189124	PARKROSE DESIGN S	01/11/2024	1,453.72	1,453.72	21743	02/06/2024	124	12007602
		189125	CITY CENTER ROADW	01/11/2024	9,886.11	9,886.11	21743	02/06/2024	124	13007311
		189126	COMED CORRDIANTIO	01/11/2024	350.00	350.00	21743	02/06/2024	124	01035330
		189127	FAU TRUCK ROUTE-P	01/11/2024	440.00	440.00	21743	02/06/2024	124	01035330
		189128	KELLY AND CORA RET	01/11/2024	2,737.50	2,737.50	21743	02/06/2024	124	01035330
		189129	SURVEY/ENVIRONEM	01/11/2024	688.75	688.75	21743	02/06/2024	124	01035330
Total 187:					15,556.08	15,556.08				
197	C & T Constr	2197	WELL MAINTENANCE	01/22/2024	7,500.00	7,500.00	21736	02/06/2024	124	07065361
Total 197:					7,500.00	7,500.00				
206	Camz Comm	24-109	INSTALL EQUIPMENT	01/17/2024	295.00	295.00	21737	02/06/2024	124	01075400
Total 206:					295.00	295.00				
227	Central Parts	715332A	FLEET- SPREADER BE	01/15/2024	518.06	518.06	21741	02/06/2024	124	01075400
		715332A	FLEET- PLOW HYDRA	01/15/2024	219.96	219.96	21741	02/06/2024	124	01075410
		715332B	FLEET- WESTERN PLO	01/24/2024	296.98	296.98	21741	02/06/2024	124	01075400
Total 227:					1,035.00	1,035.00				
277	Charles Sch	2024 Addl Co	POLICE PENSION ADD	01/23/2024	150,000.00	150,000.00	21742	02/06/2024	124	01024250
Total 277:					150,000.00	150,000.00				
291	City of Joliet	956907	FLEET- FUEL DECEMB	01/05/2024	4,063.53	4,063.53	21744	02/06/2024	124	01075410
		956907	FLEET- FUEL DECEMB	01/05/2024	175.52	175.52	21744	02/06/2024	124	01075410
		956907	FLEET- FUEL DECEMB	01/05/2024	3,649.32	3,649.32	21744	02/06/2024	124	01075410
Total 291:					7,888.37	7,888.37				
334	ComEd 4715	January 2024	STREET LIGHTS ELEC	01/20/2024	281.78	281.78	21746	02/06/2024	124	01035351
Total 334:					281.78	281.78				
366	Cook County	24-2-CH-1	BASIC RECRUIT TRAIN	01/25/2024	3,250.00	3,250.00	21748	02/06/2024	124	01025341
Total 366:					3,250.00	3,250.00				
382	Creative Pro	156482	DARE ITEMS	01/30/2024	529.45	529.45	21751	02/06/2024	124	01025402
Total 382:					529.45	529.45				
419	Deluxe	14257277	AP CHECK STOCK	06/05/2023	600.00	600.00	21754	02/06/2024	124	01105321
		14257277	AP CHECK STOCK	06/05/2023	822.48	822.48	21754	02/06/2024	124	07095321
Total 419:					1,422.48	1,422.48				
451	Dynegy 6531	December 20	WELL #4 ELECTRIC	01/05/2024	2,000.41	2,000.41	21764	02/06/2024	124	07065353

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					2,000.41	2,000.41				
452	Dynegy 1619	December 20	ELECTRIC FOR EAST	01/05/2024	13,687.87	13,687.87	21759	02/06/2024	124	07085353
					13,687.87	13,687.87				
453	Dynegy 5315	December 20	WEST PLANT ELECTRIC	01/05/2024	10,276.92	10,276.92	21762	02/06/2024	124	07085353
					10,276.92	10,276.92				
454	Dynegy 0499	December 20	ELECTRIC FOR WELL	01/05/2024	3,744.86	3,744.86	21756	02/06/2024	124	07065353
					3,744.86	3,744.86				
455	Dynegy 0803	December 20	WELL #10 ELECTRIC	01/05/2024	2,149.26	2,149.26	21758	02/06/2024	124	07065353
					2,149.26	2,149.26				
457	Dynegy 2019	December 20	WELL #12 ELECTRIC	01/05/2024	3,676.57	3,676.57	21760	02/06/2024	124	07065353
					3,676.57	3,676.57				
458	Dynegy 4243	December 20	WELL #7 ELECTRIC	01/05/2024	2,597.12	2,597.12	21761	02/06/2024	124	07065353
					2,597.12	2,597.12				
459	Dynegy 5379	December 20	WELL #8 ELECTRIC	01/05/2024	2,128.18	2,128.18	21763	02/06/2024	124	07065353
					2,128.18	2,128.18				
461	Dynegy 0793	December 20	WELL #1 ELECTRIC	01/05/2024	1,699.39	1,699.39	21757	02/06/2024	124	07065353
					1,699.39	1,699.39				
464	Eurofins Eato	8100079697	WATER TESTING - PFA	01/22/2024	750.00	750.00	21766	02/06/2024	124	07065306
		8100079698	WATER TESTING - PFA	01/22/2024	750.00	750.00	21766	02/06/2024	124	07065306
		8100079699	WATER TESTING - PFA	01/22/2024	750.00	750.00	21766	02/06/2024	124	07065306
		8100079753	WATER TESTING - PFA	01/23/2024	750.00	750.00	21766	02/06/2024	124	07065306
		8100079754	WATER TESTING - PFA	01/23/2024	750.00	750.00	21766	02/06/2024	124	07065306
		8100079756	WATER TESTING - PFA	01/23/2024	750.00	750.00	21766	02/06/2024	124	07065306
		8100079758	WATER TESTING - PFA	01/23/2024	750.00	750.00	21766	02/06/2024	124	07065306
						5,250.00	5,250.00			
475	EJ USA Inc	11024000477	HYDRANT PARTS	01/25/2024	59.68	59.68	21765	02/06/2024	124	07065470
				59.68	59.68					
549	Fleet Safety	80766	FLEET- TRUCK LIGHT	04/17/2023	90.21	90.21	21767	02/06/2024	124	01075400
		81781	FLEET- UNIT #93 SAFE	10/13/2023	704.33	704.33	21767	02/06/2024	124	01075400
					794.54	794.54				
576	Gallagher Ma	23232GW 2	BORIO CONSTRUCTIO	12/21/2023	18,760.75	18,760.75	21768	02/06/2024	124	13007640

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Total 576:					18,760.75	18,760.75				
593	Government	2460797	GAAFR SUBSCRIPTIO	01/26/2024	149.00	149.00	21769	02/06/2024	124	01125341
Total 593:					149.00	149.00				
610	Grainger	9965542815	WEST PLANT REPAIR	01/17/2024	414.59	414.59	21770	02/06/2024	124	07085365
		9967094880	WEST PLANT REPAIR	01/18/2024	35.70	35.70	21770	02/06/2024	124	07085365
		9968065319	ROLLING SAFETY LAD	01/19/2024	700.68	700.68	21770	02/06/2024	124	01025310
		9973629984	BUILDING MAINTENAN	01/24/2024	419.85	419.85	21770	02/06/2024	124	01045400
Total 610:					1,570.82	1,570.82				
640	Hawkins Inc	6666304	WELL CHEMICALS	01/15/2024	470.00	470.00	21774	02/06/2024	124	07065421
		6667859	WELL CHEMICALS	01/08/2024	2,278.96	2,278.96	21774	02/06/2024	124	07065421
		6672989	WELL CHEMICALS	01/22/2024	1,891.15	1,891.15	21774	02/06/2024	124	07065421
Total 640:					4,640.11	4,640.11				
644	Core & Main	U083060	METERS	12/13/2023	127,660.00	127,660.00	21749	02/06/2024	124	07095470
		U202952	RUBBER MTR WASHE	01/10/2024	203.50	203.50	21749	02/06/2024	124	07095470
Total 644:					127,863.50	127,863.50				
737	ILEAS	0066739	ILEAS MFF2024 DUES	11/15/2023	300.00	300.00	21777	02/06/2024	124	01025345
Total 737:					300.00	300.00				
756	Illinois Tollwa	VN59066365	TOLLWAY VIOLATION P	01/02/2024	13.90	13.90	21778	02/06/2024	124	01025345
Total 756:					13.90	13.90				
796	JCM Uniform	800725	POLO AND PATCH	01/18/2024	56.95	56.95	21780	02/06/2024	124	01025344
Total 796:					56.95	56.95				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	01/09/2024	1,250.00	1,250.00	21785	02/06/2024	124	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	Comcast 02	WELL #4 COMCAST	01/01/2024	162.04	162.04	385	01/25/2024	1223	07065350
		Animal Care	VETERINARIAN CARE	12/14/2023	152.00	152.00	385	01/25/2024	1223	01025346
		Animal Care	VETERINARIAN SERVI	12/21/2023	68.00	68.00	385	01/25/2024	1223	01025346
		Animal Care	VERINARIAN VISIT	12/31/2023	270.00	270.00	385	01/25/2024	1223	01025346
		Beggars Pizz	BEGGARS PIZZA	12/19/2023	95.00	95.00	385	01/25/2024	1223	01025343
		Chewy Dece	DOG FOOD-CHEWY	12/11/2023	84.53	84.53	385	01/25/2024	1223	01025346
		Comcast 025	WEST PLANT COMCA	12/12/2023	238.72	238.72	385	01/25/2024	1223	07065350
		Comcast 055	CITY CENTER COMCA	01/09/2024	225.38	225.38	385	01/25/2024	1223	01065350
		Comcast 059	WELL #1 COMCAST	12/23/2023	162.04	162.04	385	01/25/2024	1223	07065350
		Comcast 059	WELL #7 COMCAST	12/11/2023	162.04	162.04	385	01/25/2024	1223	07065350
		Comcast 060	WELL #7 COMCAST	01/05/2024	162.04	162.04	385	01/25/2024	1223	07065350
		Comcast 060	WELL #10 COMCAST	12/21/2023	173.05	173.05	385	01/25/2024	1223	07065350
		Comcast 064	WELL #11 COMCAST	01/01/2024	160.18	160.18	385	01/25/2024	1223	07065350
		Comcast 168	WELL #12 COMCAST	12/13/2023	162.04	162.04	385	01/25/2024	1223	07065350
		Dunkin Donut	DUNKIN DONUTS	12/29/2023	28.48	28.48	385	01/25/2024	1223	01025343
		FBI-LEEDA J	FBI LEEDA MEMBERS	01/01/2024	50.00	50.00	385	01/25/2024	1223	01025341

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		IPass Replen	IPASS AUTO REPLENI	12/29/2023	20.00	20.00	385	01/25/2024	1223	01075300
		Microsoft Jan	MICROSOFT OFFICE S	01/05/2024	40.00	40.00	385	01/25/2024	1223	01065301
		Potsolve Dec	PHONE LINES FOR EL	12/01/2023	207.72	207.72	385	01/25/2024	1223	01065350
		TeamViewer	SCADA	01/04/2024	1,035.00	1,035.00	385	01/25/2024	1223	07085301
		TeamViewer	SCADA	01/04/2024	1,035.00	1,035.00	385	01/25/2024	1223	07065301
		The UPS Sto	UPS PERMIT MAILING	12/15/2023	55.52	55.52	385	01/25/2024	1223	07085420
		The UPS Sto	UPS PERMIT MAILING	12/20/2023	17.51	17.51	385	01/25/2024	1223	07065332
		T-Mobile 12-	T-MOBIL DATA SEARC	12/05/2023	225.00	225.00	385	01/25/2024	1223	01025310
		T-Moible 12-	T-MOBIL INFORMATIO	12/08/2023	225.00	225.00	385	01/25/2024	1223	01025310
Total 826:					5,216.29	5,216.29				
827	Julie Inc	2024-0370	JULIE SERVICES	01/08/2024	3,530.01	3,530.01	21787	02/06/2024	124	01035318
Total 827:					3,530.01	3,530.01				
829	JX Enterprise	22277955P	FLEET- UNIT #106 EXH	01/08/2024	294.84	294.84	21788	02/06/2024	124	01075400
		22280597P	FLEET- UNIT# 102 DRI	01/26/2024	1,582.91	1,582.91	21788	02/06/2024	124	01075400
		2248495S	FLEET- UNIT #106 DIA	01/05/2024	524.55	524.55	21788	02/06/2024	124	01075400
		2248605S	FLEET- UNIT #105 DIA	01/12/2024	1,255.12	1,255.12	21788	02/06/2024	124	01075400
Total 829:					3,657.42	3,657.42				
846	Kimball Midw	101848611	GLOVES FOR STP	01/25/2024	465.60	465.60	21790	02/06/2024	124	07085365
		101848614	GLOVES FOR STP	01/25/2024	465.60	465.60	21790	02/06/2024	124	07085366
Total 846:					931.20	931.20				
927	Quadient Lea	Q1133694	IN-600 POSTAGE MAC	01/01/2024	516.99	516.99	21817	02/06/2024	124	01115300
Total 927:					516.99	516.99				
956	McMaster Ca	19047071	FLEET- PLOW PINS	12/13/2023	84.31	84.31	21798	02/06/2024	124	01075400
		19328150	FLEET- BRINE SYSTE	12/19/2023	335.26	335.26	21798	02/06/2024	124	01075400
		19463573	FLEET- UNIT #103 BRI	12/21/2023	410.83	410.83	21798	02/06/2024	124	01075400
		20164183	FLEET- STAINLESS BO	01/10/2024	197.18	197.18	21798	02/06/2024	124	01075400
		20375853	FLEET- UNIT #103 STE	01/15/2024	80.02	80.02	21798	02/06/2024	124	01075400
		20632405	EAST PLANT REPAIR	01/18/2024	101.24	101.24	21798	02/06/2024	124	07085366
Total 956:					1,208.84	1,208.84				
961	Menards	65291	SNOW BLOWERS, PA	01/10/2024	1,408.87	1,408.87	21799	02/06/2024	124	01035400
		65581	BUILDING MAINTENAN	01/16/2024	10.99	10.99	21799	02/06/2024	124	01045400
Total 961:					1,419.86	1,419.86				
963	Menards	63066	BUILDING MAINTENAN	11/20/2023	269.99	269.99	21800	02/06/2024	124	01045400
Total 963:					269.99	269.99				
965	M.E. Simpso	41786	LARGE METER TESTI	01/21/2024	9,720.00	9,720.00	21795	02/06/2024	124	07065300
Total 965:					9,720.00	9,720.00				
973	Microbac Lab	C24000117	WASTEWATER LAB	01/05/2024	1,449.75	1,449.75	21802	02/06/2024	124	07085306
		C24000118	WASTEWATER LAB	01/05/2024	1,449.75	1,449.75	21802	02/06/2024	124	07085306
		C24000222	WASTEWATER LAB	01/11/2024	592.25	592.25	21802	02/06/2024	124	07085306

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		C24000223	WASTEWATER LAB	01/11/2024	592.25	592.25	21802	02/06/2024	124	07085306
	Total 973:				4,084.00	4,084.00				
977	Mid-States O	0004055-IN	MOCIC MEMBERSHIP	01/07/2024	200.00	200.00	21803	02/06/2024	124	01025345
	Total 977:				200.00	200.00				
1036	Conserv FS I	6429483	ICE MELT	01/25/2024	525.00	525.00	21747	02/06/2024	124	01035400
		CM#6424899	ICE MELT CREDIT	06/30/2023	21.00-	21.00-	21747	02/06/2024	124	01035400
	Total 1036:				504.00	504.00				
1058	Nicor 94-96-3	December 20	WSTP NICOR GAS	01/09/2024	191.11	191.11	21811	02/06/2024	124	07085350
	Total 1058:				191.11	191.11				
1059	Nicor 39-52-5	December 20	WELL #10 NICOR GAS	01/08/2024	47.40	47.40	21810	02/06/2024	124	07065350
	Total 1059:				47.40	47.40				
1102	Ottosen DiNo	3126	LABOR / PERSONNEL	12/31/2023	1,911.00	1,911.00	21813	02/06/2024	124	01105302
	Total 1102:				1,911.00	1,911.00				
1116	Altorfer Indus	P58C003475	FLEET- UNIT #215 MAN	10/05/2023	2,572.17	2,572.17	21725	02/06/2024	124	01075400
	Total 1116:				2,572.17	2,572.17				
1164	Pomp's Tire	411079817	FLEET- POLICE TIRES	01/03/2024	1,819.64	1,819.64	21814	02/06/2024	124	01075400
		690131778	FLEET- UNIT# 200 TIR	12/20/2023	53.00	53.00	21814	02/06/2024	124	01075400
		690131956	FLEET- UNIT #954 ALI	12/28/2023	116.59	116.59	21814	02/06/2024	124	01075400
		CM#6901194	FLEET- TIRE CREDIT	12/15/2022	26.75-	26.75-	21814	02/06/2024	124	01075400
	Total 1164:				1,962.48	1,962.48				
1174	PreCise MR	IN200-10464	FLEET- PUBLIC WORK	12/28/2023	306.00	306.00	21815	02/06/2024	124	01035300
	Total 1174:				306.00	306.00				
1249	Rush Truck C	3035573856	FLEET- UNIT #106 EXH	01/08/2024	217.60	217.60	21823	02/06/2024	124	01075400
	Total 1249:				217.60	217.60				
1252	Rydin Decal	PS-INV11392	2024 ANIMAL TAGS, A	11/17/2023	854.31	854.31	21824	02/06/2024	124	01115401
	Total 1252:				854.31	854.31				
1302	Shorewood H	01-397217	FLEET- SNOWBLOWE	01/11/2024	14.76	14.76	21826	02/06/2024	124	01075400
	Total 1302:				14.76	14.76				
1332	Spaceco Inc	95727	DESIGN SERVICE-MU	01/09/2024	585.00	585.00	21828	02/06/2024	124	01035330
		95728	DESIGN SERVICE-MU	01/09/2024	12,787.50	12,787.50	21828	02/06/2024	124	01035330
	Total 1332:				13,372.50	13,372.50				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1373	Strand Assoc	0203117	CIPP WM REHABILITAT	10/13/2023	4,254.29	4,254.29	21833	02/06/2024	124	12007602
		0206622	EAST PLANT PHOSPH	01/12/2024	1,774.46	1,774.46	21833	02/06/2024	124	35007631
		0206623	LAKE MICHIGAN DEM	01/12/2024	749.45	749.45	21833	02/06/2024	124	07065332
		0206624	GPWC - EASTERN & W	01/12/2024	8,920.00	8,920.00	21833	02/06/2024	124	07065332
		0206626	CIPP WM REHABILITAT	01/12/2024	1,920.74	1,920.74	21833	02/06/2024	124	12007602
Total 1373:					17,618.94	17,618.94				
1377	Standard Tru	1027095	PRESSURE WASHER	01/16/2024	319.71	319.71	21830	02/06/2024	124	01035400
Total 1377:					319.71	319.71				
1387	Sunshine Filt	150214	FILTERS FOR THE WE	01/05/2024	1,273.56	1,273.56	21834	02/06/2024	124	07085365
Total 1387:					1,273.56	1,273.56				
1417	Theodore Pol	8275	POLYGRAPH EXAM VO	07/31/2023	200.00	200.00	21836	02/06/2024	124	01025310
Total 1417:					200.00	200.00				
1425	Third Millenni	30943	COCH UTILITY BILL RE	01/23/2024	1,598.23	1,598.23	21838	02/06/2024	124	07095321
Total 1425:					1,598.23	1,598.23				
1432	Ron Tirapelli	644685	FLEET- UNIT #954 STE	12/20/2023	774.01	774.01	21821	02/06/2024	124	01075400
		644885	FLEET- UNIT #954 NUT	12/27/2023	20.36	20.36	21821	02/06/2024	124	01075400
		644945	FLEET- UNIT #954 HEA	12/29/2023	18.75	18.75	21821	02/06/2024	124	01075400
Total 1432:					813.12	813.12				
1455	Treadstone Ti	25078	FLEET- TIRE RECYCLI	01/08/2024	62.00	62.00	21841	02/06/2024	124	01075400
Total 1455:					62.00	62.00				
1502	Underground	064912	REPAIR GASKET	01/25/2024	40.00	40.00	21842	02/06/2024	124	07065430
Total 1502:					40.00	40.00				
1508	United Meter	4439	METER INSTALLS - 1/8/	01/15/2024	9,040.00	9,040.00	21843	02/06/2024	124	07095470
		4445	METER INSTALLS - 1/1	01/23/2024	9,110.00	9,110.00	21843	02/06/2024	124	07095470
Total 1508:					18,150.00	18,150.00				
1521	USABlueBoo	INV0023544	HYDRANT MARKERS	01/03/2024	101.69	101.69	21844	02/06/2024	124	01035400
Total 1521:					101.69	101.69				
1548	Verizon Wirel	9954928148	MONTHLY STATEMENT	01/23/2024	1,099.56	1,099.56	21846	02/06/2024	124	01065350
Total 1548:					1,099.56	1,099.56				
1549	Verizon Wirel	9955313530	VERIZON WIRELESS S	01/01/2024	2,275.59	2,275.59	21847	02/06/2024	124	07065350
Total 1549:					2,275.59	2,275.59				
1563	VSP of Illinoi	February 202	VSP-1-2024	01/17/2024	345.63	345.63	21850	02/06/2024	124	01002438

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1563:					345.63	345.63				
1602	Will County	2023-1302	2023 HOLIDAY RECEP	12/07/2023	60.00	60.00	21853	02/06/2024	124	01015343
Total 1602:					60.00	60.00				
1610	Williams Brot	PAY APP 16	EAST TREATMENT PL	12/14/2023	130,085.14	130,085.14	21855	02/06/2024	124	35007631
Total 1610:					130,085.14	130,085.14				
1632	Warehouse D	5447974-0	FINAL WAREHOUSE DI	06/15/2023	6,794.94	6,794.94	21851	02/06/2024	124	13007311
Total 1632:					6,794.94	6,794.94				
1685	Verizon Wirel	9022345905	SMS CONTENT-STEEN	01/26/2024	50.00	50.00	21848	02/06/2024	124	01025310
Total 1685:					50.00	50.00				
1743	Corsetti Struc	September 2	FINAL CORSETTI RET	09/30/2023	30,839.35	30,839.35	21750	02/06/2024	124	13007311
Total 1743:					30,839.35	30,839.35				
1746	Western First	ORD5-01055	REPLENISH FIRST AID	01/22/2024	375.78	375.78	21852	02/06/2024	124	01045300
Total 1746:					375.78	375.78				
1755	Comcast 877	January 2024	MONTHLY SERVICE JA	01/14/2024	10.51	10.51	21745	02/06/2024	124	01065350
Total 1755:					10.51	10.51				
1778	Konica Minolt	9009747845	ADMIN. COPY MACHIN	01/14/2024	278.14	278.14	21791	02/06/2024	124	01065301
Total 1778:					278.14	278.14				
1795	Konica Minolt	518269170	KONICA COPY MACHI	12/19/2023	436.00	436.00	21792	02/06/2024	124	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV355742	WELL 1 GEN MAINT	01/09/2024	375.00	375.00	21734	02/06/2024	124	07065300
		PSV355743	WELL 10 GEN MAINT	01/09/2024	375.00	375.00	21734	02/06/2024	124	07065300
		PSV355744	WELL 7 GEN MAINT	01/11/2024	375.00	375.00	21734	02/06/2024	124	07065300
		PSV355745	CITY CENTER GEN MA	01/09/2024	375.00	375.00	21734	02/06/2024	124	01045300
Total 1853:					1,500.00	1,500.00				
1870	Burns & McD	158697-2	WATER RATE STUDY-2	11/10/2023	440.00	440.00	21735	02/06/2024	124	07065330
Total 1870:					440.00	440.00				
1873	Mahoney Silv	66149	TIF MEETING	01/11/2024	465.00	465.00	21796	02/06/2024	124	15005302
		66149	TIF MEETING	01/11/2024	465.00	465.00	21796	02/06/2024	124	41005302
Total 1873:					930.00	930.00				
1879	Nicor 24-47-6	December 20	NICOR MONTHLY STAT	01/08/2024	642.40	642.40	21809	02/06/2024	124	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					642.40	642.40				
1880	Nicor 17-28-8	December 20	POLICE DEPARTMENT	01/08/2024	689.13	689.13	21808	02/06/2024	124	01105350
					689.13	689.13				
1895	Harbour Cont	11317	DEDICATION PLAQUE	01/22/2024	626.10	626.10	21773	02/06/2024	124	13007311
					626.10	626.10				
1898	Ken Woody's	1274	EMPLOYEE APPAREL	01/23/2024	3,324.00	3,324.00	21789	02/06/2024	124	01105401
					3,324.00	3,324.00				
1914	AT&T 831-00	5872635803	AT &T INTERNET LINE	01/17/2024	2,619.08	2,619.08	21731	02/06/2024	124	01065350
					2,619.08	2,619.08				
1924	V3 Companie	1223394	CHANEY AND CENTER	01/10/2024	2,017.79	2,017.79	21845	02/06/2024	124	12007620
		1223397	CIRCLE-GREEN-OAKL	01/10/2024	3,139.56	3,139.56	21845	02/06/2024	124	12007602
					5,157.35	5,157.35				
1948	Motorola Sol	8281797589	MOTOROLA BWC EQUI	01/05/2024	1,880.40	1,880.40	21804	02/06/2024	124	01025400
		8330250957	MOTOROLA SQUAD C	07/05/2023	125.00	125.00	21804	02/06/2024	124	01065301
					2,005.40	2,005.40				
1950	Pure Water P	1638329	PUBLIC WORKS WATE	01/17/2024	65.00	65.00	21816	02/06/2024	124	01035343
		1638329	WATER FOR STP	01/17/2024	47.50	47.50	21816	02/06/2024	124	07065343
		1638330	PUBLIC WORKS WATE	01/17/2024	65.00	65.00	21816	02/06/2024	124	01035343
		1638330	WATER FOR STP	01/17/2024	47.50	47.50	21816	02/06/2024	124	07065343
		1638331	WATER FOR PW	01/17/2024	65.00	65.00	21816	02/06/2024	124	01035343
		1638331	WATER FOR STP	01/17/2024	47.50	47.50	21816	02/06/2024	124	07065343
		1638332	WATER FOR PW	01/17/2024	65.00	65.00	21816	02/06/2024	124	01035343
		1638332	WATER FOR STP	01/17/2024	47.50	47.50	21816	02/06/2024	124	07065343
		1638334	EAST PLANT WATER	01/17/2024	3.00	3.00	21816	02/06/2024	124	07085343
		1638335	EAST PLANT WATER	01/17/2024	65.00	65.00	21816	02/06/2024	124	07085343
		1638336	PUBLIC WORKS WATE	01/17/2024	3.00	3.00	21816	02/06/2024	124	01035343
		1638337	PUBLIC WORKS WATE	01/17/2024	65.00	65.00	21816	02/06/2024	124	01035343
					586.00	586.00				
1951	HOLCIM - M	719135760	STONE FOR MAIN BRE	01/24/2024	1,008.31	1,008.31	21775	02/06/2024	124	07065430
					1,008.31	1,008.31				
1953	Amazon Capi	143X-HC1C-	2 CLIP BOARDS FOR C	01/22/2024	11.98	11.98	21726	02/06/2024	124	01115401
		143X-HC1C-	2 SPACE HEATERS FO	01/22/2024	46.38	46.38	21726	02/06/2024	124	01115401
		143X-HC1C-	8 PK STICKY NOTE PA	01/22/2024	8.96	8.96	21726	02/06/2024	124	01105401
		143X-HC1C-	EXTRA LRG BINDER C	01/22/2024	8.99	8.99	21726	02/06/2024	124	01105401
		143X-HC1C-	GARBAGE CAN FOR C	01/22/2024	7.97	7.97	21726	02/06/2024	124	01115401
		143X-HC1C-	GIANT PAPERCLIPS	01/22/2024	16.98	16.98	21726	02/06/2024	124	01105401
		143X-HC1C-	BROTHER ADDRESS L	01/22/2024	59.98	59.98	21726	02/06/2024	124	01105401
		143X-HC1C-	NOTEPADS 3X5	01/22/2024	7.99	7.99	21726	02/06/2024	124	01105401
		143X-HC1C-	MEDIUM BINDER CLIP	01/22/2024	8.49	8.49	21726	02/06/2024	124	01105401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		143X-HC1C-	ELECTRIC STAPLER F	01/22/2024	50.18	50.18	21726	02/06/2024	124	01105401
		161X-3WMG	JANITORIAL SUPPLIES	01/16/2024	29.67	29.67	21726	02/06/2024	124	01045400
		17XN-9HR1-	PENS	01/11/2024	9.49	9.49	21726	02/06/2024	124	01165401
		17XN-9HR1-	SNOW BRUSHES	01/11/2024	91.47	91.47	21726	02/06/2024	124	01167501
		17XN-9HR1-	ENVELOPE MOISTENE	01/11/2024	6.95	6.95	21726	02/06/2024	124	01165401
		17XN-9HR1-	KLEENEX	01/11/2024	13.85	13.85	21726	02/06/2024	124	01165401
		17XN-9HR1-	ENVELOPES	01/11/2024	32.38	32.38	21726	02/06/2024	124	01165401
		19YT-R4X1-	PRINTER TONER	01/12/2024	125.79	125.79	21726	02/06/2024	124	01165401
		1JCG-TKKP	PW SUPPLIES	01/11/2024	49.45	49.45	21726	02/06/2024	124	01035400
		1RCD-D9F4-	BLANK ENVELOPES F	01/07/2024	21.35	21.35	21726	02/06/2024	124	01105401
		1RCD-D9F4-	LETTER SIZE MANILA	01/07/2024	19.31	19.31	21726	02/06/2024	124	01115401
		1RCD-D9F4-	AA BATTERIES FOR M	01/07/2024	15.19	15.19	21726	02/06/2024	124	01105401
		1RCD-D9F4-	ACCORDION FOLDER	01/07/2024	47.86	47.86	21726	02/06/2024	124	01115401
		1RCD-D9F4-	32 GB SD CARDS FOR	01/07/2024	41.96	41.96	21726	02/06/2024	124	01115401
		1RCD-D9F4-	LEGAL MANILA FOLDE	01/07/2024	16.25	16.25	21726	02/06/2024	124	01115401
		1X3W-Q39M	FLEET- TRUCK ANTEN	01/17/2024	319.30	319.30	21726	02/06/2024	124	01075400
		CM#19JM-Y	JANITORIAL SUPPLIES	01/13/2024	29.67-	29.67-	21726	02/06/2024	124	01045400
		1D1M-H9C3-	PRINTER TONER	01/07/2024	235.62	235.62	21726	02/06/2024	124	01105401
		1FPM-3YMD-	LOCK DEICER	01/18/2024	63.92	63.92	21726	02/06/2024	124	01035400
		1GV3-V6NH-	PAPER SHREDDER	01/16/2024	318.99	318.99	21726	02/06/2024	124	01027500
		1M3N-9H9R-	CITY HALL FRAMES	01/21/2024	44.39	44.39	21726	02/06/2024	124	01045400
		1XGP-1QX1-	SAFETY BOOKS	01/24/2024	138.62	138.62	21726	02/06/2024	124	07085402
		1YMK-4XN9-	FLASH DRIVE AND DV	01/24/2024	181.68	181.68	21726	02/06/2024	124	01025401
		1YTL-Q4MX-	OFFICE SUPPLIES	01/21/2024	34.48	34.48	21726	02/06/2024	124	01115401
		CM#196C-G	CREDIT FOR TRUCK P	01/22/2024	41.90-	41.90-	21726	02/06/2024	124	01075400
		CM#1PDM-Y	RETURN OFFICE SUP	01/15/2024	19.00-	19.00-	21726	02/06/2024	124	01105401
Total 1953:					1,995.30	1,995.30				
1971	Graybar Fina	15977965	SPECTRUM PHONE S	01/26/2024	2,110.85	2,110.85	21771	02/06/2024	124	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	85663	AIS MONTHLY INVOIC	01/10/2024	2,020.00	2,020.00	21722	02/06/2024	124	01065301
Total 1977:					2,020.00	2,020.00				
1985	SpectrumVol	272289	SPECTRUM MONTHLY	02/01/2024	225.83	225.83	21829	02/06/2024	124	01105350
Total 1985:					225.83	225.83				
1992	Vissering Co	Pay App 11 A	WSTP PAY APP 11	01/05/2024	1,125,265.58	1,125,265.58	21849	02/06/2024	124	35007512
Total 1992:					1,125,265.58	1,125,265.58				
2007	Swallow Con	PAY APP 5	SHALLOW-CHANEY A	01/24/2024	60,045.98	60,045.98	21835	02/06/2024	124	12007620
Total 2007:					60,045.98	60,045.98				
2016	ThermFlo Inc	T29092INV	GENERATOR SERVICE	01/23/2024	1,095.73	1,095.73	21837	02/06/2024	124	01045300
Total 2016:					1,095.73	1,095.73				
2035	ILCMA	5015	EMPLOYMENT POSTIN	01/26/2024	50.00	50.00	21776	02/06/2024	124	01105321
Total 2035:					50.00	50.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2048	American Pla	1954	EMPLOYMENT ADVER	01/30/2024	125.00	125.00	21727	02/06/2024	124	01105321
Total 2048:					125.00	125.00				
2067	MS Foster	13568	FLEET- UNIT #101 CAM	12/18/2023	317.82	317.82	21805	02/06/2024	124	01075400
Total 2067:					317.82	317.82				
2069	2024 Mailbox	January 2024	MAILBOX REIMBURSE	01/10/2024	80.14	80.14	21779	02/06/2024	124	01035400
		January 2024	MAILBOX REIMBURSE	01/06/2024	107.58	107.58	21783	02/06/2024	124	01035400
Total 2069:					187.72	187.72				
2073	David Strahl	1/21-1/27/24	TEMP HR	01/30/2024	2,989.00	2,989.00	21753	02/06/2024	124	07094100
		12/31/23-1/0	TEMP. HR	01/12/2024	4,777.50	4,777.50	21753	02/06/2024	124	07094100
Total 2073:					7,766.50	7,766.50				
2074	MGT of Amer	GHR 01-000	CITY ADMINISTRATOR	01/04/2024	7,800.00	7,800.00	21801	02/06/2024	124	01105300
		MGT35173	TEMPORARY EMPLOY	01/26/2024	6,174.00	6,174.00	21801	02/06/2024	124	01165300
Total 2074:					13,974.00	13,974.00				
2075	2024 Burglar	Jan 2024- Br	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21784	02/06/2024	124	01003237
		Jan 2024- Co	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21825	02/06/2024	124	01003237
		Jan 2024- Cu	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21728	02/06/2024	124	01003237
		Jan 2024- Ei	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21740	02/06/2024	124	01003237
		Jan 2024- Fo	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21819	02/06/2024	124	01003237
		Jan 2024- Fo	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21739	02/06/2024	124	01003237
		Jan 2024- Fri	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21793	02/06/2024	124	01003237
		Jan 2024- Ha	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21854	02/06/2024	124	01003237
		Jan 2024- Ha	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21831	02/06/2024	124	01003237
		Jan 2024- Hu	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21839	02/06/2024	124	01003237
		Jan 2024- Hu	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21797	02/06/2024	124	01003237
		Jan 2024- Hy	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21782	02/06/2024	124	01003237
		Jan 2024- Jo	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21820	02/06/2024	124	01003237
		Jan 2024- Ku	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21755	02/06/2024	124	01003237
		Jan 2024- La	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21794	02/06/2024	124	01003237
		Jan 2024- Mil	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21818	02/06/2024	124	01003237
		Jan 2024- Mi	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21812	02/06/2024	124	01003237
		Jan 2024- Oc	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21772	02/06/2024	124	01003237
		Jan 2024- Pe	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21832	02/06/2024	124	01003237
		Jan 2024- Pe	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21807	02/06/2024	124	01003237
		Jan 2024- Ri	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21786	02/06/2024	124	01003237
		Jan 2024- Ro	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21729	02/06/2024	124	01003237
		Jan 2024- Sa	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21840	02/06/2024	124	01003237
		Jan 2024- Sa	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21738	02/06/2024	124	01003237
		Jan 2024- Sk	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21781	02/06/2024	124	01003237
		Jan 2024- So	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21827	02/06/2024	124	01003237
		Jan 2024- So	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21723	02/06/2024	124	01003237
		Jan 2024- To	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21822	02/06/2024	124	01003237
		Jan 2024- Vr	REFUND BURGLAR AL	01/25/2024	100.00	100.00	21752	02/06/2024	124	01003237
Total 2075:					2,900.00	2,900.00				
Grand Totals:					1,906,663.80	1,906,663.80				

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 = 01/25/2024,02/06/2024