

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 07/25/2024,08/06/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	849142	AFLAC MONTHLY	07/26/2024	1,533.60	1,533.60	22698	08/06/2024	724	01002439
Total 26:					1,533.60	1,533.60				
46	Republic Ser	0721-008089	JULY MONTHLY	07/20/2024	250.25	250.25	22769	08/06/2024	724	80005300
		0721-008089	OVERAGE CHARGE E	07/20/2024	91.65	91.65	22769	08/06/2024	724	07085300
		0721-008089	JULY MONTHLY SERVI	07/20/2024	117,091.05	117,091.05	22769	08/06/2024	724	80005300
Total 46:					117,432.95	117,432.95				
82	Vestis	6030305191	UNIFORMS FOR EAST	07/03/2024	52.47	52.47	22789	08/06/2024	724	07085300
		6030305191	UNIFORMS FOR WATE	07/03/2024	34.63	34.63	22789	08/06/2024	724	07065300
		6030305192	UNIFORMS FOR FLEE	07/03/2024	30.53	30.53	22789	08/06/2024	724	01075300
		6030305192	UNIFORMS FOR STRE	07/03/2024	79.94	79.94	22789	08/06/2024	724	01035300
		6030305192	MATS FOR PUBLIC WO	07/03/2024	38.59	38.59	22789	08/06/2024	724	01045300
		6030305192	RESTROOM SERVICE	07/03/2024	64.50	64.50	22789	08/06/2024	724	01045300
		6030305192	UNIFORMS FOR BUILD	07/03/2024	121.81	121.81	22789	08/06/2024	724	01045300
		6030306266	UNIFORMS FOR WEST	07/05/2024	35.41	35.41	22789	08/06/2024	724	07085300
		6030307588	MATS EAST PLANT	07/10/2024	75.36	75.36	22789	08/06/2024	724	01045300
		6030307588	UNIFORMS FOR EAST	07/10/2024	50.78	50.78	22789	08/06/2024	724	07085300
		6030307588	UNIFORMS FOR WATE	07/10/2024	35.44	35.44	22789	08/06/2024	724	07065300
		6030307589	UNIFORMS FOR FLEE	07/10/2024	66.65	66.65	22789	08/06/2024	724	01075300
		6030307589	UNIFORMS FOR STRE	07/10/2024	83.06	83.06	22789	08/06/2024	724	01035300
		6030307589	MATS FOR PUBLIC WO	07/10/2024	118.70	118.70	22789	08/06/2024	724	01045300
		6030307589	RESTROOM SERVICE	07/10/2024	64.50	64.50	22789	08/06/2024	724	01045300
		6030307589	UNIFORMS FOR BUILD	07/10/2024	41.22	41.22	22789	08/06/2024	724	01045300
		6030308593	UNIFORMS FOR WEST	07/12/2024	35.41	35.41	22789	08/06/2024	724	07085300
		6030309918	UNIFORMS FOR EAST	07/17/2024	52.47	52.47	22789	08/06/2024	724	07085300
		6030309918	UNIFORMS FOR WATE	07/17/2024	34.63	34.63	22789	08/06/2024	724	07065300
		6030309919	UNIFORMS FOR FLEE	07/17/2024	28.55	28.55	22789	08/06/2024	724	01075300
		6030309919	UNIFORMS FOR STRE	07/17/2024	77.96	77.96	22789	08/06/2024	724	01035300
		6030309919	MATS FOR PUBLIC WO	07/17/2024	36.61	36.61	22789	08/06/2024	724	01045300
		6030309919	RESTROOM SERVICE	07/17/2024	64.50	64.50	22789	08/06/2024	724	01045300
		6030309919	UNIFORMS FOR BUILD	07/17/2024	30.11	30.11	22789	08/06/2024	724	01045300
		6030311025	UNIFORMS FOR WEST	07/19/2024	35.41	35.41	22789	08/06/2024	724	07085300
		6030312328	MATS EAST PLANT	07/24/2024	108.76	108.76	22789	08/06/2024	724	01045300
		6030312328	UNIFORMS FOR EAST	07/24/2024	33.49	33.49	22789	08/06/2024	724	07085300
		6030312328	UNIFORMS FOR WATE	07/24/2024	15.65	15.65	22789	08/06/2024	724	07065300
		6030312339	UNIFORMS FOR FLEE	07/24/2024	30.52	30.52	22789	08/06/2024	724	01075300
		6030312339	UNIFORMS FOR STRE	07/24/2024	79.93	79.93	22789	08/06/2024	724	01035300
		6030312339	MATS FOR PUBLIC WO	07/24/2024	117.59	117.59	22789	08/06/2024	724	01045300
		6030312339	RESTROOM SERVICE	07/24/2024	64.50	64.50	22789	08/06/2024	724	01045300
		6030312339	UNIFORMS FOR BUILD	07/24/2024	32.09	32.09	22789	08/06/2024	724	01045300
		6030313329	UNIFORMS FOR WEST	07/26/2024	35.41	35.41	22789	08/06/2024	724	07085300
Total 82:					1,907.18	1,907.18				
102	AT&T 831-00	8580241904	ATT PUBLIC WORKS/C	06/19/2024	2,500.40	2,500.40	22702	08/06/2024	724	01105350
		9668302907	FIBER NETWORK PW	07/19/2024	2,474.42	2,474.42	22702	08/06/2024	724	01105350
Total 102:					4,974.82	4,974.82				
103	AT&T 831-00	0189912902	INTERNET & PHONE S	07/19/2024	142.25	142.25	22703	08/06/2024	724	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1390151909	INTERNET & PHONE S	06/19/2024	139.32	139.32	22703	08/06/2024	724	07065350
Total 103:					281.57	281.57				
187	Christopher	193476	CH BUSINESSS PARK	07/11/2024	4,125.00	4,125.00	22710	08/06/2024	724	01035330
		193477	PROFESSIONAL SERV	07/11/2024	9,038.75	9,038.75	22710	08/06/2024	724	01035330
		193478	2024 ROADWAY REHA	07/11/2024	662.55	662.55	22710	08/06/2024	724	13005330
		193479	FAU TRUCK ROUTE-P	07/11/2024	397.50	397.50	22710	08/06/2024	724	01035330
		193480	PARKROSE-PROFESSI	07/11/2024	28,131.11	28,131.11	22710	08/06/2024	724	12007620
Total 187:					42,354.91	42,354.91				
197	C & T Constr	2232	INSTALL PROCESS PI	07/25/2024	2,585.50	2,585.50	22707	08/06/2024	724	07065300
Total 197:					2,585.50	2,585.50				
215	Carus Corpor	SLS 1011439	POLYPROPYLENE	06/03/2024	16,652.00	16,652.00	22708	08/06/2024	724	07085421
Total 215:					16,652.00	16,652.00				
285	Cintas Fire P	0F94715576	ANNUAL FIRE & EMER	05/09/2024	2,216.16	2,216.16	22711	08/06/2024	724	07085300
Total 285:					2,216.16	2,216.16				
291	City of Joliet	957307	FLEET- FUEL JUNE 20	07/18/2024	4,670.84	4,670.84	22713	08/06/2024	724	01075410
		957307	FLEET- FUEL JUNE 20	07/18/2024	4,971.01	4,971.01	22713	08/06/2024	724	01075410
		957307	FLEET- FUEL JUNE 20	07/18/2024	120.40	120.40	22713	08/06/2024	724	01075410
		957307	FLEET- FUEL JUNE 20	07/18/2024	37.02	37.02	22713	08/06/2024	724	01075410
Total 291:					9,799.27	9,799.27				
295	Clarke Enviro	001033699	MOSQUITO ABATEME	07/01/2024	3,909.00	3,909.00	22714	08/06/2024	724	01035300
		001033973	MOSQUITO ABATEME	07/08/2024	7,931.00	7,931.00	22714	08/06/2024	724	01035300
		001034230	MOSQUITO ABATEME	07/19/2024	3,909.00	3,909.00	22714	08/06/2024	724	01035300
Total 295:					15,749.00	15,749.00				
327	ComEd 2395	JUNE 2024	LIFT STATION ELECTR	07/06/2024	236.91	236.91	22718	08/06/2024	724	07075353
Total 327:					236.91	236.91				
430	Ditch Witch	PSO153259-	LITHIUM BATTERY KIT	06/26/2024	2,080.20	2,080.20	22724	08/06/2024	724	01035318
Total 430:					2,080.20	2,080.20				
493	ERA Waters	084052	WASTEWATER SAMPL	07/12/2024	1,145.96	1,145.96	22725	08/06/2024	724	07085306
Total 493:					1,145.96	1,145.96				
528	Feece Oil Co	2220496	FLEET- SWEEPER HY	06/07/2024	297.60	297.60	22726	08/06/2024	724	01075410
Total 528:					297.60	297.60				
569	Funks Trailer	June 2024	FLEET- 7000GVWR 88"	07/09/2024	5,127.00	5,127.00	22727	08/06/2024	724	11007301
Total 569:					5,127.00	5,127.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
591	Geotech Inc	52673	PROFESSIONAL SURV	07/10/2024	360.00	360.00	22729	08/06/2024	724	07065330
Total 591:					360.00	360.00				
610	Grainger	9180617327	TOILET PAPER	07/12/2024	81.78	81.78	22730	08/06/2024	724	01045400
		9180617327	TRASH BAGS	07/12/2024	108.06	108.06	22730	08/06/2024	724	01045400
		9180617327	PAPER TOWELS	07/12/2024	50.70	50.70	22730	08/06/2024	724	01045400
Total 610:					240.54	240.54				
640	Hawkins Inc	6801608	EAST PLANT CHEMICA	07/01/2024	2,698.11	2,698.11	22732	08/06/2024	724	07085421
		6808772	CHLORINE CYLINDER	07/15/2024	270.00	270.00	22732	08/06/2024	724	07085421
		6813393	EAST PLANT CHEMICA	07/15/2024	8,079.80	8,079.80	22732	08/06/2024	724	07085421
Total 640:					11,047.91	11,047.91				
644	Core & Main	V204399	6' DUCTILE IRON PIPE	07/08/2024	655.80	655.80	22720	08/06/2024	724	07065430
		V215489	METER SUPPLIES	07/09/2024	453.43	453.43	22720	08/06/2024	724	07095470
Total 644:					1,109.23	1,109.23				
649	Jason Heiss	June 2024	MEAL REIMBURSMEN	06/29/2024	15.00	15.00	22736	08/06/2024	724	01025343
Total 649:					15.00	15.00				
727	Illinois Centra	9500264195	LICENSE 20' BLACKTO	07/02/2024	272.30	272.30	22735	08/06/2024	724	07085300
Total 727:					272.30	272.30				
826	JP Morgan C	ACC of Shor	BOARDING-GROOMIN	07/03/2024	297.50	297.50	405	07/25/2024	624	01025346
		Axon Taser J	AXON TASER INSTRU	06/19/2024	495.00	495.00	405	07/25/2024	624	01025341
		Beggars Pizz	TASK FORCE-PIZZA	07/07/2024	83.33	83.33	405	07/25/2024	624	01025343
		CCROC Ann	2024 CCROC TRAININ	07/10/2024	200.00	200.00	405	07/25/2024	624	01025341
		Chewy July 2	K-9 FOOD	07/10/2024	84.53	84.53	405	07/25/2024	624	01025346
		Comcast 025	COMCAST WEST PLA	06/17/2024	243.84	243.84	405	07/25/2024	624	07085350
		Comcast 025	COMCAST WELL 4	06/06/2024	167.10	167.10	405	07/25/2024	624	07065350
		Comcast 055	COMCAST CITY CENT	06/14/2024	230.30	230.30	405	07/25/2024	624	01105350
		Comcast 059	COMCAST WELL 1	06/17/2024	167.10	167.10	405	07/25/2024	624	07065350
		Comcast 059	COMCAST WELL 8	05/16/2024	167.10	167.10	405	07/25/2024	624	07065350
		Comcast 060	COMCAST WELL 7	06/10/2024	167.10	167.10	405	07/25/2024	624	07065350
		Comcast 060	COMCAST WELL 10	05/26/2024	178.17	178.17	405	07/25/2024	624	07065350
		Comcast 064	COMCAST WELL 9/12	06/06/2024	165.21	165.21	405	07/25/2024	624	07065350
		Comcast 168	COMCAST WELL 11	07/18/2024	167.10	167.10	405	07/25/2024	624	07065350
		Donut Den J	TASK FORCE-DONUTS	07/07/2024	29.61	29.61	405	07/25/2024	624	01025343
		IML - T. Oberl	IML CONFERENCE 202	07/12/2024	325.00	325.00	405	07/25/2024	624	01015341
		IML- C. Gaza	IML CONFERENCE 202	07/12/2024	325.00	325.00	405	07/25/2024	624	01015341
		Loews Atlant	HOTEL STAY FOR TRAI	06/14/2024	414.48	414.48	405	07/25/2024	624	01025342
		McDonalds J	MEAL-PRISONER	07/08/2024	9.88	9.88	405	07/25/2024	624	01025343
		Microsoft Jul	MICROSOFT LICENSE	07/05/2024	9,294.00	9,294.00	405	07/25/2024	624	01065301
		OfficeMax Jul	USB FOR DEATH INVE	07/10/2024	177.95	177.95	405	07/25/2024	624	01025401
		Potsolve July	COMCAST CITY CENT	07/16/2024	207.66	207.66	405	07/25/2024	624	01105350
Total 826:					13,596.96	13,596.96				
846	Kimball Midw	102355269	WHEELS	06/26/2024	271.18	271.18	22738	08/06/2024	724	01045400
		102355269	MASKS	06/26/2024	87.60	87.60	22738	08/06/2024	724	01045400
		102374670	SCREWS	07/02/2024	380.12	380.12	22738	08/06/2024	724	01045400

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Total 846:					738.90	738.90				
927	Quadient Lea	17410171	INK FOR POSTAGE MA	07/03/2024	281.20	281.20	22766	08/06/2024	724	01105322
		Q1402807	LEASE AGREEMENT	07/02/2024	516.99	516.99	22766	08/06/2024	724	01115300
Total 927:					798.19	798.19				
931	MAP Automo	40-768541	FLEET- BRAKE PADS A	07/10/2024	416.68	416.68	22741	08/06/2024	724	01075400
		CM#40-7654	FLEET- FORD REWAR	06/12/2024	338.00-	338.00-	22741	08/06/2024	724	01075400
Total 931:					78.68	78.68				
956	McMaster Ca	29208059	FLEET- TAMPER PROO	06/25/2024	137.37	137.37	22742	08/06/2024	724	01075400
		29495392	GASKETS	07/01/2024	43.23	43.23	22742	08/06/2024	724	07085365
		29561491	FLEET- UNIT #200 HOS	07/02/2024	87.19	87.19	22742	08/06/2024	724	01075400
Total 956:					267.79	267.79				
971	Mettler Toled	655317909	SCALE CALIBRATION	07/23/2024	688.38	688.38	22743	08/06/2024	724	07085300
Total 971:					688.38	688.38				
973	Microbac Lab	C24005760	SEMI-ANNUAL EFFLUE	07/12/2024	1,592.25	1,592.25	22745	08/06/2024	724	07085306
Total 973:					1,592.25	1,592.25				
986	Allegra Joliet	130575	WINDOW ENVELOPES	02/27/2024	187.07	187.07	22700	08/06/2024	724	01105401
		133144	BUSINESS CARDS - AL	06/27/2024	246.15	246.15	22700	08/06/2024	724	01105321
		133208	TIME OFF SLIPS	07/05/2024	158.12	158.12	22700	08/06/2024	724	01035321
		133208	TIME OFF SLIPS	07/05/2024	158.11	158.11	22700	08/06/2024	724	07065321
Total 986:					749.45	749.45				
1016	Municipal Ele	070215	RADAR CERTIFICATIO	11/20/2023	658.00	658.00	22747	08/06/2024	724	01025400
Total 1016:					658.00	658.00				
1017	DACRA Adju	DT 2024-06-	DACRA TECH SOFTWA	06/30/2024	1,793.89	1,793.89	22721	08/06/2024	724	01165300
Total 1017:					1,793.89	1,793.89				
1023	My Shop Ang	21137	2025 MINI CALENDAR	07/29/2024	264.97	264.97	22748	08/06/2024	724	01115401
Total 1023:					264.97	264.97				
1059	Nicor 39-52-5	June 2024	WELL #10 NICOR GAS	07/08/2024	51.17	51.17	22756	08/06/2024	724	07065350
Total 1059:					51.17	51.17				
1060	Nicor 56-57-8	June 2024	WELL #9/12 NICOR	07/02/2024	144.09	144.09	22758	08/06/2024	724	07065350
Total 1060:					144.09	144.09				
1061	Nicor 43-23-2	June 2024	CITY HALL NICOR	07/01/2024	140.29	140.29	22757	08/06/2024	724	01105350

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Total 1061:					140.29	140.29				
1062	Nicor 89-13-6	June 2024	WELL #11 NICOR GAS	07/02/2024	140.37	140.37	22759	08/06/2024	724	07065350
Total 1062:					140.37	140.37				
1063	Nicor 24-66-3	June 2024	LIFT STATION NICOR	07/02/2024	45.20	45.20	22755	08/06/2024	724	07075350
Total 1063:					45.20	45.20				
1065	Nicor 95-25-4	June 2024	WELL #1 NICOR	07/01/2024	148.29	148.29	22761	08/06/2024	724	07065350
Total 1065:					148.29	148.29				
1066	Nicor 08-01-5	June 2024	WELL #7 NICOR GAS	07/01/2024	143.92	143.92	22751	08/06/2024	724	07065350
Total 1066:					143.92	143.92				
1067	Nicor 89-80-1	June 2024	EAST PLANT NICOR	07/01/2024	165.12	165.12	22760	08/06/2024	724	07085350
Total 1067:					165.12	165.12				
1102	Ottosen DiNo	7950	LABOR / PERSONNEL	06/30/2024	2,014.50	2,014.50	22762	08/06/2024	724	01105302
Total 1102:					2,014.50	2,014.50				
1148	Physicians I	10038 June 2	PREEMPLOYMENT SC	07/08/2024	170.00	170.00	22763	08/06/2024	724	01105300
		10246 June 2	PREEMPLOYMENT SC	07/08/2024	20.00	20.00	22763	08/06/2024	724	01105300
		43112 June 2	PREEMPLOYMENT SC	07/08/2024	75.00	75.00	22763	08/06/2024	724	01105300
Total 1148:					265.00	265.00				
1174	PreCise MR	IN200-10500	FLEET- PUBLIC WORK	07/25/2024	342.00	342.00	22764	08/06/2024	724	01035300
Total 1174:					342.00	342.00				
1195	Quill LLC	39464115	YELLOW TONER FOR	07/10/2024	94.99	94.99	22767	08/06/2024	724	01165401
Total 1195:					94.99	94.99				
1222	Reliance Sta	August 2024	RELIANCE STD 04-202	08/01/2024	280.00	280.00	22768	08/06/2024	724	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	23110264	INTERMIM PLANNER-C	11/20/2023	1,215.00	1,215.00	22771	08/06/2024	724	01165300
		24060149	WASTEWATER PRETR	06/17/2024	246.00	246.00	22771	08/06/2024	724	07075330
		24060150	CE PLAINFIELD RD W	06/17/2024	199.00	199.00	22771	08/06/2024	724	12007602
		24060151	GIS UPDATES-PROFE	06/17/2024	1,489.50	1,489.50	22771	08/06/2024	724	07075301
		24060152	MS4 COMPLIANCE AS	06/17/2024	1,669.00	1,669.00	22771	08/06/2024	724	07075300
		24060153	WASTEWATER PRETR	06/17/2024	5,826.00	5,826.00	22771	08/06/2024	724	07075330
		24060154	1906 PLAINFIELD RD-F	06/17/2024	178.50	178.50	22771	08/06/2024	724	01035330
		24060259	INTERMIM PLANNER-C	06/19/2024	2,863.50	2,863.50	22771	08/06/2024	724	01165300
		24060297	INTERMIM PLANNER-C	06/19/2024	4,740.00	4,740.00	22771	08/06/2024	724	01165300
Total 1237:					18,426.50	18,426.50				

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1283	SEECO Con	19585	CONSTRUCTION MAT	06/30/2024	3,252.00	3,252.00	22772	08/06/2024	724	35007512
Total 1283:					3,252.00	3,252.00				
1295	Shaw Media	0624100843	EMPLOYMENT AD	06/30/2024	1,199.00	1,199.00	22773	08/06/2024	724	01025321
		0624100852	CREST HILL PAGE	06/30/2024	460.00	460.00	22773	08/06/2024	724	01105321
Total 1295:					1,659.00	1,659.00				
1302	Shorewood H	01-422835	FLEET - ZERO TURN M	06/14/2024	176.88	176.88	22774	08/06/2024	724	01075400
		01-424783	FLEET- UNIT #221 BLA	06/26/2024	371.22	371.22	22774	08/06/2024	724	01075400
		01-427275	FLEET- EAST PLANT H	07/12/2024	467.49	467.49	22774	08/06/2024	724	07085366
		01-428353	FLEET- CHAINSAW PA	07/18/2024	228.57	228.57	22774	08/06/2024	724	01075400
		01-429476	FACILITIES- TRIMMER	07/24/2024	1,263.96	1,263.96	22774	08/06/2024	724	01045400
Total 1302:					2,508.12	2,508.12				
1332	Spaceco Inc	97618	452 THEODORE SURV	07/15/2024	4,000.00	4,000.00	22776	08/06/2024	724	01035330
Total 1332:					4,000.00	4,000.00				
1336	Spesia & Tayl	823012	GENERAL CORPORAT	07/23/2024	16,189.50	16,189.50	22778	08/06/2024	724	01105302
		823013	GPWC/LAKE MICHIGA	07/23/2024	5,482.50	5,482.50	22778	08/06/2024	724	01105302
		823014	TRAFFIC/ORDINANCE	07/23/2024	537.50	537.50	22778	08/06/2024	724	01105302
Total 1336:					22,209.50	22,209.50				
1362	Joel Steen	July 2024	MEAL EXPENSE	07/07/2024	32.05	32.05	22737	08/06/2024	724	01025343
Total 1362:					32.05	32.05				
1373	Strand Assoc	0211100	ON CALL WATER ENGI	05/10/2024	3,484.84	3,484.84	22779	08/06/2024	724	07065332
		0211101	EAST PLANT PHOSPH	05/10/2024	3,618.91	3,618.91	22779	08/06/2024	724	35007631
		0211102	LAKE MICHIGAN IMPLI	05/10/2024	440.00	440.00	22779	08/06/2024	724	07065332
		0211103	WELL 14 - RAW WATE	05/10/2024	1,930.00	1,930.00	22779	08/06/2024	724	12007610
		0211104	LAKE MICHIGAN DEM	05/10/2024	1,209.92	1,209.92	22779	08/06/2024	724	07065332
		0211105	GPWC - EASTERN & W	05/10/2024	7,600.00	7,600.00	22779	08/06/2024	724	12007602
		0211106	CIPP WM REHABILITAT	05/10/2024	54,531.24	54,531.24	22779	08/06/2024	724	12007602
		0211107	CHEMICAL FEED SYST	05/10/2024	584.49	584.49	22779	08/06/2024	724	07065332
		0213316	ON CALL WATER ENGI	07/12/2024	102.58	102.58	22779	08/06/2024	724	07065332
		0213317	EAST PLANT PHOSPH	07/12/2024	3,300.00	3,300.00	22779	08/06/2024	724	35007631
		0213318	LAKE MICHIGAN IMPLI	07/12/2024	1,450.00	1,450.00	22779	08/06/2024	724	07065332
		0213319	LAKE MICHIGAN DEM	07/12/2024	1,067.50	1,067.50	22779	08/06/2024	724	07065332
		0213320	GPWC - EASTERN & W	07/12/2024	13,210.00	13,210.00	22779	08/06/2024	724	12007602
		0213321	CIPP WM REHABILITAT	07/12/2024	23,219.94	23,219.94	22779	08/06/2024	724	12007602
Total 1373:					115,749.42	115,749.42				
1379	Suburban La	226447	WEST AND EAST NPD	06/28/2024	2,795.86	2,795.86	22780	08/06/2024	724	07085306
		226734	WASTEWATER LAB	07/09/2024	855.10	855.10	22780	08/06/2024	724	07085306
Total 1379:					3,650.96	3,650.96				
1387	Sunshine Filt	151612	FILTER ELEMENT WIT	07/19/2024	1,263.40	1,263.40	22781	08/06/2024	724	07085365
Total 1387:					1,263.40	1,263.40				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1425	Third Millenni	31746	COCH UTILITY BILL RE	07/24/2024	1,673.44	1,673.44	22782	08/06/2024	724	07095321
Total 1425:					1,673.44	1,673.44				
1452	TransUnion	306605-2024	MONTHLY -MAY 2024	06/01/2024	114.40	114.40	22783	08/06/2024	724	01025310
		306605-2024	MONTHLY-JUNE 2024	07/01/2024	178.20	178.20	22783	08/06/2024	724	01025310
Total 1452:					292.60	292.60				
1502	Underground	066735-01	CURB BOX KEY	07/02/2024	75.00	75.00	22784	08/06/2024	724	07065430
Total 1502:					75.00	75.00				
1508	United Meter	4573	METER AND MXU INST	07/01/2024	1,360.00	1,360.00	22785	08/06/2024	724	07095470
Total 1508:					1,360.00	1,360.00				
1521	USABlueBoo	INV0039802	GALLON JUGS	06/18/2024	94.83	94.83	22786	08/06/2024	724	07085420
		INV0039953	DISPOSABLE WIPES	06/19/2024	101.03	101.03	22786	08/06/2024	724	07065420
		INV0040030	AMMONIA TESTS	06/20/2024	706.45	706.45	22786	08/06/2024	724	07085420
		INV00411412	AMPULES	07/02/2024	535.40	535.40	22786	08/06/2024	724	07065420
Total 1521:					1,437.71	1,437.71				
1529	Utility Service	602106	FILTER MEDIA REPLA	04/24/2024	66,242.40	66,242.40	22787	08/06/2024	724	07065362
		603678	FILTER MEDIA REPLA	05/15/2024	154,565.60	154,565.60	22787	08/06/2024	724	07065362
Total 1529:					220,808.00	220,808.00				
1549	Verizon Wirel	9968003354	VERIZON WIRELESS S	07/01/2024	2,145.80	2,145.80	22788	08/06/2024	724	07065350
Total 1549:					2,145.80	2,145.80				
1563	VSP of Illinois	820870397 A	VSP-8-2024	07/17/2024	326.42	326.42	22792	08/06/2024	724	01002438
Total 1563:					326.42	326.42				
1605	Will County R	40777372	MUNICIPAL LIENS	07/18/2024	260.00	260.00	22793	08/06/2024	724	01115325
		40777375	MUNICIPAL LIENS	07/18/2024	260.00	260.00	22793	08/06/2024	724	01115325
Total 1605:					520.00	520.00				
1629	Work Zone S	64123	SIGNS	07/01/2024	220.00	220.00	22795	08/06/2024	724	01035400
		64162	SIGNS	07/01/2024	317.10	317.10	22795	08/06/2024	724	01035400
		64202	SIGNS	07/01/2024	110.00	110.00	22795	08/06/2024	724	01035400
		64202	LIGHTS	07/01/2024	300.00	300.00	22795	08/06/2024	724	01035400
		64247	SIGNS	07/10/2024	180.00	180.00	22795	08/06/2024	724	01035400
Total 1629:					1,127.10	1,127.10				
1694	Nicor 13-03-7	June 2024	PW NICOR	07/01/2024	163.43	163.43	22752	08/06/2024	724	01035351
Total 1694:					163.43	163.43				
1746	Vestis First Ai	ORD5-01153	REPLENISH FIRST AID	07/29/2024	225.52	225.52	22790	08/06/2024	724	01035402
		ORD5-01154	REPLENISH FIRST AID	07/29/2024	97.20	97.20	22790	08/06/2024	724	07085402

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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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1951:					3,507.92	3,507.92				
1953	Amazon Capi	1CY4-WY1V	K-9 EXPENSE	07/17/2024	191.94	191.94	22701	08/06/2024	724	01025346
		1F7V-CYT9-	OFFICE SUPPLIES	07/14/2024	7.66	7.66	22701	08/06/2024	724	01025401
		1GRG-CF1P	FLEET- OIL DIPSTICK	07/27/2024	19.94	19.94	22701	08/06/2024	724	01075400
		1JGH-RLMJ-	FLEET- BATTERY JUM	07/27/2024	840.21	840.21	22701	08/06/2024	724	01075400
		1JQC-WV4K	FLEET- USB EXTENSI	07/06/2024	44.22	44.22	22701	08/06/2024	724	01075400
		1LCR-PLWH	CLOTHING ALLOWAN	07/25/2024	31.88	31.88	22701	08/06/2024	724	01034107
		1NH6-Y1VV-	FLASH DRIVES	07/10/2024	53.97	53.97	22701	08/06/2024	724	01025401
		1NTG-GDY	JANITORIAL SUPPLIES	07/25/2024	969.69	969.69	22701	08/06/2024	724	01045400
		1NTG-GDY	INDOOR FLAGPOLE F	07/25/2024	156.00	156.00	22701	08/06/2024	724	01105400
		1WR9-3YXK	FLEET- REAR BRAKE	07/23/2024	129.18	129.18	22701	08/06/2024	724	01075400
		CM#1FVY-G	USB C CREDIT	07/09/2024	29.62-	29.62-	22701	08/06/2024	724	01105401
		CM#1LTF-L	RETURNED INK WEST	07/23/2024	38.89-	38.89-	22701	08/06/2024	724	07085401
		CM#1N13-7	FLEET- ROTOR NEVER	07/25/2024	133.22-	133.22-	22701	08/06/2024	724	01075400
		1C1W-LQ1D-	OFFICE SUPPLIES	07/24/2024	69.32	69.32	22701	08/06/2024	724	01105401
		1CKD-VM3W	CLOTHING ALLOWAN	07/18/2024	154.95	154.95	22701	08/06/2024	724	01034107
		1G6H-HR9Q-	ENVELOPES	07/09/2024	27.97	27.97	22701	08/06/2024	724	01025401
		1HD7-N7HX-	COFFEE	07/10/2024	63.78	63.78	22701	08/06/2024	724	01025400
		1HWD-X64P-	FLEET- STOCK BRAKE	07/15/2024	1,674.52	1,674.52	22701	08/06/2024	724	01075400
		1NVK-4Y74-	DOUBLE MAGAZINE P	07/23/2024	26.80	26.80	22701	08/06/2024	724	01025344
		1PG7-DJLY-9	COMPUTER PORT CA	07/11/2024	9.79	9.79	22701	08/06/2024	724	01025400
		1QLH-FNXL-	INK	07/09/2024	145.77	145.77	22701	08/06/2024	724	07085401
		1RGV-7JRH-	STORAGE BOXES FOR	07/18/2024	5.85	5.85	22701	08/06/2024	724	01165401
		1RGV-7JRH-	POST-IT NOTES	07/18/2024	13.94	13.94	22701	08/06/2024	724	01165401
		CM#1JK7-R	USB C CONVERTER C	07/09/2024	19.76-	19.76-	22701	08/06/2024	724	01105401
Total 1953:					4,415.89	4,415.89				
1954	Charles J De	111	ADMINISTRATIVE HEA	07/24/2024	300.00	300.00	22709	08/06/2024	724	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	16897373	PHONE SYSTEM MON	07/26/2024	2,110.85	2,110.85	22731	08/06/2024	724	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	88667	MERAKI LICENSE	07/29/2024	31.00	31.00	22699	08/06/2024	724	01065301
Total 1977:					31.00	31.00				
1984	Nicholas Har	June 2024	REIMBURSE TRAVEL	06/07/2024	104.23	104.23	22750	08/06/2024	724	07085343
		June 2024	REIMBURSE TRAVEL	06/07/2024	192.57	192.57	22750	08/06/2024	724	07085341
Total 1984:					296.80	296.80				
1985	SpectrumVol	386122	SPECTRUM MONTHLY	07/31/2012	.24	.24	22777	08/06/2024	724	01105350
Total 1985:					.24	.24				
1992	Vissering Co	WSTP PAY A	WSTP PAY APP 18	07/11/2024	969,193.95	969,193.95	22791	08/06/2024	724	35007512
Total 1992:					969,193.95	969,193.95				
2024	Comcast Bus	210174696	COMCAST MONTHLY	07/15/2024	7,913.21	7,913.21	22716	08/06/2024	724	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2024:					7,913.21	7,913.21				
2035	ILCMA	5413	EMPLOYMENT POSTIN	07/11/2024	50.00	50.00	22734	08/06/2024	724	01105321
Total 2035:					50.00	50.00				
2047	Road 2 Etern	236	LIDICE CEREMONY VI	05/28/2024	400.00	400.00	22770	08/06/2024	724	01108001
Total 2047:					400.00	400.00				
2071	ComEd 0904	July 2024	CITY CENTER STREET	07/25/2024	159.47	159.47	22717	08/06/2024	724	01035351
Total 2071:					159.47	159.47				
2073	David Strahl	23	TIME WORKED 7/07-07	07/12/2024	3,920.00	3,920.00	22722	08/06/2024	724	01105300
		24	TIME WORKED 7/14-7/	07/18/2024	3,283.00	3,283.00	22722	08/06/2024	724	01105300
Total 2073:					7,203.00	7,203.00				
2074	MGT of Amer	MGT35807	TEMPORARY EMPLOY	07/12/2024	10,640.00	10,640.00	22744	08/06/2024	724	01105300
Total 2074:					10,640.00	10,640.00				
2082	National PEL	11071	EMPLOYMENT LISTIN	07/11/2024	275.00	275.00	22749	08/06/2024	724	01105321
Total 2082:					275.00	275.00				
2091	Lenny's Gas	4479	FLEET- JUNE 2024 VE	07/12/2024	64.00	64.00	22728	08/06/2024	724	01075300
Total 2091:					64.00	64.00				
2094	William McCl	4	CITY COUNCIL MEETI	07/24/2024	150.00	150.00	22794	08/06/2024	724	01105300
		4	CITY COUNCIL MEETI	07/24/2024	150.00	150.00	22794	08/06/2024	724	01105300
		4	PLAN COMMISSION M	07/24/2024	100.00	100.00	22794	08/06/2024	724	01105300
Total 2094:					400.00	400.00				
2100	Sign Langua	0746	SIGN LANGUAGE INTE	07/13/2024	176.00	176.00	22775	08/06/2024	724	01015300
		0757	SIGN LANGUAGE INTE	07/21/2024	176.00	176.00	22775	08/06/2024	724	01015300
Total 2100:					352.00	352.00				
2106	Compass Sur	39123	PLAT OF DEDICATION	06/30/2024	2,500.00	2,500.00	22719	08/06/2024	724	01035330
Total 2106:					2,500.00	2,500.00				
2109	Discover Res	CS2024-06-2	DISCOVER RESITUTIO	07/19/2024	22.00	22.00	22723	08/06/2024	724	01025310
Total 2109:					22.00	22.00				
Grand Totals:					1,689,900.33	1,689,900.33				

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 = 07/25/2024,08/06/2024