

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 07/01/2024,07/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	509916 June	AFLAC 06-2024	06/26/2024	1,533.60	1,533.60	22644	07/16/2024	624	01002439
Total 26:					1,533.60	1,533.60				
46	Republic Ser	0721-008061	OVERAGE CHARGE E	06/20/2024	274.95	274.95	22685	07/16/2024	624	07085300
		0721-008061	JUNE 2024 REPUBLIC	06/24/2024	117,091.05	117,091.05	22685	07/16/2024	624	80005300
Total 46:					117,366.00	117,366.00				
82	Vestis	6030303257	MATS EAST PLANT	06/26/2024	74.97	74.97	22694	07/16/2024	624	01045300
		6030303257	UNIFORMS FOR EAST	06/26/2024	50.39	50.39	22694	07/16/2024	624	07085300
		6030303257	UNIFORMS FOR WATE	06/26/2024	32.54	32.54	22694	07/16/2024	624	07065300
		6030303258	UNIFORMS FOR FLEE	06/26/2024	29.60	29.60	22694	07/16/2024	624	01075300
		6030303258	UNIFORMS FOR STRE	06/26/2024	79.01	79.01	22694	07/16/2024	624	01035300
		6030303258	MATS FOR PUBLIC WO	06/26/2024	116.67	116.67	22694	07/16/2024	624	01045300
		6030303258	RESTROOM SERVICE	06/26/2024	64.50	64.50	22694	07/16/2024	624	01045300
		6030303258	UNIFORMS FOR BUILD	06/26/2024	19.41	19.41	22694	07/16/2024	624	01045300
		6030303872	UNIFORMS FOR WEST	06/28/2024	35.41	35.41	22694	07/16/2024	624	07085300
Total 82:					502.50	502.50				
120	AVI Systems	88973451	BROADCASTING EQUI	06/26/2024	4,000.00	4,000.00	22648	07/16/2024	624	13007311
Total 120:					4,000.00	4,000.00				
171	Brent Hasser	June 2024	CONSULTING SERVIC	07/01/2024	2,500.00	2,500.00	22650	07/16/2024	624	01105300
Total 171:					2,500.00	2,500.00				
320	ComEd 9282	June 2024	ELECTRIC - VALVE STA	06/27/2024	22.36	22.36	22657	07/16/2024	624	07065353
Total 320:					22.36	22.36				
323	ComEd 2717	June 2024	ELECTIC 1306-1/2 HAR	06/27/2024	26.10	26.10	22654	07/16/2024	624	07075353
Total 323:					26.10	26.10				
324	ComEd 5197	June 2024	ELECTRIC - 0 ROOT B	06/27/2024	26.10	26.10	22656	07/16/2024	624	07075353
Total 324:					26.10	26.10				
334	ComEd 3357	3357674000	STREET LIGHTS ON E	06/25/2024	245.65	245.65	22655	07/16/2024	624	01035351
Total 334:					245.65	245.65				
400	D&I Electroni	392782	BUGLAR ALARM MONI	07/01/2024	197.97	197.97	22658	07/16/2024	624	01045300
Total 400:					197.97	197.97				
451	Dynegy 1266	May 2024	WELL 4 ELECTRIC	06/28/2024	1,787.32	1,787.32	22665	07/16/2024	624	07065353
Total 451:					1,787.32	1,787.32				

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452	Dynegy 6760	Feb 2024 Adj	EAST PLANT ELECTRI	06/28/2024	7,833.73	7,833.73	22669	07/16/2024	624	07085353
		June 2024	EAST PLANT ELECTRI	06/28/2024	11,893.99	11,893.99	22669	07/16/2024	624	07085353
		May 2024	EAST PLANT ELECTRI	06/28/2024	12,578.34	12,578.34	22669	07/16/2024	624	07085353
Total 452:					32,306.06	32,306.06				
453	Dynegy 6635	May 2024	WEST PLANT ELECTRI	06/28/2024	9,571.74	9,571.74	22668	07/16/2024	624	07085353
Total 453:					9,571.74	9,571.74				
454	Dynegy 0817	May 2024	WELL 11 ELECTRIC	06/28/2024	433.14	433.14	22663	07/16/2024	624	07065353
Total 454:					433.14	433.14				
455	Dynegy 0098	Feb 2024 Adj	WELL #10 ELECTRIC	06/28/2024	1,929.09	1,929.09	22661	07/16/2024	624	07065353
		June 2024	WELL 10 ELECTRIC	06/28/2024	3,367.01	3,367.01	22661	07/16/2024	624	07065353
		May 2024	WELL 10 ELECTRIC	06/28/2024	3,142.57	3,142.57	22661	07/16/2024	624	07065353
Total 455:					8,438.67	8,438.67				
457	Dynegy 6385	May 2024	WELLS 9 AND 12 ELEC	06/28/2024	3,788.36	3,788.36	22667	07/16/2024	624	07065353
Total 457:					3,788.36	3,788.36				
458	Dynegy 0906	Feb 2024 Adj	WELL 7 ELECTRIC	06/28/2024	1,251.57	1,251.57	22664	07/16/2024	624	07065353
		June 2024	WELL 7 ELECTRIC	06/28/2024	2,160.02	2,160.02	22664	07/16/2024	624	07065353
		May 2024	WELL 7 ELECTRIC	06/28/2024	2,117.03	2,117.03	22664	07/16/2024	624	07065353
Total 458:					5,528.62	5,528.62				
459	Dynegy 1656	May 2024	WELL 8 ELECTRIC	06/28/2024	1,968.94	1,968.94	22666	07/16/2024	624	07065353
Total 459:					1,968.94	1,968.94				
461	Dynegy 0425	June 2024	WELL 1 ELECTRIC	06/28/2024	2,114.49	2,114.49	22662	07/16/2024	624	07065353
		May 2024	WELL 1 ELECTRIC	06/28/2024	1,859.38	1,859.38	22662	07/16/2024	624	07065353
Total 461:					3,973.87	3,973.87				
518	Experian	427466	MONTHLY INVOICE	06/30/2024	25.00	25.00	22670	07/16/2024	624	01025345
Total 518:					25.00	25.00				
640	Hawkins Inc	6790985	EAST PLANT CHEMICA	06/17/2024	7,619.68	7,619.68	22675	07/16/2024	624	07085421
		6792462	EAST PLANT CHEMICA	06/24/2024	6,294.85	6,294.85	22675	07/16/2024	624	07085421
Total 640:					13,914.53	13,914.53				
717	Illinois EPA	July 2024-1	IEPA ANNUAL NPDES	06/18/2024	15,000.00	15,000.00	22676	07/16/2024	624	07085314
		July 2024-2	IEPA ANNUAL NPDES	06/18/2024	2,500.00	2,500.00	22676	07/16/2024	624	07085314
		July 2024-2	IEPA ANNUAL NPDES	06/18/2024	15,000.00	15,000.00	22676	07/16/2024	624	07085314
		July 2024-3	IEPA ANNUAL NPDES	06/18/2024	1,000.00	1,000.00	22676	07/16/2024	624	07085314
Total 717:					33,500.00	33,500.00				
849	Kirwan Mech	i76019	QUARTERLY HVAC MA	06/28/2024	3,030.00	3,030.00	22678	07/16/2024	624	07085300

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Total 849:					3,030.00	3,030.00				
914	Low Voltage	32505	DNA FUSION ACCESS	04/30/2024	1,080.00	1,080.00	22680	07/16/2024	624	01065301
		32723	GATE REPAIRS	06/25/2024	540.00	540.00	22680	07/16/2024	624	01045300
Total 914:					1,620.00	1,620.00				
958	Meade, Inc.	708806	TRAFFIC SIGNAL MAIN	06/28/2024	208.20	208.20	22681	07/16/2024	624	01035300
		708806	TRAFFIC SIGNAL MAIN	06/28/2024	208.20	208.20	22681	07/16/2024	624	01035300
		708806	TRAFFIC SIGNAL MAIN	06/28/2024	208.20	208.20	22681	07/16/2024	624	01035300
Total 958:					624.60	624.60				
986	Allegra Joliet	133171	BUSINESS CARDS RA	07/05/2024	93.05	93.05	22646	07/16/2024	624	01105401
Total 986:					93.05	93.05				
991	MOE Fringe	August 2024	AUGUST 2024 MOE	07/01/2024	54,011.00	54,011.00	403	07/01/2024	624	07094200
Total 991:					54,011.00	54,011.00				
1222	Reliance Sta	July 2024	RELIANCE STD 07-202	07/01/2024	280.00	280.00	22684	07/16/2024	624	01002438
Total 1222:					280.00	280.00				
1309	Sirchie Acqui	0651211-IN	BLOOD ALCOHOL & U	06/28/2024	100.50	100.50	22688	07/16/2024	624	01025400
Total 1309:					100.50	100.50				
1326	Ray Soliman	July 2024	MONTHLY GAS MILEA	06/26/2024	50.00	50.00	22683	07/16/2024	624	01015342
Total 1326:					50.00	50.00				
1379	Suburban La	226305	DRINKING WATER TES	06/28/2024	1,236.35	1,236.35	22689	07/16/2024	624	07065306
Total 1379:					1,236.35	1,236.35				
1392	SWAHM	July 2024	SWAHM 07-2024	07/01/2024	81,224.39	81,224.39	404	07/01/2024	624	01002438
Total 1392:					81,224.39	81,224.39				
1425	Third Millenni	31595	PAST DUE NOTICES R	06/25/2024	438.90	438.90	22691	07/16/2024	624	07095321
Total 1425:					438.90	438.90				
1515	Unlimited Gr	125978	CODE ENFORCEMENT	07/03/2024	1,144.00	1,144.00	22692	07/16/2024	624	01165401
		125978	APPROVED INSPECTI	07/03/2024	580.00	580.00	22692	07/16/2024	624	01165401
		125978	NOT APPROVED INSP	07/03/2024	580.00	580.00	22692	07/16/2024	624	01165401
Total 1515:					2,304.00	2,304.00				
1589	Wescom	20240606	WESCOM DISPATCH S	05/01/2024	23,343.58	23,343.58	22695	07/16/2024	624	01025307
		20240806	WESCOM DISPATCH S	07/01/2024	23,343.58	23,343.58	22695	07/16/2024	624	01025307
Total 1589:					46,687.16	46,687.16				

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1605	Will County R	40769904 Ju	LIEN RELEASES	06/10/2024	104.00	104.00	22696	07/16/2024	624	01115325
Total 1605:					104.00	104.00				
1734	Velan Solutio	858	WE NEVER WALK ALO	06/17/2024	768.00	768.00	22693	07/16/2024	624	01025341
Total 1734:					768.00	768.00				
1740	KONE Inc.	871384778	ELEVATOR CITY CENT	05/29/2024	11,963.28	11,963.28	22679	07/16/2024	624	13007311
Total 1740:					11,963.28	11,963.28				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	06/27/2024	14,606.10	14,606.10	22643	07/16/2024	624	01035351
Total 1749:					14,606.10	14,606.10				
1755	Comcast 877	June 2024	MONTHLY SERVICE JU	06/14/2024	10.51	10.51	22651	07/16/2024	624	01025310
Total 1755:					10.51	10.51				
1798	Blue Collar S	062624	NIK HIETSCHOLD - CL	06/26/2024	74.98	74.98	22649	07/16/2024	624	01034107
		062624	ED CLEMENS - CLOTH	06/26/2024	86.68	86.68	22649	07/16/2024	624	01034107
Total 1798:					161.66	161.66				
1838	Superior Roa	1112	2024 CITY WIDE PAVE	06/18/2024	19,977.17	19,977.17	22690	07/16/2024	624	05005400
Total 1838:					19,977.17	19,977.17				
1877	Joliet Tent Co	CH202401	10'X20' WHITE FRAME	05/27/2024	1,200.00	1,200.00	22677	07/16/2024	624	01108001
Total 1877:					1,200.00	1,200.00				
1931	Frontline Pub	FL78508	PROFESSIONAL STAN	05/24/2024	5,292.00	5,292.00	22672	07/16/2024	624	01065301
Total 1931:					5,292.00	5,292.00				
1950	Pure Water P	1763959	PAPER STATEMENT F	06/24/2024	3.00	3.00	22682	07/16/2024	624	01035343
		1763960	ELROSE WATER	06/24/2024	65.00	65.00	22682	07/16/2024	624	01045343
		1763961	PAPER STATEMENT F	06/24/2024	3.00	3.00	22682	07/16/2024	624	07085343
		1763962	EAST PLANT WATER	06/24/2024	65.00	65.00	22682	07/16/2024	624	07085343
		1767962	WEST PLANT WATER	06/28/2024	47.50	47.50	22682	07/16/2024	624	07085343
		1767962	PUBLIC WORKS WATE	06/28/2024	65.00	65.00	22682	07/16/2024	624	01035343
Total 1950:					248.50	248.50				
1953	Amazon Capi	16YM-7N3H	ENVELOPES	07/03/2024	21.11	21.11	22647	07/16/2024	624	01025401
		1KG1-39JD-	TONER AND PAPER CL	06/25/2024	70.84	70.84	22647	07/16/2024	624	01025401
		1P79-VWGR	OFFICE SUPPLIES	06/23/2024	23.16	23.16	22647	07/16/2024	624	01025401
		1VMX-RTPF	LAPTOP CHARGER	06/30/2024	14.88	14.88	22647	07/16/2024	624	01045401
		CM#1DXN-N	OFFICE SUPPLIES	07/04/2024	7.88	7.88	22647	07/16/2024	624	01025401
		CM#1KYD-K	RETURNED CLOTHING	06/29/2023	30.49	30.49	22647	07/16/2024	624	01034107
		11FW-3T9W-	PACKING TAPE	06/13/2024	20.19	20.19	22647	07/16/2024	624	01105401
		11FW-3T9W-	PLASTIC ENVELOPES	06/13/2024	38.97	38.97	22647	07/16/2024	624	01115401
		11FW-3T9W-	SPIRAL NOTEBOOKS	06/13/2024	9.71	9.71	22647	07/16/2024	624	01115401
		11FW-3T9W-	AA RECHARGEABLE B	06/13/2024	23.74	23.74	22647	07/16/2024	624	01105401
		13TD-XGGN-	BATTERIES FOR DOO	06/20/2024	5.73	5.73	22647	07/16/2024	624	01115401

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		14JJ-M4QR-	EXTENSION CORD	05/21/2024	15.69	15.69	22647	07/16/2024	624	01115401
		14TP-KTMP-	OFFICE SUPPLIES	07/07/2024	3.96	3.96	22647	07/16/2024	624	01025401
		14YK-JF4L-C	KEYBOARD/MOUSE	06/22/2024	19.99	19.99	22647	07/16/2024	624	01105401
		1M39-FNMF-	MANILA LEGAL FOLDE	05/20/2024	29.03	29.03	22647	07/16/2024	624	01115401
		1M39-FNMF-	10" PAPER PLATES	05/20/2024	20.99	20.99	22647	07/16/2024	624	01105401
		1M39-FNMF-	7" PAPER PLATES	05/20/2024	15.83	15.83	22647	07/16/2024	624	01105401
		1MKG-TKCG	AWARD PLAQUE	06/27/2024	64.40	64.40	22647	07/16/2024	624	01105401
		1MKG-TKCG	USB HUB	06/27/2024	29.18	29.18	22647	07/16/2024	624	01105401
		1PFH-PH4Q-	POP UP STICKY NOTE	05/17/2024	15.99	15.99	22647	07/16/2024	624	01105401
		1PFH-PH4Q-	SIGN HOLDERS FOR	05/17/2024	48.88	48.88	22647	07/16/2024	624	01105401
		1QM9-YKJY-	OFFICE SUPPLIES	06/29/2024	173.05	173.05	22647	07/16/2024	624	01025401
		1TCH-JNWW	PAPER CLIPS, ENVEL	06/28/2024	30.97	30.97	22647	07/16/2024	624	01025401
		1VQH-4TLC-	BUSINESS CARD HOL	06/29/2024	8.81	8.81	22647	07/16/2024	624	01035401
		Total 1953:			666.73	666.73				
1971	Graybar Fina	16741761	PHONE SYSTEM MON	06/25/2024	2,110.85	2,110.85	22673	07/16/2024	624	01105350
		Total 1971:			2,110.85	2,110.85				
1977	AIS Inc	88296	IT BLK HRS	07/09/2024	13,000.00	13,000.00	22645	07/16/2024	624	01065301
		88297	DATA SERVICES	07/09/2024	2,020.00	2,020.00	22645	07/16/2024	624	01065301
		Total 1977:			15,020.00	15,020.00				
2024	Comcast Bus	204919561	COMCAST MONTHLY	06/15/2024	7,889.02	7,889.02	22652	07/16/2024	624	01065301
		Total 2024:			7,889.02	7,889.02				
2043	Donald E. Mo	June 2024	DONALD E MORRIS R	06/30/2024	265.00	265.00	22660	07/16/2024	624	01165300
		Total 2043:			265.00	265.00				
2047	Road 2 Etern	235	MEMORIAL DAY CERE	05/28/2024	400.00	400.00	22686	07/16/2024	624	01108001
		Total 2047:			400.00	400.00				
2071	ComEd 0904	0904459000	CITY CENTER STREET	06/25/2024	135.14	135.14	22653	07/16/2024	624	01035351
		Total 2071:			135.14	135.14				
2073	David Strahl	21	TEMP HR	06/28/2024	3,258.50	3,258.50	22659	07/16/2024	624	01015300
		22	TEMP HR	07/05/2024	1,960.00	1,960.00	22659	07/16/2024	624	01015300
		Total 2073:			5,218.50	5,218.50				
2094	William McCl	3	CITY COUNCIL MEETI	07/02/2024	150.00	150.00	22697	07/16/2024	624	01105300
		3	CITY COUNCIL MEETI	07/02/2024	150.00	150.00	22697	07/16/2024	624	01105300
		3	PLAN COMMISSION M	07/02/2024	100.00	100.00	22697	07/16/2024	624	01105300
		3	HOURLY	07/02/2024	25.00	25.00	22697	07/16/2024	624	01105300
		Total 2094:			425.00	425.00				
2100	Sign Langua	2987	SIGN LANGUAGE INTE	05/29/2024	176.00	176.00	22687	07/16/2024	624	01015300
		Total 2100:			176.00	176.00				

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2102	H. Linden an	Pay Request	PARKROSE WM CONS	06/06/2024	646,707.02	646,707.02	22674	07/16/2024	624	12007620
Total 2102:					646,707.02	646,707.02				
2105	Flowers by St	May 2024	FLOWERS FOR JOHN	05/01/2024	250.00	250.00	22671	07/16/2024	624	01015381
Total 2105:					250.00	250.00				
Grand Totals:					1,166,950.96	1,166,950.96				

Report Criteria:
Detail report type printed
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