

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 04/25/2024,05/01/2024,05/07/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
9	ABeep	123052	RADIO DUPLEXER AN	04/02/2024	5,750.00	5,750.00	22251	05/07/2024	424	01045300
Total 9:					5,750.00	5,750.00				
16	Action Flag C	AF1240	CITY HALL FLAGS	03/26/2024	1,163.22	1,163.22	22252	05/07/2024	424	01045400
Total 16:					1,163.22	1,163.22				
26	Aflac	838898 April	AFLAC 04-2024	04/27/2024	1,533.60	1,533.60	22253	05/07/2024	424	01002439
Total 26:					1,533.60	1,533.60				
45	Allied Nurser	240423-08-2	PULVERIZED DIRT	04/23/2024	987.00	987.00	22256	05/07/2024	424	01035400
Total 45:					987.00	987.00				
46	Republic Ser	0721-007985	MAY 2024 REPUBLIC B	04/20/2024	112,556.47	112,556.47	22339	05/07/2024	424	80005300
Total 46:					112,556.47	112,556.47				
68	American Wa	7002181982	MEMBERSHIP DUES -	12/20/2023	83.00	83.00	22258	05/07/2024	424	07085341
Total 68:					83.00	83.00				
82	Vestis	6030274111	MATS EAST PLANT	04/03/2024	74.71	74.71	22356	05/07/2024	424	01045300
		6030274111	UNIFORMS FOR EAST	04/03/2024	49.11	49.11	22356	05/07/2024	424	07085300
		6030274111	UNIFORMS FOR WATE	04/03/2024	31.70	31.70	22356	05/07/2024	424	07065300
		6030274849	UNIFORMS FOR WEST	04/05/2024	35.41	35.41	22356	05/07/2024	424	07085300
		6030276394	UNIFORMS FOR EAST	04/10/2024	51.87	51.87	22356	05/07/2024	424	07085300
		6030276394	UNIFORMS FOR WATE	04/10/2024	34.46	34.46	22356	05/07/2024	424	07065300
		6030276395	UNIFORMS FOR FLEE	04/10/2024	55.91	55.91	22356	05/07/2024	424	01075300
		6030276395	UNIFORMS FOR STRE	04/10/2024	118.64	118.64	22356	05/07/2024	424	01035300
		6030276395	MATS FOR PUBLIC WO	04/10/2024	68.65	68.65	22356	05/07/2024	424	01045300
		6030276395	RESTROOM SERVICE	04/10/2024	35.55	35.55	22356	05/07/2024	424	01045300
		6030276395	UNIFORMS FOR BUILD	04/10/2024	45.35	45.35	22356	05/07/2024	424	01045300
		6030277345	UNIFORMS FOR WEST	04/12/2024	35.41	35.41	22356	05/07/2024	424	07085300
		6030278757	MATS EAST PLANT	04/17/2024	74.71	74.71	22356	05/07/2024	424	01045300
		6030278757	UNIFORMS FOR EAST	04/17/2024	49.11	49.11	22356	05/07/2024	424	07085300
		6030278757	UNIFORMS FOR WATE	04/17/2024	31.70	31.70	22356	05/07/2024	424	07065300
		6030278758	UNIFORMS FOR FLEE	04/17/2024	45.09	45.09	22356	05/07/2024	424	01075300
		6030278758	UNIFORMS FOR STRE	04/17/2024	107.80	107.80	22356	05/07/2024	424	01035300
		6030278758	MATS FOR PUBLIC WO	04/17/2024	141.90	141.90	22356	05/07/2024	424	01045300
		6030278758	RESTROOM SERVICE	04/17/2024	64.50	64.50	22356	05/07/2024	424	01045300
		6030278758	UNIFORMS FOR BUILD	04/17/2024	34.51	34.51	22356	05/07/2024	424	01045300
		6030279680	UNIFORMS FOR WEST	04/19/2024	35.41	35.41	22356	05/07/2024	424	07085300
		6030281176	UNIFORMS FOR EAST	04/24/2024	51.87	51.87	22356	05/07/2024	424	07085300
		6030281176	UNIFORMS FOR WATE	04/24/2024	34.46	34.46	22356	05/07/2024	424	07065300
		6030281177	UNIFORMS FOR FLEE	04/24/2024	49.54	49.54	22356	05/07/2024	424	01075300
		6030281177	UNIFORMS FOR STRE	04/24/2024	112.25	112.25	22356	05/07/2024	424	01035300
		6030281177	MATS FOR PUBLIC WO	04/24/2024	62.26	62.26	22356	05/07/2024	424	01045300
		6030281177	UNIFORMS FOR BUILD	04/24/2024	38.96	38.96	22356	05/07/2024	424	01045300
		6030281177	RESTROOM SERVICE	04/24/2024	64.50	64.50	22356	05/07/2024	424	01045300
		6030282130	UNIFORMS FOR WEST	04/26/2024	35.41	35.41	22356	05/07/2024	424	07085300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 82:					1,670.75	1,670.75				
187	Christopher	190920	WEBER AT MCGILVRA	04/08/2024	9,647.50	9,647.50	22263	05/07/2024	424	01035330
		190921	DESIGN SERVICES-WI	04/08/2024	687.50	687.50	22263	05/07/2024	424	01035330
		190922	PARKROSE DESIGN S	04/08/2024	5,090.00	5,090.00	22263	05/07/2024	424	12007602
		190923	MFT-PATCHING FOR 2	04/08/2024	748.75	748.75	22263	05/07/2024	424	05005330
		190924	FAU TRUCK ROUTE-P	04/08/2024	11,303.86	11,303.86	22263	05/07/2024	424	01035330
Total 187:					27,477.61	27,477.61				
195	Concentric In	0256680	TIME AND MATERIAL S	03/19/2024	157.50	157.50	22273	05/07/2024	424	07085301
Total 195:					157.50	157.50				
197	C & T Constr	2211	SPOOL PIECE WELL #	04/17/2024	8,900.00	8,900.00	22260	05/07/2024	424	07065361
Total 197:					8,900.00	8,900.00				
212	Cargill Incorp	2909414899	SALT DELIVERY	04/10/2024	13,516.74	13,516.74	22261	05/07/2024	424	05005400
		2909419367	SALT DELIVERY	04/11/2024	1,927.63	1,927.63	22261	05/07/2024	424	05005400
		2909469372	SALT DELIVERY	04/25/2024	13,440.02	13,440.02	22261	05/07/2024	424	05005400
		2909473686	SALT DELIVERY	04/26/2024	15,376.69	15,376.69	22261	05/07/2024	424	05005400
Total 212:					44,261.08	44,261.08				
215	Carus Corpor	SLS 1011266	POLYPROPYLENE	02/27/2024	16,652.00	16,652.00	22262	05/07/2024	424	07085421
Total 215:					16,652.00	16,652.00				
271	Crest Hill Lio	In MemoryBe	DONATION TO CREST	04/09/2024	100.00	100.00	22278	05/07/2024	424	01115345
Total 271:					100.00	100.00				
278	Chubb	99070607 M	GROUP AD & D POLIC	04/18/2024	680.00	680.00	22264	05/07/2024	424	01105323
Total 278:					680.00	680.00				
285	Cintas Fire P	0F94706063	ANNUAL ALARM SYST	02/16/2024	1,619.65	1,619.65	22265	05/07/2024	424	01045300
Total 285:					1,619.65	1,619.65				
291	City of Joliet	957078	FLEET- FUEL MARCH 2	04/10/2024	138.47	138.47	22266	05/07/2024	424	01075410
		957078	FLEET- FUEL MARCH 2	04/10/2024	4,894.56	4,894.56	22266	05/07/2024	424	01075410
		957078	FLEET- FUEL MARCH 2	04/10/2024	2,913.33	2,913.33	22266	05/07/2024	424	01075410
Total 291:					7,946.36	7,946.36				
320	ComEd 9282	March 2024	ELECTRIC - VALVE STA	03/29/2024	21.65	21.65	22272	05/07/2024	424	07065353
Total 320:					21.65	21.65				
323	ComEd 2717	March 2024	ELECTIC 1306-1/2 HAR	03/29/2024	25.24	25.24	22269	05/07/2024	424	07075353
Total 323:					25.24	25.24				
324	ComEd 5197	March 2024	ELECTRIC - 0 ROOT B	03/29/2024	25.24	25.24	22271	05/07/2024	424	07075353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 324:					25.24	25.24				
327	ComEd 2395	March 2024	ELECTRIC FOR LIFT A	04/06/2024	278.85	278.85	22268	05/07/2024	424	07075353
Total 327:					278.85	278.85				
334	ComEd 3357	March 2024	STREET LIGHTS ON E	03/27/2024	315.19	315.19	22270	05/07/2024	424	01035351
Total 334:					315.19	315.19				
434	Ryan Dobczy	April 2024	MEAL REIMBURSEME	04/02/2024	30.00	30.00	22343	05/07/2024	424	01025343
Total 434:					30.00	30.00				
451	Dynergy 1266	February 202	WELL 4 ELECTRIC	04/05/2024	2,759.77	2,759.77	22286	05/07/2024	424	07065353
		March 2024	WELL 4 ELECTRIC	04/19/2024	2,161.85	2,161.85	22286	05/07/2024	424	07065353
Total 451:					4,921.62	4,921.62				
452	Dynergy 6760	February 202	EAST PLANT ELECTRI	04/05/2024	16,736.92	16,736.92	22290	05/07/2024	424	07085353
		March 2024	EAST PLANT ELECTRI	04/19/2024	6,635.55	6,635.55	22290	05/07/2024	424	07085353
Total 452:					23,372.47	23,372.47				
453	Dynergy 6635	February 202	WEST PLANT ELECTRI	04/05/2024	16,389.69	16,389.69	22289	05/07/2024	424	07085353
		March 2024	WEST PLANT ELECTRI	04/19/2024	14,486.73	14,486.73	22289	05/07/2024	424	07085353
Total 453:					30,876.42	30,876.42				
454	Dynergy 0817	February 202	WELL 11 ELECTRIC	04/05/2024	862.12	862.12	22284	05/07/2024	424	07065353
		March 2024	WELL 11 ELECTRIC	04/19/2024	604.81	604.81	22284	05/07/2024	424	07065353
Total 454:					1,466.93	1,466.93				
455	Dynergy 0098	February 202	WELL 10 ELECTRIC	04/05/2024	4,261.35	4,261.35	22282	05/07/2024	424	07065353
		March 2024	WELL 10 ELECTRIC	04/19/2024	1,725.14	1,725.14	22282	05/07/2024	424	07065353
Total 455:					5,986.49	5,986.49				
457	Dynergy 6385	February 202	WELL 9 & 12 ELECTRI	04/05/2024	5,368.71	5,368.71	22288	05/07/2024	424	07065353
		March 2024	WELLS 9 AND 12 ELEC	04/19/2024	3,477.57	3,477.57	22288	05/07/2024	424	07065353
Total 457:					8,846.28	8,846.28				
458	Dynergy 0906	February 202	WELL 7 ELECTRIC	04/05/2024	2,851.86	2,851.86	22285	05/07/2024	424	07065353
		March 2024	WELL 7 ELECTRIC	04/19/2024	987.17	987.17	22285	05/07/2024	424	07065353
Total 458:					3,839.03	3,839.03				
459	Dynergy 1656	February 202	WELL 8 ELECTRIC	04/05/2024	2,573.30	2,573.30	22287	05/07/2024	424	07065353
		March 2024	WELL 8 ELECTRIC	04/19/2024	2,263.39	2,263.39	22287	05/07/2024	424	07065353
Total 459:					4,836.69	4,836.69				
461	Dynergy 0425	February 202	WELL 1 ELECTRIC	04/05/2024	2,342.26	2,342.26	22283	05/07/2024	424	07065353
		March 2024	WELL 1 ELECTRIC	04/19/2024	1,841.65	1,841.65	22283	05/07/2024	424	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 461:					4,183.91	4,183.91				
464	Eurofins Eato	8100060253	WATER TESTING - PFA	07/21/2023	750.00	750.00	22292	05/07/2024	424	07065306
		8100060256	WATER TESTING - PFA	07/21/2023	750.00	750.00	22292	05/07/2024	424	07065306
Total 464:					1,500.00	1,500.00				
485	Entenmann-	0179638-IN	K-9 BADGE/BADGE H	02/27/2024	178.00	178.00	22291	05/07/2024	424	01025346
Total 485:					178.00	178.00				
518	Experian	CD24120290	EXPERIAN	03/29/2024	27.00	27.00	22293	05/07/2024	424	01025310
		CD25010282	MAY 2023 MONTHLY INV	04/26/2024	27.00	27.00	22293	05/07/2024	424	01025345
Total 518:					54.00	54.00				
528	Feece Oil Co	2206326	HYDRAULIC OIL	04/05/2024	515.35	515.35	22295	05/07/2024	424	07085366
		2206326	FREIGHT	04/05/2024	60.00	60.00	22295	05/07/2024	424	07085366
Total 528:					575.35	575.35				
532	Ferro Asphalt	9499	SURFACE - ROAD PAT	04/18/2024	427.00	427.00	22296	05/07/2024	424	01035400
		9511	SURFACE - ROAD PAT	04/19/2024	488.00	488.00	22296	05/07/2024	424	01035400
Total 532:					915.00	915.00				
591	Geotech Inc	52497	PROFESSIONAL SURV	04/08/2024	1,000.00	1,000.00	22298	05/07/2024	424	07065330
		52524	PROFESSIONAL SURV	04/15/2024	850.00	850.00	22298	05/07/2024	424	01035330
Total 591:					1,850.00	1,850.00				
610	Grainger	9075562521	GEAR OIL	04/04/2024	216.55	216.55	22299	05/07/2024	424	07085366
		9097402789	TOILET PAPER	04/24/2024	200.28	200.28	22299	05/07/2024	424	01045400
Total 610:					416.83	416.83				
640	Hawkins Inc	6728665	EAST PLANT CHEMICA	04/09/2024	9,099.33	9,099.33	22302	05/07/2024	424	07085421
		6732929	CHLORINE CYLINDER	04/15/2024	440.00	440.00	22302	05/07/2024	424	07085421
		6736660	PERISTALIC PUMP	04/17/2024	4,526.32	4,526.32	22302	05/07/2024	424	07065361
		6736712	ADJUSTABLE PUMP	04/17/2024	1,824.59	1,824.59	22302	05/07/2024	424	07065361
		6743214	EAST PLANT CHEMICA	04/23/2024	2,185.71	2,185.71	22302	05/07/2024	424	07085421
Total 640:					18,075.95	18,075.95				
644	Core & Main	CM#U64670	METERS	04/03/2024	5,960.00-	5,960.00-	22276	05/07/2024	424	07095470
		U587488	METERS	03/29/2024	7,910.00	7,910.00	22276	05/07/2024	424	07095470
		U644388	METERS	04/03/2024	3,220.00	3,220.00	22276	05/07/2024	424	07095470
Total 644:					5,170.00	5,170.00				
756	Illinois Tollwa	VN55065561	TOLLWAY VIOLATION P	04/04/2024	14.70	14.70	22304	05/07/2024	424	01025310
Total 756:					14.70	14.70				
815	Lightways Ho	In Memory of	MONETARY DONATIO	05/01/2024	100.00	100.00	22313	05/07/2024	424	01115345

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 815:					100.00	100.00				
820	Joliet Townsh	March-April 2	ANIMAL CONTROL SE	04/03/2024	2,500.00	2,500.00	22308	05/07/2024	424	01105300
Total 820:					2,500.00	2,500.00				
826	JP Morgan C	AWWA J. Ke	AWWA MEMBERSHIP	03/22/2024	83.00-	83.00-	394	04/25/2024	324	07065341
		AWWA J. Ke	AWWA MEMBERSHIP	10/24/2023	83.00	83.00	394	04/25/2024	324	07065341
		Beggars Plzz	PIZZA FOR CANDIDAT	04/09/2024	171.38	171.38	394	04/25/2024	324	01105401
		Comcast 025	COMCAST WEST PLA	03/12/2024	243.96	243.96	394	04/25/2024	324	07085350
		Comcast 025	COMCAST WELL 4	04/01/2024	167.27	167.27	394	04/25/2024	324	07065350
		Comcast 055	COMCAST CITY CENT	04/09/2024	230.61	230.61	394	04/25/2024	324	01105350
		Comcast 059	COMCAST WELL 1	03/12/2024	167.27	167.27	394	04/25/2024	324	07065350
		Comcast 059	COMCAST WELL 8	03/11/2024	167.27	167.27	394	04/25/2024	324	07065350
		Comcast 060	COMCAST WELL 7	04/05/2024	167.27	167.27	394	04/25/2024	324	07065350
		Comcast 060	COMCAST WELL 10	03/21/2024	178.27	178.27	394	04/25/2024	324	07065350
		Comcast 064	COMCAST WELL 11	04/01/2024	165.37	165.37	394	04/25/2024	324	07065350
		Comcast 168	COMCAST WELL 9/12	03/13/2024	167.27	167.27	394	04/25/2024	324	07065350
		FedEx March	FED EX 1095 CHARGE	03/06/2024	165.37	165.37	394	04/25/2024	324	07095321
		Flock Safety	FLOCK SAFETY TRAIN	04/08/2024	250.00	250.00	394	04/25/2024	324	01025341
		IACP 021747	IACP YEARLY MEMBE	11/14/2023	190.00	190.00	394	04/25/2024	324	01025400
		Microsoft Apr	MICROSOFT LICENSE	04/05/2024	64.83	64.83	394	04/25/2024	324	01065301
		Potsolve April	POTSOLVE	04/01/2024	206.58	206.58	394	04/25/2024	324	01065301
		Rodeway-Co	TRAINING-MACHUGA	04/04/2024	415.23	415.23	394	04/25/2024	324	01025342
		T-Mobile 492	T-MOBILE	03/15/2024	225.00	225.00	394	04/25/2024	324	01025310
Total 826:					3,342.95	3,342.95				
846	Kimball Midw	102147644	GLOVES FOR STP	04/22/2024	349.10	349.10	22309	05/07/2024	424	07085402
		102147644	SCREWS	04/22/2024	130.05	130.05	22309	05/07/2024	424	07085366
		102147644	SAW BLADES	04/22/2024	76.80	76.80	22309	05/07/2024	424	07085366
		102152201	SAW BLADES	04/23/2024	371.25	371.25	22309	05/07/2024	424	01045400
		102152201	SCREWS	04/23/2024	69.78	69.78	22309	05/07/2024	424	01045400
		102152201	DRILL BITS	04/23/2024	311.99	311.99	22309	05/07/2024	424	01045400
		102152201	WASHERS	04/23/2024	16.11	16.11	22309	05/07/2024	424	01045400
Total 846:					1,325.08	1,325.08				
951	Image Syste	398650	TONER FOR COPIER -	04/15/2024	726.00	726.00	22305	05/07/2024	424	07095321
Total 951:					726.00	726.00				
956	McMaster Ca	24683419	FLEET- WELDING AND	04/01/2024	30.20	30.20	22314	05/07/2024	424	01075400
		24683419	FLEET- WELDING AND	04/01/2024	4.34	4.34	22314	05/07/2024	424	01075400
		25458942	FLEET- TAP AND DRILL	04/15/2024	86.84	86.84	22314	05/07/2024	424	01075400
		26120526	FLEET- METRIC HELIC	04/26/2024	310.35	310.35	22314	05/07/2024	424	01075400
Total 956:					431.73	431.73				
958	Meade, Inc.	707726	TRAFFIC SIGNAL MAIN	04/15/2024	4,448.00	4,448.00	22315	05/07/2024	424	01035300
		708329	CABLE LOCATE @ GA	04/12/2024	707.20	707.20	22315	05/07/2024	424	01035300
		708419	LABOR, MATERIALS, &	04/24/2024	22,557.21	22,557.21	22315	05/07/2024	424	05005300
Total 958:					27,712.41	27,712.41				
961	Menards	68335	PAPER TOWELS	03/18/2024	29.98	29.98	22316	05/07/2024	424	01025400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		68670	BUILDING MAINTENAN	03/25/2024	62.18	62.18	22316	05/07/2024	424	01045400
		68819	POLAR 120	03/28/2024	89.99	89.99	22316	05/07/2024	424	01025400
		68821	EAST PLANT SUPPLIE	03/28/2024	211.53	211.53	22316	05/07/2024	424	07085366
		68837	BUILDING MAINTENAN	04/03/2024	21.98	21.98	22316	05/07/2024	424	01045400
		68976	PUBLIC WORKS SUPP	04/01/2024	242.60	242.60	22316	05/07/2024	424	01035400
		68979	BUILDING MAINTENAN	04/01/2024	5.09	5.09	22316	05/07/2024	424	01045400
		69194	PUBLIC WORKS SUPP	04/05/2024	560.93	560.93	22316	05/07/2024	424	01035400
		69399	BUILDING MAINTENAN	04/09/2024	58.95	58.95	22316	05/07/2024	424	01045400
		69453	BUILDING MAINTENAN	04/10/2024	37.96	37.96	22316	05/07/2024	424	01045400
		69493	PUBLIC WORKS SUPP	04/11/2024	6.65	6.65	22316	05/07/2024	424	01035400
		69667	PAPER TOWELS-PAPE	04/14/2024	29.94	29.94	22316	05/07/2024	424	01025400
Total 961:					1,357.78	1,357.78				
973	Microbac Lab	C24000625	QUARTERLY LAND AP	01/29/2024	750.00	750.00	22317	05/07/2024	424	07085306
		C24002468	QUARTERLY LAND AP	03/28/2024	502.50	502.50	22317	05/07/2024	424	07085306
		C24002470	QUARTERLY LAND AP	03/28/2024	502.50	502.50	22317	05/07/2024	424	07085306
Total 973:					1,755.00	1,755.00				
988	Mitchell1	76769 2024	FLEET- DIAGNOSTIC R	02/19/2024	2,640.00	2,640.00	22319	05/07/2024	424	01065301
Total 988:					2,640.00	2,640.00				
991	MOE Fringe	June 2024	JUNE 2024 MOE	04/30/2024	1,845.00	1,845.00	397	05/01/2024	424	01024200
		June 2024	JUNE 2024 MOE	04/30/2024	10,129.49	10,129.49	397	05/01/2024	424	01034200
		June 2024	JUNE 2024 MOE	04/30/2024	4,685.67	4,685.67	397	05/01/2024	424	01044200
		June 2024	JUNE 2024 MOE	04/30/2024	6,768.19	6,768.19	397	05/01/2024	424	01074200
		June 2024	JUNE 2024 MOE	04/30/2024	2,603.15	2,603.15	397	05/01/2024	424	01114200
		June 2024	JUNE 2024 MOE	04/30/2024	520.63	520.63	397	05/01/2024	424	01124200
		June 2024	JUNE 2024 MOE	04/30/2024	2,082.52	2,082.52	397	05/01/2024	424	01164200
		June 2024	JUNE 2024 MOE	04/30/2024	6,247.56	6,247.56	397	05/01/2024	424	07064200
		June 2024	JUNE 2024 MOE	04/30/2024	3,644.41	3,644.41	397	05/01/2024	424	07074200
		June 2024	JUNE 2024 MOE	04/30/2024	6,247.56	6,247.56	397	05/01/2024	424	07084200
		June 2024	JUNE 2024 MOE	04/30/2024	7,288.82	7,288.82	397	05/01/2024	424	07094200
Total 991:					52,063.00	52,063.00				
995	Monroe Truc	34497	FLEET- BRINE REPAIR	01/23/2024	3,810.48	3,810.48	22320	05/07/2024	424	01075400
		34700	FLEET- UNIT #103 PLO	01/25/2024	248.58	248.58	22320	05/07/2024	424	01075400
		36054	FLEET- UNIT #118 SPR	02/23/2024	2,140.01	2,140.01	22320	05/07/2024	424	01075400
Total 995:					6,199.07	6,199.07				
1003	Factory Moto	162-175047	FLEET- 3157 BULBS	04/17/2024	16.90	16.90	22294	05/07/2024	424	01075400
		1-9626319	FLEET- 9006 BULBS	04/18/2024	14.14	14.14	22294	05/07/2024	424	01075400
		50-5246345	FLEET- STOCK BULBS	04/17/2024	57.37	57.37	22294	05/07/2024	424	01075400
		51-485329	FLEET- STOCK BULBS,	04/17/2024	16.90	16.90	22294	05/07/2024	424	01075400
		53-473714	FLEET- 194,1157,9005,	04/18/2024	36.91	36.91	22294	05/07/2024	424	01075400
		62-615377	FLEET- 194 BULBS	04/17/2024	12.60	12.60	22294	05/07/2024	424	01075400
		63-455793	FLEET- 3157 BULBS	04/17/2024	16.90	16.90	22294	05/07/2024	424	01075400
Total 1003:					171.72	171.72				
1017	DACRA Tech	MS 2024-04-	MOVE/ABC APRIL 2024	04/30/2024	1,200.00	1,200.00	22279	05/07/2024	424	01025300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1017:					1,200.00	1,200.00				
1036	Conserv FS	6431471	GRASS SEED	04/26/2024	349.00	349.00	22275	05/07/2024	424	01035400
Total 1036:					349.00	349.00				
1058	Nicor 94-96-3	March 2024	WSTP NICOR GAS	04/09/2024	170.22	170.22	22331	05/07/2024	424	07085350
Total 1058:					170.22	170.22				
1059	Nicor 39-52-5	March 2024	WELL #10 NICOR GAS	04/05/2024	47.31	47.31	22326	05/07/2024	424	07065350
Total 1059:					47.31	47.31				
1060	Nicor 56-57-8	March 2024	WELL #9/12 NICOR	04/02/2024	184.38	184.38	22328	05/07/2024	424	07065350
Total 1060:					184.38	184.38				
1061	Nicor 43-23-2	March 2024	CITY HALL NICOR	04/01/2024	615.72	615.72	22327	05/07/2024	424	01105350
Total 1061:					615.72	615.72				
1062	Nicor 89-13-6	March 2024	WELL #11 NICOR GAS	04/02/2024	160.11	160.11	22329	05/07/2024	424	07065350
Total 1062:					160.11	160.11				
1063	Nicor 24-66-3	March 2024	LIFT STATION NICOR	04/02/2024	42.04	42.04	22325	05/07/2024	424	07075350
Total 1063:					42.04	42.04				
1065	Nicor 95-25-4	March 2024	WELL #1 NICOR	04/01/2024	145.09	145.09	22332	05/07/2024	424	07065350
Total 1065:					145.09	145.09				
1066	Nicor 08-01-5	March 2024	WELL #7 NICOR GAS	04/01/2024	330.83	330.83	22321	05/07/2024	424	07065350
Total 1066:					330.83	330.83				
1067	Nicor 89-80-1	March 2024	EAST PLANT NICOR	04/01/2024	1,158.02	1,158.02	22330	05/07/2024	424	07085350
Total 1067:					1,158.02	1,158.02				
1148	Physicians I	10246 March	CDL PHYSICAL AND D	04/12/2024	1,025.00	1,025.00	22333	05/07/2024	424	01105300
Total 1148:					1,025.00	1,025.00				
1164	Pomp's Tire	690134021	FLEET- UNIT #15 ALIG	03/19/2024	121.89	121.89	22334	05/07/2024	424	01075400
Total 1164:					121.89	121.89				
1207	Rapid Lands	25954	VEGETATION CUTTIN	04/26/2024	80.00	80.00	22336	05/07/2024	424	01165300
Total 1207:					80.00	80.00				
1215	David Reavis	April 2024	MEAL EXPENSE	04/16/2024	11.38	11.38	22280	05/07/2024	424	01025343

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1215:					11.38	11.38				
1222	Reliance Sta	May 2024	RELIANCE STD 05-202	05/01/2024	280.00	280.00	22338	05/07/2024	424	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	24030263	WASTEWATER PRETR	03/21/2024	518.25	518.25	22341	05/07/2024	424	07075330
		24030264	GIS SERVICES-2024	03/21/2024	1,419.00	1,419.00	22341	05/07/2024	424	07065301
		24030265	WASTEWATER PRETR	03/21/2024	1,819.00	1,819.00	22341	05/07/2024	424	07075330
		24030299	INTERMIM PLANNER-C	03/22/2024	207.50	207.50	22341	05/07/2024	424	01165300
		24030300	INTERMIM PLANNER-C	03/22/2024	11,123.00	11,123.00	22341	05/07/2024	424	01035300
		24030348	CE PLAINFIELD RD W	03/25/2024	1,848.00	1,848.00	22341	05/07/2024	424	12007602
		24030448	MIDWEST PROFESSIO	03/27/2024	691.00	691.00	22341	05/07/2024	424	01105300
		24030499	1906 PLAINFIELD RD-F	03/28/2024	2,216.25	2,216.25	22341	05/07/2024	424	01035330
Total 1237:					19,842.00	19,842.00				
1243	Ray OHerron	2339373	UNIFORM-CAP	04/26/2024	16.60	16.60	22337	05/07/2024	424	01025344
Total 1243:					16.60	16.60				
1283	SEECO Con	19509	WEST PLANT MATERI	04/15/2024	10,167.00	10,167.00	22344	05/07/2024	424	35007512
Total 1283:					10,167.00	10,167.00				
1302	Shorewood H	01-409898	FLEET- MOWER CHUT	04/17/2024	381.51	381.51	22345	05/07/2024	424	01075400
Total 1302:					381.51	381.51				
1336	Spesia & Tayl	822559	TRAFFIC/ORDINANCE	03/28/2024	451.50	451.50	22347	05/07/2024	424	01105302
Total 1336:					451.50	451.50				
1373	Strand Assoc	0209738	ON CALL WATER ENGI	04/11/2024	1,170.41	1,170.41	22348	05/07/2024	424	07065332
		0209740	EAST PLANT PHOSPH	04/11/2024	4,119.98	4,119.98	22348	05/07/2024	424	35007631
		0209742	LAKE MICHIGAN IMPLI	04/11/2024	3,900.00	3,900.00	22348	05/07/2024	424	07065332
		0209744	WELL 14 - RAW WATE	04/11/2024	2,510.00	2,510.00	22348	05/07/2024	424	12007610
		0209745	LAKE MICHIGAN DEM	04/11/2024	873.70	873.70	22348	05/07/2024	424	07065332
		0209746	GPWC - EASTERN & W	04/11/2024	3,970.00	3,970.00	22348	05/07/2024	424	07065332
		0209747	CIPP WM REHABILITAT	04/11/2024	3,250.92	3,250.92	22348	05/07/2024	424	12007602
		0209748	CHEMICAL FEED SYST	04/11/2024	13,048.68	13,048.68	22348	05/07/2024	424	07065332
Total 1373:					32,843.69	32,843.69				
1392	SWAHM	May 2024	SWAHM 05-2024	05/01/2024	86,947.85	86,947.85	398	05/01/2024	424	01002438
Total 1392:					86,947.85	86,947.85				
1425	Third Millenni	31348	COCH UTILITY BILL RE	04/24/2024	402.63	402.63	22349	05/07/2024	424	07095321
Total 1425:					402.63	402.63				
1432	Ron Tirapelli	648081	FLEET- UNIT #942 AND	04/03/2024	59.76	59.76	22342	05/07/2024	424	01075400
		648720	FLEET- UNIT #90 SIDE	04/22/2024	286.09	286.09	22342	05/07/2024	424	01075400
		648738	FLEET- UNIT #90 WATE	04/23/2024	186.75	186.75	22342	05/07/2024	424	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1432:					532.60	532.60				
1452	TransUnion	306605-2024	TRANSUNION	04/01/2024	75.00	75.00	22350	05/07/2024	424	01025310
Total 1452:					75.00	75.00				
1502	Underground	066077	FLARE ROUNDING TO	04/11/2024	140.00	140.00	22351	05/07/2024	424	01035400
Total 1502:					140.00	140.00				
1508	United Meter	4499	METER AND MXU INST	04/01/2024	3,275.00	3,275.00	22352	05/07/2024	424	07095470
		4504	METER AND MXU INST	04/09/2024	3,060.00	3,060.00	22352	05/07/2024	424	07095470
		4510	METER AND MXU INST	04/15/2024	1,375.00	1,375.00	22352	05/07/2024	424	07095470
		4515	METER AND MXU INST	04/23/2024	1,675.00	1,675.00	22352	05/07/2024	424	07095470
Total 1508:					9,385.00	9,385.00				
1515	Unlimited Gr	125375	CANVASS DOOR HAN	04/18/2024	275.00	275.00	22353	05/07/2024	424	01025321
Total 1515:					275.00	275.00				
1521	USABlueBoo	INV0032640	DISPOSABLE SYRING	04/05/2024	306.75	306.75	22354	05/07/2024	424	07085420
		INV0032640	FREIGHT	04/05/2024	34.95	34.95	22354	05/07/2024	424	07085420
		INV0032884	ISOPROPYL ALCOHOL	04/09/2024	204.60	204.60	22354	05/07/2024	424	07085420
Total 1521:					546.30	546.30				
1549	Verizon Wirel	9960557449	VERIZON WIRELESS S	04/01/2024	2,186.06	2,186.06	22355	05/07/2024	424	07065350
Total 1549:					2,186.06	2,186.06				
1563	VSP of Illinois	May 2024 82	VSP-5-2024	04/17/2024	295.05	295.05	22358	05/07/2024	424	01002438
Total 1563:					295.05	295.05				
1629	Work Zone S	63484	ARROWBOARD	04/22/2024	5,025.50	5,025.50	22361	05/07/2024	424	01035400
Total 1629:					5,025.50	5,025.50				
1694	Nicor 13-03-7	March 2024	PW NICOR	04/01/2024	830.80	830.80	22322	05/07/2024	424	01035351
Total 1694:					830.80	830.80				
1778	Konica Minolt	9009889836	ADMIN. COPY MACHIN	04/14/2024	478.29	478.29	22310	05/07/2024	424	01065301
Total 1778:					478.29	478.29				
1791	Conor Sween	April 2024	MEAL EXPENSE	04/26/2024	14.85	14.85	22274	05/07/2024	424	01025343
Total 1791:					14.85	14.85				
1793	Leonards Uni	21442	SIGN POST WITH CON	04/02/2024	200.00	200.00	22312	05/07/2024	424	01035400
Total 1793:					200.00	200.00				
1795	Konica Minolt	527354757	COPIER LEASE	04/18/2024	436.00	436.00	22311	05/07/2024	424	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1795:					436.00	436.00				
1870	Burns & McD	167960-1	WATER RATE STUDY-2	04/04/2024	650.00	650.00	22259	05/07/2024	424	07065330
Total 1870:					650.00	650.00				
1879	Nicor 24-47-6	March 2024	NICOR MONTHLY STAT	04/05/2024	506.75	506.75	22324	05/07/2024	424	01105350
Total 1879:					506.75	506.75				
1880	Nicor 17-28-8	March 2024	POLICE DEPARTMENT	04/05/2024	558.13	558.13	22323	05/07/2024	424	01105350
Total 1880:					558.13	558.13				
1950	Pure Water P	1714308	PAPER STATEMENT F	04/23/2024	3.00	3.00	22335	05/07/2024	424	01035343
		1714309	EAST PLANT WATER	04/23/2024	65.00	65.00	22335	05/07/2024	424	07085343
		1714310	PAPER STATEMENT F	04/23/2024	3.00	3.00	22335	05/07/2024	424	01035343
		1714311	ELROSE WATER	04/23/2024	65.00	65.00	22335	05/07/2024	424	01045343
		1718430	WEST PLANT WATER	04/28/2024	47.50	47.50	22335	05/07/2024	424	07085343
		1718430	PUBLIC WORKS WATE	04/28/2024	65.00	65.00	22335	05/07/2024	424	01035343
Total 1950:					248.50	248.50				
1953	Amazon Capi	11GL-3VQC-	TISSUES	04/04/2024	27.70	27.70	22257	05/07/2024	424	01035401
		11GL-3VQC-	PHONE CORDS	04/04/2024	8.99	8.99	22257	05/07/2024	424	01035401
		11XH-GNP3-	CLOTHING ALLOWAN	04/03/2024	28.23	28.23	22257	05/07/2024	424	01035344
		13LR-P33G-	PRINTER DRUMS	04/18/2024	113.96	113.96	22257	05/07/2024	424	01165401
		16KD-4GKD	COFFEE	04/09/2024	35.99	35.99	22257	05/07/2024	424	01035343
		16KD-4GKD	COFFEE	04/09/2024	35.99	35.99	22257	05/07/2024	424	07085343
		16KD-4GKD	PLASTIC FORKS	04/09/2024	39.65	39.65	22257	05/07/2024	424	01035401
		1C3Y-3GLL-	TEA	04/17/2024	28.68	28.68	22257	05/07/2024	424	01165401
		1C3Y-3GLL-	PRINTER TONER	04/17/2024	252.00	252.00	22257	05/07/2024	424	01165401
		1GH1-3JY4-	CAMERA/SD CARD	04/16/2024	158.79	158.79	22257	05/07/2024	424	01025400
		1KD7-XRJK-	DETENTION SUPPLIES	04/08/2024	8.04	8.04	22257	05/07/2024	424	01025400
		1N6G-PQP1	SIM CARD	04/23/2024	39.90	39.90	22257	05/07/2024	424	01025400
		1N6R-X6M7	PENS	04/22/2024	20.52	20.52	22257	05/07/2024	424	01025401
		1RT7-JP16-	OFFICE SUPPLIES	04/26/2024	46.87	46.87	22257	05/07/2024	424	01025401
		1TR7-PXXK-	SUPPLIES FOR CAFET	04/09/2024	29.68	29.68	22257	05/07/2024	424	01045400
		1WDM-RM4	RUBBER GLOVES	04/02/2024	156.92	156.92	22257	05/07/2024	424	01025400
		1WHT-66KY-	TONER	04/18/2024	62.03	62.03	22257	05/07/2024	424	01025401
		11RR-W9NX-	PUSH PINS	04/02/2024	6.99	6.99	22257	05/07/2024	424	01025401
		14DQ-6LNR-	SCRAPERS	04/21/2024	33.18	33.18	22257	05/07/2024	424	01035400
		14DQ-6LNR-	BATTERIES	04/21/2024	39.48	39.48	22257	05/07/2024	424	01035401
		164X-MFYC-	WEIGHTS FOR TENTS	04/08/2024	279.96	279.96	22257	05/07/2024	424	01108001
		16YM-HQNL-	SIM CARD	04/18/2024	31.92	31.92	22257	05/07/2024	424	01025400
		19FD-JJ4R-R	TIMECARDS	04/08/2024	9.81	9.81	22257	05/07/2024	424	01025401
		19R1-KG9T-	OFFICE SUPPLIES	04/10/2024	425.71	425.71	22257	05/07/2024	424	01125401
		1C1W-YDYT-	FLASHLIGHTS	04/18/2024	480.00	480.00	22257	05/07/2024	424	01035402
		1GHX-WDX6	FLASH DRIVES	04/16/2024	70.98	70.98	22257	05/07/2024	424	01025401
		1KTX-1HCY-	OFFICE SUPPLIES	04/21/2024	12.09	12.09	22257	05/07/2024	424	01105401
		1MV7-MDV9-	FLEET- CARBON PILE	04/08/2024	154.33	154.33	22257	05/07/2024	424	01075400
		1Q3X-TPCM-	FLEET- BATTERIES FO	04/18/2024	890.97	890.97	22257	05/07/2024	424	01075400
		1QJ3-VXC9-	SLATS FOR PW FENC	04/18/2024	725.01	725.01	22257	05/07/2024	424	01035402
		1QV7-GP4C-	COPY PAPER-FLASH D	04/22/2024	756.53	756.53	22257	05/07/2024	424	01025400
		1RM4-FP49-	TIMECARDS	04/23/2024	21.88	21.88	22257	05/07/2024	424	01035401
		1RN3-7XL9-	FLEET- STRANDED EM	04/24/2024	197.81	197.81	22257	05/07/2024	424	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1YY9-MJNQ-CM#19H9-W	WIPE BOARD WITH LE OFFICE SUPPLIES	04/23/2024 04/25/2024	36.17 12.09-	36.17 12.09-	22257 22257	05/07/2024 05/07/2024	424 424	01025401 01125401
	Total 1953:				5,254.67	5,254.67				
1956	Midwest Com	27944	FITNES EQUIPMENT M	04/23/2024	343.00	343.00	22318	05/07/2024	424	01025310
	Total 1956:				343.00	343.00				
1971	Graybar Fina	16433724	PHONE SYSTEM MON	04/25/2024	2,110.85	2,110.85	22300	05/07/2024	424	01105350
	Total 1971:				2,110.85	2,110.85				
1977	AIS Inc	April 2024	COUNCIL CHAMBERS	04/16/2024	850.00	850.00	22254	05/07/2024	424	01065400
	Total 1977:				850.00	850.00				
1985	SpectrumVol	330144	SPECTRUM MONTHLY	05/01/2024	225.57	225.57	22346	05/07/2024	424	01105350
	Total 1985:				225.57	225.57				
1992	Vissering Co	Pay App 15	WSTP PAY APP 15	04/04/2024	1,202,822.05	1,202,822.05	22357	05/07/2024	424	35007512
	Total 1992:				1,202,822.05	1,202,822.05				
2024	Comcast Bus	199878723	COMCAST MONTHLY	04/15/2024	7,889.02	7,889.02	22267	05/07/2024	424	01065301
	Total 2024:				7,889.02	7,889.02				
2051	Joe Locasto	April 2024	MEAL REIMBURSEME	04/25/2024	55.38	55.38	22307	05/07/2024	424	01025343
	Total 2051:				55.38	55.38				
2053	Industrial Do	122074	COMPLETED BOTTOM	02/21/2024	1,920.00	1,920.00	22306	05/07/2024	424	01045300
	Total 2053:				1,920.00	1,920.00				
2069	2024 Mailbox	2314 Greeng	MAILBOX REIMBURSE	04/04/2024	100.00	100.00	22301	05/07/2024	424	01035400
	Total 2069:				100.00	100.00				
2073	David Strahl	11 12	TEMP HR TEMP HR	04/03/2024 04/26/2024	2,695.00 3,626.00	2,695.00 3,626.00	22281 22281	05/07/2024 05/07/2024	424 424	07094100 07094100
	Total 2073:				6,321.00	6,321.00				
2077	Gate System	2403003-IN	PW GATE MAINTENAN	04/22/2024	320.00	320.00	22297	05/07/2024	424	01035300
	Total 2077:				320.00	320.00				
2086	Zoplars Auto	2413	FLEET- UNIT #935 DRI	04/01/2024	3,048.70	3,048.70	22362	05/07/2024	424	01075400
	Total 2086:				3,048.70	3,048.70				
2089	Craig Machu	April 2024	MEAL REIMBURSEME	04/06/2024	231.94	231.94	22277	05/07/2024	424	01025343

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2089:					231.94	231.94				
2090	White Cap L	5002617053	ASPHALT	04/09/2024	160.75	160.75	22359	05/07/2024	424	01035400
Total 2090:					160.75	160.75				
2092	Illinois LEAP	April 2024	ILEAP YEARLY DUES-K	04/23/2024	75.00	75.00	22303	05/07/2024	424	01025341
Total 2092:					75.00	75.00				
2093	Alliant Insura	2641218	CYBER LIABILITY INSU	04/23/2024	21,835.00	21,835.00	22255	05/07/2024	424	01105323
Total 2093:					21,835.00	21,835.00				
2094	William McCl	1	CITY COUNCIL MEETI	04/23/2024	150.00	150.00	22360	05/07/2024	424	01105300
		1	CITY COUNCIL MEETI	04/23/2024	150.00	150.00	22360	05/07/2024	424	01105300
		1	CITY COUNCIL MEETI	04/23/2024	150.00	150.00	22360	05/07/2024	424	01105300
		1	PLAN COMMISSION M	04/23/2024	100.00	100.00	22360	05/07/2024	424	01105300
Total 2094:					550.00	550.00				
2095	RICHARD K.	April 2024	ARBITRATION	04/17/2024	800.00	800.00	22340	05/07/2024	424	01105302
Total 2095:					800.00	800.00				
Grand Totals:					1,883,909.35	1,883,909.35				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 04/25/2024,05/01/2024,05/07/2024