

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/01/2024,08/20/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
67	American Pu	000816970	ANNUAL MEMBERSHI	07/31/2024	238.00	238.00	22800	08/20/2024	724	01035341
Total 67:					238.00	238.00				
82	Vestis	6030314621	UNIFORMS FOR EAST	07/31/2024	52.47	52.47	22881	08/20/2024	724	07085300
		6030314621	UNIFORMS FOR WATE	07/31/2024	34.63	34.63	22881	08/20/2024	724	07065300
		6030314622	UNIFORMS FOR FLEE	07/31/2024	28.55	28.55	22881	08/20/2024	724	01075300
		6030314622	UNIFORMS FOR STRE	07/31/2024	77.95	77.95	22881	08/20/2024	724	01035300
		6030314622	MATS FOR PUBLIC WO	07/31/2024	36.62	36.62	22881	08/20/2024	724	01045300
		6030314622	RESTROOM SERVICE	07/31/2024	64.50	64.50	22881	08/20/2024	724	01045300
		6030314622	UNIFORMS FOR BUILD	07/31/2024	30.11	30.11	22881	08/20/2024	724	01045300
		6030315691	UNIFORMS FOR WEST	08/02/2024	35.41	35.41	22881	08/20/2024	724	07085300
		6030317060	MATS EAST PLANT	08/07/2024	74.96	74.96	22881	08/20/2024	724	01045300
		6030317060	UNIFORMS FOR EAST	08/07/2024	50.38	50.38	22881	08/20/2024	724	07085300
		6030317060	UNIFORMS FOR WATE	08/07/2024	32.53	32.53	22881	08/20/2024	724	07065300
		6030317068	UNIFORMS FOR FLEE	08/07/2024	30.52	30.52	22881	08/20/2024	724	01075300
		6030317068	UNIFORMS FOR STRE	08/07/2024	79.93	79.93	22881	08/20/2024	724	01035300
		6030317068	MATS FOR PUBLIC WO	08/07/2024	117.59	117.59	22881	08/20/2024	724	01045300
		6030317068	RESTROOM SERVICE	08/07/2024	64.50	64.50	22881	08/20/2024	724	01045300
		6030317068	UNIFORMS FOR BUILD	08/07/2024	32.09	32.09	22881	08/20/2024	724	01045300
		6030318014	UNIFORMS FOR WEST	08/09/2024	35.41	35.41	22881	08/20/2024	724	07085300
Total 82:					878.15	878.15				
112	Accurate Em	AUR2260103	EMPLOYMENT SCREE	08/01/2024	1,028.44	1,028.44	22797	08/20/2024	724	01105300
Total 112:					1,028.44	1,028.44				
137	Battery Servi	0112494	FLEET- STOCK BATTE	08/07/2024	136.95	136.95	22802	08/20/2024	724	01075400
Total 137:					136.95	136.95				
171	Brent Hasser	July 2024	CONSULTNG SERVICE	08/01/2024	2,500.00	2,500.00	22804	08/20/2024	724	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	194093	CH BUSINESSS PARK	08/12/2024	9,952.50	9,952.50	22806	08/20/2024	724	01035330
		194094	DESIGN SERVICES-WI	08/12/2024	2,811.25	2,811.25	22806	08/20/2024	724	01035330
		194095	2024 ROADWAY REHA	08/12/2024	1,305.00	1,305.00	22806	08/20/2024	724	13005330
		194096	2024 ROADWAY REHA	08/12/2024	6,825.86	6,825.86	22806	08/20/2024	724	13005330
		194097	PARKROSE-PROFESSI	08/12/2024	23,212.50	23,212.50	22806	08/20/2024	724	12007620
Total 187:					44,107.11	44,107.11				
291	City of Joliet	957343	FLEET- FUEL JULY 202	08/03/2024	76.71	76.71	22807	08/20/2024	724	01075410
		957343	FLEET- FUEL JULY 202	08/03/2024	5,447.94	5,447.94	22807	08/20/2024	724	01075410
		957343	FLEET- FUEL JULY 202	08/03/2024	31.11	31.11	22807	08/20/2024	724	01075410
		957343	FLEET- FUEL JULY 202	08/03/2024	7,313.16	7,313.16	22807	08/20/2024	724	01075410
Total 291:					12,868.92	12,868.92				
295	Clarke Enviro	001034705	MOSQUITO ABATEME	08/06/2024	3,909.00	3,909.00	22808	08/20/2024	724	01035300

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Total 956:					255.27	255.27				
958	Meade, Inc.	709319	TRAFFIC SIGNAL MAIN	07/31/2024	208.20	208.20	22839	08/20/2024	724	01035300
		709319	TRAFFIC SIGNAL MAIN	07/31/2024	208.20	208.20	22839	08/20/2024	724	01035300
		709319	TRAFFIC SIGNAL MAIN	07/31/2024	208.20	208.20	22839	08/20/2024	724	01035300
Total 958:					624.60	624.60				
965	M.E. Simpso	42809	LEAD SERVICE LINE I	07/31/2024	4,620.00	4,620.00	22835	08/20/2024	724	07065332
Total 965:					4,620.00	4,620.00				
991	MOE Fringe	September 2	SEPTEMBER 2024	08/01/2024	52,063.00	52,063.00	406	08/01/2024	724	07094200
Total 991:					52,063.00	52,063.00				
995	Monroe Truc	344295	FLEET- #35 CRANE PA	08/02/2024	484.74	484.74	22841	08/20/2024	724	01075400
Total 995:					484.74	484.74				
1003	Factory Moto	50-5486416	FLEET- STOCK POLIC	07/31/2024	39.90	39.90	22823	08/20/2024	724	01075400
		53-479661	FLEET- STOCK BULBS	07/31/2024	39.90	39.90	22823	08/20/2024	724	01075400
Total 1003:					79.80	79.80				
1017	DACRA Adju	DT 2024-07-	MONLTY INVOICE	07/31/2024	2,500.00	2,500.00	22815	08/20/2024	724	01025300
Total 1017:					2,500.00	2,500.00				
1059	Nicor 39-52-5	July 2024	WELL #10 NICOR	08/07/2024	53.61	53.61	22849	08/20/2024	724	07065350
Total 1059:					53.61	53.61				
1060	Nicor 56-57-8	July 2024	WELL #9/12 NICOR	08/02/2024	144.20	144.20	22851	08/20/2024	724	07065350
Total 1060:					144.20	144.20				
1061	Nicor 43-23-2	July 2024	CITY HALL NICOR	08/01/2024	159.22	159.22	22850	08/20/2024	724	01105350
Total 1061:					159.22	159.22				
1062	Nicor 89-13-6	July 2024	WELL #11 NICOR GAS	08/02/2024	140.35	140.35	22852	08/20/2024	724	07065350
Total 1062:					140.35	140.35				
1063	Nicor 24-66-3	July 2024	LIFT STATION NICOR	08/02/2024	45.22	45.22	22848	08/20/2024	724	07075350
Total 1063:					45.22	45.22				
1065	Nicor 95-25-4	July 2024	WELL #1 NICOR	08/02/2024	1,302.54	1,302.54	22854	08/20/2024	724	07065350
Total 1065:					1,302.54	1,302.54				
1066	Nicor 08-01-5	July 2024	WELL #7 NICOR GAS	08/05/2024	276.33	276.33	22844	08/20/2024	724	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1066:					276.33	276.33				
1067	Nicor 89-80-1	July 2024	EAST PLANT NICOR	08/01/2024	164.18	164.18	22853	08/20/2024	724	07085350
Total 1067:					164.18	164.18				
1102	Ottosen DiNo	8464	LABOR / PERSONNEL	07/31/2024	4,768.50	4,768.50	22855	08/20/2024	724	01105302
Total 1102:					4,768.50	4,768.50				
1148	Physicians I	4410227 July	PREEMPLOYMENT SC	08/05/2024	755.00	755.00	22857	08/20/2024	724	01105300
Total 1148:					755.00	755.00				
1161	Police Chiefs	Clark,Opiola,	WC POLICE CHIEFS M	08/06/2024	150.00	150.00	22858	08/20/2024	724	01025341
Total 1161:					150.00	150.00				
1164	Pomp's Tire	690138211	FLEET- #221 FRONT TI	08/02/2024	176.25	176.25	22859	08/20/2024	724	01075400
Total 1164:					176.25	176.25				
1195	Quill LLC	39603398	CYAN PRINTER TONE	07/18/2024	107.04	107.04	22861	08/20/2024	724	01165401
		39603398	MAGENTA PRINTER T	07/18/2024	107.04	107.04	22861	08/20/2024	724	01165401
		39603398	BLACK PRINTER TONE	07/18/2024	147.92	147.92	22861	08/20/2024	724	01165401
		39603398	PENS	07/18/2024	.09	.09	22861	08/20/2024	724	01165401
		39603398	BINDER	07/18/2024	.09	.09	22861	08/20/2024	724	01165401
		39603398	HIGHLIGHTERS	07/18/2024	.09	.09	22861	08/20/2024	724	01165401
Total 1195:					362.27	362.27				
1196	R&R Septic	24-3104	CAMERA/LOCATE TO	07/31/2024	370.00	370.00	22862	08/20/2024	724	01045300
		24-3205	HYDROEXCAVATION/J	08/09/2024	1,950.00	1,950.00	22862	08/20/2024	724	07065430
Total 1196:					2,320.00	2,320.00				
1207	Rapid Lands	26684	VEGETATION CUTTIN	07/25/2024	110.00	110.00	22863	08/20/2024	724	01165300
		26685	VEGETATION CUTTIN	07/25/2024	160.00	160.00	22863	08/20/2024	724	01165300
		26686	VEGETATION CUTTIN	07/25/2024	195.00	195.00	22863	08/20/2024	724	01165300
Total 1207:					465.00	465.00				
1237	Robinson En	24070344	CONSULTING SERVIC	07/22/2024	5,768.50	5,768.50	22865	08/20/2024	724	01105312
		24070436	INTERMIM PLANNER-C	07/29/2024	3,660.25	3,660.25	22865	08/20/2024	724	01165300
		24070437	CE PLAINFIELD RD W	07/29/2024	1,885.00	1,885.00	22865	08/20/2024	724	12007602
		24070438	INTERMIM PLANNER-C	07/29/2024	399.25	399.25	22865	08/20/2024	724	01165300
		24070439	INTERMIM PLANNER-C	07/29/2024	5,956.00	5,956.00	22865	08/20/2024	724	01165300
		24070507	INTERMIM PLANNER-C	07/31/2024	5,224.75	5,224.75	22865	08/20/2024	724	01165300
Total 1237:					22,893.75	22,893.75				
1249	Rush Truck C	3037425278	FLEET- VACTOR TRUC	06/03/2024	1,213.53	1,213.53	22867	08/20/2024	724	01075400
Total 1249:					1,213.53	1,213.53				
1281	Secretary of	#903 August	REGISTRATION RENE	08/01/2024	151.00	151.00	22869	08/20/2024	724	01025310

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Total 1281:					151.00	151.00				
1295	Shaw Media	0724100843	SERVICE CHARGE	07/31/2024	17.99	17.99	22870	08/20/2024	724	01025321
		0724100852	CREST HILL PAGE	07/31/2024	466.90	466.90	22870	08/20/2024	724	01105321
Total 1295:					484.89	484.89				
1302	Shorewood H	01-430813	FLEET- SMALL EQUIP	08/01/2024	371.31	371.31	22871	08/20/2024	724	01075400
		01-430870	FLEET- #221 FRONT T	08/01/2024	860.00	860.00	22871	08/20/2024	724	01075400
Total 1302:					1,231.31	1,231.31				
1366	Stewart Spre	3908	TRANSFER OF LIQUID	08/06/2024	4,155.00	4,155.00	22872	08/20/2024	724	07085373
Total 1366:					4,155.00	4,155.00				
1379	Suburban La	227154	DRINKING WATER LAB	07/31/2024	2,952.80	2,952.80	22873	08/20/2024	724	07065306
		227300	WEST AND EAST NPD	07/31/2024	1,028.19	1,028.19	22873	08/20/2024	724	07085306
Total 1379:					3,980.99	3,980.99				
1392	SWAHM	August 2024	SWAHM 8-2024	08/01/2024	86,620.81	86,620.81	407	08/01/2024	724	01002438
Total 1392:					86,620.81	86,620.81				
1432	Ron Tirapelli	652128	FLEET- COOLANT TAN	08/01/2024	483.54	483.54	22866	08/20/2024	724	01075400
Total 1432:					483.54	483.54				
1502	Underground	068404	BBOX REPAIR MATERI	08/12/2024	2,471.00	2,471.00	22875	08/20/2024	724	07065430
Total 1502:					2,471.00	2,471.00				
1521	USABlueBoo	INV0042368	WEST PLANT SUPPLIE	07/16/2024	339.97	339.97	22876	08/20/2024	724	07085420
		INV0042907	SAMPLING BAGS	07/22/2024	132.85	132.85	22876	08/20/2024	724	07085420
		INV0043539	LAB SUPPLIES	07/26/2024	1,167.88	1,167.88	22876	08/20/2024	724	07065420
Total 1521:					1,640.70	1,640.70				
1529	Utility Service	607812	FILTER MEDIA REPLA	07/24/2024	145,768.00	145,768.00	22877	08/20/2024	724	07065362
Total 1529:					145,768.00	145,768.00				
1548	Verizon Wirel	9967322490	MONTHLY STATEMENT	06/23/2024	1,213.89	1,213.89	22879	08/20/2024	724	01065350
		9969750043	MONTHLY STATEMENT	07/23/2024	1,214.09	1,214.09	22879	08/20/2024	724	01065350
Total 1548:					2,427.98	2,427.98				
1549	Verizon Wirel	9970428544	VERIZON WIRELESS S	08/01/2024	2,822.20	2,822.20	22880	08/20/2024	724	07065350
Total 1549:					2,822.20	2,822.20				
1578	Will County D	City Center B	WEBER ROAD - CH 88	07/24/2024	924.60	924.60	22884	08/20/2024	724	01035351
		Crest Hill Dr	WEBER ROAD - CH 88	07/24/2024	924.60	924.60	22884	08/20/2024	724	01035351
		Randich Roa	WEBER RD - CH 88 AT	07/24/2024	924.60	924.60	22884	08/20/2024	724	01035351
		Ryan Drive D	WEBER RD - CH 88 AT	08/06/2024	1,148.46	1,148.46	22884	08/20/2024	724	01035351

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Total 1578:					3,922.26	3,922.26				
1589	Wescom	20240906	WESCOM DISPATCH S	08/01/2024	23,343.58	23,343.58	22883	08/20/2024	724	01025307
Total 1589:					23,343.58	23,343.58				
1605	Will County R	Finance Dept	MUNICIPAL LIENS/REL	08/01/2024	624.00	624.00	22885	08/20/2024	724	01115325
Total 1605:					624.00	624.00				
1638	Wunderlich D	207384	DOOR REPAIRS ESTP	08/08/2024	3,989.53	3,989.53	22886	08/20/2024	724	07085366
Total 1638:					3,989.53	3,989.53				
1694	Nicor 13-03-7	July 2024	PW NICOR	08/01/2024	172.85	172.85	22845	08/20/2024	724	01035351
Total 1694:					172.85	172.85				
1745	Bannon Exter	15050	QUARTERLY EXTERMI	06/26/2024	160.00	160.00	22801	08/20/2024	724	01045300
		15055	QUARTERLY EXTERMI	08/09/2024	185.00	185.00	22801	08/20/2024	724	01045300
Total 1745:					345.00	345.00				
1746	Vestis First Ai	CM#80977	REFUND FOR REPLEN	08/01/2024	97.20-	97.20-	22882	08/20/2024	724	01035402
		ORD5-01153	REPLENISH FIRST AID	07/29/2024	182.80	182.80	22882	08/20/2024	724	07085402
Total 1746:					85.60	85.60				
1879	Nicor 24-47-6	July 2024	NICOR MONTHLY STAT	08/07/2024	163.72	163.72	22847	08/20/2024	724	01105350
Total 1879:					163.72	163.72				
1880	Nicor 17-28-8	July 2024	POLICE DEPARTMENT	08/07/2024	181.08	181.08	22846	08/20/2024	724	01105350
Total 1880:					181.08	181.08				
1924	V3 Companie	524513	CIRCLE-GREEN-OAKL	06/05/2024	1,208.17	1,208.17	22878	08/20/2024	724	12007602
		624730	CIRCLE-GREEN-OAKL	07/15/2024	857.48	857.48	22878	08/20/2024	724	12007602
		624731	CIRCLE AND GREEN C	07/15/2024	2,821.62	2,821.62	22878	08/20/2024	724	12007620
		624732	DIVISION PROFESSIO	07/15/2024	5,862.31	5,862.31	22878	08/20/2024	724	35005330
Total 1924:					10,749.58	10,749.58				
1942	Lisa's Face P	July 2024	LISA'S FACE PAINTING	07/30/2024	400.00	400.00	22834	08/20/2024	724	01025402
Total 1942:					400.00	400.00				
1950	Pure Water P	1804764	PAPER STATEMENT F	08/12/2024	3.00	3.00	22860	08/20/2024	724	07085343
		1804765	EAST PLANT WATER	08/12/2024	65.00	65.00	22860	08/20/2024	724	07085343
		1804766	PAPER STATEMENT F	08/12/2024	3.00	3.00	22860	08/20/2024	724	01035343
		1804767	WATER FOR ELROSE	08/12/2024	65.00	65.00	22860	08/20/2024	724	01045343
Total 1950:					136.00	136.00				
1953	Amazon Capi	13KM-PPW	UNDERGROUND PIPE	08/05/2024	11,615.91	11,615.91	22799	08/20/2024	724	12007620
		1CT3-C3XQ	PLASTICWARE-FORKS	08/01/2024	37.96	37.96	22799	08/20/2024	724	01025400

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		1XGN-YW6	GLUE STICKS	07/26/2024	7.64	7.64	22799	08/20/2024	724	01025401
		CM#1W7W-	FLEET- BRAKE PART R	07/31/2024	86.12-	86.12-	22799	08/20/2024	724	01075400
		1671-XTM7-	FLASHDRIVES 256GB	07/31/2024	63.96	63.96	22799	08/20/2024	724	01025400
		167X-FTFT-4	COFFEE	08/01/2024	35.99	35.99	22799	08/20/2024	724	01165401
		16NW-DYXV-	FLAG POLES AND STA	08/01/2024	254.23	254.23	22799	08/20/2024	724	01105400
		1797-P64C-	OFFICE SUPPLIES	08/04/2024	10.49	10.49	22799	08/20/2024	724	01165401
		1JDX-19R9-	PHONE CASE	08/05/2024	22.95	22.95	22799	08/20/2024	724	01035401
		1KKJ-PCPM-	CANDY FOR FRONT D	08/11/2024	11.90	11.90	22799	08/20/2024	724	01165401
		1KKJ-PCPM-	BLUE STAMP INK REFI	08/11/2024	4.90	4.90	22799	08/20/2024	724	01165401
		1L1M-NPCP-	SHARPIES	08/06/2024	18.39	18.39	22799	08/20/2024	724	07085401
		1L1M-NPCP-	TIME CARDS	08/06/2024	22.68	22.68	22799	08/20/2024	724	01035401
		1QM6-YMFR	KLEENEX	08/05/2024	13.00	13.00	22799	08/20/2024	724	01165401
		1RDK-7KWX	IPAD SCREEN PROTE	08/06/2024	9.98	9.98	22799	08/20/2024	724	07065301
		1W3L-HV6X-	PENS FOR OFFICE	07/31/2024	8.83	8.83	22799	08/20/2024	724	01165401
		1W3L-HV6X-	PENS FOR FRONT CO	07/31/2024	5.31	5.31	22799	08/20/2024	724	01165401
		1W3L-HV6X-	FINE POINT MARKERS	07/31/2024	7.41	7.41	22799	08/20/2024	724	01165401
		1W3L-HV6X-	STYLUS FOR FRONT C	07/31/2024	4.69	4.69	22799	08/20/2024	724	01165401
		CM#1R6J-N	FLEET- BRAKE PARTS	07/31/2024	43.06-	43.06-	22799	08/20/2024	724	01075400
		CM#1T9V-R	CREDIT FOR INCOMPL	08/12/2024	11.90-	11.90-	22799	08/20/2024	724	01165401
Total 1953:					12,015.14	12,015.14				
1977	AIS Inc	88710	MERAKI LICENSE	08/02/2024	62.00	62.00	22798	08/20/2024	724	01065301
		88754	IT BLK HRS	08/08/2024	13,000.00	13,000.00	22798	08/20/2024	724	01065301
		88755	DATA SERVICES	08/08/2024	2,020.00	2,020.00	22798	08/20/2024	724	01065301
Total 1977:					15,082.00	15,082.00				
2043	Donald E. Mo	July 2024	DONALD E MORRIS R	07/31/2024	2,215.00	2,215.00	22819	08/20/2024	724	01165300
Total 2043:					2,215.00	2,215.00				
2073	David Strahl	#25	TIME WORKED 7/28/20	08/03/2024	3,479.00	3,479.00	22818	08/20/2024	724	01105300
Total 2073:					3,479.00	3,479.00				
2074	MGT of Amer	GHR02-0044	CONTRACTUAL SERVI	08/05/2024	16,509.29	16,509.29	22840	08/20/2024	724	01105300
Total 2074:					16,509.29	16,509.29				
2091	Lenny's Gas	4550	FLEET- JUNLY 2024 VE	08/08/2024	32.00	32.00	22825	08/20/2024	724	01075300
Total 2091:					32.00	32.00				
2103	Law Office of	5760	REIMBURSEMENT CO	07/31/2024	452.75	452.75	22833	08/20/2024	724	01105302
Total 2103:					452.75	452.75				
2110	2024 Clothin	B. CHANCE	LEGAL	08/08/2024	56.99	56.99	22805	08/20/2024	724	01105302
		B. MATUSAK	SETTLEMENT	08/08/2024	131.86	131.86	22803	08/20/2024	724	01105302
		D. DYAR	LEGAL	08/08/2024	111.02	111.02	22816	08/20/2024	724	01105302
		D. KUBAN	LEGAL	08/08/2024	124.11	124.11	22817	08/20/2024	724	01105302
		E. BUSHON	LEGAL	08/08/2024	108.31	108.31	22821	08/20/2024	724	01105302
		E. CLEMENT	LEGAL	08/08/2024	134.75	134.75	22820	08/20/2024	724	01105302
		J. BROWN	LEGAL	08/08/2024	106.89	106.89	22830	08/20/2024	724	01105302
		J. GUZMAN	LEGAL	08/08/2024	131.31	131.31	22831	08/20/2024	724	01105302
		J. KEMP	LEGAL	08/08/2024	57.98	57.98	22828	08/20/2024	724	01105302

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		J. MARSH	LEGAL	08/08/2024	111.31	111.31	22827	08/20/2024	724	01105302
		J. PELLEGR	LEGAL	08/08/2024	123.81	123.81	22829	08/20/2024	724	01105302
		M. BROWN	LEGAL	08/08/2024	69.52	69.52	22836	08/20/2024	724	01105302
		M. DALETSK	LEGAL	08/08/2024	48.24	48.24	22837	08/20/2024	724	01105302
		N. HARBUT	LEGAL	08/08/2024	47.97	47.97	22842	08/20/2024	724	01105302
		N. HIETSCH	LEGAL	08/08/2024	134.61	134.61	22843	08/20/2024	724	01105302
		P. MARTINO	LEGAL	08/08/2024	34.36	34.36	22856	08/20/2024	724	01105302
		R. PECENIA	LEGAL	08/08/2024	29.03	29.03	22864	08/20/2024	724	01105302
Total 2110:					1,562.07	1,562.07				
Grand Totals:					522,785.35	522,785.35				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 08/01/2024,08/20/2024