

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 05/24/2024,06/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	167559 May	AFLAC 05-2024	05/28/2024	1,533.60	1,533.60	22464	06/04/2024	524	01002439
Total 26:					1,533.60	1,533.60				
46	Republic Ser	0721-008015	MAY 2024 REPUBLIC B	05/20/2024	117,091.05	117,091.05	22498	06/04/2024	524	80005300
Total 46:					117,091.05	117,091.05				
82	Vestis	6030288343	MATS EAST PLANT	05/15/2024	75.70	75.70	22510	06/04/2024	524	01045300
		6030288343	UNIFORMS FOR EAST	05/15/2024	56.34	56.34	22510	06/04/2024	524	07085300
		6030288343	UNIFORMS FOR WATE	05/15/2024	32.68	32.68	22510	06/04/2024	524	07065300
		6030288344	UNIFORMS FOR FLEE	05/15/2024	46.48	46.48	22510	06/04/2024	524	01075300
		6030288344	UNIFORMS FOR STRE	05/15/2024	109.19	109.19	22510	06/04/2024	524	01035300
		6030288344	MATS FOR PUBLIC WO	05/15/2024	190.41	190.41	22510	06/04/2024	524	01045300
		6030288344	RESTROOM SERVICE	05/15/2024	64.50	64.50	22510	06/04/2024	524	01045300
		6030288344	UNIFORMS FOR BUILD	05/15/2024	35.90	35.90	22510	06/04/2024	524	01045300
		6030289362	UNIFORMS FOR WEST	05/17/2024	35.41	35.41	22510	06/04/2024	524	07085300
		6030290740	UNIFORMS FOR EAST	05/22/2024	51.86	51.86	22510	06/04/2024	524	07085300
		6030290740	UNIFORMS FOR WATE	05/22/2024	34.47	34.47	22510	06/04/2024	524	07065300
		6030290741	UNIFORMS FOR FLEE	05/22/2024	49.20	49.20	22510	06/04/2024	524	01075300
		6030290741	UNIFORMS FOR STRE	05/22/2024	104.92	104.92	22510	06/04/2024	524	01035300
		6030290741	MATS FOR PUBLIC WO	05/22/2024	61.92	61.92	22510	06/04/2024	524	01045300
		6030290741	RESTROOM SERVICE	05/22/2024	64.50	64.50	22510	06/04/2024	524	01045300
		6030290741	UNIFORMS FOR BUILD	05/22/2024	38.62	38.62	22510	06/04/2024	524	01045300
		6030291842	UNIFORMS FOR WEST	05/24/2024	35.41	35.41	22510	06/04/2024	524	07085300
Total 82:					1,087.51	1,087.51				
102	AT&T 831-00	8866599803	FIBER NETWORK PW	05/19/2024	2,474.42	2,474.42	22468	06/04/2024	524	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	1096510904	INTERNET & PHONE S	05/19/2024	137.92	137.92	22469	06/04/2024	524	07065350
Total 103:					137.92	137.92				
192	Eric Bushong	May 2024	MEAL REIMBURSMEN	05/10/2024	20.97	20.97	22480	06/04/2024	524	01035343
Total 192:					20.97	20.97				
195	Concentric In	0258872	TIME & MATERIAL SUP	05/09/2024	937.24	937.24	22477	06/04/2024	524	07085301
Total 195:					937.24	937.24				
222	CCRA Profes	CH108	SERVICES PROVIDED	05/17/2024	6,534.00	6,534.00	22471	06/04/2024	524	07065300
Total 222:					6,534.00	6,534.00				
231	Certified Lab	8676432	EAST PLANT SUPPLIE	05/20/2024	4,206.83	4,206.83	22472	06/04/2024	524	07085366
Total 231:					4,206.83	4,206.83				
327	ComEd 2395	April 2024	LIFT STATION ELECTR	05/07/2024	279.74	279.74	22476	06/04/2024	424	07075353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 327:					279.74	279.74				
640	Hawkins Inc	6756165	EAST PLANT CHEMICA	05/07/2024	2,795.95	2,795.95	22483	06/04/2024	524	07085421
		6758422	CHLORINE CYLINDER	05/15/2024	400.00	400.00	22483	06/04/2024	524	07085421
		6762422	EAST PLANT CHEMICA	05/20/2024	12,774.45	12,774.45	22483	06/04/2024	524	07085421
Total 640:					15,970.40	15,970.40				
644	Core & Main	U831350	METERS AND SUPPLI	05/09/2024	3,804.00	3,804.00	22478	06/04/2024	524	07095470
		U889304	METER TOOL	05/14/2024	80.00	80.00	22478	06/04/2024	524	01035400
		U889304	METER TOOL	05/14/2024	16.32	16.32	22478	06/04/2024	524	01035400
Total 644:					3,900.32	3,900.32				
826	JP Morgan C	Beggars Pizz	MEAL-PIZZA	04/11/2024	134.00	134.00	399	05/24/2024	424	01025343
		BP Gas April	TRAVEL EXPENSE-GA	04/27/2024	10.01	10.01	399	05/24/2024	424	01025342
		Candlewood	SWEENEY HOMICIDE I	04/27/2024	160.79	160.79	399	05/24/2024	424	01025342
		Chewy April	K-9 EXPENSES--FOOD	04/16/2024	84.53	84.53	399	05/24/2024	424	01025346
		Comcast 025	COMCAST WEST PLA	04/12/2024	243.96	243.96	399	05/24/2024	424	07085350
		Comcast 025	COMCAST WELL 4	05/01/2024	167.10	167.10	399	05/24/2024	424	07065350
		Comcast 055	COMCAST CITY CENT	05/09/2024	230.30	230.30	399	05/24/2024	424	01105350
		Comcast 059	COMCAST WELL 1	04/12/2024	167.27	167.27	399	05/24/2024	424	07065350
		Comcast 059	COMCAST WELL 8	04/11/2024	167.27	167.27	399	05/24/2024	424	07065350
		Comcast 059	COMCAST WELL 8	05/11/2024	167.10	167.10	399	05/24/2024	424	07065350
		Comcast 060	COMCAST WELL 7	05/05/2024	167.10	167.10	399	05/24/2024	424	07065350
		Comcast 060	COMCAST WELL 10	04/21/2024	178.27	178.27	399	05/24/2024	424	07065350
		Comcast 064	COMCAST WELL 11	05/01/2024	165.21	165.21	399	05/24/2024	424	07065350
		Comcast 168	COMCAST WELLS 9 A	04/13/2024	167.27	167.27	399	05/24/2024	424	07065350
		Donut Den	MEAL EXPENSE	04/17/2024	13.45	13.45	399	05/24/2024	424	01025343
		Dunkin Donut	TASK FORCE CALL OU	04/11/2024	29.98	29.98	399	05/24/2024	424	01025343
		FedEx April	FEDEX SERVICES	04/23/2024	30.54	30.54	399	05/24/2024	424	01015321
		FedEx May 2	FEDEX DELIVERY	05/09/2024	30.54	30.54	399	05/24/2024	524	01015321
		Four Points P	HOTEL STAY FOR TRAI	04/15/2024	319.00	319.00	399	05/24/2024	424	07065341
		Holiday Inn	HOTEL STAY FOR TRAI	05/10/2024	533.12	533.12	399	05/24/2024	524	01035341
		Independenc	FLAG BUNTING	05/08/2024	158.00	158.00	399	05/24/2024	524	01045400
		Microsoft Ma	MICROSOFT LICENSE	05/05/2024	54.48	54.48	399	05/24/2024	524	01065301
		Phillips 66 M	FUEL	05/07/2024	28.00	28.00	399	05/24/2024	524	01035341
		Police Recor	TRAINING-PRI APRIL 2	04/12/2024	179.00	179.00	399	05/24/2024	424	01025341
		Potsolve May	POTSOLVE	05/01/2024	206.58	206.58	399	05/24/2024	524	01065301
		Speedway G	TRAVEL EXPENSE-GA	04/26/2024	53.98	53.98	399	05/24/2024	424	01025342
		The Gabby G	MEAL FOR TRAINING	05/07/2024	20.52	20.52	399	05/24/2024	524	01035343
		The Local Sp	MEAL FOR TRAINING	05/08/2024	25.99	25.99	399	05/24/2024	524	01035343
		Will County	WILL COUNTY CED-EY	05/02/2024	40.00	40.00	399	05/24/2024	524	01105341
		Will County	WILL COUNTY CED-EY	05/02/2024	40.00	40.00	399	05/24/2024	524	01105341
Total 826:					3,973.36	3,973.36				
912	Lower DesPl	1060	AGENCY MEMBER DU	05/20/2024	8,987.76	8,987.76	22488	06/04/2024	524	07085377
Total 912:					8,987.76	8,987.76				
961	Menards	70862	EAST PLANT SUPPLIE	05/08/2024	76.45	76.45	22489	06/04/2024	524	07085366
		70862	EAST PLANT SUPPLIE	05/08/2024	18.30	18.30	22489	06/04/2024	524	07085420
		70923	WATER SUPPLIES	05/09/2024	116.55	116.55	22489	06/04/2024	524	07065420

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Total 961:					211.30	211.30				
969	Metropolitan I	INV062351	FLANGED CHECK VAL	05/22/2024	1,710.00	1,710.00	22490	06/04/2024	524	07065361
Total 969:					1,710.00	1,710.00				
1116	Altorfer Indus	P58C004418	WHEEL LOADER, EXT	05/17/2024	90.96	90.96	22466	06/04/2024	524	01075410
Total 1116:					90.96	90.96				
1148	Physicians I	43112 April 2	RANDOM DRUG SCRE	05/09/2024	225.00	225.00	22491	06/04/2024	424	01105300
Total 1148:					225.00	225.00				
1195	Quill LLC	38465325	BLACK PRINTER TONE	05/01/2024	141.99	141.99	22493	06/04/2024	524	01165401
		38465325	CYAN PRINTER TONE	05/01/2024	109.99	109.99	22493	06/04/2024	524	01165401
Total 1195:					251.98	251.98				
1196	R&R Septic	23-4526	TELEWISE/LOCATE TO	12/21/2023	330.00	330.00	22494	06/04/2024	424	07075300
Total 1196:					330.00	330.00				
1207	Rapid Lands	26148	VEGETATION CUTTIN	05/11/2024	225.00	225.00	22495	06/04/2024	524	01165300
		26149	VEGETATION CUTTIN	05/11/2024	225.00	225.00	22495	06/04/2024	524	01165300
Total 1207:					450.00	450.00				
1222	Reliance Sta	June 2024	RELIANCE STD 06-202	05/29/2024	280.00	280.00	22497	06/04/2024	524	01002438
Total 1222:					280.00	280.00				
1243	Ray OHerron	2344586	UNIFORM PANTS-CAL	05/21/2024	188.99	188.99	22496	06/04/2024	524	01025344
Total 1243:					188.99	188.99				
1289	Service Indus	139527	3" HOSE	05/13/2024	138.00	138.00	22500	06/04/2024	524	07085365
Total 1289:					138.00	138.00				
1309	Sirchie Acqui	0645633-IN	DUI KITS, LUMINOL, F	05/21/2024	28.15	28.15	22501	06/04/2024	524	01025400
Total 1309:					28.15	28.15				
1360	State Treasur	64993	TRAFFIC SIGNAL IDOT	05/16/2024	171.99	171.99	22504	06/04/2024	524	01035300
		64993	TRAFFIC SIGNAL IDOT	05/16/2024	385.92	385.92	22504	06/04/2024	524	01035300
		64993	TRAFFIC SIGNAL IDOT	05/16/2024	385.92	385.92	22504	06/04/2024	524	01035300
		64993	TRAFFIC SIGNAL IDOT	05/16/2024	1,543.71	1,543.71	22504	06/04/2024	524	01035300
		64993	TRAFFIC SIGNAL IDOT	05/16/2024	514.56	514.56	22504	06/04/2024	524	01035300
		64993	TRAFFIC SIGNAL IDOT	05/16/2024	514.53	514.53	22504	06/04/2024	524	01035300
Total 1360:					3,516.63	3,516.63				
1373	Strand Assoc	0211188	WEST PLANT EXPANSI	05/06/2024	830,075.00	830,075.00	22505	06/04/2024	424	35007512

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Total 1373:					830,075.00	830,075.00				
1393	Southwest A	430515	TOTAL COVERAGE CO	05/01/2024	729,714.00	729,714.00	22502	06/04/2024	524	07095323
Total 1393:					729,714.00	729,714.00				
1421	Thomson Re	850213464	SUBSCRIPTION PROD	05/14/2024	118.00	118.00	22507	06/04/2024	524	01025345
Total 1421:					118.00	118.00				
1425	Third Millenni	31501	COCH UTILITY BILL RE	05/23/2024	1,665.78	1,665.78	22506	06/04/2024	524	07095321
Total 1425:					1,665.78	1,665.78				
1432	Ron Tirapelli	649540	FLEET- UNIT #41 BRAK	05/16/2024	99.98	99.98	22499	06/04/2024	524	01075400
		649590	FLEET- UNIT #41 DOO	05/17/2024	39.39	39.39	22499	06/04/2024	524	01075400
Total 1432:					139.37	139.37				
1502	Underground	066735	CURB BOX KEY	05/16/2024	75.00	75.00	22508	06/04/2024	524	07065430
Total 1502:					75.00	75.00				
1508	United Meter	4536	METER AND MXU INST	05/14/2024	1,625.00	1,625.00	22509	06/04/2024	524	07095470
Total 1508:					1,625.00	1,625.00				
1563	VSP of Illinoi	820475229 J	VSP-6-2024	05/17/2024	286.62	286.62	22512	06/04/2024	524	01002438
Total 1563:					286.62	286.62				
1732	Fab Werks, I	54429	CREST HILL AIR RETU	02/27/2024	680.00	680.00	22481	06/04/2024	424	01045360
Total 1732:					680.00	680.00				
1746	Vestis First Ai	ORD5-01122	REPLENISH FIRST AID	05/24/2024	293.78	293.78	22511	06/04/2024	524	07085402
		ORD5-01122	REPLENISH FIRST AID	05/24/2024	148.12	148.12	22511	06/04/2024	524	01035402
		ORD5-01122	EYE WASH STATIONS -	05/24/2024	343.50	343.50	22511	06/04/2024	524	01045300
		ORD5-01123	EYE WASH STATIONS -	05/28/2024	858.75	858.75	22511	06/04/2024	524	01045300
		ORD5-01123	REPLENISH FIRST AID	05/28/2024	435.25	435.25	22511	06/04/2024	524	01045300
Total 1746:					2,079.40	2,079.40				
1755	Comcast 877	April & May 2	COMCAST APRIL/MAY	05/14/2024	21.02	21.02	22475	06/04/2024	524	01025310
Total 1755:					21.02	21.02				
1778	Konica Minolt	9009933618	ADMIN. COPY MACHIN	05/14/2024	434.56	434.56	22486	06/04/2024	524	01065301
Total 1778:					434.56	434.56				
1795	Konica Minolt	529546756	COPIER LEASE	05/17/2024	436.00	436.00	22487	06/04/2024	524	01065301
Total 1795:					436.00	436.00				
1798	Blue Collar S	051924	JOE BROWN - CLOTHI	05/19/2024	121.46	121.46	22470	06/04/2024	524	07084107

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Total 1798:					121.46	121.46				
1801	AceK9	289994	K-9 EXPENSE	01/02/2024	168.00	168.00	22463	06/04/2024	424	01025346
Total 1801:					168.00	168.00				
1916	Citadel	22775	EVIDENCE STORAGE	04/26/2024	565.75	565.75	22474	06/04/2024	424	01045360
Total 1916:					565.75	565.75				
1950	Pure Water P	1731547	PAPER STATEMENT F	05/15/2024	3.00	3.00	22492	06/04/2024	524	01035343
		1731548	WATER FOR ELROSE	05/15/2024	65.00	65.00	22492	06/04/2024	524	07085343
		1731549	PAPER STATEMENT F	05/15/2024	3.00	3.00	22492	06/04/2024	524	07085343
		1731550	EAST PLANT WATER	05/15/2024	65.00	65.00	22492	06/04/2024	524	07085343
Total 1950:					136.00	136.00				
1953	Amazon Capi	16GW-VJVM	POST IT FLAGS	05/16/2024	10.45	10.45	22467	06/04/2024	524	01035401
		16GW-VJVM	STICKY TABS	05/16/2024	8.89	8.89	22467	06/04/2024	524	01035401
		16L6-GVXQ-	JANITORIAL SUPPLIES	05/18/2024	54.58	54.58	22467	06/04/2024	524	01045400
		1FHN-NT4R	REPLACEMENT INK	05/17/2024	25.99	25.99	22467	06/04/2024	524	01035401
		1FHN-NT4R	PENS	05/17/2024	4.92	4.92	22467	06/04/2024	524	01035401
		1HL9-FYRM	CERTIFICATES	05/18/2024	37.60	37.60	22467	06/04/2024	524	01105401
		1HL9-FYRM	CLIPBOARD	05/18/2024	11.98	11.98	22467	06/04/2024	524	01035401
		1HL9-FYRM	KLEENEX	05/18/2024	13.90	13.90	22467	06/04/2024	524	01105401
		1HLQ-M3K1	OFFICE SUPPLIE	05/27/2024	325.09	325.09	22467	06/04/2024	524	01025401
		1JYN-4D3R-	COPIER PRINTER PAP	05/21/2024	499.90	499.90	22467	06/04/2024	524	01025401
		1P9G-FD1N	CABLE FOR PRINTER/	05/16/2024	12.58	12.58	22467	06/04/2024	524	01025401
		1QCC-JPVF	JANITORIAL SUPPLIES	05/21/2024	173.86	173.86	22467	06/04/2024	524	01045400
		1RW7-YRP4	PRINTER TONER	05/16/2024	218.48	218.48	22467	06/04/2024	524	01025401
		1CKF-TMHK-	OFFICE SUPPLIE	05/16/2024	13.99	13.99	22467	06/04/2024	524	01025401
		1N1Y-7LFN-	BLUE-RAY DRIVE	05/21/2024	249.98	249.98	22467	06/04/2024	524	01025400
		1QCC-JPVF-	JANITORIAL SUPPLIES	05/18/2024	7.16	7.16	22467	06/04/2024	524	01045400
		1TG4-PNQK-	LANDSCAPE FABRIC P	05/18/2024	38.99	38.99	22467	06/04/2024	524	01035400
		1VQW-NW4	JANITORIAL SUPPLIES	05/19/2024	179.64	179.64	22467	06/04/2024	524	01045400
Total 1953:					1,887.98	1,887.98				
1954	Charles J De	109	ADMINISTRATIVE HEA	05/17/2024	600.00	600.00	22473	06/04/2024	524	01015300
Total 1954:					600.00	600.00				
1971	Graybar Fina	16589569	PHONE SYSTEM MON	05/26/2024	2,110.85	2,110.85	22482	06/04/2024	524	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	87500	IT HARDWARE FOR CI	05/14/2024	850.98	850.98	22465	06/04/2024	524	01065400
		87786	TIM & MATERIALS HAR	05/24/2024	4,739.56	4,739.56	22465	06/04/2024	524	01065301
Total 1977:					5,590.54	5,590.54				
1985	SpectrumVol	348324 June	SPECTRUM MONTHLY	06/01/2024	225.31	225.31	22503	06/04/2024	524	01105350
Total 1985:					225.31	225.31				
2035	ILCMA	5279	EMPLOYMENT POSTIN	05/15/2024	50.00	50.00	22484	06/04/2024	524	01105321

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Total 2035:					50.00	50.00				
2069	2024 Mailbox	1833 Springs	MAILBOX REIMBURSE	04/22/2024	99.99	99.99	22485	06/04/2024	424	01035400
Total 2069:					99.99	99.99				
2073	David Strahl	15	TEMP HR	05/17/2024	3,405.50	3,405.50	22479	06/04/2024	524	01015300
		16	TEMP HR	05/24/2024	3,136.00	3,136.00	22479	06/04/2024	524	01015300
Total 2073:					6,541.50	6,541.50				
Grand Totals:					1,760,003.26	1,760,003.26				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 05/24/2024,06/04/2024