

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 01/03/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
9	ABeep	120231	BATTERY, HI-CAP LITH	11/30/2023	832.50	832.50	21580	01/03/2024	1223	01025400
		120609	STORM SPEAKER MIC	12/19/2023	880.65	880.65	21580	01/03/2024	1223	01025400
Total 9:					1,713.15	1,713.15				
26	Aflac	462486	DEC 2023 AFLAC	12/28/2023	1,533.60	1,533.60	21583	01/03/2024	1223	01002439
Total 26:					1,533.60	1,533.60				
82	Aramark	6030234573	UNIFORMS FOR EAST	12/13/2023	68.60	68.60	21589	01/03/2024	1223	07085300
		6030234573	UNIFORMS FOR WATE	12/13/2023	15.06	15.06	21589	01/03/2024	1223	07065300
		6030234573	MATS EAST PLANT	12/13/2023	58.07	58.07	21589	01/03/2024	1223	01045300
		6030234583	UNIFORMS FOR STRE	12/13/2023	64.73	64.73	21589	01/03/2024	1223	01035300
		6030234583	UNIFORMS FOR FLEE	12/13/2023	17.78	17.78	21589	01/03/2024	1223	01075300
		6030234583	UNIFORMS FOR BUILD	12/13/2023	7.20	7.20	21589	01/03/2024	1223	01045300
		6030234583	MATS FOR PUBLIC WO	12/13/2023	48.74	48.74	21589	01/03/2024	1223	01045300
		6030234583	RESTROOM SERVICE	12/13/2023	204.71	204.71	21589	01/03/2024	1223	01045300
		6030236698	UNIFORMS FOR WATE	12/20/2023	23.19	23.19	21589	01/03/2024	1223	07065300
		6030236698	UNIFORMS FOR EAST	12/20/2023	40.59	40.59	21589	01/03/2024	1223	07085300
		6030236699	UNIFORMS FOR STRE	12/20/2023	102.54	102.54	21589	01/03/2024	1223	01035300
		6030236699	UNIFORMS FOR FLEE	12/20/2023	39.83	39.83	21589	01/03/2024	1223	01075300
		6030236699	UNIFORMS FOR BUILD	12/20/2023	29.25	29.25	21589	01/03/2024	1223	01045300
		6030236699	RESTROOM SERVICE	12/20/2023	64.50	64.50	21589	01/03/2024	1223	01045300
		6030236699	MATS FOR PUBLIC WO	12/20/2023	52.55	52.55	21589	01/03/2024	1223	01045300
Total 82:					837.34	837.34				
112	Accurate Em	AUR2204896	EMPLOYMENT SCREE	12/01/2023	170.47	170.47	21581	01/03/2024	1223	01105300
Total 112:					170.47	170.47				
137	Battery Servi	0105076	FLEET- GROUP 31 BAT	12/05/2023	682.35	682.35	21591	01/03/2024	1223	01075400
		CM0105634	FLEET- BATTERY COR	10/25/2023	20.00-	20.00-	21591	01/03/2024	1223	01075400
Total 137:					662.35	662.35				
138	Bauer Built	200183134	FLEET- UNIT #92 TIRE	12/06/2023	1,563.76	1,563.76	21592	01/03/2024	1223	01075400
		200183411	FLEET- UNIT #100 RIG	12/13/2023	75.00	75.00	21592	01/03/2024	1223	01075400
Total 138:					1,638.76	1,638.76				
291	City of Joliet	956849	FLEET- FUEL OCTOBE	12/05/2023	3,835.28	3,835.28	21594	01/03/2024	1223	01075410
		956849	FLEET- FUEL OCTOBE	12/05/2023	5,184.00	5,184.00	21594	01/03/2024	1223	01075410
		956849	FLEET- FUEL OCTOBE	12/05/2023	302.17	302.17	21594	01/03/2024	1223	01075410
		956849	FLEET- FUEL OCTOBE	12/05/2023	35.46	35.46	21594	01/03/2024	1223	01075410
		956857	FLEET- FUEL NOVEMB	12/06/2023	4,099.00	4,099.00	21594	01/03/2024	1223	01075410
		956857	FLEET- FUEL NOVEMB	12/06/2023	3,666.02	3,666.02	21594	01/03/2024	1223	01075410
		956857	FLEET- FUEL NOVEMB	12/06/2023	152.87	152.87	21594	01/03/2024	1223	01075410
		956857	FLEET- FUEL NOVEMB	12/06/2023	36.06	36.06	21594	01/03/2024	1223	01075410
Total 291:					17,310.86	17,310.86				
334	ComEd 4715	December 20	STREET LIGHTS ON E	12/18/2023	371.66	371.66	21596	01/03/2024	1223	01035351

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Total 334:					371.66	371.66				
478	eLineup LLC	1387	ELINEUP SOFTWARE	12/14/2023	600.00	600.00	21599	01/03/2024	1223	01065301
Total 478:					600.00	600.00				
526	FedEx	8-346-60562	FEDEX EXPRESS SER	12/13/2023	16.95	16.95	21600	01/03/2024	1223	01025400
Total 526:					16.95	16.95				
583	Gasvoda & A	INV23SVC05	EAST PLANT MAINTEN	12/12/2023	5,829.00	5,829.00	21603	01/03/2024	1223	07085366
Total 583:					5,829.00	5,829.00				
607	GOVTEMPS	4274211	TEMP EMPLOYEE	10/19/2023	2,929.50	2,929.50	21605	01/03/2024	1223	01165300
		4282285	TEMP EMPLOYEE	11/02/2023	5,488.00	5,488.00	21605	01/03/2024	1223	01105300
		4282286	TEMP EMPLOYEE	11/02/2023	1,715.00	1,715.00	21605	01/03/2024	1223	01105300
		4282287	TEMP EMPLOYEE	11/02/2023	3,496.50	3,496.50	21605	01/03/2024	1223	01165300
		4282288	TEMP EMPLOYEE	11/02/2023	976.50	976.50	21605	01/03/2024	1223	01165300
Total 607:					14,605.50	14,605.50				
610	Grainger	9922353371	FLEET- FLAMMABLE C	12/04/2023	162.51	162.51	21606	01/03/2024	1223	01075400
		9937393636	BUILDING MAINTENAN	12/15/2023	69.94	69.94	21606	01/03/2024	1223	01045400
Total 610:					232.45	232.45				
640	Hawkins Inc	6643747	WELL CHEMICALS	12/11/2023	1,817.70	1,817.70	21608	01/03/2024	1223	07065421
		6647497	WELL CHEMICALS	12/15/2023	470.00	470.00	21608	01/03/2024	1223	07065421
Total 640:					2,287.70	2,287.70				
644	Core & Main	S485199	2" METERS	12/07/2023	3,865.64	3,865.64	21597	01/03/2024	1223	07095470
Total 644:					3,865.64	3,865.64				
667	Hillcrest Clea	Aug-Dec 202	CLEANING SERVICE A	12/15/2023	74.00	74.00	21609	01/03/2024	1223	01025344
Total 667:					74.00	74.00				
846	Kimball Midw	101731044	WASHER, SCREWS, N	12/14/2023	428.19	428.19	21611	01/03/2024	1223	07085365
		101731079	GLOVES FOR STP	12/14/2023	349.10	349.10	21611	01/03/2024	1223	07085366
		101731415	GLOVES FOR STP	12/14/2023	349.10	349.10	21611	01/03/2024	1223	07085366
		101734613	WASHER, SCREWS, N	12/15/2023	338.85	338.85	21611	01/03/2024	1223	07085366
Total 846:					1,465.24	1,465.24				
881	Lawson Prod	9311122985	FLEET- STOCK FUEL L	12/04/2023	52.08	52.08	21613	01/03/2024	1223	01075400
		9311122986	FLEET- SILICONE, BOL	12/04/2023	327.59	327.59	21613	01/03/2024	1223	01075400
		9311122987	FLEET- PLOW HYDRA	12/04/2023	86.54	86.54	21613	01/03/2024	1223	01075400
		9311126782	WATER- STAINLESS S	12/05/2023	211.47	211.47	21613	01/03/2024	1223	07065430
		CM#9600146	FLEET- RETURN CRED	10/31/2023	329.80-	329.80-	21613	01/03/2024	1223	01075400
Total 881:					347.88	347.88				
956	McMaster Ca	18371734	FLEET- UNIT #200 BUT	11/30/2023	16.23	16.23	21614	01/03/2024	1223	01075400

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		18416964	FLEET- SANDING BELT	12/01/2023	135.86	135.86	21614	01/03/2024	1223	01075400
		19413473	PW SUPPLIES	12/20/2023	353.94	353.94	21614	01/03/2024	1223	01075400
	Total 956:				506.03	506.03				
961	Menards	62971	FLEET- SHOP AIR PIPE	11/20/2023	84.34	84.34	21615	01/03/2024	1223	01075400
		63626	WATER SUPPLIES	12/03/2023	63.20	63.20	21615	01/03/2024	1223	07065420
		63726	PW SUPPLIES	12/05/2023	137.79	137.79	21615	01/03/2024	1223	01035400
		63792	PW SUPPLIES	12/06/2023	198.94	198.94	21615	01/03/2024	1223	01035400
		64020	PW SUPPLIES	12/12/2023	76.74	76.74	21615	01/03/2024	1223	01035400
		64123	BUILDING MAINTENAN	12/14/2023	26.17	26.17	21615	01/03/2024	1223	01045400
	Total 961:				587.18	587.18				
973	Microbac Lab	C23006189	SLUDGE-WEST WWTP	10/30/2023	373.50	373.50	21616	01/03/2024	1223	07085306
		C23006189	SLUDGE -EAST WWTP	10/30/2023	373.50	373.50	21616	01/03/2024	1223	07085306
	Total 973:				747.00	747.00				
1058	Nicor 94-96-3	November 20	WSTP NICOR GAS	12/08/2023	173.77	173.77	21617	01/03/2024	1223	07085350
	Total 1058:				173.77	173.77				
1102	Ottosen DiNo	2716	LABOR / PERSONNEL	12/14/2023	235.00	235.00	21618	01/03/2024	1223	01105302
		2717	LABOR / PERSONNEL	11/03/2003	1,347.50	1,347.50	21618	01/03/2024	1223	01105302
	Total 1102:				1,582.50	1,582.50				
1116	Altorfer Indus	P58C003768	FLEET- UNIT #223 BAC	12/07/2023	129.88	129.88	21586	01/03/2024	1223	01075400
	Total 1116:				129.88	129.88				
1156	PMA Securiti	INV19830	FILING FOR 2023	12/12/2023	2,000.00	2,000.00	21620	01/03/2024	1223	07095300
	Total 1156:				2,000.00	2,000.00				
1174	PreCise MR	IN200-10459	PUBLIC WORKS- PRE	11/30/2023	306.00	306.00	21621	01/03/2024	1223	01035300
	Total 1174:				306.00	306.00				
1188	P.T. Ferro	47822 Pay A	THEODORE AT GAYLO	12/13/2023	24,359.72	24,359.72	21619	01/03/2024	1223	13007640
	Total 1188:				24,359.72	24,359.72				
1215	David Reavis	November 20	DUNKIN DONUTS	11/04/2023	74.33	74.33	21598	01/03/2024	1223	01025343
	Total 1215:				74.33	74.33				
1249	Rush Truck C	3035238512	FLEET- UNIT #101 FILT	12/06/2023	497.48	497.48	21624	01/03/2024	1223	01075400
		3035238512	FLEET- UNIT #101 FILT	12/06/2023	600.00	600.00	21624	01/03/2024	1223	01075400
	Total 1249:				1,097.48	1,097.48				
1302	Shorewood H	01-393481	FLEET- ZERO TURN M	12/01/2023	503.37	503.37	21625	01/03/2024	1223	01075400
	Total 1302:				503.37	503.37				

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1351	Stage Right	23600	CITY COUNCIL MEETI	12/14/2023	200.00	200.00	21627	01/03/2024	1223	01105300
		23600	MEETING FOR INTERV	12/14/2023	200.00	200.00	21627	01/03/2024	1223	01105300
Total 1351:					400.00	400.00				
1353	Stanard & As	SA00005499	INDIVIDUAL ASSESSM	07/31/2023	2,250.00	2,250.00	21628	01/03/2024	1223	01025310
Total 1353:					2,250.00	2,250.00				
1373	Strand Assoc	0205269	ON CALL WATER	12/13/2023	2,255.79	2,255.79	21630	01/03/2024	1223	07065332
		0205270	EAST PLANT PHOSPH	12/13/2023	6,561.00	6,561.00	21630	01/03/2024	1223	35007631
		0205271	WEST PLANT CCA	12/13/2023	55,941.16	55,941.16	21630	01/03/2024	1223	35007512
		0205272	ON CALL WATER	12/13/2023	223.48	223.48	21630	01/03/2024	1223	07065332
		0205273	GPWC - EASTERN & W	12/13/2023	8,690.00	8,690.00	21630	01/03/2024	1223	07065332
		0205274	CIPP WM REHABILITAT	12/13/2023	2,768.40	2,768.40	21630	01/03/2024	1223	12007602
Total 1373:					76,439.83	76,439.83				
1377	Standard Tru	1026639A	FLEET- AIR COUPLER	11/20/2023	150.00	150.00	21629	01/03/2024	1223	01075400
		1026639A	FLEET- AIR COUPLER	11/20/2023	.54	.54	21629	01/03/2024	1223	01075400
Total 1377:					150.54	150.54				
1411	Terminal Sup	90813-00	FLEET ELECTRICAL S	12/12/2023	466.60	466.60	21631	01/03/2024	1223	01075400
Total 1411:					466.60	466.60				
1413	The Blue Lin	45858	PD AUDIO-VIDEO SPE	12/20/2023	298.00	298.00	21632	01/03/2024	1223	01025310
Total 1413:					298.00	298.00				
1432	Ron Tirapelli	644239	FLEET- UNIT #43 REAR	12/06/2023	151.50	151.50	21623	01/03/2024	1223	01075400
		644388	FLEET- UNIT #43 TIRE	12/11/2023	229.96	229.96	21623	01/03/2024	1223	01075400
Total 1432:					381.46	381.46				
1446	Traffic Contro	111943	ROAD SAFETY BOOKL	06/24/2022	333.00	333.00	21634	01/03/2024	1223	01035402
Total 1446:					333.00	333.00				
1508	United Meter	4411	METER INSTALLS - 12/	12/12/2023	17,330.00	17,330.00	21635	01/03/2024	1223	07095470
		4424	METER INSTALLS -12/1	12/19/2023	18,700.00	18,700.00	21635	01/03/2024	1223	07095470
Total 1508:					36,030.00	36,030.00				
1548	Verizon Wirel	9952456543	VERIZON	12/23/2023	1,099.45	1,099.45	21637	01/03/2024	1223	01105350
Total 1548:					1,099.45	1,099.45				
1549	Verizon Wirel	9950662155	MONTHLY STATEMENT	12/01/2023	2,376.70	2,376.70	21638	01/03/2024	1223	07065350
Total 1549:					2,376.70	2,376.70				
1563	VSP of Illinoi	January 2024	VSP-01-2024	12/17/2023	345.63	345.63	21639	01/03/2024	1223	01002438
Total 1563:					345.63	345.63				

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1605	Will County R	November 20	WILL COUNTY CLERK	12/01/2023	988.00	988.00	21641	01/03/2024	1223	01115325
Total 1605:					988.00	988.00				
1638	Wunderlich D	206350	SERVICE TO DOOR #1,	12/14/2023	1,737.20	1,737.20	21642	01/03/2024	1223	01035300
Total 1638:					1,737.20	1,737.20				
1697	GBJ Sales L	5149	WATER SUPPLIES	12/15/2023	366.35	366.35	21604	01/03/2024	1223	01065400
Total 1697:					366.35	366.35				
1724	T-Mobile US	9554946177	TIMING ADVANCE	12/21/2023	50.00	50.00	21633	01/03/2024	1223	01025310
		9554946178	GPS LOCATE/TIMING	12/21/2023	125.00	125.00	21633	01/03/2024	1223	01025310
		9554946179	GPS LOCATE/TIMING	12/21/2023	125.00	125.00	21633	01/03/2024	1223	01025310
Total 1724:					300.00	300.00				
1746	Western First	ORD5-01041	REPLENISH FIRST AID	12/15/2023	175.42	175.42	21640	01/03/2024	1223	07085402
Total 1746:					175.42	175.42				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	12/11/2023	14,667.89	14,667.89	21582	01/03/2024	1223	01035351
Total 1749:					14,667.89	14,667.89				
1755	Comcast 877	December 20	COMCAST BALANCE F	01/21/4223	10.52	10.52	21595	01/03/2024	1223	01025310
Total 1755:					10.52	10.52				
1778	Konica Minolt	9009693803	MONTHLY COPIER MAI	12/14/2023	327.20	327.20	21612	01/03/2024	1223	01065301
Total 1778:					327.20	327.20				
1844	Anthony Smit	Training Nov	MEAL REIMBURSEME	11/21/2023	30.00	30.00	21588	01/03/2024	1223	01025343
Total 1844:					30.00	30.00				
1914	AT&T 831-00	7261435802	ETHERNET NETWORK	12/07/2023	1,309.54	1,309.54	21590	01/03/2024	1223	01065350
Total 1914:					1,309.54	1,309.54				
1924	V3 Companie	1123579	CHANEY AND CENTER	12/08/2023	1,085.97	1,085.97	21636	01/03/2024	1223	13007642
		1123583	CIRCLE-GREEN-OAKL	12/08/2023	28,239.76	28,239.76	21636	01/03/2024	1223	12007602
Total 1924:					29,325.73	29,325.73				
1950	Pure Water P	1595419	WATER FOR PW	11/22/2023	68.00	68.00	21622	01/03/2024	1223	01035343
Total 1950:					68.00	68.00				
1951	HOLCIM - M	719040433	STONE FOR MAIN BRE	12/13/2023	892.97	892.97	21610	01/03/2024	1223	07065430
Total 1951:					892.97	892.97				
1953	Amazon Capi	13W9-PRG	PW SUPPLIES	12/14/2023	183.23	183.23	21587	01/03/2024	1223	01035400
		19JF-4HLQ-	WEST PLANT OFFICE	12/21/2023	41.54	41.54	21587	01/03/2024	1223	07085401

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		1CXG-KPTH	JANITORIAL SUPPLIES	12/13/2023	57.81	57.81	21587	01/03/2024	1223	01045400
		1LXX-V69M-	FLASH DRIVES 3.0	12/19/2023	39.99	39.99	21587	01/03/2024	1223	01027500
		1LXX-V69M-	DVD-R	12/19/2023	25.99	25.99	21587	01/03/2024	1223	01027500
		1LXX-V69M-	PENS	12/19/2023	6.84	6.84	21587	01/03/2024	1223	01027500
		1VDK-GFW	SAMSUNG FAST CHAR	12/13/2023	24.99	24.99	21587	01/03/2024	1223	01115401
		1VDK-GFW	FEBREEZE FOR BATH	12/13/2023	8.99	8.99	21587	01/03/2024	1223	01115401
		1X99-9JQD-	C BATTERIES 12 PACK	12/14/2023	240.60	240.60	21587	01/03/2024	1223	01027500
		CM#1PFW-	C BATTERIES 12 PACK	12/16/2023	82.17-	82.17-	21587	01/03/2024	1223	01027500
		1KF6-DRV3-	INK WEST PLANT	12/20/2023	55.04	55.04	21587	01/03/2024	1223	07085401
		1QT1-PFYG-	FLEET- GATE LATCH G	12/05/2023	420.22	420.22	21587	01/03/2024	1223	01075400
		1XNV-TF7K-	CLERK PHONE CHAR	12/12/2023	37.18	37.18	21587	01/03/2024	1223	01115401
Total 1953:					1,060.25	1,060.25				
1954	Charles J De	November-D	ADMINISTRATIVE HEA	12/04/2023	600.00	600.00	21593	01/03/2024	1223	01015300
Total 1954:					600.00	600.00				
1971	Graybar Fina	15823900	PHONE SYSTEM MON	12/26/2023	2,110.85	2,110.85	21607	01/03/2024	1223	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	85329	DATA SERVICES	12/14/2023	15,000.00	15,000.00	21585	01/03/2024	1223	01065301
Total 1977:					15,000.00	15,000.00				
1982	Flock Group I	INV-26997	FLOCK LPR CAMERA	12/19/2023	25,000.00	25,000.00	21601	01/03/2024	1223	01065301
Total 1982:					25,000.00	25,000.00				
1985	SpectrumVol	IN824210	MONTHLY STATEMENT	01/01/2024	225.60	225.60	21626	01/03/2024	1223	01105350
Total 1985:					225.60	225.60				
2062	AHW LLC	I10049912A	PUBLIC WORKS FACIL	12/01/2023	5,492.32	5,492.32	21584	01/03/2024	1223	01035400
Total 2062:					5,492.32	5,492.32				
2063	Zip's Truck E	SO74018	POLICE ROAD FLARE	11/22/2023	615.96	615.96	21643	01/03/2024	1223	01025400
Total 2063:					615.96	615.96				
2065	G.A. Rich &	1474853	WEST PLANT BLOWER	10/19/2023	4,619.55	4,619.55	21602	01/03/2024	1223	07085365
Total 2065:					4,619.55	4,619.55				
Grand Totals:					311,124.37	311,124.37				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 01/03/2024