

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/25/2024,09/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	187578	Augu AFLAC 08-2024	08/26/2024	1,533.60	1,533.60	22888	09/04/2024	824	01002439
Total 26:					1,533.60	1,533.60				
82	Vestis	6030319367	UNIFORMS FOR EAST	08/14/2024	52.46	52.46	22932	09/04/2024	824	07085300
		6030319367	UNIFORMS FOR WATE	08/14/2024	34.62	34.62	22932	09/04/2024	824	07065300
		6030319368	UNIFORMS FOR FLEE	08/14/2024	30.25	30.25	22932	09/04/2024	824	01075300
		6030319368	UNIFORMS FOR STRE	08/14/2024	140.18	140.18	22932	09/04/2024	824	01035300
		6030319368	MATS FOR PUBLIC WO	08/14/2024	38.31	38.31	22932	09/04/2024	824	01045300
		6030319368	RESTROOM SERVICE	08/14/2024	64.50	64.50	22932	09/04/2024	824	01045300
		6030319368	UNIFORMS FOR BUILD	08/14/2024	31.81	31.81	22932	09/04/2024	824	01045300
		6030319368	UNIFORMS FOR WATE	08/14/2024	7.48	7.48	22932	09/04/2024	824	07065300
		6030320478	UNIFORMS FOR WEST	08/16/2024	35.41	35.41	22932	09/04/2024	824	07085300
Total 82:					435.02	435.02				
113	Austin-Tyler	PAY APP 1	CIRCLE AND GREEN	08/09/2024	534,217.70	534,217.70	22892	09/04/2024	824	12007620
Total 113:					534,217.70	534,217.70				
137	Battery Servi	0112800	FLEET- STOCK BATTE	08/19/2024	273.90	273.90	22894	09/04/2024	824	01075400
Total 137:					273.90	273.90				
195	Concentric In	0262355	TIME AND MATERIAL S	08/19/2024	303.56	303.56	22901	09/04/2024	824	07085301
Total 195:					303.56	303.56				
206	Camz Comm	24-222	FLEET- BODY CAM VE	07/01/2024	1,525.00	1,525.00	22895	09/04/2024	824	01075300
Total 206:					1,525.00	1,525.00				
285	Cintas Fire P	0F94723634	QUARTERLY SPRINKL	08/07/2024	421.33	421.33	22898	09/04/2024	824	01045300
Total 285:					421.33	421.33				
427	Dicks Towing	24728	FLEET- TOW UNIT #94	05/22/2024	125.00	125.00	22904	09/04/2024	824	01075400
Total 427:					125.00	125.00				
610	Grainger	9214269558	BUILDING MAINTENAN	08/13/2024	228.85	228.85	22907	09/04/2024	824	01045400
		9214269558	WADER BOOTS	08/13/2024	37.68	37.68	22907	09/04/2024	824	01045344
		9221998215	WEST PLANT MATERI	08/20/2024	746.60	746.60	22907	09/04/2024	824	07085365
Total 610:					1,013.13	1,013.13				
640	Hawkins Inc	6837988	CHLORINE CYLINDER	08/15/2024	140.00	140.00	22910	09/04/2024	824	07085421
		6839874	WASTEWATER CHEMI	07/29/2024	2,746.22	2,746.22	22910	09/04/2024	824	07085421
		6840080	WASTEWATER CHEMI	08/12/2024	12,799.48	12,799.48	22910	09/04/2024	824	07085421
Total 640:					15,685.70	15,685.70				
704	International	5156157	ANNUAL CITY MEMBE	07/07/2024	170.00	170.00	22912	09/04/2024	824	01105345

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Total 704:					170.00	170.00				
826	JP Morgan C	Comcast 025	COMCAST WEST STP	07/12/2024	243.84	243.84	408	08/25/2024	724	07085350
		Comcast 055	COMCAST CITY CENT	08/09/2024	231.36	231.36	408	08/25/2024	724	01105350
		Comcast 059	COMCAST WELL 1	07/12/2024	167.10	167.10	408	08/25/2024	724	07065350
		Comcast 059	COMCAST WELL 8	07/11/2024	167.10	167.10	408	08/25/2024	724	07065350
		Comcast 060	COMCAST WELL 7	08/05/2024	167.49	167.49	408	08/25/2024	724	07065350
		Comcast 060	COMCAST WELL 10	07/21/2024	178.17	178.17	408	08/25/2024	724	07065350
		Comcast 168	COMCAST WELL 9/12	07/13/2024	167.10	167.10	408	08/25/2024	724	07065350
		Folding Chair	FOLDING CHAIRS AND	08/02/2024	3,320.48	3,320.48	408	08/25/2024	724	01108001
		ILEAS Dues	ILEAS DUES	07/29/2024	120.00	120.00	408	08/25/2024	724	01025345
		IML D. Jeffer	IML CONFERENCE RE	07/24/2024	325.00	325.00	408	08/25/2024	724	01015341
		IML M. Cipiti	IML CONFERENCE RE	07/12/2024	325.00	325.00	408	08/25/2024	724	01015341
		IML S. Dyke	IML CONFERENCE RE	07/25/2024	325.00	325.00	408	08/25/2024	724	01015341
		IML-N. Albert	IM CONFERENCE REG	07/24/2024	325.00	325.00	408	08/25/2024	724	01015341
		IPass Replen	IPASS REPLENISH	08/08/2024	20.00	20.00	408	08/25/2024	724	01075300
		Micorsoft Au	MICORSOFT LICENSE	08/05/2024	117.00	117.00	408	08/25/2024	724	01065301
		Potsolve Aug	POTSOLVE	08/01/2024	208.14	208.14	408	08/25/2024	724	01065301
		USPS August	USPS SERVICES	07/29/2024	1.10	1.10	408	08/25/2024	724	01025310
Total 826:					6,408.88	6,408.88				
956	McMaster Ca	32029523	FLEET- 5/16 AND 3/8 C	08/20/2024	38.49	38.49	22915	09/04/2024	824	01075400
Total 956:					38.49	38.49				
1003	Factory Moto	50-5522781	FLEET- TIRE PRESSU	08/16/2024	487.92	487.92	22906	09/04/2024	824	01075400
Total 1003:					487.92	487.92				
1164	Pomp's Tire	411118035	FLEET- TIRES FOR PO	08/08/2024	3,615.32	3,615.32	22917	09/04/2024	824	01075400
Total 1164:					3,615.32	3,615.32				
1307	Sikich LLP	65566	ASSESSMENT FOR IN	08/21/2024	2,275.00	2,275.00	22921	09/04/2024	824	01105302
Total 1307:					2,275.00	2,275.00				
1336	Spesia & Tayl	823083	GENERAL CORPORAT	08/21/2024	18,383.98	18,383.98	22923	09/04/2024	824	01105302
		823084	TRAFFIC/ORDINANCE	08/21/2024	516.00	516.00	22923	09/04/2024	824	01105302
		823085	GPWC/LAKE MICHIGA	08/21/2024	602.00	602.00	22923	09/04/2024	824	01105302
Total 1336:					19,501.98	19,501.98				
1355	Standard Eq	P51760	FLEET- VAC TRUCK S	08/14/2024	484.04	484.04	22924	09/04/2024	824	01075400
Total 1355:					484.04	484.04				
1373	Strand Assoc	0214548	CIPP WM REHABILITAT	08/13/2024	10,506.36	10,506.36	22926	09/04/2024	824	12007602
		0214707	WELL 14 - RAW WATE	08/13/2024	3,350.00	3,350.00	22926	09/04/2024	824	12007610
Total 1373:					13,856.36	13,856.36				
1377	Standard Tru	1029050	FLEET- HYDRAULIC H	08/19/2024	172.10	172.10	22925	09/04/2024	824	01075400

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Total 1377:					172.10	172.10				
1425	Third Millenni	31856	PAST DUE NOTICES R	08/23/2024	433.39	433.39	22928	09/04/2024	824	07095321
Total 1425:					433.39	433.39				
1455	Treadstone Ti	27517	FLEET- TIRE RECYCLI	08/13/2024	40.00	40.00	22929	09/04/2024	824	01075400
Total 1455:					40.00	40.00				
1502	Underground	068170	PORTABLE VALVE EXE	08/19/2024	660.00	660.00	22930	09/04/2024	824	01075400
Total 1502:					660.00	660.00				
1521	USABlueBoo	INV0044094	EAST PLANT SUPPLIE	08/01/2024	502.50	502.50	22931	09/04/2024	824	07085420
Total 1521:					502.50	502.50				
1563	VSP of Illinoi	September 2	VSP 08-2024	08/17/2024	326.42	326.42	22933	09/04/2024	824	01002438
Total 1563:					326.42	326.42				
1605	Will County R	Clerks Office	MUNICIPAL LIENS/REL	08/01/2024	364.00	364.00	22935	09/04/2024	824	01115325
Total 1605:					364.00	364.00				
1629	Work Zone S	64589	STREET SIGNS	08/07/2024	61.20	61.20	22936	09/04/2024	824	01035400
Total 1629:					61.20	61.20				
1745	Bannon Exter	15056	QUARTERLY EXTERMI	08/09/2024	110.00	110.00	22893	09/04/2024	824	01045300
		15065	QUARTERLY EXTERMI	08/15/2024	400.00	400.00	22893	09/04/2024	824	01045300
Total 1745:					510.00	510.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	08/20/2024	14,804.46	14,804.46	22887	09/04/2024	824	01035351
Total 1749:					14,804.46	14,804.46				
1755	Comcast 877	August 2024	MONTHLY SERVICE B	08/14/2024	10.51	10.51	22899	09/04/2024	824	01025310
Total 1755:					10.51	10.51				
1778	Konica Minolt	9010069324	MONTHLY COPIER MAI	08/14/2024	331.05	331.05	22913	09/04/2024	824	01065301
Total 1778:					331.05	331.05				
1791	Conor Sween	August 2024	TRAINING MEAL EXPE	08/12/2024	10.94	10.94	22902	09/04/2024	824	01025343
Total 1791:					10.94	10.94				
1795	Konica Minolt	536268006	COPIER LEASE	08/19/2024	436.00	436.00	22914	09/04/2024	824	01065301
Total 1795:					436.00	436.00				
1914	AT&T 831-00	3307042907	ETHERNET NETWORK	08/07/2024	1,309.54	1,309.54	22890	09/04/2024	824	01065350

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Total 1914:					1,309.54	1,309.54				
1953	Amazon Capi	11YC-7XNW	MANILA LETTER SIZE	08/15/2024	22.58	22.58	22889	09/04/2024	824	01115401
		11YC-7XNW	MANILA LEGAL SIZE F	08/15/2024	15.08	15.08	22889	09/04/2024	824	01115401
		11YC-7XNW	LARGE CATALOG ENV	08/15/2024	21.99	21.99	22889	09/04/2024	824	01105401
		11YC-7XNW	10X13 CATALOG ENVE	08/15/2024	22.89	22.89	22889	09/04/2024	824	01105401
		11YC-7XNW	11X17 COPIER PAPER	08/15/2024	26.58	26.58	22889	09/04/2024	824	01105401
		13NC-Q4H	COPY PAPER	08/19/2024	489.90	489.90	22889	09/04/2024	824	01025401
		193V-3XKM-	PAPER TOWELS, TOIL	08/14/2024	534.06	534.06	22889	09/04/2024	824	01045400
		194W-YPQK	OFFICE SUPPLIES	08/26/2024	12.93	12.93	22889	09/04/2024	824	01165401
		1MQR-6FG	FLEET- PARTS WASHE	08/15/2024	37.79	37.79	22889	09/04/2024	824	01075400
		1RGV-WL6	CD-R	08/08/2024	19.66	19.66	22889	09/04/2024	824	01025400
		1WJN-FHKK	OFFICE SUPPLIES	08/18/2024	55.10	55.10	22889	09/04/2024	824	01165401
		1YDN-H3NF	ADMIN SUPPLIES	08/26/2024	29.63	29.63	22889	09/04/2024	824	01105401
		1C7L-1JRG-	NEIGHBOR'S NIGHT O	08/20/2024	603.82	603.82	22889	09/04/2024	824	01025402
		1FG3-3CXT-	PHONE CHARGERS	08/19/2024	62.51	62.51	22889	09/04/2024	824	01035401
		1L7N-C9V6-	NEIGHBOR'S NIGHT O	08/21/2024	128.27	128.27	22889	09/04/2024	824	01025402
		1LCM-DYDY-	DVD'S AND THERMAL	08/10/2024	84.98	84.98	22889	09/04/2024	824	01025400
		1LH7-RVQ1-	BINDER CLIPS	08/16/2024	35.96	35.96	22889	09/04/2024	824	01035401
		1VWY-X7GW	FILE FOLDERS	08/20/2024	21.67	21.67	22889	09/04/2024	824	01025401
Total 1953:					2,225.40	2,225.40				
1954	Charles J De	112	ADMINISTRATIVE HEA	08/21/2024	300.00	300.00	22897	09/04/2024	824	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	17050362	PHONE SYSTEM MON	08/26/2024	2,110.85	2,110.85	22908	09/04/2024	824	01105350
Total 1971:					2,110.85	2,110.85				
1985	SpectrumVol	405302	SPECTRUM MONTHLY	09/01/2024	279.27	279.27	22922	09/04/2024	824	01105350
Total 1985:					279.27	279.27				
2024	Comcast Bus	212680882	COMCAST MONTHLY	08/15/2024	7,913.21	7,913.21	22900	09/04/2024	824	01065301
Total 2024:					7,913.21	7,913.21				
2072	Scribes Inc	63886	NAME PLATES FOR C	08/08/2024	216.91	216.91	22919	09/04/2024	824	01105321
Total 2072:					216.91	216.91				
2073	David Strahl	26	TIME WORKED 8/11-08	08/19/2024	3,087.00	3,087.00	22903	09/04/2024	824	01105300
		27	TIME WORKED 8/18/20	08/26/2024	2,670.50	2,670.50	22903	09/04/2024	824	01105300
Total 2073:					5,757.50	5,757.50				
2074	MGT of Amer	MGT35906	TEMPORARY EMPLOY	08/07/2024	21,280.00	21,280.00	22916	09/04/2024	824	01105300
		MGT35907	TEMPORARY EMPLOY	08/07/2024	18,176.00	18,176.00	22916	09/04/2024	824	01105300
		MGT35908	TEMPORARY EMPLOY	08/07/2024	14,616.00	14,616.00	22916	09/04/2024	824	01165300
Total 2074:					54,072.00	54,072.00				
2080	2024 Utility R	2024 R. Avila	CUSTOMER REFUND	08/26/2024	475.00	475.00	22918	09/04/2024	824	91001005

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Total 2080:					475.00	475.00				
2100	Sign Langua	0794	SIGN LANGUAGE INTE	08/18/2024	176.00	176.00	22920	09/04/2024	824	01015300
Total 2100:					176.00	176.00				
2102	H. Linden an	Pay App 2	PARKROSE WM CONS	08/22/2024	276,801.75	276,801.75	22909	09/04/2024	824	12007620
Total 2102:					276,801.75	276,801.75				
2108	Auburn Suppl	S367144	COPPER PIPE	08/20/2024	9,999.75	9,999.75	22891	09/04/2024	824	01035400
Total 2108:					9,999.75	9,999.75				
2111	Innocorp Ltd	m7921	DARE/CRIME PREVEN	08/08/2024	1,142.00	1,142.00	22911	09/04/2024	824	01025402
Total 2111:					1,142.00	1,142.00				
2112	Castellanos	193	NEIGHBOR'S NIGHT O	08/21/2024	1,017.00	1,017.00	22896	09/04/2024	824	01025402
Total 2112:					1,017.00	1,017.00				
2113	Wet to Dry In	09-8305	BASEMENT CRACK FIL	08/15/2024	7,980.00	7,980.00	22934	09/04/2024	824	01045300
Total 2113:					7,980.00	7,980.00				
2114	The Home Ci	7197241016	ICE	08/20/2024	221.61	221.61	22927	09/04/2024	824	01035400
Total 2114:					221.61	221.61				
2115	ESSCOE , L	67506	FIRE ALARM & SPRINK	08/22/2024	128.00	128.00	22905	09/04/2024	824	01045360
Total 2115:					128.00	128.00				
Grand Totals:					993,160.29	993,160.29				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 08/25/2024,09/04/2024