

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 03/05/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	February 202	MARCH 2024 AFLAC	02/26/2024	1,533.60	1,533.60	21930	03/05/2024	224	01002439
Total 26:					1,533.60	1,533.60				
46	Republic Ser	0721-007895	MARCH 2024 REPUBLI	02/20/2024	112,556.47	112,556.47	21982	03/05/2024	224	80005300
Total 46:					112,556.47	112,556.47				
68	American Wa	7002165470-	MEMBERSHIP DUES -	10/24/2023	83.00	83.00	21932	03/05/2024	224	07085341
Total 68:					83.00	83.00				
82	Aramark	6030257151	UNIFORMS FOR EAST	02/14/2024	63.78	63.78	21933	03/05/2024	224	07085300
		6030257156	UNIFORMS FOR STRE	02/14/2024	288.67	288.67	21933	03/05/2024	224	01035300
		6030257822	UNIFORMS FOR WEST	02/16/2024	30.42	30.42	21933	03/05/2024	224	07085300
		6030259297	UNIFORMS FOR EAST	02/21/2024	141.73	141.73	21933	03/05/2024	224	07085300
		6030259298	UNIFORMS FOR FLEE	02/21/2024	435.34	435.34	21933	03/05/2024	224	01075300
		6030260236	UNIFORMS FOR WEST	02/23/2024	30.42	30.42	21933	03/05/2024	224	07085300
Total 82:					990.36	990.36				
285	Cintas Fire P	OF94699763	FIRE EXTINGUISHER I	11/08/2023	425.04	425.04	21937	03/05/2024	224	01045300
		OF94705794	FIRE EXTINGUISHER I	02/02/2024	571.05	571.05	21937	03/05/2024	224	01045300
Total 285:					996.09	996.09				
451	Dynegy 6531	January 2024	ELECTRICITY FOR WE	01/29/2024	2,275.13	2,275.13	21949	03/05/2024	224	07065353
Total 451:					2,275.13	2,275.13				
452	Dynegy 1619	January 2024	ELECTRIC FOR EAST	01/29/2024	16,688.01	16,688.01	21944	03/05/2024	224	07085353
Total 452:					16,688.01	16,688.01				
453	Dynegy 5315	January 2024	ELECTRIC FOR WEST	01/29/2024	15,705.02	15,705.02	21947	03/05/2024	224	07085353
Total 453:					15,705.02	15,705.02				
454	Dynegy 0499	January 2024	ELECTRIC FOR WELL	01/29/2024	2,611.87	2,611.87	21941	03/05/2024	224	07065353
Total 454:					2,611.87	2,611.87				
455	Dynegy 0803	January 2024	WELL #10 ELECTRIC	01/29/2024	3,250.87	3,250.87	21943	03/05/2024	224	07065353
Total 455:					3,250.87	3,250.87				
457	Dynegy 2019	January 2024	WELL #12 ELECTRIC	01/29/2024	4,529.60	4,529.60	21945	03/05/2024	224	07065353
Total 457:					4,529.60	4,529.60				
458	Dynegy 4243	January 2024	ELECTRIC FOR WELL	01/29/2024	2,638.78	2,638.78	21946	03/05/2024	224	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					2,638.78	2,638.78				
459	Dynegy 5379	January 2024	ELECTRIC FOR WELL	01/29/2024	2,634.45	2,634.45	21948	03/05/2024	224	07065353
					2,634.45	2,634.45				
461	Dynegy 0793	January 2024	ELECTRIC FOR WELL	01/29/2024	2,374.97	2,374.97	21942	03/05/2024	224	07065353
					2,374.97	2,374.97				
475	EJ USA Inc	11024000932	REPLACEMENT HYDR	02/15/2024	1,237.32	1,237.32	21950	03/05/2024	224	07065470
					1,237.32	1,237.32				
526	FedEx	8-408-81291	FEDEX EXPRESS SER	02/14/2024	47.21	47.21	21951	03/05/2024	224	01025400
					47.21	47.21				
583	Gasvoda & A	INV24PTS00	EAST PLANT MAINTEN	02/16/2024	492.56	492.56	21953	03/05/2024	224	07085366
					492.56	492.56				
591	Geotech Inc	52394	SURVEY SERVICES W	02/14/2024	1,440.00	1,440.00	21954	03/05/2024	224	01035330
		52395	PROFESSIONAL SURV	02/14/2024	4,500.00	4,500.00	21954	03/05/2024	224	01035330
		52397	PROFESSIONAL SURV	02/14/2024	1,260.00	1,260.00	21954	03/05/2024	224	07065330
					7,200.00	7,200.00				
629	Hach Compa	13898987	BNCH SERVICE- DR39	01/29/2024	924.00	924.00	21956	03/05/2024	224	07085366
					924.00	924.00				
640	Hawkins Inc	6688193	EAST PLANT CHEMICA	02/09/2024	955.15	955.15	21957	03/05/2024	224	07085421
		6690430	EAST PLANT CHLORIN	02/15/2024	640.00	640.00	21957	03/05/2024	224	07085421
		6693270	EAST PLANT CHEMICA	02/20/2024	11,342.62	11,342.62	21957	03/05/2024	224	07085421
					12,937.77	12,937.77				
796	JCM Uniform	800869	UNIFORM PANTS	02/02/2024	79.95	79.95	21960	03/05/2024	224	01025344
					79.95	79.95				
914	Low Voltage	32154	LVS CAMERA SERVICE	02/06/2024	540.00	540.00	21964	03/05/2024	224	01065301
					540.00	540.00				
961	Menards	66436	BUILDING MAINTENAN	02/05/2024	79.24	79.24	21965	03/05/2024	224	01045400
		66640	BUILDING MAINTENAN	02/09/2024	74.43	74.43	21965	03/05/2024	224	01045400
		66839	BUILDING MAINTENAN	02/14/2024	32.95	32.95	21965	03/05/2024	224	01045400
		66894	JANITORIAL SUPPLIES	02/15/2024	11.35	11.35	21965	03/05/2024	224	01045400
		66947	EAST PLANT SUPPLIE	02/16/2024	166.04	166.04	21965	03/05/2024	224	07085366
					364.01	364.01				
1002	Motion Indust	IL03-007951	MOTORS FOR EAST P	02/26/2024	2,750.29	2,750.29	21967	03/05/2024	224	07085366

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1002:					2,750.29	2,750.29				
1058	Nicor 94-96-3	January 2024	WSTP MONTHLY STAT	02/08/2024	207.06	207.06	21973	03/05/2024	224	07085350
Total 1058:					207.06	207.06				
1059	Nicor 39-52-5	January 2024	WELL #10 NICOR GAS	02/12/2024	48.54	48.54	21971	03/05/2024	224	07065350
Total 1059:					48.54	48.54				
1061	Nicor 43-23-2	January 2024	CITY HALL NICOR	01/31/2024	994.94	994.94	21972	03/05/2024	224	01105350
Total 1061:					994.94	994.94				
1102	Ottosen DiNo	4014	LABOR / PERSONNEL	01/31/2024	637.50	637.50	21974	03/05/2024	224	01105302
Total 1102:					637.50	637.50				
1148	Physicians I	10246 Febru	POLICE PREEMPLOY	02/21/2024	1,736.40	1,736.40	21975	03/05/2024	224	01025310
Total 1148:					1,736.40	1,736.40				
1196	R&R Septic	24-1456	TELEWISE/LOCATE TO	02/22/2024	370.00	370.00	21978	03/05/2024	224	07075300
Total 1196:					370.00	370.00				
1219	Red Wing	706-1-10281	CLOTHING ALLOWAN	02/08/2024	215.99	215.99	21981	03/05/2024	224	07085344
		706-1-10281	CLOTHING ALLOWAN	02/08/2024	215.99	215.99	21981	03/05/2024	224	07085344
Total 1219:					431.98	431.98				
1243	Ray OHerron	2324336	UNIFORM WINTER HA	02/12/2024	77.97	77.97	21979	03/05/2024	224	01025344
		2324336	HAT EMBROIDERY	02/12/2024	30.00	30.00	21979	03/05/2024	224	01025344
		2324339	UNIFORM EQUIPMENT	02/12/2024	172.16	172.16	21979	03/05/2024	224	01025344
		2326140	BODY ARMOR-ELDOR	02/21/2024	967.99	967.99	21979	03/05/2024	224	01025344
Total 1243:					1,248.12	1,248.12				
1283	SEECO Con	19457	WEST PLANT MATERI	02/07/2024	5,085.50	5,085.50	21983	03/05/2024	224	35007512
		19466	WEST PLANT MATERI	02/20/2024	4,328.50	4,328.50	21983	03/05/2024	224	35007512
Total 1283:					9,414.00	9,414.00				
1326	Ray Soliman	March 2024	MONTHLY GAS MILEA	03/01/2024	50.00	50.00	21980	03/05/2024	224	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	822308	LEGAL SERVICES	02/01/2024	172.00	172.00	21985	03/05/2024	224	01105302
		822309	GENERAL CORPORAT	02/01/2024	129.00	129.00	21985	03/05/2024	224	01105302
		822310	GENERAL CORPORAT	02/06/2024	14,263.00	14,263.00	21985	03/05/2024	224	01105302
Total 1336:					14,564.00	14,564.00				
1353	Stanard & As	SA00005611	2023 SERGEANT PRO	11/27/2023	3,718.61	3,718.61	21986	03/05/2024	224	01025341
		SA00005617	PERSONALITY EVALU	11/29/2023	495.00	495.00	21986	03/05/2024	224	01025400

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Total 1353:					4,213.61	4,213.61				
1366	Stewart Spre	3696	LOADING & TRANSP	02/19/2024	138,915.00	138,915.00	21987	03/05/2024	224	07085373
Total 1366:					138,915.00	138,915.00				
1373	Strand Assoc	0207123	EAST PLANT PHOSPH	02/12/2024	3,660.00	3,660.00	21988	03/05/2024	224	35007631
		0207124	LAKE MICHIGAN DEM	02/12/2024	3,228.52	3,228.52	21988	03/05/2024	224	07065332
		0207125	GPWC - EASTERN & W	02/12/2024	5,310.00	5,310.00	21988	03/05/2024	224	07065332
		0207126	CIPP WM REHABILITAT	02/12/2024	6,817.07	6,817.07	21988	03/05/2024	224	12007602
		0207127	PROFESSIONAL DESI	02/12/2024	7,875.90	7,875.90	21988	03/05/2024	224	07065332
		0207321	ON CALL WATER	02/12/2024	1,135.92	1,135.92	21988	03/05/2024	224	07065332
		0207324	LAKE MICHIGAN IMPLI	02/21/2024	3,390.00	3,390.00	21988	03/05/2024	224	07065332
		0207332	WELL 14 - RAW WATE	02/12/2024	1,290.00	1,290.00	21988	03/05/2024	224	12007610
Total 1373:					32,707.41	32,707.41				
1425	Third Millenni	31063	COCH UTILITY BILL RE	02/23/2024	396.74	396.74	21989	03/05/2024	224	07095321
Total 1425:					396.74	396.74				
1431	Arctic Glacier	3042404002	DELIVERY FOR ICE M	02/09/2024	283.38	283.38	21934	03/05/2024	224	01035400
Total 1431:					283.38	283.38				
1508	United Meter	4461	METER INSTALLS - 2/1	02/12/2024	3,450.00	3,450.00	21990	03/05/2024	224	07095470
		4466	METER INSTALLS - 2/1	02/19/2024	2,300.00	2,300.00	21990	03/05/2024	224	07095470
Total 1508:					5,750.00	5,750.00				
1511	University En	915191	BOOKS FOR WATER T	02/22/2024	231.00	231.00	21991	03/05/2024	224	07065341
Total 1511:					231.00	231.00				
1521	USABlueBoo	INV0026374	PUMPS FOR WELLS	02/01/2024	1,713.38	1,713.38	21992	03/05/2024	224	07065361
		INV0026569	WATER SUPPLIES	02/02/2024	68.79	68.79	21992	03/05/2024	224	07065420
		INV00271100	WASTEWATER SUPPLI	02/08/2024	154.20	154.20	21992	03/05/2024	224	07085420
		INV0027503	6-12FT ADJUSTABLE P	02/13/2024	93.90	93.90	21992	03/05/2024	224	07085366
Total 1521:					2,030.27	2,030.27				
1549	Verizon Wirel	9955604745	VERIZON WIRELESS S	02/01/2024	2,228.58	2,228.58	21993	03/05/2024	224	07065350
Total 1549:					2,228.58	2,228.58				
1563	VSP of Illinoi	March 2024	VSP-2-2024	02/21/2024	345.63	345.63	21994	03/05/2024	224	01002438
Total 1563:					345.63	345.63				
1610	Williams Brot	12 23 553 18	WBCI PAY APP #18	12/31/2023	24,479.41	24,479.41	21995	03/05/2024	224	35007631
Total 1610:					24,479.41	24,479.41				
1638	Wunderlich D	206666	DOOR REPAIR AT PW	02/23/2024	3,025.00	3,025.00	21996	03/05/2024	224	13007310

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Total 1638:					3,025.00	3,025.00				
1745	Bannon Exter	Feb 12 2024	QUARTERLY EXTERMI	02/12/2024	160.00	160.00	21936	03/05/2024	224	01045300
		Feb 21 2024	QUARTLY EXTERMINA	02/21/2024	110.00	110.00	21936	03/05/2024	224	07095300
		Feb 23 2024	PUBLIC WORKS EXTE	02/23/2024	185.00	185.00	21936	03/05/2024	224	07095300
Total 1745:					455.00	455.00				
1755	Comcast 877	February 202	MONTHLY SERVICE F	02/14/2024	10.51	10.51	21938	03/05/2024	224	01065350
Total 1755:					10.51	10.51				
1778	Konica Minolt	9009793303	ADMIN. COPY MACHIN	02/14/2024	499.03	499.03	21962	03/05/2024	224	01065301
Total 1778:					499.03	499.03				
1795	Konica Minolt	522862176	KONICA COPY MACHI	02/18/2024	436.00	436.00	21963	03/05/2024	224	01065301
Total 1795:					436.00	436.00				
1879	Nicor 24-47-6	January 2024	NICOR MONTHLY STAT	03/31/2024	889.67	889.67	21970	03/05/2024	224	01105350
Total 1879:					889.67	889.67				
1880	Nicor 17-28-8	Janaury 2024	POLICE DEPARTMENT	02/06/2024	927.73	927.73	21969	03/05/2024	224	01105350
Total 1880:					927.73	927.73				
1914	AT&T 831-00	7672146808	AT&T	02/07/2024	1,309.54	1,309.54	21935	03/05/2024	224	01105350
Total 1914:					1,309.54	1,309.54				
1950	Pure Water P	1656798	PUBLIC WORKS WATE	02/08/2024	3.00	3.00	21977	03/05/2024	224	01035343
Total 1950:					3.00	3.00				
1953	Amazon Capi	13NJ-QRLD-	PLASTIC WALL FRAME	02/21/2024	35.99	35.99	21931	03/05/2024	224	01105401
		13NJ-QRLD-	FLASH DRIVES FOR M	02/21/2024	47.69	47.69	21931	03/05/2024	224	01115401
		16LT-WVXJ-	PW SUPPLIES	02/16/2024	132.15	132.15	21931	03/05/2024	224	07095360
		1H6J-4V7G-	FLEET- PO 31487 TRAI	02/14/2024	241.06	241.06	21931	03/05/2024	224	01075400
		1R37-GLRK-	PW SUPPLIES	02/22/2024	212.51	212.51	21931	03/05/2024	224	01035400
		1HCV-CF3R-	PW TOOLS	02/23/2024	355.00	355.00	21931	03/05/2024	224	01035400
		1HDX-4X4J-	COFFEE	01/31/2024	59.97	59.97	21931	03/05/2024	224	01025343
		1J4R-P1YD-	CD, BLUE RAY	02/13/2024	65.76	65.76	21931	03/05/2024	224	01027500
		1T9X-PLDG-	YELLOW TONER FOR	02/22/2024	90.55	90.55	21931	03/05/2024	224	01165401
		1T9X-PLDG-	BLACK TONER FOR P	02/22/2024	141.98	141.98	21931	03/05/2024	224	01165401
		1T9X-PLDG-	PACKAGING TAPE	02/22/2024	3.59	3.59	21931	03/05/2024	224	01165401
		1XD4-JMFN-	AA BATTERIES	01/30/2024	24.79	24.79	21931	03/05/2024	224	01027500
Total 1953:					1,411.04	1,411.04				
1955	Precision Pa	4513	2022 MFT PAVEMENT	09/05/2023	16,443.39	16,443.39	21976	03/05/2024	224	05005300
Total 1955:					16,443.39	16,443.39				
1971	Graybar Fina	16133462	PHONE SYSTEM MON	02/24/2024	2,110.85	2,110.85	21955	03/05/2024	224	01105350

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Total 1971:					2,110.85	2,110.85				
1982	Flock Group I	INV-31658	FLOCK CAMERA CONT	02/01/2024	890.41	890.41	21952	03/05/2024	224	01065301
Total 1982:					890.41	890.41				
1985	SpectrumVol	292335	SPECTRUM MONTHLY	03/01/2024	239.21	239.21	21984	03/05/2024	224	01105350
Total 1985:					239.21	239.21				
1988	Heidi Outlaw	February 202	MEAL REIBURSEMENT	02/02/2024	15.00	15.00	21958	03/05/2024	224	01025343
Total 1988:					15.00	15.00				
2024	Comcast Bus	194926572	COMCAST MONTHLY	02/15/2024	7,894.54	7,894.54	21939	03/05/2024	224	01065301
Total 2024:					7,894.54	7,894.54				
2035	ILCMA	5068	EMPLOYMENT POSTIN	02/20/2024	50.00	50.00	21959	03/05/2024	224	01105321
Total 2035:					50.00	50.00				
2073	David Strahl	5	TEMP HR	02/28/2024	2,891.00	2,891.00	21940	03/05/2024	224	07094100
Total 2073:					2,891.00	2,891.00				
2074	MGT of Amer	MGT35312	TEMPORARY EMPLOY	02/22/2024	6,552.00	6,552.00	21966	03/05/2024	224	01165300
Total 2074:					6,552.00	6,552.00				
2079	Jeffery Prah	022324	VIDEO PRODUCTION	02/23/2024	1,100.00	1,100.00	21961	03/05/2024	224	01105300
Total 2079:					1,100.00	1,100.00				
2082	National PEL	9982	EMPLOYMENT LISTIN	02/20/2024	275.00	275.00	21968	03/05/2024	224	01105321
Total 2082:					275.00	275.00				
Grand Totals:					484,152.82	484,152.82				

Report Criteria:

Detail report type printed

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