

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 03/04/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	203505	Febr AFLAC 01-2025	02/26/2025	2,975.66	2,975.66	23875	03/04/2025	225	01002439
Total 26:					2,975.66	2,975.66				
82	Vestis	6030381593	UNIFORMS FOR STP	02/12/2025	25.12	25.12	23910	03/04/2025	225	07085344
		6030381593	UNIFORMS FOR WATE	02/12/2025	25.42	25.42	23910	03/04/2025	225	07065344
		6030381594	UNIFORMS FOR FLEE	02/12/2025	14.06	14.06	23910	03/04/2025	225	01035344
		6030381594	UNIFORMS FOR STRE	02/12/2025	53.61	53.61	23910	03/04/2025	225	01035344
		6030381594	MATS FOR PUBLIC WO	02/12/2025	8.60	8.60	23910	03/04/2025	225	01045400
		6030381594	UNIFORMS FOR BUILD	02/12/2025	10.71	10.71	23910	03/04/2025	225	01045344
		6030383487	UNIFORMS FOR STP	02/19/2025	29.66	29.66	23910	03/04/2025	225	07085344
		6030383487	UNIFORMS FOR WATE	02/19/2025	20.88	20.88	23910	03/04/2025	225	07065344
		6030383488	UNIFORMS FOR FLEE	02/19/2025	14.06	14.06	23910	03/04/2025	225	01035344
		6030383488	UNIFORMS FOR STRE	02/19/2025	69.56	69.56	23910	03/04/2025	225	01035344
		6030383488	MATS FOR PUBLIC WO	02/19/2025	14.38	14.38	23910	03/04/2025	225	01045400
		6030383488	UNIFORMS FOR BUILD	02/19/2025	10.71	10.71	23910	03/04/2025	225	01045344
Total 82:					296.77	296.77				
92	Associated T	39827	EMERGENCY LEAK LO	02/12/2025	1,228.00	1,228.00	23878	03/04/2025	225	07065430
		39893	EMERGENCY LEAK LO	02/21/2025	1,020.00	1,020.00	23878	03/04/2025	225	07065430
Total 92:					2,248.00	2,248.00				
102	AT&T 831-00	2464849909	FIBER NETWORK PW	02/19/2025	2,492.02	2,492.02	23879	03/04/2025	225	01105350
Total 102:					2,492.02	2,492.02				
103	AT&T 831-00	4990129904	INTERNET & PHONE S	02/19/2025	171.06	171.06	23880	03/04/2025	225	07065350
Total 103:					171.06	171.06				
291	City of Joliet	957828	FLEET- FUEL JANUAR	02/13/2025	86.39	86.39	23882	03/04/2025	225	01075410
		957828	FLEET- FUEL JANUAR	02/13/2025	4,943.59	4,943.59	23882	03/04/2025	225	01075410
		957828	FLEET- FUEL JANUAR	02/13/2025	6,016.29	6,016.29	23882	03/04/2025	225	01075410
Total 291:					11,046.27	11,046.27				
327	ComEd 2395	January 2025	ELECTRIC FOR LIFT A	02/05/2025	206.96	206.96	23883	03/04/2025	225	07075353
Total 327:					206.96	206.96				
382	Creative Pro	162313	T-SHIRT	02/14/2025	2,096.35	2,096.35	23884	03/04/2025	225	01025402
Total 382:					2,096.35	2,096.35				
640	Hawkins Inc	6986089	CHLORINE CYLINDER	02/15/2025	290.00	290.00	23887	03/04/2025	225	07085421
		6991598	CHECK VALVE	02/13/2025	288.96	288.96	23887	03/04/2025	225	07065361
		6991599	WATER CHEMICALS	02/13/2025	2,758.26	2,758.26	23887	03/04/2025	225	07065421
Total 640:					3,337.22	3,337.22				
737	ILEAS	0073160	ILEAS MFF2025 DUES	12/01/2024	300.00	300.00	23888	03/04/2025	225	01025345

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Total 737:					300.00	300.00				
849	Kirwan Mech	i76996	HVAC MAINTENANCE/	02/14/2025	2,000.00	2,000.00	23889	03/04/2025	225	07085366
Total 849:					2,000.00	2,000.00				
881	Lawson Prod	9312227475	FLEET- HOSE CLAMPS	02/13/2025	137.00	137.00	23891	03/04/2025	225	01075400
Total 881:					137.00	137.00				
956	McMaster Ca	40833886	FLEET- PLOW BOLTS	02/14/2025	81.65	81.65	23892	03/04/2025	225	01075400
		41048309	FLEET- HOSE CLAMPS	02/19/2025	166.33	166.33	23892	03/04/2025	225	01075400
Total 956:					247.98	247.98				
958	Meade, Inc.	711917	TRAFFIC SIGNAL MAIN	02/12/2025	219.29	219.29	23893	03/04/2025	225	01035300
		711918	TRAFFIC SIGNAL MAIN	02/12/2025	121.91	121.91	23893	03/04/2025	225	01035300
		711919	TRAFFIC SIGNAL MAIN	02/12/2025	219.29	219.29	23893	03/04/2025	225	01035300
		711920	TRAFFIC SIGNAL MAIN	02/13/2025	121.91	121.91	23893	03/04/2025	225	01035300
		711921	TRAFFIC SIGNAL MAIN	02/12/2025	268.37	268.37	23893	03/04/2025	225	01035300
		711922	TRAFFIC SIGNAL MAIN	02/12/2025	1,389.22	1,389.22	23893	03/04/2025	225	01035300
		712005	TRAFFIC SIGNAL MAIN	02/18/2025	2,088.47	2,088.47	23893	03/04/2025	225	01035300
		712006	TRAFFIC SIGNAL MAIN	02/18/2025	1,433.11	1,433.11	23893	03/04/2025	225	01035300
Total 958:					5,861.57	5,861.57				
961	Menards	84098	BUILDING MAINTENAN	02/10/2025	326.29	326.29	23894	03/04/2025	225	01045400
		84186	BUILDING MAINTENAN	02/19/2025	11.70	11.70	23894	03/04/2025	225	01045400
		84196	EAST PLANT SUPPLIE	02/12/2025	144.98	144.98	23894	03/04/2025	225	07085366
		84263	BUILDING MAINTENAN	02/13/2025	49.98	49.98	23894	03/04/2025	225	01045400
		84302	BUILDING MAINTENAN	02/14/2025	27.96	27.96	23894	03/04/2025	225	01045400
		84509	BUILDING MAINTENAN	02/20/2025	144.64	144.64	23894	03/04/2025	225	01045400
		84566	BUILDING MAINTENAN	02/21/2025	46.21	46.21	23894	03/04/2025	225	01045400
Total 961:					751.76	751.76				
972	Wm. F. Meye	S4635342.00	TOILET REPAIR	02/19/2025	104.74	104.74	23914	03/04/2025	225	01045360
Total 972:					104.74	104.74				
986	Allegra Joliet	137185	BUSINESS CARDS TO	02/14/2025	82.05	82.05	23876	03/04/2025	225	01105401
		137522	#10 WINDOW ENVELO	02/20/2025	107.79	107.79	23876	03/04/2025	225	01035321
		137522	#10 WINDOW ENVELO	02/20/2025	107.79	107.79	23876	03/04/2025	225	07065321
Total 986:					297.63	297.63				
1102	Ottosen DiNo	12514	PROFESSIONAL SERV	01/31/2025	433.50	433.50	23896	03/04/2025	225	01105302
Total 1102:					433.50	433.50				
1148	Physicians I	43112-44456	CDL PHYSICAL AND D	02/06/2025	211.00	211.00	23898	03/04/2025	225	01105300
Total 1148:					211.00	211.00				
1237	Robinson En	25020253	INTERIM PLANNER MA	02/18/2025	1,309.75	1,309.75	23900	03/04/2025	225	01165300
		25020254	CTH WEBER HILL IND	02/18/2025	101.50	101.50	23900	03/04/2025	225	01165330

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		25020254	CTH WEBER HILL IND	02/18/2025	169.00	169.00	23900	03/04/2025	225	01165300
		25020445	RICH FOODS - PRETR	02/21/2025	343.00	343.00	23900	03/04/2025	225	07075330
		25020446	GIS SERVICES	02/21/2025	11,088.25	11,088.25	23900	03/04/2025	225	07075301
		25020448	MS4-COMPLIANCE AS	02/21/2025	695.00	695.00	23900	03/04/2025	225	07075330
		25020475	CMOM ANNUAL UPDA	02/21/2025	1,926.25	1,926.25	23900	03/04/2025	225	07075330
		Total 1237:			15,632.75	15,632.75				
1257	Safelite Auto	05561-74182	FLEET- UNIT # 903 WIN	02/20/2025	632.91	632.91	23901	03/04/2025	225	01075361
		Total 1257:			632.91	632.91				
1283	SEECO Con	19780	CONSTRUCTION MAT	02/10/2025	4,306.00	4,306.00	23902	03/04/2025	225	35007512
		Total 1283:			4,306.00	4,306.00				
1302	Shorewood H	01-453157	PUMP	02/19/2025	1,599.00	1,599.00	23903	03/04/2025	225	01035400
		01-453157	WHEEL KIT	02/19/2025	265.32	265.32	23903	03/04/2025	225	01035400
		Total 1302:			1,864.32	1,864.32				
1373	Strand Assoc	0221604	EAST PLANT PHOSPH	02/13/2025	4,541.56	4,541.56	23906	03/04/2025	225	35007631
		0221608	RRA, ERP, & CYBER S	02/13/2025	3,910.77	3,910.77	23906	03/04/2025	225	07065330
		0221695	ON CALL WATER ENGI	02/13/2025	9,464.92	9,464.92	23906	03/04/2025	225	07065330
		Total 1373:			17,917.25	17,917.25				
1377	Standard Tru	1030585	FLEET- PLOW HYDRA	02/12/2025	361.56	361.56	23905	03/04/2025	225	01075400
		Total 1377:			361.56	361.56				
1502	Underground	071231-01	CLAMPS	02/11/2025	1,822.00	1,822.00	23908	03/04/2025	225	07065430
		Total 1502:			1,822.00	1,822.00				
1508	United Meter	4684	METER INSTALL	02/12/2025	340.00	340.00	23909	03/04/2025	225	07095470
		Total 1508:			340.00	340.00				
1557	Village of Ro	205-0107200	LANDSCAPING MAINT	02/11/2025	6,200.00	6,200.00	23911	03/04/2025	225	01035300
		Total 1557:			6,200.00	6,200.00				
1563	VSP of Illinoi	822274911 M	VSP-03-2025	02/17/2025	352.19	352.19	23912	03/04/2025	225	01002438
		Total 1563:			352.19	352.19				
1629	Work Zone S	66025	POSTS	01/31/2025	1,046.00	1,046.00	23915	03/04/2025	225	01035400
		66030	SIGNS	01/31/2025	88.00	88.00	23915	03/04/2025	225	01035400
		Total 1629:			1,134.00	1,134.00				
1632	Warehouse D	5864709-0	DESK COMPONENT F	02/17/2025	2,715.00	2,715.00	23913	03/04/2025	225	01165401
		Total 1632:			2,715.00	2,715.00				
1640	Xylem Water	3556D39540	FLYGT PUMP	08/30/2024	42,381.48	42,381.48	23916	03/04/2025	225	12007300

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		3556D58133	LABOR	01/09/2025	1,400.00	1,400.00	23916	03/04/2025	225	12007300
	Total 1640:				43,781.48	43,781.48				
1771	911 Tech, Inc	1676	COPFTO-ANNUAL SUB	12/03/2024	2,016.00	2,016.00	23874	03/04/2025	225	01065301
	Total 1771:				2,016.00	2,016.00				
1795	Konica Minolt	54940608	KONICA COPY MACHI	02/17/2025	436.00	436.00	23890	03/04/2025	225	01065301
	Total 1795:				436.00	436.00				
1907	GS Systems	INV27340	WIN-911/INTERACTIVE	01/08/2025	1,200.00	1,200.00	23886	03/04/2025	225	07085301
	Total 1907:				1,200.00	1,200.00				
1950	Pure Water P	1969158	PAPER STATEMENT F	02/11/2025	3.00	3.00	23899	03/04/2025	225	01035401
		1969159	WATER FOR ELROSE	02/11/2025	65.00	65.00	23899	03/04/2025	225	01045343
		1969160	PAPER STATEMENT F	02/11/2025	3.00	3.00	23899	03/04/2025	225	07085401
		1969161	EAST PLANT WATER	02/11/2025	65.00	65.00	23899	03/04/2025	225	07085343
	Total 1950:				136.00	136.00				
1953	Amazon Capi	1J6F-PTT3-	KLEENEX	02/13/2025	22.96	22.96	23877	03/04/2025	225	01165401
		1J6F-PTT3-	POT-IT POP UP NOTES	02/13/2025	14.73	14.73	23877	03/04/2025	225	01165401
		1J6F-PTT3-	HAND SANITIZER	02/13/2025	19.45	19.45	23877	03/04/2025	225	01165401
		1J6F-PTT3-	LENS WIPES	02/13/2025	4.98	4.98	23877	03/04/2025	225	01165401
		1VGG-FM43	MUCK BOOTS	02/20/2025	80.99	80.99	23877	03/04/2025	225	01035344
		1Y6G-3FQ7-	JANITORIAL SUPPLIES	02/14/2025	39.27	39.27	23877	03/04/2025	225	01045400
		13N3-4XCP-	HANDHELD VACUUM	02/17/2025	27.85	27.85	23877	03/04/2025	225	01115401
		13N3-4XCP-	SMALL PAPERCLIPS	02/17/2025	7.99	7.99	23877	03/04/2025	225	01105401
		13N3-4XCP-	IPAD CHARGERS FOR	02/17/2025	13.98	13.98	23877	03/04/2025	225	01105401
		13N3-4XCP-	EXPANDABLE FOLDER	02/17/2025	31.67	31.67	23877	03/04/2025	225	01115401
		13N3-4XCP-	PLASTIC FOLDERS -	02/17/2025	25.98	25.98	23877	03/04/2025	225	01115401
		13N3-4XCP-	TONER CANON FRON	02/17/2025	116.99	116.99	23877	03/04/2025	225	01105401
		143V-PM4L-J	NOTARY STAMP	02/18/2025	26.74	26.74	23877	03/04/2025	225	01115401
		1N9Q-JPHF-	FLEET- POLICE INTER	02/20/2025	399.48	399.48	23877	03/04/2025	225	01075400
	Total 1953:				833.06	833.06				
1954	Charles J De	107	ADMINISTRATIVE HEA	02/19/2025	300.00	300.00	23881	03/04/2025	225	01015300
	Total 1954:				300.00	300.00				
1971	Graybar Fina	17987129	PHONE SYSTEM MON	02/23/2025	2,110.85	2,110.85	23885	03/04/2025	225	01105350
	Total 1971:				2,110.85	2,110.85				
1985	SpectrumVol	529435 Marc	SPECTRUM MONTHLY	03/01/2025	263.90	263.90	23904	03/04/2025	225	01105350
	Total 1985:				263.90	263.90				
2114	The Home Ci	7550252863	ICE	02/19/2025	364.50	364.50	23907	03/04/2025	225	01035400
	Total 2114:				364.50	364.50				
2149	Modern Ice E	18783-00	ICE BOX	02/07/2025	1,495.31	1,495.31	23895	03/04/2025	225	01035400

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		18783-00	ICE BOX	02/07/2025	1,495.30	1,495.30	23895	03/04/2025	225	01045400
	Total 2149:				2,990.61	2,990.61				
2150	Performance	312483	CARPET CLEANER AN	01/10/2025	3,046.35	3,046.35	23897	03/04/2025	225	01045360
		312484	FLOOR SCRUBBER	01/10/2025	4,200.00	4,200.00	23897	03/04/2025	225	01045360
	Total 2150:				7,246.35	7,246.35				
	Grand Totals:				150,172.22	150,172.22				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 03/04/2025