

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 12/01/2024,12/17/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-008247	NOVEMBER 2024 MON	11/20/2024	117,091.05	117,091.05	23487	12/17/2024	1124	80005300
Total 46:					117,091.05	117,091.05				
55	Amalgamate	71511224	2019A BOND PAYING A	12/01/2024	475.00	475.00	23414	12/17/2024	1124	30006301
		71521224	2019B PAYING AGENT	12/01/2024	475.00	475.00	23414	12/17/2024	1124	32006301
Total 55:					950.00	950.00				
82	Vestis	6030355048	MATS EAST PLANT	11/27/2024	81.08	81.08	23504	12/17/2024	1124	01045300
		6030355048	UNIFORMS FOR STP	11/27/2024	74.11	74.11	23504	12/17/2024	1124	07085300
		6030355048	UNIFORMS FOR WATE	11/27/2024	36.97	36.97	23504	12/17/2024	1124	07065300
		6030355049	UNIFORMS FOR FLEE	11/27/2024	32.90	32.90	23504	12/17/2024	1124	01075300
		6030355049	UNIFORMS FOR STRE	11/27/2024	84.28	84.28	23504	12/17/2024	1124	01035300
		6030355049	MATS FOR PUBLIC WO	11/27/2024	124.35	124.35	23504	12/17/2024	1124	01045300
		6030355049	RESTROOM SERVICE	11/27/2024	64.50	64.50	23504	12/17/2024	1124	01045300
		6030355049	UNIFORMS FOR BUILD	11/27/2024	34.53	34.53	23504	12/17/2024	1124	01045300
		6030355049	UNIFORMS FOR WATE	11/27/2024	7.85	7.85	23504	12/17/2024	1124	07065300
		6030357185	UNIFORMS FOR STP	12/04/2024	73.15	73.15	23504	12/17/2024	1124	07085300
		6030357185	UNIFORMS FOR WATE	12/04/2024	33.50	33.50	23504	12/17/2024	1124	07065300
		6030357186	UNIFORMS FOR FLEE	12/04/2024	30.72	30.72	23504	12/17/2024	1124	01075300
		6030357186	UNIFORMS FOR STRE	12/04/2024	82.10	82.10	23504	12/17/2024	1124	01035300
		6030357186	MATS FOR PUBLIC WO	12/04/2024	39.20	39.20	23504	12/17/2024	1124	01045300
		6030357186	RESTROOM SERVICE	12/04/2024	64.50	64.50	23504	12/17/2024	1124	01045300
		6030357186	UNIFORMS FOR BUILD	12/04/2024	32.35	32.35	23504	12/17/2024	1124	01045300
		6030357186	UNIFORMS FOR WATE	12/04/2024	7.85	7.85	23504	12/17/2024	1124	07065300
Total 82:					903.94	903.94				
102	AT&T 831-00	3841985902	FIBER NETWORK PW	11/19/2024	2,492.78	2,492.78	23416	12/17/2024	1124	01105350
Total 102:					2,492.78	2,492.78				
103	AT&T 831-00	0651056907	INTERNET & PHONE S	11/19/2024	143.26	143.26	23417	12/17/2024	1124	07065350
Total 103:					143.26	143.26				
112	Accurate Em	AUR2288723	EMPLOYMENT SCREE	12/01/2024	157.89	157.89	23410	12/17/2024	1124	01125300
Total 112:					157.89	157.89				
113	Austin-Tyler	Circle & Gree	CIRCLE AND GREEN	12/04/2024	138,953.95	138,953.95	23418	12/17/2024	1124	12007620
Total 113:					138,953.95	138,953.95				
171	Brent Hasser	November 20	CONSULTNG SERVICE	12/01/2024	2,500.00	2,500.00	23420	12/17/2024	1124	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	197294	CH BUSINESSS PARK	12/10/2024	8,599.93	8,599.93	23422	12/17/2024	1124	01035330
		197295	DESIGN-MCGILVERY A	12/10/2024	15,727.50	15,727.50	23422	12/17/2024	1124	05005330
		197296	DESIGN HILLCREST W	12/10/2024	11,033.75	11,033.75	23422	12/17/2024	1124	12007602
		197297	PARKROSE-PROFESSI	12/10/2024	560.00	560.00	23422	12/17/2024	1124	12007620

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		197298	WILCOX CONSTRUCTI	12/10/2024	14,331.00	14,331.00	23422	12/17/2024	1124	13007640
	Total 187:				50,252.18	50,252.18				
291	City of Joliet	957630	FLEET- FUEL OCTOBE	11/22/2024	3,453.28	3,453.28	23423	12/17/2024	1124	01075410
		957630	FLEET- FUEL OCTOBE	11/22/2024	4,695.87	4,695.87	23423	12/17/2024	1124	01075410
		957630	FLEET- FUEL OCTOBE	11/22/2024	86.37	86.37	23423	12/17/2024	1124	01075410
	Total 291:				8,235.52	8,235.52				
320	ComEd 9282	November 20	ELECTRIC - VALVE STA	11/26/2024	21.97	21.97	23429	12/17/2024	1124	07065353
	Total 320:				21.97	21.97				
323	ComEd 2717	November 20	ELECTRIC 1306-1/2 HA	11/26/2024	25.63	25.63	23426	12/17/2024	1124	07075353
	Total 323:				25.63	25.63				
324	ComEd 5197	November 20	0 ROOT BERTA ELECT	11/26/2024	25.63	25.63	23428	12/17/2024	1124	07075353
	Total 324:				25.63	25.63				
334	ComEd 3357	November 20	STREET LIGHTS ON E	11/21/2024	249.22	249.22	23427	12/17/2024	1124	01035351
	Total 334:				249.22	249.22				
385	Critical Reac	3814	ANNUAL FEE	12/03/2024	485.00	485.00	23432	12/17/2024	1124	01065301
	Total 385:				485.00	485.00				
451	Dynegy 1266	October 2024	WELL 4 ELECTRIC	11/29/2024	1,826.89	1,826.89	23440	12/17/2024	1124	07065353
	Total 451:				1,826.89	1,826.89				
452	Dynegy 6760	October 2024	EAST PLANT ELECTRI	11/29/2024	10,832.33	10,832.33	23444	12/17/2024	1124	07085353
	Total 452:				10,832.33	10,832.33				
453	Dynegy 6635	October 2024	WEST PLANT ELECTRI	11/29/2024	8,707.93	8,707.93	23443	12/17/2024	1124	07085353
	Total 453:				8,707.93	8,707.93				
454	Dynegy 0817	October 2024	WELL 11 ELECTRIC	11/29/2024	2,598.35	2,598.35	23438	12/17/2024	1124	07065353
	Total 454:				2,598.35	2,598.35				
455	Dynegy 0098	October 2024	WELL 10 ELECTRIC	12/03/2024	3,444.03	3,444.03	23436	12/17/2024	1124	07065353
	Total 455:				3,444.03	3,444.03				
457	Dynegy 6385	October 2024	WELLS 9 AND 12 ELEC	11/29/2024	1,687.46	1,687.46	23442	12/17/2024	1124	07065353
	Total 457:				1,687.46	1,687.46				
458	Dynegy 0906	October 2024	WELL 7 ELECTRIC	11/29/2024	1,580.34	1,580.34	23439	12/17/2024	1124	07065353

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Total 458:					1,580.34	1,580.34				
459	Dynegy 1656	October 2024	WELL 8 ELECTRIC	11/29/2024	2,728.57	2,728.57	23441	12/17/2024	1124	07065353
Total 459:					2,728.57	2,728.57				
461	Dynegy 0425	October 2024	WELL 1 ELECTRIC	11/29/2024	2,111.71	2,111.71	23437	12/17/2024	1124	07065353
Total 461:					2,111.71	2,111.71				
479	Elliott Electric	30520	DEMO BOILER AT OLD	12/06/2024	710.00	710.00	23445	12/17/2024	1124	01045300
Total 479:					710.00	710.00				
504	Evoqua Wate	906187428	WEST PLANT GEAR D	11/16/2023	31,250.56	31,250.56	23446	12/17/2024	1124	07085365
Total 504:					31,250.56	31,250.56				
518	Experian	453429	EXPERIAN	12/01/2024	25.00	25.00	23447	12/17/2024	1124	01025310
Total 518:					25.00	25.00				
535	The Fields on	4523	TREES FOR THE 50/50	10/07/2024	6,300.00	6,300.00	23498	12/17/2024	1124	01035300
Total 535:					6,300.00	6,300.00				
545	Old National	G. Garcia Ca	OLD NATIONAL BSNK	11/22/2024	10.30	10.30	23482	12/17/2024	1124	01025310
Total 545:					10.30	10.30				
640	Hawkins Inc	6922688	WASTEWATER CHEMI	11/18/2024	3,145.35	3,145.35	23450	12/17/2024	1124	07085421
		6925590	ADJUSTABLE PUMP	11/22/2024	2,221.75	2,221.75	23450	12/17/2024	1124	07065361
		6928788	WASTEWATER CHEMI	12/03/2024	4,837.04	4,837.04	23450	12/17/2024	1124	07085421
Total 640:					10,204.14	10,204.14				
644	Core & Main	W012393	METERS	11/15/2024	2,267.66	2,267.66	23431	12/17/2024	1124	07095470
Total 644:					2,267.66	2,267.66				
784	Illinois Public	2688	IPWMAN MEMBERSHI	12/02/2024	250.00	250.00	23451	12/17/2024	1124	01035300
Total 784:					250.00	250.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	12/04/2024	2,500.00	2,500.00	23454	12/17/2024	1124	01105300
Total 820:					2,500.00	2,500.00				
829	JX Enterprise	22323880P	FLEET- POWER STER	11/26/2024	2,989.28	2,989.28	23456	12/17/2024	1124	01075400
Total 829:					2,989.28	2,989.28				
846	Kimball Midw	102842301	GLOVES	11/27/2024	254.80	254.80	23458	12/17/2024	1124	07085402
Total 846:					254.80	254.80				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
849	Kirwan Mech	i76153	EAST PLANT COOLING	07/01/2024	1,321.00	1,321.00	23459	12/17/2024	1124	07085366
		i76579	HVAC MAINTENANCE	12/03/2024	4,468.00	4,468.00	23459	12/17/2024	1124	01045300
		i76603	EAST PLANT HEATER	12/03/2024	1,499.00	1,499.00	23459	12/17/2024	1124	07085366
Total 849:					7,288.00	7,288.00				
878	Lauterbach &	98109	APRIL 30, 2024 - GASB	11/19/2024	2,780.00	2,780.00	23461	12/17/2024	1124	98005300
Total 878:					2,780.00	2,780.00				
881	Lawson Prod	9312040473	WATER- HYDRANT BO	11/27/2024	183.30	183.30	23462	12/17/2024	1124	07065430
		9312043445	FLEET- HYDRAULIC FI	11/29/2024	346.97	346.97	23462	12/17/2024	1124	01075400
		9312045455	FLEET- HYDRAULIC FI	12/02/2024	47.92	47.92	23462	12/17/2024	1124	01075400
Total 881:					578.19	578.19				
945	Material Han	78017	FLEET/CITY SERVICES	11/21/2024	1,117.75	1,117.75	23466	12/17/2024	1124	01075400
		78017	FLEET/CITY SERVICES	11/21/2024	100.50	100.50	23466	12/17/2024	1124	01035400
Total 945:					1,218.25	1,218.25				
956	McMaster Ca	36907726	FLEET- TRUCK BRINE	11/21/2024	33.89	33.89	23467	12/17/2024	1124	01075400
		36907726	FLEET- TRUCK BRINE	11/21/2024	25.56	25.56	23467	12/17/2024	1124	01075400
		36907935	FLEET- BOLTS FOR BR	11/21/2024	74.08	74.08	23467	12/17/2024	1124	01075400
Total 956:					133.53	133.53				
958	Meade, Inc.	710851	TRAFFIC SIGNAL MAIN	11/29/2024	208.20	208.20	23468	12/17/2024	1124	01035300
		710851	TRAFFIC SIGNAL MAIN	11/29/2024	208.20	208.20	23468	12/17/2024	1124	01035300
		710851	TRAFFIC SIGNAL MAIN	11/29/2024	208.20	208.20	23468	12/17/2024	1124	01035300
Total 958:					624.60	624.60				
961	Menards	78459	EAST PLANT SUPPLIE	10/09/2024	317.57	317.57	23469	12/17/2024	1124	07085366
		78863	PUBLIC WORKS SUPP	10/17/2024	112.35	112.35	23469	12/17/2024	1124	01035400
		78912	BUILDING MAINTENAN	10/18/2024	4.99	4.99	23469	12/17/2024	1124	01045400
		78918	BUILDING MAINTENAN	10/18/2024	47.96	47.96	23469	12/17/2024	1124	01045400
		79096	BUILDING MAINTENAN	10/22/2024	30.96	30.96	23469	12/17/2024	1124	01045400
		79113	PAPER TOWELS	10/22/2024	31.98	31.98	23469	12/17/2024	1124	01025400
		79208	FLEET- PARTS STORA	10/24/2024	105.09	105.09	23469	12/17/2024	1124	01075400
		79544-A	BUILDING MAINTENAN	10/31/2024	17.99	17.99	23469	12/17/2024	1124	01045400
		81039	BUILDING MAINTENAN	12/02/2024	4.38	4.38	23469	12/17/2024	1124	01045400
		81086	PW SUPPLIES	12/03/2024	99.91	99.91	23469	12/17/2024	1124	01035400
Total 961:					773.18	773.18				
965	M.E. Simpso	43369	LEAK LOCATION SERV	11/14/2024	2,295.00	2,295.00	23465	12/17/2024	1124	07065430
Total 965:					2,295.00	2,295.00				
986	Allegra Joliet	135944	TIME OFF SLIPS	11/26/2024	277.74	277.74	23413	12/17/2024	1124	07065321
		135944	TIME OFF SLIPS	11/26/2024	277.74	277.74	23413	12/17/2024	1124	01035321
		136309	ALLEGRA TOW STICK	12/03/2024	93.33	93.33	23413	12/17/2024	1124	01027500
Total 986:					648.81	648.81				
991	MOE Fringe	January 2025	JAN 2025 MOE BENEFI	12/03/2024	56,982.00	56,982.00	420	12/01/2024	1124	07094200

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Total 991:					56,982.00	56,982.00				
995	Monroe Truc	344716	FLEET- BRINE LOVEJO	10/21/2024	187.56	187.56	23472	12/17/2024	1124	01075400
		345022	FLEET- BRINE PUMPS	11/27/2024	1,431.82	1,431.82	23472	12/17/2024	1124	01075400
		345157	FLEET- BRINE PUMP,	11/22/2024	568.18	568.18	23472	12/17/2024	1124	01075400
		345157	FLEET- BRINE PUMP,	11/22/2024	2,000.00	2,000.00	23472	12/17/2024	1124	01075400
		345157	FLEET- BRINE PUMP,	11/22/2024	669.52	669.52	23472	12/17/2024	1124	01075400
Total 995:					4,857.08	4,857.08				
1003	Factory Moto	50-5761357	FLEET- STOCK ALTER	12/04/2024	1,278.54	1,278.54	23448	12/17/2024	1124	01075400
		50-5761399	FLEET- STOCK ALTER	12/04/2024	121.46	121.46	23448	12/17/2024	1124	01075400
		50-5761399	FLEET- STOCK ALTER	12/04/2024	72.72	72.72	23448	12/17/2024	1124	01075400
Total 1003:					1,472.72	1,472.72				
1017	DACRA Adju	DT 2024-10-	DACRA MONTHLY SER	10/31/2024	1,250.00	1,250.00	23433	12/17/2024	1124	01025300
		DT 2024-10-	DACRA MONTHLY SER	10/31/2024	1,250.00	1,250.00	23433	12/17/2024	1124	01165300
		DT 2024-11-0	DACRA MONTHLY SER	11/30/2024	1,250.00	1,250.00	23433	12/17/2024	1124	01025300
		DT 2024-11-0	DACRA MONTHLY SER	11/30/2024	1,250.00	1,250.00	23433	12/17/2024	1124	01165300
Total 1017:					5,000.00	5,000.00				
1036	Conserv FS	6436714	ICE MELT	11/26/2024	981.00	981.00	23430	12/17/2024	1124	01035400
Total 1036:					981.00	981.00				
1060	Nicor 56-57-8	November 20	WELL #9/12 NICOR	12/03/2024	227.46	227.46	23477	12/17/2024	1124	07065350
Total 1060:					227.46	227.46				
1061	Nicor 43-23-2	Nov 2024 Adj	CITY HALL NICOR	12/02/2024	192.06	192.06	23476	12/17/2024	1124	01105350
Total 1061:					192.06	192.06				
1062	Nicor 89-13-6	November 20	WELL #11 NICOR GAS	12/03/2024	203.14	203.14	23478	12/17/2024	1124	07065350
Total 1062:					203.14	203.14				
1063	Nicor 24-66-3	November 20	LIFT STATION NICOR	12/03/2024	52.25	52.25	23475	12/17/2024	1124	07075350
Total 1063:					52.25	52.25				
1065	Nicor 95-25-4	November 20	WELL #1 NICOR	12/02/2024	147.62	147.62	23480	12/17/2024	1124	07065350
Total 1065:					147.62	147.62				
1066	Nicor 08-01-5	November 20	WELL #7 NICOR GAS	12/02/2024	263.39	263.39	23473	12/17/2024	1124	07065350
Total 1066:					263.39	263.39				
1067	Nicor 89-80-1	November 20	EAST PLANT NICOR	12/02/2024	663.79	663.79	23479	12/17/2024	1124	07085350
Total 1067:					663.79	663.79				
1165	Porter Lee C	31089	ANNUAL SOFTWARE S	12/01/2024	1,430.00	1,430.00	23483	12/17/2024	1124	01065301

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Total 1165:					1,430.00	1,430.00				
1195	Quill LLC	41530783	BUILDING MAINTENAN	11/13/2024	270.08	270.08	23485	12/17/2024	1124	01045400
		41574972	YELLOW PRINTER TO	11/15/2024	96.99	96.99	23485	12/17/2024	1124	01165401
		41605941	BUILDING MAINTENAN	11/19/2024	118.72	118.72	23485	12/17/2024	1124	01045400
Total 1195:					485.79	485.79				
1237	Robinson En	24110195	RICH FOODS - PRETR	11/14/2024	1,273.25	1,273.25	23488	12/17/2024	1124	07075330
		24110196	GIS SERVICES	11/14/2024	1,529.75	1,529.75	23488	12/17/2024	1124	01105300
		24110197	WASTEWATER PRETR	11/14/2024	5,453.25	5,453.25	23488	12/17/2024	1124	07075330
		24110198	PROFESSIONAL SERV	11/14/2024	2,937.50	2,937.50	23488	12/17/2024	1124	01035330
		24110241	1906 PLAINFIELD RD I	11/18/2024	4,481.00	4,481.00	23488	12/17/2024	1124	01035330
		24110242	MS4-COMPLIANCE AS	11/18/2024	589.50	589.50	23488	12/17/2024	1124	01105300
		24110325	75 ACRE PARCEL	11/21/2024	581.00	581.00	23488	12/17/2024	1124	01105300
		24110326	INTERIM PLANNER	11/21/2024	747.00	747.00	23488	12/17/2024	1124	01165300
		24110327	2024 CLEAN AND TV BI	11/21/2024	4,960.00	4,960.00	23488	12/17/2024	1124	07075330
		24110328	2024 CLEAN AND TV BI	11/21/2024	2,140.00	2,140.00	23488	12/17/2024	1124	07075330
Total 1237:					24,692.25	24,692.25				
1243	Ray OHerron	2378959	UNIFORM EQUIPMENT	11/25/2024	586.60	586.60	23486	12/17/2024	1124	01025344
		2380610	UNIFORM EQUIPMENT	12/04/2024	284.97	284.97	23486	12/17/2024	1124	01025344
		2380845	UNIFORM EQUIPMENT	12/04/2024	107.29	107.29	23486	12/17/2024	1124	01025344
		2380846	UNIFORM EQUIPMENT	12/04/2024	209.16	209.16	23486	12/17/2024	1124	01025344
		2380847	UNIFORM EQUIPMENT	12/04/2024	164.56	164.56	23486	12/17/2024	1124	01025344
		2380848	UNIFORM EQUIPMENT	12/04/2024	493.68	493.68	23486	12/17/2024	1124	01025344
Total 1243:					1,846.26	1,846.26				
1250	J. Russ and	011-18-2024-	EMERGENCY WATER	11/18/2024	274,161.22	274,161.22	23452	12/17/2024	1124	12007620
Total 1250:					274,161.22	274,161.22				
1252	Rydin Decal	PS-INV1248	2025 LICENSES	11/06/2024	812.39	812.39	23490	12/17/2024	1124	01115321
Total 1252:					812.39	812.39				
1289	Service Indus	142049	FLEET- #200 WATER H	12/03/2024	138.00	138.00	23491	12/17/2024	1124	01075400
Total 1289:					138.00	138.00				
1295	Shaw Media	11241008529	CREST HILL PAGE	11/30/2024	460.00	460.00	23492	12/17/2024	1124	01105321
Total 1295:					460.00	460.00				
1309	Sirchie Acqui	0672003-IN	MARIJUANA TEST KIT	11/21/2024	134.58	134.58	23493	12/17/2024	1124	01025400
Total 1309:					134.58	134.58				
1379	Suburban La	229944	WEST AND EAST NPD	11/26/2024	1,987.94	1,987.94	23496	12/17/2024	1124	07085306
		229983	DRINKING WATER LAB	11/27/2024	231.01	231.01	23496	12/17/2024	1124	07065306
		GA4000359	DRINKING WATER LAB	10/31/2024	525.00	525.00	23496	12/17/2024	1124	07065306
		GA4000360	DRINKING WATER LAB	10/31/2024	750.00	750.00	23496	12/17/2024	1124	07065306

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1379:					3,493.95	3,493.95				
1392	SWAHM	December 20	SWAHM 12-2024	12/03/2024	88,295.51	88,295.51	421	12/01/2024	1124	01002438
Total 1392:					88,295.51	88,295.51				
1411	Terminal Sup	69593-00	FLEET- ELECTRICLA C	10/07/2024	349.09	349.09	23497	12/17/2024	1124	01075400
Total 1411:					349.09	349.09				
1425	Third Millenni	32171	COCH UTILITY BILL RE	11/25/2024	1,872.28	1,872.28	23499	12/17/2024	1124	07095321
		32171	PRINTING AND FOLDI	11/25/2024	4,813.70	4,813.70	23499	12/17/2024	1124	01105321
Total 1425:					6,685.98	6,685.98				
1432	Ron Tirapelli	656598	FLEET- ALTERNATOR	12/04/2024	488.75	488.75	23489	12/17/2024	1124	01075400
Total 1432:					488.75	488.75				
1521	USABlueBoo	INV0054637	EAST PLANT SUPPLIE	11/19/2024	245.38	245.38	23501	12/17/2024	1124	07085420
		INV0054659	EAST PLANT SUPPLIE	11/19/2024	94.72	94.72	23501	12/17/2024	1124	07085420
		INV0055254	FEP TUBING	11/25/2024	698.84	698.84	23501	12/17/2024	1124	07065420
Total 1521:					1,038.94	1,038.94				
1549	Verizon Wirel	6100088673	VERIZON WIRELESS S	12/01/2024	2,411.51	2,411.51	23503	12/17/2024	1124	07065350
Total 1549:					2,411.51	2,411.51				
1589	Wescom	20250106	WESCOM DISPATCH S	12/02/2024	23,335.42	23,335.42	23505	12/17/2024	1124	01025307
Total 1589:					23,335.42	23,335.42				
1602	Will County	2024-1289	2024 HOLIDAY RECEP	12/05/2024	60.00	60.00	23506	12/17/2024	1124	01015343
		2024-1289	2024 HOLIDAY RECEP	12/05/2024	60.00	60.00	23506	12/17/2024	1124	01015343
		2024-1289	2024 HOLIDAY RECEP	12/05/2024	60.00	60.00	23506	12/17/2024	1124	01015343
		2024-1289	2024 HOLIDAY RECEP	12/05/2024	60.00	60.00	23506	12/17/2024	1124	01015343
		2024-1289	2024 HOLIDAY RECEP	12/05/2024	60.00	60.00	23506	12/17/2024	1124	01015343
Total 1602:					300.00	300.00				
1605	Will County R	Finance Dept	MUNICIPAL LIENS/REL	12/02/2024	572.00	572.00	23507	12/17/2024	1124	01115325
Total 1605:					572.00	572.00				
1694	Nicor 13-03-7	November 20	PW NICOR	12/02/2024	834.45	834.45	23474	12/17/2024	1124	01035351
Total 1694:					834.45	834.45				
1724	T-Mobile US	9586719290	TIMING ADVANCE	11/20/2024	50.00	50.00	23500	12/17/2024	1124	01025310
Total 1724:					50.00	50.00				
1745	Bannon Exter	15182	QUARTERLY EXTERMI	12/05/2024	185.00	185.00	23419	12/17/2024	1124	01045300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1745:					185.00	185.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	11/25/2024	14,938.21	14,938.21	23411	12/17/2024	1124	01035351
Total 1749:					14,938.21	14,938.21				
1795	Konica Minolt	542845623	KONICA COPY MACHI	11/18/2024	436.00	436.00	23460	12/17/2024	1124	01065301
Total 1795:					436.00	436.00				
1896	Minuteman P	33971	WINTERFEST BANNER	11/27/2024	258.00	258.00	23471	12/17/2024	1124	01108001
Total 1896:					258.00	258.00				
1924	V3 Companie	11024536R	CIRCLE-GREEN-OAKL	11/26/2024	2,568.88	2,568.88	23502	12/17/2024	1124	12007602
Total 1924:					2,568.88	2,568.88				
1950	Pure Water P	1901254	WEST PLANT WATER	11/28/2024	47.50	47.50	23484	12/17/2024	1124	07085343
		1901254	PUBLIC WORKS WATE	11/28/2024	65.00	65.00	23484	12/17/2024	1124	01035343
		1901322	PAPER STATEMENT F	11/28/2024	3.00	3.00	23484	12/17/2024	1124	01105300
		1910784	PAPER STATEMENT F	12/09/2024	3.00	3.00	23484	12/17/2024	1124	01035343
		1910785	WATER FOR ELROSE	12/09/2024	65.00	65.00	23484	12/17/2024	1124	01045343
		1910786	PAPER STATEMENT F	12/09/2024	3.00	3.00	23484	12/17/2024	1124	07085343
		1910787	EAST PLANT WATER	12/09/2024	65.00	65.00	23484	12/17/2024	1124	07085343
		Total 1950:					251.50	251.50		
1953	Amazon Capi	137W-X9Y6-	TIME CLOCK INK RIBB	12/02/2024	12.73	12.73	23415	12/17/2024	1124	07085401
		14JK-KW3F-	PAPER TOWELS	12/09/2024	28.68	28.68	23415	12/17/2024	1124	01035400
		19P3-VKL7-	JANITORIAL SUPPLIES	11/25/2024	89.49	89.49	23415	12/17/2024	1124	01045400
		1LQW-DM3	TIME CLOCK RIBBON	11/26/2024	12.73	12.73	23415	12/17/2024	1124	01025400
		1M9M-7XM	FLEET- SALT SPREAD	11/21/2024	253.10	253.10	23415	12/17/2024	1124	01075400
		11HD-LVPR-	LABELS	11/21/2024	30.06	30.06	23415	12/17/2024	1124	01035401
		1DCW-WHL	OFFICE SUPPLIES	11/25/2024	33.98	33.98	23415	12/17/2024	1124	01105401
		1KLV-XGRX-	FLEET- SHOP AIR FITT	11/25/2024	861.16	861.16	23415	12/17/2024	1124	01075400
		1KTR-DNF6-	CONTAINER BIN - CLE	11/21/2024	32.00	32.00	23415	12/17/2024	1124	01115401
		1KTR-DNF6-	COFFEE POT CLEANER	11/21/2024	15.75	15.75	23415	12/17/2024	1124	01105401
		1KTR-DNF6-	KLEENEX	11/21/2024	39.99	39.99	23415	12/17/2024	1124	01105401
		1KTR-DNF6-	LETTER OPENERS - C	11/21/2024	6.98	6.98	23415	12/17/2024	1124	01115401
		1KTR-DNF6-	SIGN HERE POST TAG	11/21/2024	6.99	6.99	23415	12/17/2024	1124	01105401
		1KTR-DNF6-	COPIER PAPER	11/21/2024	469.90	469.90	23415	12/17/2024	1124	01105401
		1L3T-9PX4-T	COFFEE	11/22/2024	79.96	79.96	23415	12/17/2024	1124	01035345
		1L3T-9PX4-T	PLASTIC ENVELOPES	11/22/2024	42.20	42.20	23415	12/17/2024	1124	01035401
		1L71-T16K-9	DVD-R	12/06/2024	51.96	51.96	23415	12/17/2024	1124	01025400
Total 1953:					2,067.66	2,067.66				
1971	Graybar Fina	17516978	PHONE SYSTEM MON	11/25/2024	2,110.85	2,110.85	23449	12/17/2024	1124	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	90322	AIS MONTHLY INVOIC	11/26/2024	387.10	387.10	23412	12/17/2024	1124	01065301
		90359	FORTINET ANNUAL SU	12/05/2024	28,883.46	28,883.46	23412	12/17/2024	1124	01065301
		90360	TIME & MATERIALS HA	12/05/2024	800.00	800.00	23412	12/17/2024	1124	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1977:					30,070.56	30,070.56				
1999	Local 150 Ap	L150.114	COLLIN BRAMBRINK C	12/10/2024	5,616.00	5,616.00	23464	12/17/2024	1124	01035341
Total 1999:					5,616.00	5,616.00				
2024	Comcast Bus	223353015	COMCAST MONTHLY	11/15/2024	7,924.72	7,924.72	23424	12/17/2024	1124	01065301
Total 2024:					7,924.72	7,924.72				
2034	Chicago Sign	1707	CITY WELCOME SIGN	09/25/2023	74,233.85	74,233.85	23421	12/17/2024	1124	13007640
Total 2034:					74,233.85	74,233.85				
2043	Donald E. Mo	November 20	DONALD E MORRIS R	11/30/2024	950.00	950.00	23435	12/17/2024	1124	01165300
Total 2043:					950.00	950.00				
2071	ComEd 0904	November 20	CITY CENTER STREET	11/21/2024	174.41	174.41	23425	12/17/2024	1124	01035351
Total 2071:					174.41	174.41				
2073	David Strahl	37	TEMP HR	11/15/2024	2,866.50	2,866.50	23434	12/17/2024	1124	01015300
		38	TEMP HR	11/22/2024	3,062.50	3,062.50	23434	12/17/2024	1124	01015300
		39	TEMP HR	12/02/2024	1,519.00	1,519.00	23434	12/17/2024	1124	01015300
Total 2073:					7,448.00	7,448.00				
2074	MGT Impact	MGT35977	TEMPORARY EMPLOY	09/10/2024	1,817.60	1,817.60	23470	12/17/2024	1124	01105300
		MGT35978	TEMPORARY EMPLOY	09/10/2024	15,403.50	15,403.50	23470	12/17/2024	1124	01105300
Total 2074:					17,221.10	17,221.10				
2096	Karcher Nort	5335314836	FLEET- DIAGNOSE AN	09/24/2024	470.72	470.72	23457	12/17/2024	1124	01075400
Total 2096:					470.72	470.72				
2124	Stericycle, In	8008895656-	SHRED EVENT 2024 -	11/01/2024	586.80	586.80	23495	12/17/2024	1124	01015300
Total 2124:					586.80	586.80				
2130	JustFOIA Inc	NE20656	JUSTFOIA	11/26/2024	6,750.00	6,750.00	23455	12/17/2024	1124	01065301
Total 2130:					6,750.00	6,750.00				
2131	Noe Chavez	1711 Wilcox	WILCOX STORWATER-	11/21/2024	763.00	763.00	23481	12/17/2024	1124	13007640
Total 2131:					763.00	763.00				
2132	Smokin' Z BB	113024	FOOD TRUCK FOR WI	12/06/2024	886.00	886.00	23494	12/17/2024	1124	01108001
Total 2132:					886.00	886.00				
2133	Lisa Kikkert	Christmas Ca	CHRISTMAS CARDS 2	12/06/2024	27.99	27.99	23463	12/17/2024	1124	01025400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2133:					27.99	27.99				
2134	Joey's Red H	Winterfest-N	FOOD TRUCK WINTER	11/30/2024	926.00	926.00	23453	12/17/2024	1124	01108001
Total 2134:					926.00	926.00				
Grand Totals:					1,111,030.78	1,111,030.78				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 12/01/2024,12/17/2024