

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 06/01/2023,06/21/2023,06/24/2023,06/25/2023,07/05/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	May 2023	AFLAC 05-2023	06/15/2023	1,604.52	1,604.52	20570	07/05/2023	623	01002439
		November 20	AFLAC 11-2022	11/30/2022	1,692.48	.00	Multiple	06/24/2023	1122	01002439
Total 26:					3,297.00	1,604.52				
82	Aramark	6030167577	MATS FOR CITY HALL/	06/13/2023	155.79	155.79	20574	07/05/2023	623	01045300
		6030167578	UNIFORMS FOR EAST	06/13/2023	46.70	46.70	20574	07/05/2023	623	07085300
		6030167578	UNIFORMS FOR WATE	06/13/2023	34.85	34.85	20574	07/05/2023	623	07065300
		6030167578	MATS FOR PUBLIC WO	06/13/2023	55.30	55.30	20574	07/05/2023	623	01045300
		6030167579	UNIFORMS FOR WEST	06/13/2023	30.07	30.07	20574	07/05/2023	623	07085300
		6030169182	UNIFORMS FOR PW	06/16/2023	176.09	176.09	20574	07/05/2023	623	01035300
		6030169182	MATS FOR PUBLIC WO	06/16/2023	134.80	134.80	20574	07/05/2023	623	01045300
		6030170283	MATS FOR CITY HALL/	06/20/2023	37.46	37.46	20574	07/05/2023	623	01045300
		6030170284	UNIFORMS FOR EAST	06/20/2023	30.23	30.23	20574	07/05/2023	623	07085300
		6030170284	UNIFORMS FOR WATE	06/20/2023	30.22	30.22	20574	07/05/2023	623	07065300
		6030170285	UNIFORMS FOR WEST	06/20/2023	30.07	30.07	20574	07/05/2023	623	07085300
		6030171849	UNIFORMS FOR PW	06/23/2023	189.71	189.71	20574	07/05/2023	623	01035300
		6030173274	MATS FOR PUBLIC WO	06/27/2023	255.59	255.59	20574	07/05/2023	623	01045300
		6030173275	UNIFORMS FOR EAST	06/27/2023	41.82	41.82	20574	07/05/2023	623	07085300
		6030173275	UNIFORMS FOR WATE	06/27/2023	32.46	32.46	20574	07/05/2023	623	07065300
		6030173275	MATS FOR PUBLIC WO	06/27/2023	67.18	67.18	20574	07/05/2023	623	01045300
		6030173276	UNIFORMS FOR WEST	06/27/2023	30.07	30.07	20574	07/05/2023	623	07085300
Total 82:					1,378.41	1,378.41				
92	Associated T	37110	EMERGENCY LEAK LO	06/09/2023	1,116.00	1,116.00	20576	07/05/2023	623	07065430
Total 92:					1,116.00	1,116.00				
212	Cargill Incorp	2908340872	SALT DELIVERY	06/13/2023	4,137.91	4,137.91	20577	07/05/2023	623	05005400
		2908345586	SALT DELIVERY	06/14/2023	14,452.63	14,452.63	20577	07/05/2023	623	05005400
		2908349394	SALT DELIVERY	06/15/2023	16,463.38	16,463.38	20577	07/05/2023	623	05005400
		2908349871	SALT DELIVERY	06/16/2023	16,799.72	16,799.72	20577	07/05/2023	623	05005400
		2908352795	SALT DELIVERY	06/16/2023	6,172.77	6,172.77	20577	07/05/2023	623	05005400
Total 212:					58,026.41	58,026.41				
231	Certified Lab	8261422	GREASE AND ADAPTE	06/06/2023	1,895.48	1,895.48	20579	07/05/2023	623	07085366
		8262800	WEED KILLER	06/07/2023	2,137.12	2,137.12	20579	07/05/2023	623	01045400
Total 231:					4,032.60	4,032.60				
287	Ciox Health	0419520748	SUBPOENA MEDICAL	06/16/2023	274.77	274.77	20581	07/05/2023	623	01025310
Total 287:					274.77	274.77				
293	CivicPlus LL	263254	CIVICPLUS WEBSITE	06/28/2023	6,400.95	6,400.95	20582	07/05/2023	623	01065301
Total 293:					6,400.95	6,400.95				
295	Clarke Enviro	001029184	MOSQUITO ABATEME	06/13/2023	7,678.00	7,678.00	20583	07/05/2023	623	01035300
		001029365	MOSQUITO ABATEME	06/22/2023	3,784.00	3,784.00	20583	07/05/2023	623	01035300

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					11,462.00	11,462.00				
334	ComEd 4715	June 2023	MONTHLY STATEMENT	06/19/2023	302.86	302.86	20585	07/05/2023	623	01035351
					302.86	302.86				
459	Constellation	6542410950	ELECTRIC FOR WELL	05/25/2023	1,744.76	1,744.76	20587	07/05/2023	623	07065353
					1,744.76	1,744.76				
532	Ferro Asphalt	8431	ASPHALT - ROAD PAT	06/20/2023	1,240.00	1,240.00	20589	07/05/2023	623	01035400
					1,240.00	1,240.00				
583	Gasvoda & A	INV22SVC07	SCALE CALIBRATIONS	06/13/2023	7,330.21	7,330.21	20590	07/05/2023	623	07085300
					7,330.21	7,330.21				
610	Grainger	9750388234	TRASH BAGS	06/23/2023	81.54	81.54	20592	07/05/2023	623	01045400
					81.54	81.54				
640	Hawkins Inc	6483634	CHLORINE FOR WAST	05/30/2023	3,370.97	3,370.97	20593	07/05/2023	623	07085421
					3,370.97	3,370.97				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	06/22/2023	1,250.00	1,250.00	20598	07/05/2023	623	01105300
					1,250.00	1,250.00				
826	JP Morgan C	Comcast 025	COMCAST BUSINESS	05/12/2023	217.18	217.18	364	06/25/2023	523	07065350
		Comcast 025	COMCAST BUSINESS	06/01/2023	160.69	160.69	364	06/25/2023	523	07065350
		Comcast 055	COMCAST BUSINESS	05/14/2023	220.94	220.94	364	06/25/2023	523	07065350
		Comcast 059	COMCAST BUSINESS	05/12/2023	160.69	160.69	364	06/25/2023	523	07065350
		Comcast 059	COMCAST BUSINESS	05/11/2023	160.69	160.69	364	06/25/2023	523	07065350
		Comcast 060	COMCAST BUSINESS	06/05/2023	160.69	160.69	364	06/25/2023	523	07065350
		Comcast 060	COMCAST BUSINESS	05/21/2023	160.69	160.69	364	06/25/2023	523	07065350
		Comcast 064	COMCAST BUSINESS	06/01/2023	158.87	158.87	364	06/25/2023	523	07065350
		Comcast 168	COMCAST BUSINESS	05/13/2023	160.69	160.69	364	06/25/2023	523	07065350
		Holiday Inn	HOTEL STAY FOR TRAI	05/12/2023	488.32	488.32	364	06/25/2023	523	01035341
		Microsoft Jun	ONLINE SERVICES	06/06/2023	93.39	93.39	364	06/25/2023	523	01065301
		Potsolve May	POTS REPLACEMENT	05/16/2023	203.58	203.58	364	06/25/2023	523	01065350
					2,346.42	2,346.42				
917	LumberZach	6-8-23	TREE REMOVAL - 355	06/08/2023	700.00	700.00	20601	07/05/2023	623	01035300
					700.00	700.00				
951	Image Syste	367786	COPIER REPAIR	10/06/2022	512.15	512.15	20595	07/05/2023	623	07085301
		371982	TONER FOR COPIER -	12/19/2022	715.00	715.00	20595	07/05/2023	623	01035401
					1,227.15	1,227.15				
956	McMaster Ca	98704953	FLEET # 93 FABRICATI	05/31/2023	193.49	193.49	20603	07/05/2023	623	01075400

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Total 956:					193.49	193.49				
961	Menards	53661	BALL VALVE	05/23/2023	12.99	12.99	20604	07/05/2023	623	01045400
		54308	TRAILOR PARTS	06/05/2023	84.58	84.58	20604	07/05/2023	623	01045400
		54320	BLDG SUPPLIES	06/05/2023	45.97	45.97	20604	07/05/2023	623	01045400
		54326	WATERING PARTS	06/05/2023	38.18	38.18	20604	07/05/2023	623	01045400
		54372	CASTERS	06/06/2023	25.54	25.54	20604	07/05/2023	623	01045400
		54409	TIRE REPAIRS	06/07/2023	19.34	19.34	20604	07/05/2023	623	01045400
		54488	TAPE	06/08/2023	14.97	14.97	20604	07/05/2023	623	01045400
		54491	PW SUPPLIES	06/08/2023	94.37	94.37	20604	07/05/2023	623	01035400
		54527	PW SUPPLIES	06/09/2023	40.70	40.70	20604	07/05/2023	623	01035400
		54552	SPRY ADHESIVE	06/09/2023	19.98	19.98	20604	07/05/2023	623	01025341
		54742	PW SUPPLIES	06/13/2023	447.82	447.82	20604	07/05/2023	623	01035400
		54779	SUPPLIES FOR WELLS	06/14/2023	530.61	530.61	20604	07/05/2023	623	07065361
		54848	BUILDING SUPPLIES	06/15/2023	119.10	119.10	20604	07/05/2023	623	01045400
		54856	BUILDING SUPPLIES	06/15/2023	47.14	47.14	20604	07/05/2023	623	01045400
		54881	BUILDING SUPPLIES	06/16/2023	18.83	18.83	20604	07/05/2023	623	01045400
Total 961:					1,560.12	1,560.12				
965	M.E. Simpso	40579	LEAK LOCATION SERV	06/20/2023	835.00	835.00	20602	07/05/2023	623	07065430
Total 965:					835.00	835.00				
973	Microbac Lab	C23001166	SEMI-ANNUAL EFFLUE	06/06/2023	1,439.25	1,439.25	20605	07/05/2023	623	07085306
		C23001167	SEMI-ANNUAL EFFLUE	06/06/2023	1,439.25	1,439.25	20605	07/05/2023	623	07085306
		C23001719	SLUDGE-WEST WWTP	06/22/2023	831.50	831.50	20605	07/05/2023	623	07085306
		C23001720	SLUDGE -EAST WWTP	06/22/2023	831.50	831.50	20605	07/05/2023	623	07085306
		L23002795	WASTEWATER LAB	04/12/2023	831.50	831.50	20605	07/05/2023	623	07085306
		L23002796	WASTEWATER LAB	04/12/2023	831.50	831.50	20605	07/05/2023	623	07085306
Total 973:					6,204.50	6,204.50				
986	Allegra Joliet	125968	BUSINESS CARDS FO	06/16/2023	212.55	212.55	20572	07/05/2023	623	01105321
Total 986:					212.55	212.55				
991	MOE Fringe	July 2023	07-2023 LOCAL 150	06/01/2023	2,814.00	2,814.00	362	06/01/2023	523	01024200
		July 2023	07-2023 LOCAL 150	06/01/2023	8,931.60	8,931.60	362	06/01/2023	523	01034200
		July 2023	07-2023 LOCAL 150	06/01/2023	3,690.00	3,690.00	362	06/01/2023	523	01044200
		July 2023	07-2023 LOCAL 150	06/01/2023	5,628.00	5,628.00	362	06/01/2023	523	01074200
		July 2023	07-2023 LOCAL 150	06/01/2023	2,251.20	2,251.20	362	06/01/2023	523	01114200
		July 2023	07-2023 LOCAL 150	06/01/2023	1,384.50	1,384.50	362	06/01/2023	523	01124200
		July 2023	07-2023 LOCAL 150	06/01/2023	1,846.00	1,846.00	362	06/01/2023	523	01164200
		July 2023	07-2023 LOCAL 150	06/01/2023	5,222.30	5,222.30	362	06/01/2023	523	07064200
		July 2023	07-2023 LOCAL 150	06/01/2023	3,155.70	3,155.70	362	06/01/2023	523	07074200
		July 2023	07-2023 LOCAL 150	06/01/2023	5,864.00	5,864.00	362	06/01/2023	523	07084200
		July 2023	07-2023 LOCAL 150	06/01/2023	6,685.70	6,685.70	362	06/01/2023	523	07094200
Total 991:					47,473.00	47,473.00				
1017	Municipal Sy	MS-2023-05-	MOVE/ABC SOFTWARE	05/31/2023	600.00	600.00	20606	07/05/2023	623	01025300
		MS-2023-05-	MOVE/ABC SOFTWARE	05/31/2023	600.00	600.00	20606	07/05/2023	623	01165300
Total 1017:					1,200.00	1,200.00				

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1036	Conserv FS I	6424899	GRASS SEED	06/26/2023	146.00	146.00	20586	07/05/2023	623	01035400		
		6424899	HERBICIDE	06/26/2023	397.88	397.88	20586	07/05/2023	623	01035400		
		Total 1036:				543.88	543.88					
1058	Nicor 94-96-3	May 2023	WSTP NICOR GAS	06/09/2023	50.81	50.81	20614	07/05/2023	623	07085350		
					Total 1058:	50.81					50.81	
1059	Nicor 39-52-5	May 2023	WELL #10 NICOR GAS	06/08/2023	54.97	54.97	20611	07/05/2023	623	07065350		
					Total 1059:	54.97					54.97	
1062	Nicor 89-13-6	May 2023	WELL #11 NICOR GAS	06/05/2023	181.98	181.98	20612	07/05/2023	623	07065350		
					Total 1062:	181.98					181.98	
1063	Nicor 24-66-3	May 2023	15974 BUCKNER PON	06/05/2023	51.00	51.00	20610	07/05/2023	623	07075350		
					Total 1063:	51.00					51.00	
1067	Nicor 89-80-1	May 2023	MONTHLY STATEMENT	06/02/2023	597.36	597.36	20613	07/05/2023	623	07085350		
					Total 1067:						597.36	597.36
1195	Quill LLC	32359603	SHREDDER OIL	05/08/2023	92.88	92.88	20618	07/05/2023	623	01025401		
		32739697	ADDRESS LABELS	05/30/2023	36.68	36.68	20618	07/05/2023	623	01165401		
		32739697	JUNIOR LEGAL PADS	05/30/2023	18.80	18.80	20618	07/05/2023	623	01165401		
		Total 1195:				148.36	148.36					
1207	Rapid Lands	23883	VEGETATION CUTTIN	05/26/2023	80.00	80.00	20619	07/05/2023	623	01165300		
		24110	VEGETATION CUTTIN	06/14/2023	900.00	900.00	20619	07/05/2023	623	01165401		
		24111	VEGETATION CUTTIN	06/14/2023	225.00	225.00	20619	07/05/2023	623	01165401		
		24112	VEGETATION CUTTIN	06/14/2023	160.00	160.00	20619	07/05/2023	623	01165401		
		24113	VEGETATION CUTTNG	06/14/2023	80.00	80.00	20619	07/05/2023	623	01165401		
		24114	VEGETATION CUTTIN	06/14/2023	80.00	80.00	20619	07/05/2023	623	01165401		
		24115	VEGETATION CUTTIN	06/14/2023	80.00	80.00	20619	07/05/2023	623	01165401		
		24116	VEGETATION CUTTIN	06/14/2023	80.00	80.00	20619	07/05/2023	623	01165401		
		24117	VEGETATION CUTTIN	06/14/2023	80.00	80.00	20619	07/05/2023	623	01165401		
		24118	VEGETATION CUTTIN	06/14/2023	160.00	160.00	20619	07/05/2023	623	01165401		
		24119	VEGETATION CUTTIN	06/16/2023	110.00	110.00	20619	07/05/2023	623	01165300		
		24120	VEGETATION CUTTIN	06/16/2023	160.00	160.00	20619	07/05/2023	623	01165300		
		24121	VEGETATION CUTTIN	06/16/2023	160.00	160.00	20619	07/05/2023	623	01165300		
		24122	VEGETATION CUTTIN	06/16/2023	160.00	160.00	20619	07/05/2023	623	01165300		
		24123	VEGETATION CUTTIN	06/16/2023	80.00	80.00	20619	07/05/2023	623	01165300		
		24125	VEGETATION CUTTIN	06/20/2023	80.00	80.00	20619	07/05/2023	623	01165300		
		24126	VEGETATION CUTTIN	06/20/2023	80.00	80.00	20619	07/05/2023	623	01165300		
Total 1207:					2,755.00	2,755.00						
1237	Robinson En	23060073	CTH RICH FOODS-PRE	06/13/2023	408.25	408.25	20621	07/05/2023	623	01105300		
		23060094	MS4 REPORT	06/15/2023	1,698.75	1,698.75	20621	07/05/2023	623	01035330		
		23060095	WASTEWATER PRETR	06/15/2023	1,713.25	1,713.25	20621	07/05/2023	623	07075330		
		23060161	75 AC PARCEL-SITE PL	06/19/2023	2,902.50	2,902.50	20621	07/05/2023	623	01105300		
		23060162	HEIDNER SUBDIVISIO	06/19/2023	364.25	364.25	20621	07/05/2023	623	01105300		
		23060163	CTH INDECK 36 ACRE	06/19/2023	1,721.25	1,721.25	20621	07/05/2023	623	01165300		

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		23060164	GIS SERVICES	06/19/2023	2,258.75	2,258.75	20621	07/05/2023	623	07085301
		23060165	CTH INTERIM PLANNE	06/19/2023	12,000.25	12,000.25	20621	07/05/2023	623	01165300
		23060166	GIS SERVICES	06/19/2023	888.25	888.25	20621	07/05/2023	623	07085301
	Total 1237:				23,955.50	23,955.50				
1243	Ray OHerron	2277923	BALLISTIC VEST	06/19/2023	1,602.84	1,602.84	20620	07/05/2023	623	01025344
	Total 1243:				1,602.84	1,602.84				
1283	SEECO Con	19240	CONSTRUCTION MAT	05/31/2023	4,930.00	4,930.00	20622	07/05/2023	623	35007512
	Total 1283:				4,930.00	4,930.00				
1302	Shorewood H	01-364513	FLEET- ZERO TURN M	05/30/2023	178.89	178.89	20623	07/05/2023	623	01075400
		01-366125	FLEET- ZERO TURN M	06/07/2023	258.85	258.85	20623	07/05/2023	623	01075400
		01-366125	FLEET- ZERO TURN M	06/07/2023	167.76	167.76	20623	07/05/2023	623	01075410
		03-366159	FLEET- ZERO TURN FI	06/07/2023	19.57	19.57	20623	07/05/2023	623	01075400
	Total 1302:				625.07	625.07				
1351	Stage Right	23000	MAINTENANCE & MEE	06/13/2023	700.00	700.00	20567	06/21/2023	523	01105300
	Total 1351:				700.00	700.00				
1355	Standard Eq	P43584	FLEET- VAC TRUCK H	06/06/2023	2,526.87	2,526.87	20625	07/05/2023	623	01075400
		P43585	FLEET UNIT #200 MAIN	06/12/2023	900.00	900.00	20625	07/05/2023	623	01075410
		P43585	FLEET UNIT #200 MAIN	06/12/2023	18.81	18.81	20625	07/05/2023	623	01075400
	Total 1355:				3,445.68	3,445.68				
1366	Stewart Spre	3339	TRANSFER OF LIQUID	06/13/2023	74,773.80	74,773.80	20627	07/05/2023	623	07085373
	Total 1366:				74,773.80	74,773.80				
1373	Strand Assoc	0198227	EAST PLANT PHOSPH	06/12/2023	18,196.06	18,196.06	20628	07/05/2023	623	35007631
		0198281	ON CALL WATER	06/12/2023	3,943.65	3,943.65	20628	07/05/2023	623	07065300
		0198282	WELL 14	06/12/2023	3,400.00	3,400.00	20628	07/05/2023	623	12007610
		0198283	ALLOCATION APPLICA	06/12/2023	6,017.85	6,017.85	20628	07/05/2023	623	07065332
		0198284	WELL 14	06/12/2023	3,090.00	3,090.00	20628	07/05/2023	623	12007610
		0198285	WATER MODEL UPDAT	06/12/2023	1,250.00	1,250.00	20628	07/05/2023	623	07065332
		0198286	WELL TRANSITION PL	06/12/2023	6,910.00	6,910.00	20628	07/05/2023	623	07065331
		0198394	SOURCE WATER PRO	06/12/2023	12,030.00	12,030.00	20628	07/05/2023	623	07065332
	Total 1373:				54,837.56	54,837.56				
1377	Standard Tru	1025102	FLEET UNIT #200 HYD	06/02/2023	306.05	306.05	20626	07/05/2023	623	01075400
	Total 1377:				306.05	306.05				
1379	Suburban La	215331	RICH PRODUCTS BAS	06/20/2023	855.10	855.10	20629	07/05/2023	623	07085306
	Total 1379:				855.10	855.10				
1392	SWAHM	June 2023	SWAHM 06-2023	06/01/2023	98,695.82	98,695.82	363	06/01/2023	523	01002438

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1392:					98,695.82	98,695.82				
1417	Theodore Pol	8132	POLYGRAPH EXAM G	03/23/2023	200.00	200.00	20632	07/05/2023	623	01025300
Total 1417:					200.00	200.00				
1431	Arctic Glacier	3038316303	ICE	06/12/2023	198.60	198.60	20575	07/05/2023	623	01035400
Total 1431:					198.60	198.60				
1452	TransUnion	306605-2023	PERSON SEARCH AP	05/01/2023	75.00	75.00	20633	07/05/2023	623	01025310
		306605-2023	PERSON SEARCH MA	06/01/2023	75.00	75.00	20633	07/05/2023	623	01015300
Total 1452:					150.00	150.00				
1502	Underground	061187	WATER PARTS	06/15/2023	510.00	510.00	20634	07/05/2023	623	01035300
Total 1502:					510.00	510.00				
1508	United Meter	4244	METER AND MXU INST	06/13/2023	34,790.00	34,790.00	20635	07/05/2023	623	07095470
		4251	METER INSTALS	06/20/2023	13,770.00	13,770.00	20635	07/05/2023	623	07095470
Total 1508:					48,560.00	48,560.00				
1521	USABlueBoo	INV0001894	WASTEWATER SUPPLI	05/22/2023	366.23	366.23	20636	07/05/2023	623	07085366
		INV0003255	BALL VALVE AND ACT	06/06/2023	2,322.50	2,322.50	20636	07/05/2023	623	07085366
Total 1521:					2,688.73	2,688.73				
1549	Verizon Wirel	9936226124	MONTHLY STATEMENT	06/01/2023	2,047.04	2,047.04	20638	07/05/2023	623	07065350
Total 1549:					2,047.04	2,047.04				
1563	VSP of Illinois	July 2023	VSP 07-2023	06/17/2023	421.50	421.50	20640	07/05/2023	623	01002438
Total 1563:					421.50	421.50				
1610	Williams Brot	5 23 553 11	WBCI PAY APP #11	05/31/2023	568,445.77	568,445.77	20642	07/05/2023	623	35007631
Total 1610:					568,445.77	568,445.77				
1632	Warehouse D	5513186-0	TOWELS FOR CITY CE	06/13/2023	257.52	257.52	20641	07/05/2023	623	01045400
Total 1632:					257.52	257.52				
1681	Techlife	12427	TECHLIFE CREDIT-INV	05/04/2023	4,845.30-	4,845.30-	20631	07/05/2023	623	01065301
		12450	IT MIGRATION	06/19/2023	2,000.00	2,000.00	20631	07/05/2023	623	13007311
		12451	MILESTONE SOFTWA	06/19/2023	4,000.00	4,000.00	20631	07/05/2023	623	01065301
		12454	CONTRACT CORRECT	06/20/2023	4,940.00	4,940.00	20631	07/05/2023	623	13007311
Total 1681:					6,094.70	6,094.70				
1694	Nicor 13-03-7	May 2023	PW GAS	06/02/2023	292.58	292.58	20607	07/05/2023	623	01035351
Total 1694:					292.58	292.58				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1697	GBJ Sales L	4943	CLEANING SUPPLIES	06/19/2023	1,064.15	1,064.15	20591	07/05/2023	623	01035400
	Total 1697:				1,064.15	1,064.15				
1757	Omega Plum	10095468	LEAK DETECTION	06/22/2023	165.00	165.00	20615	07/05/2023	623	07065300
	Total 1757:				165.00	165.00				
1778	Konica Minolt	9009375082	MONTHLY COPIER MAI	06/14/2023	276.27	276.27	20599	07/05/2023	623	01065301
	Total 1778:				276.27	276.27				
1795	Konica Minolt	504240482	COPIER LEASE	06/19/2023	436.00	436.00	20600	07/05/2023	623	01065301
	Total 1795:				436.00	436.00				
1867	Jim's Truck In	197172	FLEET- UNIT #37 TRUC	05/04/2023	35.00	35.00	20597	07/05/2023	623	01075300
		197517	FLEET UNIT #32 SAFE	05/30/2023	41.00	41.00	20597	07/05/2023	623	01075300
		197523	FLEET UNIT #44 TRUC	05/30/2023	41.00	41.00	20597	07/05/2023	623	01075300
	Total 1867:				117.00	117.00				
1879	Nicor 24-47-6	May 2023	NICOR MONTHLY STAT	06/08/2023	282.67	282.67	20609	07/05/2023	623	01105350
	Total 1879:				282.67	282.67				
1880	Nicor 17-28-8	May 2023	NICOR MONTHLY STAT	06/08/2023	279.11	279.11	20608	07/05/2023	623	01105350
	Total 1880:				279.11	279.11				
1906	Do All Fence	9796	CHAIN LINK GATE FOR	06/22/2023	640.00	640.00	20588	07/05/2023	623	07065361
	Total 1906:				640.00	640.00				
1915	CCI Flooring	June 2023	EPOXY FLOORING	06/30/2023	27,785.43	27,785.43	20578	07/05/2023	623	13007311
	Total 1915:				27,785.43	27,785.43				
1924	V3 Companie	523486	CHANNEY AND CENTER	06/09/2023	13,293.77	13,293.77	20637	07/05/2023	623	13007642
	Total 1924:				13,293.77	13,293.77				
1950	Pure Water P	1485155	EAST PLANT WATER	06/25/2023	136.00	136.00	20617	07/05/2023	623	07085343
	Total 1950:				136.00	136.00				
1953	Amazon Capi	14FQ-TDMP	LARGE ADHESIVE HO	06/13/2023	9.30-	9.30-	20573	07/05/2023	623	01115401
		1FT7-6VHX-	FLEET- WATER VALVE	06/07/2023	56.30	56.30	20573	07/05/2023	623	01075400
		1GNY-XV6T-	CYAN TONER FOR PRI	06/13/2023	119.39-	119.39-	20573	07/05/2023	623	01165401
		1J71-RJG3-	EMERGENCY PLAN H	06/12/2023	51.79	51.79	20573	07/05/2023	523	13007311
		1LQW-YTLJ-	JANITORIAL SUPPLIES	06/15/2023	28.98	28.98	20573	07/05/2023	623	01045400
		1PDQ-9GT6	FLEET UNIT #106 SEAT	06/01/2023	179.42	179.42	20573	07/05/2023	623	01075400
		13K4-RQQY-	CLOTHING ALLOWAN	06/19/2023	411.59	411.59	20573	07/05/2023	623	01045344
		13WC-G3QF	CLOTHING ALLOWAN	06/13/2023	343.43	343.43	20573	07/05/2023	623	01035344
		19FG-3YWC-	CYAN TONER FOR PRI	06/14/2023	129.47	129.47	20573	07/05/2023	623	01165401
		1DFN-PX71-	MAGNETIC WALL FILE	06/13/2023	25.00-	25.00-	20573	07/05/2023	623	01115401
		1FL6-HRK7-	FILE FOLDERS AND LA	06/20/2023	29.99	29.99	20573	07/05/2023	623	01105401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1GMF-DGPN	BOOTS FOR ERIC B	06/19/2023	124.70	124.70	20573	07/05/2023	623	01035344
		1GMF-DGPN	BOOTS FOR JOHN K	06/19/2023	130.10	130.10	20573	07/05/2023	623	07065344
		1GNJ-MLF6-	NEC REFERENCE	06/14/2023	8.36	8.36	20573	07/05/2023	623	01165401
		1H7W-6QPW	DEWALT TOOLS FOR	06/19/2023	473.36	473.36	20573	07/05/2023	623	01035400
		1J9Q-QNKW	FLEET PHONE CAMER	06/06/2023	9.99	9.99	20573	07/05/2023	623	01075400
		1JPN-6JTX-1	CLOTHING ALLOWAN	06/21/2023	152.45	152.45	20573	07/05/2023	623	01045344
		1K9F-CHKQ-	WEST PLANT LAWNM	06/11/2023	24.99	24.99	20573	07/05/2023	623	07085365
		1LXQ-TLTX-	BINDERS FOR JULIES	06/27/2023	51.42	51.42	20573	07/05/2023	623	01035401
		1LXQ-TLTX-	RAGS	06/27/2023	9.99	9.99	20573	07/05/2023	623	01035401
		1N6H-GWPT	PLASTIC KNIVES	06/24/2023	29.69	29.69	20573	07/05/2023	623	01025400
		1P6K-KLTL-6	COFFEE FILTERS, TO	06/20/2023	126.18	126.18	20573	07/05/2023	623	01025400
		1RJK-91L1-4	SPEED BUMPS	06/13/2023	302.40	302.40	20573	07/05/2023	623	01035402
		1X1H-YK7V-	ANNUAL CLOTHING AL	06/22/2023	122.80	122.80	20573	07/05/2023	623	07065344
Total 1953:					2,643.71	2,643.71				
1954	Charles J De	May/June 20	ADMINISTRATIVE HEA	06/19/2023	600.00	600.00	20580	07/05/2023	623	01015300
Total 1954:					600.00	600.00				
1975	Illinois Lands	254050	MULCH FOR LIDICE	06/06/2023	208.50	208.50	20594	07/05/2023	623	01035300
		254118	MULCH FOR LIDICE	06/07/2023	208.50	208.50	20594	07/05/2023	623	01035400
		254136	MULCH FOR LIDICE	06/07/2023	208.50	208.50	20594	07/05/2023	623	01035300
Total 1975:					625.50	625.50				
1977	AIS Inc	81469	IT BLK HRS	06/14/2023	1,650.00	1,650.00	20571	07/05/2023	623	01065301
Total 1977:					1,650.00	1,650.00				
1985	SpectrumVol	IN722308	MONTHLY STATEMENT	07/01/2023	182.83	182.83	20624	07/05/2023	623	01105350
Total 1985:					182.83	182.83				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 5	06/09/2023	1,394,378.67	1,394,378.67	20639	07/05/2023	623	35007512
Total 1992:					1,394,378.67	1,394,378.67				
2013	Jennifer A Ma	2023_06_30	PART-TIME JANITOR I	06/22/2023	130.00	130.00	20596	07/05/2023	623	01105300
Total 2013:					130.00	130.00				
2020	2023 Mailbox	June 2023	MAILBOX REIMBURSE	06/09/2023	83.85	83.85	20630	07/05/2023	623	01035400
Total 2020:					83.85	83.85				
2024	Comcast Bus	173393049	ROUTER EQUIPMENT	05/15/2023	4,719.03	4,719.03	20584	07/05/2023	623	13007311
Total 2024:					4,719.03	4,719.03				
2025	Paul Studer	Depost Refu	REFUND FOR WATER	06/28/2023	150.00	150.00	20616	07/05/2023	623	01002260
Total 2025:					150.00	150.00				
Grand Totals:					2,511,876.92	2,510,184.44				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
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Report Criteria:
Detail report type printed
[Report]. Check Issue Date = 06/01/2023,06/21/2023,06/24/2023,06/25/2023,07/05/2023