

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 03/25/2024,04/02/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
53	Amalgamate	Bond Issue 7	2019A BOND PRINCIPA	03/15/2024	990,000.00	990,000.00	22185	04/02/2024	324	30006103
		Bond Issue 7	2019A BOND INTERES	03/15/2024	267,675.00	267,675.00	22185	04/02/2024	324	30006203
		Bond Issue 7	2019B BOND PRINCIPA	03/15/2024	410,000.00	410,000.00	22185	04/02/2024	324	32006101
		Bond Issue 7	2019B BOND INTERES	03/15/2024	180,675.00	180,675.00	22185	04/02/2024	324	32006201
Total 53:					1,848,350.00	1,848,350.00				
82	Aramark	6030266543	UNIFORMS FOR EAST	03/13/2024	48.76	48.76	22139	04/02/2024	324	07085300
		6030266543	UNIFORMS FOR WATE	03/13/2024	31.36	31.36	22139	04/02/2024	324	07065300
		6030266544	RESTROOM SERVICE	03/13/2024	64.50	64.50	22139	04/02/2024	324	01045300
		6030266544	UNIFORMS FOR BUILD	03/13/2024	36.18	36.18	22139	04/02/2024	324	01045300
		6030266544	UNIFORMS FOR FLEE	03/13/2024	46.74	46.74	22139	04/02/2024	324	01075300
		6030266544	UNIFORMS FOR STRE	03/13/2024	109.47	109.47	22139	04/02/2024	324	01035300
		6030266544	MATS FOR PUBLIC WO	03/13/2024	59.48	59.48	22139	04/02/2024	324	01045300
		6030267672	UNIFORMS FOR WEST	03/15/2024	35.41	35.41	22139	04/02/2024	324	07085300
		6030268988	MATS EAST PLANT	03/20/2024	74.71	74.71	22139	04/02/2024	324	01045300
		6030268988	UNIFORMS FOR EAST	03/20/2024	49.11	49.11	22139	04/02/2024	324	07085300
		6030268988	UNIFORMS FOR WATE	03/20/2024	31.70	31.70	22139	04/02/2024	324	07065300
		6030268989	RESTROOM SERVICE	03/20/2024	64.50	64.50	22139	04/02/2024	324	01045300
		6030268989	MATS FOR PUBLIC WO	03/20/2024	190.41	190.41	22139	04/02/2024	324	01045300
		6030268989	UNIFORMS FOR BUILD	03/20/2024	35.90	35.90	22139	04/02/2024	324	01045300
		6030268989	UNIFORMS FOR FLEE	03/20/2024	46.48	46.48	22139	04/02/2024	324	01075300
		6030268989	UNIFORMS FOR STRE	03/20/2024	109.19	109.19	22139	04/02/2024	324	01035300
Total 82:					1,033.90	1,033.90				
287	Ciox Health	0451694534	SUBPOENA MEDICAL	03/08/2024	180.52	180.52	22143	04/02/2024	324	01025310
Total 287:					180.52	180.52				
291	City of Joliet	957042	FLEET- FUEL FEBRUA	03/19/2024	4,487.92	4,487.92	22144	04/02/2024	324	01075410
		957042	FLEET- FUEL FEBRUA	03/19/2024	3,248.14	3,248.14	22144	04/02/2024	324	01075410
		957042	FLEET- FUEL FEBRUA	03/19/2024	278.73	278.73	22144	04/02/2024	324	01075410
Total 291:					8,014.79	8,014.79				
327	ComEd 2395	February 202	ELECTRIC FOR LIFT A	03/09/2024	303.03	303.03	22145	04/02/2024	324	07075353
Total 327:					303.03	303.03				
475	EJ USA Inc	11024001451	HYDRANT CONVERTO	03/12/2024	2,001.46	2,001.46	22149	04/02/2024	324	07065470
Total 475:					2,001.46	2,001.46				
583	Gasvoda & A	INV24PTS01	PUMP TUBING	03/05/2024	970.00	970.00	22150	04/02/2024	324	07085366
		INV24PTS01	FREIGHT	03/05/2024	20.34	20.34	22150	04/02/2024	324	07085366
		INV24SVC01	SAMPLER REPAIR	03/22/2024	1,247.50	1,247.50	22150	04/02/2024	324	07085366
Total 583:					2,237.84	2,237.84				
640	Hawkins Inc	6708024	EAST PLANT CHEMICA	03/12/2024	3,097.56	3,097.56	22152	04/02/2024	324	07085421
		6710003	CHLORINE CYLINDAR	03/14/2024	510.00	510.00	22152	04/02/2024	324	07085421

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Total 640:					3,607.56	3,607.56				
644	Core & Main	T184641	METERS	03/06/2024	4,444.78	4,444.78	22146	04/02/2024	324	07095470
		U463915	METERS	03/01/2024	1,334.56	1,334.56	22146	04/02/2024	324	07095470
		U478311	OVAL KITS	03/05/2024	2,166.00	2,166.00	22146	04/02/2024	324	07095470
Total 644:					7,945.34	7,945.34				
826	JP Morgan C	Chewy Febru	K9 SUPPLIES	02/16/2024	123.60	123.60	391	03/25/2024	224	01025346
		Chewy Marc	K9 EXPENSES-FOOD	03/05/2024	84.53	84.53	391	03/25/2024	224	01025346
		Comcast 025	COMCAST WEST STP	02/12/2024	243.96	243.96	391	03/25/2024	224	07085350
		Comcast 025	COMCAST WELL 4	03/01/2024	167.27	167.27	391	03/25/2024	224	07065350
		Comcast 055	COMCAST CITY CENT	03/09/2024	230.61	230.61	391	03/25/2024	224	01105350
		Comcast 059	COMCAST WELL 1	02/12/2024	167.27	167.27	391	03/25/2024	224	07065350
		Comcast 059	COMCAST WELL 8	02/11/2024	167.27	167.27	391	03/25/2024	224	07065350
		Comcast 060	COMCAST WELL 7	03/05/2024	167.27	167.27	391	03/25/2024	224	07065350
		Comcast 060	COMCAST WELL 10	02/21/2024	178.27	178.27	391	03/25/2024	224	07065350
		Comcast 064	COMCAST WELL 11	03/01/2024	165.37	165.37	391	03/25/2024	224	07065350
		Comcast 168	COMCAST WELL 9/12	02/13/2024	167.27	167.27	391	03/25/2024	224	07065350
		E-Kit Training	TRAINING-REAVIS FIE	02/07/2024	595.00	595.00	391	03/25/2024	224	01025341
		FBI-LEEDA 3	FBI LEEDA MEMBERS	03/08/2024	50.00	50.00	391	03/25/2024	224	01025345
		IL Chiefs of P	2024 ILACP ANNUAL C	02/28/2024	658.00	658.00	391	03/25/2024	224	01025345
		IPass Replen	IPASS TOLL	02/29/2024	20.00	20.00	391	03/25/2024	224	01075300
		Lost Person	BOOKS FOR TRAINING	02/20/2024	40.00	40.00	391	03/25/2024	224	01025341
		McDonalds F	MEAL REIMBURSEME	02/13/2024	4.88	4.88	391	03/25/2024	224	01025343
		Microsoft Mar	MICROSOFT USER LIC	03/05/2024	3,038.42	3,038.42	391	03/25/2024	224	01065301
		Potsolve 316	ELEVATOR PHONE LIN	03/01/2024	207.78	207.78	391	03/25/2024	224	01065350
		Reliable Fire	KNOX BOX	02/15/2024	536.63	536.63	391	03/25/2024	224	01045400
Total 826:					7,013.40	7,013.40				
846	Kimball Midw	102006165	DRILL SET	03/12/2024	892.89	892.89	22154	04/02/2024	324	01045400
		102012391	DRILL BITS AND SCRE	03/13/2024	326.78	326.78	22154	04/02/2024	324	01045400
Total 846:					1,219.67	1,219.67				
849	Kirwan Mech	i75484	WELL HOUSE HEATER	01/06/2024	13,473.00	13,473.00	22155	04/02/2024	324	07065361
		i75532	EAST PLANT HEATER	03/14/2024	3,414.00	3,414.00	22155	04/02/2024	324	07085366
		i75542	EAST PLANT HEATER	03/14/2024	722.00	722.00	22155	04/02/2024	324	07085366
		i75574	WELL 7 HEAT REPAIR	03/14/2024	1,080.00	1,080.00	22155	04/02/2024	324	07065361
		i75583	EAST PLANT HEATER	03/14/2024	386.00	386.00	22155	04/02/2024	324	07085366
Total 849:					19,075.00	19,075.00				
913	Lower Dupag	268	LOWER DUPAGE RIVE	03/21/2024	4,699.19	4,699.19	22158	04/02/2024	324	07085377
Total 913:					4,699.19	4,699.19				
951	Image Syste	McGrath 396	ANNUAL MAINTENANC	03/13/2024	697.00	697.00	22153	04/02/2024	324	07085300
Total 951:					697.00	697.00				
956	McMaster Ca	23763669	FLEET- TRAILER NUM	03/14/2024	69.37	69.37	22159	04/02/2024	324	01075400
Total 956:					69.37	69.37				

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961	Menards	67735	BUILDING MAINTENAN	03/05/2024	123.36	123.36	22160	04/02/2024	324	01045400
Total 961:					123.36	123.36				
986	Allegra Joliet	130731	BUSINESS CARDS TO	03/20/2024	82.05	82.05	22136	04/02/2024	324	01105401
		130824	WINDOW ENVELOPES	03/20/2024	338.12	338.12	22136	04/02/2024	324	01105401
		130825	WINDOW ENVELOPES	03/20/2024	598.87	598.87	22136	04/02/2024	324	01105401
Total 986:					1,019.04	1,019.04				
1002	Motion Indust	IL03-007973	SUPER HC V BELT	03/22/2024	211.36	211.36	22163	04/02/2024	324	07085366
Total 1002:					211.36	211.36				
1058	Nicor 94-96-3	February 202	WSTP NICOR GAS	03/11/2024	173.97	173.97	22164	04/02/2024	324	07085350
Total 1058:					173.97	173.97				
1069	Northern Illin	414316	FLEET- STEEL FOR TR	03/05/2024	805.00	805.00	22165	04/02/2024	324	01075400
Total 1069:					805.00	805.00				
1148	Physicians I	5701766-570	PREEMPLOYMENT SC	03/11/2024	320.00	320.00	22167	04/02/2024	324	01105300
Total 1148:					320.00	320.00				
1283	SEECO Con	19489	CONSTRUCTION MAT	03/14/2024	5,024.00	5,024.00	22168	04/02/2024	324	35007512
Total 1283:					5,024.00	5,024.00				
1332	Spaceco Inc	96242	DESIGN SERVICE-MU	03/08/2024	3,210.50	3,210.50	22169	04/02/2024	324	01035330
Total 1332:					3,210.50	3,210.50				
1355	Standard Eq	P48402	STREET- VAC TRUCK	02/28/2024	206.64	206.64	22171	04/02/2024	324	01075400
		P48403	STREET- VAC TRUCK	02/28/2024	3,302.90	3,302.90	22171	04/02/2024	324	01035400
Total 1355:					3,509.54	3,509.54				
1373	Strand Assoc	0208845	EAST PLANT PHOSPH	03/13/2024	1,710.00	1,710.00	22173	04/02/2024	324	35007631
		0208846	LAKE MICHIGAN IMPLI	03/13/2024	3,710.00	3,710.00	22173	04/02/2024	324	07065332
		0208847	WELL 14 - RAW WATE	03/13/2024	2,820.00	2,820.00	22173	04/02/2024	324	12007610
		0208848	LAKE MICHIGAN DEM	03/20/2024	1,678.58	1,678.58	22173	04/02/2024	324	07065332
		0208849	GPWC - EASTERN & W	03/13/2024	6,710.00	6,710.00	22173	04/02/2024	324	07065332
		0208850	CIPP WM REHABILITAT	03/13/2024	2,846.70	2,846.70	22173	04/02/2024	324	12007602
		0208851	CHEMICAL FEED SYST	03/13/2024	7,484.80	7,484.80	22173	04/02/2024	324	07065332
Total 1373:					26,960.08	26,960.08				
1377	Standard Tru	1027653	FLEET- LOADER HYDR	03/13/2024	54.66	54.66	22172	04/02/2024	324	01075400
Total 1377:					54.66	54.66				
1411	Terminal Sup	21380-00	FLEET- 3M ROLOC BRI	03/08/2024	785.50	785.50	22174	04/02/2024	324	01075400
Total 1411:					785.50	785.50				

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1425	Third Millenni	31204	COCH UTILITY BILL RE	03/26/2024	1,660.03	1,660.03	22176	04/02/2024	324	07095321
Total 1425:					1,660.03	1,660.03				
1454	Travelers CL	May 2024	INSURANCE POLICY R	03/18/2024	1,166.00	1,166.00	22177	04/02/2024	324	01105323
Total 1454:					1,166.00	1,166.00				
1502	Underground	065715	CURB BOX MATERIAL	03/18/2024	353.00	353.00	22178	04/02/2024	324	07065430
		065715-01	CURB BOX MATERIAL	03/21/2024	94.00	94.00	22178	04/02/2024	324	07065430
Total 1502:					447.00	447.00				
1508	United Meter	4482	METER AND MXU INST	03/12/2024	18,440.00	18,440.00	22179	04/02/2024	324	07095470
		4487	METER AND MXU INST	03/20/2024	17,740.00	17,740.00	22179	04/02/2024	324	07095470
Total 1508:					36,180.00	36,180.00				
1521	USABlueBoo	INV0029787	ELECTRODE	03/06/2024	717.92	717.92	22180	04/02/2024	324	07085420
		INV0029865	SAMPLER	03/07/2024	9,217.12	9,217.12	22180	04/02/2024	324	07085420
Total 1521:					9,935.04	9,935.04				
1563	VSP of Illinoi	April 2024 82	VSP-3-2024	03/17/2024	320.34	320.34	22183	04/02/2024	324	01002438
Total 1563:					320.34	320.34				
1621	Will County C	50049	ANNUAL CED INVEST	03/18/2024	2,500.00	2,500.00	22184	04/02/2024	324	01105345
Total 1621:					2,500.00	2,500.00				
1778	Konica Minolt	9009840533	PD COPY MACHINE	03/14/2024	397.16	397.16	22156	04/02/2024	324	01065301
Total 1778:					397.16	397.16				
1795	Konica Minolt	525109922	COPIER LEASE	03/19/2024	436.00	436.00	22157	04/02/2024	324	01065301
Total 1795:					436.00	436.00				
1840	Middleton Ov	12	DOOR REPAIR	03/11/2024	2,107.84	2,107.84	22162	04/02/2024	324	07095360
Total 1840:					2,107.84	2,107.84				
1844	Anthony Smit	March 2024	MEAL REIMBURSEME	03/01/2024	73.98	73.98	22138	04/02/2024	324	01025343
Total 1844:					73.98	73.98				
1914	AT&T 831-00	2275208807	ETHERNET NETWORK	12/30/7240	1,314.78	1,314.78	22140	04/02/2024	324	01065350
Total 1914:					1,314.78	1,314.78				
1924	V3 Companie	124630	CHANAY AND CENTER	02/09/2024	1,995.39	1,995.39	22181	04/02/2024	324	12007620
		124631	CIRCLE-GREEN-OAKL	02/09/2024	2,798.99	2,798.99	22181	04/02/2024	324	12007602
		224599	CHANAY AND CENTER	03/08/2024	271.15	271.15	22181	04/02/2024	324	12007620
		224600	CIRCLE-GREEN-OAKL	03/08/2024	301.93	301.93	22181	04/02/2024	324	12007602

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Total 1924:					5,367.46	5,367.46				
1953	Amazon Capi	11YR-LC4C-	YELLOW PAPER FOR	03/13/2024	24.98	24.98	22137	04/02/2024	324	01165401
		1691-TFQP-	TOOLS FOR WATER U	03/21/2024	149.95	149.95	22137	04/02/2024	324	07065420
		1C3J-RXX6-	HOLE PUNCHER	03/20/2024	20.06	20.06	22137	04/02/2024	324	01105401
		1KYX-L4WR	FLEET- TRAILER HUB	03/14/2024	52.84	52.84	22137	04/02/2024	324	01075400
		1MRJ-MWQ	CLOTHING ALLOWAN	03/15/2024	280.16	280.16	22137	04/02/2024	324	01035344
		1QXG-MX6	FILING SUPPLIES	03/18/2024	53.26	53.26	22137	04/02/2024	324	01105401
		1WKK-CJCP	CLOTHING ALLOWAN	03/15/2024	95.34	95.34	22137	04/02/2024	324	01035344
		1WML-GLJT	OFFICE SUPPLIES	03/14/2024	76.62	76.62	22137	04/02/2024	324	01025401
		13H9-CYWH-	CLIPBOARD FOR COM	03/20/2024	21.99	21.99	22137	04/02/2024	324	01165401
		1F9R-117W-	11X17 CLEAR FRAMES	03/01/2024	94.06	94.06	22137	04/02/2024	324	01105401
		1G17-3NDQ-	CLOTHING ALLOWAN	03/21/2024	67.53	67.53	22137	04/02/2024	324	01035344
		1G7P-FKWD	OFFICE SUPPLIES-AV	03/18/2024	85.95	85.95	22137	04/02/2024	324	01025401
		1GQW-QY41	OFFICE SUPPLIES	03/18/2024	61.10	61.10	22137	04/02/2024	324	01105401
		1PV4-7LV6-7	OFFICE SUPPLIES	03/14/2024	142.35	142.35	22137	04/02/2024	324	01025401
		1PV4-7LV6-Y	FLEET- TRAILER JACK	03/18/2024	91.86	91.86	22137	04/02/2024	324	01075400
Total 1953:					1,318.05	1,318.05				
1954	Charles J De	108	ADMINISTRATIVE HEA	03/20/2024	600.00	600.00	22141	04/02/2024	324	01015300
Total 1954:					600.00	600.00				
1971	Graybar Fina	16281810	PHONE SYSTEM MON	03/26/2024	2,110.85	2,110.85	22151	04/02/2024	324	01105350
Total 1971:					2,110.85	2,110.85				
1985	SpectrumVol	311569	SPECTRUM MONTHLY	04/01/2024	225.83	225.83	22170	04/02/2024	324	01105350
Total 1985:					225.83	225.83				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 14	03/05/2024	1,766,070.87	1,766,070.87	22182	04/02/2024	324	35007512
Total 1992:					1,766,070.87	1,766,070.87				
2028	Parvin-Claus	IN11423	CITY CENTER DRIVEW	02/27/2024	32,387.20	32,387.20	22166	04/02/2024	324	13007640
Total 2028:					32,387.20	32,387.20				
2073	David Strahl	8	TEMP HR	03/15/2024	4,189.50	4,189.50	22147	04/02/2024	324	07094100
		9	TEMP HR	03/22/2024	3,846.50	3,846.50	22147	04/02/2024	324	07094100
Total 2073:					8,036.00	8,036.00				
2074	MGT of Amer	MGT35372	TEMPORARY EMPLOY	03/13/2024	7,150.50	7,150.50	22161	04/02/2024	324	01165300
		MGT35372	TEMPORARY EMPLOY	03/13/2024	10,640.00	10,640.00	22161	04/02/2024	324	01105300
Total 2074:					17,790.50	17,790.50				
2085	The Bancorp	24-2105	BANK RECORD REQU	03/05/2024	80.00	80.00	22175	04/02/2024	324	01025400
Total 2085:					80.00	80.00				
2087	Department o	Caton Farm	FEE PROPERTY AT CA	03/19/2024	1.00	1.00	22148	04/02/2024	324	12007602

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Total 2087:					1.00	1.00				
2088	Chicago Hea	C98968	SIGN LANGUAGE INTE	03/21/2024	225.00	225.00	22142	04/02/2024	324	01105300
Total 2088:					225.00	225.00				
Grand Totals:					3,839,396.01	3,839,396.01				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 03/25/2024,04/02/2024