

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 11/25/2023, 12/05/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	112722	NOVEMBER 2023 AFL	11/30/2023	1,533.60	1,533.60	21436	12/05/2023	1123	01002439
Total 26:					1,533.60	1,533.60				
33	Airgas North	9143879726	FLEET AND PUBLIC W	11/08/2023	187.85	187.85	21437	12/05/2023	1123	01075410
Total 33:					187.85	187.85				
46	Republic Ser	0721-007776	NOVEMBER 2023 REP	11/20/2023	112,556.47	112,556.47	21474	12/05/2023	1123	80005300
Total 46:					112,556.47	112,556.47				
79	APWA Illinois	1001 E. Bush	APWA ILLINOIS ROAD	11/09/2023	774.00	774.00	21439	12/05/2023	1123	01035341
Total 79:					774.00	774.00				
82	Aramark	6030224330	UNIFORMS FOR WATE	11/15/2023	25.62	25.62	21440	12/05/2023	1123	07065300
		6030224330	UNIFORMS FOR EAST	11/15/2023	45.07	45.07	21440	12/05/2023	1123	07085300
		6030224330	MATS EAST PLANT	11/15/2023	66.59	66.59	21440	12/05/2023	1123	01045300
		6030224331	RESTROOM SERVICE	11/15/2023	64.50	64.50	21440	12/05/2023	1123	01045300
		6030224331	UNIFORMS FOR STRE	11/15/2023	106.37	106.37	21440	12/05/2023	1123	01035300
		6030224331	UNIFORMS FOR FLEE	11/15/2023	43.65	43.65	21440	12/05/2023	1123	01075300
		6030224331	UNIFORMS FOR BUILD	11/15/2023	33.08	33.08	21440	12/05/2023	1123	01045300
		6030224331	MATS FOR PUBLIC WO	11/15/2023	186.29	186.29	21440	12/05/2023	1123	01045300
		6030225356	UNIFORMS FOR WEST	11/17/2023	30.07	30.07	21440	12/05/2023	1123	07085300
		6030226789	UNIFORMS FOR EAST	11/22/2023	38.50	38.50	21440	12/05/2023	1123	07085300
		6030226789	UNIFORMS FOR WATE	11/22/2023	21.95	21.95	21440	12/05/2023	1123	07065300
		6030226790	MATS FOR PUBLIC WO	11/22/2023	51.29	51.29	21440	12/05/2023	1123	01045300
		6030226790	RESTROOM SERVICE	11/22/2023	64.50	64.50	21440	12/05/2023	1123	01045300
		6030226790	UNIFORMS FOR STRE	11/22/2023	105.08	105.08	21440	12/05/2023	1123	01035300
		6030226790	UNIFORMS FOR FLEE	11/22/2023	39.86	39.86	21440	12/05/2023	1123	01075300
		6030226790	UNIFORMS FOR BUILD	11/22/2023	29.29	29.29	21440	12/05/2023	1123	01045300
		6030227909	UNIFORMS FOR WEST	11/24/2023	30.07	30.07	21440	12/05/2023	1123	07085300
Total 82:					981.78	981.78				
92	Associated T	37793	LEAK LOCATION SERV	11/20/2023	824.00	824.00	21441	12/05/2023	1123	07065430
Total 92:					824.00	824.00				
108	AT&T 831-00	7748573802	MONTHLY STATEMENT	11/11/2023	690.02	690.02	21442	12/05/2023	1123	01105300
Total 108:					690.02	690.02				
277	Charles Sch	Sept 14 Chec	REPLACEMENT CHEC	11/21/2023	11,951.01	11,951.01	21446	12/05/2023	1123	01024250
Total 277:					11,951.01	11,951.01				
320	ComEd 1494	November 20	VALVE STATION 1912	11/21/2023	19.33	19.33	21449	12/05/2023	1123	07065353
Total 320:					19.33	19.33				
323	ComEd 6121	November 20	ELECTIC 1306-1/2 HAR	11/27/2023	23.34	23.34	21451	12/05/2023	1123	07075353

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					23.34	23.34				
324	ComEd 7379	November 20	ELECTRIC - 0 ROOT B	11/21/2023	23.34	23.34	21452	12/05/2023	1123	07075353
					23.34	23.34				
334	ComEd 4715	4715014201	STREET LIGHTS ON E	11/15/2023	347.64	347.64	21450	12/05/2023	1123	01035351
					347.64	347.64				
518	Experian	CD24080285	DECEMBER 2023 MON	11/24/2023	27.00	27.00	21455	12/05/2023	1123	01025310
					27.00	27.00				
532	Ferro Asphalt	9233	SURFACE - ROAD PAT	11/13/2023	496.00	496.00	21456	12/05/2023	1123	01035400
					496.00	496.00				
607	GOVTEMPS	4290523	TEMPORARY EMPLOY	11/16/2023	3,748.50	3,748.50	21457	12/05/2023	1123	01105300
		4290524	TEMPORARY EMPLOY	11/16/2023	2,229.50	2,229.50	21457	12/05/2023	1123	01105300
		4290525	TEMPORARY EMPLOY	11/16/2023	2,142.00	2,142.00	21457	12/05/2023	1123	01165300
		4290526	TEMPORARY EMPLOY	11/16/2023	3,118.50	3,118.50	21457	12/05/2023	1123	01165300
					11,238.50	11,238.50				
621	Great Lakes	225933	CITY SERVICES- UND	10/04/2023	2,944.80	2,944.80	21459	12/05/2023	1123	01035400
		226334	CITY SERVICES- #1 PR	10/27/2023	442.80	442.80	21459	12/05/2023	1123	01035400
		226335	CITY SERVICES- KER	10/27/2023	559.55	559.55	21459	12/05/2023	1123	01035400
					3,947.15	3,947.15				
638	Harmonic De	13521	FLEET- UNIT #7 DECAL	11/06/2023	120.00	120.00	21460	12/05/2023	1123	01075400
					120.00	120.00				
640	Hawkins Inc	6626188	CHLORINE CYLINDAR	11/15/2023	230.00	230.00	21461	12/05/2023	1123	07085421
		6626188	SULFUR DIOXIDE CYLI	11/15/2023	150.00	150.00	21461	12/05/2023	1123	07085421
		6628171	CHLORINE CYLINDAR	11/13/2023	1,856.19	1,856.19	21461	12/05/2023	1123	07085421
					2,236.19	2,236.19				
664	Highland Plu	6866	FURNISHED LABOR A	11/15/2023	487.31	487.31	21462	12/05/2023	1123	07065361
					487.31	487.31				
750	Illinois Phleb	1892	PHLEBOTOMY SERVIC	11/22/2023	425.00	425.00	21463	12/05/2023	1123	01025310
					425.00	425.00				
826	JP Morgan C	Artistic Holid	HOLIDAY LIGHTING	11/09/2023	5,584.97	5,584.97	379	11/25/2023	1023	01108001
		Bronkberry F	MUMS FOR OPEN HO	10/20/2023	60.00	60.00	379	11/25/2023	1023	01108001
		Chewy Nove	K-9 EXPENSES	11/03/2023	84.53	84.53	379	11/25/2023	1023	01025346
		Comcast 025	WEST STP COMCAST	10/12/2023	238.35	238.35	379	11/25/2023	1023	07085350
		Comcast 025	WELL #4 COMCAST	11/01/2023	162.04	162.04	379	11/25/2023	1023	07065350
		Comcast 055	CITY CENTER COMCA	11/09/2023	225.38	225.38	379	11/25/2023	1023	01105350
		Comcast 059	WELL #1 COMCAST	10/12/2023	161.49	161.49	379	11/25/2023	1023	07065350

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		Comcast 059	WELL #8 COMCAST	11/11/2023	162.04	162.04	379	11/25/2023	1023	07065350
		Comcast 059	WELL #8 COMCAST	10/11/2023	161.49	161.49	379	11/25/2023	1023	07065350
		Comcast 060	WELL #7 COMCAST	11/05/2023	162.04	162.04	379	11/25/2023	1023	07065350
		Comcast 060	WELL #10 COMCAST	10/21/2023	172.71	172.71	379	11/25/2023	1023	07065350
		Comcast 064	WELL #11 COMCAST	11/01/2023	160.18	160.18	379	11/25/2023	1023	07065350
		Comcast 168	WELL #9 COMCAST	10/13/2023	161.49	161.49	379	11/25/2023	1023	07065350
		GFOA 00017	GFOA AWARD FEE	10/30/2023	530.00	530.00	379	11/25/2023	1023	01125345
		Microsoft No	MICROSOFT ONLINE S	11/05/2023	238.40	238.40	379	11/25/2023	1023	01065301
		Nadeaus Ice	WINTERFEST ICE SCU	10/19/2023	1,675.00	1,675.00	379	11/25/2023	1023	01108001
		OfficeMax/De	SHREDDER	10/30/2023	309.99	309.99	379	11/25/2023	1023	01027500
		OfficeMax/De	FEDEX	10/17/2023	43.02	43.02	379	11/25/2023	1023	01024201
		Potsolve 243	POTS REPLACEMENT	10/01/2023	207.72	207.72	379	11/25/2023	1023	01065350
		Sams Club O	OPEN HOUSE-COOKIE	10/20/2023	97.15	97.15	379	11/25/2023	1023	01108001
Total 826:					10,597.99	10,597.99				
849	Kirwan Mech	i74964	EAST PLANT COOLING	08/22/2023	965.00	965.00	21465	12/05/2023	1123	07085366
Total 849:					965.00	965.00				
958	Meade, Inc.	706604	RESET TRAFFIC SIGN	11/01/2023	3,373.96	3,373.96	21469	12/05/2023	1123	01035300
Total 958:					3,373.96	3,373.96				
961	Menards	62653	BUILDING MAINTENAN	11/14/2023	35.98	35.98	21470	12/05/2023	1123	01045400
		62761	WINTERFEST SUPPLIE	11/16/2023	185.74	185.74	21470	12/05/2023	1123	01108001
		62814	WINTERFEST SUPPLIE	11/17/2023	809.92	809.92	21470	12/05/2023	1123	01045400
		62818	WINTERFEST SUPPLIE	11/17/2023	57.92	57.92	21470	12/05/2023	1123	01045400
Total 961:					1,089.56	1,089.56				
963	Menards	62781	BUILDING MAINTENAN	11/16/2023	22.94	22.94	21471	12/05/2023	1123	01045400
Total 963:					22.94	22.94				
1237	Robinson En	23040522	CE PLAINFIELD RD W	04/28/2023	59,720.00	59,720.00	21475	12/05/2023	1123	12007602
Total 1237:					59,720.00	59,720.00				
1243	Ray OHerron	2307426	PATCHES	11/16/2023	40.00	40.00	21473	12/05/2023	1123	01025344
Total 1243:					40.00	40.00				
1297	Sheridan Plu	Pay App 4	US 30 LINING SHERID	11/16/2023	1,142,293.56	1,142,293.56	21477	12/05/2023	1123	12007620
Total 1297:					1,142,293.56	1,142,293.56				
1336	Spesia & Tayl	822072	GENERAL CORPORAT	11/21/2023	16,424.11	16,424.11	21480	12/05/2023	1123	01105302
		822073	TRAFFIC/ORDINANCE	11/20/2023	709.50	709.50	21480	12/05/2023	1123	01105302
		822074	LAKE MICHIGAN ALLO	11/20/2023	1,559.00	1,559.00	21480	12/05/2023	1123	07065332
Total 1336:					18,692.61	18,692.61				
1355	Standard Eq	P46765	FLEET- VAC TRUCK D	11/14/2023	2,800.00	2,800.00	21481	12/05/2023	1123	01075400
		P46765	FLEET- VAC TRUCK D	11/14/2023	230.10	230.10	21481	12/05/2023	1123	01075400

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Total 1355:					3,030.10	3,030.10				
1360	State Treasur	64058	TRAFFIC SIGNAL MAIN	11/09/2023	3,516.63	3,516.63	21483	12/05/2023	1123	01035351
Total 1360:					3,516.63	3,516.63				
1366	Stewart Spre	3615	TRANSFER OF LIQUID	11/15/2023	2,316.00	2,316.00	21484	12/05/2023	1123	07085373
Total 1366:					2,316.00	2,316.00				
1373	Strand Assoc	0204340	ON CALL WATER	11/13/2023	1,725.30	1,725.30	21485	12/05/2023	1123	07065332
		0204341	EAST PLANT PHOSPH	11/13/2023	13,418.08	13,418.08	21485	12/05/2023	1123	35007631
		0204342	LAKE MICHIGAN IMPLI	11/13/2023	400.00	400.00	21485	12/05/2023	1123	07065332
		0204343	WELL 14 - RAW WATE	11/13/2023	1,100.00	1,100.00	21485	12/05/2023	1123	12007610
		0204344	LAKE MICHIGAN DEM	11/13/2023	873.05	873.05	21485	12/05/2023	1123	07065332
Total 1373:					17,516.43	17,516.43				
1377	Standard Tru	1026573	FLEET- SHOP AIR HOS	11/14/2023	400.00	400.00	21482	12/05/2023	1123	01075400
		1026573	FLEET- SHOP AIR HOS	11/14/2023	63.12	63.12	21482	12/05/2023	1123	01075400
Total 1377:					463.12	463.12				
1425	Third Millenni	30686	COCH UTILITY BILL RE	11/27/2023	1,606.21	1,606.21	21487	12/05/2023	1123	07095321
Total 1425:					1,606.21	1,606.21				
1432	Ron Tirapelli	641516 B	FLEET- WATER PUMP	09/14/2023	52.50	52.50	21476	12/05/2023	1123	01075400
Total 1432:					52.50	52.50				
1502	Underground	062642-02	VALVE BOX KEY	11/21/2023	280.00	280.00	21488	12/05/2023	1123	07065430
		063949-01	HYDRANT PARTS	11/14/2023	388.00	388.00	21488	12/05/2023	1123	07065470
Total 1502:					668.00	668.00				
1508	United Meter	4382	METER AND MXU INST	11/14/2023	22,850.00	22,850.00	21489	12/05/2023	1123	07095470
Total 1508:					22,850.00	22,850.00				
1521	USABlueBoo	INV0004273	FLAGS FOR JULIES	06/13/2023	268.78	268.78	21490	12/05/2023	1123	01035318
		INV0008171	WASTEWATER SUPPLI	07/24/2023	105.60	105.60	21490	12/05/2023	1123	07085420
		INV0008188	DIGITAL CYLINDER SC	07/24/2023	4,397.03	4,397.03	21490	12/05/2023	1123	07065361
		INV0018638	12 IN ALGAE BRUSH	11/03/2023	227.70	227.70	21490	12/05/2023	1123	07085366
		INV0018638	18 IN ALGAE BRUSH	11/03/2023	109.90	109.90	21490	12/05/2023	1123	07085366
		INV0018638	6-12FT ADJUSTABLE P	11/03/2023	113.90	113.90	21490	12/05/2023	1123	07085366
		INV0018638	FREIGHT	11/03/2023	102.97	102.97	21490	12/05/2023	1123	07085366
		INV0019027	WASTEWATER SUPPLI	11/08/2023	94.00	94.00	21490	12/05/2023	1123	07085420
Total 1521:					5,419.88	5,419.88				
1548	Verizon Wirel	9949987766	VERIZON	11/23/2023	1,099.49	1,099.49	21492	12/05/2023	1123	01105350
Total 1548:					1,099.49	1,099.49				
1563	VSP of Illinoi	December 20	VSP-12-2023	11/17/2023	295.05	295.05	21493	12/05/2023	1123	01002438

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					295.05	295.05				
1629	Work Zone S	62069	STREET SIGNS	11/08/2023	72.60	72.60	21494	12/05/2023	1123	01035400
					72.60	72.60				
1755	Comcast 877	November 20	MONTHLY SERVICE D	11/14/2023	10.52	10.52	21447	12/05/2023	1123	01025310
					10.52	10.52				
1778	Konica Minolt	9009644939	MONTHLY COPIER MAI	11/14/2023	352.72	352.72	21466	12/05/2023	1123	01065301
					352.72	352.72				
1795	Konica Minolt	516005162	KONICA COPY MACHI	11/17/2023	436.00	436.00	21467	12/05/2023	1123	01065301
					436.00	436.00				
1798	Blue Collar S	073123	ED CLEMENS - CLOTH	07/31/2023	355.46	355.46	21444	12/05/2023	1123	01035344
		073123	NIK HIETSCHOLD - CL	07/31/2023	328.47	328.47	21444	12/05/2023	1123	01035344
					683.93	683.93				
1896	Minuteman P	31955	WINTERFEST BANNER	11/27/2023	226.00	226.00	21472	12/05/2023	1123	01108001
					226.00	226.00				
1914	AT&T 831-00	2780723803	AT&T BACKUP SERVIC	11/07/2023	1,310.79	1,310.79	21443	12/05/2023	1123	01065301
					1,310.79	1,310.79				
1924	V3 Companie	1023802	CHANEY AND CENTER	11/10/2023	9,325.01	9,325.01	21491	12/05/2023	1123	13007642
		1023803	CIRCLE-GREEN-OAKL	11/10/2023	21,613.59	21,613.59	21491	12/05/2023	1123	12007602
					30,938.60	30,938.60				
1953	Amazon Capi	11D4-7D7G-	WINTERFEST SUPPLIE	11/19/2023	138.66	138.66	21438	12/05/2023	1123	01108001
		14WT-7HP1-	OFFICE SUPPLIES	11/15/2023	19.57	19.57	21438	12/05/2023	1123	01125401
		16HL-RDQY	TIME CARDS	11/16/2023	6.88	6.88	21438	12/05/2023	1123	01035401
		1MFG-6P93-	HOLIDAY CARDS	11/16/2023	31.98	31.98	21438	12/05/2023	1123	01025401
		1P3N-RVHF	TRAFFIC CONES	11/18/2023	99.99	99.99	21438	12/05/2023	1123	01025400
		1QRG-L9Y6	COFFEE	11/21/2023	45.97	45.97	21438	12/05/2023	1123	01025401
		1TLM-QKMF	WINTERFEST SUPPLIE	11/21/2023	105.97	105.97	21438	12/05/2023	1123	01108001
		1TNJ-DDMP	BLACK PRINTER TONE	11/16/2023	141.98	141.98	21438	12/05/2023	1123	01165401
		1TNJ-DDMP	COFFEE	11/16/2023	33.83	33.83	21438	12/05/2023	1123	01165401
		1XV3-F9Q6-	WINTERFEST DECORA	11/16/2023	74.06	74.06	21438	12/05/2023	1123	01108001
		CM#133L-L	REFUND FOR REPLAC	11/27/2023	21.94-	21.94-	21438	12/05/2023	1123	01035400
		14QQ-HMHF	WINTERFEST SUPPLIE	11/20/2023	139.99	139.99	21438	12/05/2023	1123	01108001
		17P1-XFL3-1	WINTERFEST SUPPLIE	11/20/2023	127.91	127.91	21438	12/05/2023	1123	01108001
		1JXF-KF9T-P	COLOR TONER FOR P	11/13/2023	259.00	259.00	21438	12/05/2023	1123	01165401
		1JXF-KF9T-P	ENVELOPES	11/13/2023	37.98	37.98	21438	12/05/2023	1123	01165401
		1JXF-KF9T-P	REPLACEMENT STAM	11/13/2023	6.99	6.99	21438	12/05/2023	1123	01165401
		1MVM-MJD6	REPLACEMENT WHEE	11/28/2023	21.96	21.96	21438	12/05/2023	1123	01035400
		1NP7-GRDG	POP UP STICKY NOTE	11/12/2023	15.99	15.99	21438	12/05/2023	1123	01115401
		1NP7-GRDG	2024 DESK CALENDAR	11/12/2023	15.66	15.66	21438	12/05/2023	1123	01115401
		1NP7-GRDG	BLACK TONER FOR C	11/12/2023	109.99	109.99	21438	12/05/2023	1123	01105401

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		1NRY-Q4WM	WINTERFEST SUPPLIE	11/16/2023	305.77	305.77	21438	12/05/2023	1123	01108001
		1VLP-RXDL-	SHEET PROTECTORS	11/15/2023	12.37	12.37	21438	12/05/2023	1123	01035401
Total 1953:					1,730.56	1,730.56				
1971	Graybar Fina	15680920	PHONE SYSTEM MON	11/25/2023	2,110.85	2,110.85	21458	12/05/2023	1123	01105350
Total 1971:					2,110.85	2,110.85				
1979	Sweet Servic	409597	WINTERFEST CANDY	11/13/2023	336.66	336.66	21486	12/05/2023	1123	01108001
Total 1979:					336.66	336.66				
1985	SpectrumVol	IN800892	MONTHLY STATEMENT	12/01/2023	225.60	225.60	21479	12/05/2023	1123	01105350
Total 1985:					225.60	225.60				
2024	Comcast Bus	187621100	COMCAST MONTHLY	11/15/2023	7,990.88	7,990.88	21448	12/05/2023	1123	01065301
Total 2024:					7,990.88	7,990.88				
2052	Bryan Barnes	W-E 09/24/23	MEAL EXPENSE	09/24/2023	304.64	304.64	21445	12/05/2023	1123	01025343
		W-E 10/01/23	MEAL EXPENSE	10/01/2023	257.78	257.78	21445	12/05/2023	1123	01025343
		W-E 10/08/23	MEAL EXPENSE	10/08/2023	266.94	266.94	21445	12/05/2023	1123	01025343
Total 2052:					829.36	829.36				
2056	Madison Blu	November 20	NOV PC MEETING SIG	11/10/2023	130.00	130.00	21468	12/05/2023	1123	01015300
Total 2056:					130.00	130.00				
2057	Sparkles Ent	231125CH	WINTERFEST FACEPAI	11/26/2023	150.00	150.00	21478	12/05/2023	1123	01108001
Total 2057:					150.00	150.00				
2059	Construction	23218-REV	HILLCREST WATER M	11/14/2023	338,329.90	338,329.90	21453	12/05/2023	1123	12007620
		23219	HILLCREST WM-CE PE	11/16/2023	27,205.00	27,205.00	21453	12/05/2023	1123	12007620
		23221-REV	MAIN BREAK/VALVE R	11/15/2023	4,973.47	4,973.47	21453	12/05/2023	1123	07065430
		23222	UNDERGROUND EXCA	11/15/2023	9,555.22	9,555.22	21453	12/05/2023	1123	01037520
		23223	UNDERGROUND EXCA	11/15/2023	4,998.85	4,998.85	21453	12/05/2023	1123	01037520
Total 2059:					385,062.44	385,062.44				
2060	ECOS Syste	1097	KEY BOXES CITY CEN	11/23/2023	11,270.00	11,270.00	21454	12/05/2023	1123	13007311
		1108	OCTOBER 2023-SEPT	11/27/2023	2,070.00	2,070.00	21454	12/05/2023	1123	01025400
Total 2060:					13,340.00	13,340.00				
2061	Jeffrey Reick	Reimbursem	REFUND OF INSURAN	11/27/2023	442.23	442.23	21464	12/05/2023	1123	01024200
Total 2061:					442.23	442.23				
Grand Totals:					1,890,898.30	1,890,898.30				

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 = 11/25/2023,12/05/2023