

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 04/18/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-007484	MARCH 2023 RESIDE	03/20/2023	108,950.66	108,950.66	20174	04/18/2023	323	80005300
Total 46:					108,950.66	108,950.66				
68	American Wa	7002082559	MEMBERSHIP DUES -	12/21/2023	83.00	83.00	20126	04/18/2023	323	07065341
Total 68:					83.00	83.00				
82	Aramark	603001074	MATS FOR CITY HALL/	04/05/2023	176.68	176.68	20127	04/18/2023	323	01045300
		6030139986	UNIFORMS FOR STRE	03/31/2023	174.92	174.92	20127	04/18/2023	323	01035300
		6030140826	MATS FOR PUBLIC WO	04/04/2023	147.19	147.19	20127	04/18/2023	323	01045300
		6030140833	UNIFORMS FOR WATE	04/04/2023	64.05	64.05	20127	04/18/2023	323	07065300
		6030140833	UNIFORMS FOR EAST	04/04/2023	64.04	64.04	20127	04/18/2023	323	07085300
		6030140837	UNIFORMS FOR WEST	04/04/2023	30.07	30.07	20127	04/18/2023	323	07085300
Total 82:					656.95	656.95				
112	Accurate Em	AUR2159251	R. KELTNER - BACKGR	04/01/2023	166.23	166.23	20122	04/18/2023	323	01105300
		AUR2159251	S. VALENTI - BACKGR	04/01/2023	163.77	163.77	20122	04/18/2023	323	01105300
Total 112:					330.00	330.00				
171	Brent Hasser	March 2023	CONSULTING SERVIC	04/01/2023	2,500.00	2,500.00	20130	04/18/2023	323	01105300
Total 171:					2,500.00	2,500.00				
177	Joe Brown	March 2023	GAS REIMBURSMENT	03/23/2023	40.01	40.01	20151	04/18/2023	323	07065341
Total 177:					40.01	40.01				
187	Christopher	182052	CITY CENTER ROADW	03/30/2023	8,984.92	8,984.92	20134	04/18/2023	323	13007311
		182053	PARKROSE TOPGRAHI	03/30/2023	6,095.00	6,095.00	20134	04/18/2023	323	12007602
		182054	PARKROSE STREET-T	03/30/2023	2,290.00	2,290.00	20134	04/18/2023	323	12007602
		182055	CITY CENTER ROADW	03/30/2023	540.00	540.00	20134	04/18/2023	323	13007311
Total 187:					17,909.92	17,909.92				
234	CFA Softwar	15050	FLEET MANAGEMENT	03/20/2023	4,260.00	4,260.00	20133	04/18/2023	323	01065301
Total 234:					4,260.00	4,260.00				
320	ComEd 1494	MARCH 202	MONTHLY STATEMENT	03/27/2023	19.24	19.24	20135	04/18/2023	323	07065353
Total 320:					19.24	19.24				
323	ComEd 6121	March 2023	MONTHLY STATEMENT	03/27/2023	23.58	23.58	20136	04/18/2023	323	07075353
Total 323:					23.58	23.58				
324	ComEd 7379	Marrch 2023	MONTHLY STATEMENT	03/27/2023	23.23	23.23	20137	04/18/2023	323	07065353
Total 324:					23.23	23.23				

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427	Dicks Towing	18552	VACTOR TRUCK ACCI	02/13/2023	1,303.50	1,303.50	20143	04/18/2023	323	01075400
Total 427:					1,303.50	1,303.50				
451	Constellation	6491749010	MONTHLY STATEMET	03/28/2023	1,744.33	1,744.33	20142	04/18/2023	323	07065353
Total 451:					1,744.33	1,744.33				
453	Constellation	6491746400	MONTHLY STATEMENT	03/28/2023	7,407.28	7,407.28	20140	04/18/2023	323	07085353
Total 453:					7,407.28	7,407.28				
459	Constellation	6491746450	MONTHLY INVOICE	03/28/2023	2,013.64	2,013.64	20141	04/18/2023	323	07065353
Total 459:					2,013.64	2,013.64				
461	Constellation	6489127910	MONTHLY STATEMENT	03/24/2023	1,092.89	1,092.89	20139	04/18/2023	323	07065353
Total 461:					1,092.89	1,092.89				
493	ERA Waters	003878	DMRQA TESTING FOR	04/22/2022	1,035.69	1,035.69	20144	04/18/2023	323	07085420
Total 493:					1,035.69	1,035.69				
518	Experian	CD23120313	MARCH 2023 MONTHL	03/31/2023	27.00	27.00	20145	04/18/2023	323	01025310
Total 518:					27.00	27.00				
610	Grainger	9651076532	HIP WADERS/BRIEN	03/23/2023	173.70	173.70	20147	04/18/2023	323	01035344
		9656456390	WATER FOUNTAIN FIL	03/29/2023	383.25	383.25	20147	04/18/2023	323	01045400
Total 610:					556.95	556.95				
656	Heritage-Cry	17919901	PARTS WASHER SOLV	03/20/2023	403.60	403.60	20149	04/18/2023	323	01075410
Total 656:					403.60	403.60				
750	Illinois Phleb	1747	PHLEBOTOMY SERVIC	04/01/2023	850.00	850.00	20150	04/18/2023	323	01025310
Total 750:					850.00	850.00				
846	Kimball Midw	100910787	LUBRICANTS	03/31/2023	186.44	186.44	20154	04/18/2023	323	01045400
Total 846:					186.44	186.44				
917	LumberZach	4-3-23	WEST PLANT TREEE R	04/03/2023	8,000.00	8,000.00	20156	04/18/2023	323	35007512
Total 917:					8,000.00	8,000.00				
927	Quadient Lea	N9886239	LEASE AGREEMENT	04/01/2023	516.99	516.99	20171	04/18/2023	323	01115300
Total 927:					516.99	516.99				
956	McMaster Ca	95510071	WEST PLANT PARTS	04/03/2023	454.49	454.49	20158	04/18/2023	323	07085365
Total 956:					454.49	454.49				

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958	Meade, Inc.	703866	LIGHT MAINTENANCE	03/31/2023	600.00	600.00	20159	04/18/2023	323	01035300
Total 958:					600.00	600.00				
961	Menards	50886	RAID AND FRIDGE LIG	03/29/2023	41.87	41.87	20160	04/18/2023	323	01045400
		50932	PICK SET AND SCREW	03/29/2023	5.73	5.73	20160	04/18/2023	323	01045400
		50949	LIGHTS, SCREWS, OU	03/29/2023	39.81	39.81	20160	04/18/2023	323	01045400
		51005	DOOR PULLS FOR CIT	03/30/2023	113.82	113.82	20160	04/18/2023	323	01045400
		51037	BOLT PACKAGE	03/31/2023	5.09	5.09	20160	04/18/2023	323	01045400
		51047	MOVING DOLLY'S	03/31/2023	399.98	399.98	20160	04/18/2023	323	01045400
Total 961:					606.30	606.30				
965	M.E. Simpso	40228	LEAK LOCATION	03/31/2023	835.00	835.00	20157	04/18/2023	323	07065430
Total 965:					835.00	835.00				
1061	Nicor 43-23-2	March 2023	MONTHLY NICOR STAT	04/03/2023	2,371.23	2,371.23	20165	04/18/2023	323	01105350
Total 1061:					2,371.23	2,371.23				
1062	Nicor 89-13-6	March 2023	MONTHLY STATEMENT	04/04/2023	271.95	271.95	20166	04/18/2023	323	07065350
Total 1062:					271.95	271.95				
1063	Nicor 24-66-3	March 2023	MONTHLY STATEMENT	04/04/2023	50.18	50.18	20164	04/18/2023	323	07075350
Total 1063:					50.18	50.18				
1065	Nicor 95-25-4	March 2023	MONTHLY STATEMENT	04/03/2023	168.26	168.26	20168	04/18/2023	323	07065350
Total 1065:					168.26	168.26				
1066	Nicor 08-01-5	March 2023	MONTHLY STATEMENT	04/03/2023	345.42	345.42	20162	04/18/2023	323	07065350
Total 1066:					345.42	345.42				
1067	Nicor 89-80-1	March 2023	MONTHLY STATEMENT	04/04/2023	1,731.47	1,731.47	20167	04/18/2023	323	07085350
Total 1067:					1,731.47	1,731.47				
1102	Ottosen DiNo	153763	PROFESSIONAL SERV	03/31/2023	94.00	94.00	20169	04/18/2023	323	01105302
		153764	LABOR / PERSONNEL	03/31/2023	2,232.00	2,232.00	20169	04/18/2023	323	01105302
Total 1102:					2,326.00	2,326.00				
1174	PreCise MR	200-1042027	GPS SYSTEM	03/31/2023	306.00	306.00	20170	04/18/2023	323	01035300
Total 1174:					306.00	306.00				
1195	Quill LLC	31704822	BROTHER TN315BK T	03/31/2023	105.02	105.02	20172	04/18/2023	323	01025400
		31704822	TOILET PAPER	03/31/2023	71.96	71.96	20172	04/18/2023	323	01025400
Total 1195:					176.98	176.98				
1219	Red Wing	706-1-90975	BRIAN S BOOTS	04/06/2023	215.99	215.99	20173	04/18/2023	323	01035344

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Total 1219:					215.99	215.99				
1237	Robinson En	23030142	CTH RICH FOODS-PRE	03/14/2023	4,346.75	4,346.75	20175	04/18/2023	323	01105300
		23030143	CTH MIS. ENGINEERIN	03/14/2023	886.75	886.75	20175	04/18/2023	323	01165300
		23030144	WASTEWATER PRETR	03/14/2023	2,565.25	2,565.25	20175	04/18/2023	323	07075330
		23030348	CTH CATON FARM & B	03/22/2023	837.25	837.25	20175	04/18/2023	323	01165300
		23030349	CTH 75 ACRE PARCEL	03/22/2023	688.50	688.50	20175	04/18/2023	323	01165300
		23030362	CTH INTERIM PLANNE	03/22/2023	12,570.75	12,570.75	20175	04/18/2023	323	01165300
Total 1237:					21,895.25	21,895.25				
1295	Shaw Media	0323100852	CREST HILL PAGE	03/31/2023	230.00	230.00	20178	04/18/2023	323	01105321
		0323100852	CREST HILL PAGE	03/31/2023	230.00	230.00	20178	04/18/2023	323	01105321
		0323100852	PD RECORDS SUPER	03/31/2023	925.00	925.00	20178	04/18/2023	323	01105321
		0323100852	TENTATIVE ANNUAL B	03/31/2023	72.92	72.92	20178	04/18/2023	323	01105321
		0323100852	PROJECT ADVERTISM	03/31/2023	1,741.58	1,741.58	20178	04/18/2023	323	01035330
		0323100852	PROJECT ADVERTISM	03/31/2023	1,741.58	1,741.58	20178	04/18/2023	323	01035330
Total 1295:					4,941.08	4,941.08				
1351	Stage Right	22700	MAINTENANCE AND S	03/28/2023	200.00	200.00	20179	04/18/2023	323	01105300
		22700	CITY COUNCIL MEETI	03/28/2023	200.00	200.00	20179	04/18/2023	323	01105300
		22700	CITY COUNCIL MEETI	03/28/2023	100.00	100.00	20179	04/18/2023	323	01105300
Total 1351:					500.00	500.00				
1379	Suburban La	212902	DRINKING WATER LAB	03/31/2023	1,508.00	1,508.00	20180	04/18/2023	323	07065306
		212907	WASTEWATER LAB	03/31/2023	1,063.35	1,063.35	20180	04/18/2023	323	07085306
Total 1379:					2,571.35	2,571.35				
1421	Thomson Re	848164799	IL CRIMINAL LAW AND	04/04/2023	1,368.00	1,368.00	20182	04/18/2023	323	01025345
Total 1421:					1,368.00	1,368.00				
1432	Ron Tirapelli	635173	FLEET POLICE STOCK	03/06/2023	176.59	176.59	20176	04/18/2023	323	01075400
		635401	FLEET POLICE STOCK	03/13/2023	157.82	157.82	20176	04/18/2023	323	01075400
Total 1432:					334.41	334.41				
1452	TransUnion	March 2023	PERSON SEARCH MA	04/01/2023	159.60	159.60	20183	04/18/2023	323	01015300
Total 1452:					159.60	159.60				
1502	Underground	059760	DOWNSPOUT ADAPTE	03/30/2023	240.00	240.00	20184	04/18/2023	323	01045300
		059845	MAIN BREAK PARTS	04/05/2023	1,131.00	1,131.00	20184	04/18/2023	323	07065430
Total 1502:					1,371.00	1,371.00				
1548	Verizon Wirel	9930809895	MONTHLY STATEMENT	03/23/2023	1,097.72	1,097.72	20186	04/18/2023	323	01025300
Total 1548:					1,097.72	1,097.72				
1589	Wescom	20230506	MAY 2023 DISPATCHIN	04/01/2023	25,898.22	25,898.22	20188	04/18/2023	323	01025307

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Total 1589:					25,898.22	25,898.22				
1610	Williams Brot	3 23 553 9	EAST TREATMENT PL	03/31/2023	193,346.91	193,346.91	20189	04/18/2023	323	35007631
Total 1610:					193,346.91	193,346.91				
1618	Winter Equip	IV55671	FLEET PLOW BLADES,	03/24/2023	7,858.50	7,858.50	20190	04/18/2023	323	01075400
Total 1618:					7,858.50	7,858.50				
1629	Work Zone S	59068	POLE ASSEMBLY	03/22/2023	1,300.00	1,300.00	20191	04/18/2023	323	05005300
Total 1629:					1,300.00	1,300.00				
1694	Nicor 13-03-7	March 2023	MONTHLY STATEMENT	04/03/2023	1,185.59	1,185.59	20163	04/18/2023	323	01035351
Total 1694:					1,185.59	1,185.59				
1748	K&D Enterpri	17194	CITY CENTER FERTILI	04/06/2023	475.00	475.00	20152	04/18/2023	323	01045300
Total 1748:					475.00	475.00				
1749	AEP Energy	2/23/23 - 3/2	STREET LIGHTS - 1 TH	03/30/2023	14,034.39	14,034.39	20123	04/18/2023	323	01035351
Total 1749:					14,034.39	14,034.39				
1769	Conrad Polyg	5506	POLYGRAPH EXAM	03/30/2023	360.00	360.00	20138	04/18/2023	323	01025310
Total 1769:					360.00	360.00				
1798	Blue Collar S	040523	MATT BROWN WORK	04/05/2023	134.96	134.96	20129	04/18/2023	323	07085344
		040523	JOE BROWN - CLOTHI	04/05/2023	119.00	119.00	20129	04/18/2023	323	07085344
		040523	BRANDON CLOTHING	04/05/2023	371.71	371.71	20129	04/18/2023	323	01035344
		040523	ED CLEMENS	04/05/2023	89.99	89.99	20129	04/18/2023	323	01035344
		040523	DAN KUBAN	04/05/2023	203.99	203.99	20129	04/18/2023	323	01035344
		040523	JOHN KEMP CLOTHIN	04/05/2023	125.97	125.97	20129	04/18/2023	323	07065344
		040523	BRANDON CLOTHING	04/05/2023	110.72	110.72	20129	04/18/2023	323	01035344
Total 1798:					1,156.34	1,156.34				
1835	Midwest Fen	94960	GUARDRAIL REPAIR	03/20/2023	9,660.00	9,660.00	20161	04/18/2023	323	05005300
		94962	GUARDRAIL REPAIR	03/20/2023	9,100.00	9,100.00	20161	04/18/2023	323	05005300
Total 1835:					18,760.00	18,760.00				
1853	Buckeye Pow	PSV322118	WELL 11 ATS REPAIR	04/06/2023	3,879.50	3,879.50	20131	04/18/2023	323	07065361
Total 1853:					3,879.50	3,879.50				
1898	Ken Woody's	1104	EMPLOYEE APPAREL	03/23/2023	85.00	85.00	20153	04/18/2023	323	01105400
Total 1898:					85.00	85.00				
1903	Ryan LLC	805866	PROFESSIONAL SERV	04/07/2023	4,762.50	4,762.50	20177	04/18/2023	323	01105312

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Total 1903:					4,762.50	4,762.50				
1924	V3 Companie	223618	WATERMAIN DESIGN	03/09/2023	1,986.85	1,986.85	20185	04/18/2023	323	13007642
Total 1924:					1,986.85	1,986.85				
1934	Lakeside Co	March 2023	LAKESIDE CONSULTA	04/03/2023	1,524.00	1,524.00	20155	04/18/2023	323	01165300
Total 1934:					1,524.00	1,524.00				
1953	Amazon Capi	14ND-QTPJ-	AWARD PLAQUES	03/31/2023	54.69	54.69	20125	04/18/2023	323	01105401
		1FJL-PWCW	CLOTHING ALLOWAN	04/09/2023	67.43	67.43	20125	04/18/2023	323	07085344
		1JR6-XVP4-	MONITORS	04/04/2023	410.00	410.00	20125	04/18/2023	323	01065400
		1QDT-4XLW-	FLEET CLOTHING ALL	04/09/2023	50.85	50.85	20125	04/18/2023	323	07085344
		1TCN-3DHD-	STREET LANDSCAPE	03/28/2023	191.97	191.97	20125	04/18/2023	323	01035400
		1TCN-3DHD-	FLEET BRAKE COMPR	03/28/2023	179.80	179.80	20125	04/18/2023	323	01075400
		1WDX-YVCV	PAPER CUPS	03/29/2023	62.99	62.99	20125	04/18/2023	323	01025400
Total 1953:					1,017.73	1,017.73				
1971	Graybar Fina	14461009	PHONE SYSTEM MON	03/10/2023	2,110.85	2,110.85	20148	04/18/2023	323	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS, Inc	80164	CITY CLERK PC	04/03/2023	905.92	905.92	20124	04/18/2023	323	01065301
Total 1977:					905.92	905.92				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 3	04/12/2023	380,019.97	380,019.97	20187	04/18/2023	323	35007512
Total 1992:					380,019.97	380,019.97				
2005	Fluid-Aire Dy	INV71918	FLEET- ROTARY AIR C	03/29/2023	5,516.63	5,516.63	20146	04/18/2023	323	01075400
Total 2005:					5,516.63	5,516.63				
2007	Swallow Con	Pay App #1	SHALLOW-CHANEY A	03/24/2023	640,489.52	640,489.52	20181	04/18/2023	323	13007642
Total 2007:					640,489.52	640,489.52				
2008	Cassidy Tire	923003394	UNIT #215 BACKHOE T	04/08/2023	3,800.18	3,800.18	20132	04/18/2023	323	01075400
Total 2008:					3,800.18	3,800.18				
2009	Automotive E	980891	FLEET- HUNTER TIRE	04/09/2023	9,620.17	9,620.17	20128	04/18/2023	323	01075400
Total 2009:					9,620.17	9,620.17				
Grand Totals:					1,524,726.35	1,524,726.35				

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