

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 04/01/2023,05/02/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
16	Action Flag C	34951	FACILITY FLAGS	04/18/2023	767.85	767.85	20195	05/02/2023	423	01045400
Total 16:					767.85	767.85				
26	Aflac	April 2023	AFLAC 04-2023	04/27/2023	1,604.52	1,604.52	20196	05/02/2023	423	01002439
Total 26:					1,604.52	1,604.52				
82	Aramark	6030143815	MATS FOR PUBLIC WO	04/11/2023	37.46	37.46	20199	05/02/2023	423	01045300
		6030143816	UNIFORMS FOR EAST	04/11/2023	27.08	27.08	20199	05/02/2023	423	07085300
		6030143816	UNIFORMS FOR WATE	04/11/2023	27.08	27.08	20199	05/02/2023	423	07065300
		6030143817	UNIFORMS FOR WEST	04/11/2023	30.07	30.07	20199	05/02/2023	423	07085300
		6030145415	UNIFORMS FOR STRE	04/14/2023	252.11	252.11	20199	05/02/2023	423	01035300
		6030146515	MATS FOR PUBLIC WO	04/18/2023	155.79	155.79	20199	05/02/2023	423	01045300
		6030146516	UNIFORMS FOR WATE	04/18/2023	98.97	98.97	20199	05/02/2023	423	07065300
		6030146516	UNIFORMS FOR EAST	04/18/2023	98.97	98.97	20199	05/02/2023	423	07085300
		6030146517	UNIFORMS FOR WEST	04/18/2023	30.07	30.07	20199	05/02/2023	423	07085300
		6030148085	UNIFORMS FOR STRE	04/21/2023	365.20	365.20	20199	05/02/2023	423	01035300
Total 82:					1,122.80	1,122.80				
108	AT&T 831-00	1289777709	INTERNET SERVICES	04/11/2023	690.02	690.02	20200	05/02/2023	423	01105350
Total 108:					690.02	690.02				
195	Concentric In	0244329	WASTEWATER SCA	03/20/2023	832.50	832.50	20209	05/02/2023	423	07085301
Total 195:					832.50	832.50				
298	Cynthia Hyle	August 2022-	BLINDS FOR CITY CEN	08/23/2022	478.56	478.56	20220	05/02/2023	423	13007311
Total 298:					478.56	478.56				
327	ComEd 2148	March 2023-	ELECTRIC FOR LIFT A	03/31/2023	302.51	302.51	20207	05/02/2023	423	07075353
Total 327:					302.51	302.51				
334	ComEd 4715	April 2023	STREET LIGHTS	04/19/2023	315.22	315.22	20208	05/02/2023	423	01035351
Total 334:					315.22	315.22				
382	Creative Pro	151984	DARE ITEMS	04/12/2023	777.18	777.18	20219	05/02/2023	423	01025402
		152180	GOLD STICKERS, DAR	04/21/2023	87.54	87.54	20219	05/02/2023	423	01025402
Total 382:					864.72	864.72				
400	D&I Electroni	365581	GENERAL CONDITION	03/20/2023	4,154.94	4,154.94	20222	05/02/2023	423	13007311
		365582	GENERAL CONDITION	03/20/2023	954.87	954.87	20222	05/02/2023	423	13007311
		365583	GENERAL CONITIONS/	03/20/2023	1,324.87	1,324.87	20222	05/02/2023	423	13007311
		365584	GENERAL CONDITION	03/20/2023	474.94	474.94	20222	05/02/2023	423	13007311
Total 400:					6,909.62	6,909.62				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
454	Constellation	6492747170	WELL #11 ELECTRIC	03/29/2023	2,300.14	2,300.14	20212	05/02/2023	423	07065353
Total 454:					2,300.14	2,300.14				
455	Constellation	6507031540	WELL 10 ELECTRIC	04/15/2023	1,894.86	1,894.86	20213	05/02/2023	423	07065353
Total 455:					1,894.86	1,894.86				
457	Constellation	6492755420	WELL #12 ELECTRIC	03/29/2023	2,203.89	2,203.89	20214	05/02/2023	423	07065353
Total 457:					2,203.89	2,203.89				
458	Constellation	6507038510	WELL 7 ELECTRIC	04/15/2023	1,367.46	1,367.46	20215	05/02/2023	423	07065353
Total 458:					1,367.46	1,367.46				
532	Ferro Asphalt	7948	SURFACE - ROAD PAT	04/11/2023	930.00	930.00	20223	05/02/2023	423	01035400
		7956	SURFACE - ROAD PAT	04/12/2023	1,054.00	1,054.00	20223	05/02/2023	423	01035400
		Total 532:					1,984.00	1,984.00		
535	The Fields on	1001	53 VIADUCT CLEANUP	04/03/2023	775.00	775.00	20273	05/02/2023	423	01035300
Total 535:					775.00	775.00				
552	Flooring First	1579 INS	FLOORING MATERIAL	01/25/2023	6,453.48	6,453.48	20224	05/02/2023	423	13007311
		1586 INS	CITY CENTER FLOORI	01/30/2023	1,269.00	1,269.00	20224	05/02/2023	423	13007311
		1603 INS	FLOORING MATERIAL	02/03/2023	735.00	735.00	20224	05/02/2023	423	13007311
Total 552:					8,457.48	8,457.48				
591	Geotech Inc	51792	PROFESSIONAL SUR	04/10/2023	1,800.00	1,800.00	20225	05/02/2023	423	01035330
Total 591:					1,800.00	1,800.00				
610	Grainger	9663241405	ELROSE TSTAT	04/04/2023	103.74	103.74	20226	05/02/2023	423	01045360
		9663874478	RECYCLING CONTAIN	04/04/2023	315.60	315.60	20226	05/02/2023	423	01045400
Total 610:					419.34	419.34				
640	Hawkins Inc	6438340	WATER CHEMICALS	04/03/2023	2,224.40	2,224.40	20229	05/02/2023	423	07065421
Total 640:					2,224.40	2,224.40				
644	Core & Main	S344643	FREIGHT	03/30/2023	12.69	12.69	20216	05/02/2023	423	07095470
		S344643	SMART POINTS MXU	03/30/2023	1,190.00	1,190.00	20216	05/02/2023	423	07095470
		S631227	METER WIRE	04/06/2023	600.00	600.00	20216	05/02/2023	423	07095470
		S631227	RUBBER MTR WASHE	04/06/2023	180.00	180.00	20216	05/02/2023	423	07095470
		S631227	LEAD METER SEAL	04/06/2023	20.00	20.00	20216	05/02/2023	423	07095470
		S631227	FREIGHT	04/06/2023	33.00	33.00	20216	05/02/2023	423	07095470
Total 644:					2,035.69	2,035.69				
792	J&J Newell C	23-6606	2023 MFT CONCRETE	04/19/2023	1,806.60	1,806.60	20231	05/02/2023	423	05007640
Total 792:					1,806.60	1,806.60				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
796	JCM Uniform	792218	PULLOVER SHIRTS	03/21/2023	132.50	132.50	20232	05/02/2023	423	01025344
Total 796:					132.50	132.50				
820	Joliet Townsh	April 2023	ANIMAL CONTROL SE	04/20/2023	1,250.00	1,250.00	20234	05/02/2023	423	01105300
Total 820:					1,250.00	1,250.00				
885	LeadsOnline	404159	LEADSONLINE INVEST	04/15/2023	3,632.00	3,632.00	20238	05/02/2023	423	01025310
Total 885:					3,632.00	3,632.00				
905	Lockwood Fu	105629	FURNACE MAINTENAC	04/12/2023	156.00	156.00	20240	05/02/2023	423	01045300
Total 905:					156.00	156.00				
914	Low Voltage	30494	AUDIO VISUAL EQUIP	03/15/2023	18,603.38	18,603.38	20241	05/02/2023	423	13007310
		30632	AUDIO VISUAL EQUIP	04/10/2023	13,898.31	13,898.31	20241	05/02/2023	423	13007311
		30633	AUDIO VISUAL EQUIP	04/10/2023	1,894.62	1,894.62	20241	05/02/2023	423	13007310
		30633	AUDIO VISUAL EQUIP	04/10/2023	11,634.46	11,634.46	20241	05/02/2023	423	13007311
Total 914:					46,030.77	46,030.77				
917	LumberZach	3-20-23	WEST PLANT TREEE R	03/20/2023	9,500.00	9,500.00	20242	05/02/2023	423	35007512
		4-22-23	WEST PLANT TREEE R	04/22/2023	9,700.00	9,700.00	20242	05/02/2023	423	35007512
Total 917:					19,200.00	19,200.00				
961	Menards	51266	LAMP HOLDERS	04/19/2023	7.73	7.73	20244	05/02/2023	423	01045400
		51301	SPRAYERS	04/05/2023	26.45	26.45	20244	05/02/2023	423	01045400
		51500	CITY CENTER MATERI	04/10/2023	330.47	330.47	20244	05/02/2023	423	01045400
		51527	CITY CENTER MATERI	04/11/2023	256.18	256.18	20244	05/02/2023	423	01045400
		51593	CITY HALL MATERIALS	04/12/2023	93.44	93.44	20244	05/02/2023	423	01045400
		51659	SCREWS	04/13/2023	11.98	11.98	20244	05/02/2023	423	01045400
Total 961:					726.25	726.25				
991	MOE Fringe	J. Pellegrini	J. PELLEGRINI APRIL 2	04/11/2023	1,677.00	1,677.00	354	04/01/2023	323	01044200
		May 2023	05-2023 LOCAL 150	04/01/2023	2,814.00	2,814.00	354	04/01/2023	323	01024200
		May 2023	05-2023 LOCAL 150	04/01/2023	8,931.60	8,931.60	354	04/01/2023	323	01034200
		May 2023	05-2023 LOCAL 150	04/01/2023	3,690.00	3,690.00	354	04/01/2023	323	01044200
		May 2023	05-2023 LOCAL 150	04/01/2023	5,628.00	5,628.00	354	04/01/2023	323	01074200
		May 2023	05-2023 LOCAL 150	04/01/2023	2,251.20	2,251.20	354	04/01/2023	323	01114200
		May 2023	05-2023 LOCAL 150	04/01/2023	461.50	461.50	354	04/01/2023	323	01124200
		May 2023	05-2023 LOCAL 150	04/01/2023	1,846.00	1,846.00	354	04/01/2023	323	01164200
		May 2023	05-2023 LOCAL 150	04/01/2023	5,222.30	5,222.30	354	04/01/2023	323	07064200
		May 2023	05-2023 LOCAL 150	04/01/2023	3,155.70	3,155.70	354	04/01/2023	323	07074200
		May 2023	05-2023 LOCAL 150	04/01/2023	5,864.00	5,864.00	354	04/01/2023	323	07084200
		May 2023	05-2023 LOCAL 150	04/01/2023	5,762.70	5,762.70	354	04/01/2023	323	07094200
Total 991:					47,304.00	47,304.00				
1017	Municipal Sy	MS 2023-02-	MOVE/ABC MARCH 20	03/31/2023	800.00	800.00	20246	05/02/2023	423	01165300
		MS 2023-02-	MOVE/ABC MARCH 20	03/31/2023	800.00	800.00	20246	05/02/2023	423	01025300
Total 1017:					1,600.00	1,600.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1036	Conserv FS I	6421825	GRASS SEED	04/12/2023	349.00	349.00	20211	05/02/2023	423	01035400
Total 1036:					349.00	349.00				
1058	Nicor 94-96-3	March 2023	WSTP MONTHLY STAT	04/12/2023	50.99	50.99	20251	05/02/2023	423	07085350
Total 1058:					50.99	50.99				
1059	Nicor 39-52-5	March 2023	WELL #10 ELECTRIC	04/10/2023	56.34	56.34	20249	05/02/2023	423	07065350
Total 1059:					56.34	56.34				
1060	Nicor 56-57-8	March 2023	WELL #9 MONTHLY ST	04/04/2023	163.12	163.12	20250	05/02/2023	423	07065350
Total 1060:					163.12	163.12				
1140	Petty Cash F	March 2023-	MARCH 2023 MILEAGE	03/28/2023	50.00	50.00	20254	05/02/2023	423	01015342
		March 2023-	RICHLAND RESOLUTI	03/28/2023	18.48	18.48	20254	05/02/2023	423	01105400
		Total 1140:					68.48	68.48		
1148	Physicians I	4315744	PREEMPLOYMENT SC	04/04/2023	165.00	165.00	20255	05/02/2023	423	01105300
		4315744	PREEMPLOYMENT SC	04/04/2023	115.00	115.00	20255	05/02/2023	423	01105300
		4315744	DOT DRUG & PHYSICA	04/04/2023	153.00	153.00	20255	05/02/2023	423	01105300
		4315744	HEP B VACCINE - B. M	04/04/2023	99.00	99.00	20255	05/02/2023	423	01105300
		4315744	PREEMPLOYMENT SC	04/04/2023	265.00	265.00	20255	05/02/2023	423	01105300
Total 1148:					797.00	797.00				
1204	Ramcorp Inc	March 2023	MASONRY CITY CENT	03/30/2023	14,662.12	14,662.12	20256	05/02/2023	423	13007311
Total 1204:					14,662.12	14,662.12				
1222	Reliance Sta	May 2023	RELIANCE STD 05-202	05/01/2023	288.00	288.00	20259	05/02/2023	423	01002438
Total 1222:					288.00	288.00				
1243	Ray OHerron	2263944	UNIFORM EQUIPMENT	04/12/2023	799.49	799.49	20257	05/02/2023	423	01025344
		2263978	UNIFORM EQUIPMENT	04/12/2023	1,059.87	1,059.87	20257	05/02/2023	423	01025344
		2264189	HOLSTER EXCHANGE	04/13/2023	133.99-	133.99-	20257	05/02/2023	423	01025344
		2264189	ALS LEVEL3 HOLSTER	04/13/2023	156.99	156.99	20257	05/02/2023	423	01025344
		2264219	UNIFORM EQUIPMENT	04/13/2023	123.85	123.85	20257	05/02/2023	423	01025344
		2264458	UNIFORM EQUIPMENT	04/14/2023	123.85	123.85	20257	05/02/2023	423	01025344
		2264544	HOLSTER EXCHANGE	04/14/2023	133.99-	133.99-	20257	05/02/2023	423	01025344
		2264544	ALS LEVEL3 HOLSTER	04/14/2023	156.99	156.99	20257	05/02/2023	423	01025344
		2264795	UNIFORM EQUIPMENT	04/17/2023	532.09	532.09	20257	05/02/2023	423	01025344
		2265674	UNIFORM EQUIPMENT	04/20/2023	553.99	553.99	20257	05/02/2023	423	01025344
		2265684	PANTS	04/20/2023	164.00	164.00	20257	05/02/2023	423	01025344
		2265969	UNIFORM EQUIPMENT	04/21/2023	695.30	695.30	20257	05/02/2023	423	01025344
Total 1243:					4,098.44	4,098.44				
1283	SEECO Con	19183	MATERIALS TESTING	04/11/2023	9,360.00	9,360.00	20263	05/02/2023	423	13007311
Total 1283:					9,360.00	9,360.00				
1336	Spesia & Tayl	821381	GENERAL CORPORAT	04/21/2023	16,270.00	16,270.00	20266	05/02/2023	423	01105302

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		821382	LAKE MICHIGAN ALLO	04/21/2023	4,580.00	4,580.00	20266	05/02/2023	423	07065332
		821383	MECHANICAL CONCE	04/21/2023	82.37	82.37	20266	05/02/2023	423	01105302
		821384	TRAFFIC/ORDINANCE	04/21/2023	140.00	140.00	20266	05/02/2023	423	01105302
Total 1336:					21,072.37	21,072.37				
1353	Stanard & As	SA00005303	FITNESS EVALUATION	01/31/2023	2,250.00	2,250.00	20267	05/02/2023	423	01025310
Total 1353:					2,250.00	2,250.00				
1373	Strand Assoc	0195441	SOURCE WATER PRO	04/13/2023	11,510.00	11,510.00	20270	05/02/2023	423	07065332
		0195924	EAST PLANT PHOSPH	04/13/2023	11,371.28	11,371.28	20270	05/02/2023	423	35007631
		0195925	WELL 14	04/13/2023	2,130.00	2,130.00	20270	05/02/2023	423	12007615
		0195926	LAKE MICHIGAN IMPLI	04/13/2023	707.70	707.70	20270	05/02/2023	423	07065332
		0195927	OCCT DESKTOP	04/13/2023	2,900.00	2,900.00	20270	05/02/2023	423	07065332
		0195928	WELL 14	04/13/2023	12,450.00	12,450.00	20270	05/02/2023	423	12007615
		0195929	WATER MODEL UPDAT	04/13/2023	12,860.00	12,860.00	20270	05/02/2023	423	07065332
		0195930	WELL TRANSITION PL	04/19/2023	4,000.00	4,000.00	20270	05/02/2023	423	07065331
		0196207	ALLOCATION APPLICA	04/13/2023	9,491.38	9,491.38	20270	05/02/2023	423	07065332
Total 1373:					67,420.36	67,420.36				
1377	Standard Tru	1024642	FLEET UNIT # 215 HYD	04/14/2023	1,500.00	1,500.00	20268	05/02/2023	423	01075400
		1024642	FLEET UNIT # 215 HYD	04/14/2023	1,017.94	1,017.94	20268	05/02/2023	423	01075400
Total 1377:					2,517.94	2,517.94				
1392	SWAHM	April 2023	SWAHM 04-2023	04/01/2023	96,240.33	96,240.33	355	04/01/2023	323	01002438
Total 1392:					96,240.33	96,240.33				
1430	Timm Electric	19468	WELL ELECTRIC WOR	03/08/2023	4,835.00	4,835.00	20274	05/02/2023	423	07065361
		19523	ELECTRIC WORK AT E	04/11/2023	1,785.00	1,785.00	20274	05/02/2023	423	01045300
		March 2023	CITY CENTER ELECTR	03/31/2023	4,042.25	4,042.25	20274	05/02/2023	423	13007311
Total 1430:					10,662.25	10,662.25				
1432	Ron Tirapelli	635661	FLEET UNIT # 936 AND	03/21/2023	401.42	401.42	20260	05/02/2023	423	01075400
		635661-01	FLEET UNIT # 936 AND	03/21/2023	390.00	390.00	20260	05/02/2023	423	01075400
		635870	FLEET UNIT 939 AXLE	03/27/2023	112.99	112.99	20260	05/02/2023	423	01075400
		635892	POLICE INTERIOR PAR	03/28/2023	100.96	100.96	20260	05/02/2023	423	01075400
		Purchase Agr	2022 FORD EXPLORE	04/13/2023	53,476.26	53,476.26	20260	05/02/2023	423	12007301
		Purchase Agr	FY22 VEHICLE PURCH	04/13/2023	53,476.26	53,476.26	20260	05/02/2023	423	11002020
Total 1432:					107,957.89	107,957.89				
1502	Underground	060124	SADDLE AND CORPS	04/20/2023	575.00	575.00	20275	05/02/2023	423	07065430
Total 1502:					575.00	575.00				
1503	Uni-Max Man	4494	JANITORAL SERVICES	04/18/2023	3,700.00	3,700.00	20276	05/02/2023	423	01045300
Total 1503:					3,700.00	3,700.00				
1508	United Meter	4209	LABOR/MATERIAL FOR	04/12/2023	9,450.00	9,450.00	20277	05/02/2023	423	07095470
		4214	METER INSTALS	04/17/2023	14,990.00	14,990.00	20277	05/02/2023	423	07095470

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1508:					24,440.00	24,440.00				
1549	Verizon Wirel	9931468270	MONTHLY STATEMENT	04/01/2023	1,760.51	1,760.51	20279	05/02/2023	423	07065350
Total 1549:					1,760.51	1,760.51				
1563	VSP of Illinois	May 2023	VSP 05-2023	04/17/2023	429.93	429.93	20280	05/02/2023	423	01002438
Total 1563:					429.93	429.93				
1605	Will County R	March 2023	MUNICIPAL LIENS/REL	03/31/2023	595.00	595.00	20283	05/02/2023	423	01115325
Total 1605:					595.00	595.00				
1632	Warehouse D	5445232-0	CITY CENTER FURNIT	04/21/2023	6,315.00	6,315.00	20281	05/02/2023	423	13007311
		5467604-0 IN	REPARIS AND RELOCA	04/04/2023	10,200.00	10,200.00	20281	05/02/2023	423	13007311
		5474879-0	PAPER TOWELS AND	04/13/2023	233.68	233.68	20281	05/02/2023	423	01045400
Total 1632:					16,748.68	16,748.68				
1638	Wunderlich D	205221	GATE/DOOR FIXES	04/18/2023	612.50	612.50	20284	05/02/2023	423	01045300
Total 1638:					612.50	612.50				
1671	Concrete by	April 2023	CONCRETE CITY CEN	04/30/2023	2,500.00	2,500.00	20210	05/02/2023	423	13007311
Total 1671:					2,500.00	2,500.00				
1681	Techlife	12368	MILESTONE SOFTWA	03/29/2023	2,165.00	2,165.00	20272	05/02/2023	423	01065301
		12369	TECHLIFE-INVOICE 12	03/29/2023	2,475.00	2,475.00	20272	05/02/2023	423	01065301
		12396	TECHLIFE-INVOICE 12	04/17/2023	29,653.00	29,653.00	20272	05/02/2023	423	13007311
		12397	TECHLIFE-INVOICE 12	04/17/2023	20,920.00	20,920.00	20272	05/02/2023	423	01065301
Total 1681:					55,213.00	55,213.00				
1700	Benson's Re	April 2023-1	CUSTOM CABINETRY	04/12/2023	5,030.00	5,030.00	20202	05/02/2023	423	13007311
		April 2023-2	CUSTOM CABINETRY	04/12/2023	4,500.00	4,500.00	20202	05/02/2023	423	13007311
Total 1700:					9,530.00	9,530.00				
1743	Corsetti Struc	March 2023	STEEL CITY CENTER	03/31/2023	10,644.75	10,644.75	20217	05/02/2023	423	13007311
Total 1743:					10,644.75	10,644.75				
1744	Cosgrove Co	April 2023 IN	RECONSTRUCTION O	04/13/2023	15,262.00	15,262.00	20218	05/02/2023	423	13007311
		March 2023	CARPENTRY CITY CE	03/17/2023	10,846.63	10,846.63	20218	05/02/2023	423	13007311
		March 2023 I	SKIMMING WALLS	03/30/2023	9,808.00	9,808.00	20218	05/02/2023	423	13007311
Total 1744:					35,916.63	35,916.63				
1746	Western First	b013537	PD AED CABINET	03/06/2023	680.00	680.00	20282	05/02/2023	423	01105300
		b013691	GENERAL CONDITION	03/24/2023	242.55	242.55	20282	05/02/2023	423	13007311
Total 1746:					922.55	922.55				
1755	Comcast 877	April 2023	MONTHLY SERVICE A	04/14/2023	10.52	10.52	20206	05/02/2023	423	01065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1755:					10.52	10.52				
1757	Omega Plum	10094650	PLUMBING REPAIR	04/20/2023	642.00	642.00	20253	05/02/2023	423	07065361
Total 1757:					642.00	642.00				
1778	Konica Minolt	9009264705	MONTHLY COPIER MAI	04/14/2023	508.45	508.45	20235	05/02/2023	423	01065301
Total 1778:					508.45	508.45				
1779	D Kersey Co	January 2023	CITY CENTER DOORS/	01/31/2023	10,594.40	10,594.40	20221	05/02/2023	423	13007311
		March 2023-	CITY CENTER DOORS/	03/31/2023	49,491.70	49,491.70	20221	05/02/2023	423	13007311
		March 2023-	DOORS & WINDOWS C	03/31/2023	19,689.00	19,689.00	20221	05/02/2023	423	13007311
Total 1779:					79,775.10	79,775.10				
1795	Konica Minolt	499602472	KONICA COPY MACHI	04/19/2023	436.00	436.00	20236	05/02/2023	423	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV323564	WELL 9 GEN MAINT	04/20/2023	2,827.40	2,827.40	20203	05/02/2023	423	07065300
Total 1853:					2,827.40	2,827.40				
1858	Ruby Street	24796	FLEET MOWER TIRES	04/14/2023	412.00	412.00	20261	05/02/2023	423	01075400
Total 1858:					412.00	412.00				
1873	Mahoney Silv	63073	PROFESSIONAL SERV	04/10/2023	866.25	866.25	20243	05/02/2023	423	01105302
Total 1873:					866.25	866.25				
1879	Nicor 24-47-6	March 2023	NICOR MONTHLY STAT	04/10/2023	778.53	778.53	20248	05/02/2023	423	01105350
Total 1879:					778.53	778.53				
1880	Nicor 17-28-8	March 2023	NICOR MONTHLY STAT	04/10/2023	816.70	816.70	20247	05/02/2023	423	01105350
Total 1880:					816.70	816.70				
1886	State of Illinois	APRIL 2023	UNLCAIMED PROPERT	04/17/2023	35.44	35.44	20269	05/02/2023	423	06008110
Total 1886:					35.44	35.44				
1895	Harbour Cont	10362	CONSTRUCTION CON	04/04/2023	21,015.00	21,015.00	20228	05/02/2023	423	13007311
	Air Science J		SAFEKEEPER START	01/10/2023	250.00	250.00	20228	05/02/2023	423	01025400
	Air Science J		DRYING CABINET	01/10/2023	10,075.00	10,075.00	20228	05/02/2023	423	01025400
	Air Science J		REKEY FRONT DOOR	01/10/2023	150.00	150.00	20228	05/02/2023	423	01025400
	Air Science J		MISCELLANEOUS CHA	01/10/2023	676.00	676.00	20228	05/02/2023	423	01025400
	DF Supply F		ADA PEDESTAL	02/07/2023	1,948.04	1,948.04	20228	05/02/2023	423	13007311
Total 1895:					34,114.04	34,114.04				
1903	Ryan LLC	804204	TIF ANALYSIS	01/07/2023	15,406.25	15,406.25	20262	05/02/2023	423	01105312

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1903:					15,406.25	15,406.25				
1909	SHI Internati	B16725650	ANNUAL SUBSCRIPTI	04/13/2023	390.00	390.00	20264	05/02/2023	423	01065301
		B16729214	ACROBAT PRO SUBSC	04/14/2023	1,950.00	1,950.00	20264	05/02/2023	423	01065301
Total 1909:					2,340.00	2,340.00				
1914	AT&T 831-00	5794987704	ETHERNET NETWORK	04/07/2023	1,305.72	1,305.72	20201	05/02/2023	423	01065350
Total 1914:					1,305.72	1,305.72				
1916	Citadel	21611	GENERAL CONDITION	03/16/2023	17,604.38	17,604.38	20205	05/02/2023	423	13007311
		21671	LOCKS AND SECURIT	04/05/2023	997.14	997.14	20205	05/02/2023	423	13007311
		21674	LOCKS AND SECURIT	04/06/2023	143.70	143.70	20205	05/02/2023	423	13007311
		21709	GENERALCONDITION	04/20/2023	546.00	546.00	20205	05/02/2023	423	13007311
Total 1916:					19,291.22	19,291.22				
1917	Nu Veterans	685 INS	FLOORING AND TILE C	02/28/2023	18,500.00	18,500.00	20252	05/02/2023	423	13007311
		721 INS	FLOORING AND TILE C	04/13/2023	4,000.00	4,000.00	20252	05/02/2023	423	13007311
Total 1917:					22,500.00	22,500.00				
1924	V3 Companie	323571	WATERMAIN DESIGN	04/14/2023	1,172.19	1,172.19	20278	05/02/2023	423	13007642
		323572	CHANEY AND CENTER	04/14/2023	20,676.15	20,676.15	20278	05/02/2023	423	13007642
Total 1924:					21,848.34	21,848.34				
1951	HOLCIM - M	717741780	STONE	04/21/2023	963.33	963.33	20230	05/02/2023	423	07065430
Total 1951:					963.33	963.33				
1953	Amazon Capi	11DM-MDQ3	ADDRESS LABELS	04/21/2023	16.98	16.98	20198	05/02/2023	423	01035401
		147F-7K9R-1	PAPER CUPS	04/18/2023	49.18	49.18	20198	05/02/2023	423	01035400
		14TM-1C1Q-	FORKS	04/23/2023	23.99	23.99	20198	05/02/2023	423	01025401
		14TM-1C1Q-	MOVING STICKERS	04/23/2023	13.98	13.98	20198	05/02/2023	423	01105401
		14TM-1C1Q-	MOVING STICKERS	04/23/2023	39.98	39.98	20198	05/02/2023	423	01105401
		14TM-1C1Q-	FILE FOLDERS	04/23/2023	22.79	22.79	20198	05/02/2023	423	01125401
		14TM-1C1Q-	FILE FOLDERS	04/23/2023	.86	.86	20198	05/02/2023	423	01125401
		17G7-P4DG-	ADDRESS FOR CITY C	04/10/2023	51.97	51.97	20198	05/02/2023	423	01045400
		17YN-TK97-	IT FOR CITY CENTER	04/10/2023	51.97	51.97	20198	05/02/2023	423	01065400
		197M-41T1-7	TIME CARDS	04/21/2023	27.12	27.12	20198	05/02/2023	423	01035401
		19GM-3CT3-	BATTERIES	04/19/2023	49.86	49.86	20198	05/02/2023	423	01035400
		1D47-RFV6-	TIME CLOCK FOR CIT	04/16/2023	34.86	34.86	20198	05/02/2023	423	01045400
		1DF6-3TCD-	RECYCLING BINS/TRA	04/14/2023	1,119.84	1,119.84	20198	05/02/2023	423	01045400
		1DM3-FGYL-	BRIEN SAFTEY	04/15/2023	121.98	121.98	20198	05/02/2023	423	01035344
		1LY3-LN9L-6	FILE FOLDERS	03/29/2023	14.42	14.42	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	STICKY NOTES	03/29/2023	17.99	17.99	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	KLEENEX	03/29/2023	15.50	15.50	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	FINE POINT PENS	03/29/2023	4.49	4.49	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	FINE POINT PENS	03/29/2023	11.52	11.52	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	GEL PENS	03/29/2023	16.99	16.99	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	AA BATTERIES	03/29/2023	5.00	5.00	20198	05/02/2023	423	01105401
		1LY3-LN9L-6	AA BATTERIES	03/29/2023	5.00	5.00	20198	05/02/2023	423	01115401
		1LY3-LN9L-6	AA BATTERIES	03/29/2023	5.00	5.00	20198	05/02/2023	423	01125401
		1LY3-LN9L-6	AA BATTERIES	03/29/2023	5.00	5.00	20198	05/02/2023	423	01165401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1LY3-LN9L-6	STICKY NOTES	03/29/2023	7.99	7.99	20198	05/02/2023	423	01105401
		1MPN-D9CT-	BRIEN SAFTEY GEAR	04/12/2023	239.98	239.98	20198	05/02/2023	423	01035344
		1NFH-X76C-	TIME CLOCK AND OFF	04/20/2023	305.46	305.46	20198	05/02/2023	423	01035401
		1TWH-YCKK	REFUND FOR FORKS	04/21/2023	21.97-	21.97-	20198	05/02/2023	423	01025400
		1W14-6R77-	SD CHIP FOR HAND H	04/07/2023	13.54	13.54	20198	05/02/2023	423	01115401
		1YFP-X7R1-	WIRELESS KEYBOAR	04/20/2023	64.99	64.99	20198	05/02/2023	423	01065400
		Total 1953:			2,336.26	2,336.26				
1954	Charles J De	105	ADMINISTRATIVE HEA	04/20/2023	600.00	600.00	20204	05/02/2023	423	01015300
		Total 1954:			600.00	600.00				
1959	Superior Lab	March 2023	CITY CENTER FINAL C	03/31/2023	14,400.00	14,400.00	20271	05/02/2023	423	13007311
		Total 1959:			14,400.00	14,400.00				
1967	Michael Hutc	April 2023	ARCHITECTURAL WO	04/30/2023	6,989.00	6,989.00	20245	05/02/2023	423	13007311
		March 2023-	ARCHITECTURAL WO	03/31/2023	33,206.45	33,206.45	20245	05/02/2023	423	13007311
		March 2023-	ARCHITECTURAL WO	03/31/2023	11,839.55	11,839.55	20245	05/02/2023	423	13007311
		Total 1967:			52,035.00	52,035.00				
1971	Graybar Fina	14591239	PHONE SYSTEM MON	04/09/2023	2,321.94	2,321.94	20227	05/02/2023	423	01105350
		Total 1971:			2,321.94	2,321.94				
1977	AIS Inc	80177	IT HARDWARE FOR CI	04/12/2023	1,572.00	1,572.00	20197	05/02/2023	423	13007311
		80217	IT BLK HRS	04/12/2023	15,000.00	15,000.00	20197	05/02/2023	423	01065301
		80218	DATA SERVICES	04/12/2023	2,020.00	2,020.00	20197	05/02/2023	423	01065301
		80459	IT HARDWARE FOR CI	04/17/2023	74.00	74.00	20197	05/02/2023	423	13007311
		80474	NETWORK SOFTWARE	04/20/2023	14,600.00	14,600.00	20197	05/02/2023	423	01065301
		80636	IT HARDWARE FOR CI	04/21/2023	5,452.00	5,452.00	20197	05/02/2023	423	13007311
		Total 1977:			38,718.00	38,718.00				
1985	SpectrumVol	IN690425	MONTHLY STATEMENT	05/01/2023	34.85	34.85	20265	05/02/2023	423	01105350
		Total 1985:			34.85	34.85				
1999	Local 150 Ap	L150.22	ANTHONY HALASKA C	04/07/2023	3,780.00	3,780.00	20239	05/02/2023	423	01045341
		L150.25	NIK HEITSCHOLD BAC	04/19/2023	1,720.00	1,720.00	20239	05/02/2023	423	01035341
		Total 1999:			5,500.00	5,500.00				
2011	Leads Constr	H-2303088	EAST PLANT INSURA	04/11/2023	5,357.33	5,357.33	20237	05/02/2023	423	07085366
		H-2303088-2	EAST PLANT INSURAN	04/12/2023	17,758.94	17,758.94	20237	05/02/2023	423	07085366
		Total 2011:			23,116.27	23,116.27				
2012	Regina Caba	April 2023	MILAGE REIMBURSEM	04/19/2023	25.19	25.19	20258	05/02/2023	423	01105342
		Total 2012:			25.19	25.19				
2013	Jennifer A Ma	2023_01_15	PLAN COMMISSION IN	04/13/2023	130.00	130.00	20233	05/02/2023	423	01015300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2013:					130.00	130.00				
Grand Totals:					1,006,886.68	1,006,886.68				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 04/01/2023,05/02/2023