

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
9	ABeep	114361	STORM SPEAKER MIC	02/03/2023	880.65	880.65	19773	02/21/2023	123	01025400
Total 9:					880.65	880.65				
33	Airgas North	9134210025	FORKLIFT PROPANE R	01/23/2023	169.55	169.55	19774	02/21/2023	123	01075410
Total 33:					169.55	169.55				
46	Republic Ser	0721-007412	CITY CENTER GARBA	12/31/2022	648.00	648.00	19852	02/21/2023	123	13007311
Total 46:					648.00	648.00				
68	American Wa	7002084283	MEMBERSHIP RENEW	12/21/2022	83.00	83.00	19778	02/21/2023	123	07065341
Total 68:					83.00	83.00				
78	Applied Conc	413803	DSR ENHANCED COU	01/30/2023	7,692.50	7,692.50	19780	02/21/2023	123	01025310
Total 78:					7,692.50	7,692.50				
82	Aramark	6030115532	UNIFORMS FOR STRE	01/27/2023	289.06	289.06	19781	02/21/2023	123	01035300
		6030116408	MATS FOR CITY HALL/	01/31/2023	30.72	30.72	19781	02/21/2023	123	01045300
		6030116415	UNIFORMS FOR EAST	01/31/2023	27.08	27.08	19781	02/21/2023	123	07085300
		6030116415	UNIFORMS FOR WATE	01/31/2023	27.08	27.08	19781	02/21/2023	123	07065300
		6030116418	UNIFORMS FOR WEST	01/31/2023	30.07	30.07	19781	02/21/2023	123	07085300
		6030118304	UNIFORMS FOR STRE	02/03/2023	162.12	162.12	19781	02/21/2023	123	01035300
		6030119125	MATS FOR PUBLIC WO	02/07/2023	147.19	147.19	19781	02/21/2023	123	01045300
		6030119136	UNIFORMS FOR WATE	02/07/2023	64.04	64.04	19781	02/21/2023	123	07065300
		6030119136	UNIFORMS FOR EAST	02/07/2023	64.05	64.05	19781	02/21/2023	123	07085300
		6030119139	UNIFORMS FOR WEST	02/07/2023	30.07	30.07	19781	02/21/2023	123	07085300
		6030121051	UNIFORMS FOR STRE	02/10/2023	283.30	283.30	19781	02/21/2023	123	01035300
Total 82:					1,154.78	1,154.78				
171	Brent Hasser	January 2023	CONSULTING SERVIC	02/01/2023	2,500.00	2,500.00	19783	02/21/2023	123	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	180823	CITY CENTER ROADW	02/02/2023	447.82	447.82	19787	02/21/2023	123	01035330
		180824	ADA TRANSITION PLA	02/02/2023	3,555.01	3,555.01	19787	02/21/2023	123	01035330
Total 187:					4,002.83	4,002.83				
195	Concentric In	0242484	WASTEWATER SCA	01/23/2023	620.00	620.00	19791	02/21/2023	123	07085301
Total 195:					620.00	620.00				
215	Carus Corpor	SLS 1010579	POLYPRO- CHEMICAL	01/27/2023	16,652.00	16,652.00	19784	02/21/2023	123	07085421
Total 215:					16,652.00	16,652.00				
227	Central Parts	694082A	UNIT #32 WESTERN P	01/24/2023	1,416.42	1,416.42	19785	02/21/2023	123	01075400
		694325A	UNIT #32 WESTERN P	01/26/2023	55.32	55.32	19785	02/21/2023	123	01075400

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		694325B	FLEET UNIT #32 PLOW	02/06/2023	55.32	55.32	19785	02/21/2023	123	01075400
	Total 227:				1,527.06	1,527.06				
240	Chapman an	2023575	WEST PLANT BOND C	12/21/2022	55,000.00	55,000.00	19786	02/21/2023	123	35007512
	Total 240:				55,000.00	55,000.00				
275	Crest Hill Po	January 2023	DONATION TO CREST	01/15/2023	65.00	65.00	19799	02/21/2023	123	01015321
	Total 275:				65.00	65.00				
285	Cintas Fire P	0F94068675	CITY HALL FIRE	02/13/2023	776.25	776.25	19788	02/21/2023	123	01045300
	Total 285:				776.25	776.25				
296	Ed Clark	Nov 22-Jan 2	CLOTHING ALLOWAN	02/06/2023	225.00	225.00	19801	02/21/2023	123	01025344
	Total 296:				225.00	225.00				
327	ComEd 2148	February 202	MONTHLY STATEMENT	02/01/2023	254.07	254.07	19790	02/21/2023	123	07075353
	Total 327:				254.07	254.07				
434	Ryan Dobczy	Nov 22-Jan 2	CLOTHING ALLOWAN	02/26/2023	100.00	100.00	19854	02/21/2023	123	01015343
	Total 434:				100.00	100.00				
453	Constellation	6442815950	MONTHLY STATEMENT	01/27/2023	4,673.28	4,673.28	19796	02/21/2023	123	07085353
	Total 453:				4,673.28	4,673.28				
454	Constellation	6443890530	MONTHLY STATEMENT	01/30/2023	1,576.96	1,576.96	19793	02/21/2023	123	07065353
	Total 454:				1,576.96	1,576.96				
457	Constellation	6443893850	MONTHLY STATEMENT	01/30/2023	1,567.60	1,567.60	19795	02/21/2023	123	07065353
	Total 457:				1,567.60	1,567.60				
461	Constellation	6440628260	MONTHLY INVOICE	01/25/2023	1,390.73	1,390.73	19794	02/21/2023	123	07065353
	Total 461:				1,390.73	1,390.73				
526	FedEx	2-210-49603	FEDEX EXPRESS SER	01/11/2023	383.64	383.64	19802	02/21/2023	123	13007311
		8-010-94112	FEDEX EXPRESS SER	01/18/2023	86.67	86.67	19802	02/21/2023	123	01105300
	Total 526:				470.31	470.31				
591	Geotech Inc	51697	PROFESSIONAL SUR	02/08/2023	8,800.00	8,800.00	19804	02/21/2023	123	01035330
	Total 591:				8,800.00	8,800.00				
610	Grainger	9586612559	FLEET BRINE SYSTEM	01/25/2023	148.80	148.80	19805	02/21/2023	123	01075400
	Total 610:				148.80	148.80				

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629	Hach Compa	13442984	BENCH TESTING FOR	01/30/2023	849.66	849.66	19807	02/21/2023	123	07085306
Total 629:					849.66	849.66				
640	Hawkins Inc	8034.80	CHLORINE FOR WELL	01/30/2023	8,034.80	8,034.80	19810	02/21/2023	123	07065421
Total 640:					8,034.80	8,034.80				
644	Core & Main	S259482	TOUCH PADS	01/24/2023	1,724.05	1,724.05	19797	02/21/2023	123	07095470
		S260294	WIRE AND FLANGE KI	01/25/2023	406.99	406.99	19797	02/21/2023	123	07095470
		S278745	SMART POINTS MXU	01/27/2023	16,799.00	16,799.00	19797	02/21/2023	123	07095470
Total 644:					18,930.04	18,930.04				
656	Heritage-Cry	17821586	FLEET PARTS WASH S	01/23/2023	404.83	404.83	19811	02/21/2023	123	01075410
Total 656:					404.83	404.83				
670	Hitchcock De	29650	CITY CENTER WAYFIN	01/31/2023	617.50	617.50	19812	02/21/2023	123	01035330
		29651	WELCOME SIGN-FINA	01/31/2023	3,522.50	3,522.50	19812	02/21/2023	123	01035330
Total 670:					4,140.00	4,140.00				
752	Illinois Sectio	200077564-1	TRAINING PAUL MARTI	01/19/2023	89.00	89.00	19815	02/21/2023	123	07065301
Total 752:					89.00	89.00				
782	Illinois Public	103	IPPFA MEMBERSHIP D	09/14/2022	795.00	795.00	19814	02/21/2023	123	01025345
Total 782:					795.00	795.00				
787	Industrial Sys	24080	DE-ICER	11/01/2022	6,213.00	6,213.00	19816	02/21/2023	123	05005400
		24346	DE-ICER	02/01/2023	6,124.00	6,124.00	19816	02/21/2023	123	05005400
Total 787:					12,337.00	12,337.00				
829	JX Enterprise	22228569P	UNIT #118 BLOWER M	01/27/2023	91.06	91.06	19820	02/21/2023	123	01075400
Total 829:					91.06	91.06				
846	Kimball Midw	100715315	PARTS FOR ELROSE	01/31/2023	274.00	274.00	19822	02/21/2023	123	01045400
Total 846:					274.00	274.00				
878	Lauterbach &	72158	APRIL 30, 2022 - GASB	02/10/2023	2,470.00	2,470.00	19824	02/21/2023	123	01125300
Total 878:					2,470.00	2,470.00				
881	Lawson Prod	9310301266	FLEET SHOP SUPPLIE	01/27/2023	414.13	414.13	19825	02/21/2023	123	01075400
Total 881:					414.13	414.13				
926	Magid Glove	4399400	SAFETY GLASSES - N	02/06/2023	172.08	172.08	19827	02/21/2023	123	01035402
Total 926:					172.08	172.08				
956	McMaster Ca	92133888	UNIT #6 WIRE SLEEVE	02/02/2023	30.00	30.00	19829	02/21/2023	123	01075400

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		92133888	UNIT #6 WIRE SLEEVE	02/02/2023	11.42	11.42	19829	02/21/2023	123	01075400
	Total 956:				41.42	41.42				
958	Meade, Inc.	703585	STREET LIGHT KNOCK	02/09/2023	3,894.48	3,894.48	19830	02/21/2023	123	01035300
	Total 958:				3,894.48	3,894.48				
961	Menards	46563	CITY CENTER SUPPLI	12/07/2023	514.07	514.07	19831	02/21/2023	123	13007311
		46753	CITY CENTER SUPPLI	12/12/2022	511.99	511.99	19831	02/21/2023	123	13007311
		46773	CITY CENTER SUPPLI	12/12/2022	230.04	230.04	19831	02/21/2023	123	13007311
		46937	CITY CENTER SUPPLI	12/16/2022	165.42	165.42	19831	02/21/2023	123	13007311
		47164	CITY CENTER SUPPLI	12/21/2022	139.80	139.80	19831	02/21/2023	123	13007311
		47713	CITY CENTER SUPPLI	01/05/2023	88.31	88.31	19831	02/21/2023	123	13007311
		48192	STREET IMPACT SOC	01/17/2023	119.80	119.80	19831	02/21/2023	123	01075400
		48192	STREET IMPACT SOC	01/17/2023	45.98	45.98	19831	02/21/2023	123	01035400
		48421	SCREWS	01/23/2023	13.92	13.92	19831	02/21/2023	123	01045400
		48537	FLEET STORAGE BINS	01/26/2023	252.17	252.17	19831	02/21/2023	123	01075400
		48675	PAINT AND SAND PAP	01/30/2023	39.42	39.42	19831	02/21/2023	123	01045400
		48742	PUBLIC WORKS SUPP	01/31/2023	70.95	70.95	19831	02/21/2023	123	01035400
		48765	EAST PLANT PVC	02/01/2023	49.64	49.64	19831	02/21/2023	123	07085366
		48803	FLEET- CHOP SAW BL	02/02/2023	264.34	264.34	19831	02/21/2023	123	01075400
	Total 961:				2,505.85	2,505.85				
965	M.E. Simpso	39995	LEAK DETECTION	01/31/2023	19,505.00	19,505.00	19826	02/21/2023	123	07065300
	Total 965:				19,505.00	19,505.00				
995	Monroe Truc	340454	BRINE SYSTEM PARTS	02/01/2023	1,296.44	1,296.44	19833	02/21/2023	123	01075400
		340457	BRINE SYSTEM MOTO	02/01/2023	11.75	11.75	19833	02/21/2023	123	01075400
	Total 995:				1,308.19	1,308.19				
1017	Municipal Sy	MS 2023-01-	MOVE/ABC JANUARY	01/31/2023	665.00	665.00	19834	02/21/2023	123	01025300
		MS 2023-01-	MOVE/ABC JANUARY	01/31/2023	665.00	665.00	19834	02/21/2023	123	01165300
	Total 1017:				1,330.00	1,330.00				
1059	Nicor 39-52-5	January 2023	MONTHLY STATEMENT	02/07/2023	57.90	57.90	19840	02/21/2023	123	07065350
	Total 1059:				57.90	57.90				
1060	Nicor 56-57-8	January 2023	MONTHLY STATEMENT	02/02/2023	164.58	164.58	19842	02/21/2023	123	07065350
	Total 1060:				164.58	164.58				
1061	Nicor 43-23-2	January 2023	MONTHLY STATEMENT	02/01/2023	3,046.89	3,046.89	19841	02/21/2023	123	01105350
	Total 1061:				3,046.89	3,046.89				
1062	Nicor 89-13-6	January 2023	MONTHLY STATEMENT	02/02/2023	219.91	219.91	19843	02/21/2023	123	07065350
	Total 1062:				219.91	219.91				
1063	Nicor 24-66-3	January 2023	MONTHLY STATEMENT	02/02/2023	49.76	49.76	19839	02/21/2023	123	07075350

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Total 1063:					49.76	49.76				
1065	Nicor 95-25-4	January 2023	MONTHLY STATEMENT	02/01/2023	176.82	176.82	19845	02/21/2023	123	07065350
Total 1065:					176.82	176.82				
1066	Nicor 08-01-5	Janaury 2023	MONTHLY STATMENT	02/01/2023	561.10	561.10	19835	02/21/2023	123	07065350
Total 1066:					561.10	561.10				
1067	Nicor 89-80-1	January 2023	MONTHLY STATEMENT	02/01/2023	2,478.54	2,478.54	19844	02/21/2023	123	07085350
Total 1067:					2,478.54	2,478.54				
1084	Oestreich Sal	238923	DOOR REPAIR	01/30/2023	250.00	250.00	19846	02/21/2023	123	07065300
Total 1084:					250.00	250.00				
1095	Jason Opiola	Nov 22-Jan 2	CLOTHING ALLOWAN	02/06/2023	100.00	100.00	19818	02/21/2023	123	01015343
Total 1095:					100.00	100.00				
1102	Ottosen DiNo	152270	LABOR / PERSONNEL	01/31/2023	1,872.00	1,872.00	19847	02/21/2023	123	01105302
Total 1102:					1,872.00	1,872.00				
1116	Altorfer Indus	TM50048203	FLEET LOADER EMISS	01/27/2023	29.10	29.10	19776	02/21/2023	123	01075400
		TM50048203	FLEET LOADER EMISS	01/27/2023	1,241.80	1,241.80	19776	02/21/2023	123	01075400
		TT75461	FLEET LOADER EMISS	12/13/2022	1,270.90	1,270.90	19776	02/21/2023	123	01075400
Total 1116:					2,541.80	2,541.80				
1140	Petty Cash F	January 2023	DEC 22 & JAN 23 MILE	01/31/2023	100.00	100.00	19848	02/21/2023	123	01015342
Total 1140:					100.00	100.00				
1195	Quill LLC	30350810	OFFICE SUPPLIES	01/23/2023	523.66	523.66	19850	02/21/2023	123	07075401
		30473577	DESKTOP SCANNER	01/27/2023	289.99	289.99	19850	02/21/2023	123	01167501
		30516832	128GB USB	01/31/2023	130.68	130.68	19850	02/21/2023	123	01025400
		30519559	128GB USB	01/31/2023	14.52	14.52	19850	02/21/2023	123	01025400
		30524169	3X3 POST IT NOTES	01/31/2023	.97	.97	19850	02/21/2023	123	01025401
		30528190	EXPO MARKERS	01/31/2023	8.72	8.72	19850	02/21/2023	123	01025401
Total 1195:					968.54	968.54				
1196	R&R Septic	23-1294	SEWER ROD	02/07/2023	185.00	185.00	19851	02/21/2023	123	07075300
Total 1196:					185.00	185.00				
1215	David Reavis	Nov 22-Jan 2	CLOTHING ALLOWAN	02/06/2023	100.00	100.00	19800	02/21/2023	123	01015343
Total 1215:					100.00	100.00				
1250	J. Russ and	January 2023	CITY CENTER EXCAVA	01/18/2023	1,750.00	1,750.00	19817	02/21/2023	123	13007311

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Total 1250:					1,750.00	1,750.00				
1281	Secretary of	February 202	VEHICLE REGISTRATI	02/06/2023	151.00	151.00	19856	02/21/2023	123	01025310
		February 202	VEHICLE REGISTRATI	02/06/2023	151.00	151.00	19856	02/21/2023	123	01025310
Total 1281:					302.00	302.00				
1283	SEECO Con	1685	TESTING	02/01/2023	3,213.00	3,213.00	19857	02/21/2023	123	07085366
Total 1283:					3,213.00	3,213.00				
1289	Service Indus	133367	2-3" MALE QUICK CON	01/24/2023	32.70	32.70	19858	02/21/2023	123	07085366
Total 1289:					32.70	32.70				
1295	Shaw Media	0123100852	CREST HILL PAGE	01/31/2023	230.00	230.00	19859	02/21/2023	123	01105321
		0123100852	CREST HILL PAGE	01/31/2023	230.00	230.00	19859	02/21/2023	123	01105321
		0123100852	BUILDING INSPECTOR	01/31/2023	890.00	890.00	19859	02/21/2023	123	01105321
		0123100852	PLAN COMMISSION M	01/31/2023	93.80	93.80	19859	02/21/2023	123	01105321
Total 1295:					1,443.80	1,443.80				
1302	Shorewood H	01-345177	UNIT # 504 REPLACEM	01/23/2023	1,599.00	1,599.00	19860	02/21/2023	123	07085366
Total 1302:					1,599.00	1,599.00				
1309	Sirchie Finge	0577478-IN	BACKING CARDS	02/07/2023	15.95	15.95	19861	02/21/2023	123	01025400
		0577478-IN	HINGE LIFTERS	02/07/2023	110.19	110.19	19861	02/21/2023	123	01025400
		0577478-IN	DISTILLED WATER	02/07/2023	9.56	9.56	19861	02/21/2023	123	01025400
		0577478-IN	COTTON APPLICATOR	02/07/2023	20.88	20.88	19861	02/21/2023	123	01025400
		0577478-IN	SHIPPING	02/07/2023	31.70	31.70	19861	02/21/2023	123	01025400
Total 1309:					188.28	188.28				
1362	Joel Steen	Nov 22-Jan 2	CLOTHING ALLOWAN	02/06/2023	100.00	100.00	19819	02/21/2023	123	01025343
Total 1362:					100.00	100.00				
1432	Ron Tirapelli	634020	FLEET POLICE BLOWE	01/31/2023	369.25	369.25	19853	02/21/2023	123	01075400
		634042	FLEET POLICE BLOWE	02/01/2023	143.75	143.75	19853	02/21/2023	123	01075400
Total 1432:					513.00	513.00				
1507	United Archit	City Center #	ARCHITECTURAL SER	01/26/2023	250.00	250.00	19864	02/21/2023	123	13007311
Total 1507:					250.00	250.00				
1521	USABlueBoo	241003	SAWZALL BLADE	01/19/2023	19.47	19.47	19865	02/21/2023	123	01035400
		241221	SAW BLADES	01/19/2023	67.09	67.09	19865	02/21/2023	123	01035400
		247511	MARKING PAINT	01/25/2023	477.51	477.51	19865	02/21/2023	123	01035318
		248692	JULIE PAINT	01/26/2023	2,262.06	2,262.06	19865	02/21/2023	123	01035318
Total 1521:					2,826.13	2,826.13				
1548	Verizon Wirel	9926012458	CELLULAR LINES PD S	01/23/2023	1,097.72	1,097.72	19866	02/21/2023	123	01105350

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Total 1548:					1,097.72	1,097.72				
1549	Verizon Wirel	9926655484	MONTHLY STATEMENT	02/01/2023	2,356.34	2,356.34	19867	02/21/2023	123	07065350
Total 1549:					2,356.34	2,356.34				
1578	Will County D	Weber/Len K	WEBER RD CH 88 AT L	01/27/2023	924.60	924.60	19873	02/21/2023	123	01035351
		Weber/Long	WEBER RD CH 88 AT R	01/27/2023	924.60	924.60	19873	02/21/2023	123	01035351
		Weber/Patric	WEBER RD CH 88 AT P	01/27/2023	924.60	924.60	19873	02/21/2023	123	01035351
		Weber/Ryan	CORRECT CHARGES	01/27/2023	1,045.61	1,045.61	19873	02/21/2023	123	01035351
Total 1578:					3,819.41	3,819.41				
1589	Wescom	20230306	MARCH 2023 DISPATC	02/01/2023	25,390.30	25,390.30	19871	02/21/2023	123	01025307
Total 1589:					25,390.30	25,390.30				
1605	Will County R	January 2023	MUNICIPAL LIENS/REL	01/31/2023	451.00	451.00	19874	02/21/2023	123	01115325
Total 1605:					451.00	451.00				
1610	Williams Brot	11 22 553 5	WBCI PAY APP 5	11/30/2022	163,655.64	163,655.64	19875	02/21/2023	123	35007631
		12 22 553 6	WBCI PAY APP #6	12/31/2022	508,465.30	508,465.30	19875	02/21/2023	123	35007631
Total 1610:					672,120.94	672,120.94				
1629	Work Zone S	58165	CITY CENTER SIGNS	12/08/2023	264.00	264.00	19876	02/21/2023	123	13007311
		58526	BANDING FOR STREE	01/16/2023	657.50	657.50	19876	02/21/2023	123	05007640
Total 1629:					921.50	921.50				
1632	Warehouse D	5338556-0	CITY CENTER FURNIT	12/30/2022	55,313.73	55,313.73	19869	02/21/2023	123	13007311
		5340235-0	CITY CENTER FURNIT	12/28/2022	533.00	533.00	19869	02/21/2023	123	13007311
Total 1632:					55,846.73	55,846.73				
1681	Techlife	12253-1	MILESTONE SOFTWA	11/16/2022	8,390.46	8,390.46	19862	02/21/2023	123	01065301
		12254-1	NETWORK PROTECTI	11/16/2022	19,337.90	19,337.90	19862	02/21/2023	123	01065301
Total 1681:					27,728.36	27,728.36				
1694	Nicor 13-03-7	January 2023	MONTHLY STATEMENT	02/01/2023	1,883.43	1,883.43	19836	02/21/2023	123	01035351
Total 1694:					1,883.43	1,883.43				
1697	GBJ Sales L	4752	PYTHON GLOVES	01/26/2023	295.00	295.00	19803	02/21/2023	123	07065344
Total 1697:					295.00	295.00				
1724	T-Mobile US	9522579874	TIMING ADVANCE	01/24/2023	25.00	25.00	19863	02/21/2023	123	01025310
Total 1724:					25.00	25.00				
1744	Cosgrove Co	January 2023	CARPENTRY CITY CE	01/17/2023	43,972.32	43,972.32	19798	02/21/2023	123	13007311

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1744:					43,972.32	43,972.32				
1746	Western First	73963	CITY CENTER AED WA	12/21/2022	2,040.00	2,040.00	19872	02/21/2023	123	13007311
		b013222	CITY CENTER FIRST A	01/25/2023	433.43	433.43	19872	02/21/2023	123	13007311
		ORD5-00836	REPLENISH FIRST AID	11/28/2023	201.73	201.73	19872	02/21/2023	123	01025300
		ORD5-00864	CITY CENTER EYE WA	01/24/2023	3,005.75	3,005.75	19872	02/21/2023	123	13007311
Total 1746:					5,680.91	5,680.91				
1748	K&D Enterpri	January 2023	CITY CENTER LANDSC	01/18/2023	23,944.26	23,944.26	19821	02/21/2023	123	13007311
Total 1748:					23,944.26	23,944.26				
1791	Conor Sween	Nov 22-Jan 2	CLOTHING ALLOWAN	02/06/2023	100.00	100.00	19792	02/21/2023	123	01025343
Total 1791:					100.00	100.00				
1851	Metropolitan	January 2023	CITY CENTER FIRE PR	01/31/2023	2,841.47	2,841.47	19832	02/21/2023	123	13007311
Total 1851:					2,841.47	2,841.47				
1869	Boyd Signs &	1073	CITY CENTER SIGN	01/19/2023	8,950.00	8,950.00	19782	02/21/2023	123	13007311
Total 1869:					8,950.00	8,950.00				
1873	Mahoney Silv	61877	PROFESSIONAL SERV	02/07/2023	2,047.50	2,047.50	19828	02/21/2023	123	01105302
Total 1873:					2,047.50	2,047.50				
1879	Nicor 24-47-6	January 2023	NICOR MONTHLY STAT	02/07/2023	1,151.42	1,151.42	19838	02/21/2023	123	01105350
Total 1879:					1,151.42	1,151.42				
1880	Nicor 17-28-8	January 2023	NICOR MONTHLY STAT	02/07/2023	1,313.22	1,313.22	19837	02/21/2023	123	01105350
Total 1880:					1,313.22	1,313.22				
1890	Applied Com	January 2023	DETENTION INTEGRA	01/31/2023	10,956.48	10,956.48	19779	02/21/2023	123	13007311
Total 1890:					10,956.48	10,956.48				
1895	Harbour Cont	10113	CONSTRUCTION CON	02/01/2023	19,995.00	19,995.00	19808	02/21/2023	123	13007311
Total 1895:					19,995.00	19,995.00				
1903	Ryan LLC	804646	PROPOSED TIF DISTRI	02/06/2023	7,261.20	7,261.20	19855	02/21/2023	123	01165300
Total 1903:					7,261.20	7,261.20				
1916	Citadel	21385	LOCKS AND SECURIT	01/04/2023	328.40	328.40	19789	02/21/2023	123	13007311
		21386	LOCKS AND SECURIT	01/04/2023	1,161.00	1,161.00	19789	02/21/2023	123	13007311
Total 1916:					1,489.40	1,489.40				
1934	Lakeside Co	January 2023	JANUARY 2023 SERVI	02/01/2023	428.00	428.00	19823	02/21/2023	123	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1934:					428.00	428.00				
1946	Harbour Engi	10048	CITY CENTER AND PO	01/10/2023	2,017.68	2,017.68	19809	02/21/2023	123	13007311
Total 1946:					2,017.68	2,017.68				
1950	Pure Water P	1390263	PUBLIC WORKS WATE	01/08/2023	40.00	40.00	19849	02/21/2023	123	01035343
		1403966	ELROSE WATER	02/03/2023	150.00	150.00	19849	02/21/2023	123	01045343
		1407635	WATER FOR PW	02/08/2023	60.00	60.00	19849	02/21/2023	123	01035343
		1407840	EAST PLANT WATER	02/08/2023	100.00	100.00	19849	02/21/2023	123	07085343
		1407840	WATER FOR PW	02/08/2023	100.00	100.00	19849	02/21/2023	123	01035343
		1407840	WATER FOR STP	02/08/2023	62.50	62.50	19849	02/21/2023	123	07065343
		1407840	WATER FOR ELROSE	02/08/2023	62.50	62.50	19849	02/21/2023	123	01045343
		1408235	WATER FOR STP	02/08/2023	65.00	65.00	19849	02/21/2023	123	07065343
Total 1950:					640.00	640.00				
1951	HOLCIM - M	717463915	STONE	01/27/2023	965.86	965.86	19813	02/21/2023	123	07065430
Total 1951:					965.86	965.86				
1953	Amazon Capi	11NF-XKG6-	LAPTOP CHARGER	02/08/2023	23.74	23.74	19777	02/21/2023	123	01025401
		139N-96RH-	MOUSE PAD	02/04/2023	6.79	6.79	19777	02/21/2023	123	01105401
		139N-96RH-	EXPO MARKERS	02/04/2023	8.29	8.29	19777	02/21/2023	123	01105401
		139N-96RH-	VOICE RECORDER	02/04/2023	149.99	149.99	19777	02/21/2023	123	01105401
		139N-96RH-	PC MIRROR	02/04/2023	12.95	12.95	19777	02/21/2023	123	01105401
		139N-96RH-	INSULATED WORK GL	02/06/2023	20.41	20.41	19777	02/21/2023	123	01035344
		14T4-DQGD-	FLEET PARTS LABELS	01/27/2023	34.88	34.88	19777	02/21/2023	123	01075400
		14TC-7FY1-3	KEPBOARD MOUSE	02/07/2023	75.75	75.75	19777	02/21/2023	123	01105400
		16L3-PDNT-	INK CARTRIDGE REIM	02/09/2023	9.98-	9.98-	19777	02/21/2023	123	01105401
		1CRJ-CJLM-	BOXES FOR COMCAS	02/04/2023	1,298.57	1,298.57	19777	02/21/2023	123	07065301
		1DNW-R6JM	LADDER FOR INSPEC	02/01/2023	135.99	135.99	19777	02/21/2023	123	01167501
		1FFM-VFRM-	WIRELESS MOUSE FO	02/01/2023	14.99	14.99	19777	02/21/2023	123	01115401
		1FFM-VFRM-	INK FOR POSTAGE MA	02/01/2023	109.99	109.99	19777	02/21/2023	123	01105401
		1FP1-X1JW-	CABINET PULLS	01/04/2023	202.67	202.67	19777	02/21/2023	123	13007311
		1HV4-JMRD-	BUTANE	02/02/2023	6.00-	6.00-	19777	02/21/2023	123	01035400
		1HWV-CPPH	DANE SAFTEY	02/02/2023	49.25	49.25	19777	02/21/2023	123	01035344
		1JJQ-3GXW-	RAKE/HDMI/BUTANE	01/26/2023	141.96	141.96	19777	02/21/2023	123	01035400
		1JMG-GXWP	EXPANDING POCKET	02/13/2023	23.99	23.99	19777	02/21/2023	123	01125401
		1JMG-GXWP	HIGHLIGHTERS	02/13/2023	2.16	2.16	19777	02/21/2023	123	01125401
		1LJJ-RQXK-	FLEET TRUCK ANTEN	02/05/2023	139.00	139.00	19777	02/21/2023	123	01075400
		1LQJ-QM96-	FLEET TRUCK ANTEN	01/30/2023	264.04	264.04	19777	02/21/2023	123	01075400
		1W6W-W4C	ERIC B SAETY	02/08/2023	27.98	27.98	19777	02/21/2023	123	01035344
		1WQN-WTT	BACK UP POWER SUP	02/06/2023	85.78	85.78	19777	02/21/2023	123	07065301
		1WTT-MJXJ-	MAGLITE BATTERIES	02/01/2023	53.91	53.91	19777	02/21/2023	123	01025400
Total 1953:					2,867.10	2,867.10				
1971	Graybar Fina	14327043	SPECTRUM PHONE S	02/07/2023	2,110.85	2,110.85	19806	02/21/2023	123	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS, Inc	78448	IT BLK HRS	02/13/2023	15,000.00	15,000.00	19775	02/21/2023	123	01065301
		79070	DATA SERVICES	01/16/2023	15,000.00	15,000.00	19775	02/21/2023	123	01065301
		79449	MONTHLY SERVICES	02/13/2023	2,020.00	2,020.00	19775	02/21/2023	123	01065301

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Total 1977:					32,020.00	32,020.00				
1990	Weathershiel	0148523-IN	CITY CENTER JOINT S	01/18/2023	12,625.50	12,625.50	19870	02/21/2023	123	13007311
Total 1990:					12,625.50	12,625.50				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 1	02/13/2023	1,135,992.60	1,135,992.60	19868	02/21/2023	123	35007512
Total 1992:					1,135,992.60	1,135,992.60				
Grand Totals:					2,324,962.16	2,324,962.16				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/21/2023