

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/25/2023,03/01/2023,03/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
20	J.L. Adler Ro	February 202	ROOFING CITY CENTE	02/28/2023	101,488.50	101,488.50	19987	03/21/2023	223	13007311
Total 20:					101,488.50	101,488.50				
46	Republic Ser	0721-007432	CITY CENTER GARBA	01/31/2023	455.00	455.00	20022	03/21/2023	223	13007311
Total 46:					455.00	455.00				
67	American Pu	797995-2023	APWA MEMBERSHIP	01/02/2023	229.00	229.00	19953	03/21/2023	223	01075400
Total 67:					229.00	229.00				
82	Aramark	6030129165	UNIFORMS FOR STRE	03/03/2023	230.36	230.36	19954	03/21/2023	223	01035300
		6030130057	MATS FOR CITY HALL/	03/07/2023	258.21	258.21	19954	03/21/2023	223	01045300
		6030130063	UNIFORMS FOR WATE	03/07/2023	61.53	61.53	19954	03/21/2023	223	07065300
		6030130063	UNIFORMS FOR EAST	03/07/2023	61.54	61.54	19954	03/21/2023	223	07085300
		6030130064	UNIFORMS FOR WEST	03/07/2023	30.07	30.07	19954	03/21/2023	223	07085300
		6030131588	UNIFORMS FOR STRE	03/10/2023	309.68	309.68	19954	03/21/2023	223	01035300
		6030132772	MATS FOR PUBLIC WO	03/14/2023	30.72	30.72	19954	03/21/2023	223	01045300
		6030132780	UNIFORMS FOR EAST	03/14/2023	27.08	27.08	19954	03/21/2023	223	07085300
		6030132780	UNIFORMS FOR WATE	03/14/2023	27.08	27.08	19954	03/21/2023	223	07065300
		6030132784	UNIFORMS FOR WEST	03/14/2023	30.07	30.07	19954	03/21/2023	223	07085300
Total 82:					1,066.34	1,066.34				
171	Brent Hasser	February 202	CONSULTING SERVIC	03/01/2023	2,500.00	2,500.00	19956	03/21/2023	223	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	181405	CITY CENTER ROADW	03/02/2023	9,545.83	9,545.83	19959	03/21/2023	223	13007311
		181406	ADA TRANSITION PLA	03/02/2023	5,183.24	5,183.24	19959	03/21/2023	223	01035330
Total 187:					14,729.07	14,729.07				
195	Concentric In	0243437	CONCENTRIC INTEGR	02/20/2023	46.25	46.25	19967	03/21/2023	223	07085301
Total 195:					46.25	46.25				
197	C & T Constr	2147	WEST PLANT CLARIFI	03/01/2023	10,705.00	10,705.00	19957	03/21/2023	223	07085365
Total 197:					10,705.00	10,705.00				
212	Cargill Incorp	2908070304	SALT DELIVERY	03/14/2023	8,146.60	8,146.60	19958	03/21/2023	223	05005400
Total 212:					8,146.60	8,146.60				
291	City of Joliet	956306	FLEET FUEL- POLICE	03/08/2023	3,833.30	3,833.30	19961	03/21/2023	223	01075410
		956306	FLEET FUEL- FACILITI	03/08/2023	47.50	47.50	19961	03/21/2023	223	01075410
		956306	FLEET FUEL- BUILDIN	03/08/2023	83.79	83.79	19961	03/21/2023	223	01075410
		956306	FLEET FUEL- PUBLIC	03/08/2023	1,950.78	1,950.78	19961	03/21/2023	223	01075410
Total 291:					5,915.37	5,915.37				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
316	Columbia Pip	4083838	SCHEDULE 80	03/02/2023	350.02	350.02	19962	03/21/2023	223	07065361
Total 316:					350.02	350.02				
320	ComEd 1494	February 202	MONTHLY STATEMENT	02/24/2023	19.24	19.24	19963	03/21/2023	223	07065353
Total 320:					19.24	19.24				
323	ComEd 6121	February 202	MONTHLY STATEMENT	02/24/2023	23.23	23.23	19965	03/21/2023	223	07075353
Total 323:					23.23	23.23				
324	ComEd 7379	February 202	MONTHLY STATEMENT	02/24/2023	23.23	23.23	19966	03/21/2023	223	07065353
Total 324:					23.23	23.23				
327	ComEd 2148	March 2023	MONTHLY STATEMENT	03/02/2023	249.85	249.85	19964	03/21/2023	223	07075353
Total 327:					249.85	249.85				
451	Constellation	6466383650	ELECTRICITY FOR WE	02/27/2023	1,190.18	1,190.18	19972	03/21/2023	223	07065353
Total 451:					1,190.18	1,190.18				
453	Constellation	6466383080	ELECTRIC FOR WEST	02/27/2023	4,850.65	4,850.65	19970	03/21/2023	223	07085353
Total 453:					4,850.65	4,850.65				
454	Constellation	6467747970	ELECTRIC FOR WELL	03/01/2023	1,664.19	1,664.19	19968	03/21/2023	223	07065353
Total 454:					1,664.19	1,664.19				
457	Constellation	6467752530	ELECTRIC FOR WELL	02/28/2023	1,322.61	1,322.61	19969	03/21/2023	223	07065353
Total 457:					1,322.61	1,322.61				
459	Constellation	6466383090	WELL 8 ELECTRIC	02/27/2023	1,362.25	1,362.25	19971	03/21/2023	223	07065353
Total 459:					1,362.25	1,362.25				
549	Fleet Safety	80551	UNIT # 102 REPLACEM	03/02/2023	860.00	860.00	19975	03/21/2023	223	01075400
		80551	UNIT # 102 REPLACEM	03/02/2023	6.92	6.92	19975	03/21/2023	223	01075400
Total 549:					866.92	866.92				
591	Geotech Inc	51764	PROFESSIONAL SUR	03/08/2023	3,280.00	3,280.00	19977	03/21/2023	223	01035330
Total 591:					3,280.00	3,280.00				
610	Grainger	9619122840	HIP WADERS/BRANDO	02/23/2023	173.70	173.70	19979	03/21/2023	223	01035344
		9624756277	GARBAGE BAGS	03/01/2023	25.95	25.95	19979	03/21/2023	223	01045400
Total 610:					199.65	199.65				
640	Hawkins Inc	6408435	DRINKING WATER CH	02/22/2023	2,475.25	2,475.25	19981	03/21/2023	223	07065421

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 640:					2,475.25	2,475.25				
644	Core & Main	S412006	RADIO READ INSTALL	02/23/2023	18,000.00	18,000.00	19973	03/21/2023	223	07095470
Total 644:					18,000.00	18,000.00				
664	Highland Plu	6479	EAST BUILDING PLUM	03/14/2023	2,010.44	2,010.44	19982	03/21/2023	223	07085366
Total 664:					2,010.44	2,010.44				
670	Hitchcock De	29843	WELCOME SIGN-FINA	02/28/2023	1,865.00	1,865.00	19983	03/21/2023	223	01035330
		29844	CITY CENTER WAYFIN	02/28/2023	1,197.50	1,197.50	19983	03/21/2023	223	01035330
Total 670:					3,062.50	3,062.50				
723	Impact Netw	2775175	COPY PAPER 8.5X11	11/14/2022	1,090.00	1,090.00	19986	03/21/2023	223	01105400
Total 723:					1,090.00	1,090.00				
729	Illinois Associ	0255300	ILACP MEMBERSHIP D	11/09/2022	190.00	190.00	19985	03/21/2023	223	01025341
Total 729:					190.00	190.00				
737	ILEAS	0063297	ILEAS 2023 DUES	11/16/2022	300.00	300.00	19984	03/21/2023	223	01025300
Total 737:					300.00	300.00				
826	JP Morgan C	03A0124499	WATER	01/11/2023	65.95	65.95	351	02/25/2023	123	01105300
		03A8480005	BOTTLED WATER	02/02/2023	171.86	171.86	351	02/25/2023	123	01025310
		03B0124499	WATER	02/10/2023	177.87	177.87	351	02/25/2023	123	01105300
		Comcast 025	COMCAST BUSINESS	01/12/2023	207.70	207.70	351	02/25/2023	123	07065350
		Comcast 025	COMCAST BUSINESS	02/01/2023	160.79	160.79	351	02/25/2023	123	07065350
		Comcast 055	COMCAST BUSINESS	02/09/2023	220.69	220.69	351	02/25/2023	123	07065350
		Comcast 059	COMCAST BUSINESS	01/12/2023	156.17	156.17	351	02/25/2023	123	07065350
		Comcast 059	COMCAST BUSINESS	02/11/2023	160.79	160.79	351	02/25/2023	123	07065350
		Comcast 059	COMCAST BUSINESS	01/11/2023	156.17	156.17	351	02/25/2023	123	07065350
		Comcast 060	COMCAST BUSINESS	02/05/2023	160.79	160.79	351	02/25/2023	123	07065350
		Comcast 060	COMCAST BUSINESS	02/21/2023	160.57	160.57	351	02/25/2023	123	07065350
		Comcast 064	COMCAST BUSINESS	02/01/2023	158.97	158.97	351	02/25/2023	123	07065350
		Comcast 168	COMCAST BUSINESS	01/13/2023	160.57	160.57	351	02/25/2023	123	07065350
		DoubleTree F	TRAVEL EXPENSES	02/09/2023	109.76	109.76	351	02/25/2023	123	01025342
		FedEx Janua	FEDEX CHARGE	01/19/2023	25.09	25.09	351	02/25/2023	123	01105322
		GFOA Janua	RENEWAL FEE FOR A	01/30/2023	65.00	65.00	351	02/25/2023	123	01065301
		IACP Januar	IACP.NET	01/13/2023	875.00	875.00	351	02/25/2023	123	01025341
		JD Brown Fe	POSTAGE	02/02/2023	37.80	37.80	351	02/25/2023	123	01027500
		MAPP Febru	MAPP TRAINING - B. K	02/07/2023	5.00	5.00	351	02/25/2023	123	01035341
		Microsoft Feb	ONLINE SERVICES	02/05/2023	60.50	60.50	351	02/25/2023	123	01065301
		North Americ	NORTH AMERICAN PO	01/25/2023	50.00	50.00	351	02/25/2023	123	01025341
		Potsolve Jan	POTS REPLACEMENT	01/16/2023	206.10	206.10	351	02/25/2023	123	01065350
		Spectrum Vol	FAX SERVICE	02/01/2023	34.09	34.09	351	02/25/2023	123	01015350
Total 826:					3,587.23	3,587.23				
849	Kirwan Mech	i73898	EAST PLANT HEATER	01/14/2023	1,932.00	1,932.00	19989	03/21/2023	223	07085366
		i73983	EAST PLANT HEATER	03/13/2023	1,504.45	1,504.45	19989	03/21/2023	223	07085366
		i74083	WELL 10 HEAT	03/13/2023	722.00	722.00	19989	03/21/2023	223	07065361

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		i74117	WELL 10 HEAT	01/14/2023	1,419.00	1,419.00	19989	03/21/2023	223	07065361
		i74371	EAST PLANT HEATER	03/13/2023	774.00	774.00	19989	03/21/2023	223	07085366
Total 849:					6,351.45	6,351.45				
914	Low Voltage	February 202	AV EQUIPMENT CITY	02/28/2023	11,400.00	11,400.00	19992	03/21/2023	223	13007311
Total 914:					11,400.00	11,400.00				
917	LumberZach	2-21-23	WEST PLANT TREEE R	02/21/2023	7,750.00	7,750.00	19993	03/21/2023	223	35007512
Total 917:					7,750.00	7,750.00				
961	Menards	48244	CITY CENTER SUPPLI	01/18/2023	83.65	83.65	19997	03/21/2023	223	13007311
		48290	CITY CENTER SUPPLI	01/19/2023	9.53	9.53	19997	03/21/2023	223	13007311
		48475	CITY CENTER SUPPLI	01/24/2023	22.93	22.93	19997	03/21/2023	223	13007311
		48552	CITY CENTER SUPPLI	01/26/2023	279.92	279.92	19997	03/21/2023	223	13007311
		48597	CITY CENTER SUPPLI	01/27/2023	10.98	10.98	19997	03/21/2023	223	13007311
		49807	WELL MAINT ITEMS	02/28/2023	27.98	27.98	19997	03/21/2023	223	07065361
		49887	EAST PLANT SUPPLIE	03/02/2023	168.76	168.76	19997	03/21/2023	223	07085366
		49901	REDUCING BUSHINGS	03/02/2023	6.44	6.44	19997	03/21/2023	223	07065361
		49924	GFCI TESTER	03/03/2023	17.99	17.99	19997	03/21/2023	223	01035400
		49929	FLEET DISTILLED WAT	03/03/2023	163.67	163.67	19997	03/21/2023	223	01075400
		49929	STREET - CROSS PEE	03/03/2023	92.96	92.96	19997	03/21/2023	223	01035400
Total 961:					884.81	884.81				
965	M.E. Simpso	40099	LARGE METER TESTI	02/28/2023	1,930.00	1,930.00	19994	03/21/2023	223	07065300
Total 965:					1,930.00	1,930.00				
986	Allegra Joliet	124879	100 TOW NOTICES	03/12/2023	77.42	77.42	19951	03/21/2023	223	01025321
Total 986:					77.42	77.42				
991	MOE Fringe	April 2023	04-2023 LOCAL 150	03/01/2023	2,558.00	2,558.00	349	03/01/2023	223	01024200
		April 2023	04-2023 LOCAL 150	03/01/2023	8,118.80	8,118.80	349	03/01/2023	223	01034200
		April 2023	04-2023 LOCAL 150	03/01/2023	1,677.00	1,677.00	349	03/01/2023	223	01044200
		April 2023	04-2023 LOCAL 150	03/01/2023	5,116.00	5,116.00	349	03/01/2023	223	01074200
		April 2023	04-2023 LOCAL 150	03/01/2023	2,046.40	2,046.40	349	03/01/2023	223	01114200
		April 2023	04-2023 LOCAL 150	03/01/2023	419.50	419.50	349	03/01/2023	223	01124200
		April 2023	04-2023 LOCAL 150	03/01/2023	1,678.00	1,678.00	349	03/01/2023	223	01164200
		April 2023	04-2023 LOCAL 150	03/01/2023	4,747.10	4,747.10	349	03/01/2023	223	07064200
		April 2023	04-2023 LOCAL 150	03/01/2023	2,868.50	2,868.50	349	03/01/2023	223	07074200
		April 2023	04-2023 LOCAL 150	03/01/2023	4,491.40	4,491.40	349	03/01/2023	223	07084200
		April 2023	04-2023 LOCAL 150	03/01/2023	5,238.30	5,238.30	349	03/01/2023	223	07094200
Total 991:					38,959.00	38,959.00				
995	Monroe Truc	340460	UNIT #118 BRINE SYST	02/08/2023	766.35	766.35	20001	03/21/2023	223	01075400
Total 995:					766.35	766.35				
1016	Municipal Ele	069616	RADAR CERTIFICATIO	03/01/2023	648.00	648.00	20002	03/21/2023	223	01025400
Total 1016:					648.00	648.00				

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1017	Municipal Sy	MS 2023-91	MOVE/ABC FEBRUARY	02/28/2023	650.00	650.00	20004	03/21/2023	223	01065301
		MS 2023-91	MOVE/ABC FEBRUARY	02/28/2023	650.00	650.00	20004	03/21/2023	223	01065301
Total 1017:					1,300.00	1,300.00				
1053	National Fire	January 2023	NFPA MEMBERSHIP R	01/03/2023	175.00	175.00	20005	03/21/2023	223	01167501
Total 1053:					175.00	175.00				
1060	Nicor 56-57-8	February 202	MONTHLY STATEMENT	03/06/2023	164.19	164.19	20012	03/21/2023	223	07065350
Total 1060:					164.19	164.19				
1061	Nicor 43-23-2	February 202	MONTHLY NICOR STAT	03/03/2023	2,935.14	2,935.14	20011	03/21/2023	223	01105350
Total 1061:					2,935.14	2,935.14				
1062	Nicor 89-13-6	February 202	MONTHLY STATEMENT	03/06/2023	211.43	211.43	20013	03/21/2023	223	07065350
Total 1062:					211.43	211.43				
1063	Nicor 24-66-3	February 202	MONTHLY STATEMENT	03/06/2023	50.10	50.10	20010	03/21/2023	223	07075350
Total 1063:					50.10	50.10				
1065	Nicor 95-25-4	February 202	MONTHLY STATEMENT	03/03/2023	168.67	168.67	20015	03/21/2023	223	07065350
Total 1065:					168.67	168.67				
1066	Nicor 08-01-5	February 202	MONTHLY STATEMENT	03/03/2023	515.53	515.53	20006	03/21/2023	223	07065350
Total 1066:					515.53	515.53				
1067	Nicor 89-80-1	February 202	MONTHLY STATEMENT	03/03/2023	2,148.91	2,148.91	20014	03/21/2023	223	07085350
Total 1067:					2,148.91	2,148.91				
1102	Ottosen DiNo	153307	LABOR / PERSONNEL	02/28/2023	2,517.90	2,517.90	20018	03/21/2023	223	01105302
Total 1102:					2,517.90	2,517.90				
1148	Physicians I	4310131	PREEMPLOYMENT/DR	03/03/2023	1,105.00	1,105.00	20019	03/21/2023	223	01105300
Total 1148:					1,105.00	1,105.00				
1195	Quill LLC	31201121	SHREDDER OIL	03/06/2023	81.05	81.05	20021	03/21/2023	223	01075410
		31211524	EXPANDING FILE POC	03/07/2023	5.06	5.06	20021	03/21/2023	223	01025401
		31211524	16GB USB	03/07/2023	32.04	32.04	20021	03/21/2023	223	01025400
		31221052	GLUE STICK	03/06/2023	2.38	2.38	20021	03/21/2023	223	01025401
		31221052	LABELS	03/06/2023	54.66	54.66	20021	03/21/2023	223	01025401
Total 1195:					175.19	175.19				
1228	Rhomar Indu	103284	FLEET CHLORIDE NEU	02/20/2023	3,074.08	3,074.08	20023	03/21/2023	223	01075410
Total 1228:					3,074.08	3,074.08				

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1237	Robinson En	23020372	CTH RICH FOODS-PRE	02/27/2023	408.25	408.25	20024	03/21/2023	223	01105300
		23020373	ARF MONITORING	02/27/2023	144.75	144.75	20024	03/21/2023	223	01035330
		23020374	WASTEWATER PRETR	02/27/2023	5,878.75	5,878.75	20024	03/21/2023	223	07075330
		23020505	CTH CATON FARM & B	03/01/2023	275.00	275.00	20024	03/21/2023	223	01165300
		23020506	CTH 75 ACRE PARCEL	03/01/2023	1,526.00	1,526.00	20024	03/21/2023	223	01165300
		23020507	CTH INDECK-36 ACRE	03/01/2023	364.50	364.50	20024	03/21/2023	223	01105300
		23020508	GIS SERVICES	03/01/2023	7,852.00	7,852.00	20024	03/21/2023	223	07075301
		23020509	CTH INTERIM PLANNE	03/01/2023	13,274.25	13,274.25	20024	03/21/2023	223	01165300
		23020510	CTH WEBER ROAD TIF	03/01/2023	1,243.75	1,243.75	20024	03/21/2023	223	01165300
Total 1237:					30,967.25	30,967.25				
1249	Rush Truck C	3031577872	VACTOR TRUCK ACCI	03/06/2023	117.37	117.37	20026	03/21/2023	223	01075400
Total 1249:					117.37	117.37				
1281	Secretary of	March 2023-	VEHICLE REGISTRATI	03/01/2023	151.00	151.00	20029	03/21/2023	223	01025310
		March 2023-	VEHICLE REGISTRATI	03/01/2023	151.00	151.00	20029	03/21/2023	223	01025310
Total 1281:					302.00	302.00				
1282	Secretary of	March 2023	VEHICLE REGISTRATI	03/09/2023	20.00	20.00	20028	03/21/2023	223	01025310
Total 1282:					20.00	20.00				
1295	Shaw Media	0223100852	CREST HILL PAGE	02/28/2023	230.00	230.00	20030	03/21/2023	223	01105321
		0223100852	CREST HILL PAGE	02/28/2023	230.00	230.00	20030	03/21/2023	223	01105321
		0223100852	WATER MAIN LINING	02/28/2023	3,008.30	3,008.30	20030	03/21/2023	223	12007602
		0223100852	PRE DEMO SURVEY	02/28/2023	102.50	102.50	20030	03/21/2023	223	01105321
		0223100852	WEBER-DIVISION TIF	02/28/2023	1,087.34	1,087.34	20030	03/21/2023	223	01105321
		0223100852	VEGETATION CUTTIN	02/28/2023	74.66	74.66	20030	03/21/2023	223	01105321
		0223100852	BLDG REVIEWS/INSPE	02/28/2023	90.32	90.32	20030	03/21/2023	223	01105321
Total 1295:					4,823.12	4,823.12				
1336	Spesia & Tayl	821147	GENERAL CORPORAT	02/23/2023	13,800.00	13,800.00	20033	03/21/2023	223	01105302
		821148	1724 N. BROADWAY E	02/23/2023	1,640.00	1,640.00	20033	03/21/2023	223	01105302
		821149	THOMPSON BARBER	02/23/2023	400.00	400.00	20033	03/21/2023	223	01105302
		821150	LAKE MICHIGAN ALLO	02/23/2023	5,400.00	5,400.00	20033	03/21/2023	223	07065332
		821151	TRAFFIC/ORDINANCE	02/23/2023	400.00	400.00	20033	03/21/2023	223	01105302
Total 1336:					21,640.00	21,640.00				
1348	South Subur	January 2023	GROUP MEMBERSHIP	01/01/2023	175.00	175.00	20031	03/21/2023	223	07065341
Total 1348:					175.00	175.00				
1351	Stage Right	22400	CITY COUNCIL MEETI	03/09/2023	200.00	200.00	20034	03/21/2023	223	01105300
		22400	CITY COUNCIL MEETI	03/09/2023	200.00	200.00	20034	03/21/2023	223	01105300
		22400	CITY COUNCIL MEETI	03/09/2023	200.00	200.00	20034	03/21/2023	223	01105300
		22400	MAINTENANCE & MEE	03/09/2023	100.00	100.00	20034	03/21/2023	223	01105300
Total 1351:					700.00	700.00				
1353	Stanard & As	SA00005260	STRUCTURED ORAL	12/19/2023	4,367.88	4,367.88	20035	03/21/2023	223	01025341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1353:					4,367.88	4,367.88				
1366	Stewart Spre	3296	TRANSFER OF LIQUID	03/15/2023	1,804.00	1,804.00	20036	03/21/2023	223	07085373
Total 1366:					1,804.00	1,804.00				
1392	SWAHM	March 2023	SWAHM 03-2023	03/01/2023	96,225.57	96,225.57	350	03/01/2023	223	01002438
Total 1392:					96,225.57	96,225.57				
1411	Terminal Sup	52822	FLEET ELECTRICAL S	02/20/2023	528.22	528.22	20038	03/21/2023	223	01075400
		52822	FLEET ELECTRICAL S	02/20/2023	25.76	25.76	20038	03/21/2023	223	01075400
Total 1411:					553.98	553.98				
1425	Third Millenni	28784	PAST DUE NOTICES R	02/27/2023	351.12	351.12	20039	03/21/2023	223	07095321
Total 1425:					351.12	351.12				
1430	Timm Electric	19428	ELECTRICAL CITY CE	02/21/2023	10,977.25	10,977.25	20040	03/21/2023	223	13007311
Total 1430:					10,977.25	10,977.25				
1432	Ron Tirapelli	146714	UNIT #941 COMPUTER	01/19/2023	169.99	169.99	20025	03/21/2023	223	01075400
		633231	FLEET - POLICE WIND	01/05/2023	80.75	80.75	20025	03/21/2023	223	01075400
Total 1432:					250.74	250.74				
1502	Underground	059517	HYDRANTS	03/13/2023	7,950.00	7,950.00	20041	03/21/2023	223	07065470
Total 1502:					7,950.00	7,950.00				
1503	Uni-Max Man	4432	JANITORAL SERVICES	03/15/2023	3,700.00	3,700.00	20042	03/21/2023	223	01045300
Total 1503:					3,700.00	3,700.00				
1521	USABlueBoo	277663	VALVE BOX CLEANER	02/22/2023	784.07	784.07	20043	03/21/2023	223	07065430
		281866	TOILET DYE TABS	02/27/2023	244.65	244.65	20043	03/21/2023	223	07065361
Total 1521:					1,028.72	1,028.72				
1548	Verizon Wirel	9928395507	MONTHLY STATEMENT	02/23/2023	1,097.70	1,097.70	20044	03/21/2023	223	01105350
Total 1548:					1,097.70	1,097.70				
1549	Verizon Wirel	9929043058	MONTHLY STATEMENT	03/01/2023	1,762.36	1,762.36	20045	03/21/2023	223	07065350
Total 1549:					1,762.36	1,762.36				
1605	Will County R	February 202	MUNICIPAL LIENS/REL	02/28/2023	123.00	123.00	20048	03/21/2023	223	01115325
Total 1605:					123.00	123.00				
1610	Williams Brot	1 23 553 7	WBCI PAY APP #7	01/31/2023	97,396.57	97,396.57	20049	03/21/2023	223	35007631
		2 23 553 8	WBCI PAY APP 8	02/28/2023	83,398.97	83,398.97	20049	03/21/2023	223	35007631

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1610:					180,795.54	180,795.54				
1629	Work Zone S	58812	PAVEMENT MARKING	02/23/2023	608.00	608.00	20051	03/21/2023	223	05005300
Total 1629:					608.00	608.00				
1652	Giant Mainte	4564	BLAST, PRIME, AND PA	11/14/2022	19,710.00	19,710.00	19978	03/21/2023	223	07065300
Total 1652:					19,710.00	19,710.00				
1681	Techlife	12363	TECHLIFE-INVOICE 12	03/15/2023	2,837.00	2,837.00	20037	03/21/2023	223	01065301
Total 1681:					2,837.00	2,837.00				
1694	Nicor 13-03-7	February 202	MONTHLY STATEMENT	03/03/2023	1,504.83	1,504.83	20007	03/21/2023	223	01035351
Total 1694:					1,504.83	1,504.83				
1744	Cosgrove Co	February 202	CARPENTRY CITY CE	02/21/2023	48,574.78	48,574.78	19974	03/21/2023	223	13007311
Total 1744:					48,574.78	48,574.78				
1746	Western First	73874	CITY CENTER AED HE	12/16/2023	10,424.89	10,424.89	20047	03/21/2023	223	13007311
		ORD5-00884	REPLENISH FIRST AID	03/08/2023	112.35	112.35	20047	03/21/2023	223	07075402
		ORD5-00884	REPLENISH FIRST AID	03/08/2023	188.72	188.72	20047	03/21/2023	223	01035300
		ORD5-00884	CITY CENTER AED WA	03/08/2023	398.30	398.30	20047	03/21/2023	223	01105300
Total 1746:					11,124.26	11,124.26				
1749	AEP Energy	1/25/23 - 2/2	STREET LIGHTS - 1 TH	03/02/2023	13,672.24	13,672.24	19949	03/21/2023	223	01035351
		11/21/22 - 12/	STREET LIGHTS - 1 TH	01/31/2023	13,882.64	13,882.64	19949	03/21/2023	223	01035351
		12/22/22 - 1/	STREET LIGHTS - 1 TH	02/01/2023	13,762.92	13,762.92	19949	03/21/2023	223	01035351
Total 1749:					41,317.80	41,317.80				
1757	Omega Plum	February 202	PLUMBING CITY CENT	02/20/2023	61,168.35	61,168.35	20017	03/21/2023	223	13007311
Total 1757:					61,168.35	61,168.35				
1798	Blue Collar S	02012023	ED CLEMENS	02/01/2023	71.99	71.99	19955	03/21/2023	223	01035344
		02012023	PAUL MARTINO	02/01/2023	346.49	346.49	19955	03/21/2023	223	01035344
		02012023	DAN KUBAN	02/01/2023	215.98	215.98	19955	03/21/2023	223	01035344
		030323	NICK HARBUT	03/03/2023	166.47	166.47	19955	03/21/2023	223	07085344
		120722	JOHN KEMP CLOTHIN	12/07/2022	242.96	242.96	19955	03/21/2023	223	07065344
		120722	ED CLEMENS	12/07/2022	79.36	79.36	19955	03/21/2023	223	01035344
		120722	NICK HARBUT	12/07/2022	44.99	44.99	19955	03/21/2023	223	07085344
Total 1798:					1,168.24	1,168.24				
1851	Metropolitan	February 202	CITY CENTER FIRE SU	02/28/2023	11,399.99	11,399.99	19998	03/21/2023	223	13007311
Total 1851:					11,399.99	11,399.99				
1862	Kathleen Vali	345	SIGN LANGUAGE INTE	03/01/2023	130.00	130.00	19988	03/21/2023	223	01015300

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1956:					17,499.00	17,499.00				
1967	Michael Hutc	February 202	ARCHITECTURAL WO	02/28/2023	42,266.00	42,266.00	19999	03/21/2023	223	13007311
Total 1967:					42,266.00	42,266.00				
1977	AIS, Inc	79024	IT HARDWARE FOR CI	01/09/2023	6,031.00	6,031.00	19950	03/21/2023	223	13007311
		79782	DATA SERVICES	03/07/2023	15,000.00	15,000.00	19950	03/21/2023	223	01065301
		79783	DATA SERVICES	03/07/2023	2,020.00	2,020.00	19950	03/21/2023	223	01065301
Total 1977:					23,051.00	23,051.00				
1982	Flock Safety	INV-10460	FLOCK CAMERA CONT	02/23/2023	25,000.00	25,000.00	19976	03/21/2023	223	01065301
Total 1982:					25,000.00	25,000.00				
1985	SpectrumVol	IN674340	MONTHLY STATEMENT	03/15/2023	34.09	34.09	20032	03/21/2023	223	01105350
Total 1985:					34.09	34.09				
1990	Weathershiel	February 202	CITY CENTER JOINT S	02/23/2023	1,676.75	1,676.75	20046	03/21/2023	223	13007311
Total 1990:					1,676.75	1,676.75				
1999	Local 150 Ap	L150.3	ROBERT CIALONI CDL	03/02/2023	3,500.00	3,500.00	19991	03/21/2023	223	01035341
Total 1999:					3,500.00	3,500.00				
2000	Municipal Em	IN1843201	BALLISTIC HELMET, H	03/09/2023	1,688.60	1,688.60	20003	03/21/2023	223	01025344
Total 2000:					1,688.60	1,688.60				
2001	Will-South C	February 202	SOIL AND WATER INV	02/28/2023	4,260.00	4,260.00	20050	03/21/2023	223	35007512
Total 2001:					4,260.00	4,260.00				
2002	Marissa Stirn	March 2023	MILEAGE REIMBURSE	03/15/2023	35.63	35.63	19996	03/21/2023	223	01105342
Total 2002:					35.63	35.63				
Grand Totals:					1,022,072.38	1,022,072.38				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/25/2023,03/01/2023,03/21/2023