

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/25/2022,01/17/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
40	Nate Albert	December 20	REIMBURSEMENT FOR	12/21/2022	300.00	300.00	19633	01/17/2023	1222	01108001
		December 20	REISSUE UNCLAIMED	12/22/2022	44.29	44.29	19633	01/17/2023	1222	06008110
Total 40:					344.29	344.29				
46	Republic Ser	0721-007366	CITY CENTER GARBA	11/30/2022	910.00	910.00	19651	01/17/2023	1222	13007311
		0721-007408	DECEMBER 2022 RESI	12/20/2022	108,950.66	108,950.66	19651	01/17/2023	1222	80005300
Total 46:					109,860.66	109,860.66				
82	Aramark	6030101482	MATS FOR PUBLIC WO	12/27/2022	258.21	258.21	19567	01/17/2023	1222	01045300
		6030101484	UNIFORMS FOR EAST	12/27/2022	61.53	61.53	19567	01/17/2023	1222	07085300
		6030101484	UNIFORMS FOR WATE	12/27/2022	61.54	61.54	19567	01/17/2023	1222	07065300
		6030101487	UNIFORMS FOR WEST	12/27/2022	30.07	30.07	19567	01/17/2023	1222	07085300
		6030103209	UNIFORMS FOR STRE	12/30/2022	286.19	286.19	19567	01/17/2023	1222	01035300
		6030104178	MATS FOR PUBLIC WO	01/03/2023	30.72	30.72	19567	01/17/2023	1222	01045300
		6030104186	UNIFORMS FOR EAST	01/03/2023	24.57	24.57	19567	01/17/2023	1222	07085300
		6030104186	UNIFORMS FOR WATE	01/03/2023	24.57	24.57	19567	01/17/2023	1222	07065300
		6030104188	UNIFORMS FOR WEST	01/03/2023	30.07	30.07	19567	01/17/2023	1222	07085300
		6030105951	UNIFORMS FOR STRE	01/06/2023	160.76	160.76	19567	01/17/2023	1222	01035300
Total 82:					968.23	968.23				
102	AT&T 831-00	6322245704	FIBER NETWORK P	12/19/2022	2,483.08	2,483.08	19568	01/17/2023	1222	01105350
Total 102:					2,483.08	2,483.08				
103	AT&T 831-00	4152425702	INTERNET & PHONE S	12/19/2022	66.33	66.33	19569	01/17/2023	1222	07075350
		4152425702	INTERNET & PHONE S	12/19/2022	66.34	66.34	19569	01/17/2023	1222	07065350
Total 103:					132.67	132.67				
108	AT&T 831-00	6238264707	INTERNET SERVICES	12/11/2022	690.02	690.02	19570	01/17/2023	1222	01105350
Total 108:					690.02	690.02				
112	Accurate Em	AUR2142957	ACCURATE - BACKGR	01/01/2023	415.14	415.14	19562	01/17/2023	1222	01105300
Total 112:					415.14	415.14				
137	Battery Servi	0093894	UNIT #91 BATTERY AN	12/16/2022	243.90	243.90	19572	01/17/2023	1222	01075400
Total 137:					243.90	243.90				
171	Brent Hasser	December 20	CONSULTING SERVIC	01/01/2023	2,500.00	2,500.00	19573	01/17/2023	1222	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	179541	CITY CENTER ROADW	12/01/2022	6,754.11	6,754.11	19576	01/17/2023	1222	13007311
		180346	ADA TRANSITION PLA	01/09/2023	3,312.80	3,312.80	19576	01/17/2023	1222	01035330
		180347	TRAFFIC ANALYSIS-TH	01/09/2023	258.09	258.09	19576	01/17/2023	1222	01035330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 187:					10,325.00	10,325.00				
206	Camz Comm	22-378	UNIT #939 IN-CAR MIC	12/15/2022	235.00	235.00	19574	01/17/2023	1222	01075400
Total 206:					235.00	235.00				
231	Certified Lab	8047664	GREASE AND AEROS	12/15/2022	1,707.12	1,707.12	19575	01/17/2023	1222	07065470
Total 231:					1,707.12	1,707.12				
285	Cintas Fire P	0F94668123	FIRE EXTINGUISHERS	10/18/2022	8,515.54	8,515.54	19577	01/17/2023	1222	13007311
Total 285:					8,515.54	8,515.54				
291	City of Joliet	956164	BUILDING DEPT. FUEL	12/15/2022	216.50	216.50	19578	01/17/2023	1222	01075410
		956164	POLICE DEPT. FUEL O	12/15/2022	4,004.74	4,004.74	19578	01/17/2023	1222	01075410
		956164	PUBLIC WORKS DEPT	12/15/2022	3,735.76	3,735.76	19578	01/17/2023	1222	01075410
Total 291:					7,957.00	7,957.00				
294	Civic System	CVC22676	SEMI ANNUAL SOFTW	12/20/2022	11,990.00	11,990.00	19579	01/17/2023	1222	01065301
Total 294:					11,990.00	11,990.00				
318	Comcast 877	December 20	COMCAST BUSINESS	12/16/2022	2.11	2.11	19581	01/17/2023	1222	01105350
Total 318:					2.11	2.11				
320	ComEd 1494	December 20	MONTHLY STATEMENT	12/27/2022	18.79	18.79	19582	01/17/2023	1222	07065353
Total 320:					18.79	18.79				
323	ComEd 6121	December 20	MONTHLY STATEMENT	12/27/2022	23.43	23.43	19584	01/17/2023	1222	07075353
Total 323:					23.43	23.43				
324	ComEd 7379	December 20	MONTHLY STATEMENT	12/27/2022	23.07	23.07	19585	01/17/2023	1222	07065353
Total 324:					23.07	23.07				
327	ComEd 2148	January 2023	MONTHLY STATEMENT	01/03/2023	233.50	233.50	19583	01/17/2023	1222	07075353
Total 327:					233.50	233.50				
451	Constellation	6419339640	MONTHLY STATEMET -	12/28/2022	679.56	679.56	19592	01/17/2023	1222	07065353
Total 451:					679.56	679.56				
452	Constellation	6410930280	MONTHLY STATEMENT	12/15/2022	7,283.93	7,283.93	19588	01/17/2023	1222	07085353
Total 452:					7,283.93	7,283.93				
453	Constellation	6419338680	ELECTRIC FOR WEST	12/28/2022	4,824.96	4,824.96	19590	01/17/2023	1222	07085353
Total 453:					4,824.96	4,824.96				

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454	Constellation	6420237480	MONTHLY INVOICE	12/30/2022	1,719.06	1,719.06	19586	01/17/2023	1222	07065353
Total 454:					1,719.06	1,719.06				
457	Constellation	6420241440	MONTHLY STATEMENT	12/29/2022	1,927.48	1,927.48	19589	01/17/2023	1222	07065353
Total 457:					1,927.48	1,927.48				
459	Constellation	6419338710	MONTHLY STATEMENT	12/28/2022	803.13	803.13	19591	01/17/2023	1222	07065353
Total 459:					803.13	803.13				
461	Constellation	6416839620	MONTHLY STATEMENT	12/27/2022	1,256.26	1,256.26	19587	01/17/2023	1222	07065353
Total 461:					1,256.26	1,256.26				
518	Experian	CD23090305	DECEMBER 2022 MON	12/30/2022	27.00	27.00	19597	01/17/2023	1222	01025310
Total 518:					27.00	27.00				
526	FedEx	7-991-33036	FEDEX EXPRESS SER	12/28/2022	68.54	68.54	19599	01/17/2023	1222	01024201
Total 526:					68.54	68.54				
549	Fleet Safety	79700	UNIT #6 EMERGENCY	09/07/2022	209.98	209.98	19602	01/17/2023	1222	11007301
		79700	UNIT #6 EMERGENCY	09/07/2022	44.93	44.93	19602	01/17/2023	1222	11007301
Total 549:					254.91	254.91				
552	Flooring First	1193	CITY CENTER FLOORI	08/12/2022	28,224.04	28,224.04	19603	01/17/2023	1222	13007311
Total 552:					28,224.04	28,224.04				
593	Government	3096307	GFOA TRAINING	01/11/2023	35.00	35.00	19604	01/17/2023	1222	01125341
Total 593:					35.00	35.00				
600	First Commu	124753559	MONTHLY STATEMENT	12/23/2022	11.75	11.75	19601	01/17/2023	1222	07065350
Total 600:					11.75	11.75				
610	Grainger	9544411201	HEATERS FOR WELLS	12/14/2022	1,699.84	1,699.84	19605	01/17/2023	1222	07065361
		9551123137	AIR FILTERS/EAR MUF	12/20/2022	303.42	303.42	19605	01/17/2023	1222	01035400
Total 610:					2,003.26	2,003.26				
640	Hawkins Inc	6313885	CHLORINE CYLINDAR	10/15/2022	460.00	460.00	19608	01/17/2023	1222	07065421
		6358649	DRINKING WATER CH	12/15/2022	3,918.01	3,918.01	19608	01/17/2023	1222	07065421
Total 640:					4,378.01	4,378.01				
664	Highland Plu	6364	TEMP CAP FOR EAST	12/27/2022	172.31	172.31	19609	01/17/2023	1222	07085366
Total 664:					172.31	172.31				
670	Hitchcock De	29557	WELCOME SIGN-DESI	12/31/2022	1,472.50	1,472.50	19610	01/17/2023	1222	13007640

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Total 670:					1,472.50	1,472.50				
792	J&J Newell C	22-6040	MFT 2022 SIDEWALK	12/08/2022	286,204.72	286,204.72	19612	01/17/2023	1222	05007640
		22-6046	2022 WATER MAIN BR	12/09/2022	36,955.50	36,955.50	19612	01/17/2023	1222	07065430
		22-6047	MFT 2022 SIDEWALK	12/09/2022	73,056.80	73,056.80	19612	01/17/2023	1222	05007640
Total 792:					396,217.02	396,217.02				
796	JCM Uniform	790588	DUTY BELT	12/21/2022	41.50	41.50	19613	01/17/2023	1222	01025344
Total 796:					41.50	41.50				
802	Joliet Junior	Oct & Nov 20	ACCOUNTS DISBURS	01/05/2023	60.00	60.00	19615	01/17/2023	1222	01105300
		Oct & Nov 20	PW LABORER APPLIC	01/05/2023	85.00	85.00	19615	01/17/2023	1222	01105300
Total 802:					145.00	145.00				
820	Joliet Townsh	December 20	ANIMAL CONTROL SE	12/22/2022	1,250.00	1,250.00	19616	01/17/2023	1222	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	02K0124499	WATER	11/10/2022	129.90	129.90	343	12/25/2022	1122	01105300
		12K8480005	BOTTLED WATER	12/02/2022	185.85	185.85	343	12/25/2022	1122	01025310
		Avis Decemb	AVIS RENT A CAR	12/02/2022	18.69	18.69	343	12/25/2022	1122	01025342
		COMCAST 0	COMCAST BUSINESS	10/17/2022	207.70	207.70	343	12/25/2022	1122	07065350
		COMCAST 0	COMCAST BUSINESS	11/06/2022	156.17	156.17	343	12/25/2022	1122	07065350
		Comcast 055	COMCAST BUSINESS	11/14/2022	216.15	216.15	343	12/25/2022	1122	07065350
		Comcast 059	COMCAST BUSINESS	10/17/2022	156.17	156.17	343	12/25/2022	1122	07065350
		COMCAST 0	COMCAST BUSINESS	10/16/2022	156.17	156.17	343	12/25/2022	1122	07065350
		COMCAST 0	COMCAST BUSINESS	11/10/2022	156.17	156.17	343	12/25/2022	1122	07065350
		COMCAST 0	COMCAST BUSINESS	10/26/2022	156.17	156.17	343	12/25/2022	1122	07065350
		COMCAST 0	COMCAST BUSINESS	11/06/2022	154.43	154.43	343	12/25/2022	1122	07065350
		Comcast 168	COMCAST BUSINESS	10/18/2022	156.17	156.17	343	12/25/2022	1122	07065350
		GFOA Nove	GFOA CERTIFICATE O	11/29/2022	530.00	530.00	343	12/25/2022	1122	01125300
		ITOA Novem	ITOA CONFERENCE -	11/17/2022	390.00	390.00	343	12/25/2022	1122	01025341
		LES Decemb	RECRUITING FOR LA	12/01/2022	395.00	395.00	343	12/25/2022	1122	01025341
		MICROSOFT	MICROSOFT ONLINE S	12/05/2022	60.50	60.50	343	12/25/2022	1122	01065301
		Mr Lock Dec	FILE CABINET LOCKS	12/05/2022	112.49	112.49	343	12/25/2022	1122	01025400
		POTSOLVE	POTS REPLACEMENT	11/16/2022	171.53	171.53	343	12/25/2022	1122	01065350
Total 826:					3,471.88	3,471.88				
846	Kimball Midw	100643231	GLOVES	01/10/2023	216.60	216.60	19618	01/17/2023	1222	07085344
Total 846:					216.60	216.60				
880	Law Enforce	INV-0539	ANNUAL COURTSMAR	12/31/2022	1,400.00	1,400.00	19621	01/17/2023	1222	01025341
Total 880:					1,400.00	1,400.00				
881	Lawson Prod	9310186012	FLEET SUPPLIES, TY-	12/13/2022	295.83	295.83	19622	01/17/2023	1222	01075400
		9310186013	WATER VALVE BOLTS,	12/13/2022	324.53	324.53	19622	01/17/2023	1222	07065430
		9310208021	FLEET SNOW AND ICE	12/21/2022	338.88	338.88	19622	01/17/2023	1222	01075410
		9310208022	FLEET PLOW HYDRAU	12/21/2022	256.44	256.44	19622	01/17/2023	1222	01075400

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Total 881:					1,215.68	1,215.68				
914	Low Voltage	December 20	AUDIO VISUAL EQUIP	12/31/2022	14,948.25	14,948.25	19623	01/17/2023	1222	13007311
Total 914:					14,948.25	14,948.25				
927	Quadient Lea	N9741408	LEASE PAYMENT	01/01/2023	566.55	566.55	19647	01/17/2023	1222	01115300
Total 927:					566.55	566.55				
956	McMaster Ca	88303338	FIRE EXTINGUISHERS	11/16/2022	153.58	153.58	19624	01/17/2023	1222	13007311
		89706832	FLEET PLOW BOLTS,	12/14/2022	218.19	218.19	19624	01/17/2023	1222	01075400
		90392253	CABLE TIES	01/03/2023	190.87	190.87	19624	01/17/2023	1222	01035400
		90483055	CABLE TIES	01/04/2023	167.39	167.39	19624	01/17/2023	1222	01035400
Total 956:					730.03	730.03				
958	Meade, Inc.	702800	TRAFFIC SIGNAL MAIN	12/31/2022	600.00	600.00	19625	01/17/2023	1222	01035300
Total 958:					600.00	600.00				
961	Menards	46569	FLEET MEZZANINE SH	12/07/2022	591.68	591.68	19627	01/17/2023	1222	01075400
		46809	WATER TOWER FIX	12/13/2022	134.55	134.55	19627	01/17/2023	1222	07065361
		46833	FLEET SHOP BENCH V	12/14/2022	646.54	646.54	19627	01/17/2023	1222	01075400
		46841	METER READING STA	12/14/2022	115.28	115.28	19627	01/17/2023	1222	07095470
		46936	LIGHT BULBS EAST	12/16/2022	139.80	139.80	19627	01/17/2023	1222	07085366
		46941	PREMIXED GAS	12/16/2022	27.92	27.92	19627	01/17/2023	1222	07085365
		46951	BUILDING SUPPLIES	12/16/2022	24.47	24.47	19627	01/17/2023	1222	01045400
		47040	PREMIX GAS AND SN	12/19/2022	258.49	258.49	19627	01/17/2023	1222	01035400
		47043	SNOW FENCE	12/19/2022	158.70	158.70	19627	01/17/2023	1222	01035400
		47146	TOGGLE SWITCHES A	12/21/2022	93.90	93.90	19627	01/17/2023	1222	01035400
		47150	HEATERS FOR WELLS	12/21/2022	117.90	117.90	19627	01/17/2023	1222	07065361
		47198	EAST PLANT SUPPLIE	12/22/2022	137.89	137.89	19627	01/17/2023	1222	07085366
		47283	KEROSENE	12/23/2022	80.97	80.97	19627	01/17/2023	1222	01035400
Total 961:					2,528.09	2,528.09				
969	Metropolitan I	INV046076	CHEMICAL TANKS	12/30/2022	9,989.00	9,989.00	19628	01/17/2023	1222	12007610
Total 969:					9,989.00	9,989.00				
986	Allegra Joliet	123608	#10 WINDOW ENVELO	12/26/2022	187.07	187.07	19565	01/17/2023	1222	01025400
Total 986:					187.07	187.07				
995	Monroe Truc	339075	UNIT# 101 REPLACEM	12/09/2022	544.34	544.34	19631	01/17/2023	1222	01075400
Total 995:					544.34	544.34				
1003	Factory Moto	50-4261279	UNIT #32 BRAKE PART	12/20/2022	162.42	162.42	19598	01/17/2023	1222	01075400
		53-441068	UNIT #32 BRAKE PART	12/20/2022	62.03	62.03	19598	01/17/2023	1222	01075400
Total 1003:					224.45	224.45				
1017	Municipal Sy	MS 2022-12-	MOVE/ABC DECEMBE	12/31/2022	361.25	361.25	19632	01/17/2023	1222	01025300
		MS 2022-12-	MOVE/ABC DECEMBE	12/31/2022	361.25	361.25	19632	01/17/2023	1222	01025300

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Total 1017:					722.50	722.50				
1061	Nicor 43-23-2	December 20	MONTHLY STATEMENT	01/03/2023	3,979.32	3,979.32	19638	01/17/2023	1222	01105350
Total 1061:					3,979.32	3,979.32				
1062	Nicor 89-13-6	December 20	MONTHLY STATEMENT	01/04/2023	246.43	246.43	19639	01/17/2023	1222	07065350
Total 1062:					246.43	246.43				
1063	Nicor 24-66-3	December 20	MONTHLY STATEMENT	01/04/2023	49.70	49.70	19637	01/17/2023	1222	07075350
Total 1063:					49.70	49.70				
1065	Nicor 95-25-4	December 20	MONTHLY STATEMENT	01/03/2023	174.74	174.74	19641	01/17/2023	1222	07065350
Total 1065:					174.74	174.74				
1066	Nicor 08-01-5	December 20	MONTHLY STATMENT	01/03/2023	727.42	727.42	19635	01/17/2023	1222	07065350
Total 1066:					727.42	727.42				
1067	Nicor 89-80-1	December 20	MONTHLY STATEMENT	01/03/2023	3,256.53	3,256.53	19640	01/17/2023	1222	07085350
Total 1067:					3,256.53	3,256.53				
1102	Ottosen DiNo	151333	LABOR / PERSONNEL	12/31/2022	1,368.00	1,368.00	19643	01/17/2023	1222	01105302
Total 1102:					1,368.00	1,368.00				
1137	Petty Cash F	December 20	PETTY CASH REIMBU	12/22/2022	26.00	26.00	19644	01/17/2023	1222	01001031
Total 1137:					26.00	26.00				
1164	Pomp's Tire	690119874	UNIT #32 TIRES	12/20/2022	871.36	871.36	19645	01/17/2023	1222	01075400
Total 1164:					871.36	871.36				
1165	Porter Lee C	27751	BARCODE LABELS 4"X	11/16/2022	344.00	344.00	19646	01/17/2023	1222	01025400
		27751	4" RESIN RIBBONS DE	11/16/2022	50.00	50.00	19646	01/17/2023	1222	01025400
		27751	SHIPPING	11/16/2022	30.84	30.84	19646	01/17/2023	1222	01025400
Total 1165:					424.84	424.84				
1195	Quill LLC	29534755	COPY PAPER	12/12/2022	123.48	123.48	19648	01/17/2023	1222	01035401
		29626033	OFFICE SUPPLIES	12/15/2022	114.39	114.39	19648	01/17/2023	1222	07085401
		29704338	SPOONS FOR BREAK	12/20/2022	10.98	10.98	19648	01/17/2023	1222	01165401
		29704338	PENS FOR FRONT CO	12/20/2022	6.99	6.99	19648	01/17/2023	1222	01165401
		29704645	FINGERTIP	12/20/2022	5.22	5.22	19648	01/17/2023	1222	01025401
		29704645	SHARPIE MARKERS, B	12/20/2022	24.30	24.30	19648	01/17/2023	1222	01025401
		29704645	PENS	12/20/2022	6.64	6.64	19648	01/17/2023	1222	01025401
		29704645	#6 SMALL ENVELOPES	12/20/2022	30.39	30.39	19648	01/17/2023	1222	01025401
		29802761	FORKS FOR BREAK R	12/28/2022	14.59	14.59	19648	01/17/2023	1222	01165401
Total 1195:					336.98	336.98				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1225	Rental Max	570473-9	WEST PLANT RENTAL	12/21/2022	1,366.17	1,366.17	19650	01/17/2023	1222	07085365
Total 1225:					1,366.17	1,366.17				
1237	Robinson En	22110147	CTH RICH FOODS-PRE	11/14/2022	336.25	336.25	19652	01/17/2023	1222	01105300
		22110148	CTH MISC ENGINEERI	11/14/2022	228.75	228.75	19652	01/17/2023	1222	01165300
		22110149	CTH MISC ENGINEERI	11/14/2022	274.50	274.50	19652	01/17/2023	1222	01165300
		22110150	WASTEWATER PRETR	11/14/2022	10,760.00	10,760.00	19652	01/17/2023	1222	07075330
		22110382	CTH 75 ACRE PARCEL	11/28/2022	13,507.25	13,507.25	19652	01/17/2023	1222	01165300
		22110383	CTH INTERIM PLANNE	11/28/2022	6,968.50	6,968.50	19652	01/17/2023	1222	01165300
		22110384	CTH WEBER ROAD TIF	11/28/2022	977.00	977.00	19652	01/17/2023	1222	01165300
		22110451	CTH CATON FARM & B	11/30/2022	495.00	495.00	19652	01/17/2023	1222	01105300
		22110452	CTH HEIDNER SUBDIV	11/30/2022	2,474.00	2,474.00	19652	01/17/2023	1222	01105300
		22120235	CTH RICH FOODS-PRE	12/19/2022	336.25	336.25	19652	01/17/2023	1222	01105300
		22120236	CTH 1908 PLAINFIELD	12/19/2022	5,910.00	5,910.00	19652	01/17/2023	1222	01035330
		22120237	WASTEWATER PRETR	12/19/2022	6,796.75	6,796.75	19652	01/17/2023	1222	07075330
		22120260	PARADE MAP REVISIO	12/20/2022	118.50	118.50	19652	01/17/2023	1222	01108001
		22120347	CTH 75 ACRE PARCEL	12/23/2022	7,112.00	7,112.00	19652	01/17/2023	1222	01165300
		22120348	CTH INDECK-36 ACRE	12/23/2022	660.00	660.00	19652	01/17/2023	1222	01015300
		22120349	CTH GIS SERVICES	12/23/2022	1,971.25	1,971.25	19652	01/17/2023	1222	07085301
		22120350	CTH INTERIM PLANNE	12/23/2022	5,765.25	5,765.25	19652	01/17/2023	1222	01165300
		22120351	CTH WEBER ROAD TIF	12/23/2022	1,132.50	1,132.50	19652	01/17/2023	1222	01165300
Total 1237:					65,823.75	65,823.75				
1243	Ray OHerron	2241814	PATCH SEWN, USA FL	12/27/2022	45.99	45.99	19649	01/17/2023	1222	01025344
Total 1243:					45.99	45.99				
1249	Rush Truck C	3030568895	FLEET INTERNATIONAL	12/20/2022	705.60	705.60	19653	01/17/2023	1222	01075400
Total 1249:					705.60	705.60				
1257	Safelite Fulfill	05561-71506	UNIT #5 CRACKED WI	12/21/2022	1,009.84	1,009.84	19654	01/17/2023	1222	01075400
Total 1257:					1,009.84	1,009.84				
1295	Shaw Media	1222100852	CREST HILL PAGE	12/31/2022	230.00	230.00	19655	01/17/2023	1222	01105321
		1222100852	CREST HILL PAGE	12/31/2022	230.00	230.00	19655	01/17/2023	1222	01105321
		1222100852	TREASURER'S REPOR	12/31/2022	1,180.32	1,180.32	19655	01/17/2023	1222	01105321
		1222100852	TIF	12/31/2022	95.54	95.54	19655	01/17/2023	1222	01105321
Total 1295:					1,735.86	1,735.86				
1302	Shorewood H	01-341252	CHAINSAW NUTS AND	12/13/2022	9.90	9.90	19656	01/17/2023	1222	01075400
Total 1302:					9.90	9.90				
1336	Spesia & Tayl	820957	GENERAL CORPORAT	12/21/2022	15,023.00	15,023.00	19657	01/17/2023	1222	01105302
		820958	TRAFFIC/ORDINANCE	12/21/2022	700.00	700.00	19657	01/17/2023	1222	01105302
		820959	THOMPSON BARBER	12/21/2022	200.00	200.00	19657	01/17/2023	1222	01105302
		820960	LAKE MICHIGAN ALLO	12/21/2022	2,654.06	2,654.06	19657	01/17/2023	1222	07065332
		820961	CHLORIDES	12/21/2022	60.00	60.00	19657	01/17/2023	1222	01105302
Total 1336:					18,637.06	18,637.06				
1351	Stage Right	22200	MAINTENANCE AND S	01/09/2023	400.00	400.00	19658	01/17/2023	1222	01105300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1351:					400.00	400.00				
1355	Standard Eq	R01261	VACTRUCK RETNTAL	12/28/2022	11,000.00	11,000.00	19659	01/17/2023	1222	07065372
Total 1355:					11,000.00	11,000.00				
1366	Stewart Spre	3247	TRANSFER	12/19/2022	7,969.50	7,969.50	19660	01/17/2023	1222	07085373
		3268	TRANSFER	01/10/2023	1,804.00	1,804.00	19660	01/17/2023	1222	07085373
Total 1366:					9,773.50	9,773.50				
1379	Suburban La	210163	WASTEWATER LAB	12/30/2022	975.75	975.75	19662	01/17/2023	1222	07085306
		210258	DRINKING WATER LAB	12/30/2022	585.50	585.50	19662	01/17/2023	1222	07065306
Total 1379:					1,561.25	1,561.25				
1425	Third Millenni	28536	PAST DUE NOTICE12-2	12/29/2022	341.58	341.58	19664	01/17/2023	1222	07095321
Total 1425:					341.58	341.58				
1430	Timm Electric	December 20	ELECTRICAL CITY CE	12/31/2022	5,092.00	5,092.00	19665	01/17/2023	1222	13007311
Total 1430:					5,092.00	5,092.00				
1452	TransUnion	December 20	PERSON SEARCH DE	01/01/2023	150.00	150.00	19666	01/17/2023	1222	01025310
Total 1452:					150.00	150.00				
1455	Treadstone Ti	20428	FLEET TIRE RECYCLIN	01/04/2022	57.00	57.00	19667	01/17/2023	1222	01075400
Total 1455:					57.00	57.00				
1502	Underground	058782	CLAMPS FOR MAIN BR	01/05/2023	3,942.00	3,942.00	19668	01/17/2023	1222	07065430
Total 1502:					3,942.00	3,942.00				
1548	Verizon Wirel	9923637104	CELLULAR LINES PD S	12/23/2022	1,097.45	1,097.45	19670	01/17/2023	1222	01105350
Total 1548:					1,097.45	1,097.45				
1589	Wescom	20230206	FEBRUARY 2023 DISP	01/01/2023	25,376.38	25,376.38	19672	01/17/2023	1222	01025307
Total 1589:					25,376.38	25,376.38				
1602	Will County	2023-1073	2023 MEMBERSHIP DU	01/03/2023	16,238.07	16,238.07	19673	01/17/2023	1222	01015345
Total 1602:					16,238.07	16,238.07				
1605	Will County R	December 20	MUNICIPAL LIENS/REL	12/31/2022	287.00	287.00	19674	01/17/2023	1222	01115325
Total 1605:					287.00	287.00				
1629	Work Zone S	58468	CONES/BARRICADES	01/10/2023	4,995.00	4,995.00	19675	01/17/2023	1222	01035400
Total 1629:					4,995.00	4,995.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1632	Warehouse D	5340263-0	CITY CENTER FURNIT	10/31/2022	2,166.00	2,166.00	19671	01/17/2023	1222	13007311
		5362566-0	CITY CENTER FURNIT	10/31/2022	679.06	679.06	19671	01/17/2023	1222	13007311
Total 1632:					2,845.06	2,845.06				
1638	Wunderlich D	204697	DOOR REPAIR AT CITY	01/03/2023	3,815.00	3,815.00	19676	01/17/2023	1222	13007640
Total 1638:					3,815.00	3,815.00				
1694	Nicor 13-03-7	December 20	MONTHLY STATEMENT	01/03/2023	2,469.10	2,469.10	19636	01/17/2023	1222	01035351
Total 1694:					2,469.10	2,469.10				
1740	KONE Inc.	August 2022-	ELEVATOR CITY CENT	08/31/2022	26,462.70	26,462.70	19619	01/17/2023	1222	13007311
Total 1740:					26,462.70	26,462.70				
1743	Corsetti Struc	December 20	STEEL CITY CENTER	12/31/2022	29,514.20	29,514.20	19594	01/17/2023	1222	13007311
Total 1743:					29,514.20	29,514.20				
1744	Cosgrove Co	December 20	CARPENTRY CITY CE	12/15/2022	116,118.64	116,118.64	19595	01/17/2023	1222	13007311
Total 1744:					116,118.64	116,118.64				
1748	K&D Enterpri	December 20	CITY CENTER LANDSC	12/31/2022	89,160.69	89,160.69	19617	01/17/2023	1222	13007311
Total 1748:					89,160.69	89,160.69				
1755	Comcast 877	December 20	MONTHLY SERVICE D	12/14/2022	10.53	10.53	19580	01/17/2023	1222	01065301
Total 1755:					10.53	10.53				
1779	D Kersey Co	December 20	CITY CENTER DOORS	12/31/2022	13,820.60	13,820.60	19596	01/17/2023	1222	13007311
Total 1779:					13,820.60	13,820.60				
1790	Mechanical C	December 20	HVAC CITY CENTER	12/31/2022	3,235.21	3,235.21	19626	01/17/2023	1222	13007311
Total 1790:					3,235.21	3,235.21				
1801	AceK9	284771	ACE WATCH DOG SER	01/02/2023	168.00	168.00	19563	01/17/2023	1222	01025346
Total 1801:					168.00	168.00				
1867	Jim's Truck In	194173	UNIT #42 DOT SAFETY	11/04/2022	35.00	35.00	19614	01/17/2023	1222	01075400
		194187	UNIT #105 DOT SAFET	11/04/2023	37.00	37.00	19614	01/17/2023	1222	01075400
Total 1867:					72.00	72.00				
1874	Modernfold C	December 20	CITY CENTER FOLDIN	12/31/2022	1,226.00	1,226.00	19630	01/17/2023	1222	13007311
Total 1874:					1,226.00	1,226.00				
1894	Teska Associ	12795	CREST HILL BUSINES	12/20/2022	1,120.00	1,120.00	19663	01/17/2023	1222	01035330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1894:					1,120.00	1,120.00				
1895	Harbour Cont	10020	CONSTRUCTION CON	01/06/2023	26,240.00	26,240.00	19606	01/17/2023	1222	13007311
		Amazon Octo	DROP BOX FOR CITY	10/17/2022	96.57	96.57	19606	01/17/2023	1222	13007311
		Anchortex Oc	BEDS/MATRESSES	10/11/2022	5,320.48	5,320.48	19606	01/17/2023	1222	13007311
Total 1895:					31,657.05	31,657.05				
1914	AT&T 831-00	6460194706	ETHERNET NETWORK	12/27/2022	1,344.43	1,344.43	19571	01/17/2023	1222	01065350
Total 1914:					1,344.43	1,344.43				
1924	V3 Companie	1122464	WATERMAIN DESIGN	12/13/2022	21,383.24	21,383.24	19669	01/17/2023	1222	13007642
Total 1924:					21,383.24	21,383.24				
1934	Lakeside Co	December 20	LAKESIDE CONSULTA	01/01/2023	4,093.75	4,093.75	19620	01/17/2023	1222	01165300
Total 1934:					4,093.75	4,093.75				
1946	Harbour Engi	9899	CITY CENTER AND PO	12/06/2022	4,737.15	4,737.15	19607	01/17/2023	1222	13007311
Total 1946:					4,737.15	4,737.15				
1953	Amazon Capi	11CJ-9JVF-D	JUAN GUZMAN BIBS	01/05/2023	74.23	74.23	19566	01/17/2023	1222	01035344
		13L7-3TMM-	2022 1099 FORMS	01/11/2023	125.97	125.97	19566	01/17/2023	1222	01105401
		146R-4WNW	DATE STAMPER	01/06/2023	12.99	12.99	19566	01/17/2023	1222	01105401
		146R-4WNW	LYSOL WIPES	01/06/2023	9.84	9.84	19566	01/17/2023	1222	01105401
		146R-4WNW	PENS	01/06/2023	14.99	14.99	19566	01/17/2023	1222	01105401
		17T9-FNVY-4	TONER WASTE BOX	12/22/2022	23.85	23.85	19566	01/17/2023	1222	01165401
		17T9-FNVY-4	MAGENTA TONER	12/22/2022	120.12	120.12	19566	01/17/2023	1222	01165401
		17VD-HP4R-	SALT CALIBRATION SC	12/21/2022	69.89-	69.89-	19566	01/17/2023	1222	01075400
		1C6K-NVCL-	SPOONS & FORKS	01/02/2023	38.48	38.48	19566	01/17/2023	1222	01025400
		1DLR-HQ9V-	DANE DYER BOOTS	01/06/2023	118.75	118.75	19566	01/17/2023	1222	01035344
		1DVX-1LV4-	SALT CALIBRATION SC	12/15/2022	69.89	69.89	19566	01/17/2023	1222	01075400
		1GRC-WNR	MESH LAPTOP STAND	01/10/2023	21.98	21.98	19566	01/17/2023	1222	01115401
		1GRC-WNR	BROTHER LABELS	01/10/2023	110.04	110.04	19566	01/17/2023	1222	01115401
		1GRC-WNR	FOLGERS ROAST COF	01/10/2023	39.24	39.24	19566	01/17/2023	1222	01105401
		1GRC-WNR	KCUPS COFFEE	01/10/2023	35.91	35.91	19566	01/17/2023	1222	01105401
		1HYH-W99P-	CREDIT FOR WORK G	12/19/2022	60.87-	60.87-	19566	01/17/2023	1222	01035400
		1KP1-PKPC-	WHITE NOISE MACHIN	01/10/2023	58.95	58.95	19566	01/17/2023	1222	01125401
		1KP1-PKPC-	WHITE NOISE MACHIN	01/10/2023	58.95	58.95	19566	01/17/2023	1222	01105401
		1KP1-PKPC-	ELECTRIC 3 HOLE PU	01/10/2023	38.15	38.15	19566	01/17/2023	1222	01105401
		1KP1-PKPC-	ELECTRIC 3 HOLE PU	01/10/2023	99.99	99.99	19566	01/17/2023	1222	01105401
		1MYH-1FCR-	BLU-RAY CD'S	01/06/2023	81.40	81.40	19566	01/17/2023	1222	01025400
		1QHC-PGH6	WEATHER STATION	01/07/2023	612.92	612.92	19566	01/17/2023	1222	01035400
		1TGD-WYG7	PUBLIC WORKS BUILD	12/16/2022	440.27	440.27	19566	01/17/2023	1222	13007640
		1WX6-C7YG	YELLOW TONER FOR	01/05/2023	110.99	110.99	19566	01/17/2023	1222	01165401
		1XML-Q99N-	EPSON SCANNER FO	12/29/2022	309.99	309.99	19566	01/17/2023	1222	01125401
		1XML-Q99N-	PENS	12/29/2022	14.99	14.99	19566	01/17/2023	1222	01125401
		1XML-Q99N-	TONER	12/29/2022	70.25	70.25	19566	01/17/2023	1222	01125401
		1XWL-GM43	TOILET PAPER	01/04/2023	12.50	12.50	19566	01/17/2023	1222	01105401
		1XWL-GM43	TOILET PAPER	01/04/2023	12.50	12.50	19566	01/17/2023	1222	01115401
		1XWL-GM43	TOILET PAPER	01/04/2023	12.50	12.50	19566	01/17/2023	1222	01125401
		1XWL-GM43	TOILET PAPER	01/04/2023	12.49	12.49	19566	01/17/2023	1222	01165401
		1XWL-GM43	TRI FOLD PAPER TOW	01/04/2023	8.83	8.83	19566	01/17/2023	1222	01105401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1XWL-GM43	TRI FOLD PAPER TOW	01/04/2023	8.82	8.82	19566	01/17/2023	1222	01115401
		1XWL-GM43	TRI FOLD PAPER TOW	01/04/2023	8.82	8.82	19566	01/17/2023	1222	01125401
		1XWL-GM43	TRI FOLD PAPER TOW	01/04/2023	8.83	8.83	19566	01/17/2023	1222	01165401
		1YVL-GFKC-	PHONE CHARGER FO	01/05/2023	42.48	42.48	19566	01/17/2023	1222	01105400
Total 1953:					2,710.14	2,710.14				
1958	Financial App	411313	METAL CASEWORK	12/12/2022	10,756.00	10,756.00	19600	01/17/2023	1222	13007311
Total 1958:					10,756.00	10,756.00				
1967	Michael Hutc	December 20	ARCHITECTURAL WO	12/31/2022	49,100.00	49,100.00	19629	01/17/2023	1222	13007311
Total 1967:					49,100.00	49,100.00				
1968	Stromsland D	2311	ARCHITECTURAL DESI	12/05/2022	4,775.00	4,775.00	19661	01/17/2023	1222	13007311
Total 1968:					4,775.00	4,775.00				
1977	AIS, Inc	78755	IT HARDWARE FOR CI	12/07/2022	500.00	500.00	19564	01/17/2023	1222	13007311
		78763	IT BLK HRS	12/08/2022	15,000.00	15,000.00	19564	01/17/2023	1222	01065301
		78773	IT ONBOARDING FEE	12/12/2022	3,126.25	3,126.25	19564	01/17/2023	1222	01065301
		78779	DATA SERVICES	12/12/2022	243.22	243.22	19564	01/17/2023	1222	01065301
		79023	COMPUTER FOR PW	01/09/2023	1,319.00	1,319.00	19564	01/17/2023	1222	01065301
Total 1977:					20,188.47	20,188.47				
1980	NuToys Leisu	53702	BENCHES, LITTER RE	11/26/2022	9,931.00	9,931.00	19642	01/17/2023	1222	13007311
Total 1980:					9,931.00	9,931.00				
1983	Cornwell Eng	12267	OCCT DESKTOP	01/09/2023	8,495.00	8,495.00	19593	01/17/2023	1222	07065332
Total 1983:					8,495.00	8,495.00				
1986	New Era Sidi	December 20	SILLS AND CAULKING	12/05/2022	9,508.65	9,508.65	19634	01/17/2023	1222	13007310
Total 1986:					9,508.65	9,508.65				
1987	Institutional E	32979	STAINLESS COUNTER	11/22/2022	16,459.00	16,459.00	19611	01/17/2023	1222	13007311
Total 1987:					16,459.00	16,459.00				
Grand Totals:					1,315,091.54	1,315,091.54				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/25/2022,01/17/2023