

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 05/01/2023,05/25/2023,06/20/2023

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	35009	FLAGS FOR CITY HALL	05/10/2023	936.45	936.45	20485	06/20/2023	523	01075400
Total 16:					936.45	936.45				
46	Republic Ser	0721-007554	MAY 2023 RESIDENTI	05/20/2023	112,556.47	112,556.47	20546	06/20/2023	523	80005300
Total 46:					112,556.47	112,556.47				
82	Aramark	6030162705	MATS FOR CITY HALL/	05/30/2023	155.79	155.79	20490	06/20/2023	523	01045300
		6030162707	UNIFORMS FOR EAST	05/30/2023	137.88	137.88	20490	06/20/2023	523	07085300
		6030162707	UNIFORMS FOR WATE	05/30/2023	193.83	193.83	20490	06/20/2023	523	07065300
		6030162709	UNIFORMS FOR WEST	05/30/2023	30.07	30.07	20490	06/20/2023	523	07085300
		6030164264	UNIFORMS FOR STRE	06/02/2023	419.75	419.75	20490	06/20/2023	523	01035300
		6030165347	MATS FOR PUBLIC WO	06/06/2023	37.46	37.46	20490	06/20/2023	523	01045300
		6030165349	UNIFORMS FOR WATE	06/06/2023	31.46	31.46	20490	06/20/2023	523	07065300
		6030165349	UNIFORMS FOR EAST	06/06/2023	31.46	31.46	20490	06/20/2023	523	07085300
		6030165351	UNIFORMS FOR WEST	06/06/2023	30.07	30.07	20490	06/20/2023	523	07085300
		6030166922	UNIFORMS FOR PW	06/09/2023	189.71	189.71	20490	06/20/2023	523	01035300
Total 82:					1,257.48	1,257.48				
102	AT&T 831-00	2271419705	FIBER NETWORK P	05/19/2023	2,474.42	2,474.42	20491	06/20/2023	523	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	4843519707	INTERNET & PHONE S	05/19/2023	269.98	269.98	20492	06/20/2023	523	07065350
Total 103:					269.98	269.98				
112	Accurate Em	AUR2170591	EMPLOYMENT SCREE	06/01/2023	629.75	629.75	20484	06/20/2023	523	01105300
Total 112:					629.75	629.75				
137	Battery Servi	0094641	FLEET- LITHIUM BATT	01/06/2023	89.00	89.00	20494	06/20/2023	423	01075400
		0097553	FLEET- BATTERIES PO	04/18/2023	455.80	455.80	20494	06/20/2023	423	01075400
		0098521	FLEET- BATTERIES BU	02/21/2023	243.90	243.90	20494	06/20/2023	423	01075400
Total 137:					788.70	788.70				
171	Brent Hasser	MAY 2023	CONSULTING SERVIC	06/01/2023	2,500.00	2,500.00	20495	06/20/2023	523	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	183523	CITY CENTER ROADW	06/01/2023	1,172.50	1,172.50	20498	06/20/2023	523	13007311
		183524	THEODORE AT GAYLO	06/01/2023	11,287.50	11,287.50	20498	06/20/2023	523	01035300
		183525	PARKROSE DESIGN S	06/01/2023	4,015.00	4,015.00	20498	06/20/2023	523	12007602
		183526	WELCOME SIGNS-CO	06/01/2023	839.28	839.28	20498	06/20/2023	523	13007311
		183527	MFT BRIDGE AND CUL	06/01/2023	1,280.00	1,280.00	20498	06/20/2023	523	05005330
		183528	MFT BRIDGE AND CUL	06/01/2023	2,950.00	2,950.00	20498	06/20/2023	523	05005330
		183529	THEODORE AND BORI	06/01/2023	3,928.75	3,928.75	20498	06/20/2023	523	13005330
		183530	DESIGN SERVICES ILL	06/01/2023	2,368.75	2,368.75	20498	06/20/2023	523	05005330
		183531	ENGINEERING SERVIC	06/01/2023	3,757.50	3,757.50	20498	06/20/2023	523	05005330
		183532	CREST HILL BUSINES	06/01/2023	1,980.00	1,980.00	20498	06/20/2023	523	01035330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 187:					33,579.28	33,579.28				
195	Concentric In	0246361	WASTEWATER SCA	05/24/2023	13.72	13.72	20504	06/20/2023	523	07085301
Total 195:					13.72	13.72				
212	Cargill Incorp	2908317825	SALT DELIVERY	06/05/2023	12,331.88	12,331.88	20496	06/20/2023	523	05005400
		2908321636	SALT DELIVERY	06/06/2023	4,184.47	4,184.47	20496	06/20/2023	523	05005400
Total 212:					16,516.35	16,516.35				
224	CDS Office T	INV1532358	THERMAL PAPER	05/05/2023	480.00	480.00	20497	06/20/2023	523	01025400
		INV1532358	SHIPPING	05/05/2023	15.00	15.00	20497	06/20/2023	523	01025400
Total 224:					495.00	495.00				
291	City of Joliet	956468	FLEET- POLICE FUEL	06/07/2023	4,003.80	4,003.80	20499	06/20/2023	523	01075410
		956468	FLEET- PUBLIC WORK	06/07/2023	5,380.40	5,380.40	20499	06/20/2023	523	01075410
		956468	FLEET- BUILDING FUE	06/07/2023	198.84	198.84	20499	06/20/2023	523	01075410
		956468	FLEET- ADMINISTRATI	06/07/2023	47.20	47.20	20499	06/20/2023	523	01075410
Total 291:					9,630.24	9,630.24				
320	ComEd 1494	May 2023	VALVE STATION 1912	05/24/2023	19.24	19.24	20500	06/20/2023	523	07065353
Total 320:					19.24	19.24				
323	ComEd 6121	May 2023	1306-1/2 HARVEST DR	05/24/2023	23.59	23.59	20502	06/20/2023	523	07075353
Total 323:					23.59	23.59				
324	ComEd 7379	May 2023	0 ROOT BERTA	05/24/2023	23.23	23.23	20503	06/20/2023	523	07075353
Total 324:					23.23	23.23				
327	ComEd 2148	May 2023	ELECTRIC FOR LIFT A	05/31/2023	498.93	498.93	20501	06/20/2023	523	07075353
Total 327:					498.93	498.93				
400	D&I Electroni	370141	ALARM SERVICE CALL	06/02/2023	234.00	234.00	20512	06/20/2023	523	13007311
Total 400:					234.00	234.00				
434	Ryan Dobczy	June 2023	MEALS/ILEAS TRAININ	06/05/2023	15.00	15.00	20548	06/20/2023	523	01025343
Total 434:					15.00	15.00				
451	Constellation	6542405670	ELECTRIC WELL #4	05/25/2023	1,596.56	1,596.56	20509	06/20/2023	523	07065353
Total 451:					1,596.56	1,596.56				
453	Constellation	6544487630	ELECTRIC FOR WEST	05/30/2023	6,279.68	6,279.68	20508	06/20/2023	523	07085353
Total 453:					6,279.68	6,279.68				
454	Constellation	6543377840	WELL #11 ELECTRIC	05/26/2023	2,046.34	2,046.34	20505	06/20/2023	523	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 454:					2,046.34	2,046.34				
457	Constellation	65433691101	WELL #12 ELECTRIC	05/26/2023	2,381.59	2,381.59	20507	06/20/2023	523	07065353
Total 457:					2,381.59	2,381.59				
461	Constellation	6539910400	WELL 1 ELECTRIC	05/24/2023	1,519.65	1,519.65	20506	06/20/2023	523	07065353
Total 461:					1,519.65	1,519.65				
576	Gallagher Ma	28477	UPM HIGH PERF COL	06/02/2023	3,160.08	3,160.08	20514	06/20/2023	523	07065430
Total 576:					3,160.08	3,160.08				
583	Gasvoda & A	INV23PTS02	LASERMETER MOUNT	06/01/2023	1,088.00	1,088.00	20515	06/20/2023	523	07085366
Total 583:					1,088.00	1,088.00				
591	Geotech Inc	51909	SURVEY SERVICES W	06/08/2023	1,260.00	1,260.00	20516	06/20/2023	523	01035330
Total 591:					1,260.00	1,260.00				
610	Grainger	9704472365	CITY CENTER FLOOR	05/11/2023	672.36	672.36	20517	06/20/2023	523	01045400
		9732299418	JANITORIAL SUPPLIES	06/07/2023	127.41	127.41	20517	06/20/2023	523	01045400
Total 610:					799.77	799.77				
640	Hawkins Inc	6472037	CHLORINE CYLINDAR	05/15/2023	280.00	280.00	20520	06/20/2023	523	07065421
		6476891	WATER CHEMICALS	05/19/2023	2,605.14	2,605.14	20520	06/20/2023	523	07065421
Total 640:					2,885.14	2,885.14				
644	Core & Main	S856500	METERS	05/15/2023	6,972.00	6,972.00	20510	06/20/2023	523	07095470
		S879634	METERS	05/26/2023	127,000.00	127,000.00	20510	06/20/2023	523	07095470
		S887550	METERS AND SUPPLI	05/22/2023	9,030.00	9,030.00	20510	06/20/2023	523	07095470
		S894374	METERS	05/25/2023	127,000.00	127,000.00	20510	06/20/2023	523	07095470
		S9142037	METERS	05/25/2023	1,391.02	1,391.02	20510	06/20/2023	523	07095470
Total 644:					271,393.02	271,393.02				
664	Highland Plu	6603	RPZ REPAIR	06/02/2023	490.97	490.97	20522	06/20/2023	523	07085366
Total 664:					490.97	490.97				
727	Illinois Centra	9500251287	RENTAL LICENSE FOR	06/01/2023	270.73	270.73	20523	06/20/2023	523	07065300
		9500251289	RENTAL LICENSE FOR	06/01/2023	495.60	495.60	20523	06/20/2023	523	07085300
Total 727:					766.33	766.33				
826	JP Morgan C	Chewy April	DOG FOOD	04/27/2023	84.53	84.53	361	05/25/2023	423	01025346
		Comcast 06	COMCAST BUSINESS	04/10/2023	160.69	160.69	361	05/25/2023	423	07065350
		Comcast 025	COMCAST BUSINESS	04/12/2023	217.24	217.24	361	05/25/2023	423	07085350
		Comcast 025	COMCAST BUSINESS	04/06/2023	160.69	160.69	361	05/25/2023	423	07065350
		Comcast 055	COMCAST BUSINESS	04/14/2023	220.94	220.94	361	05/25/2023	423	07065350
		Comcast 059	COMCAST BUSINESS	03/17/2023	160.79	160.79	361	05/25/2023	423	07065350
		Comcast 059	COMCAST BUSINESS	03/16/2023	160.79	160.79	361	05/25/2023	423	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Comcast 060	COMCAST BUSINESS	04/21/2023	160.79	160.79	361	05/25/2023	423	07065350
		Comcast 064	COMCAST BUSINESS	04/06/2023	158.87	158.87	361	05/25/2023	423	07065350
		Comcast 168	COMCAST BUSINESS	03/18/2023	160.79	160.79	361	05/25/2023	423	07065350
		Country Inn	HOTEL STAY FOR TRAI	04/28/2023	471.75	471.75	361	05/25/2023	423	01035341
		Enterprise M	ENTERPIRSE TRUCK	05/04/2023	244.56	244.56	361	05/25/2023	423	01025300
		Flags.com A	FLAGS FOR CITY CEN	04/18/2023	1,745.00	1,745.00	361	05/25/2023	423	01045400
		Inn at Harbor	HOTEL STAY FOR TRAI	04/19/2023	338.58	338.58	361	05/25/2023	423	01035341
		Microsoft Ma	ONLINE SERVICES	05/05/2023	161.56	161.56	361	05/25/2023	423	01065301
		Minuteman	DETENTION SIGN	05/05/2023	80.00	80.00	361	05/25/2023	423	01025401
		Minuteman P	MOVING INFORMATIO	04/27/2023	85.00	85.00	361	05/25/2023	423	13007311
		Minuteman P	EXIT SIGNS FOR PW	05/08/2023	18.66	18.66	361	05/25/2023	423	01045400
		Office Max C	CARD STOCK	05/31/2023	20.00	20.00	361	05/25/2023	423	01045400
		Potsolve April	REPLACEMENT SERVI	04/16/2023	203.58	203.58	361	05/25/2023	423	01065350
		Ready Refre	WATER	05/02/2023	272.78	272.78	361	05/25/2023	423	01015400
		Readyrefresh	WATER	05/10/2023	148.69	148.69	361	05/25/2023	423	01105300
		Speedway A	GAS REIMBURSEMENT	04/21/2023	33.14	33.14	361	05/25/2023	423	01075410
		U-Haul April	MOVING VAN FOR PD	04/22/2023	302.72	302.72	361	05/25/2023	423	13007311
		VC Trainings	VIRTUAL TRAINING W2	05/10/2023	149.00	149.00	361	05/25/2023	423	01125341
		VC Trainings	VIRTUAL TRAINING EM	05/10/2023	149.00	149.00	361	05/25/2023	423	01105341
		Walgreens A	TAPE-OFFICE SUPPLY	05/05/2023	8.49	8.49	361	05/25/2023	423	01025401
Total 826:					6,078.63	6,078.63				
846	Kimball Midw	101106004	GLOVES	05/31/2023	360.00	360.00	20525	06/20/2023	523	07085344
Total 846:					360.00	360.00				
912	Lower DesPl	1034	AGENCY MEMBER DU	05/31/2023	8,721.09	8,721.09	20527	06/20/2023	523	07085377
Total 912:					8,721.09	8,721.09				
956	McMaster Ca	99089648	WEST PLANT PARTS	06/07/2023	258.91	258.91	20530	06/20/2023	523	07085365
Total 956:					258.91	258.91				
958	Meade, Inc.	704565	TRAFFIC SIGNAL MAIN	05/31/2023	200.00	200.00	20531	06/20/2023	523	01035300
		704565	TRAFFIC SIGNAL CAT	05/31/2023	200.00	200.00	20531	06/20/2023	523	01035300
		704565	TRAFFIC SIGNAL MAIN	05/31/2023	200.00	200.00	20531	06/20/2023	523	01035300
Total 958:					600.00	600.00				
961	Menards	52667	FLEET UNIT #200 CAL	05/05/2023	518.32	518.32	20532	06/20/2023	523	01075400
		53540	BINS FOR PW WEEK	05/21/2023	13.45	13.45	20532	06/20/2023	523	01035300
		53593	TOOLS FOR WATER	05/22/2023	174.79	174.79	20532	06/20/2023	523	07065361
		53635	WATER	05/23/2023	5.58	5.58	20532	06/20/2023	523	01035343
		53646	PLUMBING PARTS	05/23/2023	20.91	20.91	20532	06/20/2023	523	01045400
		53734	GARBAGE BAGS	05/25/2023	129.98	129.98	20532	06/20/2023	523	01045400
		53782	BUILDING SUPPLIES	05/26/2023	68.94	68.94	20532	06/20/2023	523	01045400
		53941	MEMORIAL DAY SUPP	05/29/2023	41.42	41.42	20532	06/20/2023	523	01045400
		53942	MEMORIAL DAY SUPP	05/29/2023	3.90	3.90	20532	06/20/2023	523	01045400
		54033	DISTILLED WATER FO	05/31/2023	36.60	36.60	20532	06/20/2023	523	07065420
		54157	PW SUPPLIES	06/02/2023	50.74	50.74	20532	06/20/2023	523	01045400
		54161	RETURN	06/02/2023	16.78-	16.78-	20532	06/20/2023	523	01045400
		54162	HEX KEY SET	06/02/2023	21.88	21.88	20532	06/20/2023	523	01035400
Total 961:					1,069.73	1,069.73				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
965	M.E. Simpso	40534	LEAK LOCATION SERV	05/31/2023	835.00	835.00	20528	06/20/2023	523	07065430
Total 965:					835.00	835.00				
991	MOE Fringe	June 2023	06-2023 LOCAL 150	05/01/2023	2,814.00	2,814.00	359	05/01/2023	423	01024200
		June 2023	06-2023 LOCAL 150	05/01/2023	8,931.60	8,931.60	359	05/01/2023	423	01034200
		June 2023	06-2023 LOCAL 150	05/01/2023	3,690.00	3,690.00	359	05/01/2023	423	01044200
		June 2023	06-2023 LOCAL 150	05/01/2023	5,628.00	5,628.00	359	05/01/2023	423	01074200
		June 2023	06-2023 LOCAL 150	05/01/2023	2,251.20	2,251.20	359	05/01/2023	423	01114200
		June 2023	06-2023 LOCAL 150	05/01/2023	461.50	461.50	359	05/01/2023	423	01124200
		June 2023	06-2023 LOCAL 150	05/01/2023	1,846.00	1,846.00	359	05/01/2023	423	01164200
		June 2023	06-2023 LOCAL 150	05/01/2023	5,222.30	5,222.30	359	05/01/2023	423	07064200
		June 2023	06-2023 LOCAL 150	05/01/2023	3,155.70	3,155.70	359	05/01/2023	423	07074200
		June 2023	06-2023 LOCAL 150	05/01/2023	5,864.00	5,864.00	359	05/01/2023	423	07084200
		June 2023	06-2023 LOCAL 150	05/01/2023	5,762.70	5,762.70	359	05/01/2023	423	07094200
		June 2023 T.	06-2023 LOCAL 150	05/01/2023	461.50	461.50	359	05/01/2023	423	01124200
		June 2023 T.	06-2023 LOCAL 150	05/01/2023	461.50	461.50	359	05/01/2023	423	07094200
Total 991:					46,550.00	46,550.00				
1060	Nicor 56-57-8	May 2023	NICOR GAS WELL #9	06/12/2023	337.59	337.59	20535	06/20/2023	523	07065350
Total 1060:					337.59	337.59				
1061	Nicor 43-23-2	May 2023	MONTHLY NICOR STAT	06/02/2023	400.18	400.18	20534	06/20/2023	523	01105350
Total 1061:					400.18	400.18				
1065	Nicor 95-25-4	May 2023	MONTHLY STATEMEN	06/02/2023	172.30	172.30	20536	06/20/2023	523	07065350
Total 1065:					172.30	172.30				
1066	Nicor 08-01-5	May 2023	WELL #7 NICOR GAS	06/02/2023	174.37	174.37	20533	06/20/2023	523	07065350
Total 1066:					174.37	174.37				
1102	Ottosen DiNo	155463	PROFESSIONAL SERV	05/31/2023	2,040.00	2,040.00	20537	06/20/2023	523	01105302
Total 1102:					2,040.00	2,040.00				
1106	Ozinga Read	ARI00615116	ADA PLATES FORE SI	05/30/2023	4,560.00	4,560.00	20538	06/20/2023	523	05005400
Total 1106:					4,560.00	4,560.00				
1148	Physicians I	4327639	PREEMPLOYMENT SC	06/05/2023	115.00	115.00	20539	06/20/2023	523	01105300
		4327639	PREEMPLOYMENT SC	06/05/2023	115.00	115.00	20539	06/20/2023	523	01105300
		4327639	PREEMPLOYMENT SC	06/05/2023	68.00	68.00	20539	06/20/2023	523	01105300
		4327639	PREEMPLOYMENT SC	06/05/2023	115.00	115.00	20539	06/20/2023	523	01105300
		4327639	RANDOM DRUG SCRE	06/05/2023	122.00	122.00	20539	06/20/2023	523	01105300
Total 1148:					535.00	535.00				
1174	PreCise MR	200-1042924	PRECISE GPS SUBSC	05/30/2023	306.00	306.00	20540	06/20/2023	523	01035300
Total 1174:					306.00	306.00				
1195	Quill LLC	32373185	SHREDDER OIL	05/08/2023	59.10	59.10	20542	06/20/2023	523	01027500

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1195:					59.10	59.10				
1207	Rapid Lands	23874	VEGETATION CUTTIN	05/26/2023	80.00	80.00	20543	06/20/2023	523	01165300
		23876	VEGETATION CUTTIN	05/26/2023	160.00	160.00	20543	06/20/2023	523	01165300
		23877	VEGETATION CUTTIN	05/26/2023	160.00	160.00	20543	06/20/2023	523	01165300
		23878	VEGETATION CUTTIN	05/26/2023	160.00	160.00	20543	06/20/2023	523	01165300
		23879	VEGETATION CUTTIN	05/26/2023	160.00	160.00	20543	06/20/2023	523	01165300
		23880	VEGETATION CUTTIN	05/26/2023	225.00	225.00	20543	06/20/2023	523	01165300
		23881	VEGETATION CUTTIN	05/26/2023	80.00	80.00	20543	06/20/2023	523	01165300
		23882	VEGETATION CUTTIN	05/26/2023	80.00	80.00	20543	06/20/2023	523	01165300
		23884	VEGETATION CUTTIN	05/26/2023	160.00	160.00	20543	06/20/2023	523	01165300
Total 1207:					1,265.00	1,265.00				
1243	Ray OHerron	2275812	UNIFORM EQUIPMENT	06/07/2023	44.99	44.99	20544	06/20/2023	523	01025344
		2275830	UNIFORM EQUIPMENT	06/07/2023	51.99	51.99	20544	06/20/2023	523	01025344
Total 1243:					96.98	96.98				
1283	SEECO Con	19231	CONSTRUCTION INSP	05/25/2023	995.00	995.00	20551	06/20/2023	523	13007311
Total 1283:					995.00	995.00				
1295	Shaw Media	0523100852	GARAGE SALE ADVER	05/31/2023	36.00	36.00	20552	06/20/2023	523	01105321
		0523100852	CREST HILL PAGE	05/31/2023	460.00	460.00	20552	06/20/2023	523	01105321
Total 1295:					496.00	496.00				
1326	Ray Soliman	June 2023	MONTHLY GAS MILEA	06/01/2023	50.00	50.00	20545	06/20/2023	523	01015342
Total 1326:					50.00	50.00				
1379	Suburban La	214629	DRINKING WATER LAB	05/30/2023	2,309.45	2,309.45	20553	06/20/2023	523	07065306
		214785	WASTEWATER LAB	05/31/2023	2,486.33	2,486.33	20553	06/20/2023	523	07085306
Total 1379:					4,795.78	4,795.78				
1392	SWAHM	May 2023	SWAHM 05-2023	05/01/2023	99,944.69	99,944.69	360	05/01/2023	423	01002438
Total 1392:					99,944.69	99,944.69				
1421	Thomson Re	848480155	THOMAS REUTERS	06/04/2023	294.20	294.20	20555	06/20/2023	523	01025400
Total 1421:					294.20	294.20				
1425	Third Millenni	29225	COCH UTILITY BILL RE	05/25/2023	1,601.35	1,601.35	20554	06/20/2023	523	07095321
Total 1425:					1,601.35	1,601.35				
1432	Ron Tirapelli	636379	POLICE INTERIOR PAR	04/12/2023	20.00	20.00	20547	06/20/2023	423	01075400
Total 1432:					20.00	20.00				
1454	Travelers CL	June 2023	INSURANCE POLICY R	06/06/2023	1,166.00	1,166.00	20557	06/20/2023	523	01105323

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1454:					1,166.00	1,166.00				
1502	Underground	060865	CLAMPS FOR MAIN BR	06/05/2023	7,901.00	7,901.00	20558	06/20/2023	523	07065430
		060865-01	CLAMPS FOR MAIN BR	06/09/2023	856.00	856.00	20558	06/20/2023	523	07065430
Total 1502:					8,757.00	8,757.00				
1508	United Meter	4237	METER AND MXU INST	05/30/2023	23,190.00	23,190.00	20559	06/20/2023	523	07095470
		4241	METER AND MXU INST	06/06/2023	23,005.00	23,005.00	20559	06/20/2023	523	07095470
Total 1508:					46,195.00	46,195.00				
1515	Unlimited Gr	124434	FLEET UNIT #8, #9 VE	05/09/2023	241.93	241.93	20560	06/20/2023	523	01075400
		124524	FLEET UNIT #7 AND #5	05/31/2023	20.00	20.00	20560	06/20/2023	523	01075400
		124524	FLEET UNIT #7 AND #5	05/31/2023	105.00	105.00	20560	06/20/2023	523	01075400
Total 1515:					366.93	366.93				
1548	Verizon Wirel	9935575159	VERIZON	05/23/2023	1,097.59	1,097.59	20561	06/20/2023	523	01105350
Total 1548:					1,097.59	1,097.59				
1549	Verizon Wirel	9933853303	MONTHLY STATEMENT	05/01/2023	2,006.13	2,006.13	20562	06/20/2023	523	07065350
Total 1549:					2,006.13	2,006.13				
1589	Wescom	20230706	WESCOM DISPATCH S	06/01/2023	25,898.22	25,898.22	20564	06/20/2023	523	01025307
Total 1589:					25,898.22	25,898.22				
1605	Will County R	May 2023	MUNICIPAL LIENS/REL	05/31/2023	656.00	656.00	20565	06/20/2023	523	01115325
Total 1605:					656.00	656.00				
1629	Work Zone S	59486	SIGNS	05/04/2023	68.75	68.75	20566	06/20/2023	523	01035400
Total 1629:					68.75	68.75				
1632	Warehouse D	APRIL 2023	CITY CENTER FURNIT	05/03/2023	26,300.06	26,300.06	20563	06/20/2023	423	13007311
Total 1632:					26,300.06	26,300.06				
1724	T-Mobile US	9526380500	TMOBIL INFORMATION	03/02/2023	50.00	50.00	20556	06/20/2023	423	01025400
Total 1724:					50.00	50.00				
1744	Cosgrove Co	June 2023	RETENTION	06/08/2023	96,698.46	96,698.46	20511	06/20/2023	523	13007311
Total 1744:					96,698.46	96,698.46				
1745	Bannon Exter	14493	EXTERMINATION SER	05/22/2023	160.00	160.00	20493	06/20/2023	523	07085366
		14634	QUARTLY EXTERMINA	06/09/2023	175.00	175.00	20493	06/20/2023	523	01035300
		14636	QAURTERLY CITY CEN	06/12/2023	400.00	400.00	20493	06/20/2023	523	01045300
Total 1745:					735.00	735.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1749	AEP Energy	4/27/23-5/26/	STREET LIGHTS - 1 TH	05/31/2023	13,780.61	13,780.61	20486	06/20/2023	523	01035351
Total 1749:					13,780.61	13,780.61				
1873	Mahoney Silv	63846	TIF DISTRICT	06/02/2023	630.00	630.00	20529	06/20/2023	523	01105302
		63846	COMMERCIAL DEVEL	06/02/2023	393.75	393.75	20529	06/20/2023	523	01105302
Total 1873:					1,023.75	1,023.75				
1890	Applied Com	May 2023	DETENTION INTEGRA	05/31/2023	22,061.62	22,061.62	20489	06/20/2023	423	13007311
Total 1890:					22,061.62	22,061.62				
1898	Ken Woody's	1139	TSHIRTS FOR SUMME	06/09/2023	793.75	793.75	20524	06/20/2023	523	01035300
Total 1898:					793.75	793.75				
1903	Ryan LLC	807074	PROFESSIONAL SERV	06/06/2023	375.00	375.00	20549	06/20/2023	523	01105312
Total 1903:					375.00	375.00				
1934	Lakeside Co	May 2023	LAKSIDE CONSULTAN	06/01/2023	18,772.00	18,772.00	20526	06/20/2023	523	01165300
Total 1934:					18,772.00	18,772.00				
1946	Harbour Engi	10586	PW BUILDING SURVEY	06/08/2023	701.80	701.80	20519	06/20/2023	523	01035300
Total 1946:					701.80	701.80				
1950	Pure Water P	1466230	WATER FOR PW	05/26/2023	68.00	68.00	20541	06/20/2023	523	01035343
		1474226	WATER FOR PW	06/08/2023	156.00	156.00	20541	06/20/2023	523	01035343
		1474500	WATER FOR PW	06/08/2023	225.00	225.00	20541	06/20/2023	523	01035343
Total 1950:					449.00	449.00				
1953	Amazon Capi	#1Y1N-MYC	BATTERIES	06/08/2023	30.19	30.19	20488	06/20/2023	523	01025400
		16HK-3HTP-	WIRELESS KEYBOAR	06/01/2023	56.02	56.02	20488	06/20/2023	523	01115401
		1L7Q-KKG	FLASHLIGHT	06/04/2023	50.69	50.69	20488	06/20/2023	523	01035400
		1NF4-L7X4-	CYAN TONER FOR PRI	05/31/2023	119.39	119.39	20488	06/20/2023	523	01165401
		1RY1-JMXP-	DECAF COFFEE	06/05/2023	26.72	26.72	20488	06/20/2023	523	01165401
		1TQC-Y3K9-	BLACK TONER FOR P	06/05/2023	99.95	99.95	20488	06/20/2023	523	01165401
		1TQC-Y3K9-	LITERATURE RACKS	06/05/2023	211.99	211.99	20488	06/20/2023	523	01165401
		1TQC-Y3K9-	COFFEE	06/05/2023	26.72	26.72	20488	06/20/2023	523	01165401
		1TQC-Y3K9-	TIME CARDS	06/05/2023	32.11	32.11	20488	06/20/2023	523	01165401
		1TQC-Y3K9-	MOUSE PAD	06/05/2023	7.39	7.39	20488	06/20/2023	523	01165401
		1TVM-HVPX	REFUND FOR TONER	06/01/2023	119.25-	119.25-	20488	06/20/2023	523	01165401
		1VYP-PJTK-	SCREEN PROTECTOR,	06/06/2023	343.24	343.24	20488	06/20/2023	523	01035400
		13K7-3V73-F	LOGITECH KEYBOARD	05/24/2023	28.77	28.77	20488	06/20/2023	523	01115401
		13K7-3V73-F	PLASTIC ENEVELOPES	05/24/2023	31.98	31.98	20488	06/20/2023	523	01115401
		14G6-YHTM-	CD SLEEVES AND GLU	05/31/2023	95.27	95.27	20488	06/20/2023	523	01025400
		17WC-93MG	SERVER MOUNT FOR	06/04/2023	321.50	321.50	20488	06/20/2023	523	07065361
		199P-M9QR-	CITY CENTER MATERI	06/11/2023	175.49	175.49	20488	06/20/2023	523	01045400
		1CM4-W67V-	LABEL INSERTS REFI	06/12/2023	9.10-	9.10-	20488	06/20/2023	523	01115401
		1HPR-DRV1-	EXTERNAL HARD DRI	06/04/2023	99.98	99.98	20488	06/20/2023	523	01027500
		1JDG-JHGP-	IPAD HOLDER	05/19/2023	9.99	9.99	20488	06/20/2023	523	01115401
		1JDG-JHGP-	TRANSIT BAG	05/19/2023	14.73	14.73	20488	06/20/2023	523	01115401
		1JDG-JHGP-	TRANSIT BAG	05/19/2023	14.73	14.73	20488	06/20/2023	523	01115401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1JDG-JHGP-	HEAVY DUTY ADHESIV	05/19/2023	11.98	11.98	20488	06/20/2023	523	01115401
		1JDG-JHGP-	LAPTOP STAND FOLD	05/19/2023	28.78	28.78	20488	06/20/2023	523	01115401
		1JDG-JHGP-	TRANSIT BAG	05/19/2023	14.73	14.73	20488	06/20/2023	523	01115401
		1JDG-JHGP-	MAGNET WALL FILER	05/19/2023	50.00	50.00	20488	06/20/2023	523	01115401
		1JDG-JHGP-	TRANSIT BAG	05/19/2023	14.73	14.73	20488	06/20/2023	523	01115401
		1JDG-JHGP-	WIRELESS KEYBOAR	05/19/2023	21.19	21.19	20488	06/20/2023	523	01115401
		1JDG-JHGP-	DESKTOP FILE ORGA	05/19/2023	19.10	19.10	20488	06/20/2023	523	01115401
		1KJY-DVF3-	CLOTHING ALLOWAN	06/04/2023	161.13	161.13	20488	06/20/2023	523	01035344
		1L7Q-KKGW	GUN CLEANING SUPP	06/04/2023	229.15	229.15	20488	06/20/2023	523	01015400
		1MKT-VCYT-	LOGITECH KEYBOARD	05/28/2023	28.57	28.57	20488	06/20/2023	523	01115401
		1V3Q-WW1R	NAME TAGS WITH BAD	05/10/2023	13.99	13.99	20488	06/20/2023	523	01115401
		1V3Q-WW1R	NOTARY SEALS	05/10/2023	14.27	14.27	20488	06/20/2023	523	01115401
		1V3Q-WW1R	MESH BOOKENDS	05/10/2023	53.16	53.16	20488	06/20/2023	523	01115401
		1V3Q-WW1R	WOOD COUNTERTOP	05/10/2023	29.93	29.93	20488	06/20/2023	523	01115401
		1V3Q-WW1R	FOLDABLE PUSH DOL	05/10/2023	51.95	51.95	20488	06/20/2023	523	01115401
		1V3Q-WW1R	NEON GREEN PAPER	05/10/2023	17.49	17.49	20488	06/20/2023	523	01115401
		1V3Q-WW1R	LABEL HOLDERS PAP	05/10/2023	9.10	9.10	20488	06/20/2023	523	01115401
		1V3Q-WW1R	COASTERS	05/10/2023	15.80	15.80	20488	06/20/2023	523	01115401
		1V3Q-WW1R	WIRE ID LABELS	05/10/2023	6.48	6.48	20488	06/20/2023	523	01115401
		1V3Q-WW1R	POWER STRIP W USB	05/10/2023	88.36	88.36	20488	06/20/2023	523	01115401
		1V3Q-WW1R	MESH PENCIL HOLDE	05/10/2023	18.99	18.99	20488	06/20/2023	523	01105401
		1V3Q-WW1R	POWER STRIP W USB	05/10/2023	21.79	21.79	20488	06/20/2023	523	01105401
		1V3Q-WW1R	DESK MONTIR STAND	05/10/2023	49.74	49.74	20488	06/20/2023	523	01115401
		1V3Q-WW1R	ADHESIVE LABEL HOL	05/10/2023	51.98	51.98	20488	06/20/2023	523	01115401
		1VYP-PJTK-	FILE FOLDERS AND LA	06/06/2023	62.33	62.33	20488	06/20/2023	523	01025401
		1Y1K-L94T-D	TREASURER'S OFFICE	06/04/2023	260.18	260.18	20488	06/20/2023	523	01125401
		1YKP-6QHC-	DESK ORGANIZER	06/07/2023	9.99	9.99	20488	06/20/2023	523	01115401
		1YKP-6QHC-	2 TIER STACKABLE TR	06/07/2023	19.99	19.99	20488	06/20/2023	523	01115401
		1YKP-6QHC-	3 HOLE PUNCH	06/07/2023	8.99	8.99	20488	06/20/2023	523	01115401
		1YKP-6QHC-	COLORLED FLASH DRI	06/07/2023	27.56	27.56	20488	06/20/2023	523	01115401
		1YKP-6QHC-	RULERS	06/07/2023	5.98	5.98	20488	06/20/2023	523	01115401
		1YKP-6QHC-	WIRELESS KEYBOAR	06/07/2023	28.01	28.01	20488	06/20/2023	523	01115401
		CM1K7Y-M4	WIRELSS KEYBOARD	06/09/2023	28.77	28.77	20488	06/20/2023	523	01115401
Total 1953:					3,085.15	3,085.15				
1971	Graybar Fina	14798905	PHONE SYSTEM MON	05/26/2023	2,110.85	2,110.85	20518	06/20/2023	523	01105350
		14798905	PHONE SYSTEM MON	05/26/2023	1,899.76	1,899.76	20518	06/20/2023	523	01105350
Total 1971:					4,010.61	4,010.61				
1977	AIS Inc	81195	DATA SERVICES	06/06/2023	2,020.00	2,020.00	20487	06/20/2023	523	01065301
		814194	IT BLK HRS	06/06/2023	15,000.00	15,000.00	20487	06/20/2023	523	01065301
Total 1977:					17,020.00	17,020.00				
1988	Heidi Outlaw	Jan 2023	MEAL REIBURSEMENT	01/09/2023	123.12	123.12	20521	06/20/2023	423	01025342
Total 1988:					123.12	123.12				
1989	Second Chan	23-001-2024	AED FOR SQUAD CAR	05/30/2023	23,399.87	23,399.87	20550	06/20/2023	423	01025400
Total 1989:					23,399.87	23,399.87				
2023	EBL Leasing	May 2023	INCOMPLETE CR REF	05/25/2023	100.00	100.00	20513	06/20/2023	523	01003210

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2023:					100.00	100.00				
Grand Totals:					976,437.28	976,437.28				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 05/01/2023,05/25/2023,06/20/2023