

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 01/01/2023,01/16/2023,01/25/2023,02/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	January 2023	AFLAC 01-2023	01/26/2023	1,692.48	1,692.48	19681	02/07/2023	123	01002439
Total 26:					1,692.48	1,692.48				
46	Republic Ser	0721-007428	MONTHLY STATEMENT	01/20/2023	108,950.66	108,950.66	19754	02/07/2023	123	80005300
Total 46:					108,950.66	108,950.66				
48	All Traffic Sol	SIN035459	TRAFFICLOUD SUBSC	01/12/2023	3,000.00	3,000.00	19683	02/07/2023	123	01025300
Total 48:					3,000.00	3,000.00				
68	American Wa	7002069625	MEMBERSHIP DUES -	10/26/2022	83.00	83.00	19685	02/07/2023	123	07085341
		7002069626	RENEWAL MEMBERSH	10/26/2022	83.00	83.00	19685	02/07/2023	123	07065341
Total 68:					166.00	166.00				
82	Aramark	6030107787	MATS FOR CITY HALL/	01/10/2023	147.19	147.19	19686	02/07/2023	123	01045300
		6030107789	UNIFORMS FOR WATE	01/10/2023	61.54	61.54	19686	02/07/2023	123	07065300
		6030107789	UNIFORMS FOR EAST	01/10/2023	61.53	61.53	19686	02/07/2023	123	07085300
		6030107790	UNIFORMS FOR WEST	01/10/2023	30.07	30.07	19686	02/07/2023	123	07085300
		6030109405	UNIFORMS FOR PW	01/13/2023	308.31	308.31	19686	02/07/2023	123	01035300
		6030111103	MATS FOR PUBLIC WO	01/17/2023	30.72	30.72	19686	02/07/2023	123	01045300
		6030111107	UNIFORMS FOR WATE	01/17/2023	31.93	31.93	19686	02/07/2023	123	07065300
		6030111107	UNIFORMS FOR EAST	01/17/2023	31.92	31.92	19686	02/07/2023	123	07085300
		6030111108	UNIFORMS FOR WEST	01/17/2023	30.07	30.07	19686	02/07/2023	123	07085300
		6030112706	UNIFORMS FOR STRE	01/20/2023	160.76	160.76	19686	02/07/2023	123	01035300
		6030113868	MATS FOR CITY HALL/	01/24/2023	258.21	258.21	19686	02/07/2023	123	01045300
		6030113870	UNIFORMS FOR WATE	01/24/2023	96.46	96.46	19686	02/07/2023	123	07065300
		6030113870	UNIFORMS FOR EAST	01/24/2023	96.47	96.47	19686	02/07/2023	123	07085300
		6030113872	UNIFORMS FOR WEST	01/24/2023	30.07	30.07	19686	02/07/2023	123	07085300
Total 82:					1,375.25	1,375.25				
102	AT&T 831-00	4841206702	FIBER NETWORK P	01/19/2023	2,474.42	2,474.42	19687	02/07/2023	123	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	4543406709	INTERNET & PHONE S	01/19/2023	135.16	135.16	19688	02/07/2023	123	07065350
Total 103:					135.16	135.16				
108	AT&T 831-00	2398355709	INTERNET SERVICES	01/11/2023	690.02	690.02	19689	02/07/2023	123	01105350
Total 108:					690.02	690.02				
112	Accurate Em	AUR2148439	ACCURATE - BACKGR	02/01/2023	140.18	140.18	19680	02/07/2023	123	01105300
Total 112:					140.18	140.18				
137	Battery Servi	0094445	UNIT#208 HOT PATCH	01/03/2023	98.95	98.95	19692	02/07/2023	123	01075400
		0094660	UNIT #17 BATTERY AN	01/11/2023	455.80	455.80	19692	02/07/2023	123	01075400
		0094690	UNIT #100 BATTERIES	01/11/2023	269.85	269.85	19692	02/07/2023	123	01075400

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Total 137:					824.60	824.60				
224	CDS Office T	INV1507875	WEBROOT	01/18/2023	72.00	72.00	19694	02/07/2023	123	01065301
Total 224:					72.00	72.00				
285	Cintas Fire P	0F94068263	FIRE & SPRINKLER AN	11/29/2022	812.49	812.49	19696	02/07/2023	123	07085300
Total 285:					812.49	812.49				
291	City of Joliet	956211	FLEET FUEL POLICE 1	01/17/2023	3,971.87	3,971.87	19697	02/07/2023	123	01075410
		956211	FLEET FUEL ENGINEE	01/17/2023	36.08	36.08	19697	02/07/2023	123	01075410
		956211	FLEET FUEL BUILDING	01/17/2023	121.35	121.35	19697	02/07/2023	123	01075410
		956211	FLEET FUEL PUBLIC	01/17/2023	4,662.25	4,662.25	19697	02/07/2023	123	01075410
		956218	FLEET FUEL POLICE 1	01/18/2023	4,202.65	4,202.65	19697	02/07/2023	123	01075410
		956218	FLEET FUEL BUILDING	01/18/2023	125.13	125.13	19697	02/07/2023	123	01075410
		956218	FLEET FUEL PUBLIC	01/18/2023	4,080.93	4,080.93	19697	02/07/2023	123	01075410
Total 291:					17,200.26	17,200.26				
320	ComEd 1494	January 2023	MONTHLY STATEMENT	01/26/2023	19.24	19.24	19700	02/07/2023	123	07065353
Total 320:					19.24	19.24				
323	ComEd 6121	January 2023	1306-1/2 HARVEST DR	01/26/2023	23.59	23.59	19702	02/07/2023	123	07075353
Total 323:					23.59	23.59				
324	ComEd 7379	January 2023	0 ROOT BERTA	01/26/2023	23.23	23.23	19703	02/07/2023	123	07075353
Total 324:					23.23	23.23				
334	ComEd 4715	January 2023	MONTHLY STATEMENT	01/20/2023	302.83	302.83	19701	02/07/2023	123	01035351
Total 334:					302.83	302.83				
451	Constellation	6442816460	ELECTRICITY FOR WE	01/27/2023	766.98	766.98	19709	02/07/2023	123	07065353
Total 451:					766.98	766.98				
452	Constellation	6435273390	EAST PLANT ELECTRI	01/18/2023	7,836.07	7,836.07	19706	02/07/2023	123	07085353
Total 452:					7,836.07	7,836.07				
455	Constellation	6435268270	WELL 10 ELECTRCI	01/18/2023	1,795.91	1,795.91	19705	02/07/2023	123	07065353
Total 455:					1,795.91	1,795.91				
458	Constellation	6435280770	MONTHLY INVOICE	01/18/2023	1,669.47	1,669.47	19707	02/07/2023	123	07065353
Total 458:					1,669.47	1,669.47				
459	Constellation	6442815970	WELL 8 ELECTRIC	01/27/2023	847.37	847.37	19708	02/07/2023	123	07065353
Total 459:					847.37	847.37				

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518	Experian	CD23100304	JANUARY 2023 MONT	01/27/2023	27.00	27.00	19711	02/07/2023	123	01025310
Total 518:					27.00	27.00				
606	GovHR USA	1-01-23-055	RECRUITMENT FOR E	01/30/2023	5,588.00	5,588.00	19714	02/07/2023	123	01105300
Total 606:					5,588.00	5,588.00				
610	Grainger	9561431751	LABELS	01/04/2023	64.38	64.38	19715	02/07/2023	123	01035400
		9575092623	LADDER FOR PW	01/16/2023	802.52	802.52	19715	02/07/2023	123	01035400
Total 610:					866.90	866.90				
640	Hawkins Inc	6360931	CHLORINE FOR WAST	12/15/2022	360.00	360.00	19717	02/07/2023	123	07085421
		6380725	DRINKING WATER CH	01/15/2023	470.00	470.00	19717	02/07/2023	123	07065421
Total 640:					830.00	830.00				
644	Core & Main	R934101	SENSUS RNI	01/04/2023	9,672.00	9,672.00	19710	02/07/2023	123	07095470
Total 644:					9,672.00	9,672.00				
650	Helm Incorpo	INVH6235	FLEET FORD IDS VEHI	01/26/2023	800.00	800.00	19718	02/07/2023	123	01065301
Total 650:					800.00	800.00				
667	Hillcrest Clea	Jan-Dec 202	CLEANING SERVICE J	01/17/2023	290.50	290.50	19719	02/07/2023	123	01025344
Total 667:					290.50	290.50				
752	Illinois Sectio	200077564	TRAINING JOHN KEMP	01/19/2023	89.00	89.00	19721	02/07/2023	123	07065341
Total 752:					89.00	89.00				
787	Industrial Sys	24300	DE-ICER	01/20/2023	6,124.00	6,124.00	19722	02/07/2023	123	05005400
Total 787:					6,124.00	6,124.00				
820	Joliet Townsh	January 2023	ANIMAL CONTROL SE	01/17/2023	1,250.00	1,250.00	19724	02/07/2023	123	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	02L0124499	BOTTLED WATER	12/10/2022	131.90	131.90	344	01/25/2023	1222	01105300
		02L8480005	BOTTLED WATER	01/03/2023	136.89	136.89	344	01/25/2023	1222	01025310
		Brownells De	REVERSIBLE AR-15 SE	12/23/2022	25.49	25.49	344	01/25/2023	1222	01025344
		Brownells De	SHIPPING	12/23/2022	12.50	12.50	344	01/25/2023	1222	01025344
		Chewy Dece	K9 DOG FOOD	12/20/2022	79.78	79.78	344	01/25/2023	1222	01025346
		Circle K Dec	FUEL	12/13/2022	20.03	20.03	344	01/25/2023	1222	01075410
		Comcast 025	COMCAST BUSINESS	12/12/2022	207.70	207.70	344	01/25/2023	1222	07065350
		Comcast 025	COMCAST BUSINESS	01/01/2023	156.17	156.17	344	01/25/2023	1222	07065350
		Comcast 055	COMCAST BUSINESS	01/09/2023	216.15	216.15	344	01/25/2023	1222	07065350
		Comcast 059	COMCAST BUSINESS	12/12/2022	156.17	156.17	344	01/25/2023	1222	07065350
		Comcast 059	COMCAST BUSINESS	12/11/2022	156.17	156.17	344	01/25/2023	1222	07065350
		Comcast 060	COMCAST BUSINESS	01/05/2023	156.17	156.17	344	01/25/2023	1222	07065350
		Comcast 060	COMCAST BUSINESS	12/21/2022	156.17	156.17	344	01/25/2023	1222	07065350
		Comcast 064	COMCAST BUSINESS	01/01/2023	154.43	154.43	344	01/25/2023	1222	07065350
		Comcast 168	COMCAST BUSINESS	12/13/2022	156.17	156.17	344	01/25/2023	1222	07065350

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		Embassy Sui	EMBASSY SUITES	12/15/2022	263.12	263.12	344	01/25/2023	1222	01025342
		Food4Less D	HOLIDAY FOOD	12/24/2022	48.26	48.26	344	01/25/2023	1222	01025343
		GoDaddy De	GODADDY RENEWAL	12/15/2022	899.98	899.98	344	01/25/2023	1222	01105345
		IGFOA Dece	IGFOA 2023 DUES FO	12/21/2022	250.00	250.00	344	01/25/2023	1222	01125345
		IML January	2023 IML HANDBOOKS	01/03/2023	92.00	92.00	344	01/25/2023	1222	01105321
		Jimmy Johns	LUNCH-POLICE TESTI	12/15/2022	51.40	51.40	344	01/25/2023	1222	01025343
		Jimmy Johns	LUNCH-POLICE TESTI	12/15/2022	5.00	5.00	344	01/25/2023	1222	01025343
		Microsoft Jan	ONLINE SERVICES	01/05/2023	60.50	60.50	344	01/25/2023	1222	01105345
		Mr Sub Dece	HOLIDAY FOOD	12/24/2022	98.00	98.00	344	01/25/2023	1222	01025343
		PotSolve Dec	POTS REPLACEMENT	12/16/2022	221.56	221.56	344	01/25/2023	1222	01065350
		PRI Mgmt Ja	RECORDS MANAGEM	01/11/2023	288.24	288.24	344	01/25/2023	1222	01025341
		Sheraton De	SHERATON AND AVIS	12/13/2022	126.58-	126.58-	344	01/25/2023	1222	01025342
		SpectrumVol	MONTHLY STATEMENT	12/28/2022	129.89	129.89	344	01/25/2023	1222	01105350
Total 826:					4,203.26	4,203.26				
827	Julie Inc	2023-0414	ANNUAL CHARGES	01/06/2023	4,935.06	4,935.06	19725	02/07/2023	123	01035318
Total 827:					4,935.06	4,935.06				
881	Lawson Prod	9310250710	FLEET SUPPLIES, TY-	01/11/2023	31.50	31.50	19728	02/07/2023	123	01075400
		9310264107	TIRE SEALANT	01/16/2023	27.82	27.82	19728	02/07/2023	123	01075400
		9310275029	FLEET SALT BRINE SY	01/19/2023	846.25	846.25	19728	02/07/2023	123	01075400
Total 881:					905.57	905.57				
956	McMaster Ca	90788085	WEST PLANT HEATER	01/10/2023	1,541.04	1,541.04	19731	02/07/2023	123	07085365
		90939422	CHLORIDE NEUTRALI	01/12/2023	702.31	702.31	19731	02/07/2023	123	01035400
		91245647	FLEET PALLET RACK	01/18/2023	505.25	505.25	19731	02/07/2023	123	01075400
Total 956:					2,748.60	2,748.60				
958	Meade, Inc.	703204	TRAFFIC SIGNAL MAIN	01/31/2023	600.00	600.00	19732	02/07/2023	123	01035300
Total 958:					600.00	600.00				
961	Menards	47379	EAST PLANT SUPPLIE	12/27/2022	42.63	42.63	19733	02/07/2023	123	07085366
		47385	OIL FILLED HEATERS	12/27/2022	79.99	79.99	19733	02/07/2023	123	07085365
		47452	HEATERS FOR WELLS	12/29/2022	239.97	239.97	19733	02/07/2023	123	07085366
		47724	FENCING AND STAKES	01/05/2023	57.53	57.53	19733	02/07/2023	123	01035400
		47858	DOOR HANGER	01/09/2023	16.98	16.98	19733	02/07/2023	123	01075400
		47941	EAST PLANT SUPPLIE	01/11/2023	104.35	104.35	19733	02/07/2023	123	07085366
		47942	DOOR HANGER	01/11/2023	33.96	33.96	19733	02/07/2023	123	01075400
		47952	MAGNETIC HOLDBAC	01/11/2023	22.92	22.92	19733	02/07/2023	123	01075400
		48057	WATER	01/13/2023	19.47	19.47	19733	02/07/2023	123	01105401
		48190	EAST PLANT SUPPLIE	01/17/2023	51.13	51.13	19733	02/07/2023	123	07085366
		48236	WASHERS AND U-BOL	01/18/2023	55.40	55.40	19733	02/07/2023	123	01045400
Total 961:					724.33	724.33				
962	Menards Inc	110120259A	COMMON AREA MAINT	02/01/2023	88.08	88.08	19734	02/07/2023	123	01105300
Total 962:					88.08	88.08				
965	M.E. Simpso	39807	LEAK LOCATION	12/31/2022	990.00	990.00	19729	02/07/2023	123	07065430

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Total 965:					990.00	990.00				
969	Metropolitan I	INV047013	PUMP REPAIR NPW E	01/26/2023	13,908.00	13,908.00	19735	02/07/2023	123	12007300
Total 969:					13,908.00	13,908.00				
977	Mid-States O	2024325-IN	2023 MOCIC MEMBER	01/24/2023	200.00	200.00	19736	02/07/2023	123	01025300
Total 977:					200.00	200.00				
991	MOE Fringe	FEBRUARY	02-2023 LOCAL 150	01/13/2023	2,558.00	2,558.00	19677	01/16/2023	1222	01024200
		FEBRUARY	02-2023 LOCAL 150	01/13/2023	8,034.90	8,034.90	19677	01/16/2023	1222	01034200
		FEBRUARY	02-2023 LOCAL 150	01/13/2023	1,677.00	1,677.00	19677	01/16/2023	1222	01044200
		FEBRUARY	02-2023 LOCAL 150	01/13/2023	5,116.00	5,116.00	19677	01/16/2023	1222	01074200
		FEBRUARY	02-2023 LOCAL 150	01/13/2023	3,388.00	3,388.00	19677	01/16/2023	1222	01114200
		FEBRUARY	02-2023 LOCAL 150	01/13/2023	419.50	419.50	19677	01/16/2023	1222	01124200
		FEBRUARY	02-2023 LOCAL 150	01/13/2023	839.00	839.00	19677	01/16/2023	1222	01164200
		FEBRUARY	02-2023 LOCAL 150	01/13/2023	4,872.95	4,872.95	19677	01/16/2023	1222	07064200
		FEBRUARY	02-2023 LOCAL 150	01/13/2023	3,078.25	3,078.25	19677	01/16/2023	1222	07074200
		FEBRUARY	02-2023 LOCAL 150	01/13/2023	4,491.40	4,491.40	19677	01/16/2023	1222	07084200
		FEBRUARY	02-2023 LOCAL 150	01/13/2023	5,322.00	5,322.00	19677	01/16/2023	1222	07094200
		February 202	02-2023 LOCAL 150 P.	01/23/2023	839.00	839.00	345	01/01/2023	1222	01164100
		JANUARY 20	NSF FEE	01/12/2023	105.00	105.00	19678	01/16/2023	1222	01105300
Total 991:					40,741.00	40,741.00				
1002	Motion Indust	IL03-007447	SPIDER GEARS FOR G	01/13/2023	367.14	367.14	19737	02/07/2023	123	07085365
Total 1002:					367.14	367.14				
1036	Conserv FS I	6421155	LIQUID DEICING MACH	01/17/2023	1,033.75	1,033.75	19704	02/07/2023	123	01045300
Total 1036:					1,033.75	1,033.75				
1058	Nicor 94-96-3	December 20	MONTHLY STATEMENT	01/09/2023	132.43	132.43	19743	02/07/2023	123	07085350
Total 1058:					132.43	132.43				
1059	Nicor 39-52-5	December 20	MONTHLY INVOICE	01/09/2023	57.98	57.98	19741	02/07/2023	123	07065350
Total 1059:					57.98	57.98				
1060	Nicor 56-57-8	December 20	MONTHLY STATEMENT	01/10/2023	163.99	163.99	19742	02/07/2023	123	07065350
Total 1060:					163.99	163.99				
1077	Northern Tool	75123976	LIGHT TOWER	01/11/2023	2,000.00	2,000.00	19744	02/07/2023	123	01035402
		75123976	LIGHT TOWER	01/11/2023	3,000.00	3,000.00	19744	02/07/2023	123	07085373
		75123976	LIGHT TOWER	01/11/2023	2,492.37	2,492.37	19744	02/07/2023	123	07065430
Total 1077:					7,492.37	7,492.37				
1131	The Perfect	23104	COFFEE (STREETS)	01/20/2023	190.00	190.00	19761	02/07/2023	123	01035343
		23105	COFFEE (EAST - STP)	01/20/2023	459.00	459.00	19761	02/07/2023	123	07085366

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Total 1131:					649.00	649.00				
1148	Physicians I	4300018	PREEMPLOYMENT SC	01/04/2023	27.00	27.00	19746	02/07/2023	123	01105300
Total 1148:					27.00	27.00				
1165	Porter Lee C	28036	CORDLESS BARCODE	01/12/2023	546.00	546.00	19747	02/07/2023	123	01025400
		28036	POWER SUPPLY (BEA	01/12/2023	37.00	37.00	19747	02/07/2023	123	01025400
		28036	SHIPPING	01/12/2023	14.50	14.50	19747	02/07/2023	123	01025400
Total 1165:					597.50	597.50				
1174	PreCise MR	200-1041079	GPS SYSTEM	01/25/2023	306.00	306.00	19748	02/07/2023	123	01035300
Total 1174:					306.00	306.00				
1188	P.T. Ferro	47495-1	2022/2022 MFT STREE	01/23/2023	81,931.50	81,931.50	19745	02/07/2023	123	05007640
Total 1188:					81,931.50	81,931.50				
1195	Quill LLC	30119286	32GB USB	01/12/2023	33.58	33.58	19750	02/07/2023	123	01025400
		30138352	TRASH LINER	01/12/2023	38.47	38.47	19750	02/07/2023	123	01025400
		30138352	16GB USB	01/12/2023	31.14	31.14	19750	02/07/2023	123	01025400
		30138352	KLEENEX, DISINFECT	01/12/2023	61.50	61.50	19750	02/07/2023	123	01025400
		30166175	WALL CALENDARS	01/13/2023	77.70	77.70	19750	02/07/2023	123	01045401
		30169569	OFFICE SUPPLIES	01/13/2023	48.58	48.58	19750	02/07/2023	123	01045401
		30181104	WALL CALENDAR	01/13/2023	41.66	41.66	19750	02/07/2023	123	01045401
		30287452	HP 35A TONER	12/22/2022	79.79	79.79	19750	02/07/2023	123	01025400
		30287452	BUSINESS PAPER	12/22/2022	41.79	41.79	19750	02/07/2023	123	01025401
		30287452	CD-R	12/22/2022	22.60	22.60	19750	02/07/2023	123	01025401
		30287452	CD SLEEVES	12/22/2022	17.08	17.08	19750	02/07/2023	123	01025401
Total 1195:					493.89	493.89				
1196	R&R Septic	23-1169	ROD TOILET PD HOLDI	01/24/2023	285.00	285.00	19751	02/07/2023	123	01045300
Total 1196:					285.00	285.00				
1222	Reliance Sta	February 202	RELIANCE STD 02-202	02/01/2023	272.00	272.00	19753	02/07/2023	123	01002438
Total 1222:					272.00	272.00				
1237	Robinson En	23010093	CTH 75 ACRE PARCEL	01/09/2023	1,942.50	1,942.50	19755	02/07/2023	123	01165300
		23010113	CTH INDECK-36 ACRE	01/12/2023	99.00	99.00	19755	02/07/2023	123	01105300
		23010114	CTH WEBER ROAD TIF	01/12/2023	9,972.25	9,972.25	19755	02/07/2023	123	01165300
		23010136	CTH GIS SERVICES	01/16/2023	5,436.50	5,436.50	19755	02/07/2023	123	07085301
		23010137	CTH INTERIM PLANNE	01/16/2023	6,521.75	6,521.75	19755	02/07/2023	123	01165300
		23010345	CTH RICH FOODS-PRE	01/25/2023	294.75	294.75	19755	02/07/2023	123	01105300
		23010346	WASTEWATER PRETR	01/25/2023	2,991.00	2,991.00	19755	02/07/2023	123	07075330
Total 1237:					27,257.75	27,257.75				
1243	Ray OHerron	2245786	SWEATER	01/16/2023	136.98	136.98	19752	02/07/2023	123	01025344
Total 1243:					136.98	136.98				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1336	Spesia & Tayl	821053	GENERAL CORPORAT	01/25/2023	8,980.00	8,980.00	19756	02/07/2023	123	01105302
		821054	TRAFFIC/ORDINANCE	01/25/2023	620.00	620.00	19756	02/07/2023	123	01105302
		821055	CHLORIDES	01/25/2023	100.00	100.00	19756	02/07/2023	123	01105302
		821056	LAKE MICHIGAN ALLO	01/25/2023	1,580.00	1,580.00	19756	02/07/2023	123	01105302
Total 1336:					11,280.00	11,280.00				
1351	Stage Right	22300	CITY COUNCIL MEETI	01/30/2023	200.00	200.00	19757	02/07/2023	123	01105300
Total 1351:					200.00	200.00				
1373	Strand Assoc	0192787	EAST PLANT PHOSPH	01/13/2023	7,175.32	7,175.32	19759	02/07/2023	123	35007631
		0192788	WELL 14	01/13/2023	10,100.00	10,100.00	19759	02/07/2023	123	12007615
		0192789	ALLOCATION APPLICA	01/13/2023	6,599.82	6,599.82	19759	02/07/2023	123	07065332
		0192790	OCCT DESKTOP	01/13/2023	1,500.00	1,500.00	19759	02/07/2023	123	07065332
		0192791	WELL 14	01/13/2023	4,500.00	4,500.00	19759	02/07/2023	123	12007615
Total 1373:					29,875.14	29,875.14				
1377	Standard Tru	R01283	VAC TRUCK RENTAL	01/19/2023	11,000.00	11,000.00	19758	02/07/2023	123	07065372
Total 1377:					11,000.00	11,000.00				
1392	SWAHM	January 2023	01-2023 SWAHM	01/01/2023	96,193.57	96,193.57	346	01/01/2023	1222	01002438
Total 1392:					96,193.57	96,193.57				
1425	Third Millenni	28640	COCH UTILITY BILL RE	01/26/2023	1,497.10	1,497.10	19762	02/07/2023	123	07095321
Total 1425:					1,497.10	1,497.10				
1502	Underground	058782-01	CLAMPS FOR MAIN BR	01/11/2023	1,420.00	1,420.00	19763	02/07/2023	123	07065430
		058782-02	CLAMPS FOR MAIN BR	01/18/2023	1,994.00	1,994.00	19763	02/07/2023	123	07065430
		058782-03	WMB REPAIR CLAMPS	01/20/2023	555.00	555.00	19763	02/07/2023	123	07065430
		059006	HYDRANT PARTS	01/23/2023	1,824.00	1,824.00	19763	02/07/2023	123	07065470
Total 1502:					5,793.00	5,793.00				
1503	Uni-Max Man	4368	JANITORAL SERVICES	01/19/2023	3,700.00	3,700.00	19764	02/07/2023	123	01045300
Total 1503:					3,700.00	3,700.00				
1521	USABlueBoo	219297	SYRINGES	12/30/2022	77.60	77.60	19765	02/07/2023	123	07085420
		231437	AMMONIA TEST KITS	01/11/2023	250.05	250.05	19765	02/07/2023	123	07085420
		233182	PIPE DESCALER	01/12/2023	163.72	163.72	19765	02/07/2023	123	01035400
		234960	PIPE DESCALER	01/13/2023	128.30	128.30	19765	02/07/2023	123	01035400
Total 1521:					619.67	619.67				
1549	Verizon Wirel	9924281076	MONTHLY STATEMENT	01/01/2023	1,707.61	1,707.61	19767	02/07/2023	123	07065350
Total 1549:					1,707.61	1,707.61				
1563	VSP of Illinoi	February 202	VSP FEB 2023	01/17/2023	413.07	413.07	19769	02/07/2023	123	01002438
Total 1563:					413.07	413.07				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1602	Will County	2023-1153	2023 LEGISLATIVE BR	01/19/2023	30.00	30.00	19770	02/07/2023	123	01015343
Total 1602:					30.00	30.00				
1629	Work Zone S	58368	STREET SIGNS	12/08/2022	149.60	149.60	19771	02/07/2023	123	05007640
		58369	BANDING FOR STREE	12/13/2022	221.00	221.00	19771	02/07/2023	123	05007640
Total 1629:					370.60	370.60				
1678	Chapple Desi	4-22-108B	PW BUILDING REPAIR	10/03/2022	13,760.00	13,760.00	19695	02/07/2023	123	13007310
Total 1678:					13,760.00	13,760.00				
1697	GBJ Sales L	4745	GLOVES FOR LAB	01/22/2023	914.75	914.75	19713	02/07/2023	123	07085420
Total 1697:					914.75	914.75				
1719	CNA Surety	66523496N	NOTARY BOND FOR A	01/16/2023	30.00	30.00	19698	02/07/2023	123	01105300
		66523530N	NOTARY BOND FOR K	01/31/2023	30.00	30.00	19698	02/07/2023	123	01105300
		66523554N	NOTARY BOND FOR S	01/31/2023	30.00	30.00	19698	02/07/2023	123	01105300
Total 1719:					90.00	90.00				
1732	Fab Werks, I	50776	SCREEN BOXES	01/23/2023	2,760.00	2,760.00	19712	02/07/2023	123	01035400
Total 1732:					2,760.00	2,760.00				
1745	Bannon Exter	14184	EXTERMINATION SER	11/14/2022	160.00	160.00	19691	02/07/2023	123	07085366
		14193	HORNET REMOVAL	10/28/2022	175.00	175.00	19691	02/07/2023	123	01035300
		14194	QUARTLY EXTERMINA	11/18/2022	175.00	175.00	19691	02/07/2023	123	01035300
Total 1745:					510.00	510.00				
1755	Comcast 877	January 2023	MONTHLY SERVICE JA	01/14/2023	10.52	10.52	19699	02/07/2023	123	01025310
Total 1755:					10.52	10.52				
1773	NAPWDA	2023 Dues	NAPWDA 2023 DUES -	01/01/2023	50.00	50.00	19738	02/07/2023	123	01025345
Total 1773:					50.00	50.00				
1778	Konica Minolt	9009094425	MONTHLY COPIER MAI	01/14/2023	260.05	260.05	19726	02/07/2023	123	01065301
Total 1778:					260.05	260.05				
1795	Konica Minolt	492373337	KONICA COPY MACHI	01/20/2023	436.00	436.00	19727	02/07/2023	123	01065301
Total 1795:					436.00	436.00				
1798	Blue Collar S	011823	JEREMY MARSH - CLO	01/01/2023	139.48	139.48	19693	02/07/2023	123	07075344
Total 1798:					139.48	139.48				
1867	Jim's Truck In	194194	UNIT #101 DOT SAFET	11/04/2023	37.00	37.00	19723	02/07/2023	123	01075400
Total 1867:					37.00	37.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1873	Mahoney Silv	61629	PROFESSIONAL SERV	01/10/2023	4,410.00	4,410.00	19730	02/07/2023	123	01105302
Total 1873:					4,410.00	4,410.00				
1879	Nicor 24-47-6	December 20	NICOR MONTHLY STAT	01/09/2023	1,424.59	1,424.59	19740	02/07/2023	123	01105350
Total 1879:					1,424.59	1,424.59				
1880	Nicor 17-28-8	December 20	NICOR MONTHLY STAT	01/09/2023	1,479.94	1,479.94	19739	02/07/2023	123	01105350
Total 1880:					1,479.94	1,479.94				
1884	Superior Exc	1016	WATER TOWER INSR	01/25/2023	13,650.00	13,650.00	19760	02/07/2023	123	07065470
Total 1884:					13,650.00	13,650.00				
1914	AT&T 831-00	2291345708	ETHERNET NETWORK	01/07/2023	1,306.94	1,306.94	19690	02/07/2023	123	01065350
Total 1914:					1,306.94	1,306.94				
1924	V3 Companie	1222595	WATERMAIN DESIGN	01/12/2023	2,735.84	2,735.84	19766	02/07/2023	123	13007642
Total 1924:					2,735.84	2,735.84				
1950	Pure Water P	1390726	EAST PLANT WATER	01/08/2023	32.50	32.50	19749	02/07/2023	123	07065343
		1390726	WATER FOR PW	01/08/2023	40.00	40.00	19749	02/07/2023	123	01035343
		1390726	WATER FOR STP	01/08/2023	80.00	80.00	19749	02/07/2023	123	07065343
		Total 1950:					152.50	152.50		
1951	HOLCIM - M	717425161	STONE	01/12/2023	1,443.81	1,443.81	19720	02/07/2023	123	07065430
Total 1951:					1,443.81	1,443.81				
1953	Amazon Capi	11VY-GG7P-	PRINTER INK	01/15/2023	140.90	140.90	19684	02/07/2023	123	01105401
		11VY-GG7P-	HAND SANITIZER	01/15/2023	17.25	17.25	19684	02/07/2023	123	01105401
		13TT-JFQK-	KLEENEX	01/16/2023	57.99	57.99	19684	02/07/2023	123	01105401
		13TT-JFQK-	USB WALL CHARGER	01/16/2023	12.99	12.99	19684	02/07/2023	123	01115401
		17G4-RH1Q-	WAITERS FOR PAUL M	01/17/2023	126.00	126.00	19684	02/07/2023	123	01035344
		19VX-J1NW-	FLEET- TIRE BEAD SE	01/12/2023	34.00	34.00	19684	02/07/2023	123	01075400
		1DPC-L1QR-	BLU-RAY DRIVE DVD/B	01/12/2023	60.89	60.89	19684	02/07/2023	123	01025400
		1FMW-V4YR	W2 4UP ENVELOPES	01/17/2023	63.40	63.40	19684	02/07/2023	123	01105401
		1HD1-C7QD-	PAPER CUPS	01/24/2023	27.70	27.70	19684	02/07/2023	123	01025400
		1HGC-NQYY	EMPLOYEE FILE FOLD	01/24/2023	37.80	37.80	19684	02/07/2023	123	01105401
		1LWV-1XX7-	8 1/2 BY 11 MANILA FO	01/14/2023	12.94	12.94	19684	02/07/2023	123	01115401
		1MKV-KTQ1-	FLEET- 12 VOLT CHAR	01/24/2023	10.99	10.99	19684	02/07/2023	123	01075400
		1MWP-7DRJ	INK CARTRIDGE	01/19/2023	50.87	50.87	19684	02/07/2023	123	01105401
		1R7L-64JM-	BLACK TONER FOR P	01/29/2023	115.65	115.65	19684	02/07/2023	123	01165401
		1R7L-64JM-	POST-IT POP UP NOTE	01/29/2023	7.49	7.49	19684	02/07/2023	123	01165401
		1V6H-XK7Q-	UNIT #92 TRUCK BOX	01/25/2023	1,167.67	1,167.67	19684	02/07/2023	123	01075400
		1W3K-MJWH	BIRD SPIKES	01/11/2023	89.95	89.95	19684	02/07/2023	123	01045400
		1X4Q-NXJP-	SCANNERS	01/25/2023	704.62	704.62	19684	02/07/2023	123	07065301
		1XNY-MCW4	PAPER PLATES	01/13/2023	49.98	49.98	19684	02/07/2023	123	01025400
		Total 1953:					2,789.08	2,789.08		
1971	Graybar Fina	14202247	SPECTRUM PHONE S	02/04/2023	2,110.85	2,110.85	19716	02/07/2023	123	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1971:					2,110.85	2,110.85				
1976	Voss Equipm	101228770	UNIT #280 FORKLIFT D	01/06/2023	1,158.08	1,158.08	19768	02/07/2023	123	01075400
Total 1976:					1,158.08	1,158.08				
1977	AIS, Inc	79071	DATA SERVICES	01/16/2023	2,020.00	2,020.00	19682	02/07/2023	123	01065301
Total 1977:					2,020.00	2,020.00				
Grand Totals:					583,932.98	583,932.98				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 01/01/2023,01/16/2023,01/25/2023,02/07/2023