

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 05/03/2023,05/16/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
33	Airgas North	9137127334	FLEET REFILL PROP	04/18/2023	187.85	187.85	20287	05/16/2023	423	01075410
Total 33:					187.85	187.85				
46	Republic Ser	0721-007515	APRIL 2023 RESIDENTI	04/20/2023	108,950.66	108,950.66	20356	05/16/2023	423	80005300
		0721-007528	CITY CENTER GARBA	04/30/2023	910.00	910.00	20356	05/16/2023	423	13007311
Total 46:					109,860.66	109,860.66				
53	Amalgamate	IEPA May 20	IEPA PRINCIPAL	05/02/2023	100,328.13	100,328.13	358	05/03/2023	423	30006102
		IEPA May 20	IEPA INTEREST	05/02/2023	14,739.29	14,739.29	358	05/03/2023	423	30006202
Total 53:					115,067.42	115,067.42				
82	Aramark	6030149211	MATS FOR PUBLIC WO	04/25/2023	37.46	37.46	20292	05/16/2023	423	01045300
		6030149213	UNIFORMS FOR WATE	04/25/2023	27.08	27.08	20292	05/16/2023	423	07065300
		6030149213	UNIFORMS FOR EAST	04/25/2023	27.08	27.08	20292	05/16/2023	423	07085300
		6030149216	UNIFORMS FOR WEST	04/25/2023	30.07	30.07	20292	05/16/2023	423	07085300
		6030150763	UNIFORMS FOR PW	04/28/2023	190.38	190.38	20292	05/16/2023	423	01035300
		6030152006	MATS FOR CITY HALL/	05/02/2023	155.79	155.79	20292	05/16/2023	423	01045300
		6030152007	UNIFORMS FOR EAST	05/02/2023	66.55	66.55	20292	05/16/2023	423	07085300
		6030152007	UNIFORMS FOR WATE	05/02/2023	66.55	66.55	20292	05/16/2023	423	07065300
		6030152008	UNIFORMS FOR WEST	05/02/2023	30.07	30.07	20292	05/16/2023	423	07085300
		6030153578	UNIFORMS FOR PW	05/05/2023	348.45	348.45	20292	05/16/2023	423	01035300
Total 82:					979.48	979.48				
102	AT&T 831-00	3532097701	FIBER NETWORK P	04/19/2023	2,474.42	2,474.42	20293	05/16/2023	423	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	3542097709	MONTHLY STATEMENT	04/19/2023	134.99	134.99	20294	05/16/2023	423	07065350
Total 103:					134.99	134.99				
112	Accurate Em	AUR2164921	T. COX - BACKGROUN	05/01/2023	156.08	156.08	20285	05/16/2023	423	01105300
		AUR2164921	C. HANCOCK - BACKG	05/01/2023	129.13	129.13	20285	05/16/2023	423	01105300
		AUR2164921	N. MINNITO - BACKGR	05/01/2023	145.03	145.03	20285	05/16/2023	423	01105300
Total 112:					430.24	430.24				
171	Brent Hasser	April 2023	CONSULTING SERVIC	05/01/2023	2,500.00	2,500.00	20295	05/16/2023	423	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	182801	CITY CENTER ROADW	05/04/2023	9,651.53	9,651.53	20296	05/16/2023	423	13007311
		182803	PARKROSE STREET-T	05/04/2023	3,825.00	3,825.00	20296	05/16/2023	423	12007602
		182804	PARKROSE DESIGN S	05/04/2023	8,023.73	8,023.73	20296	05/16/2023	423	12007602
		182805	WELCOME SIGNS-CO	05/04/2023	80.00	80.00	20296	05/16/2023	423	13007311
Total 187:					21,580.26	21,580.26				
203	Construction	7180	WELL 11 PITOT TESTI	04/27/2023	11,750.00	11,750.00	20313	05/16/2023	423	07065361

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					11,750.00	11,750.00				
285	Cintas Fire P	0F94683309	FIRE EXTINGUISHER I	04/25/2023	459.70	459.70	20297	05/16/2023	423	01045300
					459.70	459.70				
291	City of Joliet	956371	FLEET FUEL POLICE M	04/21/2023	4,752.21	4,752.21	20299	05/16/2023	423	01075410
		956371	FLEET FUEL ENGINEE	04/21/2023	35.11	35.11	20299	05/16/2023	423	01075410
		956371	FLEET FUEL BUILDING	04/21/2023	190.87	190.87	20299	05/16/2023	423	01075410
		956371	FLEET FUEL PUBLIC	04/21/2023	3,417.54	3,417.54	20299	05/16/2023	423	01075410
					8,395.73	8,395.73				
296	Ed Clark	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	225.00	225.00	20318	05/16/2023	423	01025344
					225.00	225.00				
318	Comcast 877	MAY 2023	COMCAST BUSINESS	04/16/2023	2.10	2.10	20300	05/16/2023	423	01105350
					2.10	2.10				
319	ComEd	April 2023	THEODORE (HIGHLAN	04/27/2023	5,638.24	5,638.24	20301	05/16/2023	423	13007640
					5,638.24	5,638.24				
320	ComEd 1494	April 2023	MONTHLY STATEMENT	04/25/2023	19.24	19.24	20302	05/16/2023	423	07065353
					19.24	19.24				
323	ComEd 6121	April 2023	MONTHLY STATEMENT	04/25/2023	23.59	23.59	20303	05/16/2023	423	07075353
					23.59	23.59				
324	ComEd 7379	April 2023	MONTHLY STATEMENT	04/25/2023	23.23	23.23	20304	05/16/2023	423	07065353
					23.23	23.23				
382	Creative Pro	152308	DARE T-SHIRTS	04/27/2023	2,185.59	2,185.59	20315	05/16/2023	423	01025402
					2,185.59	2,185.59				
391	Cryer & Olse	10874-0	RPZ FIX	04/26/2023	271.30	271.30	20316	05/16/2023	423	07095470
					271.30	271.30				
434	Ryan Dobczy	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	100.00	100.00	20358	05/16/2023	423	01025344
					100.00	100.00				
451	Constellation	6516833390	ELECTRIC WELL #4	04/26/2023	1,467.90	1,467.90	20312	05/16/2023	423	07065353
					1,467.90	1,467.90				
452	Constellation	6507035050	EAST PLANT ELECTRI	04/17/2023	9,913.41	9,913.41	20308	05/16/2023	423	07085353

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Total 664:					1,566.12	1,566.12				
704	International	1001681006	ICC CODE BOOKS 202	04/19/2023	635.00	635.00	20329	05/16/2023	423	01105321
Total 704:					635.00	635.00				
752	Illinois Sectio	200077466	WATERCON	01/16/2023	150.00	150.00	20328	05/16/2023	423	07065341
		200079281	TRAINING FOR ADMIN	03/06/2023	765.00	765.00	20328	05/16/2023	423	07065341
		200079283	Safety Summit for Greg	03/06/2023	459.00	459.00	20328	05/16/2023	423	07065341
		200079284	TRAINING FOR STAFF	03/06/2023	765.00	765.00	20328	05/16/2023	423	07065341
		200079437	WATERCON	03/10/2023	50.00	50.00	20328	05/16/2023	423	07065341
Total 752:					2,189.00	2,189.00				
846	Kimball Midw	100957407	TERMINALS FOR ELE	04/14/2023	470.25	470.25	20334	05/16/2023	423	01045400
Total 846:					470.25	470.25				
881	Lawson Prod	9310527344	SHOP ORGANIZING R	04/17/2023	333.00	333.00	20337	05/16/2023	423	01075400
Total 881:					333.00	333.00				
945	Material Han	69753	SHELVING FOR PW GA	04/19/2023	2,391.70	2,391.70	20340	05/16/2023	423	01035400
Total 945:					2,391.70	2,391.70				
956	McMaster Ca	96145285	FLEET UNIT #90 STEE	04/13/2023	198.16	198.16	20341	05/16/2023	423	01075400
		96294827	WATER MAIN REPAIR	04/17/2023	78.14	78.14	20341	05/16/2023	423	01035400
		96848810	PIPE FLANGES FOR W	04/26/2023	288.24	288.24	20341	05/16/2023	423	07085365
Total 956:					564.54	564.54				
958	Meade, Inc.	704156	TRAFFIC SIGNAL MAIN	04/30/2023	600.00	600.00	20342	05/16/2023	423	01035300
		704534	WELCOME SIGN LIGH	05/01/2023	7,378.31	7,378.31	20342	05/16/2023	423	05005300
Total 958:					7,978.31	7,978.31				
961	Menards	51895	SUPPLIES FOR ELROS	04/19/2023	311.33	311.33	20343	05/16/2023	423	01045400
		51994	SUPPLIES FOR EAST	04/21/2023	137.94	137.94	20343	05/16/2023	423	07085366
		52149	CITY CENTER MATERI	04/24/2023	55.47	55.47	20343	05/16/2023	423	01045400
		52169	BOLT RETURN	04/24/2023	30.48-	30.48-	20343	05/16/2023	423	01045400
		52203	JUMPER CABLES	04/25/2023	34.49	34.49	20343	05/16/2023	423	07065361
		52212	TRAILER PARTS	04/25/2023	182.58	182.58	20343	05/16/2023	423	01045400
		52235	BUILDING MAINT TOO	04/26/2023	73.81	73.81	20343	05/16/2023	423	01045400
		52313	HOSES FOR PD	04/27/2023	196.33	196.33	20343	05/16/2023	423	01045400
		52345	MULCH FOR CITY CEN	04/28/2023	1,009.80	1,009.80	20343	05/16/2023	423	01045400
Total 961:					1,971.27	1,971.27				
969	Metropolitan I	INV050243	EAST PLANT CHEMICA	05/03/2023	62,860.00	62,860.00	20344	05/16/2023	423	07085366
Total 969:					62,860.00	62,860.00				
986	Allegra Joliet	125726	BUSINESS CARDS - B	05/03/2023	73.35	73.35	20290	05/16/2023	423	01105321
		125726	BUSINESS CARDS - VA	05/03/2023	73.35	73.35	20290	05/16/2023	423	01105321

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Total 986:					146.70	146.70				
1002	Motion Indust	IL03-007475	PARTS FOR WEST PLA	02/21/2023	3,613.58	3,613.58	20345	05/16/2023	423	07085365
Total 1002:					3,613.58	3,613.58				
1017	Municipal Sy	MS 2023-04-	MOVE PROGRAM	04/30/2023	635.00	635.00	20346	05/16/2023	423	01025300
		MS 2023-04-	BUILDING PROGRAM	04/30/2023	635.00	635.00	20346	05/16/2023	423	01165300
Total 1017:					1,270.00	1,270.00				
1095	Jason Opiola	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	100.00	100.00	20330	05/16/2023	423	01025344
Total 1095:					100.00	100.00				
1102	Ottosen DiNo	154275	PROFESSIONAL SERV	04/30/2023	2,256.00	2,256.00	20348	05/16/2023	423	01105302
Total 1102:					2,256.00	2,256.00				
1131	The Perfect	23522	COFFEE (EAST - STP)	04/28/2023	738.00	738.00	20364	05/16/2023	423	07085366
		23523	COFFEE (STREETS)	04/28/2023	308.00	308.00	20364	05/16/2023	423	01035343
Total 1131:					1,046.00	1,046.00				
1141	Petty Cash F	April 2023	MEAL EXPENSES	04/10/2023	39.67	39.67	20350	05/16/2023	423	01025343
		APRIL 2023-	MEAL EXPENSES	04/24/2023	47.77	47.77	20350	05/16/2023	423	01025343
Total 1141:					87.44	87.44				
1148	Physicians I	4321663	PREEMPLOYMENT SC	05/02/2023	115.00	115.00	20351	05/16/2023	423	01105300
		4321663	PREEMPLOYMENT SC	05/02/2023	921.00	921.00	20351	05/16/2023	423	01105300
		4321663	PREEMPLOYMENT SC	05/02/2023	115.00	115.00	20351	05/16/2023	423	01105300
		4321663	B.MATUSAK VACCINE	05/02/2023	99.00	99.00	20351	05/16/2023	423	01105300
		4321663	PREEMPLOYMENT SC	05/02/2023	115.00	115.00	20351	05/16/2023	423	01105300
Total 1148:					1,365.00	1,365.00				
1174	PreCise MR	200-1042583	PRECISE GPS MONTH	04/28/2023	306.00	306.00	20352	05/16/2023	423	01035300
Total 1174:					306.00	306.00				
1188	P.T. Ferro	May 2023	ADDITONAL STRIPPIN	05/10/2023	948.46	948.46	20349	05/16/2023	423	13007311
Total 1188:					948.46	948.46				
1195	Quill LLC	32177367	SHREDDER BAGS	04/25/2023	43.34	43.34	20354	05/16/2023	423	01025401
Total 1195:					43.34	43.34				
1215	David Reavis	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	100.00	100.00	20317	05/16/2023	423	01025344
Total 1215:					100.00	100.00				
1237	Robinson En	23040153	CTH RICH FOODS-PRE	04/17/2023	736.50	736.50	20357	05/16/2023	423	01105300
		23040154	CMOM	04/17/2023	2,279.00	2,279.00	20357	05/16/2023	423	07075330
		23040155	WASTEWATER PRETR	04/17/2023	559.50	559.50	20357	05/16/2023	423	07075330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		23040184	CTH 75 ACRE PARCEL	04/19/2023	7,064.25	7,064.25	20357	05/16/2023	423	01165300
		23040185	CTH INTERIM PLANNE	04/19/2023	12,069.00	12,069.00	20357	05/16/2023	423	01165300
		23040186	CTH WEBER ROAD TIF	04/19/2023	467.50	467.50	20357	05/16/2023	423	01165300
		23040187	GIS SERVICES	04/19/2023	486.50	486.50	20357	05/16/2023	423	07085301
		23040295	GIS SERVICES	04/21/2023	4,786.25	4,786.25	20357	05/16/2023	423	07075301
		23040311	CTH INDECK 36 ACRE	04/21/2023	2,551.50	2,551.50	20357	05/16/2023	423	01165300
		23050063	CTH RICH FOODS-PRE	05/05/2023	608.25	608.25	20357	05/16/2023	423	01105300
		23050064	FEDERAL TRACKING-	05/05/2023	386.00	386.00	20357	05/16/2023	423	13007642
		23050065	WASTEWATER PRETR	05/05/2023	995.25	995.25	20357	05/16/2023	423	07075330
Total 1237:					32,989.50	32,989.50				
1243	Ray OHerron	2266665	UNIFORM EQUIPMENT	04/25/2023	338.38	338.38	20355	05/16/2023	423	01025344
		2267043	UNIFORM EQUIPMENT	04/26/2023	675.32	675.32	20355	05/16/2023	423	01025344
		3139906	SPRINGFIELD AR-15	05/03/2023	13,040.00	13,040.00	20355	05/16/2023	423	01025400
		3139906	SLINGS, MOUNTS, GU	05/03/2023	6,033.28	6,033.28	20355	05/16/2023	423	01025400
		3139906	SHIPPING	05/03/2023	25.00	25.00	20355	05/16/2023	423	01025400
Total 1243:					20,111.98	20,111.98				
1295	Shaw Media	0423100852	PT JANITOR JOB NOTI	04/30/2023	695.00	695.00	20359	05/16/2023	423	01105321
		0423100852	CREST HILL PAGE	04/30/2023	460.00	460.00	20359	05/16/2023	423	01105321
		0423100852	PETITION POSTING	04/30/2023	86.84	86.84	20359	05/16/2023	423	01105321
Total 1295:					1,241.84	1,241.84				
1302	Shorewood H	01-355340	FLEET TRIMMER MAIN	04/19/2023	124.16	124.16	20360	05/16/2023	423	01075400
Total 1302:					124.16	124.16				
1351	Stage Right	22800	MAINTENANCE AND S	05/05/2023	200.00	200.00	20361	05/16/2023	423	01105300
		22800	CITY COUNCIL & PLAN	05/05/2023	600.00	600.00	20361	05/16/2023	423	01105300
Total 1351:					800.00	800.00				
1362	Joel Steen	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	100.00	100.00	20331	05/16/2023	423	01025344
Total 1362:					100.00	100.00				
1379	Suburban La	213657	DRINKING WATER LAB	04/28/2023	3,110.90	3,110.90	20362	05/16/2023	423	07065306
		213726	WASTEWATER LAB	04/28/2023	1,368.88	1,368.88	20362	05/16/2023	423	07085306
Total 1379:					4,479.78	4,479.78				
1425	Third Millenni	29059	PAST DUE NOTICES R	04/25/2023	379.41	379.41	20365	05/16/2023	423	07095321
Total 1425:					379.41	379.41				
1508	United Meter	4219	METER AND MXU INST	04/26/2023	32,770.00	32,770.00	20366	05/16/2023	423	07095470
		4222	METER AND MXU INST	05/02/2023	30,010.00	30,010.00	20366	05/16/2023	423	07095470
Total 1508:					62,780.00	62,780.00				
1521	USABlueBoo	331645	WASTEWATER LAB SU	04/14/2023	2,290.73	2,290.73	20367	05/16/2023	423	07085420
		343410	WELL PUMPS	04/20/2023	5,108.05	5,108.05	20367	05/16/2023	423	07065361

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Total 1521:					7,398.78	7,398.78				
1548	Verizon Wirel	9933199491	VERIZON	04/23/2023	1,097.65	1,097.65	20368	05/16/2023	423	01105350
Total 1548:					1,097.65	1,097.65				
1605	Will County R	April 2023	MUNICIPAL LIENS/REL	04/30/2023	574.00	574.00	20372	05/16/2023	423	01115325
Total 1605:					574.00	574.00				
1610	Williams Brot	4 23 553 10	WBCI PAY APP #10	04/30/2023	266,895.21	266,895.21	20373	05/16/2023	423	35007631
Total 1610:					266,895.21	266,895.21				
1629	Work Zone S	59355	STREET SIGNS	04/14/2023	187.50	187.50	20374	05/16/2023	423	05007640
		59385	SIGNS	04/26/2023	154.00	154.00	20374	05/16/2023	423	01035400
Total 1629:					341.50	341.50				
1635	Water Enviro	February 202	MEMBERSHIP DUES -	02/28/2023	58.33	58.33	20370	05/16/2023	423	07085341
		February 202	MEMBERSHIP DUES -	02/28/2023	58.34	58.34	20370	05/16/2023	423	07075341
		February 202	MEMBERSHIP DUES -	02/28/2023	58.33	58.33	20370	05/16/2023	423	07065341
Total 1635:					175.00	175.00				
1732	Fab Werks, I	51395	SIGN FOR DIAS	04/20/2023	1,500.00	1,500.00	20320	05/16/2023	423	13007311
Total 1732:					1,500.00	1,500.00				
1740	KONE Inc.	1158524790	ELEVATOR CITY CENT	04/28/2023	541.06	541.06	20335	05/16/2023	423	13007311
Total 1740:					541.06	541.06				
1746	Western First	75315	AED CREDIT	04/20/2023	53.35	53.35	20371	05/16/2023	423	01045400
		75316	AED ELROSE	04/20/2023	42.68	42.68	20371	05/16/2023	423	01045400
		b013948	AED	04/19/2023	53.35	53.35	20371	05/16/2023	423	01045400
		ORD5-00917	REPLENISH FIRST AID	05/04/2023	70.99	70.99	20371	05/16/2023	423	07075402
		ORD5-00917	PD AED CABINET	05/04/2023	134.43	134.43	20371	05/16/2023	423	01035400
Total 1746:					248.10	248.10				
1748	K&D Enterpri	17193	CITY CENTER LANDSC	04/05/2023	9,310.00	9,310.00	20332	05/16/2023	423	13007311
Total 1748:					9,310.00	9,310.00				
1749	AEP Energy	3/29/23-4/27/	STREET LIGHTS - 1 TH	04/28/2023	13,419.13	13,419.13	20286	05/16/2023	423	01035351
Total 1749:					13,419.13	13,419.13				
1791	Conor Sween	Feb-Apr 202	CLOTHING ALLOWAN	05/03/2023	100.00	100.00	20305	05/16/2023	423	01025344
Total 1791:					100.00	100.00				
1873	Mahoney Silv	63388	PROFESSIONAL SERV	05/04/2023	2,205.00	2,205.00	20339	05/16/2023	423	01105302

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1873:					2,205.00	2,205.00				
1895	Harbour Cont	10466	PRECONSTRUCTION	05/11/2023	36,535.00	36,535.00	20324	05/16/2023	423	13007311
Total 1895:					36,535.00	36,535.00				
1898	Ken Woody's	1128	EMPLOYEE APPAREL	05/03/2023	86.00	86.00	20333	05/16/2023	423	01105400
Total 1898:					86.00	86.00				
1916	Citadel	21755	LOCKS AND SECURIT	05/02/2023	811.50	811.50	20298	05/16/2023	423	13007311
Total 1916:					811.50	811.50				
1934	Lakeside Co	April 2023	LAKESIDE CONSULTA	05/01/2023	1,414.00	1,414.00	20336	05/16/2023	423	01165300
Total 1934:					1,414.00	1,414.00				
1943	Lisa Banovet	April 2023	MILEAGE REIMBURSE	04/19/2023	41.50	41.50	20338	05/16/2023	423	01105342
Total 1943:					41.50	41.50				
1950	Pure Water P	1439697	WATER FOR PW	04/08/2023	68.00	68.00	20353	05/16/2023	423	01035343
		1448911	WATER FOR PW	04/25/2023	68.00	68.00	20353	05/16/2023	423	01035343
Total 1950:					136.00	136.00				
1952	Airy's Inc	27624	MAIN BREAK ROCK R	05/01/2023	42,310.89	42,310.89	20288	05/16/2023	423	07065430
		27625	MAIN BREAK ROCK R	05/01/2023	35,738.28	35,738.28	20288	05/16/2023	423	07065430
Total 1952:					78,049.17	78,049.17				
1953	Amazon Capi	17W1-1RX6-	DECAL FOR CITY CEN	05/02/2023	16.49	16.49	20291	05/16/2023	423	13007311
		17YN-TK97-	IT SUPPLIES FOR CITY	04/18/2023	524.93	524.93	20291	05/16/2023	423	01065301
		1FJP-GNFM-	TIME CLOCK AND OFF	05/01/2023	59.99	59.99	20291	05/16/2023	423	01025401
		1FV4-YMG6-	EMERGENCY EXIT SIG	04/25/2023	207.92	207.92	20291	05/16/2023	423	01045400
		1G6H-Y11Y-	VACUUM AND ACCESS	05/02/2023	390.47	390.47	20291	05/16/2023	423	13007311
		1G6H-Y11Y-	WIRELESS KEYBOAR	05/03/2023	119.94	119.94	20291	05/16/2023	423	01025401
		1GMR-XNYR	EXTERNAL BLU RAY D	04/27/2023	59.49	59.49	20291	05/16/2023	423	01025400
		1HCV-QHJC-	CONFERENCE ROOM	05/02/2023	389.85	389.85	20291	05/16/2023	423	13007311
		1HMC-GLW7	SUPPLIES FOR CITY C	05/04/2023	125.85	125.85	20291	05/16/2023	423	13007311
		1LPM-1MMQ	TIME CARD RACK FOR	05/05/2023	44.68	44.68	20291	05/16/2023	423	13007311
		1RCF-7V7R-	TRASH CANS/HAND S	04/30/2023	1,139.32	1,139.32	20291	05/16/2023	423	13007311
		1WY9-KK1V-	PD PRINTERS	05/03/2023	845.98	845.98	20291	05/16/2023	423	01027500
		1XDC-WV3L-	FLEET NEW VEHICLE	04/22/2023	1,021.58	1,021.58	20291	05/16/2023	423	01075400
Total 1953:					4,946.49	4,946.49				
1975	Illinois Lands	252875	LANDSCAPING CITY C	04/14/2023	2,385.32	2,385.32	20327	05/16/2023	423	13007311
		252876	LANDSCAPING CITY C	04/14/2023	2,450.98	2,450.98	20327	05/16/2023	423	13007311
		252905	LANDSCAPING CITY C	04/18/2023	2,280.46	2,280.46	20327	05/16/2023	423	13007311
Total 1975:					7,116.76	7,116.76				
1977	AIS Inc	80683	IT HARDWARE FOR CI	04/26/2023	240.00	240.00	20289	05/16/2023	423	13007311

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1977:					240.00	240.00				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 4	05/09/2023	766,632.92	766,632.92	20369	05/16/2023	423	35007512
Total 1992:					766,632.92	766,632.92				
2006	Zorn Compre	395802-00	COMPRESSOR FIX	03/30/2023	354.31	354.31	20375	05/16/2023	423	07065361
		395806-00	COMPRESSOR FIX	03/30/2023	2,274.26	2,274.26	20375	05/16/2023	423	07065361
		398175-00	WATER COMPRESSO	05/03/2023	358.00	358.00	20375	05/16/2023	423	07065361
Total 2006:					2,986.57	2,986.57				
2007	Swallow Con	Pay App #2	SHALLOW-CHANEY A	04/28/2023	821,099.18	821,099.18	20363	05/16/2023	423	13007642
Total 2007:					821,099.18	821,099.18				
2014	National Soft	23271	WATER TANK CLEANIN	04/06/2023	950.00	950.00	20347	05/16/2023	423	07065361
Total 2014:					950.00	950.00				
Grand Totals:					2,586,137.15	2,586,137.15				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 05/03/2023,05/16/2023