

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 03/15/2023,03/25/2023,04/04/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	March 2023	AFLAC 03-2023	03/26/2023	1,692.48	1,692.48	20053	04/04/2023	323	01002439
Total 26:					1,692.48	1,692.48				
82	Aramark	6030134639	UNIFORMS FOR STRE	03/17/2023	173.96	173.96	20055	04/04/2023	323	01035300
		6030135733	MATS FOR PUBLIC WO	03/21/2023	258.21	258.21	20055	04/04/2023	323	01045300
		6030135734	UNIFORMS FOR WATE	03/21/2023	70.39	70.39	20055	04/04/2023	323	07065300
		6030135734	UNIFORMS FOR EAST	03/21/2023	70.40	70.40	20055	04/04/2023	323	07085300
		6030135736	UNIFORMS FOR WEST	03/21/2023	30.07	30.07	20055	04/04/2023	323	07085300
		6030137308	UNIFORMS FOR PW	03/24/2023	341.43	341.43	20055	04/04/2023	323	01035300
		6030138385	MATS FOR CITY HALL/	03/28/2023	30.72	30.72	20055	04/04/2023	323	01045300
		6030138387	UNIFORMS FOR WATE	03/28/2023	27.08	27.08	20055	04/04/2023	323	07065300
		6030138387	UNIFORMS FOR EAST	03/28/2023	27.08	27.08	20055	04/04/2023	323	07085300
		6030138388	UNIFORMS FOR WEST	03/28/2023	30.07	30.07	20055	04/04/2023	323	07085300
Total 82:					1,059.41	1,059.41				
102	AT&T 831-00	6967267709	FIBER NETWORK P	03/19/2023	2,474.42	2,474.42	20056	04/04/2023	323	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	7312737701	MONTHLY STATEMENT	03/19/2023	137.50	137.50	20057	04/04/2023	323	07065350
Total 103:					137.50	137.50				
108	AT&T 831-00	3835696705	INTERNET SERVICES	03/11/2023	690.02	690.02	20058	04/04/2023	323	01105350
Total 108:					690.02	690.02				
203	Construction	7170	STORM STRUCTURE L	03/15/2023	16,800.00	16,800.00	20069	04/04/2023	323	01037520
		7176	KELLY AVE STORM RE	03/15/2023	2,510.49	2,510.49	20069	04/04/2023	323	01037520
Total 203:					19,310.49	19,310.49				
286	Cintas Corpo	9213439969	HEARING TEST	02/24/2023	1,295.00	1,295.00	20062	04/04/2023	323	07085341
Total 286:					1,295.00	1,295.00				
318	Comcast 877	April 2023	CITY HALL COMCAST	03/27/2023	2.10	2.10	20064	04/04/2023	323	01105350
Total 318:					2.10	2.10				
334	ComEd 4715	March 2023	MONTHLY STATEMENT	03/21/2023	357.39	357.39	20065	04/04/2023	323	01035351
Total 334:					357.39	357.39				
452	Constellation	6482862150	MONTHLY STATEMENT	03/17/2023	11,274.69	11,274.69	20067	04/04/2023	323	07085353
Total 452:					11,274.69	11,274.69				
455	Constellation	6482861030	MONTHLY STATEMENT	03/17/2023	1,949.02	1,949.02	20066	04/04/2023	323	07065353

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Total 455:					1,949.02	1,949.02				
458	Constellation	6482864420	MONTHLY INVOICE	03/17/2023	1,366.30	1,366.30	20068	04/04/2023	323	07065353
Total 458:					1,366.30	1,366.30				
557	Food4Less	2022 Incentiv	ECON. INCENTIVE RE	03/27/2023	44,539.76	44,539.76	20072	04/04/2023	323	06005001
Total 557:					44,539.76	44,539.76				
610	Grainger	9635830723	MEN WORKING SIGN	03/10/2023	136.96	136.96	20073	04/04/2023	323	01035400
		9635944656	SAFETY GEAR FOR TR	03/10/2023	968.29	968.29	20073	04/04/2023	323	07085365
		9636195563	MEN WORKING SIGN	03/10/2023	136.96	136.96	20073	04/04/2023	323	01035400
		9641508578	COM ED INCENTIVE	03/16/2023	15.00	15.00	20073	04/04/2023	323	01035400
Total 610:					1,227.21	1,227.21				
640	Hawkins Inc	6381418	CHLORINE FOR WELL	01/13/2023	4,876.40	4,876.40	20075	04/04/2023	323	07065421
		6423675	EAST PLANT CHLORIN	03/15/2023	330.00	330.00	20075	04/04/2023	323	07085421
		6427143	CHLORINE FOR WELL	03/10/2023	2,209.85	2,209.85	20075	04/04/2023	323	07065421
		6428159	WATER CHEMICALS	03/20/2023	1,351.40	1,351.40	20075	04/04/2023	323	07065421
Total 640:					8,767.65	8,767.65				
644	Core & Main	S470914	METERS	03/08/2023	6,565.36	6,565.36	20070	04/04/2023	323	07095470
		S478459	METERS	03/09/2023	3,395.46	3,395.46	20070	04/04/2023	323	07095470
		S531045	METER WIRE	03/20/2023	315.17	315.17	20070	04/04/2023	323	07095470
Total 644:					10,275.99	10,275.99				
704	International	1001658998	IRC 2015 BOOK	03/13/2023	127.00	127.00	20079	04/04/2023	323	01105321
		1001658998	IBC 2015 BOOK	03/13/2023	130.00	130.00	20079	04/04/2023	323	01105321
		1001658998	SHIPPING FOR BOOK	03/13/2023	44.60	44.60	20079	04/04/2023	323	01105321
Total 704:					301.60	301.60				
724	Illinois State	2023020621	LIQ - COST CENTER #	02/28/2023	500.00	500.00	20076	04/04/2023	323	01025310
Total 724:					500.00	500.00				
772	International	0255300	IACP MEMBERSHIP 20	11/09/2022	190.00	190.00	20078	04/04/2023	323	01025345
Total 772:					190.00	190.00				
820	Joliet Townsh	March 2023	ANIMAL CONTROL SE	03/15/2023	1,250.00	1,250.00	20080	04/04/2023	323	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	03C0124499	WATER	03/10/2023	129.91	129.91	352	03/25/2023	223	01105300
		13B8480005	BOTTLED WATER	03/02/2023	175.86	175.86	352	03/25/2023	223	01025310
		Adobe Febru	ADOBE	02/25/2023	106.24	106.24	352	03/25/2023	223	01065301
		Amazon Mar	AMAZON PRIME FEE T	03/01/2023	499.00	499.00	352	03/25/2023	223	01105300
		APWA March	PW POSTER	03/07/2023	23.25	23.25	352	03/25/2023	223	01035401
		AWWA Marc	MSIEFERT AWWA	03/07/2023	244.00	244.00	352	03/25/2023	223	07065341
		Chewy Febru	K9 DOG FOOD	02/22/2023	79.78	79.78	352	03/25/2023	223	01025346
		Comcast 025	COMCAST BUSINESS	02/12/2023	337.36	337.36	352	03/25/2023	223	07065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Comcast 025	COMCAST BUSINESS	03/01/2023	160.79	160.79	352	03/25/2023	223	07065350
		Comcast 055	COMCAST BUSINESS	03/09/2023	220.69	220.69	352	03/25/2023	223	07065350
		Comcast 059	COMCAST BUSINESS	02/12/2023	160.79	160.79	352	03/25/2023	223	07065350
		Comcast 059	COMCAST BUSINESS	03/11/2023	160.79	160.79	352	03/25/2023	223	07065350
		Comcast 060	COMCAST BUSINESS	03/05/2023	160.79	160.79	352	03/25/2023	223	07065350
		Comcast 060	COMCAST BUSINESS	02/21/2023	160.79	160.79	352	03/25/2023	223	07065350
		Comcast 064	COMCAST BUSINESS	03/01/2023	158.97	158.97	352	03/25/2023	223	07065350
		Comcast 168	COMCAST BUSINESS	02/13/2023	160.79	160.79	352	03/25/2023	223	07065350
		FedEx Febru	FEDEX CHARGE	02/15/2023	23.30	23.30	352	03/25/2023	223	01105322
		Figment Febr	ANNUAL FEE DOT CO	02/21/2023	325.00	325.00	352	03/25/2023	223	01105300
		Microsoft Mar	ONLINE SERVICES	03/05/2023	2,580.50	2,580.50	352	03/25/2023	223	01065301
		Packtrack Fe	PACKTRACK SUBSCIP	02/15/2023	140.00	140.00	352	03/25/2023	223	01025345
		Pot Solve Fe	POTS REPLACEMENT	02/16/2023	206.10	206.10	352	03/25/2023	223	01065350
		Shaw Media	DIGITAL SUBSCRIPTIO	02/15/2023	99.00	99.00	352	03/25/2023	223	01105300
		Temple Publi	TRAINING?	03/09/2023	195.00	195.00	352	03/25/2023	223	01025341
		UPS March 2	UPS TO SEND CHECK	03/10/2023	33.62	33.62	352	03/25/2023	223	01035321
		USPS Febru	POSTAGE FOR 1095S	02/28/2023	26.60	26.60	352	03/25/2023	223	01105322
		Total 826:			6,568.92	6,568.92				
881	Lawson Prod	9310449955	FLEET ANCHOR BOLT	03/21/2023	680.08	680.08	20084	04/04/2023	323	01075400
		Total 881:			680.08	680.08				
927	Quadient Lea	16908413	INK FOR POSTAGE MA	02/07/2023	170.59	170.59	20098	04/04/2023	323	01105322
		Total 927:			170.59	170.59				
945	Material Han	69192	SHELVING FOR PW GA	03/16/2023	4,109.20	4,109.20	20086	04/04/2023	323	01035400
		Total 945:			4,109.20	4,109.20				
951	Image Syste	377254	PRINTER REPAIR	03/17/2023	697.00	697.00	20077	04/04/2023	323	07065401
		Total 951:			697.00	697.00				
956	McMaster Ca	94330143	FLEET THREADED INS	03/13/2023	583.05	583.05	20087	04/04/2023	323	01075400
		Total 956:			583.05	583.05				
961	Menards	50026	EAST PLANT PLUMBIN	03/06/2023	46.96	46.96	20088	04/04/2023	323	07085366
		50145	CLEANING SUPPLIES	03/09/2023	168.08	168.08	20088	04/04/2023	323	07065361
		50385	FLEET SHELF PARTS,	03/15/2023	209.65	209.65	20088	04/04/2023	323	01075400
		50466	PVC AND STREET SUP	03/17/2023	120.49	120.49	20088	04/04/2023	323	01035400
		Total 961:			545.18	545.18				
962	Menards Inc	202032025	2022 CAM REVISED L	03/24/2023	389.17	389.17	20089	04/04/2023	323	01105300
		Total 962:			389.17	389.17				
965	M.E. Simpso	39688	LEAK LOCATION	12/06/2023	595.00	595.00	20085	04/04/2023	323	07065430
		40163	LARGE METER TESTI	03/19/2023	17,050.00	17,050.00	20085	04/04/2023	323	07065300
		Total 965:			17,645.00	17,645.00				
988	Mitchell1	28839994	FLEET DIAGNOSTIC A	02/14/2023	2,460.00	2,460.00	20090	04/04/2023	323	01065301

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Total 988:					2,460.00	2,460.00				
991	MOE Fringe	B. Chancey	B. CHANCEY APRIL 20	03/21/2023	839.00	839.00	353	03/15/2023	223	07084200
		S. Bew April	APRIL 2023 S. BEW	03/15/2023	839.00	839.00	353	03/15/2023	223	01164200
Total 991:					1,678.00	1,678.00				
1002	Motion Indust	IL03-007457	MOTOR FOR WEST	01/27/2023	670.79	670.79	20091	04/04/2023	323	07085365
		IL03-007470	WEST PLANT GEAR B	02/14/2023	568.30	568.30	20091	04/04/2023	323	07085365
Total 1002:					1,239.09	1,239.09				
1058	Nicor 94-96-3	Feb 2023	MONTHLY STATEMENT	03/10/2023	72.64	72.64	20093	04/04/2023	323	07085350
Total 1058:					72.64	72.64				
1059	Nicor 39-52-5	Feb 2023	WELL #10	03/09/2023	56.24	56.24	20092	04/04/2023	323	07065350
Total 1059:					56.24	56.24				
1091	One Step Inc	195045	FY 2023 PROPERTY R	03/17/2023	4,363.51	4,363.51	20094	04/04/2023	323	06008110
Total 1091:					4,363.51	4,363.51				
1140	Petty Cash F	March 2023	I&M CANAL PLAQUE	03/09/2023	18.48	18.48	20095	04/04/2023	323	01105400
Total 1140:					18.48	18.48				
1141	Petty Cash F	March 2023	MEAL EXPENSES	03/28/2023	148.35	148.35	20096	04/04/2023	323	01025343
		March 2023	TRAVEL EXPENSE	03/28/2023	28.60	28.60	20096	04/04/2023	323	01025342
Total 1141:					176.95	176.95				
1195	Quill LLC	31246420	PENS FOR FRONT CO	03/08/2023	6.49	6.49	20099	04/04/2023	323	01165401
		31246420	YELLOW PAPER FOR	03/08/2023	19.99	19.99	20099	04/04/2023	323	01165401
		31246420	KLEENEX	03/08/2023	10.59	10.59	20099	04/04/2023	323	01165401
		31380948	MULTIFOLD TOWEL	03/15/2023	147.28	147.28	20099	04/04/2023	323	01025400
		31380948	PAPERTOWEL ROLL	03/15/2023	139.92	139.92	20099	04/04/2023	323	01025400
		31380948	LETTER OPENER	03/15/2023	3.61	3.61	20099	04/04/2023	323	01025401
		31381128	BROTHER TN315BK T	03/15/2023	102.99	102.99	20099	04/04/2023	323	01025400
Total 1195:					430.87	430.87				
1219	Red Wing	706-1-90450	SAFETY SHOES MATT	03/22/2023	215.99	215.99	20100	04/04/2023	323	07085344
		706-1-90452	SAFETY SHOES MATT	03/22/2023	215.99	215.99	20100	04/04/2023	323	07085344
Total 1219:					431.98	431.98				
1222	Reliance Sta	April 2023	RELIANCE STD 04-202	04/01/2023	280.00	280.00	20101	04/04/2023	323	01002438
Total 1222:					280.00	280.00				
1249	Rush Truck C	3030758365	UNIT #100 BRAKE SWI	01/04/2023	55.90	55.90	20102	04/04/2023	323	01075400
		3030939706	UNIT #100 BRAKE CHA	01/19/2023	165.63	165.63	20102	04/04/2023	323	01075400
		3030977635	UNIT #100 BRAKE CHA	01/19/2023	291.58	291.58	20102	04/04/2023	323	01075400
		3031288263	VACTOR BODY REPAI	02/10/2023	3,378.72	3,378.72	20102	04/04/2023	323	01075400

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		3031360617	TOWING FOR BODY R	02/16/2023	722.50	722.50	20102	04/04/2023	323	01075400
		Total 1249:			4,614.33	4,614.33				
1283	SEECO Con	1690	EAST PLANT TESTING	03/10/2023	1,910.00	1,910.00	20103	04/04/2023	323	07085366
		Total 1283:			1,910.00	1,910.00				
1330	South Subur	2023 Dues	SSBOA MEMBERSHIP	03/27/2023	150.00	150.00	20104	04/04/2023	323	01165341
		Total 1330:			150.00	150.00				
1336	Spesia & Tayl	821264	GENERAL CORPORAT	03/21/2023	13,410.00	13,410.00	20105	04/04/2023	323	01105302
		821265	THOMPSON BARBER	03/21/2023	500.00	500.00	20105	04/04/2023	323	01105302
		821266	1724 N. BROADWAY E	03/21/2023	260.00	260.00	20105	04/04/2023	323	01105302
		821267	LAKE MICHIGAN ALLO	03/21/2023	1,060.00	1,060.00	20105	04/04/2023	323	07065332
		821268	TRAFFIC/ORDINANCE	03/21/2023	480.00	480.00	20105	04/04/2023	323	01105302
		Total 1336:			15,710.00	15,710.00				
1373	Strand Assoc	0194670	WELL 14	03/13/2023	3,922.03	3,922.03	20106	04/04/2023	323	12007615
		0194671	EAST PLANT PHOSPH	03/13/2023	10,806.77	10,806.77	20106	04/04/2023	323	35007631
		0194672	WELL 14	03/13/2023	9,400.00	9,400.00	20106	04/04/2023	323	12007615
		0194673	ALLOCATION APPLICA	03/13/2023	18,380.21	18,380.21	20106	04/04/2023	323	07065332
		0194674	LAKE MICHIGAN IMPLI	03/13/2023	334.79	334.79	20106	04/04/2023	323	07065332
		0194675	OCCT DESKTOP	03/13/2023	2,380.00	2,380.00	20106	04/04/2023	323	07065332
		0194676	WELL 14	03/13/2023	20,960.00	20,960.00	20106	04/04/2023	323	12007615
		0194677	WATER MODEL UPDAT	03/13/2023	10,970.00	10,970.00	20106	04/04/2023	323	07065331
		0194678	WELL TRANSITION PL	03/13/2023	2,000.00	2,000.00	20106	04/04/2023	323	07065331
		Total 1373:			79,153.80	79,153.80				
1425	Third Millenni	28913	COCH UTILITY BILL RE	03/24/2023	1,592.94	1,592.94	20108	04/04/2023	323	07095321
		Total 1425:			1,592.94	1,592.94				
1502	Underground	059006-01	HYDRANT PARTS	03/20/2023	256.00	256.00	20109	04/04/2023	323	07065470
		Total 1502:			256.00	256.00				
1521	USABlueBoo	300193	WATER LAB SUPPLIES	03/15/2023	185.36	185.36	20110	04/04/2023	323	07065420
		Total 1521:			185.36	185.36				
1563	VSP of Illinoi	April 2023	VSP 04-2023	03/17/2023	413.07	413.07	20112	04/04/2023	323	01002438
		Total 1563:			413.07	413.07				
1629	Work Zone S	58623	TRAFFIC CONES	01/30/2023	300.00	300.00	20113	04/04/2023	323	01035400
		Total 1629:			300.00	300.00				
1646	Zep Sales &	9008328932	FLEET AND STREET C	03/02/2023	97.15	97.15	20114	04/04/2023	323	01075400
		9008328932	FLEET AND STREET C	03/02/2023	97.16	97.16	20114	04/04/2023	323	01035400
		9008333606	FLEET PARTS CHEMIC	03/03/2023	3,110.07	3,110.07	20114	04/04/2023	323	01075410

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Total 1646:					3,304.38	3,304.38				
1738	The Cop Fire	204924	NAVY HALF MOLLE VE	09/28/2021	200.00	200.00	20107	04/04/2023	323	01025344
		204974	NAVY HALF MOLLE VE	10/05/2021	200.00	200.00	20107	04/04/2023	323	01025344
		208403	NAVY HALF MOLLE VE	06/20/2022	200.00	200.00	20107	04/04/2023	323	01025344
		208404	NAVY HALF MOLLE VE	05/12/2022	200.00	200.00	20107	04/04/2023	323	01025344
		208415	NAVY HALF MOLLE VE	05/13/2022	200.00	200.00	20107	04/04/2023	323	01025344
		208455	NAVY HALF MOLLE VE	05/17/2022	200.00	200.00	20107	04/04/2023	323	01025344
		208579	NAVY HALF MOLLE VE	05/31/2022	200.00	200.00	20107	04/04/2023	323	01025344
		208593	NAVY HALF MOLLE VE	04/28/2022	200.00	200.00	20107	04/04/2023	323	01025344
		209975	NAVY HALF MOLLE VE	08/23/2022	245.00	245.00	20107	04/04/2023	323	01025344
		209975	RADIO POUCH	08/23/2022	25.00	25.00	20107	04/04/2023	323	01025344
		210170	NAVY HALF MOLLE VE	11/30/2022	245.00	245.00	20107	04/04/2023	323	01025344
Total 1738:					2,115.00	2,115.00				
1755	Comcast 877	March 2023	MONTHLY SERVICE M	03/14/2023	10.52	10.52	20063	04/04/2023	323	01025310
Total 1755:					10.52	10.52				
1778	Konica Minolt	9009205281	MONTHLY COPIER MAI	03/14/2023	352.84	352.84	20081	04/04/2023	323	01065301
Total 1778:					352.84	352.84				
1795	Konica Minolt	497000091	KONICA COPY MACHI	03/20/2023	436.00	436.00	20082	04/04/2023	323	01065301
Total 1795:					436.00	436.00				
1853	Buckeye Pow	PSV319726	WELL 11 GEN MAINT	03/21/2023	3,016.01	3,016.01	20060	04/04/2023	323	07065300
		PSVC10761	CREDIT FOR OVERPA	05/09/2022	519.00-	519.00-	20060	04/04/2023	323	07065300
Total 1853:					2,497.01	2,497.01				
1870	Burns & McD	145639-1	WATER RATE STUDY	10/31/2022	9,474.50	9,474.50	20061	04/04/2023	323	07065330
Total 1870:					9,474.50	9,474.50				
1907	GS Systems	INV25554	WIN-911/INTERACTIVE	03/22/2023	1,200.00	1,200.00	20074	04/04/2023	323	07085301
Total 1907:					1,200.00	1,200.00				
1914	AT&T 831-00	5432407709	ETHERNET NETWORK	03/07/2023	1,306.94	1,306.94	20059	04/04/2023	323	01065350
Total 1914:					1,306.94	1,306.94				
1950	Pure Water P	1432027	WATER FOR PW	03/26/2023	68.00	68.00	20097	04/04/2023	323	01035343
Total 1950:					68.00	68.00				
1953	Amazon Capi	14GJ-LQRG-	FORKS AND SPOONS	03/19/2023	46.91	46.91	20054	04/04/2023	323	01025400
		1N1V-GGXF-	WIRELESS MOUSE	03/28/2023	29.99	29.99	20054	04/04/2023	323	01105401
		1NFQ-CDKD	PENS FOR PLATS	03/17/2023	14.99	14.99	20054	04/04/2023	323	01115401
		1NFQ-CDKD	MANILA FOLDERS LEG	03/17/2023	24.99	24.99	20054	04/04/2023	323	01115401
		1NFQ-CDKD	TONER FOR BROTHE	03/17/2023	69.79	69.79	20054	04/04/2023	323	01115401
		1NYK-M3HC-	BLU-RAY CD	03/15/2023	93.98	93.98	20054	04/04/2023	323	01025400
		1NYK-M3HC-	#10 ENVELOPES	03/15/2023	17.99	17.99	20054	04/04/2023	323	01025401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1PR7-NXMF-	PALMOLIVE DISH SOA	03/27/2023	15.84	15.84	20054	04/04/2023	323	01105401
		1PR7-NXMF-	PHILIPS HAND RECOR	03/27/2023	149.99	149.99	20054	04/04/2023	323	01115401
		1PR7-NXMF-	COPY STAMP	03/27/2023	16.74	16.74	20054	04/04/2023	323	01105401
		1PR7-NXMF-	MOUSE FOR IPAD	03/27/2023	14.99	14.99	20054	04/04/2023	323	01115401
		1QM9-G3YD	ERIK G WORK BOOTS	03/18/2023	194.99	194.99	20054	04/04/2023	323	07085344
		1W6K-11J9-3	PAUL M SAFETY GEAR	03/17/2023	44.00	44.00	20054	04/04/2023	323	01035344
Total 1953:					735.19	735.19				
1982	Flock Safety	CINV-006677	FALCON	02/23/2022	27,500.00	27,500.00	20071	04/04/2023	323	01065301
Total 1982:					27,500.00	27,500.00				
1992	Vissering Co	WSTP Pay A	VISSERING PAY APP 2	02/28/2023	207,691.16	207,691.16	20111	04/04/2023	323	35007512
Total 1992:					207,691.16	207,691.16				
2004	Law Enforce	2023 Dues	LAW ENFORCEMENT	03/01/2023	40.00	40.00	20083	04/04/2023	323	01025345
Total 2004:					40.00	40.00				
Grand Totals:					512,274.02	512,274.02				

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = 03/15/2023,03/25/2023,04/04/2023