

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 11/25/2022,12/20/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
33	Airgas North	9132710662	FORKLIFT PROPANE R	12/05/2022	178.21	178.21	19422	12/20/2022	1122	01075410
Total 33:					178.21	178.21				
46	Republic Ser	0721-007345	CITY CENTER GARBA	10/31/2022	455.00	455.00	19492	12/20/2022	1122	13007311
		0721-007362	NOVEMBER 2022 RESI	11/20/2022	108,950.66	108,950.66	19492	12/20/2022	1122	80005300
Total 46:					109,405.66	109,405.66				
55	Amalgamate	1857151009	2019A BOND PAYING A	12/01/2022	475.00	475.00	19425	12/20/2022	1122	30006303
		1857152008	2019B PAYING AGENT	12/01/2022	475.00	475.00	19425	12/20/2022	1122	32006301
Total 55:					950.00	950.00				
64	American Le	19522	AMERICAN LEGAL PU	09/21/2022	3,021.32	3,021.32	19427	12/20/2022	1122	01115321
Total 64:					3,021.32	3,021.32				
82	Aramark	6030091829	UNIFORMS FOR STRE	12/02/2022	201.42	201.42	19428	12/20/2022	1122	01035300
		6030093036	MATS FOR PUBLIC WO	12/06/2022	30.72	30.72	19428	12/20/2022	1122	01045300
		6030093039	UNIFORMS FOR EAST	12/06/2022	24.57	24.57	19428	12/20/2022	1122	07085300
		6030093039	UNIFORMS FOR WATE	12/06/2022	24.57	24.57	19428	12/20/2022	1122	07065300
		6030093041	UNIFORMS FOR WEST	12/06/2022	30.07	30.07	19428	12/20/2022	1122	07085300
		6030094685	UNIFORMS FOR STRE	12/09/2022	155.02	155.02	19428	12/20/2022	1122	01035300
Total 82:					466.37	466.37				
92	Associated T	36394	LEAK LOCATE	11/25/2022	1,016.00	1,016.00	19429	12/20/2022	1122	07065430
Total 92:					1,016.00	1,016.00				
102	AT&T 831-00	1275664704	FIBER INTERNET EAS	11/19/2022	2,475.66	2,475.66	19430	12/20/2022	1122	01065350
Total 102:					2,475.66	2,475.66				
103	AT&T 831-00	8807654707	INTERNET SERVICE	11/19/2022	132.67	132.67	19431	12/20/2022	1122	01105350
Total 103:					132.67	132.67				
137	Battery Servi	0093630	UNIT #31 BATTERIES	12/07/2022	269.85	269.85	19433	12/20/2022	1122	01075400
Total 137:					269.85	269.85				
171	Brent Hasser	November 20	CONSULTING SERVIC	12/01/2022	2,500.00	2,500.00	19435	12/20/2022	1122	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	178944	CITY CENTER ROADW	11/07/2022	5,000.00	5,000.00	19437	12/20/2022	1122	13007311
		179539	CONTRACT 1 REBUILD	12/01/2022	1,723.00	1,723.00	19437	12/20/2022	1122	13007641
		179540	CREST HILL BUSINES	12/01/2022	1,627.50	1,627.50	19437	12/20/2022	1122	01035330
		179542	ADA TRANSITION PLA	12/01/2022	3,000.00	3,000.00	19437	12/20/2022	1122	01035330
		179543	TRAFFIC ANALYSIS-TH	12/01/2022	10,282.89	10,282.89	19437	12/20/2022	1122	01035330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 187:					21,633.39	21,633.39				
195	Concentric In	0239988	WASTEWATER SCA	10/26/2022	10,688.55	10,688.55	19439	12/20/2022	1122	07085301
		0240502	WASTEWATER SCA	11/21/2022	212.50	212.50	19439	12/20/2022	1122	07085301
Total 195:					10,901.05	10,901.05				
203	Construction	7142	WATER LINE BORE	11/02/2022	1,900.00	1,900.00	19445	12/20/2022	1122	07065430
Total 203:					1,900.00	1,900.00				
327	ComEd 2148	November 20	MONTHLY STATEMENT	11/30/2022	178.90	178.90	19438	12/20/2022	1122	07075353
Total 327:					178.90	178.90				
453	Constellation	6395122990	MONTHLY STATEMENT	11/23/2022	2,089.62	2,089.62	19443	12/20/2022	1122	07085353
Total 453:					2,089.62	2,089.62				
454	Constellation	6396180670	MONTHLY STATEMENT	11/28/2022	1,077.27	1,077.27	19440	12/20/2022	1122	07065353
Total 454:					1,077.27	1,077.27				
457	Constellation	6396188440	MONTHLY STATEMENT	11/28/2022	1,261.14	1,261.14	19442	12/20/2022	1122	07065353
Total 457:					1,261.14	1,261.14				
459	Constellation	6395123020	ELECTRIC FOR WELL	11/23/2022	483.77	483.77	19444	12/20/2022	1122	07065353
Total 459:					483.77	483.77				
461	Constellation	6392758370	WELL 1 ELECTRIC	11/22/2022	739.94	739.94	19441	12/20/2022	1122	07065353
Total 461:					739.94	739.94				
526	FedEx	7-968-84928	FEDEX EXPRESS SER	12/07/2022	46.65	46.65	19448	12/20/2022	1122	01105322
Total 526:					46.65	46.65				
535	The Fields on	1163-1	LANDSCAPING CITY C	11/05/2022	2,940.00	2,940.00	19506	12/20/2022	1122	13007311
		1163-2	LANDSCAPING CITY C	11/05/2022	8,490.00	8,490.00	19506	12/20/2022	1122	13007311
Total 535:					11,430.00	11,430.00				
600	First Commu	124621489	MONTHLY STATEMENT	12/23/2022	62.14	62.14	19449	12/20/2022	1122	07065350
Total 600:					62.14	62.14				
610	Grainger	9522576074	UNIT # 219 PUMP AND	11/22/2022	292.88	292.88	19451	12/20/2022	1122	01075400
Total 610:					292.88	292.88				
640	Hawkins Inc	6349962	EAST PLANT CHLORIN	11/28/2022	2,003.60	2,003.60	19454	12/20/2022	1122	07085421
Total 640:					2,003.60	2,003.60				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
644	Core & Main	R784018	REMOTE METER TEC	11/23/2022	92,000.00	92,000.00	19446	12/20/2022	1122	07095470
		R976368	CLAMPS	11/23/2022	1,376.44	1,376.44	19446	12/20/2022	1122	07065430
Total 644:					93,376.44	93,376.44				
656	Heritage-Cry	17730007	PARTS WASHER SOLV	11/28/2022	407.29	407.29	19455	12/20/2022	1122	01075410
Total 656:					407.29	407.29				
670	Hitchcock De	29332	WELCOME SIGN-FINA	11/30/2022	2,245.56	2,245.56	19456	12/20/2022	1122	13007640
		29333	WAYFINDING FINAL D	11/30/2022	962.50	962.50	19456	12/20/2022	1122	01035330
Total 670:					3,208.06	3,208.06				
750	Illinois Phleb	1680	PHLEBOTOMY SERVIC	12/01/2022	425.00	425.00	19457	12/20/2022	1122	01025310
Total 750:					425.00	425.00				
784	Illinois Public	1798	IPWMAN MEMBERSHI	12/02/2022	250.00	250.00	19458	12/20/2022	1122	01035341
Total 784:					250.00	250.00				
796	JCM Uniform	788815	CHPD PATCHES	11/08/2022	400.00	400.00	19460	12/20/2022	1122	01025344
		788815	CHPD PATCHES	11/08/2022	115.00	115.00	19460	12/20/2022	1122	01025344
Total 796:					515.00	515.00				
820	Joliet Townsh	November 20	ANIMAL CONTROL SE	11/30/2022	1,250.00	1,250.00	19461	12/20/2022	1122	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	02J01244999	5 GALLON BOTTLED W	10/11/2022	141.89	141.89	340	11/25/2022	1022	01105300
		02K8480005	5 GALLON BOTTLED W	11/02/2022	227.82	227.82	340	11/25/2022	1022	01025300
		Avis October	AVIS RENT A CAR	10/19/2022	18.69	18.69	340	11/25/2022	1022	01025342
		Best Buy Oct	ETHERNET SWITCH	10/19/2022	27.99	27.99	340	11/25/2022	1022	01065301
		Chewy Octob	DOG FOOD	10/18/2022	79.78	79.78	340	11/25/2022	1022	01025346
		Comcast 025	COMCAST BUSINESS	09/17/2022	207.82	207.82	340	11/25/2022	1022	07065350
		Comcast 025	COMCAST BUSINESS	10/06/2022	156.17	156.17	340	11/25/2022	1022	07065350
		Comcast 055	COMCAST BUSINESS	10/14/2022	216.15	216.15	340	11/25/2022	1022	07065350
		Comcast 059	COMCAST BUSINESS	09/17/2022	156.36	156.36	340	11/25/2022	1022	07065350
		Comcast 059	COMCAST BUSINESS	09/16/2022	156.36	156.36	340	11/25/2022	1022	07065350
		Comcast 060	COMCAST BUSINESS	10/10/2022	156.17	156.17	340	11/25/2022	1022	07065350
		Comcast 060	COMCAST BUSINESS	09/26/2022	156.36	156.36	340	11/25/2022	1022	07065350
		Comcast 064	COMCAST BUSINESS	10/06/2022	154.43	154.43	340	11/25/2022	1022	07065350
		Comcast 168	COMCAST BUSINESS	09/18/2022	156.36	156.36	340	11/25/2022	1022	07065350
		Connected S	CELLULAR POTS	10/10/2022	538.99	538.99	340	11/25/2022	1022	01065350
		Ebay Octobe	KEYBOARD	10/28/2022	587.97	587.97	340	11/25/2022	1022	01065400
		eSkill Octobe	ACCOUNT DISBURSE	10/24/2022	1,500.00	1,500.00	340	11/25/2022	1022	01105300
		Galls Octobe	SHIELD AND SEATBEL	10/28/2022	221.55	221.55	340	11/25/2022	1022	01025400
		GFOA Octob	RENEWAL MEMBERSH	10/27/2022	150.00	150.00	340	11/25/2022	1022	01125341
		Holiday Inn O	HOLIDAY INN	10/27/2022	102.15	102.15	340	11/25/2022	1022	01025342
		IACP Octobe	IACP CONFERENCE	10/10/2022	425.00	425.00	340	11/25/2022	1022	01025341
		Kinko Ace Oc	KEYS	10/31/2022	20.93	20.93	340	11/25/2022	1022	01025400
		Kwik Trip Oct	FUEL	10/26/2022	50.39	50.39	340	11/25/2022	1022	01025400
		Microsoft No	MICROSOFT ONLINE S	11/05/2022	85.95	85.95	340	11/25/2022	1022	01065301
		Pilot October	FUEL	10/27/2022	20.00	20.00	340	11/25/2022	1022	01025400
		PotSolve Oct	POTS REPLACEMENT	10/16/2022	107.00	107.00	340	11/25/2022	1022	01065350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Ramsay Cor	CIVIL SERVICE TESTIN	10/24/2022	380.00	380.00	340	11/25/2022	1022	01105300
		Ramsay Cor	CIVIL SERVICE TESTIN	10/13/2022	513.00	513.00	340	11/25/2022	1022	01105300
		Sheraton Oct	HOTEL SHERATON DA	10/18/2022	606.00	606.00	340	11/25/2022	1022	01025342
		Sheraton Oct	OVERCHARGE WILL B	10/18/2022	225.34	225.34	340	11/25/2022	1022	01025342
		Westin Octob	WESTIN HOTELS	10/13/2022	506.16	506.16	340	11/25/2022	1022	01025342
Total 826:					8,052.78	8,052.78				
837	Kano Laborat	INV130140	FLEET KROIL PENETR	10/12/2022	66.20	66.20	19463	12/20/2022	1122	01075410
		INV130140	FLEET KROIL PENETR	10/12/2022	1,000.00	1,000.00	19463	12/20/2022	1122	01075410
Total 837:					1,066.20	1,066.20				
914	Low Voltage	November 20	AV EQUIPMENT CITY	11/30/2022	38,000.00	38,000.00	19465	12/20/2022	1122	13007311
Total 914:					38,000.00	38,000.00				
931	MAP Automo	40-692963	UNITS # 91, #92 BRAK	11/21/2022	507.52	507.52	19468	12/20/2022	1122	01075400
		40-693263	UNIT #90 BRAKE PADS	11/22/2022	50.75	50.75	19468	12/20/2022	1122	01075400
Total 931:					558.27	558.27				
956	McMaster Ca	88605744	UNIT #219 CONCRETE	11/22/2022	43.21	43.21	19469	12/20/2022	1122	01075400
Total 956:					43.21	43.21				
961	Menards	45189	UNIT #118 SALT V-BOD	11/10/2022	389.24	389.24	19471	12/20/2022	1122	01075400
		45753	STAPLER AND STAPLE	11/21/2022	69.39	69.39	19471	12/20/2022	1122	01045400
		45803	CHRISTMAS LIGHTS F	11/22/2022	81.87	81.87	19471	12/20/2022	1122	01045300
		45805	ACHORS	11/22/2022	50.95	50.95	19471	12/20/2022	1122	01035400
		45812	COMPRESSION NUTS	11/22/2022	13.80	13.80	19471	12/20/2022	1122	07085366
		45851	WELL PIPING	11/23/2022	103.27	103.27	19471	12/20/2022	1122	07065361
		45855	EAST CLEANING SUPP	11/23/2022	155.91	155.91	19471	12/20/2022	1122	07085366
		45856	WELL MAINT PARTS	11/23/2022	25.70	25.70	19471	12/20/2022	1122	07065361
		45870	GROUND BREAKING S	11/23/2022	183.80	183.80	19471	12/20/2022	1122	01075400
		46101	TRAINING MATERIALS	11/28/2022	325.22	325.22	19471	12/20/2022	1122	07065341
		46114	CHIRSTMAS PARADE	11/28/2022	66.87	66.87	19471	12/20/2022	1122	01108001
		46224	CHRISTMAS PARADE	11/30/2022	211.52	211.52	19471	12/20/2022	1122	01035400
		46224	GENERATOR	11/30/2022	799.00	799.00	19471	12/20/2022	1122	07065430
		46250	LIGHTS FOR CHRISTM	11/30/2022	89.86	89.86	19471	12/20/2022	1122	01035400
		46254	TRAINING MATERIALS	11/30/2022	135.19	135.19	19471	12/20/2022	1122	07085341
		46338	SHELVING SECTIONS	12/02/2022	465.30	465.30	19471	12/20/2022	1122	01075400
		46350	CHRISTMAS PARADE	12/02/2022	81.83	81.83	19471	12/20/2022	1122	01108001
		46358	LAB WATER	12/02/2022	16.06	16.06	19471	12/20/2022	1122	07065420
Total 961:					3,264.78	3,264.78				
965	M.E. Simpso	39629	LEAK LOCATION	11/29/2022	595.00	595.00	19466	12/20/2022	1122	07065430
Total 965:					595.00	595.00				
986	Allegra Joliet	123747	WINDOW ENVELOPES	12/01/2022	408.26	408.26	19424	12/20/2022	1122	01105321
		123749	REGULAR ENVELOPE	12/01/2022	215.89	215.89	19424	12/20/2022	1122	01105321
Total 986:					624.15	624.15				
995	Monroe Truc	339374	SNOW AND ICE EQUIP	12/09/2022	1,425.27	1,425.27	19472	12/20/2022	1122	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 995:					1,425.27	1,425.27				
1017	Municipal Sy	MS 2022-11-	MOVE/ABC NOVEMBE	11/30/2022	350.00	350.00	19474	12/20/2022	1122	01025300
		MS 2022-11-	MOVE/ABC NOVEMBE	11/30/2022	350.00	350.00	19474	12/20/2022	1122	01165300
Total 1017:					700.00	700.00				
1061	Nicor 43-23-2	November 20	MONTHLY STATEMENT	12/02/2022	3,891.08	3,891.08	19480	12/20/2022	1122	01105350
Total 1061:					3,891.08	3,891.08				
1062	Nicor 89-13-6	November 20	MONTHLY STATEMENT	12/05/2022	244.95	244.95	19481	12/20/2022	1122	07065350
Total 1062:					244.95	244.95				
1063	Nicor 24-66-3	November 20	MONTHLY STATEMENT	12/05/2022	51.06	51.06	19479	12/20/2022	1122	07075350
Total 1063:					51.06	51.06				
1065	Nicor 95-25-4	November 20	MONTHLY STATEMENT	12/02/2022	185.36	185.36	19483	12/20/2022	1122	07065350
Total 1065:					185.36	185.36				
1066	Nicor 08-01-5	November 20	MONTHLY STATMENT	12/05/2022	738.33	738.33	19475	12/20/2022	1122	07065350
Total 1066:					738.33	738.33				
1067	Nicor 89-80-1	November 20	MONTHLY STATEMENT	12/05/2022	3,512.82	3,512.82	19482	12/20/2022	1122	07085350
Total 1067:					3,512.82	3,512.82				
1102	Ottosen DiNo	150490	LABOR / PERSONNEL	11/30/2022	1,944.00	1,944.00	19484	12/20/2022	1122	01105302
Total 1102:					1,944.00	1,944.00				
1148	Physicians I	4295250	DRUG SCREEN/ FITNE	12/05/2022	203.00	203.00	19486	12/20/2022	1122	01105300
		4295250	PREEMPLOYMENT SC	12/05/2022	115.00	115.00	19486	12/20/2022	1122	01105300
		4295250	PREEMPLOYMENT SC	12/05/2022	115.00	115.00	19486	12/20/2022	1122	01105300
Total 1148:					433.00	433.00				
1164	Pomp's Tire	690119499	UNIT #200 TIRE REPAI	12/09/2022	127.33	127.33	19487	12/20/2022	1122	01075400
Total 1164:					127.33	127.33				
1165	Porter Lee C	27797	ANNUAL SOFTWARE S	12/01/2022	1,364.00	1,364.00	19488	12/20/2022	1122	01065301
Total 1165:					1,364.00	1,364.00				
1188	P.T. Ferro	November 20	CITY CENTER CONCR	11/30/2022	67,175.23	67,175.23	19485	12/20/2022	1122	13007311
Total 1188:					67,175.23	67,175.23				
1195	Quill LLC	29280840	BROTHER TONER & D	11/30/2022	522.96	522.96	19489	12/20/2022	1122	01025400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1195:					522.96	522.96				
1204	Ramcorp Inc	November 20	MASONRY CITY CENT	11/30/2022	51,860.95	51,860.95	19490	12/20/2022	1122	13007311
Total 1204:					51,860.95	51,860.95				
1243	Ray OHerron	2237927	PANTS	12/08/2022	164.00	164.00	19491	12/20/2022	1122	01025344
Total 1243:					164.00	164.00				
1283	SEECO Con	1666	MATERIALS TESTING	10/31/2022	8,921.75	8,921.75	19495	12/20/2022	1122	13007311
Total 1283:					8,921.75	8,921.75				
1295	Shaw Media	11221008529	CH ADVERTISING PAG	11/30/2022	460.00	460.00	19496	12/20/2022	1122	01105321
Total 1295:					460.00	460.00				
1336	Spesia & Tayl	820871	GENERAL CORPORAT	11/28/2022	15,750.00	15,750.00	19497	12/20/2022	1122	01105302
		820872	PROSECUTION OF OR	11/28/2022	527.82	527.82	19497	12/20/2022	1122	01105302
		820873	LAKE MICHIGAN ALLO	11/28/2022	2,380.00	2,380.00	19497	12/20/2022	1122	07065332
		820874	THOMPSON BARBER	11/28/2022	120.00	120.00	19497	12/20/2022	1122	01105302
		820875	ALEXSOFF VS CREST	11/28/2022	140.00	140.00	19497	12/20/2022	1122	01105302
Total 1336:					18,917.82	18,917.82				
1351	Stage Right	22001	MAINTENANCE AND S	12/13/2022	100.00	100.00	19498	12/20/2022	1122	01105300
		22001	CITY COUNCIL MEETI	12/13/2022	200.00	200.00	19498	12/20/2022	1122	01105300
		22001	CITY COUNCIL MEETI	12/13/2022	200.00	200.00	19498	12/20/2022	1122	01105300
Total 1351:					500.00	500.00				
1353	Stanard & As	SA00005245	STRCUCTURED ORAL	12/30/2022	2,375.00	2,375.00	19499	12/20/2022	1122	01025341
Total 1353:					2,375.00	2,375.00				
1379	Suburban La	209137	WASTEWATER LAB	11/30/2022	2,559.22	2,559.22	19502	12/20/2022	1122	07085306
		209321	PFAS TESTING	11/30/2022	4,166.00	4,166.00	19502	12/20/2022	1122	07065306
Total 1379:					6,725.22	6,725.22				
1423	Thornton Equ	19915	MENZI MUCK W/OPER	12/06/2022	3,251.50	3,251.50	19508	12/20/2022	1122	07085365
Total 1423:					3,251.50	3,251.50				
1425	Third Millenni	28419	COCH UTILITY BILL RE	11/29/2022	1,685.42	1,685.42	19507	12/20/2022	1122	07095321
		28419	PRINTING AND FOLDI	11/29/2022	4,405.13	4,405.13	19507	12/20/2022	1122	01105321
Total 1425:					6,090.55	6,090.55				
1430	Timm Electric	19252	CITY CENTER ELECTR	11/15/2022	24,400.75	24,400.75	19509	12/20/2022	1122	13007311
Total 1430:					24,400.75	24,400.75				
1432	Ron Tirapelli	632224	FLEET POLICE STOCK	12/02/2022	231.86	231.86	19494	12/20/2022	1122	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1432:					231.86	231.86				
1452	TransUnion	November 20	PERSON SEARCH NO	12/01/2022	96.80	96.80	19511	12/20/2022	1122	01025310
Total 1452:					96.80	96.80				
1521	USABlueBoo	180152	FLAGS FOR JULIE	11/16/2022	136.85	136.85	19512	12/20/2022	1122	01035318
		180232	PH BUFFER	11/16/2022	83.30	83.30	19512	12/20/2022	1122	07085420
		183120	CREDIT FOR JULIE FL	11/18/2022	136.85-	136.85-	19512	12/20/2022	1122	01035318
		188671	HYDRANT LIFTER	11/28/2022	462.55	462.55	19512	12/20/2022	1122	07065470
Total 1521:					545.85	545.85				
1548	Verizon Wirel	9921252056	CELLULAR LINES PD S	11/23/2022	1,093.55	1,093.55	19514	12/20/2022	1122	01105350
Total 1548:					1,093.55	1,093.55				
1549	Verizon Wirel	9921896277	MONTHLY STATEMENT	12/01/2022	1,687.55	1,687.55	19515	12/20/2022	1122	07065350
Total 1549:					1,687.55	1,687.55				
1589	Wescom	20230106	JANUARY 2023 DISPAT	12/01/2022	25,376.38	25,376.38	19516	12/20/2022	1122	01025307
Total 1589:					25,376.38	25,376.38				
1605	Will County R	November 20	WEED LIENS/RELEAS	11/30/2022	410.00	410.00	19517	12/20/2022	1122	01115325
Total 1605:					410.00	410.00				
1610	Williams Brot	10 22 553 4	WBCI PAY APP #4	10/31/2022	171,937.00	171,937.00	19518	12/20/2022	1122	35007631
Total 1610:					171,937.00	171,937.00				
1629	Work Zone S	57961	STREET SIGNS	11/21/2022	182.00	182.00	19519	12/20/2022	1122	05007640
		57964	HIDDEN DRIVE SIGN	11/07/2022	16.50	16.50	19519	12/20/2022	1122	05005400
		57974	STREET SIGNS	11/16/2022	762.30	762.30	19519	12/20/2022	1122	05007640
Total 1629:					960.80	960.80				
1669	iTouch Biome	October 2022	PORTABLE ID SOFTW	10/27/2022	8,900.00	8,900.00	19459	12/20/2022	1122	13007311
Total 1669:					8,900.00	8,900.00				
1681	Techlife	12253	SECURITY SOFTWARE	11/16/2022	7,970.93	7,970.93	19504	12/20/2022	1122	13007311
		12254	SECURITY SOFTWARE	11/16/2022	18,371.01	18,371.01	19504	12/20/2022	1122	13007311
Total 1681:					26,341.94	26,341.94				
1685	Verizon Wirel	9022310454	SUBPOENA	12/11/2022	50.00	50.00	19513	12/20/2022	1122	01025310
Total 1685:					50.00	50.00				
1694	Nicor 13-03-7	November 20	MONTHLY STATEMENT	12/02/2022	1,868.52	1,868.52	19476	12/20/2022	1122	01035351
Total 1694:					1,868.52	1,868.52				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1724	T-Mobile US	9516945463	TIMING ADVANCE	12/01/2022	25.00	25.00	19510	12/20/2022	1122	01025310
Total 1724:					25.00	25.00				
1744	Cosgrove Co	November 20	CARPENTRY CITY CE	11/15/2022	27,651.46	27,651.46	19447	12/20/2022	1122	13007311
Total 1744:					27,651.46	27,651.46				
1745	Bannon Exter	14224	CITY HALL EXTERMIN	11/30/2022	200.00	200.00	19432	12/20/2022	1122	01045300
		14238	CITY HALL EXTERMIN	12/07/2022	610.00	610.00	19432	12/20/2022	1122	01045300
Total 1745:					810.00	810.00				
1748	K&D Enterpri	November 20	CITY CENTER LANDSC	11/30/2022	62,206.85	62,206.85	19462	12/20/2022	1122	13007311
Total 1748:					62,206.85	62,206.85				
1749	AEP Energy	November 20	MONTHLY STATEMENT	11/30/2022	13,364.75	13,364.75	19421	12/20/2022	1122	01035351
Total 1749:					13,364.75	13,364.75				
1771	911 Tech, Inc	1419	COPFTO-ANNUAL SUB	12/05/2022	1,920.00	1,920.00	19420	12/20/2022	1122	01025300
Total 1771:					1,920.00	1,920.00				
1790	Mechanical C	November 20	HVAC CITY CENTER	11/30/2022	80,696.89	80,696.89	19470	12/20/2022	1122	13007311
Total 1790:					80,696.89	80,696.89				
1807	Bradford Syst	November 20	CITY CENTER PD EQU	11/16/2022	6,136.74	6,136.74	19434	12/20/2022	1122	13007311
Total 1807:					6,136.74	6,136.74				
1873	Mahoney Silv	61317	PROFESSIONAL SERV	12/07/2022	2,913.75	2,913.75	19467	12/20/2022	1122	01105302
Total 1873:					2,913.75	2,913.75				
1878	RME Audio V	514	MUSIC FOR CHRISTM	12/08/2022	185.00	185.00	19493	12/20/2022	1122	01108001
Total 1878:					185.00	185.00				
1879	Nicor 24-47-6	November 20	NICOR MONTHLY STAT	12/07/2022	1,189.55	1,189.55	19478	12/20/2022	1122	01105350
Total 1879:					1,189.55	1,189.55				
1880	Nicor 17-28-8	November 20	NICOR MONTHLY STAT	12/07/2022	1,588.84	1,588.84	19477	12/20/2022	1122	01105350
Total 1880:					1,588.84	1,588.84				
1886	State of Illinoi	December 20	UNLCAIMED PROPERT	12/02/2022	468.21	468.21	19500	12/20/2022	1122	06008110
Total 1886:					468.21	468.21				
1894	Teska Associ	12633	CREST HILL BUSINES	10/25/2022	700.00	700.00	19505	12/20/2022	1122	01035330
		12738	CREST HILL BUSINES	11/29/2022	872.50	872.50	19505	12/20/2022	1122	01035330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1894:					1,572.50	1,572.50				
1895	Harbour Cont	9891	CONSTRUCTION CON	12/05/2022	35,140.00	35,140.00	19452	12/20/2022	1122	13007311
Total 1895:					35,140.00	35,140.00				
1934	Lakeside Co	November 20	LAKESIDE CONSULTA	12/01/2022	5,500.00	5,500.00	19464	12/20/2022	1122	01165300
Total 1934:					5,500.00	5,500.00				
1946	Harbour Engi	9805	CITY CENTER AND PO	11/07/2022	7,982.98	7,982.98	19453	12/20/2022	1122	13007311
Total 1946:					7,982.98	7,982.98				
1948	Motorola Sol	8281445648	4RE STANDARD PANO	08/22/2022	5,195.00	5,195.00	19473	12/20/2022	1122	01065301
Total 1948:					5,195.00	5,195.00				
1953	Amazon Capi	1131-LKRC-	WIRELESS KEYBOAR	10/31/2022	99.95	99.95	19426	12/20/2022	1122	13007311
		13GP-376P-	ERIC BUSHONG CLOT	12/06/2022	45.35	45.35	19426	12/20/2022	1122	01035344
		1CLC-LL9T-7	ERIC BUSHONG CLOT	12/13/2022	70.33	70.33	19426	12/20/2022	1122	01035344
		1GNJ-KF3Q-	SINGLE DOOR BATHR	11/16/2022	295.00	295.00	19426	12/20/2022	1122	13007311
		1GRP-LHDQ	NAPKINS	12/05/2022	3.98	3.98	19426	12/20/2022	1122	01125401
		1GRP-LHDQ	NAPKINS	12/05/2022	3.98	3.98	19426	12/20/2022	1122	01115401
		1GRP-LHDQ	NAPKINS	12/05/2022	3.98	3.98	19426	12/20/2022	1122	01105401
		1GRP-LHDQ	PAPER CUPS	12/05/2022	7.42	7.42	19426	12/20/2022	1122	01165401
		1GRP-LHDQ	PAPER CUPS	12/05/2022	7.42	7.42	19426	12/20/2022	1122	01125401
		1GRP-LHDQ	PAPER CUPS	12/05/2022	7.42	7.42	19426	12/20/2022	1122	01115401
		1GRP-LHDQ	PAPER CUPS	12/05/2022	7.42	7.42	19426	12/20/2022	1122	01105401
		1GRP-LHDQ	PAPER BOWLS	12/05/2022	8.49	8.49	19426	12/20/2022	1122	01165401
		1GRP-LHDQ	NAPKINS	12/05/2022	3.99	3.99	19426	12/20/2022	1122	01165401
		1GRP-LHDQ	PAPER BOWLS	12/05/2022	8.50	8.50	19426	12/20/2022	1122	01125401
		1GRP-LHDQ	PAPER BOWLS	12/05/2022	8.50	8.50	19426	12/20/2022	1122	01105401
		1GRP-LHDQ	PAPER PLATES	12/05/2022	18.39	18.39	19426	12/20/2022	1122	01105401
		1GRP-LHDQ	PAPER PLATES	12/05/2022	18.39	18.39	19426	12/20/2022	1122	01115401
		1GRP-LHDQ	PAPER PLATES	12/05/2022	18.39	18.39	19426	12/20/2022	1122	01125401
		1GRP-LHDQ	PAPER PLATES	12/05/2022	18.39	18.39	19426	12/20/2022	1122	01165401
		1GRP-LHDQ	PAPER TOWELS	12/05/2022	6.60	6.60	19426	12/20/2022	1122	01165401
		1GRP-LHDQ	PAPER TOWELS	12/05/2022	6.65	6.65	19426	12/20/2022	1122	01125401
		1GRP-LHDQ	PAPER TOWELS	12/05/2022	6.65	6.65	19426	12/20/2022	1122	01115401
		1GRP-LHDQ	PAPER BOWLS	12/05/2022	8.50	8.50	19426	12/20/2022	1122	01115401
		1GRP-LHDQ	PAPER TOWELS	12/05/2022	6.65	6.65	19426	12/20/2022	1122	01105401
		1HDN-GR33-	VINYL WRAP FOR CIT	11/10/2022	150.07	150.07	19426	12/20/2022	1122	13007311
		1PCC-QHPL-	HDMI CABLES CITY CE	11/02/2022	89.96	89.96	19426	12/20/2022	1122	13007311
		1VG9-HXWC	DESK CALENDARS	12/04/2022	45.60	45.60	19426	12/20/2022	1122	01165401
		1VG9-HXWC	ENVELOPE MOISTENE	12/04/2022	11.79	11.79	19426	12/20/2022	1122	01165401
		1WXJ-4FM1-	CHRISTMAS PARADE	11/30/2022	351.11	351.11	19426	12/20/2022	1122	01108001
		1X63-YT4J-4	PAYROLL FILE FOLDE	12/07/2022	24.09	24.09	19426	12/20/2022	1122	01125401
		1YW3-HXN6-	GATE ROLLER COVER	12/07/2022	265.14	265.14	19426	12/20/2022	1122	13007310
Total 1953:					1,628.10	1,628.10				
1954	Charles J De	103	ADMINISTRATIVE HEA	12/05/2022	600.00	600.00	19436	12/20/2022	1122	01015300
Total 1954:					600.00	600.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1977	AIS, Inc	78640	CITY CLERK BATTERY	12/06/2022	90.00	90.00	19423	12/20/2022	1122	01065301
		78641	DATA SERVICES	12/06/2022	1,860.00	1,860.00	19423	12/20/2022	1122	01065301
Total 1977:					1,950.00	1,950.00				
1979	Sweet Servic	402639	SPANGLER 3" CANDY	12/01/2022	167.95	167.95	19503	12/20/2022	1122	01108001
		402639	VALUE CANDY MIX	12/01/2022	259.90	259.90	19503	12/20/2022	1122	01108001
		402639	HOLIDAY CANDY MIX	12/01/2022	105.90	105.90	19503	12/20/2022	1122	01108001
		402639	DISCOUNT	12/01/2022	72.12-	72.12-	19503	12/20/2022	1122	01108001
Total 1979:					461.63	461.63				
1981	Stride Bank	2022-1621	SUBPOENA	11/22/2022	20.00	20.00	19501	12/20/2022	1122	01025310
Total 1981:					20.00	20.00				
1982	Flock Safety	INV-6493	PROFESSIONAL SERV	11/29/2022	500.00	500.00	19450	12/20/2022	1122	01065301
		INV-6495	FALCON	11/29/2022	2,500.00	2,500.00	19450	12/20/2022	1122	01065301
Total 1982:					3,000.00	3,000.00				
Grand Totals:					1,033,842.70	1,033,842.70				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 11/25/2022,12/20/2022