

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/25/2022,10/01/2022,10/18/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
9	ABeep	112056	BATTERY, HI-CAP LITH	10/03/2022	775.00	775.00	19019	10/18/2022	922	01025400
		112108	LABOR - REPAIR PORT	10/06/2022	494.12	494.12	19019	10/18/2022	922	01025310
Total 9:					1,269.12	1,269.12				
26	Aflac	September 2	AFLAC 09-2022	09/26/2022	1,365.24	1,365.24	19023	10/18/2022	922	01002439
Total 26:					1,365.24	1,365.24				
46	Republic Ser	0721-007320	SEPTEMBER 2022 RE	09/20/2022	108,950.66	108,950.66	19106	10/18/2022	922	80005300
Total 46:					108,950.66	108,950.66				
63	American Sol	INV0621635	2000 6-PART PARKING	09/23/2022	1,662.07	1,662.07	19026	10/18/2022	922	01025321
Total 63:					1,662.07	1,662.07				
78	Applied Conc	408112	DSR ENHANCED COU	09/23/2022	1,917.50	1,917.50	19028	10/18/2022	922	01027500
Total 78:					1,917.50	1,917.50				
82	Aramark	6030063069	MATS FOR PUBLIC WO	09/27/2022	30.02	30.02	19029	10/18/2022	922	01045300
		6030063074	UNIFORMS FOR EAST	09/27/2022	24.10	24.10	19029	10/18/2022	922	07085300
		6030063074	UNIFORMS FOR WATE	09/27/2022	24.10	24.10	19029	10/18/2022	922	07065300
		6030063076	UNIFORMS FOR WEST	09/27/2022	29.46	29.46	19029	10/18/2022	922	07085300
		6030064425	UNIFORMS FOR STRE	09/30/2022	161.06	161.06	19029	10/18/2022	922	01035300
		6030065948	MATS FOR PUBLIC WO	10/04/2022	132.90	132.90	19029	10/18/2022	922	01045300
		6030065952	UNIFORMS FOR EAST	10/04/2022	57.47	57.47	19029	10/18/2022	922	07085300
		6030065952	UNIFORMS FOR WATE	10/04/2022	57.47	57.47	19029	10/18/2022	922	07065300
		6030065955	UNIFORMS FOR WEST	10/04/2022	29.46	29.46	19029	10/18/2022	922	07085300
		6030067844	UNIFORMS FOR PW	10/07/2022	282.23	282.23	19029	10/18/2022	922	01035300
Total 82:					828.27	828.27				
96	AT&T 815 74	September 2	PD EMERGENCY LINE	09/25/2022	30.94	30.94	19031	10/18/2022	922	01105350
Total 96:					30.94	30.94				
97	AT&T 815 74	September 2	PD NON EMERGENCY	09/25/2022	1,797.56	1,797.56	19032	10/18/2022	922	01105350
Total 97:					1,797.56	1,797.56				
102	AT&T 831-00	1480423705	FIBER NETWORK P	09/19/2022	2,474.42	2,474.42	19034	10/18/2022	922	01105350
Total 102:					2,474.42	2,474.42				
103	AT&T 831-00	1364213701	PUBLIC WORKS PHON	09/19/2022	135.44	135.44	19035	10/18/2022	922	01105350
Total 103:					135.44	135.44				
106	AT&T 815 74	Spetmeber 2	FAX LINES FOR PD AN	09/25/2022	229.50	229.50	19033	10/18/2022	922	01065350

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Total 106:					229.50	229.50				
112	Accurate Em	AUR2126675	EMPLOYER ACCESS C	10/01/2022	47.05	47.05	19020	10/18/2022	922	01105300
		AUR2126675	EMPLOYMENT SCREE	10/01/2022	241.00	241.00	19020	10/18/2022	922	01105300
Total 112:					288.05	288.05				
171	Brent Hasser	September 2	CONSULTING SERVIC	10/01/2022	2,500.00	2,500.00	19037	10/18/2022	922	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	178013	CONTRACT 1 REBUILD	09/29/2022	741.50	741.50	19041	10/18/2022	922	13007641
		178014	CONTRACT 1 REBUILD	09/29/2022	7,450.00	7,450.00	19041	10/18/2022	922	13007641
		178016	HIGHLAND AND CORA	09/29/2022	8,696.25	8,696.25	19041	10/18/2022	922	13007640
Total 187:					16,887.75	16,887.75				
229	Central Sod	66630	SOD REPLACEMENT	10/09/2022	75.40	75.40	19040	10/18/2022	922	01035400
Total 229:					75.40	75.40				
316	Columbia Pip	3965097	SCHEDULE 80	09/26/2022	217.80	217.80	19042	10/18/2022	922	07065361
Total 316:					217.80	217.80				
320	ComEd 1494	September 2	MONTHLY STATEMENT	09/23/2022	18.79	18.79	19043	10/18/2022	922	07065353
Total 320:					18.79	18.79				
323	ComEd 6121	September 2	MONTHLY STATEMENT	09/23/2022	23.07	23.07	19045	10/18/2022	922	07075353
Total 323:					23.07	23.07				
324	ComEd 7379	September 2	MONTHLY STATEMENT	09/23/2022	23.07	23.07	19046	10/18/2022	922	07065353
Total 324:					23.07	23.07				
327	ComEd 2148	September 2	LIFT STATION ELECTR	09/29/2022	199.90	199.90	19044	10/18/2022	922	07075353
Total 327:					199.90	199.90				
386	Cross Points	46552	CITY CENTER RADIO	05/25/2022	300.00	300.00	19055	10/18/2022	922	13007311
Total 386:					300.00	300.00				
434	Ryan Dobczy	September 2	MEALS	09/20/2022	70.99	70.99	19108	10/18/2022	922	01025343
Total 434:					70.99	70.99				
450	Scott Dyke	September 2	IML REIMBURSEMENT	10/10/2022	247.94	247.94	19109	10/18/2022	922	01015342
Total 450:					247.94	247.94				
451	Constellation	6350417650	MONTHLY STATEMET -	09/29/2022	896.00	896.00	19052	10/18/2022	922	07065353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 451:					896.00	896.00				
453	Constellation	6350416800	MONTHLY STATEMENT	10/06/2022	2,725.88	2,725.88	19050	10/18/2022	922	07085353
Total 453:					2,725.88	2,725.88				
454	Constellation	6351223710	MONTHLY INVOICE	09/29/2022	1,095.40	1,095.40	19047	10/18/2022	922	07065353
Total 454:					1,095.40	1,095.40				
457	Constellation	6351226590	MONTHLY STATEMENT	09/28/2022	717.57	717.57	19049	10/18/2022	922	07065353
Total 457:					717.57	717.57				
459	Constellation	6350416820	MONTHLY STATEMENT	09/29/2022	1,051.38	1,051.38	19051	10/18/2022	922	07065353
Total 459:					1,051.38	1,051.38				
461	Constellation	6348106630	ELECTRIC FOR WELL	09/27/2022	1,004.16	1,004.16	19048	10/18/2022	922	07065353
Total 461:					1,004.16	1,004.16				
475	EJ USA Inc	11022006865	CLAMP FOR WELLS	09/13/2022	640.00	640.00	19057	10/18/2022	922	07065421
		11022006998	STORM SEWER FRAM	09/16/2022	209.44	209.44	19057	10/18/2022	922	01037520
Total 475:					849.44	849.44				
518	Experian	CD23060307	SEPTEMBER 2022 MO	09/30/2022	27.00	27.00	19058	10/18/2022	922	01025310
Total 518:					27.00	27.00				
526	FedEx	7-897-55789	FEDEX EXPRESS SER	09/28/2022	39.79	39.79	19059	10/18/2022	922	01105322
Total 526:					39.79	39.79				
538	File of Life Fo	SEPTEMBE	FILE OF LIFE CARDS	09/15/2022	680.00	680.00	19060	10/18/2022	922	01115321
		SEPTEMBE	SHIPPING	09/15/2022	23.82	23.82	19060	10/18/2022	922	01115321
Total 538:					703.82	703.82				
549	Fleet Safety	79788	EMERGENCY LIGHTIN	09/23/2022	.01	.01	19062	10/18/2022	922	11002020
		79788	EMERGENCY LIGHTIN	09/23/2022	1,850.00	1,850.00	19062	10/18/2022	922	11002020
Total 549:					1,850.01	1,850.01				
600	First Commu	124286463	PHONE SYSTEM AND	09/22/2022	446.93	446.93	19061	10/18/2022	922	01105350
Total 600:					446.93	446.93				
610	Grainger	9456076737	GARBAGE CANS	09/23/2022	282.45	282.45	19064	10/18/2022	922	07065361
		9457477967	WEST PLANT ELECTRI	09/26/2022	112.31	112.31	19064	10/18/2022	922	07085365
		9461195423	BENCHES FOR LOCKE	09/29/2022	629.91	629.91	19064	10/18/2022	922	01035400
		9462223489	BENCH RETURNS	09/29/2022	314.95-	314.95-	19064	10/18/2022	922	01035400
Total 610:					709.72	709.72				

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640	Hawkins Inc	6303153	DRINKING WATER CH	09/29/2022	2,914.00	2,914.00	19068	10/18/2022	922	07065421
Total 640:					2,914.00	2,914.00				
656	Heritage-Cry	17607737	PARTS CLEANING SOL	09/15/2022	405.65	405.65	19069	10/18/2022	922	01075410
Total 656:					405.65	405.65				
726	IL Associatio	5337	2020-2021 AGENCY ME	09/28/2022	1,417.00	1,417.00	19070	10/18/2022	922	07085377
Total 726:					1,417.00	1,417.00				
742	IL Office of th	9667340	CERTIFICATE - BOILE	09/21/2022	70.00	70.00	19071	10/18/2022	922	13007640
Total 742:					70.00	70.00				
745	Illinois Homic	2022A185	CONFERENCE REGIS	09/26/2022	300.00	300.00	19072	10/18/2022	922	01025341
Total 745:					300.00	300.00				
826	JP Morgan C	02H8480005	5 GALLON BOTTLED W	09/02/2022	255.55	255.55	333	09/25/2022	822	01025300
		22H8105553	WATER-	09/02/2022	116.48	116.48	333	09/25/2022	822	07085343
	Animal Care		K9 VET OFFICE VISIT	08/23/2022	114.61	114.61	333	09/25/2022	822	01025346
	Chewy Augu		DOG FOOD	08/18/2022	79.78	79.78	333	09/25/2022	822	01025346
	Comcast 025		INTERNET AND PHON	08/12/2022	207.82	207.82	333	09/25/2022	822	07075350
	Comcast 025		INTERNET AND PHON	08/06/2022	156.36	156.36	333	09/25/2022	822	07065350
	Comcast 055		FAX LINES NEW CITY	08/14/2022	215.78	215.78	333	09/25/2022	822	01105350
	Comcast 059		INTERNET AND PHON	08/12/2022	156.36	156.36	333	09/25/2022	822	07075350
	Comcast 059		INTERNET AND PHON	08/11/2022	156.36	156.36	333	09/25/2022	822	07075350
	Comcast 060		INTERNET AND PHON	08/10/2022	156.36	156.36	333	09/25/2022	822	07065350
	Comcast 060		INTERNET AND PHON	08/21/2022	156.36	156.36	333	09/25/2022	822	07065350
	Comcast 064		INTERNET AND PHON	08/06/2022	154.62	154.62	333	09/25/2022	822	07065350
	Comcast 168		INTERNET/PHONE 212	08/13/2022	150.79	150.79	333	09/25/2022	822	07065350
	Microsoft Se		OFFICE 365 ACCOUNT	09/06/2022	60.50	60.50	333	09/25/2022	822	01065301
	MyFax Augu		ADMIN FAX LINE	08/29/2022	12.00	12.00	333	09/25/2022	822	01065350
	National Min		ONLINE POLICE RECR	09/06/2022	195.00	195.00	333	09/25/2022	822	01025321
	Office Max A		CHAIR	08/15/2022	629.99	629.99	333	09/25/2022	822	01027500
	Telco Septem		CELLULAR POTS LINE	09/08/2022	214.00	214.00	333	09/25/2022	822	07085350
Total 826:					3,188.72	3,188.72				
846	Kimball Midw	100346398	EAST PLANT PARTS	09/30/2022	444.23	444.23	19074	10/18/2022	922	07085366
Total 846:					444.23	444.23				
849	Kirwan Mech	i73700	EAST PLANT COOLING	10/03/2022	747.00	747.00	19075	10/18/2022	922	07085366
Total 849:					747.00	747.00				
881	Lawson Prod	9309962330	BATTERY LUG KITS, P	09/26/2022	896.03	896.03	19077	10/18/2022	922	01075400
		9309987669	WIRE TY-RAPS	10/04/2022	3.23	3.23	19077	10/18/2022	922	01075400
Total 881:					899.26	899.26				
882	Layne Christ	2335305	WELL 7 INSPECTION	09/30/2022	36,569.00	36,569.00	19078	10/18/2022	922	12007610

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Total 882:					36,569.00	36,569.00				
901	Lockport Twp	9132022	CPR TRAINING	09/14/2022	265.00	265.00	19080	10/18/2022	922	01105341
		9142022	CPR TRAINIGN	09/14/2022	215.00	215.00	19080	10/18/2022	922	07085341
		9152022	CPR TRAINING	09/14/2022	290.00	290.00	19080	10/18/2022	922	07065341
Total 901:					770.00	770.00				
902	LMH Certifie	1242	COURT REPORTER F	08/30/2022	270.00	270.00	19079	10/18/2022	922	01105302
Total 902:					270.00	270.00				
914	Low Voltage	29681	AUDIO VISUAL EQUIP	09/15/2022	16,109.84	16,109.84	19081	10/18/2022	922	13007311
Total 914:					16,109.84	16,109.84				
927	Quadient Lea	16787963	POSTAGE LABEL	09/14/2022	41.80	41.80	19101	10/18/2022	922	01105322
		N9610064	LEASE PAYMENT	10/01/2022	566.55	566.55	19101	10/18/2022	922	01115300
Total 927:					608.35	608.35				
941	Ada Martino	SEPTEMBE	REIMBURSMENT FOR	09/29/2022	4.68	4.68	19021	10/18/2022	922	01035341
Total 941:					4.68	4.68				
958	Meade, Inc.	701745	LIGHT MAINTENANCE	09/30/2022	600.00	600.00	19083	10/18/2022	922	01035300
Total 958:					600.00	600.00				
961	Menards	42181	ELEVATOR PLYWOOD	09/07/2022	119.96	119.96	19084	10/18/2022	922	13007311
		42473	CITY CENTER SUPPLI	09/14/2022	98.42	98.42	19084	10/18/2022	922	13007311
		42514	TOOLS FOR PW	09/15/2022	73.93	73.93	19084	10/18/2022	922	01035400
		42514	MOUNTING FOR POLI	09/15/2022	68.94	68.94	19084	10/18/2022	922	13007311
		42520	ANCHORS FOR TV'S A	09/15/2022	22.50	22.50	19084	10/18/2022	922	13007311
		42745	WATER TOWER REPAI	09/20/2022	346.08	346.08	19084	10/18/2022	922	07065361
		42830-A	TAPE AND GLOVES	09/22/2022	107.85	107.85	19084	10/18/2022	922	07065362
		42869	DUST PANS AND BRO	09/23/2022	155.84	155.84	19084	10/18/2022	922	07065402
		42878	CLEANING SUPPLIES	09/23/2022	14.57	14.57	19084	10/18/2022	922	01045400
		42986	EAST PLANT SUPPLIE	09/26/2022	162.40	162.40	19084	10/18/2022	922	07085366
		43041	SUPPLIES FOR CITY C	09/27/2022	163.64	163.64	19084	10/18/2022	922	13007311
		43058	SUPPLIES FOR CITY C	09/27/2022	95.76	95.76	19084	10/18/2022	922	13007311
Total 961:					1,429.89	1,429.89				
973	Microbac Lab	L22005736	SEMI-ANNUAL EFFLUE	10/03/2022	1,327.25	1,327.25	19086	10/18/2022	922	07085306
		L22005737	SEMI-ANNUAL EFFLUE	10/03/2022	1,327.25	1,327.25	19086	10/18/2022	922	07085306
Total 973:					2,654.50	2,654.50				
991	MOE Fringe	November 20	11-2022 LOCAL 150 IN	10/01/2022	2,977.50	2,977.50	331	10/01/2022	922	01024200
		November 20	11-2022 LOCAL 150 IN	10/01/2022	8,621.60	8,621.60	331	10/01/2022	922	01034200
		November 20	11-2022 LOCAL 150 IN	10/01/2022	5,116.00	5,116.00	331	10/01/2022	922	01074200
		November 20	11-2022 LOCAL 150 IN	10/01/2022	1,341.60	1,341.60	331	10/01/2022	922	01114200
		November 20	11-2022 LOCAL 150 IN	10/01/2022	3,397.00	3,397.00	331	10/01/2022	922	01164200
		November 20	11-2022 LOCAL 150 IN	10/01/2022	5,040.65	5,040.65	331	10/01/2022	922	07064200
		November 20	11-2022 LOCAL 150 IN	10/01/2022	3,078.25	3,078.25	331	10/01/2022	922	07074200

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		November 20	11-2022 LOCAL 150 IN	10/01/2022	4,491.40	4,491.40	331	10/01/2022	922	07084200
		November 20	11-2022 LOCAL 150 IN	10/01/2022	4,894.00	4,894.00	331	10/01/2022	922	07094200
		Total 991:			38,958.00	38,958.00				
1023	My Shop Ang	2024060MY8	SELF STICK CALEND	09/28/2022	164.45	164.45	19088	10/18/2022	922	01035321
		Total 1023:			164.45	164.45				
1061	Nicor 43-23-2	September 2	MONTHLY STATEMENT	10/03/2022	525.28	525.28	19092	10/18/2022	922	01105350
		Total 1061:			525.28	525.28				
1062	Nicor 89-13-6	September 2	MONTHLY STATEMENT	10/03/2022	209.65	209.65	19093	10/18/2022	922	07065350
		Total 1062:			209.65	209.65				
1063	Nicor 24-66-3	September 2	15974 BUCKNER PON	10/03/2022	50.00	50.00	19091	10/18/2022	922	07075350
		Total 1063:			50.00	50.00				
1065	Nicor 95-25-4	September 2	MONTHLY STATEMENT	09/30/2022	186.23	186.23	19095	10/18/2022	922	07065350
		Total 1065:			186.23	186.23				
1066	Nicor 08-01-5	September 2	MONTHLY STATMENT -	09/30/2022	164.49	164.49	19089	10/18/2022	922	07065350
		Total 1066:			164.49	164.49				
1067	Nicor 89-80-1	September 2	MONTHLY STATEMENT	09/30/2022	602.39	602.39	19094	10/18/2022	922	07085350
		Total 1067:			602.39	602.39				
1081	Tina Oberlin	September 2	IML REIMBURSEMENT	10/10/2022	90.73	90.73	19118	10/18/2022	922	01015342
		Total 1081:			90.73	90.73				
1109	Palmer Hous	019564	FLOWERS IN MEMORY	08/18/2022	100.00	100.00	19096	10/18/2022	922	01015300
		Total 1109:			100.00	100.00				
1116	Altorfer Indus	TM50047830	UNIT #215 BACKHOE S	09/30/2022	4,727.65	4,727.65	19024	10/18/2022	922	01075400
		Total 1116:			4,727.65	4,727.65				
1140	Petty Cash F	September 2	SEPTEMBER 2022 MIL	10/03/2022	50.00	50.00	19097	10/18/2022	922	01015342
		September 2	LIONS CLUB PLAQUE	10/03/2022	18.48	18.48	19097	10/18/2022	922	01105400
		Total 1140:			68.48	68.48				
1142	Petty Cash F	August 2022	TO REPLENISH PETTY	08/18/2022	277.91	277.91	19098	10/18/2022	922	07065343
		Total 1142:			277.91	277.91				
1148	Physicians I	4285641	PREEMPLOYMENT SC	10/05/2022	115.00	115.00	19099	10/18/2022	922	01105300
		4285641	PREEMPLOYMENT SC	10/05/2022	115.00	115.00	19099	10/18/2022	922	01105300
		4285641	FITNESS FOR DUTY E	10/05/2022	203.00	203.00	19099	10/18/2022	922	01105300

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Total 1148:					433.00	433.00				
1195	Quill LLC	27440297	HEAVY DUTY GARBAG	09/01/2022	79.79	79.79	19102	10/18/2022	922	01035400
		27458512	KLEENEX	09/01/2022	12.15	12.15	19102	10/18/2022	922	01165401
		27458512	ENVELOPES	09/01/2022	46.54	46.54	19102	10/18/2022	922	01165401
		27458512	HAND SANITIZER	09/01/2022	1.00	1.00	19102	10/18/2022	922	01165401
		27458512	PENS	09/01/2022	1.00	1.00	19102	10/18/2022	922	01165401
		27986567	SAMSUNG MLT-D203	09/27/2022	128.99	128.99	19102	10/18/2022	922	01025400
		28036430	STAND UP SIGN HOLD	09/29/2022	33.60	33.60	19102	10/18/2022	922	01025402
		28059145	FOUR-TIER BROCHUR	09/30/2022	27.52	27.52	19102	10/18/2022	922	01025402
		28059145	THREE-TIER BROCHU	09/30/2022	33.23	33.23	19102	10/18/2022	922	01025402
		28061055	WIRELESS KEYBOAR	09/30/2022	35.99	35.99	19102	10/18/2022	922	01025400
Total 1195:					399.81	399.81				
1222	Reliance Sta	October 2022	RELIANCE OCT 2022	10/01/2022	276.00	276.00	19104	10/18/2022	922	01002438
Total 1222:					276.00	276.00				
1225	Rental Max	556269-9	DINGO FOR CC LAND	09/22/2022	317.59	317.59	19105	10/18/2022	922	13007311
Total 1225:					317.59	317.59				
1237	Robinson En	22090095	CTH RICH FOODS-PRE	09/13/2022	183.00	183.00	19107	10/18/2022	922	01105300
		22090096	CTH MISC ENGINEERI	09/13/2022	277.50	277.50	19107	10/18/2022	922	01165300
		22090097	WASTEWATER PRETR	09/13/2022	9,071.50	9,071.50	19107	10/18/2022	922	07075330
		22090098	CTH WASTEWATER P	09/13/2022	438.00	438.00	19107	10/18/2022	922	07075330
		22090099	RT 30 WATERMAIN LIN	09/13/2022	21,200.00	21,200.00	19107	10/18/2022	922	12007602
		22090408	CTH 75 ACRE PARCEL	09/29/2022	2,148.75	2,148.75	19107	10/18/2022	922	01165300
		22090409	CTH INDECK 36 ACRE	09/29/2022	231.00	231.00	19107	10/18/2022	922	01165300
		22090410	GIS UPDATES-ROBINS	09/29/2022	957.75	957.75	19107	10/18/2022	922	07085301
		22090411	CTH INTERIM PLANNE	09/29/2022	13,999.75	13,999.75	19107	10/18/2022	922	01165300
		22090412	CTH WEBER ROAD TIF	09/29/2022	3,080.25	3,080.25	19107	10/18/2022	922	01165300
Total 1237:					51,587.50	51,587.50				
1243	Ray OHerron	2221042	FLAG USA	09/19/2022	1.99	1.99	19103	10/18/2022	922	01025344
		2221042	SS TEX-TROP SHIRT	09/19/2022	40.00	40.00	19103	10/18/2022	922	01025344
		2221042	NAMETAPE	09/19/2022	30.00	30.00	19103	10/18/2022	922	01025344
		2221042	SGT CHEVRON	09/19/2022	3.99	3.99	19103	10/18/2022	922	01025344
		2221042	EMBROIDERY	09/19/2022	20.00	20.00	19103	10/18/2022	922	01025344
		2221042	FREIGHT	09/19/2022	8.99	8.99	19103	10/18/2022	922	01025344
		2224870	GLOCK PISTOL HEINIE	10/05/2022	291.00	291.00	19103	10/18/2022	922	01025344
		2224870	FREIGHT	10/05/2022	3.62	3.62	19103	10/18/2022	922	01025344
		2225323	SS SHIRT	10/07/2022	50.50	50.50	19103	10/18/2022	922	01025344
		2225323	LS SHIRT	10/07/2022	54.00	54.00	19103	10/18/2022	922	01025344
		2225323	SGT CHEVRON	10/07/2022	7.98	7.98	19103	10/18/2022	922	01025344
		2225323	FLAG USA	10/07/2022	3.98	3.98	19103	10/18/2022	922	01025344
Total 1243:					516.05	516.05				
1285	Brian Semplici	October 2022	TRAINING FOR BRIAN	10/10/2022	150.00	150.00	19038	10/18/2022	922	01035341
Total 1285:					150.00	150.00				
1295	Shaw Media	0922100852	CREST HILL PAGE	09/30/2022	230.00	230.00	19110	10/18/2022	922	01105321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		0922100852	CREST HILL PAGE	09/30/2022	230.00	230.00	19110	10/18/2022	922	01105321
		0922100852	ACCOUNTS DISBURS	09/30/2022	945.00	945.00	19110	10/18/2022	922	07095321
		0922100886	POLICE OFFICER EMP	10/12/2022	1,699.00	1,699.00	19110	10/18/2022	922	01025400
Total 1295:					3,104.00	3,104.00				
1351	Stage Right	19100	CITY COUNCIL MEETI	10/11/2022	200.00	200.00	19112	10/18/2022	922	01105300
		19100	MAINTENANCE AND S	10/11/2022	50.00	50.00	19112	10/18/2022	922	01105300
Total 1351:					250.00	250.00				
1379	Suburban La	207144	WASTEWATER LAB	09/30/2022	1,221.25	1,221.25	19114	10/18/2022	922	07085306
		207362	DRINKING WATER LAB	09/30/2022	1,304.00	1,304.00	19114	10/18/2022	922	07065306
Total 1379:					2,525.25	2,525.25				
1392	SWAHM	October 2022	SWAHM 10-2022	10/01/2022	98,974.76	98,974.76	332	10/01/2022	922	01002438
Total 1392:					98,974.76	98,974.76				
1430	Timm Electric	19150	CITY CENTER ELECTR	09/21/2022	19,817.00	19,817.00	19117	10/18/2022	922	13007311
Total 1430:					19,817.00	19,817.00				
1431	Arctic Glacier	3035216702	ICE REFILL	06/17/2022	227.62	227.62	19030	10/18/2022	922	07065343
Total 1431:					227.62	227.62				
1447	Traffic Contro	138975	ROOT AND WEBER ILL	09/30/2022	11,016.00	11,016.00	19119	10/18/2022	922	05005400
Total 1447:					11,016.00	11,016.00				
1452	TransUnion	September 2	PERSON SEARCH SEP	10/01/2022	75.00	75.00	19120	10/18/2022	922	01025310
Total 1452:					75.00	75.00				
1502	Underground	057279	ROLL OF COPPER	09/27/2022	895.00	895.00	19121	10/18/2022	922	07065430
		057436	VALVE BOX ASSEMBLI	10/05/2022	832.09	832.09	19121	10/18/2022	922	07065430
Total 1502:					1,727.09	1,727.09				
1548	Verizon Wirel	9916497078	CELLULAR LINES PD S	09/23/2022	1,098.59	1,098.59	19122	10/18/2022	922	01105350
Total 1548:					1,098.59	1,098.59				
1563	VSP of Illinoi	OCTOBER 2	VSP OCT 2022	09/17/2022	413.07	413.07	19123	10/18/2022	922	01002438
Total 1563:					413.07	413.07				
1589	Wescom	20221106	NOVEMBER 2022 DISP	10/01/2022	25,372.68	25,372.68	19124	10/18/2022	922	01025307
Total 1589:					25,372.68	25,372.68				
1597	Wheaton Ca	8168	LOCKER ROOM COUN	08/22/2022	2,945.00	2,945.00	19125	10/18/2022	922	13007311
Total 1597:					2,945.00	2,945.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1605	Will County R	September 2	SEPTEMBER LIEN/REL	09/30/2022	287.00	287.00	19126	10/18/2022	922	01115325
Total 1605:					287.00	287.00				
1629	Work Zone S	57221	HYDRANT FLUSHING	09/27/2022	96.00	96.00	19127	10/18/2022	922	07065470
Total 1629:					96.00	96.00				
1681	Techlife	12152	SECURITY AND SURV	07/20/2022	13,406.03	13,406.03	19115	10/18/2022	922	13007311
		12154	SECURITY AND SURV	07/20/2022	45,148.34	45,148.34	19115	10/18/2022	922	13007311
		12155	SECURITY AND SURV	07/20/2022	10,925.00	10,925.00	19115	10/18/2022	922	13007311
		12156	SECURITY AND SURV	07/20/2022	14,968.45	14,968.45	19115	10/18/2022	922	13007311
		12157	SECURITY AND SURV	07/20/2022	9,909.35	9,909.35	19115	10/18/2022	922	13007311
Total 1681:					94,357.17	94,357.17				
1694	Nicor 13-03-7	September 2	MONTHLY STATEMENT	09/30/2022	421.73	421.73	19090	10/18/2022	922	07065350
Total 1694:					421.73	421.73				
1697	GBJ Sales, L	4601	CLEANING SUPPLIES	09/27/2022	695.50	695.50	19063	10/18/2022	922	07085366
Total 1697:					695.50	695.50				
1744	Cosgrove Co	September 2	CARPENTRY CITY CE	09/22/2022	49,766.70	49,766.70	19053	10/18/2022	922	13007311
Total 1744:					49,766.70	49,766.70				
1749	AEP Energy	September 2	MONTHLY STATEMENT	09/29/2022	13,297.46	13,297.46	19022	10/18/2022	922	01035351
Total 1749:					13,297.46	13,297.46				
1766	The Conserv	12934	DEICING WORKSHOP	10/03/2022	50.00	50.00	19116	10/18/2022	922	01035341
Total 1766:					50.00	50.00				
1807	Bradford Syst	34820-1 A	CITY CENTER SPACES	01/04/2022	5,469.79	5,469.79	19036	10/18/2022	922	13007311
		34827-1 A	CITY CENTER SPACES	01/04/2022	2,084.36	2,084.36	19036	10/18/2022	922	13007311
		36402-1 A	CITY CENTER SPACES	05/11/2022	4,103.84	4,103.84	19036	10/18/2022	922	13007311
Total 1807:					11,657.99	11,657.99				
1895	Harbour Cont Ecos System	9685	CONSTRUCTION CON	09/30/2022	51,130.00	51,130.00	19066	10/18/2022	922	13007311
			ECOS SYSTEM KEY C	08/03/2022	11,270.00	11,270.00	19066	10/18/2022	922	13007311
Total 1895:					62,400.00	62,400.00				
1903	Kane McKen	18855	PROPOSED TIF DISTRI	08/31/2022	1,456.25	1,456.25	19073	10/18/2022	922	01165300
Total 1903:					1,456.25	1,456.25				
1909	SHI Internati	B15806054	MONITORS AND MOU	09/12/2022	430.00	430.00	19111	10/18/2022	922	13007311
		B15853867	MONITORS FOR PD PA	09/21/2022	3,275.00	3,275.00	19111	10/18/2022	922	13007311
Total 1909:					3,705.00	3,705.00				
1912	2022 Mailbox	September 2	MAILBOX REPLACEME	03/02/9202	97.19	97.19	19027	10/18/2022	922	01035400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1912:					97.19	97.19				
1934	Lakeside Co	August 2022	LAKESIDE CONSULTA	08/31/2022	9,116.00	9,116.00	19076	10/18/2022	922	01165300
		July 2022	INSPECTIONS & PLAN	07/31/2022	3,228.75	3,228.75	19076	10/18/2022	922	01165300
		September 2	LAKESIDE CONSULTA	10/01/2022	22,065.12	22,065.12	19076	10/18/2022	922	01165300
Total 1934:					34,409.87	34,409.87				
1946	Harbour Engi	9363	PW BUILDING SURVEY	07/25/2022	6,579.38	6,579.38	19067	10/18/2022	922	13007310
		9673	CITY CENTER AND PO	10/05/2022	1,140.43	1,140.43	19067	10/18/2022	922	13007311
Total 1946:					7,719.81	7,719.81				
1950	Pure Water P	1340840	EAST PLANT WATER	09/25/2022	60.00	60.00	19100	10/18/2022	922	07085343
		1340840	WATER FOR PW	09/25/2022	60.00	60.00	19100	10/18/2022	922	01035343
		1340840	WATER FOR STP	09/25/2022	160.00	160.00	19100	10/18/2022	922	07085343
Total 1950:					280.00	280.00				
1953	Amazon Capi	11RW-X6H6-	PLAIN ENVELOPES	10/03/2022	18.68	18.68	19025	10/18/2022	922	01105401
		133J-74KY-J	RUST NEEDLE SCALE	10/07/2022	438.16	438.16	19025	10/18/2022	922	01075400
		133J-74KY-N	COFFEE DECANTER C	10/07/2022	125.73	125.73	19025	10/18/2022	922	01025400
		19DJ-7GFW-	BLU-RAY DISC	10/08/2022	40.70	40.70	19025	10/18/2022	922	01025400
		1F41-7LNJ-1	REPLACEMENT WELDI	09/26/2022	300.79	300.79	19025	10/18/2022	922	01075400
		1J64-J7RV-H	MONITORS/STAND NE	10/02/2022	293.86	293.86	19025	10/18/2022	922	01065400
		1KGM-11W1-	BANKER BOXES 30 C	09/23/2022	64.99	64.99	19025	10/18/2022	922	01115401
		1LL3-KQTT-	FOLGERS COFFEE PA	09/15/2022	31.99	31.99	19025	10/18/2022	922	01105401
		1LL3-KQTT-	PACKING TAPE DISPE	09/15/2022	8.76	8.76	19025	10/18/2022	922	01115401
		1LL3-KQTT-	KEURIG CLEANER	09/15/2022	12.99	12.99	19025	10/18/2022	922	01105401
		1LL3-KQTT-	COFFEE STIRRERS	09/15/2022	7.99	7.99	19025	10/18/2022	922	01105401
		1LL3-KQTT-	GORILLA PUTTY	09/15/2022	11.31	11.31	19025	10/18/2022	922	01115401
		1LL3-KQTT-	TAPE	09/15/2022	11.10	11.10	19025	10/18/2022	922	01115401
		1LL3-KQTT-	COFFEE CREAMER VA	09/15/2022	29.99	29.99	19025	10/18/2022	922	01105401
		1LL3-KQTT-	KCUPS COFFEE VARIE	09/15/2022	33.04	33.04	19025	10/18/2022	922	01105401
		1LL3-KQTT-	SPLENDA PACKS	09/15/2022	16.59	16.59	19025	10/18/2022	922	01105401
		1MXN-MH71-	VIVID WHITE GLASS VI	09/23/2022	150.07	150.07	19025	10/18/2022	922	13007311
		1NKY-XGXJ-	UNIT # 14 TYPE 3 CIR	10/04/2022	2.68	2.68	19025	10/18/2022	922	01075400
		1NKY-XGXJ-	UNIT # 14 TYPE 3 CIR	10/04/2022	675.00	675.00	19025	10/18/2022	922	01075400
		1Q9F-G4W6-	KEY HIDERS FOR OFFI	09/30/2022	10.76	10.76	19025	10/18/2022	922	01035400
		1QTM-77RH-	BABY CHANGING TAB	09/06/2022	1,416.95	1,416.95	19025	10/18/2022	922	13007311
		1RML-MXVP	NETWORK SWITCH W	10/06/2022	49.99	49.99	19025	10/18/2022	922	01065400
		1RWN-NJCV	CASSETTE TAPES FO	09/27/2022	24.96	24.96	19025	10/18/2022	922	01015400
		1VKD-F9LX-	ELROSE FACILITY JUM	09/13/2022	331.12	331.12	19025	10/18/2022	922	01075400
		1W1D-FHHR	DUAL MONITOR STAN	09/06/2022	1,744.16	1,744.16	19025	10/18/2022	922	13007311
Total 1953:					5,852.36	5,852.36				
1956	Midwest Com	127550	FITNESS EQUIPMENT	09/16/2022	17,499.00	17,499.00	19087	10/18/2022	922	13007311
Total 1956:					17,499.00	17,499.00				
1960	Covenant Se	20306	DROP BOX FOR NEW	08/22/2022	2,350.00	2,350.00	19054	10/18/2022	922	13007311
Total 1960:					2,350.00	2,350.00				
1962	Darrell Jeffer	September 2	IML REIUMBURSEMEN	09/27/2022	126.79	126.79	19056	10/18/2022	922	01015342

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1962:					126.79	126.79				
1964	CCMSI	R. Gorz Reim	REFUND OF WC REIM	09/28/2022	2,606.09	2,606.09	19039	10/18/2022	922	01003953
Total 1964:					2,606.09	2,606.09				
1965	Mark Cipiti	September 2	IML REIMBURSEMENT	09/28/2022	229.99	229.99	19082	10/18/2022	922	01015342
Total 1965:					229.99	229.99				
1966	Gryphon Trai	October 2022	SEMINAR	10/06/2022	350.00	350.00	19065	10/18/2022	922	01025341
Total 1966:					350.00	350.00				
1967	Michael Hutc	September 2	ARCHITECTURAL WO	09/30/2022	21,218.00	21,218.00	19085	10/18/2022	922	13007311
Total 1967:					21,218.00	21,218.00				
1968	Stromsland D	September 2	ARCHITECTURAL DESI	09/30/2022	5,800.00	5,800.00	19113	10/18/2022	922	13007311
Total 1968:					5,800.00	5,800.00				
Grand Totals:					827,113.87	827,113.87				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 09/25/2022,10/01/2022,10/18/2022