

Report Criteria:

Detail report type printed

Invoice.Payment due date = 10/25/2022,10/31/2022,11/01/2022,11/02/2022,11/08/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	October 2022	AFLAC 10-2022	10/26/2022	1,692.48	1,692.48	19131	11/08/2022	1022	01002439
Total 26:					1,692.48	1,692.48				
46	Republic Ser	0721-007324	CITY CENTER GARBA	09/30/2022	455.00	455.00	19232	11/08/2022	1022	13007311
		0721-007340	OCTOBER 2022 RESID	10/20/2022	108,950.66	108,950.66	19232	11/08/2022	1022	80005300
Total 46:					109,405.66	109,405.66				
53	Amalgamate	Bond Issue 7	2019A BOND INTERES	11/01/2022	291,300.00	291,300.00	335	10/31/2022	922	30006203
		Bond Issue 7	2019B BOND INTERES	11/01/2022	190,425.00	190,425.00	335	10/31/2022	922	32006201
		IEPA Nov 20	IEPA INTEREST	11/09/2022	15,362.45	15,362.45	336	11/02/2022	1022	30006202
		IEPA Nov 20	IEPA PRINCIPAL	11/09/2022	99,704.97	99,704.97	336	11/02/2022	1022	30006102
Total 53:					596,792.42	596,792.42				
82	Aramark	6030069579	MATS FOR CITY HALL/	10/11/2022	30.02	30.02	19133	11/08/2022	1022	01045300
		6030069580	UNIFORMS FOR EAST	10/11/2022	24.10	24.10	19133	11/08/2022	1022	07085300
		6030069580	UNIFORMS FOR WATE	10/11/2022	24.10	24.10	19133	11/08/2022	1022	07065300
		6030069581	UNIFORMS FOR WEST	10/11/2022	29.46	29.46	19133	11/08/2022	1022	07085300
		6030070885	UNIFORMS FOR STRE	10/14/2022	161.06	161.06	19133	11/08/2022	1022	01035300
		6030072463	MATS FOR CITY HALL/	10/18/2022	132.90	132.90	19133	11/08/2022	1022	01045300
		6030072466	UNIFORMS FOR EAST	10/18/2022	57.47	57.47	19133	11/08/2022	1022	07085300
		6030072466	UNIFORMS FOR WATE	10/18/2022	57.47	57.47	19133	11/08/2022	1022	07065300
		6030072468	UNIFORMS FOR WEST	10/18/2022	29.46	29.46	19133	11/08/2022	1022	07085300
		6030074149	UNIFORMS FOR STRE	10/21/2022	277.98	277.98	19133	11/08/2022	1022	01035300
		6030075337	MATS FOR CITY HALL/	10/25/2022	30.02	30.02	19133	11/08/2022	1022	01045300
		6030075341	UNIFORMS FOR EAST	10/25/2022	33.56	33.56	19133	11/08/2022	1022	07085300
		6030075341	UNIFORMS FOR WATE	10/25/2022	33.56	33.56	19133	11/08/2022	1022	07065300
		6030075342	UNIFORMS FOR WEST	10/25/2022	29.46	29.46	19133	11/08/2022	1022	07085300
		6030077015	UNIFORMS FOR STRE	10/28/2022	156.81	156.81	19133	11/08/2022	1022	01035300
Total 82:					1,107.43	1,107.43				
92	Associated T	36281	LEAK LOCATE	10/24/2022	924.00	924.00	19134	11/08/2022	1022	07065430
Total 92:					924.00	924.00				
104	AT&T Long D	October 2022	FINAL BILL LONG DIST	10/12/2022	29.34	29.34	19136	11/08/2022	1022	01105350
Total 104:					29.34	29.34				
108	AT&T 831-00	1593703705	INTERNET SERVICES	10/11/2022	700.35	700.35	19135	11/08/2022	1022	01105350
Total 108:					700.35	700.35				
112	Accurate Em	AUR2132436	EMPLOYER ACCESS C	11/01/2022	24.60	24.60	19129	11/08/2022	1022	01105300
		AUR2132436	EMPLOYMENT SCREE	11/01/2022	133.03	133.03	19129	11/08/2022	1022	01105300
Total 112:					157.63	157.63				
113	Austin-Tyler	2229-04	REBUILD ILLINOIS CO	10/29/2022	73,616.98	73,616.98	19137	11/08/2022	1022	13007641

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					73,616.98	73,616.98				
118	Autozone	4405417462	UNIT #280 COOLANT T	10/25/2022	16.09	16.09	19138	11/08/2022	1022	01075400
					16.09	16.09				
120	AVI Systems	88823377	BROADCASTING EQUI	08/31/2022	30,935.20	30,935.20	19139	11/08/2022	1022	13007311
					30,935.20	30,935.20				
125	Azavar Audit	156253	MONTHLY STATEMENT	09/30/2022	6,000.00	6,000.00	19140	11/08/2022	1022	01105300
					6,000.00	6,000.00				
187	Christopher	178015	CITY CENTER ROADW	09/29/2022	13,100.00	13,100.00	19147	11/08/2022	1022	13007311
					13,100.00	13,100.00				
203	Construction	7050	THEODORE STORM S	10/27/2022	46,123.56	46,123.56	19166	11/08/2022	1022	12007602
		7080	1723 WILCOX	10/06/2022	6,275.00	6,275.00	19166	11/08/2022	1022	01105302
					52,398.56	52,398.56				
206	Camz Comm	22-341	INSTALL EQUIPMENT	10/24/2022	3,495.00	3,495.00	19143	11/08/2022	1022	11002020
					3,495.00	3,495.00				
233	CE Soling &	1191	EAST PLANT GRINDER	10/24/2022	8,362.00	8,362.00	19144	11/08/2022	1022	12007300
					8,362.00	8,362.00				
272	Chicago Metr	2023MUNI04	FY 2023 LOCAL CONT	10/17/2022	777.68	777.68	19146	11/08/2022	1022	01015345
					777.68	777.68				
291	City of Joliet	954927	CITY OF JOLIET FUEL	10/13/2022	4,182.27	4,182.27	19149	11/08/2022	1022	01075410
		954927	CITY OF JOLIET FUEL	10/13/2022	1,971.14	1,971.14	19149	11/08/2022	1022	01075410
		954927	CITY OF JOLIET FUEL	10/13/2022	2,291.09	2,291.09	19149	11/08/2022	1022	01075410
		954927	CITY OF JOLIET FUEL	10/13/2022	797.90	797.90	19149	11/08/2022	1022	01075410
		954934	CITY OF JOLIET VEHIC	10/13/2022	4,273.94	4,273.94	19149	11/08/2022	1022	01075410
		954934	CITY OF JOLIET VEHIC	10/13/2022	1,731.22	1,731.22	19149	11/08/2022	1022	01075410
		954934	CITY OF JOLIET VEHIC	10/13/2022	693.05	693.05	19149	11/08/2022	1022	01075410
		954934	CITY OF JOLIET VEHIC	10/13/2022	2,407.06	2,407.06	19149	11/08/2022	1022	01075410
		954934	CITY OF JOLIET FUEL	10/13/2022	33.76	33.76	19149	11/08/2022	1022	01075410
		954940	CITY OF JOLIET VEHIC	10/13/2022	3,870.64	3,870.64	19149	11/08/2022	1022	01075410
		954940	CITY OF JOLIET VEHIC	10/13/2022	584.62	584.62	19149	11/08/2022	1022	01075410
		954940	CITY OF JOLIET VEHIC	10/13/2022	1,268.26	1,268.26	19149	11/08/2022	1022	01075410
		954940	CITY OF JOLIET VEHIC	10/13/2022	2,372.47	2,372.47	19149	11/08/2022	1022	01075410
					26,477.42	26,477.42				
296	Ed Clark	October 2022	SOUTHWEST FLIGHT	10/19/2022	295.96	295.96	19172	11/08/2022	1022	01025342
		October 2022	MEAL EXPENSES-PER	10/19/2022	98.04	98.04	19172	11/08/2022	1022	01025343
					394.00	394.00				

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318	Comcast 877	October 2022	CABLE TV BOX RENTA	10/16/2022	2.11	2.11	19151	11/08/2022	1022	01065301
Total 318:					2.11	2.11				
320	ComEd 1494	October 2022	MONTHLY STATEMENT	10/24/2022	18.79	18.79	19152	11/08/2022	1022	07065353
Total 320:					18.79	18.79				
323	ComEd 6121	October 2022	MONTHLY STATEMENT	10/24/2022	23.42	23.42	19155	11/08/2022	1022	07075353
Total 323:					23.42	23.42				
324	ComEd 7379	October 2022	MONTHLY STATEMENT	10/24/2022	23.07	23.07	19156	11/08/2022	1022	07065353
Total 324:					23.07	23.07				
327	ComEd 2148	October 2022	MONTHLY STATEMENT	10/28/2022	177.44	177.44	19153	11/08/2022	1022	07075353
Total 327:					177.44	177.44				
334	ComEd 4715	October 2022	MONTHLY STATEMENT	10/18/2022	165.45	165.45	19154	11/08/2022	1022	01035351
Total 334:					165.45	165.45				
403	Action Truck	002A24281	BATTERY TERMINAL C	10/12/2022	66.95	66.95	19130	11/08/2022	1022	01075400
Total 403:					66.95	66.95				
451	Constellation	6372645560	MONTHLY STATEMET	10/27/2022	932.26	932.26	19165	11/08/2022	1022	07065353
Total 451:					932.26	932.26				
452	Constellation	6365103580	EAST PLANT ELECTRI	10/14/2022	5,254.70	5,254.70	19161	11/08/2022	1022	07085353
Total 452:					5,254.70	5,254.70				
453	Constellation	6372644240	MONTHLY STATEMENT	10/27/2022	3,052.99	3,052.99	19163	11/08/2022	1022	07085353
Total 453:					3,052.99	3,052.99				
454	Constellation	6373809240	MONTHLY STATEMENT	10/28/2022	1,110.94	1,110.94	19158	11/08/2022	1022	07065353
Total 454:					1,110.94	1,110.94				
455	Constellation	6365102450	MONTHLY INVOICE	10/14/2022	1,033.25	1,033.25	19160	11/08/2022	1022	07065353
Total 455:					1,033.25	1,033.25				
458	Constellation	6365105440	MONTHLY INVOICE	10/14/2022	473.77	473.77	19162	11/08/2022	1022	07065353
Total 458:					473.77	473.77				
459	Constellation	6372644300	MONTHLY INVOICE	10/27/2022	782.25	782.25	19164	11/08/2022	1022	07065353
Total 459:					782.25	782.25				
461	Constellation	6370143040	MONTHLY STATEMENT	10/24/2022	873.08	873.08	19159	11/08/2022	1022	07065353

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Total 461:					873.08	873.08				
503	Evident, Inc.	205150A	EVIDENCE TAPE	10/12/2022	189.00	189.00	19174	11/08/2022	1022	01025400
		205150A	SEALING TAPE	10/12/2022	40.00	40.00	19174	11/08/2022	1022	01025400
		205150A	EVIDENCE PRO STRIP	10/12/2022	135.00	135.00	19174	11/08/2022	1022	01025400
		205150A	LARGE PAPER BAGS	10/12/2022	31.50	31.50	19174	11/08/2022	1022	01025400
		205150A	MEDIUM PAPER BAGS	10/12/2022	26.50	26.50	19174	11/08/2022	1022	01025400
		205150A	SHIPPING	10/12/2022	38.62	38.62	19174	11/08/2022	1022	01025400
Total 503:					460.62	460.62				
518	Experian	CD23070307	OCTOBER 2022 MONT	10/28/2022	27.00	27.00	19175	11/08/2022	1022	01025310
Total 518:					27.00	27.00				
532	Ferro Asphalt	7585	ASPHALT PATCH	10/25/2022	680.00	680.00	19176	11/08/2022	1022	01035400
Total 532:					680.00	680.00				
536	Fifth Third Ba	2022MX2205	SUBPOENA RESEARC	10/18/2022	39.38	39.38	19177	11/08/2022	1022	01025310
Total 536:					39.38	39.38				
552	Flooring First	1063	CITY CENTER FLOORI	07/22/2022	8,629.00	8,629.00	19179	11/08/2022	1022	13007311
		1253	CITY CENTER FLOORI	09/06/2022	800.00	800.00	19179	11/08/2022	1022	13007311
Total 552:					9,429.00	9,429.00				
589	Geocon	202210038	TESTING SERVICES IL	10/06/2022	1,532.00	1,532.00	19180	11/08/2022	1022	13007641
Total 589:					1,532.00	1,532.00				
610	Grainger	9463756412	RECYCLE/WASTE CO	09/30/2022	539.50	539.50	19181	11/08/2022	1022	13007311
		9463778408	SHOP SAW BLADE BR	09/30/2022	41.95	41.95	19181	11/08/2022	1022	01075400
		9465855550	BRINE SYSTEM STRAI	10/04/2022	303.00	303.00	19181	11/08/2022	1022	01075400
		9472329565	WEST PLANT DO PRO	10/10/2022	1,036.39	1,036.39	19181	11/08/2022	1022	07085365
		9473462035	BENCHES FOR LOCKE	10/11/2022	433.89	433.89	19181	11/08/2022	1022	01035400
		9476296034	GAS CANS FOR BUILD	10/12/2022	614.60	614.60	19181	11/08/2022	1022	01045400
		9487422298	CHEMICAL PUMPS	10/21/2022	3,559.50	3,559.50	19181	11/08/2022	1022	07065421
Total 610:					6,528.83	6,528.83				
640	Hawkins Inc	6308474	BLEACH	10/10/2022	430.76	430.76	19184	11/08/2022	1022	07065421
		6314585	150# CL2 AND BLEACH	10/12/2022	1,601.85	1,601.85	19184	11/08/2022	1022	07065421
Total 640:					2,032.61	2,032.61				
644	Core & Main	R746092	CORE MAIN SOFTWARE	10/12/2022	2,440.00	2,440.00	19167	11/08/2022	1022	07095301
Total 644:					2,440.00	2,440.00				
670	Hitchcock De	28920	WELCOME SIGN-DESI	09/30/2022	500.00	500.00	19185	11/08/2022	1022	13007640
Total 670:					500.00	500.00				
729	Illinois Associ	11558	ILACP MEMBERSHIP D	10/01/2022	265.00	265.00	19186	11/08/2022	1022	01025341

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Total 729:					265.00	265.00				
807	Joans Trophy	I22-16266	NAME TAGS FOR PW	10/26/2022	50.39	50.39	19191	11/08/2022	1022	01035400
Total 807:					50.39	50.39				
820	Joliet Townsh	October 2022	ANIMAL CONTROL SE	10/12/2022	1,250.00	1,250.00	19193	11/08/2022	1022	01105300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	02101244999	5 GALLON BOTTLED W	09/10/2022	175.85	175.85	334	10/25/2022	922	01105300
		02184800055	5 GALLON BOTTLED W	09/30/2022	187.10	187.10	334	10/25/2022	922	01025300
	Axon Septem		TASER INSTRUCTOR	03/03/2022	375.00	375.00	334	10/25/2022	922	01025341
	Comcast 025		INTERNET AND PHON	08/18/2022	207.82	207.82	334	10/25/2022	922	07075350
	Comcast 025		INTERNET AND PHON	09/06/2022	156.36	156.36	334	10/25/2022	922	07065350
	Comcast 055		FAX LINES NEW CITY	09/14/2022	215.78	215.78	334	10/25/2022	922	01105350
	Comcast 059		INTERNET AND PHON	08/18/2022	156.36	156.36	334	10/25/2022	922	07075350
	Comcast 059		INTERNET AND PHON	08/16/2022	156.36	156.36	334	10/25/2022	922	07075350
	Comcast 060		INTERNET AND PHON	09/10/2022	156.36	156.36	334	10/25/2022	922	07065350
	Comcast 060		INTERNET AND PHON	08/26/2022	156.36	156.36	334	10/25/2022	922	07065350
	Comcast 064		INTERNET AND PHON	09/06/2022	154.62	154.62	334	10/25/2022	922	07065350
	Comcast 168		INTERNET/PHONE 212	08/18/2022	156.36	156.36	334	10/25/2022	922	07065350
	Ebay Septem		USED TEMPORARY S	09/12/2022	94.70	94.70	334	10/25/2022	922	01065400
	GrantWatch		GRANT WATCH SUBS	10/08/2022	199.00	199.00	334	10/25/2022	922	07065301
	Hilton Septe		IML CREDIT CARD CH	09/19/2022	498.64	498.64	334	10/25/2022	922	01015345
	Holiday Inn O		HOTEL IPSI	10/07/2022	644.00	644.00	334	10/25/2022	922	07065341
	Holiday Inn O		HOTEL IPSI	10/07/2022	644.00	644.00	334	10/25/2022	922	01035341
	Microsoft Oct		OFFICE 365 MONTHLY	10/05/2022	60.50	60.50	334	10/25/2022	922	01065301
	Office Max O		BLU-RAY CD	10/05/2022	16.99	16.99	334	10/25/2022	922	01025400
	Sharps Sept		38 GAL MEDSAFE LINE	09/19/2022	759.00	759.00	334	10/25/2022	922	01025400
	Shell October		UNIT #5 OUT OF AREA	10/05/2022	33.25	33.25	334	10/25/2022	922	01075410
	SHRM Octob		SHRM-CP CERTIFICATI	10/10/2022	1,795.00	1,795.00	334	10/25/2022	922	01105341
	SHRM Septe		SHRM MEMBERSHIP L	09/14/2022	229.00	229.00	334	10/25/2022	922	01105341
Total 826:					7,228.41	7,228.41				
829	JX Enterprise	22213339P	UNIT #103 STARTER, B	10/12/2022	2,687.53	2,687.53	19194	11/08/2022	1022	01075400
		2241800S	UNIT #118 EMISSIONS	10/20/2022	1,435.09	1,435.09	19194	11/08/2022	1022	01075400
		2241856S	UNIT #105 DIAGNOSE	10/27/2022	437.77	437.77	19194	11/08/2022	1022	01075400
Total 829:					4,560.39	4,560.39				
846	Kimball Midw	100382964	DRILL SET	10/12/2022	519.00	519.00	19195	11/08/2022	1022	01045400
		100390807	TAP SET FOR BUILDIN	10/14/2022	669.00	669.00	19195	11/08/2022	1022	01045400
		100394637	TAP SET	10/14/2022	454.00	454.00	19195	11/08/2022	1022	01045400
		100442965	DRILL BITS FOR WEST	10/31/2022	322.61	322.61	19195	11/08/2022	1022	07085365
		100443752	NUTS AND BOLTS FOR	10/31/2022	518.00	518.00	19195	11/08/2022	1022	01075400
Total 846:					2,482.61	2,482.61				
849	Kirwan Mech	i73776	EAST PLANT HEATER	10/15/2022	1,759.00	1,759.00	19196	11/08/2022	1022	07085366
Total 849:					1,759.00	1,759.00				
881	Lawson Prod	9310025447	BATTERY CABLE LUG	10/17/2022	84.82	84.82	19200	11/08/2022	1022	01075400

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Total 881:					84.82	84.82				
882	Layne Christ	2352139	WELL 7 PULL	10/24/2022	17,256.00	17,256.00	19201	11/08/2022	1022	12007610
Total 882:					17,256.00	17,256.00				
914	Low Voltage	29751	AUDIO VISUAL EQUIP	09/20/2022	20,498.00	20,498.00	19203	11/08/2022	1022	13007311
		29838	AUDIO VISUAL EQUIP	10/15/2022	28,535.47	28,535.47	19203	11/08/2022	1022	13007311
Total 914:					49,033.47	49,033.47				
956	McMaster Ca	86341711	FLEET PW BATTERY W	10/12/2022	724.84	724.84	19204	11/08/2022	1022	01075400
		86976791	SHOP 55 GALLON OIL	10/24/2022	20.70	20.70	19204	11/08/2022	1022	01075410
		86976791	SHOP 55 GALLON OIL	10/24/2022	390.00	390.00	19204	11/08/2022	1022	01075410
Total 956:					1,135.54	1,135.54				
958	Meade, Inc.	702079	LIGHT MAINTENANCE	10/31/2022	600.00	600.00	19205	11/08/2022	1022	01035300
Total 958:					600.00	600.00				
961	Menards	42690	MATERIALS FOR CITY	09/19/2022	520.00	520.00	19207	11/08/2022	1022	13007311
		42747	MATERIALS FOR CITY	09/20/2022	95.82	95.82	19207	11/08/2022	1022	13007311
		43039	FLEET PARTS SHELVI	09/27/2022	703.80	703.80	19207	11/08/2022	1022	01075400
		43357	CITY HALL BOILER SO	10/04/2022	349.81	349.81	19207	11/08/2022	1022	01075400
		43683	CANDY, LYSOL AND CL	10/11/2022	78.10	78.10	19207	11/08/2022	1022	01025400
		43697	EAST PLANT SUPPLIE	10/11/2022	230.81	230.81	19207	11/08/2022	1022	07085366
		43796	SUPPLIES FOR BUILDI	10/13/2022	86.48	86.48	19207	11/08/2022	1022	01045400
		43828	MATERIALS FOR CITY	10/14/2022	414.34	414.34	19207	11/08/2022	1022	13007311
		43842	CLEANING SUPPLIES	10/14/2022	73.61	73.61	19207	11/08/2022	1022	01045400
		43960	WELL MAINT PARTS	10/17/2022	117.72	117.72	19207	11/08/2022	1022	07065361
		43966	HOLE STRAPS	10/17/2022	8.22	8.22	19207	11/08/2022	1022	01075400
		44033	BATTERY TOOLS	10/18/2022	457.08	457.08	19207	11/08/2022	1022	07085365
		44071	PLYWOOD AND SCRE	10/19/2022	324.60	324.60	19207	11/08/2022	1022	01075400
		44083	SCREWS AND SHIMS	10/19/2022	20.47	20.47	19207	11/08/2022	1022	07085366
		44145	CHRISTMAS LIGHTS F	10/20/2022	559.74	559.74	19207	11/08/2022	1022	01045300
		44153	LIGHT BULBS	10/20/2022	78.51	78.51	19207	11/08/2022	1022	01075400
		44154	BUILDING MAT SUPPL	10/20/2022	97.79	97.79	19207	11/08/2022	1022	01045400
		44199	PAINT	10/21/2022	100.51	100.51	19207	11/08/2022	1022	01075400
Total 961:					4,317.41	4,317.41				
962	Menards Inc	11012071AB	COMMON AREA MAINT	11/01/2022	88.08	88.08	19209	11/08/2022	1022	01105300
Total 962:					88.08	88.08				
963	Menards	29210	MATERIALS FOR CITY	09/21/2022	70.48	70.48	19208	11/08/2022	1022	13007311
		29290	MATERIALS FOR CITY	09/22/2022	38.94	38.94	19208	11/08/2022	1022	13007311
Total 963:					109.42	109.42				
969	Metropolitan I	INV044176	CHLORINE GAS DETE	10/28/2022	4,376.00	4,376.00	19210	11/08/2022	1022	07065361
Total 969:					4,376.00	4,376.00				
972	Wm. F. Meye	S4256174.00	SOLDER/PASTE/PART	10/17/2022	48.75	48.75	19259	11/08/2022	1022	07065430

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 972:					48.75	48.75				
991	MOE Fringe	December 20	12-2022 LOCAL 150	11/01/2022	2,558.00	2,558.00	337	11/01/2022	1022	01024200
		December 20	12-2022 LOCAL 150	11/01/2022	8,034.90	8,034.90	337	11/01/2022	1022	01034200
		December 20	12-2022 LOCAL 150	11/01/2022	5,116.00	5,116.00	337	11/01/2022	1022	01074200
		December 20	12-2022 LOCAL 150	11/01/2022	1,341.60	1,341.60	337	11/01/2022	1022	01114200
		December 20	12-2022 LOCAL 150	11/01/2022	419.50	419.50	337	11/01/2022	1022	01124200
		December 20	12-2022 LOCAL 150	11/01/2022	3,397.00	3,397.00	337	11/01/2022	1022	01164200
		December 20	12-2022 LOCAL 150	11/01/2022	4,872.95	4,872.95	337	11/01/2022	1022	07064200
		December 20	12-2022 LOCAL 150	11/01/2022	3,078.25	3,078.25	337	11/01/2022	1022	07074200
		December 20	12-2022 LOCAL 150	11/01/2022	4,491.40	4,491.40	337	11/01/2022	1022	07084200
		December 20	12-2022 LOCAL 150	11/01/2022	4,810.40	4,810.40	337	11/01/2022	1022	07094200
	M. Stirn Nove	11-2022 M. STIRN	11-2022 M. STIRN	11/01/2022	419.50	419.50	337	11/01/2022	1022	07094200
	M. Stirn Nove	11-2022 M. STIRN	11-2022 M. STIRN	11/01/2022	419.50	419.50	337	11/01/2022	1022	01124200
Total 991:					38,959.00	38,959.00				
1017	Municipal Sy	MS 2022-09-	VIOLATIONS COLLECT	09/30/2022	445.00	445.00	19213	11/08/2022	1022	01065301
Total 1017:					445.00	445.00				
1058	Nicor 94-96-3	September 2	MONTHLY STATEMENT	10/07/2022	159.46	159.46	19218	11/08/2022	1022	07085350
Total 1058:					159.46	159.46				
1059	Nicor 39-52-5	September 2	MONTHLY STATEMENT	10/06/2022	60.03	60.03	19216	11/08/2022	1022	07065350
Total 1059:					60.03	60.03				
1060	Nicor 56-57-8	September 2	MONTHLY STATEMENT	10/04/2022	166.25	166.25	19217	11/08/2022	1022	07065350
Total 1060:					166.25	166.25				
1095	Jason Opiola	October 2022	MEAL EXPENSE	10/19/2022	75.00	75.00	19189	11/08/2022	1022	01025343
Total 1095:					75.00	75.00				
1102	Ottosen DiNo	148894	PROFESSIONAL SERV	09/30/2022	188.00	188.00	19219	11/08/2022	1022	01105302
		148895	LABOR / PERSONNEL	09/30/2022	816.00	816.00	19219	11/08/2022	1022	01105302
Total 1102:					1,004.00	1,004.00				
1115	Patriot Pave	1920	2022 MFT CRACK FILLI	10/11/2022	29,250.00	29,250.00	19221	11/08/2022	1022	05005300
Total 1115:					29,250.00	29,250.00				
1164	Pomp's Tire	690114419	UNIT #221 FRONT TIR	08/10/2022	96.30	96.30	19223	11/08/2022	1022	01075400
		690115611	UNIT #41 4 TIRES	09/30/2022	576.40	576.40	19223	11/08/2022	1022	01075400
		690116238	FLEET TRAILERS STO	09/30/2022	518.46	518.46	19223	11/08/2022	1022	01075400
		690116847	UNIT #39 TIRES	10/19/2022	803.08	803.08	19223	11/08/2022	1022	01075400
Total 1164:					1,994.24	1,994.24				
1165	Porter Lee C	27234	BARCODE LABELS 4"X	07/26/2022	258.00	258.00	19224	11/08/2022	1022	01025400
		27234	SHIPPING	07/26/2022	28.26	28.26	19224	11/08/2022	1022	01025400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1165:					286.26	286.26				
1176	Precision Pri	22882	500 5-PART TOW REP	10/21/2022	455.25	455.25	19225	11/08/2022	1022	01025321
Total 1176:					455.25	455.25				
1188	P.T. Ferro	October 2022	ASPHALT/CONCRETE	10/31/2022	122,332.89	122,332.89	19220	11/08/2022	1022	13007311
Total 1188:					122,332.89	122,332.89				
1195	Quill LLC	28388330	PENS FOR FRONT CO	10/17/2022	2.39	2.39	19227	11/08/2022	1022	01165401
		28397142	COFFEE	10/17/2022	24.74	24.74	19227	11/08/2022	1022	01165401
		28397142	SUGAR	10/17/2022	5.29	5.29	19227	11/08/2022	1022	01165401
		28397142	KLEENEX	10/17/2022	13.49	13.49	19227	11/08/2022	1022	01165401
		28397142	WITE-OUT	10/17/2022	6.99	6.99	19227	11/08/2022	1022	01165401
		28397142	HAND SANITIZER	10/17/2022	1.00	1.00	19227	11/08/2022	1022	01165401
		28397142	PACKING TAPE	10/17/2022	1.00	1.00	19227	11/08/2022	1022	01165401
		28397142	PENS FOR INSPECTO	10/17/2022	10.49	10.49	19227	11/08/2022	1022	01165401
		28453179	5X8 RULED NOTE PAD	10/19/2022	12.49	12.49	19227	11/08/2022	1022	01025401
		28459950	DVD-R	10/19/2022	30.99	30.99	19227	11/08/2022	1022	01025400
		28459950	3X3 POST IT NOTES	10/19/2022	12.99	12.99	19227	11/08/2022	1022	01025401
		28472876	9X12 ENVELOPES	10/20/2022	12.49	12.49	19227	11/08/2022	1022	01025401
Total 1195:					134.35	134.35				
1204	Ramcorp Inc	October 2022	MASONRY CITY CENT	10/30/2022	19,583.73	19,583.73	19228	11/08/2022	1022	13007311
Total 1204:					19,583.73	19,583.73				
1215	David Reavis	October 2022	MEAL EXPENSE	10/25/2022	55.15	55.15	19169	11/08/2022	1022	01025343
Total 1215:					55.15	55.15				
1222	Reliance Sta	November 20	RELIANCE STD 11-202	11/01/2022	280.00	280.00	19230	11/08/2022	1022	01002438
Total 1222:					280.00	280.00				
1225	Rental Max	555933-9	CITY CENTER LOADE	09/29/2022	1,395.73	1,395.73	19231	11/08/2022	1022	13007311
		556198-9	CITY CENTER TILLER	09/23/2022	202.04	202.04	19231	11/08/2022	1022	13007311
Total 1225:					1,597.77	1,597.77				
1243	Ray OHerron	2229812	POLOS	10/28/2022	89.98	89.98	19229	11/08/2022	1022	01025344
		2229812	EMBROIDERY	10/28/2022	44.00	44.00	19229	11/08/2022	1022	01025344
Total 1243:					133.98	133.98				
1250	J. Russ and	10-25-22	PULVERIZED TOP SOI	10/25/2022	4,790.00	4,790.00	19188	11/08/2022	1022	07065430
Total 1250:					4,790.00	4,790.00				
1283	SEECO Con	1653	CONSTRUCTION MAT	09/30/2022	2,030.00	2,030.00	19235	11/08/2022	1022	35007631
Total 1283:					2,030.00	2,030.00				
1302	Shorewood H	01-332853	TRIMMER STRING, CIR	10/07/2022	152.00	152.00	19236	11/08/2022	1022	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		01-332853	TRIMMER STRING, CIR	10/07/2022	200.00	200.00	19236	11/08/2022	1022	01075400
		01-333654	TRIMMER STRING AN	10/13/2022	57.88	57.88	19236	11/08/2022	1022	01075400
		01-333654	TRIMMER STRING AN	10/13/2022	200.00	200.00	19236	11/08/2022	1022	01075400
		01-333655	UNITS #310 BATTERY	10/13/2022	147.98	147.98	19236	11/08/2022	1022	01075400
		Total 1302:			757.86	757.86				
1336	Spesia & Tayl	820573	GENERAL CORPORAT	10/21/2022	15,002.94	15,002.94	19238	11/08/2022	1022	01105302
		820574	1723 WILCOX (MR ULI	10/21/2022	500.00	500.00	19238	11/08/2022	1022	01105302
		820575	TRAFFIC/ORDINANCE	10/21/2022	920.00	920.00	19238	11/08/2022	1022	01105302
		820576	WELL 14 LEGAL MATT	10/21/2022	197.00	197.00	19238	11/08/2022	1022	01105302
		820577	1917 BURRY CIRCLE C	10/21/2022	220.00	220.00	19238	11/08/2022	1022	01105302
		820578	ALEXSOFF VS CREST	10/21/2022	340.00	340.00	19238	11/08/2022	1022	01105302
		820579	THOMPSON BARBER	10/21/2022	280.00	280.00	19238	11/08/2022	1022	01105302
		Total 1336:			17,459.94	17,459.94				
1351	Stage Right	19200	CITY COUNCIL MEETI	10/11/2022	200.00	200.00	19239	11/08/2022	1022	01105300
		Total 1351:			200.00	200.00				
1355	Standard Eq	R01160	VAC RENTAL	09/27/2022	11,000.00	11,000.00	19240	11/08/2022	1022	07065372
		R01196	VAC RENTAL	10/26/2022	11,000.00	11,000.00	19240	11/08/2022	1022	07065372
		Total 1355:			22,000.00	22,000.00				
1360	State Treasur	62854	TRAFFIC SIGNAL - IDO	10/10/2022	2,744.79	2,744.79	19241	11/08/2022	1022	01035351
		Total 1360:			2,744.79	2,744.79				
1362	Joel Steen	October 2022	MEAL EXPENSE	10/17/2022	61.26	61.26	19192	11/08/2022	1022	01025343
		Total 1362:			61.26	61.26				
1366	Stewart Spre	3170	LAND APPLICATION SL	10/22/2022	8,600.28	8,600.28	19242	11/08/2022	1022	07085373
		Total 1366:			8,600.28	8,600.28				
1373	Strand Assoc	0189388	EAST PLANT PHOSPH	10/13/2022	21,804.04	21,804.04	19243	11/08/2022	1022	35007631
		0189389	LAKE MICHIGAN IMPLI	10/13/2022	9,420.00	9,420.00	19243	11/08/2022	1022	07065332
		0189390	OCCT DESKTOP	10/13/2022	2,460.00	2,460.00	19243	11/08/2022	1022	07065332
		Total 1373:			33,684.04	33,684.04				
1379	Suburban La	208451	DRINKING WATER TES	10/31/2022	1,412.40	1,412.40	19244	11/08/2022	1022	07065306
		Total 1379:			1,412.40	1,412.40				
1392	SWAHM	November 20	SWAHM 11-2022	11/01/2022	99,399.25	99,399.25	338	11/01/2022	1022	01002438
		Total 1392:			99,399.25	99,399.25				
1423	Thornton Equ	19883	GRADALL WITH OPER	10/19/2022	6,470.50	6,470.50	19246	11/08/2022	1022	01035300
		Total 1423:			6,470.50	6,470.50				
1425	Third Millenni	28303	PAST DUE NOTICES R	10/26/2022	359.08	359.08	19245	11/08/2022	1022	07095321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1425:					359.08	359.08				
1430	Timm Electric	19177	ELECTRICAL CITY CE	10/18/2022	14,003.00	14,003.00	19247	11/08/2022	1022	13007311
Total 1430:					14,003.00	14,003.00				
1432	Ron Tirapelli	629611	VEHICLE TIRE VALVE	09/06/2022	111.72	111.72	19234	11/08/2022	1022	01075400
		630360	UNIT #37 PINION SEAL	09/30/2022	12.50	12.50	19234	11/08/2022	1022	01075400
		630536	UNIT #37 PINION NUT	10/06/2022	32.21	32.21	19234	11/08/2022	1022	01075400
		630702	FLEET POLICE STOCK	10/12/2022	287.64	287.64	19234	11/08/2022	1022	01075400
Total 1432:					444.07	444.07				
1502	Underground	057436-01	BBOX PLUGS	10/13/2022	600.00	600.00	19248	11/08/2022	1022	01035400
		057728	WMB REPAIR CLAMPS	10/21/2022	1,720.00	1,720.00	19248	11/08/2022	1022	07065430
		057728-01	CLAMPS FOR MAIN BR	10/28/2022	1,256.00	1,256.00	19248	11/08/2022	1022	07065430
Total 1502:					3,576.00	3,576.00				
1503	Uni-Max Man	4265	JANITORAL SERVICES	10/18/2022	3,700.00	3,700.00	19249	11/08/2022	1022	01045300
Total 1503:					3,700.00	3,700.00				
1506	United Rental	200525154-0	ROAD PLATE	10/09/2022	377.00	377.00	19250	11/08/2022	1022	07075300
Total 1506:					377.00	377.00				
1521	USABlueBoo	129243	MUCK BOOTS	09/30/2022	176.84	176.84	19252	11/08/2022	1022	07065470
		133771	LOCKING VALVE BOX	10/05/2022	458.52	458.52	19252	11/08/2022	1022	07065430
Total 1521:					635.36	635.36				
1549	Verizon Wirel	9917138991	MONTHLY STATEMENT	10/01/2022	109.08	109.08	19254	11/08/2022	1022	01065350
		9917138991	MONTHLY STATEMENT	10/01/2022	1,052.37	1,052.37	19254	11/08/2022	1022	01105350
		9917138991	MONTHLY STATEMENT	10/01/2022	741.63	741.63	19254	11/08/2022	1022	07065350
Total 1549:					1,903.08	1,903.08				
1563	VSP of Illinoi	November 20	VSP NOV 2022	10/17/2022	413.07	413.07	19255	11/08/2022	1022	01002438
Total 1563:					413.07	413.07				
1589	Wescom	20221206	DECEMBER 2022 DISP	11/01/2022	25,372.68	25,372.68	19256	11/08/2022	1022	01025307
Total 1589:					25,372.68	25,372.68				
1610	Williams Brot	9 22 553 3	WBCI PAY APP #=3	09/30/2022	80,951.49	80,951.49	19258	11/08/2022	1022	35007631
Total 1610:					80,951.49	80,951.49				
1629	Work Zone S	57405	BARRICADE	10/03/2022	660.00	660.00	19260	11/08/2022	1022	05007640
Total 1629:					660.00	660.00				
1717	Midwest Furn	0161521	MILLWORK/CASEWOR	10/03/2022	2,140.00	2,140.00	19212	11/08/2022	1022	13007311

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1717:					2,140.00	2,140.00				
1744	Cosgrove Co	October 2022	CARPENTRY CITY CE	10/10/2022	76,949.05	76,949.05	19168	11/08/2022	1022	13007311
Total 1744:					76,949.05	76,949.05				
1746	Western First	ORD5-00769	REPLENISH FIRST AID	07/20/2022	183.86	183.86	19257	11/08/2022	1022	01105300
		ORD5-00791	REPLENISH FIRST AID	08/31/2022	360.35	360.35	19257	11/08/2022	1022	01105300
		ORD5-00803	REPLENISH FIRST AID	09/23/2022	83.38	83.38	19257	11/08/2022	1022	01105300
Total 1746:					627.59	627.59				
1755	Comcast 877	October 2022	MONTHLY SERVICE O	10/14/2022	10.53	10.53	19150	11/08/2022	1022	01025310
Total 1755:					10.53	10.53				
1778	Konica Minolt	9008916510	MONTHLY COPIER MAI	10/14/2022	424.22	424.22	19197	11/08/2022	1022	01065301
Total 1778:					424.22	424.22				
1790	Mechanical C	October 2022	HVAC CITY CENTER	10/31/2022	15,607.55	15,607.55	19206	11/08/2022	1022	13007311
Total 1790:					15,607.55	15,607.55				
1791	Conor Sween	October 2022	MEAL EXPENSE	10/17/2022	79.22	79.22	19157	11/08/2022	1022	01025343
Total 1791:					79.22	79.22				
1795	Konica Minolt	485212393	COPIER LEASE	10/20/2022	436.00	436.00	19198	11/08/2022	1022	01065301
Total 1795:					436.00	436.00				
1798	Blue Collar S	101422	NIK HIETSCHOLD	10/14/2022	103.47	103.47	19141	11/08/2022	1022	01035344
		101422	JUAN GUZMAN -CLOT	10/14/2022	85.48	85.48	19141	11/08/2022	1022	01035344
		101422	NICK HARBUT - CLOT	10/14/2022	257.36	257.36	19141	11/08/2022	1022	07085344
		101422	JOHN KEMP CLOTHIN	10/14/2022	188.95	188.95	19141	11/08/2022	1022	07065344
Total 1798:					635.26	635.26				
1870	Burns & McD	148596-1	LAKE MICHIGAN PROF	10/31/2022	9,800.00	9,800.00	19142	11/08/2022	1022	07065332
Total 1870:					9,800.00	9,800.00				
1879	Nicor 24-47-6	September 2	NICOR MONTHLY STAT	10/06/2022	397.00	397.00	19215	11/08/2022	1022	01105350
Total 1879:					397.00	397.00				
1880	Nicor 17-28-8	September 2	NICOR MONTHLY STAT	10/06/2022	409.67	409.67	19214	11/08/2022	1022	01105350
Total 1880:					409.67	409.67				
1895	Harbour Cont	9761	CONSTRUCTION CON	10/28/2022	16,930.00	16,930.00	19183	11/08/2022	1022	13007311
	UPS August		UPS SHIPPING	08/30/2022	31.76	31.76	19183	11/08/2022	1022	13007311
Total 1895:					16,961.76	16,961.76				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1906	Do All Fence	9680	CHAIN LINK FOR PW A	09/13/2022	14,540.00	14,540.00	19171	11/08/2022	1022	13007310
	Total 1906:				14,540.00	14,540.00				
1916	Citadel	20941	LOCKER PADLOCKS C	08/10/2022	1,479.50	1,479.50	19148	11/08/2022	1022	13007311
	Total 1916:				1,479.50	1,479.50				
1919	Flexcon	3025481	TOTES CITY CENTER	08/22/2022	14,449.96	14,449.96	19178	11/08/2022	1022	13007311
	Total 1919:				14,449.96	14,449.96				
1921	Dell Financial	2130225R	DELL COMPUTER LEA	09/03/2022	7,469.07	7,469.07	19170	11/08/2022	1022	01065301
	Total 1921:				7,469.07	7,469.07				
1924	V3 Companie	922249	WATERMAIN DESIGN	10/03/2022	9,905.34	9,905.34	19253	11/08/2022	1022	13007642
	Total 1924:				9,905.34	9,905.34				
1930	Law Enforce	2024108	REGISTRATION FOR R	10/17/2022	395.00	395.00	19199	11/08/2022	1022	01025341
	Total 1930:				395.00	395.00				
1943	Lisa Banovet	October 2022	MILEAGE REIMBURSE	10/12/2022	39.73	39.73	19202	11/08/2022	1022	01105342
	Total 1943:				39.73	39.73				
1950	Pure Water P	1354947	EAST PLANT WATER	10/26/2022	105.00	105.00	19226	11/08/2022	1022	07085343
		1354947	WATER FOR PW	10/26/2022	45.00	45.00	19226	11/08/2022	1022	01035343
		1354947	WATER FOR STP	10/26/2022	45.00	45.00	19226	11/08/2022	1022	07085343
	Total 1950:				195.00	195.00				
1953	Amazon Capi	1167-YRFH-9	CLOTHING ALLOWAN	10/24/2022	82.88	82.88	19132	11/08/2022	1022	01035344
		11KH-NVDK-	DANE DYER GLOVES	10/23/2022	52.86	52.86	19132	11/08/2022	1022	01035344
		13H1-1HX6-	KLEENEX, LATEX GLO	10/23/2022	172.58	172.58	19132	11/08/2022	1022	01025400
		19FK-V3YY-	#10 ENVELOPES	10/10/2022	39.02	39.02	19132	11/08/2022	1022	01025401
		19W6-YYRD-	RETURN CREDIT CLO	10/24/2022	77.04	77.04	19132	11/08/2022	1022	01035344
		1CNT-N6RD-	COMMAND METAL HO	10/17/2022	17.80	17.80	19132	11/08/2022	1022	01105401
		1CNT-N6RD-	MANILA LEGAL FOLDE	10/17/2022	28.99	28.99	19132	11/08/2022	1022	01115401
		1CNT-N6RD-	5X8 NOTEPADS	10/17/2022	8.80	8.80	19132	11/08/2022	1022	01115401
		1CNT-N6RD-	BROTHER LABELS TA	10/17/2022	36.68	36.68	19132	11/08/2022	1022	01115401
		1F9R-GWGK	BLACK TONER FOR P	10/28/2022	114.94	114.94	19132	11/08/2022	1022	01165401
		1F9R-GWGK	CYAN TONER FOR PRI	10/28/2022	125.14	125.14	19132	11/08/2022	1022	01165401
		1G4Q-DKC9-	PLATES	10/19/2022	10.50	10.50	19132	11/08/2022	1022	01105401
		1G4Q-DKC9-	PLATES	10/19/2022	10.50	10.50	19132	11/08/2022	1022	01115401
		1G4Q-DKC9-	PLATES	10/19/2022	10.50	10.50	19132	11/08/2022	1022	01125401
		1G4Q-DKC9-	PLATES	10/19/2022	10.49	10.49	19132	11/08/2022	1022	01165401
		1G4Q-DKC9-	WHITE OUT	10/19/2022	3.14	3.14	19132	11/08/2022	1022	01105401
		1G4Q-DKC9-	WHITE OUT	10/19/2022	3.14	3.14	19132	11/08/2022	1022	01115401
		1G4Q-DKC9-	WHITE OUT	10/19/2022	3.14	3.14	19132	11/08/2022	1022	01125401
		1G4Q-DKC9-	WHITE OUT	10/19/2022	3.16	3.16	19132	11/08/2022	1022	01165401
		1G4Q-DKC9-	DESK WHITEBOARD	10/19/2022	19.99	19.99	19132	11/08/2022	1022	01105401
		1G4Q-DKC9-	ENVELOPE MOISTENE	10/19/2022	11.79	11.79	19132	11/08/2022	1022	01105401
		1G4Q-DKC9-	POST IT NOTES	10/19/2022	14.53	14.53	19132	11/08/2022	1022	01105401
		1GQP-CDRC	SD MEMORY CARD	10/18/2022	29.95	29.95	19132	11/08/2022	1022	01025401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1KY7-QYFW-	TOWEL HOLDER	10/20/2022	22.66	22.66	19132	11/08/2022	1022	01045400
		1LG9-KQGP-	VARIETY COFFEE CRE	10/30/2022	39.18	39.18	19132	11/08/2022	1022	01015400
		1LG9-KQGP-	STOP SIGN SOLAR LIG	10/30/2022	42.87	42.87	19132	11/08/2022	1022	01035400
		1LVQ-JVN9-	64GB USB	10/25/2022	79.03	79.03	19132	11/08/2022	1022	01025400
		1LVQ-JVN9-	FILE JACKET, CD SLEE	10/25/2022	173.66	173.66	19132	11/08/2022	1022	01025401
		1MNV-HKF7	CLOTHING ALLOWAN	10/24/2022	77.04	77.04	19132	11/08/2022	1022	01035344
		1PCY-NWW	4X6 ENVELOPES	10/30/2022	31.46	31.46	19132	11/08/2022	1022	01025400
		1PGM-W4VD	CLOTHING ALLOWAN	10/29/2022	144.14	144.14	19132	11/08/2022	1022	01035344
		1PGM-W4VD	CLOTHING ALLOWAN	10/29/2022	5.84	5.84	19132	11/08/2022	1022	01035344
		1Q7D-HWLR	SAFETY CLOTHING FO	10/27/2022	54.99	54.99	19132	11/08/2022	1022	01035344
		1QNR-L374-	PORTABLE SCANNER	10/18/2022	99.99	99.99	19132	11/08/2022	1022	01115401
		1QNR-L374-	AVERY LABELS 8.5 X 1	10/18/2022	10.44	10.44	19132	11/08/2022	1022	01115401
		1QNR-L374-	TARIFOLD DESKTOP R	10/18/2022	67.83	67.83	19132	11/08/2022	1022	01115401
		1RKT-PFF3-	RETURN CREDIT HIGH	10/22/2022	55.91-	55.91-	19132	11/08/2022	1022	01075400
		1RRX-9TKT-	WHITE OUT CORRECT	10/20/2022	19.99	19.99	19132	11/08/2022	1022	01115401
		1RRX-9TKT-	INK TAPE FOR ATOMIC	10/20/2022	11.99	11.99	19132	11/08/2022	1022	01115401
		1T3D-YHYC-	FLEET CITY HALL SHO	10/18/2022	31.89	31.89	19132	11/08/2022	1022	01075400
		1WY9-X4C1-	FLEET SHOP SUPPLIE	10/19/2022	407.38	407.38	19132	11/08/2022	1022	01075400
		1XFW-FFNK-	9X12 ENVELOPES	10/25/2022	29.36	29.36	19132	11/08/2022	1022	01025401
		1XTF-PT7F-	RETURN CREDIT HIGH	10/22/2022	121.94-	121.94-	19132	11/08/2022	1022	01075400
		1YN7-NFMG-	GLOW IN THE DARK S	10/23/2022	269.94	269.94	19132	11/08/2022	1022	01025400
Total 1953:					2,175.31	2,175.31				
1954	Charles J De	102	ADMINISTRATIVE HEA	10/17/2022	600.00	600.00	19145	11/08/2022	1022	01015300
Total 1954:					600.00	600.00				
1957	Rogue Fitnes	10739741	ROGUE GYM EQUIPM	10/14/2022	10,034.64	10,034.64	19233	11/08/2022	1022	13007311
Total 1957:					10,034.64	10,034.64				
1963	Signs by Tom	I-21320	SIGNS FOR PC CASES	09/19/2022	363.01	363.01	19237	11/08/2022	1022	01105321
Total 1963:					363.01	363.01				
1967	Michael Hutc	October 2022	ARCHITECTURAL WO	10/31/2022	41,693.00	41,693.00	19211	11/08/2022	1022	13007311
Total 1967:					41,693.00	41,693.00				
1969	Environment	320978	PHASE 1 FOR CATON	10/11/2022	1,500.00	1,500.00	19173	11/08/2022	1022	07065332
Total 1969:					1,500.00	1,500.00				
1970	Penske Truck	October 2022	PARKING TICKET REI	10/11/2022	50.00	50.00	19222	11/08/2022	1022	01003234
Total 1970:					50.00	50.00				
1971	Graybar Fina	13823929	SPECTRUM PHONE S	10/10/2022	2,205.85	2,205.85	19182	11/08/2022	1022	01105350
Total 1971:					2,205.85	2,205.85				
1973	Jennifer Ster	October 2022	J STERNAL NOTARY	10/13/2022	184.81	184.81	19190	11/08/2022	1022	01035341
Total 1973:					184.81	184.81				
1974	UpCycle Pro	30074	RAIN BARRELS	10/26/2022	1,151.50	1,151.50	19251	11/08/2022	1022	07065300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1974:					1,151.50	1,151.50				
1975	Illinois Lands	251230	LANDSCAPING CITY C	10/07/2022	1,840.11	1,840.11	19187	11/08/2022	1022	13007311
		251248	LANDSCAPING CITY C	10/06/2022	1,813.55	1,813.55	19187	11/08/2022	1022	13007311
		251327	LANDSCAPING CITY C	10/11/2022	1,822.68	1,822.68	19187	11/08/2022	1022	13007311
		251328	LANDSCAPING CITY C	10/10/2022	1,874.97	1,874.97	19187	11/08/2022	1022	13007311
		251333	LANDSCAPING CITY C	10/11/2022	1,791.14	1,791.14	19187	11/08/2022	1022	13007311
		251334	LANDSCAPING CITY C	10/11/2022	1,857.54	1,857.54	19187	11/08/2022	1022	13007311
		251337	LANDSCAPING CITY C	10/12/2022	1,894.06	1,894.06	19187	11/08/2022	1022	13007311
Total 1975:					12,894.05	12,894.05				
Grand Totals:					1,853,468.57	1,853,468.57				

Report Criteria:

Detail report type printed

Invoice.Payment due date = 10/25/2022,10/31/2022,11/01/2022,11/02/2022,11/08/2022