Report Criteria:
Detail report type printed
[Report].Check Issue Date = 09/20/2022

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 46 | Republic Ser | 0721-007256 | CITY CENTER GARBA | 07/31/2022 | 455.00 | 455.00 | 18940 | 09/20/2022 | 822 | 13007311 |
| Total 46: | | | | | 455.00 | 455.00 | | | | |
| 56 | SYNC/AMAZ | 6364995733 | TOILET PAPER | 08/19/2022 | 21.20 | 21.20 | 18946 | 09/20/2022 | 822 | 01105401 |
| | | 6364995733 | TOILET PAPER | 08/19/2022 | 21.20 | 21.20 | 18946 | 09/20/2022 | 822 | 01115401 |
| | | 6364995733 | TOILET PAPER | 08/19/2022 | 10.60 | 10.60 | 18946 | 09/20/2022 | 822 | 01125401 |
| | | 6364995733 | TOILET PAPER | 08/19/2022 | 10.60 | 10.60 | 18946 | 09/20/2022 | 822 | 01165401 |
| Total 56: | | | | | 63.60 | 63.60 | | | | |
| 61 | American Co | 26428 | BOILER MAINTENANC | 09/02/2022 | 2,400.00 | 2,400.00 | 18883 | 09/20/2022 | 822 | 13007640 |
| | | 26428 | BOILER MAINTENANC | 09/02/2022 | 1,202.00 | 1,202.00 | 18883 | 09/20/2022 | 822 | 13007640 |
| Total 61: | | | | | 3,602.00 | 3,602.00 | | | | |
| 82 | Aramark | 6030005125 | MATS FOR PUBLIC WO | 08/30/2022 | 30.02 | 30.02 | 18885 | 09/20/2022 | 822 | 01045300 |
| | | 6030051264 | UNIFORMS FOR EAST | 08/30/2022 | 27.26 | 27.26 | 18885 | 09/20/2022 | 822 | 07085300 |
| | | 6030051264 | UNIFORMS FOR WATE | 08/30/2022 | 27.25 | 27.25 | 18885 | 09/20/2022 | 822 | 07065300 |
| | | 6030051266 | UNIFORMS FOR WEST | 08/30/2022 | 29.46 | 29.46 | 18885 | 09/20/2022 | 822 | 07085300 |
| | | 6030053055 | UNIFORMS FOR STRE | 09/02/2022 | 162.65 | 162.65 | 18885 | 09/20/2022 | 822 | 01035300 |
| | | 6030054280 | MATS FOR PUBLIC WO | 09/06/2022 | 132.90 | 132.90 | 18885 | 09/20/2022 | 822 | 01045300 |
| | | 6030054282 | UNIFORMS FOR EAST | 09/06/2022 | 57.47 | 57.47 | 18885 | 09/20/2022 | 822 | 07085300 |
| | | 6030054282 | UNIFORMS FOR WATE | 09/06/2022 | 57.47 | 57.47 | 18885 | 09/20/2022 | 822 | 07065300 |
| | | 6030054284 | UNIFORMS FOR WEST | 09/06/2022 | 29.46 | 29.46 | 18885 | 09/20/2022 | 822 | 07085300 |
| Total 82: | | | | | 553.94 | 553.94 | | | | |
| 96 | AT&T 815 74 | August 2022 | PD EMERGENCY LINE | 08/25/2022 | 1,303.24 | 1,303.24 | 18886 | 09/20/2022 | 822 | 01105350 |
| Total 96: | | | | | 1,303.24 | 1,303.24 | | | | |
| 97 | AT&T 815 74 | August 2022 | PD NON EMERGENCY | 08/25/2022 | 1,972.95 | 1,972.95 | 18887 | 09/20/2022 | 822 | 01105350 |
| Total 97: | | | | | 1,972.95 | 1,972.95 | | | | |
| 100 | AT&T 815 74 | August 2022 | ADMIN FAX LINE | 08/19/2022 | 1,142.07 | 1,142.07 | 18889 | 09/20/2022 | 822 | 01105350 |
| Total 100: | | | | | 1,142.07 | 1,142.07 | | | | |
| 102 | AT&T 831-00 | 6791791700 | FIBER NETWWORK P | 08/19/2022 | 2,474.42 | 2,474.42 | 18890 | 09/20/2022 | 822 | 01065350 |
| Total 102: | | | | | 2,474.42 | 2,474.42 | | | | |
| 103 | AT&T 831-00 | 0534372701 | PUBLIC WORKS PHON | 08/19/2022 | 135.44 | 135.44 | 18891 | 09/20/2022 | 822 | 01105350 |
| Total 103: | | | | | 135.44 | 135.44 | | | | |
| 106 | AT&T 815 74 | August 2022 | FAX LINES FOR PD AN | 08/25/2022 | 2,756.50 | 2,756.50 | 18888 | 09/20/2022 | 822 | 01065350 |
| Total 106: | | | | | 2,756.50 | 2,756.50 | | | | |
| 112 | Accurate Em | AUR2120638 | EMPLOYMENT SCREE | 09/01/2022 | 118.55 | 118.55 | 18880 | 09/20/2022 | 822 | 01105300 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 112: | | | | | 118.55 | 118.55 | | | | |
| 171 | Brent Hasser | August 2022 | CONSULTING SERVIC | 09/01/2022 | 2,500.00 | 2,500.00 | 18893 | 09/20/2022 | 822 | 01105300 |
| Total 171: | | | | | 2,500.00 | 2,500.00 | | | | |
| 187 | Christopher | 176511 | CITY CENTER ROADW | 08/03/2022 | 4,830.00 | 4,830.00 | 18896 | 09/20/2022 | 822 | 13007311 |
| | | 176512 | CITY CENTER ROADW | 08/03/2022 | 4,382.14 | 4,382.14 | 18896 | 09/20/2022 | 822 | 13007311 |
| | | 177287 | CONTRACT 1 REBUILD | 08/31/2022 | 1,312.00 | 1,312.00 | 18896 | 09/20/2022 | 822 | 13007641 |
| | | 177288 | CONTRACT 1 REBUILD | 08/31/2022 | 5,885.00 | 5,885.00 | 18896 | 09/20/2022 | 822 | 13007641 |
| | | 177289 | CREST HILL BUSINES | 08/31/2022 | 2,944.00 | 2,944.00 | 18896 | 09/20/2022 | 822 | 01035330 |
| | | 177290 | UPDATED CITY DETAIL | 08/31/2022 | 121.00 | 121.00 | 18896 | 09/20/2022 | 822 | 01035330 |
| | | 177291 | CITY CENTER ROADW | 08/31/2022 | 783.05 | 783.05 | 18896 | 09/20/2022 | 822 | 13007311 |
| | | 177292 | CITY CENTER ROADW | 08/31/2022 | 8,572.50 | 8,572.50 | 18896 | 09/20/2022 | 822 | 13007311 |
| | | 177293 | HIGHLAND AND CORA | 08/31/2022 | 5,925.00 | 5,925.00 | 18896 | 09/20/2022 | 822 | 13007640 |
| Total 187: | | | | | 34,754.69 | 34,754.69 | | | | |
| 195 | Concentric In | 0237519 | WASTEWWATER SCA | 08/22/2022 | 787.10 | 787.10 | 18900 | 09/20/2022 | 822 | 07085301 |
| Total 195: | | | | | 787.10 | 787.10 | | | | |
| 295 | Clarke Enviro | 001026925 | MOSQUITO ABATEME | 09/07/2022 | 3,784.00 | 3,784.00 | 18897 | 09/20/2022 | 822 | 01035300 |
| Total 295: | | | | | 3,784.00 | 3,784.00 | | | | |
| 312 | College of Du | 13516 | CALL DETAIL RECORD | 01/11/2022 | 900.00 | 900.00 | 18898 | 09/20/2022 | 822 | 01025341 |
| | | 14045 | BASIC ACADEMY - GO | 06/09/2022 | 3,735.60 | 3,735.60 | 18898 | 09/20/2022 | 822 | 01025341 |
| Total 312: | | | | | 4,635.60 | 4,635.60 | | | | |
| 327 | ComEd 2148 | August 2022- | LIFT STATION ELECTR | 08/30/2022 | 201.08 | 201.08 | 18899 | 09/20/2022 | 822 | 07075353 |
| Total 327: | | | | | 201.08 | 201.08 | | | | |
| 385 | Critical Reac | 1849 | APB ANNUAL SUPPOR | 12/06/2021 | 385.00 | 385.00 | 18903 | 09/20/2022 | 822 | 01065301 |
| Total 385: | | | | | 385.00 | 385.00 | | | | |
| 388 | Crowther Ro | 10826 | CITY HALL ROOF REP | 08/31/2022 | 900.00 | 900.00 | 18904 | 09/20/2022 | 822 | 13007640 |
| Total 388: | | | | | 900.00 | 900.00 | | | | |
| 518 | Experian | CD23050294 | AUGUST 2022 MONTH | 08/26/2022 | 27.00 | 27.00 | 18905 | 09/20/2022 | 822 | 01025310 |
| Total 518: | | | | | 27.00 | 27.00 | | | | |
| 532 | Ferro Asphalt | 7193 | ASPHALT PATCH | 08/29/2022 | 564.00 | 564.00 | 18906 | 09/20/2022 | 822 | 01035400 |
| | | 7227 | ASPHALT FOR WATER | 09/01/2022 | 634.50 | 634.50 | 18906 | 09/20/2022 | 822 | 07065430 |
| Total 532: | | | | | 1,198.50 | 1,198.50 | | | | |
| 549 | Fleet Safety | 79659 | UNIT #6 AND #7 SAFET | 08/29/2022 | 600.07 | 600.07 | 18909 | 09/20/2022 | 822 | 11002020 |
| Total 549: | | | | | 600.07 | 600.07 | | | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 552 | Flooring First | 1191 | CITY CENTER REPLAC | 08/12/2022 | 21,998.16 | 21,998.16 | 18911 | 09/20/2022 | 822 | 13007311 |
| Total 552: | | | | | 21,998.16 | 21,998.16 | | | | |
| 600 | First Commu | 124132463 | PHONE SYSTEM AND | 08/22/2022 | 446.93 | 446.93 | 18908 | 09/20/2022 | 822 | 01105350 |
| Total 600: | | | | | 446.93 | 446.93 | | | | |
| 610 | Grainger | 9358657485 | FIRE BLANKET CITY C | 07/27/2022 | 190.50 | 190.50 | 18912 | 09/20/2022 | 822 | 13007311 |
| Total 610: | | | | | 190.50 | 190.50 | | | | |
| 641 | Hawthorne L | 18885 | VEGETATION CUTTIN | 09/02/2022 | 585.00 | 585.00 | 18914 | 09/20/2022 | 822 | 01165300 |
| Total 641: | | | | | 585.00 | 585.00 | | | | |
| 644 | Core & Main | Q542759 | STATEVILLE FLOW ME | 08/26/2022 | 4,804.00 | 4,804.00 | 18901 | 09/20/2022 | 822 | 07095470 |
| Total 644: | | | | | 4,804.00 | 4,804.00 | | | | |
| 914 | Low Voltage | August 2022 | AV EQUIPMENT CITY | 08/31/2022 | 43,740.00 | 43,740.00 | 18918 | 09/20/2022 | 822 | 13007311 |
| Total 914: | | | | | 43,740.00 | 43,740.00 | | | | |
| 917 | LumberZach | 9-1-22 | TREE REMOVAL | 09/01/2022 | 1,675.00 | 1,675.00 | 18919 | 09/20/2022 | 822 | 01035300 |
| Total 917: | | | | | 1,675.00 | 1,675.00 | | | | |
| 931 | MAP Automo | 40-672428 | PUBLIC WORKS (2) BR | 06/23/2022 | 151.14 | 151.14 | 18920 | 09/20/2022 | 822 | 01075400 |
| | | 40-672702 | FORD FLEET PARTS P | 06/24/2022 | 564.00- | 564.00- | 18920 | 09/20/2022 | 822 | 01075400 |
| | | 40-674051 | STOCK BRAKE LINING | 07/06/2022 | 320.35 | 320.35 | 18920 | 09/20/2022 | 822 | 01075400 |
| | | 40-674263 | BRAKE LINING KIT ST | 07/07/2022 | 46.93 | 46.93 | 18920 | 09/20/2022 | 822 | 01075400 |
| | | 40-681706 | RICHLAND SCHOOL C | 08/30/2022 | 588.24 | 588.24 | 18920 | 09/20/2022 | 822 | 01075400 |
| Total 931: | | | | | 542.66 | 542.66 | | | | |
| 958 | Meade, Inc. | 701808 | LIGHT MAINTENANCE | 09/08/2022 | 5,592.99 | 5,592.99 | 18921 | 09/20/2022 | 822 | 01035300 |
| | | 701854 | TRAFFIC SIGNAL MAIN | 09/09/2022 | 637.85 | 637.85 | 18921 | 09/20/2022 | 822 | 01035300 |
| Total 958: | | | | | 6,230.84 | 6,230.84 | | | | |
| 961 | Menards | 41502 | PW FENCE SCREWS | 08/23/2022 | 69.90 | 69.90 | 18922 | 09/20/2022 | 822 | 13007310 |
| | | 41597 | DISTILLED WATER | 08/25/2022 | 13.44 | 13.44 | 18922 | 09/20/2022 | 822 | 07085420 |
| | | 41648 | PW FENCE SCREWS | 08/26/2022 | 69.90 | 69.90 | 18922 | 09/20/2022 | 822 | 13007310 |
| | | 41776 | FENCE SUPPLIES | 08/29/2022 | 235.41 | 235.41 | 18922 | 09/20/2022 | 822 | 13007310 |
| | | 41959 | FLEET SHOP EQUIPM | 09/02/2022 | 195.72 | 195.72 | 18922 | 09/20/2022 | 822 | 01075400 |
| Total 961: | | | | | 584.37 | 584.37 | | | | |
| 1017 | Municipal Sy | MS 2022-08- | MOVE/ABC AUGUST 2 | 08/31/2022 | 860.00 | 860.00 | 18925 | 09/20/2022 | 822 | 01165300 |
| | | MS 2022-08- | MOVE/ABC AUGUST 2 | 08/31/2022 | 860.00 | 860.00 | 18925 | 09/20/2022 | 822 | 01025300 |
| Total 1017: | | | | | 1,720.00 | 1,720.00 | | | | |
| 1060 | Nicor 56-57-8 | August 2022 | MONTHLY STATEMENT | 09/02/2022 | 167.15 | 167.15 | 18932 | 09/20/2022 | 822 | 07065350 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 1060: | | | | | 167.15 | 167.15 | | | | |
| 1061 | Nicor 43-23-2 | August 2022 | MONTHLY STATEMENT | 08/31/2022 | 158.66 | 158.66 | 18931 | 09/20/2022 | 822 | 01105350 |
| Total 1061: | | | | | 158.66 | 158.66 | | | | |
| 1062 | Nicor 89-13-6 | August 2022 | MONTHLY STATEMENT | 08/31/2022 | 205.49 | 205.49 | 18933 | 09/20/2022 | 822 | 07065350 |
| Total 1062: | | | | | 205.49 | 205.49 | | | | |
| 1063 | Nicor 24-66-3 | August 2022 | 15974 BUCKNER PON | 09/01/2022 | 49.69 | 49.69 | 18930 | 09/20/2022 | 822 | 07075350 |
| Total 1063: | | | | | 49.69 | 49.69 | | | | |
| 1065 | Nicor 95-25-4 | August 2022 | MONTHLY STATEMEN | 08/31/2022 | 182.04 | 182.04 | 18935 | 09/20/2022 | 822 | 07065350 |
| Total 1065: | | | | | 182.04 | 182.04 | | | | |
| 1066 | Nicor 08-01-5 | August 2022 | MONTHLY STATMENT | 08/31/2022 | 165.34 | 165.34 | 18926 | 09/20/2022 | 822 | 07065350 |
| Total 1066: | | | | | 165.34 | 165.34 | | | | |
| 1067 | Nicor 89-80-1 | August 2022 | MONTHLY STATEMENT | 09/01/2022 | 323.63 | 323.63 | 18934 | 09/20/2022 | 822 | 07085350 |
| Total 1067: | | | | | 323.63 | 323.63 | | | | |
| 1141 | Petty Cash F | August 2022 | MEAL EXPENSES | 08/30/2022 | 125.33 | 125.33 | 18936 | 09/20/2022 | 822 | 01025343 |
| | | August 2022 | ITOA MEMBERSHIP - J. | 08/30/2022 | 40.00 | 40.00 | 18936 | 09/20/2022 | 822 | 01025345 |
| | | August 2022 | FOID RENEWAL - H. O | 08/30/2022 | 11.00 | 11.00 | 18936 | 09/20/2022 | 822 | 01025345 |
| | | August 2022 | BEGGAR'S PIZZA TIP - | 08/30/2022 | 40.00 | 40.00 | 18936 | 09/20/2022 | 822 | 01025402 |
| Total 1141: | | | | | 216.33 | 216.33 | | | | |
| 1148 | Physicians I | 4280811 | PREEMPLOYMENT SC | 09/06/2022 | 165.00 | 165.00 | 18937 | 09/20/2022 | 822 | 01105300 |
| Total 1148: | | | | | 165.00 | 165.00 | | | | |
| 1174 | PreCise MR | 200-1038474 | GPS SYSTEM | 08/30/2022 | 340.00 | 340.00 | 18938 | 09/20/2022 | 822 | 01035300 |
| Total 1174: | | | | | 340.00 | 340.00 | | | | |
| 1243 | Ray OHerron | 2217403 | MOURNING BAND | 09/01/2022 | 79.92 | 79.92 | 18939 | 09/20/2022 | 822 | 01025344 |
| | | 2217465 | V2 TACTICAL PANTS | 09/01/2022 | 139.98 | 139.98 | 18939 | 09/20/2022 | 822 | 01025344 |
| | | 2217479 | STRYKE PDU NAVY SH | 09/01/2022 | 176.00 | 176.00 | 18939 | 09/20/2022 | 822 | 01025344 |
| | | 2217479 | FLAG USA | 09/01/2022 | 3.98 | 3.98 | 18939 | 09/20/2022 | 822 | 01025344 |
| Total 1243: | | | | | 399.88 | 399.88 | | | | |
| 1295 | Shaw Media | 0822100852 | SHAW MEDIA GARAGE | 08/31/2022 | 52.80 | 52.80 | 18942 | 09/20/2022 | 822 | 01115321 |
| | | 0822100852 | CANNABIS NOTICE | 08/31/2022 | 92.06 | 92.06 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | LABORER JOB POSTI | 08/31/2022 | 855.00 | 855.00 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | UTILITY LABORER JOB | 08/31/2022 | 855.00 | 855.00 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | MECHANIC JOB POSTI | 08/31/2022 | 855.00 | 855.00 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | JANITOR JOB POSTIN | 08/31/2022 | 855.00 | 855.00 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | CREST HILL PAGE | 08/31/2022 | 230.00 | 230.00 | 18942 | 09/20/2022 | 822 | 01105321 |
| | | 0822100852 | CREST HILL PAGE | 08/31/2022 | 230.00 | 230.00 | 18942 | 09/20/2022 | 822 | 01105321 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 1295: | | | | | 4,024.86 | 4,024.86 | | | | |
| 1336 | Spesia & Tayl | 820349 | GENERAL CORPORAT | 08/25/2022 | 11,490.00 | 11,490.00 | 18943 | 09/20/2022 | 822 | 01105302 |
| | | 820350 | WELL 14 LEGAL MATT | 08/25/2022 | 320.00 | 320.00 | 18943 | 09/20/2022 | 822 | 01105302 |
| | | 820351 | 1723 WILCOX (MR ULI | 08/25/2022 | 80.00 | 80.00 | 18943 | 09/20/2022 | 822 | 01105302 |
| | | 820352 | LAKE WATER ALLOCA | 08/25/2022 | 320.00 | 320.00 | 18943 | 09/20/2022 | 822 | 07065332 |
| | | 820353 | 1724 BROADWAY ENF | 08/25/2022 | 80.00 | 80.00 | 18943 | 09/20/2022 | 822 | 01105302 |
| | | 820354 | PROSECUTION OF OR | 08/25/2022 | 800.00 | 800.00 | 18943 | 09/20/2022 | 822 | 01105302 |
| Total 1336: | | | | | 13,090.00 | 13,090.00 | | | | |
| 1379 | Suburban La | 206138 | WASTEWATER LAB | 08/31/2022 | 1,156.50 | 1,156.50 | 18944 | 09/20/2022 | 822 | 07085306 |
| | | 206279 | DRINKING WATER LAB | 08/31/2022 | 1,612.84 | 1,612.84 | 18944 | 09/20/2022 | 822 | 07065306 |
| Total 1379: | | | | | 2,769.34 | 2,769.34 | | | | |
| 1430 | Timm Electric | August 2022 | CITY CENTER ELECTR | 08/31/2022 | 31,787.00 | 31,787.00 | 18948 | 09/20/2022 | 822 | 13007311 |
| Total 1430: | | | | | 31,787.00 | 31,787.00 | | | | |
| 1447 | Traffic Contro | 138482 | ROOT AND WEBER ILL | 09/07/2022 | 375.00 | 375.00 | 18949 | 09/20/2022 | 822 | 05005300 |
| Total 1447: | | | | | 375.00 | 375.00 | | | | |
| 1452 | TransUnion | August 2022 | PERSON SEARCH AU | 09/01/2022 | 75.00 | 75.00 | 18950 | 09/20/2022 | 822 | 01025310 |
| Total 1452: | | | | | 75.00 | 75.00 | | | | |
| 1502 | Underground | 056760 | 4" WATER VALVE | 09/07/2022 | 829.00 | 829.00 | 18951 | 09/20/2022 | 822 | 07085366 |
| Total 1502: | | | | | 829.00 | 829.00 | | | | |
| 1529 | Utility Service | 566237/5662 | WATER TOWER PAYM | 09/01/2022 | 525,241.31 | 525,241.31 | 18952 | 09/20/2022 | 822 | 07065362 |
| Total 1529: | | | | | 525,241.31 | 525,241.31 | | | | |
| 1548 | Verizon Wirel | 9914141587 | CELLULAR LINES PD S | 08/23/2022 | 1,206.60 | 1,206.60 | 18953 | 09/20/2022 | 822 | 01105350 |
| Total 1548: | | | | | 1,206.60 | 1,206.60 | | | | |
| 1589 | Wescom | 20221006 | OCTOBER 2022 DISPA | 09/01/2022 | 25,372.68 | 25,372.68 | 18955 | 09/20/2022 | 822 | 01025307 |
| Total 1589: | | | | | 25,372.68 | 25,372.68 | | | | |
| 1605 | Will County R | August 2022 | MUNICIPAL LIENS/REL | 08/31/2022 | 615.00 | 615.00 | 18956 | 09/20/2022 | 822 | 01115325 |
| Total 1605: | | | | | 615.00 | 615.00 | | | | |
| 1632 | Warehouse D | 5107082-0 | CITY CENTER FURNIT | 04/15/2022 | 40,557.69 | 40,557.69 | 18954 | 09/20/2022 | 822 | 13007311 |
| | | 5307542-0 | CITY CENTER FURNIT | 08/18/2022 | 38,200.02 | 38,200.02 | 18954 | 09/20/2022 | 822 | 13007311 |
| | | C5107082-0 | RETURNED CITY CEN | 08/18/2022 | 40,557.69- | 40,557.69- | 18954 | 09/20/2022 | 822 | 13007311 |
| Total 1632: | | | | | 38,200.02 | 38,200.02 | | | | |
| 1669 | iTouch Biome | 5552 | LIVESCAN FINGERPRI | 11/24/2022 | 1,980.00 | 1,980.00 | 18916 | 09/20/2022 | 822 | 01065301 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 1669: | | | | | 1,980.00 | 1,980.00 | | | | |
| 1694 | Nicor 13-03-7 | August 2022 | MONTHLY STATEMENT | 08/31/2022 | 196.64 | 196.64 | 18927 | 09/20/2022 | 822 | 07065350 |
| Total 1694: | | | | | 196.64 | 196.64 | | | | |
| 1740 | KONE Inc. | August 2022 | ELEVATOR CITY CENT | 08/31/2022 | 7,038.00 | 7,038.00 | 18917 | 09/20/2022 | 822 | 13007311 |
| | | July 2022 | ELEVATOR CITY CENT | 07/31/2022 | 2,104.65 | 2,104.65 | 18917 | 09/20/2022 | 822 | 13007311 |
| Total 1740: | | | | | 9,142.65 | 9,142.65 | | | | |
| 1744 | Cosgrove Co | August 2022 | CITY CENTER CARPE | 08/31/2022 | 34,219.29 | 34,219.29 | 18902 | 09/20/2022 | 822 | 13007311 |
| Total 1744: | | | | | 34,219.29 | 34,219.29 | | | | |
| 1749 | AEP Energy | August 2022 | MONTHLY STATEMENT | 08/29/2022 | 12,885.57 | 12,885.57 | 18881 | 09/20/2022 | 822 | 01035351 |
| Total 1749: | | | | | 12,885.57 | 12,885.57 | | | | |
| 1758 | Mobile Office | 26293 | CITY CENTER MOBILE | 02/01/2022 | 260.00 | 260.00 | 18923 | 09/20/2022 | 822 | 13007311 |
| Total 1758: | | | | | 260.00 | 260.00 | | | | |
| 1798 | Blue Collar S | 090122 | DANE DYER BOOT PU | 09/01/2022 | 278.99 | 278.99 | 18892 | 09/20/2022 | 822 | 01035344 |
| Total 1798: | | | | | 278.99 | 278.99 | | | | |
| 1874 | Modernfold C | August 2022 | CITY CENTER FOLDIN | 08/31/2022 | 850.25 | 850.25 | 18924 | 09/20/2022 | 822 | 13007311 |
| Total 1874: | | | | | 850.25 | 850.25 | | | | |
| 1878 | RME Audio V | 478 | SETUP SPEAKERS, MI | 07/26/2022 | 725.00 | 725.00 | 18941 | 09/20/2022 | 822 | 01025402 |
| Total 1878: | | | | | 725.00 | 725.00 | | | | |
| 1879 | Nicor 24-47-6 | August 2022 | NICOR MONTHLY STAT | 09/07/2022 | 158.82 | 158.82 | 18929 | 09/20/2022 | 822 | 01105350 |
| Total 1879: | | | | | 158.82 | 158.82 | | | | |
| 1880 | Nicor 17-28-8 | August 2022 | NICOR MONTHLY STAT | 09/07/2022 | 163.85 | 163.85 | 18928 | 09/20/2022 | 822 | 01105321 |
| Total 1880: | | | | | 163.85 | 163.85 | | | | |
| 1890 | Applied Com | August 2022 | DETENTION INTEGRA | 08/31/2022 | 6,833.88 | 6,833.88 | 18884 | 09/20/2022 | 822 | 13007311 |
| | | March 2022 | DETENTION INTEGRA | 03/31/2022 | 17,073.85 | 17,073.85 | 18884 | 09/20/2022 | 822 | 13007311 |
| Total 1890: | | | | | 23,907.73 | 23,907.73 | | | | |
| 1894 | Teska Associ | 12433 | CREST HILL BUSINES | 08/24/2022 | 1,672.50 | 1,672.50 | 18947 | 09/20/2022 | 822 | 01035330 |
| Total 1894: | | | | | 1,672.50 | 1,672.50 | | | | |
| 1895 | Harbour Cont | 9529 | CONSTRUCTION CON | 08/31/2022 | 35,360.00 | 35,360.00 | 18913 | 09/20/2022 | 822 | 13007311 |
| | | McMaster Ca | STAINLESS STEEL TO | 08/08/2022 | 3,413.50 | 3,413.50 | 18913 | 09/20/2022 | 822 | 13007311 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 1895: | | | | | 38,773.50 | 38,773.50 | | | | |
| 1919 | Flexcon | 3025465 | TOTES CITY CENTER | 08/19/2022 | 854.27 | 854.27 | 18910 | 09/20/2022 | 822 | 13007311 |
| Total 1919: | | | | | 854.27 | 854.27 | | | | |
| 1922 | Channel Publ | 1117 | GHB PWR CBL WSRL// | 07/07/2022 | 238.00 | 238.00 | 18894 | 09/20/2022 | 822 | 01025400 |
| | | 1117 | SHIPPING | 07/07/2022 | 20.00 | 20.00 | 18894 | 09/20/2022 | 822 | 01025400 |
| Total 1922: | | | | | 258.00 | 258.00 | | | | |
| 1951 | HOLCIM - M | 716808807 | STONE FOR BREAKS | 09/03/2022 | 712.32 | 712.32 | 18915 | 09/20/2022 | 822 | 07065430 |
| Total 1951: | | | | | 712.32 | 712.32 | | | | |
| 1953 | Amazon Capi | 1793-W91G- | MEMORY AND HARD D | 08/30/2022 | 80.29 | 80.29 | 18882 | 09/20/2022 | 822 | 01065400 |
| | | 1G67-FD1F- | MAGENTA TONER FOR | 09/02/2022 | 120.12 | 120.12 | 18882 | 09/20/2022 | 822 | 01165401 |
| | | 1LPQ-MHGK | 55 GALLON GARBAGE | 09/06/2022 | 497.06 | 497.06 | 18882 | 09/20/2022 | 822 | 01045400 |
| | | 1VRF-HCM9- | PAPER TOWELS | 09/07/2022 | 32.43 | 32.43 | 18882 | 09/20/2022 | 822 | 01045400 |
| Total 1953: | | | | | 729.90 | 729.90 | | | | |
| 1954 | Charles J De | 101 | ADMINISTRATIVE HEA | 08/25/2022 | 600.00 | 600.00 | 18895 | 09/20/2022 | 822 | 01015300 |
| Total 1954: | | | | | 600.00 | 600.00 | | | | |
| 1958 | Financial App | 410572 | METAL CASEWORK | 07/29/2022 | 10,756.00 | 10,756.00 | 18907 | 09/20/2022 | 822 | 13007311 |
| Total 1958: | | | | | 10,756.00 | 10,756.00 | | | | |
| 1959 | Superior Lab | May 2022 | CITY CENTER FINAL C | 05/31/2022 | 18,642.00 | 18,642.00 | 18945 | 09/20/2022 | 822 | 13007311 |
| Total 1959: | | | | | 18,642.00 | 18,642.00 | | | | |
| Grand Totals: | | | | | 950,594.51 | 950,594.51 | | | | |

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 09/20/2022