

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 09/27/2022,09/28/2022,10/04/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
61	American Co	26534	BOILER REPAIR	09/26/2022	3,770.78	3,770.78	18961	10/04/2022	922	13007640
Total 61:					3,770.78	3,770.78				
82	Aramark	6030001583	CREDIT FOR MATTS	01/25/2022	61.46	61.46	18962	10/04/2022	922	01045400
		6030055999	UNIFORMS FOR STRE	09/09/2022	283.30	283.30	18962	10/04/2022	922	01035300
		6030057250	MATS FOR CITY HALL/	09/13/2022	30.02	30.02	18962	10/04/2022	922	01045300
		6030057251	UNIFORMS FOR EAST	09/13/2022	24.10	24.10	18962	10/04/2022	922	07085300
		6030057251	UNIFORMS FOR WATE	09/13/2022	24.10	24.10	18962	10/04/2022	922	07065300
		6030057252	UNIFORMS FOR WEST	09/13/2022	29.46	29.46	18962	10/04/2022	922	07085300
		6030058950	UNIFORMS FOR STRE	09/16/2022	161.06	161.06	18962	10/04/2022	922	01035300
		6030060088	MATS FOR PUBLIC WO	09/20/2022	132.90	132.90	18962	10/04/2022	922	01045300
		6030060093	UNIFORMS FOR EAST	09/20/2022	57.47	57.47	18962	10/04/2022	922	07085300
		6030060093	UNIFORMS FOR WATE	09/20/2022	57.47	57.47	18962	10/04/2022	922	07065300
		6030060095	UNIFORMS FOR WEST	09/20/2022	29.46	29.46	18962	10/04/2022	922	07085300
		6030061705	UNIFORMS FOR STRE	09/23/2022	282.23	282.23	18962	10/04/2022	922	01035300
Total 82:					1,050.11	1,050.11				
100	AT&T 815 74	September 2	ADMIN FAX LINE	09/19/2022	1,038.69	1,038.69	18963	10/04/2022	922	01105350
Total 100:					1,038.69	1,038.69				
108	AT&T 831-00	5049732705	INTERNET SERVICES	09/11/2022	700.72	700.72	18964	10/04/2022	922	01105350
Total 108:					700.72	700.72				
113	Austin-Tyler	2229-03	PAY REQUEST 2-REBU	09/20/2022	820,295.93	820,295.93	18965	10/04/2022	922	13007641
Total 113:					820,295.93	820,295.93				
215	Carus Corpor	SLS 1010336	POLYPRO- CHEMICAL	09/20/2022	7,038.00	7,038.00	18970	10/04/2022	922	07085421
Total 215:					7,038.00	7,038.00				
231	Certified Lab	7937208	WEST PLANT SUPPLIE	09/15/2022	1,650.96	1,650.96	18971	10/04/2022	922	07085365
Total 231:					1,650.96	1,650.96				
287	Ciox Health	0388594333	SUBPOENA 22-1177	09/19/2022	178.01	178.01	18972	10/04/2022	922	01025310
		0388594340	SUBPOENA 22-1177	09/19/2022	158.12	158.12	18972	10/04/2022	922	01025310
Total 287:					336.13	336.13				
318	Comcast 877	September 2	CITY HALL COMCAST	09/16/2022	2.11	2.11	18974	10/04/2022	922	01105350
Total 318:					2.11	2.11				
334	ComEd 4715	September 2	MONTHLY STATEMENT	09/19/2022	161.17	161.17	18975	10/04/2022	922	01035351
Total 334:					161.17	161.17				
452	Constellation	6342405930	EAST PLANT ELECTRI	09/16/2022	4,875.45	4,875.45	18977	10/04/2022	922	07085353

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Total 452:					4,875.45	4,875.45				
455	Constellation	6342403830	MONTHLY INVOICE	09/16/2022	1,294.80	1,294.80	18976	10/04/2022	922	07065353
Total 455:					1,294.80	1,294.80				
458	Constellation	6342409780	MONTHLY INVOICE	09/15/2022	135.36	135.36	18978	10/04/2022	922	07065353
Total 458:					135.36	135.36				
532	Ferro Asphalt	7282	SURFACE - ROAD PAT	09/15/2022	810.75	810.75	18979	10/04/2022	922	07065430
		7326	ASPHALT PATCH	09/15/2022	306.00	306.00	18979	10/04/2022	922	01035400
Total 532:					1,116.75	1,116.75				
535	The Fields on	1121	ROUTE 53 LANDSCAP	09/20/2022	625.00	625.00	19009	10/04/2022	922	01035300
Total 535:					625.00	625.00				
589	Geocon	202209114	TESTING SERVICES IL	09/12/2022	658.00	658.00	18980	10/04/2022	922	13007641
Total 589:					658.00	658.00				
591	Geotech Inc	51467	WELL 14 LEGAL DESC	09/15/2022	360.00	360.00	18981	10/04/2022	922	12007615
Total 591:					360.00	360.00				
593	Government	2205834	GFOA MEMBERSHIP G	09/16/2022	225.00	225.00	18982	10/04/2022	922	01125345
		2205834	GFOA MEMBERSHIP LI	09/16/2022	150.00	150.00	18982	10/04/2022	922	01125345
		2205834	GFOA MEMBERSHIP R	09/16/2022	150.00	150.00	18982	10/04/2022	922	01125345
		2205834	GFOA MEMBERSHIP LI	09/16/2022	150.00	150.00	18982	10/04/2022	922	01125345
		3068026	OVERVIEW OF PUBLIC	09/12/2022	315.00	315.00	18982	10/04/2022	922	01125341
Total 593:					990.00	990.00				
610	Grainger	9436038856	FLAMMABLE CABINET	09/06/2022	1,552.00	1,552.00	18983	10/04/2022	922	01045400
Total 610:					1,552.00	1,552.00				
640	Hawkins Inc	6281743	BLEACH	08/30/2022	2,071.50	2,071.50	18984	10/04/2022	922	07065421
		6287141	WATER CHEMICALS	09/12/2022	4,365.75	4,365.75	18984	10/04/2022	922	07065421
		6290691	WATER CHEMICALS	09/15/2022	400.00	400.00	18984	10/04/2022	922	07065421
Total 640:					6,837.25	6,837.25				
641	Hawthorne L	18886	VEGETATION CUTTIN	09/09/2022	130.00	130.00	18985	10/04/2022	922	01165300
		18887	VEGETATION CUTTIN	09/09/2022	130.00	130.00	18985	10/04/2022	922	01165300
		18888	VEGETATION CUTTIN	09/09/2022	130.00	130.00	18985	10/04/2022	922	01165300
		18889	VEGETATION CUTTIN	09/09/2022	130.00	130.00	18985	10/04/2022	922	01165300
		18984	VEGETATION CUTTIN	09/22/2022	90.00	90.00	18985	10/04/2022	922	01165300
Total 641:					610.00	610.00				
723	Impact Netw	2691695	COPY PAPER	09/14/2022	636.00	636.00	18986	10/04/2022	922	01025400
		2691695	FREIGHT	09/14/2022	30.00	30.00	18986	10/04/2022	922	01025400

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Total 723:					666.00	666.00				
820	Joliet Townsh	September 2	ANIMAL CONTROL SE	09/14/2022	1,250.00	1,250.00	18987	10/04/2022	922	01105300
Total 820:					1,250.00	1,250.00				
849	Kirwan Mech	i73741	WELL 1 AND 7 HEAT R	09/16/2022	3,667.00	3,667.00	18988	10/04/2022	922	07065361
Total 849:					3,667.00	3,667.00				
881	Lawson Prod	9309939778	HEAT SHRINK TUBING	09/19/2022	15.90	15.90	18991	10/04/2022	922	01075400
		9309948592	HEAT SHRINK TUBING	09/21/2022	15.90	15.90	18991	10/04/2022	922	01075400
Total 881:					31.80	31.80				
961	Menards	41504	THREADLOCKER, SCR	08/23/2022	10.18	10.18	18994	10/04/2022	922	01025400
		41824	CLEANING SUPPLIES	08/30/2022	42.81	42.81	18994	10/04/2022	922	01045400
		41856	SOCKETS FOR EAST	08/31/2022	29.96	29.96	18994	10/04/2022	922	07085365
		42127	CABLE AND WIRE TIES	09/06/2022	241.97	241.97	18994	10/04/2022	922	01065400
		42261	CLEANER AND FLOOR	09/09/2022	50.37	50.37	18994	10/04/2022	922	01035400
		42374	GARBAGE BAGS/CAN	09/12/2022	98.88	98.88	18994	10/04/2022	922	01035400
		42429	WINDOW CLEANING S	09/13/2022	33.70	33.70	18994	10/04/2022	922	01045400
Total 961:					507.87	507.87				
962	Menards Inc	23093A	COMMON AREA MAINT	10/01/2022	88.08	88.08	18995	10/04/2022	922	01105300
Total 962:					88.08	88.08				
965	M.E. Simpso	39264	VALVES DONE FOR SY	09/22/2022	13,356.00	13,356.00	18992	10/04/2022	922	07065300
Total 965:					13,356.00	13,356.00				
971	Mettler Toled	655088257	YEARLY CALIBRATE O	09/13/2022	920.55	920.55	18996	10/04/2022	922	07085300
Total 971:					920.55	920.55				
1058	Nicor 94-96-3	August 2022	MONTHLY STATEMENT	09/08/2022	148.80	148.80	18998	10/04/2022	922	07085350
Total 1058:					148.80	148.80				
1059	Nicor 39-52-5	August 2022	WELL #10	09/07/2022	61.49	61.49	18997	10/04/2022	922	07065350
Total 1059:					61.49	61.49				
1078	Norwalk Tank	183599	2X2 INLET SOLID	09/16/2022	135.00	135.00	18999	10/04/2022	922	07065361
Total 1078:					135.00	135.00				
1102	Ottosen DiNo	148130	LABOR / PERSONNEL	08/31/2022	216.00	216.00	19000	10/04/2022	922	01105302
Total 1102:					216.00	216.00				
1195	Quill LLC	27613145	BROTHER TN315C TO	09/09/2022	217.18	217.18	19002	10/04/2022	922	01025400
		27613145	REINFORCEMENT LAB	09/09/2022	4.89	4.89	19002	10/04/2022	922	01025401
		27627068	256GB USB	09/12/2022	86.94	86.94	19002	10/04/2022	922	01025400

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		27711687	PENS, LABELS	09/15/2022	34.62	34.62	19002	10/04/2022	922	01025401
		27711687	DUST OFF, PAPERTO	09/15/2022	190.94	190.94	19002	10/04/2022	922	01025400
		27725457	KYOCERA TONER TK-1	09/15/2022	85.58	85.58	19002	10/04/2022	922	01025400
		27837353	DVD-R, CD-R, 32GB US	09/20/2022	256.62	256.62	19002	10/04/2022	922	01025400
		Total 1195:			876.77	876.77				
1336	Spesia & Tayl	820472	GENERAL CORPORAT	09/23/2022	22,459.70	22,459.70	19004	10/04/2022	922	01105302
		820473	PROSECUTION OF OR	09/23/2022	1,340.00	1,340.00	19004	10/04/2022	922	01105302
		820474	1917 BURRY CIRCLE C	09/23/2022	260.00	260.00	19004	10/04/2022	922	01105302
		820475	WELL 14 LEGAL MATT	09/23/2022	880.00	880.00	19004	10/04/2022	922	01105302
		820476	1723 WILCOX (MR ULI	09/23/2022	500.00	500.00	19004	10/04/2022	922	01105302
		Total 1336:			25,439.70	25,439.70				
1351	Stage Right	19000	CITY COUNCIL MEETI	09/26/2022	200.00	200.00	19005	10/04/2022	922	01105300
		19000	MAINTENANCE AND S	09/26/2022	100.00	100.00	19005	10/04/2022	922	01105300
		Total 1351:			300.00	300.00				
1355	Standard Eq	P38888	PARTS FOR WEST PLA	09/19/2022	452.52	452.52	19006	10/04/2022	922	07085365
		Total 1355:			452.52	452.52				
1373	Strand Assoc	0188066	EAST PLANT PHOSPH	09/14/2022	15,313.66	15,313.66	19007	10/04/2022	922	35007513
		0188067	LAKE MICHIGAN IMPLI	09/14/2022	17,962.88	17,962.88	19007	10/04/2022	922	07065332
		0188068	OCCT DESKTOP	09/14/2022	1,380.00	1,380.00	19007	10/04/2022	922	07065332
		0188317	WEST PLANT EXPANSI	09/14/2022	400,000.00	400,000.00	19007	10/04/2022	922	35007512
		Total 1373:			434,656.54	434,656.54				
1379	Suburban La	205302	DRINKING WATER LAB	07/31/2022	1,224.16	1,224.16	19008	10/04/2022	922	07065306
		206799	DRINKING WATER LAB	09/22/2022	230.00	230.00	19008	10/04/2022	922	07065306
		Total 1379:			1,454.16	1,454.16				
1425	Third Millenni	28203	COCH UTILITY BILL RE	09/23/2022	1,865.02	1,865.02	19011	10/04/2022	922	07095321
		28203	PRINTING AND FOLDI	09/23/2022	953.32	953.32	19011	10/04/2022	922	01025321
		28203	PRINTING AND FOLDI	09/23/2022	806.23	806.23	19011	10/04/2022	922	01105321
		Total 1425:			3,624.57	3,624.57				
1502	Underground	057050	PVC FOR WEST PLAN	09/16/2022	386.00	386.00	19012	10/04/2022	922	07085365
		057067	WELL 8 SLOTTED TUB	09/16/2022	150.00	150.00	19012	10/04/2022	922	07065361
		057074	PVC FOR WEST PLAN	09/26/2022	255.00	255.00	19012	10/04/2022	922	07085365
		Total 1502:			791.00	791.00				
1503	Uni-Max Man	4228	JANITORAL SERVICES	09/20/2022	3,700.00	3,700.00	19013	10/04/2022	922	01045300
		Total 1503:			3,700.00	3,700.00				
1506	United Rental	200525154-0	ROAD PLATE	09/11/2022	377.00	377.00	19014	10/04/2022	922	07075300
		Total 1506:			377.00	377.00				
1515	Unlimited Gr	123422	CODE ENFORCEMENT	09/21/2022	1,034.00	1,034.00	19015	10/04/2022	922	01165401

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Total 1515:					1,034.00	1,034.00				
1549	Verizon Wirel	9914778769	MONTHLY STATEMENT	09/01/2022	108.61	108.61	19017	10/04/2022	922	01065350
		9914778769	MONTHLY STATEMENT	09/01/2022	970.94	970.94	19017	10/04/2022	922	01105350
		9914778769	MONTHLY STATEMENT	09/01/2022	744.91	744.91	19017	10/04/2022	922	07065350
Total 1549:					1,824.46	1,824.46				
1610	Williams Brot	7 22 553 1	WBCI PAY APP 1	07/31/2022	303,304.71	303,304.71	18958	09/27/2022	822	35007631
		7 22 553 2	EAST TREATMENT PL	07/31/2022	286,396.55	286,396.55	18959	09/28/2022	822	35007631
Total 1610:					589,701.26	589,701.26				
1661	Axon Enterpri	INUS096331	TASER CERTIFICATIO	09/01/2022	23,040.00	23,040.00	18966	10/04/2022	922	01025400
Total 1661:					23,040.00	23,040.00				
1745	Bannon Exter	14050	CITY HALL EXTERMIN	09/09/2022	200.00	200.00	18967	10/04/2022	922	01045300
		14052	HORNET REMOVAL	08/26/2022	175.00	175.00	18967	10/04/2022	922	01035300
Total 1745:					375.00	375.00				
1746	Western First	ORD5-00802	REPLENISH FIRST AID	09/22/2022	86.34	86.34	19018	10/04/2022	922	07085365
		ORD5-00802	REPLENISH FIRST AID	09/22/2022	103.35	103.35	19018	10/04/2022	922	07065402
Total 1746:					189.69	189.69				
1755	Comcast 877	September 2	MONTHLY SERVICE S	09/14/2022	10.53	10.53	18973	10/04/2022	922	01065301
Total 1755:					10.53	10.53				
1778	Konica Minolt	9008854468	MONTHLY COPIER MAI	09/14/2022	545.83	545.83	18989	10/04/2022	922	01065301
Total 1778:					545.83	545.83				
1795	Konica Minolt	482723954	COPIER LEASE	09/16/2022	436.00	436.00	18990	10/04/2022	922	01065301
Total 1795:					436.00	436.00				
1798	Blue Collar S	032022	JUAN GUZMAN -CLOT	03/20/2022	89.99	89.99	18968	10/04/2022	922	01035344
		080822	ROBERT CIALONI WO	08/08/2022	149.38	149.38	18968	10/04/2022	922	01035344
		080822	JOE BROWN - CLOTHI	08/08/2022	77.33	77.33	18968	10/04/2022	922	07085344
		080822	MATT BROWN WORK	08/08/2022	119.65	119.65	18968	10/04/2022	922	07085344
Total 1798:					436.35	436.35				
1873	Mahoney Silv	60228	PROFESSIONAL SERV	08/09/2022	2,913.75	2,913.75	18993	10/04/2022	922	01105302
		60502	RESIDENTIAL DEVELO	09/14/2022	78.75	78.75	18993	10/04/2022	922	01105302
Total 1873:					2,992.50	2,992.50				
1885	2022 Utility R	September 2	REFUND OVERPAYME	09/19/2022	256.83	256.83	18969	10/04/2022	922	91001005
Total 1885:					256.83	256.83				
1909	SHI Internati	B15808334	UNITRENDS OFFICE 3	09/13/2022	6,242.00	6,242.00	19003	10/04/2022	922	01065301

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Total 1909:					6,242.00	6,242.00				
1924	V3 Companie	822219	WATERMAIN DESIGN	09/06/2022	8,303.31	8,303.31	19016	10/04/2022	922	13007642
Total 1924:					8,303.31	8,303.31				
1953	Amazon Capi	11T3-6VW4-	ETHERNET PATCH CA	09/11/2022	174.57	174.57	18960	10/04/2022	922	01065400
		14FV-FDY6-	NETWORK SWITCH/RE	09/18/2022	142.98	142.98	18960	10/04/2022	922	01065400
		1G47-QC6N-	NITRILE GLOVES, SPO	09/18/2022	96.88	96.88	18960	10/04/2022	922	01025400
		1GV6-R3KW-	MEMBERSHIP FEE	09/24/2022	179.00	179.00	18960	10/04/2022	922	01105300
		1KK6-14FN-	TONER, BINDER CLIPS	09/18/2022	68.96	68.96	18960	10/04/2022	922	01125401
		1ML9-KQFF-	TRI FOLD PAPER TOW	09/08/2022	11.77	11.77	18960	10/04/2022	922	01105401
		1ML9-KQFF-	TRI FOLD PAPER TOW	09/08/2022	11.76	11.76	18960	10/04/2022	922	01105401
		1ML9-KQFF-	TRI FOLD PAPER TOW	09/08/2022	11.77	11.77	18960	10/04/2022	922	01115401
		1ML9-KQFF-	TRI FOLD PAPER TOW	09/08/2022	11.77	11.77	18960	10/04/2022	922	01125401
		1ML9-KQFF-	TRI FOLD PAPER TOW	09/08/2022	11.77	11.77	18960	10/04/2022	922	01165401
		1ML9-KQFF-	TRI FOLD PAPER TOW	09/08/2022	11.76	11.76	18960	10/04/2022	922	01105401
		1ML9-KQFF-	LYSOL WIPES	09/08/2022	14.97	14.97	18960	10/04/2022	922	01105401
		1ML9-KQFF-	BUSINESS CARDS CA	09/08/2022	9.09	9.09	18960	10/04/2022	922	01105401
		1P3X-7WL9-	TAB DIVIDERS	09/16/2022	18.49	18.49	18960	10/04/2022	922	01025401
		1RNH-W7NV	BINDER CLIPS	09/20/2022	27.43	27.43	18960	10/04/2022	922	01115401
		1VMN-1RFL-	BATON HOLDER	09/21/2022	39.38	39.38	18960	10/04/2022	922	01025344
		1YHW-39CC-	UNIT #14 AND #41 PO	09/22/2022	764.76	764.76	18960	10/04/2022	922	01075400
		D7D-33WV-	AVERY CD LABELS	09/22/2022	41.84	41.84	18960	10/04/2022	922	01025401
Total 1953:					1,648.95	1,648.95				
1955	Precision Pa	4278	2022 MFT PAVEMENT	08/26/2022	63,823.50	63,823.50	19001	10/04/2022	922	05005300
Total 1955:					63,823.50	63,823.50				
1961	Theodore Bel	September 2	REFUND OF OVERPAY	09/26/2022	80.00	80.00	19010	10/04/2022	922	01003234
Total 1961:					80.00	80.00				
Grand Totals:					2,048,760.27	2,048,760.27				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 09/27/2022,09/28/2022,10/04/2022