

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 07/01/2022,07/25/2022,08/02/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	July 2022	AFLAC 07-2022	07/25/2022	1,365.24	1,365.24	18593	08/02/2022	722	01002439
Total 26:					1,365.24	1,365.24				
56	SYNC/AMAZ	5953654556	NEW KEYBOARD	07/23/2022	44.99	44.99	18643	08/02/2022	722	07065401
		5969743883	LITTLE GIANT PUMPS	07/20/2022	976.38	976.38	18643	08/02/2022	722	07065361
		6535638567	POST IT NOTES	07/20/2022	16.49	16.49	18643	08/02/2022	722	01105401
		7536549846	LEGAL PADS	07/12/2022	10.99	10.99	18643	08/02/2022	722	01165401
		7667455595	BUBBLE WANDS, GLO	07/21/2022	567.35	567.35	18643	08/02/2022	722	01025402
		7956638994	ERIC B SAFTEY CLOT	07/21/2022	30.38	30.38	18643	08/02/2022	722	01035344
		9959784566	USB	07/20/2022	22.98	22.98	18643	08/02/2022	722	01105401
Total 56:					1,669.56	1,669.56				
82	Aramark	6030032018	UNIFORMS FOR STRE	07/15/2022	289.59	289.59	18595	08/02/2022	722	01035300
		6030033269	MATS FOR CITY HALL/	07/19/2022	30.02	30.02	18595	08/02/2022	722	01045300
		6030033270	UNIFORMS FOR EAST	07/19/2022	25.35	25.35	18595	08/02/2022	722	07085300
		6030033270	UNIFORMS FOR WATE	07/19/2022	25.36	25.36	18595	08/02/2022	722	07065300
		6030033271	UNIFORMS FOR WEST	07/19/2022	29.46	29.46	18595	08/02/2022	722	07085300
		6030035094	RESTROOM CLEANI	07/22/2022	53.00	53.00	18595	08/02/2022	722	01045300
		6030035094	UNIFORMS FOR PW	07/22/2022	100.09	100.09	18595	08/02/2022	722	01035300
Total 82:					552.87	552.87				
100	AT&T 815 74	July 2022	ADMIN FAX LINE	07/19/2022	864.64	864.64	18596	08/02/2022	722	01105350
Total 100:					864.64	864.64				
108	AT&T 831-00	5541921707	INTERNET SERVICES	07/11/2022	690.02	690.02	18597	08/02/2022	722	01065350
Total 108:					690.02	690.02				
113	Austin-Tyler	2229-02	PAY REQUEST 2-REBU	07/15/2022	40,449.54	40,449.54	18598	08/02/2022	722	13007641
Total 113:					40,449.54	40,449.54				
174	Freedom Fas	73284	NUTS AND BOLTS	03/04/2022	28.08	28.08	18613	08/02/2022	722	07085365
Total 174:					28.08	28.08				
206	Camz Comm	22-264	INSTALL EQUIPMENT	07/23/2022	3,495.00	3,495.00	18600	08/02/2022	722	11002020
Total 206:					3,495.00	3,495.00				
231	Certified Lab	7862065	WEED KILLER	07/15/2022	2,132.09	2,132.09	18601	08/02/2022	722	01045400
Total 231:					2,132.09	2,132.09				
318	Comcast 877	July 2022	COMCAST BUSINESS	07/16/2022	2.11	2.11	18604	08/02/2022	722	01105350
Total 318:					2.11	2.11				
334	ComEd 4715	July 2022	STREET LIGHTS	07/20/2022	149.58	149.58	18605	08/02/2022	722	01035351

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					149.58	149.58				
419	Deluxe	12245777	AP CHECK STOCK	07/05/2022	1,308.49	1,308.49	18609	08/02/2022	722	01105321
					1,308.49	1,308.49				
455	Constellation	6296552610	WELL 10 ELECTRCI	07/18/2022	1,064.33	1,064.33	18606	08/02/2022	722	07065353
					1,064.33	1,064.33				
458	Constellation	6296556560	ELECTRIC FOR WELL	07/18/2022	175.13	175.13	18607	08/02/2022	722	07065353
					175.13	175.13				
503	Evident, Inc.	192403A	JUMBO PAPER BAGS	07/11/2022	128.00	128.00	18610	08/02/2022	722	01025400
		192403A	LARGE PAPER BAGS	07/11/2022	72.00	72.00	18610	08/02/2022	722	01025400
		192403A	SHIPP	07/11/2022	92.12	92.12	18610	08/02/2022	722	01025400
					292.12	292.12				
532	Ferro Asphalt	6777	SURFACE - ROAD PAT	06/30/2022	680.00	680.00	18612	08/02/2022	722	01035400
					680.00	680.00				
535	The Fields on	1082	53 VIADUCT CLEANUP	07/09/2022	3,985.00	3,985.00	18645	08/02/2022	722	01035300
					3,985.00	3,985.00				
589	Geocon	202207152	TESTING SERVICES IL	07/14/2022	3,129.00	3,129.00	18614	08/02/2022	722	13007641
					3,129.00	3,129.00				
606	GovHR USA	1-06-22-344	ASSISTANT CITY ADM	07/21/2022	4,250.00	4,250.00	18615	08/02/2022	722	01105300
					4,250.00	4,250.00				
640	Hawkins Inc	6239109	CHLORINE FOR WAST	07/15/2022	500.00	500.00	18616	08/02/2022	722	07085421
					500.00	500.00				
644	Core & Main	R140024	SMART POINTS MXU	07/08/2022	65,000.00	65,000.00	18608	08/02/2022	722	07095470
					65,000.00	65,000.00				
779	Intelligent Vid	2203221557	SSA RENEWAL SOFTW	03/31/2022	1,720.00	1,720.00	18617	08/02/2022	722	01025310
					1,720.00	1,720.00				
796	JCM Uniform	785501	REMOVE/EMBROIDER	06/29/2022	112.80	112.80	18619	08/02/2022	722	01025344
					112.80	112.80				
826	JP Morgan C	02F8480005	WATER	07/05/2022	214.83	214.83	325	07/25/2022	622	07085420
		32F8105553	5 GALLON BOTTLED W	07/05/2022	139.90	139.90	325	07/25/2022	622	07085420
		Best Buy Jun	MONITOR FOR PW CO	06/23/2022	250.00	250.00	325	07/25/2022	622	01035401
		Best Buy Jun	MONITOR FOR PW CO	06/23/2022	250.00	250.00	325	07/25/2022	622	07065401

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		Best Buy Jun	MONITOR FOR PW CO	06/23/2022	129.99	129.99	325	07/25/2022	622	07085401
		Chewy June	CHEWY DOG FOOD	06/15/2022	79.78	79.78	325	07/25/2022	622	01025346
		COMCAST 0	INTERNET AND PHON	05/17/2022	207.49	207.49	325	07/25/2022	622	07065350
		COMCAST 0	INTERNET AND PHON	06/06/2022	155.83	155.83	325	07/25/2022	622	07065350
		Comcast 055	POTS LINES FAXING/S	06/14/2022	215.78	215.78	325	07/25/2022	622	13007311
		COMCAST 0	INTERNET/PHONE SV	05/17/2022	155.83	155.83	325	07/25/2022	622	07065350
		COMCAST 0	INTERNET AND PHON	06/06/2022	10.02	10.02	325	07/25/2022	622	07065350
		GLOCK INC	CONNECTOR & TRIGG	07/07/2022	158.00	158.00	325	07/25/2022	622	01025400
		GoDaddy Jul	RENEWAL OF SECURI	07/07/2022	189.98	189.98	325	07/25/2022	622	01065301
		KINKO ACE	KEYS	07/07/2022	14.95	14.95	325	07/25/2022	622	01025400
		MICROSOFT	EXCHANGE OFFICE 36	07/05/2022	7,452.50	7,452.50	325	07/25/2022	622	01065301
		MyFax June	FAX LINE FOR CLERK	06/27/2022	10.00	10.00	325	07/25/2022	622	01065350
		PAY PAL ILE	ILEAS 2022 DUES	07/01/2022	120.00	120.00	325	07/25/2022	622	01025345
		Red Wing Ju	JUAN GUZMAN BOOT	06/16/2022	219.48	219.48	325	07/25/2022	622	01035344
		Telco June 2	CELLULAR PHONE LIN	06/16/2022	228.25	228.25	325	07/25/2022	622	01065350
Total 826:					10,202.61	10,202.61				
845	Kieslers Polic	IN194980	FEDERAL TRU 223RE	07/12/2022	724.00	724.00	18620	08/02/2022	722	01025341
Total 845:					724.00	724.00				
846	Kimball Midw	100117053	GLOVES	07/15/2022	539.85	539.85	18621	08/02/2022	722	07085402
Total 846:					539.85	539.85				
849	Kirwan Mech	i73464	SERVICE TO UNITS PE	07/14/2022	579.00	579.00	18622	08/02/2022	722	07085366
Total 849:					579.00	579.00				
961	Menards	39391	TOOLS TO FIX GUTTE	07/07/2022	64.93	64.93	18625	08/02/2022	722	01035400
		39433	BLEACH BOOSTING	07/08/2022	362.00	362.00	18625	08/02/2022	722	07085365
		39442	CREDIT FOR RETURN	07/08/2022	8.43-	8.43-	18625	08/02/2022	722	07085366
		39648	PUBLIC WORKS FENC	07/13/2022	3,515.70	3,515.70	18625	08/02/2022	722	13007640
Total 961:					3,934.20	3,934.20				
962	Menards Inc	12021296A	COMMON AREA MAINT	08/01/2022	88.08	88.08	18626	08/02/2022	722	01105300
Total 962:					88.08	88.08				
970	Metropolitan	2022-12	2022 MEMBER CAUCU	07/15/2022	920.66	920.66	18627	08/02/2022	722	01015345
Total 970:					920.66	920.66				
973	Microbac Lab	L22002599	SEMI-ANNUAL EFFLUE	07/12/2022	1,327.25	1,327.25	18628	08/02/2022	722	07085306
		L22002600	SEMI-ANNUAL EFFLUE	07/12/2022	1,327.25	1,327.25	18628	08/02/2022	722	07085306
Total 973:					2,654.50	2,654.50				
991	MOE Fringe	August 2022	08-2022 LOCAL 150 IN	07/01/2022	2,977.50	2,977.50	323	07/01/2022	622	01024200
		August 2022	08-2022 LOCAL 150 IN	07/01/2022	8,621.60	8,621.60	323	07/01/2022	622	01034200
		August 2022	08-2022 LOCAL 150 IN	07/01/2022	5,116.00	5,116.00	323	07/01/2022	622	01074200
		August 2022	08-2022 LOCAL 150 IN	07/01/2022	1,341.60	1,341.60	323	07/01/2022	622	01114200
		August 2022	08-2022 LOCAL 150 IN	07/01/2022	419.50	419.50	323	07/01/2022	622	01124200
		August 2022	08-2022 LOCAL 150 IN	07/01/2022	1,678.00	1,678.00	323	07/01/2022	622	01164200
		August 2022	08-2022 LOCAL 150 IN	07/01/2022	5,040.65	5,040.65	323	07/01/2022	622	07064200

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		August 2022	08-2022 LOCAL 150 IN	07/01/2022	3,078.25	3,078.25	323	07/01/2022	622	07074200
		August 2022	08-2022 LOCAL 150 IN	07/01/2022	4,491.40	4,491.40	323	07/01/2022	622	07084200
		August 2022	08-2022 LOCAL 150 IN	07/01/2022	5,313.50	5,313.50	323	07/01/2022	622	07094200
		Knowles Aug	08-22 SUPPLEMENTAL	07/19/2022	1,719.00	1,719.00	18629	08/02/2022	722	01164200
		Total 991:			39,797.00	39,797.00				
1003	Factory Moto	50-3983740	POLICE STOCK BRAK	07/14/2022	86.11	86.11	18611	08/02/2022	722	01075400
		60-339672	POLICE (2) BRRF406 B	07/14/2022	169.32	169.32	18611	08/02/2022	722	01075400
		Total 1003:			255.43	255.43				
1058	Nicor 94-96-3	June 2022	MONTHLY STATEMENT	07/11/2022	106.22	106.22	18631	08/02/2022	722	07085350
		Total 1058:			106.22	106.22				
1059	Nicor 39-52-5	June 2022	MONTHLY INVOICE	07/08/2022	62.70	62.70	18630	08/02/2022	722	07065350
		Total 1059:			62.70	62.70				
1195	Quill LLC	26177906	YELLOW HIGHLIGHTER	07/06/2022	.01	.01	18633	08/02/2022	722	01165401
		26177906	SCRUB SPONGES FO	07/06/2022	.01	.01	18633	08/02/2022	722	01165401
		26177906	STAPLES	07/06/2022	.01	.01	18633	08/02/2022	722	01165401
		26177906	COFFEE CREAMER	07/06/2022	41.30	41.30	18633	08/02/2022	722	01165401
		26177906	FILE RAILS	07/06/2022	106.38	106.38	18633	08/02/2022	722	01165401
		26177906	KLEENEX	07/06/2022	11.39	11.39	18633	08/02/2022	722	01165401
		Total 1195:			159.10	159.10				
1222	Reliance Sta	August 2022	RELIANCE STD 08-202	08/01/2022	272.00	272.00	18636	08/02/2022	722	01002438
		Total 1222:			272.00	272.00				
1243	Ray OHerron	2207002	AMMUNITION	07/13/2022	714.00	714.00	18635	08/02/2022	722	01025341
		2208088	RADIO POUCH	07/19/2022	55.00	55.00	18635	08/02/2022	722	01025344
		2208201	RAINCOAT	07/19/2022	122.00	122.00	18635	08/02/2022	722	01025344
		2208203	PATCH REMOVAL, ALT	07/19/2022	73.00	73.00	18635	08/02/2022	722	01025344
		2209095	RIOT HELMET	07/25/2022	152.48	152.48	18635	08/02/2022	722	01025344
		2209095	FREIGHT	07/25/2022	13.32	13.32	18635	08/02/2022	722	01025344
		Total 1243:			1,129.80	1,129.80				
1250	J. Russ and	July 2022	DIRT	07/18/2022	1,850.00	1,850.00	18618	08/02/2022	722	07065430
		Total 1250:			1,850.00	1,850.00				
1282	Secretary of	July 2022-5	VEHICLE TITLE #940	07/13/2022	50.00	50.00	18638	08/02/2022	722	01025310
		Total 1282:			50.00	50.00				
1351	Stage Right	16900	CITY COUNCIL MEETI	07/22/2022	200.00	200.00	18640	08/02/2022	722	01105300
		16900	CITY COUNCIL MEETI	07/22/2022	200.00	200.00	18640	08/02/2022	722	01105300
		16900	PLANNING MEETING F	07/22/2022	50.00	50.00	18640	08/02/2022	722	01105300
		16900	ANNUAL INSURANCE	07/22/2022	578.25	578.25	18640	08/02/2022	722	01105300
		Total 1351:			1,028.25	1,028.25				

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1373	Strand Assoc	0186082	ON CALL WATER ENGI	07/14/2022	1,020.22	1,020.22	18642	08/02/2022	722	07065330
		0186083	WEST WRF EXPANSIO	07/14/2022	19,380.00	19,380.00	18642	08/02/2022	722	35007513
		0186085	ALTERNATIVE WATER	07/14/2022	17,234.92	17,234.92	18642	08/02/2022	722	07065332
		0186086	OCCT DESKTOP	07/14/2022	2,310.00	2,310.00	18642	08/02/2022	722	07065332
		0186176	EAST PLANT PHOSPH	07/14/2022	21,000.00	21,000.00	18642	08/02/2022	722	35007513
Total 1373:					60,945.14	60,945.14				
1377	Standard Tru	1021868	UNIT #216 AUGER HYD	07/15/2022	276.36	276.36	18641	08/02/2022	722	01075400
Total 1377:					276.36	276.36				
1392	SWAHM	July 2022	SWAHM 07-2022	07/01/2022	102,372.32	102,372.32	324	07/01/2022	622	01002438
Total 1392:					102,372.32	102,372.32				
1432	Ron Tirapelli	628101	UNIT #935 RIGHT REA	07/13/2022	173.55	173.55	18637	08/02/2022	722	01075400
		628131	POLICE BRAKE LINING	07/14/2022	536.78	536.78	18637	08/02/2022	722	01075400
Total 1432:					710.33	710.33				
1452	TransUnion	May 2022	PERSON SEARCH MA	06/01/2022	75.00	75.00	18646	08/02/2022	722	01025310
Total 1452:					75.00	75.00				
1502	Underground	055805	6" FEMALE ADAPTER	07/14/2022	59.00	59.00	18647	08/02/2022	722	07085365
		055812	BBOX PLUGS	07/19/2022	300.00	300.00	18647	08/02/2022	722	01035400
		055931	VALVE BOX ASSEMBLI	07/21/2022	2,534.00	2,534.00	18647	08/02/2022	722	07065430
		055950	BBOX REPAIR LIDS	07/21/2022	780.00	780.00	18647	08/02/2022	722	07065430
Total 1502:					3,673.00	3,673.00				
1503	Uni-Max Man	4167	JANITORAL SERVICES	07/15/2022	3,700.00	3,700.00	18648	08/02/2022	722	01045300
Total 1503:					3,700.00	3,700.00				
1521	USABlueBoo	038340	RED B GONE	07/08/2022	181.95	181.95	18649	08/02/2022	722	07065401
Total 1521:					181.95	181.95				
1563	VSP of Illinoi	August 2022	VSP 08-2022	07/17/2022	413.07	413.07	18651	08/02/2022	722	01002438
Total 1563:					413.07	413.07				
1629	Work Zone S	56221	NO PARKING SIGNS	06/27/2022	165.00	165.00	18654	08/02/2022	722	05005400
		56223	CATON FARM AT LEN	06/28/2022	750.00	750.00	18654	08/02/2022	722	05005400
		56255	TELESPAR POSTS	07/05/2022	3,017.00	3,017.00	18654	08/02/2022	722	05005400
		56333	SIGNS	06/30/2022	66.80	66.80	18654	08/02/2022	722	05007640
		56375	NO PARKING SIGNS	06/17/2022	264.00	264.00	18654	08/02/2022	722	05005400
Total 1629:					4,262.80	4,262.80				
1632	Warehouse D	5045920-0	DESK FOR PW	04/15/2022	2,801.00	2,801.00	18652	08/02/2022	722	13007640
Total 1632:					2,801.00	2,801.00				
1678	Chapple Desi	1-22-112	INSPECTION OF PW B	07/18/2022	1,800.00	1,800.00	18602	08/02/2022	722	13007310

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Total 1678:					1,800.00	1,800.00				
1685	Verizon Wirel	22347271-25	SUBPOENA PHONE R	07/22/2022	50.00	50.00	18650	08/02/2022	722	01025310
Total 1685:					50.00	50.00				
1738	The Cop Fire	208605	VEST COVER	06/07/2022	245.00	245.00	18644	08/02/2022	722	01025344
Total 1738:					245.00	245.00				
1746	Western First	ORD5-00769	REPLENISH FIRST AID	07/20/2022	155.76	155.76	18653	08/02/2022	722	07075402
		ORD5-00769	REPLENISH FIRST AID	07/20/2022	83.54	83.54	18653	08/02/2022	722	01035402
Total 1746:					239.30	239.30				
1755	Comcast 877	July 2022	MONTHLY SERVICE JU	07/14/2022	10.53	10.53	18603	08/02/2022	722	01105350
		May 2022	MONTHLY SERVICE M	05/14/2022	10.53	10.53	18603	08/02/2022	722	01025310
Total 1755:					21.06	21.06				
1778	Konica Minolt	9008728964	MONTHLY COPIER MAI	07/14/2022	483.46	483.46	18623	08/02/2022	722	01065301
Total 1778:					483.46	483.46				
1795	Konica Minolt	477981716	KONICA COPY MACHI	07/19/2022	436.00	436.00	18624	08/02/2022	722	01065301
Total 1795:					436.00	436.00				
1909	SHI Internati	B15526961	UNITRENDS BACKUP	07/18/2022	17,033.00	17,033.00	18639	08/02/2022	722	01065301
Total 1909:					17,033.00	17,033.00				
1933	Rapid Wristb	188334	WRISTBANDS	07/14/2022	336.00	336.00	18634	08/02/2022	722	01025402
Total 1933:					336.00	336.00				
1936	All Glass and	30192	GLASS FOR TABLE	07/14/2022	50.00	50.00	18594	08/02/2022	722	01035401
Total 1936:					50.00	50.00				
1939	Quality Envir	July 2022	AIR QUALITY TESTING	07/19/2022	1,200.00	1,200.00	18632	08/02/2022	722	01035300
Total 1939:					1,200.00	1,200.00				
1941	Brandon Urq	July 2022	REISSUE OF CHECK	07/27/2022	210.90	210.90	18599	08/02/2022	722	01001012
Total 1941:					210.90	210.90				
Grand Totals:					399,484.69	399,484.69				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
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Report Criteria:

Detail report type printed

[Report].Check Issue Date = 07/01/2022,07/25/2022,08/02/2022
