

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 11/22/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
61	American Co	26820	CITY HALL BOILER RP	11/09/2022	185.00	185.00	19264	11/22/2022	1022	13007640
Total 61:					185.00	185.00				
79	APWA Chica	E. Bushong 2	APWA ILLINOIS ROAD	11/08/2022	749.00	749.00	19265	11/22/2022	1022	01035341
Total 79:					749.00	749.00				
82	Aramark	6030078163	MATS FOR CITY HALL/	11/01/2022	132.90	132.90	19266	11/22/2022	1022	01045300
		6030078168	UNIFORMS FOR EAST	11/01/2022	64.77	64.77	19266	11/22/2022	1022	07085300
		6030078168	UNIFORMS FOR WATE	11/01/2022	64.77	64.77	19266	11/22/2022	1022	07065300
		6030078169	UNIFORMS FOR WEST	11/01/2022	29.46	29.46	19266	11/22/2022	1022	07085300
		6030079996	UNIFORMS FOR STRE	11/04/2022	277.98	277.98	19266	11/22/2022	1022	01035300
		6030081114	MATS FOR CITY HALL/	11/08/2022	30.02	30.02	19266	11/22/2022	1022	01045300
		6030081116	UNIFORMS FOR WATE	11/08/2022	24.10	24.10	19266	11/22/2022	1022	07065300
		6030081116	UNIFORMS FOR EAST	11/08/2022	24.10	24.10	19266	11/22/2022	1022	07085300
		6030081117	UNIFORMS FOR WEST	11/08/2022	29.46	29.46	19266	11/22/2022	1022	07085300
		6030082735	UNIFORMS FOR STRE	11/11/2022	156.81	156.81	19266	11/22/2022	1022	01035300
Total 82:					834.37	834.37				
97	AT&T 815 74	October 2022	PD NON EMERGENCY	10/25/2022	33.60	33.60	19267	11/22/2022	1022	01105350
Total 97:					33.60	33.60				
102	AT&T 831-00	1300193701	FIBER INTERNET EAS	10/19/2022	2,511.54	2,511.54	19268	11/22/2022	1022	01065350
Total 102:					2,511.54	2,511.54				
103	AT&T 831-00	8500593707	PUBLIC WORKS PHON	10/19/2022	132.67	132.67	19269	11/22/2022	1022	01105350
Total 103:					132.67	132.67				
171	Brent Hasser	October 2022	CONSULTING SERVIC	11/01/2022	2,500.00	2,500.00	19272	11/22/2022	1022	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	178943	CONTRACT 1 REBUILD	11/07/2022	652.00	652.00	19275	11/22/2022	1022	13007641
		178945	HIGHLAND AND CORA	11/07/2022	315.00	315.00	19275	11/22/2022	1022	13007640
		178946	TRAFFIC ANALYSIS-TH	11/07/2022	1,359.02	1,359.02	19275	11/22/2022	1022	01035330
Total 187:					2,326.02	2,326.02				
224	CDS Office T	INV1484025	THERMAL PRINTER	09/28/2022	924.00	924.00	19274	11/22/2022	1022	01065301
Total 224:					924.00	924.00				
285	Cintas Fire P	0F94669301	FIRE EXTINGUISHER I	11/03/2022	258.23	258.23	19276	11/22/2022	1022	01025310
Total 285:					258.23	258.23				
296	Ed Clark	Aug-Oct 202	CLOTHING ALLOWAN	11/02/2022	225.00	225.00	19282	11/22/2022	1022	01025344

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Total 807:					42.78	42.78				
829	JX Enterprise	22216868P	UNIT #118 FUEL LINE F	11/03/2022	61.67	61.67	19295	11/22/2022	1022	01075400
		22216877P	UNIT #118 SECONDAR	11/04/2022	347.02	347.02	19295	11/22/2022	1022	01075400
		22217084P	UNIT #118 FILTER HOU	11/07/2022	44.76	44.76	19295	11/22/2022	1022	01075400
		2241916S	UNIT # 105 SERVICE B	11/07/2022	28.26	28.26	19295	11/22/2022	1022	01075400
Total 829:					481.71	481.71				
878	Lauterbach &	71079	APRIL 30, 2022 - GASB	10/31/2022	2,530.00	2,530.00	19297	11/22/2022	1022	01125300
Total 878:					2,530.00	2,530.00				
917	LumberZach	11-3-22	TREE REMOVAL	11/03/2022	6,300.00	6,300.00	19298	11/22/2022	1022	01035300
Total 917:					6,300.00	6,300.00				
958	Meade, Inc.	702450	LIGHT MAINTENANCE	11/03/2022	1,613.18	1,613.18	19300	11/22/2022	1022	01035300
Total 958:					1,613.18	1,613.18				
961	Menards	44436	SCREWS AND SHIMS	10/26/2022	82.16	82.16	19301	11/22/2022	1022	07085366
		44506	PLYWOOD FOR CHRIS	10/27/2022	94.52	94.52	19301	11/22/2022	1022	01035400
		44554	HOSE AND HOSE REE	10/28/2022	114.95	114.95	19301	11/22/2022	1022	07065361
		44735	FILTER BAGS AND WA	11/01/2022	68.58	68.58	19301	11/22/2022	1022	07085365
		44888	NETWORK CONNECT	11/04/2022	13.56	13.56	19301	11/22/2022	1022	01065400
Total 961:					373.77	373.77				
973	Microbac Lab	L22006099	SLUDGE -EAST WWTP	11/14/2022	888.50	888.50	19302	11/22/2022	1022	07085306
		L22006100	SLUDGE-WEST WWTP	11/14/2022	888.50	888.50	19302	11/22/2022	1022	07085306
Total 973:					1,777.00	1,777.00				
1016	Municipal Ele	069308	RADAR CERTIFICATIO	10/28/2022	526.72	526.72	19303	11/22/2022	1022	01025310
Total 1016:					526.72	526.72				
1017	Municipal Sy	MS 2022-10-	MOVE/ABC OCTOBER	10/31/2022	305.00	305.00	19304	11/22/2022	1022	01025300
		MS 2022-10-	MOVE/ABC OCTOBER	10/31/2022	305.00	305.00	19304	11/22/2022	1022	01165300
Total 1017:					610.00	610.00				
1059	Nicor 39-52-5	October 2022	WELL #10	11/07/2022	61.19	61.19	19310	11/22/2022	1022	07065350
Total 1059:					61.19	61.19				
1060	Nicor 56-57-8	October 2022	MONTHLY STATEMENT	11/03/2022	163.86	163.86	19312	11/22/2022	1022	07065350
Total 1060:					163.86	163.86				
1061	Nicor 43-23-2	October 2022	MONTHLY STATEMENT	11/01/2022	3,856.14	3,856.14	19311	11/22/2022	1022	01105350
Total 1061:					3,856.14	3,856.14				
1062	Nicor 89-13-6	October 2022	MONTHLY STATEMENT	11/01/2022	208.75	208.75	19313	11/22/2022	1022	07065350

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Total 1195:					253.05	253.05				
1215	David Reavis	Aug-Oct 202	CLOTHING ALLOWAN	11/02/2022	100.00	100.00	19281	11/22/2022	1022	01025344
Total 1215:					100.00	100.00				
1237	Robinson En	22100125	CTH RICH FOODS-PRE	10/14/2022	435.50	435.50	19323	11/22/2022	1022	01105300
		22100130	MS4 ENGINEERING	10/14/2022	174.50	174.50	19323	11/22/2022	1022	01035330
		22100131	WASTEWATER PRETR	10/14/2022	10,662.00	10,662.00	19323	11/22/2022	1022	07075330
		22100137	RT 30 WATERMAIN LIN	10/14/2022	31,800.00	31,800.00	19323	11/22/2022	1022	12007602
		22100270	CTH INTERIM PLANNE	10/24/2022	5,336.00	5,336.00	19323	11/22/2022	1022	01165300
		22100271	CTH WEBER ROAD TIF	10/24/2022	584.25	584.25	19323	11/22/2022	1022	01165300
Total 1237:					48,992.25	48,992.25				
1252	Rydin Decal	399024	ANIMAL TAGS FOR 202	11/04/2022	890.96	890.96	19325	11/22/2022	1022	01115321
Total 1252:					890.96	890.96				
1281	Secretary of	November 20	REGISTRATION RENE	11/02/2022	151.00	151.00	19326	11/22/2022	1022	01025310
Total 1281:					151.00	151.00				
1295	Shaw Media	1022100852	THEODORE RETAININ	10/31/2022	447.02	447.02	19327	11/22/2022	1022	13007640
		1022100852	BUILDING/MAINT.JOB	10/31/2022	890.00	890.00	19327	11/22/2022	1022	01105321
		1022100852	CREST HILL PAGE	10/31/2022	230.00	230.00	19327	11/22/2022	1022	01105321
		1022100852	CREST HILL PAGE	10/31/2022	230.00	230.00	19327	11/22/2022	1022	01105321
Total 1295:					1,797.02	1,797.02				
1351	Stage Right	19300	MAINTENANCE AND S	11/12/2022	100.00	100.00	19328	11/22/2022	1022	01105300
		19300	CITY COUNCIL MEETI	11/12/2022	200.00	200.00	19328	11/22/2022	1022	01105300
Total 1351:					300.00	300.00				
1362	Joel Steen	Aug-Oct 202	CLOTHING ALLOWAN	11/02/2022	100.00	100.00	19294	11/22/2022	1022	01025344
Total 1362:					100.00	100.00				
1366	Stewart Spre	3211	LAND APPLICATION SL	11/10/2022	73,111.50	73,111.50	19330	11/22/2022	1022	07085373
Total 1366:					73,111.50	73,111.50				
1377	Standard Tru	1023159	UNIT#100 HEADLAMP	11/07/2022	56.82	56.82	19329	11/22/2022	1022	01075400
Total 1377:					56.82	56.82				
1379	Suburban La	208435	NPDES LAB	10/31/2022	1,017.75	1,017.75	19331	11/22/2022	1022	07085306
Total 1379:					1,017.75	1,017.75				
1387	Sunshine Filt	146883	FILTERS FOR WEST P	10/27/2022	1,399.70	1,399.70	19332	11/22/2022	1022	07085365
Total 1387:					1,399.70	1,399.70				
1411	Terminal Sup	84332-00	UNIT #103 BATTERY C	10/27/2022	58.42	58.42	19333	11/22/2022	1022	01075400

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Total 1411:					58.42	58.42				
1430	Timm Electric	19235	OUTLETS FOR CHEMI	10/31/2022	630.00	630.00	19335	11/22/2022	1022	07065421
Total 1430:					630.00	630.00				
1521	USABlueBoo	151745	SAMPLE CELLS AND T	10/21/2022	583.91	583.91	19336	11/22/2022	1022	07065420
Total 1521:					583.91	583.91				
1548	Verizon Wirel	9918868238	CELLULAR LINES PD S	10/23/2022	1,098.13	1,098.13	19337	11/22/2022	1022	01105350
Total 1548:					1,098.13	1,098.13				
1605	Will County R	October 2022	MUNICIPAL LIENS/REL	10/31/2022	369.00	369.00	19339	11/22/2022	1022	01115325
Total 1605:					369.00	369.00				
1629	Work Zone S	57606	BARRICADE	10/21/2022	516.90	516.90	19340	11/22/2022	1022	01035300
Total 1629:					516.90	516.90				
1694	Nicor 13-03-7	October 2022	MONTHLY STATEMENT	11/01/2022	1,283.15	1,283.15	19306	11/22/2022	1022	07065350
Total 1694:					1,283.15	1,283.15				
1749	AEP Energy	October 2022	MONTHLY STATEMENT	10/28/2022	16.41	16.41	19261	11/22/2022	1022	01035351
Total 1749:					16.41	16.41				
1767	BAMWX LLC	92A59100-00	WEATHER SOFTWARE	11/10/2022	2,066.00	2,066.00	19271	11/22/2022	1022	01035300
Total 1767:					2,066.00	2,066.00				
1791	Conor Sween	Aug-Oct 202	CLOTHING ALLOWAN	11/02/2022	100.00	100.00	19279	11/22/2022	1022	01025344
Total 1791:					100.00	100.00				
1853	Buckeye Pow	PSV302296	PW GENERATOR MAIN	11/09/2022	402.00	402.00	19273	11/22/2022	1022	01035300
		PSV302297	WELL 1 GEN MAINT	11/09/2022	402.00	402.00	19273	11/22/2022	1022	07065300
		PSV302298	WELL 7 SERVICE	11/09/2022	330.00	330.00	19273	11/22/2022	1022	07065300
		PSV302655	LIST STATION GEN MA	11/10/2022	330.00	330.00	19273	11/22/2022	1022	07075300
		PSV302657	WELL 10 GEN MAINT	11/10/2022	402.00	402.00	19273	11/22/2022	1022	07065300
		PSV302659	WELL 11 GEN MAINT	11/10/2022	402.00	402.00	19273	11/22/2022	1022	07065300
		PSV302661	WELL 9 GEN MAINT	11/10/2022	402.00	402.00	19273	11/22/2022	1022	07065300
Total 1853:					2,670.00	2,670.00				
1866	Communities	CR23-1001	ANNUAL DUES 2023	11/03/2022	5,000.00	5,000.00	19278	11/22/2022	1022	07085377
Total 1866:					5,000.00	5,000.00				
1867	Jim's Truck In	194142	UNIT #46 TRUCK SAFE	11/03/2022	37.00	37.00	19292	11/22/2022	1022	01075400
		194147	UNIT #106 TRUCK SAF	11/03/2022	37.00	37.00	19292	11/22/2022	1022	01075400
		194158	UNIT #39 TRUCK SAFE	11/03/2022	35.00	35.00	19292	11/22/2022	1022	01075400
		194161	UNIT #104 TRUCK SAF	11/03/2022	37.00	37.00	19292	11/22/2022	1022	01075400

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		194198	UNIT #30 TRUCK SAFE	11/07/2022	35.00	35.00	19292	11/22/2022	1022	01075400
		194204	UNIT #102 TRUCK SAF	11/07/2022	37.00	37.00	19292	11/22/2022	1022	01075400
		194217	UNIT #31 TRUCK SAFE	11/07/2022	37.00	37.00	19292	11/22/2022	1022	01075400
		194221	UNIT #100 TRUCK SAF	11/07/2022	56.00	56.00	19292	11/22/2022	1022	01075400
Total 1867:					311.00	311.00				
1873	Mahoney Silv	61058	PROFESSIONAL SERV	11/07/2022	866.25	866.25	19299	11/22/2022	1022	01105302
Total 1873:					866.25	866.25				
1879	Nicor 24-47-6	October 2022	NICOR MONTHLY STAT	11/07/2022	882.44	882.44	19308	11/22/2022	1022	01105350
Total 1879:					882.44	882.44				
1880	Nicor 17-28-8	October 2022	NICOR MONTHLY STAT	11/07/2022	966.63	966.63	19307	11/22/2022	1022	01105350
Total 1880:					966.63	966.63				
1914	AT&T 831-00	1296472706	ETHERNET NETWORK	09/07/2022	1,303.03	1,303.03	19270	11/22/2022	1022	01065350
		2898953706	ETHERNET NETWORK	10/07/2022	1,306.94	1,306.94	19270	11/22/2022	1022	01065350
		8849361708	ETHERNET NETWORK	08/07/2022	1,303.03	1,303.03	19270	11/22/2022	1022	01065350
Total 1914:					3,913.00	3,913.00				
1934	Lakeside Co	October 2022	LAKESIDE CONSULTA	11/01/2022	12,890.59	12,890.59	19296	11/22/2022	1022	01165300
Total 1934:					12,890.59	12,890.59				
1953	Amazon Capi	13YG-476N-	PORTABLE SCANNER	11/02/2022	199.98	199.98	19263	11/22/2022	1022	01115401
		14CF-6JC7-	2023 DESK CALENDAR	11/11/2022	21.98	21.98	19263	11/22/2022	1022	01105401
		14CF-6JC7-	MULTI FOLD PAPER T	11/11/2022	8.82	8.82	19263	11/22/2022	1022	01105401
		14CF-6JC7-	MULTI FOLD PAPER T	11/11/2022	8.82	8.82	19263	11/22/2022	1022	01115401
		14CF-6JC7-	MULTI FOLD PAPER T	11/11/2022	8.82	8.82	19263	11/22/2022	1022	01125401
		14CF-6JC7-	MULTI FOLD PAPER T	11/11/2022	8.86	8.86	19263	11/22/2022	1022	01165401
		14CF-6JC7-	TOILET PAPER	11/11/2022	12.49	12.49	19263	11/22/2022	1022	01105401
		14CF-6JC7-	TOILET PAPER	11/11/2022	12.49	12.49	19263	11/22/2022	1022	01115401
		14CF-6JC7-	TOILET PAPER	11/11/2022	12.49	12.49	19263	11/22/2022	1022	01125401
		14CF-6JC7-	TOILET PAPER	11/11/2022	12.50	12.50	19263	11/22/2022	1022	01165401
		1933-FWJ1-	PLASTIC DINNER KNIV	11/11/2022	13.67	13.67	19263	11/22/2022	1022	01025400
		1DN9-4PRK-	ERIC B SAFTEY BOOT	11/05/2022	219.95	219.95	19263	11/22/2022	1022	01035344
		1LQ6-X96Q-	GREASE FITTING FLU	10/25/2022	418.52	418.52	19263	11/22/2022	1022	01075400
		1X9J-XTTG-	PLASTIC KNIVES	11/13/2022	13.67	13.67	19263	11/22/2022	1022	01025400
		1X9J-XTTG-	BINDER TAB DIVIDERS	11/13/2022	7.62	7.62	19263	11/22/2022	1022	01105401
		1XRF-66X9-	RETURN CREDIT FOR	10/19/2022	229.53-	229.53-	19263	11/22/2022	1022	01075400
Total 1953:					751.15	751.15				
1976	Voss Equipm	101225850	UNIT #280 YALE FORK	11/04/2022	568.25	568.25	19338	11/22/2022	1022	01075400
Total 1976:					568.25	568.25				
1977	AIS, Inc	78516	IT ONBOARDING FEE	11/14/2022	3,126.25	3,126.25	19262	11/22/2022	1022	01065301
Total 1977:					3,126.25	3,126.25				

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Grand Totals:					<u>225,708.31</u>	<u>225,708.31</u>				

Report Criteria:

Detail report type printed

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