Report Criteria:
Detail report type printed
[Report].Check Issue Date = 08/01/2022,08/25/2022,09/01/2022,09/07/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	August 2022	AFLAC 08-2022	08/26/2022	1,365.24	1,365.24	18761	09/07/2022	822	01002439
Total 26:					1,365.24	1,365.24				
41	Alexander Ch	58625	CHLORINE	08/31/2022	49.50	49.50	18763	09/07/2022	822	07065421
Total 41:					49.50	49.50				
46	Republic Ser	0721-007281	AUGUST 2022 RESIDE	08/20/2022	108,950.66	108,950.66	18853	09/07/2022	822	80005300
Total 46:					108,950.66	108,950.66				
56	SYNC/AMAZ	4449539563	CANVAS BAGS	08/11/2022	39.90	39.90	18864	09/07/2022	822	01115401
		4684989894	RED CANVAS BAGS -4	08/14/2022	30.40-	30.40-	18864	09/07/2022	822	01115401
		4837868569	YELLOW TONER FOR	08/18/2022	123.12	123.12	18864	09/07/2022	822	01165401
		4953337964	CANVAS BAGS	08/14/2022	59.96	59.96	18864	09/07/2022	822	01115401
		4979947956	RED CANVAS BAG	08/10/2022	30.40	30.40	18864	09/07/2022	822	01115401
		4979947956	FEBREEZE - 2	08/10/2022	16.95	16.95	18864	09/07/2022	822	01115401
		4979947956	30 PC POLY ENVELOP	08/10/2022	55.36	55.36	18864	09/07/2022	822	01115401
		5664376738	8 PIN TIMER	08/18/2022	334.50	334.50	18864	09/07/2022	822	07085366
		5857376976	AVERY LABELS	08/18/2022	26.54	26.54	18864	09/07/2022	822	01115401
		5899377683	DRUM FOR BROTHER	08/24/2022	179.46	179.46	18864	09/07/2022	822	01115401
		5934756333	11 PIN TIMERS	08/18/2022	126.66	126.66	18864	09/07/2022	822	07085366
		6749676844	PHILLIPS VOICE RECO	08/24/2022	159.00	159.00	18864	09/07/2022	822	01115401
		6838683666	RED CANVAS BAG - 1	08/13/2022	9.33-	9.33-	18864	09/07/2022	822	01115401
		7574585887	CELL PHONE HOLDER	08/11/2022	28.07	28.07	18864	09/07/2022	822	01035400
		8533788579	FIRST TACTICAL GLOV	08/05/2022	59.99	59.99	18864	09/07/2022	822	01025400
		8535369868	COFFEE	08/23/2022	27.99	27.99	18864	09/07/2022	822	01165401
		8759985869	CANVAS BAG	08/11/2022	13.30	13.30	18864	09/07/2022	822	01105401
		8896386499	BLACK TONER FOR P	08/18/2022	116.00	116.00	18864	09/07/2022	822	01165401
		9696873945	LOUD SPEAKER AMPL	08/12/2022	249.99	249.99	18864	09/07/2022	822	01025402
Total 56:					1,607.46	1,607.46				
58	American Ca	G. Ragdowsk	DONATION-G RAGDO	08/15/2022	100.00	100.00	18766	09/07/2022	822	01105312
Total 58:					100.00	100.00				
68	American Wa	7002044454	RENEWAL MEMBERSH	07/27/2022	83.00	83.00	18767	09/07/2022	822	07065341
Total 68:					83.00	83.00				
82	Aramark	6030042416	MATS FOR CITY HALL/	08/09/2022	132.90	132.90	18770	09/07/2022	822	01045300
		6030042418	UNIFORMS FOR WATE	08/09/2022	55.21	55.21	18770	09/07/2022	822	07065300
		6030042418	UNIFORMS FOR EAST	08/09/2022	55.20	55.20	18770	09/07/2022	822	07085300
		6030042421	UNIFORMS FOR WEST	08/09/2022	29.46	29.46	18770	09/07/2022	822	07085300
		6030044200	UNIFORMS FOR STRE	08/12/2022	262.31	262.31	18770	09/07/2022	822	01035300
		6030045351	MATS FOR CITY HALL/	08/16/2022	30.02	30.02	18770	09/07/2022	822	01045300
		6030045356	UNIFORMS FOR EAST	08/16/2022	53.36	53.36	18770	09/07/2022	822	07085300
		6030045356	UNIFORMS FOR WATE	08/16/2022	53.36	53.36	18770	09/07/2022	822	07065300
		6030045358	UNIFORMS FOR WEST	08/16/2022	29.46	29.46	18770	09/07/2022	822	07085300
		6030047158	UNIFORMS FOR PW	08/19/2022	153.06	153.06	18770	09/07/2022	822	01035300
		6030048303	MATS FOR CITY HALL/	08/23/2022	233.04	233.04	18770	09/07/2022	822	01045300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		6030048305	UNIFORMS FOR EAST	08/23/2022	57.47	57.47	18770	09/07/2022	822	07085300
		6030048305	UNIFORMS FOR WATE	08/23/2022	57.47	57.47	18770	09/07/2022	822	07065300
		6030048306	UNIFORMS FOR WEST	08/23/2022	29.46	29.46	18770	09/07/2022	822	07085300
		6030050039	UNIFORMS FOR STRE	08/26/2022	262.31	262.31	18770	09/07/2022	822	01035300
Total 82:					1,494.09	1,494.09				
92	Associated T	35927	EMERGENCY LEAK LO	08/10/2022	920.00	920.00	18772	09/07/2022	822	07065430
		35968	LEAK LOCATE THEOD	08/18/2022	1,124.00	1,124.00	18772	09/07/2022	822	07065430
		35982	LEAK LOCATE ARBOR	08/22/2022	1,028.00	1,028.00	18772	09/07/2022	822	07065430
Total 92:					3,072.00	3,072.00				
93	AT&T STP Lo	August 2022	MONTHLY STATEMENT	08/01/2022	6.99	6.99	18774	09/07/2022	822	07085350
Total 93:					6.99	6.99				
108	AT&T 831-00	4301461705	INTERNET SERVICES	08/11/2022	690.02	690.02	18773	09/07/2022	822	01065350
Total 108:					690.02	690.02				
118	Autozone	4405380884	UNIT #091, UNIT #092	08/19/2022	15.36	15.36	18775	09/07/2022	822	01075400
Total 118:					15.36	15.36				
125	Azavar Audit	156154	ONBOARDING FEE FO	08/30/2022	1,000.00	1,000.00	18776	09/07/2022	822	01065301
Total 125:					1,000.00	1,000.00				
137	Battery Servi	0090208	POLICE-STOCK BATTE	08/17/2022	455.80	455.80	18778	09/07/2022	822	01075400
Total 137:					455.80	455.80				
231	Certified Lab	7889533	HAND SANITIZER/WEE	08/04/2022	1,395.40	1,395.40	18779	09/07/2022	822	07085402
		7889533	12076464 LOK-CEASE	08/04/2022	740.00	740.00	18779	09/07/2022	822	07065470
Total 231:					2,135.40	2,135.40				
287	Ciox Health	0383582198	SUBPOENA MEDICAL	08/04/2022	108.93	108.93	18781	09/07/2022	822	01025310
Total 287:					108.93	108.93				
295	Clarke Enviro	001026627	MOSQUITO ABATEME	08/23/2022	3,784.00	3,784.00	18782	09/07/2022	822	01035300
Total 295:					3,784.00	3,784.00				
318	Comcast 877	August 2022	COMCAST BUSINESS	08/16/2022	2.11	2.11	18784	09/07/2022	822	01105350
Total 318:					2.11	2.11				
320	ComEd 1494	Augsut 2022	MONTHLY STATEMENT	08/24/2022	18.79	18.79	18785	09/07/2022	822	07065353
Total 320:					18.79	18.79				
323	ComEd 6121	August 2022	1306-1/2 HARVEST DR	08/24/2022	23.42	23.42	18787	09/07/2022	822	07075353

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 323:					23.42	23.42				
324	ComEd 7379	August 2022	0 ROOT BERTA	08/24/2022	23.07	23.07	18788	09/07/2022	822	07075353
Total 324:					23.07	23.07				
334	ComEd 4715	August 2022	STREET LIGHTS	08/18/2022	164.48	164.48	18786	09/07/2022	822	01035351
Total 334:					164.48	164.48				
382	Creative Pro	147547	DARE ITEMS	08/29/2022	543.40	543.40	18799	09/07/2022	822	01025402
		147547	SHIPPING	08/29/2022	72.99	72.99	18799	09/07/2022	822	01025402
Total 382:					616.39	616.39				
451	Constellation	6327254580	ELECTRICITY FOR WE	08/26/2022	761.34	761.34	18797	09/07/2022	822	07065353
Total 451:					761.34	761.34				
452	Constellation	6319495960	EAST PLANT ELECTRI	08/16/2022	4,530.52	4,530.52	18792	09/07/2022	822	07085353
Total 452:					4,530.52	4,530.52				
453	Constellation	6327254050	ELECTRIC FOR WEST	08/25/2022	2,742.29	2,742.29	18795	09/07/2022	822	07085353
Total 453:					2,742.29	2,742.29				
454	Constellation	6328049280	ELECTRIC FOR WELL	08/29/2022	989.23	989.23	18789	09/07/2022	822	07065353
Total 454:					989.23	989.23				
455	Constellation	6319495100	WELL 10 ELECTRCI	08/16/2022	1,178.27	1,178.27	18791	09/07/2022	822	07065353
Total 455:					1,178.27	1,178.27				
457	Constellation	6328052570	ELECTRIC FOR WELL	08/29/2022	931.64	931.64	18793	09/07/2022	822	07065353
Total 457:					931.64	931.64				
458	Constellation	6319497750	ELECTRIC FOR WELL	08/16/2022	146.36	146.36	18794	09/07/2022	822	07065353
Total 458:					146.36	146.36				
459	Constellation	6327254060	ELECTRIC FOR WELL	08/25/2022	888.23	888.23	18796	09/07/2022	822	07065353
Total 459:					888.23	888.23				
461	Constellation	6325028690	MONTHLY INVOICE	08/23/2022	1,037.65	1,037.65	18790	09/07/2022	822	07065353
Total 461:					1,037.65	1,037.65				
493	ERA Waters	017148	DMRQA CORRECTIVE	08/16/2022	597.33	597.33	18801	09/07/2022	822	07085420
Total 493:					597.33	597.33				
503	Evident, Inc.	192885A	LATENT PRINT FIELD	08/02/2022	109.61	109.61	18802	09/07/2022	822	01025400

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Total 503:					109.61	109.61				
526	FedEx	7-854-30763	FEDEX GROUND SER	08/17/2022	43.43	43.43	18804	09/07/2022	822	01105322
		9-632-74921	FEDEX EXPRESS SER	08/24/2022	3.32	3.32	18804	09/07/2022	822	01105322
Total 526:					46.75	46.75				
532	Ferro Asphalt	7048	ASPHALT FOR WATER	08/11/2022	1,230.23	1,230.23	18805	09/07/2022	822	07065430
		7067	ASPHALT FOR WATER	08/12/2022	3,313.50	3,313.50	18805	09/07/2022	822	07065430
		7113	SURFACE - ROAD PAT	08/17/2022	634.50	634.50	18805	09/07/2022	822	01035400
		7136	SURFACE - ROAD PAT	08/19/2022	634.50	634.50	18805	09/07/2022	822	01035400
Total 532:					5,812.73	5,812.73				
549	Fleet Safety	79497	UNIT #6 SAFETY LIGH	07/22/2022	480.01	480.01	18806	09/07/2022	822	11007301
Total 549:					480.01	480.01				
591	Geotech Inc	51399	PROFESSIONAL SURV	08/16/2022	480.00	480.00	18809	09/07/2022	822	07065332
Total 591:					480.00	480.00				
606	GovHR USA	2-06-22-323	ADVERTISING RECRUI	04/30/2022	6,013.00	6,013.00	18810	09/07/2022	822	01105300
Total 606:					6,013.00	6,013.00				
610	Grainger	9399295634	TOOLS FOR METER IN	08/03/2022	553.41	553.41	18811	09/07/2022	822	07065430
		9399295634	TOOLS FOR METER IN	08/03/2022	553.42	553.42	18811	09/07/2022	822	07095470
		9400521960	DRAIN GUARD	08/04/2022	88.64	88.64	18811	09/07/2022	822	01035400
		9404498058	DAYTON 4YG30A BAN	08/09/2022	107.40	107.40	18811	09/07/2022	822	01075400
		9410165873	DAYTON 4YG30A BAN	08/12/2022	22.67	22.67	18811	09/07/2022	822	01075400
Total 610:					1,325.54	1,325.54				
640	Hawkins Inc	6257253	AZONE 15 - EPA REG	08/04/2022	2,244.00	2,244.00	18812	09/07/2022	822	07065421
		6265068	CHLORINE	08/15/2022	320.00	320.00	18812	09/07/2022	822	07065421
		6270174	BLEACH	08/15/2022	6,514.95	6,514.95	18812	09/07/2022	822	07065421
Total 640:					9,078.95	9,078.95				
641	Hawthorne L	18784	VEGETATION CUTTIN	08/12/2022	130.00	130.00	18813	09/07/2022	822	01165300
Total 641:					130.00	130.00				
644	Core & Main	Q403022	METERS	08/04/2022	18,288.00	18,288.00	18798	09/07/2022	822	07095470
		R378054	METER WIRE	08/11/2022	111.72	111.72	18798	09/07/2022	822	07095470
		R397067	SMART POINTS MXU	08/18/2022	40,095.00	40,095.00	18798	09/07/2022	822	07095470
		R410388	METERS	08/17/2022	643.50	643.50	18798	09/07/2022	822	07095470
Total 644:					59,138.22	59,138.22				
752	Illinois Sectio	200074751	TRAINING JEREMY MA	08/15/2022	102.00	102.00	18815	09/07/2022	822	07065341
Total 752:					102.00	102.00				
783	APWA, Illinoi	M. Brown 20	MATT BROWN IPSI	08/31/2022	775.00	775.00	18768	09/07/2022	822	07085341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 783:					775.00	775.00				
792	J&J Newell C	22-5967	2022 WATER MAIN BR	08/04/2022	61,845.00	61,845.00	18816	09/07/2022	822	07065430
Total 792:					61,845.00	61,845.00				
796	JCM Uniform	784440	GREEN STRYKE PANT	07/28/2022	149.98	149.98	18817	09/07/2022	822	01025344
		784440	RAPID ASSAULT SHIR	07/28/2022	120.00	120.00	18817	09/07/2022	822	01025344
Total 796:					269.98	269.98				
826	JP Morgan C	02G0124499	5 GALLON BOTTLED W	07/12/2022	55.95	55.95	328	08/25/2022	722	01105300
		02G8480005	5 GALLON BOTTLED W	08/02/2022	292.77	292.77	328	08/25/2022	722	01025310
		02H0124499	5 GALLON BOTTLED W	08/10/2022	183.84	183.84	328	08/25/2022	722	01105300
		22G8105553	WATER-	08/04/2022	139.90	139.90	328	08/25/2022	722	07085343
		Action Target	CARDBOARD TARGET	07/29/2022	285.00	285.00	328	08/25/2022	722	01025341
		Beggars Pizz	BEGGAR'S PIZZA	08/02/2022	260.00	260.00	328	08/25/2022	722	01025402
		Comast 0600	INTERNET AND PHON	07/10/2022	151.84	151.84	328	08/25/2022	722	07065350
		Comcast 025	INTERNET AND PHON	07/12/2022	207.49	207.49	328	08/25/2022	722	07075350
		Comcast 025	INTERNET AND PHON	07/06/2022	156.34	156.34	328	08/25/2022	722	07065350
		Comcast 055	FAX LINES NEW CITY	08/09/2022	215.78	215.78	328	08/25/2022	722	01105350
		Comcast 059	INTERNET AND PHON	07/12/2022	155.83	155.83	328	08/25/2022	722	07075350
		Comcast 059	INTERNET AND PHON	07/11/2022	155.83	155.83	328	08/25/2022	722	07075350
		Comcast 060	INTERNET AND PHON	07/21/2022	17.92	17.92	328	08/25/2022	722	07065350
		Comcast 064	INTERNET AND PHON	08/01/2022	154.60	154.60	328	08/25/2022	722	07065350
		Defensive Ed	ARMORER COURSE	08/08/2022	550.00	550.00	328	08/25/2022	722	01025341
		FedEx July 2	OVERNIGHT AGREEM	07/17/2022	96.72	96.72	328	08/25/2022	722	07065300
		GFS July 202	PAPER-PLASTIC DINN	07/12/2022	151.40	151.40	328	08/25/2022	722	01025343
		Go To Techn	ANNUAL GO-TO MEETI	07/15/2022	163.20	163.20	328	08/25/2022	722	01065301
		Hilton August	HOTEL STAY FOR IML-	08/05/2022	6,952.47	6,952.47	328	08/25/2022	722	01015342
		IACP July 20	IACP DUES-CLARK22	08/13/2022	190.00	190.00	328	08/25/2022	722	01025341
		IML August 2	IML 2022 CONFERENC	08/02/2022	1,860.00	1,860.00	328	08/25/2022	722	01015341
		IML August 2	IML CONFERENCE FO	08/03/2022	310.00	310.00	328	08/25/2022	722	01015341
		Microsoft Au	MONTHLY 365 BUSINE	08/04/2022	60.50	60.50	328	08/25/2022	722	01065301
		MyFax July 2	FAX LINE MAIN ADMIN	07/28/2022	12.00	12.00	328	08/25/2022	722	01065350
		Office Max A	USB'S	08/09/2022	93.95	93.95	328	08/25/2022	722	01025400
Total 826:					12,873.33	12,873.33				
846	Kimball Midw	100195801	BOLTS FOR EAST	08/11/2022	391.52	391.52	18822	09/07/2022	822	07085366
Total 846:					391.52	391.52				
905	Lockwood Fu	104025	CITY HALL AC REPAIR	07/28/2022	479.00	479.00	18825	09/07/2022	822	01045300
Total 905:					479.00	479.00				
917	LumberZach	8-16-22	TREE REMOVAL	08/16/2022	2,474.00	2,474.00	18826	09/07/2022	822	01035300
		8-25-22	TREE REMOVAL	08/25/2022	1,850.00	1,850.00	18826	09/07/2022	822	01035300
Total 917:					4,324.00	4,324.00				
932	APWA, Michi	M. Siefert 20	2023 MAPSI	08/31/2022	695.00	695.00	18769	09/07/2022	822	07085341
Total 932:					695.00	695.00				

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941	Ada Martino	August 2022	CANDY FOR NATIONA	08/02/2022	53.52	53.52	18760	09/07/2022	822	01025402
Total 941:					53.52	53.52				
956	McMaster Ca	83287025	PUMP CONTROLLER	08/17/2022	394.72	394.72	18828	09/07/2022	822	07085365
Total 956:					394.72	394.72				
958	Meade, Inc.	701419	STREET SIGN MAINTE	08/31/2022	600.00	600.00	18829	09/07/2022	822	01035300
Total 958:					600.00	600.00				
961	Menards	40466	GREY PRIMER	08/01/2022	29.96	29.96	18830	09/07/2022	822	07085365
		40471	FISH TAPE FOR METE	08/01/2022	78.96	78.96	18830	09/07/2022	822	01035400
		40524	MEGA NOODLES	08/02/2022	8.97	8.97	18830	09/07/2022	822	01025402
		40606	PUBLIC WORKS FENC	08/04/2022	675.10	675.10	18830	09/07/2022	822	13007640
		40649	PUBLIC WORKS FENC	08/05/2022	62.91	62.91	18830	09/07/2022	822	13007640
		40827	SUPPLIES FOR EAST	08/09/2022	106.73	106.73	18830	09/07/2022	822	07085365
		40835	TIRES FOR LAWN CAR	08/09/2022	57.98	57.98	18830	09/07/2022	822	01075400
		40854	UNION	08/09/2022	9.38	9.38	18830	09/07/2022	822	07085365
		40878	POST SLEEVE	08/10/2022	149.97	149.97	18830	09/07/2022	822	13007640
		40939	MAINT AND SUPPLIES	08/11/2022	140.64	140.64	18830	09/07/2022	822	07065361
		40977	FLORESCENT LIGHT B	08/12/2022	49.95	49.95	18830	09/07/2022	822	07065361
		40979	DRILL BITS	08/12/2022	22.40	22.40	18830	09/07/2022	822	01035400
		41268	RIVETS	08/18/2022	10.38	10.38	18830	09/07/2022	822	13007310
		41309	PVC PIPE	08/19/2022	9.63	9.63	18830	09/07/2022	822	07065361
		41318	FLEET CAR WASH BR	08/19/2022	679.96	679.96	18830	09/07/2022	822	01075400
		41324	TAP CONS	08/19/2022	10.90	10.90	18830	09/07/2022	822	07065361
Total 961:					2,103.82	2,103.82				
962	Menards Inc	2295911A	COMMON AREA MAINT	09/01/2022	88.08	88.08	18831	09/07/2022	822	01105300
		August 2022	MENARDS EASEMENT	08/22/2022	5,000.00	5,000.00	18831	09/07/2022	822	12007615
Total 962:					5,088.08	5,088.08				
973	Microbac Lab	L22003120	SEMI-ANNUAL EFFLUE	07/26/2022	813.50	813.50	18832	09/07/2022	822	07085306
		L22003121	QUARTERLY LAND AP	07/26/2022	813.50	813.50	18832	09/07/2022	822	07085306
Total 973:					1,627.00	1,627.00				
986	Allegra Joliet	122295	WINDOW ENVELOPES	08/05/2022	299.43	299.43	18764	09/07/2022	822	07095321
		122295	WINDOW ENVELOPES	08/05/2022	299.44	299.44	18764	09/07/2022	822	01105321
		122296	REGULAR ENVELOPE	08/05/2022	107.94	107.94	18764	09/07/2022	822	07095321
		122296	REGULAR ENVELOPE	08/05/2022	107.95	107.95	18764	09/07/2022	822	01105321
Total 986:					814.76	814.76				
991	MOE Fringe	October 2022	10-2022 LOCAL 150	09/01/2022	2,977.50	2,977.50	329	09/01/2022	822	01024200
		October 2022	10-2022 LOCAL 150	09/01/2022	8,621.60	8,621.60	329	09/01/2022	822	01034200
		October 2022	10-2022 LOCAL 150	09/01/2022	5,116.00	5,116.00	329	09/01/2022	822	01074200
		October 2022	10-2022 LOCAL 150	09/01/2022	1,341.60	1,341.60	329	09/01/2022	822	01114200
		October 2022	10-2022 LOCAL 150	09/01/2022	419.50	419.50	329	09/01/2022	822	01124200
		October 2022	10-2022 LOCAL 150	09/01/2022	3,397.00	3,397.00	329	09/01/2022	822	01164200
		October 2022	10-2022 LOCAL 150	09/01/2022	5,040.65	5,040.65	329	09/01/2022	822	07064200
		October 2022	10-2022 LOCAL 150	09/01/2022	3,078.25	3,078.25	329	09/01/2022	822	07074200
		October 2022	10-2022 LOCAL 150	09/01/2022	4,491.40	4,491.40	329	09/01/2022	822	07084200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		October 2022	10-2022 LOCAL 150	09/01/2022	5,313.50	5,313.50	329	09/01/2022	822	07094200
		September 2	09-2022 LOCAL 150	08/01/2022	2,977.50	2,977.50	326	08/01/2022	722	01024200
		September 2	09-2022 LOCAL 150	08/01/2022	8,621.60	8,621.60	326	08/01/2022	722	01034200
		September 2	09-2022 LOCAL 150	08/01/2022	5,116.00	5,116.00	326	08/01/2022	722	01074200
		September 2	09-2022 LOCAL 150	08/01/2022	1,341.60	1,341.60	326	08/01/2022	722	01114200
		September 2	09-2022 LOCAL 150	08/01/2022	419.50	419.50	326	08/01/2022	722	01124200
		September 2	09-2022 LOCAL 150	08/01/2022	3,397.00	3,397.00	326	08/01/2022	722	01164200
		September 2	09-2022 LOCAL 150	08/01/2022	5,040.65	5,040.65	326	08/01/2022	722	07064200
		September 2	09-2022 LOCAL 150	08/01/2022	3,078.25	3,078.25	326	08/01/2022	722	07074200
		September 2	09-2022 LOCAL 150	08/01/2022	4,491.40	4,491.40	326	08/01/2022	722	07084200
		September 2	09-2022 LOCAL 150	08/01/2022	5,313.50	5,313.50	326	08/01/2022	722	07094200
Total 991:					79,594.00	79,594.00				
1003	Factory Moto	50-4043035	PUBLIC WORKS F-350	08/17/2022	685.44	685.44	18803	09/07/2022	822	01075400
		53-430983	PUBLIC WORKS F-350	08/17/2022	275.00	275.00	18803	09/07/2022	822	01075400
		55-822522	PUBLIC WORKS F-350	08/17/2022	42.80	42.80	18803	09/07/2022	822	01075400
		60-344187	PUBLIC WORKS F-350	08/17/2022	83.12	83.12	18803	09/07/2022	822	01075400
Total 1003:					1,086.36	1,086.36				
1058	Nicor 94-96-3	July 2022	MONTHLY STATEMENT	08/09/2022	152.84	152.84	18844	09/07/2022	822	07085350
Total 1058:					152.84	152.84				
1059	Nicor 39-52-5	July 2022	MONTHLY STATEMENT	08/17/2022	84.56	84.56	18839	09/07/2022	822	07065350
Total 1059:					84.56	84.56				
1060	Nicor 56-57-8	July 2022	MONTHLY STATEMENT	08/10/2022	8.54	8.54	18841	09/07/2022	822	07065350
Total 1060:					8.54	8.54				
1061	Nicor 43-23-2	July 2022	MONTHLY STATEMENT	08/05/2022	157.31	157.31	18840	09/07/2022	822	01105350
Total 1061:					157.31	157.31				
1062	Nicor 89-13-6	July 2022	MONTHLY STATEMENT	08/05/2022	229.22	229.22	18842	09/07/2022	822	07065350
Total 1062:					229.22	229.22				
1063	Nicor 24-66-3	July 2022	MONTHLY STATEMENT	08/05/2022	50.80	50.80	18838	09/07/2022	822	07075350
Total 1063:					50.80	50.80				
1065	Nicor 95-25-4	July 2022	MONTHLY STATEMENT	08/05/2022	242.46	242.46	18845	09/07/2022	822	07065350
Total 1065:					242.46	242.46				
1066	Nicor 08-01-5	July 2022	MONTHLY STATMENT	08/05/2022	157.31	157.31	18834	09/07/2022	822	07065350
Total 1066:					157.31	157.31				
1067	Nicor 89-80-1	July 2022	MONTHLY STATEMENT	08/05/2022	283.33	283.33	18843	09/07/2022	822	07085350
Total 1067:					283.33	283.33				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1079	Notary Public	A. Korach 20	NOTARY RENEWAL - A.	08/30/2022	59.00	59.00	18846	09/07/2022	822	01025401
Total 1079:					59.00	59.00				
1140	Petty Cash F	August 2022-	JULY 2022 MILEAGE	08/19/2022	50.00	50.00	18847	09/07/2022	822	01015342
Total 1140:					50.00	50.00				
1195	Quill LLC	26857905	MULTIFOLD PAPER TO	08/05/2022	189.95	189.95	18850	09/07/2022	822	01025400
Total 1195:					189.95	189.95				
1222	Reliance Sta	September 2	RELIANCE STD 09-202	09/01/2022	272.00	272.00	18852	09/07/2022	822	01002438
Total 1222:					272.00	272.00				
1237	Robinson En	22080167	CTH CATON FARM & B	08/17/2022	165.00	165.00	18855	09/07/2022	822	01165300
		22080168	CTH 75 ACRE PARCEL	08/17/2022	1,624.50	1,624.50	18855	09/07/2022	822	01165300
		22080169	CTH INDECK 36 ACRE	08/17/2022	198.00	198.00	18855	09/07/2022	822	01165300
		22080170	CTH INTERIM PLANNE	08/17/2022	3,749.00	3,749.00	18855	09/07/2022	822	01165300
		22080171	CTH WEBER ROAD TIF	08/17/2022	4,233.50	4,233.50	18855	09/07/2022	822	01165300
		22080311	CTH RICH FOODS-PRE	08/24/2022	883.00	883.00	18855	09/07/2022	822	01105300
		22080312	CTH MISC ENGINEERI	08/24/2022	549.00	549.00	18855	09/07/2022	822	01165300
		22080313	RT 30 WATERMAIN LIN	08/24/2022	26,500.00	26,500.00	18855	09/07/2022	822	12007602
		22080387	WASTEWATER PRETR	08/26/2022	15,254.50	15,254.50	18855	09/07/2022	822	07075330
Total 1237:					53,156.50	53,156.50				
1243	Ray OHerron	2213859	STRYKE PDU NAVY SH	08/16/2022	88.00	88.00	18851	09/07/2022	822	01025344
		2213859	FLAG USA	08/16/2022	1.99	1.99	18851	09/07/2022	822	01025344
Total 1243:					89.99	89.99				
1283	SEECO Con	05627	TESTING	08/25/2022	2,860.00	2,860.00	18856	09/07/2022	822	07085365
Total 1283:					2,860.00	2,860.00				
1302	Shorewood H	01-321102	ZERO TURN MOWER	07/28/2022	222.71	222.71	18857	09/07/2022	822	01075400
		01-321438	MOWER ZERO TURN	07/29/2022	371.85	371.85	18857	09/07/2022	822	01075400
		01-323527	UNIT #311 DOOR WAS	08/11/2022	50.00	50.00	18857	09/07/2022	822	01075400
		01-323527	UNIT #311 DOOR WAS	08/11/2022	72.97	72.97	18857	09/07/2022	822	01075400
Total 1302:					717.53	717.53				
1309	Sirchie Finge	0557986-IN	DUI KITS	08/26/2022	141.75	141.75	18858	09/07/2022	822	01025400
		0557986-IN	SHIPPING	08/26/2022	30.28	30.28	18858	09/07/2022	822	01025400
Total 1309:					172.03	172.03				
1351	Stage Right	18600	CITY COUNCIL MEETI	08/24/2022	200.00	200.00	18859	09/07/2022	822	01105300
		18600	SPECIAL CITY COUNCI	08/24/2022	200.00	200.00	18859	09/07/2022	822	01105300
		18600	PLAN COMMISION ME	08/24/2022	100.00	100.00	18859	09/07/2022	822	01105300
Total 1351:					500.00	500.00				
1355	Standard Eq	U00991	VAC TRUCK	08/24/2022	75,000.00	75,000.00	18860	09/07/2022	822	11007301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1355:					75,000.00	75,000.00				
1366	Stewart Spre	3099	SLUDGE TRANSFER	08/24/2022	5,124.00	5,124.00	18861	09/07/2022	822	07085373
Total 1366:					5,124.00	5,124.00				
1373	Strand Assoc	0187097	OCCT DESKTOP	08/11/2022	620.00	620.00	18862	09/07/2022	822	07065332
		0187208	WEST WRF EXPANSIO	08/11/2022	5,620.00	5,620.00	18862	09/07/2022	822	35007513
		0187221	EAST PLANT PHOSPH	08/11/2022	13,882.64	13,882.64	18862	09/07/2022	822	35007513
		0187222	ALTERNATIVE WATER	08/11/2022	10,457.23	10,457.23	18862	09/07/2022	822	07065332
Total 1373:					30,579.87	30,579.87				
1379	Suburban La	205579	RICH PRODUCTS BAS	08/11/2022	774.00	774.00	18863	09/07/2022	822	07085306
Total 1379:					774.00	774.00				
1392	SWAHM	August 2022	08-2022 SWAHM	08/01/2022	100,018.50	100,018.50	327	08/01/2022	722	01002438
		September 2	SWAHM 09-2022	09/01/2022	97,765.68	97,765.68	330	09/01/2022	822	01002438
Total 1392:					197,784.18	197,784.18				
1425	Third Millenni	28094	PAST DUE NOTICES R	08/25/2022	341.59	341.59	18866	09/07/2022	822	07095321
Total 1425:					341.59	341.59				
1431	Arctic Glacier	3038221610	ICE	08/04/2022	290.01	290.01	18771	09/07/2022	822	01035400
Total 1431:					290.01	290.01				
1497	UIC Analystic	H1029	FORENSIC TESTING	05/23/2022	180.00	180.00	18867	09/07/2022	822	01025310
Total 1497:					180.00	180.00				
1502	Underground	056468	8" PLUG	08/16/2022	400.00	400.00	18868	09/07/2022	822	13007310
		056519	6" CAP FOR DOWN SP	08/29/2022	11.00	11.00	18868	09/07/2022	822	01045400
Total 1502:					411.00	411.00				
1503	Uni-Max Man	4196	JANITORAL SERVICES	08/16/2022	3,700.00	3,700.00	18869	09/07/2022	822	01045300
Total 1503:					3,700.00	3,700.00				
1506	United Rental	200525154-0	ROAD PLATE	08/14/2022	377.00	377.00	18870	09/07/2022	822	07075300
Total 1506:					377.00	377.00				
1515	Unlimited Gr	123317	UNIT# 6, UNIT #7 VEHI	08/19/2022	21.95	21.95	18871	09/07/2022	822	01075400
		123317	UNIT# 6, UNIT #7 VEHI	08/19/2022	250.00	250.00	18871	09/07/2022	822	01075400
Total 1515:					271.95	271.95				
1521	USABlueBoo	070739	TNT AND AMMONIA TE	08/08/2022	247.23	247.23	18872	09/07/2022	822	07085420
		080100	STICKY DOTS	08/16/2022	83.90	83.90	18872	09/07/2022	822	07065430
		080753	BOIL ORDER TAGS	08/16/2022	723.13	723.13	18872	09/07/2022	822	07065430
		084985	PH BUFFER AND PRO	08/19/2022	204.98	204.98	18872	09/07/2022	822	07085420

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		089842	TIMERS, SETTLERS, T	08/24/2022	1,025.47	1,025.47	18872	09/07/2022	822	07085420
Total 1521:					2,284.71	2,284.71				
1549	Verizon Wirel	9912443454	MONTHLY STATEMENT	08/01/2022	108.09	108.09	18874	09/07/2022	822	01065350
		9912443454	MONTHLY STATEMENT	08/01/2022	1,132.55	1,132.55	18874	09/07/2022	822	01105350
		9912443454	MONTHLY STATEMENT	08/01/2022	743.66	743.66	18874	09/07/2022	822	07065350
Total 1549:					1,984.30	1,984.30				
1563	VSP of Illinoi	September 2	09-2022 VSP	08/17/2022	413.07	413.07	18875	09/07/2022	822	01002438
Total 1563:					413.07	413.07				
1621	Will County C	2022	ANNUAL CED INVEST	08/09/2022	2,000.00	2,000.00	18877	09/07/2022	822	01105345
Total 1621:					2,000.00	2,000.00				
1629	Work Zone S	56652	SIGNS	07/23/2022	193.20	193.20	18878	09/07/2022	822	05007640
		56777	SIGNS	08/04/2022	153.60	153.60	18878	09/07/2022	822	05007640
		56780	SIGNS	08/02/2022	88.00	88.00	18878	09/07/2022	822	01035400
Total 1629:					434.80	434.80				
1630	Wermer Rog	76315	AUDITING AND FINAN	08/08/2022	9,687.50	9,687.50	18876	09/07/2022	822	01125300
		76315	AUDITING AND FINAN	08/08/2022	9,687.50	9,687.50	18876	09/07/2022	822	07095300
Total 1630:					19,375.00	19,375.00				
1651	Portable Joh	267048	RENTAL OF PORTABL	08/01/2022	560.00	560.00	18848	09/07/2022	822	01025402
Total 1651:					560.00	560.00				
1678	Chapple Desi	August 2022	PW BUILDING REPAIR	08/23/2022	3,440.00	3,440.00	18780	09/07/2022	822	13007310
Total 1678:					3,440.00	3,440.00				
1693	Full Circle K9	1225	K9 TRAINING	04/01/2022	3,600.00	3,600.00	18807	09/07/2022	822	01025346
Total 1693:					3,600.00	3,600.00				
1694	Nicor 13-03-7	July 2022	MONTHLY STATEMENT	08/05/2022	224.92	224.92	18835	09/07/2022	822	07065350
Total 1694:					224.92	224.92				
1697	GBJ Sales, L	4531	GLOVES - LARGE AND	08/20/2022	590.00	590.00	18808	09/07/2022	822	07085366
		4531	GLOVES FOR LAB	08/20/2022	590.00	590.00	18808	09/07/2022	822	07075420
		4531	WASP & HORNET SPR	08/20/2022	669.60	669.60	18808	09/07/2022	822	07085365
		4531	SHIPPING	08/20/2022	58.00	58.00	18808	09/07/2022	822	07085366
Total 1697:					1,907.60	1,907.60				
1734	Velan Solutio	477	COUNSELING SERVIC	05/27/2022	768.00	768.00	18873	09/07/2022	822	01025310
Total 1734:					768.00	768.00				
1745	Bannon Exter	14006	EXTERMINATION SER	08/18/2022	160.00	160.00	18777	09/07/2022	822	07085366

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		14016	PUBLIC WORKS EXTE	08/24/2022	175.00	175.00	18777	09/07/2022	822	01035300
Total 1745:					335.00	335.00				
1747	Rickson Grap	2670	UNITS #6 AND #7 GRA	08/24/2022	880.00	880.00	18854	09/07/2022	822	01075400
Total 1747:					880.00	880.00				
1755	Comcast 877	August 2022	MONTHLY SERVICE A	08/14/2022	10.53	10.53	18783	09/07/2022	822	01025310
Total 1755:					10.53	10.53				
1762	Edward J. Ba	August 2022	PROPERTY APPRAISA	08/28/2022	850.00	850.00	18800	09/07/2022	822	07065332
Total 1762:					850.00	850.00				
1766	The Conserv	12903	DEICING WORKSHOP	08/29/2022	100.00	100.00	18865	09/07/2022	822	01035341
Total 1766:					100.00	100.00				
1778	Konica Minolt	9008791106	MONTHLY COPIER MAI	08/14/2022	475.92	475.92	18823	09/07/2022	822	01065301
Total 1778:					475.92	475.92				
1795	Konica Minolt	480499128	KONICA COPY MACHI	08/19/2022	436.00	436.00	18824	09/07/2022	822	01065301
Total 1795:					436.00	436.00				
1862	Kathleen Vali	332	SIGN LANGUAGE INTE	08/15/2022	130.00	130.00	18820	09/07/2022	822	01015300
Total 1862:					130.00	130.00				
1867	Jim's Truck In	191562	UNIT #106 SAFETY INS	05/03/2022	37.00	37.00	18818	09/07/2022	822	01075300
		191566	UNIT #101 SAFETY INS	05/03/2022	37.00	37.00	18818	09/07/2022	822	01075300
		191604	UNIT #43 SAFETY INS	05/04/2022	35.00	35.00	18818	09/07/2022	822	01075300
		191606	UNIT #037 TRUCK INS	05/04/2022	35.00	35.00	18818	09/07/2022	822	01075300
		191610	UNIT #002 TRUCK INS	05/04/2022	35.00	35.00	18818	09/07/2022	822	01075300
		191611	UNIT #033 SAFETY INS	05/04/2022	35.00	35.00	18818	09/07/2022	822	01075300
Total 1867:					214.00	214.00				
1879	Nicor 24-47-6	July 2022	NICOR MONTHLY STAT	08/08/2022	157.58	157.58	18837	09/07/2022	822	01105350
Total 1879:					157.58	157.58				
1880	Nicor 17-28-8	July 2022	NICOR MONTHLY STAT	08/08/2022	162.60	162.60	18836	09/07/2022	822	01105350
Total 1880:					162.60	162.60				
1885	2022 Utility R	August 2022	REFUND OVERPAYME	08/29/2022	262.00	262.00	18821	09/07/2022	822	91001005
Total 1885:					262.00	262.00				
1900	Matco Tools	134978	SOCKETS FOR WATER	04/02/2021	65.90	65.90	18827	09/07/2022	822	07065430
Total 1900:					65.90	65.90				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1903	Kane McKen	18803	PROPOSED TIF DISTRI	07/30/2022	6,650.00	6,650.00	18819	09/07/2022	822	01105300
Total 1903:					6,650.00	6,650.00				
1948	Motorola Sol	3202653804	IN-CAR DEVICE LICEN	07/27/2022	150.00	150.00	18833	09/07/2022	822	01065301
Total 1948:					150.00	150.00				
1950	Pure Water P	1317389	WATER FOR STP	08/03/2022	206.25	206.25	18849	09/07/2022	822	07085343
		1317389	WATER FOR PW	08/03/2022	206.25	206.25	18849	09/07/2022	822	01045343
		1324681	EAST PLANT WATER	08/21/2022	150.00	150.00	18849	09/07/2022	822	07085343
Total 1950:					562.50	562.50				
1951	HOLCIM - M	716599537	STONE FOR BREAKS	07/31/2022	2,989.02	2,989.02	18814	09/07/2022	822	07065430
		716707282	STONE	08/19/2022	909.04	909.04	18814	09/07/2022	822	07065430
Total 1951:					3,898.06	3,898.06				
1952	Airy's Inc	26705	MAIN BREAK ON THE	08/18/2022	6,543.65	6,543.65	18762	09/07/2022	822	07065430
Total 1952:					6,543.65	6,543.65				
1953	Amazon Capi	1GCV-XGYG	INK FOR PW	08/29/2022	233.97	233.97	18765	09/07/2022	822	01035401
		1K7L-T4L3-F	DESK SPEAKERS BAN	08/28/2022	34.99	34.99	18765	09/07/2022	822	01065400
		1NF1-7TJX-3	USB CABLE	08/28/2022	11.54	11.54	18765	09/07/2022	822	01025400
Total 1953:					280.50	280.50				
Grand Totals:					828,725.08	828,725.08				

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 08/01/2022,08/25/2022,09/01/2022,09/07/2022