

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 08/16/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
41	Alexander Ch	57312	CHLORINE DEPOSITS	07/29/2022	46.50	46.50	18655	08/16/2022	722	07065421
Total 41:					46.50	46.50				
46	Republic Ser	0721-007252	JULY 2022 RESIDENTI	07/20/2022	108,950.66	108,950.66	18728	08/16/2022	722	80005300
Total 46:					108,950.66	108,950.66				
56	SYNC/AMAZ	4358976355	PAPER BOWLS	07/25/2022	9.66	9.66	18742	08/16/2022	722	01105401
		4358976355	PAPER BOWLS	07/25/2022	9.66	9.66	18742	08/16/2022	722	01105401
		4358976355	PAPER BOWLS	07/25/2022	9.67	9.67	18742	08/16/2022	722	01115401
		4358976355	PAPER BOWLS	07/25/2022	9.67	9.67	18742	08/16/2022	722	01125401
		4358976355	PAPER BOWLS	07/25/2022	9.67	9.67	18742	08/16/2022	722	01165401
		4358976355	PAPER BOWLS	07/25/2022	9.67	9.67	18742	08/16/2022	722	07065401
		4358976355	PAPER CUPS	07/25/2022	5.00	5.00	18742	08/16/2022	722	01105401
		4358976355	PAPER CUPS	07/25/2022	5.00	5.00	18742	08/16/2022	722	01105401
		4358976355	PAPER CUPS	07/25/2022	4.99	4.99	18742	08/16/2022	722	01115401
		4358976355	PAPER CUPS	07/25/2022	4.99	4.99	18742	08/16/2022	722	01125401
		4358976355	PAPER CUPS	07/25/2022	5.00	5.00	18742	08/16/2022	722	01165401
		4358976355	PAPER CUPS	07/25/2022	5.00	5.00	18742	08/16/2022	722	07065401
		4369863535	AWARD MEDALS	07/27/2022	24.98	24.98	18742	08/16/2022	722	01025402
		4398879953	GOLD WINNER MEDAL	07/27/2022	27.99	27.99	18742	08/16/2022	722	01025402
		4487895579	TELEPHONE PHONE L	07/27/2022	16.98	16.98	18742	08/16/2022	722	01065400
		4586588983	USB 3.0 SD CARD	08/02/2022	16.99	16.99	18742	08/16/2022	722	01025400
		6358655699	512GB USB	08/04/2022	90.58	90.58	18742	08/16/2022	722	01025400
		6586589648	NOTEPADS	07/20/2022	10.66	10.66	18742	08/16/2022	722	01105401
		7585489784	CYAN TONER FOR PRI	08/03/2022	125.52	125.52	18742	08/16/2022	722	01165401
		8953688354	AUTOLOCK BATON HO	08/06/2022	38.91	38.91	18742	08/16/2022	722	01025344
		9585436567	DOOR HINGES	07/27/2022	28.98	28.98	18742	08/16/2022	722	13007310
		9648546789	POWER OVER ETHER	08/03/2022	296.70	296.70	18742	08/16/2022	722	01065400
		9935796754	STREAMLIGHT	08/06/2022	22.65	22.65	18742	08/16/2022	722	01025344
Total 56:					788.92	788.92				
82	Aramark	6030036301	MATS FOR CITY HALL/	07/26/2022	233.04	233.04	18658	08/16/2022	722	01045300
		6030036303	UNIFORMS FOR EAST	07/26/2022	62.51	62.51	18658	08/16/2022	722	07085300
		6030036303	UNIFORMS FOR WATE	07/26/2022	62.50	62.50	18658	08/16/2022	722	07065300
		6030036304	UNIFORMS FOR WEST	07/26/2022	29.46	29.46	18658	08/16/2022	722	07085300
		6030038128	UNIFORMS FOR STRE	07/29/2022	262.34	262.34	18658	08/16/2022	722	01035300
		6030039472	MATS FOR CITY HALL/	08/02/2022	30.02	30.02	18658	08/16/2022	722	01045300
		6030039474	UNIFORMS FOR EAST	08/02/2022	21.84	21.84	18658	08/16/2022	722	07085300
		6030039474	UNIFORMS FOR WATE	08/02/2022	21.84	21.84	18658	08/16/2022	722	07065300
		6030039476	UNIFORMS FOR WEST	08/02/2022	29.46	29.46	18658	08/16/2022	722	07085300
		6030041267	UNIFORMS FOR PW	08/05/2022	153.09	153.09	18658	08/16/2022	722	01035300
Total 82:					906.10	906.10				
92	Associated T	35855	LEAK LOCATE	07/26/2022	932.00	932.00	18659	08/16/2022	722	07065430
Total 92:					932.00	932.00				
96	AT&T 815 74	July 2022	PD EMERGENCY LINE	07/25/2022	997.77	997.77	18660	08/16/2022	722	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					997.77	997.77				
97	AT&T 815 74	July 2022	PD NON EMERGENCY	07/25/2022	1,870.80	1,870.80	18661	08/16/2022	722	01105350
					1,870.80	1,870.80				
102	AT&T 831-00	9703291700	FIBER NETWORK P	07/19/2022	2,474.42	2,474.42	18663	08/16/2022	722	01065350
					2,474.42	2,474.42				
103	AT&T 831-00	7607181704	PUBLIC WORKS PHON	07/19/2022	135.44	135.44	18664	08/16/2022	722	01105350
					135.44	135.44				
106	AT&T 815 74	July 2022	FAX LINES FOR PD AN	07/25/2022	2,088.15	2,088.15	18662	08/16/2022	722	01065350
					2,088.15	2,088.15				
171	Brent Hasser	July 2022	CONSULTING SERVIC	08/01/2022	2,500.00	2,500.00	18667	08/16/2022	722	01105300
					2,500.00	2,500.00				
187	Christopher	175853	CITY CENTER ROADW	07/01/2022	13,636.95	13,636.95	18670	08/16/2022	722	13007311
		175854	CITY CENTER ROADW	07/01/2022	5,000.00	5,000.00	18670	08/16/2022	722	13007311
		176509	2022 MFT CRACK FILLI	08/03/2022	2,833.41	2,833.41	18670	08/16/2022	722	05005330
		176510	CREST HILL BUSINES	08/03/2022	4,157.50	4,157.50	18670	08/16/2022	722	01035330
		176513	HIGHLAND AND CORA	08/03/2022	9,682.61	9,682.61	18670	08/16/2022	722	13007640
					35,310.47	35,310.47				
227	Central Parts	683193	#2 LIFTGATE TORSION	07/20/2022	110.83	110.83	18669	08/16/2022	722	01075400
					110.83	110.83				
287	Ciox Health	0382790426	SUBPOENA MEDICAL	07/28/2022	100.68	100.68	18671	08/16/2022	722	01025310
					100.68	100.68				
291	City of Joliet	953020	FUEL	08/04/2022	9,129.11	9,129.11	18672	08/16/2022	722	01075410
		953027	FUEL	08/04/2022	10,146.43	10,146.43	18672	08/16/2022	722	01075410
					19,275.54	19,275.54				
295	Clarke Enviro	001026172	MOSQUITO ABATEME	08/02/2022	3,784.00	3,784.00	18673	08/16/2022	722	01035300
					3,784.00	3,784.00				
296	Ed Clark	May-July 202	CLOTHING ALLOWAN	08/01/2022	225.00	225.00	18692	08/16/2022	722	01025344
					225.00	225.00				
320	ComEd 1494	July 2022	MONTHLY STATEMENT	07/26/2022	18.79	18.79	18674	08/16/2022	722	07065353
					18.79	18.79				
323	ComEd 6121	July 2022	MONTHLY STATEMENT	07/26/2022	23.07	23.07	18676	08/16/2022	722	07075353

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Total 323:					23.07	23.07				
324	ComEd 7379	July 2022	MONTHLY STATEMENT	07/26/2022	23.07	23.07	18677	08/16/2022	722	07065353
Total 324:					23.07	23.07				
327	ComEd 2148	August 2022	MONTHLY STATEMENT	08/01/2022	185.22	185.22	18675	08/16/2022	722	07075353
Total 327:					185.22	185.22				
397	Currie Motors	A8709	2022 FORD ESCAPE E	07/18/2022	25,963.00	25,963.00	18689	08/16/2022	722	11002020
Total 397:					25,963.00	25,963.00				
434	Ryan Dobczy	May-July 202	CLOTHING ALLOWAN	08/01/2022	100.00	100.00	18730	08/16/2022	722	01025344
Total 434:					100.00	100.00				
451	Constellation	6304434930	ELECTRICITY FOR WE	07/27/2022	704.37	704.37	18686	08/16/2022	722	07065353
Total 451:					704.37	704.37				
452	Constellation	6296554550	EAST PLANT ELECTRI	07/19/2022	4,430.55	4,430.55	18682	08/16/2022	722	07085353
Total 452:					4,430.55	4,430.55				
453	Constellation	6304434340	ELECTRIC FOR WEST	07/27/2022	3,026.71	3,026.71	18684	08/16/2022	722	07085353
Total 453:					3,026.71	3,026.71				
454	Constellation	6305416020	MONTHLY STATEMENT	08/01/2022	929.67	929.67	18680	08/16/2022	722	07065353
Total 454:					929.67	929.67				
457	Constellation	6305422900	MONTHLY INVOICE	07/28/2022	1,732.44	1,732.44	18683	08/16/2022	722	07065353
Total 457:					1,732.44	1,732.44				
459	Constellation	6304434350	WELL 8 ELECTRIC	07/27/2022	870.11	870.11	18685	08/16/2022	722	07065353
Total 459:					870.11	870.11				
461	Constellation	6302200150	ELECTRIC FOR WELL	07/25/2022	729.27	729.27	18681	08/16/2022	722	07065353
Total 461:					729.27	729.27				
475	EJ USA Inc	11022005462	CLAMP FOR WELLS	07/26/2022	145.50	145.50	18693	08/16/2022	722	07065421
Total 475:					145.50	145.50				
498	Environment	94299007	GIS RENEWAL	08/04/2022	541.75	541.75	18694	08/16/2022	722	07075301
		94299007	GIS RENEWAL	08/04/2022	541.75	541.75	18694	08/16/2022	722	07085301
		94299007	GIS RENEWAL	08/04/2022	541.75	541.75	18694	08/16/2022	722	07065301
		94299007	GIS RENEWAL	08/04/2022	541.75	541.75	18694	08/16/2022	722	01065301

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Total 498:					2,167.00	2,167.00				
518	Experian	CD23040300	JULY 2022 MONTHLY I	07/29/2022	27.00	27.00	18695	08/16/2022	722	01025310
Total 518:					27.00	27.00				
526	FedEx	7-825-26828	FEDEX EXPRESS SER	07/20/2022	55.30	55.30	18697	08/16/2022	722	01105322
Total 526:					55.30	55.30				
552	Flooring First	21288-2	CITY CENTER FLOORI	02/07/2022	10,959.54	10,959.54	18699	08/16/2022	722	13007311
Total 552:					10,959.54	10,959.54				
583	Gasvoda & A	INV22SVC05	1 5906R/8A02 = 6" MEC	07/20/2022	3,731.70	3,731.70	18700	08/16/2022	722	07095470
Total 583:					3,731.70	3,731.70				
600	First Commu	124004464	PHONE SYSTEM AND	07/22/2022	446.93	446.93	18698	08/16/2022	722	01105350
Total 600:					446.93	446.93				
603	GLOCK Prof	TRP/100170	ARMORERS COURSE -	07/29/2022	250.00	250.00	18701	08/16/2022	722	01025341
Total 603:					250.00	250.00				
610	Grainger	9385852240	DISENFECTANT SPRA	07/22/2022	215.72	215.72	18702	08/16/2022	722	01045400
Total 610:					215.72	215.72				
640	Hawkins Inc	6244012	BULK CHEMICALS	07/05/2022	3,180.77	3,180.77	18705	08/16/2022	722	07065421
		6247547	150# CL2 AND BLEACH	07/15/2022	1,753.00	1,753.00	18705	08/16/2022	722	07065421
		6250005	CHLORINE CYLINDAR	07/22/2022	4,288.60	4,288.60	18705	08/16/2022	722	07065421
Total 640:					9,222.37	9,222.37				
641	Hawthorne L	18692	VEGETATION CUTTIN	07/27/2022	90.00	90.00	18706	08/16/2022	722	01165300
		18693	VEGETATION CUTTIN	07/27/2022	420.00	420.00	18706	08/16/2022	722	01165300
		18694	VEGETATION CUTTIN	07/27/2022	180.00	180.00	18706	08/16/2022	722	01165300
		18774	VEGETATION CUTTIN	08/04/2022	90.00	90.00	18706	08/16/2022	722	01165300
		18775	VEGETATION CUTTIN	08/04/2022	180.00	180.00	18706	08/16/2022	722	01165300
Total 641:					960.00	960.00				
644	Core & Main	R295766	METER PIT/FRAME/LID	07/28/2022	344.82	344.82	18687	08/16/2022	722	07095470
		R296788	510M S/POINT M2	07/28/2022	149.49	149.49	18687	08/16/2022	722	07095470
		R312453	METER SETS	07/29/2022	1,004.59	1,004.59	18687	08/16/2022	722	07095470
Total 644:					1,498.90	1,498.90				
656	Heritage-Cry	17510439	FLEET-PARTS WASHE	07/20/2022	408.93	408.93	18707	08/16/2022	722	01075410
Total 656:					408.93	408.93				
664	Highland Plu	6180	PIT METER INSTALL	07/29/2022	510.00	510.00	18708	08/16/2022	722	07095470

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Total 664:					510.00	510.00				
688	HRdirect	INV1201891	POSTER GUARD 1 YE	08/08/2022	84.99	84.99	18709	08/16/2022	722	01105321
		INV1201891	POSTER GUARD 1 YE	08/08/2022	84.99	84.99	18709	08/16/2022	722	01105321
		INV1201891	POSTER GUARD 1 YE	08/08/2022	84.99	84.99	18709	08/16/2022	722	01105321
		INV1201892	POSTER GUARD 1 YE	08/08/2022	84.99	84.99	18709	08/16/2022	722	01105321
		INV1201892	POSTER GUARD 1 YE	08/08/2022	84.99	84.99	18709	08/16/2022	722	01105321
Total 688:					424.95	424.95				
820	Joliet Townsh	August 2022	ANIMAL CONTROL SE	08/02/2022	1,250.00	1,250.00	18712	08/16/2022	722	01105300
		July 2022	ANIMAL CONTROL SE	07/29/2022	1,250.00	1,250.00	18712	08/16/2022	722	01105300
Total 820:					2,500.00	2,500.00				
881	Lawson Prod	9309777919	VEHICLE MAINTENAN	07/25/2022	.70	.70	18714	08/16/2022	722	01075400
		9309777919	VEHICLE MAINTENAN	07/25/2022	367.00	367.00	18714	08/16/2022	722	01075400
Total 881:					367.70	367.70				
917	LumberZach	8-2-22	TREE REMOVAL	08/02/2022	3,310.00	3,310.00	18718	08/16/2022	722	01035300
Total 917:					3,310.00	3,310.00				
958	Meade, Inc.	701085	LIGHT MAINTENANCE	07/31/2022	600.00	600.00	18719	08/16/2022	722	01035300
Total 958:					600.00	600.00				
961	Menards	39912	FLEET CABINET PAINT	07/19/2022	51.45	51.45	18720	08/16/2022	722	01075400
		39954	PUBLIC WORKS FENC	07/20/2022	9,418.98	9,418.98	18720	08/16/2022	722	13007640
		39989	WATER	07/20/2022	18.95	18.95	18720	08/16/2022	722	01035401
		40004	PUBLIC WORKS FENC	07/21/2022	82.43	82.43	18720	08/16/2022	722	13007640
		40179	PREMIX FUEL FOR SA	07/25/2022	69.80	69.80	18720	08/16/2022	722	01075410
		40222	SURGE PROTECTOR	07/26/2022	34.50	34.50	18720	08/16/2022	722	01035318
		40279	SAW BLADES	07/27/2022	39.96	39.96	18720	08/16/2022	722	01045400
		40330	WATER	07/28/2022	251.16	251.16	18720	08/16/2022	722	01025402
		40370	NIGHT OUT SUPPLIES	07/29/2022	57.89	57.89	18720	08/16/2022	722	01025402
		40373	HEX BOLTS	07/29/2022	8.58	8.58	18720	08/16/2022	722	07085366
Total 961:					10,033.70	10,033.70				
963	Menards	25668	SCREWS FOR FENCE	08/05/2022	132.81	132.81	18721	08/16/2022	722	13007640
Total 963:					132.81	132.81				
1003	Factory Moto	53-428564	MERCON LV TRANSMI	07/20/2022	410.40	410.40	18696	08/16/2022	722	01075410
		53-429540	BATTERY TERMINAL C	08/01/2022	11.01	11.01	18696	08/16/2022	722	01075400
		55-817821	EVAPORATIVE EMISSI	07/20/2022	77.34	77.34	18696	08/16/2022	722	01075400
Total 1003:					498.75	498.75				
1017	Municipal Sy	MS 2022-07-	MOVE/ABC APRIL 2022	07/31/2022	200.00	200.00	18722	08/16/2022	722	01165300
		MS 2022-07-	MOVE/ABC APRIL 2022	07/31/2022	200.00	200.00	18722	08/16/2022	722	01025300
Total 1017:					400.00	400.00				

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1095	Jason Opiola	May-July 202	CLOTHING ALLOWAN	08/01/2022	100.00	100.00	18710	08/16/2022	722	01025344
Total 1095:					100.00	100.00				
1102	Ottosen DiNo	147152	PROFESSIONAL SERV	07/31/2022	201.00	201.00	18723	08/16/2022	722	01105302
Total 1102:					201.00	201.00				
1116	Altorfer Indus	P25C001399	#215 AND WHEEL LOA	05/24/2022	904.09	904.09	18656	08/16/2022	722	01075400
Total 1116:					904.09	904.09				
1131	The Perfect	19845	COFFEE FEB-JULY	07/29/2022	357.00	357.00	18744	08/16/2022	722	01035343
		19846	COFFEE (EAST - STP)	07/29/2022	416.00	416.00	18744	08/16/2022	722	07085343
Total 1131:					773.00	773.00				
1140	Petty Cash F	August 2022	MAY 2022 MILEAGE	08/01/2022	50.00	50.00	18724	08/16/2022	722	01015342
		August 2022	JUNE 2022 MILEAGE	08/01/2022	50.00	50.00	18724	08/16/2022	722	01015342
Total 1140:					100.00	100.00				
1174	PreCise MR	200-1037895	PRECISE GPS SUBSC	07/26/2022	340.00	340.00	18725	08/16/2022	722	01065301
Total 1174:					340.00	340.00				
1195	Quill LLC	26693142	32GB USB, 64GB USB,	07/29/2022	237.69	237.69	18726	08/16/2022	722	01025400
		26693142	RULED PADS, CD ENV	07/29/2022	87.70	87.70	18726	08/16/2022	722	01025401
Total 1195:					325.39	325.39				
1215	David Reavis	May-July 202	CLOTHING ALLOWAN	08/01/2022	100.00	100.00	18691	08/16/2022	722	01025344
Total 1215:					100.00	100.00				
1237	Robinson En	22070206	CTH CATON FARM & B	07/18/2022	1,056.00	1,056.00	18729	08/16/2022	722	01165300
		22070207	CTH 75 ACRE PARCEL	07/18/2022	1,224.00	1,224.00	18729	08/16/2022	722	01165300
		22070208	CTH STATEVILLE REZ	07/18/2022	528.00	528.00	18729	08/16/2022	722	07065300
		22070209	CTH BROADWAY TRU	07/18/2022	355.50	355.50	18729	08/16/2022	722	01165300
		22070210	GIS SERVICES	07/18/2022	165.00	165.00	18729	08/16/2022	722	07065301
		22070211	CTH INTERIM PLANNE	07/18/2022	6,072.00	6,072.00	18729	08/16/2022	722	01165300
		22070212	WEBER RD TIF ANALY	07/18/2022	7,239.50	7,239.50	18729	08/16/2022	722	01105300
		22070368	CTH RICH FOODS-PRE	07/25/2022	281.50	281.50	18729	08/16/2022	722	01105300
		22070369	CTH MISC ENGINEERI	07/25/2022	309.50	309.50	18729	08/16/2022	722	01165300
		22070370	MS4	07/25/2022	568.50	568.50	18729	08/16/2022	722	01035330
		22070371	WASTEWATER PRETR	07/25/2022	7,688.25	7,688.25	18729	08/16/2022	722	07075330
		22070372	RT 30 WATERMAIN LIN	07/25/2022	26,500.00	26,500.00	18729	08/16/2022	722	12007602
Total 1237:					51,987.75	51,987.75				
1243	Ray OHerron	2210264	FREIGHT	07/29/2022	10.70	10.70	18727	08/16/2022	722	01025344
		2210264	VORTEX II CARRIER	07/29/2022	745.00	745.00	18727	08/16/2022	722	01025344
Total 1243:					755.70	755.70				
1282	Secretary of	August 2022-	VEHICLE REGISTRATI	08/01/2022	151.00	151.00	18731	08/16/2022	722	01025310

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1282:					151.00	151.00				
1283	SEECO Con	1617	TESTING SERVICES	06/30/2022	1,162.00	1,162.00	18732	08/16/2022	722	13007311
Total 1283:					1,162.00	1,162.00				
1285	Brian Sempli	May 2022	TRAINING FOR BRIAN	05/21/2022	150.00	150.00	18668	08/16/2022	722	01035341
Total 1285:					150.00	150.00				
1289	Service Indus	131092	15 FT 6IN HOSE	08/03/2022	500.00	500.00	18733	08/16/2022	722	07065420
		131092	15 FT 6IN HOSE	08/03/2022	12.00	12.00	18733	08/16/2022	722	07085365
Total 1289:					512.00	512.00				
1295	Shaw Media	0722100852	SUB AREA PLAN LEGA	07/31/2022	128.60	128.60	18734	08/16/2022	722	01105321
		0722100852	CREST HILL PAGE JUL	07/31/2022	460.00	460.00	18734	08/16/2022	722	01105321
Total 1295:					588.60	588.60				
1302	Shorewood H	01-319139	ZERO TURN MOWER	07/15/2022	43.08	43.08	18736	08/16/2022	722	01075400
		01-320255	UNIT #221 MOWER BL	07/22/2022	138.66	138.66	18736	08/16/2022	722	01075400
		01-321012	ZERO TURN MOWER B	07/27/2022	200.43	200.43	18736	08/16/2022	722	01075400
		03-319991	UNIT #311 SCHEDULE	07/21/2022	150.12	150.12	18736	08/16/2022	722	01075400
Total 1302:					532.29	532.29				
1336	Spesia & Tayl	820290	GENERAL CORPORAT	07/26/2022	18,770.00	18,770.00	18737	08/16/2022	722	01105302
		820291	WELL 14 LEGAL MATT	08/03/2022	1,860.00	1,860.00	18737	08/16/2022	722	01105302
		820292	1917 BURRY CIRCLE C	07/26/2022	120.00	120.00	18737	08/16/2022	722	01105302
		820293	1723 WILCOX CASE	07/26/2022	200.00	200.00	18737	08/16/2022	722	01165300
		820294	LAKE WATER ALLOCA	07/26/2022	1,440.00	1,440.00	18737	08/16/2022	722	07065332
		820295	1724 BROADWAY ENF	07/26/2022	640.00	640.00	18737	08/16/2022	722	01105302
		820296	PROSECUTION OF OR	07/26/2022	360.00	360.00	18737	08/16/2022	722	01105302
Total 1336:					23,390.00	23,390.00				
1351	Stage Right	18200	CITY COUNCIL MEETI	08/10/2022	200.00	200.00	18738	08/16/2022	722	01105300
Total 1351:					200.00	200.00				
1355	Standard Eq	P37280	UNIT#200 SWEEPER R	07/05/2022	2,370.34	2,370.34	18739	08/16/2022	722	01075400
		R01105	VACTRUCK RETNTAL	08/05/2022	11,000.00	11,000.00	18739	08/16/2022	722	07065372
Total 1355:					13,370.34	13,370.34				
1362	Joel Steen	May-July 202	CLOTHING ALLOWAN	08/01/2022	100.00	100.00	18711	08/16/2022	722	01025344
Total 1362:					100.00	100.00				
1379	Suburban La	205081	WASTEWATER LAB	07/31/2022	1,713.85	1,713.85	18740	08/16/2022	722	07085306
Total 1379:					1,713.85	1,713.85				
1425	Third Millenni	27994	COCH UTILITY BILL RE	07/25/2022	1,505.14	1,505.14	18745	08/16/2022	722	07095321

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1425:					1,505.14	1,505.14				
1452	TransUnion	July 2022	PERSON SEARCH JUL	08/01/2022	75.00	75.00	18747	08/16/2022	722	01025310
Total 1452:					75.00	75.00				
1502	Underground	055432	CORP CLAMPS	07/26/2022	1,128.00	1,128.00	18749	08/16/2022	722	07065430
		055948	BBOX PLUGS	08/03/2022	300.00	300.00	18749	08/16/2022	722	01035400
Total 1502:					1,428.00	1,428.00				
1506	United Rental	200525154-0	ROAD PLATE	07/17/2022	377.00	377.00	18750	08/16/2022	722	07075300
Total 1506:					377.00	377.00				
1521	USABlueBoo	052504	DRILL BIT TAPS FOR W	07/21/2022	403.32	403.32	18751	08/16/2022	722	07065430
		053519	WELL MAINTENCE ITE	07/22/2022	5,466.38	5,466.38	18751	08/16/2022	722	07065430
		054042	STENNER PUMP FOR	07/22/2022	1,088.95	1,088.95	18751	08/16/2022	722	07065430
		054925	BOOSTER PUMPS	07/25/2022	1,088.95	1,088.95	18751	08/16/2022	722	07065430
		059879	DRUM TRANSFER KIT	07/28/2022	539.95	539.95	18751	08/16/2022	722	07065421
		062786	ISOPROPYL ALCHOLH	08/01/2022	251.10	251.10	18751	08/16/2022	722	07085420
Total 1521:					8,838.65	8,838.65				
1548	Verizon Wirel	9911810516	CELLULAR LINES PD S	07/23/2022	1,183.89	1,183.89	18753	08/16/2022	722	01105350
Total 1548:					1,183.89	1,183.89				
1578	Will County D	Weber/Len K	WEBER RD CH 88 AT L	07/26/2022	890.40	890.40	18756	08/16/2022	722	01035351
		Weber/Long	WEBER RD CH 88 AT L	07/26/2022	890.40	890.40	18756	08/16/2022	722	01035351
		Weber/Patric	WEBER RD CH 88 AT P	07/26/2022	890.40	890.40	18756	08/16/2022	722	01035351
		Weber/Ryan	WEBER RD CH 88 AT R	07/26/2022	1,139.93	1,139.93	18756	08/16/2022	722	01035351
Total 1578:					3,811.13	3,811.13				
1589	Wescom	20220906	SEPTEMBER 2022 DIS	08/01/2022	25,409.68	25,409.68	18754	08/16/2022	722	01025307
Total 1589:					25,409.68	25,409.68				
1605	Will County R	July 2022	MUNICIPAL LIENS/REL	07/31/2022	697.00	697.00	18757	08/16/2022	722	01115325
Total 1605:					697.00	697.00				
1629	Work Zone S	56090	SIGNS	06/07/2022	50.00	50.00	18758	08/16/2022	722	05007640
		56585	SIGNS	07/28/2022	186.45	186.45	18758	08/16/2022	722	05007640
		56588	STREET SIGNS	07/28/2022	66.00	66.00	18758	08/16/2022	722	05007640
Total 1629:					302.45	302.45				
1634	West Side Sp	J98022	UNIT# 22 BACKHOE B	07/20/2022	278.74	278.74	18755	08/16/2022	722	01075400
Total 1634:					278.74	278.74				
1700	Benson's Re	August 2022	BUILDING DEPT, UTILI	08/01/2022	19,000.00	19,000.00	18666	08/16/2022	722	13007311

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					19,000.00	19,000.00				
1724	T-Mobile US	9502059668	TIMING ADVANCE	07/08/2022	25.00	25.00	18746	08/16/2022	722	01025310
					25.00	25.00				
1738	The Cop Fire	208686	NAVY HALF MOLLE VE	06/17/2022	245.00	245.00	18743	08/16/2022	722	01025344
					245.00	245.00				
1791	Conor Sween	May-July 202	CLOTHING ALLOWAN	08/01/2022	100.00	100.00	18679	08/16/2022	722	01025344
					100.00	100.00				
1844	Anthony Smit	July 2022	MEDKIT	07/19/2022	148.48	148.48	18657	08/16/2022	722	01025400
					148.48	148.48				
1895	Harbour Cont	9403	CONSTRUCTION CON	07/31/2022	38,165.00	38,165.00	18703	08/16/2022	722	13007311
					38,165.00	38,165.00				
1903	Kane McKen	18742	TIF DISTRICTS PROPO	06/30/2022	6,287.50	6,287.50	18713	08/16/2022	722	01105312
					6,287.50	6,287.50				
1909	SHI Internati	B15595883	REPLACEMENT LAPT	07/28/2022	739.00	739.00	18735	08/16/2022	722	01065400
		B15614880	NETWORK SWITCH FO	08/01/2022	1,423.00	1,423.00	18735	08/16/2022	722	01065400
		B15614880	ADD ON - NETWORK S	08/01/2022	34.00	34.00	18735	08/16/2022	722	01065400
					2,196.00	2,196.00				
1910	Connected S	1200	CELLULAR PHONE LIN	08/04/2022	107.00	107.00	18678	08/16/2022	722	01065350
					107.00	107.00				
1914	AT&T 831-00	7750490705	ETHERNET NETWORK	06/07/2022	1,303.03	1,303.03	18665	08/16/2022	722	01065350
		8339731700	ETHERNET NETWORK	07/07/2022	1,303.03	1,303.03	18665	08/16/2022	722	01065350
					2,606.06	2,606.06				
1924	V3 Companie	722218	WATERMAIN DESIGN	08/08/2022	13,498.16	13,498.16	18752	08/16/2022	722	13007642
					13,498.16	13,498.16				
1938	Cream Crunc	000047	PACKAGE #1 KIDS SC	08/02/2022	825.00	825.00	18688	08/16/2022	722	01025402
					825.00	825.00				
1942	Lisa's Face P	August 2022	LISA'S FACE PAINTING	08/02/2022	370.00	370.00	18716	08/16/2022	722	01025402
					370.00	370.00				
1943	Lisa Banovet	July 2022	MILEAGE REIMBURSE	07/22/2022	39.73	39.73	18715	08/16/2022	722	01105342

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1943:					39.73	39.73				
1944	Lockport Tow	43881635	GOLF CARTS	08/03/2022	300.00	300.00	18717	08/16/2022	722	01025402
Total 1944:					300.00	300.00				
1945	Sunset Law	0006902-IN	AMMUNITION	08/05/2022	5,521.50	5,521.50	18741	08/16/2022	722	01025341
Total 1945:					5,521.50	5,521.50				
1946	Harbour Engi	9393	CITY CENTER AND PO	08/02/2022	4,737.15	4,737.15	18704	08/16/2022	722	13007311
Total 1946:					4,737.15	4,737.15				
1947	D & T Excava	3637	LOADS OF CA-7 STON	07/29/2022	12,000.00	12,000.00	18690	08/16/2022	722	13007311
Total 1947:					12,000.00	12,000.00				
1949	Trillium Pump	116892	EAST PLANT CHOPPE	05/23/2022	22,205.00	22,205.00	18748	08/16/2022	722	12007300
Total 1949:					22,205.00	22,205.00				
Grand Totals:					537,840.62	537,840.62				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 08/16/2022