

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/01/2022,01/04/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	December 20	AFLAC 12-2022	12/28/2022	1,692.48	1,692.48	19522	01/04/2023	1222	01002439
Total 26:					1,692.48	1,692.48				
82	Aramark	6030095591	MATS FOR PUBLIC WO	12/13/2022	248.38	248.38	19524	01/04/2023	1222	01045300
		6030095593	UNIFORMS FOR WATE	12/13/2022	61.54	61.54	19524	01/04/2023	1222	07065300
		6030095593	UNIFORMS FOR EAST	12/13/2022	61.53	61.53	19524	01/04/2023	1222	07085300
		6030095594	UNIFORMS FOR WEST	12/13/2022	30.07	30.07	19524	01/04/2023	1222	07085300
		6030097557	UNIFORMS FOR PW	12/16/2022	286.19	286.19	19524	01/04/2023	1222	01035300
		6030098700	MATS FOR PUBLIC WO	12/20/2022	30.72	30.72	19524	01/04/2023	1222	01045300
		6030098703	UNIFORMS FOR WATE	12/20/2022	24.57	24.57	19524	01/04/2023	1222	07065300
		6030098703	UNIFORMS FOR EAST	12/20/2022	24.57	24.57	19524	01/04/2023	1222	07085300
		6030098704	UNIFORMS FOR WEST	12/20/2022	30.07	30.07	19524	01/04/2023	1222	07085300
		6030100362	UNIFORMS FOR PW	12/23/2022	165.01	165.01	19524	01/04/2023	1222	01035300
Total 82:					962.65	962.65				
92	Associated T	36447	LEAK LOCATE	12/09/2022	1,024.00	1,024.00	19525	01/04/2023	1222	07065430
Total 92:					1,024.00	1,024.00				
112	Accurate Em	AUR2137738	ACCURATE - BACKGR	12/01/2022	150.03	150.03	19521	01/04/2023	1222	01105300
		AUR2137738	ACCURATE - BACKGR	12/01/2022	145.03	145.03	19521	01/04/2023	1222	01105300
		AUR2137738	ACCURATE - BACKGR	12/01/2022	15.90	15.90	19521	01/04/2023	1222	01105300
Total 112:					310.96	310.96				
334	ComEd 4715	December 20	STREET LIGHTS	12/19/2022	287.02	287.02	19526	01/04/2023	1222	01035351
Total 334:					287.02	287.02				
455	Constellation	6410927450	WELL 10 ELECTRIC	12/15/2022	1,510.98	1,510.98	19527	01/04/2023	1222	07065353
Total 455:					1,510.98	1,510.98				
458	Constellation	3410936670	ELECTRIC FOR WELL	12/15/2022	1,603.59	1,603.59	19528	01/04/2023	1222	07065353
Total 458:					1,603.59	1,603.59				
535	The Fields on	1359	TREES FOR THE 50/50	12/10/2022	9,070.00	9,070.00	19556	01/04/2023	1222	01035300
Total 535:					9,070.00	9,070.00				
641	Hawthorne L	18471	VEGETATION CUTTIN	06/08/2022	130.00	130.00	19531	01/04/2023	1222	01165300
		18472	VEGETATION CUTTIN	06/08/2022	780.00	780.00	19531	01/04/2023	1222	01165300
		18473	VEGETATION CUTTIN	06/08/2022	1,137.50	1,137.50	19531	01/04/2023	1222	01165300
		18474	VEGETATION CUTTIN	06/08/2022	130.00	130.00	19531	01/04/2023	1222	01165300
		18475	VEGETATION CUTTIN	06/08/2022	170.00	170.00	19531	01/04/2023	1222	01165300
		18476	VEGETATION CUTTIN	06/08/2022	130.00	130.00	19531	01/04/2023	1222	01165300
Total 641:					2,477.50	2,477.50				
664	Highland Plu	6347	RPZ REPAIR	12/13/2022	1,801.51	1,801.51	19532	01/04/2023	1222	07085366

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Total 664:					1,801.51	1,801.51				
807	Joans Trophy	I22-18977	RECOGNITION AWARD	12/13/2022	119.18	119.18	19533	01/04/2023	1222	01025400
Total 807:					119.18	119.18				
958	Meade, Inc.	703063	TRAFFIC SIGNAL CAT	12/19/2022	319.76	319.76	19538	01/04/2023	1222	01035351
Total 958:					319.76	319.76				
961	Menards	46567	PW PARTS	12/07/2022	301.98	301.98	19539	01/04/2023	1222	01035400
		46605	CEILING TILE CLAMPS	12/08/2022	21.89	21.89	19539	01/04/2023	1222	13007310
Total 961:					323.87	323.87				
962	Menards Inc	112132082A	2021 CAM RECONCILI	01/01/2023	88.08	88.08	19540	01/04/2023	1222	01105300
Total 962:					88.08	88.08				
965	M.E. Simpso	39182	VALVES DONE FOR SY	08/31/2022	3,969.00	3,969.00	19537	01/04/2023	1222	07065300
Total 965:					3,969.00	3,969.00				
991	MOE Fringe	January 2023	01-2023 LOCAL 150	12/01/2022	2,558.00	2,558.00	341	12/01/2022	1122	01024200
		January 2023	01-2023 LOCAL 150	12/01/2022	8,034.90	8,034.90	341	12/01/2022	1122	01034200
		January 2023	01-2023 LOCAL 150	12/01/2022	5,116.00	5,116.00	341	12/01/2022	1122	01074200
		January 2023	01-2023 LOCAL 150	12/01/2022	3,388.00	3,388.00	341	12/01/2022	1122	01114200
		January 2023	01-2023 LOCAL 150	12/01/2022	419.50	419.50	341	12/01/2022	1122	01124200
		January 2023	01-2023 LOCAL 150	12/01/2022	839.00	839.00	341	12/01/2022	1122	01164200
		January 2023	01-2023 LOCAL 150	12/01/2022	4,872.95	4,872.95	341	12/01/2022	1122	07064200
		January 2023	01-2023 LOCAL 150	12/01/2022	3,078.25	3,078.25	341	12/01/2022	1122	07074200
		January 2023	01-2023 LOCAL 150	12/01/2022	4,491.40	4,491.40	341	12/01/2022	1122	07084200
		January 2023	01-2023 LOCAL 150	12/01/2022	5,322.00	5,322.00	341	12/01/2022	1122	07094200
		January 2023	01-2023 LOCAL 150	12/01/2022	1,677.00	1,677.00	341	12/01/2022	1122	01044200
Total 991:					39,797.00	39,797.00				
1058	Nicor 94-96-3	November 20	MONTHLY STATEMENT	12/08/2022	188.59	188.59	19545	01/04/2023	1222	07085350
Total 1058:					188.59	188.59				
1059	Nicor 39-52-5	November 20	MAY STATEMENT - WE	12/07/2022	61.63	61.63	19543	01/04/2023	1222	07065350
Total 1059:					61.63	61.63				
1060	Nicor 56-57-8	November 20	MONTHLY STATEMENT	12/07/2022	168.50	168.50	19544	01/04/2023	1222	07065350
Total 1060:					168.50	168.50				
1141	Petty Cash F	December 20	MEAL EXPENSES	12/20/2022	189.04	189.04	19546	01/04/2023	1222	01025343
Total 1141:					189.04	189.04				
1156	PMA Securiti	INV16831	FILING FOR 2022	12/15/2022	2,000.00	2,000.00	19547	01/04/2023	1222	07095300

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Total 1156:					2,000.00	2,000.00				
1174	PreCise MR	200-1040532	PRECISE GPS SUBSC	12/23/2022	288.00	288.00	19548	01/04/2023	1222	01035300
Total 1174:					288.00	288.00				
1195	Quill LLC	29376118	OFFFICE SUPPLIES	12/05/2022	100.00	100.00	19550	01/04/2023	1222	01035401
		29376118	OFFFICE SUPPLIES	12/05/2022	100.00	100.00	19550	01/04/2023	1222	07065401
		29376118	OFFFICE SUPPLIES	12/05/2022	113.66	113.66	19550	01/04/2023	1222	07085401
Total 1195:					313.66	313.66				
1222	Reliance Sta	January 2023	RELIANCE STD 01-202	01/01/2022	272.00	272.00	19552	01/04/2023	1222	01002438
Total 1222:					272.00	272.00				
1225	Rental Max	570298-9	SUMP PUMP AND HOS	12/15/2022	1,124.94	1,124.94	19553	01/04/2023	1222	07085365
Total 1225:					1,124.94	1,124.94				
1243	Ray OHerron	2239292	TATICAL CARRIER	12/14/2022	1,387.00	1,387.00	19551	01/04/2023	1222	01025344
		2239292	FREIGHT	12/14/2022	10.61	10.61	19551	01/04/2023	1222	01025344
Total 1243:					1,397.61	1,397.61				
1351	Stage Right	22100	CITY COUNCIL MEETI	12/27/2022	200.00	200.00	19554	01/04/2023	1222	01105300
Total 1351:					200.00	200.00				
1373	Strand Assoc	0191373	ON CALL WATER ENGI	12/12/2022	162.49	162.49	19555	01/04/2023	1222	07065331
		0191374	ALLOCATION APPLICA	12/12/2022	4,220.91	4,220.91	19555	01/04/2023	1222	07065332
		0191375	WELL 14	12/12/2022	2,970.00	2,970.00	19555	01/04/2023	1222	12007615
		0191746	WELL 14	12/13/2022	9,500.00	9,500.00	19555	01/04/2023	1222	12007615
		0191748	OCCT DESKTOP	12/13/2022	2,830.00	2,830.00	19555	01/04/2023	1222	07065332
		0191802	EAST PLANT PHOSPH	12/13/2022	13,061.24	13,061.24	19555	01/04/2023	1222	35007631
Total 1373:					32,744.64	32,744.64				
1392	SWAHM	December 20	SWAHM 12-2022	12/01/2022	96,404.99	96,404.99	342	12/01/2022	1122	01002438
Total 1392:					96,404.99	96,404.99				
1502	Underground	057728-02	HYDRANT WRENCHES	01/22/2022	200.00	200.00	19557	01/04/2023	1222	07065470
Total 1502:					200.00	200.00				
1503	Uni-Max Man	4335	JANITORAL SERVICES	12/20/2022	3,700.00	3,700.00	19558	01/04/2023	1222	01045300
Total 1503:					3,700.00	3,700.00				
1521	USABlueBoo	198959	WASTEWATER LAB SU	12/07/2022	667.14	667.14	19559	01/04/2023	1222	07085420
Total 1521:					667.14	667.14				
1563	VSP of Illinoi	January 2023	VSP JAN 2023	12/17/2022	404.64	404.64	19560	01/04/2023	1222	01002438

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Total 1563:					404.64	404.64				
1778	Konica Minolt	9009033810	ADMIN/PD COPY MAC	12/14/2022	369.56	369.56	19535	01/04/2023	1222	01065301
Total 1778:					369.56	369.56				
1795	Konica Minolt	489994632	KONICA COPY MACHI	12/20/2022	436.00	436.00	19536	01/04/2023	1222	01065301
Total 1795:					436.00	436.00				
1903	Kane McKen	19065	PROPOSED TIF DISTRI	11/30/2022	4,037.50	4,037.50	19534	01/04/2023	1222	01165300
Total 1903:					4,037.50	4,037.50				
1948	Motorola Sol	8281371941	TRANSMITTER HI-FI MI	05/04/2022	1,035.00	1,035.00	19541	01/04/2023	1222	01025400
		8281371941	FREIGHT	05/04/2022	15.00	15.00	19541	01/04/2023	1222	01025400
		8281401589	MIKROTIK CONF WIFI	06/21/2022	500.00	500.00	19541	01/04/2023	1222	01025400
		8281401589	FREIGHT	06/21/2022	20.00	20.00	19541	01/04/2023	1222	01025400
Total 1948:					1,570.00	1,570.00				
1950	Pure Water P	1333803	EAST PLANT WATER	09/08/2022	50.00	50.00	19549	01/04/2023	1222	07085343
		1333803	WATER FOR PW	09/08/2022	50.00	50.00	19549	01/04/2023	1222	01035343
		1333803	WATER FOR STP	09/08/2022	12.50	12.50	19549	01/04/2023	1222	07085343
		1347185	EAST PLANT WATER	10/08/2022	41.00	41.00	19549	01/04/2023	1222	07085343
		1347185	WATER FOR PW	10/08/2022	41.00	41.00	19549	01/04/2023	1222	01035343
		1347185	WATER FOR STP	10/08/2022	30.50	30.50	19549	01/04/2023	1222	07085343
		1361069	EAST PLANT WATER	11/08/2022	40.00	40.00	19549	01/04/2023	1222	07085343
		1361069	WATER FOR PW	11/08/2022	40.00	40.00	19549	01/04/2023	1222	01035343
		1361069	WATER FOR STP	11/08/2022	32.50	32.50	19549	01/04/2023	1222	07085343
		1375299	WATER FOR PW	12/08/2022	40.00	40.00	19549	01/04/2023	1222	01035343
		1375299	WATER FOR STP	12/08/2022	40.00	40.00	19549	01/04/2023	1222	07085343
		1375299	EAST PLANT WATER	12/08/2022	32.50	32.50	19549	01/04/2023	1222	07085343
Total 1950:					450.00	450.00				
1953	Amazon Capi	1M6G-6Y3R-	HUMDIFIER 6L	12/16/2022	99.99	99.99	19523	01/04/2023	1222	01115401
		1M6G-6Y3R-	3 HOLE PUNCH	12/16/2022	8.99	8.99	19523	01/04/2023	1222	01115401
		1M6G-6Y3R-	DESKTOP TARIFOLD	12/16/2022	61.20	61.20	19523	01/04/2023	1222	01115401
		1M6G-6Y3R-	LEGAL EXPANSION FO	12/16/2022	86.51	86.51	19523	01/04/2023	1222	01115401
		1M6G-6Y3R-	FOLDABLE PHONE HO	12/16/2022	13.55	13.55	19523	01/04/2023	1222	01115401
		1M6G-6Y3R-	COFFEE STIRRERS 10	12/16/2022	6.92	6.92	19523	01/04/2023	1222	01105401
		1MWC-GJV4	BROTHER P TOUCH L	12/14/2022	99.99	99.99	19523	01/04/2023	1222	01115401
		1MWC-GJV4	ENVELOPE MOISTENE	12/14/2022	34.19	34.19	19523	01/04/2023	1222	01115401
		1MWC-GJV4	SHIPPING & HANDLIN	12/14/2022	11.79	11.79	19523	01/04/2023	1222	01115401
		1T96-N6KD-	CABLE FOR BROTHER	12/22/2022	6.65	6.65	19523	01/04/2023	1222	01115401
Total 1953:					429.78	429.78				
1971	Graybar Fina	14079515	PHONE SYSTEM MON	12/10/2022	2,542.53	2,542.53	19530	01/04/2023	1222	01105350
Total 1971:					2,542.53	2,542.53				
1983	Cornwell Eng	12126	OCCT DESKTOP	09/09/2022	1,700.00	1,700.00	19529	01/04/2023	1222	07065332
		12242	OCCT DESKTOP	12/13/2022	6,595.00	6,595.00	19529	01/04/2023	1222	07065332

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Total 1983:					8,295.00	8,295.00				
1984	Nicholas Har	December 20	REISSUE UNCASHED	12/22/2022	30.74	30.74	19542	01/04/2023	1222	06008110
Total 1984:					30.74	30.74				
Grand Totals:					223,844.07	223,844.07				

Report Criteria:

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