

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 02/01/2026,02/09/2026,02/18/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-008725	JAN 2026 MONTHLY S	01/20/2026	120,933.36	120,933.36	25914	02/18/2026	126	80005300
Total 46:					120,933.36	120,933.36				
82	Vestis	6030481699	UNIFORMS FOR FLEE	12/31/2025	12.73	12.73	25930	02/18/2026	126	01035344
		6030481699	UNIFORMS FOR STRE	12/31/2025	47.65	47.65	25930	02/18/2026	126	01035344
		6030481699	MATS FOR PUBLIC WO	12/31/2025	28.58	28.58	25930	02/18/2026	126	01035300
		6030481699	UNIFORMS FOR BUILD	12/31/2025	12.78	12.78	25930	02/18/2026	126	01045344
		6030481699	UNIFORMS FOR STP	12/31/2025	13.18	13.18	25930	02/18/2026	126	07075344
		6030483391	UNIFORMS FOR FLEE	01/07/2026	12.73	12.73	25930	02/18/2026	126	01035344
		6030483391	UNIFORMS FOR STRE	01/07/2026	47.65	47.65	25930	02/18/2026	126	01035344
		6030483391	MATS FOR PUBLIC WO	01/07/2026	28.58	28.58	25930	02/18/2026	126	01035300
		6030483391	UNIFORMS FOR BUILD	01/07/2026	12.78	12.78	25930	02/18/2026	126	01045344
		6030483391	UNIFORMS FOR STP	01/07/2026	13.18	13.18	25930	02/18/2026	126	07075344
		6030485473	UNIFORMS FOR FLEE	01/14/2026	12.73	12.73	25930	02/18/2026	126	01035344
		6030485473	UNIFORMS FOR STRE	01/14/2026	42.03	42.03	25930	02/18/2026	126	01035344
		6030485473	MATS FOR PUBLIC WO	01/14/2026	28.58	28.58	25930	02/18/2026	126	01035300
		6030485473	UNIFORMS FOR BUILD	01/14/2026	12.78	12.78	25930	02/18/2026	126	01045344
		6030485473	UNIFORMS FOR STP	01/14/2026	7.80	7.80	25930	02/18/2026	126	07075344
		6030487501	UNIFORMS FOR FLEE	01/21/2026	12.73	12.73	25930	02/18/2026	126	01035344
		6030487501	UNIFORMS FOR STRE	01/21/2026	54.92	54.92	25930	02/18/2026	126	01035344
		6030487501	MATS FOR PUBLIC WO	01/21/2026	28.58	28.58	25930	02/18/2026	126	01035300
		6030487501	UNIFORMS FOR BUILD	01/21/2026	12.78	12.78	25930	02/18/2026	126	01045344
		6030487501	UNIFORMS FOR STP	01/21/2026	13.18	13.18	25930	02/18/2026	126	07075344
		6030489548	UNIFORMS FOR STP	01/28/2026	24.45	24.45	25930	02/18/2026	126	07075344
		6030489548	UNIFORMS FOR WATE	01/28/2026	13.09	13.09	25930	02/18/2026	126	07065344
		6030491604	UNIFORMS FOR STP	02/04/2026	24.45	24.45	25930	02/18/2026	126	07075344
		6030491604	UNIFORMS FOR WATE	02/04/2026	13.09	13.09	25930	02/18/2026	126	07065344
Total 82:					531.03	531.03				
171	Brent Hasser	1065	CONSULTNG SERVICE	01/30/2026	2,500.00	2,500.00	25867	02/18/2026	126	01105300
Total 171:					2,500.00	2,500.00				
178	Matthew Bro	Clothing Allo	FY 26 CLOTHING REIM	02/01/2026	21.74	21.74	25903	02/18/2026	126	07084107
Total 178:					21.74	21.74				
195	Concentric In	0281520	WASTEWATER SCADA	01/26/2026	891.25	891.25	25878	02/18/2026	126	07085301
Total 195:					891.25	891.25				
203	Construction	7697	WATERMAIN REPAIR	12/12/2025	7,442.41	7,442.41	25879	02/18/2026	126	07065430
		7706	SERVICE LINE REPAIR	02/06/2026	16,627.68	16,627.68	25879	02/18/2026	126	07065430
Total 203:					24,070.09	24,070.09				
320	ComEd 9282	January 2026	ELECTRIC - VALVE STA	01/29/2026	38.11	38.11	25877	02/18/2026	126	07065353
Total 320:					38.11	38.11				
323	ComEd 2717	January 2026	ELECTRIC 1306-1/2 HA	01/29/2026	42.06	42.06	25874	02/18/2026	126	07075353

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Total 921:					137,632.08	137,632.08				
956	McMaster Ca	58709514	FLEET- PLOW BOLTS,	01/26/2026	303.40	303.40	25904	02/18/2026	126	01075400
Total 956:					303.40	303.40				
958	Meade, Inc.	715687	TRAFFIC SIGNAL MAIN	01/30/2026	223.46	223.46	25905	02/18/2026	126	01035300
		715687	TRAFFIC SIGNAL MAIN	01/30/2026	223.46	223.46	25905	02/18/2026	126	01035300
		715687	TRAFFIC SIGNAL MAIN	01/30/2026	223.46	223.46	25905	02/18/2026	126	01035300
		715819	STREET LIGHT REPAI	02/05/2026	209.27	209.27	25905	02/18/2026	126	01035300
		715820	STREET LIGHT REPAI	02/05/2026	209.27	209.27	25905	02/18/2026	126	01035300
		715821	TRAFFIC SIGNAL MAIN	02/05/2026	4,209.87	4,209.87	25905	02/18/2026	126	01035300
Total 958:					5,298.79	5,298.79				
961	Menards	101	PUBLIC WORKS WATE	01/23/2026	262.04	262.04	25906	02/18/2026	126	07065361
		101	STP MAINTENANCE S	01/23/2026	57.98	57.98	25906	02/18/2026	126	07085365
		115	STP MAINTENANCE S	01/23/2026	45.34	45.34	25906	02/18/2026	126	07085365
		387	STP MAINTENANCE S	01/29/2026	72.96	72.96	25906	02/18/2026	126	07085366
		390	VACUUM	01/29/2026	169.99	169.99	25906	02/18/2026	126	01045400
		390	REFRIDGERATOR	01/29/2026	728.00	728.00	25906	02/18/2026	126	07085365
		99609	PUBLIC WORKS WATE	01/13/2026	83.44	83.44	25906	02/18/2026	126	07065361
		99877	WELL MAINTENANCE	01/19/2026	135.76	135.76	25906	02/18/2026	126	07065361
Total 961:					1,555.51	1,555.51				
991	MOE Fringe	Linda Riha F	FEBRUARY 2026	02/01/2026	1,601.60	1,601.60	465	02/01/2026	126	01114200
		Linda Riha F	FEBRUARY 2026	02/01/2026	400.40	400.40	465	02/01/2026	126	07094200
		Linda Riha J	JANUARY 2026	02/01/2026	1,601.60	1,601.60	465	02/01/2026	126	01114200
		Linda Riha J	JANUARY 2026	02/01/2026	400.40	400.40	465	02/01/2026	126	07094200
		March 2026	MARCH 2026	02/01/2026	10,074.90	10,074.90	465	02/01/2026	126	01034200
		March 2026	MARCH 2026	02/01/2026	6,106.00	6,106.00	465	02/01/2026	126	01074200
		March 2026	MARCH 2026	02/01/2026	1,526.50	1,526.50	465	02/01/2026	126	01124200
		March 2026	MARCH 2026	02/01/2026	5,648.05	5,648.05	465	02/01/2026	126	07064200
		March 2026	MARCH 2026	02/01/2026	3,205.65	3,205.65	465	02/01/2026	126	07074200
		March 2026	MARCH 2026	02/01/2026	4,579.50	4,579.50	465	02/01/2026	126	07084200
		March 2026	MARCH 2026	02/01/2026	5,495.40	5,495.40	465	02/01/2026	126	07094200
		March 2026	MARCH 2026	02/01/2026	3,603.60	3,603.60	465	02/01/2026	126	01034200
		March 2026	MARCH 2026	02/01/2026	1,001.00	1,001.00	465	02/01/2026	126	01044200
		March 2026	MARCH 2026	02/01/2026	500.50	500.50	465	02/01/2026	126	01124200
		March 2026	MARCH 2026	02/01/2026	1,001.00	1,001.00	465	02/01/2026	126	01164200
		March 2026	MARCH 2026	02/01/2026	1,001.00	1,001.00	465	02/01/2026	126	07064200
		March 2026	MARCH 2026	02/01/2026	800.80	800.80	465	02/01/2026	126	07074200
		March 2026	MARCH 2026	02/01/2026	800.80	800.80	465	02/01/2026	126	07084200
		March 2026	MARCH 2026	02/01/2026	2,302.30	2,302.30	465	02/01/2026	126	07094200
		March 2026	MARCH 2026	02/01/2026	2,002.00	2,002.00	465	02/01/2026	126	01024200
		March 2026	MARCH 2026	02/01/2026	1,201.20	1,201.20	465	02/01/2026	126	01034200
		March 2026	MARCH 2026	02/01/2026	2,002.00	2,002.00	465	02/01/2026	126	01044200
		March 2026	MARCH 2026	02/01/2026	1,601.60	1,601.60	465	02/01/2026	126	01114200
		March 2026	MARCH 2026	02/01/2026	1,001.00	1,001.00	465	02/01/2026	126	01124200
		March 2026	MARCH 2026	02/01/2026	2,002.00	2,002.00	465	02/01/2026	126	01164200
		March 2026	MARCH 2026	02/01/2026	200.20	200.20	465	02/01/2026	126	07074200
		March 2026	MARCH 2026	02/01/2026	400.40	400.40	465	02/01/2026	126	07064200
		March 2026	MARCH 2026	02/01/2026	1,601.60	1,601.60	465	02/01/2026	126	07094200
		William Bills	JANUARY 2026	02/01/2026	600.60	600.60	465	02/01/2026	126	01034200
		William Bills	JANUARY 2026	02/01/2026	100.10	100.10	465	02/01/2026	126	07064200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		William Bills	JANUARY 2026	02/01/2026	300.30	300.30	465	02/01/2026	126	07094200
	Total 991:				64,664.00	64,664.00				
1003	Factory Moto	1-11410582	FLEET- MOTORCRAFT	01/20/2026	996.00	996.00	25890	02/18/2026	126	01075410
		50-6549823	FLEET- TPMS SENSOR	02/03/2026	174.76	174.76	25890	02/18/2026	126	01075400
		60-498281	FLEET- TPMS ,12	02/03/2026	87.38	87.38	25890	02/18/2026	126	01075400
	Total 1003:				1,258.14	1,258.14				
1017	DACRA Adju	2026-01-035	DACRA MONTHLY SER	01/31/2026	1,250.00	1,250.00	25883	02/18/2026	126	01025400
		2026-01-035	DACRA MONTHLY SER	01/31/2026	1,250.00	1,250.00	25883	02/18/2026	126	01165300
	Total 1017:				2,500.00	2,500.00				
1116	Altorfer Indus	P58C007078	FLEET- CATERPILLAR	02/04/2026	385.40	385.40	25863	02/18/2026	126	01075410
		P58C007078	FLEET- UNIT # 215 BU	02/04/2026	462.50	462.50	25863	02/18/2026	126	01075400
	Total 1116:				847.90	847.90				
1174	PreCise MR	IN200-20106	FLEET- PRECISE GPS	01/23/2026	468.00	468.00	25910	02/18/2026	126	01075300
	Total 1174:				468.00	468.00				
1222	Reliance Sta	February 202	RELIANCE STD 02-202	02/01/2026	280.00	280.00	25913	02/18/2026	126	01002438
	Total 1222:				280.00	280.00				
1237	Robinson En	26010215	GIS DATA UPDATES	01/20/2026	451.75	451.75	25915	02/18/2026	126	07075301
		26010216	GIS DATA UPDATES	01/20/2026	3,488.75	3,488.75	25915	02/18/2026	126	07075301
		26010217	WASTEWATER PRETR	01/20/2026	5,041.50	5,041.50	25915	02/18/2026	126	07075330
		26010218	MS4 PERMIT COMPLIA	01/20/2026	355.25	355.25	25915	02/18/2026	126	07075330
		26010219	SURVEY SURVEY SER	01/20/2026	1,425.00	1,425.00	25915	02/18/2026	126	01035330
		26010333	2025 SANITARY TV AN	01/21/2026	7,520.00	7,520.00	25915	02/18/2026	126	07075330
	Total 1237:				18,282.25	18,282.25				
1249	Rush Truck C	3044877726	FLEET- UNIT #101 RAD	02/02/2026	64.90	64.90	25916	02/18/2026	126	01075400
	Total 1249:				64.90	64.90				
1257	Safelite Auto	05561-75371	FLEET- UNIT # 901 A PI	02/03/2026	820.27	820.27	25917	02/18/2026	126	01075361
	Total 1257:				820.27	820.27				
1295	Shaw Media	0126100852	GRAND PAIRIE PROJE	01/31/2026	203.42	203.42	25919	02/18/2026	126	07065333
		0126100852	VEGETATION RFP LEG	01/31/2026	85.10	85.10	25919	02/18/2026	126	01165324
		0126100852	CREST HILL PAGE	01/31/2026	460.00	460.00	25919	02/18/2026	126	01105321
	Total 1295:				748.52	748.52				
1326	Ray Soliman	December 20	MONTHLY GAS MILEA	02/03/2026	50.00	50.00	25912	02/18/2026	126	01015342
		February 202	MONTHLY GAS MILEA	02/02/2026	50.00	50.00	25912	02/18/2026	126	01015342
		January 2026	MONTHLY GAS MILEA	02/03/2026	50.00	50.00	25912	02/18/2026	126	01015342
		June 2025	MONTHLY GAS MILEA	02/03/2026	50.00	50.00	25912	02/18/2026	126	01015342
		November 20	MONTHLY GAS MILEA	02/03/2026	50.00	50.00	25912	02/18/2026	126	01015342

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Total 1326:					250.00	250.00				
1336	Spesia & Tayl	824793	GENERAL CORPORAT	01/16/2026	20,157.00	20,157.00	25921	02/18/2026	126	01105302
Total 1336:					20,157.00	20,157.00				
1373	Strand Assoc	0234344	ON CALL WASTEWATE	01/14/2026	1,141.69	1,141.69	25923	02/18/2026	126	07075330
		0234345	CORROSION CONTRO	01/14/2026	1,547.99	1,547.99	25923	02/18/2026	126	07065332
		0234346	CIPP WATER MAIN DE	01/14/2026	16,957.01	16,957.01	25923	02/18/2026	126	12007602
		0234347	WM CIPP-THEODORE	01/14/2026	20,023.87	20,023.87	25923	02/18/2026	126	12007620
		0234348	CATON FARM WM EXT	01/14/2026	12,220.73	12,220.73	25923	02/18/2026	126	12007620
		0234349	ON-CALL LEAD SERVI	01/14/2026	567.81	567.81	25923	02/18/2026	126	07065330
		0234350	CHEMICAL FEED UPG	01/14/2026	2,030.25	2,030.25	25923	02/18/2026	126	12007620
		0234477	GPWC WATER SCADA	01/14/2026	2,550.00	2,550.00	25923	02/18/2026	126	07065331
		0234478	WELLHOUSE GENERA	01/14/2026	6,915.85	6,915.85	25923	02/18/2026	126	07065330
Total 1373:					63,955.20	63,955.20				
1377	Standard Tru	1033374	FLEET- HYDRAULIC H	02/02/2026	208.30	208.30	25922	02/18/2026	126	01075400
Total 1377:					208.30	208.30				
1379	Suburban La	GA6000482	DRINKING WATER LAB	01/29/2026	6,800.94	6,800.94	25908	02/18/2026	126	07065306
		GA6000666	WEST AND EAST NP	02/02/2026	1,998.00	1,998.00	25908	02/18/2026	126	07085306
Total 1379:					8,798.94	8,798.94				
1392	SWAHM	February 202	FEBRUARY 2026	02/01/2026	114,112.21	114,112.21	466	02/01/2026	126	01002438
Total 1392:					114,112.21	114,112.21				
1452	TransUnion	306605-2026	TRANSUNION	02/01/2026	100.00	100.00	25926	02/18/2026	126	01025310
Total 1452:					100.00	100.00				
1521	USABlueBoo	INV0094496	JULIES SUPPLIES	01/27/2026	189.61	189.61	25927	02/18/2026	126	01035318
		INV0094496	WATER LAB SUPPLIES	01/27/2026	87.30	87.30	25927	02/18/2026	126	07065420
		INV0094634	JULIES SUPPLIES	12/08/2026	87.75	87.75	25927	02/18/2026	126	01035318
		INV0094955	JULIES SUPPLIES	01/30/2026	162.96	162.96	25927	02/18/2026	126	01035318
		INV0095461	WEST PLANT SUPPLIE	02/06/2026	170.94	170.94	25927	02/18/2026	126	07085365
		INV0095499	JULIES SUPPLIES	02/05/2026	200.02	200.02	25927	02/18/2026	126	01035318
Total 1521:					898.58	898.58				
1548	Verizon Wirel	6134241778	MONTHLY STATEMENT	01/23/2026	1,361.46	1,361.46	25929	02/18/2026	126	01065350
Total 1548:					1,361.46	1,361.46				
1557	Village of Ro	2026-010720	LANDSCAPING MAINT	01/26/2026	12,500.00	12,500.00	25931	02/18/2026	126	01035300
Total 1557:					12,500.00	12,500.00				
1589	Wescom	20260307	WESCOM DISPATCH S	02/02/2026	24,541.65	24,541.65	25932	02/18/2026	126	01025307
Total 1589:					24,541.65	24,541.65				

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1602	Will County	2026-1126	2026 LEGISLATIVE EV	02/03/2026	60.00	60.00	25933	02/18/2026	126	01015343
Total 1602:					60.00	60.00				
1745	Bannon Exter	16140	QUARTERLY EXTERMI	01/21/2026	110.00	110.00	25866	02/18/2026	126	01045300
		16207	QUARTERLY EXTERMI	01/27/2026	400.00	400.00	25866	02/18/2026	126	01045300
Total 1745:					510.00	510.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	01/30/2026	15,596.24	15,596.24	25861	02/18/2026	126	01035351
Total 1749:					15,596.24	15,596.24				
1853	Buckeye Pow	PI2018527	CITY CENTER GENER	01/28/2026	2,663.54	2,663.54	25868	02/18/2026	126	01045360
Total 1853:					2,663.54	2,663.54				
1855	Southwester	2613-131090	POLICE ACADEMY - M	01/23/2026	14,814.20	14,814.20	25920	02/18/2026	126	01025341
Total 1855:					14,814.20	14,814.20				
1924	V3 Companie	11225578	OAKLAND AVE-PHASE	01/20/2026	4,569.60	4,569.60	25928	02/18/2026	126	12007620
		11225579	DIVISION PROFESSIO	01/20/2026	221.51	221.51	25928	02/18/2026	126	35005330
		11225580	INNERCIRLCE WATER	01/20/2026	3,154.26	3,154.26	25928	02/18/2026	126	12007620
		11225631	INNERCIRCLE WATER	01/15/2026	5,621.46	5,621.46	25928	02/18/2026	126	12007602
Total 1924:					13,566.83	13,566.83				
1950	Pure Water P	2361367	WATER FOR WEST PL	01/29/2026	47.50	47.50	25911	02/18/2026	126	07075401
		2361367	WATER FOR PW	01/29/2026	65.00	65.00	25911	02/18/2026	126	01035401
Total 1950:					112.50	112.50				
1951	Amrize Mid-A	722236613	STONE FOR MAIN BRE	01/29/2026	1,842.71	1,842.71	25865	02/18/2026	126	07065430
Total 1951:					1,842.71	1,842.71				
1953	Amazon Capi	11JF-4CGN-J	SPRING EVENT 2026	01/26/2026	187.98	187.98	25864	02/18/2026	126	01108001
		137C-RWL-V	EASTER EGG HUNT P	02/02/2026	45.99	45.99	25864	02/18/2026	126	01108001
		13LK-99FT-N	SPRING EVENT 2026	01/26/2026	380.08	380.08	25864	02/18/2026	126	01108001
		14GH-GJGP-	16GB FLASH DRIVES F	01/27/2026	225.32	225.32	25864	02/18/2026	126	01025400
		16TX-D4VF-	LEGAL FOLDERS	01/22/2026	22.27	22.27	25864	02/18/2026	126	01115401
		191T-HGYN-	PAPER	01/28/2026	31.23	31.23	25864	02/18/2026	126	07085401
		191T-HGYN-	PAPER	01/28/2026	53.15	53.15	25864	02/18/2026	126	07065401
		19PN-3L6H-	HAND SOAP	01/27/2026	48.00	48.00	25864	02/18/2026	126	01045400
		19WN-YYPR	LANDSCAPE BOOK	02/04/2026	58.30	58.30	25864	02/18/2026	126	01165401
		19WN-YYPR	GARBAGE CART	02/04/2026	604.00	604.00	25864	02/18/2026	126	01045400
		1D1M-CP61-	EASTER EGG HUNT S	01/27/2026	533.56	533.56	25864	02/18/2026	126	01108001
		1GD3-6YDP-	HIP WADERS	02/06/2026	98.57	98.57	25864	02/18/2026	126	01035344
		1GTM-T7HH-	FLASH DRIVES	02/03/2026	24.00	24.00	25864	02/18/2026	126	01165401
		1GTM-T7HH-	STYLUS PENS	02/03/2026	4.73	4.73	25864	02/18/2026	126	01165401
		1HT4-4PGH-	ENVELOPES	01/26/2026	56.25	56.25	25864	02/18/2026	126	01165401
		1HT4-4PGH-	COPY STAMP	01/26/2026	8.09	8.09	25864	02/18/2026	126	01165401
		1JVG-7JPH-	EASTER EGG HUNT S	02/09/2026	187.60	187.60	25864	02/18/2026	126	01108001
		1K4Q-99FR-	GARBAGE CART	01/26/2026	604.00	604.00	25864	02/18/2026	126	01045400
		1K4Q-99FR-	FLOOR CLEANER	01/26/2026	41.27	41.27	25864	02/18/2026	126	01045400
		1K4Q-99FR-	PHONE CHARGERS	01/26/2026	9.99	9.99	25864	02/18/2026	126	07065401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1KHD-7G6D-	COIN/FLASH DRIVE E	01/28/2026	14.69	14.69	25864	02/18/2026	126	01025400
		1KTD-91ND-	EARBUDS	01/29/2026	13.99	13.99	25864	02/18/2026	126	01115401
		1KTD-91ND-	AMAZON TISSUE	01/29/2026	22.47	22.47	25864	02/18/2026	126	01105401
		1KTD-91ND-	PORTABLE CART	01/29/2026	46.99	46.99	25864	02/18/2026	126	01115401
		1KTD-91ND-	SANITIZER WIPES - AV	01/29/2026	8.97	8.97	25864	02/18/2026	126	01105401
		1KTD-91ND-	KEYBOARD & MOUSE	01/29/2026	32.95	32.95	25864	02/18/2026	126	01115401
		1LL3-KGKK-	EASTER EGG HUNT S	02/05/2026	69.94	69.94	25864	02/18/2026	126	01108001
		1LM6-YTWL-	EARBUDS - LINDA	01/09/2026	14.95	14.95	25864	02/18/2026	126	01125401
		1LM6-YTWL-	BROTHER LABELS	01/09/2026	32.57	32.57	25864	02/18/2026	126	01115401
		1MWJ-QHN6	KLEENEX	01/02/2026	39.55	39.55	25864	02/18/2026	126	01165401
		1QG4-767Y-	EASTER EGG HUNT S	02/09/2026	225.10	225.10	25864	02/18/2026	126	01108001
		1RL3-HDMJ-	FOLDERS/FORKS/BAT	01/27/2026	143.51	143.51	25864	02/18/2026	126	01025401
		1YVJ-3YWN-	EASTER EGG HUNT S	02/06/2026	193.82	193.82	25864	02/18/2026	126	01108001
		1YVJ-3YWN-	CLOROX WIPES	02/06/2026	12.98	12.98	25864	02/18/2026	126	01105401
		CM#1M4Y-L	CREDIT FOR CHOCOL	02/06/2026	72.06-	72.06-	25864	02/18/2026	126	01108001
		CM#1NFN-L	RETURN GARBAGE C	01/31/2026	604.00-	604.00-	25864	02/18/2026	126	01045400
Total 1953:					3,420.80	3,420.80				
1954	Charles J De	126	ADMINISTRATIVE HEA	01/21/2026	300.00	300.00	25869	02/18/2026	126	01015300
Total 1954:					300.00	300.00				
1977	AIS Inc	96775	IT LAPTOP, MONITOR,	02/05/2026	1,389.49	1,389.49	25862	02/18/2026	126	01065400
Total 1977:					1,389.49	1,389.49				
2024	Comcast Bus	261383996	COMCAST MONTHLY	01/15/2026	8,208.38	8,208.38	25871	02/18/2026	126	01065300
Total 2024:					8,208.38	8,208.38				
2043	Donald E. Mo	January 2026	MORRIS SERVICES JA	01/30/2026	215.00	215.00	25887	02/18/2026	126	01165300
Total 2043:					215.00	215.00				
2071	ComEd 0904	January 202	CITY CENTER STREET	01/29/2026	238.46	238.46	25873	02/18/2026	126	01035351
Total 2071:					238.46	238.46				
2074	MGT Impact	MGT37834	HOURS FOR STEPHA	02/03/2026	7,467.25	7,467.25	25909	02/18/2026	126	01105300
Total 2074:					7,467.25	7,467.25				
2094	William McCl	22	CITY COUNCIL MEETI	02/05/2026	150.00	150.00	25934	02/18/2026	126	01105300
		22	CITY COUNCIL MEETI	02/05/2026	75.00	75.00	25934	02/18/2026	126	01105300
		22	CITY COUNCIL MEETI	02/05/2026	150.00	150.00	25934	02/18/2026	126	01105300
		22	PLAN COMMISSION M	02/05/2026	100.00	100.00	25934	02/18/2026	126	01105300
Total 2094:					475.00	475.00				
2119	Juan Guzma	Clothing Allo	FY 26 CLOTHING REIM	02/04/2026	196.20	196.20	25896	02/18/2026	126	01034107
Total 2119:					196.20	196.20				
2142	Engineering	85900	2025 WATER AUDIT	01/25/2026	456.50	456.50	25888	02/18/2026	126	07065331

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2142:					456.50	456.50				
2154	CoStar Realt	123515483	COSTAR SERVICES FE	02/04/2026	430.00	430.00	25881	02/18/2026	126	01165300
Total 2154:					430.00	430.00				
2165	TEST Inc and	20326197	OPERATOR SERVICES	02/04/2026	6,500.00	6,500.00	25925	02/18/2026	126	07085300
Total 2165:					6,500.00	6,500.00				
2174	Sustainable	10326	MENTZER SERVICES 1	01/25/2026	4,456.25	4,456.25	25924	02/18/2026	126	01165300
		11726	MENTZER SERVICES 0	01/25/2026	3,277.50	3,277.50	25924	02/18/2026	126	01165300
		13126	MENTZER SERVICES 0	01/31/2026	6,468.75	6,468.75	25924	02/18/2026	126	01165300
Total 2174:					14,202.50	14,202.50				
2183	Jacob Poor	Bldg & Fire C	JAKE POOR BUILDING	02/12/2026	380.00	380.00	25895	02/18/2026	126	01165341
Total 2183:					380.00	380.00				
2190	Scanlon Exc	Oakland Ave	OAKLAND AVE CONST	01/31/2026	60,400.36	60,400.36	25918	02/18/2026	126	12007620
Total 2190:					60,400.36	60,400.36				
2191	Kerry McLau	Wastewater L	WASTEWATER OPERA	02/03/2026	179.99	179.99	25898	02/18/2026	126	07075341
Total 2191:					179.99	179.99				
2206	ComEd 0144	January 2026	ELEC. GATEWAY SIGN	01/20/2026	47.97	47.97	25872	02/18/2026	126	01105350
Total 2206:					47.97	47.97				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	01/31/2026	54,807.30	54,807.30	25884	02/18/2026	126	12007620
Total 2207:					54,807.30	54,807.30				
2210	Grand Prairie	AR-0000000	GPWC JAN-JULY 2025	07/18/2025	275,490.00	275,490.00	25892	02/18/2026	126	07065333
		AR-0000000	GPWC MONTHLY INST	12/31/2025	41,866.00	41,866.00	25892	02/18/2026	126	07065333
Total 2210:					317,356.00	317,356.00				
2226	Dane Dyar	Clothing Allo	FY 26 CLOTHING REIM	01/31/2026	304.07	304.07	25885	02/18/2026	126	01034107
Total 2226:					304.07	304.07				
2227	Adam Crosse	Bldg & Fire C	ADAM CROSSETT BUI	02/04/2026	380.00	380.00	25860	02/18/2026	126	01165341
Total 2227:					380.00	380.00				
2253	Method Engi	3675	MARKETING SUPPOR	01/19/2026	1,960.00	1,960.00	25907	02/18/2026	126	01105300
Total 2253:					1,960.00	1,960.00				
2254	Madelynn Mc	Gas Reimbur	TRAVEL REIMBURSEM	01/30/2026	36.60	36.60	25902	02/18/2026	126	01025342

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2254:					36.60	36.60				
2255	Katz & Katz	Excel Electric	HILLCREST WM-REPAI	01/09/2026	5,200.00	5,200.00	25897	02/18/2026	126	12007620
		Excel Electric	HILLCREST WM PARKI	01/09/2026	3,722.22	3,722.22	25897	02/18/2026	126	12007620
Total 2255:					8,922.22	8,922.22				
2259	2026 Utility R	James Kacz	OVERPAYMENT REFU	02/09/2026	9,900.00	9,900.00	25859	02/09/2026	226	91001005
Total 2259:					9,900.00	9,900.00				
Grand Totals:					2,549,589.66	2,549,589.66				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/01/2026,02/09/2026,02/18/2026