

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/25/2025,01/01/2026,01/20/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
16	Action Flag C	AF4213	FLAGS	12/23/2025	1,034.15	1,034.15	25658	01/20/2026	1225	01045400
		AF4264	FLAGS	01/08/2026	110.10	110.10	25658	01/20/2026	1225	01045400
Total 16:					1,144.25	1,144.25				
26	Aflac	454533 Dece	AFLAC 12-2025	12/26/2025	2,642.12	2,642.12	25660	01/20/2026	1225	01015300
Total 26:					2,642.12	2,642.12				
46	Republic Ser	0721-008701	DEC 2025 MONTHLY S	12/20/2025	121,004.86	121,004.86	25745	01/20/2026	1225	80005300
Total 46:					121,004.86	121,004.86				
82	Vestis	6030481696	UNIFORMS FOR STP	12/31/2025	24.45	24.45	25770	01/20/2026	1225	07075344
		6030481696	UNIFORMS FOR WATE	12/31/2025	13.12	13.12	25770	01/20/2026	1225	07065344
		6030483388	UNIFORMS FOR STP	01/07/2026	24.45	24.45	25770	01/20/2026	1225	07075344
		6030483388	UNIFORMS FOR WATE	01/07/2026	13.12	13.12	25770	01/20/2026	1225	07065344
Total 82:					75.14	75.14				
112	Accurate Em	AUR2387835	ACCURATE DEC 2025	01/01/2026	232.19	232.19	25655	01/20/2026	1225	01015300
Total 112:					232.19	232.19				
171	Brent Hasser	1060	CONSULTNG SERVICE	12/30/2025	2,500.00	2,500.00	25665	01/20/2026	1225	01105300
Total 171:					2,500.00	2,500.00				
231	Certified Lab	9440777	CHEM-BRITE	12/19/2025	301.59	301.59	25667	01/20/2026	1225	07085366
Total 231:					301.59	301.59				
285	Cintas Fire P	0F94773199	SPRINKLER INSPECTI	12/31/2025	753.78	753.78	25669	01/20/2026	1225	07085300
Total 285:					753.78	753.78				
320	ComEd 9282	December 20	ELECTRIC - VALVE STA	12/30/2025	26.43	26.43	25676	01/20/2026	1225	07065353
Total 320:					26.43	26.43				
323	ComEd 2717	December 20	ELECTRIC 1306-1/2 HA	12/30/2025	30.67	30.67	25674	01/20/2026	1225	07075353
Total 323:					30.67	30.67				
324	ComEd 5197	December 20	ELECTRIC - 0 ROOT B	12/30/2025	30.67	30.67	25675	01/20/2026	1225	07075353
Total 324:					30.67	30.67				
382	Creative Pro	166717	DARE ITEMS	12/22/2025	300.04	300.04	25678	01/20/2026	1225	01025402
Total 382:					300.04	300.04				
383	Crescent Ele	S513789762.	FLEET- CITY SIGN FLO	12/23/2025	213.77	213.77	25679	01/20/2026	1225	01045400

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		S513789782.	FACILITIES- CITY SIGN	12/30/2025	380.13	380.13	25679	01/20/2026	1225	01045400
Total 383:					593.90	593.90				
451	Dynegy 1266	November 20	WELL #4 ELECTRIC	12/20/2025	1,068.64	1,068.64	25688	01/20/2026	1225	07065353
		October 2025	WELL #4 ELECTRIC	12/20/2025	2,165.08	2,165.08	25688	01/20/2026	1225	07065353
Total 451:					3,233.72	3,233.72				
452	Dynegy 6760	November 20	EAST PLANT ELECTRI	12/20/2025	8,982.18	8,982.18	25691	01/20/2026	1225	07085353
		October 2025	EAST PLANT ELECTRI	12/20/2025	8,592.82	8,592.82	25691	01/20/2026	1225	07085353
Total 452:					17,575.00	17,575.00				
454	Dynegy 0817	November 20	WELL #11 ELECTRIC N	12/20/2025	2,974.87	2,974.87	25686	01/20/2026	1225	07065353
		October 2025	WELL #11 ELECTRIC O	12/20/2025	2,855.16	2,855.16	25686	01/20/2026	1225	07065353
Total 454:					5,830.03	5,830.03				
455	Dynegy 0098	November 20	WELL #10 ELECTRIC F	12/20/2025	1,642.63	1,642.63	25684	01/20/2026	1225	07065353
		October 2025	WELL #10 ELECTRIC F	12/20/2025	1,065.67	1,065.67	25684	01/20/2026	1225	07065353
Total 455:					2,708.30	2,708.30				
457	Dynegy 6385	November 20	WELL #12 ELECTRIC	12/20/2025	3,377.68	3,377.68	25690	01/20/2026	1225	07065353
		October 2025	WELL #12 ELECTRIC	12/20/2025	3,173.65	3,173.65	25690	01/20/2026	1225	07065353
Total 457:					6,551.33	6,551.33				
458	Dynegy 0906	November 20	ELECTRIC FOR WELL	12/20/2025	1,960.97	1,960.97	25687	01/20/2026	1225	07065353
		October 2025	WELL #7 ELECTRIC O	12/20/2025	1,229.10	1,229.10	25687	01/20/2026	1225	07065353
Total 458:					3,190.07	3,190.07				
459	Dynegy 1656	November 20	WELL #8 ELECTRIC	12/20/2025	1,450.35	1,450.35	25689	01/20/2026	1225	07065353
		October 2025	WELL #8 ELECTRIC	12/20/2025	1,225.64	1,225.64	25689	01/20/2026	1225	07065353
Total 459:					2,675.99	2,675.99				
461	Dynegy 0425	November 20	WELL #1 ELECTRIC N	12/20/2025	2,066.67	2,066.67	25685	01/20/2026	1225	07065353
		October 2025	WELL #1 ELECTRIC N	12/20/2025	2,605.09	2,605.09	25685	01/20/2026	1225	07065353
Total 461:					4,671.76	4,671.76				
478	eLineup LLC	1752	ELINEUP SOFTWARE	12/22/2025	750.00	750.00	25692	01/20/2026	1225	01065301
Total 478:					750.00	750.00				
479	Elliott Electric	32449	PROJECTOR COUNCIL	12/22/2025	1,723.00	1,723.00	25693	01/20/2026	1225	01045360
Total 479:					1,723.00	1,723.00				
483	Energenecs I	0050333-IN	WSTP INFLUENT SIGN	12/12/2025	610.00	610.00	25694	01/20/2026	1225	07085365
Total 483:					610.00	610.00				
497	eSkill Corpor	2025-18688	CIVIL SERVICE TESTIN	01/06/2026	9,000.00	9,000.00	25695	01/20/2026	1225	01105310

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Total 497:					9,000.00	9,000.00				
505	Excel Electric	131540	HILLCREST WM CONS	01/09/2026	5,200.00	5,200.00	25696	01/20/2026	1225	12007620
		131541	HILLCREST WM CONS	01/09/2026	3,722.22	3,722.22	25696	01/20/2026	1225	12007620
Total 505:					8,922.22	8,922.22				
526	FedEx	9-106-76296	FEDEX EXPRESS SER	12/17/2025	10.98	10.98	25697	01/20/2026	1225	01025310
Total 526:					10.98	10.98				
576	Gallagher Ma	42187	UPM HIGH PERF COL	12/02/2025	3,625.16	3,625.16	25701	01/20/2026	1225	07065430
Total 576:					3,625.16	3,625.16				
585	Claudia Gaza	HOLIDAY DE	WINTERFEST SUPPLIE	12/23/2025	55.50	55.50	25670	01/20/2026	1225	01108001
Total 585:					55.50	55.50				
605	Gordon Flesc	IN15426074	GORDON FLESCH MO	12/10/2025	182.01	182.01	25702	01/20/2026	1225	01165300
Total 605:					182.01	182.01				
610	Grainger	9751253999	EAST PLANT TOILET R	12/22/2025	32.30	32.30	25703	01/20/2026	1225	07085366
		9764274677	RELIEF VALVE	01/08/2026	74.30	74.30	25703	01/20/2026	1225	07085366
Total 610:					106.60	106.60				
640	Hawkins Inc	7297312	WATER CHEMICALS	12/31/2025	5,802.65	5,802.65	25705	01/20/2026	1225	07065421
Total 640:					5,802.65	5,802.65				
664	Highland Plu	7827	FURNISHED LABOR A	12/31/2025	385.00	385.00	25706	01/20/2026	1225	01045360
Total 664:					385.00	385.00				
820	Joliet Townsh	November &	ANIMAL CONTROL SE	12/11/2025	2,500.00	2,500.00	25709	01/20/2026	1225	01105300
Total 820:					2,500.00	2,500.00				
826	JP Morgan C	B. Wing 11/1	TOLLS	11/17/2025	13.40	13.40	463	12/25/2025	1125	01075400
		Canva 2026	CANVA SUBSCRIPTIO	11/13/2025	300.00	300.00	463	12/25/2025	1125	01105345
		Chewy Nove	K-9 EXPENSE	11/14/2025	96.09	96.09	463	12/25/2025	1125	01025346
		Comcast 025	COMCAST WSTP	11/12/2025	379.91	379.91	463	12/25/2025	1125	07085301
		Comcast 055	COMCAST POLICE	12/09/2025	244.37	244.37	463	12/25/2025	1125	01025310
		Comcast 060	COMCAST WELL #10	11/21/2025	240.17	240.17	463	12/25/2025	1125	07065301
		Dunkin Donut	COFFEE & DONUTS F	11/18/2025	87.96	87.96	463	12/25/2025	1125	01015343
		Dunkin Donut	MEAL EXPENSE	12/01/2025	24.73	24.73	463	12/25/2025	1125	01025343
		Filler Neck 1	FLEET- UNIT # 45 FILL	12/08/2025	23.65	23.65	463	12/25/2025	1125	01075400
		Fraud Charg	FRAUD CHARGE CRE	11/22/2025	485.00-	485.00-	463	12/25/2025	1125	01125401
		IL Financial F	SEMINAR FOR DAN RI	12/08/2025	109.00	109.00	463	12/25/2025	1125	01165341
		ILACP Reavi	MEMBERSHIP RENEW	10/01/2025	115.00	115.00	463	12/25/2025	1125	01025345
		IPass 11/24/2	IPASS REPLENISHME	11/24/2025	20.00	20.00	463	12/25/2025	1125	01075400
		Menards 958	PROPANE FOR WINT	12/03/2025	22.85	22.85	463	12/25/2025	1125	01108001
		Menards 958	PROPANE FOR WINT	12/03/2025	22.21	22.21	463	12/25/2025	1125	01108001
		Menards 958	PROPANE FOR WINT	12/03/2025	22.62	22.62	463	12/25/2025	1125	01108001

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		Microsoft G1	OFFICE 365 ONE LICE	12/05/2025	88.36	88.36	463	12/25/2025	1125	01065301
		Microsoft G1	VISIO	12/09/2025	36.00	36.00	463	12/25/2025	1125	01065300
		Microsoft G1	EXCHANGE EMAIL	12/10/2025	8.40	8.40	463	12/25/2025	1125	01065300
		Phillips 66 12	TRAVEL EXPENSE-FU	12/01/2025	37.85	37.85	463	12/25/2025	1125	01025342
		Potsolve 866	POTSOLVE	12/16/2025	210.90	210.90	463	12/25/2025	1125	01107500
		Safety Sign 1	SAFETY SIGNS	12/04/2025	86.73	86.73	463	12/25/2025	1125	01015300
		Sams Club 1	COOKIES FOR WINT	12/05/2025	162.23	162.23	463	12/25/2025	1125	01108001
		Speedway 12	TRAVEL EXPENSE-FU	12/02/2025	39.27	39.27	463	12/25/2025	1125	01025342
		The Briefing	TRAINING-OUTLAW	12/10/2025	406.85	406.85	463	12/25/2025	1125	01025341
		The UPS Sto	POSTAGE	12/08/2025	226.10	226.10	463	12/25/2025	1125	07065332
		Walmart 11-2	WINTERFEST HEATER	11/24/2025	359.97	359.97	463	12/25/2025	1125	01108001
		Walmart 12/0	WINTERFEST CHRIST	12/02/2025	319.98	319.98	463	12/25/2025	1125	01108001
		Walmart 12/0	WREATHES & BOWS	12/03/2025	57.52	57.52	463	12/25/2025	1125	01108001
		Wolf Driving	CDL TRAINING - J WIL	12/03/2025	2,700.00	2,700.00	463	12/25/2025	1125	01035341
Total 826:					5,977.12	5,977.12				
846	Kimball Midw	104016173	GLOVES	12/15/2025	254.00	254.00	25710	01/20/2026	1225	07085402
		104016173	SILICONE, NUTS	12/15/2025	212.82	212.82	25710	01/20/2026	1225	07085366
		104019942	GLOVES	12/16/2025	254.00	254.00	25710	01/20/2026	1225	07085402
		104019942	SAW BLADES	12/16/2025	177.10	177.10	25710	01/20/2026	1225	07085366
Total 846:					897.92	897.92				
849	Kirwan Mech	i77847	HVAC MAINTENANCE	09/05/2025	831.00	831.00	25711	01/20/2026	1225	07085366
		i78127	EAST PLANT HEATER	12/11/2025	324.00	324.00	25711	01/20/2026	1225	07085366
Total 849:					1,155.00	1,155.00				
865	UKG Kronos	11001004657	UKG-KRONOS	12/21/2025	4,320.00	4,320.00	25762	01/20/2026	1225	01065301
Total 865:					4,320.00	4,320.00				
880	Law Enforce	INV-1004	COURTSMART PROGR	12/31/2025	1,600.00	1,600.00	25714	01/20/2026	1225	01025341
Total 880:					1,600.00	1,600.00				
881	Lawson Prod	9313086381	FLEET- BOLTS, NUTS,	12/22/2025	474.49	474.49	25715	01/20/2026	1225	01075400
Total 881:					474.49	474.49				
921	M&J Undergr	Inner Circle P	INNERCIRCLE WM AN	11/30/2025	177,542.40	177,542.40	25716	01/20/2026	1225	12007620
Total 921:					177,542.40	177,542.40				
927	Quadiant Lea	Q2168985	LEASE AGREEMENT	01/05/2026	516.99	516.99	25742	01/20/2026	1225	01115300
Total 927:					516.99	516.99				
931	MAP Automo	40GU8526	FLEET- STOCK FILTER	01/06/2026	1,284.48	1,284.48	25719	01/20/2026	1225	01075400
Total 931:					1,284.48	1,284.48				
956	McMaster Ca	56881612	FLEET- PETERBILT HE	12/15/2025	51.43	51.43	25720	01/20/2026	1225	01075400
Total 956:					51.43	51.43				

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958	Meade, Inc.	715310	TRAFFIC SIGNAL MAIN	12/31/2025	216.74	216.74	25721	01/20/2026	1225	01035300
		715310	TRAFFIC SIGNAL MAIN	12/31/2025	216.74	216.74	25721	01/20/2026	1225	01035300
		715310	TRAFFIC SIGNAL MAIN	12/31/2025	216.74	216.74	25721	01/20/2026	1225	01035300
Total 958:					650.22	650.22				
961	Menards	97799	WINTERFEST SUPPLIE	12/04/2025	119.49	119.49	25722	01/20/2026	1225	01108001
		98067	FACILITIES- PUBLIC W	12/10/2025	278.50	278.50	25722	01/20/2026	1225	01045400
		98069	WATER DEPARTMENT	12/10/2025	244.88	244.88	25722	01/20/2026	1225	07065361
		98210	WINTERFEST SUPPLIE	12/12/2025	227.60	227.60	25722	01/20/2026	1225	01108001
		98461	FLEET- BROOMS, PAN	12/17/2025	60.84	60.84	25722	01/20/2026	1225	01045400
		99287	OFFICE SUPPLIES	01/06/2026	48.88	48.88	25722	01/20/2026	1225	07075401
		99287	STP MAINTENANCE S	01/06/2026	141.82	141.82	25722	01/20/2026	1225	07085365
		99380	WELL MAINTENANCE	01/08/2026	28.57	28.57	25722	01/20/2026	1225	07065361
		99429	FACILITIES- CITY FLA	01/09/2026	133.88	133.88	25722	01/20/2026	1225	01045400
Total 961:					1,284.46	1,284.46				
965	M.E. Simpso	45779	LINE LOCATION SERVI	12/31/2025	320.00	320.00	25717	01/20/2026	1225	07065300
		45787	WATER SYSTEM LEAK	12/31/2025	21,165.00	21,165.00	25717	01/20/2026	1225	07065300
Total 965:					21,485.00	21,485.00				
973	Microbac Lab	C25009759	QUARTERLY LAND AP	12/26/2025	528.00	528.00	25725	01/20/2026	1225	07085306
		C25009763	QUARTERLY LAND AP	12/26/2025	724.00	724.00	25725	01/20/2026	1225	07085306
		C25009764	SEMI-ANNUAL EFFLUE	12/26/2025	1,559.75	1,559.75	25725	01/20/2026	1225	07085306
		C25009765	SEMI-ANNUAL EFFLUE	12/26/2025	1,559.75	1,559.75	25725	01/20/2026	1225	07085306
Total 973:					4,371.50	4,371.50				
986	Allegra Joliet	143533	#10 REGULAR ENVEL	12/22/2025	385.36	385.36	25662	01/20/2026	1225	01105321
Total 986:					385.36	385.36				
991	MOE Fringe	A. Halaska C	REFUND DECEMBER 2	01/01/2026	2,002.00-	2,002.00-	461	01/01/2026	1225	01044200
		E. Clemens	REFUND AUGUST 202	01/01/2026	600.60-	600.60-	461	01/01/2026	1225	01034200
		E. Clemens	REFUND AUGUST 202	01/01/2026	100.10-	100.10-	461	01/01/2026	1225	07064200
		E. Clemens	REFUND AUGUST 202	01/01/2026	300.30-	300.30-	461	01/01/2026	1225	07094200
		February 202	FEBRUARY 2026	01/01/2026	8,548.40	8,548.40	461	01/01/2026	1225	01034200
		February 202	FEBRUARY 2026	01/01/2026	6,106.00	6,106.00	461	01/01/2026	1225	01074200
		February 202	FEBRUARY 2026	01/01/2026	2,442.40	2,442.40	461	01/01/2026	1225	01114200
		February 202	FEBRUARY 2026	01/01/2026	1,526.50	1,526.50	461	01/01/2026	1225	01124200
		February 202	FEBRUARY 2026	01/01/2026	4,884.80	4,884.80	461	01/01/2026	1225	07064200
		February 202	FEBRUARY 2026	01/01/2026	2,442.40	2,442.40	461	01/01/2026	1225	07074200
		February 202	FEBRUARY 2026	01/01/2026	4,579.50	4,579.50	461	01/01/2026	1225	07084200
		February 202	FEBRUARY 2026	01/01/2026	6,106.00	6,106.00	461	01/01/2026	1225	07094200
		February 202	FEBRUARY 2026	01/01/2026	3,603.60	3,603.60	461	01/01/2026	1225	01034200
		February 202	FEBRUARY 2026	01/01/2026	1,001.00	1,001.00	461	01/01/2026	1225	01044200
		February 202	FEBRUARY 2026	01/01/2026	500.50	500.50	461	01/01/2026	1225	01124200
		February 202	FEBRUARY 2026	01/01/2026	1,001.00	1,001.00	461	01/01/2026	1225	01164200
		February 202	FEBRUARY 2026	01/01/2026	1,001.00	1,001.00	461	01/01/2026	1225	07064200
		February 202	FEBRUARY 2026	01/01/2026	800.80	800.80	461	01/01/2026	1225	07074200
		February 202	FEBRUARY 2026	01/01/2026	800.80	800.80	461	01/01/2026	1225	07084200
		February 202	FEBRUARY 2026	01/01/2026	2,302.30	2,302.30	461	01/01/2026	1225	07094200
		February 202	FEBRUARY 2026	01/01/2026	2,002.00	2,002.00	461	01/01/2026	1225	01024200
		February 202	FEBRUARY 2026	01/01/2026	1,201.20	1,201.20	461	01/01/2026	1225	01034200
		February 202	FEBRUARY 2026	01/01/2026	2,002.00	2,002.00	461	01/01/2026	1225	01044200

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		February 202	FEBRUARY 2026	01/01/2026	1,001.00	1,001.00	461	01/01/2026	1225	01124200
		February 202	FEBRUARY 2026	01/01/2026	2,002.00	2,002.00	461	01/01/2026	1225	01164200
		February 202	FEBRUARY 2026	01/01/2026	400.40	400.40	461	01/01/2026	1225	07064200
		February 202	FEBRUARY 2026	01/01/2026	200.20	200.20	461	01/01/2026	1225	07074200
		February 202	FEBRUARY 2026	01/01/2026	1,201.20	1,201.20	461	01/01/2026	1225	07094200
		K. Linden CM	REFUND NOVEMBER	01/01/2026	1,001.00-	1,001.00-	461	01/01/2026	1225	01034200
		K. Linden CM	REFUND NOVEMBER	01/01/2026	500.50-	500.50-	461	01/01/2026	1225	07064200
		K. Linden CM	REFUND NOVEMBER	01/01/2026	500.50-	500.50-	461	01/01/2026	1225	07074200
		M. Sepich C	REFUND NOVEMBER	01/01/2026	1,201.20-	1,201.20-	461	01/01/2026	1225	01034200
		M. Sepich C	REFUND NOVEMBER	01/01/2026	200.20-	200.20-	461	01/01/2026	1225	07064200
		M. Sepich C	REFUND NOVEMBER	01/01/2026	600.60-	600.60-	461	01/01/2026	1225	07094200
Total 991:					50,650.00	50,650.00				
1002	Motion Indust	IL03-008383	BELTS	12/11/2025	250.00	250.00	25727	01/20/2026	1225	07085366
		IL03-008383	BELTS	12/11/2025	434.14	434.14	25727	01/20/2026	1225	07085366
Total 1002:					684.14	684.14				
1017	DACRA Adju	2025-12-034	DACRA MONTHLY SER	12/31/2025	1,250.00	1,250.00	25680	01/20/2026	1225	01025300
		2025-12-034	DACRA MONTHLY SER	12/31/2025	1,250.00	1,250.00	25680	01/20/2026	1225	01165300
Total 1017:					2,500.00	2,500.00				
1060	Nicor 56-57-8	December 20	WELL #9/12 NICOR	01/05/2026	302.33	302.33	25732	01/20/2026	1225	07065350
Total 1060:					302.33	302.33				
1062	Nicor 89-13-6	December 20	WELL #11 NICOR GAS	01/05/2026	271.46	271.46	25733	01/20/2026	1225	07065350
Total 1062:					271.46	271.46				
1063	Nicor 24-66-3	December 20	LIFT STATION NICOR	01/05/2026	66.18	66.18	25731	01/20/2026	1225	07075350
Total 1063:					66.18	66.18				
1065	Nicor 95-25-4	December 20	WELL #1 NICOR	01/02/2026	193.01	193.01	25735	01/20/2026	1225	07065350
Total 1065:					193.01	193.01				
1066	Nicor 08-01-5	December 20	WELL #7 NICOR GAS	01/02/2026	468.50	468.50	25729	01/20/2026	1225	07065350
Total 1066:					468.50	468.50				
1067	Nicor 89-80-1	December 20	EAST PLANT NICOR	01/02/2026	1,663.93	1,663.93	25734	01/20/2026	1225	07085350
Total 1067:					1,663.93	1,663.93				
1161	Police Chiefs	2026 Membe	2026 WGMCTF DUES	01/05/2026	2,000.00	2,000.00	25738	01/20/2026	1225	01025345
		CRESTHILL	2026 ANNUAL MEMBE	01/01/2026	50.00	50.00	25737	01/20/2026	1225	01025345
		CRESTHILL	2026 ANNUAL MEMBE	01/01/2026	50.00	50.00	25737	01/20/2026	1225	01025345
Total 1161:					2,100.00	2,100.00				
1164	Pomp's Tire	411202063	FLEET- UNIT # 3 TIRES	12/12/2025	378.14	378.14	25739	01/20/2026	1225	01075400
		411202066	FLEET- UNIT # 3 TIRE	12/12/2025	124.38	124.38	25739	01/20/2026	1225	01075400
		411202881	FLEET- UNIT #91 TIRE	12/17/2025	780.16	780.16	25739	01/20/2026	1225	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1164:					1,282.68	1,282.68				
1174	PreCise MR	IN200200988	FLEET- PUBLIC WORK	12/22/2025	450.00	450.00	25740	01/20/2026	1225	01035300
Total 1174:					450.00	450.00				
1196	R&R Septic	25-3335	PUMP TRUCK TO MOV	12/17/2025	750.00	750.00	25743	01/20/2026	1225	07085373
		25-3367	PUMP TRUCK TO MOV	12/22/2025	750.00	750.00	25743	01/20/2026	1225	07085373
		25-3407	PUMP TRUCK TO MOV	12/29/2025	750.00	750.00	25743	01/20/2026	1225	07085373
		26-0022	PUMP TRUCK TO MOV	01/05/2026	750.00	750.00	25743	01/20/2026	1225	07085373
		26-0073	PUMP TRUCK TO MOV	01/12/2026	750.00	750.00	25743	01/20/2026	1225	07085373
Total 1196:					3,750.00	3,750.00				
1222	Reliance Sta	January 2026	RELIANCE STD 01-202	01/01/2026	280.00	280.00	25744	01/20/2026	1225	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	25120280	2025 SANITARY TV AN	12/15/2025	975.00	975.00	25746	01/20/2026	1225	07075330
		25120330	WEBER HILL INDUSTR	12/17/2025	954.50	954.50	25746	01/20/2026	1225	01165330
		25120331	GIS DATA MAINTENAN	12/17/2025	3,190.00	3,190.00	25746	01/20/2026	1225	07075301
		25120333	MS4 COMPLIANCE FY	12/17/2025	1,172.50	1,172.50	25746	01/20/2026	1225	07075330
Total 1237:					6,292.00	6,292.00				
1283	SEECO Con	20084	CONSTRUCTION MAT	01/08/2026	1,955.00	1,955.00	25750	01/20/2026	1225	35007512
Total 1283:					1,955.00	1,955.00				
1295	Shaw Media	1225100852	CREST HILL PAGE	12/31/2025	1,928.40	1,928.40	25752	01/20/2026	1225	01105321
Total 1295:					1,928.40	1,928.40				
1336	Spesia & Tayl	824670	GENERAL CORPORAT	12/22/2025	20,951.00	20,951.00	25753	01/20/2026	1225	01105302
		824671	SEASONS DEVELOPM	12/22/2025	129.00	129.00	25753	01/20/2026	1225	01105302
		824674	GPW GPWC/LAKE MICHIGA	12/22/2025	1,913.50	1,913.50	25753	01/20/2026	1225	07065332
		824675	FIBER MASTER LICEN	12/22/2025	623.50	623.50	25753	01/20/2026	1225	01105302
Total 1336:					23,617.00	23,617.00				
1353	Stanard & As	SA00006332	PERSONALITY EVALU	12/29/2025	495.00	495.00	25754	01/20/2026	1225	01025341
Total 1353:					495.00	495.00				
1366	Stewart Spre	4605	TRANSFER OF LIQUID	12/17/2025	4,084.92	4,084.92	25755	01/20/2026	1225	07085373
Total 1366:					4,084.92	4,084.92				
1373	Strand Assoc	0233268	GPWC WATER SCADA	12/11/2025	6,500.00	6,500.00	25756	01/20/2026	1225	07065331
		0233446	CORROSION CONTRO	12/10/2025	1,078.18	1,078.18	25756	01/20/2026	1225	07065332
		0233447	GPWC RECEIVING ST	12/10/2025	6,610.00	6,610.00	25756	01/20/2026	1225	12007602
		0233448	WM CIPP-PLAINFIELD	12/10/2025	9,439.83	9,439.83	25756	01/20/2026	1225	12007620
		0233449	WM CIPP-THEODORE	12/10/2025	25,893.89	25,893.89	25756	01/20/2026	1225	12007620
		0233450	CATON FARM WM EXT	12/10/2025	1,089.01	1,089.01	25756	01/20/2026	1225	12007620
		0233451	ON CALL WASTEWATE	12/10/2025	202.32	202.32	25756	01/20/2026	1225	07065331
		0233452	CHEMICAL FEED UPG	12/10/2025	5,303.08	5,303.08	25756	01/20/2026	1225	12007620

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1373:					56,116.31	56,116.31				
1379	Suburban La	GA6000048	WEST AND EAST NPD	01/02/2026	2,724.00	2,724.00	25723	01/20/2026	1225	07085306
		GA6000078	DRINKING WATER LAB	01/05/2026	2,170.00	2,170.00	25723	01/20/2026	1225	07065306
Total 1379:					4,894.00	4,894.00				
1386	Sunbelt Rent	177983286-0	SCISSOR LIFT RENTAL	12/22/2025	705.00	705.00	25757	01/20/2026	1225	01108001
Total 1386:					705.00	705.00				
1392	SWAHM	January 2026	SWARM JAN 2026	01/01/2026	111,061.30	111,061.30	462	01/01/2026	1225	01015300
Total 1392:					111,061.30	111,061.30				
1425	Third Millenni	33763	COCH UTILITY PAST D	12/30/2025	407.32	407.32	25761	01/20/2026	1225	07095321
Total 1425:					407.32	407.32				
1432	Ron Tirapelli	669675	FLEET- UNIT #003 TPM	12/11/2025	24.29	24.29	25747	01/20/2026	1225	01075400
		669855	FLEET- UNIT # 943 SPA	12/16/2025	236.34	236.34	25747	01/20/2026	1225	01075400
		670365	FLEET- UNIT # 15 TRA	01/05/2026	166.04	166.04	25747	01/20/2026	1225	01075400
Total 1432:					426.67	426.67				
1502	Underground	077965	CLAMPS	12/19/2025	2,630.00	2,630.00	25763	01/20/2026	1225	07065430
Total 1502:					2,630.00	2,630.00				
1503	Uni-Max Man	5623	JANITORAL SERVICES	12/16/2025	2,180.00	2,180.00	25764	01/20/2026	1225	01045300
Total 1503:					2,180.00	2,180.00				
1508	United Meter	4785	METER AND MXU INST	12/18/2025	7,190.00	7,190.00	25765	01/20/2026	1225	07095470
Total 1508:					7,190.00	7,190.00				
1521	USABlueBoo	INV0090740	WATER LAB SUPPLIES	12/11/2025	701.92	701.92	25767	01/20/2026	1225	07065420
		INV0092417	STP LAB SUPPLIES	01/05/2026	336.17	336.17	25767	01/20/2026	1225	07085420
		INV0092892	STP LAB SUPPLIES	01/08/2026	3,034.32	3,034.32	25767	01/20/2026	1225	07085420
		INV0092962	WATER LAB SUPPLIES	01/09/2026	2,321.99	2,321.99	25767	01/20/2026	1225	07065420
		INV0093003	STP LAB SUPPLIES	01/09/2026	239.14	239.14	25767	01/20/2026	1225	07085420
		INV0093003	WEST PLANT SUPPLIE	01/09/2026	566.62	566.62	25767	01/20/2026	1225	07085365
		INV0093035	WEST PLANT SUPPLIE	01/09/2026	63.72	63.72	25767	01/20/2026	1225	07085365
Total 1521:					7,263.88	7,263.88				
1549	Verizon Wirel	6132442098	VERIZON WIRELESS S	01/01/2026	36.01	36.01	25769	01/20/2026	1225	01065350
		6132442098	VERIZON WIRELESS S	01/01/2026	1,383.05	1,383.05	25769	01/20/2026	1225	01105350
		6132442098	VERIZON WIRELESS S	01/01/2026	233.14	233.14	25769	01/20/2026	1225	07065350
		6132442098	VERIZON WIRELESS S	01/01/2026	103.05	103.05	25769	01/20/2026	1225	07075350
		6132442098	VERIZON WIRELESS S	01/01/2026	103.05	103.05	25769	01/20/2026	1225	07085350
Total 1549:					1,858.30	1,858.30				
1563	VSP of Illinois	824238030 J	VSP-01-2026	12/17/2025	506.81	506.81	25771	01/20/2026	1225	01015300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1563:					506.81	506.81				
1578	Will County D	June-Novem	TRAFFIC SIGNAL MAIN	01/09/2026	4,283.96	4,283.96	25773	01/20/2026	1225	01035351
Total 1578:					4,283.96	4,283.96				
1589	Wescom	20260207	WESCOM DISPATCH S	01/05/2026	24,541.65	24,541.65	25772	01/20/2026	1225	01025307
Total 1589:					24,541.65	24,541.65				
1602	Will County	2026-1070	2026 MEMBERSHIP DU	01/07/2026	22,330.31	22,330.31	25774	01/20/2026	1225	01015345
Total 1602:					22,330.31	22,330.31				
1605	Will County R	December 20	MUNICIPAL LIENS/REL	01/02/2026	1,065.00	1,065.00	25775	01/20/2026	1225	01115325
Total 1605:					1,065.00	1,065.00				
1629	Work Zone S	69039	BANDING	12/09/2025	140.00	140.00	25777	01/20/2026	1225	01035400
Total 1629:					140.00	140.00				
1693	Full Circle K9	1423	K9 TRAINING	12/29/2025	3,600.00	3,600.00	25700	01/20/2026	1225	01025346
Total 1693:					3,600.00	3,600.00				
1694	Nicor 13-03-7	December 20	PW NICOR	01/02/2026	1,606.96	1,606.96	25730	01/20/2026	1225	01035351
Total 1694:					1,606.96	1,606.96				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	01/06/2026	16,317.06	16,317.06	25659	01/20/2026	1225	01035351
Total 1749:					16,317.06	16,317.06				
1778	Konica Minolt	505583545	KONICA PRINTER	12/03/2025	171.26	171.26	25712	01/20/2026	1225	01125401
		505641560	KONICA PRINTER	12/10/2025	8,033.24	8,033.24	25712	01/20/2026	1225	01105300
		505641561	KONICA PRINTER	12/10/2025	6,900.84	6,900.84	25712	01/20/2026	1225	01107500
		505641562	ADMIN. COPY MACHIN	12/10/2025	4,422.93	4,422.93	25712	01/20/2026	1225	01107500
		505762269	MONTHLY COPIER MAI	12/23/2025	1,840.70	1,840.70	25712	01/20/2026	1225	01025300
Total 1778:					21,368.97	21,368.97				
1795	Konica Minolt	9010715074	KONICA COPY MACHI	12/22/2025	93.16	93.16	25713	01/20/2026	1225	01107500
Total 1795:					93.16	93.16				
1801	AceK9	298345	ACE WATCH DOG SER	01/02/2026	168.00	168.00	25656	01/20/2026	1225	01025346
Total 1801:					168.00	168.00				
1853	Buckeye Pow	P12015214	WELL 11 GENERATOR	01/12/2026	2,281.80	2,281.80	25666	01/20/2026	1225	07065300
		PI2013741	WELL 11 GENERATOR	12/30/2025	740.80	740.80	25666	01/20/2026	1225	07065300
Total 1853:					3,022.60	3,022.60				
1873	Mahoney Silv	75155	PROFESSIONAL SERV	01/07/2026	157.50	157.50	25718	01/20/2026	1225	41005302

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		75155	PROFESSIONAL SERV	01/07/2026	150.00	150.00	25718	01/20/2026	1225	15005302
	Total 1873:				307.50	307.50				
1896	Minuteman P	36153	WINTERFEST BANNER	12/30/2025	310.00	310.00	25726	01/20/2026	1225	01108001
	Total 1896:				310.00	310.00				
1924	V3 Companie	11125390	OAKLAND AVE-PHASE	12/09/2025	15,530.14	15,530.14	25768	01/20/2026	1225	12007620
		11125391	INNERCIRLCE WATER	12/09/2025	2,072.17	2,072.17	25768	01/20/2026	1225	12007620
		11125393	INNERCIRLCE WATER	12/09/2025	12,309.82	12,309.82	25768	01/20/2026	1225	12007620
	Total 1924:				29,912.13	29,912.13				
1950	Pure Water P	2324977	WATER FOR WEST PL	12/29/2025	47.50	47.50	25741	01/20/2026	1225	07075401
		2324977	WATER FOR PW	12/29/2025	65.00	65.00	25741	01/20/2026	1225	01035401
	Total 1950:				112.50	112.50				
1951	Amrize Mid-A	722125746	STONE FOR MAIN BRE	12/12/2025	1,534.56	1,534.56	25664	01/20/2026	1225	07065430
		722129500	STONE FOR MAIN BRE	12/15/2025	527.89	527.89	25664	01/20/2026	1225	07065430
	Total 1951:				2,062.45	2,062.45				
1953	Amazon Capi	11F6-QMRG-	OFFICE SUPPLIES	01/06/2026	32.67	32.67	25663	01/20/2026	1225	01025401
		14Y7-D4F7-1	TOILET PAPER	12/30/2025	253.44	253.44	25663	01/20/2026	1225	01045400
		17LC-MP4C-	FLAGS	12/23/2025	950.22	950.22	25663	01/20/2026	1225	01045400
		17LC-MP4C-	OFFICE SUPPLIES	12/23/2025	135.86	135.86	25663	01/20/2026	1225	01035401
		1C14-RGTR-	LABLES, PENS, MARK	01/08/2026	58.30	58.30	25663	01/20/2026	1225	01125401
		1CHL-MNG3-	RED CERTIFICATE HO	12/12/2025	15.99	15.99	25663	01/20/2026	1225	01105401
		1CQV-HJH4-	FLOOR MATS	01/01/2026	97.28	97.28	25663	01/20/2026	1225	07085402
		1CQV-HJH4-	PHONE CASE	01/01/2026	23.50	23.50	25663	01/20/2026	1225	07065401
		1CW6-MYJF-	FLAGS	12/31/2025	76.44	76.44	25663	01/20/2026	1225	01045400
		1CYY-RMLV-	POST-IT NOTES	12/27/2025	13.49	13.49	25663	01/20/2026	1225	01165401
		1CYY-RMLV-	ENVELOPES	12/27/2025	36.06	36.06	25663	01/20/2026	1225	01165401
		1HH4-CNL1-	INSPIRATIONAL CARD	01/06/2026	9.79	9.79	25663	01/20/2026	1225	01015321
		1HNN-1T1K-	TONER SAMSUNG	01/06/2026	62.99	62.99	25663	01/20/2026	1225	01105401
		1HNN-1T1K-	ROLLING CART	01/06/2026	46.99	46.99	25663	01/20/2026	1225	01105401
		1HVR-V9PT-	OFFICE SUPPLIES	01/09/2026	42.30	42.30	25663	01/20/2026	1225	01035401
		1J1M-XFRK-	OFFICE SUPPLIES	01/12/2026	59.06	59.06	25663	01/20/2026	1225	07065401
		1J1M-XFRK-	OFFICE SUPPLIES	01/12/2026	81.79	81.79	25663	01/20/2026	1225	07075401
		1JCH-6LP4-J	FLEET- TRUCK HEADL	12/16/2025	176.28	176.28	25663	01/20/2026	1225	01075400
		1JLP-GY37-	FOLDERS, PENS, HIG	01/09/2026	52.12	52.12	25663	01/20/2026	1225	01025401
		1JRT-YNG4-	GLOVES	01/07/2026	227.56	227.56	25663	01/20/2026	1225	01025344
		1KH6-KXQT-	HEATER FOR CITY AD	12/15/2025	18.61	18.61	25663	01/20/2026	1225	01105401
		1KH6-KXQT-	SCISSORS FOR CITY	12/15/2025	4.24	4.24	25663	01/20/2026	1225	01105401
		1KH6-KXQT-	TIMERS	12/15/2025	44.99	44.99	25663	01/20/2026	1225	01108001
		1KMJ-G17H-	AIR PURIFIER FILTER	12/16/2025	39.49	39.49	25663	01/20/2026	1225	01105401
		1KVL-1Y19-	POLICE LINE DO NOT	01/09/2026	122.50	122.50	25663	01/20/2026	1225	01025400
		1KYJ-D4L1-	CODE CHECK ELECTR	01/02/2026	19.82	19.82	25663	01/20/2026	1225	01165341
		1KYJ-D4L1-	PLUMBING & MECHAN	01/02/2026	39.95	39.95	25663	01/20/2026	1225	01165341
		1KYJ-D4L1-	CODE CHECK COMPL	01/02/2026	55.34	55.34	25663	01/20/2026	1225	01165341
		1NCL-XT33-	ENVELOPES	12/19/2025	14.45	14.45	25663	01/20/2026	1225	01125401
		1NCL-XT33-	PRINTER	12/19/2025	299.99	299.99	25663	01/20/2026	1225	01125401
		1NCL-XT33-	PENS	12/19/2025	6.82	6.82	25663	01/20/2026	1225	01125401
		1PYK-DQRD	FLOOR CLEANER	01/07/2026	82.50	82.50	25663	01/20/2026	1225	01045400
		1QDF-DHQM	FLEET- TRUCK BED ST	12/16/2025	410.40	410.40	25663	01/20/2026	1225	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1QFM-1NRY-	FLAGS	12/31/2025	102.57	102.57	25663	01/20/2026	1225	01045400
		1QFM-1NRY-	FILE FOLDERS	12/31/2025	12.74	12.74	25663	01/20/2026	1225	01035401
		1QLT-KHKY-	TIMER FOR HOLIDAY	12/14/2025	14.99	14.99	25663	01/20/2026	1225	01105401
		1QLT-KHKY-	KEURIG CLEANER	12/14/2025	15.75	15.75	25663	01/20/2026	1225	01105401
		1QLT-KHKY-	POSTAGE MACHINE S	12/14/2025	28.27	28.27	25663	01/20/2026	1225	01105401
		1QLT-KHKY-	PERMANENT MARKER	12/14/2025	13.29	13.29	25663	01/20/2026	1225	01105401
		1THC-1N99-	PENS FOR PLATS	01/07/2026	6.68	6.68	25663	01/20/2026	1225	01105401
		1XY7-PQL7-	ENVELOPE MOISTENE	12/12/2025	17.90	17.90	25663	01/20/2026	1225	01165401
		CM#11Y9-X1	RETURN - FLAGS	01/06/2026	34.19-	34.19-	25663	01/20/2026	1225	01045400
		CM#143Q-G	RETURN - FLAGS	01/03/2026	89.97-	89.97-	25663	01/20/2026	1225	01045400
		CM#14WT-F	RETURN - FLAGS	01/08/2026	56.91-	56.91-	25663	01/20/2026	1225	01045400
		CM#16RF-N	RETURN - FLAGS	01/10/2026	73.58-	73.58-	25663	01/20/2026	1225	01045400
		CM#17P4-R	RETURN - FLAGS	01/10/2026	73.58-	73.58-	25663	01/20/2026	1225	01045400
		CM#1F7D-JN	RETURN - FLAGS	01/12/2026	264.72-	264.72-	25663	01/20/2026	1225	01045400
		CM#1GF6-T	RETURN - FLAGS	01/10/2026	47.47-	47.47-	25663	01/20/2026	1225	01045400
		CM#1GNK-J	KLEENEX	01/09/2026	39.55-	39.55-	25663	01/20/2026	1225	01165401
		CM#1HVR-V	RETURN - FLAGS	01/10/2026	47.47-	47.47-	25663	01/20/2026	1225	01045400
		CM#1HVR-V	RETURN - FLAGS	01/10/2026	47.47-	47.47-	25663	01/20/2026	1225	01045400
		CM#1HVR-V	RETURN - FLAGS	01/10/2026	29.99-	29.99-	25663	01/20/2026	1225	01045400
		CM#1JYH-X	RETURN - FLAGS	01/10/2026	29.99-	29.99-	25663	01/20/2026	1225	01045400
		CM#1LXX-W	RETURN - FLAGS	01/10/2026	73.58-	73.58-	25663	01/20/2026	1225	01045400
		CM#1IMFX-6	RETURN - FLAGS	01/10/2026	47.47-	47.47-	25663	01/20/2026	1225	01045400
		CM#1PTW-9	RETURN - FLAGS	01/10/2026	47.47-	47.47-	25663	01/20/2026	1225	01045400
		CM#1QVW-	RETURN - FLAGS	01/10/2026	47.47-	47.47-	25663	01/20/2026	1225	01045400
		CM#1TLQ-X	RETURN FLOOR MATS	01/03/2026	97.28-	97.28-	25663	01/20/2026	1225	07085402
		CM#1WTQ-1	RETURN - FLAGS	01/10/2026	29.99-	29.99-	25663	01/20/2026	1225	01045400
		CM#1XLM-X	RETURN - FLAGS	01/06/2026	34.19-	34.19-	25663	01/20/2026	1225	01045400
		CM#1XLM-X	RETURN - FLAGS	01/06/2026	34.19-	34.19-	25663	01/20/2026	1225	01045400
Total 1953:					2,576.89	2,576.89				
1954	Charles J De	125 Decemb	ADMINISTRATIVE HEA	12/17/2025	300.00	300.00	25668	01/20/2026	1225	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	19549792	PHONE SYSTEM MON	12/26/2025	2,110.85	2,110.85	25704	01/20/2026	1225	01105350
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	96157	LAPTOP	12/18/2025	559.30	559.30	25661	01/20/2026	1225	01065400
		96158	LAPTOP	12/18/2025	559.30	559.30	25661	01/20/2026	1225	01065400
		96188	AVIS MONTHLY INVOIC	12/22/2025	369.00	369.00	25661	01/20/2026	1225	01065300
		96353	DATA SERVICES	01/09/2026	15,389.00	15,389.00	25661	01/20/2026	1225	01065301
Total 1977:					16,876.60	16,876.60				
1982	Flock Group I	INV-81581	FLOCK CAMERA CONT	12/12/2025	25,000.00	25,000.00	25699	01/20/2026	1225	01065301
Total 1982:					25,000.00	25,000.00				
1993	Figment Gro	INV-024756	RANDOM DRUG TEST	01/02/2026	335.00	335.00	25698	01/20/2026	1225	01015300
Total 1993:					335.00	335.00				
2024	Comcast Bus	258896737	COMCAST MONTHLY	12/15/2025	8,210.33	8,210.33	25671	01/20/2026	1225	01065300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2024:					8,210.33	8,210.33				
2043	Donald E. Mo	December 20	DONALD E MORRIS S	12/30/2025	565.00	565.00	25683	01/20/2026	1225	01165300
		December 20	GPWC RECEIVING STA	12/30/2025	65.00	65.00	25683	01/20/2026	1225	12007602
Total 2043:					630.00	630.00				
2071	ComEd 0904	December 20	CITY CENTER STREET	12/30/2025	257.69	257.69	25673	01/20/2026	1225	01035351
Total 2071:					257.69	257.69				
2072	Scribes Inc	65474	PLAN COMMISSION M	11/24/2025	225.45	225.45	25749	01/20/2026	1225	01105321
Total 2072:					225.45	225.45				
2073	David Strahl	88	HOURS FOR DAVID ST	12/22/2025	2,245.92	2,245.92	25682	01/20/2026	1225	01105300
		89	HOURS FOR DAVID ST	12/29/2025	2,220.68	2,220.68	25682	01/20/2026	1225	01105300
		90	HOURS FOR DAVID ST	01/05/2026	1,993.57	1,993.57	25682	01/20/2026	1225	01105300
		91	HOURS FOR DAVID ST	01/12/2026	3,457.20	3,457.20	25682	01/20/2026	1225	01105300
Total 2073:					9,917.37	9,917.37				
2074	MGT Impact	MGT37554	HOURS FOR JULIUS H	12/12/2025	20,977.88	20,977.88	25724	01/20/2026	1225	01105300
		MGT37585	HOURS FOR BRIAN B	12/12/2025	8,075.78	8,075.78	25724	01/20/2026	1225	01105300
		MGT37680	HOURS FOR JULIUS H	01/08/2026	30,210.75	30,210.75	25724	01/20/2026	1225	01105300
		MGT37695	HOURS FOR BRIAN B	01/08/2026	8,280.23	8,280.23	25724	01/20/2026	1225	01105300
Total 2074:					67,544.64	67,544.64				
2094	William McCl	20	CITY COUNCIL MEETI	12/18/2025	150.00	150.00	25776	01/20/2026	1225	01105300
		20	CITY COUNCIL MEETI	12/18/2025	150.00	150.00	25776	01/20/2026	1225	01105300
		20	PLAN COMMISSION M	12/18/2025	100.00	100.00	25776	01/20/2026	1225	01105300
		21	CITY COUNCIL MEETI	12/18/2025	150.00	150.00	25776	01/20/2026	1225	01105300
		21	CITY COUNCIL MEETI	12/18/2025	150.00	150.00	25776	01/20/2026	1225	01105300
		21	PLAN COMMISSION M	12/18/2025	100.00	100.00	25776	01/20/2026	1225	01105300
Total 2094:					800.00	800.00				
2154	CoStar Realt	123335169	COSTAR SERVICES JA	01/06/2026	430.00	430.00	25677	01/20/2026	1225	01165300
Total 2154:					430.00	430.00				
2165	TEST Inc and	10726198	OPERATOR SERVICES	01/07/2026	6,500.00	6,500.00	25760	01/20/2026	1225	07085300
		PLC1024	AERATOR 5 & 6 VFD R	12/12/2025	12,762.50	12,762.50	25760	01/20/2026	1225	07085366
Total 2165:					19,262.50	19,262.50				
2174	Sustainable	123025	MENTZER SERVICES 1	12/30/2025	4,513.75	4,513.75	25758	01/20/2026	1225	01165300
Total 2174:					4,513.75	4,513.75				
2183	Jacob Poor	Menards 11-1	MARKING PAINT	11/17/2025	25.89	25.89	25708	01/20/2026	1225	01165401
Total 2183:					25.89	25.89				
2190	Scanlon Exc	Oakland Pay	OAKLAND AVE CONST	12/04/2025	343,779.07	343,779.07	25748	01/20/2026	1225	12007620

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2190:					343,779.07	343,779.07				
2206	ComEd 0144	December 20	ELEC. GATEWAY SIGN	12/17/2025	37.77	37.77	25672	01/20/2026	1225	01105350
		November 20	ELEC. GATEWAY SIGN	11/18/2025	33.71	33.71	25672	01/20/2026	1225	01105350
Total 2206:					71.48	71.48				
2207	Dahme Mech	CFS Pay App	CHEMICAL FEED SYST	12/31/2025	11,250.00	11,250.00	25681	01/20/2026	1225	12007620
Total 2207:					11,250.00	11,250.00				
2222	ACP Creativl	INV357816	ADA COMPLIANCE	12/18/2025	5,850.00	5,850.00	25657	01/20/2026	1225	01045360
		INV357825	ADA COMPLIANCE	12/18/2025	10,109.30	10,109.30	25657	01/20/2026	1225	01045360
Total 2222:					15,959.30	15,959.30				
2233	Nicor 06-00-8	December 20	1610 PLAINFIELD RD.	01/05/2026	2,194.10	2,194.10	25728	01/20/2026	1225	01105350
Total 2233:					2,194.10	2,194.10				
2246	Taquerias Sa	Winterfest 20	WINTERFEST TACO T	12/31/2025	1,000.00	1,000.00	25759	01/20/2026	1225	01108001
Total 2246:					1,000.00	1,000.00				
2247	Service Printi	36890	WINTER NEWSLETTE	12/17/2025	5,101.03	5,101.03	25751	01/20/2026	1225	01015321
Total 2247:					5,101.03	5,101.03				
2248	Urban SDK I	1934	URBAN SDK-SOFTWA	12/22/2025	18,100.00	18,100.00	25766	01/20/2026	1225	01035330
Total 2248:					18,100.00	18,100.00				
2249	Nightglow Pe	Regitstration	INCOMPLETE CONTR	12/23/2025	100.00	100.00	25736	01/20/2026	1225	01003210
Total 2249:					100.00	100.00				
2251	Illinois Valley	08-24457	WASTEWATER TRAINI	01/12/2026	302.50	302.50	25707	01/20/2026	1225	07075341
Total 2251:					302.50	302.50				
Grand Totals:					1,418,132.16	1,418,132.16				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 12/25/2025,01/01/2026,01/20/2026