

Report Criteria:

Detail report type printed  
 [Report].Check Issue Date = 04/25/2026,05/05/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
25	Aerzen USA	SEPI-26-002	FILTER ELEMENTS	04/13/2026	967.73	967.73	26309	05/05/2026	426	07085420
Total 25:					967.73	967.73				
26	Aflac	728114 April	AFLAC 04-2026	04/27/2026	2,619.70	2,619.70	26310	05/05/2026	426	01002439
Total 26:					2,619.70	2,619.70				
45	Allied Nurser	04/21/26	PULVERIZED DIRT	04/21/2026	564.00	564.00	26312	05/05/2026	426	01035400
Total 45:					564.00	564.00				
46	Republic Ser	0721-008819	APR 2026 MONTHLY S	04/20/2026	121,004.86	121,004.86	26369	05/05/2026	426	80005300
Total 46:					121,004.86	121,004.86				
82	Vestis	6030512625	UNIFORMS FOR STP	04/15/2026	25.12	25.12	26390	05/05/2026	426	07075344
		6030512625	UNIFORMS FOR WATE	04/15/2026	13.79	13.79	26390	05/05/2026	426	07065344
		6030512627	UNIFORMS FOR FLEE	04/15/2026	15.56	15.56	26390	05/05/2026	426	01035344
		6030512627	UNIFORMS FOR STRE	04/15/2026	57.42	57.42	26390	05/05/2026	426	01035344
		6030512627	MATS FOR PUBLIC WO	04/15/2026	29.17	29.17	26390	05/05/2026	426	01035300
		6030512627	UNIFORMS FOR BUILD	04/15/2026	9.18	9.18	26390	05/05/2026	426	01045344
		6030512627	UNIFORMS FOR STP	04/15/2026	13.24	13.24	26390	05/05/2026	426	07075344
		6030514699	UNIFORMS FOR STP	04/22/2026	25.12	25.12	26390	05/05/2026	426	07075344
		6030514699	UNIFORMS FOR WATE	04/22/2026	13.79	13.79	26390	05/05/2026	426	07065344
		6030514701	UNIFORMS FOR FLEE	04/22/2026	15.56	15.56	26390	05/05/2026	426	01035344
		6030514701	UNIFORMS FOR STRE	04/22/2026	57.42	57.42	26390	05/05/2026	426	01035344
		6030514701	MATS FOR PUBLIC WO	04/22/2026	29.17	29.17	26390	05/05/2026	426	01035300
		6030514701	UNIFORMS FOR BUILD	04/22/2026	9.18	9.18	26390	05/05/2026	426	01045344
		6030514701	UNIFORMS FOR STP	04/22/2026	12.90	12.90	26390	05/05/2026	426	07075344
Total 82:					326.62	326.62				
102	AT&T 831-00	6830494116	FIBER NETWORK PW	04/19/2026	2,503.11	2,503.11	26314	05/05/2026	426	01105350
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	7897874119	INTERNET & PHONE S	04/19/2026	175.92	175.92	26315	05/05/2026	426	07065350
Total 103:					175.92	175.92				
187	Christopher	209498	DESIGN-CATON FARM	04/08/2026	10,337.50	10,337.50	26318	05/05/2026	426	05005330
		209499	THEODORE RETAININ	04/08/2026	4,245.00	4,245.00	26318	05/05/2026	426	13005330
		209500	BIKE PATH STUDY	04/08/2026	3,822.50	3,822.50	26318	05/05/2026	426	01035330
		209501	DESIGN SERVICES FO	04/08/2026	19,615.00	19,615.00	26318	05/05/2026	426	12007602
		209502	2026 STREET PROGR	04/08/2026	9,032.50	9,032.50	26318	05/05/2026	426	13005330
		209503	KNAPP AT THEODORE	04/08/2026	2,745.00	2,745.00	26318	05/05/2026	426	01035330
		209504	KELLY AND CORA RET	04/08/2026	1,075.00	1,075.00	26318	05/05/2026	426	13007640
		209505	HILLCREST WATER M	04/08/2026	28,400.00	28,400.00	26318	05/05/2026	426	12007620
Total 187:					79,272.50	79,272.50				
327	ComEd 2395	March 2026	5129821222	04/08/2026	49.30	49.30	26320	05/05/2026	426	07075353

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		March 2026	2240345000	04/08/2026	209.23	209.23	26320	05/05/2026	426	07075353
Total 327:					258.53	258.53				
401	Matthew Dal	Clothing Allo	FY 26 CLOTHING REIM	04/07/2026	166.82	166.82	26354	05/05/2026	426	01074107
		Clothing Allo	FY 26 CLOTHING REIM	04/14/2026	383.18	383.18	26354	05/05/2026	426	01074107
Total 401:					550.00	550.00				
451	Dynegy 1266	March 2026	WELL #4 ELECTRIC	04/10/2026	2,136.68	2,136.68	26333	05/05/2026	426	07065353
Total 451:					2,136.68	2,136.68				
452	Dynegy 6760	March 2026	EAST PLANT ELECTRI	04/10/2026	6,405.55	6,405.55	26336	05/05/2026	426	07085353
Total 452:					6,405.55	6,405.55				
454	Dynegy 0817	March 2026	WELL 11 ELECTRIC	04/10/2026	1,863.51	1,863.51	26331	05/05/2026	426	07065353
Total 454:					1,863.51	1,863.51				
455	Dynegy 0098	March 2026	WELL 10 ELECTRIC	04/10/2026	894.93	894.93	26329	05/05/2026	426	07065353
Total 455:					894.93	894.93				
457	Dynegy 6385	March 2026	WELL 9 & 12 ELECTRI	04/10/2026	2,087.27	2,087.27	26335	05/05/2026	426	07065353
Total 457:					2,087.27	2,087.27				
458	Dynegy 0906	March 2026	WELL #7 ELECTRIC	04/10/2026	1,579.18	1,579.18	26332	05/05/2026	426	07065353
Total 458:					1,579.18	1,579.18				
459	Dynegy 1656	March 2026	WELL #8 ELECTRIC	04/10/2026	746.12	746.12	26334	05/05/2026	426	07065353
Total 459:					746.12	746.12				
461	Dynegy 0425	March 2026	WELL 1 ELECTRIC	04/10/2026	1,680.85	1,680.85	26330	05/05/2026	426	07065353
Total 461:					1,680.85	1,680.85				
479	Elliott Electric	32914	INSTALLED NEW EATO	04/15/2026	8,990.00	8,990.00	26337	05/05/2026	426	07085366
Total 479:					8,990.00	8,990.00				
605	Gordon Flesc	IN15577681	GORDON FLESC MO	04/20/2026	237.62	237.62	26341	05/05/2026	426	01165300
Total 605:					237.62	237.62				
610	Grainger	9876864035	RESPIRATOR MASK	04/13/2026	264.34	264.34	26342	05/05/2026	426	07075402
Total 610:					264.34	264.34				
640	Hawkins Inc	7391587	SULFUR DIOXIDE & C	04/15/2026	190.00	190.00	26344	05/05/2026	426	07065421
		7391587	SULFUR DIOXIDE & C	04/15/2026	190.00	190.00	26344	05/05/2026	426	07085421
		7398134	WATER CHEMICALS	04/20/2026	4,128.86	4,128.86	26344	05/05/2026	426	07065421
		7399428	WATER MAINTENANC	04/21/2026	7,029.43	7,029.43	26344	05/05/2026	426	07065361

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 640:					11,538.29	11,538.29				
644	Core & Main	Y832669	SENSUS ANNUAL FEE	04/09/2026	25,906.00	25,906.00	26325	05/05/2026	426	07095470
Total 644:					25,906.00	25,906.00				
664	Highland Plu	17904	FURNISHED LABOR A	04/16/2026	770.00	770.00	26345	05/05/2026	426	01045360
		17911	FURNISHED LABOR A	04/17/2026	385.00	385.00	26345	05/05/2026	426	01045360
		17924	FURNISHED LABOR A	04/27/2026	385.00	385.00	26345	05/05/2026	426	01045360
Total 664:					1,540.00	1,540.00				
750	Illinois Phleb	2690	PHLEBOTOMY SERVIC	04/20/2026	425.00	425.00	26347	05/05/2026	426	01025310
Total 750:					425.00	425.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	04/14/2026	1,250.00	1,250.00	26349	05/05/2026	426	01025300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	APWA Tax Cl	NPWW POSTERS	04/07/2026	42.00	42.00	473	04/25/2026	326	01035400
		Chewy 04/02	K9 EXPENSE	04/02/2026	96.09	96.09	473	04/25/2026	326	01025346
		Comcast 025	COMCAST WEST PLA	03/12/2026	389.83	389.83	473	04/25/2026	326	07085301
		Comcast 055	INTERNET SVC	04/09/2026	254.33	254.33	473	04/25/2026	326	01065350
		Comcast 060	COMCAST WELL #10	03/21/2026	250.17	250.17	473	04/25/2026	326	07065301
		Dunkin Donut	QUARTERLY DIRECTO	03/27/2026	46.18	46.18	473	04/25/2026	326	01105300
		IACP 2026	IACP CONFERENCE-C	04/10/2026	500.00	500.00	473	04/25/2026	326	01025341
		IAMMA Conf	ACA/HR TRAINING IAM	03/25/2026	75.00	75.00	473	04/25/2026	326	01105341
		IPass Replen	FLEET- IPASS REPLEN	03/12/2026	20.00	20.00	473	04/25/2026	326	01075400
		Microsoft G1	MICROSOFT 365 LICE	03/13/2026	15.00	15.00	473	04/25/2026	326	01065400
		Microsoft G1	OFFCE 365 120	04/21/2026	51.78	51.78	473	04/25/2026	326	07065301
		Microsoft G1	EXCHANGE LIC 1	04/10/2026	8.40	8.40	473	04/25/2026	326	01065301
		Potsolve April	POTSOLVE	04/16/2026	210.12	210.12	473	04/25/2026	326	01065301
		Sams Club 0	COOKIES & JUICE BO	03/26/2026	231.38	231.38	473	04/25/2026	326	01108001
		Shell 03/11/2	CLARK-TRAVEL EXPE	03/11/2026	39.90	39.90	473	04/25/2026	326	01025342
		SP America 2	FLAGS	03/24/2026	159.95	159.95	473	04/25/2026	326	01045400
		Stalking Univ	JULIE TRAINING	04/07/2026	100.00	100.00	473	04/25/2026	326	01035318
		Universal Re	HOTEL RESERVATION	04/10/2026	1,433.27	1,433.27	473	04/25/2026	326	01025342
		Walmart 03/2	BUBBLES MACHINE	03/27/2026	13.00	13.00	473	04/25/2026	326	01108001
Total 826:					3,936.40	3,936.40				
956	McMaster Ca	63847008	FLEET- EXHAUST MUF	04/23/2026	135.46	135.46	26355	05/05/2026	426	01075400
		63901558	FLEET- THREADED RO	04/24/2026	90.36	90.36	26355	05/05/2026	426	01075400
		CM#6386295	FLEET- *CREDIT THRE	04/24/2026	94.91-	94.91-	26355	05/05/2026	426	01075400
Total 956:					130.91	130.91				
973	Microbac Lab	C26002023	SEMI-ANNUAL EFFLUE	04/02/2026	1,729.75	1,729.75	26357	05/05/2026	426	07085306
		C26002024	SEMI-ANNUAL EFFLUE	04/02/2026	1,606.75	1,606.75	26357	05/05/2026	426	07085306
		C26002038	QUARTERLY LAND AP	04/03/2026	544.75	544.75	26357	05/05/2026	426	07085306
		C26002047	QUARTERLY LAND AP	04/03/2026	667.75	667.75	26357	05/05/2026	426	07085306
		C26002373	BIOMONITORING EAS	04/20/2026	1,723.00	1,723.00	26357	05/05/2026	426	07085306
Total 973:					6,272.00	6,272.00				

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1003	Factory Moto	50-6694400	FLEET- MERCON LF F	04/14/2026	383.76	383.76	26339	05/05/2026	426	01075410
		50-6694498	FLEET- 1234YF REFRI	04/14/2026	924.99	924.99	26339	05/05/2026	426	01075410
		53-514880	FLEET- R134 REFRIGE	04/14/2026	275.01	275.01	26339	05/05/2026	426	01075410
		53-514880	FLEET- R134 REFRIGE	04/14/2026	4.98	4.98	26339	05/05/2026	426	01075410
Total 1003:					1,588.74	1,588.74				
1017	DACRA Adju	2026-03-040	DACRA MONTHLY SER	03/31/2026	1,250.00	1,250.00	26327	05/05/2026	426	01025300
		2026-03-040	DACRA MONTHLY SER	03/31/2026	1,250.00	1,250.00	26327	05/05/2026	426	01165300
Total 1017:					2,500.00	2,500.00				
1036	Conserv FS	6449277	GRASS SEED	04/15/2026	365.00	365.00	26324	05/05/2026	426	01035400
Total 1036:					365.00	365.00				
1058	Nicor 94-96-3	March 2026	WSTP NICOR GAS	04/08/2026	733.28	733.28	26362	05/05/2026	426	07085350
Total 1058:					733.28	733.28				
1059	Nicor 39-52-5	March 2026	WELL #10 NICOR	04/08/2026	70.69	70.69	26361	05/05/2026	426	07065350
Total 1059:					70.69	70.69				
1082	Justin OBrien	Meal Reimbu	MEAL REIMBURSEME	04/17/2026	15.00	15.00	26350	05/05/2026	426	01025343
Total 1082:					15.00	15.00				
1102	Ottosen DiNo	21136	LABOR / PERSONNEL	03/31/2026	702.00	702.00	26363	05/05/2026	426	01105302
Total 1102:					702.00	702.00				
1109	Palmer Hous	023153	FLOWERS FOR KIM LI	04/17/2026	84.95	84.95	26364	05/05/2026	426	01015381
Total 1109:					84.95	84.95				
1164	Pomp's Tire	411219659	FLEET- UNIT #32 TIRE	04/20/2026	802.80	802.80	26365	05/05/2026	426	01075400
Total 1164:					802.80	802.80				
1169	USSI Rentals	7005535-IN	FLEET- UNIT # 281 SAF	04/21/2026	595.00	595.00	26387	05/05/2026	426	01075300
		7005536-IN	FLEET- UNIT #35 SAFE	04/21/2026	595.00	595.00	26387	05/05/2026	426	01075300
Total 1169:					1,190.00	1,190.00				
1174	PreCise MR	IN200-20123	FLEET- PUBLIC WORK	04/22/2026	486.00	486.00	26366	05/05/2026	426	01035300
Total 1174:					486.00	486.00				
1196	R&R Septic	26-0981	PUMP TRUCK TO MOV	04/21/2026	750.00	750.00	26368	05/05/2026	426	07085373
Total 1196:					750.00	750.00				
1237	Robinson En	26040070	2025 SANITARY SEWE	04/10/2026	1,781.50	1,781.50	26370	05/05/2026	426	07075330
		26040148	ENGINEERING FOR Q	04/13/2026	190.00	190.00	26370	05/05/2026	426	01165300
		26040166	RICH FOODS - PRETR	04/13/2026	391.75	391.75	26370	05/05/2026	426	07075330
		26040170	WASTEWATER PRETR	04/14/2026	560.75	560.75	26370	05/05/2026	426	07075330

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		26040171	MISC ENGINEERING S	04/14/2026	6,836.25	6,836.25	26370	05/05/2026	426	01035330
	Total 1237:				9,760.25	9,760.25				
1302	Shorewood H	01-512067	FLEET- MOWER OIL	04/24/2026	792.96	792.96	26373	05/05/2026	426	01075410
		01-512069	FLEET- CHAINSAW CH	04/24/2026	350.87	350.87	26373	05/05/2026	426	01075400
	Total 1302:				1,143.83	1,143.83				
1336	Spesia & Tayl	825227	GPW GPWC/LAKE MICHIGA	04/21/2026	1,870.50	1,870.50	26376	05/05/2026	426	07065332
		825228	Math LEGAL FEES FOR MAT	04/21/2026	451.50	451.50	26376	05/05/2026	426	01165300
	Total 1336:				2,322.00	2,322.00				
1366	Stewart Spre	4718	TRANSFER OF LIQUID	04/11/2026	4,194.12	4,194.12	26377	05/05/2026	426	07085373
	Total 1366:				4,194.12	4,194.12				
1373	Strand Assoc	0237580	WELLHOUSE GENERA	04/13/2026	3,034.36	3,034.36	26378	05/05/2026	426	07065330
		0238042	CCT DEMONSTRATIVE	04/13/2026	864.91	864.91	26378	05/05/2026	426	07065331
		0238043	EAST AND WEST REC	04/13/2026	11,000.00	11,000.00	26378	05/05/2026	426	12007602
		0238047	CE FOR CIPP PHASE 1	04/13/2026	9,253.53	9,253.53	26378	05/05/2026	426	12007620
		0238050	CE SERVICES CIPP W	04/13/2026	7,000.86	7,000.86	26378	05/05/2026	426	12007620
		0238051	CATON FARM WM EXT	04/13/2026	14,078.33	14,078.33	26378	05/05/2026	426	12007620
		0238052	CHEMICAL FEED UPG	04/13/2026	865.95	865.95	26378	05/05/2026	426	12007620
		0238053	PHAS RFP PREPARATI	04/13/2026	1,758.83	1,758.83	26378	05/05/2026	426	07065330
		0238054	BROADWAY WM SERV	04/13/2026	5,917.47	5,917.47	26378	05/05/2026	426	07065330
		0238115	ON-CALL WTER ENGIN	04/13/2026	567.28	567.28	26378	05/05/2026	426	07065330
	Total 1373:				54,341.52	54,341.52				
1425	Third Millenni	34364	COCH UTILITY BILL RE	04/24/2026	449.51	449.51	26381	05/05/2026	426	07095321
	Total 1425:				449.51	449.51				
1432	Ron Tirapelli	673561	FLEET- UNIT #921 CO	03/31/2026	133.96	133.96	26371	05/05/2026	426	01075400
		674025	FLEET- OIL PRESSUR	04/10/2026	44.26	44.26	26371	05/05/2026	426	01075400
	Total 1432:				178.22	178.22				
1502	Underground	079497	VALVE BOXES AND SU	04/14/2026	3,553.00	3,553.00	26383	05/05/2026	426	07065470
	Total 1502:				3,553.00	3,553.00				
1503	Uni-Max Man	5747	JANITORAL SERVICES	04/16/2026	3,660.00	3,660.00	26384	05/05/2026	426	01045300
		5775	WINDOW CLEANING C	04/23/2026	800.00	800.00	26384	05/05/2026	426	01045300
	Total 1503:				4,460.00	4,460.00				
1515	Unlimited Gr	128089	UPDATED ZONING BO	04/16/2026	469.64	469.64	26385	05/05/2026	426	01165324
	Total 1515:				469.64	469.64				
1521	USABlueBoo	INV0101897	JULIES SUPPLIES	04/14/2026	150.27	150.27	26386	05/05/2026	426	01035318
		INV0102722	STP LAB SUPPLIES	04/22/2026	3,304.48	3,304.48	26386	05/05/2026	426	07085420
		INV0102781	ALGAE BRUSH	04/23/2026	266.70	266.70	26386	05/05/2026	426	07085420

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Total 1521:					3,721.45	3,721.45				
1529	Utility Service	646727	FILTER SERVICES PE	04/09/2026	4,068.00	4,068.00	26388	05/05/2026	426	07065362
		646728	FILTER SERVICES PE	04/09/2026	6,780.00	6,780.00	26388	05/05/2026	426	07065362
Total 1529:					10,848.00	10,848.00				
1589	Wescom	20260507	WESCOM DISPATCH S	04/17/2026	30,128.75	30,128.75	26391	05/05/2026	426	01025307
Total 1589:					30,128.75	30,128.75				
1606	Will County F	CrestHill2026	2026 WARRANT SERIV	04/13/2026	4,952.88	4,952.88	26392	05/05/2026	426	01025300
Total 1606:					4,952.88	4,952.88				
1629	Work Zone S	69969	STREET SIGNS	04/18/2026	94.00	94.00	26394	05/05/2026	426	01035400
Total 1629:					94.00	94.00				
1860	Ron Wiedem	Travel Reimb	WATERCON2026- FOO	04/15/2026	241.60	241.60	26372	05/05/2026	426	07065341
Total 1860:					241.60	241.60				
1879	Nicor 24-47-6	March 2026	NICOR MONTHLY STAT	04/08/2026	530.41	530.41	26360	05/05/2026	426	01105350
Total 1879:					530.41	530.41				
1880	Nicor 17-28-8	March 2026	POLICE DEPARTMENT	04/08/2026	652.49	652.49	26359	05/05/2026	426	01105350
Total 1880:					652.49	652.49				
1914	AT&T 831-00	2391783113	ETHERNET NETWORK	04/07/2026	1,338.52	1,338.52	26316	05/05/2026	426	01065350
Total 1914:					1,338.52	1,338.52				
1924	V3 Companie	10326616	INNERCIRCLE WATER	04/08/2026	12,591.74	12,591.74	26389	05/05/2026	426	12007620
		10426054	OAKLAND AVE-PHASE	04/15/2026	8,405.01	8,405.01	26389	05/05/2026	426	12007620
		10426055	INNERCIRCLE WATER	04/15/2026	1,652.48	1,652.48	26389	05/05/2026	426	12007602
		10426056	DIVISION PROFESSIO	04/15/2026	3,459.71	3,459.71	26389	05/05/2026	426	35005330
Total 1924:					26,108.94	26,108.94				
1950	Pure Water P	2410216	WATER FOR ELROSE	03/13/2026	65.00	65.00	26367	05/05/2026	426	01045401
		2410216	PAPER STATEMENT F	03/13/2026	3.00	3.00	26367	05/05/2026	426	01035401
		2430784	WATER FOR WEST PL	03/29/2026	47.50	47.50	26367	05/05/2026	426	07075401
		2430784	WATER FOR PW	03/29/2026	65.00	65.00	26367	05/05/2026	426	01035401
		2460781	WATER FOR STP	04/25/2026	65.00	65.00	26367	05/05/2026	426	07075401
Total 1950:					245.50	245.50				
1953	Amazon Capi	19RD-MT7G-	TABS FOR BUDGET BI	04/15/2026	60.24	60.24	26313	05/05/2026	426	01105401
		1C6H-TG36-	JULIE SPRAY PAINT	04/24/2026	183.27	183.27	26313	05/05/2026	426	01035318
		1FK4-P3KR-	FOLDERS AND FRAME	04/20/2026	36.87	36.87	26313	05/05/2026	426	01025401
		1K93-YVLF-3	FLEET- BENCH GRIND	04/17/2026	626.28	626.28	26313	05/05/2026	426	01075400
		1KNR-994P-	128GB FLASH DRIVES	04/15/2026	54.99	54.99	26313	05/05/2026	426	01027500
		1KNR-994P-	TONER	04/15/2026	40.84	40.84	26313	05/05/2026	426	07065401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1KNR-994P-	ZIPLOC BAGS	04/15/2026	4.99	4.99	26313	05/05/2026	426	07065401
		1KNR-994P-	TIME CARDS	04/15/2026	29.90	29.90	26313	05/05/2026	426	07065401
		1PLP-JRT7-	WATER FOR CONFER	04/23/2026	19.84	19.84	26313	05/05/2026	426	01165401
		1PLP-JRT7-	WEBCAM FOR DIRECT	04/23/2026	24.99	24.99	26313	05/05/2026	426	01165324
		1QDF-D3NV-	JULIE SPRAY PAINT	04/21/2026	276.77	276.77	26313	05/05/2026	426	01035318
		1TC6-FDLM-	OFFICE SUPPLIES	04/24/2026	29.43	29.43	26313	05/05/2026	426	07065401
		1TC6-FDLM-	JANITORIAL SUPPLIES	04/24/2026	59.90	59.90	26313	05/05/2026	426	01045400
		1TC6-FDLM-	LENS CLEANING WIPE	04/24/2026	34.99	34.99	26313	05/05/2026	426	01035402
		1Y3C-XMTR-	TIMECARDS	04/13/2026	21.64	21.64	26313	05/05/2026	426	07065401
		1Y3C-XMTR-	DESK ORGANIZER	04/13/2026	19.50	19.50	26313	05/05/2026	426	01035401
		Total 1953:			1,524.44	1,524.44				
1954	Charles J De	129	ADMINISTRATIVE HEA	04/15/2026	300.00	300.00	26317	05/05/2026	426	01015300
		Total 1954:			300.00	300.00				
1963	Signs by Tom	I-26176	PLAN COMMISSION SI	04/16/2026	263.07	263.07	26374	05/05/2026	426	01165324
		Total 1963:			263.07	263.07				
1971	Graybar Fina	20182000	PHONE SYSTEM MON	04/25/2026	2,110.85	2,110.85	26343	05/05/2026	426	07095300
		Total 1971:			2,110.85	2,110.85				
1977	AIS Inc	98192	DATA SERVICES	04/17/2026	3,636.90	3,636.90	26311	05/05/2026	426	07095300
		Total 1977:			3,636.90	3,636.90				
1983	Cornwell Eng	016304-01-0	LAKE MICIGAN CORR	04/08/2026	11,795.56	11,795.56	26326	05/05/2026	426	07065332
		Total 1983:			11,795.56	11,795.56				
1985	SpectrumVol	836227 May	MONTHLY STATEMENT	05/01/2026	264.51	264.51	26375	05/05/2026	426	01105350
		Total 1985:			264.51	264.51				
2043	Donald E. Mo	March 2026	MORRIS PLAN REVIE	03/31/2026	300.00	300.00	26328	05/05/2026	426	01165300
		Total 2043:			300.00	300.00				
2091	Lenny's Gas	6230	FLEET- MARCH 2026 V	04/10/2026	128.00	128.00	26340	05/05/2026	426	01075400
		Total 2091:			128.00	128.00				
2142	Engineering	86677	2025 WATER AUDIT	04/14/2026	781.75	781.75	26338	05/05/2026	426	07065331
		Total 2142:			781.75	781.75				
2161	Nicholas Hiet	Clothing Allo	FY 26 CLOTHING REIM	04/13/2026	135.00	135.00	26358	05/05/2026	426	01034107
		Total 2161:			135.00	135.00				
2165	TEST Inc and	40126195	OPERATOR SERVICES	04/01/2026	6,500.00	6,500.00	26380	05/05/2026	426	07085300
		Total 2165:			6,500.00	6,500.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2168	Hoerr Constr	2025 San-Se	2025 SANTIARY SEWE	04/20/2026	3,773.13	3,773.13	26346	05/05/2026	426	07075330
Total 2168:					3,773.13	3,773.13				
2174	Sustainable	40626	MENTZER SERVICES 0	04/06/2026	5,318.75	5,318.75	26379	05/05/2026	426	01165300
		42326	MENTZER SERVICES 0	04/23/2026	4,657.50	4,657.50	26379	05/05/2026	426	01165300
Total 2174:					9,976.25	9,976.25				
2204	LocalGov Sta	2026-009 CH	RECRUITMENT	04/14/2026	7,500.00	7,500.00	26351	05/05/2026	426	01105321
Total 2204:					7,500.00	7,500.00				
2206	ComEd 0144	April 2026	ELEC. GATEWAY SIGN	04/20/2026	46.30	46.30	26319	05/05/2026	426	01105350
Total 2206:					46.30	46.30				
2222	Tusker	INV378110	AV COSTS	04/21/2026	11,204.00	11,204.00	26307	05/05/2026	426	01105300
Total 2222:					11,204.00	11,204.00				
2227	Adam Crosse	Boot Reimbu	CROSSETT BOOT REI	04/12/2026	343.34	343.34	26308	05/05/2026	426	01165344
Total 2227:					343.34	343.34				
2250	William Hern	Gas Reimbur	TRAINING TRAVEL REI	04/05/2026	66.42	66.42	26393	05/05/2026	426	01025342
Total 2250:					66.42	66.42				
2253	Method Engi	3696	MARKETING SUPPOR	04/17/2026	2,800.00	2,800.00	26356	05/05/2026	426	01105300
Total 2253:					2,800.00	2,800.00				
2254	Madelynn Mc	Gas Reimbur	TRAVEL REIMBURSEM	04/17/2026	98.23	98.23	26353	05/05/2026	426	01025342
Total 2254:					98.23	98.23				
2277	M.J. Electric	2515307460	VFD WELL 8	04/14/2026	11,914.00	11,914.00	26352	05/05/2026	426	07065361
		2515307460	VFD WELL 8	04/14/2026	8,516.00	8,516.00	26352	05/05/2026	426	07065361
Total 2277:					20,430.00	20,430.00				
2278	JJ Inflatable	61636047	BOUNCE HOUSE - NP	04/16/2026	175.00	175.00	26348	05/05/2026	426	01108001
Total 2278:					175.00	175.00				
2280	Town Square	375854	ADVERTISEMENT WIT	04/22/2026	690.00	690.00	26382	05/05/2026	426	01165324
Total 2280:					690.00	690.00				
2281	ComEd 3437	April 2026	STREET LIGHTS AT W	04/20/2026	76.12	76.12	26321	05/05/2026	426	01035351
Total 2281:					76.12	76.12				
2282	ComEd 4391	April 2026	STREET LIGHTS ON E	04/20/2026	65.27	65.27	26322	05/05/2026	426	01035351

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2282:					65.27	65.27				
2283	ComEd 8530	April 2026	STREET LIGHTS AT OA	04/20/2026	139.67	139.67	26323	05/05/2026	426	01035351
Total 2283:					139.67	139.67				
Grand Totals:					540,274.52	540,274.52				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 04/25/2026,05/05/2026