

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = 05/25/2026,06/02/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	028374	May AFLAC 05-2026	05/26/2026	2,164.30	2,164.30	26485	06/02/2026	526	01002439
Total 26:					2,164.30	2,164.30				
45	Allied Nurser	52755	PULVERIZED DIRT	04/21/2026	564.00	564.00	26488	06/02/2026	426	01035400
Total 45:					564.00	564.00				
82	Vestis	6030516662	UNIFORMS FOR FLEE	04/29/2026	16.98	16.98	26557	06/02/2026	426	01035344
		6030516662	UNIFORMS FOR STRE	04/29/2026	57.54	57.54	26557	06/02/2026	426	01035344
		6030516662	MATS FOR PUBLIC WO	04/29/2026	30.58	30.58	26557	06/02/2026	426	01035300
		6030516662	UNIFORMS FOR BUILD	04/29/2026	10.60	10.60	26557	06/02/2026	426	01045344
		6030516662	UNIFORMS FOR STP	04/29/2026	16.12	16.12	26557	06/02/2026	426	07075344
		6030520810	UNIFORMS FOR STP	05/13/2026	25.12	25.12	26557	06/02/2026	526	07075344
		6030520810	UNIFORMS FOR WATE	05/13/2026	13.79	13.79	26557	06/02/2026	526	07065344
		6030520823	UNIFORMS FOR FLEE	05/13/2026	15.56	15.56	26557	06/02/2026	526	01035344
		6030520823	UNIFORMS FOR STRE	05/13/2026	57.42	57.42	26557	06/02/2026	526	01035344
		6030520823	MATS FOR PUBLIC WO	05/13/2026	29.17	29.17	26557	06/02/2026	526	01035300
		6030520823	UNIFORMS FOR BUILD	05/13/2026	9.18	9.18	26557	06/02/2026	526	01045344
		6030520823	UNIFORMS FOR STP	05/13/2026	10.64	10.64	26557	06/02/2026	526	07075344
		6030522491	UNIFORMS FOR STP	05/20/2026	25.12	25.12	26557	06/02/2026	526	07075344
		6030522491	UNIFORMS FOR WATE	05/20/2026	13.79	13.79	26557	06/02/2026	526	07065344
		6030522493	UNIFORMS FOR FLEE	05/20/2026	15.56	15.56	26557	06/02/2026	526	01035344
		6030522493	UNIFORMS FOR STRE	05/20/2026	57.42	57.42	26557	06/02/2026	526	01035344
		6030522493	MATS FOR PUBLIC WO	05/20/2026	29.17	29.17	26557	06/02/2026	526	01035300
		6030522493	UNIFORMS FOR BUILD	05/20/2026	9.18	9.18	26557	06/02/2026	526	01045344
		6030522493	UNIFORMS FOR STP	05/20/2026	10.64	10.64	26557	06/02/2026	526	07075344
Total 82:					453.58	453.58				
102	AT&T 831-00	2154616113	MONTHLY INTERNET 2	05/19/2026	2,503.11	2,503.11	26490	06/02/2026	526	07065350
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	6963065115	INTERNET & PHONE S	05/19/2026	175.92	175.92	26491	06/02/2026	526	07065350
Total 103:					175.92	175.92				
137	Chicago Part	40V0132908	SEWER- PUMP BATTE	05/13/2026	98.50	98.50	26493	06/02/2026	526	07085366
Total 137:					98.50	98.50				
285	Cintas Fire P	0F94788875	SPRINKLER INSPECTI	05/19/2026	435.97	435.97	26494	06/02/2026	526	01045360
Total 285:					435.97	435.97				
293	CivicPlus LL	374702	SOCIAL MEDIA ARCHI	05/22/2026	7,188.00	7,188.00	26495	06/02/2026	526	01065300
		374702	SOCIAL MEDIA ARCHI	05/22/2026	1,000.00	1,000.00	26495	06/02/2026	526	01065300
		374702	DOCACCESS - ANNUA	05/22/2026	3,511.80	3,511.80	26495	06/02/2026	526	01065300
		374702	IMPLEMENTATION DO	05/22/2026	1,500.00	1,500.00	26495	06/02/2026	526	01065300
		374702	AUDIOEYE - ANNUAL	05/22/2026	2,437.50	2,437.50	26495	06/02/2026	526	01065300
		374702	AUDIOEYE - SET UP -	05/22/2026	1,000.00	1,000.00	26495	06/02/2026	526	01065300
		374702	AI POWERED AGENT -	05/22/2026	2,500.00	2,500.00	26495	06/02/2026	526	01065300

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		374702	CIVICPLUS AGENT - IM	05/22/2026	1,000.00	1,000.00	26495	06/02/2026	526	01065300
Total 293:					20,137.30	20,137.30				
434	Ryan Dobczy	Gas Reimubr	DOBCZYK-REIMBURS	04/29/2026	59.53	59.53	26541	06/02/2026	426	01025342
		Meal Reimbu	MEAL REIMBURSEME	03/13/2026	59.34	59.34	26541	06/02/2026	426	01025343
		Meal Reimbu	MEAL EXPENSE-DOBC	04/16/2026	59.89	59.89	26541	06/02/2026	426	01025343
Total 434:					178.76	178.76				
443	Duke's Lands	3638	SPRING CLEAN UP	05/11/2026	4,800.00	4,800.00	26499	06/02/2026	526	01045300
Total 443:					4,800.00	4,800.00				
451	Dynegy 1266	April 2026	WELL #4 ELECTRIC	05/05/2026	1,569.09	1,569.09	26504	06/02/2026	426	07065353
Total 451:					1,569.09	1,569.09				
452	Dynegy 6760	April 2026	EAST PLANT ELECTRI	05/05/2026	7,931.55	7,931.55	26508	06/02/2026	426	07085353
Total 452:					7,931.55	7,931.55				
453	Dynegy 6635	December 20	WEST PLANT ELECTRI	05/06/2026	30,136.04	30,136.04	26507	06/02/2026	426	07085353
		February 202	WEST PLANT ELECTRI	05/06/2026	13,100.92	13,100.92	26507	06/02/2026	426	07085353
		January 2026	WEST PLANT ELECTRI	05/06/2026	14,994.92	14,994.92	26507	06/02/2026	426	07085353
		March 2025-	WEST PLANT ELECTRI	05/06/2026	6,577.66	6,577.66	26507	06/02/2026	426	07085353
Total 453:					64,809.54	64,809.54				
454	Dynegy 0817	April 2026	WELL #11 ELECTRIC	05/05/2026	2,182.62	2,182.62	26502	06/02/2026	426	07065353
Total 454:					2,182.62	2,182.62				
455	Dynegy 0098	April 2026	WELL 10 ELECTRIC	05/05/2026	863.44	863.44	26500	06/02/2026	426	07065353
Total 455:					863.44	863.44				
457	Dynegy 6385	April 2026	WELL 9 & 12 ELECTRI	05/05/2026	2,274.84	2,274.84	26506	06/02/2026	426	07065353
Total 457:					2,274.84	2,274.84				
458	Dynegy 0906	April 2026	WELL #7 ELECTRIC	05/05/2026	1,289.12	1,289.12	26503	06/02/2026	426	07065353
Total 458:					1,289.12	1,289.12				
459	Dynegy 1656	April 2026	WELL #8 ELECTRIC	05/05/2026	1,095.92	1,095.92	26505	06/02/2026	426	07065353
Total 459:					1,095.92	1,095.92				
461	Dynegy 0425	April 2026	WELL #1 ELECTRIC	05/05/2026	1,623.15	1,623.15	26501	06/02/2026	426	07065353
Total 461:					1,623.15	1,623.15				
526	FedEx	9-295-82734	FEDEX EXPRESS SER	05/13/2026	11.39	11.39	26509	06/02/2026	526	01025310
Total 526:					11.39	11.39				

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605	Gordon Flesc	IN15615346	GORDON FLESC SE	05/10/2026	183.74	183.74	26511	06/02/2026	526	01165300
Total 605:					183.74	183.74				
610	Grainger	9914445763	EAST PLANT MAINTEN	05/13/2026	168.44	168.44	26512	06/02/2026	526	07085366
		9922336582	WEST PLANT MAINTEN	05/19/2026	53.07	53.07	26512	06/02/2026	526	07085365
Total 610:					221.51	221.51				
640	Hawkins Inc	7424492	SULFUR DIOXIDE & C	05/15/2026	240.00	240.00	26514	06/02/2026	526	07085421
		7424492	SULFUR DIOXIDE & C	05/15/2026	240.00	240.00	26514	06/02/2026	526	07065421
		7425397	WATER CHEMICALS	05/04/2026	3,285.89	3,285.89	26514	06/02/2026	526	07065421
Total 640:					3,765.89	3,765.89				
644	Core & Main	Y929262	METERS	04/29/2026	10,955.00	10,955.00	26497	06/02/2026	426	07095470
Total 644:					10,955.00	10,955.00				
664	Highland Plu	17963	FURNISHED LABOR A	05/20/2026	385.00	385.00	26515	06/02/2026	526	01045360
Total 664:					385.00	385.00				
750	Illinois Phleb	2749	PHLEBOTOMY SERVIC	05/20/2026	425.00	425.00	26516	06/02/2026	526	01025310
Total 750:					425.00	425.00				
826	JP Morgan C	ACC Shorew	K9 EXPENSE	04/27/2026	82.50	82.50	476	05/25/2026	426	01025346
		B&H Photo 0	CHAMBERS VIDEO EQ	04/29/2026	7,033.99	7,033.99	476	05/25/2026	426	01105360
		BP Gas 04/2	TRAVEL EXPENSE-FU	04/24/2026	58.00	58.00	476	05/25/2026	426	01025342
		Chewy 05/07	K9 EXPENSE	05/07/2026	96.09	96.09	476	05/25/2026	526	01025346
		ClerkMinutes	HEYGOV CLERK MINU	05/06/2026	1,188.00	1,188.00	476	05/25/2026	526	01115300
		ClerkMinutes	HEYGOV CLERK MINU	05/06/2026	1,188.00	1,188.00	476	05/25/2026	526	01115300
		Cleveland M	HOTEL NASC	04/29/2026	802.93	802.93	476	05/25/2026	426	07075341
		CM-Universal	CANCELLED HOTEL R	04/15/2026	1,433.27-	1,433.27-	476	05/25/2026	426	01025342
		Comcast 025	INTERNET SVC APR 20	04/12/2026	389.83	389.83	476	05/25/2026	426	07085301
		Comcast 055	INTERNET SVC 20590	05/09/2026	254.80	254.80	476	05/25/2026	526	01025300
		Comcast 060	INTERNET SVC	04/21/2026	250.17	250.17	476	05/25/2026	426	07065301
		Crowne Plaz	HOTEL RESERVATION-	04/30/2026	165.71	165.71	476	05/25/2026	426	01025342
		Firewater BB	MEAL EXPENSE-TRAI	05/06/2026	107.82	107.82	476	05/25/2026	526	01025343
		Four Points P	HOTEL STAY WATERC	04/16/2026	319.70	319.70	476	05/25/2026	426	07065341
		Four Points P	HOTEL STAY WATERC	04/16/2026	319.70	319.70	476	05/25/2026	426	07065341
		Houbolt Roa	FLEET- TOLL EXTENSI	03/25/2026	22.25	22.25	476	05/25/2026	426	01075400
		Hucks Gas 0	FUEL CHARGE	04/14/2026	37.49	37.49	476	05/25/2026	426	07065341
		Inidiana Toll	TOLLWAY CHARGE	04/26/2026	11.40	11.40	476	05/25/2026	426	07065341
		Inidiana Toll	TOLLWAY CHARGE	04/29/2026	11.40	11.40	476	05/25/2026	426	07065341
		IPass Replen	FLEET- TOLLWAY REP	04/21/2026	20.00	20.00	476	05/25/2026	426	01075400
		Jimmy Johns	MEAL EXPENSE FOR I	05/05/2026	43.48	43.48	476	05/25/2026	526	01025341
		Mach 1 Gas	TRAVEL EXPENSE-FU	04/24/2026	62.03	62.03	476	05/25/2026	426	01025342
		Microsoft G1	EMAIL ACCOUNT	05/10/2026	8.40	8.40	476	05/25/2026	526	07085301
		OfficeMax 04	TABS FOR BUDGET BI	04/13/2026	282.90	282.90	476	05/25/2026	426	01105401
		Ohio Turnpik	TOLLWAY CHARGE	04/26/2026	3.50	3.50	476	05/25/2026	426	07065341
		Ohio Turnpik	TOLLWAY CHARGE	04/26/2026	12.75	12.75	476	05/25/2026	426	07065341
		Ohio Turnpik	TOLLWAY CHARGE	04/29/2026	12.75	12.75	476	05/25/2026	426	07065341
		Ohio Turnpik	TOLLWAY CHARGE	04/29/2026	3.50	3.50	476	05/25/2026	426	07065341
		Potsolve May	POTSOLVE	05/16/2026	210.12	210.12	476	05/25/2026	526	07065350
		Prime Health	CHART SWAP - INVES	05/04/2026	124.88	124.88	476	05/25/2026	526	01025310

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	Road Ranger		TRAVEL EXPENSE-FU	04/29/2026	63.01	63.01	476	05/25/2026	426	01025342
	Same Day A		AWARDS-2026	05/07/2026	581.52	581.52	476	05/25/2026	526	01025310
	Sunoco 04/2		FUEL CHARGE	04/26/2026	46.78	46.78	476	05/25/2026	426	07065341
	Sunoco 04/2		FUEL CHARGE	04/29/2026	57.50	57.50	476	05/25/2026	426	07065341
	Wallys Gas 0		TRAVEL EXPENSE-FU	05/01/2026	49.00	49.00	476	05/25/2026	526	01025342
	Total 826:				12,488.63	12,488.63				
846	Kimball Midw	104470580	GLOVES	05/15/2026	307.50	307.50	26519	06/02/2026	526	07085402
		104470580	CLAMPS	05/15/2026	98.10	98.10	26519	06/02/2026	526	07085366
		104471019	GLOVES	05/15/2026	257.76	257.76	26519	06/02/2026	526	01045344
	Total 846:				663.36	663.36				
885	LeadsOnline	425425	LEADSONLINE INVEST	05/12/2026	7,100.00	7,100.00	26521	06/02/2026	526	01025310
	Total 885:				7,100.00	7,100.00				
914	Low Voltage	35616	OPEN OPTIONS CARE	05/22/2026	4,325.00	4,325.00	26522	06/02/2026	526	01065300
	Total 914:				4,325.00	4,325.00				
958	Meade, Inc.	716878	STREET LIGHT REPAI	05/19/2026	880.41	880.41	26524	06/02/2026	426	01035300
		717053	TRAFFIC SIGNAL REP	05/19/2026	16,982.00	16,982.00	26524	06/02/2026	426	05005300
	Total 958:				17,862.41	17,862.41				
961	Menards	4290	FLEET- TRAILER HITC	05/04/2026	47.95	47.95	26525	06/02/2026	526	01075400
		4357	BUILDING MAINTENAN	05/05/2026	10.96	10.96	26525	06/02/2026	526	01045400
		4678	PW MAINTENANCE SU	05/11/2026	37.88	37.88	26525	06/02/2026	526	01035400
		4688	PW MAINTENANCE SU	05/11/2026	50.35	50.35	26525	06/02/2026	526	01035400
	Total 961:				147.14	147.14				
965	M.E. Simpso	45884	LEAK DETECTION	01/29/2026	6,335.00	6,335.00	26523	06/02/2026	426	07065300
		46566	ESRI PRO-MAPS	05/21/2026	1,500.00	1,500.00	26523	06/02/2026	526	07065300
	Total 965:				7,835.00	7,835.00				
986	Allegra Joliet	143785	BUSINESS CARDS	02/05/2026	64.15	64.15	26487	06/02/2026	426	01035401
		146322	BUSINESS CARDS FO	05/11/2026	44.41	44.41	26487	06/02/2026	526	01165401
	Total 986:				108.56	108.56				
1058	Nicor 94-96-3	April 2026	WSTP NICOR GAS	05/08/2026	441.46	441.46	26533	06/02/2026	426	07085350
	Total 1058:				441.46	441.46				
1059	Nicor 39-52-5	April 2026	WELL #10 NICOR	05/07/2026	69.53	69.53	26531	06/02/2026	426	07065350
	Total 1059:				69.53	69.53				
1060	Nicor 56-57-8	April 2026	NICOR GAS WELL #9/1	05/04/2026	187.03	187.03	26532	06/02/2026	426	07065350
	Total 1060:				187.03	187.03				
1063	Nicor 24-66-3	April 2026	LIFT STATION NICOR	05/04/2026	64.34	64.34	26530	06/02/2026	426	07075350

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Total 1063:					64.34	64.34				
1084	Oestreich Sal	247479	REPLACE LATCH	05/07/2026	225.00	225.00	26535	06/02/2026	526	01045400
Total 1084:					225.00	225.00				
1148	Physicians I	36742 29426	PREEMPLOYMENT SC	05/05/2026	196.00	196.00	26536	06/02/2026	426	01105300
Total 1148:					196.00	196.00				
1174	PreCise MR	IN200-20129	FLEET- OBD2 Y CABLE	05/18/2026	100.00	100.00	26537	06/02/2026	526	01075400
		IN200-20129	FLEET- OBD2 Y CABLE	05/18/2026	28.85	28.85	26537	06/02/2026	526	01075400
		IN200-20129	FLEET- PUBLIC WORK	05/19/2026	486.00	486.00	26537	06/02/2026	526	01035300
Total 1174:					614.85	614.85				
1222	Reliance Sta	June 2026	RELIANCE STD 06-202	06/01/2026	280.00	280.00	26539	06/02/2026	526	01002438
		May 2026	RELIANCE STD 05-202	05/01/2026	280.00	280.00	26539	06/02/2026	526	01002438
Total 1222:					560.00	560.00				
1237	Robinson En	26050164	PROFESSIONAL SERV	05/11/2026	3,943.25	3,943.25	26540	06/02/2026	426	01035330
		26050165	MISC ENGINEERING S	05/11/2026	1,678.75	1,678.75	26540	06/02/2026	426	01035330
		26050166	MISC ENGINEERING S	05/11/2026	4,752.50	4,752.50	26540	06/02/2026	426	01035330
		26050167	ARPA ADMINISTRATIO	05/11/2026	534.50	534.50	26540	06/02/2026	426	13007640
		26050235	2025 SANITARY SEWE	05/12/2026	6,739.50	6,739.50	26540	06/02/2026	426	07075330
		26050278	RICH FOODS - PRETR	05/14/2026	297.25	297.25	26540	06/02/2026	426	07075330
		26050290	GIS DATA UPDATES	05/15/2026	7,313.75	7,313.75	26540	06/02/2026	426	07085301
		26050291	GIS DATA CREATION	05/15/2026	30,273.75	30,273.75	26540	06/02/2026	426	07085301
		26050292	WASTEWATER PRETR	05/15/2026	212.75	212.75	26540	06/02/2026	426	07075330
		26050547	WASTEWATER PRETR	05/15/2026	3,281.75	3,281.75	26540	06/02/2026	426	07075330
Total 1237:					59,027.75	59,027.75				
1281	Secretary of	#913 Plates	FLEET- UNIT #913 REG	05/20/2026	151.00	151.00	26542	06/02/2026	526	01075400
		#913 Title	FLEET- UNIT #913 TITL	05/20/2026	165.00	165.00	26543	06/02/2026	526	01075400
Total 1281:					316.00	316.00				
1343	Spring-Green	9990316	SPRING MAXIMIZER T	05/09/2026	250.29	250.29	26545	06/02/2026	526	01045300
Total 1343:					250.29	250.29				
1353	Stanard & As	SA00006467	STRUCTURED ORAL	05/13/2026	8,593.58	8,593.58	26546	06/02/2026	526	01025341
Total 1353:					8,593.58	8,593.58				
1355	Joe Johnson	P10755	FLEET- UNIT #120 DIAL	05/15/2026	655.21	655.21	26518	06/02/2026	526	01075400
Total 1355:					655.21	655.21				
1373	Strand Assoc	0238843	MISC ENGINEERTING-	05/13/2026	477.34	477.34	26549	06/02/2026	426	07065330
		0238844	CCT DEMONSTRATIVE	05/13/2026	802.05	802.05	26549	06/02/2026	426	07065331
		0238845	EAST AND WEST REC	05/13/2026	9,000.00	9,000.00	26549	06/02/2026	426	12007602
		0238846	DESIGN CIPP WATER	05/13/2026	1,195.81	1,195.81	26549	06/02/2026	426	12007602
		0238847	CE SERVICES CIPP W	05/13/2026	22,577.53	22,577.53	26549	06/02/2026	426	12007620

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		0238848	CATON FARM WM EXT	05/13/2026	6,485.53	6,485.53	26549	06/02/2026	426	12007620
		0238849	ON-CALL WTER ENGIN	05/13/2026	908.10	908.10	26549	06/02/2026	426	07065330
		0238850	CHEMICAL FEED UPG	05/13/2026	1,818.59	1,818.59	26549	06/02/2026	426	12007620
		0238851	BROADWAY WM SERV	05/13/2026	2,156.93	2,156.93	26549	06/02/2026	426	07065330
		0238852	BROADWAY WM SERV	05/13/2026	1,788.40	1,788.40	26549	06/02/2026	426	07065330
		0239127	SCADA DESIGN GPWC	05/13/2026	800.00	800.00	26549	06/02/2026	426	07065331
		0239128	WELLHOUSE GENERA	05/13/2026	3,309.47	3,309.47	26549	06/02/2026	426	07065330
		0239295	WEST PLANT	05/13/2026	830,075.00	830,075.00	26549	06/02/2026	526	35007512
Total 1373:					881,394.75	881,394.75				
1377	Standard Tru	1034181	FLEET- UNIT #221 HYD	05/21/2026	70.44	70.44	26547	06/02/2026	526	01075400
Total 1377:					70.44	70.44				
1502	Underground	080097	RING GASKET	05/12/2026	12.00	12.00	26551	06/02/2026	526	01035400
Total 1502:					12.00	12.00				
1503	Uni-Max Man	5783	JANITORAL SERVICES	05/15/2026	3,760.00	3,760.00	26552	06/02/2026	526	01045300
Total 1503:					3,760.00	3,760.00				
1521	USABlueBoo	INV0104544	STP LAB SUPPLIES	05/12/2026	431.64	431.64	26553	06/02/2026	526	07085420
		INV0105144	STP LAB SUPPLIES	05/19/2026	1,897.85	1,897.85	26553	06/02/2026	526	07085420
Total 1521:					2,329.49	2,329.49				
1549	Verizon Wirel	6142503790	VERIZON WIRELESS S	05/01/2026	36.01	36.01	26556	06/02/2026	426	01065350
		6142503790	VERIZON WIRELESS S	05/01/2026	1,663.32	1,663.32	26556	06/02/2026	426	01105350
		6142503790	VERIZON WIRELESS S	05/01/2026	227.02	227.02	26556	06/02/2026	426	07065350
		6142503790	VERIZON WIRELESS S	05/01/2026	98.03	98.03	26556	06/02/2026	426	07075350
		6142503790	VERIZON WIRELESS S	05/01/2026	98.03	98.03	26556	06/02/2026	426	07085350
Total 1549:					2,122.41	2,122.41				
1629	Work Zone S	70182	SOLAR LIGHTS	05/11/2026	150.00	150.00	26558	06/02/2026	526	01035400
		70280	STREET SIGNS	05/20/2026	94.00	94.00	26558	06/02/2026	526	01035400
Total 1629:					244.00	244.00				
1734	Velan Solutio	1213	WE NEVER WALK ALO	05/15/2026	768.00	768.00	26555	06/02/2026	526	01025341
Total 1734:					768.00	768.00				
1740	KONE Inc.	1159136615	ANNUAL ELEVATOR IN	04/30/2026	1,861.20	1,861.20	26520	06/02/2026	426	01045360
		872019110	ANNUAL ELEVATOR M	05/01/2026	13,315.20	13,315.20	26520	06/02/2026	526	01045360
Total 1740:					15,176.40	15,176.40				
1867	Jim's Truck In	215909	FLEET- UNIT #43 INSP	05/05/2026	41.00	41.00	26517	06/02/2026	526	01075400
		216149	FLEET- UNIT #43 INSP	05/18/2026	41.00	41.00	26517	06/02/2026	526	01075400
Total 1867:					82.00	82.00				
1879	Nicor 24-47-6	April 2026	NICOR MONTHLY STAT	05/07/2026	284.95	284.95	26529	06/02/2026	426	01105350

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1879:					284.95	284.95				
1880	Nicor 17-28-8	April 2026	POLICE DEPARTMENT	05/07/2026	313.48	313.48	26528	06/02/2026	426	01105350
Total 1880:					313.48	313.48				
1897	FER-PAL Co	CIPP Pay Ap	THEODORE AND BRO	05/08/2026	265,787.06	265,787.06	26510	06/02/2026	526	13007640
Total 1897:					265,787.06	265,787.06				
1924	V3 Companie	10426725	OAKLAND AVE-PHASE	05/05/2026	13,831.72	13,831.72	26554	06/02/2026	426	12007620
		10426726	INNERCIRCLE WATER	05/05/2026	937.58	937.58	26554	06/02/2026	426	12007620
		10426727	DIVISION PROFESSIO	05/05/2026	11,781.42	11,781.42	26554	06/02/2026	426	35005330
		10426728	INNERCIRCLE WATER	05/05/2026	10,998.68	10,998.68	26554	06/02/2026	426	12007620
Total 1924:					37,549.40	37,549.40				
1950	Pure Water P	2464348	WATER FOR PW	04/28/2026	65.00	65.00	26538	06/02/2026	526	01035343
		2464348	WATER FOR WEST PL	04/28/2026	47.50	47.50	26538	06/02/2026	526	07085343
		2475163	WATER FOR ELROSE	05/08/2026	65.00	65.00	26538	06/02/2026	526	01045401
		2475163	PAPER STATEMENT F	05/08/2026	3.00	3.00	26538	06/02/2026	526	01035401
Total 1950:					180.50	180.50				
1953	Amazon Capi	13C7-FDJX-	TONER	05/20/2026	61.49	61.49	26489	06/02/2026	526	01025401
		13CK-FD6G-	PICTURE FRAME FOR	05/14/2026	39.49	39.49	26489	06/02/2026	526	01035401
		1637-7JTJ-7	POLICE WEEK ITEMS	05/11/2026	50.95	50.95	26489	06/02/2026	526	01025400
		1C79-KPQR-	FACILITIES- 2 GALLON	05/18/2026	248.46	248.46	26489	06/02/2026	526	01045400
		1DFQ-FHQF-	OFFICE SUPPLIES	05/18/2026	129.46	129.46	26489	06/02/2026	526	01105401
		1HDL-NVLL-	OFFICE SUPPLIES	05/20/2026	10.39	10.39	26489	06/02/2026	526	01105401
		1JJ7-XJQ3-T	BADGE HOLDERS	05/22/2026	13.98	13.98	26489	06/02/2026	526	01165401
		1TCH-RPLL-	AIR PURIFIER	05/13/2026	110.99	110.99	26489	06/02/2026	526	01105401
		1TCH-RPLL-	AIR QUALITY MONITO	05/13/2026	61.99	61.99	26489	06/02/2026	526	01105401
		1WJH-WXLN	FILE FOLDERS	05/08/2026	17.91	17.91	26489	06/02/2026	526	01025401
		1YRV-QRDR	SEAL STAMP FOR DO	05/14/2026	20.97	20.97	26489	06/02/2026	526	01115401
		1YRV-QRDR	SEAL STAMP FOR DO	05/14/2026	11.98	11.98	26489	06/02/2026	526	01125401
		1YRV-QRDR	SHIPPING & HANDLIN	05/14/2026	6.71	6.71	26489	06/02/2026	526	01125401
Total 1953:					784.77	784.77				
1954	Charles J De	130	ADMINISTRATIVE HEA	05/20/2026	300.00	300.00	26492	06/02/2026	526	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	20331188	PHONE SYSTEM MON	05/26/2026	2,110.85	2,110.85	26513	06/02/2026	526	07095300
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	98380	MIMECAST SECURITY	05/13/2026	1,362.50	1,362.50	26486	06/02/2026	526	01065300
		98521	MIMECAST SECURITY	05/13/2026	1,125.00	1,125.00	26486	06/02/2026	526	01065300
		98522	REMOTE SUPPORT	05/13/2026	2,270.00	2,270.00	26486	06/02/2026	526	07085301
		98523	REMOTE SUPPORT	05/13/2026	1,787.50	1,787.50	26486	06/02/2026	526	01065300
		98665	PRINTER BW	05/14/2026	166.95	166.95	26486	06/02/2026	526	07085301
		98684	ACROBAT LIC (1 QTY)	05/20/2026	280.83	280.83	26486	06/02/2026	526	01065300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1977:					6,992.78	6,992.78				
1985	SpectrumVol	858287 June	SPECTRUM GF MONT	06/01/2026	130.01	130.01	26544	06/02/2026	526	01105350
		858287 June	SPECTRUM ENT MON	06/01/2026	130.00	130.00	26544	06/02/2026	526	07065350
Total 1985:					260.01	260.01				
2024	Comcast Bus	271403275	ROUTER EQUIPMENT	05/15/2026	4,004.74	4,004.74	26496	06/02/2026	526	01065301
Total 2024:					4,004.74	4,004.74				
2082	National PEL	23590	EMPLOYMENT LAW S	03/02/2026	325.00	325.00	26527	06/02/2026	426	01105341
Total 2082:					325.00	325.00				
2097	Northwestern	David Reavis	STAFF AND COMMAND	05/18/2026	4,700.00	4,700.00	26534	06/02/2026	526	01025341
Total 2097:					4,700.00	4,700.00				
2151	Globe Ticket	407708	SQUAD CAR THERMAL	05/14/2026	176.00	176.00	26498	06/02/2026	526	01025400
Total 2151:					176.00	176.00				
2165	TEST Inc and	INV0507260	TROUBLESHOOT RAW	05/07/2026	700.00	700.00	26550	06/02/2026	526	07085365
Total 2165:					700.00	700.00				
2253	Method Engi	3702	MARKETING SUPPOR	05/04/2026	2,870.00	2,870.00	26526	06/02/2026	426	01105300
Total 2253:					2,870.00	2,870.00				
2291	Storino, Ram	March 2026	PROFESSIONAL SERV	04/30/2026	8,055.03	8,055.03	26548	06/02/2026	426	01105302
Total 2291:					8,055.03	8,055.03				
Grand Totals:					1,494,183.44	1,494,183.44				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 05/25/2026,06/02/2026