

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/22/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030551956	UNIFORMS FOR FLEE	09/02/2026	16.79	16.79	27205	09/22/2026	826	01035344
		6030551956	UNIFORMS FOR STRE	09/02/2026	52.15	52.15	27205	09/22/2026	826	01035344
		6030551956	MATS FOR PUBLIC WO	09/02/2026	31.14	31.14	27205	09/22/2026	826	01035300
		6030551956	UNIFORMS FOR BUILD	09/02/2026	10.41	10.41	27205	09/22/2026	826	01045344
		6030551956	UNIFORMS FOR STP	09/02/2026	8.76	8.76	27205	09/22/2026	826	07075344
		6030554169	UNIFORMS FOR FLEE	09/09/2026	16.79	16.79	27205	09/22/2026	826	01035344
		6030554169	UNIFORMS FOR STRE	09/09/2026	52.15	52.15	27205	09/22/2026	826	01035344
		6030554169	MATS FOR PUBLIC WO	09/09/2026	31.14	31.14	27205	09/22/2026	826	01035300
		6030554169	UNIFORMS FOR BUILD	09/09/2026	10.41	10.41	27205	09/22/2026	826	01045344
		6030554169	UNIFORMS FOR STP	09/09/2026	8.76	8.76	27205	09/22/2026	826	07075344
Total 82:					238.50	238.50				
112	Accurate Em	AUR2458430	EMPLOYMENT SCREE	09/01/2026	179.51	179.51	27139	09/22/2026	826	01105300
Total 112:					179.51	179.51				
137	Chicago Part	40V0165281	FLEET- STOCK GROU	08/25/2026	623.80	623.80	27149	09/22/2026	826	01075400
		40V0165581	FLEET- TRASH PUMP	08/26/2026	312.54	312.54	27149	09/22/2026	826	01075400
Total 137:					936.34	936.34				
171	Brent Hasser	1100	CONSULTNG SERVICE	09/02/2026	2,500.00	2,500.00	27147	09/22/2026	826	01105300
Total 171:					2,500.00	2,500.00				
195	Concentric In	0289107	WASTEWATER SCADA	08/24/2026	1,515.10	1,515.10	27157	09/22/2026	826	07085301
		0289308	CP1 OIT REPLACEME	08/24/2026	6,000.00	6,000.00	27157	09/22/2026	826	07085301
Total 195:					7,515.10	7,515.10				
203	Construction	7812	MANHOLE REPAIR	09/08/2026	3,925.00	3,925.00	27158	09/22/2026	826	07085366
Total 203:					3,925.00	3,925.00				
293	CivicPlus LL	385912	CIVICPLUS AGENT - S	08/31/2026	74.90	74.90	27150	09/22/2026	826	01065300
Total 293:					74.90	74.90				
320	ComEd 9282	August 2026	ELECTRIC - VALVE STA	08/27/2026	40.00	40.00	27156	09/22/2026	826	07065353
Total 320:					40.00	40.00				
323	ComEd 2717	August 2026	ELECTRIC 1306-1/2 HA	08/27/2026	43.99	43.99	27154	09/22/2026	826	07075353
Total 323:					43.99	43.99				
324	ComEd 5197	August 2026	ELECTRIC - 0 ROOT B	08/27/2026	43.99	43.99	27155	09/22/2026	826	07075353
Total 324:					43.99	43.99				
427	Dicks Towing	32347	FLEET- UNIT #33 TOW	03/26/2026	135.00	135.00	27163	09/22/2026	826	01075400
		33001	FLEET- VEHICLE TOW	04/28/2026	409.50	409.50	27163	09/22/2026	826	01075361

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Total 427:					544.50	544.50				
464	Eurofins Drin	GA6003991	DRINKING WATER LAB	08/31/2026	1,326.95	1,326.95	27166	09/22/2026	826	07065306
		GA6004166	NPDES TESTING	08/31/2026	1,887.00	1,887.00	27166	09/22/2026	826	07085306
Total 464:					3,213.95	3,213.95				
526	FedEx	9-446-56803	FEDEX EXPRESS SER	09/02/2026	15.31	15.31	27168	09/22/2026	826	01025310
Total 526:					15.31	15.31				
610	Grainger	9060505394	FLEET- PUMP FUEL R	08/27/2026	37.42	37.42	27169	09/22/2026	826	01075400
Total 610:					37.42	37.42				
640	Hawkins Inc	7548547	WASTEWATER CHEMI	08/25/2026	1,393.34	1,393.34	27171	09/22/2026	826	07085421
		7548578	WATER CHEMICALS	08/25/2026	2,916.91	2,916.91	27171	09/22/2026	826	07065421
		7561317	WASTEWATER CHEMI	09/08/2026	1,119.75	1,119.75	27171	09/22/2026	826	07085421
		7561385	WATER CHEMICALS	09/08/2026	4,328.88	4,328.88	27171	09/22/2026	826	07065421
Total 640:					9,758.88	9,758.88				
644	Core & Main	Z599657	METERS	08/25/2026	6,385.00	6,385.00	27159	09/22/2026	826	07095470
		Z654020	METERS AND SUPPLI	09/01/2026	5,375.00	5,375.00	27159	09/22/2026	826	07095470
Total 644:					11,760.00	11,760.00				
664	Highland Plu	18080	FURNISHED LABOR F	08/31/2026	948.00	948.00	27173	09/22/2026	826	07065300
Total 664:					948.00	948.00				
685	Houseal Lavi	8795	HOUSEAL LAVIGNE SE	09/04/2026	8,198.75	8,198.75	27174	09/22/2026	826	01165300
Total 685:					8,198.75	8,198.75				
810	Deere & Com	117958764	FLEET- ZERO TURN M	08/12/2026	12,514.04	12,514.04	27162	09/22/2026	826	11007301
Total 810:					12,514.04	12,514.04				
815	Lightways Ho	Memory of B	MONETARY DONATIO	09/09/2026	100.00	100.00	27180	09/22/2026	826	01015381
Total 815:					100.00	100.00				
829	JX Enterprise	22414686P	FLEET- UNIT # 106 BL	09/04/2026	959.65	959.65	27175	09/22/2026	826	01075400
Total 829:					959.65	959.65				
838	Timothy Kapl	Meal Reimbu	KAPLAR-MEAL REIMB	09/10/2026	14.59	14.59	27199	09/22/2026	826	01025343
Total 838:					14.59	14.59				
846	Kimball Midw	104797196	GLOVES	08/31/2026	184.10	184.10	27176	09/22/2026	826	07085402
Total 846:					184.10	184.10				
849	Kirwan Mech	i78741	QUARTERLY HVAC MA	08/31/2026	3,030.00	3,030.00	27178	09/22/2026	826	01045360

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		i78771	HVAC MAINTENANCE/	09/05/2026	1,389.00	1,389.00	27178	09/22/2026	826	07085366
	Total 849:				4,419.00	4,419.00				
878	Lauterbach &	122808	APRIL 30, 2026 - GASB	09/04/2026	3,000.00	3,000.00	27179	09/22/2026	826	01125300
	Total 878:				3,000.00	3,000.00				
927	Quadient Lea	18139473	IX357 INK POSTAGE	08/07/2026	351.50	351.50	27189	09/22/2026	826	01105322
	Total 927:				351.50	351.50				
958	Meade, Inc.	718197	TRAFFIC SIGNAL MAIN	08/31/2026	223.46	223.46	27182	09/22/2026	826	01035300
		718197	TRAFFIC SIGNAL MAIN	08/31/2026	223.46	223.46	27182	09/22/2026	826	01035300
		718197	TRAFFIC SIGNAL MAIN	08/31/2026	223.46	223.46	27182	09/22/2026	826	01035300
	Total 958:				670.38	670.38				
961	Menards	10130	BUILDING MAINTENAN	08/31/2026	9.99	9.99	27183	09/22/2026	826	01045400
		10233	BUILDING MAINTENAN	09/02/2026	46.49	46.49	27183	09/22/2026	826	01045400
		10280	PW MAINTENANCE SU	09/03/2026	67.35	67.35	27183	09/22/2026	826	01035400
		10313	FLEET- TAR REMOVER	09/04/2026	23.88	23.88	27183	09/22/2026	826	01075400
		10334	LATCH BOX FOR COM	09/04/2026	47.94	47.94	27183	09/22/2026	826	01165401
	Total 961:				195.65	195.65				
986	Allegra Joliet	148471	BUSINESS CARDS	09/10/2026	75.42	75.42	27142	09/22/2026	826	01025400
	Total 986:				75.42	75.42				
1003	Factory Moto	50-6923546	FLEET- UNIT # 922 TU	08/21/2026	366.26	366.26	27167	09/22/2026	826	01075400
		53-521688	FLEET- UNIT # 922 TU	08/21/2026	262.58	262.58	27167	09/22/2026	826	01075400
	Total 1003:				628.84	628.84				
1017	DACRA Adju	2026-08-040	DACRA MONTHLY SER	08/31/2026	1,250.00	1,250.00	27161	09/22/2026	826	01025300
		2026-08-040	DACRA MONTHLY SER	08/31/2026	1,250.00	1,250.00	27161	09/22/2026	826	01165300
	Total 1017:				2,500.00	2,500.00				
1066	Nicor 08-01-5	August 2026	WELL #7 NICOR GAS	09/01/2026	224.37	224.37	27185	09/22/2026	826	07065350
	Total 1066:				224.37	224.37				
1067	Nicor 89-80-1	August 2026	EAST PLANT NICOR	09/01/2026	194.87	194.87	27186	09/22/2026	826	07085350
	Total 1067:				194.87	194.87				
1116	Altorfer Indus	P58C008035	FLEET- CATERPILLAR	08/28/2026	730.74	730.74	27143	09/22/2026	826	01075400
		P58C008052	FLEET- HYDRAULIC OI	09/01/2026	775.02	775.02	27143	09/22/2026	826	01075410
		P58C008059	FLEET- UNIT # 215 BA	09/02/2026	1,666.96	1,666.96	27143	09/22/2026	826	01075400
		P58C008067	FLEET- BACKHOE HA	09/03/2026	1,989.38	1,989.38	27143	09/22/2026	826	01075400
	Total 1116:				5,162.10	5,162.10				
1289	Service Indus	149247	CAM AND GROOVE	09/02/2026	782.50	782.50	27191	09/22/2026	826	07085365

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Total 1289:					782.50	782.50				
1302	Shorewood H	01-534711	FLEET- TRASH PUMP	08/28/2026	105.48	105.48	27192	09/22/2026	826	01075400
		01-534713	FLEET- MOWER GARB	08/28/2026	250.00	250.00	27192	09/22/2026	826	01075400
		01-534713	FLEET- MOWER GARB	08/28/2026	6.80	6.80	27192	09/22/2026	826	01075400
Total 1302:					362.28	362.28				
1377	Standard Tru	1034914	FLEET- UNIT #200 HYD	09/08/2026	309.23	309.23	27195	09/22/2026	826	01075400
Total 1377:					309.23	309.23				
1432	Ron Tirapelli	205194	FLEET- UNIT # 941 TES	08/20/2026	1,400.00	1,400.00	27190	09/22/2026	826	01075400
		205194	FLEET- UNIT # 941 TES	08/20/2026	13.28	13.28	27190	09/22/2026	826	01075400
		205739	FLEET- UNIT #923 OXY	08/26/2026	666.05	666.05	27190	09/22/2026	826	01075400
		678335	FLEET- WINDSHIELD	08/18/2026	148.36	148.36	27190	09/22/2026	826	01075400
		678728	FLEET- UNIT #941 REA	08/28/2026	177.15	177.15	27190	09/22/2026	826	01075400
		678831	FLEET- SCHRADER VA	09/01/2026	12.79	12.79	27190	09/22/2026	826	01075400
Total 1432:					2,417.63	2,417.63				
1452	TransUnion	306605-2026	TRANSUNION	09/01/2026	100.00	100.00	27200	09/22/2026	826	01025310
Total 1452:					100.00	100.00				
1503	Uni-Max Man	5914	JANITORAL SERVICES	09/10/2026	3,760.00	3,760.00	27201	09/22/2026	826	01045300
Total 1503:					3,760.00	3,760.00				
1521	USABlueBoo	INV01151030	STP LAB SUPPLIES	09/02/2026	150.18	150.18	27203	09/22/2026	826	07085420
		INV01154907	STP LAB SUPPLIES	09/08/2026	137.65	137.65	27203	09/22/2026	826	07085420
		INV01155148	STP LAB SUPPLIES	09/08/2026	138.30	138.30	27203	09/22/2026	826	07085420
Total 1521:					426.13	426.13				
1529	Utility Service	655945-6559	ANNUAL WATER TANK	09/01/2026	113,228.15	113,228.15	27204	09/22/2026	826	07065362
		655945-6559	ANNUAL WATER TANK	09/01/2026	55,228.72	55,228.72	27204	09/22/2026	826	07065362
		655945-6559	ANNUAL WATER TANK	09/01/2026	55,143.62	55,143.62	27204	09/22/2026	826	07065362
Total 1529:					223,600.49	223,600.49				
1605	Will County R	August 2026	MUNICIPAL LIENS/REL	09/01/2026	355.00	355.00	27209	09/22/2026	826	01115325
		August 2026	PLAT RECORDING	09/01/2026	126.00	126.00	27209	09/22/2026	826	01165324
Total 1605:					481.00	481.00				
1634	West Side Tr	J34482	FLEET- TRASH PUMP	09/01/2026	350.00	350.00	27207	09/22/2026	826	01075400
		J34482	FLEET- TRASH PUMP	09/01/2026	58.22	58.22	27207	09/22/2026	826	01075400
		J34483	FLEET- JOHN DEERE	09/01/2026	432.45	432.45	27207	09/22/2026	826	01075410
Total 1634:					840.67	840.67				
1636	Water Well S	262319	WELL 8 BOOSTER PU	08/31/2026	14,349.38	14,349.38	27206	09/22/2026	826	07065361
Total 1636:					14,349.38	14,349.38				

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1914	AT&T 831-00	0847250214	INTERNET PW	09/07/2026	1,338.52	1,338.52	27146	09/22/2026	826	01065350
Total 1914:					1,338.52	1,338.52				
1948	Motorola Sol	1411271793	MOTOROLA SOLUTIO	09/03/2026	5,202.00	5,202.00	27184	09/22/2026	826	11007302
Total 1948:					5,202.00	5,202.00				
1950	Pure Water P	2603609	WATER FOR PW	08/29/2026	65.00	65.00	27188	09/22/2026	826	01035401
		2603609	WATER FOR WEST PL	08/29/2026	47.50	47.50	27188	09/22/2026	826	07085401
Total 1950:					112.50	112.50				
1951	Amrize Mid-A	723163872	STONE FOR MAIN BRE	09/04/2026	2,220.30	2,220.30	27145	09/22/2026	826	07065430
Total 1951:					2,220.30	2,220.30				
1952	Airy's Inc	60167	MAIN BREAK ON GAYL	08/27/2026	6,301.49	6,301.49	27140	09/22/2026	826	07065430
Total 1952:					6,301.49	6,301.49				
1953	Amazon Capi	114D-3VDV-7	SD CARD READER FO	09/10/2026	12.74	12.74	27144	09/22/2026	826	01025400
		14TQ-Q9MW	HDMI CABLE	09/04/2026	93.26	93.26	27144	09/22/2026	826	01025400
		16X6-P6KF-L	ZIP LOCK BAGS	09/02/2026	35.99	35.99	27144	09/22/2026	826	07065401
		1766-61MN-	FEBREEZE	08/24/2026	10.32	10.32	27144	09/22/2026	826	01105401
		1766-61MN-	LETTER TRAY FILE OR	08/24/2026	17.59	17.59	27144	09/22/2026	826	01105401
		1766-61MN-	POUCH FOR BINDER	08/24/2026	4.98	4.98	27144	09/22/2026	826	01115401
		1766-61MN-	BINDER TABS	08/24/2026	6.75	6.75	27144	09/22/2026	826	01105401
		1766-61MN-	ADHESIVE STICKERS	08/24/2026	5.97	5.97	27144	09/22/2026	826	01115401
		1CCW-49N7-	2026 NNO ITEMS	09/01/2026	38.99	38.99	27144	09/22/2026	826	01108001
		1CHX-DX4H-	PAPER TOWELS	09/01/2026	33.99	33.99	27144	09/22/2026	826	01045400
		1CHX-DX4H-	COPY PAPER	09/01/2026	39.97	39.97	27144	09/22/2026	826	01035401
		1CNC-4G1L-	DESK FILE ORGANIZE	09/08/2026	19.50	19.50	27144	09/22/2026	826	01025401
		1CQN-TJX1-	WATER FILTERS	09/08/2026	24.66	24.66	27144	09/22/2026	826	01045400
		1DDR-9K7X-	PAPER TOWELS	09/01/2026	30.59	30.59	27144	09/22/2026	826	01045400
		1DVG-QDM4	TOILET PAPER DISPE	09/10/2026	5.88	5.88	27144	09/22/2026	826	01045400
		1DVG-QDM4	WEBCAM	09/10/2026	29.99	29.99	27144	09/22/2026	826	07085401
		1GDF-Y6NV-	OFFICE SUPPLIES	09/08/2026	17.46	17.46	27144	09/22/2026	826	01045401
		1NJG-QPPF-	WINTERFEST SUPPLIE	09/10/2026	573.95	573.95	27144	09/22/2026	826	01108001
		1PFQ-YFG7-	FLEET- UNIT # 120 GR	08/19/2026	431.93	431.93	27144	09/22/2026	826	01075410
		1T1G-FTLX-	FLEET- TREATMENT P	08/31/2026	42.13	42.13	27144	09/22/2026	826	01075400
		1T6K-F7HF-	FLEET- A/C SHRADER	09/02/2026	34.54	34.54	27144	09/22/2026	826	01075400
		1TH9-9VX7-	2026 NNO ITEMS	09/03/2026	790.96	790.96	27144	09/22/2026	826	01108001
		1VPF-QRYH-	2026 NNO ITEMS	09/03/2026	699.95	699.95	27144	09/22/2026	826	01108001
		1VYK-G1VN-	2026 NNO ITEMS	09/02/2026	205.99	205.99	27144	09/22/2026	826	01108001
		1WLG-K7DG	WINTERFEST SUPPLIE	09/10/2026	67.90	67.90	27144	09/22/2026	826	01108001
		CM#1HMD-C	CREDIT	09/08/2026	33.95-	33.95-	27144	09/22/2026	826	01108001
		CM#1M7H-Q	CREDIT	09/08/2026	33.95-	33.95-	27144	09/22/2026	826	01108001
Total 1953:					3,208.08	3,208.08				
1977	AIS Inc	100346	SERVER SUPPORT	09/03/2026	1,596.67	1,596.67	27141	09/22/2026	826	01065301
		100561	AIS MONTHLY INVOIC	09/14/2026	17,817.60	17,817.60	27141	09/22/2026	826	07065301
		100562	MIMECAST SECURITY	09/14/2026	1,362.50	1,362.50	27141	09/22/2026	826	01065301
Total 1977:					20,776.77	20,776.77				

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1985	SpectrumVol	947319	Octo	SPECTRUM ENT MON	10/01/2026	523.72	523.72	27193	09/22/2026	826	07065350
Total 1985:					523.72	523.72					
2043	Donald E. Mo	August 2026	DONALD E MORRIS S	08/31/2026	2,145.00	2,145.00	27164	09/22/2026	826	01165300	
Total 2043:					2,145.00	2,145.00					
2071	ComEd 0904	August 2026	CITY CENTER STREET	08/27/2026	199.29	199.29	27152	09/22/2026	826	01035351	
Total 2071:					199.29	199.29					
2112	Castellanos	1391	NEIGHBOR'S NIGHT O	09/09/2026	920.00	920.00	27148	09/22/2026	826	01108001	
Total 2112:					920.00	920.00					
2154	CoStar Realt	124756307	COSTAR SERVICES S	09/02/2026	451.07	451.07	27160	09/22/2026	826	01165300	
Total 2154:					451.07	451.07					
2165	TEST Inc and	9016192	OPERATOR SERVICES	09/01/2026	6,500.00	6,500.00	27198	09/22/2026	826	07085300	
Total 2165:					6,500.00	6,500.00					
2174	Sustainable	9082026	MENTZER SERVICES 0	09/08/2026	1,092.50	1,092.50	27197	09/22/2026	826	01165300	
Total 2174:					1,092.50	1,092.50					
2210	Grand Prairie	AR-0000000	GPWC AUG 26 MONTH	08/31/2026	49,992.00	49,992.00	27170	09/22/2026	826	07065333	
Total 2210:					49,992.00	49,992.00					
2266	Whimsy Face	NNO 2026	WHIMSY FACE PAINTI	09/09/2026	420.00	420.00	27208	09/22/2026	826	01108001	
Total 2266:					420.00	420.00					
2275	Staples	6073063656	YELLOW PAPER	08/31/2026	41.58	41.58	27196	09/22/2026	826	01165401	
		6073063658	COPY PAPER	08/31/2026	42.89	42.89	27196	09/22/2026	826	07065401	
		6073063659	JANITORIAL SUPPLIES	08/31/2026	147.56	147.56	27196	09/22/2026	826	01045400	
		6073063660	PAPER TOWELS	08/31/2026	27.63	27.63	27196	09/22/2026	826	01045400	
		6073063660	STAPLER	08/31/2026	8.67	8.67	27196	09/22/2026	826	01035401	
		6073063660	DESK ORGANIZER	08/31/2026	29.99	29.99	27196	09/22/2026	826	01035401	
Total 2275:					298.32	298.32					
2277	M.J. Electric	2706672-1	WELL 11 MOTOR STAR	09/02/2026	6,081.64	6,081.64	27181	09/22/2026	826	07065361	
Total 2277:					6,081.64	6,081.64					
2287	Comcast 877	September 2	1631 GAYLORD RD.	08/25/2026	467.85	467.85	27151	09/22/2026	826	07085350	
Total 2287:					467.85	467.85					
2288	ComEd 2240	August 2026	LIFT STATION COMED	08/27/2026	283.51	283.51	27153	09/22/2026	826	07075350	
Total 2288:					283.51	283.51					

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2297	Precision Pro	INV- 3813	VEGETATION CUTTIN	08/07/2026	202.85	202.85	27187	09/22/2026	826	01165300
		INV- 3814	VEGETATION CUTTIN	08/20/2026	501.15	501.15	27187	09/22/2026	826	01165300
		INV-3812	VEGETATION CUTTIN	08/07/2026	202.85	202.85	27187	09/22/2026	826	01165300
Total 2297:					906.85	906.85				
2311	Hervas, Con	25263	INVESTIGATION SERVI	07/31/2026	4,327.70	4,327.70	27172	09/22/2026	826	01105302
Total 2311:					4,327.70	4,327.70				
2321	SpyGlass Gr	29500	CONSULTING FEE FO	08/20/2026	61.20	61.20	27194	09/22/2026	826	01105300
Total 2321:					61.20	61.20				
2322	Kimco USA I	11368	OPERATIONS- SALT C	09/01/2026	141.16	141.16	27177	09/22/2026	826	01035400
Total 2322:					141.16	141.16				
2323	Uplifted Care	In Memory of	MONETARY DONATIO	09/03/2026	100.00	100.00	27202	09/22/2026	826	01015381
Total 2323:					100.00	100.00				
2324	Dorner Comp	521811	PLUG VALVE	09/02/2026	4,534.00	4,534.00	27165	09/22/2026	826	07085366
Total 2324:					4,534.00	4,534.00				
Grand Totals:					447,203.43	447,203.43				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 09/22/2026