

Report Criteria:

Detail report type printed
 [Report].Check Issue Date = 04/01/2026,04/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030506645	UNIFORMS FOR STP	03/25/2026	25.12	25.12	26298	04/21/2026	326	07075344
		6030506645	UNIFORMS FOR WATE	03/25/2026	13.79	13.79	26298	04/21/2026	326	07065344
		6030506647	UNIFORMS FOR FLEE	03/25/2026	15.56	15.56	26298	04/21/2026	326	01035344
		6030506647	UNIFORMS FOR STRE	03/25/2026	57.42	57.42	26298	04/21/2026	326	01035344
		6030506647	MATS FOR PUBLIC WO	03/25/2026	30.59	30.59	26298	04/21/2026	326	01035300
		6030506647	UNIFORMS FOR BUILD	03/25/2026	9.18	9.18	26298	04/21/2026	326	01045344
		6030506647	UNIFORMS FOR STP	03/25/2026	25.68	25.68	26298	04/21/2026	326	07075344
		6030508644	UNIFORMS FOR STP	04/01/2026	25.12	25.12	26298	04/21/2026	326	07075344
		6030508644	UNIFORMS FOR WATE	04/01/2026	13.79	13.79	26298	04/21/2026	326	07065344
		6030508646	UNIFORMS FOR FLEE	04/01/2026	16.56	16.56	26298	04/21/2026	326	01035344
		6030508646	UNIFORMS FOR STRE	04/01/2026	57.91	57.91	26298	04/21/2026	326	01035344
		6030508646	MATS FOR PUBLIC WO	04/01/2026	31.17	31.17	26298	04/21/2026	326	01035300
		6030508646	UNIFORMS FOR BUILD	04/01/2026	10.18	10.18	26298	04/21/2026	326	01045344
		6030508646	UNIFORMS FOR STP	04/01/2026	14.68	14.68	26298	04/21/2026	326	07075344
		6030510723	UNIFORMS FOR STP	04/08/2026	25.12	25.12	26298	04/21/2026	326	07075344
		6030510723	UNIFORMS FOR WATE	04/08/2026	13.79	13.79	26298	04/21/2026	326	07065344
		6030510725	UNIFORMS FOR FLEE	04/08/2026	15.56	15.56	26298	04/21/2026	326	01035344
		6030510725	UNIFORMS FOR STRE	04/08/2026	57.42	57.42	26298	04/21/2026	326	01035344
		6030510725	MATS FOR PUBLIC WO	04/08/2026	31.53	31.53	26298	04/21/2026	326	01035300
		6030510725	UNIFORMS FOR BUILD	04/08/2026	9.18	9.18	26298	04/21/2026	326	01045344
		6030510725	UNIFORMS FOR STP	04/08/2026	14.68	14.68	26298	04/21/2026	326	07075344
Total 82:					514.03	514.03				
125	Azavar Audit	159411	PLACES FOR EATING	03/31/2026	1,500.00	1,500.00	26214	04/21/2026	326	01105310
Total 125:					1,500.00	1,500.00				
137	Chicago Part	40V0121913	FLEET- UNIT # 305 BAT	04/08/2026	99.95	99.95	26218	04/21/2026	326	01075400
Total 137:					99.95	99.95				
161	Blue Line Pro	2001	BLUE LINE PROFESSI	04/01/2026	5,115.00	5,115.00	26215	04/21/2026	326	01025341
Total 161:					5,115.00	5,115.00				
171	Brent Hasser	1075	CONSULTNG SERVICE	03/31/2026	2,500.00	2,500.00	26216	04/21/2026	326	01105300
Total 171:					2,500.00	2,500.00				
291	City of Joliet	958791	FLEET- FUEL FEBRUA	04/07/2026	124.81	124.81	26219	04/21/2026	326	01075410
		958791	FLEET- FUEL FEBRUA	04/07/2026	3,198.80	3,198.80	26219	04/21/2026	326	01075410
		958791	FLEET- FUEL FEBRUA	04/07/2026	3,056.57	3,056.57	26219	04/21/2026	326	01075410
		958797	FLEET- FUEL MARCH 2	04/07/2026	124.20	124.20	26219	04/21/2026	326	01075410
		958797	FLEET- FUEL MARCH 2	04/07/2026	3,650.07	3,650.07	26219	04/21/2026	326	01075410
		958797	FLEET- FUEL MARCH 2	04/07/2026	3,868.01	3,868.01	26219	04/21/2026	326	01075410
Total 291:					14,022.46	14,022.46				
320	ComEd 9282	March 2026	ELECTRIC - VALVE STA	03/30/2026	38.61	38.61	26225	04/21/2026	326	07065353
Total 320:					38.61	38.61				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
323	ComEd 2717	March 2026	ELECTRIC 1306-1/2 HA	03/30/2026	42.56	42.56	26222	04/21/2026	326	07075353
Total 323:					42.56	42.56				
324	ComEd 5197	March 2026	ELECTRIC - 0 ROOT B	03/30/2026	42.56	42.56	26224	04/21/2026	326	07075353
Total 324:					42.56	42.56				
334	ComEd 3357	March 2026	3437183000	03/26/2026	54.57	54.57	26223	04/21/2026	326	01035351
		March 2026	4391646000	03/26/2026	51.19	51.19	26223	04/21/2026	326	01035351
		March 2026	8530765000	03/26/2026	94.13	94.13	26223	04/21/2026	326	01035351
Total 334:					199.89	199.89				
383	Crescent Ele	S513950312.	FUSES	03/10/2026	404.33	404.33	26227	04/21/2026	326	07085365
Total 383:					404.33	404.33				
397	Currie Motors	E2223	FLEET- UNIT # 913 202	02/26/2026	48,441.00	48,441.00	26228	04/21/2026	326	11007301
Total 397:					48,441.00	48,441.00				
400	D&I Electroni	424901	BUGLAR ALARM MONI	04/01/2026	197.97	197.97	26229	04/21/2026	326	01065350
Total 400:					197.97	197.97				
451	Dynegy 1266	February 202	WELL #4 ELECTRIC	03/25/2026	2,863.68	2,863.68	26236	04/21/2026	326	07065353
Total 451:					2,863.68	2,863.68				
454	Dynegy 0817	February 202	WELL #11 ELECTRIC	03/25/2026	2,449.61	2,449.61	26234	04/21/2026	326	07065353
Total 454:					2,449.61	2,449.61				
455	Dynegy 0098	February 202	WELL #10 ELECTRIC	03/11/2026	2,757.21	2,757.21	26232	04/21/2026	326	07065353
Total 455:					2,757.21	2,757.21				
458	Dynegy 0906	February 202	WELL #7 ELECTRIC	03/11/2026	2,047.78	2,047.78	26235	04/21/2026	326	07065353
Total 458:					2,047.78	2,047.78				
461	Dynegy 0425	February 202	WELL #1 ELECTRIC	03/11/2026	2,688.80	2,688.80	26233	04/21/2026	326	07065353
Total 461:					2,688.80	2,688.80				
518	Experian	6000256259	EXPERIAN	03/28/2026	25.00	25.00	26238	04/21/2026	326	01025310
Total 518:					25.00	25.00				
526	FedEx	9-247-42167	FEDEX EXPRESS SER	04/08/2026	46.25	46.25	26240	04/21/2026	326	01025400
Total 526:					46.25	46.25				
591	Geotech Inc	53822	SURVEY SERVICES F	04/06/2026	13,900.00	13,900.00	26242	04/21/2026	326	07065330

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Total 591:					13,900.00	13,900.00				
610	Grainger	9860958835	FLEET- UNIT #229 VAC	03/30/2026	225.67	225.67	26243	04/21/2026	326	01075400
Total 610:					225.67	225.67				
638	Harmonic De	16199	FLEET- UNIT #930 GRA	04/07/2026	375.00	375.00	26245	04/21/2026	326	01075400
Total 638:					375.00	375.00				
640	Hawkins Inc	7371264	WASTEWATER CHEMI	03/23/2026	6,900.00	6,900.00	26246	04/21/2026	326	07085421
		7371265	WATER CHEMICALS	03/23/2026	6,977.84	6,977.84	26246	04/21/2026	326	07065421
		7381671	WATER CHEMICALS	04/06/2026	4,049.29	4,049.29	26246	04/21/2026	326	07065421
		7381674	WASTEWATER CHEMI	04/06/2026	5,184.60	5,184.60	26246	04/21/2026	326	07085421
Total 640:					23,111.73	23,111.73				
664	Highland Plu	17888	FURNISHED LABOR A	03/31/2026	577.50	577.50	26248	04/21/2026	326	01045360
Total 664:					577.50	577.50				
685	Houseal Lavi	8472	HOUSEAL LAVIGNE C	03/31/2026	3,862.50	3,862.50	26249	04/21/2026	326	01165300
Total 685:					3,862.50	3,862.50				
729	Illinois Assoc.	21726	ONLINE POST TEST-S	04/14/2026	240.00	240.00	26250	04/21/2026	326	01025341
Total 729:					240.00	240.00				
772	International	0466074 021	IACP MEMBERSHIP 20	01/15/2026	875.00	875.00	26252	04/21/2026	326	01025345
Total 772:					875.00	875.00				
784	Illinois Public	5329	IPWMAN MEMBERSHI	12/03/2025	250.00	250.00	26251	04/21/2026	326	01035300
Total 784:					250.00	250.00				
796	JCM Uniform	818297	MISC. ITEMS-MACHUG	03/30/2026	850.00	850.00	26254	04/21/2026	326	01025344
Total 796:					850.00	850.00				
846	Kimball Midw	104308466	TERMINALS	03/25/2026	149.25	149.25	26257	04/21/2026	326	01045400
		104308466	BLADES	03/25/2026	170.30	170.30	26257	04/21/2026	326	01045400
		104320721	GLOVES	03/30/2026	249.12	249.12	26257	04/21/2026	326	07065402
Total 846:					568.67	568.67				
921	M&J Undergr	560	WATERMAIN BREAK R	01/25/2026	8,970.00	8,970.00	26259	04/21/2026	326	07065300
		561	WATERMAIN BREAK L	01/25/2026	8,240.00	8,240.00	26259	04/21/2026	326	07065300
	Caton Farm		CATON FARM WATER	03/12/2026	504,463.46	504,463.46	26259	04/21/2026	326	12007620
		Inner Circle P		INNERCIRCLE WM AN	03/31/2026	203,981.85	203,981.85	26259	04/21/2026	326
	Total 921:					725,655.31	725,655.31			
927	Quadient Lea	Q2300162	POSTAGE LEASE AGR	04/01/2026	516.99	516.99	26278	04/21/2026	326	01115300

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Total 927:					516.99	516.99				
958	Meade, Inc.	716297	TRAFFIC SIGNAL MAIN	03/31/2026	223.46	223.46	26263	04/21/2026	326	01035300
		716297	TRAFFIC SIGNAL MAIN	03/31/2026	223.46	223.46	26263	04/21/2026	326	01035300
		716297	TRAFFIC SIGNAL MAIN	03/31/2026	223.46	223.46	26263	04/21/2026	326	01035300
Total 958:					670.38	670.38				
961	Menards	2232	PW MAINTENANCE SU	03/19/2026	123.70	123.70	26264	04/21/2026	326	01035400
		2236	PW MAINTENANCE SU	03/19/2026	124.34	124.34	26264	04/21/2026	326	01035400
		2453	STP LAB SUPPLIES	03/24/2026	27.60	27.60	26264	04/21/2026	326	07085420
		2524	EASTER EGG HUNT S	03/25/2026	83.09	83.09	26264	04/21/2026	326	01108001
		2554	MATERIALS AND SUPP	03/26/2026	134.03	134.03	26264	04/21/2026	326	01025400
		2568	EASTER EGG HUNT S	03/26/2026	19.95	19.95	26264	04/21/2026	326	01108001
Total 961:					512.71	512.71				
965	M.E. Simpso	46256	VALVE ASSESMENT/E	03/27/2026	17,900.00	17,900.00	26260	04/21/2026	326	07065300
Total 965:					17,900.00	17,900.00				
977	Mid-States O	2601461-IN	2026 MOCIC MEMBER	01/07/2026	200.00	200.00	26267	04/21/2026	326	01025300
Total 977:					200.00	200.00				
991	MOE Fringe	May 2026 Fa	MAY 2026	04/01/2026	8,243.10	8,243.10	471	04/01/2026	326	01034200
		May 2026 Fa	MAY 2026	04/01/2026	6,106.00	6,106.00	471	04/01/2026	326	01074200
		May 2026 Fa	MAY 2026	04/01/2026	1,526.50	1,526.50	471	04/01/2026	326	01124200
		May 2026 Fa	MAY 2026	04/01/2026	5,342.75	5,342.75	471	04/01/2026	326	07064200
		May 2026 Fa	MAY 2026	04/01/2026	3,205.65	3,205.65	471	04/01/2026	326	07074200
		May 2026 Fa	MAY 2026	04/01/2026	4,579.50	4,579.50	471	04/01/2026	326	07084200
		May 2026 Fa	MAY 2026	04/01/2026	4,579.50	4,579.50	471	04/01/2026	326	07094200
		May 2026 Si	MAY 2026	04/01/2026	3,603.60	3,603.60	471	04/01/2026	326	01034200
		May 2026 Si	MAY 2026	04/01/2026	1,001.00	1,001.00	471	04/01/2026	326	01044200
		May 2026 Si	MAY 2026	04/01/2026	500.50	500.50	471	04/01/2026	326	01124200
		May 2026 Si	MAY 2026	04/01/2026	1,001.00	1,001.00	471	04/01/2026	326	01164200
		May 2026 Si	MAY 2026	04/01/2026	1,001.00	1,001.00	471	04/01/2026	326	07064200
		May 2026 Si	MAY 2026	04/01/2026	800.80	800.80	471	04/01/2026	326	07074200
		May 2026 Si	MAY 2026	04/01/2026	800.80	800.80	471	04/01/2026	326	07084200
		May 2026 Si	MAY 2026	04/01/2026	2,302.30	2,302.30	471	04/01/2026	326	07094200
		May 2026 Si	MAY 2026	04/01/2026	2,002.00	2,002.00	471	04/01/2026	326	01024200
		May 2026 Si	MAY 2026	04/01/2026	1,201.20	1,201.20	471	04/01/2026	326	01034200
		May 2026 Si	MAY 2026	04/01/2026	2,002.00	2,002.00	471	04/01/2026	326	01044200
		May 2026 Si	MAY 2026	04/01/2026	1,601.60	1,601.60	471	04/01/2026	326	01114200
		May 2026 Si	MAY 2026	04/01/2026	1,001.00	1,001.00	471	04/01/2026	326	01124200
		May 2026 Si	MAY 2026	04/01/2026	2,002.00	2,002.00	471	04/01/2026	326	01164200
		May 2026 Si	MAY 2026	04/01/2026	400.40	400.40	471	04/01/2026	326	07064200
		May 2026 Si	MAY 2026	04/01/2026	200.20	200.20	471	04/01/2026	326	07074200
		May 2026 Si	MAY 2026	04/01/2026	1,601.60	1,601.60	471	04/01/2026	326	07094200
Total 991:					56,606.00	56,606.00				
1003	Factory Moto	1-11577245	FLEET- CARB CLEANE	03/25/2026	168.96	168.96	26239	04/21/2026	326	01075410
		50-6666619	FLEET- LOWER CONT	03/31/2026	596.01	596.01	26239	04/21/2026	326	01075400
		CM#50-6680	FLEET- DRUM RETUR	04/07/2026	16.00-	16.00-	26239	04/21/2026	326	01075400

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Total 1003:					748.97	748.97				
1060	Nicor 56-57-8	March 2026	WELL #9/12 NICOR	04/02/2026	291.63	291.63	26273	04/21/2026	326	07065350
Total 1060:					291.63	291.63				
1062	Nicor 89-13-6	March 2026	WELL #11 NICOR GAS	04/02/2026	233.50	233.50	26274	04/21/2026	326	07065350
Total 1062:					233.50	233.50				
1063	Nicor 24-66-3	March 2026	LIFT STATION NICOR	04/02/2026	64.34	64.34	26272	04/21/2026	326	07075350
Total 1063:					64.34	64.34				
1065	Nicor 95-25-4	March 2026	WELL #1 NICOR	04/01/2026	192.60	192.60	26276	04/21/2026	326	07065350
Total 1065:					192.60	192.60				
1066	Nicor 08-01-5	March 2026	WELL #7 NICOR GAS	04/01/2026	385.05	385.05	26270	04/21/2026	326	07065350
Total 1066:					385.05	385.05				
1067	Nicor 89-80-1	March 2026	EAST PLANT NICOR	04/01/2026	1,160.45	1,160.45	26275	04/21/2026	326	07085350
Total 1067:					1,160.45	1,160.45				
1082	Justin OBrien	Meal Reimbu	MEAL REIMBURSEME	03/19/2026	15.00	15.00	26256	04/21/2026	326	01025343
Total 1082:					15.00	15.00				
1116	Altorfer Indus	S9814201	WHEEL LOADER	03/31/2026	100,000.00	100,000.00	26212	04/21/2026	326	12007300
		S9814201	WHEEL LOADER	03/31/2026	122,000.00	122,000.00	26212	04/21/2026	326	12007301
Total 1116:					222,000.00	222,000.00				
1196	R&R Septic	26-0743	PUMP TRUCK TO MOV	03/31/2026	750.00	750.00	26279	04/21/2026	326	07085373
		26-0817	PUMP TRUCK TO MOV	04/07/2026	750.00	750.00	26279	04/21/2026	326	07085373
		26-0902	PUMP TRUCK TO MOV	04/14/2026	750.00	750.00	26279	04/21/2026	326	07085373
Total 1196:					2,250.00	2,250.00				
1237	Robinson En	26030135	2025 SANITARY TV AN	03/11/2026	1,450.00	1,450.00	26281	04/21/2026	326	07075330
		26030196	MISC ENGINEERING S	03/16/2026	1,257.50	1,257.50	26281	04/21/2026	326	07075330
		26030197	GIS DATA UPDATES	03/16/2026	3,239.75	3,239.75	26281	04/21/2026	326	07085301
		26030198	GIS DATA CREATION	03/16/2026	1,066.25	1,066.25	26281	04/21/2026	326	07085301
		26030200	MS4 PERMIT COMPLIA	03/16/2026	1,977.75	1,977.75	26281	04/21/2026	326	07075330
		26030409	ENGINEERING FEES F	03/19/2026	2,663.75	2,663.75	26281	04/21/2026	326	01165300
Total 1237:					11,655.00	11,655.00				
1295	Shaw Media	0326100852	IMPERIAL BID ADVERT	03/31/2026	562.75	562.75	26283	04/21/2026	326	07065330
		0326100852	CREST HILL PAGE	03/31/2026	460.00	460.00	26283	04/21/2026	326	01105321
Total 1295:					1,022.75	1,022.75				
1302	Shorewood H	01-507234	FLEET- MOWER BLAD	04/02/2026	556.20	556.20	26284	04/21/2026	326	01075400

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Total 1302:					556.20	556.20				
1326	Ray Soliman	April 2026	MONTHLY GAS MILEA	03/30/2026	50.00	50.00	26280	04/21/2026	326	01015342
Total 1326:					50.00	50.00				
1353	Stanard & As	SA00006430	STRUCTURED ORAL	03/31/2026	2,960.00	2,960.00	26286	04/21/2026	326	01025341
Total 1353:					2,960.00	2,960.00				
1355	Joe Johnson	P09837	FLEET- UNIT #200 CUR	04/02/2026	1,968.52	1,968.52	26255	04/21/2026	326	01075400
		P09838	FLEET - UNIT #200 HY	04/02/2026	1,561.03	1,561.03	26255	04/21/2026	326	01075400
Total 1355:					3,529.55	3,529.55				
1373	Strand Assoc	0236629	GPWC WATER SCADA	03/12/2026	1,600.00	1,600.00	26289	04/21/2026	326	07065331
		0236630	GPWC WATER SCADA	03/12/2026	1,600.00	1,600.00	26289	04/21/2026	326	07065331
		0236631	WELLHOUSE GENERA	03/12/2026	1,609.70	1,609.70	26289	04/21/2026	326	07065330
		0236861	CIPP WATER MAIN DE	03/12/2026	1,158.75	1,158.75	26289	04/21/2026	326	12007602
		0236863	CIPP WATER MAIN DE	03/12/2026	4,945.77	4,945.77	26289	04/21/2026	326	12007602
		0236864	CATON FARM WM EXT	03/12/2026	29,413.16	29,413.16	26289	04/21/2026	326	12007620
		0236866	ON-CALL LEAD SERVI	03/12/2026	1,676.05	1,676.05	26289	04/21/2026	326	07065330
		0236868	CHEMICAL FEED UPG	03/12/2026	4,609.28	4,609.28	26289	04/21/2026	326	12007620
		0236870	PHAS RFP PREPARATI	03/12/2026	4,532.67	4,532.67	26289	04/21/2026	326	07065330
		0236872	BROADWAY WM SERV	03/12/2026	2,164.37	2,164.37	26289	04/21/2026	326	07065330
		0236951	EAST AND WEST REC	03/12/2026	35,000.00	35,000.00	26289	04/21/2026	326	12007602
Total 1373:					88,309.75	88,309.75				
1377	Standard Tru	1033821	FLEET- UNIT # 305 KU	04/08/2026	166.89	166.89	26287	04/21/2026	326	01075400
		1033824	FLEET- UNIT #305 KUB	04/08/2026	33.11	33.11	26287	04/21/2026	326	01075400
		1033824	FLEET- UNIT #305 KUB	04/08/2026	75.13	75.13	26287	04/21/2026	326	01075400
Total 1377:					275.13	275.13				
1379	Metiri Analyti	GA6001697	WEST AND EAST NPD	03/30/2026	1,158.00	1,158.00	26265	04/21/2026	326	07085306
		GA6001736	DRINKING WATER LAB	03/31/2026	802.48	802.48	26265	04/21/2026	326	07065306
Total 1379:					1,960.48	1,960.48				
1392	SWAHM	April 2026	SWAHM APRIL 2026	04/01/2026	102,189.79	102,189.79	472	04/01/2026	326	01002438
Total 1392:					102,189.79	102,189.79				
1421	Thomson Re	853503996	THOMAS REUTERS	04/10/2026	1,260.00	1,260.00	26291	04/21/2026	326	01025345
Total 1421:					1,260.00	1,260.00				
1444	Henry Tough	Meal Reimbu	MEAL EXPENSE-TOUG	03/19/2026	12.72	12.72	26247	04/21/2026	326	01025343
Total 1444:					12.72	12.72				
1452	TransUnion	306605-2026	TRANSUNION	04/01/2026	100.00	100.00	26292	04/21/2026	326	01025310
Total 1452:					100.00	100.00				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1521	USABlueBoo	INV0100766	WATER LAB SUPPLIES	04/01/2026	1,367.35	1,367.35	26294	04/21/2026	326	07065420
Total 1521:					1,367.35	1,367.35				
1548	Verizon Wirel	6139278781	VERIZON	03/23/2026	1,361.59	1,361.59	26296	04/21/2026	326	01065350
Total 1548:					1,361.59	1,361.59				
1549	Verizon Wirel	6139989316	VERIZON WIRELESS S	04/01/2026	36.01	36.01	26297	04/21/2026	326	01065350
		6139989316	VERIZON WIRELESS S	04/01/2026	1,265.26	1,265.26	26297	04/21/2026	326	01105350
		6139989316	VERIZON WIRELESS S	04/01/2026	227.03	227.03	26297	04/21/2026	326	07065350
		6139989316	VERIZON WIRELESS S	04/01/2026	94.77	94.77	26297	04/21/2026	326	07075350
		6139989316	VERIZON WIRELESS S	04/01/2026	94.78	94.78	26297	04/21/2026	326	07085350
Total 1549:					1,717.85	1,717.85				
1562	James Vogrin	Water Class	REIMBURSEMENT WA	03/30/2026	75.00	75.00	26253	04/21/2026	326	07065341
Total 1562:					75.00	75.00				
1605	Will County R	March 2026	WATER LIENS/RELEAS	04/01/2026	1,775.00	1,775.00	26302	04/21/2026	326	01115325
		March 2026	WEED LIENS/RELEAS	04/01/2026	142.00	142.00	26302	04/21/2026	326	01115325
Total 1605:					1,917.00	1,917.00				
1629	Work Zone S	69682	BANDING	03/10/2026	182.00	182.00	26305	04/21/2026	326	01035400
		69903	SIGNS	04/06/2026	72.60	72.60	26305	04/21/2026	326	01035400
Total 1629:					254.60	254.60				
1694	Nicor 13-03-7	March 2026	PW NICOR	04/01/2026	1,053.37	1,053.37	26271	04/21/2026	326	01035351
Total 1694:					1,053.37	1,053.37				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	04/07/2026	15,220.42	15,220.42	26210	04/21/2026	326	01035351
Total 1749:					15,220.42	15,220.42				
1853	Buckeye Pow	PI2028453	CITY CENTER GENER	03/30/2026	296.28	296.28	26217	04/21/2026	326	01045360
Total 1853:					296.28	296.28				
1873	Mahoney Silv	76170	TIF 1 - LARKIN	04/01/2026	157.50	157.50	26262	04/21/2026	326	15005302
		76170	TIF 3 - WEBER DIVISIO	04/01/2026	157.50	157.50	26262	04/21/2026	326	41005302
Total 1873:					315.00	315.00				
1897	FER-PAL Co	CIPP Pay Ap	CONSTRUCTION-WAT	02/02/2026	454,115.60	454,115.60	26241	04/21/2026	326	12007620
Total 1897:					454,115.60	454,115.60				
1924	V3 Companie	10126607	OAKLAND AVE-PHASE	02/16/2026	3,336.54	3,336.54	26295	04/21/2026	326	12007620
		10126610	INNERCIRLCE WATER	02/16/2026	506.94	506.94	26295	04/21/2026	326	12007620
		10126684	DIVISION PROFESSIO	02/13/2026	1,688.57	1,688.57	26295	04/21/2026	326	35005330
		10226633	OAKLAND AVE-PHASE	03/10/2026	2,042.71	2,042.71	26295	04/21/2026	326	12007620
		10226634	INNERCIRCLE WATER	03/10/2026	696.14	696.14	26295	04/21/2026	326	12007602
		10226635	DIVISION PROFESSIO	03/10/2026	4,321.74	4,321.74	26295	04/21/2026	326	35005330

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		10226636	INNERCIRCLE WATER	03/10/2026	487.54	487.54	26295	04/21/2026	326	12007620
		10226643	JASMINE CREEK-SUR	03/10/2026	7,000.00	7,000.00	26295	04/21/2026	326	13005330
Total 1924:					20,080.18	20,080.18				
1950	Pure Water P	2426240	EAST PLANT WATER	03/26/2026	65.00	65.00	26277	04/21/2026	326	07085343
Total 1950:					65.00	65.00				
1953	Amazon Capi	13LY-MNF4-	SOAP	04/06/2026	11.65	11.65	26213	04/21/2026	326	07085420
		13LY-MNF4-	USB PORT	04/06/2026	9.99	9.99	26213	04/21/2026	326	01035401
		19W7-7XPK-	KLEENEX	04/13/2026	26.86	26.86	26213	04/21/2026	326	01125401
		1KH7-QFKK-	FILE FOLDERS	04/10/2026	23.11	23.11	26213	04/21/2026	326	01025400
		1MY4-GVRG	KEYBOARD AND MOU	04/09/2026	23.99	23.99	26213	04/21/2026	326	01035401
		1MY4-GVRG	JACKET	04/09/2026	40.83	40.83	26213	04/21/2026	326	01035344
		1MY4-GVRG	USB CORDS	04/09/2026	12.84	12.84	26213	04/21/2026	326	01035401
		1NNT-4C7T-	FLEET- R-1234YF REF	04/08/2026	6,197.66	6,197.66	26213	04/21/2026	326	01075400
		1NNT-4C7T-	FLEET- R-1234YF REF	04/08/2026	42.93	42.93	26213	04/21/2026	326	01075400
		1PX4-K3LX-	FLOOR CLEANER	03/26/2026	55.00	55.00	26213	04/21/2026	326	01045400
		1PX4-K3LX-	PAPER TOWELS	03/26/2026	59.90	59.90	26213	04/21/2026	326	01045400
		1PX4-K3LX-	SOAP	03/26/2026	3.07	3.07	26213	04/21/2026	326	07085420
		1PX4-K3LX-	GARBAGE BAGS	03/26/2026	44.99	44.99	26213	04/21/2026	326	01045400
		1PX4-K3LX-	ROLL PAPER TOWELS	03/26/2026	139.17	139.17	26213	04/21/2026	326	01045400
		1PX4-K3LX-	HAND SOAP	03/26/2026	67.52	67.52	26213	04/21/2026	326	01045400
		1PX4-K3LX-	TOILET PAPER	03/26/2026	179.52	179.52	26213	04/21/2026	326	01045400
		1R9J-T1RG-	GALLON JUGS	03/30/2026	57.57	57.57	26213	04/21/2026	326	07085420
		1R9J-T1RG-	TOILET PAPER	03/30/2026	89.76	89.76	26213	04/21/2026	326	01045400
		1R9J-T1RG-	JULIE SPRAY PAINT	03/30/2026	61.19	61.19	26213	04/21/2026	326	01035318
		1VPN-XX7F-	GLASS DRY ERASE B	03/30/2026	23.73	23.73	26213	04/21/2026	326	01165401
		1Y3F-HD6P-	SPOONS	03/26/2026	18.99	18.99	26213	04/21/2026	326	01025400
		1YCK-FRQH-	SCOTCH TAP	03/30/2026	12.63	12.63	26213	04/21/2026	326	01165401
		1YCK-FRQH-	HAND SANITIZER	03/30/2026	23.20	23.20	26213	04/21/2026	326	01165401
Total 1953:					7,226.10	7,226.10				
1977	AIS Inc	97838	AIS MONTHLY INVOIC	04/02/2026	16,499.00	16,499.00	26211	04/21/2026	326	07085301
		98105	AIS MONTHLY INVOIC	04/09/2026	662.50	662.50	26211	04/21/2026	326	07085301
		98106	AIS MONTHLY INVOIC	04/09/2026	2,679.50	2,679.50	26211	04/21/2026	326	07085301
		98107	AIS MONTHLY INVOIC	04/09/2026	1,425.00	1,425.00	26211	04/21/2026	326	07085301
		98152	MIMECAST SECURITY	04/10/2026	1,450.00	1,450.00	26211	04/21/2026	326	07085301
Total 1977:					22,716.00	22,716.00				
1985	SpectrumVol	809991	07085301	03/01/2026	4.50	4.50	26285	04/21/2026	326	07085301
Total 1985:					4.50	4.50				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 38	03/31/2026	478,893.40	478,893.40	26299	04/21/2026	326	35007512
		WSTP Pay A	WSTP PAY APP 39	04/01/2026	198,875.00	198,875.00	26300	04/21/2026	326	35007512
Total 1992:					677,768.40	677,768.40				
2071	ComEd 0904	March 2026	CITY CENTER STREET	03/30/2026	185.01	185.01	26221	04/21/2026	326	01035351
Total 2071:					185.01	185.01				
2072	Scribes Inc	65805	LINDA RIHA NAME PLA	03/25/2025	19.94	19.94	26282	04/21/2026	326	01105321

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		65805	ASHLEY MONROE NA	03/25/2025	19.94	19.94	26282	04/21/2026	326	01105321
		65805	ASHLEY MONROE NA	03/25/2025	30.38	30.38	26282	04/21/2026	326	01105321
		65805	SHIPPING	03/25/2025	20.00	20.00	26282	04/21/2026	326	01105321
		Total 2072:			90.26	90.26				
2074	MGT Impact	MGT38005	HOURS FOR STEPHA	03/31/2026	7,407.75	7,407.75	26266	04/21/2026	326	01105300
		Total 2074:			7,407.75	7,407.75				
2123	Erik Bulger	Clothing Allo	FY 26 CLOTHING REIM	04/10/2026	112.18	112.18	26237	04/21/2026	326	01044107
		Clothing Allo	FY 26 CLOTHING REIM	04/03/2026	130.25	130.25	26237	04/21/2026	326	01044107
		Total 2123:			242.43	242.43				
2141	Thomas Burn	Meal Reimbu	MEAL REIMBURSEME	03/19/2026	13.55	13.55	26290	04/21/2026	326	01025343
		Total 2141:			13.55	13.55				
2154	CoStar Realt	123844694	COSTAR APRIL 2026	04/02/2026	451.07	451.07	26226	04/21/2026	326	01165300
		Total 2154:			451.07	451.07				
2181	Unmanned V	SO228869	UNMANNED VEHICLE	03/20/2026	349.00	349.00	26293	04/21/2026	326	01025310
		Total 2181:			349.00	349.00				
2185	MKINS LLC/	49672	TREASURER'S BOND	04/09/2026	1,037.00	1,037.00	26268	04/21/2026	326	01105323
		Total 2185:			1,037.00	1,037.00				
2206	ComEd 0144	March 2026	ELEC. GATEWAY SIGN	03/19/2026	45.76	45.76	26220	04/21/2026	326	01105350
		Total 2206:			45.76	45.76				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	03/31/2026	77,824.80	77,824.80	26230	04/21/2026	326	12007620
		Total 2207:			77,824.80	77,824.80				
2210	Grand Prairie	AR-0000000	GPWC MAR 26 MONTH	03/31/2026	44,565.00	44,565.00	26244	04/21/2026	326	07065333
		Total 2210:			44,565.00	44,565.00				
2250	William Hern	Gas Reimbur	TRAINING TRAVEL REI	03/27/2026	52.74	52.74	26304	04/21/2026	326	01025342
		Total 2250:			52.74	52.74				
2254	Madelynn Mc	Gas Reimbur	TRAVEL REIMBURSEM	02/08/2026	46.13	46.13	26261	04/21/2026	326	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	02/08/2026	55.65	55.65	26261	04/21/2026	326	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	02/27/2026	91.23	91.23	26261	04/21/2026	326	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	03/04/2026	47.17	47.17	26261	04/21/2026	326	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	03/20/2026	64.74	64.74	26261	04/21/2026	326	01025342
		Gas Reimbur	TRAVEL REIMBURSEM	03/29/2026	138.41	138.41	26261	04/21/2026	326	01025342
		Total 2254:			443.33	443.33				
2259	2026 Utility R	Donna Dimmi	OVERPAYMENT REFU	04/15/2026	55.49	55.49	26231	04/21/2026	426	91001005

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2259:					55.49	55.49				
2266	Whimsy Face	239	EASTER EGG HUNT-F	04/06/2026	150.00	150.00	26301	04/21/2026	326	01108001
Total 2266:					150.00	150.00				
2270	2026 Weber	TIF Redistrib	REDISTRIBUTION TIF	04/08/2026	11,650.89	11,650.89	26303	04/21/2026	326	14002020
Total 2270:					11,650.89	11,650.89				
2272	ADT Security	405649815	EQUIPMENT AND INST	03/26/2026	747.50	747.50	26209	04/21/2026	326	01035402
		405649815	SECURITY SERVICES	03/26/2026	635.88	635.88	26209	04/21/2026	326	01035300
		405649831	SECURITY SERVICES	03/26/2026	575.88	575.88	26209	04/21/2026	326	01035300
Total 2272:					1,959.26	1,959.26				
2274	Monica Rond	1709 Innercir	INNERCIRCLE RESIDE	03/26/2026	80.44	80.44	26269	04/21/2026	326	12007620
		1709 Innercir	INNERCIRCLE PHASE	03/26/2026	450.00	450.00	26269	04/21/2026	326	12007620
Total 2274:					530.44	530.44				
2275	Staples	6059894662	SUPPLIES FOR CITY T	03/31/2026	24.99	24.99	26288	04/21/2026	326	01105401
		6059894663	SUPPLIES FOR CITY T	03/31/2026	45.02	45.02	26288	04/21/2026	326	01105401
Total 2275:					70.01	70.01				
2276	Louvers Lane	Quote 2026	WINDOW SHADES CO	04/02/2026	5,354.00	5,354.00	26258	04/21/2026	326	01045360
Total 2276:					5,354.00	5,354.00				
Grand Totals:					<u>2,732,149.09</u>	<u>2,732,149.09</u>				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 04/01/2026,04/21/2026