Report Criteria:
Detail report type printed
[Report].Check Issue Date = 11/01/2026,11/17/2026

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 26 | Aflac | 570654 Octo | AFLAC 10-2026 | 10/26/2026 | 2,386.54 | 2,386.54 | 27492 | 11/17/2026 | 1026 | 01002439 |
| Total 26: | | | | | 2,386.54 | 2,386.54 | | | | |
| 82 | Vestis | 6030567483 | UNIFORMS FOR FLEE | 10/28/2026 | 16.79 | 16.79 | 27567 | 11/17/2026 | 1026 | 01035344 |
| | | 6030567483 | UNIFORMS FOR STRE | 10/28/2026 | 52.15 | 52.15 | 27567 | 11/17/2026 | 1026 | 01035344 |
| | | 6030567483 | MATS FOR PUBLIC WO | 10/28/2026 | 31.14 | 31.14 | 27567 | 11/17/2026 | 1026 | 01035300 |
| | | 6030567483 | UNIFORMS FOR BUILD | 10/28/2026 | 10.41 | 10.41 | 27567 | 11/17/2026 | 1026 | 01045344 |
| | | 6030567483 | UNIFORMS FOR STP | 10/28/2026 | 10.50 | 10.50 | 27567 | 11/17/2026 | 1026 | 07075344 |
| Total 82: | | | | | 120.99 | 120.99 | | | | |
| 112 | Accurate Em | AUR2478031 | EMPLOYMENT SCREE | 11/01/2026 | 149.62 | 149.62 | 27491 | 11/17/2026 | 1026 | 01105300 |
| Total 112: | | | | | 149.62 | 149.62 | | | | |
| 171 | Brent Hasser | 1110 | CONSULTNG SERVICE | 11/02/2026 | 2,500.00 | 2,500.00 | 27498 | 11/17/2026 | 1026 | 01105300 |
| Total 171: | | | | | 2,500.00 | 2,500.00 | | | | |
| 195 | Concentric In | 0292154 | WASTEWATER SCADA | 10/27/2026 | 2,143.75 | 2,143.75 | 27512 | 11/17/2026 | 1026 | 07085301 |
| | | 0292156 | WONDERWARE RENE | 10/27/2026 | 24,390.00 | 24,390.00 | 27512 | 11/17/2026 | 1026 | 07085301 |
| Total 195: | | | | | 26,533.75 | 26,533.75 | | | | |
| 291 | City of Joliet | 959237 | FLEET- FUEL SEPTEM | 10/28/2026 | 167.22 | 167.22 | 27503 | 11/17/2026 | 1026 | 01075410 |
| | | 959237 | FLEET- FUEL SEPTEM | 10/28/2026 | 3,328.14 | 3,328.14 | 27503 | 11/17/2026 | 1026 | 01075410 |
| | | 959237 | FLEET- FUEL SEPTEM | 10/28/2026 | 4,987.00 | 4,987.00 | 27503 | 11/17/2026 | 1026 | 01075410 |
| | | 959237 | FLEET- FUEL SEPTEM | 10/28/2026 | 31.26 | 31.26 | 27503 | 11/17/2026 | 1026 | 01075410 |
| Total 291: | | | | | 8,513.62 | 8,513.62 | | | | |
| 293 | CivicPlus LL | 376649-1 | AMM SELECT MUNICO | 06/15/2026 | 100.00 | 100.00 | 27504 | 11/17/2026 | 1026 | 01105300 |
| Total 293: | | | | | 100.00 | 100.00 | | | | |
| 296 | Edward Clark | Travel Reimb | CLARK-TRAVEL EXPE | 10/29/2026 | 212.96 | 212.96 | 27523 | 11/17/2026 | 1026 | 01025342 |
| Total 296: | | | | | 212.96 | 212.96 | | | | |
| 320 | ComEd 9282 | October 2026 | ELECTRIC - VALVE STA | 10/29/2026 | 39.98 | 39.98 | 27511 | 11/17/2026 | 1026 | 07065353 |
| Total 320: | | | | | 39.98 | 39.98 | | | | |
| 323 | ComEd 2717 | October 2026 | ELECTRIC 1306-1/2 HA | 10/29/2026 | 43.96 | 43.96 | 27509 | 11/17/2026 | 1026 | 07075353 |
| Total 323: | | | | | 43.96 | 43.96 | | | | |
| 324 | ComEd 5197 | October 2026 | 0 ROOT BERTA ELECT | 10/29/2026 | 43.96 | 43.96 | 27510 | 11/17/2026 | 1026 | 07075353 |
| Total 324: | | | | | 43.96 | 43.96 | | | | |
| 397 | Currie Motors | E2665 | 2026 UTILITY INTERCE | 09/28/2026 | 44,954.00 | 44,954.00 | 27518 | 11/17/2026 | 1026 | 11007301 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| | | E2665 | 2026 UTILITY INTERCE | 09/28/2026 | 203.00 | 203.00 | 27518 | 11/17/2026 | 1026 | 01075300 |
| | | E2665 | 2026 UTILITY INTERCE | 09/28/2026 | 3,892.00 | 3,892.00 | 27518 | 11/17/2026 | 1026 | 11007301 |
| Total 397: | | | | | 49,049.00 | 49,049.00 | | | | |
| 464 | Eurofins Drin | 8100198247 | DRINKING WATER LAB | 10/29/2026 | 2,640.00 | 2,640.00 | 27524 | 11/17/2026 | 1026 | 07065306 |
| | | 8100198290 | NPDES TESTING | 10/29/2026 | 783.00 | 783.00 | 27524 | 11/17/2026 | 1026 | 07085306 |
| | | GA6004628 | DRINKING WATER LAB | 10/30/2026 | 870.48 | 870.48 | 27524 | 11/17/2026 | 1026 | 07065306 |
| Total 464: | | | | | 4,293.48 | 4,293.48 | | | | |
| 518 | Experian | 6000401604 | EXPERIAN | 10/31/2026 | 25.00 | 25.00 | 27525 | 11/17/2026 | 1026 | 01025310 |
| Total 518: | | | | | 25.00 | 25.00 | | | | |
| 526 | FedEx | 9-511-06939 | FEDEX EXPRESS SER | 10/21/2026 | 11.59 | 11.59 | 27527 | 11/17/2026 | 1026 | 01025321 |
| Total 526: | | | | | 11.59 | 11.59 | | | | |
| 593 | Government | 00030626 | 2026 COA REVIEW FE | 10/29/2026 | 590.00 | 590.00 | 27529 | 11/17/2026 | 1026 | 01125300 |
| Total 593: | | | | | 590.00 | 590.00 | | | | |
| 685 | Houseal Lavi | 8857 | HOUSEAL LAVIGNE C | 10/26/2026 | 2,060.00 | 2,060.00 | 27532 | 11/17/2026 | 1026 | 01165300 |
| Total 685: | | | | | 2,060.00 | 2,060.00 | | | | |
| 846 | Kimball Midw | 104983553 | GLOVES | 10/29/2026 | 325.80 | 325.80 | 27535 | 11/17/2026 | 1026 | 07085402 |
| Total 846: | | | | | 325.80 | 325.80 | | | | |
| 940 | Alta Industrial | SE4/7381 | KUBOTA UTILITY VEC | 10/29/2026 | 36,347.89 | 36,347.89 | 27495 | 11/17/2026 | 1026 | 11007304 |
| Total 940: | | | | | 36,347.89 | 36,347.89 | | | | |
| 958 | Meade, Inc. | 718932 | TRAFFIC SIGNAL MAIN | 10/30/2026 | 223.46 | 223.46 | 27537 | 11/17/2026 | 1026 | 01035300 |
| | | 718932 | TRAFFIC SIGNAL MAIN | 10/30/2026 | 223.46 | 223.46 | 27537 | 11/17/2026 | 1026 | 01035300 |
| | | 718932 | TRAFFIC SIGNAL MAIN | 10/30/2026 | 223.46 | 223.46 | 27537 | 11/17/2026 | 1026 | 01035300 |
| Total 958: | | | | | 670.38 | 670.38 | | | | |
| 961 | Menards | 12616 | PW MAINTENANCE SU | 10/23/2026 | 173.68 | 173.68 | 27538 | 11/17/2026 | 1026 | 01035400 |
| | | 12623 | BUILDING MAINTENAN | 10/23/2026 | 73.64 | 73.64 | 27538 | 11/17/2026 | 1026 | 01045400 |
| | | 12798 | BUILDING MAINTENAN | 10/27/2026 | 25.97 | 25.97 | 27538 | 11/17/2026 | 1026 | 01045400 |
| Total 961: | | | | | 273.29 | 273.29 | | | | |
| 986 | Allegra Joliet | 149241 | #10 WINDOW ENVELO | 10/14/2026 | 789.23 | 789.23 | 27494 | 11/17/2026 | 1026 | 01105321 |
| | | 149645 | #10 REGULAR ENVEL | 11/04/2026 | 464.76 | 464.76 | 27494 | 11/17/2026 | 1026 | 01105321 |
| Total 986: | | | | | 1,253.99 | 1,253.99 | | | | |
| 991 | MOE Fringe | B. Ward CM# | NOVEMBER 2026 | 11/01/2026 | 600.60- | 600.60- | 492 | 11/01/2026 | 1026 | 01034200 |
| | | B. Ward CM# | NOVEMBER 2026 | 11/01/2026 | 100.10- | 100.10- | 492 | 11/01/2026 | 1026 | 07064200 |
| | | B. Ward CM# | NOVEMBER 2026 | 11/01/2026 | 300.30- | 300.30- | 492 | 11/01/2026 | 1026 | 07094200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 8,243.10 | 8,243.10 | 492 | 11/01/2026 | 1026 | 01034200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 3,053.00 | 3,053.00 | 492 | 11/01/2026 | 1026 | 01044200 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 3,053.00 | 3,053.00 | 492 | 11/01/2026 | 1026 | 01074200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 1,526.50 | 1,526.50 | 492 | 11/01/2026 | 1026 | 01124200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 5,342.75 | 5,342.75 | 492 | 11/01/2026 | 1026 | 07064200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 3,205.65 | 3,205.65 | 492 | 11/01/2026 | 1026 | 07074200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 4,579.50 | 4,579.50 | 492 | 11/01/2026 | 1026 | 07084200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 4,579.50 | 4,579.50 | 492 | 11/01/2026 | 1026 | 07094200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 4,804.80 | 4,804.80 | 492 | 11/01/2026 | 1026 | 01034200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 1,001.00 | 1,001.00 | 492 | 11/01/2026 | 1026 | 01044200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 500.50 | 500.50 | 492 | 11/01/2026 | 1026 | 01124200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 1,001.00 | 1,001.00 | 492 | 11/01/2026 | 1026 | 01164200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 1,401.40 | 1,401.40 | 492 | 11/01/2026 | 1026 | 07064200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 1,001.00 | 1,001.00 | 492 | 11/01/2026 | 1026 | 07074200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 800.80 | 800.80 | 492 | 11/01/2026 | 1026 | 07084200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 2,502.50 | 2,502.50 | 492 | 11/01/2026 | 1026 | 07094200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 2,002.00 | 2,002.00 | 492 | 11/01/2026 | 1026 | 01024200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 2,402.40 | 2,402.40 | 492 | 11/01/2026 | 1026 | 01034200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 2,002.00 | 2,002.00 | 492 | 11/01/2026 | 1026 | 01074200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 1,601.60 | 1,601.60 | 492 | 11/01/2026 | 1026 | 01114200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 800.80 | 800.80 | 492 | 11/01/2026 | 1026 | 07064200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 1,001.00 | 1,001.00 | 492 | 11/01/2026 | 1026 | 01124200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 400.40 | 400.40 | 492 | 11/01/2026 | 1026 | 07074200 |
| | | December 20 | DECEMBER 2026 | 11/01/2026 | 1,801.80 | 1,801.80 | 492 | 11/01/2026 | 1026 | 07094200 |
| | | K. Hudor Nov | NOVEMBER 2026 | 11/01/2026 | 600.60 | 600.60 | 492 | 11/01/2026 | 1026 | 01034200 |
| | | K. Hudor Nov | NOVEMBER 2026 | 11/01/2026 | 200.20 | 200.20 | 492 | 11/01/2026 | 1026 | 07064200 |
| | | K. Hudor Nov | NOVEMBER 2026 | 11/01/2026 | 100.10 | 100.10 | 492 | 11/01/2026 | 1026 | 07074200 |
| | | K. Hudor Nov | NOVEMBER 2026 | 11/01/2026 | 100.10 | 100.10 | 492 | 11/01/2026 | 1026 | 07094200 |
| | | W. Bills CM# | NOVEMBER 2026 | 11/01/2026 | 600.60- | 600.60- | 492 | 11/01/2026 | 1026 | 01034200 |
| | | W. Bills CM# | NOVEMBER 2026 | 11/01/2026 | 100.10- | 100.10- | 492 | 11/01/2026 | 1026 | 07064200 |
| | | W. Bills CM# | NOVEMBER 2026 | 11/01/2026 | 300.30- | 300.30- | 492 | 11/01/2026 | 1026 | 07094200 |
| | | Z. Rogers C | JUNE 2026 | 11/01/2026 | 2,002.00- | 2,002.00- | 492 | 11/01/2026 | 1026 | 01164200 |
| Total 991: | | | | | 55,605.00 | 55,605.00 | | | | |
| 995 | Monroe Truc | 348933 | FLEET- UNIT #102 PLO | 10/28/2026 | 224.65 | 224.65 | 27540 | 11/17/2026 | 1026 | 01075400 |
| Total 995: | | | | | 224.65 | 224.65 | | | | |
| 1003 | Factory Moto | 50-7058483 | FLEET- STOCK ANTIFR | 10/29/2026 | 359.04 | 359.04 | 27526 | 11/17/2026 | 1026 | 01075410 |
| | | 50-7061423 | FLEET- UNIT #1 STRUT | 10/30/2026 | 517.40 | 517.40 | 27526 | 11/17/2026 | 1026 | 01075400 |
| | | 50-7067795 | FLEET- UNIT #1 BRAK | 11/03/2026 | 38.88 | 38.88 | 27526 | 11/17/2026 | 1026 | 01075400 |
| | | 63-521602 | FLEET- UNIT #1 BRAK | 11/03/2026 | 139.98 | 139.98 | 27526 | 11/17/2026 | 1026 | 01075400 |
| Total 1003: | | | | | 1,055.30 | 1,055.30 | | | | |
| 1017 | DACRA Adju | 2026-10-048 | DACRA OCTOBER 202 | 10/31/2026 | 1,250.00 | 1,250.00 | 27519 | 11/17/2026 | 1026 | 01025300 |
| | | 2026-10-048 | DACRA OCTOBER 202 | 10/31/2026 | 1,250.00 | 1,250.00 | 27519 | 11/17/2026 | 1026 | 01165300 |
| Total 1017: | | | | | 2,500.00 | 2,500.00 | | | | |
| 1116 | Altorfer Indus | P58C008291 | FLEET- UNIT #215 GAS | 10/21/2026 | 385.72 | 385.72 | 27496 | 11/17/2026 | 1026 | 01075400 |
| | | P58C008331 | FLEET- UNIT #215 BAT | 10/29/2026 | 1,040.84 | 1,040.84 | 27496 | 11/17/2026 | 1026 | 01075400 |
| Total 1116: | | | | | 1,426.56 | 1,426.56 | | | | |
| 1148 | Physicians I | 59120 17271 | PREEMPLOYMENT SC | 10/06/2026 | 3,345.00 | 3,345.00 | 27501 | 11/17/2026 | 1026 | 01105300 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 1148: | | | | | 3,345.00 | 3,345.00 | | | | |
| 1188 | P.T. Ferro | Imperial Driv | IMPERIAL DR WM AND | 10/30/2026 | 9,303.75 | 9,303.75 | 27544 | 11/17/2026 | 1026 | 12007620 |
| | | Innercircle P | INNER CIRCLE PHAS | 11/04/2026 | 262,814.57 | 262,814.57 | 27544 | 11/17/2026 | 1026 | 12007620 |
| Total 1188: | | | | | 272,118.32 | 272,118.32 | | | | |
| 1196 | R&R Septic | 26-2828 | HYDROJETTING AND | 10/28/2026 | 1,500.00 | 1,500.00 | 27546 | 11/17/2026 | 1026 | 07085373 |
| Total 1196: | | | | | 1,500.00 | 1,500.00 | | | | |
| 1222 | Reliance Sta | November 20 | RELIANCE STD 11-202 | 11/01/2026 | 280.00 | 280.00 | 27548 | 11/17/2026 | 1026 | 01104200 |
| Total 1222: | | | | | 280.00 | 280.00 | | | | |
| 1237 | Robinson En | 26100170 | SURVEY SERVICES-MI | 10/26/2026 | 897.50 | 897.50 | 27549 | 11/17/2026 | 1026 | 01035330 |
| Total 1237: | | | | | 897.50 | 897.50 | | | | |
| 1252 | Rydin Decal | PS-INV14561 | 2027 ANIMAL TAGS | 11/02/2026 | 886.82 | 886.82 | 27551 | 11/17/2026 | 1026 | 01115321 |
| Total 1252: | | | | | 886.82 | 886.82 | | | | |
| 1295 | Shaw Media | 1026100852 | THEODORE CIPP-BID | 10/31/2026 | 332.88 | 332.88 | 27553 | 11/17/2026 | 1026 | 12007620 |
| | | 1026100852 | CREST HILL PAGE | 10/31/2026 | 460.00 | 460.00 | 27553 | 11/17/2026 | 1026 | 01105321 |
| Total 1295: | | | | | 792.88 | 792.88 | | | | |
| 1302 | Shorewood H | 01-543505 | FLEET- UNIT #317 WH | 10/29/2026 | 457.34 | 457.34 | 27554 | 11/17/2026 | 1026 | 01075400 |
| Total 1302: | | | | | 457.34 | 457.34 | | | | |
| 1326 | Ray Soliman | November 20 | MONTHLY GAS MILEA | 10/30/2026 | 50.00 | 50.00 | 27547 | 11/17/2026 | 1026 | 01015342 |
| | | Reimbursem | REIMBURSEMENT CO | 11/05/2026 | 20.33 | 20.33 | 27547 | 11/17/2026 | 1026 | 07065401 |
| Total 1326: | | | | | 70.33 | 70.33 | | | | |
| 1392 | PLAN SOUR | November 20 | IPBC HEALTH INS NOV | 11/01/2026 | 109,310.47 | 109,310.47 | 493 | 11/01/2026 | 1026 | 01002438 |
| Total 1392: | | | | | 109,310.47 | 109,310.47 | | | | |
| 1432 | Ron Tirapelli | 207242 | FLEET- UNIT #943 PAR | 10/22/2026 | 7,200.00 | 7,200.00 | 27550 | 11/17/2026 | 1026 | 01075400 |
| | | 207242 | FLEET- UNIT #943 PAR | 10/22/2026 | 146.47 | 146.47 | 27550 | 11/17/2026 | 1026 | 01075400 |
| | | 680752 | FLEET- UNIT #32 KEYS | 10/29/2026 | 123.75 | 123.75 | 27550 | 11/17/2026 | 1026 | 01075400 |
| Total 1432: | | | | | 7,470.22 | 7,470.22 | | | | |
| 1452 | TransUnion | 306605-2026 | TRANSUNION | 11/01/2026 | 100.00 | 100.00 | 27562 | 11/17/2026 | 1026 | 01025310 |
| Total 1452: | | | | | 100.00 | 100.00 | | | | |
| 1521 | USABlueBoo | INV0120565 | STP LAB SUPPLIES | 11/02/2026 | 120.80 | 120.80 | 27563 | 11/17/2026 | 1026 | 07085420 |
| Total 1521: | | | | | 120.80 | 120.80 | | | | |
| 1548 | Verizon Wirel | 6156495669 | VERIZON WIRELESS S | 10/23/2026 | 1,361.38 | 1,361.38 | 27566 | 11/17/2026 | 1026 | 07085350 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 1548: | | | | | 1,361.38 | 1,361.38 | | | | |
| 1589 | Wescom | 20261207 | WESCOM DISPATCH S | 11/02/2026 | 30,128.75 | 30,128.75 | 27570 | 11/17/2026 | 1026 | 01025307 |
| Total 1589: | | | | | 30,128.75 | 30,128.75 | | | | |
| 1605 | Will County R | October 2026 | MUNICIPAL LIENS/REL | 11/02/2026 | 284.00 | 284.00 | 27572 | 11/17/2026 | 1026 | 01115325 |
| Total 1605: | | | | | 284.00 | 284.00 | | | | |
| 1636 | Water Well S | 262424 | WELL #4 BOOSTER PU | 10/30/2026 | 22,700.00 | 22,700.00 | 27569 | 11/17/2026 | 1026 | 07065361 |
| Total 1636: | | | | | 22,700.00 | 22,700.00 | | | | |
| 1746 | Vestis First Ai | ORD5-01513 | EYE WASH STATIONS - | 10/28/2026 | 364.50 | 364.50 | 27568 | 11/17/2026 | 1026 | 01045300 |
| | | ORD5-01513 | REPLENISH FIRST AID | 10/28/2026 | 85.98 | 85.98 | 27568 | 11/17/2026 | 1026 | 01035402 |
| | | ORD5-01513 | REPLENISH FIRST AID | 10/28/2026 | 87.55 | 87.55 | 27568 | 11/17/2026 | 1026 | 07075402 |
| | | ORD5-01514 | REPLENISH FIRST AID | 10/28/2026 | 59.42 | 59.42 | 27568 | 11/17/2026 | 1026 | 07085402 |
| | | ORD5-01514 | EYE WASH STATIONS - | 10/28/2026 | 911.25 | 911.25 | 27568 | 11/17/2026 | 1026 | 01045300 |
| | | ORD5-01514 | REPLENISH FIRST AID | 10/28/2026 | 154.00 | 154.00 | 27568 | 11/17/2026 | 1026 | 01045400 |
| | | ORD5-01514 | EYE WASH STATIONS - | 10/30/2026 | 186.20 | 186.20 | 27568 | 11/17/2026 | 1026 | 01045300 |
| | | ORD5-01514 | REPLENISH FIRST AID | 10/30/2026 | 9.98 | 9.98 | 27568 | 11/17/2026 | 1026 | 01035402 |
| Total 1746: | | | | | 1,858.88 | 1,858.88 | | | | |
| 1769 | Conrad Polyg | 7308 | POLYGRAPH EXAM-VE | 10/30/2026 | 675.00 | 675.00 | 27514 | 11/17/2026 | 1026 | 01025341 |
| Total 1769: | | | | | 675.00 | 675.00 | | | | |
| 1791 | Conor Sween | Gas Reimbur | SWEENEY-TRAVEL REI | 10/23/2026 | 17.00 | 17.00 | 27513 | 11/17/2026 | 1026 | 01025342 |
| Total 1791: | | | | | 17.00 | 17.00 | | | | |
| 1853 | Buckeye Pow | PI2063998 | LIFT STATION GENERA | 10/30/2026 | 628.83 | 628.83 | 27499 | 11/17/2026 | 1026 | 07075300 |
| | | PI2064498 | WELL 11 GENERATOR | 11/03/2026 | 447.78 | 447.78 | 27499 | 11/17/2026 | 1026 | 07065300 |
| Total 1853: | | | | | 1,076.61 | 1,076.61 | | | | |
| 1867 | Jim's Truck In | 218820 | FLEET- UNIT # 106 DO | 11/02/2026 | 43.00 | 43.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218859 | FLEET- UNIT #103 DOT | 11/03/2026 | 43.00 | 43.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218871 | FLEET- UNIT # 105 DO | 11/03/2026 | 43.00 | 43.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218873 | FLEET- UNIT # 48 DOT | 11/03/2026 | 41.00 | 41.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218880 | FLEET- UNIT #118 DOT | 11/03/2026 | 65.00 | 65.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218892 | FLEET- UNIT #101 DOT | 11/04/2026 | 43.00 | 43.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218896 | FLEET- UNIT # 120 DO | 11/04/2026 | 65.00 | 65.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218897 | FLEET- UNIT #49 DOT I | 11/04/2026 | 41.00 | 41.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218905 | FLEET- UNIT #31 DOT I | 11/04/2026 | 43.00 | 43.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218917 | FLEET- UNIT #39 DOT I | 11/04/2026 | 41.00 | 41.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218919 | FLEET- UNIT #100 DOT | 11/04/2026 | 43.00 | 43.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218924 | FLEET- UNIT #46 DOT I | 11/04/2026 | 43.00 | 43.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218925 | FLEET- UNIT #47 DOT | 11/04/2026 | 41.00 | 41.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| | | 218936 | FLEET- UNIT #42 DOT I | 11/05/2026 | 43.00 | 43.00 | 27533 | 11/17/2026 | 1026 | 01075400 |
| Total 1867: | | | | | 638.00 | 638.00 | | | | |
| 1897 | FER-PAL Co | CIPP Pay Ap | THEODORE AND BRO | 10/14/2026 | 51,754.30 | 51,754.30 | 27528 | 11/17/2026 | 1026 | 13007640 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 1897: | | | | | 51,754.30 | 51,754.30 | | | | |
| 1924 | V3 Companie | 11026494 | OAKLAND AVE PHASE | 11/09/2026 | 2,915.39 | 2,915.39 | 27564 | 11/17/2026 | 1026 | 13005330 |
| | | 11026495 | INNERCIRCLE WATER | 11/09/2026 | 1,461.57 | 1,461.57 | 27564 | 11/17/2026 | 1026 | 12007602 |
| Total 1924: | | | | | 4,376.96 | 4,376.96 | | | | |
| 1948 | Motorola Sol | 8282423988 | PORTABLE RADIO BAT | 10/26/2026 | 973.84 | 973.84 | 27541 | 11/17/2026 | 1026 | 01025400 |
| Total 1948: | | | | | 973.84 | 973.84 | | | | |
| 1950 | Pure Water P | 2668708 | WATER FOR EAST PLA | 10/26/2026 | 65.00 | 65.00 | 27545 | 11/17/2026 | 1026 | 07085401 |
| | | 2672045 | WATER FOR WEST PL | 10/29/2026 | 47.50 | 47.50 | 27545 | 11/17/2026 | 1026 | 07085401 |
| | | 2672045 | WATER FOR PW | 10/29/2026 | 65.00 | 65.00 | 27545 | 11/17/2026 | 1026 | 01035401 |
| Total 1950: | | | | | 177.50 | 177.50 | | | | |
| 1953 | Amazon Capi | 14LK-TW7T- | WINTERFEST SUPPLIE | 11/02/2026 | 39.99 | 39.99 | 27497 | 11/17/2026 | 1026 | 01108001 |
| | | 161G-46PH- | TONER | 10/29/2026 | 229.99 | 229.99 | 27497 | 11/17/2026 | 1026 | 07065401 |
| | | 161H-X1NG- | WINTERFEST SUPPLIE | 11/09/2026 | 81.94 | 81.94 | 27497 | 11/17/2026 | 1026 | 01108001 |
| | | 161H-X1NG- | ADMIN PPLIES | 11/09/2026 | 21.98 | 21.98 | 27497 | 11/17/2026 | 1026 | 01105401 |
| | | 1719-NG3Q- | OFFICE SUPPLIES | 11/09/2026 | 43.68 | 43.68 | 27497 | 11/17/2026 | 1026 | 01125401 |
| | | 173M-69V6- | LEGAL FOLDERS | 11/05/2026 | 37.66 | 37.66 | 27497 | 11/17/2026 | 1026 | 01115401 |
| | | 173M-69V6- | COPY PAPER | 11/05/2026 | 539.64 | 539.64 | 27497 | 11/17/2026 | 1026 | 01105401 |
| | | 173M-69V6- | DESK CALENDARS | 11/05/2026 | 33.16 | 33.16 | 27497 | 11/17/2026 | 1026 | 01115401 |
| | | 173M-69V6- | PROMO/DISCOUNT | 11/05/2026 | 1.66- | 1.66- | 27497 | 11/17/2026 | 1026 | 01105401 |
| | | 177P-LL4D- | LAMINATOR | 10/27/2026 | 38.53 | 38.53 | 27497 | 11/17/2026 | 1026 | 01035401 |
| | | 17H7-RKX1- | BUILDING MAINTENAN | 11/02/2026 | 31.22 | 31.22 | 27497 | 11/17/2026 | 1026 | 01045400 |
| | | 17H7-RKX1- | CALENDARS | 11/02/2026 | 46.47 | 46.47 | 27497 | 11/17/2026 | 1026 | 07065401 |
| | | 17H7-RKX1- | CALENDARS | 11/02/2026 | 46.48 | 46.48 | 27497 | 11/17/2026 | 1026 | 07075401 |
| | | 17H7-RKX1- | CALENDARS | 11/02/2026 | 46.48 | 46.48 | 27497 | 11/17/2026 | 1026 | 07085401 |
| | | 17H7-RKX1- | GIFT BAGS | 11/02/2026 | 16.30 | 16.30 | 27497 | 11/17/2026 | 1026 | 07065301 |
| | | 19TY-T7GC- | FILE FOLDERS, BINDE | 11/02/2026 | 84.47 | 84.47 | 27497 | 11/17/2026 | 1026 | 01025401 |
| | | 1DP4-RXK3- | PATCH DISPLAY | 10/22/2026 | 59.94 | 59.94 | 27497 | 11/17/2026 | 1026 | 01025400 |
| | | 1H1M-HC3F- | WINTERFEST SUPPLIE | 11/05/2026 | 93.53 | 93.53 | 27497 | 11/17/2026 | 1026 | 01108001 |
| | | 1HR9-PVRD- | WINTERFEST SUPPLIE | 11/09/2026 | 39.98 | 39.98 | 27497 | 11/17/2026 | 1026 | 01108001 |
| | | 1K6C-4PWV- | ADMIN SUPPLIES | 10/30/2026 | 135.05 | 135.05 | 27497 | 11/17/2026 | 1026 | 01105401 |
| | | 1NCJ-GNRW | CITY LOGO STICKERS | 10/28/2026 | 25.90 | 25.90 | 27497 | 11/17/2026 | 1026 | 01165324 |
| | | 1RLL-HJNR- | WINTERFEST SUPPLIE | 10/30/2026 | 6.58 | 6.58 | 27497 | 11/17/2026 | 1026 | 01108001 |
| Total 1953: | | | | | 1,697.31 | 1,697.31 | | | | |
| 1977 | AIS Inc | 101042 | MIMECAST SECURITY | 11/09/2026 | 1,362.50 | 1,362.50 | 27493 | 11/17/2026 | 1026 | 07095301 |
| | | 101043 | BLOCK PURCHASE | 11/09/2026 | 13,000.00 | 13,000.00 | 27493 | 11/17/2026 | 1026 | 01065300 |
| | | 101043 | MANAGED SVC | 11/09/2026 | 369.00 | 369.00 | 27493 | 11/17/2026 | 1026 | 01065300 |
| | | 101043 | SERVER BACKUP ANN | 11/09/2026 | 1,318.60 | 1,318.60 | 27493 | 11/17/2026 | 1026 | 01065301 |
| | | 101043 | MANAGED SVC | 11/09/2026 | 432.00 | 432.00 | 27493 | 11/17/2026 | 1026 | 01065300 |
| | | 101043 | MANAGED SVC | 11/09/2026 | 1,188.00 | 1,188.00 | 27493 | 11/17/2026 | 1026 | 01065300 |
| | | 101043 | MANAGED SVC | 11/09/2026 | 1,110.00 | 1,110.00 | 27493 | 11/17/2026 | 1026 | 01065300 |
| | | 101043 | MANAGED SVC | 11/09/2026 | 400.00 | 400.00 | 27493 | 11/17/2026 | 1026 | 01065300 |
| | | 101160 | REMOTE SUPPORT | 11/09/2026 | 27.50 | 27.50 | 27493 | 11/17/2026 | 1026 | 01065300 |
| | | 101161 | ONSITE SUPPORT | 11/09/2026 | 2,831.00 | 2,831.00 | 27493 | 11/17/2026 | 1026 | 01065300 |
| | | 101162 | REMOTE SUPPORT | 11/09/2026 | 548.75 | 548.75 | 27493 | 11/17/2026 | 1026 | 01065300 |
| | | 101176 | TRANSIT TIME | 11/09/2026 | 337.50 | 337.50 | 27493 | 11/17/2026 | 1026 | 01065301 |
| | | 101246 | ALARM SUPPORT | 11/09/2026 | 41.25 | 41.25 | 27493 | 11/17/2026 | 1026 | 01065301 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| Total 1977: | | | | | 22,966.10 | 22,966.10 | | | | |
| 2024 | Comcast Bus | 285579192 | ROUTER EQUIPMENT | 10/15/2026 | 8,974.32 | 8,974.32 | 27506 | 11/17/2026 | 1026 | 07065301 |
| Total 2024: | | | | | 8,974.32 | 8,974.32 | | | | |
| 2071 | ComEd 0904 | October 2026 | CITY CENTER STREET | 10/29/2026 | 226.08 | 226.08 | 27507 | 11/17/2026 | 1026 | 01035351 |
| Total 2071: | | | | | 226.08 | 226.08 | | | | |
| 2089 | Craig Machu | Reimbursem | KEYS | 10/29/2026 | 99.80 | 99.80 | 27517 | 11/17/2026 | 1026 | 01025400 |
| Total 2089: | | | | | 99.80 | 99.80 | | | | |
| 2115 | Convergint | IN00543746 | MAINTENANCE ON FIR | 10/29/2026 | 1,080.00 | 1,080.00 | 27515 | 11/17/2026 | 1026 | 07085366 |
| Total 2115: | | | | | 1,080.00 | 1,080.00 | | | | |
| 2128 | Caselle LLC | INV-21416 | SEMI ANNUAL MAINTE | 06/22/2026 | 930.00 | 930.00 | 27500 | 11/17/2026 | 1026 | 01065300 |
| Total 2128: | | | | | 930.00 | 930.00 | | | | |
| 2154 | CoStar Realt | 125103945 | COSTAR SERVICES N | 11/04/2026 | 451.07 | 451.07 | 27516 | 11/17/2026 | 1026 | 01165300 |
| Total 2154: | | | | | 451.07 | 451.07 | | | | |
| 2165 | TEST Inc and | 110326192 | OPERATOR SERVICES | 11/03/2026 | 500.00 | 500.00 | 27561 | 11/17/2026 | 1026 | 07085300 |
| Total 2165: | | | | | 500.00 | 500.00 | | | | |
| 2174 | Sustainable | 11022026 | MENTZER SERVICES 1 | 11/02/2026 | 2,645.00 | 2,645.00 | 27560 | 11/17/2026 | 1026 | 01165300 |
| Total 2174: | | | | | 2,645.00 | 2,645.00 | | | | |
| 2204 | LocalGov Sta | 2026-023 | RECRUITMENT SUPER | 11/05/2026 | 468.00 | 468.00 | 27536 | 11/17/2026 | 1026 | 01105300 |
| Total 2204: | | | | | 468.00 | 468.00 | | | | |
| 2207 | Dahme Mech | CFS Upgrad | CHEMICAL FEED SYST | 10/31/2026 | 3,703.10 | 3,703.10 | 27520 | 11/17/2026 | 1026 | 12007620 |
| Total 2207: | | | | | 3,703.10 | 3,703.10 | | | | |
| 2210 | Grand Prairie | AR-0000000 | GPWC OCT 26 MONTH | 10/31/2026 | 49,992.00 | 49,992.00 | 27530 | 11/17/2026 | 1026 | 07065333 |
| Total 2210: | | | | | 49,992.00 | 49,992.00 | | | | |
| 2239 | Sopranos Piz | Winterfest 20 | WINTERFEST PIZZA | 11/03/2026 | 800.00 | 800.00 | 27555 | 11/17/2026 | 1026 | 01108001 |
| Total 2239: | | | | | 800.00 | 800.00 | | | | |
| 2253 | Method Engi | 3729 | MARKETING SUPPOR | 10/16/2026 | 3,255.00 | 3,255.00 | 27539 | 11/17/2026 | 1026 | 01105300 |
| Total 2253: | | | | | 3,255.00 | 3,255.00 | | | | |
| 2275 | Staples | 6078633783 | OFFICE CHAIR | 10/31/2026 | 199.99 | 199.99 | 27557 | 11/17/2026 | 1026 | 01027500 |
| | | 6078633784 | HARD HATS | 10/31/2026 | 195.20 | 195.20 | 27557 | 11/17/2026 | 1026 | 01035402 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 6078633784 | BANKERS BOX | 10/31/2026 | 32.16 | 32.16 | 27557 | 11/17/2026 | 1026 | 01035401 |
| | | 6078633785 | EAR PLUGS | 10/31/2026 | 48.70 | 48.70 | 27557 | 11/17/2026 | 1026 | 01035402 |
| | | 6078633786 | OFFICE CHAIRS-CLER | 10/31/2026 | 799.96 | 799.96 | 27557 | 11/17/2026 | 1026 | 01027500 |
| | | 6078633787 | BINDERS | 10/31/2026 | 32.21 | 32.21 | 27557 | 11/17/2026 | 1026 | 01035401 |
| | | 6078633787 | GARBAGE BAGS | 10/31/2026 | 34.33 | 34.33 | 27557 | 11/17/2026 | 1026 | 01045400 |
| | | 6078633790 | TOILET PAPER | 10/31/2026 | 221.08 | 221.08 | 27557 | 11/17/2026 | 1026 | 01045400 |
| | | 6078633791 | COPY PAPER | 10/31/2026 | 79.78 | 79.78 | 27557 | 11/17/2026 | 1026 | 01025401 |
| | | CM#6078633 | RETURNED OFFICE C | 10/31/2026 | 199.99- | 199.99- | 27557 | 11/17/2026 | 1026 | 01027500 |
| Total 2275: | | | | | 1,443.42 | 1,443.42 | | | | |
| 2287 | Comcast 877 | November 20 | 1631 GAYLORD RD. | 10/25/2026 | 467.85 | 467.85 | 27505 | 11/17/2026 | 1026 | 07085350 |
| Total 2287: | | | | | 467.85 | 467.85 | | | | |
| 2288 | ComEd 2240 | October 2026 | LIFT STATION COMED | 10/29/2026 | 252.22 | 252.22 | 27508 | 11/17/2026 | 1026 | 07075350 |
| Total 2288: | | | | | 252.22 | 252.22 | | | | |
| 2291 | Storino, Ram | 95606 | LEGAL SERVICES - LA | 08/01/2026 | 3,685.00 | 3,685.00 | 27558 | 11/17/2026 | 1026 | 01105302 |
| | | 95607 | LEGAL SERVICES - LA | 08/01/2026 | 74.25 | 74.25 | 27558 | 11/17/2026 | 1026 | 01105302 |
| | | 95608 | LEGAL SERVICES - LA | 08/01/2026 | 357.50 | 357.50 | 27558 | 11/17/2026 | 1026 | 01105302 |
| | | 95747 | LEGAL SERVICES - LA | 09/01/2026 | 10,815.30 | 10,815.30 | 27558 | 11/17/2026 | 1026 | 01105302 |
| | | 95748 | LEGAL SERVICES - LA | 09/01/2026 | 206.25 | 206.25 | 27558 | 11/17/2026 | 1026 | 01105302 |
| | | 95749 | LEGAL SERVICES - LA | 09/01/2026 | 82.50 | 82.50 | 27558 | 11/17/2026 | 1026 | 01105302 |
| Total 2291: | | | | | 15,220.80 | 15,220.80 | | | | |
| 2303 | New Era Spr | 1044 | SLUDGE HAULING | 10/26/2026 | 16,800.00 | 16,800.00 | 27542 | 11/17/2026 | 1026 | 07085373 |
| | | 1049 | SLUDGE HAULING | 11/02/2026 | 111,825.00 | 111,825.00 | 27542 | 11/17/2026 | 1026 | 07085373 |
| Total 2303: | | | | | 128,625.00 | 128,625.00 | | | | |
| 2309 | Ketchum Adv | CCH-001_1 | PROFESSIONAL SERV | 07/20/2026 | 14,900.00 | 14,900.00 | 27534 | 11/17/2026 | 1026 | 01105302 |
| Total 2309: | | | | | 14,900.00 | 14,900.00 | | | | |
| 2310 | Superior Pu | 4668 | PUMP REPAIR | 10/08/2026 | 10,794.00 | 10,794.00 | 27559 | 11/17/2026 | 1026 | 07085366 |
| Total 2310: | | | | | 10,794.00 | 10,794.00 | | | | |
| 2311 | Hervas, Con | 25436 | INVESTIGATION SERVI | 09/30/2026 | 3,365.90 | 3,365.90 | 27531 | 11/17/2026 | 1026 | 01105302 |
| Total 2311: | | | | | 3,365.90 | 3,365.90 | | | | |
| 2312 | Valor Carts L | 1066 | VALOR CART | 11/03/2026 | 375.00 | 375.00 | 27565 | 11/17/2026 | 1026 | 11007304 |
| Total 2312: | | | | | 375.00 | 375.00 | | | | |
| 2319 | Whispering P | Winterfest 20 | WINTERFEST REINDE | 08/04/2026 | 1,157.60 | 1,157.60 | 27571 | 11/17/2026 | 1026 | 01108001 |
| Total 2319: | | | | | 1,157.60 | 1,157.60 | | | | |
| 2331 | DisplaySales | INV12840 | BANNER ARM HARDW | 10/26/2026 | 280.00 | 280.00 | 27522 | 11/17/2026 | 1026 | 01035351 |
| Total 2331: | | | | | 280.00 | 280.00 | | | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Check Amount | Check Number | Check Issue Date | GL Period | GL Account |
|---|---|---|---|---|---|---|---|---|---|---|
| 2335 | Safe Restrain | TGP081626 | SAFETY RESTRAINT P | 11/04/2026 | 6,348.48 | 6,348.48 | 27552 | 11/17/2026 | 1026 | 01025341 |
| Total 2335: | | | | | 6,348.48 | 6,348.48 | | | | |
| 2336 | Dallas Reavi | Clothing Allo | FY 27 CLOTHING REIM | 11/02/2026 | 90.45 | 90.45 | 27521 | 11/17/2026 | 1026 | 01044107 |
| Total 2336: | | | | | 90.45 | 90.45 | | | | |
| 2338 | Ohio Banque | OB-2026-110 | WINTERFEST SUPPLIE | 11/05/2026 | 85.00 | 85.00 | 27543 | 11/17/2026 | 1026 | 01108001 |
| Total 2338: | | | | | 85.00 | 85.00 | | | | |
| 2339 | Citi Cards-43 | Costco 4397 | COSTCO MEMBERSHI | 10/23/2026 | 130.00 | 130.00 | 27502 | 11/17/2026 | 1026 | 01105345 |
| Total 2339: | | | | | 130.00 | 130.00 | | | | |
| 2340 | St. Jude Chil | In Memory of | MONETARY DONATIO | 11/12/2026 | 100.00 | 100.00 | 27556 | 11/17/2026 | 1026 | 01015381 |
| Total 2340: | | | | | 100.00 | 100.00 | | | | |
| Grand Totals: | | | | | 991,152.71 | 991,152.71 | | | | |

Report Criteria:
Detail report type printed
[Report].Check Issue Date = 11/01/2026,11/17/2026