

Report Criteria:

Detail report type printed  
 [Report].Check Issue Date = 03/25/2026,03/26/2026,04/07/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	403226 Marc	AFLAC 03-2026	03/26/2026	2,619.70	2,619.70	26097	04/07/2026	326	01002439
Total 26:					2,619.70	2,619.70				
46	Republic Ser	0721-008750	AUG 2026 MONTHLY S	02/20/2026	121,004.86	121,004.86	26184	04/07/2026	326	80005300
		0721-008790	MAR 2026 MONTHLY S	03/20/2026	121,004.86	121,004.86	26184	04/07/2026	326	80005300
Total 46:					242,009.72	242,009.72				
53	Amalgamate	Bond Issue 7	2019A BOND INTERES	03/13/2026	216,925.00	216,925.00	26100	04/07/2026	326	30006203
		Bond Issue 7	2019A BOND PRINCIPA	03/13/2026	1,095,000.00	1,095,000.00	26100	04/07/2026	326	30006103
		Bond Issue 7	2019B BOND INTERES	03/13/2026	157,550.00	157,550.00	26100	04/07/2026	326	32006201
		Bond Issue 7	2019B BOND PRINCIPA	03/13/2026	545,000.00	545,000.00	26100	04/07/2026	326	32006101
		IEPA Loan P	IEPA PRINCIPAL L1734	03/18/2026	104,149.71	104,149.71	26101	04/07/2026	326	30006102
		IEPA Loan P	IEPA INTEREST L17340	03/18/2026	10,917.71	10,917.71	26101	04/07/2026	326	30006202
Total 53:					2,129,542.42	2,129,542.42				
67	American Pu	SNOW 5379	NASC - GARY RICHA	03/17/2026	639.00	639.00	26103	04/07/2026	326	07075341
Total 67:					639.00	639.00				
82	Vestis	6030501790	UNIFORMS FOR STP	03/11/2026	25.42	25.42	26200	04/07/2026	326	07075344
		6030501790	UNIFORMS FOR WATE	03/11/2026	13.12	13.12	26200	04/07/2026	326	07065344
		6030501792	UNIFORMS FOR FLEE	03/11/2026	15.56	15.56	26200	04/07/2026	326	01035344
		6030501792	UNIFORMS FOR STRE	03/11/2026	143.73	143.73	26200	04/07/2026	326	01035344
		6030501792	MATS FOR PUBLIC WO	03/11/2026	29.17	29.17	26200	04/07/2026	326	01035300
		6030501792	UNIFORMS FOR BUILD	03/11/2026	9.18	9.18	26200	04/07/2026	326	01045344
		6030501792	UNIFORMS FOR STP	03/11/2026	14.68	14.68	26200	04/07/2026	326	07075344
		6030504632	UNIFORMS FOR STP	03/18/2026	24.79	24.79	26200	04/07/2026	326	07075344
		6030504632	UNIFORMS FOR WATE	03/18/2026	14.12	14.12	26200	04/07/2026	326	07065344
		6030504634	UNIFORMS FOR FLEE	03/18/2026	15.56	15.56	26200	04/07/2026	326	01035344
		6030504634	UNIFORMS FOR STRE	03/18/2026	57.42	57.42	26200	04/07/2026	326	01035344
		6030504634	MATS FOR PUBLIC WO	03/18/2026	29.17	29.17	26200	04/07/2026	326	01035300
		6030504634	UNIFORMS FOR BUILD	03/18/2026	9.18	9.18	26200	04/07/2026	326	01045344
		6030504634	UNIFORMS FOR STP	03/18/2026	19.82	19.82	26200	04/07/2026	326	07075344
Total 82:					420.92	420.92				
102	AT&T 831-00	7780673115	FIBER NETWORK PW	03/19/2026	2,503.11	2,503.11	26105	04/07/2026	326	01105350
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	9712053117	INTERNET & PHONE S	03/19/2026	176.49	176.49	26106	04/07/2026	326	07065350
Total 103:					176.49	176.49				
137	Chicago Part	40V0114632	FLEET- UNIT #22 BATT	03/16/2026	296.00	296.00	26110	04/07/2026	326	01075400
		40V0115397	FLEET- MOWER BATT	03/18/2026	227.88	227.88	26110	04/07/2026	326	01075400
Total 137:					523.88	523.88				
187	Christopher	208606	DESIGN-CATON FARM	03/05/2026	23,390.00	23,390.00	26111	04/07/2026	326	05005330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		208607	THEODORE RETAININ	03/05/2026	1,598.75	1,598.75	26111	04/07/2026	326	13005330
		208608	BIKE PATH STUDY	03/05/2026	385.00	385.00	26111	04/07/2026	326	01035330
		208609	DESIGN SERVICES FO	03/05/2026	24,698.98	24,698.98	26111	04/07/2026	326	12007602
		208610	2026 STREET PROGR	03/05/2026	19,923.19	19,923.19	26111	04/07/2026	326	13005330
		208611	KNAPP AT THEODORE	03/05/2026	2,310.00	2,310.00	26111	04/07/2026	326	01035330
		208612	KELLY AND CORA RET	03/05/2026	3,280.00	3,280.00	26111	04/07/2026	326	13007640
		208613	HILLCREST WATER M	03/05/2026	15,910.00	15,910.00	26111	04/07/2026	326	12007620
Total 187:					91,495.92	91,495.92				
296	Edward Clark	Training Rei	CLARK-TRAVEL EXPE	03/11/2026	55.14	55.14	26128	04/07/2026	326	01025342
Total 296:					55.14	55.14				
320	ComEd 9282	February 202	ELECTRIC - VALVE STA	02/27/2026	38.61	38.61	26116	04/07/2026	326	07065353
Total 320:					38.61	38.61				
327	ComEd 2395	February 202	2240345000	03/07/2026	215.80	215.80	26115	04/07/2026	326	07075353
		February 202	5129821222	03/07/2026	49.52	49.52	26115	04/07/2026	326	07075353
Total 327:					265.32	265.32				
343	Compass Mi	1639395	ROAD SALT	03/05/2026	15,157.27	15,157.27	26117	04/07/2026	326	05005400
		1639395	LIQUIDATED DAMAGE	03/05/2026	1,515.73-	1,515.73-	26117	04/07/2026	326	05005400
		1646037	ROAD SALT	03/19/2026	13,994.21	13,994.21	26117	04/07/2026	326	05005400
Total 343:					27,635.75	27,635.75				
452	Dynegy 6760	February 202	EAST PLANT ELECTRI	03/11/2026	8,854.98	8,854.98	26126	04/07/2026	326	07085353
Total 452:					8,854.98	8,854.98				
457	Dynegy 6385	February 202	WELL 9 & 12 ELECTRI	03/11/2026	3,249.65	3,249.65	26125	04/07/2026	326	07065353
Total 457:					3,249.65	3,249.65				
459	Dynegy 1656	February 202	WELL #8 ELECTRIC	03/11/2026	948.14	948.14	26124	04/07/2026	326	07065353
Total 459:					948.14	948.14				
526	FedEx	9-715-27886	FEDEX EXPRESS SER	03/11/2026	5.48	5.48	26131	04/07/2026	326	01025400
Total 526:					5.48	5.48				
585	Claudia Gaza	Easter Event	REIMBURSEMENT FO	03/20/2026	63.00	63.00	26112	04/07/2026	326	01108001
Total 585:					63.00	63.00				
593	Government	300205834 G	GFOA MEMBERSHIP -	09/15/2025	500.00	500.00	26133	04/07/2026	326	01125345
Total 593:					500.00	500.00				
605	Gordon Flesc	IN15538692	GORDON FLESCH SE	03/10/2026	202.10	202.10	26132	04/07/2026	326	01165300
Total 605:					202.10	202.10				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
610	Grainger	9790135538	FITTINGS	01/30/2026	74.64	74.64	26134	04/07/2026	326	07085365
Total 610:					74.64	74.64				
621	Great Lakes	239352	WEST PLANT- HOTSYS	02/25/2026	8,280.00	8,280.00	26136	04/07/2026	326	07085365
Total 621:					8,280.00	8,280.00				
640	Hawkins Inc	7361484	SULFUR DIOXIDE & C	03/15/2026	305.00	305.00	26137	04/07/2026	326	07085421
		7361484	SULFUR DIOXIDE & C	03/15/2026	305.00	305.00	26137	04/07/2026	326	07065421
		7362418	WATER CHEMICALS	03/10/2026	5,965.94	5,965.94	26137	04/07/2026	326	07065421
Total 640:					6,575.94	6,575.94				
644	Core & Main	Y668007	HYDRANT METER	03/13/2026	1,939.54	1,939.54	26118	04/07/2026	326	07095470
Total 644:					1,939.54	1,939.54				
664	Highland Plu	17841	FURNISHED LABOR A	02/05/2026	577.50	577.50	26138	04/07/2026	326	01045360
		17850	FURNISHED LABOR A	02/11/2026	365.00	365.00	26138	04/07/2026	326	01045360
		17853	FURNISHED LABOR A	02/17/2026	385.00	385.00	26138	04/07/2026	326	01045360
		17876	FURNISHED LABOR A	03/24/2026	385.00	385.00	26138	04/07/2026	326	01045360
		7830	FURNISHED LABOR A	01/15/2026	4,220.11	4,220.11	26138	04/07/2026	326	01045360
Total 664:					5,932.61	5,932.61				
682	Homer Tree	63650	TREE REMOVAL	03/19/2026	7,000.00	7,000.00	26139	04/07/2026	326	07085365
Total 682:					7,000.00	7,000.00				
704	International	1002242596	ICC MATERIALS FOR J	03/05/2026	132.50	132.50	26143	04/07/2026	326	01165341
Total 704:					132.50	132.50				
729	Illinois Assoc.	21438	ILACP CONFERENCE-	03/04/2026	658.00	658.00	26140	04/07/2026	326	01025345
Total 729:					658.00	658.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	03/10/2026	1,250.00	1,250.00	26146	04/07/2026	326	01025300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	Chewy 02/26	K9 EXPENSE	02/26/2026	96.09	96.09	470	03/25/2026	226	01025346
		Comcast 025	COMCAST WEST PLA	02/12/2026	389.83	389.83	470	03/25/2026	226	07085301
		Comcast 055	COMCAST 4632 03/202	03/09/2026	254.33	254.33	470	03/25/2026	226	01025310
		Comcast 060	COMCAST WELL #10	02/21/2026	250.17	250.17	470	03/25/2026	226	07065301
		Crowne Plaz	DOBCZYK-TRAVEL EX	03/04/2026	185.19	185.19	470	03/25/2026	226	01025342
		Deluxe 02-11	PRINTING - DEPOSIT S	02/11/2026	511.82	511.82	470	03/25/2026	226	01125401
		Dunkin Donut	COFFEE & DONUTS	02/13/2026	83.56	83.56	470	03/25/2026	226	01105300
		G135204106	MICROSOFT 365 STAN	02/13/2026	15.00	15.00	470	03/25/2026	226	01065300
		GoDaddy 02/	DOMAIN REGISTRATIO	02/11/2026	76.14	76.14	470	03/25/2026	226	01105310
		GoDaddy 02/	DOMAIN REGISTRATIO	02/12/2026	40.56	40.56	470	03/25/2026	226	01105310
		IACP Ed Clar	MEMBERSHIP RENEW	02/19/2026	220.00	220.00	470	03/25/2026	226	01025345
		ILDIV Int 4 ID	MACHUGA EVIDENCE	03/06/2026	325.00	325.00	470	03/25/2026	226	01025341
		ILDIV Int 4 ID	TOUGH EVIDENCE SP	03/06/2026	325.00	325.00	470	03/25/2026	226	01025341
		IPass Replen	FLEET- IPASS REPLEN	02/18/2026	20.00	20.00	470	03/25/2026	226	01075400
		IPass Replen	FLEET- IPASS REPLEN	03/02/2026	20.00	20.00	470	03/25/2026	226	01075400

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		IPass Replen	FLEET- IPASS REPLEN	03/06/2026	20.00	20.00	470	03/25/2026	226	01075400
		IPass Unpaid	FLEET- IPASS TOLL	02/13/2026	1.10	1.10	470	03/25/2026	226	01075400
		Little Starr Fa	PETTING ZOO DEPOSI	02/19/2026	104.00	104.00	470	03/25/2026	226	01108001
		Menards 02/	TASER TRAINING (HO	02/13/2026	107.45	107.45	470	03/25/2026	226	01025343
		Microsoft G1	MICROSOFT 365 PRE	03/02/2026	264.00	264.00	470	03/25/2026	226	01105310
		Microsoft G1	MICROSOFT 365 BUS (	03/05/2026	3,024.00	3,024.00	470	03/25/2026	226	01105310
		Microsoft G1	MICROSOFT EXCH 1 Q	03/10/2026	8.40	8.40	470	03/25/2026	226	01105310
		National PER	MEMBERSHIP RENEW	02/26/2026	230.00	230.00	470	03/25/2026	226	01105345
		Phillips 66 03	CLARK-TRAVEL EXPE	03/09/2026	39.53	39.53	470	03/25/2026	226	01025342
		Potsolve Mar	POTSOLVE (TELCO) 03	03/16/2026	210.54	210.54	470	03/25/2026	226	01025310
		The UPS Sto	POSTAGE	02/27/2026	249.63	249.63	470	03/25/2026	226	07065332
Total 826:					7,071.34	7,071.34				
881	Lawson Prod	9313287017	FLEET- WASHERS, NU	03/10/2026	341.66	341.66	26149	04/07/2026	326	01075400
		9313287018	WATER- MAIN BOLTS	03/10/2026	84.70	84.70	26149	04/07/2026	326	07065430
Total 881:					426.36	426.36				
912	Lower Des Pl	1108	LOWER DESPLAINS W	03/18/2026	11,443.00	11,443.00	26157	04/07/2026	326	07085377
Total 912:					11,443.00	11,443.00				
914	Low Voltage	35338	PW SECURITY & VIDE	03/25/2026	15,000.00	15,000.00	26156	04/07/2026	326	13007310
		35346	EWTP CCTV & ACCES	03/25/2026	6,000.00	6,000.00	26156	04/07/2026	326	07085366
Total 914:					21,000.00	21,000.00				
961	Menards	1555	PW MAINTENANCE SU	03/02/2026	223.18	223.18	26158	04/07/2026	326	01035400
		1575	EASTER EGG HUNT S	03/02/2026	44.87	44.87	26158	04/07/2026	326	01108001
		1575	PW MAINTENANCE SU	03/02/2026	35.92	35.92	26158	04/07/2026	326	01035400
		1700	STP MAINTENANCE S	03/06/2026	154.02	154.02	26158	04/07/2026	326	07085365
		1909	PW MAINTENANCE SU	03/11/2026	141.98	141.98	26158	04/07/2026	326	01035400
Total 961:					599.97	599.97				
970	Metropolitan	2025-48	2025-2026 MEMBER C	02/15/2026	920.66	920.66	26160	04/07/2026	326	01015345
Total 970:					920.66	920.66				
1003	Factory Moto	506650706	FLEET- CARB CLEAN	03/23/2026	35.04	35.04	26130	04/07/2026	326	01075410
		53-513582	FLEET- BRAKE CLEAN	03/23/2026	294.48	294.48	26130	04/07/2026	326	01075410
Total 1003:					329.52	329.52				
1017	DACRA Adju	2026-02-040	DACRA MONTHLY SER	02/28/2026	1,250.00	1,250.00	26121	04/07/2026	326	01025300
		2026-02-040	DACRA MONTHLY SER	02/28/2026	1,250.00	1,250.00	26121	04/07/2026	326	01165300
Total 1017:					2,500.00	2,500.00				
1058	Nicor 94-96-3	February 202	WSTP NICOR GAS	03/12/2026	604.83	604.83	26174	04/07/2026	326	07085350
Total 1058:					604.83	604.83				
1059	Nicor 39-52-5	February 202	WELL #10 NICOR	03/09/2006	69.79	69.79	26170	04/07/2026	326	07065350

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Total 1059:					69.79	69.79				
1060	Nicor 56-57-8	February 202	WELL #9/12 NICOR	03/04/2026	319.38	319.38	26171	04/07/2026	326	07065350
Total 1060:					319.38	319.38				
1062	Nicor 89-13-6	February 202	WELL #11 NICOR GAS	03/04/2026	279.43	279.43	26172	04/07/2026	326	07065350
Total 1062:					279.43	279.43				
1063	Nicor 24-66-3	February 202	LIFT STATION NICOR	03/04/2026	62.85	62.85	26169	04/07/2026	326	07075350
Total 1063:					62.85	62.85				
1065	Nicor 95-25-4	February 202	WELL #1 NICOR	03/03/2026	189.00	189.00	26175	04/07/2026	326	07065350
Total 1065:					189.00	189.00				
1066	Nicor 08-01-5	February 202	WELL #7 NICOR GAS	03/03/2026	533.95	533.95	26165	04/07/2026	326	07065350
Total 1066:					533.95	533.95				
1067	Nicor 89-80-1	February 202	EAST PLANT NICOR	03/03/2026	1,736.67	1,736.67	26173	04/07/2026	326	07085350
Total 1067:					1,736.67	1,736.67				
1091	One Step Inc	N239504	FY 2026 PROPERTY R	03/16/2026	4,706.01	4,706.01	26176	04/07/2026	326	06008110
Total 1091:					4,706.01	4,706.01				
1102	Ottosen DiNo	20416	LABOR / PERSONNEL	02/28/2026	1,377.00	1,377.00	26177	04/07/2026	326	01105302
Total 1102:					1,377.00	1,377.00				
1116	Altorfer Indus	P58C007234	FLEET- UNIT #215 CO	03/11/2026	2,513.89	2,513.89	26099	04/07/2026	326	01075400
Total 1116:					2,513.89	2,513.89				
1148	Physicians I	19076 17271	PREEMPLOYMENT SC	03/06/2026	241.00	241.00	26178	04/07/2026	326	01105300
Total 1148:					241.00	241.00				
1156	PMA Securiti	INV03902	FILING FOR 2025	02/28/2026	500.00	500.00	26179	04/07/2026	326	30006301
Total 1156:					500.00	500.00				
1164	Pomp's Tire	411215493	FLEET- PUBLIC WORK	03/26/2026	2,000.84	2,000.84	26180	04/07/2026	326	01075400
		411215494	FLEET- STOCK POLIC	03/26/2026	2,351.00	2,351.00	26180	04/07/2026	326	01075400
		411215496	FLEET- PUBLIC WORK	03/26/2026	991.98	991.98	26180	04/07/2026	326	01075400
Total 1164:					5,343.82	5,343.82				
1174	PreCise MR	IN200201182	FLEET- PUBLIC WORK	03/24/2026	468.00	468.00	26181	04/07/2026	326	01035300
Total 1174:					468.00	468.00				

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1195	Quill LLC	47953248	KLEENEX	02/26/2026	19.98	19.98	26182	04/07/2026	326	01165401
Total 1195:					19.98	19.98				
1196	R&R Septic	26-0523	PUMP TRUCK TO MOV	03/09/2026	750.00	750.00	26183	04/07/2026	326	07085373
		26-0604	PUMP TRUCK TO MOV	03/17/2026	750.00	750.00	26183	04/07/2026	326	07085373
		26-0675	PUMP TRUCK TO MOV	03/24/2026	750.00	750.00	26183	04/07/2026	326	07085373
Total 1196:					2,250.00	2,250.00				
1237	Robinson En	26030172	RICH FOODS - PRETR	03/12/2026	253.50	253.50	26186	04/07/2026	326	07075330
		26030199	WASTEWATER PRETR	03/16/2026	4,990.50	4,990.50	26186	04/07/2026	326	07075330
Total 1237:					5,244.00	5,244.00				
1249	Rush Truck C	3044893926	FLEET- UNIT #101 WAT	02/02/2026	518.90	518.90	26187	04/07/2026	326	01075400
Total 1249:					518.90	518.90				
1281	Secretary of	#901 2026	FLEET- UNIT # 901 PLA	03/11/2026	151.00	151.00	26189	04/07/2026	326	01075300
		#962 2026	FLEET- UNIT #962 VEH	03/11/2026	151.00	151.00	26189	04/07/2026	326	01075300
Total 1281:					302.00	302.00				
1295	Shaw Media	0226100843	SERVICE CHARGES S	02/28/2026	17.99	17.99	26190	04/07/2026	326	01025321
		0226100852	INNERCIRCLE ADVER	02/28/2026	527.06	527.06	26190	04/07/2026	326	13005330
		0226100852	CREST HILL PAGE	02/28/2026	460.00	460.00	26190	04/07/2026	326	01105321
Total 1295:					1,005.05	1,005.05				
1336	Spesia & Tayl	825039 Gene	GENERAL CORPORAT	03/19/2026	20,945.00	20,945.00	26192	04/07/2026	326	01105302
		825040 GPW	GPWC TRANSITION LE	03/19/2026	1,311.50	1,311.50	26192	04/07/2026	326	07065333
		825041 Math	ATTORNEY FEES MAT	03/19/2026	322.50	322.50	26192	04/07/2026	326	01105302
Total 1336:					22,579.00	22,579.00				
1421	Thomson Re	853368843	THOMAS REUTERS 20	03/16/2026	1,818.00	1,818.00	26195	04/07/2026	326	01025345
Total 1421:					1,818.00	1,818.00				
1425	Third Millenni	34222	COCH UTILITY BILL RE	03/26/2026	1,800.79	1,800.79	26194	04/07/2026	326	07095321
Total 1425:					1,800.79	1,800.79				
1502	Underground	079044	REPAIR CLAMPS	03/23/2026	2,092.00	2,092.00	26197	04/07/2026	326	01035400
Total 1502:					2,092.00	2,092.00				
1503	Uni-Max Man	5715	JANITORAL SERVICES	03/16/2026	1,960.00	1,960.00	26198	04/07/2026	326	01045300
Total 1503:					1,960.00	1,960.00				
1521	USABlueBoo	INV0098924	STP LAB SUPPLIES	03/12/2026	1,987.89	1,987.89	26199	04/07/2026	326	07085420
Total 1521:					1,987.89	1,987.89				
1605	Will County R	February 202	WEED LIENS/RELEAS	03/02/2026	142.00	142.00	26204	04/07/2026	326	01115325

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1605:					142.00	142.00				
1621	Will County C	61270	WILL COUNTY CED 02/	02/13/2026	2,500.00	2,500.00	26202	04/07/2026	326	01105345
Total 1621:					2,500.00	2,500.00				
1638	Wunderlich D	209765	DOOR REPAIRS WELL	03/06/2026	237.49	237.49	26207	04/07/2026	326	07095360
Total 1638:					237.49	237.49				
1694	Nicor 13-03-7	February 202	PW NICOR	03/03/2026	1,546.53	1,546.53	26166	04/07/2026	326	01035351
Total 1694:					1,546.53	1,546.53				
1724	T-Mobile US	L260309013	TMOBILE	03/09/2026	50.00	50.00	26196	04/07/2026	326	01025310
Total 1724:					50.00	50.00				
1840	Middleton Ov	10114715	GARAGE DOOR MAINT	03/17/2026	1,137.00	1,137.00	26161	04/07/2026	326	01045360
		10114794	PW GARAGE DOOR M	03/25/2026	977.67	977.67	26161	04/07/2026	326	01045360
Total 1840:					2,114.67	2,114.67				
1853	Buckeye Pow	PI2026792	CITY CENTER GENER	03/18/2026	2,024.86	2,024.86	26108	04/07/2026	326	01045360
Total 1853:					2,024.86	2,024.86				
1879	Nicor 24-47-6	February 202	NICOR MONTHLY STAT	03/09/2026	802.06	802.06	26168	04/07/2026	326	01105350
Total 1879:					802.06	802.06				
1880	Nicor 17-28-8	February 202	POLICE DEPARTMENT	03/10/2026	823.58	823.58	26167	04/07/2026	326	01105350
Total 1880:					823.58	823.58				
1907	InSource Soft	INV105741	WIN-911/INTERACTIVE	03/17/2026	1,450.00	1,450.00	26142	04/07/2026	326	07085301
Total 1907:					1,450.00	1,450.00				
1914	AT&T 831-00	4115992110	ETHERNET NETWORK	03/07/2026	1,333.64	1,333.64	26107	04/07/2026	326	01065350
Total 1914:					1,333.64	1,333.64				
1953	Amazon Capi	14XN-QRXP-	512GB FLASH DRIVES	03/03/2026	107.70	107.70	26102	04/07/2026	326	01025400
		16RM-Y7DW	EMERGENCY BLANKE	03/09/2026	66.49	66.49	26102	04/07/2026	326	01025400
		16T3-L3JP-X	PRINTER MAINTENAN	03/17/2026	146.00	146.00	26102	04/07/2026	326	01035401
		16WC-Q6J9-	TONER	03/17/2026	61.89	61.89	26102	04/07/2026	326	01105401
		17WQ-GPFL	EASTER EGG HUNT S	03/13/2026	85.80	85.80	26102	04/07/2026	326	01108001
		1936-DXYF-	NOTEPADS	03/17/2026	47.48	47.48	26102	04/07/2026	326	01105401
		1CWP-9KTF-	TONER FOR CITY TRE	03/25/2026	123.78	123.78	26102	04/07/2026	326	01105401
		1DQY-X331-	SOAP	03/17/2026	19.95	19.95	26102	04/07/2026	326	01045400
		1DR1-3M76-	BUSINESS CARDS	03/04/2026	22.12	22.12	26102	04/07/2026	326	01025401
		1FCN-WWP	CARD READER	03/12/2026	11.99	11.99	26102	04/07/2026	326	01025400
		1FMM-W6R4	512GB FLASH DRIVES	03/18/2026	568.60	568.60	26102	04/07/2026	326	01025400
		1GQM-HRW	PENS FOR INSPECTO	03/11/2026	11.97	11.97	26102	04/07/2026	326	01165401
		1GQM-HRW	NOTEBOOK FOR CLE	03/11/2026	7.98	7.98	26102	04/07/2026	326	01165401



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		23	CITY COUNCIL MEETI	03/12/2026	50.00	50.00	26206	04/07/2026	326	01105300
		23	PLAN COMMISSION M	03/12/2026	100.00	100.00	26206	04/07/2026	326	01105300
		23	REIMBURSEMENT FO	03/12/2026	89.94	89.94	26206	04/07/2026	326	01105300
		24	CITY COUNCIL MEETI	03/26/2026	150.00	150.00	26206	04/07/2026	326	01105300
		24	CITY COUNCIL MEETI	03/26/2026	150.00	150.00	26206	04/07/2026	326	01105300
		24	JOINT WORK SESSION	03/26/2026	150.00	150.00	26206	04/07/2026	326	01105300
		24	PLAN COMMISSION M	03/26/2026	100.00	100.00	26206	04/07/2026	326	01105300
		Total 2094:			939.94	939.94				
2119	Juan Guzma	Clothing Allo	FY 26 CLOTHING REIM	03/16/2026	320.15	320.15	26147	04/07/2026	326	01034107
		Total 2119:			320.15	320.15				
2142	Engineering	86448	2025 WATER AUDIT	03/17/2026	2,843.75	2,843.75	26129	04/07/2026	326	07065331
		Total 2142:			2,843.75	2,843.75				
2161	Nicholas Hiet	Clothing Allo	FY 26 CLOTHING REIM	03/16/2026	217.45	217.45	26163	04/07/2026	326	01034107
		Total 2161:			217.45	217.45				
2166	Andrew Blac	Meal Reimbu	BLACK-TRAINING MEA	02/26/2026	45.00	45.00	26104	04/07/2026	326	01025343
		Total 2166:			45.00	45.00				
2174	Sustainable	31926	MENTZER SERVICES 0	03/23/2026	5,347.50	5,347.50	26193	04/07/2026	326	01165300
		3726	MENTZER SERVICES 0	03/07/2026	7,360.00	7,360.00	26193	04/07/2026	326	01165300
		3826	MENTZER SERVICES 0	03/08/2026	5,520.00	5,520.00	26193	04/07/2026	226	01165300
		Total 2174:			18,227.50	18,227.50				
2183	Jacob Poor	ICC Training	JAKE POOR ONLINE T	02/23/2026	300.00	300.00	26144	04/07/2026	326	01165341
		Total 2183:			300.00	300.00				
2204	LocalGov Sta	2026-005 CH	RECRUITMENT	03/07/2026	14,600.00	14,600.00	26150	04/07/2026	326	01105321
		Total 2204:			14,600.00	14,600.00				
2230	Illinois Munic	656	FY2027 DUES MALLOY	03/17/2026	100.00	100.00	26141	04/07/2026	326	01125345
		Total 2230:			100.00	100.00				
2233	Nicor 06-00-8	February 202	1610 PLAINFIELD RD.	03/04/2026	2,100.92	2,100.92	26164	04/07/2026	326	01105350
		Total 2233:			2,100.92	2,100.92				
2241	SD Productio	Easter Event	EASTER EGG HUNT P	03/11/2026	250.00	250.00	26188	04/07/2026	326	01108001
		Total 2241:			250.00	250.00				
2250	William Hern	Gas Reimbur	TRAINING TRAVEL REI	03/13/2026	108.59	108.59	26205	04/07/2026	326	01025342
		Total 2250:			108.59	108.59				
2253	Method Engi	3685	MARKETING SUPPOR	02/16/2026	3,210.00	3,210.00	26159	04/07/2026	326	01105300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		3689	MARKETING SUPPOR	03/16/2026	2,940.00	2,940.00	26159	04/07/2026	326	01105300
Total 2253:					6,150.00	6,150.00				
2255	Katz & Katz	Excel Electric	HILLCREST WM-REPAI	03/02/2026	1,771.30	1,771.30	26148	04/07/2026	326	12007620
Total 2255:					1,771.30	1,771.30				
2262	Daniel Ritter	Confere Rei	RITTER REIMBURSEM	03/26/2026	35.00	35.00	26122	04/07/2026	326	01165324
Total 2262:					35.00	35.00				
2264	Network of N	Easter Event	EASTER EGG HUNT S	02/23/2026	100.00	100.00	26162	04/07/2026	326	01108001
Total 2264:					100.00	100.00				
2268	Door System	966028	DOOR REPAIR - PD	03/16/2026	440.00	440.00	26123	04/07/2026	326	01045360
Total 2268:					440.00	440.00				
2269	Edgar Dorad	Meal Reimbu	DORADO-TRAINING M	02/26/2026	57.21	57.21	26127	04/07/2026	326	01015343
Total 2269:					57.21	57.21				
2270	2026 Weber	TIF Redistrib	REDISTRIBUTION TIF	03/27/2026	21,182.38	21,182.38	26120	04/07/2026	326	14002020
		TIF Redistrib	REDISTRIBUTION TIF	04/01/2026	3,015.33	3,015.33	26203	04/07/2026	326	14002020
		TIF Redistrib	REDISTRIBUTION TIF	03/27/2026	5,821.53	5,821.53	26145	04/07/2026	326	14002020
		TIF Redistrib	REDISTRIBUTION TIF	03/27/2026	8,465.56	8,465.56	26154	04/07/2026	326	14002020
		TIF Redistrib	REDISTRIBUTION TIF	04/01/2026	1,190.02	1,190.02	26155	04/07/2026	326	14002020
		TIF Redistrib	REDISTRIBUTION TIF	04/01/2026	2,643.55	2,643.55	26153	04/07/2026	326	14002020
		TIF Redistrib	REDISTRIBUTION TIF	03/27/2026	22,493.68	22,493.68	26152	04/07/2026	326	14002020
		TIF Redistrib	REDISTRIBUTION TIF	03/27/2026	39,079.96	39,079.96	26151	04/07/2026	326	14002020
		TIF Redistrib	REDISTRIBUTION TIF	03/27/2026	42,852.56	42,852.56	26185	04/07/2026	326	14002020
		TIF Redistrib	REDISTRIBUTION TIF	03/30/2026	5,441.15	5,441.15	26201	04/07/2026	326	14002020
Total 2270:					152,185.72	152,185.72				
2271	Little Starr Fa	Easter Event	PETTING ZOO	03/24/2026	439.00	439.00	26096	03/26/2026	226	01108001
Total 2271:					439.00	439.00				
Grand Totals:					2,906,745.71	2,906,745.71				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 03/25/2026,03/26/2026,04/07/2026