

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 10/21/2026,10/25/2026,11/03/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
45	Allied Nurser	QN3C	SOD	10/14/2026	45.00	45.00	27413	11/03/2026	1026	01035400
		YxTK	PULVERIZED DIRT	10/14/2026	141.00	141.00	27413	11/03/2026	1026	01035400
Total 45:					186.00	186.00				
46	Republic Ser	0721-009007	OCT 2026 MONTHLY S	10/20/2026	125,274.79	125,274.79	27467	11/03/2026	1026	80005300
Total 46:					125,274.79	125,274.79				
53	Amalgamate	L176384 Dec	IEPA PRINCIPAL L1763	10/16/2026	17,593.35	17,593.35	27414	11/03/2026	1026	30006107
		L176384 Dec	IEPA INTEREST L17638	10/16/2026	1,553.99	1,553.99	27414	11/03/2026	1026	30006207
Total 53:					19,147.34	19,147.34				
82	Vestis	6030563543	UNIFORMS FOR STP	10/14/2026	30.85	30.85	27487	11/03/2026	1026	07075344
		6030563543	UNIFORMS FOR WATE	10/14/2026	18.01	18.01	27487	11/03/2026	1026	07065344
		6030563545	UNIFORMS FOR FLEE	10/14/2026	16.79	16.79	27487	11/03/2026	1026	01035344
		6030563545	UNIFORMS FOR STRE	10/14/2026	52.15	52.15	27487	11/03/2026	1026	01035344
		6030563545	MATS FOR PUBLIC WO	10/14/2026	31.14	31.14	27487	11/03/2026	1026	01035300
		6030563545	UNIFORMS FOR BUILD	10/14/2026	10.41	10.41	27487	11/03/2026	1026	01045344
		6030563545	UNIFORMS FOR STP	10/14/2026	12.64	12.64	27487	11/03/2026	1026	07075344
		6030565490	UNIFORMS FOR FLEE	10/21/2026	16.79	16.79	27487	11/03/2026	1026	01035344
		6030565490	UNIFORMS FOR STRE	10/21/2026	52.15	52.15	27487	11/03/2026	1026	01035344
		6030565490	MATS FOR PUBLIC WO	10/21/2026	31.14	31.14	27487	11/03/2026	1026	01035300
		6030565490	UNIFORMS FOR BUILD	10/21/2026	10.41	10.41	27487	11/03/2026	1026	01045344
		6030565490	UNIFORMS FOR STP	10/21/2026	10.50	10.50	27487	11/03/2026	1026	07075344
Total 82:					292.98	292.98				
102	AT&T 831-00	6991301218	ATT PUBLIC WORKS 2	10/19/2026	2,503.11	2,503.11	27417	11/03/2026	1026	07085301
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	7676341214	INTERNET SERVICE W	10/19/2026	182.57	182.57	27418	11/03/2026	1026	07065301
Total 103:					182.57	182.57				
113	Austin-Tyler	2026 Road R	CONSTRUCTION 2026	09/01/2026	156,201.30	156,201.30	27410	10/21/2026	926	13007640
Total 113:					156,201.30	156,201.30				
192	Eric Bushong	Clothing Allo	FY 27 CLOTHING REIM	10/15/2026	162.34	162.34	27436	11/03/2026	1026	01034107
		Clothing Allo	FY 27 CLOTHING REIM	10/23/2026	170.98	170.98	27436	11/03/2026	1026	01034107
Total 192:					333.32	333.32				
224	CDS Office T	INV1811502	FLEET- IN CAR PRINT	10/14/2026	1,051.57	1,051.57	27419	11/03/2026	1026	01075400
Total 224:					1,051.57	1,051.57				
361	Conte Paving	3623	REMOVE AND REPLAC	10/13/2026	11,130.00	11,130.00	27427	11/03/2026	1026	07065430

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					11,130.00	11,130.00				
475	EJ USA Inc	11026008158	HYDRANT PARTS	10/16/2026	943.17	943.17	27434	11/03/2026	1026	07065470
					943.17	943.17				
493	Environment	162686	DMRQA 44	10/13/2026	1,550.58	1,550.58	27435	11/03/2026	1026	07085306
					1,550.58	1,550.58				
526	FedEx	9-502-10299	2026 SANITARY CLEA	10/14/2026	35.55	35.55	27438	11/03/2026	1026	07075330
					35.55	35.55				
532	Ferro Asphalt	13939	SURFACE - ROAD PAT	10/20/2026	715.00	715.00	27439	11/03/2026	1026	01035400
					715.00	715.00				
535	The Fields on	6323	TREES FOR THE 50/50	10/08/2026	5,200.00	5,200.00	27480	11/03/2026	1026	01035300
					5,200.00	5,200.00				
591	Geotech Inc	54203	SURVEY SERVICES F	10/13/2026	1,800.00	1,800.00	27441	11/03/2026	1026	07065330
					1,800.00	1,800.00				
605	Gordon Flesc	IN15800058	GORDON FLESC SE	10/10/2026	247.12	247.12	27443	11/03/2026	1026	01165300
					247.12	247.12				
610	Grainger	9124205197	SILICONE	10/20/2026	58.88	58.88	27444	11/03/2026	1026	07065361
					58.88	58.88				
640	Hawkins Inc	7598523	SULFUR DIOXIDE & C	10/15/2026	70.00	70.00	27446	11/03/2026	1026	07065421
		7598523	SULFUR DIOXIDE & C	10/15/2026	70.00	70.00	27446	11/03/2026	1026	07085421
		7607678	WASTEWATER CHEMI	10/19/2026	928.00	928.00	27446	11/03/2026	1026	07085421
		7607679	WATER CHEMICALS	10/19/2026	7,273.55	7,273.55	27446	11/03/2026	1026	07065421
					8,341.55	8,341.55				
644	Core & Main	Z927164	WARRANTY	10/15/2026	2,000.00	2,000.00	27428	11/03/2026	1026	07095470
					2,000.00	2,000.00				
649	Jason Heiss	Travel Reimb	TRAVEL EXPENSE-HEI	10/16/2026	272.30	272.30	27449	11/03/2026	1026	01025342
		Travel Reimb	MEAL EXPENSE-HEIS	10/16/2026	75.00	75.00	27449	11/03/2026	1026	01025343
					347.30	347.30				
664	Highland Plu	18122	FURNISHED LABOR A	10/14/2026	2,675.00	2,675.00	27447	11/03/2026	1026	07085366
					2,675.00	2,675.00				
815	Lightways Ho	In Memory of	MONETARY DONATIO	10/23/2026	100.00	100.00	27455	11/03/2026	1026	01015381

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 815:					100.00	100.00				
826	JP Morgan C	Ace Hardwar	KEYS FOR SCHOOL P	09/24/2026	53.93	53.93	491	10/25/2026	926	01165324
		APA Member	APA MEMBERSHIP FO	09/21/2026	776.50	776.50	491	10/25/2026	926	01165324
		B&H Photo 0	SD CARD FOR HANDH	09/11/2026	84.99	84.99	491	10/25/2026	926	01115401
		B&H Photo 0	TRIPOD FOR HANDHE	09/11/2026	21.95	21.95	491	10/25/2026	926	01115401
		B&H Photo 0	ZOOM H2ESSENTIAL	09/11/2026	179.99	179.99	491	10/25/2026	926	01115401
		Canva 10/07/	BUSINESS CARDS	10/07/2026	220.00	220.00	491	10/25/2026	926	01025321
		Chewy Septe	K9 EXPENSE-FOOD	09/24/2026	96.09	96.09	491	10/25/2026	926	01025346
		Comcast 025	INTERNET STP	09/12/2026	390.68	390.68	491	10/25/2026	926	07085350
		Comcast 055	COMCAST PHONE	10/09/2026	248.45	248.45	491	10/25/2026	926	01025300
		Comcast 060	WELL 10 - INTERNET	09/21/2026	312.47	312.47	491	10/25/2026	926	07065301
		Creciendo Pa	TRAINING ASST CITY	10/09/2026	81.88	81.88	491	10/25/2026	926	01105341
		Fun Bounces	WINTERFEST EXPENS	09/25/2026	2,167.00	2,167.00	491	10/25/2026	926	01108001
		Hyatt Regenc	IML HOTEL STAY	09/17/2026	1,030.80	1,030.80	491	10/25/2026	926	01015342
		Hyatt Regenc	IML HOTEL STAY	09/17/2026	1,159.60	1,159.60	491	10/25/2026	926	01015342
		Hyatt Regenc	IML HOTEL STAY	09/17/2026	1,224.00	1,224.00	491	10/25/2026	926	01015342
		Hyatt Regenc	IML HOTEL STAY	09/17/2026	751.60	751.60	491	10/25/2026	926	01105342
		Hyatt Regenc	IML PARKING FOR BLA	09/23/2026	64.40	64.40	491	10/25/2026	926	01015342
		IPass Replen	FLEET- IPASS REPLEN	09/17/2026	20.00	20.00	491	10/25/2026	926	01075400
		Microsoft G1	EMAIL (MONTHLY)	10/10/2026	8.40	8.40	491	10/25/2026	926	01065300
		Potsolve Oct	POTSOLVE	10/16/2026	213.78	213.78	491	10/25/2026	926	01105350
		Same Day A	PHILLIPS AND IVAN PL	10/08/2026	119.97	119.97	491	10/25/2026	926	01025321
		Southwest Ai	CLARK-TRAVEL EXPE	09/17/2026	388.55	388.55	491	10/25/2026	926	01025342
		Staples Prom	CUSTOM GOLF TEES	09/11/2026	256.29	256.29	491	10/25/2026	926	01165324
		Staples Prom	CUSTOM PENS	09/11/2026	339.23	339.23	491	10/25/2026	926	01165324
		Staples Prom	CUSTOM TIC-TAC-TOE	09/11/2026	226.13	226.13	491	10/25/2026	926	01165324
Total 826:					10,436.68	10,436.68				
829	JX Enterprise	22420446P	FLEET- UNIT #103 STE	10/15/2026	805.08	805.08	27453	11/03/2026	1026	01075400
		22420457P	FLEET- UNIT # 103 PET	10/15/2026	697.87	697.87	27453	11/03/2026	1026	01075400
		CM#2242071	FLEET- UNIT #103 STE	10/16/2026	68.18-	68.18-	27453	11/03/2026	1026	01075400
Total 829:					1,434.77	1,434.77				
914	Low Voltage	36153	EWTP CCTV & ACCES	09/25/2026	27,000.00	27,000.00	27456	11/03/2026	1026	07085366
Total 914:					27,000.00	27,000.00				
931	MAP Automo	40IV9142	FLEET- STOCK ROTOR	10/19/2026	321.45	321.45	27457	11/03/2026	1026	01075400
		40IV9228	FLEET- STOCK ROTOR	10/19/2026	342.46	342.46	27457	11/03/2026	1026	01075400
Total 931:					663.91	663.91				
956	McMaster Ca	73845747	FLEET- MOWER BOLT	10/19/2026	89.06	89.06	27458	11/03/2026	1026	01075400
Total 956:					89.06	89.06				
958	Meade, Inc.	718123	STREET LIGHT REPAI	08/21/2026	506.26	506.26	27459	11/03/2026	1026	01035300
		718124	STREET LIGHT REPAI	08/21/2026	1,466.35	1,466.35	27459	11/03/2026	1026	01035300
		718125	TRAFFIC SIGNAL REP	08/21/2026	5,362.45	5,362.45	27459	11/03/2026	1026	01035300
		718782	CABLE LOCATE REQU	10/15/2026	346.49	346.49	27459	11/03/2026	1026	01035300
		718908	CABLE LOCATE REQU	10/22/2026	467.28	467.28	27459	11/03/2026	1026	01035300
		718909	STREET LIGHT REPAI	10/22/2026	672.83	672.83	27459	11/03/2026	1026	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 958:					8,821.66	8,821.66				
961	Menards	12106	BUILDING MAINTENAN	10/13/2026	32.53	32.53	27460	11/03/2026	1026	01045400
		12243	BUILDING MAINTENAN	10/15/2026	6.28	6.28	27460	11/03/2026	1026	01045400
		12264	BUILDING MAINTENAN	10/16/2026	48.04	48.04	27460	11/03/2026	1026	01045400
		12393	STP MAINTENANCE S	10/19/2026	191.79	191.79	27460	11/03/2026	1026	07085365
Total 961:					278.64	278.64				
995	Monroe Truc	61960	FLEET- PLOW TRUCK	10/06/2026	158.84	158.84	27461	11/03/2026	1026	01075400
Total 995:					158.84	158.84				
1003	Factory Moto	50-7019993	FLEET- TIRE PRESSU	10/09/2026	524.28	524.28	27437	11/03/2026	1026	01075400
		50-7037820	FLEET- STOCK BRAKE	10/19/2026	170.97	170.97	27437	11/03/2026	1026	01075400
Total 1003:					695.25	695.25				
1174	PreCise MR	IN200-20161	FLEET- PRECISE GPS	10/12/2026	504.00	504.00	27463	11/03/2026	1026	01075300
Total 1174:					504.00	504.00				
1215	David Reavis	Meal Reimbu	MEAL EXPENSE-HEIS	10/15/2026	75.00	75.00	27432	11/03/2026	1026	01025343
Total 1215:					75.00	75.00				
1222	Reliance Sta	October 2026	RELIANCE STD 10-202	10/01/2026	280.00	280.00	27466	11/03/2026	1026	01104200
		September 2	RELIANCE STD 09-202	09/01/2026	280.00	280.00	27466	11/03/2026	1026	01104200
Total 1222:					560.00	560.00				
1237	Robinson En	26010011	RICH FOODS - PRETR	10/02/2026	169.00	169.00	27468	11/03/2026	1026	07075330
Total 1237:					169.00	169.00				
1283	SEECO Con	20289	CONSTRUCTION MAT	09/30/2026	5,920.50	5,920.50	27471	11/03/2026	1026	35007512
Total 1283:					5,920.50	5,920.50				
1302	Shorewood H	01-540797	FLEET- UNIT # 317 MO	10/08/2026	395.95	395.95	27472	11/03/2026	1026	01075400
Total 1302:					395.95	395.95				
1332	Spaceco Inc	106718	CREST HILL COMMON	10/05/2026	31,488.50	31,488.50	27473	11/03/2026	1026	13005330
Total 1332:					31,488.50	31,488.50				
1343	Spring-Green	10650192	FALL ROOT BUILDER T	10/08/2026	250.29	250.29	27474	11/03/2026	1026	01045300
Total 1343:					250.29	250.29				
1362	Joel Steen	Travel Reimb	MEAL EXPENSE-STEE	10/14/2026	40.00	40.00	27450	11/03/2026	1026	01025343
		Travel Reimb	2026 HOMICIDE CONF	10/14/2026	257.30	257.30	27450	11/03/2026	1026	01025342
Total 1362:					297.30	297.30				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1373	Strand Assoc	0244142	IEPA WATER SERVICE	10/08/2026	1,984.46	1,984.46	27477	11/03/2026	1026	07065330
		0244143	BROADWAY WM SERV	10/08/2026	4,015.81	4,015.81	27477	11/03/2026	1026	07065330
		0244776	CIPP WM-THEODORE	10/12/2026	3,335.87	3,335.87	27477	11/03/2026	1026	12007602
		0244777	CATON FARM WM EXT	10/12/2026	2,177.83	2,177.83	27477	11/03/2026	1026	12007620
		0245085	CCT DEMONSTRATIVE	10/13/2026	878.39	878.39	27477	11/03/2026	1026	07065333
		0245086	EAST AND WEST REC	10/13/2026	1,199.13	1,199.13	27477	11/03/2026	1026	12007806
		0245087	WELLS GENERATOR R	10/13/2026	4,630.20	4,630.20	27477	11/03/2026	1026	12007602
		0245088	PHAS PILOT STUDY	10/13/2026	7,641.90	7,641.90	27477	11/03/2026	1026	07065330
		0245089	EAST AND WEST REC	10/13/2026	3,198.17	3,198.17	27477	11/03/2026	1026	12007806
		0245090	2026 WATER MODELIN	10/13/2026	8,376.24	8,376.24	27477	11/03/2026	1026	07065330
		0245091	STATEVILLE ELEVATE	10/13/2026	9,129.73	9,129.73	27477	11/03/2026	1026	07065330
Total 1373:					46,567.73	46,567.73				
1377	Standard Tru	1035236	FLEET- HYDRAULIC H	10/21/2026	487.32	487.32	27475	11/03/2026	1026	01075400
Total 1377:					487.32	487.32				
1423	Thornton Equ	20476	JASMINE DITCH CLEA	08/04/2026	6,938.00	6,938.00	27482	11/03/2026	1026	01035300
Total 1423:					6,938.00	6,938.00				
1425	Third Millenni	35110	COCH UTILITY PAST D	10/27/2026	430.20	430.20	27481	11/03/2026	1026	07095321
Total 1425:					430.20	430.20				
1432	Ron Tirapelli	680250	FLEET- UNIT 924 CABI	10/14/2026	56.68	56.68	27469	11/03/2026	1026	01075400
		680251	FLEET- UNIT #942 RIV	10/14/2026	10.00	10.00	27469	11/03/2026	1026	01075400
		680493	FLEET- UNIT #91 WATE	10/21/2026	150.12	150.12	27469	11/03/2026	1026	01075400
Total 1432:					216.80	216.80				
1455	Treadstone Ti	35994	FLEET- TIRE RECYCLI	10/08/2026	40.00	40.00	27483	11/03/2026	1026	01075400
Total 1455:					40.00	40.00				
1515	Unlimited Gr	128658	APPROVED INSPECTI	09/15/2026	945.00	945.00	27484	11/03/2026	1026	01165401
Total 1515:					945.00	945.00				
1521	USABlueBoo	INV01193212	STP LAB SUPPLIES	10/19/2026	1,144.68	1,144.68	27485	11/03/2026	1026	07085420
		INV01198341	STP LAB SUPPLIES	10/23/2026	1,383.00	1,383.00	27485	11/03/2026	1026	07085420
		INV01198450	STP LAB SUPPLIES	10/23/2026	456.00	456.00	27485	11/03/2026	1026	07085420
Total 1521:					2,983.68	2,983.68				
1629	Work Zone S	71875	SIGNS	10/21/2026	849.00	849.00	27490	11/03/2026	1026	01035400
Total 1629:					849.00	849.00				
1634	West Side Tr	CM#J32380	FLEET- UNIT #200 OIL,	10/13/2026	759.00-	759.00-	27488	11/03/2026	1026	01075400
		J35153	FLEET- ALTERNATOR	09/23/2026	50.00-	50.00-	27488	11/03/2026	1026	01075400
		J35809	FLEET- UNIT #200 OIL	10/15/2026	1,000.00	1,000.00	27488	11/03/2026	1026	01075410
		J35809	FLEET- UNIT #200 OIL	10/15/2026	217.16	217.16	27488	11/03/2026	1026	01075410
		J35972	FLEET- HYDRAULIC B	10/21/2026	100.00	100.00	27488	11/03/2026	1026	01075410

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1634:					508.16	508.16				
1652	Giant Mainte	5235	BLAST, PRIME, AND PA	10/13/2026	12,500.00	12,500.00	27442	11/03/2026	1026	07065300
Total 1652:					12,500.00	12,500.00				
1778	Konica Minolt	505749940	ADMIN. COPY MACHIN	12/22/2025	30.18	30.18	27454	11/03/2026	1026	01107500
		9011040431	CLERK MONTHLY COP	10/14/2026	81.25	81.25	27454	11/03/2026	1026	01115401
		9011040431	FIN/UB MONTHLY COP	10/14/2026	81.25	81.25	27454	11/03/2026	1026	07065401
		9011040431	PD MONTHLY COPIER	10/14/2026	81.25	81.25	27454	11/03/2026	1026	01025300
		9011040431	ADMIN MONTHLY COP	10/14/2026	81.25	81.25	27454	11/03/2026	1026	01107500
Total 1778:					355.18	355.18				
1791	Conor Sween	Meal Reimbu	MEAL EXPENSE-SWEE	10/15/2026	60.00	60.00	27426	11/03/2026	1026	01025343
Total 1791:					60.00	60.00				
1924	V3 Companie	Division Stre	DIVISON WATER MAIN	10/22/2026	617,559.43	617,559.43	27486	11/03/2026	1026	13007640
Total 1924:					617,559.43	617,559.43				
1950	Pure Water P	2658942	CLEANING EAST PLAN	10/17/2026	129.00	129.00	27465	11/03/2026	1026	07085401
		2664870	WATER FOR ELROSE	10/23/2026	65.00	65.00	27465	11/03/2026	1026	01045401
		2664870	PAPER STATEMENT F	10/23/2026	3.00	3.00	27465	11/03/2026	1026	01035401
Total 1950:					197.00	197.00				
1951	Amrize Mid-A	723390030	STONE FOR MAIN BRE	10/19/2026	1,528.42	1,528.42	27416	11/03/2026	1026	07065430
Total 1951:					1,528.42	1,528.42				
1953	Amazon Capi	1141-7LPL-H	WINTERFEST SUPPLIE	10/20/2026	1.47	1.47	27415	11/03/2026	1026	01108001
		13RP-9FGW-	WINTERFEST SUPPLIE	10/13/2026	97.06	97.06	27415	11/03/2026	1026	01108001
		191V-JKPP-J	BATTERIES	10/13/2026	28.23	28.23	27415	11/03/2026	1026	01125401
		19DX-PWMR	CARD HOLDERS	10/14/2026	21.97	21.97	27415	11/03/2026	1026	01027500
		19QV-VRQ7-	WINTERFEST SUPPLIE	10/23/2026	74.36	74.36	27415	11/03/2026	1026	01108001
		19TC-C1J4-3	JANITORIAL SUPPLIES	10/13/2026	87.94	87.94	27415	11/03/2026	1026	01045400
		19TC-C1J4-	DESK CALENDAR FOR	10/13/2026	6.64	6.64	27415	11/03/2026	1026	01165401
		1H3V-RQQV-	CARDSTOCK TO PRIN	10/19/2026	27.64	27.64	27415	11/03/2026	1026	01105401
		1JGX-RJTR-	DATE STAMPS	10/16/2026	49.38	49.38	27415	11/03/2026	1026	01165401
		1JHD-T6XG-	USB FLASH DRIVES	10/14/2026	152.46	152.46	27415	11/03/2026	1026	01025400
		1MFL-QNTH-	9X12 MANILA ENVELO	10/20/2026	36.58	36.58	27415	11/03/2026	1026	01105401
		1PHT-WCMV	TV MONITOR	10/16/2026	277.99	277.99	27415	11/03/2026	1026	01035400
		1Q1C-QPVD	WINTERFEST SUPPLIE	10/19/2026	148.87	148.87	27415	11/03/2026	1026	01108001
		1QKT-4TNY-	FLEET- UNIT #5 REAR	10/12/2026	88.36	88.36	27415	11/03/2026	1026	01075400
		1QKT-4TNY-	WINTERFEST SUPPLIE	10/13/2026	18.88	18.88	27415	11/03/2026	1026	01108001
		1VR9-R9GM-	LANYARD BADGE HOL	10/13/2026	13.98	13.98	27415	11/03/2026	1026	01025400
		1X6X-KWPV-	FLEET- UNIT #5 REAR	10/12/2026	176.28	176.28	27415	11/03/2026	1026	01075400
		1XTT-DT41-L	GIS COMPUTER	10/13/2026	799.99	799.99	27415	11/03/2026	1026	07065301
		1Y17-DPXH-	WINTERFEST SUPPLIE	10/13/2026	162.97	162.97	27415	11/03/2026	1026	01108001
		1YFH-KMLG-	WINTERFEST SUPPLIE	10/15/2026	59.62	59.62	27415	11/03/2026	1026	01108001
		1YFH-KMLG-	BUSINESS CARD ORG	10/15/2026	16.65	16.65	27415	11/03/2026	1026	01165401
		1YR1-4YQF-	WINTERFEST SUPPLIE	10/14/2026	132.99	132.99	27415	11/03/2026	1026	01108001

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1953:					2,480.31	2,480.31				
1954	Charles J De	136	ADMINISTRATIVE HEA	10/21/2026	300.00	300.00	27420	11/03/2026	1026	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	21134657	PHONE SYSTEM MON	10/26/2026	2,110.85	2,110.85	27445	11/03/2026	1026	01105300
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	100736	SECURITY MONITORI	10/12/2026	17,817.60	17,817.60	27412	11/03/2026	1026	01065300
		100900	ONSITE SUPPORT	10/12/2026	6,581.50	6,581.50	27412	11/03/2026	1026	01065300
		100928	KNOWBE4	10/15/2026	2,286.95	2,286.95	27412	11/03/2026	1026	01065300
Total 1977:					26,686.05	26,686.05				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	10/13/2026	7,410.00	7,410.00	27429	11/03/2026	1026	07065330
Total 1983:					7,410.00	7,410.00				
2043	Donald E. Mo	September 2	MORRIS SERVICES SE	09/30/2026	1,705.00	1,705.00	27433	11/03/2026	1026	01165300
Total 2043:					1,705.00	1,705.00				
2091	Lenny's Gas	6817	FLEET- SEPTEMBER 2	10/12/2026	56.00	56.00	27440	11/03/2026	1026	01075400
Total 2091:					56.00	56.00				
2134	Joey's Red H	Winterfest 20	FOOD TRUCK WINTER	10/19/2026	1,000.00	1,000.00	27451	11/03/2026	1026	01108001
Total 2134:					1,000.00	1,000.00				
2154	CoStar Realt	124918870	COSTAR SERVICES O	10/02/2026	451.07	451.07	27430	11/03/2026	1026	01165300
Total 2154:					451.07	451.07				
2174	Sustainable	10232026	MENTZER SERVICES 0	10/23/2026	1,725.00	1,725.00	27479	11/03/2026	1026	01165300
		10242026	MENTZER SERVICES 1	10/24/2026	1,983.75	1,983.75	27479	11/03/2026	1026	01165300
Total 2174:					3,708.75	3,708.75				
2206	ComEd 0144	October 2026	ELEC. GATEWAY SIGN	10/20/2026	46.83	46.83	27421	11/03/2026	1026	01105350
Total 2206:					46.83	46.83				
2232	Crafty Rosy	Winterfest 20	WINTERFEST COOKIE	10/15/2026	320.00	320.00	27431	11/03/2026	1026	01108001
Total 2232:					320.00	320.00				
2242	Sumerce Col	Winterfest 20	WINTERFEST COFFEE	10/20/2026	600.00	600.00	27478	11/03/2026	1026	01108001
Total 2242:					600.00	600.00				
2252	William Bills	Clothing Allo	FY 27 CLOTHING REIM	10/14/2026	37.02	37.02	27489	11/03/2026	1026	01034107

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					37.02	37.02				
2281	ComEd 3437	October 2026	STREET LIGHTS AT W	10/20/2026	79.82	79.82	27422	11/03/2026	1026	01035351
					79.82	79.82				
2282	ComEd 4391	October 2026	STREET LIGHTS ON E	10/20/2026	71.31	71.31	27423	11/03/2026	1026	01035351
					71.31	71.31				
2283	ComEd 8530	October 2026	STREET LIGHTS AT OA	10/20/2026	143.91	143.91	27425	11/03/2026	1026	01035351
					143.91	143.91				
2294	ComEd 5129	October 2026	VALVE STATION ELEC	10/22/2026	50.68	50.68	27424	11/03/2026	1026	07065350
					50.68	50.68				
2297	Precision Pro	INV-3832	VEGETATION CUTTIN	09/11/2026	105.00	105.00	27464	11/03/2026	1026	01165300
		INV-3872	VEGETATION CUTTIN	09/25/2026	130.00	130.00	27464	11/03/2026	1026	01165300
		INV-3873	VEGETATION CUTTIN	09/25/2026	105.00	105.00	27464	11/03/2026	1026	01165300
		INV-3881	VEGETATION CUTTIN	09/30/2026	3,283.46	3,283.46	27464	11/03/2026	1026	01165300
		INV-3909	VEGETATION CUTTIN	10/02/2026	130.00	130.00	27464	11/03/2026	1026	01165300
					3,753.46	3,753.46				
2298	Stantec Cons	2633688	GPWC GAYLORD AND	10/21/2026	9,805.38	9,805.38	27476	11/03/2026	1026	13005330
					9,805.38	9,805.38				
2302	Phillip Johnst	Clothing Allo	FY 27 CLOTHING REIM	10/11/2026	91.17	91.17	27462	11/03/2026	1026	01034107
					91.17	91.17				
2307	ILETSB	Dean Ivan	ILETSB PARTIAL REFU	10/29/2026	2,500.00	2,500.00	27448	11/03/2026	1026	01003230
					2,500.00	2,500.00				
2317	RVi Planning	0092600286	CREST HILL COMMON	10/15/2026	15,982.00	15,982.00	27470	11/03/2026	1026	35005330
					15,982.00	15,982.00				
2333	Joliet Arsenal	2026-2004	REIMAGINING IL 53 AN	10/21/2026	6,282.00	6,282.00	27452	11/03/2026	1026	13005330
					6,282.00	6,282.00				
2334	Adrian Calvill	Clothing Allo	FY 27 CLOTHING REIM	10/17/2026	239.23	239.23	27411	11/03/2026	1026	01044107
		Clothing Allo	FY 27 CLOTHING REIM	10/25/2026	163.08	163.08	27411	11/03/2026	1026	01044107
		Clothing Allo	FY 27 CLOTHING REIM	10/25/2026	145.44	145.44	27411	11/03/2026	1026	01044107
					547.75	547.75				
					1,207,941.76	1,207,941.76				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
------------------	------	-------------------	-------------	-----------------	-------------------	-----------------	-----------------	---------------------	-----------	------------

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 10/21/2026,10/25/2026,11/03/2026
