

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 10/01/2026,10/20/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
33	Airgas USA L	9175859799	FLEET- PROPANE CYLI	09/23/2026	220.69	220.69	27315	10/20/2026	926	01075410
Total 33:					220.69	220.69				
82	Vestis	6030557724	UNIFORMS FOR STP	09/23/2026	28.85	28.85	27405	10/20/2026	926	07075344
		6030557724	UNIFORMS FOR WATE	09/23/2026	17.53	17.53	27405	10/20/2026	926	07065344
		6030559753	UNIFORMS FOR STP	09/30/2026	29.02	29.02	27405	10/20/2026	926	07075344
		6030559753	UNIFORMS FOR WATE	09/30/2026	17.70	17.70	27405	10/20/2026	926	07065344
		6030559755	UNIFORMS FOR FLEE	09/30/2026	16.79	16.79	27405	10/20/2026	926	01035344
		6030559755	UNIFORMS FOR STRE	09/30/2026	52.15	52.15	27405	10/20/2026	926	01035344
		6030559755	MATS FOR PUBLIC WO	09/30/2026	31.14	31.14	27405	10/20/2026	926	01035300
		6030559755	UNIFORMS FOR BUILD	09/30/2026	10.41	10.41	27405	10/20/2026	926	01045344
		6030559755	UNIFORMS FOR STP	09/30/2026	9.86	9.86	27405	10/20/2026	926	07075344
		6030561667	UNIFORMS FOR STP	10/07/2026	29.02	29.02	27405	10/20/2026	926	07075344
		6030561667	UNIFORMS FOR WATE	10/07/2026	17.70	17.70	27405	10/20/2026	926	07065344
		6030561669	UNIFORMS FOR FLEE	10/07/2026	16.79	16.79	27405	10/20/2026	926	01035344
		6030561669	UNIFORMS FOR STRE	10/07/2026	52.15	52.15	27405	10/20/2026	926	01035344
		6030561669	MATS FOR PUBLIC WO	10/07/2026	31.14	31.14	27405	10/20/2026	926	01035300
		6030561669	UNIFORMS FOR BUILD	10/07/2026	10.41	10.41	27405	10/20/2026	926	01045344
		6030561669	UNIFORMS FOR STP	10/07/2026	9.86	9.86	27405	10/20/2026	926	07075344
Total 82:					380.52	380.52				
103	AT&T 831-00	9421560213	INTERNET SERVICE W	09/19/2026	179.60	179.60	27320	10/20/2026	926	07065301
Total 103:					179.60	179.60				
112	Accurate Em	AUR2468181	EMPLOYMENT SCREE	10/01/2026	341.19	341.19	27314	10/20/2026	926	01105300
Total 112:					341.19	341.19				
125	Azavar Audit	159887	PLACES FOR EATING	10/01/2026	2,000.00	2,000.00	27322	10/20/2026	926	01105310
Total 125:					2,000.00	2,000.00				
171	Brent Hasser	1105	CONSULTNG SERVICE	10/02/2026	2,500.00	2,500.00	27323	10/20/2026	926	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	214304	DESIGN-CATON FARM	10/05/2026	3,802.50	3,802.50	27326	10/20/2026	926	05005330
		214305	THEODORE AT KNAPP	10/05/2026	1,681.25	1,681.25	27326	10/20/2026	926	13005330
		214306	BIKE PATH STUDY	10/05/2026	2,451.25	2,451.25	27326	10/20/2026	926	01035330
		214307	JASMINE DITCH STUD	10/05/2026	1,945.00	1,945.00	27326	10/20/2026	926	13005330
		214308	MCGILVRAY WIDENIN	10/05/2026	3,573.75	3,573.75	27326	10/20/2026	926	15005330
		214309	LINCOLN & CRESTWO	10/05/2026	1,788.10	1,788.10	27326	10/20/2026	926	12007602
		214310	THEODORE AT KNAPP	10/05/2026	1,285.00	1,285.00	27326	10/20/2026	926	13005330
		214311	DESIGN SERVICES FO	10/05/2026	20,423.39	20,423.39	27326	10/20/2026	926	12007602
Total 187:					36,950.24	36,950.24				
285	Cintas Fire P	0F94804629	FLEET- POLICE CAR R	09/30/2026	481.33	481.33	27327	10/20/2026	926	01075400

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Total 820:					2,500.00	2,500.00				
881	Lawson Prod	9313848694	WATER- HYDRANT BO	10/01/2026	108.80	108.80	27360	10/20/2026	926	07065430
		9313852794	FLEET- SPLIT LOOM, Z	10/02/2026	245.48	245.48	27360	10/20/2026	926	01075400
Total 881:					354.28	354.28				
927	Quadient Lea	Q2566248	QUADIENT LEASE AU	10/01/2026	516.99	516.99	27378	10/20/2026	926	01115300
Total 927:					516.99	516.99				
958	Meade, Inc.	718539	TRAFFIC SIGNAL MAIN	09/30/2026	223.46	223.46	27361	10/20/2026	926	01035300
		718539	TRAFFIC SIGNAL MAIN	09/30/2026	223.46	223.46	27361	10/20/2026	926	01035300
		718539	TRAFFIC SIGNAL MAIN	09/30/2026	223.46	223.46	27361	10/20/2026	926	01035300
Total 958:					670.38	670.38				
961	Menards	11634	NO TRESPASSING SIG	10/02/2026	7.96	7.96	27362	10/20/2026	926	01165324
		11787	PW MAINTENANCE SU	10/06/2026	93.93	93.93	27362	10/20/2026	926	01035400
Total 961:					101.89	101.89				
969	Metropolitan I	INV089356	NON POTABLE BOOST	09/30/2026	6,508.00	6,508.00	27363	10/20/2026	926	07085366
Total 969:					6,508.00	6,508.00				
973	Microbac Lab	C26006439	SEMI-ANNUAL EFFLUE	09/30/2026	1,732.00	1,732.00	27364	10/20/2026	926	07085306
		C26006450	QUARTERLY LAND AP	10/01/2026	544.75	544.75	27364	10/20/2026	926	07085306
		C26006451	QUARTERLY LAND AP	10/01/2026	544.75	544.75	27364	10/20/2026	926	07085306
Total 973:					2,821.50	2,821.50				
986	Allegra Joliet	148449	BUSINESS CARDS FO	09/15/2026	282.30	282.30	27317	10/20/2026	926	01165401
		148449	BUSINESS CARDS FO	09/15/2026	47.05	47.05	27317	10/20/2026	926	01035401
		148449	BUSINESS CARDS FO	09/15/2026	608.70	608.70	27317	10/20/2026	926	01105401
		148449	BUSINESS CARDS FO	09/15/2026	141.15	141.15	27317	10/20/2026	926	01125401
Total 986:					1,079.20	1,079.20				
991	MOE Fringe	N. Hietschold	OVERPAYMENT 09/26	10/01/2026	1,831.80-	1,831.80-	489	10/01/2026	926	01034200
		N. Hietschold	OVERPAYMENT 09/26	10/01/2026	305.30-	305.30-	489	10/01/2026	926	07064200
		N. Hietschold	OVERPAYMENT 09/26	10/01/2026	915.90-	915.90-	489	10/01/2026	926	07094200
		N. Hietschold	OVERPAYMENT 08/26	10/01/2026	1,831.80-	1,831.80-	489	10/01/2026	926	01034200
		N. Hietschold	OVERPAYMENT 08/26	10/01/2026	305.30-	305.30-	489	10/01/2026	926	07064200
		N. Hietschold	OVERPAYMENT 08/26	10/01/2026	915.90-	915.90-	489	10/01/2026	926	07094200
		N. Hietschold	OVERPAYMENT 10/26	10/01/2026	1,588.97-	1,588.97-	489	10/01/2026	926	01034200
		N. Hietschold	OVERPAYMENT 10/26	10/01/2026	264.83-	264.83-	489	10/01/2026	926	07064200
		N. Hietschold	OVERPAYMENT 10/26	10/01/2026	794.48-	794.48-	489	10/01/2026	926	07094200
		November 20	NOVEMBER 2026	10/01/2026	8,243.10	8,243.10	489	10/01/2026	926	01034200
		November 20	NOVEMBER 2026	10/01/2026	3,053.00	3,053.00	489	10/01/2026	926	01044200
		November 20	NOVEMBER 2026	10/01/2026	3,053.00	3,053.00	489	10/01/2026	926	01074200
		November 20	NOVEMBER 2026	10/01/2026	1,526.50	1,526.50	489	10/01/2026	926	01124200
		November 20	NOVEMBER 2026	10/01/2026	5,342.75	5,342.75	489	10/01/2026	926	07064200
		November 20	NOVEMBER 2026	10/01/2026	3,205.65	3,205.65	489	10/01/2026	926	07074200
		November 20	NOVEMBER 2026	10/01/2026	4,579.50	4,579.50	489	10/01/2026	926	07084200
		November 20	NOVEMBER 2026	10/01/2026	4,579.50	4,579.50	489	10/01/2026	926	07094200

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		November 20	NOVEMBER 2026	10/01/2026	4,804.80	4,804.80	489	10/01/2026	926	01034200
		November 20	NOVEMBER 2026	10/01/2026	1,001.00	1,001.00	489	10/01/2026	926	01044200
		November 20	NOVEMBER 2026	10/01/2026	500.50	500.50	489	10/01/2026	926	01124200
		November 20	NOVEMBER 2026	10/01/2026	1,001.00	1,001.00	489	10/01/2026	926	01164200
		November 20	NOVEMBER 2026	10/01/2026	1,201.20	1,201.20	489	10/01/2026	926	07064200
		November 20	NOVEMBER 2026	10/01/2026	800.80	800.80	489	10/01/2026	926	07074200
		November 20	NOVEMBER 2026	10/01/2026	800.80	800.80	489	10/01/2026	926	07084200
		November 20	NOVEMBER 2026	10/01/2026	2,902.90	2,902.90	489	10/01/2026	926	07094200
		November 20	NOVEMBER 2026	10/01/2026	2,002.00	2,002.00	489	10/01/2026	926	01024200
		November 20	NOVEMBER 2026	10/01/2026	1,201.20	1,201.20	489	10/01/2026	926	01034200
		November 20	NOVEMBER 2026	10/01/2026	2,002.00	2,002.00	489	10/01/2026	926	01044200
		November 20	NOVEMBER 2026	10/01/2026	2,002.00	2,002.00	489	10/01/2026	926	01074200
		November 20	NOVEMBER 2026	10/01/2026	1,601.60	1,601.60	489	10/01/2026	926	01114200
		November 20	NOVEMBER 2026	10/01/2026	1,001.00	1,001.00	489	10/01/2026	926	01124200
		November 20	NOVEMBER 2026	10/01/2026	400.40	400.40	489	10/01/2026	926	07064200
		November 20	NOVEMBER 2026	10/01/2026	200.20	200.20	489	10/01/2026	926	07074200
		November 20	NOVEMBER 2026	10/01/2026	1,601.60	1,601.60	489	10/01/2026	926	07094200
Total 991:					49,853.72	49,853.72				
1003	Factory Moto	50-7001148	FLEET- STOCK WIPER	09/30/2026	293.40	293.40	27343	10/20/2026	926	01075400
Total 1003:					293.40	293.40				
1017	DACRA Adju	2026-09-044	DACRA MONTHLY SER	09/30/2026	1,250.00	1,250.00	27338	10/20/2026	926	01025300
		2026-09-044	DACRA MONTHLY SER	09/30/2026	1,250.00	1,250.00	27338	10/20/2026	926	01165300
Total 1017:					2,500.00	2,500.00				
1058	Nicor 94-96-3	September 2	WSTP NICOR GAS	10/08/2026	219.76	219.76	27374	10/20/2026	926	07085350
Total 1058:					219.76	219.76				
1059	Nicor 39-52-5	September 2	WELL #10 NICOR	10/07/2026	70.64	70.64	27370	10/20/2026	926	07065350
Total 1059:					70.64	70.64				
1060	Nicor 56-57-8	September 2	WELL #9/12 NICOR	10/02/2026	179.41	179.41	27371	10/20/2026	926	07065350
Total 1060:					179.41	179.41				
1062	Nicor 89-13-6	September 2	WELL #11 NICOR GAS	10/02/2026	213.66	213.66	27372	10/20/2026	926	07065350
Total 1062:					213.66	213.66				
1063	Nicor 24-66-3	September 2	LIFT STATION NICOR	10/02/2026	64.75	64.75	27369	10/20/2026	926	07075350
Total 1063:					64.75	64.75				
1065	Nicor 95-25-4	September 2	WELL #1 NICOR	10/01/2026	188.87	188.87	27375	10/20/2026	926	07065350
Total 1065:					188.87	188.87				
1066	Nicor 08-01-5	September 2	WELL #7 NICOR GAS	10/01/2026	188.17	188.17	27365	10/20/2026	926	07065350
Total 1066:					188.17	188.17				

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1067	Nicor 89-80-1	September 2	EAST PLANT NICOR	10/01/2026	227.00	227.00	27373	10/20/2026	926	07085350
Total 1067:					227.00	227.00				
1188	P.T. Ferro	IMPERIAL R	IMPERIAL DR WM AND	09/24/2026	48,478.67	48,478.67	27376	10/20/2026	926	12007620
		InnerCircle P	INNER CIRCLE CONST	10/07/2026	257,836.76	257,836.76	27376	10/20/2026	926	12007620
Total 1188:					306,315.43	306,315.43				
1196	R&R Septic	26-2633	HYDROJETTING CLAR	10/09/2026	2,625.00	2,625.00	27380	10/20/2026	926	07085366
Total 1196:					2,625.00	2,625.00				
1214	Reasonable	12005	TREE REMOVAL	10/01/2026	1,800.00	1,800.00	27383	10/20/2026	926	07075300
		12005	STUMP GRINDING	10/01/2026	350.00	350.00	27383	10/20/2026	926	07065300
		12008	TREE REMOVAL	10/07/2026	2,045.00	2,045.00	27383	10/20/2026	926	07065300
Total 1214:					4,195.00	4,195.00				
1237	Robinson En	26090111	PUBLIC WORK UNDER	09/14/2026	6,958.50	6,958.50	27384	10/20/2026	926	01035300
		26090161	2026 SANITARY SEWE	09/18/2026	930.00	930.00	27384	10/20/2026	926	07075330
Total 1237:					7,888.50	7,888.50				
1243	Ray OHerron	2503278	UNIFORM EQUIPMENT	10/01/2026	334.06	334.06	27381	10/20/2026	926	01025344
		2504090	UNIFORM EQUIPMENT	10/06/2026	159.18	159.18	27381	10/20/2026	926	01025344
		2504093	UNIFORM EQUIPMENT	10/06/2026	44.50	44.50	27381	10/20/2026	926	01025344
		2504257	UNIFORM EQUIPMENT	10/07/2026	206.26	206.26	27381	10/20/2026	926	01025344
Total 1243:					744.00	744.00				
1283	SEECO Con	6015	CONSTRUCTION MAT	09/30/2026	1,900.00	1,900.00	27388	10/20/2026	926	13007640
Total 1283:					1,900.00	1,900.00				
1289	Service Indus	149682	HOSES AND FITTINGS	10/08/2026	268.45	268.45	27389	10/20/2026	926	01035401
Total 1289:					268.45	268.45				
1295	Shaw Media	0926100852	CITY COMMONS-BID N	09/30/2026	733.77	733.77	27390	10/20/2026	926	13007312
		0926100852	WEBER AND MCGILVR	09/30/2026	583.44	583.44	27390	10/20/2026	926	13007640
		0926100852	CREST HILL PAGE	09/30/2026	460.00	460.00	27390	10/20/2026	926	01105321
		0926100852	SPECIAL USE AD	09/30/2026	153.31	153.31	27390	10/20/2026	926	01165324
Total 1295:					1,930.52	1,930.52				
1326	Ray Soliman	October 2026	MONTHLY GAS MILEA	10/01/2026	50.00	50.00	27382	10/20/2026	926	01015342
Total 1326:					50.00	50.00				
1332	Spaceco Inc	106411	CREST HILL COMMON	09/08/2026	21,098.38	21,098.38	27391	10/20/2026	926	13005330
		106412	CREST HILL COMMON	09/08/2026	2,500.00	2,500.00	27391	10/20/2026	926	13005330
Total 1332:					23,598.38	23,598.38				
1355	Joe Johnson	P12233	FLEET- UNIT 250 CUR	07/27/2026	665.24	665.24	27354	10/20/2026	926	01075400
		P12234	FLEET- UNIT#260 RIM	07/27/2026	639.18	639.18	27354	10/20/2026	926	01075400

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		P12569	FLEET- UNIT #250 LO	08/12/2026	809.08	809.08	27354	10/20/2026	926	01075400
		P13166	FLEET- SWEEPER GR	09/10/2026	1,163.06	1,163.06	27354	10/20/2026	926	01075400
		P13616	FLEET- UNIT #120 BO	10/01/2026	834.57	834.57	27354	10/20/2026	926	01075400
	Total 1355:				4,111.13	4,111.13				
1366	Stewart Spre	4940-C	TRANSFER OF LIQUID	09/25/2026	92,216.52	92,216.52	27394	10/20/2026	926	07085373
	Total 1366:				92,216.52	92,216.52				
1373	Strand Assoc	0241685	PHAS PILOT STUDY	07/27/2026	4,668.41	4,668.41	27395	10/20/2026	926	07065330
	Total 1373:				4,668.41	4,668.41				
1379	Eurofins Envi	GA6004523	WEST AND EAST NPD	09/30/2026	1,778.00	1,778.00	27342	10/20/2026	926	07085306
	Total 1379:				1,778.00	1,778.00				
1392	PLAN SOUR	October 2026	IPBC HEALTH INS OCT	10/01/2026	108,915.11	108,915.11	490	10/01/2026	926	01002438
	Total 1392:				108,915.11	108,915.11				
1413	The Blue Lin	48538	THE BLUE LINE	01/20/2026	496.00	496.00	27397	10/20/2026	926	01025321
	Total 1413:				496.00	496.00				
1432	Ron Tirapelli	679251	FLEET- POLICE WIND	09/14/2026	336.00	336.00	27385	10/20/2026	926	01075400
	Total 1432:				336.00	336.00				
1452	TransUnion	306605-2026	TRANSUNION	10/01/2026	133.40	133.40	27399	10/20/2026	926	01025310
	Total 1452:				133.40	133.40				
1503	Uni-Max Man	5944	JANITORAL SERVICES	10/12/2026	3,760.00	3,760.00	27400	10/20/2026	926	01045300
	Total 1503:				3,760.00	3,760.00				
1521	USABlueBoo	INV01178706	STP LAB SUPPLIES	10/01/2026	638.99	638.99	27401	10/20/2026	926	07085420
		INV01182843	WATER LAB SUPPLIES	10/06/2026	2,974.70	2,974.70	27401	10/20/2026	926	07065420
	Total 1521:				3,613.69	3,613.69				
1548	Verizon Wirel	6154125817	VERIZON	09/23/2026	1,361.06	1,361.06	27403	10/20/2026	926	01065350
	Total 1548:				1,361.06	1,361.06				
1549	Verizon Wirel	6154795539	VERIZON WIRELESS S	10/01/2026	30.02	30.02	27404	10/20/2026	926	01065350
		6154795539	VERIZON WIRELESS S	10/01/2026	1,762.66	1,762.66	27404	10/20/2026	926	01105350
		6154795539	VERIZON WIRELESS S	10/01/2026	227.21	227.21	27404	10/20/2026	926	07065350
		6154795539	VERIZON WIRELESS S	10/01/2026	98.10	98.10	27404	10/20/2026	926	07075350
		6154795539	VERIZON WIRELESS S	10/01/2026	98.10	98.10	27404	10/20/2026	926	07085350
	Total 1549:				2,216.09	2,216.09				
1589	Wescom	20261107	WESCOM DISPATCH S	10/01/2026	30,128.75	30,128.75	27408	10/20/2026	926	01025307

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Total 1589:					30,128.75	30,128.75				
1605	Will County R	September 2	LIENS/RELEASES	10/01/2026	2,272.00	2,272.00	27409	10/20/2026	926	01115325
		September 2	LIENS/RELEASES	10/01/2026	923.00	923.00	27409	10/20/2026	926	01115325
Total 1605:					3,195.00	3,195.00				
1694	Nicor 13-03-7	September 2	PW NICOR	10/01/2026	213.29	213.29	27366	10/20/2026	926	01035351
Total 1694:					213.29	213.29				
1766	The Conserv	13895	WINTER BEST PRACTI	10/01/2026	160.00	160.00	27398	10/20/2026	926	07075341
Total 1766:					160.00	160.00				
1769	Conrad Polyg	7185	POLYGRAPH EXAM-FU	07/31/2026	225.00	225.00	27334	10/20/2026	926	01025341
		7231	POLYGRAPH EXAM-SC	08/29/2026	450.00	450.00	27334	10/20/2026	926	01025341
		7274	POLYGRAPH EXAM-H	09/30/2026	225.00	225.00	27334	10/20/2026	926	01025341
Total 1769:					900.00	900.00				
1778	Konica Minolt	505749939	MONTHLY COPIER MAI	12/22/2025	62.98	62.98	27359	10/20/2026	926	01125300
Total 1778:					62.98	62.98				
1879	Nicor 24-47-6	September 2	NICOR MONTHLY STAT	10/07/2026	197.05	197.05	27368	10/20/2026	926	01105350
Total 1879:					197.05	197.05				
1880	Nicor 17-28-8	September 2	POLICE DEPARTMENT	10/07/2026	244.66	244.66	27367	10/20/2026	926	01105350
Total 1880:					244.66	244.66				
1914	AT&T 831-00	7550121211	ETHERNET NETWORK	10/07/2026	1,341.88	1,341.88	27321	10/20/2026	926	01065350
Total 1914:					1,341.88	1,341.88				
1924	V3 Companie	10926455	INNERCIRCLE WATER	10/05/2026	262.50	262.50	27402	10/20/2026	926	12007620
Total 1924:					262.50	262.50				
1935	4imprint Inc	32318621 N	2026 NNO ITEMS-4IMP	09/29/2026	733.31	733.31	27313	10/20/2026	926	01108001
Total 1935:					733.31	733.31				
1950	Pure Water P	2652923	PAPER STATEMENT F	10/12/2026	3.00	3.00	27377	10/20/2026	926	01035401
		2652923	WATER FOR ELROSE	10/12/2026	65.00	65.00	27377	10/20/2026	926	01045401
Total 1950:					68.00	68.00				
1953	Amazon Capi	14JQ-GH4T-	BUSINESS CARDS	10/03/2026	21.12	21.12	27319	10/20/2026	926	01025321
		14MV-YLQM-	RECHARGABLE FLAS	09/29/2026	22.79	22.79	27319	10/20/2026	926	01165401
		14MV-YLQM-	TELEPHONE CORD	09/29/2026	6.19	6.19	27319	10/20/2026	926	01165401
		14MV-YLQM-	DESK CALENDARS	09/29/2026	13.28	13.28	27319	10/20/2026	926	01165401
		14NR-9H1W-	OFFICE SUPPLIES	09/30/2026	24.38	24.38	27319	10/20/2026	926	01105401
		14NR-9H1W-	OFFICE SUPPLIES	09/30/2026	19.98	19.98	27319	10/20/2026	926	01105401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		14NR-9H1W-	FACIAL TISSUE	09/30/2026	24.99	24.99	27319	10/20/2026	926	01105401
		14NR-9H1W-	11X14 MANILA ENVEL	09/30/2026	31.34	31.34	27319	10/20/2026	926	01105401
		14NR-9H1W-	11X17 PRINTER PAPE	09/30/2026	52.44	52.44	27319	10/20/2026	926	01105401
		14NR-9H1W-	OFFICE SUPPLIES	09/30/2026	6.99	6.99	27319	10/20/2026	926	01105401
		14NR-9H1W-	REMOTE - COMMUNIT	09/30/2026	7.55	7.55	27319	10/20/2026	926	01105401
		16N4-VXK1-	WINTERFEST SUPPLIE	10/13/2026	77.96	77.96	27319	10/20/2026	926	01108001
		17KL-4CJY-6	TONER	10/05/2026	134.10	134.10	27319	10/20/2026	926	07085401
		1CJG-LVFW-	COMPUTER MONITOR	10/05/2026	19.98	19.98	27319	10/20/2026	926	01025401
		1CTR-V6KL-	PAPER TOWELS-PLAS	10/02/2026	131.20	131.20	27319	10/20/2026	926	01025400
		1D9T-KW3L-	PLATES	09/30/2026	23.74	23.74	27319	10/20/2026	926	01035401
		1F91-HGDP-	LABEL TAPE	09/30/2026	24.20	24.20	27319	10/20/2026	926	01035401
		1F91-HGDP-	SOAP DISPENSERS	09/30/2026	716.40	716.40	27319	10/20/2026	926	01045400
		1GFP-MXRW	KLEENEX	10/07/2026	18.88	18.88	27319	10/20/2026	926	01165401
		1HGY-TY4H-	BUILDING MAINTENAN	10/01/2026	430.20	430.20	27319	10/20/2026	926	01045400
		1KKM-VFVL-	POST-IT	10/01/2026	21.34	21.34	27319	10/20/2026	926	01125401
		1L93-HTX1-	PHONE SCREEN PRO	10/07/2026	16.19	16.19	27319	10/20/2026	926	01165401
		1L93-HTX1-	PHONE CASE	10/07/2026	36.91	36.91	27319	10/20/2026	926	01165401
		1LFJ-4LJH-3	ENVELOPES	09/29/2026	6.78	6.78	27319	10/20/2026	926	01165401
		1NKP-PDRW	ADMIN. SUPPLIES	10/02/2026	5.52	5.52	27319	10/20/2026	926	01105401
		1NXP-7FYH-	WINTERFEST SUPPLIE	10/12/2026	75.92	75.92	27319	10/20/2026	926	01108001
		1WQP-WXJ	WINTERFEST SUPPLIE	09/30/2026	376.20	376.20	27319	10/20/2026	926	01108001
Total 1953:					2,346.57	2,346.57				
1977	AIS Inc	100661	SERVER BACKUP ANN	09/29/2026	1,680.00	1,680.00	27316	10/20/2026	926	01065301
		100700	UPS AND UPS SOFTW	10/09/2026	2,338.12	2,338.12	27316	10/20/2026	926	01065400
		100737	MIMECAST SECURITY	10/12/2026	1,362.50	1,362.50	27316	10/20/2026	926	01065301
		100893	MFA ADD	10/12/2026	137.50	137.50	27316	10/20/2026	926	01065300
		100908	REMOTE SUPPORT	10/12/2026	1,848.75	1,848.75	27316	10/20/2026	926	01065300
Total 1977:					7,366.87	7,366.87				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 44	09/04/2026	164,753.00	164,753.00	27406	10/20/2026	926	35007512
		WSTP Pay A	WSTP PAY APP 45	10/13/2026	292,209.00	292,209.00	27407	10/20/2026	926	35007512
Total 1992:					456,962.00	456,962.00				
1993	Figment Gro	INV-027929	ANNUAL DOT CLEARI	09/30/2026	315.00	315.00	27345	10/20/2026	926	01035300
Total 1993:					315.00	315.00				
1994	Quincy Comp	1126102120	COMPRESSOR REPAI	10/07/2026	930.00	930.00	27379	10/20/2026	926	07065361
Total 1994:					930.00	930.00				
2033	Carefree	2015650	WINTERIZATION OF S	10/09/2026	460.00	460.00	27325	10/20/2026	926	01045300
Total 2033:					460.00	460.00				
2039	Brett William	Meal Reimbu	WILLIAMS-TRAINING M	10/02/2026	61.78	61.78	27324	10/20/2026	926	01025343
Total 2039:					61.78	61.78				
2051	Joe Locasto	Meal Reimbu	MEAL REIMBURSEME	10/02/2026	73.71	73.71	27355	10/20/2026	926	01025343
Total 2051:					73.71	73.71				

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2071	ComEd 0904	September 2	CITY CENTER STREET	09/29/2026	214.77	214.77	27329	10/20/2026	926	01035351
Total 2071:					214.77	214.77				
2093	Alliant Insura	3687176	BUILDERS RISK POLIC	09/02/2026	3,650.00	3,650.00	27318	10/20/2026	926	12007620
Total 2093:					3,650.00	3,650.00				
2130	JustFOIA Inc	RN31314	JUSTFOIA ANNUAL BIL	09/09/2026	7,441.88	7,441.88	27358	10/20/2026	926	01065300
Total 2130:					7,441.88	7,441.88				
2165	TEST Inc and	100226192	OPERATOR SERVICES	10/02/2026	500.00	500.00	27396	10/20/2026	926	07085300
Total 2165:					500.00	500.00				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	09/30/2026	81,638.14	81,638.14	27339	10/20/2026	926	12007620
		Elliot Electric	RESEARCH WIRING O	10/12/2026	2,638.65	2,638.65	27340	10/20/2026	926	07065300
Total 2207:					84,276.79	84,276.79				
2210	Grand Prairie	AR-0000000	GPWC MONTHLY INST	09/30/2026	49,992.00	49,992.00	27347	10/20/2026	926	07065333
Total 2210:					49,992.00	49,992.00				
2224	Joliet Region	122977	JOLIET CHAMBER OF	09/25/2026	550.00	550.00	27356	10/20/2026	926	01165324
Total 2224:					550.00	550.00				
2237	Jessica Lach	0100	WINTERFEST SHIRTS	10/02/2026	390.00	390.00	27353	10/20/2026	926	01108001
Total 2237:					390.00	390.00				
2275	Staples	6075702438	ENVELOPES	09/30/2026	49.77	49.77	27393	10/20/2026	926	01165401
		6075702439	BATTERIES	09/30/2026	49.99	49.99	27393	10/20/2026	926	01025400
		6075702440	OFFICE SUPPLIES	09/30/2026	36.04	36.04	27393	10/20/2026	926	01125401
Total 2275:					135.80	135.80				
2287	Comcast 877	October 2026	1631 GAYLORD RD.	09/25/2026	467.85	467.85	27328	10/20/2026	926	07085350
Total 2287:					467.85	467.85				
2288	ComEd 2240	September 2	LIFT STATION COMED	09/29/2026	251.44	251.44	27330	10/20/2026	926	07075350
Total 2288:					251.44	251.44				
2298	Stantec Cons	2619256	GPWC-GAYLORD AND	09/18/2026	30,775.72	30,775.72	27392	10/20/2026	926	13005330
Total 2298:					30,775.72	30,775.72				
2311	Hervas, Con	25362	INVESTIGATION SERVI	08/31/2026	3,013.50	3,013.50	27350	10/20/2026	926	01105302
Total 2311:					3,013.50	3,013.50				
2317	RVi Planning	0082600808	CREST HILL COMMON	09/28/2026	23,522.50	23,522.50	27386	10/20/2026	926	35005330

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2317:					23,522.50	23,522.50				
2331	DisplaySales	INV12535	BANNER ARM HARDW	10/06/2026	1,281.56	1,281.56	27341	10/20/2026	926	01035351
Total 2331:					1,281.56	1,281.56				
2332	2027 Utility R	Conservice R	OVERPAYMENT REFU	10/08/2026	388.90	388.90	27335	10/20/2026	926	91001005
Total 2332:					388.90	388.90				
Grand Totals:					1,411,635.71	1,411,635.71				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 10/01/2026,10/20/2026