

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 09/25/2026,10/06/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
9	ABeep	143617	2-WAY RADIO SERVIC	09/21/2026	3,909.15	3,909.15	27212	10/06/2026	926	01035300
		143617	2-WAY RADIO SERVIC	09/21/2026	3,909.15	3,909.15	27212	10/06/2026	926	07065300
		143617	2-WAY RADIO SERVIC	09/21/2026	3,909.14	3,909.14	27212	10/06/2026	926	07075300
		143617	2-WAY RADIO SERVIC	09/21/2026	3,909.14	3,909.14	27212	10/06/2026	926	07085300
Total 9:					15,636.58	15,636.58				
26	Aflac	264755 Sept	AFLAC 09-2026	09/26/2026	2,356.70	2,356.70	27214	10/06/2026	926	01002439
Total 26:					2,356.70	2,356.70				
46	Republic Ser	0721-008980	SEP 2026 MONTHLY S	09/20/2026	125,274.79	125,274.79	27290	10/06/2026	926	80005300
Total 46:					125,274.79	125,274.79				
53	Amalgamate	Bond Issue 7	2019A BOND INTERES	09/18/2026	189,550.00	189,550.00	27216	10/06/2026	926	30006203
		Bond Issue 7	2019B BOND INTERES	09/18/2026	143,925.00	143,925.00	27216	10/06/2026	926	32006201
		L173405 Nov	IEPA PRINCIPAL L1734	09/16/2026	104,800.65	104,800.65	27217	10/06/2026	926	30006102
		L173405 Nov	IEPA INTEREST L17340	09/16/2026	10,266.77	10,266.77	27217	10/06/2026	926	30006202
Total 53:					448,542.42	448,542.42				
82	Vestis	6030540148	UNIFORMS FOR STP	07/22/2026	28.85	28.85	27311	10/06/2026	926	07075344
		6030540148	UNIFORMS FOR WATE	07/22/2026	17.53	17.53	27311	10/06/2026	926	07065344
		6030542200	UNIFORMS FOR STP	07/29/2026	29.85	29.85	27311	10/06/2026	926	07075344
		6030542200	UNIFORMS FOR WATE	07/29/2026	17.59	17.59	27311	10/06/2026	926	07065344
		6030544063	UNIFORMS FOR STP	08/05/2026	29.85	29.85	27311	10/06/2026	926	07075344
		6030544063	UNIFORMS FOR WATE	08/05/2026	17.59	17.59	27311	10/06/2026	926	07065344
		6030546009	UNIFORMS FOR STP	08/12/2026	29.85	29.85	27311	10/06/2026	926	07075344
		6030546009	UNIFORMS FOR WATE	08/12/2026	17.59	17.59	27311	10/06/2026	926	07065344
		6030548045	UNIFORMS FOR STP	08/19/2026	28.85	28.85	27311	10/06/2026	926	07075344
		6030548045	UNIFORMS FOR WATE	08/19/2026	17.53	17.53	27311	10/06/2026	926	07065344
		6030550011	UNIFORMS FOR STP	08/26/2026	28.85	28.85	27311	10/06/2026	926	07075344
		6030550011	UNIFORMS FOR WATE	08/26/2026	17.53	17.53	27311	10/06/2026	926	07065344
		6030551954	UNIFORMS FOR STP	09/17/2026	28.85	28.85	27311	10/06/2026	926	07075344
		6030551954	UNIFORMS FOR WATE	09/17/2026	17.53	17.53	27311	10/06/2026	926	07065344
		6030554167	UNIFORMS FOR STP	09/09/2026	28.85	28.85	27311	10/06/2026	926	07075344
		6030554167	UNIFORMS FOR WATE	09/09/2026	17.53	17.53	27311	10/06/2026	926	07065344
		6030555856	UNIFORMS FOR STP	09/16/2026	28.85	28.85	27311	10/06/2026	926	07075344
		6030555856	UNIFORMS FOR WATE	09/16/2026	17.53	17.53	27311	10/06/2026	926	07065344
		6030555858	UNIFORMS FOR FLEE	09/16/2026	16.79	16.79	27311	10/06/2026	926	01035344
		6030555858	UNIFORMS FOR STRE	09/16/2026	52.15	52.15	27311	10/06/2026	926	01035344
		6030555858	MATS FOR PUBLIC WO	09/16/2026	31.14	31.14	27311	10/06/2026	926	01035300
		6030555858	UNIFORMS FOR BUILD	09/16/2026	10.41	10.41	27311	10/06/2026	926	01045344
		6030555858	UNIFORMS FOR STP	09/16/2026	8.76	8.76	27311	10/06/2026	926	07075344
		6030557726	UNIFORMS FOR FLEE	09/23/2026	16.79	16.79	27311	10/06/2026	926	01035344
		6030557726	UNIFORMS FOR STRE	09/23/2026	52.15	52.15	27311	10/06/2026	926	01035344
		6030557726	MATS FOR PUBLIC WO	09/23/2026	31.14	31.14	27311	10/06/2026	926	01035300
		6030557726	UNIFORMS FOR BUILD	09/23/2026	10.41	10.41	27311	10/06/2026	926	01045344
		6030557726	UNIFORMS FOR STP	09/23/2026	8.76	8.76	27311	10/06/2026	926	07075344
		CM#6030076	UNIFORMS FOR STRE	08/17/2026	355.30-	355.30-	27311	10/06/2026	926	01035344

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
	Total 82:				303.80	303.80				
102	AT&T 831-00	7450121212	ATT PUBLIC WORKS 2	09/19/2026	2,503.11	2,503.11	27219	10/06/2026	926	07085301
	Total 102:				2,503.11	2,503.11				
137	Chicago Part	40V0152197	FLEET- MOWER BATT	07/15/2026	148.94	148.94	27222	10/06/2026	926	01075400
		40V0173212	FLEET- UNIT #221 BAT	09/22/2026	148.00	148.00	27222	10/06/2026	926	01075400
	Total 137:				296.94	296.94				
187	Christopher	213406	DESIGN-CATON FARM	09/08/2026	7,746.25	7,746.25	27223	10/06/2026	926	05005330
		213407	BIKE PATH STUDY	09/08/2026	1,511.25	1,511.25	27223	10/06/2026	926	01035330
		213408	JASMINE DITCH STUD	09/08/2026	7,432.50	7,432.50	27223	10/06/2026	926	13005330
		213409	MCGILVRAY WIDENIN	09/08/2026	13,447.24	13,447.24	27223	10/06/2026	926	15005330
		213410	DESIGN SERVICES FO	09/08/2026	2,392.59	2,392.59	27223	10/06/2026	926	12007602
		213411	LINCOLN & CRESTWO	09/08/2026	1,847.50	1,847.50	27223	10/06/2026	926	12007602
		213412	THEODORE AT KNAPP	09/08/2026	1,032.50	1,032.50	27223	10/06/2026	926	13005330
	Total 187:				35,409.83	35,409.83				
195	Concentric In	0290418	WASTEWATER SCADA	09/22/2026	2,362.50	2,362.50	27234	10/06/2026	926	07085301
		0290420	WIN-911 RENEWAL	09/22/2026	1,655.00	1,655.00	27234	10/06/2026	926	07085301
	Total 195:				4,017.50	4,017.50				
203	Construction	7814	WATERMAIN REPAIR	09/09/2026	18,352.14	18,352.14	27235	10/06/2026	826	07065430
	Total 203:				18,352.14	18,352.14				
291	City of Joliet	959173	FLEET- FUEL AUGUST	09/22/2026	5,304.93	5,304.93	27225	10/06/2026	926	01075410
		959173	FLEET- FUEL AUGUST	09/22/2026	3,770.20	3,770.20	27225	10/06/2026	926	01075410
		959173	FLEET- FUEL AUGUST	09/22/2026	159.69	159.69	27225	10/06/2026	926	01075410
	Total 291:				9,234.82	9,234.82				
295	Clarke Enviro	001040728	MOSQUITO ABATEME	09/15/2026	4,023.00	4,023.00	27226	10/06/2026	926	01035300
	Total 295:				4,023.00	4,023.00				
359	Dynegy 5271	August 2026	STREET LIGHT ELECT	09/05/2026	15,695.07	15,695.07	27244	10/06/2026	926	01035351
	Total 359:				15,695.07	15,695.07				
451	Dynegy 1266	August 2026	WELL 4 ELECTRIC	09/03/2026	66.14	66.14	27242	10/06/2026	926	07065353
	Total 451:				66.14	66.14				
452	Dynegy 6760	August 2026	EAST PLANT ELECTRI	09/03/2026	12,538.48	12,538.48	27247	10/06/2026	926	07085353
	Total 452:				12,538.48	12,538.48				
453	Dynegy 6635	August 2026	WEST PLANT ELECTRI	09/03/2026	10,879.27	10,879.27	27246	10/06/2026	926	07085353
	Total 453:				10,879.27	10,879.27				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
454	Dynegy 0817	August 2026	WELL 11 ELECTRIC	09/03/2026	155.15	155.15	27240	10/06/2026	926	07065353
Total 454:					155.15	155.15				
455	Dynegy 0098	August 2026	WELL 10 ELECTRIC	09/03/2026	2,451.79	2,451.79	27238	10/06/2026	926	07065353
Total 455:					2,451.79	2,451.79				
457	Dynegy 6385	August 2026	WELL 9 & 12 ELECTRIC	09/03/2026	3,579.08	3,579.08	27245	10/06/2026	926	07065353
Total 457:					3,579.08	3,579.08				
458	Dynegy 0906	August 2026	WELL 7 ELECTRIC	09/03/2026	2,199.27	2,199.27	27241	10/06/2026	926	07065353
Total 458:					2,199.27	2,199.27				
459	Dynegy 1656	August 2026	WELL #8 ELECTRIC	09/03/2026	898.79	898.79	27243	10/06/2026	926	07065353
Total 459:					898.79	898.79				
461	Dynegy 0425	August 2026	WELL 1 ELECTRIC	09/03/2026	2,750.64	2,750.64	27239	10/06/2026	926	07065353
Total 461:					2,750.64	2,750.64				
464	Eurofins Drin	GA6002652	DRINKING WATER LAB	05/29/2026	933.31	933.31	27250	10/06/2026	926	07065306
		GA6004407	DRINKING WATER LAB	09/29/2026	3,529.86	3,529.86	27250	10/06/2026	926	07065306
Total 464:					4,463.17	4,463.17				
483	Energenecs I	EINV005104	WATER SCADA MAINT	09/11/2026	992.75	992.75	27248	10/06/2026	926	07065301
Total 483:					992.75	992.75				
518	Experian	6000374591	EXPERIAN	09/26/2026	25.00	25.00	27251	10/06/2026	926	01025310
Total 518:					25.00	25.00				
585	Claudia Gaza	IML 2026	IML REIMBURSEMENT	09/20/2026	259.33	259.33	27227	10/06/2026	926	01015341
Total 585:					259.33	259.33				
605	Gordon Flesc	IN15761505	GORDON FLESC SE	09/10/2026	294.37	294.37	27255	10/06/2026	926	01165300
Total 605:					294.37	294.37				
640	Hawkins Inc	7566440	SULFUR DIOXIDE & C	09/15/2026	130.00	130.00	27257	10/06/2026	926	07085421
		7566440	SULFUR DIOXIDE & C	09/15/2026	130.00	130.00	27257	10/06/2026	926	07065421
		7573584	WATER MAINTENANC	09/17/2026	247.80	247.80	27257	10/06/2026	926	07065361
		7580773	WATER MAINTENANC	09/25/2026	146.81	146.81	27257	10/06/2026	926	07065361
Total 640:					654.61	654.61				
745	IL Homicide I	2026A-0121	CONFERENCE REGIS	09/23/2026	1,380.00	1,380.00	27258	10/06/2026	926	01025341
Total 745:					1,380.00	1,380.00				
826	JP Morgan C	4imprint NNO	2026 NNO ITEMS	08/10/2026	1,529.68	1,529.68	488	09/25/2026	826	01108001

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		American Ca	WINTERFEST CAROLE	09/09/2026	688.00	688.00	488	09/25/2026	826	01108001
		APA-IL Ghaz	APA CONFERENCE FO	08/28/2026	404.00	404.00	488	09/25/2026	826	01165324
		Beggars Pizz	BEGGARS-NNO 2026	09/02/2026	808.20	808.20	488	09/25/2026	826	01108001
		Best Buy 08/	MICRO SD 64GB	08/27/2026	31.99	31.99	488	09/25/2026	826	01025400
		Chewy Augu	K9 EXPENSE-FOOD	08/21/2026	96.09	96.09	488	09/25/2026	826	01025346
		Comcast 025	WSTP INTERNET	08/12/2026	390.61	390.61	488	09/25/2026	826	07085350
		Comcast 055	COMCAST PD 20590	09/09/2026	248.45	248.45	488	09/25/2026	826	01025300
		Comcast 060	WELL 10 INTERENET	08/21/2026	250.60	250.60	488	09/25/2026	826	07065350
		Crown Award	2026 NNO-CROWN AW	08/25/2026	173.66	173.66	488	09/25/2026	826	01108001
		Factory Direc	HOSE	09/09/2026	352.77	352.77	488	09/25/2026	826	07085365
		HYATT HOU	PWX RICHARDSON 20	09/02/2026	70.20	70.20	488	09/25/2026	826	01035341
		IML Registrat	IML REGISTRATION	08/20/2026	325.00	325.00	488	09/25/2026	826	01105341
		Microsoft G1	EMAIL (MONTHLY)	09/10/2026	8.40	8.40	488	09/25/2026	826	01065300
		PackTrack 08	K9 EXPENSE-PACKTR	08/30/2026	140.00	140.00	488	09/25/2026	826	01025346
		Parking Fees	PARKING PWX	08/30/2026	69.88	69.88	488	09/25/2026	826	01035341
		PELRA Wing	IPELRA ANNUAL CONF	08/27/2026	495.00	495.00	488	09/25/2026	826	07085341
		Potsolve Sep	POTSOLVE	09/16/2026	211.68	211.68	488	09/25/2026	826	01065400
		Strata Platfor	LOIS SUBSCRIPTION 1	09/02/2026	772.71	772.71	488	09/25/2026	826	01165300
Total 826:					7,066.92	7,066.92				
846	Kimball Midw	104844822	GLOVES	09/15/2026	252.20	252.20	27263	10/06/2026	926	07085402
Total 846:					252.20	252.20				
849	Kirwan Mech	i78791	HVAC MAINTENANCE/	09/19/2026	879.00	879.00	27264	10/06/2026	926	07085366
Total 849:					879.00	879.00				
878	Lauterbach &	123094	FOR PROFESSIONA S	09/22/2026	4,625.00	4,625.00	27266	10/06/2026	926	01125300
Total 878:					4,625.00	4,625.00				
921	M&J Undergr	Inner Circle P	INNERCIRCLE WM AN	09/16/2026	161,136.82	161,136.82	27267	10/06/2026	926	12007620
Total 921:					161,136.82	161,136.82				
927	Quadiant Lea	18194310	POSTAGE LABELS	09/16/2026	62.70	62.70	27288	10/06/2026	926	01105322
Total 927:					62.70	62.70				
931	MAP Automo	40IP7830	FLEET- 5W-30 OIL QUA	09/16/2026	850.80	850.80	27269	10/06/2026	926	01075410
		CM#40-7799	FLEET- FORD CREDIT	10/21/2024	50.00-	50.00-	27269	10/06/2026	926	01075400
		CM#40IB766	FLEET- CORE RETUR	07/01/2026	153.78-	153.78-	27269	10/06/2026	926	01075400
Total 931:					647.02	647.02				
961	Menards	10543	BUILDING MAINTENAN	09/09/2026	34.95	34.95	27271	10/06/2026	926	01045400
		10782	BUILDING MAINTENAN	09/14/2026	61.96	61.96	27271	10/06/2026	926	01045400
		10874	BUILDING MAINTENAN	09/16/2026	6.71	6.71	27271	10/06/2026	926	01045400
		10946	JANITORIAL SUPPLIES	09/17/2026	19.29	19.29	27271	10/06/2026	926	01045400
		10977	BUILDING MAINTENAN	09/18/2026	3.84	3.84	27271	10/06/2026	926	01045400
		11122	WATER DEPARTMENT	09/21/2026	255.08	255.08	27271	10/06/2026	926	07065361
		11194	FLEET- GFCI OUTLETS	09/23/2026	106.41	106.41	27271	10/06/2026	926	01075400
		11341	STP MAINTENANCE S	09/25/2026	11.88	11.88	27271	10/06/2026	926	07085366
		9761	BUILDING MAINTENAN	08/24/2026	13.32	13.32	27271	10/06/2026	926	01045400
		9942	STP MAINTENANCE S	08/27/2026	37.48	37.48	27271	10/06/2026	926	07085366

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 961:					550.92	550.92				
971	Mettler Toled	655542349	SCALE CALIBRATION	08/18/2026	737.05	737.05	27272	10/06/2026	926	07085300
		655544541	SCALE CALIBRATION	08/28/2026	583.00	583.00	27272	10/06/2026	926	07085300
Total 971:					1,320.05	1,320.05				
973	Microbac Lab	C26006010	BIOMONITORING WES	09/15/2026	1,723.00	1,723.00	27273	10/06/2026	926	07085306
Total 973:					1,723.00	1,723.00				
1003	Factory Moto	50-6977035	FLEET- 2 BARRELS 5W	09/17/2026	2,525.90	2,525.90	27252	10/06/2026	926	01075410
		50-6977036	FLEET- BARREL 5W-30	09/17/2026	1,262.95	1,262.95	27252	10/06/2026	926	01075410
		50-6990351	FLEET- STOCK BRAKE	09/24/2026	113.98	113.98	27252	10/06/2026	926	01075400
		53-523401	FLEET- STOCK BRAKE	09/24/2026	237.47	237.47	27252	10/06/2026	926	01075400
		62-704502	FLEET- BARREL 5W-30	09/17/2026	1,262.95	1,262.95	27252	10/06/2026	926	01075410
Total 1003:					5,403.25	5,403.25				
1023	My Shop Ang	23803	2027 PRESS-N STICK	08/31/2026	289.25	289.25	27274	10/06/2026	926	01115321
Total 1023:					289.25	289.25				
1058	Nicor 94-96-3	August 2026	WSTP NICOR GAS	09/09/2026	180.79	180.79	27281	10/06/2026	926	07085350
Total 1058:					180.79	180.79				
1059	Nicor 39-52-5	August 2026	WELL #10 NICOR	09/08/2026	97.19	97.19	27278	10/06/2026	926	07065350
Total 1059:					97.19	97.19				
1060	Nicor 56-57-8	August 2026	WELL #9/12 NICOR	09/02/2026	179.21	179.21	27279	10/06/2026	926	07065350
Total 1060:					179.21	179.21				
1062	Nicor 89-13-6	August 2026	WELL #11 NICOR GAS	09/02/2026	285.94	285.94	27280	10/06/2026	926	07065350
Total 1062:					285.94	285.94				
1063	Nicor 24-66-3	August 2026	LIFT STATION NICOR	09/02/2026	65.24	65.24	27277	10/06/2026	926	07075350
Total 1063:					65.24	65.24				
1065	Nicor 95-25-4	August 2026	WELL #1 NICOR	09/01/2026	383.21	383.21	27282	10/06/2026	926	07065350
Total 1065:					383.21	383.21				
1082	Justin OBrien	Meal Reimbu	MEAL REIMBURSEME	09/10/2026	15.00	15.00	27262	10/06/2026	926	01025343
Total 1082:					15.00	15.00				
1126	Richard Pece	Clothing Allo	FY 27 CLOTHING REIM	09/12/2026	105.45	105.45	27291	10/06/2026	926	01044107
		Clothing Allo	FY 27 CLOTHING REIM	09/12/2026	162.30	162.30	27291	10/06/2026	826	01044107
Total 1126:					267.75	267.75				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1148	Physicians I	53740 29426	RANDOM DRUG SCRE	09/06/2026	460.00	460.00	27261	10/06/2026	926	01015300
Total 1148:					460.00	460.00				
1174	PreCise MR	IN200-20155	FLEET- PRECISE GPS	09/21/2026	504.00	504.00	27286	10/06/2026	926	01075300
Total 1174:					504.00	504.00				
1188	P.T. Ferro	Imperial Driv	IMPERIAL DR WM AND	08/31/2026	152,169.77	152,169.77	27283	10/06/2026	926	12007620
Total 1188:					152,169.77	152,169.77				
1237	Robinson En	26090101	RICH FOODS - PRETR	09/14/2026	169.00	169.00	27292	10/06/2026	926	07075330
		26090104	WASTEWATER PRETR	09/14/2026	2,066.25	2,066.25	27292	10/06/2026	926	07075330
Total 1237:					2,235.25	2,235.25				
1243	Ray OHerron	2500495	UNIFORM EQUIPMENT	09/16/2026	265.47	265.47	27289	10/06/2026	926	01025344
		2500633	UNIFORM EQUIPMENT	09/16/2026	35.82	35.82	27289	10/06/2026	926	01025344
		2501744	UNIFORM EQUIPMENT	09/23/2026	592.93	592.93	27289	10/06/2026	926	01025344
Total 1243:					894.22	894.22				
1281	Secretary of	#904 2027	FLEET- CONFIDENTIAL	09/16/2026	151.00	151.00	27294	10/06/2026	926	01075400
Total 1281:					151.00	151.00				
1283	SEECO Con	20259	WEST PLANT MATERI	09/09/2026	4,602.00	4,602.00	27295	10/06/2026	926	35007512
		6003	CATON FARM RD-EAS	09/03/2026	6,950.00	6,950.00	27296	10/06/2026	926	13005330
Total 1283:					11,552.00	11,552.00				
1289	Service Indus	149430	HOSES	09/17/2026	461.66	461.66	27297	10/06/2026	926	07085365
Total 1289:					461.66	461.66				
1336	Spesia & Tayl	26134 Gener	GENERAL CORPORAT	07/22/2026	27,043.12	27,043.12	27298	10/06/2026	926	01105302
		27687 Mathe	LEGAL FOR MATHER F	07/22/2026	625.00	625.00	27298	10/06/2026	926	01165324
Total 1336:					27,668.12	27,668.12				
1343	Spring-Green	10593354	LATE SUMMER ENHAN	09/03/2026	250.29	250.29	27299	10/06/2026	926	01045300
Total 1343:					250.29	250.29				
1353	Stanard & As	SA00006579	PERSONALITY EVALU	09/29/2026	550.00	550.00	27300	10/06/2026	926	01025341
Total 1353:					550.00	550.00				
1373	Strand Assoc	0243476	CCT DEMONSTRATIVE	09/14/2026	1,780.61	1,780.61	27302	10/06/2026	926	07065330
		0243477	CHEMICAL FEED UPG	09/14/2026	2,302.81	2,302.81	27302	10/06/2026	926	12007620
		0243478	EAST RECEIVING STA	09/14/2026	5,168.62	5,168.62	27302	10/06/2026	926	12007602
		0243479	WELLS GENERATOR R	09/14/2026	3,879.85	3,879.85	27302	10/06/2026	926	12007602
		0243480	PHAS PILOT STUDY	09/14/2026	3,632.41	3,632.41	27302	10/06/2026	926	07065330
		0243481	EAST AND WEST REC	09/14/2026	22,811.79	22,811.79	27302	10/06/2026	926	12007806
		0243482	2026 WATER MODELIN	09/14/2026	15,237.28	15,237.28	27302	10/06/2026	926	07065330
		0243756	CE SERVICES CIPP W	09/14/2026	1,361.74	1,361.74	27302	10/06/2026	926	12007620

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		0243757	CATON FARM WM EXT	09/14/2026	827.98	827.98	27302	10/06/2026	926	12007620
		0243758	BROADWAY WM SERV	09/14/2026	6,707.35	6,707.35	27302	10/06/2026	926	07065330
	Total 1373:				63,710.44	63,710.44				
1425	Third Millenni	34972	COCH UTILITY BILL RE	09/24/2026	3,190.21	3,190.21	27305	10/06/2026	926	07095321
	Total 1425:				3,190.21	3,190.21				
1432	Ron Tirapelli	679250	FLEET- POLICE WIND	09/14/2026	56.00	56.00	27293	10/06/2026	926	01075400
		679276	FLEET- BRAKE CALIPE	09/15/2026	28.88	28.88	27293	10/06/2026	926	01075400
		679276-01	FLEET- UNIT #90 CALI	09/15/2026	28.88	28.88	27293	10/06/2026	926	01075400
		679550	FLEET- STOCK F150 B	09/22/2026	49.99	49.99	27293	10/06/2026	926	01075400
		679696	FLEET- CALIPER PIN K	09/25/2026	229.14	229.14	27293	10/06/2026	926	01075400
	Total 1432:				392.89	392.89				
1502	Underground	083058	CLAMPS	09/16/2026	657.00	657.00	27306	10/06/2026	926	07065430
		083058	CURB BOX REPAIR ITE	09/16/2026	2,630.00	2,630.00	27306	10/06/2026	926	07065470
		083058-01	CLAMPS	09/22/2026	318.00	318.00	27306	10/06/2026	926	07065430
	Total 1502:				3,605.00	3,605.00				
1521	USABlueBoo	INV01160414	JULIES SUPPLIES	09/14/2026	507.42	507.42	27307	10/06/2026	926	01035318
	Total 1521:				507.42	507.42				
1548	Verizon Wirel	6144311443	VERIZON	05/23/2026	1,361.02	1,361.02	27309	10/06/2026	926	01065350
	Total 1548:				1,361.02	1,361.02				
1549	Verizon Wirel	6152423263	VERIZON WIRELESS S	09/01/2026	30.02	30.02	27310	10/06/2026	926	01065350
		6152423263	VERIZON WIRELESS S	09/01/2026	1,541.27	1,541.27	27310	10/06/2026	926	01105350
		6152423263	VERIZON WIRELESS S	09/01/2026	227.31	227.31	27310	10/06/2026	926	07065350
		6152423263	VERIZON WIRELESS S	09/01/2026	98.00	98.00	27310	10/06/2026	926	07075350
		6152423263	VERIZON WIRELESS S	09/01/2026	98.01	98.01	27310	10/06/2026	926	07085350
	Total 1549:				1,994.61	1,994.61				
1669	iTouch Biome	8491	ITOUCH BIOMETRICS	09/16/2026	3,960.00	3,960.00	27260	10/06/2026	926	01065301
	Total 1669:				3,960.00	3,960.00				
1778	Konica Minolt	9011007255	ADMIN MONTHLY COP	09/14/2026	325.00	325.00	27265	10/06/2026	926	01107500
	Total 1778:				325.00	325.00				
1853	Buckeye Pow	PI2057360	WELL 11 GENERATOR	09/21/2026	703.83	703.83	27220	10/06/2026	926	07065300
	Total 1853:				703.83	703.83				
1879	Nicor 24-47-6	August 2026	NICOR MONTHLY STAT	09/08/2026	195.97	195.97	27276	10/06/2026	926	01105350
	Total 1879:				195.97	195.97				
1880	Nicor 17-28-8	August 2026	POLICE DEPARTMENT	09/08/2026	215.75	215.75	27275	10/06/2026	926	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1880:					215.75	215.75				
1897	FER-PAL Co	CIPP Broadw	THEODORE AND BRO	09/14/2026	15,519.41	15,519.41	27253	10/06/2026	926	13007640
Total 1897:					15,519.41	15,519.41				
1924	V3 Companie	10826181	PROFESSIONAL CONS	09/09/2026	8,781.85	8,781.85	27308	10/06/2026	826	12007620
		10826182	CONSTRUCTION ENG	09/09/2026	19,516.78	19,516.78	27308	10/06/2026	926	13007640
		10826557	OAKLAND AVE PHASE	09/08/2026	2,661.88	2,661.88	27308	10/06/2026	926	13005330
		10826561	INNERCIRCLE WATER	09/08/2026	794.78	794.78	27308	10/06/2026	926	12007602
		10826735	DIVISION WM EXTENS	09/09/2026	15,001.00	15,001.00	27308	10/06/2026	926	12007602
Total 1924:					46,756.29	46,756.29				
1950	Pure Water P	2622230	WATER FOR ELROSE	09/15/2026	65.00	65.00	27287	10/06/2026	926	01045401
		2622230	PAPER STATEMENT F	09/15/2026	3.00	3.00	27287	10/06/2026	926	01035401
		2634429	WATER FOR EAST PLA	09/25/2026	65.00	65.00	27287	10/06/2026	926	07085401
		2637915	WATER FOR WEST PL	09/28/2026	47.50	47.50	27287	10/06/2026	926	07085401
		2637915	WATER FOR PW	09/28/2026	65.00	65.00	27287	10/06/2026	926	01035401
Total 1950:					245.50	245.50				
1953	Amazon Capi	11G7-G4KJ-	BATTERY	09/17/2026	18.99	18.99	27218	10/06/2026	926	01035400
		11G7-G4KJ-	BATTERIES	09/17/2026	12.52	12.52	27218	10/06/2026	926	01035401
		11G7-G4KJ-	BATTERIES	09/17/2026	12.52	12.52	27218	10/06/2026	926	07065401
		11G7-G4KJ-	BATTERIES	09/17/2026	12.53	12.53	27218	10/06/2026	926	01045401
		13N1-DTYQ-	LANYARDS	09/16/2026	27.97	27.97	27218	10/06/2026	926	01025400
		14FQ-YQF3-	ADMIN SUPPLIES	09/26/2026	5.52	5.52	27218	10/06/2026	926	01105401
		14WH-KLCW	WINTERFEST SUPPLIE	09/16/2026	88.18	88.18	27218	10/06/2026	926	01108001
		16K9-TQP4-	FILE FOLDERS	09/25/2026	34.96	34.96	27218	10/06/2026	926	01025401
		16LG-MH1V-	ADMIN. SUPPLIES	09/20/2026	10.51	10.51	27218	10/06/2026	926	01105401
		16P4-W6FG-	3 RING BINDERS	09/22/2026	12.80	12.80	27218	10/06/2026	926	01025401
		16P4-W6FG-	HEADSET	09/22/2026	21.11	21.11	27218	10/06/2026	926	01125401
		16P4-W6FG-	KEYBOARD	09/22/2026	31.34	31.34	27218	10/06/2026	926	01125401
		16YV-VT3R-	WINTERFEST SUPPLIE	09/17/2026	39.96	39.96	27218	10/06/2026	926	01108001
		17FY-TM67-9	ANNUAL MEMBERSHI	09/24/2026	779.00	779.00	27218	10/06/2026	926	01105400
		17YV-X4WH-	WINTERFEST SUPPLIE	09/28/2026	202.00	202.00	27218	10/06/2026	926	01108001
		19Y6-V9JV-J	BATTERIES	09/28/2026	19.14	19.14	27218	10/06/2026	926	01045400
		1CTX-6PXY-	FLEET- POLICE VEHIC	09/28/2026	279.98	279.98	27218	10/06/2026	926	01075400
		1DQT-N3X7-	BUILDING MAINTENAN	09/17/2026	19.59	19.59	27218	10/06/2026	926	01045400
		1FGL-QJDF-	FLEET- BARREL DOLL	09/18/2026	155.82	155.82	27218	10/06/2026	926	01075400
		1G7M-QXCD	HEADSETS (QTY 4)	09/23/2026	71.96	71.96	27218	10/06/2026	926	01125401
		1HTW-3V7G-	WINTERFEST SUPPLIE	09/17/2026	139.90	139.90	27218	10/06/2026	926	01108001
		1JLV-Y4FM-6	WINTERFEST SUPPLIE	09/21/2026	324.54	324.54	27218	10/06/2026	926	01108001
		1JLV-Y4FM-6	ADMINISTRATION SUP	09/21/2026	40.88	40.88	27218	10/06/2026	926	01105401
		1KX4-1KQL-	FLEET- SANDER REPA	09/25/2026	18.04	18.04	27218	10/06/2026	926	01075400
		1LTR-Y94W-	WINTERFEST SUPPLIE	09/15/2026	133.98	133.98	27218	10/06/2026	926	01108001
		1Q49-71XF-	FLEET- MOWER EMER	09/21/2026	34.59	34.59	27218	10/06/2026	926	01075400
		1TXM-Q91Y-	POST-ITS	09/28/2026	5.19	5.19	27218	10/06/2026	926	01125401
		1X9Q-JPDN-	EXTERNAL DRIVES-H	09/17/2026	428.18	428.18	27218	10/06/2026	926	01025400
		1XQY-FL36-7	FLEET- DOLLY WHEEL	09/23/2026	48.98	48.98	27218	10/06/2026	926	01075400
		1YLD-19W7-	DELL DOCKING STATI	09/18/2026	120.00	120.00	27218	10/06/2026	926	01065301
		1YQT-WJCV-	USB C PORTS	09/18/2026	37.11	37.11	27218	10/06/2026	926	01115401
		1YQT-WJCV-	SD CARD READER FO	09/18/2026	163.05	163.05	27218	10/06/2026	926	01115401
		1YQT-WJCV-	USB C CABLE FOR HA	09/18/2026	21.99	21.99	27218	10/06/2026	926	01115401
		1YQT-WJCV-	AAA BATTERIES	09/18/2026	23.78	23.78	27218	10/06/2026	926	01105401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1YQT-WJCV-	AA BATTERIES	09/18/2026	24.97	24.97	27218	10/06/2026	926	01105401
		1YQT-WJCV-	BLUETOOTH ADAPTE	09/18/2026	99.98	99.98	27218	10/06/2026	926	01115401
		1YQT-WJCV-	ZIPPER BAG	09/18/2026	7.11	7.11	27218	10/06/2026	926	01105401
		CM#1J19-9J	CUBICLE HOOKS FOR	09/12/2026	7.67-	7.67-	27218	10/06/2026	926	01165401
		CM#1W6V-X	RETURNED PAPER TO	09/20/2026	33.99-	33.99-	27218	10/06/2026	926	01045400
Total 1953:					3,487.01	3,487.01				
1954	Charles J De	135	ADMINISTRATIVE HEA	09/16/2026	300.00	300.00	27221	10/06/2026	926	01015300
Total 1954:					300.00	300.00				
1965	Mark Cipiti	IML 2026	IML REIMBURSEMENT	09/19/2026	303.64	303.64	27270	10/06/2026	926	01015342
Total 1965:					303.64	303.64				
1971	Graybar Fina	20976438	PHONE SYSTEM MON	09/25/2026	2,110.85	2,110.85	27256	10/06/2026	926	01105300
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	100591	ONSITE SUPPORT	09/15/2026	841.50	841.50	27215	10/06/2026	926	01065300
		100592	SECURITY MONITORI	09/15/2026	170.00	170.00	27215	10/06/2026	926	01065300
Total 1977:					1,011.50	1,011.50				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	09/08/2026	7,550.50	7,550.50	27236	10/06/2026	926	07065330
Total 1983:					7,550.50	7,550.50				
2024	Comcast Bus	282989703	ROUTER EQUIPMENT	09/15/2026	10,630.96	10,630.96	27228	10/06/2026	926	01065301
Total 2024:					10,630.96	10,630.96				
2035	ILCMA	7312	ILCMA JOB POSTING A	09/28/2026	50.00	50.00	27259	10/06/2026	926	01105300
Total 2035:					50.00	50.00				
2091	Lenny's Gas	6714	FLEET- AUGUST 2026	09/11/2026	88.00	88.00	27254	10/06/2026	926	01075400
Total 2091:					88.00	88.00				
2142	Engineering	98204	2025 WATER AUDIT	09/17/2026	1,568.75	1,568.75	27249	10/06/2026	926	07065331
Total 2142:					1,568.75	1,568.75				
2165	TEST Inc and	90126192 Re	OPERATOR SERVICES	09/01/2026	500.00	500.00	27304	10/06/2026	926	07085300
Total 2165:					500.00	500.00				
2171	Paul Martino	Clothing Allo	FY 27 CLOTHING REIM	09/10/2026	77.30	77.30	27284	10/06/2026	926	07065344
Total 2171:					77.30	77.30				
2174	Sustainable	9242026	MENTZER SERVICES 0	09/24/2026	1,696.25	1,696.25	27303	10/06/2026	926	01165300
Total 2174:					1,696.25	1,696.25				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2186	4AllPromos	NNO	2026 NNO ITEMS	09/23/2026	2,194.65	2,194.65	27211	10/06/2026	926	01108001
Total 2186:					2,194.65	2,194.65				
2206	ComEd 0144	Septemeber	ELEC. GATEWAY SIGN	09/18/2026	45.91	45.91	27229	10/06/2026	926	01105350
Total 2206:					45.91	45.91				
2252	William Bills	Clothing Allo	FY 27 CLOTHING REIM	09/16/2026	205.57	205.57	27312	10/06/2026	926	01034107
		Clothing Allo	FY 27 CLOTHING REIM	09/18/2026	307.41	307.41	27312	10/06/2026	926	01034107
Total 2252:					512.98	512.98				
2262	Daniel Ritter	IML 2026	RITTER REIMBURSEM	09/18/2026	551.83	551.83	27237	10/06/2026	926	01165324
Total 2262:					551.83	551.83				
2277	M.J. Electric	2515307050	WELL HOUSE SCADA	09/21/2026	17,655.63	17,655.63	27268	10/06/2026	926	07065301
Total 2277:					17,655.63	17,655.63				
2281	ComEd 3437	September 2	STREET LIGHTS AT W	09/18/2026	82.97	82.97	27230	10/06/2026	926	01035351
Total 2281:					82.97	82.97				
2282	ComEd 4391	September 2	STREET LIGHTS ON E	09/18/2026	60.26	60.26	27231	10/06/2026	926	01035351
Total 2282:					60.26	60.26				
2283	ComEd 8530	September 2	STREET LIGHTS AT OA	09/18/2026	115.27	115.27	27233	10/06/2026	926	01035351
Total 2283:					115.27	115.27				
2293	Administrativ	2055	GRANTS CONSULTAN	09/01/2026	3,750.00	3,750.00	27213	10/06/2026	926	01105300
Total 2293:					3,750.00	3,750.00				
2294	ComEd 5129	September 2	VALVE STATION ELEC	09/22/2026	50.11	50.11	27232	10/06/2026	926	07065350
Total 2294:					50.11	50.11				
2325	2026 50/50 S	801 Sullivan	50/50 COST SHARE-SI	09/09/2026	4,275.00	4,275.00	27285	10/06/2026	926	13007640
Total 2325:					4,275.00	4,275.00				
2327	Chuck Bretz	Debra Benne	CHUCK BRETZ-FORFE	09/16/2026	3,580.00	3,580.00	27224	10/06/2026	926	99005402
Total 2327:					3,580.00	3,580.00				
2329	Steven Ellis	Clothing Allo	FY 27 CLOTHING REIM	09/17/2026	130.91	130.91	27301	10/06/2026	926	01034107
		Clothing Allo	FY 27 CLOTHING REIM	09/19/2026	301.14	301.14	27301	10/06/2026	926	01034107
Total 2329:					432.05	432.05				
Grand Totals:					1,312,926.07	1,312,926.07				

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 = 09/25/2026,10/06/2026
