

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 01/06/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-008658	NOV 2025 MONTHLY S	11/20/2025	121,076.36	121,076.36	25641	01/06/2026	1225	80005300
Total 46:					121,076.36	121,076.36				
82	Vestis	6030475168	UNIFORMS FOR STP	12/10/2025	24.95	24.95	25652	01/06/2026	1225	07075344
		6030475168	UNIFORMS FOR WATE	12/10/2025	13.62	13.62	25652	01/06/2026	1225	07065344
		6030475171	UNIFORMS FOR FLEE	12/10/2025	12.73	12.73	25652	01/06/2026	1225	01035344
		6030475171	UNIFORMS FOR STRE	12/10/2025	42.03	42.03	25652	01/06/2026	1225	01035344
		6030475171	MATS FOR PUBLIC WO	12/10/2025	28.58	28.58	25652	01/06/2026	1225	01045300
		6030475171	UNIFORMS FOR BUILD	12/10/2025	12.78	12.78	25652	01/06/2026	1225	01045344
		6030475171	UNIFORMS FOR STP	12/10/2025	10.42	10.42	25652	01/06/2026	1225	07075344
		6030477226	UNIFORMS FOR STP	12/17/2025	24.45	24.45	25652	01/06/2026	1225	07075344
		6030477226	UNIFORMS FOR WATE	12/17/2025	13.12	13.12	25652	01/06/2026	1225	07065344
		6030477229	UNIFORMS FOR FLEE	12/17/2025	12.73	12.73	25652	01/06/2026	1225	01035344
		6030477229	UNIFORMS FOR STRE	12/17/2025	66.03	66.03	25652	01/06/2026	1225	01035344
		6030477229	MATS FOR PUBLIC WO	12/17/2025	21.57	21.57	25652	01/06/2026	1225	01035300
		6030477229	UNIFORMS FOR BUILD	12/17/2025	58.78	58.78	25652	01/06/2026	1225	01045344
		6030477229	UNIFORMS FOR STP	12/17/2025	13.18	13.18	25652	01/06/2026	1225	07075344
		6030479384	UNIFORMS FOR STP	12/24/2025	24.45	24.45	25652	01/06/2026	1225	07075344
		6030479384	UNIFORMS FOR WATE	12/24/2025	13.12	13.12	25652	01/06/2026	1225	07065344
		6030479387	UNIFORMS FOR FLEE	12/24/2025	12.73	12.73	25652	01/06/2026	1225	01035344
		6030479387	UNIFORMS FOR STRE	12/24/2025	42.03	42.03	25652	01/06/2026	1225	01035344
		6030479387	MATS FOR PUBLIC WO	12/24/2025	28.58	28.58	25652	01/06/2026	1225	01035300
		6030479387	UNIFORMS FOR BUILD	12/24/2025	12.78	12.78	25652	01/06/2026	1225	01045344
		6030479387	UNIFORMS FOR STP	12/24/2025	5.27	5.27	25652	01/06/2026	1225	07075344
Total 82:					493.93	493.93				
102	AT&T 831-00	3698390114	FIBER NETWORK PW	12/19/2025	2,503.11	2,503.11	25608	01/06/2026	1225	01105350
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	6953510112	INTERNET & PHONE S	12/19/2025	176.93	176.93	25609	01/06/2026	1225	07065350
Total 103:					176.93	176.93				
195	Concentric In	0279906	WASTEWATER SCADA	12/12/2025	3,567.30	3,567.30	25614	01/06/2026	1225	07085301
Total 195:					3,567.30	3,567.30				
327	ComEd 2395	November 20	5129821222	12/06/2025	37.01	37.01	25612	01/06/2026	1225	07075353
		November 20	2240345000	12/06/2025	183.71	183.71	25613	01/06/2026	1225	07075353
Total 327:					220.72	220.72				
518	Experian	6000191652	EXPERIAN-NOV-DEC 2	12/28/2025	25.00	25.00	25620	01/06/2026	1225	01025310
Total 518:					25.00	25.00				
640	Hawkins Inc	7277473	WATER CHEMICALS	12/01/2025	7,662.89	7,662.89	25623	01/06/2026	1225	07065421
		7282117	SULFUR DIOXIDE & C	12/15/2025	325.00	325.00	25623	01/06/2026	1225	07065421
		7282117	SULFUR DIOXIDE & C	12/15/2025	325.00	325.00	25623	01/06/2026	1225	07085421
		7284468	WATER CHEMICALS	12/15/2025	4,004.18	4,004.18	25623	01/06/2026	1225	07065421

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Total 640:					12,317.07	12,317.07				
649	Jason Heiss	Meal Reimbu	MEAL EXPENSE-HEIS	12/05/2025	15.00	15.00	25625	01/06/2026	1225	01025343
Total 649:					15.00	15.00				
664	Highland Plu	7603	LABOR FOR WATER M	06/19/2025	255.00	255.00	25624	01/06/2026	1225	07095470
		7819	FURNISHED LABOR A	12/11/2025	385.00	385.00	25624	01/06/2026	1225	01045360
		7825	EMERGENCY SERVIC	12/13/2025	1,125.00	1,125.00	25624	01/06/2026	1225	07065300
		7825-1	FURNISHED LABOR A	12/19/2025	385.00	385.00	25624	01/06/2026	1225	01045360
Total 664:					2,150.00	2,150.00				
846	Kimball Midw	104016034	BUILDING MAINTENAN	12/15/2025	492.92	492.92	25626	01/06/2026	1225	01045400
Total 846:					492.92	492.92				
881	Lawson Prod	9313055418	FLEET- NYLON TY-RAP	12/10/2025	43.94	43.94	25628	01/06/2026	1225	01075400
Total 881:					43.94	43.94				
958	Meade, Inc.	715175	STREET LIGHT REPAI	12/11/2025	435.89	435.89	25629	01/06/2026	1225	01035300
		715176	STREET LIGHT REPAI	12/11/2025	2,014.71	2,014.71	25629	01/06/2026	1225	01035300
Total 958:					2,450.60	2,450.60				
961	Menards	98126	PW SUPPLIES	12/11/2025	16.99	16.99	25630	01/06/2026	1225	01035400
Total 961:					16.99	16.99				
1003	Factory Moto	50-6451191	FLEET- DIESEL EXHAU	12/04/2025	600.00	600.00	25621	01/06/2026	1225	01075410
Total 1003:					600.00	600.00				
1017	DACRA Adju	DT 2025-11-0	DACRA MONTHLY SER	11/30/2025	1,250.00	1,250.00	25617	01/06/2026	1225	01025300
		DT 2025-11-0	DACRA MONTHLY SER	11/30/2025	1,250.00	1,250.00	25617	01/06/2026	1225	01165300
Total 1017:					2,500.00	2,500.00				
1058	Nicor 94-96-3	November 20	WSTP NICOR GAS	12/08/2025	155.88	155.88	25638	01/06/2026	1225	07085350
Total 1058:					155.88	155.88				
1059	Nicor 39-52-5	November 20	WELL #10 NICOR	12/08/2025	60.60	60.60	25635	01/06/2026	1225	07065350
Total 1059:					60.60	60.60				
1060	Nicor 56-57-8	November 20	WELL #9/12 NICOR	12/03/2025	288.52	288.52	25636	01/06/2026	1225	07065350
Total 1060:					288.52	288.52				
1062	Nicor 89-13-6	November 20	WELL #11 NICOR GAS	12/03/2025	177.09	177.09	25637	01/06/2026	1225	07065350
Total 1062:					177.09	177.09				
1063	Nicor 24-66-3	November 20	LIFT STATION NICOR	12/03/2025	55.84	55.84	25634	01/06/2026	1225	07075350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1063:					55.84	55.84				
1065	Nicor 95-25-4	November 20	WELL #1 NICOR	12/02/2025	158.18	158.18	25639	01/06/2026	1225	07065350
Total 1065:					158.18	158.18				
1148	Physicians I	5709 29426	PREEMPLOYMENT SC	12/06/2025	79.00	79.00	25640	01/06/2026	1225	01105300
		7799 17271	PREEMPLOYMENT SC	12/06/2025	1,117.00	1,117.00	25640	01/06/2026	1225	01105300
Total 1148:					1,196.00	1,196.00				
1237	Robinson En	25120327	RICH FOODS - PRETR	12/16/2025	167.00	167.00	25642	01/06/2026	1225	07075330
		25120332	WASTEWATER PRETR	12/17/2025	2,581.25	2,581.25	25642	01/06/2026	1225	07075330
Total 1237:					2,748.25	2,748.25				
1360	State Treasur	67019	TRAFFIC SIGNAL MAIN	12/01/2025	4,142.55	4,142.55	25646	01/06/2026	1225	01035351
		67522	TRAFFIC SIGNAL MAIN	12/05/2025	4,142.55	4,142.55	25646	01/06/2026	1225	01035351
Total 1360:					8,285.10	8,285.10				
1373	Strand Assoc	0233445	ON CALL WASTEWATE	12/10/2025	220.48	220.48	25647	01/06/2026	1225	07065331
Total 1373:					220.48	220.48				
1432	Ron Tirapelli	669408	FLEET- UNIT # 962 PIG	12/04/2025	100.00	100.00	25643	01/06/2026	1225	01075400
		669408	FLEET- UNIT # 962 PIG	12/04/2025	52.76	52.76	25643	01/06/2026	1225	01075400
		669558	FLEET- UNIT # 91 TPM	12/09/2025	459.92	459.92	25643	01/06/2026	1225	01075400
Total 1432:					612.68	612.68				
1455	Treadstone Ti	33079	FLEET- TIRE RECYCLI	12/11/2025	53.50	53.50	25650	01/06/2026	1225	01075400
Total 1455:					53.50	53.50				
1548	Verizon Wirel	6131735002	MONTHLY STATEMENT	12/23/2025	1,361.46	1,361.46	25651	01/06/2026	1225	01065350
Total 1548:					1,361.46	1,361.46				
1605	Will County R	NOVEMBER	WATER LIENS/RELEAS	12/10/2025	1,349.00	1,349.00	25654	01/06/2026	1225	01115325
		NOVEMBER	WEED LIENS/RELEAS	12/10/2025	71.00	71.00	25654	01/06/2026	1225	01115325
Total 1605:					1,420.00	1,420.00				
1778	Konica Minolt	505582724	ADMIN. COPY MACHIN	12/03/2025	359.97	359.97	25627	01/06/2026	1225	01107500
		505583543	ADMIN. COPY MACHIN	12/03/2025	171.26	171.26	25627	01/06/2026	1225	01107500
		505583544	ADMIN. COPY MACHIN	12/03/2025	171.26	171.26	25627	01/06/2026	1225	01107500
		505594683	ADMIN/PD COPY MAC	12/04/2025	1,200.00	1,200.00	25627	01/06/2026	1225	01065301
Total 1778:					1,902.49	1,902.49				
1853	Buckeye Pow	P12012040	PW GENERATOR MAIN	12/15/2025	375.00	375.00	25611	01/06/2026	1225	01045360
		P12012042	WELL 7 GENERATOR	12/15/2025	375.00	375.00	25611	01/06/2026	1225	07065300
		P12012043	WELL 1 GENERATOR	12/15/2025	375.00	375.00	25611	01/06/2026	1225	07065300

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Total 1853:					1,125.00	1,125.00				
1879	Nicor 24-47-6	November 20	NICOR MONTHLY STAT	12/08/2025	622.63	622.63	25633	01/06/2026	1225	01105350
Total 1879:					622.63	622.63				
1880	Nicor 17-28-8	November 20	POLICE DEPARTMENT	12/08/2025	688.62	688.62	25632	01/06/2026	1225	01105350
Total 1880:					688.62	688.62				
1914	AT&T 831-00	8456458013	ETHERNET NETWORK	12/07/2025	1,333.64	1,333.64	25610	01/06/2026	1225	01065350
Total 1914:					1,333.64	1,333.64				
1953	Amazon Capi	1196-T6LK-C	FLASH DRIVES	12/19/2025	391.86	391.86	25607	01/06/2026	1225	01025400
		11VP-HL9L-Y	PHONE CASE	12/28/2025	33.42	33.42	25607	01/06/2026	1225	01035401
		11VP-HL9L-Y	PHONE CASE	12/28/2025	33.42	33.42	25607	01/06/2026	1225	07065401
		11VP-HL9L-Y	FLOOR MATS	12/28/2025	660.90	660.90	25607	01/06/2026	1225	07065402
		146J-77VK-G	PLASTICWARE AND C	12/11/2025	92.95	92.95	25607	01/06/2026	1225	01025400
		19C6-WCQL-	PENS	12/13/2025	17.22	17.22	25607	01/06/2026	1225	01025401
		19MG-4T4F-	GLOVES	12/22/2025	189.99	189.99	25607	01/06/2026	1225	07085402
		19MG-4T4F-	GLOVES	12/22/2025	189.99	189.99	25607	01/06/2026	1225	07075402
		1JC3-P79C-7	SNOW BRUSH FOR IN	12/08/2025	27.98	27.98	25607	01/06/2026	1225	01165401
		1MPT-VVW9-	EXPANDING FILE FOL	12/18/2025	78.39	78.39	25607	01/06/2026	1225	01035401
		1PDL-X1Y6-	2026 CALENDARS	12/10/2025	82.92	82.92	25607	01/06/2026	1225	01025401
		1QD6-M4GH	HIP WADERS	12/22/2025	85.95	85.95	25607	01/06/2026	1225	01035344
		1T4C-YJY9-	JANITORIAL SUPPLIES	12/16/2025	140.99	140.99	25607	01/06/2026	1225	01045400
		1V9H-3W6W	BUSINESS CARDS	12/16/2025	30.97	30.97	25607	01/06/2026	1225	01025400
		1WXK-DDYV	SMALL PLASTIC BAGS	12/08/2025	9.49	9.49	25607	01/06/2026	1225	01115401
		1WXK-DDYV	SPONGES KITCHEN	12/08/2025	9.49	9.49	25607	01/06/2026	1225	01105401
		1WXK-DDYV	NAPKINS	12/08/2025	6.38	6.38	25607	01/06/2026	1225	01105401
		1WXK-DDYV	PLASTIC ENVELOPES	12/08/2025	25.98	25.98	25607	01/06/2026	1225	01115401
		1XF3-L7D1-9	OFFICE SUPPLIES	12/29/2025	44.00	44.00	25607	01/06/2026	1225	01035401
		1XY7-PQL7-	TAPE	12/12/2025	16.49	16.49	25607	01/06/2026	1225	01025401
		1XY7-PQL7-	PAPER TOWELS	12/12/2025	359.60	359.60	25607	01/06/2026	1225	01045400
		1Y3R-4NVW-	JANITORIAL SUPPLIES	12/15/2025	89.48	89.48	25607	01/06/2026	1225	01045400
		1Y3R-4NVW-	SCANNER	12/15/2025	299.99	299.99	25607	01/06/2026	1225	01035401
Total 1953:					2,917.85	2,917.85				
1977	AIS Inc	96061	LAPTOP	12/12/2025	975.77	975.77	25606	01/06/2026	1225	01065301
Total 1977:					975.77	975.77				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	12/10/2025	7,975.00	7,975.00	25615	01/06/2026	1225	07065332
Total 1983:					7,975.00	7,975.00				
1985	SpectrumVol	744233	SPECTRUM MONTHLY	01/01/2026	264.65	264.65	25645	01/06/2026	1225	01105350
Total 1985:					264.65	264.65				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 35	12/10/2025	761,869.16	761,869.16	25653	01/06/2026	1225	35007512
Total 1992:					761,869.16	761,869.16				

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2043	Donald E. Mo	November 20	EAST AND WEST RECI	11/25/2025	15,750.00	15,750.00	25619	01/06/2026	1225	07065331
Total 2043:					15,750.00	15,750.00				
2062	AHW LLC	12260444	FLEET- UNIT # 221 WIN	11/04/2025	814.03	814.03	25605	01/06/2026	1225	01075400
Total 2062:					814.03	814.03				
2073	David Strahl	87	HOURS FOR DAVID ST	12/15/2025	3,709.55	3,709.55	25618	01/06/2026	1225	01105300
Total 2073:					3,709.55	3,709.55				
2154	CoStar Realt	123168744	COSTAR SERVICES D	12/03/2025	430.00	430.00	25616	01/06/2026	1225	01165300
Total 2154:					430.00	430.00				
2174	Sustainable	120825	MENTZER SERVICES 1	12/09/2025	5,117.50	5,117.50	25648	01/06/2026	1225	01165300
Total 2174:					5,117.50	5,117.50				
2210	Grand Prairie	AR-0000000	GPWC MONTHLY INST	12/12/2025	41,866.00	41,866.00	25622	01/06/2026	1225	07065332
Total 2210:					41,866.00	41,866.00				
2233	Nicor 06-00-8	November 20	NICOR OLD CITY HALL	12/03/2025	1,322.31	1,322.31	25631	01/06/2026	1225	01105350
Total 2233:					1,322.31	1,322.31				
2244	Sky Volo Rep	Ticket OverP	PARKING TICKET REF	12/09/2025	40.00	40.00	25644	01/06/2026	1225	01003231
Total 2244:					40.00	40.00				
2245	Toton's TV In	142894	TV REMOVAL/INSTALL	12/08/2025	425.00	425.00	25649	01/06/2026	1225	01015300
Total 2245:					425.00	425.00				
Grand Totals:					1,014,592.65	1,014,592.65				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 01/06/2026