

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/25/2026,03/01/2026,03/02/2026,03/17/2026

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	9169406478	FLEET- WELDING GAS	02/18/2026	330.06	330.06	26014	03/17/2026	226	01075400
Total 33:					330.06	330.06				
67	American Pu	00919557	APWA GROUP MEMBE	02/27/2026	844.00	844.00	26017	03/17/2026	226	07065341
Total 67:					844.00	844.00				
82	Vestis	6030495693	UNIFORMS FOR STP	02/18/2026	24.45	24.45	26088	03/17/2026	226	07075344
		6030495693	UNIFORMS FOR WATE	02/18/2026	13.09	13.09	26088	03/17/2026	226	07065344
		6030495695	UNIFORMS FOR FLEE	02/18/2026	15.56	15.56	26088	03/17/2026	226	01035344
		6030495695	UNIFORMS FOR STRE	02/18/2026	57.42	57.42	26088	03/17/2026	226	01035344
		6030495695	MATS FOR PUBLIC WO	02/18/2026	29.17	29.17	26088	03/17/2026	226	01035300
		6030495695	UNIFORMS FOR BUILD	02/18/2026	9.18	9.18	26088	03/17/2026	226	01045344
		6030495695	UNIFORMS FOR STP	02/18/2026	13.68	13.68	26088	03/17/2026	226	07075344
		6030497812	UNIFORMS FOR STP	02/25/2026	24.45	24.45	26088	03/17/2026	226	07075344
		6030497812	UNIFORMS FOR WATE	02/25/2026	13.09	13.09	26088	03/17/2026	226	07065344
		6030497814	UNIFORMS FOR FLEE	02/25/2026	15.56	15.56	26088	03/17/2026	226	01035344
		6030497814	UNIFORMS FOR STRE	02/25/2026	57.42	57.42	26088	03/17/2026	226	01035344
		6030497814	MATS FOR PUBLIC WO	02/25/2026	29.17	29.17	26088	03/17/2026	226	01035300
		6030497814	UNIFORMS FOR BUILD	02/25/2026	9.18	9.18	26088	03/17/2026	226	01045344
		6030497814	UNIFORMS FOR STP	02/25/2026	13.68	13.68	26088	03/17/2026	226	07075344
		6030499874	UNIFORMS FOR STP	03/04/2026	25.42	25.42	26088	03/17/2026	226	07075344
		6030499874	UNIFORMS FOR WATE	03/04/2026	13.12	13.12	26088	03/17/2026	226	07065344
		6030499876	UNIFORMS FOR FLEE	03/04/2026	15.56	15.56	26088	03/17/2026	226	01035344
		6030499876	UNIFORMS FOR STRE	03/04/2026	57.42	57.42	26088	03/17/2026	226	01035344
		6030499876	MATS FOR PUBLIC WO	03/04/2026	29.17	29.17	26088	03/17/2026	226	01035300
		6030499876	UNIFORMS FOR BUILD	03/04/2026	9.18	9.18	26088	03/17/2026	226	01045344
		6030499876	UNIFORMS FOR STP	03/04/2026	13.68	13.68	26088	03/17/2026	226	07075344
Total 82:					488.65	488.65				
103	AT&T 831-00	8117333116	INTERNET & PHONE S	02/19/2026	176.49	176.49	26019	03/17/2026	226	07065350
Total 103:					176.49	176.49				
137	Chicago Part	40V0108515	FLEET- BX-65 850 BAT	02/25/2026	623.80	623.80	26025	03/17/2026	226	01075400
Total 137:					623.80	623.80				
171	Brent Hasser	1071	CONSULTNG SERVICE	02/28/2026	2,500.00	2,500.00	26020	03/17/2026	226	01105300
Total 171:					2,500.00	2,500.00				
187	Christopher	208092	KELLY AND CORA RET	02/10/2026	6,908.14	6,908.14	26026	03/17/2026	226	13007640
		208093	DESIGN-MCGILVERY A	02/10/2026	1,172.50	1,172.50	26026	03/17/2026	226	05005330
		208094	KNAPP DR TRAFFIC S	02/10/2026	13,877.50	13,877.50	26026	03/17/2026	226	13005330
		208095	DESIGN SERVICES FO	02/10/2026	45,531.58	45,531.58	26026	03/17/2026	226	12007602
		208096	2026 STREET PROGR	02/10/2026	9,260.00	9,260.00	26026	03/17/2026	226	13005330
		208097	HILLCREST WATER M	02/10/2026	30,959.56	30,959.56	26026	03/17/2026	226	12007620
Total 187:					107,709.28	107,709.28				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
192	Eric Bushong	Clothing Alo	FY 26 CLOTHING REIM	02/28/2026	23.95	23.95	26043	03/17/2026	226	01034107
Total 192:					23.95	23.95				
234	CFA Softwar	15710	FLEET- FLEET MANAG	03/01/2026	4,260.00	4,260.00	26022	03/17/2026	226	01065301
Total 234:					4,260.00	4,260.00				
240	Chapman an	2214072	4.4 MILLION-CIPP IEPA	02/27/2026	20,000.00	20,000.00	26023	03/17/2026	226	07065332
Total 240:					20,000.00	20,000.00				
272	Chicago Metr	CMAP-00031	2025 PAVEMENT CON	02/23/2026	3,000.00	3,000.00	26024	03/17/2026	226	05005330
Total 272:					3,000.00	3,000.00				
285	Cintas Fire P	0F94772289	ANNUAL ALARM SYST	12/31/2025	1,713.51	1,713.51	26027	03/17/2026	226	01045300
		0F94772703	BACKFLOW TEST AND	02/13/2026	530.55	530.55	26027	03/17/2026	226	01045300
		0F94780285	SPRINKLER INSPECTI	02/26/2026	598.63	598.63	26027	03/17/2026	226	01045360
Total 285:					2,842.69	2,842.69				
291	City of Joliet	958694	FLEET- FUEL JANUAR	02/23/2026	52.55	52.55	26028	03/17/2026	226	01075410
		958694	FLEET- FUEL JANUAR	02/23/2026	3,708.53	3,708.53	26028	03/17/2026	226	01075410
		958694	FLEET- FUEL JANUAR	02/23/2026	161.65	161.65	26028	03/17/2026	226	01075410
		958694	FLEET- FUEL JANUAR	02/23/2026	5,920.19	5,920.19	26028	03/17/2026	226	01075410
Total 291:					9,842.92	9,842.92				
323	ComEd 2717	February 202	ELECTRIC 1306-1/2 HA	02/27/2026	42.56	42.56	26032	03/17/2026	226	07075353
Total 323:					42.56	42.56				
324	ComEd 5197	February 202	ELECTRIC - 0 ROOT B	02/27/2026	42.56	42.56	26034	03/17/2026	226	07075353
Total 324:					42.56	42.56				
327	ComEd 2395	January 2026	2240345000	02/06/2026	285.45	285.45	26031	03/17/2026	226	07075353
		January 2026	5129821222	02/06/2026	49.65	49.65	26031	03/17/2026	226	07075353
Total 327:					335.10	335.10				
334	ComEd 3357	February 202	3437183000	02/25/2026	71.87	71.87	26033	03/17/2026	226	01035351
		February 202	4391646000	02/25/2026	72.69	72.69	26033	03/17/2026	226	01035351
		February 202	8530765000	02/25/2026	168.73	168.73	26033	03/17/2026	226	01035351
Total 334:					313.29	313.29				
400	D&I Electroni	420313	BUGLAR ALARM MONI	01/01/2026	197.97	197.97	26038	03/17/2026	226	01065350
Total 400:					197.97	197.97				
434	Ryan Dobczy	Meal Reimbu	MEAL REIMBURSEME	02/18/2026	59.80	59.80	26076	03/17/2026	226	01025343
		Meal Reimbu	MEAL EXPENSE-DOBC	02/12/2026	43.61	43.61	26076	03/17/2026	226	01025343
Total 434:					103.41	103.41				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
479	Elliott Electric	32752	REPLACE GFI FOR GE	03/05/2026	352.00	352.00	26041	03/17/2026	226	01045360
Total 479:					352.00	352.00				
518	Experian	6000234228	EXPERIAN JAN 31 26 T	02/28/2026	25.00	25.00	26044	03/17/2026	226	01025310
Total 518:					25.00	25.00				
526	FedEx	9-164-04434	2024 SANITARY SEWE	02/04/2026	55.34	55.34	26045	03/17/2026	226	07075330
		9-182-76462	FEDEX EXPRESS SER	02/18/2026	10.96	10.96	26045	03/17/2026	226	01025310
Total 526:					66.30	66.30				
591	Geotech Inc	53758	PROFESSIONAL SURV	02/12/2026	900.00	900.00	26048	03/17/2026	226	01035330
		53761	SURVEY SERVICES F	02/12/2026	4,200.00	4,200.00	26048	03/17/2026	226	07065330
Total 591:					5,100.00	5,100.00				
610	Grainger	9803136705	FITTINGS	02/10/2026	61.14	61.14	26049	03/17/2026	226	07085365
		9807284329	FITTINGS	02/13/2026	87.68	87.68	26049	03/17/2026	226	07085365
		9822467677	BUILDING MAINTENAN	02/26/2026	34.23	34.23	26049	03/17/2026	226	01045400
Total 610:					183.05	183.05				
640	Hawkins Inc	7353276	WATER CHEMICALS	02/23/2026	2,636.48	2,636.48	26051	03/17/2026	226	07065421
Total 640:					2,636.48	2,636.48				
664	Highland Plu	17861	FURNISHED LABOR A	03/02/2026	385.00	385.00	26052	03/17/2026	226	01045360
Total 664:					385.00	385.00				
685	Houseal Lavi	8413	CONSULTING FOR CO	02/25/2026	1,657.50	1,657.50	26054	03/17/2026	226	01165324
Total 685:					1,657.50	1,657.50				
737	ILEAS	4503-ILEAS	ILEAS 2026 DUES	12/11/2025	300.00	300.00	26089	03/17/2026	226	01025345
Total 737:					300.00	300.00				
820	Joliet Townsh	February 202	ANIMAL CONTROL SE	02/26/2026	1,250.00	1,250.00	26058	03/17/2026	226	01025300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	ACC OF SH	K9 EXPENSE	02/10/2026	165.00	165.00	467	02/25/2026	126	01025346
		Chewy Janua	K9 EXPENSE	01/23/2026	96.09	96.09	467	02/25/2026	126	01025346
		Comcast 025	COMCAST WSTP	01/12/2026	389.96	389.96	467	02/25/2026	126	07085301
		Comcast 055	MONTHLY PHONE	02/09/2026	254.33	254.33	467	02/25/2026	126	01025310
		Comcast 060	COMCAST WELL #10	01/21/2026	250.23	250.23	467	02/25/2026	126	07065301
		IACP R. Dob	MEMBERSHIP RENEW	02/02/2026	220.00	220.00	467	02/25/2026	126	01025345
		IPass Jan 13/	FLEET- IPASS REPLEN	02/13/2026	80.00	80.00	467	02/25/2026	126	01075400
		Microsoft G1	ANNUAL SUBSCRIPTI	02/07/2026	108.00	108.00	467	02/25/2026	126	01065300
		Microsoft G1	EMAIL ACCOUNT	02/10/2026	8.40	8.40	467	02/25/2026	126	01065400
		Microsoft G1	MONTHLY SUBSCRIPT	02/13/2026	15.00	15.00	467	02/25/2026	126	01065300
		Ntl Minority U	NATIONAL MINORITY	01/12/2026	195.00	195.00	467	02/25/2026	126	01025321
		Potsolve Feb	POTS SERVICE	02/16/2026	210.54	210.54	467	02/25/2026	126	01065301
		SCRIBES 64	PLAQUE	05/05/2025	90.11	90.11	467	02/25/2026	126	01027500

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		The EOE & E	EOE&E JOURNAL-JOB	01/26/2026	332.50	332.50	467	02/25/2026	126	01025321
		The UPS Sto	POSTAGE	01/15/2026	245.10	245.10	467	02/25/2026	126	07065332
		Walmart 02-0	PRINTER FOR CITY TR	02/04/2026	149.00	149.00	467	02/25/2026	126	01125401
Total 826:					2,809.26	2,809.26				
846	Kimball Midw	104227996	GLOVES	02/27/2026	307.50	307.50	26060	03/17/2026	226	07075402
		104227996	GLOVES	02/27/2026	307.50	307.50	26060	03/17/2026	226	07065402
		104227996	SAW BLADES	02/27/2026	85.15	85.15	26060	03/17/2026	226	07085365
Total 846:					700.15	700.15				
849	Kirwan Mech	i78268	QUARTERLY HVAC MA	02/20/2026	3,030.00	3,030.00	26061	03/17/2026	226	07085366
		i78315	HVAC MAINTENANCE/	02/22/2026	3,910.00	3,910.00	26061	03/17/2026	226	07085366
Total 849:					6,940.00	6,940.00				
856	Komline-San	42062779	GBT BRUSH AND WAS	04/09/2025	683.34	683.34	26062	03/17/2026	226	07085366
		42062856	BELTS FOR EAST PLA	04/17/2025	2,090.00	2,090.00	26062	03/17/2026	226	07085366
		42062856	FREIGHT	04/17/2025	175.00	175.00	26062	03/17/2026	226	07085366
		42065044	BRUSHED FOR BELT	02/18/2026	870.46	870.46	26062	03/17/2026	226	07085366
Total 856:					3,818.80	3,818.80				
921	M&J Undergr	Inner Circle P	INNERCIRCLE WM AN	02/23/2026	47,700.00	47,700.00	26064	03/17/2026	226	12007620
Total 921:					47,700.00	47,700.00				
951	McGrath Offi	437741	RENEWAL OF MAINTEN	03/03/2026	697.00	697.00	26057	03/17/2026	226	07085301
Total 951:					697.00	697.00				
958	Meade, Inc.	715947	TRAFFIC SIGNAL MAIN	02/27/2026	223.46	223.46	26066	03/17/2026	226	01035300
		715947	TRAFFIC SIGNAL MAIN	02/27/2026	223.46	223.46	26066	03/17/2026	226	01035300
		715947	TRAFFIC SIGNAL MAIN	02/27/2026	223.46	223.46	26066	03/17/2026	226	01035300
Total 958:					670.38	670.38				
961	Menards	1111	PW MAINTENANCE SU	02/18/2026	186.12	186.12	26067	03/17/2026	226	01035400
Total 961:					186.12	186.12				
965	M.E. Simpso	45998	LEAK DETECTION	02/19/2026	965.00	965.00	26065	03/17/2026	226	07065300
Total 965:					965.00	965.00				
991	MOE Fringe	April 2026 Fa	APRIL 2026	03/01/2026	10,074.90	10,074.90	468	03/01/2026	226	01034200
		April 2026 Fa	APRIL 2026	03/01/2026	6,106.00	6,106.00	468	03/01/2026	226	01074200
		April 2026 Fa	APRIL 2026	03/01/2026	1,526.50	1,526.50	468	03/01/2026	226	01124200
		April 2026 Fa	APRIL 2026	03/01/2026	5,648.05	5,648.05	468	03/01/2026	226	07064200
		April 2026 Fa	APRIL 2026	03/01/2026	3,205.65	3,205.65	468	03/01/2026	226	07074200
		April 2026 Fa	APRIL 2026	03/01/2026	4,579.50	4,579.50	468	03/01/2026	226	07084200
		April 2026 Fa	APRIL 2026	03/01/2026	5,495.40	5,495.40	468	03/01/2026	226	07094200
		April 2026 Si	APRIL 2026	03/01/2026	3,603.60	3,603.60	468	03/01/2026	226	01034200
		April 2026 Si	APRIL 2026	03/01/2026	1,001.00	1,001.00	468	03/01/2026	226	01044200
		April 2026 Si	APRIL 2026	03/01/2026	500.50	500.50	468	03/01/2026	226	01124200
		April 2026 Si	APRIL 2026	03/01/2026	1,001.00	1,001.00	468	03/01/2026	226	01164200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		April 2026 Si	APRIL 2026	03/01/2026	1,001.00	1,001.00	468	03/01/2026	226	07064200
		April 2026 Si	APRIL 2026	03/01/2026	800.80	800.80	468	03/01/2026	226	07074200
		April 2026 Si	APRIL 2026	03/01/2026	800.80	800.80	468	03/01/2026	226	07084200
		April 2026 Si	APRIL 2026	03/01/2026	2,302.30	2,302.30	468	03/01/2026	226	07094200
		April 2026 Si	APRIL 2026	03/01/2026	2,002.00	2,002.00	468	03/01/2026	226	01024200
		April 2026 Si	APRIL 2026	03/01/2026	1,201.20	1,201.20	468	03/01/2026	226	01034200
		April 2026 Si	APRIL 2026	03/01/2026	2,002.00	2,002.00	468	03/01/2026	226	01044200
		April 2026 Si	APRIL 2026	03/01/2026	1,601.60	1,601.60	468	03/01/2026	226	01114200
		April 2026 Si	APRIL 2026	03/01/2026	1,001.00	1,001.00	468	03/01/2026	226	01124200
		April 2026 Si	APRIL 2026	03/01/2026	2,002.00	2,002.00	468	03/01/2026	226	01164200
		April 2026 Si	APRIL 2026	03/01/2026	400.40	400.40	468	03/01/2026	226	07064200
		April 2026 Si	APRIL 2026	03/01/2026	200.20	200.20	468	03/01/2026	226	07074200
		April 2026 Si	APRIL 2026	03/01/2026	1,601.60	1,601.60	468	03/01/2026	226	07094200
		Total 991:			59,659.00	59,659.00				
1196	R&R Septic	26-0426	PUMP TRUCK TO MOV	02/23/2026	750.00	750.00	26071	03/17/2026	226	07085373
		26-0477	PUMP TRUCK TO MOV	03/03/2026	750.00	750.00	26071	03/17/2026	226	07085373
		Total 1196:			1,500.00	1,500.00				
1222	Reliance Sta	March 2026	RELIANCE STD 03-202	03/01/2026	280.00	280.00	26073	03/17/2026	226	01002438
		Total 1222:			280.00	280.00				
1237	Robinson En	26020124	2025 SANITARY TV AN	02/11/2026	6,875.00	6,875.00	26074	03/17/2026	226	07075330
		26020125	2025 SANITARY SEWE	02/11/2026	2,777.25	2,777.25	26074	03/17/2026	226	07075330
		26020279	GIS DATA UPDATES	02/18/2026	2,764.50	2,764.50	26074	03/17/2026	226	07085301
		26020280	WASTEWATER PRETR	02/18/2026	6,039.00	6,039.00	26074	03/17/2026	226	07075330
		26020300	GIS DATA CREATION	02/19/2026	866.25	866.25	26074	03/17/2026	226	07085301
		Total 1237:			19,322.00	19,322.00				
1326	Ray Soliman	March 2026	MONTHLY GAS MILEA	03/02/2026	50.00	50.00	26072	03/17/2026	226	01015342
		Total 1326:			50.00	50.00				
1360	Illinois Depart	67828	TRAFFIC SIGNAL MAIN	02/05/2026	4,142.55	4,142.55	26055	03/17/2026	226	01035351
		Total 1360:			4,142.55	4,142.55				
1366	Stewart Spre	4658	LOADING & TRANSP	02/20/2026	49,381.20	49,381.20	26078	03/17/2026	226	07085373
		4677	LOADING & TRANSP	02/24/2026	4,194.12	4,194.12	26078	03/17/2026	226	07085373
		4679	TRANSFER OF LIQUID	02/25/2026	59,716.80	59,716.80	26078	03/17/2026	226	07085373
		Total 1366:			113,292.12	113,292.12				
1373	Strand Assoc	0235627	GPWC WATER SCADA	02/12/2026	1,200.00	1,200.00	26079	03/17/2026	226	07065331
		0235628	GPWC WATER SCADA	02/12/2026	3,100.00	3,100.00	26079	03/17/2026	226	07065331
		0235629	WELLHOUSE GENERA	02/12/2026	2,751.26	2,751.26	26079	03/17/2026	226	07065330
		0235744	CORROSION CONTRO	02/12/2026	1,141.98	1,141.98	26079	03/17/2026	226	07065332
		0235745	EAST AND WEST REC	02/12/2026	50,000.00	50,000.00	26079	03/17/2026	226	12007602
		0235746	CIPP WATER MAIN DE	02/12/2026	13,005.94	13,005.94	26079	03/17/2026	226	12007602
		0235747	WM CIPP-THEODORE	02/12/2026	1,624.79	1,624.79	26079	03/17/2026	226	12007620
		0235748	CATON FARM WM EXT	02/12/2026	30,336.56	30,336.56	26079	03/17/2026	226	12007620
		0235749	CHEMICAL FEED UPG	02/12/2026	1,226.44	1,226.44	26079	03/17/2026	226	12007620
		0235750	CIPP WATER MAIN DE	02/12/2026	4,713.52	4,713.52	26079	03/17/2026	226	12007602

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1373:					109,100.49	109,100.49				
1379	Metiri Analyti	GA6000957	WEST AND EAST NPD	03/02/2026	2,598.00	2,598.00	26068	03/17/2026	226	07085306
		GA6000990	DRINKING WATER LAB	03/03/2026	880.00	880.00	26068	03/17/2026	226	07065306
Total 1379:					3,478.00	3,478.00				
1392	SWAHM	March 2026	SWAHM MARCH 2026	03/01/2026	108,548.47	108,548.47	469	03/01/2026	226	01015300
Total 1392:					108,548.47	108,548.47				
1425	Third Millenni	33981	COCH UTILITY PAST D	02/24/2026	448.70	448.70	26081	03/17/2026	226	07095321
Total 1425:					448.70	448.70				
1452	TransUnion	306605-2026	TRANSUNION	03/01/2026	100.00	100.00	26082	03/17/2026	226	01025310
Total 1452:					100.00	100.00				
1503	Uni-Max Man	5681	JANITORAL SERVICES	02/16/2026	1,940.00	1,940.00	26083	03/17/2026	226	01045300
Total 1503:					1,940.00	1,940.00				
1521	USABlueBoo	INV0097532	WELL MAINTENANCE	02/26/2026	483.89	483.89	26084	03/17/2026	226	07065470
Total 1521:					483.89	483.89				
1529	Utility Service	641535	FILTER SERVICES PE	01/29/2026	8,136.00	8,136.00	26085	03/17/2026	226	07065362
Total 1529:					8,136.00	8,136.00				
1548	Verizon Wirel	6136746672	MONTHLY STATEMENT	02/23/2026	1,361.61	1,361.61	26086	03/17/2026	226	01065350
Total 1548:					1,361.61	1,361.61				
1549	Verizon Wirel	6137450504	VERIZON WIRELESS S	03/01/2026	36.01	36.01	26087	03/17/2026	226	01065350
		6137450504	VERIZON WIRELESS S	03/01/2026	1,751.53	1,751.53	26087	03/17/2026	226	01105350
		6137450504	VERIZON WIRELESS S	03/01/2026	227.20	227.20	26087	03/17/2026	226	07065350
		6137450504	VERIZON WIRELESS S	03/01/2026	103.05	103.05	26087	03/17/2026	226	07075350
		6137450504	VERIZON WIRELESS S	03/01/2026	103.05	103.05	26087	03/17/2026	226	07085350
Total 1549:					2,220.84	2,220.84				
1589	Wescom	20260407	WESCOM DISPATCH S	03/02/2026	24,541.65	24,541.65	26090	03/17/2026	226	01025307
Total 1589:					24,541.65	24,541.65				
1629	Work Zone S	69485	SIGNS	02/17/2026	89.00	89.00	26094	03/17/2026	226	01035400
		69554	DELINEATORS	02/26/2026	1,193.00	1,193.00	26094	03/17/2026	226	01035400
Total 1629:					1,282.00	1,282.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	03/05/2026	15,566.42	15,566.42	26013	03/17/2026	226	01035351
Total 1749:					15,566.42	15,566.42				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1853	Buckeye Pow	PI2011067	WELL 9/12 GENERATO	12/09/2025	375.00	375.00	26021	03/17/2026	226	07065300
		PI2011068	WELL 10 GENERATOR	12/09/2025	375.00	375.00	26021	03/17/2026	226	07065300
		PI2011069	CITY CENTER GENER	12/09/2025	375.00	375.00	26021	03/17/2026	226	01045360
		PI2011071	PW GENERATOR MAIN	12/09/2025	375.00	375.00	26021	03/17/2026	226	01045360
		PI2012385	LIFT STATION GENERA	12/17/2025	375.00	375.00	26021	03/17/2026	226	07075300
		PI2022836	WELL 11 GENERATOR	02/24/2026	375.00	375.00	26021	03/17/2026	226	07065300
Total 1853:					2,250.00	2,250.00				
1860	Ron Wiedem	Watercon 20	WATERCON2026 AND	02/23/2026	635.15	635.15	26075	03/17/2026	226	07065341
Total 1860:					635.15	635.15				
1950	Pure Water P	2391080	WATER FOR EAST PLA	02/23/2026	65.00	65.00	26070	03/17/2026	226	07065401
		2394290	WATER FOR WEST PL	02/26/2026	47.50	47.50	26070	03/17/2026	226	07075401
		2394290	WATER FOR PW	02/26/2026	65.00	65.00	26070	03/17/2026	226	01035401
Total 1950:					177.50	177.50				
1951	Amrize Mid-A	722271705	STONE FOR MAIN BRE	02/17/2026	1,598.61	1,598.61	26018	03/17/2026	226	07065430
Total 1951:					1,598.61	1,598.61				
1953	Amazon Capi	11N1-N3KG-	CAMERA AND SD CAR	02/24/2026	147.93	147.93	26016	03/17/2026	226	01025400
		197X-WGQX	TABLET ACCESSORY	02/23/2026	28.49	28.49	26016	03/17/2026	226	01035401
		1FYT-HXVH-	WATER FILTERS	02/23/2026	78.60	78.60	26016	03/17/2026	226	01045400
		1HLV-GFKX-	BATTERIES-POST ITS-	02/20/2026	57.49	57.49	26016	03/17/2026	226	01025400
		1HN9-CVCM	PICTURE HANGERS	02/24/2026	14.39	14.39	26016	03/17/2026	226	01125401
		1HN9-CVCM	KEYBOARD MOUSE	02/24/2026	28.99	28.99	26016	03/17/2026	226	01125401
		1HN9-CVCM	SAFETY GLASS WIPES	02/24/2026	9.99	9.99	26016	03/17/2026	226	01125401
		1HN9-CVCM	EASTER EGG HUNT S	02/24/2026	13.67	13.67	26016	03/17/2026	226	01108001
		1L9Y-41L4-F	FILE FOLDERS	03/05/2026	14.32	14.32	26016	03/17/2026	226	01035401
		1M67-PTYK-	PAPER PLATES	03/03/2026	73.98	73.98	26016	03/17/2026	226	01025400
		1NJ1-4R4D-	FLEET- SALLY PORT TI	03/04/2026	216.88	216.88	26016	03/17/2026	226	01075400
		1PT4-YGPQ-	LABEL TAPE	02/23/2026	20.29	20.29	26016	03/17/2026	226	01035401
		1TVV-1YQ6-	CORRECTION TAPE	02/24/2026	16.49	16.49	26016	03/17/2026	226	01165401
		1TVV-1YQ6-	STICKY NOTES	02/24/2026	4.79	4.79	26016	03/17/2026	226	01165401
		1TVV-1YQ6-	3 RING BINDER	02/24/2026	6.29	6.29	26016	03/17/2026	226	01165401
		1TVV-1YQ6-	PENS	02/24/2026	8.68	8.68	26016	03/17/2026	226	01165401
		1VXX-CXP7-	EASTER EGG HUNT S	02/27/2026	22.99	22.99	26016	03/17/2026	226	01108001
		1WVM-W1H3	FLEET- ROTACUT HOL	03/04/2026	209.95	209.95	26016	03/17/2026	226	01075400
		1Y1N-XKND-	BUBBLE ENVELOPES	03/03/2026	19.48	19.48	26016	03/17/2026	226	01025400
		CM#1KGV-7	RETURN TABLET ACC	03/04/2026	28.49-	28.49-	26016	03/17/2026	226	01035401
		CM#1MLD-L	RETURN TABLET ACC	03/04/2026	13.59-	13.59-	26016	03/17/2026	226	01035401
Total 1953:					951.61	951.61				
1977	AIS Inc	97204	LAPTOP, MONITOR, D	02/23/2026	1,781.12	1,781.12	26015	03/17/2026	226	07085301
		97228	ONSITE SUPPORT	02/27/2026	1,362.50	1,362.50	26015	03/17/2026	226	07085301
		97444	AVIS MONTHLY INVOIC	03/06/2026	187.50	187.50	26015	03/17/2026	226	01065300
		97445	AVIS MONTHLY INVOIC	03/06/2026	1,239.51	1,239.51	26015	03/17/2026	226	01065300
		97446	AVIS MONTHLY INVOIC	03/06/2026	210.00	210.00	26015	03/17/2026	226	01065300
		97611	AVIS MONTHLY INVOIC	03/09/2026	2,050.00	2,050.00	26015	03/17/2026	226	01065300
Total 1977:					6,830.63	6,830.63				
1983	Cornwell Eng	016304-01-0	LAKE MICIGAN CORR	02/23/2026	9,187.50	9,187.50	26035	03/17/2026	226	07065332

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1983:					9,187.50	9,187.50				
2004	Law Enforce	2836	LERMI-2026 DUES-KIK	02/27/2026	40.00	40.00	26063	03/17/2026	226	01025345
Total 2004:					40.00	40.00				
2024	Comcast Bus	263868389	COMCAST MONTHLY	02/15/2026	8,208.38	8,208.38	26029	03/17/2026	226	07095301
Total 2024:					8,208.38	8,208.38				
2043	Donald E. Mo	February 202	MORRIS SERVICES FE	02/27/2026	500.00	500.00	26040	03/17/2026	226	01165300
Total 2043:					500.00	500.00				
2074	MGT Impact	MGT37921	HOURS FOR STEPHA	03/03/2026	11,305.00	11,305.00	26069	03/17/2026	226	01105300
Total 2074:					11,305.00	11,305.00				
2089	Craig Machu	Meal Reimbu	MEAL REIMBURSEME	01/26/2026	55.83	55.83	26037	03/17/2026	226	01025343
Total 2089:					55.83	55.83				
2091	Lenny's Gas	6128	FLEET- CAR WASHES	03/06/2026	184.00	184.00	26046	03/17/2026	226	01075400
Total 2091:					184.00	184.00				
2137	Willett Hofma	40607 Final	CREST HILL-TREATMM	02/16/2026	19,259.49	19,259.49	26092	03/17/2026	226	07065330
Total 2137:					19,259.49	19,259.49				
2139	Illinois Gate	222743	GATE REPAIR	03/02/2026	300.00	300.00	26056	03/17/2026	226	01045360
Total 2139:					300.00	300.00				
2142	Engineering	86152	2025 WATER AUDIT	02/19/2026	1,225.00	1,225.00	26042	03/17/2026	226	07065331
Total 2142:					1,225.00	1,225.00				
2154	CoStar Realt	123684384	COSTAR SERVICES M	03/04/2026	430.00	430.00	26036	03/17/2026	226	01165300
Total 2154:					430.00	430.00				
2165	TEST Inc and	30226197	OPERATOR SERVICES	03/02/2026	6,500.00	6,500.00	26080	03/17/2026	226	07085300
Total 2165:					6,500.00	6,500.00				
2168	Hoerr Constr	2025 San-Se	2025 SANTIARY SEWE	02/18/2026	33,958.17	33,958.17	26053	03/17/2026	226	07075330
Total 2168:					33,958.17	33,958.17				
2206	ComEd 0144	February 202	ELEC. GATEWAY SIGN	02/18/2026	47.55	47.55	26030	03/17/2026	226	01105350
Total 2206:					47.55	47.55				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	02/28/2026	94,051.80	94,051.80	26039	03/17/2026	226	12007620

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2207:					94,051.80	94,051.80				
2210	Grand Prairie	AR-0000000	GPWC FEB 26 MONTH	02/28/2026	44,565.00	44,565.00	26050	03/17/2026	226	07065333
Total 2210:					44,565.00	44,565.00				
2239	Sopranos Piz	Facade Gran	FACADE GRANT FOR 2	03/04/2026	1,098.91	1,098.91	26077	03/17/2026	226	01168002
Total 2239:					1,098.91	1,098.91				
2252	William Bills	Clothing Allo	FY 26 CLOTHING REIM	02/11/2026	141.04	141.04	26093	03/17/2026	226	01034107
		Clothing Allo	FY 26 CLOTHING REIM	03/08/2026	243.00	243.00	26093	03/17/2026	226	01034107
Total 2252:					384.04	384.04				
2259	2026 Utility R	Scott Karner	OVERPAYMENT REFU	03/02/2026	1,296.00	1,296.00	26010	03/02/2026	326	91001005
Total 2259:					1,296.00	1,296.00				
2261	Jordan Willia	Clothing Allo	FY 26 CLOTHING REIM	11/18/2025	103.06	103.06	26059	03/17/2026	226	01034107
		Clothing Allo	FY 26 CLOTHING REIM	12/23/2025	130.79	130.79	26059	03/17/2026	226	01034107
		Clothing Allo	FY 26 CLOTHING REIM	12/26/2025	21.79	21.79	26059	03/17/2026	226	01034107
Total 2261:					255.64	255.64				
2266	Whimsy Face	Easter Event	EASTER EGG HUNT-F	02/24/2026	600.00	600.00	26091	03/17/2026	226	01108001
Total 2266:					600.00	600.00				
2267	George Spiro	Service Call	REIMBURSEMENT	02/18/2026	350.00	350.00	26047	03/17/2026	226	07065300
Total 2267:					350.00	350.00				
Grand Totals:					951,818.32	951,818.32				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 02/25/2026,03/01/2026,03/02/2026,03/17/2026