

Report Criteria:

Detail report type printed  
 [Report].Check Issue Date = 05/01/2026,05/19/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
82	Vestis	6030516660	UNIFORMS FOR STP	04/29/2026	25.12	25.12	26480	05/19/2026	426	07075344
		6030516660	UNIFORMS FOR WATE	04/29/2026	13.79	13.79	26480	05/19/2026	426	07065344
		6030518630	UNIFORMS FOR STP	05/06/2026	25.12	25.12	26480	05/19/2026	526	07075344
		6030518630	UNIFORMS FOR WATE	05/06/2026	13.79	13.79	26480	05/19/2026	526	07065344
		6030518632	UNIFORMS FOR FLEE	05/06/2026	15.56	15.56	26480	05/19/2026	526	01075300
		6030518632	UNIFORMS FOR STRE	05/06/2026	57.42	57.42	26480	05/19/2026	526	01035344
		6030518632	MATS FOR PUBLIC WO	05/06/2026	29.17	29.17	26480	05/19/2026	526	01035300
		6030518632	UNIFORMS FOR BUILD	05/06/2026	9.18	9.18	26480	05/19/2026	526	01045344
		6030518632	UNIFORMS FOR STP	05/06/2026	10.64	10.64	26480	05/19/2026	526	07075344
		CM#6030061	UNIFORMS FOR STRE	04/10/2026	2.20-	2.20-	26480	05/19/2026	426	01035344
		CM#6030061	UNIFORMS FOR STRE	04/10/2026	2.20-	2.20-	26480	05/19/2026	426	01035344
		CM#6030061	UNIFORMS FOR STRE	04/10/2026	2.20-	2.20-	26480	05/19/2026	426	01035344
Total 82:					193.19	193.19				
112	Accurate Em	AUR2421223	EMPLOYMENT SCREE	05/01/2026	456.59	456.59	26396	05/19/2026	426	01105300
Total 112:					456.59	456.59				
171	Brent Hasser	1080	CONSULTNG SERVICE	04/30/2026	2,500.00	2,500.00	26407	05/19/2026	426	01105300
Total 171:					2,500.00	2,500.00				
178	Matthew Bro	Clothing Allo	FY 26 CLOTHING REIM	04/30/2026	326.99	326.99	26449	05/19/2026	426	07084107
Total 178:					326.99	326.99				
187	Christopher	210146	DESIGN-CATON FARM	05/04/2026	6,670.00	6,670.00	26408	05/19/2026	426	05005330
		210147	THEODORE RETAININ	05/04/2026	5,507.50	5,507.50	26408	05/19/2026	426	13005330
		210148	BIKE PATH STUDY	05/04/2026	4,457.50	4,457.50	26408	05/19/2026	426	01035330
		210149	JASIMINE DITCH DESI	05/04/2026	297.50	297.50	26408	05/19/2026	426	13005330
		210150	DESIGN SERVICES FO	05/04/2026	8,159.50	8,159.50	26408	05/19/2026	426	12007602
		210151	2026 STREET PROGR	05/04/2026	21,407.05	21,407.05	26408	05/19/2026	426	13005330
		210152	KNAPP AT THEODORE	05/04/2026	2,562.50	2,562.50	26408	05/19/2026	426	01035330
		210153	KELLY AND CORA RET	05/04/2026	2,603.88	2,603.88	26408	05/19/2026	426	13007640
		210154	HILLCREST WATER M	05/04/2026	23,310.00	23,310.00	26408	05/19/2026	426	12007620
Total 187:					74,975.43	74,975.43				
195	Concentric In	0284449	WASTEWATER SCADA	04/27/2026	2,253.35	2,253.35	26418	05/19/2026	426	07085301
Total 195:					2,253.35	2,253.35				
203	Construction	7742	BBOX AND WATER SE	05/05/2026	12,602.37	12,602.37	26419	05/19/2026	426	07065300
Total 203:					12,602.37	12,602.37				
278	Chubb	0000990706	AD&D POLICY	04/24/2026	731.00	731.00	26409	05/19/2026	526	01105323
Total 278:					731.00	731.00				
320	ComEd 9282	April 2026	ELECTRIC - VALVE STA	04/29/2026	40.03	40.03	26417	05/19/2026	426	07065301

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Total 320:					40.03	40.03				
323	ComEd 2717	April 2026	ELECTRIC 1306-1/2 HA	04/29/2026	44.01	44.01	26415	05/19/2026	426	07075353
Total 323:					44.01	44.01				
324	ComEd 5197	April 2026	ELECTRIC - 0 ROOT B	04/29/2026	44.01	44.01	26416	05/19/2026	426	07075353
Total 324:					44.01	44.01				
518	Experian	6000281354	EXPERIAN	04/25/2026	25.00	25.00	26427	05/19/2026	426	01025310
Total 518:					25.00	25.00				
549	Fleet Safety	87038	FLEET- UNIT #913 LIG	04/29/2026	914.10	914.10	26429	05/19/2026	426	01075400
Total 549:					914.10	914.10				
585	Claudia Gaza	Easter Event	EASTER EGG HUNT S	03/27/2026	27.50	27.50	26410	05/19/2026	426	01108001
Total 585:					27.50	27.50				
640	Hawkins Inc	7404189	WASTEWATER CHEMI	04/06/2026	2,826.00	2,826.00	26433	05/19/2026	426	07085421
		7407248	WASTEWATER CHEMI	04/27/2026	6,981.00	6,981.00	26433	05/19/2026	426	07085421
Total 640:					9,807.00	9,807.00				
649	Jason Heiss	Meal Reimbu	MEAL EXPENSE-HEIS	04/10/2026	15.00	15.00	26439	05/19/2026	426	01025343
Total 649:					15.00	15.00				
664	Highland Plu	17931	FURNISHED LABOR A	04/29/2026	385.00	385.00	26434	05/19/2026	426	01045360
		17947	FURNISHED LABOR A	05/04/2026	577.50	577.50	26434	05/19/2026	526	01045360
Total 664:					962.50	962.50				
685	Houseal Lavi	8539	HOUSEAL LAVIGNE W	04/21/2026	12,176.32	12,176.32	26435	05/19/2026	426	01165300
Total 685:					12,176.32	12,176.32				
729	Illinois Assoc.	21469	ONLINE POST TEST-S	03/06/2026	1,368.00	1,368.00	26437	05/19/2026	426	01025341
Total 729:					1,368.00	1,368.00				
820	Joliet Townsh	Animal Contr	ANIMAL CONTROL SE	05/05/2026	1,250.00	1,250.00	26444	05/19/2026	526	01025300
Total 820:					1,250.00	1,250.00				
842	John Kemp	Clothing Allo	FY 26 CLOTHING REIM	04/29/2026	368.81	368.81	26443	05/19/2026	426	07065344
Total 842:					368.81	368.81				
881	Lawson Prod	9313430949	FLEET- GRINDING DIS	04/30/2026	337.81	337.81	26445	05/19/2026	426	01075400
Total 881:					337.81	337.81				

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914	Low Voltage	35473	LOW VOLTAGE SOLUT	04/27/2026	141,000.00	141,000.00	26446	05/19/2026	426	01065301
Total 914:					141,000.00	141,000.00				
921	M&J Undergr	Caton Farm	CATON FARM WATER	04/22/2026	58,058.53	58,058.53	26447	05/19/2026	426	12007620
		Inner Circle P	INNERCIRCLE WM AN	04/30/2026	360,731.70	360,731.70	26447	05/19/2026	426	12007620
Total 921:					418,790.23	418,790.23				
940	Alta Industrial	SS3/164371	FLEET- UNIT #280 DIA	04/30/2026	3,311.31	3,311.31	26402	05/19/2026	426	01075400
Total 940:					3,311.31	3,311.31				
956	McMaster Ca	64245117	FLEET- MOWER CARRI	04/30/2026	28.23	28.23	26450	05/19/2026	426	01075400
Total 956:					28.23	28.23				
958	Meade, Inc.	716681	TRAFFIC SIGNAL MAIN	04/30/2026	223.46	223.46	26451	05/19/2026	426	01035300
		716681	TRAFFIC SIGNAL MAIN	04/30/2026	223.46	223.46	26451	05/19/2026	426	01035300
		716681	TRAFFIC SIGNAL MAIN	04/30/2026	223.46	223.46	26451	05/19/2026	426	01035300
Total 958:					670.38	670.38				
961	Menards	2862	LEVELS	04/02/2026	83.94	83.94	26452	05/19/2026	426	01167501
		3058	STP LAB SUPPLIES	04/07/2026	59.54	59.54	26452	05/19/2026	426	07085420
		3208	STP MAINTENANCE S	04/10/2026	119.98	119.98	26452	05/19/2026	426	07085365
		3392	STP MAINTENANCE S	04/14/2026	52.97	52.97	26452	05/19/2026	426	07085365
		3713	PW MAINTENANCE SU	04/21/2026	5.60	5.60	26452	05/19/2026	426	01035400
		3767	WELL MAINTENANCE	04/22/2026	318.86	318.86	26452	05/19/2026	426	07065361
		3813	STP MAINTENANCE S	04/23/2026	329.98	329.98	26452	05/19/2026	426	07085365
		3860	FLEET- PARTS ROOM	04/24/2026	1,274.85	1,274.85	26452	05/19/2026	426	01075400
		3988	PW MAINTENANCE SU	04/27/2026	84.45	84.45	26452	05/19/2026	426	01035400
		4030	STORM SEWER- FITTI	04/28/2026	23.99	23.99	26452	05/19/2026	426	07095360
		4045	GLOVES FOR INSPEC	04/28/2026	26.96	26.96	26452	05/19/2026	426	01165401
		4148	WATER FOUNTAINS	04/30/2026	7,159.96	7,159.96	26452	05/19/2026	426	01045400
Total 961:					9,541.08	9,541.08				
965	M.E. Simpso	46474	LARGE METER TESTI	04/30/2026	35,060.00	35,060.00	26448	05/19/2026	426	07065300
		46477	FIRE HYDRANT MAINT	04/30/2026	17,875.00	17,875.00	26448	05/19/2026	426	07065300
		46477	FIRE HYDRANT FLOW	04/30/2026	23,075.00	23,075.00	26448	05/19/2026	426	07065300
Total 965:					76,010.00	76,010.00				
973	Microbac Lab	C26002729	QUARTERLY SLUDGE	05/05/2026	837.00	837.00	26454	05/19/2026	426	07085306
Total 973:					837.00	837.00				
991	MOE Fringe	June 2026 F	JUNE 2026	05/01/2026	8,243.10	8,243.10	474	05/01/2026	526	01034200
		June 2026 F	JUNE 2026	05/01/2026	6,106.00	6,106.00	474	05/01/2026	526	01074200
		June 2026 F	JUNE 2026	05/01/2026	1,526.50	1,526.50	474	05/01/2026	526	01124200
		June 2026 F	JUNE 2026	05/01/2026	5,342.75	5,342.75	474	05/01/2026	526	07064200
		June 2026 F	JUNE 2026	05/01/2026	3,205.65	3,205.65	474	05/01/2026	526	07074200
		June 2026 F	JUNE 2026	05/01/2026	4,579.50	4,579.50	474	05/01/2026	526	07084200
		June 2026 F	JUNE 2026	05/01/2026	4,579.50	4,579.50	474	05/01/2026	526	07094200
		June 2026 Si	JUNE 2026	05/01/2026	3,603.60	3,603.60	474	05/01/2026	526	01034200
		June 2026 Si	JUNE 2026	05/01/2026	1,001.00	1,001.00	474	05/01/2026	526	01044200

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		June 2026 Si	JUNE 2026	05/01/2026	1,001.00	1,001.00	474	05/01/2026	526	01164200
		June 2026 Si	JUNE 2026	05/01/2026	500.50	500.50	474	05/01/2026	526	01124200
		June 2026 Si	JUNE 2026	05/01/2026	1,001.00	1,001.00	474	05/01/2026	526	07064200
		June 2026 Si	JUNE 2026	05/01/2026	800.80	800.80	474	05/01/2026	526	07074200
		June 2026 Si	JUNE 2026	05/01/2026	800.80	800.80	474	05/01/2026	526	07084200
		June 2026 Si	JUNE 2026	05/01/2026	2,302.30	2,302.30	474	05/01/2026	526	07094200
		June 2026 Si	JUNE 2026	05/01/2026	2,002.00	2,002.00	474	05/01/2026	526	01024200
		June 2026 Si	JUNE 2026	05/01/2026	1,201.20	1,201.20	474	05/01/2026	526	01034200
		June 2026 Si	JUNE 2026	05/01/2026	2,002.00	2,002.00	474	05/01/2026	526	01044200
		June 2026 Si	JUNE 2026	05/01/2026	1,601.60	1,601.60	474	05/01/2026	526	01114200
		June 2026 Si	JUNE 2026	05/01/2026	1,001.00	1,001.00	474	05/01/2026	526	01124200
		June 2026 Si	JUNE 2026	05/01/2026	2,002.00	2,002.00	474	05/01/2026	526	01164200
		June 2026 Si	JUNE 2026	05/01/2026	400.40	400.40	474	05/01/2026	526	07064200
		June 2026 Si	JUNE 2026	05/01/2026	200.20	200.20	474	05/01/2026	526	07074200
		June 2026 Si	JUNE 2026	05/01/2026	1,601.60	1,601.60	474	05/01/2026	526	07094200
		Total 991:			56,606.00	56,606.00				
1003	Factory Moto	53-515711	FLEET- TPMS SENSOR	04/27/2026	174.76	174.76	26428	05/19/2026	426	01075400
		Total 1003:			174.76	174.76				
1017	DACRA Adju	2026-04-036	DACRA MONTHLY SER	04/30/2026	1,250.00	1,250.00	26422	05/19/2026	426	01025300
		2026-04-036	DACRA APRIL 2026	04/30/2026	1,250.00	1,250.00	26422	05/19/2026	426	01165300
		Total 1017:			2,500.00	2,500.00				
1024	MYS Incorpo	Kelly-Cora R	THEODORE RETAININ	05/04/2026	252,268.03	252,268.03	26455	05/19/2026	426	13007640
		Total 1024:			252,268.03	252,268.03				
1065	Nicor 95-25-4	April 2026	WELL #1 NICOR	05/01/2026	188.76	188.76	26459	05/19/2026	426	07065350
		Total 1065:			188.76	188.76				
1066	Nicor 08-01-5	April 2026	WELL #7 NICOR GAS	05/01/2026	311.25	311.25	26456	05/19/2026	426	07065350
		Total 1066:			311.25	311.25				
1067	Nicor 89-80-1	April 2026	EAST PLANT NICOR	05/08/2026	810.28	810.28	26458	05/19/2026	426	07085350
		Total 1067:			810.28	810.28				
1195	Quill LLC	48686278	MAGENTA TONER FOR	04/24/2026	118.49	118.49	26460	05/19/2026	426	01165401
		Total 1195:			118.49	118.49				
1196	R&R Septic	26-1052	PUMP TRUCK TO MOV	04/28/2026	750.00	750.00	26461	05/19/2026	426	07085373
		26-1123	SEWER RODDING	05/04/2026	475.00	475.00	26461	05/19/2026	426	07085366
		26-1138	PUMP TRUCK TO MOV	05/05/2026	750.00	750.00	26461	05/19/2026	526	07085373
		Total 1196:			1,975.00	1,975.00				
1214	Reasonable	11942	TREE REMOVAL	05/01/2026	4,150.00	4,150.00	26463	05/19/2026	426	07065300
		Total 1214:			4,150.00	4,150.00				

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1215	David Reavis	Meal Reimbu	MEAL EXPENSE-REAVI	04/26/2026	15.00	15.00	26425	05/19/2026	426	01025343
Total 1215:					15.00	15.00				
1222	Reliance Sta	April 2026	RELIANCE STD 04-202	04/01/2026	280.00	280.00	26464	05/19/2026	426	01002438
Total 1222:					280.00	280.00				
1295	Shaw Media	0426100852	IMPERIAL BID ADVERT	04/30/2026	506.18	506.18	26465	05/19/2026	426	07065330
		0426100852	OAKLAND AVE PHASE	04/30/2026	495.74	495.74	26465	05/19/2026	426	13005330
		0426100852	INNERCIRCLE ADVER	04/30/2026	511.56	511.56	26465	05/19/2026	426	13005330
		0426100852	CREST HILL PAGE	04/30/2026	460.00	460.00	26465	05/19/2026	426	01105321
		0426100852	ANNUAL BUDGET	04/30/2026	76.40	76.40	26465	05/19/2026	426	01105321
Total 1295:					2,049.88	2,049.88				
1302	Shorewood H	01-512453	FLEET- UNIT #312 DEC	04/27/2026	429.22	429.22	26466	05/19/2026	426	01075400
Total 1302:					429.22	429.22				
1326	Ray Soliman	May 2026	MONTHLY GAS MILEA	05/01/2026	50.00	50.00	26462	05/19/2026	426	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	825223 Gene	GENERAL CORPORAT	04/21/2026	27,690.02	27,690.02	26467	05/19/2026	426	01105302
Total 1336:					27,690.02	27,690.02				
1360	Illinois Depart	55117	TRAFFIC SIGNAL - IDO	02/01/2019	389.97	389.97	26469	05/19/2026	426	01035351
		55117	TRAFFIC SIGNAL IDOT	02/01/2019	390.00	390.00	26469	05/19/2026	426	01035300
		55117	TRAFFIC SIGNAL - IDO	02/01/2019	1,170.00	1,170.00	26469	05/19/2026	426	01035351
		55117	TRAFFIC SIGNAL IDOT	02/01/2019	389.97	389.97	26469	05/19/2026	426	01035300
Total 1360:					2,339.94	2,339.94				
1377	Standard Tru	1034068	FLEET- UNIT #200 HYD	05/07/2026	681.35	681.35	26468	05/19/2026	526	01075400
		1034071	FLEET- UNIT #200 HYD	05/07/2026	73.20	73.20	26468	05/19/2026	526	01075400
Total 1377:					754.55	754.55				
1379	Metiri Analyti	GA6002186	DRINKING WATER LAB	04/29/2026	3,451.56	3,451.56	26453	05/19/2026	426	07065306
		GA6002287	WEST AND EAST NP	04/30/2026	1,248.00	1,248.00	26453	05/19/2026	426	07085306
Total 1379:					4,699.56	4,699.56				
1386	Sunbelt Rent	182612205-0	WASTEWATER- FORKL	04/29/2026	1,300.00	1,300.00	26471	05/19/2026	426	07095360
		182612205-0	WASTEWATER- FORKL	04/29/2026	671.70	671.70	26471	05/19/2026	426	07095360
Total 1386:					1,971.70	1,971.70				
1392	SWAHM	May 2026	SWAHM MAY 2026	05/01/2026	111,147.87	111,147.87	475	05/01/2026	526	01002438
Total 1392:					111,147.87	111,147.87				
1452	TransUnion	306605-2026	TRANSUNION	05/01/2026	100.00	100.00	26474	05/19/2026	426	01025310

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Total 1452:					100.00	100.00				
1460	Tri-River Poli	5530	TRI-RIVER POLICE TR	05/01/2026	3,200.00	3,200.00	26475	05/19/2026	426	01025341
Total 1460:					3,200.00	3,200.00				
1502	Underground	079315	CHECK VALVE	04/29/2026	6,995.00	6,995.00	26476	05/19/2026	426	07065361
		079497-01	VALVE BOXES AND SU	04/28/2026	1,014.00	1,014.00	26476	05/19/2026	426	07065470
Total 1502:					8,009.00	8,009.00				
1521	USABlueBoo	INV0103331	STP LAB SUPPLIES	04/29/2026	95.09	95.09	26478	05/19/2026	426	07085420
		INV0104145	GASKETS	05/07/2026	74.56	74.56	26478	05/19/2026	526	07095470
Total 1521:					169.65	169.65				
1548	Verizon Wirel	6141794560	MONTHLY STATEMENT	04/23/2026	1,361.25	1,361.25	26479	05/19/2026	426	01065350
Total 1548:					1,361.25	1,361.25				
1589	Wescom	20260621	WESCOM DISPATCH S	05/04/2026	30,128.75	30,128.75	26481	05/19/2026	526	01025307
Total 1589:					30,128.75	30,128.75				
1629	Work Zone S	70069	SIGNS	05/04/2026	974.30	974.30	26483	05/19/2026	426	01035400
Total 1629:					974.30	974.30				
1694	Nicor 13-03-7	April 2026	PW NICOR	05/01/2026	587.45	587.45	26457	05/19/2026	426	01035351
Total 1694:					587.45	587.45				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	05/05/2026	15,388.61	15,388.61	26399	05/19/2026	426	01035351
Total 1749:					15,388.61	15,388.61				
1844	Anthony Smit	Meal Reimbu	MEAL REIMBURSEME	04/16/2026	15.00	15.00	26405	05/19/2026	426	01025343
Total 1844:					15.00	15.00				
1867	Jim's Truck In	215901	FLEET- UNIT # 103 TR	05/05/2026	43.00	43.00	26441	05/19/2026	526	01075400
		215902	FLEET- UNIT #37 TRUC	05/05/2026	65.00	65.00	26441	05/19/2026	526	01075400
		215904	FLEET- UNIT #35 TRUC	05/05/2026	43.00	43.00	26441	05/19/2026	526	01075400
		215905	FLEET- UNIT #100 TRU	05/05/2026	65.00	65.00	26441	05/19/2026	526	01075400
		215906	FLEET- UNIT #120 TRU	05/05/2026	65.00	65.00	26441	05/19/2026	526	01075400
		215910	FLEET- UNIT #101 TRU	05/05/2026	43.00	43.00	26441	05/19/2026	526	01075400
		215925	FLEET- UNIT #105 TR	05/06/2026	43.00	43.00	26441	05/19/2026	526	01075400
		215926	FLEET- UNIT #102 TRU	05/06/2026	41.00	41.00	26441	05/19/2026	526	01075400
		215929	FLEET- UNIT #2 TRUC	05/06/2026	43.00	43.00	26441	05/19/2026	526	01075400
		215930	FLEET- UNIT #37 TRUC	05/06/2026	43.00	43.00	26441	05/19/2026	526	01075400
		215978	FLEET- UNIT # 104 TR	05/08/2026	43.00	43.00	26441	05/19/2026	526	01075400
Total 1867:					537.00	537.00				
1914	AT&T 831-00	6682185111	AT&T	05/07/2026	1,338.52	1,338.52	26406	05/19/2026	426	07065301

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1914:					1,338.52	1,338.52				
1953	Amazon Capi	116V-TPCW-	TONER	04/22/2026	105.03	105.03	26403	05/19/2026	426	01025400
		11JC-6FC6-	FLEET- UNIT #104 AND	05/11/2026	83.98	83.98	26403	05/19/2026	526	01075400
		139W-YY4X-	BATTERIES	05/01/2026	12.69	12.69	26403	05/19/2026	426	01075400
		139W-YY4X-	TISSUE	05/01/2026	32.78	32.78	26403	05/19/2026	426	01045400
		139W-YY4X-	GARBAGE BAGS	05/01/2026	134.47	134.47	26403	05/19/2026	426	01045400
		139W-YY4X-	PAPER TOWELS	05/01/2026	179.72	179.72	26403	05/19/2026	426	01045400
		139W-YY4X-	TOILET PAPER	05/01/2026	163.95	163.95	26403	05/19/2026	426	01045400
		139W-YY4X-	JULIE SPRAY PAINT	05/01/2026	394.59	394.59	26403	05/19/2026	426	01035318
		164W-YNLR-	FLEET- HONDA AIR FIL	05/01/2026	207.37	207.37	26403	05/19/2026	426	01075400
		169K-N6RD-	OFFICE SUPPLIES	04/29/2026	42.75	42.75	26403	05/19/2026	426	01105401
		19K6-C7CK-	PLASTIC SPOONS	04/29/2026	39.68	39.68	26403	05/19/2026	426	01025400
		19K6-C7CK-	CONSTRUCTION ENGIN	04/30/2026	139.99	139.99	26403	05/19/2026	426	01165401
		1HPD-L6HP-	COPIER PAPER	05/05/2026	469.90	469.90	26403	05/19/2026	426	01105401
		1HPD-L6HP-	LEGAL MANILA FOLDE	05/05/2026	27.25	27.25	26403	05/19/2026	426	01115401
		1HPD-L6HP-	REGULAR MANILA FO	05/05/2026	24.99	24.99	26403	05/19/2026	426	01115401
		1HPY-CLF6-	FLEET- TUBING BEND	05/01/2026	190.24	190.24	26403	05/19/2026	426	01075400
		1PLC-L7HD-	OFFICE SUPPLIES	05/04/2026	24.61	24.61	26403	05/19/2026	426	07065401
		1PLC-L7HD-	FRIDGE FILTERS	05/04/2026	85.88	85.88	26403	05/19/2026	426	01045400
		1PMV-WH7K	AV ROOM EQUIPMENT	05/01/2026	239.99	239.99	26403	05/19/2026	426	11007303
		1Q9D-9LMX-	LABEL MAKER FOR CI	05/01/2026	103.49	103.49	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	RED PENS	05/01/2026	13.42	13.42	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	ENVELOPES	05/01/2026	15.99	15.99	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	POST-IT NOTES	05/01/2026	16.29	16.29	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	AAA BATTERIES	05/01/2026	17.56	17.56	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	MANILA ENVELOPES	05/01/2026	18.29	18.29	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	AA BATTERIES	05/01/2026	18.42	18.42	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	TAPE FOR LABEL MAK	05/01/2026	21.84	21.84	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	DESKTOP WHITEBOA	05/01/2026	23.70	23.70	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	WIRELESS MOUSE FO	05/01/2026	27.99	27.99	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	STYLUS PENS	05/01/2026	3.99	3.99	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	WEBCAM FOR CITY PL	05/01/2026	37.15	37.15	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	LENS CLEANING WIPE	05/01/2026	4.98	4.98	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	BADGE HOLDERS	05/01/2026	4.99	4.99	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	DRY ERASE BOARD F	05/01/2026	5.84	5.84	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	SMALL LEGAL PADS	05/01/2026	6.99	6.99	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	DRY ERASE MARKERS	05/01/2026	7.59	7.59	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	KLEENEX	05/01/2026	19.18	19.18	26403	05/19/2026	426	01165401
		1Q9D-9LMX-	YELLOW PAPER	05/01/2026	19.52	19.52	26403	05/19/2026	426	01165401
		1RKD-N6TN-	FLEET- UNIT #314 STA	04/28/2026	1,136.05	1,136.05	26403	05/19/2026	426	01075400
		1RQ7-9Q3J-	SUPPLIES	04/24/2026	75.50	75.50	26403	05/19/2026	426	01105401
		1Y19-V7X3-	FEBREEZE	05/05/2026	10.65	10.65	26403	05/19/2026	426	01105401
		1Y19-V7X3-	ANDROID CHARGERS	05/05/2026	11.99	11.99	26403	05/19/2026	426	01105401
		1Y19-V7X3-	S HOOKS FOR PET TA	05/05/2026	9.99	9.99	26403	05/19/2026	426	01115401
Total 1953:					4,231.26	4,231.26				
1977	AIS Inc	98326	MIMECAST SECURITY	05/11/2026	2,725.00	2,725.00	26400	05/19/2026	526	07065301
Total 1977:					2,725.00	2,725.00				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	05/07/2026	8,012.50	8,012.50	26420	05/19/2026	426	07065332
Total 1983:					8,012.50	8,012.50				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
2024	Comcast Bus	268878010	COMCAST MONTHLY	04/15/2026	8,219.25	8,219.25	26412	05/19/2026	426	07065300
Total 2024:					8,219.25	8,219.25				
2043	Donald E. Mo	April 2026	MORRIS SERVICES AP	04/30/2026	450.00	450.00	26426	05/19/2026	426	01165300
Total 2043:					450.00	450.00				
2051	Joe Locasto	Meal Reimbu	MEAL REIMBURSEME	05/04/2026	29.57	29.57	26442	05/19/2026	426	01025343
Total 2051:					29.57	29.57				
2071	ComEd 0904	April 2026	COMCAST	04/29/2026	203.77	203.77	26413	05/19/2026	426	07065350
Total 2071:					203.77	203.77				
2091	Lenny's Gas	6329	FLEET- APRIL 2026 VE	05/06/2026	48.00	48.00	26430	05/19/2026	426	01075400
Total 2091:					48.00	48.00				
2093	Alliant Insura	3508789	CYBER LIABILITY INSU	04/24/2026	17,220.00	17,220.00	26401	05/19/2026	426	01105323
Total 2093:					17,220.00	17,220.00				
2154	CoStar Realt	124051451	COSTAR SERVICES M	05/04/2026	451.07	451.07	26421	05/19/2026	526	01165300
Total 2154:					451.07	451.07				
2156	Daniel Kuban	Clothing Allo	FY 26 CLOTHING REIM	04/26/2026	58.20	58.20	26424	05/19/2026	426	01034107
		Clothing Allo	FY 26 CLOTHING REIM	04/27/2026	129.98	129.98	26424	05/19/2026	426	01034107
Total 2156:					188.18	188.18				
2165	TEST Inc and	50126195	OPERATOR SERVICES	05/01/2026	6,500.00	6,500.00	26473	05/19/2026	526	07085300
Total 2165:					6,500.00	6,500.00				
2174	Sustainable	50526	MENTZER SERVICES 0	05/05/2026	4,945.00	4,945.00	26472	05/19/2026	426	01165300
Total 2174:					4,945.00	4,945.00				
2181	Unmanned V	SO229107	UNMANNED VEHICLE	04/04/2026	14,183.54	14,183.54	26477	05/19/2026	426	01025400
		SO229491	UNMANNED VEHICLE	04/24/2026	349.00	349.00	26477	05/19/2026	426	01025400
Total 2181:					14,532.54	14,532.54				
2183	Jacob Poor	Boot Allowan	BOOT REIMBURSEME	04/29/2026	171.63	171.63	26438	05/19/2026	426	01165344
		SSBOA Mem	SSBOA MEMBERSHIP	04/30/2026	150.00	150.00	26438	05/19/2026	426	01165341
Total 2183:					321.63	321.63				
2187	Strada Const	18-871 2258	2025 MFT CONCRETE	05/04/2026	45,530.00	45,530.00	26470	05/19/2026	426	05007640
Total 2187:					45,530.00	45,530.00				
2207	Dahme Mech	20260201	INSTALLATION OF HID	04/30/2026	7,888.00	7,888.00	26423	05/19/2026	426	07085366
		20260202	AERATOR MOTOR RE	04/30/2026	23,000.00	23,000.00	26423	05/19/2026	426	07085366

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		CFS Upgrad	CHEMICAL FEED SYST	04/30/2026	8,910.00	8,910.00	26423	05/19/2026	426	12007620
Total 2207:					39,798.00	39,798.00				
2210	Grand Prairie	AR-0000000	GPWC APRIL 26 MONT	04/30/2026	44,565.00	44,565.00	26432	05/19/2026	426	07065333
Total 2210:					44,565.00	44,565.00				
2222	Tusker	INV379079	AV COSTS	04/28/2026	3,225.00	3,225.00	26397	05/19/2026	426	01105300
		INV380387	AV COSTS	04/30/2026	5,750.00	5,750.00	26397	05/19/2026	426	01105300
Total 2222:					8,975.00	8,975.00				
2250	William Hern	Gas Reimbur	HERNANDEZ-TRAVEL	04/20/2026	37.08	37.08	26482	05/19/2026	426	01025342
Total 2250:					37.08	37.08				
2284	HR Green Fi	200309	PROFESSIONAL SERV	03/26/2026	5,000.00	5,000.00	26436	05/19/2026	426	01015300
Total 2284:					5,000.00	5,000.00				
2285	Andrew Gors	Meal Reimbu	TRAINING MEAL REIM	04/23/2026	131.26	131.26	26404	05/19/2026	426	01025343
Total 2285:					131.26	131.26				
2286	Jeremy Mars	Clothing Allo	FY 26 CLOTHING REIM	04/29/2026	550.00	550.00	26440	05/19/2026	426	07065344
Total 2286:					550.00	550.00				
2287	Comcast 877	April 2026	1631 GAYLORD RD.	04/25/2026	600.04	600.04	26411	05/19/2026	426	07085350
Total 2287:					600.04	600.04				
2288	ComEd 2240	April 2026	LIFT STATION COMCA	04/29/2026	251.81	251.81	26414	05/19/2026	426	07065301
Total 2288:					251.81	251.81				
2289	Neogov	INV-152061	NEOGOV POWER DMS	05/01/2026	3,602.50	3,602.50	26431	05/19/2026	526	01025341
Total 2289:					3,602.50	3,602.50				
2293	Administrativ	1998	GRANTS CONSULTAN	04/01/2026	3,750.00	3,750.00	26398	05/19/2026	426	01105300
Total 2293:					3,750.00	3,750.00				
Grand Totals:					1,524,815.54	1,524,815.54				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 05/01/2026,05/19/2026