

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 07/22/2026,07/25/2026,08/04/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	648344 July	AFLAC 07-2026	07/26/2026	3,535.05	3,535.05	26855	08/04/2026	726	01002439
Total 26:					3,535.05	3,535.05				
46	Republic Ser	0721-008911	JUL 2026 MONTHLY SE	07/20/2026	125,274.79	125,274.79	26907	08/04/2026	726	80005300
Total 46:					125,274.79	125,274.79				
53	Amalgamate	L175735 Sep	IEPA INTEREST L17573	07/10/2026	15,079.99	15,079.99	26857	08/04/2026	726	30006205
		L175735 Sep	IEPA PRINCIPAL L1757	07/10/2026	118,790.01	118,790.01	26857	08/04/2026	726	30006105
Total 53:					133,870.00	133,870.00				
82	Vestis	6030538195	UNIFORMS FOR STP	07/15/2026	28.85	28.85	26924	08/04/2026	726	07075344
		6030538195	UNIFORMS FOR WATE	07/15/2026	17.53	17.53	26924	08/04/2026	726	07065344
		6030538197	UNIFORMS FOR FLEE	07/15/2026	15.56	15.56	26924	08/04/2026	726	01035344
		6030538197	UNIFORMS FOR STRE	07/15/2026	57.42	57.42	26924	08/04/2026	726	01035344
		6030538197	MATS FOR PUBLIC WO	07/15/2026	29.54	29.54	26924	08/04/2026	726	01035300
		6030538197	UNIFORMS FOR BUILD	07/15/2026	9.18	9.18	26924	08/04/2026	726	01045344
		6030538197	UNIFORMS FOR STP	07/15/2026	14.68	14.68	26924	08/04/2026	726	07075344
Total 82:					172.76	172.76				
102	AT&T 831-00	8224647111	ATT PUBLIC WORKS 2	07/19/2026	2,503.11	2,503.11	26859	08/04/2026	726	07085301
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	3402688119	INTERNET & PHONE S	07/19/2026	179.60	179.60	26860	08/04/2026	726	07065350
Total 103:					179.60	179.60				
187	Christopher	212090	DESIGN-CATON FARM	07/13/2026	665.00	665.00	26864	08/04/2026	726	05005330
		212091	THEODORE RETAININ	07/13/2026	10,587.50	10,587.50	26864	08/04/2026	726	13005330
		212092	BIKE PATH STUDY	07/13/2026	26,747.50	26,747.50	26864	08/04/2026	726	01035330
		212093	CONSULTANT SERVIC	07/13/2026	2,750.00	2,750.00	26864	08/04/2026	726	01165330
		212094	JASMINE DITCH STUD	07/13/2026	6,280.00	6,280.00	26864	08/04/2026	726	13005330
		212095	DESIGN SERVICES FO	07/13/2026	5,232.50	5,232.50	26864	08/04/2026	726	12007602
		212096	LINCOLN & CRESTWO	07/13/2026	15,571.25	15,571.25	26864	08/04/2026	726	12007602
		212097	2026 STREET PROGR	07/13/2026	4,313.75	4,313.75	26864	08/04/2026	726	13005330
		212098	2026 CRACK FILLING	07/13/2026	250.00	250.00	26864	08/04/2026	726	01035330
Total 187:					72,397.50	72,397.50				
285	Cintas Fire P	0F94795348	ANNUAL ALARM SYST	07/15/2026	1,042.50	1,042.50	26865	08/04/2026	726	07085300
Total 285:					1,042.50	1,042.50				
293	CivicPlus LL	376649	26-27 CASELLE RENE	06/15/2026	7,500.00	7,500.00	26866	08/04/2026	726	01065300
Total 293:					7,500.00	7,500.00				
295	Clarke Enviro	001039999	MOSQUITO ABATEME	07/15/2026	4,023.00	4,023.00	26867	08/04/2026	726	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 295:					4,023.00	4,023.00				
419	Deluxe	19862669	AP CHECK STOCK	05/15/2026	1,628.42	1,628.42	26873	08/04/2026	726	07095321
Total 419:					1,628.42	1,628.42				
475	EJ USA Inc	11026005208	HYDRANT PARTS	07/20/2026	1,850.00	1,850.00	26875	08/04/2026	726	07065470
Total 475:					1,850.00	1,850.00				
479	Elliott Electric	33137	POWER FOR HIGH WI	06/10/2026	1,590.00	1,590.00	26876	08/04/2026	726	01045400
		33317	INSTALLED NEW EATO	07/17/2026	7,060.00	7,060.00	26876	08/04/2026	726	07085366
Total 479:					8,650.00	8,650.00				
532	Ferro Asphalt	13310	SURFACE - ROAD PAT	07/23/2026	260.00	260.00	26878	08/04/2026	726	01035400
Total 532:					260.00	260.00				
605	Gordon Flesc	IN15683040	GORDON FLESCH MO	07/08/2026	683.25	683.25	26880	08/04/2026	726	01025300
Total 605:					683.25	683.25				
610	Grainger	9004085628	FLEET- UNIT #17 DIES	07/14/2026	500.64	500.64	26881	08/04/2026	726	01075400
Total 610:					500.64	500.64				
640	Hawkins Inc	7494918	SULFUR DIOXIDE & C	07/15/2026	265.00	265.00	26883	08/04/2026	726	07085421
		7494918	SULFUR DIOXIDE & C	07/15/2026	265.00	265.00	26883	08/04/2026	726	07065421
		7499571	WATER CHEMICALS	07/13/2026	3,445.38	3,445.38	26883	08/04/2026	726	07065421
Total 640:					3,975.38	3,975.38				
649	Jason Heiss	Travel Reimb	MEAL EXPENSE-HEIS	07/08/2026	70.91	70.91	26889	08/04/2026	726	01025343
		Travel Reimb	TRAVEL EXPENSE-HEI	07/08/2026	207.87	207.87	26889	08/04/2026	726	01025342
Total 649:					278.78	278.78				
655	Heritage Corr	15116	HERITAGE CORRIDOR	07/01/2026	425.00	425.00	26884	08/04/2026	726	01165324
Total 655:					425.00	425.00				
736	ILEAS	DUES14897	ILEAS 2026 ANNUAL D	07/01/2026	120.00	120.00	26886	08/04/2026	726	01025345
Total 736:					120.00	120.00				
819	Joliet Suspen	146133	FLEET- UNIT #35 U BO	07/16/2026	36.68	36.68	26890	08/04/2026	726	01075400
Total 819:					36.68	36.68				
826	JP Morgan C	ACC of Shor	K9 EXPENSE	06/15/2026	460.50	460.50	482	07/25/2026	626	01025346
		APWA PWX	PWX REGISTRATION -	06/30/2026	150.00	150.00	482	07/25/2026	626	01035341
		Chewy June	K9 EXPENSE-FOOD	06/11/2026	96.09	96.09	482	07/25/2026	626	01025346
		Comcast 025	WSTP INTERNET SVC	06/12/2026	389.96	389.96	482	07/25/2026	626	07085301
		Comcast 055	POLICE INTERNET SV	07/09/2026	247.37	247.37	482	07/25/2026	626	01065350
		Comcast 060	WELL 10 INTERNET SV	06/21/2026	250.24	250.24	482	07/25/2026	626	07065301

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Dell Technolo	DELL LAPTOP	06/23/2026	1,177.10	1,177.10	482	07/25/2026	626	07085301
		Flock Forwar	FLOCK FORWARD EV	06/23/2026	350.00	350.00	482	07/25/2026	626	01025341
		Groeneveld-	STREET- SALT CONVE	07/08/2026	462.92	462.92	482	07/25/2026	626	01035400
		Hyatt Regenc	PWX HOTEL - G RICHA	06/19/2026	715.70	715.70	482	07/25/2026	626	01035341
		ICMA Membe	ICMA ANNUAL DUES -	06/29/2026	1,027.00	1,027.00	482	07/25/2026	626	01105341
		ICMA Membe	ICMA MEMBERSHIP	06/12/2026	1,200.00	1,200.00	482	07/25/2026	626	01105345
		ICSC@Midw	ICSC @ MIDWEST EXH	07/09/2026	975.00	975.00	482	07/25/2026	626	01165324
		IL-APA Webi	IL-APA WEBINAR FOR	07/09/2026	50.00	50.00	482	07/25/2026	626	01165341
		ILCMA Memb	ANNUAL STATE DUES	07/07/2026	273.50	273.50	482	07/25/2026	626	01105341
		ILCMA Memb	ILCMA MEMBERSHIP F	07/01/2026	430.75	430.75	482	07/25/2026	626	01105345
		IML Registrat	IML REGISTRATION	07/07/2026	325.00	325.00	482	07/25/2026	626	01015341
		IML Registrat	IML REGISTRATION	07/09/2026	325.00	325.00	482	07/25/2026	626	01165341
		IPass Replen	FLEET- IPASS REPLEN	07/10/2026	100.00	100.00	482	07/25/2026	626	01075300
		IPERLA Cred	IPELRA CREDIT	06/23/2026	175.00-	175.00-	482	07/25/2026	626	01105345
		Microsoft E0	ANNUAL MICROSOFT	07/05/2026	264.00	264.00	482	07/25/2026	626	01065301
		Microsoft G1	ANNUAL MICROSOFT	06/09/2026	10,710.00	10,710.00	482	07/25/2026	626	01065301
		Microsoft G1	MICROSOFT ANNUAL	07/10/2026	8.40	8.40	482	07/25/2026	626	01065301
		Potsolve July	POTSOLVE	07/01/2026	211.50	211.50	482	07/25/2026	626	01065350
		SHRM Memb	SHRM MEMBERSHIP F	06/11/2026	299.00	299.00	482	07/25/2026	626	01105345
		Signia by Hilt	TRAVEL EXPENSE-HO	06/22/2026	217.76	217.76	482	07/25/2026	626	01025342
		Southwest Ai	PWX AIRFARE - G RIC	06/16/2026	271.80	271.80	482	07/25/2026	626	01035341
Total 826:					20,813.59	20,813.59				
846	Kimball Midw	104615878	GLOVES	07/02/2026	325.80	325.80	26891	08/04/2026	726	07085402
Total 846:					325.80	325.80				
849	Kirwan Mech	i78584	WELL HVAC MAINTEN	07/18/2026	1,064.00	1,064.00	26892	08/04/2026	726	07065361
Total 849:					1,064.00	1,064.00				
890	Len Cox and	Hillcrest Final	HILLCREST SHOPPIN	07/16/2026	763,660.63	763,660.63	26893	08/04/2026	726	12007620
Total 890:					763,660.63	763,660.63				
961	Menards	7153	BUILDING MAINTENAN	06/29/2026	4.58	4.58	26894	08/04/2026	726	01045400
		7193	BUILDING MAINTENAN	06/30/2026	5.39	5.39	26894	08/04/2026	726	01045400
		7236	BUILDING MAINTENAN	07/01/2026	2.94	2.94	26894	08/04/2026	726	01045400
		7237	PW MAINTENANCE SU	07/01/2026	30.27	30.27	26894	08/04/2026	726	01035400
		7242	PW MAINTENANCE SU	07/01/2026	29.81	29.81	26894	08/04/2026	726	01035400
		7283	BUILDING MAINTENAN	07/02/2026	18.96	18.96	26894	08/04/2026	726	01045400
		7291	BUILDING MAINTENAN	07/02/2026	5.53	5.53	26894	08/04/2026	726	01045400
		7448	BUILDING MAINTENAN	07/06/2026	14.99	14.99	26894	08/04/2026	726	01045400
		7553	BUILDING MAINTENAN	07/08/2026	10.99	10.99	26894	08/04/2026	726	01045400
		7648	STP MAINTENANCE S	07/10/2026	144.21	144.21	26894	08/04/2026	726	07085366
		7782	BUILDING MAINTENAN	07/13/2026	37.82	37.82	26894	08/04/2026	726	01045400
		7793	BUILDING MAINTENAN	07/13/2026	2.89	2.89	26894	08/04/2026	726	01045400
		7874	WATER	07/15/2026	293.16	293.16	26894	08/04/2026	726	01035401
		7926	PW MAINTENANCE SU	07/16/2026	40.87	40.87	26894	08/04/2026	726	01035400
		7938	BUILDING MAINTENAN	07/16/2026	26.26	26.26	26894	08/04/2026	726	01045400
		7975	BUILDING MAINTENAN	07/20/2026	26.36	26.36	26894	08/04/2026	726	01045400
		CM#7834	RETURN SUPPLIES	07/14/2026	35.84-	35.84-	26894	08/04/2026	726	01045400
		CM#7992	RETURN SUPPLIES	07/17/2026	3.98-	3.98-	26894	08/04/2026	726	01045400
Total 961:					655.21	655.21				

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1017	DACRA Adju	2026-06-044	DACRA MONTHLY SER	06/30/2026	1,250.00	1,250.00	26872	08/04/2026	726	01025300
		2026-06-044	DACRA MONTHLY SER	06/30/2026	1,250.00	1,250.00	26872	08/04/2026	726	01165300
Total 1017:					2,500.00	2,500.00				
1053	National Fire	3257544M	NFPA MEMBERSHIP 20	07/20/2026	225.00	225.00	26896	08/04/2026	726	01165341
Total 1053:					225.00	225.00				
1058	Nicor 94-96-3	June 2026	WSTP NICOR GAS	07/09/2026	182.41	182.41	26901	08/04/2026	726	07085350
Total 1058:					182.41	182.41				
1059	Nicor 39-52-5	June 2026	WELL #10 NICOR	07/08/2026	96.77	96.77	26900	08/04/2026	726	07065350
Total 1059:					96.77	96.77				
1188	P.T. Ferro	Division Stre	DIVISION ST RECONST	07/28/2026	151,124.87	151,124.87	26903	08/04/2026	726	13007640
		Imperial Driv	IMPERIAL DR WM AND	07/24/2026	135,744.88	135,744.88	26903	08/04/2026	726	12007620
Total 1188:					286,869.75	286,869.75				
1214	Reasonable	11974	TREE REMOVAL	07/10/2026	1,650.00	1,650.00	26906	08/04/2026	726	07065300
		11975	TREE REMOVAL	07/10/2026	4,925.00	4,925.00	26906	08/04/2026	726	07075300
		11976	TREE REMOVAL	07/10/2026	2,350.00	2,350.00	26906	08/04/2026	726	07065300
Total 1214:					8,925.00	8,925.00				
1237	Robinson En	26070006	RICH FOODS - PRETR	07/02/2026	224.25	224.25	26908	08/04/2026	726	07075330
		26070007	WASTEWATER PRETR	07/02/2026	4,766.50	4,766.50	26908	08/04/2026	726	07075330
		26074548	MISC ENGINEERING S	07/13/2026	2,193.75	2,193.75	26908	08/04/2026	726	01035330
		26074654	2026 SANITARY SEWE	07/16/2026	1,690.00	1,690.00	26908	08/04/2026	726	07075330
		26074767	MISC ENGINEERING S	07/20/2026	1,925.00	1,925.00	26908	08/04/2026	726	01035330
		26074768	GIS DATA CREATON S	07/20/2026	5,337.50	5,337.50	26908	08/04/2026	726	07065301
Total 1237:					16,137.00	16,137.00				
1283	SEECO Con	20201	CONSTRUCTION MAT	06/29/2026	3,856.76	3,856.76	26909	08/04/2026	726	13007640
		20209	WEST PLANT MATERI	07/07/2026	9,648.00	9,648.00	26909	08/04/2026	726	35007512
		20223	CONSTRUCTION MAT	07/09/2026	7,694.90	7,694.90	26909	08/04/2026	726	13007640
Total 1283:					21,199.66	21,199.66				
1302	Shorewood H	01-527483	TRIMMER LINE	07/21/2026	77.97	77.97	26910	08/04/2026	726	01045400
Total 1302:					77.97	77.97				
1336	Spesia & Tayl	Weber Rd Ea	WEBER RD PROPERT	06/30/2026	5,000.00	5,000.00	26854	07/22/2026	626	13007642
Total 1336:					5,000.00	5,000.00				
1353	Stanard & As	SA00006529	STRUCUTURED ORAL	07/28/2026	4,294.60	4,294.60	26912	08/04/2026	726	01025341
Total 1353:					4,294.60	4,294.60				
1366	Stewart Spre	4853	TRANSFER OF LIQUID	07/20/2026	65,688.48	65,688.48	26914	08/04/2026	726	07085373

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Total 1366:					65,688.48	65,688.48				
1373	Strand Assoc	0241465	WELLHOUSE GENERA	07/14/2026	3,595.76	3,595.76	26915	08/04/2026	726	07065330
		0241530	ON CALL WASTEWATE	07/14/2026	990.47	990.47	26915	08/04/2026	726	07085366
		0241532	CCT DOMONSTRATIVE	07/14/2026	723.65	723.65	26915	08/04/2026	726	07065332
		0241533	EAST AND WEST REC	07/14/2026	12,400.00	12,400.00	26915	08/04/2026	726	12007602
		0241534	DESIGN CIPP WATER	07/14/2026	4,375.82	4,375.82	26915	08/04/2026	726	12007602
		0241535	CE SERVICES CIPP W	07/14/2026	5,833.05	5,833.05	26915	08/04/2026	726	12007620
		0241536	CATON FARM WM EXT	07/14/2026	1,661.88	1,661.88	26915	08/04/2026	726	12007620
		0241537	CHEMICAL FEED UPG	07/14/2026	1,552.15	1,552.15	26915	08/04/2026	726	12007620
		0241538	BROADWAY WM SERV	07/14/2026	2,713.22	2,713.22	26915	08/04/2026	726	07065330
		0241539	BROADWAY WM SERV	07/14/2026	832.30	832.30	26915	08/04/2026	726	07065330
		0241646	ON CALL ENGINEERIN	07/14/2026	549.61	549.61	26915	08/04/2026	726	07065331
		0241647	2026 WATER MODELIN	07/14/2026	3,315.55	3,315.55	26915	08/04/2026	726	07065330
Total 1373:					38,543.46	38,543.46				
1421	Thomson Re	853769131	THOMAS REUTERS	06/30/2026	118.00	118.00	26918	08/04/2026	726	01025345
Total 1421:					118.00	118.00				
1425	Third Millenni	34770	COCH UTILITY BILL RE	07/23/2026	1,819.27	1,819.27	26917	08/04/2026	726	07095321
Total 1425:					1,819.27	1,819.27				
1452	TransUnion	306605-2026	TRANSUNION	07/01/2026	100.00	100.00	26919	08/04/2026	726	01025310
Total 1452:					100.00	100.00				
1503	Uni-Max Man	5846	JANITORAL SERVICES	07/15/2026	3,760.00	3,760.00	26921	08/04/2026	726	01045300
Total 1503:					3,760.00	3,760.00				
1549	Verizon Wirel	6147522848	VERIZON WIRELESS S	07/01/2026	30.02	30.02	26923	08/04/2026	726	01065350
		6147522848	VERIZON WIRELESS S	07/01/2026	1,628.96	1,628.96	26923	08/04/2026	726	01105350
		6147522848	VERIZON WIRELESS S	07/01/2026	227.05	227.05	26923	08/04/2026	726	07065350
		6147522848	VERIZON WIRELESS S	07/01/2026	98.05	98.05	26923	08/04/2026	726	07075350
		6147522848	VERIZON WIRELESS S	07/01/2026	98.05	98.05	26923	08/04/2026	726	07085350
Total 1549:					2,082.13	2,082.13				
1589	Wescom	20260807	WESCOM DISPATCH S	07/02/2026	30,128.75	30,128.75	26927	08/04/2026	626	01025307
Total 1589:					30,128.75	30,128.75				
1629	Work Zone S	70832	POSTS	07/14/2026	1,131.00	1,131.00	26929	08/04/2026	726	01035400
Total 1629:					1,131.00	1,131.00				
1634	West Side Tr	CM#J32945	FLEET- ALTERNATOR	07/09/2025	50.00-	50.00-	26928	08/04/2026	726	01075400
		J32802	FLEET- UNIT #200 ALT	07/06/2026	590.85	590.85	26928	08/04/2026	626	01075400
Total 1634:					540.85	540.85				
1636	Water Well S	262255	WELL #4 BOOSTER PU	07/17/2026	4,065.00	4,065.00	26926	08/04/2026	726	07065361
		262256	WELL #4 BOOSTER PU	07/17/2026	9,140.00	9,140.00	26926	08/04/2026	726	07065361

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Total 1636:					13,205.00	13,205.00				
1746	Vestis First Ai	ORD5-01467	EYE WASH STATIONS -	07/16/2026	270.67	270.67	26925	08/04/2026	726	07065402
Total 1746:					270.67	270.67				
1757	Omega Plum	10114153	BACK UP IN PD LOCKE	07/06/2026	575.00	575.00	26902	08/04/2026	726	01045400
		10114299	BACK UP IN PD ;LOCK	07/14/2026	575.00	575.00	26902	08/04/2026	726	01045400
Total 1757:					1,150.00	1,150.00				
1791	Conor Sween	Travel Reimb	MEAL EXPENSE-SWEE	07/09/2026	40.07	40.07	26871	08/04/2026	726	01025343
		Travel Reimb	SWEENEY-TRAVEL REI	07/09/2026	182.32	182.32	26871	08/04/2026	726	01025342
Total 1791:					222.39	222.39				
1853	Buckeye Pow	PI2045566	LIFT STATION GENERA	07/10/2026	565.00	565.00	26861	08/04/2026	726	07075300
		PI2045567	WELL 11 GENERATOR	07/10/2026	710.00	710.00	26861	08/04/2026	726	07065300
		PI2045568	WELL 10 GENERATOR	07/10/2026	695.00	695.00	26861	08/04/2026	726	07065300
		PI2045753	WELL 7 GENERATOR	07/13/2026	695.00	695.00	26861	08/04/2026	726	07065361
		PI2045754	WELL 1 GENERATOR	07/13/2026	740.00	740.00	26861	08/04/2026	726	07065361
		PI2045755	PW GENERATOR MAIN	07/13/2026	740.00	740.00	26861	08/04/2026	726	01045360
Total 1853:					4,145.00	4,145.00				
1879	Nicor 24-47-6	June 2026	NICOR MONTHLY STAT	07/08/2026	200.79	200.79	26899	08/04/2026	726	01105350
Total 1879:					200.79	200.79				
1880	Nicor 17-28-8	June 2026	POLICE DEPARTMENT	07/08/2026	213.03	213.03	26898	08/04/2026	726	01105350
Total 1880:					213.03	213.03				
1924	V3 Companie	10726014	PROFESSIONAL CONS	07/20/2026	29,886.36	29,886.36	26922	08/04/2026	726	12007620
		10726015	CONSTRUCTION ENG	07/20/2026	66,739.65	66,739.65	26922	08/04/2026	726	13007640
		10726082	DIVISION PROFESSIO	07/17/2026	536.56	536.56	26922	08/04/2026	726	35005330
Total 1924:					97,162.57	97,162.57				
1950	Pure Water P	2552984	CLEANING PW	07/14/2026	99.00	99.00	26905	08/04/2026	726	01045300
Total 1950:					99.00	99.00				
1953	Amazon Capi	16Q7-WXW	BUBBLE MAILERS	07/24/2026	5.87	5.87	26858	08/04/2026	726	01165401
		14TT-97Y1-K	FLEET- TRASH PUMP	07/16/2026	99.35	99.35	26858	08/04/2026	726	01075400
		16FT-7X7H-	CHARGER/OTTERBOX	07/16/2026	54.98	54.98	26858	08/04/2026	726	01025400
		17XF-9CCQ-	WATER FOUNTAIN FIL	07/23/2026	254.88	254.88	26858	08/04/2026	726	01045400
		19NL-M1H7-	LABELS	07/23/2026	10.29	10.29	26858	08/04/2026	726	01035401
		19NL-M1H7-	HAND SOAP	07/23/2026	67.52	67.52	26858	08/04/2026	726	01045400
		19NL-M1H7-	SCISSORS	07/23/2026	8.00	8.00	26858	08/04/2026	726	01035401
		19NL-M1H7-	PIPE CUTTER	07/23/2026	834.76	834.76	26858	08/04/2026	726	01035401
		1C9D-94LJ-	BATTERIES	07/22/2026	191.40	191.40	26858	08/04/2026	726	01025400
		1DYP-6PP6-	BLACK LIGHT FLASHLI	07/06/2026	51.73	51.73	26858	08/04/2026	726	01025400
		1KVT-L3GL-	HR SUPPLIES	07/23/2026	30.88	30.88	26858	08/04/2026	726	01105401
		1L1Y-GCRD-	UNIVERSAL REMOTE	07/13/2026	7.55	7.55	26858	08/04/2026	726	01105401
		1L1Y-GCRD-	DESK FILE ORGANIZE	07/13/2026	31.60	31.60	26858	08/04/2026	726	01115401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1L1Y-GCRD-	WALL FILE ORGANIZE	07/13/2026	21.35	21.35	26858	08/04/2026	726	01115401
		1NWH-XXMF	LITHIUM BATTERY PA	07/14/2026	9.79	9.79	26858	08/04/2026	726	01025400
		1P13-7QRH-	PHONE CABLE	07/20/2026	6.19	6.19	26858	08/04/2026	726	01165401
		1PLP-TDCV-	PAGE PROTECTORS	07/27/2026	31.98	31.98	26858	08/04/2026	726	01165401
		1RQR-NGYG	COMPUTER EQUIP	07/21/2026	39.96	39.96	26858	08/04/2026	726	01125401
		1T3Q-RFY9-	COMPUTER SUPPLIES	07/22/2026	9.99	9.99	26858	08/04/2026	726	01125401
		1WTL-QPG4	AAA BATTERIES	07/16/2026	11.23	11.23	26858	08/04/2026	726	01105401
		CM#1KX7-M	512GB FLASH DRIVE(	07/16/2026	58.66-	58.66-	26858	08/04/2026	726	01025400
Total 1953:					1,720.64	1,720.64				
1954	Charles J De	July 2026	ADMINISTRATIVE HEA	07/15/2026	300.00	300.00	26863	08/04/2026	726	01015300
Total 1954:					300.00	300.00				
1969	Environment	327102	PHASE 1 ENVIRONME	07/16/2026	1,700.00	1,700.00	26877	08/04/2026	726	13005420
Total 1969:					1,700.00	1,700.00				
1971	Graybar Fina	20656078	PHONE SYSTEM MON	07/26/2026	2,110.85	2,110.85	26882	08/04/2026	726	01105300
Total 1971:					2,110.85	2,110.85				
1985	SpectrumVol	902460 Augu	MONTHLY STATEMENT	08/01/2026	266.79	266.79	26911	08/04/2026	726	01105350
Total 1985:					266.79	266.79				
2024	Comcast Bus	277853417	COMCAST MONTHLY	07/15/2026	8,934.50	8,934.50	26868	08/04/2026	726	07085301
Total 2024:					8,934.50	8,934.50				
2043	Donald E. Mo	June 2026	DONALD E. MORRIS S	06/30/2026	3,705.00	3,705.00	26874	08/04/2026	726	01165300
Total 2043:					3,705.00	3,705.00				
2091	Lenny's Gas	6519	FLEET- JUNE 2026 VE	07/10/2026	64.00	64.00	26879	08/04/2026	726	01075400
Total 2091:					64.00	64.00				
2092	Illinois LEAP	2026-113	LEAP CONFERENCE 2	07/22/2026	375.00	375.00	26888	08/04/2026	726	01025341
Total 2092:					375.00	375.00				
2093	Alliant Insura	3508822	CYBER LIABILITY INSU	04/24/2026	2,316.00	2,316.00	26856	08/04/2026	726	01105323
Total 2093:					2,316.00	2,316.00				
2165	TEST Inc and	26060276	BIOSOLID TESTING	07/15/2026	5,965.00	5,965.00	26916	08/04/2026	726	07085300
Total 2165:					5,965.00	5,965.00				
2253	Method Engi	3712	MARKETING SUPPOR	07/15/2026	3,220.00	3,220.00	26895	08/04/2026	726	01105300
Total 2253:					3,220.00	3,220.00				
2275	Staples	6067618423	BUSINESS CARDS	06/30/2026	41.39	41.39	26913	08/04/2026	726	01025400
		6067618426	MISC SUPPLIES	06/30/2026	153.11	153.11	26913	08/04/2026	726	01025401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		6067618428	BATTERIES-SHARPIES	06/30/2026	94.16	94.16	26913	08/04/2026	726	01025401
		6067618430	EXTERNAL DRIVE	06/30/2026	149.99	149.99	26913	08/04/2026	726	01025400
Total 2275:					438.65	438.65				
2281	ComEd 3437	July 2026	STREET LIGHTS AT W	07/20/2026	94.61	94.61	26869	08/04/2026	726	01035351
Total 2281:					94.61	94.61				
2283	ComEd 8530	July 2026	STREET LIGHTS AT OA	07/20/2026	110.58	110.58	26870	08/04/2026	726	01035351
Total 2283:					110.58	110.58				
2297	Precision Pro	INV-3571	VEGETATION CUTTIN	06/24/2026	4,915.85	4,915.85	26904	08/04/2026	726	01165300
		INV-3618	VEGETATION CUTTIN	07/08/2026	1,927.08	1,927.08	26904	08/04/2026	726	01165300
		INV-3619	VEGETATION CUTTIN	07/08/2026	3,752.73	3,752.73	26904	08/04/2026	726	01165300
		INV-3632	VEGETATION CUTTIN	07/17/2026	105.00	105.00	26904	08/04/2026	726	01165300
		INV-3633	VEGETATION CUTTIN	07/17/2026	105.00	105.00	26904	08/04/2026	726	01165300
		INV-3641	VEGETATION CUTTIN	07/23/2026	105.00	105.00	26904	08/04/2026	726	01165300
Total 2297:					10,910.66	10,910.66				
2303	New Era Spr	983	SLUDGE HAULING	07/17/2026	67,725.00	67,725.00	26897	08/04/2026	726	07085373
		985	SLUDGE HAULING	07/17/2026	12,600.00	12,600.00	26897	08/04/2026	726	07085373
Total 2303:					80,325.00	80,325.00				
2306	Tri-Tech Fore	01361686	GSR COLLECTION KIT	06/30/2026	183.00	183.00	26920	08/04/2026	726	01025400
		01365123	MISC EVIDENCE ITEM	07/07/2026	137.45	137.45	26920	08/04/2026	626	01025400
Total 2306:					320.45	320.45				
2307	ILETSB	Interest Earn	ILETSB	07/10/2026	1,835.55	1,835.55	26887	08/04/2026	726	01025341
Total 2307:					1,835.55	1,835.55				
2308	Byrna Techn	SOUS70252	BYRNA	07/14/2026	678.67	678.67	26862	08/04/2026	726	01025344
Total 2308:					678.67	678.67				
2311	Hervas, Con	24972	INVESTIGATION SERVI	05/31/2026	710.50	710.50	26885	08/04/2026	726	01105302
		25052	INVESTIGATION	06/30/2026	1,742.50	1,742.50	26885	08/04/2026	726	01105302
Total 2311:					2,453.00	2,453.00				
Grand Totals:					1,889,359.19	1,889,359.19				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 07/22/2026,07/25/2026,08/04/2026