

Report Criteria:

Detail report type printed  
 [Report].Check Issue Date = 06/01/2026,06/16/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
42	Alexander Eq	226333	CHIPPER	05/27/2026	79,324.70	79,324.70	26564	06/16/2026	526	11007304
Total 42:					79,324.70	79,324.70				
46	Republic Ser	0721-008846	MAY 2026 MONTHLY S	05/20/2026	125,274.79	125,274.79	26626	06/16/2026	526	80005300
Total 46:					125,274.79	125,274.79				
82	Vestis	6030524735	UNIFORMS FOR STP	05/27/2026	28.56	28.56	26646	06/16/2026	526	07075344
		6030524735	UNIFORMS FOR WATE	05/27/2026	17.22	17.22	26646	06/16/2026	526	07065344
		6030524745	UNIFORMS FOR FLEE	05/27/2026	15.56	15.56	26646	06/16/2026	526	01035344
		6030524745	UNIFORMS FOR STRE	05/27/2026	57.42	57.42	26646	06/16/2026	526	01035344
		6030524745	MATS FOR PUBLIC WO	05/27/2026	29.17	29.17	26646	06/16/2026	526	01035300
		6030524745	UNIFORMS FOR BUILD	05/27/2026	9.18	9.18	26646	06/16/2026	526	01045344
		6030524745	UNIFORMS FOR STP	05/27/2026	12.08	12.08	26646	06/16/2026	526	07075344
		6030526408	UNIFORMS FOR STP	06/03/2026	28.55	28.55	26646	06/16/2026	526	07075344
		6030526408	UNIFORMS FOR WATE	06/03/2026	17.23	17.23	26646	06/16/2026	526	07065344
		6030526410	UNIFORMS FOR FLEE	06/03/2026	15.56	15.56	26646	06/16/2026	526	01035344
		6030526410	UNIFORMS FOR STRE	06/03/2026	57.42	57.42	26646	06/16/2026	526	01035344
		6030526410	MATS FOR PUBLIC WO	06/03/2026	29.17	29.17	26646	06/16/2026	526	01035300
		6030526410	UNIFORMS FOR BUILD	06/03/2026	9.18	9.18	26646	06/16/2026	526	01045344
		6030526410	UNIFORMS FOR STP	06/03/2026	12.08	12.08	26646	06/16/2026	526	07075344
Total 82:					338.38	338.38				
112	Accurate Em	AUR2430451	EMPLOYMENT SCREE	06/01/2026	295.90	295.90	26559	06/16/2026	526	01105300
Total 112:					295.90	295.90				
195	Concentric In	0285715	WASTEWATER SCADA	05/26/2026	1,638.75	1,638.75	26581	06/16/2026	526	07085301
Total 195:					1,638.75	1,638.75				
203	Construction	7774	HAULING SPOILS	06/08/2026	2,944.03	2,944.03	26582	06/16/2026	526	07065300
Total 203:					2,944.03	2,944.03				
285	Cintas Fire P	0F94790336	FIRE EXTINGUISHER I	05/20/2026	3,941.23	3,941.23	26568	06/16/2026	526	01045360
		0F94790430	FIRE EXTINGUISHER I	05/21/2026	2,469.89	2,469.89	26568	06/16/2026	526	01045360
Total 285:					6,411.12	6,411.12				
291	City of Joliet	958934	FLEET- FUEL APRIL 20	05/29/2026	130.44	130.44	26569	06/16/2026	526	01075410
		958934	FLEET- FUEL APRIL 20	05/29/2026	3,273.30	3,273.30	26569	06/16/2026	526	01075410
		958934	FLEET- FUEL APRIL 20	05/29/2026	2,738.34	2,738.34	26569	06/16/2026	526	01075410
Total 291:					6,142.08	6,142.08				
293	CivicPlus LL	367136	MUNICODE MEETINGS	06/01/2026	7,400.00	7,400.00	26570	06/16/2026	526	01065301
		367704	CIVICSEND ANNUAL F	06/28/2026	7,409.89	7,409.89	26570	06/16/2026	526	01065301
Total 293:					14,809.89	14,809.89				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
295	Clarke Enviro	001039496	MOSQUITO ABATEME	06/05/2026	4,023.00	4,023.00	26571	06/16/2026	526	01035300
Total 295:					4,023.00	4,023.00				
320	ComEd 9282	May 2026	ELECTRIC - VALVE STA	05/29/2026	40.03	40.03	26580	06/16/2026	526	07065353
Total 320:					40.03	40.03				
323	ComEd 2717	May 2026	ELECTRIC 1306-1/2 HA	05/29/2026	44.01	44.01	26576	06/16/2026	526	07075353
Total 323:					44.01	44.01				
324	ComEd 5197	May 2026	ELECTRIC - 0 ROOT B	05/29/2026	44.01	44.01	26578	06/16/2026	526	07075353
Total 324:					44.01	44.01				
443	Duke's Lands	3722	PLANTING FLOWERS	05/27/2026	1,500.00	1,500.00	26586	06/16/2026	526	01045300
Total 443:					1,500.00	1,500.00				
518	Experian	6000293396	EXPERIAN APRIL 25, 2	05/30/2026	25.00	25.00	26587	06/16/2026	526	01025310
Total 518:					25.00	25.00				
526	FedEx	9-304-20147	IMPERIAL DR CONTRA	05/20/2026	18.77	18.77	26589	06/16/2026	526	12007620
Total 526:					18.77	18.77				
532	Ferro Asphalt	12948	SURFACE - ROAD PAT	05/29/2026	910.00	910.00	26590	06/16/2026	526	01035400
Total 532:					910.00	910.00				
610	Grainger	9935560541	HALF MASK RESPIRAT	06/01/2026	23.51	23.51	26592	06/16/2026	526	07065402
Total 610:					23.51	23.51				
621	Great Lakes	240863	SEWER- WEST PLANT	05/22/2026	1,270.00	1,270.00	26593	06/16/2026	526	07085365
Total 621:					1,270.00	1,270.00				
640	Hawkins Inc	7435798	WATER CHEMICALS	05/18/2026	3,953.97	3,953.97	26594	06/16/2026	526	07065421
		7440447	WATER MAINTENANC	05/21/2026	2,067.00	2,067.00	26594	06/16/2026	526	07065361
		7448554	WATER CHEMICALS	06/01/2026	2,061.76	2,061.76	26594	06/16/2026	526	07065421
Total 640:					8,082.73	8,082.73				
644	Core & Main	Z021861	METERS	05/13/2026	1,941.71	1,941.71	26583	06/16/2026	526	07095470
		Z041505	METERS	05/18/2026	7,656.00	7,656.00	26583	06/16/2026	526	07095470
Total 644:					9,597.71	9,597.71				
649	Jason Heiss	Meal Reimbu	MEAL EXPENSE-HEIS	05/14/2026	15.00	15.00	26606	06/16/2026	526	01025343
Total 649:					15.00	15.00				
664	Highland Plu	17971	FURNISHED LABOR A	05/26/2026	385.00	385.00	26596	06/16/2026	526	01045360
		17976	FURNISHED LABOR A	06/01/2026	385.00	385.00	26596	06/16/2026	526	01045360

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 664:					770.00	770.00				
685	Houseal Lavi	8574	HOUSEAL LAVIGNE C	05/28/2026	7,017.50	7,017.50	26598	06/16/2026	526	01165300
Total 685:					7,017.50	7,017.50				
727	Illinois Centra	9500286492	RENTAL LICENSE FOR	06/01/2026	270.73	270.73	26601	06/16/2026	526	07065300
		9500286495	RENTAL LICENSE FOR	06/01/2026	495.60	495.60	26601	06/16/2026	526	07085300
Total 727:					766.33	766.33				
729	Illinois Assoc.	21829	ILACP TESTING	06/03/2026	995.00	995.00	26600	06/16/2026	526	01025310
Total 729:					995.00	995.00				
752	Illinois Sectio	200107602	WATER OPERATOR CL	05/19/2026	110.00	110.00	26603	06/16/2026	526	07065341
Total 752:					110.00	110.00				
849	Kirwan Mech	i78440	QUARTERLY HVAC MA	05/22/2026	3,030.00	3,030.00	26611	06/16/2026	526	07085366
Total 849:					3,030.00	3,030.00				
958	Meade, Inc.	716992	TRAFFIC SIGNAL MAIN	05/29/2026	223.46	223.46	26612	06/16/2026	526	01035300
		716992	TRAFFIC SIGNAL MAIN	05/29/2026	223.46	223.46	26612	06/16/2026	526	01035300
		716992	TRAFFIC SIGNAL MAIN	05/29/2026	223.46	223.46	26612	06/16/2026	526	01035300
Total 958:					670.38	670.38				
961	Menards	4743	WELL MAINTENANCE	05/12/2026	55.71	55.71	26613	06/16/2026	526	07065361
		4910	PW MAINTENANCE SU	05/15/2026	9.28	9.28	26613	06/16/2026	526	01035400
		5053	STP MAINTENANCE S	05/18/2026	14.41	14.41	26613	06/16/2026	526	07085365
		5195	STREET- TENT SUPPLI	05/21/2026	168.85	168.85	26613	06/16/2026	526	01045400
		5431	WELL MAINTENANCE	05/26/2026	15.98	15.98	26613	06/16/2026	526	07065361
		5431	WATER SUPPLIES	05/26/2026	46.52	46.52	26613	06/16/2026	526	07065401
		5867	PW MAINTENANCE SU	06/03/2026	129.47	129.47	26613	06/16/2026	526	01035400
Total 961:					440.22	440.22				
991	MOE Fringe	E. Bushong	REFUND MARCH 2026	06/01/2026	2.00-	2.00-	477	06/01/2026	526	01024200
		J. Williams C	REFUND APRIL 2026	06/01/2026	1,051.00-	1,051.00-	477	06/01/2026	526	01034200
		July 2026 Fa	JULY 2026	06/01/2026	8,243.10	8,243.10	477	06/01/2026	526	01034200
		July 2026 Fa	JULY 2026	06/01/2026	6,106.00	6,106.00	477	06/01/2026	526	01074200
		July 2026 Fa	JULY 2026	06/01/2026	1,526.50	1,526.50	477	06/01/2026	526	01124200
		July 2026 Fa	JULY 2026	06/01/2026	5,342.75	5,342.75	477	06/01/2026	526	07064200
		July 2026 Fa	JULY 2026	06/01/2026	3,205.65	3,205.65	477	06/01/2026	526	07074200
		July 2026 Fa	JULY 2026	06/01/2026	4,579.50	4,579.50	477	06/01/2026	526	07084200
		July 2026 Fa	JULY 2026	06/01/2026	4,579.50	4,579.50	477	06/01/2026	526	07094200
		July 2026 Sin	JULY 2026	06/01/2026	4,204.20	4,204.20	477	06/01/2026	526	01034200
		July 2026 Sin	JULY 2026	06/01/2026	2,002.00	2,002.00	477	06/01/2026	526	01044200
		July 2026 Sin	JULY 2026	06/01/2026	500.50	500.50	477	06/01/2026	526	01124200
		July 2026 Sin	JULY 2026	06/01/2026	1,001.00	1,001.00	477	06/01/2026	526	01164200
		July 2026 Sin	JULY 2026	06/01/2026	1,101.10	1,101.10	477	06/01/2026	526	07064200
		July 2026 Sin	JULY 2026	06/01/2026	800.80	800.80	477	06/01/2026	526	07074200
		July 2026 Sin	JULY 2026	06/01/2026	800.80	800.80	477	06/01/2026	526	07084200
		July 2026 Sin	JULY 2026	06/01/2026	2,602.60	2,602.60	477	06/01/2026	526	07094200

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		July 2026 Sin	JULY 2026	06/01/2026	2,002.00	2,002.00	477	06/01/2026	526	01024200
		July 2026 Sin	JULY 2026	06/01/2026	1,201.20	1,201.20	477	06/01/2026	526	01034200
		July 2026 Sin	JULY 2026	06/01/2026	2,002.00	2,002.00	477	06/01/2026	526	01044200
		July 2026 Sin	JULY 2026	06/01/2026	1,601.60	1,601.60	477	06/01/2026	526	01114200
		July 2026 Sin	JULY 2026	06/01/2026	1,001.00	1,001.00	477	06/01/2026	526	01124200
		July 2026 Sin	JULY 2026	06/01/2026	400.40	400.40	477	06/01/2026	526	07064200
		July 2026 Sin	JULY 2026	06/01/2026	200.20	200.20	477	06/01/2026	526	07074200
		July 2026 Sin	JULY 2026	06/01/2026	1,601.60	1,601.60	477	06/01/2026	526	07094200
		Total 991:			55,553.00	55,553.00				
1003	Factory Moto	50-6773081	FLEET- UNIT #2 FRON	05/22/2026	50.22	50.22	26588	06/16/2026	526	01075400
		53-517263	FLEET- UNIT #2 FRON	05/26/2026	511.06	511.06	26588	06/16/2026	526	01075400
		60-507061	FLEET- UNIT #2 FRON	05/23/2026	94.62	94.62	26588	06/16/2026	526	01075400
		Total 1003:			655.90	655.90				
1024	MYS Incorpo	Kelly-Cora R	THEODORE RETAININ	05/29/2026	8,325.90	8,325.90	26615	06/16/2026	1326	13007640
		Total 1024:			8,325.90	8,325.90				
1060	Nicor 56-57-8	May 2026	WELL #9/12 NICOR	06/03/2026	178.91	178.91	26619	06/16/2026	526	07065350
		Total 1060:			178.91	178.91				
1062	Nicor 89-13-6	May 2026	WELL #11 NICOR GAS	06/03/2026	178.91	178.91	26620	06/16/2026	526	07065350
		Total 1062:			178.91	178.91				
1063	Nicor 24-66-3	May 2026	LIFT STATION NICOR	06/03/2026	64.25	64.25	26618	06/16/2026	526	07075350
		Total 1063:			64.25	64.25				
1148	Physicians I	38458 17271	PREEMPLOYMENT SC	05/06/2026	902.00	902.00	26610	06/16/2026	526	01105300
		41482 17271	PREEMPLOYMENT SC	06/06/2026	1,095.00	1,095.00	26616	06/16/2026	526	01105300
		Total 1148:			1,997.00	1,997.00				
1164	Pomp's Tire	690157800	FLEET- UNIT #2 ALIGN	06/02/2026	128.39	128.39	26622	06/16/2026	526	01075400
		Total 1164:			128.39	128.39				
1188	P.T. Ferro	Division Stre	DIVISION ST RECONST	05/22/2026	697,016.12	697,016.12	26621	06/16/2026	526	13007640
		Division Stre	DIVISION RECONSTR	06/05/2026	665,578.92	665,578.92	26621	06/16/2026	526	13007640
		Imperial Driv	IMPERIAL DR WM AND	06/05/2026	322,393.86	322,393.86	26621	06/16/2026	526	12007620
		Total 1188:			1,684,988.90	1,684,988.90				
1214	Reasonable	11948	TREE REMOVAL	06/02/2026	975.00	975.00	26625	06/16/2026	526	07065300
		Total 1214:			975.00	975.00				
1237	Robinson En	26050289	CMOM ANNUAL UPDA	05/15/2026	2,628.25	2,628.25	26627	06/16/2026	526	07075330
		Total 1237:			2,628.25	2,628.25				
1295	Shaw Media	0526100852	CREST HILL PAGE	05/31/2026	460.00	460.00	26629	06/16/2026	526	01105321

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Total 1295:					460.00	460.00				
1302	Shorewood H	01-520204	REPLACEMENT MOWE	06/08/2026	7.36	7.36	26630	06/16/2026	526	01045400
Total 1302:					7.36	7.36				
1326	Ray Soliman	2026 Memori	REIMBURSEMENT EN	05/30/2026	75.00	75.00	26624	06/16/2026	526	01108001
		2026 Memori	FLORIST	05/30/2026	350.00	350.00	26624	06/16/2026	526	01108001
		2026 Memori	MUSIC	05/30/2026	450.00	450.00	26624	06/16/2026	526	01108001
		2026 Memori	SNACKS & BEVERAGE	05/30/2026	97.38	97.38	26624	06/16/2026	526	01108001
		June 2026	MONTHLY GAS MILEA	05/29/2026	50.00	50.00	26624	06/16/2026	526	01015342
Total 1326:					1,022.38	1,022.38				
1336	Spesia & Tayl	825310 Gene	GENERAL CORPORAT	05/19/2026	25,285.00	25,285.00	26632	06/16/2026	526	01105302
		825312 GPW	GPWC/LAKE MICHIGA	05/19/2026	1,075.00	1,075.00	26632	06/16/2026	526	07065333
Total 1336:					26,360.00	26,360.00				
1355	Joe Johnson	P11051	FLEET- VAC TRUCK N	05/29/2026	579.35	579.35	26608	06/16/2026	526	01075400
Total 1355:					579.35	579.35				
1366	Stewart Spre	4761	TRANSFER OF LIQUID	05/12/2026	4,575.96	4,575.96	26634	06/16/2026	526	07085373
Total 1366:					4,575.96	4,575.96				
1379	Metiri Analyti	GA6002715	WEST AND EAST NPD	05/29/2026	935.00	935.00	26614	06/16/2026	526	07085306
Total 1379:					935.00	935.00				
1392	SWAHM	June 2026	SWAHM JUNE 2026	06/02/2026	113,507.92	113,507.92	478	06/01/2026	526	01002438
Total 1392:					113,507.92	113,507.92				
1413	The Blue Lin	48958	BLUELINE JOB POSTI	05/28/2026	596.00	596.00	26639	06/16/2026	526	01105321
Total 1413:					596.00	596.00				
1425	Third Millenni	34528	COCH UTILITY BILL RE	05/28/2026	1,812.56	1,812.56	26641	06/16/2026	526	07095321
Total 1425:					1,812.56	1,812.56				
1432	Ron Tirapelli	675508	FLEET- UNIT # 937 FR	05/26/2026	616.97	616.97	26628	06/16/2026	526	01075400
Total 1432:					616.97	616.97				
1444	Henry Tough	Meal Reimbu	MEAL EXPENSE-TOUG	05/28/2026	30.00	30.00	26595	06/16/2026	526	01025343
Total 1444:					30.00	30.00				
1452	TransUnion	306605-2026	TRANSUNION	06/01/2026	100.00	100.00	26642	06/16/2026	526	01025310
Total 1452:					100.00	100.00				
1455	Treadstone Ti	34703	FLEET- TIRE RECYCLI	06/05/2026	28.50	28.50	26643	06/16/2026	526	01075400

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Total 1455:					28.50	28.50				
1502	Underground	080694	HYDRANT PARTS	06/04/2026	3,140.00	3,140.00	26644	06/16/2026	526	07065470
Total 1502:					3,140.00	3,140.00				
1515	Unlimited Gr	128352	RENTAL INSPECTION	05/26/2026	580.00	580.00	26645	06/16/2026	526	01165401
Total 1515:					580.00	580.00				
1589	Wescom	20260707	WESCOM DISPATCH S	06/01/2026	30,128.75	30,128.75	26650	06/16/2026	526	01025307
Total 1589:					30,128.75	30,128.75				
1605	Will County R	40910936	LIEN RELEASES	06/01/2026	1,349.00	1,349.00	26651	06/16/2026	526	01115325
Total 1605:					1,349.00	1,349.00				
1694	Nicor 13-03-7	May 2026	PW NICOR	06/03/2026	406.23	406.23	26617	06/16/2026	526	01035351
Total 1694:					406.23	406.23				
1738	The Cop Fire	222021	VEST COVER-HERNAN	06/01/2026	275.00	275.00	26640	06/16/2026	526	01025344
		222126	VEST COVER-MCNAM	06/05/2026	275.00	275.00	26640	06/16/2026	526	01025344
Total 1738:					550.00	550.00				
1749	AEP Energy	3013134305	MONTHLY STATEMENT	06/03/2026	14,970.60	14,970.60	26562	06/16/2026	526	01035351
Total 1749:					14,970.60	14,970.60				
1867	Jim's Truck In	215977	FLEET- UNIT #31 TRU	05/08/2026	65.00	65.00	26607	06/16/2026	526	01075400
		216486	FLEET- UNIT #106 TUR	06/05/2026	43.00	43.00	26607	06/16/2026	526	01075400
Total 1867:					108.00	108.00				
1923	Instent Indust	40260	TABLE COVERS	06/04/2026	414.40	414.40	26605	06/16/2026	526	01025400
Total 1923:					414.40	414.40				
1931	Frontline Pub	INV139464	PROFESSIONAL STAN	05/24/2026	5,834.44	5,834.44	26637	06/16/2026	526	01025300
Total 1931:					5,834.44	5,834.44				
1950	Pure Water P	2493736	WATER FOR EAST PLA	05/26/2026	65.00	65.00	26623	06/16/2026	526	07085401
Total 1950:					65.00	65.00				
1953	Amazon Capi	14DM-RT7W	128GB MICRO SD CAR	06/05/2026	108.58	108.58	26565	06/16/2026	526	01025400
		19PH-VWPV-	FACILITIES- FUEL CAN	05/26/2026	383.31	383.31	26565	06/16/2026	526	01045400
		1D1G-1M64-	SYRINGES	06/04/2026	259.99	259.99	26565	06/16/2026	526	07085306
		1FGL-9P1R-	FLEET- SHOP DOLLY	06/05/2026	93.89	93.89	26565	06/16/2026	526	01075400
		1HJH-NHPF-	16GB FLASH DRIVES	06/03/2026	62.99	62.99	26565	06/16/2026	526	01025400
		1MD9-C4C9-	ELECTRIC PRUNING S	06/01/2026	99.98	99.98	26565	06/16/2026	526	01045400
		1NCH-D4MJ-	SD CARD READER	05/29/2026	13.99	13.99	26565	06/16/2026	526	01025400
		1Q3L-MGDH	FLEET- NEW VEHICLE	06/05/2026	215.94	215.94	26565	06/16/2026	526	01075400

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1QG4-X6XV-	FLEET- BUMPER RETA	05/26/2026	23.35	23.35	26565	06/16/2026	526	01075400
		1T4X-VFDR-	HIGHLIGHTERS	06/01/2026	7.83	7.83	26565	06/16/2026	526	01165401
		1TWF-DDJV-	TWO PADFOLIOS FOR	05/26/2026	22.50	22.50	26565	06/16/2026	526	01165401
		1YPC-VCJH-	MEDICAL TAPE	06/02/2026	13.00	13.00	26565	06/16/2026	526	07085402
		CM#1RRW-3	OFFICE SUPPLIES	06/04/2026	12.39-	12.39-	26565	06/16/2026	526	01125401
		CM#1XK6-R	CREDIT FOR AIR PURI	05/26/2026	110.99-	110.99-	26565	06/16/2026	526	01105401
		Total 1953:			1,181.97	1,181.97				
1977	AIS Inc	98379	AIS MONTHLY INVOIC	05/13/2026	16,499.00	16,499.00	26563	06/16/2026	526	07085301
		98763	ONSITE SUPPORT	05/26/2026	439.53	439.53	26563	06/16/2026	526	07085301
		98763	ONSITE SUPPORT	05/26/2026	439.53	439.53	26563	06/16/2026	526	07065301
		98763	ONSITE SUPPORT	05/26/2026	439.54	439.54	26563	06/16/2026	526	01065301
		Total 1977:			17,817.60	17,817.60				
1982	Flock Group I	INV-95380	FLOCK LPR CAMERA	06/04/2026	624.44	624.44	26591	06/16/2026	526	01065301
		Total 1982:			624.44	624.44				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 40	04/30/2026	177,724.00	177,724.00	26647	06/16/2026	526	35007512
		WSTP Pay A	WSTP PAY APP 41	05/28/2026	214,092.50	214,092.50	26648	06/16/2026	526	35007512
		Total 1992:			391,816.50	391,816.50				
2035	ILCMA	7021	ILCMA JOB POSTING -	05/28/2026	50.00	50.00	26599	06/16/2026	526	01105321
		Total 2035:			50.00	50.00				
2039	Brett William	Meal Reimbu	WILLIAMS-TRAINING M	06/02/2026	30.00	30.00	26566	06/16/2026	526	01025343
		Total 2039:			30.00	30.00				
2051	Joe Locasto	Meal Reimbu	MEAL REIMBURSEME	06/02/2026	30.00	30.00	26609	06/16/2026	526	01025343
		Total 2051:			30.00	30.00				
2071	ComEd 0904	May 2026	CITY CENTER STREET	05/29/2026	236.13	236.13	26574	06/16/2026	526	01035351
		Total 2071:			236.13	236.13				
2100	Sign Langua	CIT02626-00	SIGN LANGUAGE INTE	06/08/2026	200.00	200.00	26631	06/16/2026	526	01015300
		Total 2100:			200.00	200.00				
2128	Caselle LLC	INV-19964	SEMI ANNUAL HOSTIN	06/02/2026	17,869.67	17,869.67	26567	06/16/2026	526	01065300
		Total 2128:			17,869.67	17,869.67				
2139	Illinois Gate	222897	GATE MAINTENANCE	05/26/2026	300.00	300.00	26602	06/16/2026	526	01045360
		222899	GATE REPAIR	05/27/2026	1,900.00	1,900.00	26602	06/16/2026	526	01045360
		Total 2139:			2,200.00	2,200.00				
2154	CoStar Realt	124199202	COSTAR SERVICES JU	06/02/2026	451.07	451.07	26584	06/16/2026	526	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2154:					451.07	451.07				
2165	TEST Inc and	60126195	OPERATOR SERVICES	06/01/2026	6,500.00	6,500.00	26638	06/16/2026	526	07085300
Total 2165:					6,500.00	6,500.00				
2168	Hoerr Constr	2025Sanitary	2025 SANITARY SEWE	05/21/2026	1,031,300.00	1,031,300.00	26597	06/16/2026	1326	12007800
Total 2168:					1,031,300.00	1,031,300.00				
2187	Strada Const	18-871 2262	2026 MFT CONCRETE	06/04/2026	159,413.50	159,413.50	26636	06/16/2026	526	05007640
Total 2187:					159,413.50	159,413.50				
2206	ComEd 0144	May 2026	ELEC. GATEWAY SIGN	05/19/2026	87.63	87.63	26573	06/16/2026	526	01105350
Total 2206:					87.63	87.63				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	05/31/2026	40,748.81	40,748.81	26585	06/16/2026	1326	12007620
Total 2207:					40,748.81	40,748.81				
2222	Tusker	INV373949	AV COSTS	03/26/2026	3,225.00	3,225.00	26560	06/16/2026	526	01105300
Total 2222:					3,225.00	3,225.00				
2275	Staples	6065151190	OFFICE SUPPLIES	05/31/2026	38.53	38.53	26633	06/16/2026	526	01125401
		6065151191	OFFICE SUPPLIES-EN	05/31/2026	23.37	23.37	26633	06/16/2026	526	01035401
		6065151192	BINDERS	05/31/2026	28.84	28.84	26633	06/16/2026	526	01035401
		6065151192	TONER	05/31/2026	105.28	105.28	26633	06/16/2026	526	07085401
		6065151193	RUBBER GLOVES	05/31/2026	103.83	103.83	26633	06/16/2026	526	01025400
Total 2275:					299.85	299.85				
2281	ComEd 3437	May 2026	STREET LIGHTS AT W	05/19/2026	146.19	146.19	26577	06/16/2026	526	01035351
Total 2281:					146.19	146.19				
2283	ComEd 8530	May 2026	STREET LIGHTS AT OA	05/19/2026	432.79	432.79	26579	06/16/2026	526	01035351
Total 2283:					432.79	432.79				
2287	Comcast 877	June 2026	1631 GAYLORD RD.	05/25/2026	467.85	467.85	26572	06/16/2026	526	07085350
Total 2287:					467.85	467.85				
2288	ComEd 2240	May 2026	LIFT STATION COMED	05/29/2026	450.66	450.66	26575	06/16/2026	526	07075350
Total 2288:					450.66	450.66				
2291	Storino, Ram	April 2026	PROFESSIONAL SERV	05/31/2026	9,506.75	9,506.75	26635	06/16/2026	526	01105302
Total 2291:					9,506.75	9,506.75				
2293	Administrativ	2021	GRANTS CONSULTAN	06/01/2026	3,750.00	3,750.00	26561	06/16/2026	526	01105300

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2293:					3,750.00	3,750.00				
2295	ILSROA	2026 Confem	2026 ILSROA CONFER	06/02/2026	275.00	275.00	26604	06/16/2026	526	01025341
Total 2295:					275.00	275.00				
2296	Vista Safety	9231	SCBA/RESPIRATORY F	06/04/2026	500.00	500.00	26649	06/16/2026	526	07065341
		9231	SCBA/RESPIRATORY F	06/04/2026	500.00	500.00	26649	06/16/2026	526	07075341
		9231	SCBA/RESPIRATORY F	06/04/2026	500.00	500.00	26649	06/16/2026	526	07085341
Total 2296:					1,500.00	1,500.00				
Grand Totals:					3,931,037.08	3,931,037.08				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 06/01/2026,06/16/2026