

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 07/01/2026,07/21/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
5	A & M Produ	81796	CERTIFICATE FRAMES	04/30/2026	240.00	240.00	26747	07/21/2026	626	01105401
Total 5:					240.00	240.00				
82	Vestis	6030532314	UNIFORMS FOR STP	06/24/2026	28.85	28.85	26848	07/21/2026	626	07075344
		6030532314	UNIFORMS FOR WATE	06/24/2026	17.53	17.53	26848	07/21/2026	626	07065344
		6030532316	UNIFORMS FOR FLEE	06/24/2026	15.56	15.56	26848	07/21/2026	626	01035344
		6030532316	UNIFORMS FOR STRE	06/24/2026	57.42	57.42	26848	07/21/2026	626	01035344
		6030532316	MATS FOR PUBLIC WO	06/24/2026	29.54	29.54	26848	07/21/2026	626	01035300
		6030532316	UNIFORMS FOR BUILD	06/24/2026	9.18	9.18	26848	07/21/2026	626	01045344
		6030532316	UNIFORMS FOR STP	06/24/2026	14.68	14.68	26848	07/21/2026	626	07075344
		6030534288	UNIFORMS FOR STP	07/01/2026	28.85	28.85	26848	07/21/2026	626	07075344
		6030534288	UNIFORMS FOR WATE	07/01/2026	17.53	17.53	26848	07/21/2026	626	07065344
		6030534290	UNIFORMS FOR FLEE	07/01/2026	15.56	15.56	26848	07/21/2026	626	01035344
		6030534290	UNIFORMS FOR STRE	07/01/2026	57.42	57.42	26848	07/21/2026	626	01035344
		6030534290	MATS FOR PUBLIC WO	07/01/2026	29.54	29.54	26848	07/21/2026	626	01035300
		6030534290	UNIFORMS FOR BUILD	07/01/2026	9.18	9.18	26848	07/21/2026	626	01045344
		6030534290	UNIFORMS FOR STP	07/01/2026	14.68	14.68	26848	07/21/2026	626	07075344
		6030536245	UNIFORMS FOR STP	07/08/2026	28.85	28.85	26848	07/21/2026	626	07075344
		6030536245	UNIFORMS FOR WATE	07/08/2026	17.53	17.53	26848	07/21/2026	626	07065344
		6030536247	UNIFORMS FOR FLEE	07/08/2026	15.56	15.56	26848	07/21/2026	626	01035344
		6030536247	UNIFORMS FOR STRE	07/08/2026	57.42	57.42	26848	07/21/2026	626	01035344
		6030536247	MATS FOR PUBLIC WO	07/08/2026	29.54	29.54	26848	07/21/2026	626	01035300
		6030536247	UNIFORMS FOR BUILD	07/08/2026	9.18	9.18	26848	07/21/2026	626	01045344
		6030536247	UNIFORMS FOR STP	07/08/2026	14.68	14.68	26848	07/21/2026	626	07075344
Total 82:					518.28	518.28				
125	Azavar Audit	159643	PLACES FOR EATING	07/07/2026	2,000.00	2,000.00	26757	07/21/2026	626	01065300
Total 125:					2,000.00	2,000.00				
171	Brent Hasser	1085	CONSULTNG SERVICE	06/01/2026	2,500.00	2,500.00	26758	07/21/2026	626	01105300
		1090	CONSULTNG SERVICE	07/02/2026	2,500.00	2,500.00	26758	07/21/2026	626	01105300
Total 171:					5,000.00	5,000.00				
195	Concentric In	0286735	WASTEWATER SCADA	06/23/2026	255.55	255.55	26777	07/21/2026	626	07085301
Total 195:					255.55	255.55				
206	Camz Comm	26-258	FLEET- UNIT #913 POL	07/09/2026	1,135.00	1,135.00	26760	07/21/2026	626	01075400
Total 206:					1,135.00	1,135.00				
231	Certified Lab	9676616	HYDRAULIC OIL	06/26/2026	5,320.00	5,320.00	26763	07/21/2026	626	07085366
		9676618	HYDRAULIC OIL	06/26/2026	1,649.25	1,649.25	26763	07/21/2026	626	07085366
Total 231:					6,969.25	6,969.25				
291	City of Joliet	959003	FLEET- FUEL MAY 202	06/25/2026	189.69	189.69	26765	07/21/2026	626	01075410
		959003	FLEET- FUEL MAY 202	06/25/2026	3,280.65	3,280.65	26765	07/21/2026	626	01075410
		959003	FLEET- FUEL MAY 202	06/25/2026	3,709.21	3,709.21	26765	07/21/2026	626	01075410

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		959003	FLEET- FUEL MAY 202	06/25/2026	17.28	17.28	26765	07/21/2026	626	01075410
	Total 291:				7,196.83	7,196.83				
295	Clarke Enviro	001039852	MOSQUITO ABATEME	07/01/2026	4,023.00	4,023.00	26766	07/21/2026	626	01035300
	Total 295:				4,023.00	4,023.00				
320	ComEd 9282	June 2026	ELECTRIC - VALVE STA	06/29/2026	40.00	40.00	26775	07/21/2026	626	07065353
	Total 320:				40.00	40.00				
323	ComEd 2717	June 2026	ELECTRIC 1306-1/2 HA	06/29/2026	43.99	43.99	26771	07/21/2026	626	07075353
	Total 323:				43.99	43.99				
324	ComEd 5197	June 2026	ELECTRIC - 0 ROOT B	06/29/2026	43.99	43.99	26773	07/21/2026	626	07075353
	Total 324:				43.99	43.99				
343	Compass Mi	1680254	ROAD SALT	06/24/2026	20,462.46	20,462.46	26776	07/21/2026	626	05005400
		1680637	ROAD SALT	06/25/2026	8,318.90	8,318.90	26776	07/21/2026	626	05005400
	Total 343:				28,781.36	28,781.36				
403	Action Truck	002A173854	FLEET- CHECK VALVE	07/02/2026	55.76	55.76	26751	07/21/2026	626	01075400
	Total 403:				55.76	55.76				
475	EJ USA Inc	11026004649	HYDRANT PARTS	06/30/2026	514.10	514.10	26781	07/21/2026	626	07065470
		11026004649	HYDRANT PARTS	06/30/2026	15.54	15.54	26781	07/21/2026	626	07065470
		11026004856	ESTP MAINTENANCE	07/08/2026	250.00	250.00	26781	07/21/2026	626	07085366
	Total 475:				779.64	779.64				
518	Experian	6000313615	EXPERIAN	06/27/2026	25.00	25.00	26782	07/21/2026	626	01025310
	Total 518:				25.00	25.00				
526	FedEx	9-351-90730	FEDEX EXPRESS SER	06/24/2026	11.34	11.34	26783	07/21/2026	626	01025310
	Total 526:				11.34	11.34				
605	Gordon Flesc	IN15686915	GORDON FLESCH SE	07/10/2026	174.87	174.87	26784	07/21/2026	626	01165300
	Total 605:				174.87	174.87				
610	Grainger	9001657957	FLEET- SWITCH FOR D	07/10/2026	47.45	47.45	26785	07/21/2026	626	01075400
		9976136490	FLEET- TRASH PUMP	07/07/2026	58.60	58.60	26785	07/21/2026	626	01075400
	Total 610:				106.05	106.05				
621	Great Lakes	241701	FLEET- PRESSURE W	07/13/2026	396.16	396.16	26787	07/21/2026	626	01035400
	Total 621:				396.16	396.16				
640	Hawkins Inc	2713.68	WATER CHEMICALS	06/28/2026	2,713.68	2,713.68	26788	07/21/2026	626	07065421

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		7473509	WASTEWATER CHEMI	06/15/2026	1,006.84	1,006.84	26788	07/21/2026	626	07085421
		7473511	WATER CHEMICALS	06/15/2026	4,555.98	4,555.98	26788	07/21/2026	626	07065421
	Total 640:				8,276.50	8,276.50				
655	Heritage Corr	14949	HERITAGE CORRIDOR	05/18/2026	425.00	425.00	26789	07/21/2026	626	01165324
	Total 655:				425.00	425.00				
664	Highland Plu	17999	FURNISHED LABOR A	06/25/2026	385.00	385.00	26790	07/21/2026	626	01045360
	Total 664:				385.00	385.00				
717	Illinois EPA	IL0021121 (A	IEPA ANNUAL NPDES	06/15/2026	15,000.00	15,000.00	26792	07/21/2026	626	07085314
		IL0064998 (A	IEPA ANNUAL NPDES	06/15/2026	2,500.00	2,500.00	26793	07/21/2026	626	07085314
		IL0064998 (A	IEPA ANNUAL NPDES	06/15/2026	15,000.00	15,000.00	26793	07/21/2026	626	07085314
		ILR400319 (	IEPA ANNUAL NPDES	06/15/2026	1,000.00	1,000.00	26794	07/21/2026	626	07085314
	Total 717:				33,500.00	33,500.00				
727	Illinois Centra	9500287483	LICENSE 20' BLACKTO	07/02/2026	272.30	272.30	26791	07/21/2026	626	07085300
	Total 727:				272.30	272.30				
820	Joliet Townsh	June-July 20	ANIMAL CONTROL SE	07/10/2026	2,500.00	2,500.00	26797	07/21/2026	626	01025300
	Total 820:				2,500.00	2,500.00				
878	Lauterbach &	119751	APRIL 30, 2026 - GASB	06/26/2026	2,900.00	2,900.00	26798	07/21/2026	626	01125300
	Total 878:				2,900.00	2,900.00				
913	Lower Dupag	309	LOWER DUPAGE MEM	04/17/2026	4,697.26	4,697.26	26801	07/21/2026	626	07085377
	Total 913:				4,697.26	4,697.26				
914	Low Voltage	35771	SOFTWARE SUPPORT	06/26/2026	5,742.00	5,742.00	26800	07/21/2026	626	01065301
	Total 914:				5,742.00	5,742.00				
921	M&J Undergr	Caton Farm	CATON FARM WATER	07/02/2026	36,850.21	36,850.21	26802	07/21/2026	626	12007620
	Total 921:				36,850.21	36,850.21				
927	Quadiant Lea	Q2433765	POSTAGE LEASE AGR	07/01/2026	516.99	516.99	26823	07/21/2026	626	01115300
	Total 927:				516.99	516.99				
931	MAP Automo	40HQ5678	FLEET- UNIT #5 FRON	04/30/2026	291.33	291.33	26804	07/21/2026	626	01075400
		40HQ9555	FLEET- UNIT #5 FRON	05/01/2026	39.95	39.95	26804	07/21/2026	626	01075400
		40HV9691	FLEET- UNIT #954 BRA	06/01/2026	689.03	689.03	26804	07/21/2026	626	01075400
		40HY6369	FLEET- STOCK BRAKE	06/16/2026	860.85	860.85	26804	07/21/2026	626	01075400
		40IB3179	FLEET- UNIT #15 STAR	06/30/2026	339.89	339.89	26804	07/21/2026	626	01075400
		CM#40HY52	FLEET- UNIT #954 CALI	06/15/2026	130.00-	130.00-	26804	07/21/2026	626	01075400
		CM#40IB055	FLEET- FORD PARTS P	06/29/2026	138.18-	138.18-	26804	07/21/2026	626	01075400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 931:					1,952.87	1,952.87				
958	Meade, Inc.	717388	TRAFFIC SIGNAL MAIN	06/30/2026	223.46	223.46	26805	07/21/2026	626	01035300
		717388	TRAFFIC SIGNAL MAIN	06/30/2026	223.46	223.46	26805	07/21/2026	626	01035300
		717388	TRAFFIC SIGNAL MAIN	06/30/2026	223.46	223.46	26805	07/21/2026	626	01035300
		717445	STREET LIGHT REPAI	06/24/2026	775.72	775.72	26805	07/21/2026	626	01035300
Total 958:					1,446.10	1,446.10				
961	Menards	6589	STP MAINTENANCE S	06/17/2026	434.33	434.33	26806	07/21/2026	626	07085366
		6655	FLEET- FUEL FOR GE	06/18/2026	150.15	150.15	26806	07/21/2026	626	01075400
		6824	BUILDING MAINTENAN	06/22/2026	22.97	22.97	26806	07/21/2026	626	01045400
		6831	PW MAINTENANCE SU	06/22/2026	61.93	61.93	26806	07/21/2026	626	01035400
		6841	WATER OFFICE SUPP	06/22/2026	32.47	32.47	26806	07/21/2026	626	07065401
		6927	EAST PLANT SUPPLIE	06/24/2026	399.99	399.99	26806	07/21/2026	626	07085366
		7023	BUILDING MAINTENAN	06/26/2026	124.90	124.90	26806	07/21/2026	626	01045400
		7032	10' MAGNETIC STRIP	06/26/2026	6.99	6.99	26806	07/21/2026	626	01165401
		7148	ACCESORIES FOR 250	06/29/2026	12.67	12.67	26806	07/21/2026	626	01045400
		7152	FLAG ACCESSORIES	06/29/2026	26.18	26.18	26806	07/21/2026	626	01045400
		7158	FLEET- UNISTRUT PAR	06/29/2026	273.48	273.48	26806	07/21/2026	626	01075400
		CM#6983	RETURN SUPPLIES	06/25/2026	36.98-	36.98-	26806	07/21/2026	626	01035400
Total 961:					1,509.08	1,509.08				
969	Metropolitan I	INV085800	LIFT STATION REPAIR	06/26/2026	2,878.00	2,878.00	26808	07/21/2026	626	07075361
Total 969:					2,878.00	2,878.00				
973	Microbac Lab	C26004178	QUARTERLY LAND AP	07/01/2026	544.75	544.75	26809	07/21/2026	626	07085306
		C26004180	QUARTERLY LAND AP	07/01/2026	667.75	667.75	26809	07/21/2026	626	07085306
		C26004360	BIOMONITORING EAS	07/09/2026	1,723.00	1,723.00	26809	07/21/2026	626	07085306
Total 973:					2,935.50	2,935.50				
986	Allegra Joliet	146434	JAKE POOR BUSINES	06/06/2026	49.15	49.15	26754	07/21/2026	626	01165401
Total 986:					49.15	49.15				
991	MOE Fringe	August 2026	AUGUST 2026	07/01/2026	8,243.10	8,243.10	480	07/01/2026	626	01034200
		August 2026	AUGUST 2026	07/01/2026	3,053.00	3,053.00	480	07/01/2026	626	01074200
		August 2026	AUGUST 2026	07/01/2026	1,526.50	1,526.50	480	07/01/2026	626	01124200
		August 2026	AUGUST 2026	07/01/2026	5,342.75	5,342.75	480	07/01/2026	626	07064200
		August 2026	AUGUST 2026	07/01/2026	3,205.65	3,205.65	480	07/01/2026	626	07074200
		August 2026	AUGUST 2026	07/01/2026	4,579.50	4,579.50	480	07/01/2026	626	07084200
		August 2026	AUGUST 2026	07/01/2026	4,579.50	4,579.50	480	07/01/2026	626	07094200
		August 2026	AUGUST 2026	07/01/2026	4,204.20	4,204.20	480	07/01/2026	626	01034200
		August 2026	AUGUST 2026	07/01/2026	2,002.00	2,002.00	480	07/01/2026	626	01044200
		August 2026	AUGUST 2026	07/01/2026	500.50	500.50	480	07/01/2026	626	01124200
		August 2026	AUGUST 2026	07/01/2026	1,001.00	1,001.00	480	07/01/2026	626	01164200
		August 2026	AUGUST 2026	07/01/2026	1,101.10	1,101.10	480	07/01/2026	626	07064200
		August 2026	AUGUST 2026	07/01/2026	800.80	800.80	480	07/01/2026	626	07074200
		August 2026	AUGUST 2026	07/01/2026	800.80	800.80	480	07/01/2026	626	07084200
		August 2026	AUGUST 2026	07/01/2026	2,602.60	2,602.60	480	07/01/2026	626	07094200
		August 2026	AUGUST 2026	07/01/2026	2,002.00	2,002.00	480	07/01/2026	626	01024200
		August 2026	AUGUST 2026	07/01/2026	1,201.20	1,201.20	480	07/01/2026	626	01034200
		August 2026	AUGUST 2026	07/01/2026	2,002.00	2,002.00	480	07/01/2026	626	01044200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		August 2026	AUGUST 2026	07/01/2026	2,002.00	2,002.00	480	07/01/2026	626	01074200
		August 2026	AUGUST 2026	07/01/2026	1,601.60	1,601.60	480	07/01/2026	626	01114200
		August 2026	AUGUST 2026	07/01/2026	1,001.00	1,001.00	480	07/01/2026	626	01124200
		August 2026	AUGUST 2026	07/01/2026	400.40	400.40	480	07/01/2026	626	07064200
		August 2026	AUGUST 2026	07/01/2026	200.20	200.20	480	07/01/2026	626	07074200
		August 2026	AUGUST 2026	07/01/2026	1,601.60	1,601.60	480	07/01/2026	626	07094200
		August 2026	AUGUST 2026 CREDIT	07/01/2026	1,051.00-	1,051.00-	480	07/01/2026	626	01074200
	June July Au	JUNE 2026		07/01/2026	2,052.00	2,052.00	480	07/01/2026	626	01044200
	June July Au	JULY 2026		07/01/2026	2,052.00	2,052.00	480	07/01/2026	626	01044200
	June July Au	AUGUST 2026		07/01/2026	2,052.00	2,052.00	480	07/01/2026	626	01044200
Total 991:					60,660.00	60,660.00				
1060	Nicor 56-57-8	June 2026	WELL #9/12 NICOR	07/02/2026	178.38	178.38	26815	07/21/2026	626	07065350
Total 1060:					178.38	178.38				
1062	Nicor 89-13-6	April 2026	WELL #11 NICOR GAS	05/04/2026	194.80	194.80	26816	07/21/2026	626	07065350
		June 2026	WELL #11 NICOR GAS	07/02/2026	232.56	232.56	26816	07/21/2026	626	07065350
Total 1062:					427.36	427.36				
1063	Nicor 24-66-3	June 2026	LIFT STATION NICOR	07/02/2026	78.78	78.78	26814	07/21/2026	626	07075350
Total 1063:					78.78	78.78				
1066	Nicor 08-01-5	June 2026	WELL #7 NICOR GAS	07/01/2026	300.41	300.41	26812	07/21/2026	626	07065350
Total 1066:					300.41	300.41				
1067	Nicor 89-80-1	June 2026	EAST PLANT NICOR	07/01/2026	290.29	290.29	26817	07/21/2026	626	07085350
Total 1067:					290.29	290.29				
1104	Oxbo Muffler	7810	FLEET- UNIT #15 CON	07/09/2026	680.00	680.00	26818	07/21/2026	626	01075400
Total 1104:					680.00	680.00				
1148	Physicians I	47067 17271	HEP B VACCINATION &	07/06/2026	185.00	185.00	26796	07/21/2026	626	01105300
Total 1148:					185.00	185.00				
1169	USSI Rentals	7005932-IN	OPERATIONS- RENTAL	06/26/2026	1,255.00	1,255.00	26846	07/21/2026	626	01035300
Total 1169:					1,255.00	1,255.00				
1188	P.T. Ferro	Division Stre	DIVSION ST RECONST	07/08/2026	476,365.96	476,365.96	26819	07/21/2026	626	13007640
		Imperial Driv	IMPERIAL DR WM AND	06/19/2026	262,284.02	262,284.02	26820	07/21/2026	626	12007620
Total 1188:					738,649.98	738,649.98				
1195	Quill LLC	49403854	SIGNATURE STAMP F	06/26/2026	30.99	30.99	26824	07/21/2026	626	01165401
Total 1195:					30.99	30.99				
1214	Reasonable	11949	TREE REMOVAL	06/08/2026	2,940.00	2,940.00	26826	07/21/2026	626	07065300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1214:					2,940.00	2,940.00				
1222	Reliance Sta	July 2026	RELIANCE STD 07-202	07/01/2026	280.00	280.00	26827	07/21/2026	626	01002438
Total 1222:					280.00	280.00				
1237	Robinson En	26020253	RICH FOODS - PRETR	02/16/2026	434.00	434.00	26828	07/21/2026	626	07075330
		26060073	2025 SANITARY SEWE	06/10/2026	2,455.75	2,455.75	26828	07/21/2026	626	07075330
		26060074	2026 SANITARY SEWE	06/10/2026	8,890.00	8,890.00	26828	07/21/2026	626	07075330
		26060154	GIS DATA MAINTENAN	06/15/2026	950.25	950.25	26828	07/21/2026	626	07065301
		26060155	SURVEY SERVICES-MI	06/15/2026	3,741.25	3,741.25	26828	07/21/2026	626	01035330
		26060156	WASTEWATER PRETR	06/15/2026	3,638.50	3,638.50	26828	07/21/2026	626	07075330
		26060246	MISC ENGINEERING S	06/18/2026	1,401.25	1,401.25	26828	07/21/2026	626	01035330
		26060247	MISC ENGINEERING S	06/18/2026	681.25	681.25	26828	07/21/2026	626	01035330
		26060248	MISC ENGINEERING S	06/18/2026	1,343.75	1,343.75	26828	07/21/2026	626	01035330
		26060301	RR QUITE ZONE COM	06/22/2026	2,044.00	2,044.00	26828	07/21/2026	626	01035330
		26060389	MS4 PERMIT COMPLIA	06/23/2026	1,669.25	1,669.25	26828	07/21/2026	626	07075330
		26060455	RICH FOODS - PRETR	06/29/2026	253.50	253.50	26828	07/21/2026	626	07075330
Total 1237:					27,502.75	27,502.75				
1258	Safe Step LL	4971	2026 SAFE STEP-SIDE	06/19/2026	79,776.34	79,776.34	26830	07/21/2026	626	05007640
Total 1258:					79,776.34	79,776.34				
1283	SEECO Con	20184	CONSTRUCTION MAT	06/19/2026	2,480.00	2,480.00	26832	07/21/2026	626	35007512
Total 1283:					2,480.00	2,480.00				
1295	Shaw Media	0626100852	CREST HILL PAGE	06/30/2026	460.00	460.00	26833	07/21/2026	626	01105321
		0626100852	ANNUAL BUDGET	06/30/2026	495.74	495.74	26833	07/21/2026	626	01105321
Total 1295:					955.74	955.74				
1302	Shorewood H	01-524478	FLEET- UNIT- #200 ALT	07/02/2026	285.93	285.93	26834	07/21/2026	626	01075400
		01-524481	FLEET- AIR FILTERS 3 I	07/02/2026	45.21	45.21	26834	07/21/2026	626	01075400
		CM#01-5261	FLEET- CHAINSAW CA	07/13/2026	218.46	218.46	26834	07/21/2026	626	01075400
Total 1302:					112.68	112.68				
1326	Ray Soliman	July 2026	MONTHLY GAS MILEA	07/01/2026	50.00	50.00	26825	07/21/2026	626	01015342
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	27295 GPW	GPWC/LAKE MICHIGA	06/22/2026	100.00	100.00	26835	07/21/2026	626	07065333
Total 1336:					100.00	100.00				
1343	Spring-Green	10057760	SPRING MAXIMIZER T	06/23/2026	250.29	250.29	26836	07/21/2026	626	01045300
Total 1343:					250.29	250.29				
1360	Illinois Depart	68134	TRAFFIC SIGNAL MAIN	05/22/2026	4,558.38	4,558.38	26838	07/21/2026	626	01035351
Total 1360:					4,558.38	4,558.38				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1366	Stewart Spre	4818	TRANSFER OF LIQUID	06/22/2026	4,575.96	4,575.96	26839	07/21/2026	626	07085373
Total 1366:					4,575.96	4,575.96				
1379	Metiri Analyti	GA6003119	DRINKING WATER LAB	06/30/2026	826.19	826.19	26807	07/21/2026	626	07065306
		GA6003205	RICH PRODUCTS ANN	06/30/2026	4,015.00	4,015.00	26807	07/21/2026	626	07085306
		GA6003312	DRINKING WATER LAB	07/01/2026	205.10	205.10	26807	07/21/2026	626	07065306
Total 1379:					5,046.29	5,046.29				
1392	PLAN SOUR	July 2026	SWAHM JULY 2026	07/01/2026	121,656.98	121,656.98	481	07/01/2026	626	01002438
Total 1392:					121,656.98	121,656.98				
1432	Ron Tirapelli	676726	FLEET- UNIT #15 IGNIT	07/01/2026	654.96	654.96	26829	07/21/2026	626	01075400
		676849	FLEET- UNIT # 937 LO	07/07/2026	44.63	44.63	26829	07/21/2026	626	01075400
		676899	FLEET- UNIT #913 SPA	07/08/2026	40.44	40.44	26829	07/21/2026	626	01075400
Total 1432:					740.03	740.03				
1455	Treadstone Ti	34947	FLEET- TIRE RECYCLI	06/29/2026	25.50	25.50	26844	07/21/2026	626	01075400
Total 1455:					25.50	25.50				
1521	USABlueBoo	INV0108017	PUMP KIT	06/19/2026	719.95	719.95	26845	07/21/2026	626	07085420
Total 1521:					719.95	719.95				
1601	Will County C	Gustafson Pa	PLAT OF SUBDIVISION	07/06/2026	10.00	10.00	26851	07/21/2026	626	01165324
Total 1601:					10.00	10.00				
1605	Will County R	June 2026	WATER LIENS PLACED	07/01/2026	1,207.00	1,207.00	26852	07/21/2026	626	01115325
		June 2026	WEED LIENS/RELEAS	07/01/2026	71.00	71.00	26852	07/21/2026	626	01115325
		June 2026	PLAT RECORDING	07/01/2026	297.00	297.00	26852	07/21/2026	626	01165324
Total 1605:					1,575.00	1,575.00				
1629	Work Zone S	70668	SOLAR LIGHTS	06/29/2026	300.00	300.00	26853	07/21/2026	626	01035400
Total 1629:					300.00	300.00				
1694	Nicor 13-03-7	June 2026	PW NICOR	07/01/2026	255.37	255.37	26813	07/21/2026	626	01035351
Total 1694:					255.37	255.37				
1746	Vestis First Ai	ORD5-01460	EYE WASH STATIONS -	06/30/2026	186.20	186.20	26849	07/21/2026	626	01045300
		ORD5-01460	EYE WASH STATIONS -	06/30/2026	399.53	399.53	26849	07/21/2026	626	01045300
		ORD5-01460	REPLENISH FIRST AID	06/30/2026	95.81	95.81	26849	07/21/2026	626	07085402
		ORD5-01461	EYE WASH STATIONS -	06/30/2026	929.03	929.03	26849	07/21/2026	626	01045300
		ORD5-01461	REPLENISH FIRST AID	06/30/2026	199.09	199.09	26849	07/21/2026	626	01045400
Total 1746:					1,809.66	1,809.66				
1749	AEP Energy	5271986390	STREET LIGHTS - 1 TH	07/02/2026	15,434.85	15,434.85	26752	07/21/2026	626	01035351

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1749:					15,434.85	15,434.85				
1840	Middleton Ov	10115964	FACILITIES- DOOR # 4	07/02/2026	3,637.98	3,637.98	26810	07/21/2026	626	01045360
		10115973	PW GARAGE DOOR M	07/02/2026	2,325.50	2,325.50	26810	07/21/2026	626	01045360
Total 1840:					5,963.48	5,963.48				
1853	Buckeye Pow	PI2045390	PD GENERATOR MAIN	07/09/2026	995.00	995.00	26759	07/21/2026	626	01045360
		PI2045391	CITY CENTER GENER	07/09/2026	995.00	995.00	26759	07/21/2026	626	01045360
		PI2045403	WELL 9/12 GENERATO	07/09/2026	450.00	450.00	26759	07/21/2026	626	07065361
Total 1853:					2,440.00	2,440.00				
1873	Mahoney Silv	79616	TIF 1 - LARKIN	07/01/2026	157.50	157.50	26803	07/21/2026	626	15005302
		79616	TIF 3 - WEBER DIVISIO	07/01/2026	157.61	157.61	26803	07/21/2026	626	41005302
Total 1873:					315.11	315.11				
1914	AT&T 831-00	8648307119	INTERNET PW	07/07/2026	1,338.52	1,338.52	26756	07/21/2026	626	01035300
Total 1914:					1,338.52	1,338.52				
1924	V3 Companie	10526397	OAKLAND AVE-PHASE	06/05/2026	14,952.03	14,952.03	26847	07/21/2026	626	12007620
		10526398	INNERCIRCLE WATER	06/05/2026	5,725.10	5,725.10	26847	07/21/2026	626	12007620
		10526399	INNERCIRCLE WATER	06/05/2026	14,474.67	14,474.67	26847	07/21/2026	626	12007620
		10526400	JASMINE CREEK-SUR	06/05/2026	4,452.50	4,452.50	26847	07/21/2026	626	13005330
		10626264	OAKLAND AVE PHASE	07/02/2026	20,577.51	20,577.51	26847	07/21/2026	626	12007602
		10626391	INNERCIRCLE WATER	07/06/2026	2,696.37	2,696.37	26847	07/21/2026	626	12007602
Total 1924:					62,878.18	62,878.18				
1935	4imprint Inc	31740076	CRIME PREVENTION I	06/24/2026	3,706.26	3,706.26	26746	07/21/2026	626	01025402
Total 1935:					3,706.26	3,706.26				
1950	Pure Water P	2531995	WATER FOR EAST PLA	06/25/2026	65.00	65.00	26822	07/21/2026	626	07085401
		2534543	WATER FOR PW	06/28/2026	65.00	65.00	26822	07/21/2026	626	01035401
		2534543	WATER FOR WEST PL	06/28/2026	47.50	47.50	26822	07/21/2026	626	07085401
		2546290	WATER FOR ELROSE	07/08/2026	65.00	65.00	26822	07/21/2026	626	01045401
		2546290	PAPER STATEMENT F	07/08/2026	3.00	3.00	26822	07/21/2026	626	01035401
Total 1950:					245.50	245.50				
1953	Amazon Capi	13CL-T4L6-J	AV ACCESORIES	07/13/2026	14.75	14.75	26755	07/21/2026	626	01045360
		1GN1-KPHM	OFFICE SUPPLIES	07/09/2026	14.77	14.77	26755	07/21/2026	626	01105401
		1GN1-KPHM	OFFICE SUPPLIES	07/09/2026	15.14	15.14	26755	07/21/2026	626	01115401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	25.18	25.18	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	15.19	15.19	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	17.39	17.39	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	17.98	17.98	26755	07/21/2026	626	01115401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	20.88	20.88	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	24.99	24.99	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	34.29	34.29	26755	07/21/2026	626	01115401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	7.59	7.59	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	7.99	7.99	26755	07/21/2026	626	01105401
		1JJH-RTHD-	OFFICE SUPPLIES	06/30/2026	9.84	9.84	26755	07/21/2026	626	01105401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1JYX-QTX6-	FLEET- TRASH PUMP	07/09/2026	114.29	114.29	26755	07/21/2026	626	01075400
		1K77-K1PN-	ADMIN SUPPLIES	07/07/2026	25.98	25.98	26755	07/21/2026	626	01105401
		1NFC-GDJ9-	CLIPBOARDS	06/29/2026	7.99	7.99	26755	07/21/2026	626	01165401
		1NHQ-X9Y4-	LABELS	06/29/2026	25.19	25.19	26755	07/21/2026	626	01035401
		1NHQ-X9Y4-	TIMECARDS	06/29/2026	18.00	18.00	26755	07/21/2026	626	01035401
		1RWG-TFHC	MEMORY CARD FOR A	07/14/2026	18.94	18.94	26755	07/21/2026	626	01065301
		1RXD-VMXG	OFFICE SUPPLIES	06/29/2026	9.30	9.30	26755	07/21/2026	626	01105401
		1VD9-4PJ7-6	SEWER JETTER KIT	07/07/2026	49.49	49.49	26755	07/21/2026	626	01035400
		1X4D-CPLQ-	OFFICE SUPPLIES	07/06/2026	30.57	30.57	26755	07/21/2026	626	01035401
		1Y1Q-PTTP-	FLEET- DRONE POWE	06/24/2026	15.99	15.99	26755	07/21/2026	626	01075400
		1Y1X-YHMA-	DESK SUPPLIES	07/13/2026	57.72	57.72	26755	07/21/2026	626	01125401
		CM#14FY-H3	PLASTIC FOLDER JAC	06/25/2026	18.59-	18.59-	26755	07/21/2026	626	01125401
Total 1953:					580.85	580.85				
1977	AIS Inc	99559	ACROBAT LIC (1 QTY)	06/30/2026	499.01	499.01	26753	07/21/2026	626	01065300
		99626	AIS MONTHLY INVOICE	07/10/2026	17,817.60	17,817.60	26753	07/21/2026	626	07085301
		99627	MIMECAST SECURITY	07/10/2026	1,362.50	1,362.50	26753	07/21/2026	626	01065300
		99789	ONSITE SUPPORT	07/13/2026	1,499.25	1,499.25	26753	07/21/2026	626	01065301
		99790	REMOTE SUPPORT	07/13/2026	1,186.25	1,186.25	26753	07/21/2026	626	01065300
Total 1977:					22,364.61	22,364.61				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	07/08/2026	8,410.00	8,410.00	26778	07/21/2026	626	07065330
Total 1983:					8,410.00	8,410.00				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 42	07/06/2026	452,332.23	452,332.23	26850	07/21/2026	626	35007512
Total 1992:					452,332.23	452,332.23				
2008	Cassidy Tire	923017246	FLEET- UNIT #221 LEF	06/26/2026	1,185.07	1,185.07	26762	07/21/2026	626	01075400
		923017265	FLEET- TIRE RECYCLI	06/29/2026	96.00	96.00	26762	07/21/2026	626	01075400
Total 2008:					1,281.07	1,281.07				
2030	Tax-Exempt	21445456	VACTOR LEASE PAYM	06/10/2026	68,179.62	68,179.62	26841	07/21/2026	626	11007301
Total 2030:					68,179.62	68,179.62				
2033	Carefree	2007910 CR	IRRIGATION REPAIRS	06/20/2026	679.90	679.90	26761	07/21/2026	626	01045300
Total 2033:					679.90	679.90				
2071	ComEd 0904	June 2026	CITY CENTER STREET	06/29/2026	182.22	182.22	26769	07/21/2026	626	01035351
Total 2071:					182.22	182.22				
2114	The Home Ci	7565263297	ICE	06/11/2026	474.30	474.30	26843	07/21/2026	626	01035400
Total 2114:					474.30	474.30				
2139	Illinois Gate	222992	GATE REPAIR	06/26/2026	465.00	465.00	26795	07/21/2026	626	07085366
Total 2139:					465.00	465.00				
2154	CoStar Realt	124400776	COSTAR JULY 2026	07/01/2026	451.07	451.07	26779	07/21/2026	626	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2276:					566.93	566.93				
2281	ComEd 3437	June 2026	STREET LIGHTS AT W	06/24/2026	98.92	98.92	26772	07/21/2026	626	01035351
Total 2281:					98.92	98.92				
2283	ComEd 8530	June 2026	STREET LIGHTS AT OA	06/24/2026	104.66	104.66	26774	07/21/2026	626	01035351
Total 2283:					104.66	104.66				
2287	Comcast 877	July 2026	1631 GAYLORD RD.	06/25/2026	467.85	467.85	26767	07/21/2026	626	07085350
Total 2287:					467.85	467.85				
2288	ComEd 2240	June 2026	LIFT STATION COMED	06/29/2026	333.44	333.44	26770	07/21/2026	626	07075350
Total 2288:					333.44	333.44				
2302	Phillip Johnst	Clothing Allo	FY 27 CLOTHING REIM	06/19/2026	458.83	458.83	26821	07/21/2026	626	01034107
Total 2302:					458.83	458.83				
Grand Totals:					2,852,492.57	2,852,492.57				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 07/01/2026,07/21/2026