

Report Criteria:

Detail report type printed  
 [Report].Check Issue Date = 06/25/2026,06/26/2026,07/07/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
16	Action Flag C	AF4967	FLAGS FOR CITY HALL	05/20/2026	1,072.41	1,072.41	26653	07/07/2026	626	01045400
Total 16:					1,072.41	1,072.41				
26	Aflac	340741 June	AFLAC 06-2026	06/26/2026	2,164.30	2,164.30	26655	07/07/2026	626	01002439
Total 26:					2,164.30	2,164.30				
46	Republic Ser	0721-008885	JUN 2026 MONTHLY S	06/20/2026	125,274.79	125,274.79	26725	07/07/2026	626	80005300
Total 46:					125,274.79	125,274.79				
82	Vestis	6030528373	UNIFORMS FOR STP	06/10/2026	28.55	28.55	26744	07/07/2026	626	07075344
		6030528373	UNIFORMS FOR WATE	06/10/2026	17.23	17.23	26744	07/07/2026	626	07065344
		6030528375	UNIFORMS FOR FLEE	06/10/2026	15.56	15.56	26744	07/07/2026	626	01035344
		6030528375	UNIFORMS FOR STRE	06/10/2026	57.42	57.42	26744	07/07/2026	626	01035344
		6030528375	MATS FOR PUBLIC WO	06/10/2026	29.17	29.17	26744	07/07/2026	626	01035300
		6030528375	UNIFORMS FOR BUILD	06/10/2026	9.18	9.18	26744	07/07/2026	626	01045344
		6030528375	UNIFORMS FOR STP	06/10/2026	12.08	12.08	26744	07/07/2026	626	07075344
		6030530698	UNIFORMS FOR STP	06/17/2026	28.85	28.85	26744	07/07/2026	626	07075344
		6030530698	UNIFORMS FOR WATE	06/17/2026	17.53	17.53	26744	07/07/2026	626	07065344
		6030530700	UNIFORMS FOR FLEE	06/17/2026	15.56	15.56	26744	07/07/2026	626	01035344
		6030530700	UNIFORMS FOR STRE	06/17/2026	57.42	57.42	26744	07/07/2026	626	01035344
		6030530700	MATS FOR PUBLIC WO	06/17/2026	29.17	29.17	26744	07/07/2026	626	01035300
		6030530700	UNIFORMS FOR BUILD	06/17/2026	9.18	9.18	26744	07/07/2026	626	01045344
		6030530700	UNIFORMS FOR STP	06/17/2026	14.10	14.10	26744	07/07/2026	626	07075344
Total 82:					341.00	341.00				
102	AT&T 831-00	2317976114	FIBER INTERNET EAS	06/19/2026	2,503.11	2,503.11	26660	07/07/2026	626	07085350
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	0104586112	MONTHLY STATEMENT	06/19/2026	177.96	177.96	26661	07/07/2026	626	01105300
Total 103:					177.96	177.96				
138	Bauer Built	200214230	FLEET- UNIT #100 RIG	06/17/2026	55.65	55.65	26663	07/07/2026	626	01075400
Total 138:					55.65	55.65				
187	Christopher	211137	DESIGN-CATON FARM	06/11/2026	9,827.50	9,827.50	26668	07/07/2026	626	05005330
		211138	THEODORE RETAININ	06/11/2026	4,232.50	4,232.50	26668	07/07/2026	626	13005330
		211139	BIKE PATH STUDY	06/11/2026	5,105.00	5,105.00	26668	07/07/2026	626	01035330
		211140	JASLINE DITCH STU	06/11/2026	1,662.50	1,662.50	26668	07/07/2026	626	13005330
		211141	DESIGN SERVICES FO	06/11/2026	6,384.50	6,384.50	26668	07/07/2026	626	12007602
		211142	LINCOLN & CRESTWO	06/11/2026	34,803.12	34,803.12	26668	07/07/2026	626	12007602
		211144	2026 CRACK FILLING	06/11/2026	3,167.50	3,167.50	26668	07/07/2026	626	01035330
		211145	HILLCREST WATER M	06/11/2026	1,705.00	1,705.00	26668	07/07/2026	626	12007620
		311143	2026 STREET PROGR	06/11/2026	4,065.00	4,065.00	26668	07/07/2026	626	13005330
Total 187:					70,952.62	70,952.62				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
296	Edward Clark	Meal Reimbu	MEAL EXPENSES-CLA	06/08/2026	50.00	50.00	26685	07/07/2026	626	01025343
Total 296:					50.00	50.00				
400	D & I Electro	429474	BUGLAR ALARM MONI	07/01/2026	197.97	197.97	26672	07/07/2026	626	01065350
Total 400:					197.97	197.97				
451	Dynegy 1266	May 2026	WELL #4 ELECTRIC	06/09/2026	720.20	720.20	26680	07/07/2026	626	07065353
Total 451:					720.20	720.20				
452	Dynegy 6760	May 2026	EAST PLANT ELECTRI	06/09/2026	5,459.89	5,459.89	26684	07/07/2026	626	07085353
Total 452:					5,459.89	5,459.89				
453	Dynegy 6635	April 2026	ELECTRIC FOR WEST	06/09/2026	12,401.03	12,401.03	26683	07/07/2026	626	07085353
		Feb 2026 Adj	ELECTRIC FOR WEST	06/09/2026	5,448.51	5,448.51	26683	07/07/2026	626	07085353
		Jan 2026 Adj	ELECTRIC FOR WEST	06/09/2026	6,371.37	6,371.37	26683	07/07/2026	626	07085353
		March 2026	ELECTRIC FOR WEST	06/09/2026	15,175.03	15,175.03	26683	07/07/2026	626	07085353
		May 2026	ELECTRIC FOR WEST	06/09/2026	6,691.49	6,691.49	26683	07/07/2026	626	07085353
Total 453:					46,087.43	46,087.43				
454	Dynegy 0817	May 2026	WELL #11 ELECTRIC	06/09/2026	1,546.43	1,546.43	26678	07/07/2026	626	07065353
Total 454:					1,546.43	1,546.43				
455	Dynegy 0098	May 2026	WELL 10 ELECTRIC	06/09/2026	742.58	742.58	26676	07/07/2026	626	07065353
Total 455:					742.58	742.58				
457	Dynegy 6385	May 2026	WELL 9 & 12 ELECTRI	06/09/2026	1,553.40	1,553.40	26682	07/07/2026	626	07065353
Total 457:					1,553.40	1,553.40				
458	Dynegy 0906	May 2026	WELL #7 ELECTRIC	06/09/2026	757.51	757.51	26679	07/07/2026	626	07065353
Total 458:					757.51	757.51				
459	Dynegy 1656	May 2026	WELL #8 ELECTRIC	06/09/2026	1,021.69	1,021.69	26681	07/07/2026	626	07065353
Total 459:					1,021.69	1,021.69				
461	Dynegy 0425	May 2026	WELL #1 ELECTRIC	06/09/2026	936.66	936.66	26677	07/07/2026	626	07065353
Total 461:					936.66	936.66				
475	EJ USA Inc	11026003977	HYDRANT PARTS	06/09/2026	3,784.02	3,784.02	26686	07/07/2026	626	07065470
Total 475:					3,784.02	3,784.02				
605	Gordon Flesc	IN15652575	GORDON FLESCH SE	06/10/2026	238.42	238.42	26689	07/07/2026	626	01165300
Total 605:					238.42	238.42				
640	Hawkins Inc	7459466	SULFUR DIOXIDE & C	06/15/2026	380.00	380.00	26692	07/07/2026	626	07065421

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		7459466	SULFUR DIOXIDE & C	06/15/2026	380.00	380.00	26692	07/07/2026	626	07085421
Total 640:					760.00	760.00				
664	Highland Plu	17984	FURNISHED LABOR A	06/10/2026	385.00	385.00	26694	07/07/2026	626	01045360
Total 664:					385.00	385.00				
685	Houseal Lavi	8627	HOUSEAL LAVIGNE C	06/16/2026	2,593.28	2,593.28	26695	07/07/2026	626	01165300
Total 685:					2,593.28	2,593.28				
826	JP Morgan C	Comcast 025	WSTP	05/12/2026	389.96	389.96	479	06/25/2026	526	07085300
		Comcast 055	PHONE SVC POLICE	06/09/2026	254.80	254.80	479	06/25/2026	526	01025300
		Comcast 060	WELL 10	05/21/2026	250.24	250.24	479	06/25/2026	526	07065300
		CSU Civil En	PAVER SOFTWARE	05/22/2026	999.00	999.00	479	06/25/2026	526	01035330
		Dollar Tree 0	AWARDS CEREMONY I	05/14/2026	16.25	16.25	479	06/25/2026	526	01025400
		Dollar Tree 0	FRAMES-AWARDS CE	05/14/2026	6.00	6.00	479	06/25/2026	526	01025400
		Embassy Sui	TRAVEL EXPENSE-HO	06/09/2026	616.53	616.53	479	06/25/2026	526	01025342
		Expedia 06/0	TRAVEL EXPENSE-HO	06/02/2026	444.01	444.01	479	06/25/2026	526	01025342
		FAADroneZo	FAA DRONE ZONE	06/03/2026	5.00	5.00	479	06/25/2026	526	01025310
		Flags USA Ju	FLAG	06/04/2026	30.38	30.38	479	06/25/2026	526	01045400
		Food 4 Less	SODA	05/14/2026	19.47	19.47	479	06/25/2026	526	01025400
		ILCMA Ritter	ILCMA MEMBERSHIP R	05/18/2026	179.00	179.00	479	06/25/2026	526	01165324
		IPELRA Wing	TRAINING FOR BLAIN	05/25/2026	175.00	175.00	479	06/25/2026	526	01105341
		Microsoft G1	EXCHANGE LIC (1)	06/10/2026	8.40	8.40	479	06/25/2026	526	01065300
		NASRO 8114	OUTLAW-NASRO MEM	05/19/2026	50.00	50.00	479	06/25/2026	526	01025345
		National Min	NATIONAL MINORITY	05/29/2026	195.00	195.00	479	06/25/2026	526	01025341
		Potsolve 104	POTSOLVE	06/16/2026	210.12	210.12	479	06/25/2026	526	01105300
		Sams Club 0	PW TOUCH A TRUCK	05/15/2026	184.52	184.52	479	06/25/2026	526	01108001
		Speedway 05	ICE	05/14/2026	12.19	12.19	479	06/25/2026	526	01025400
		The UPS Sto	UPS-SHIPPING	05/20/2026	15.40	15.40	479	06/25/2026	526	01025310
		The UPS Sto	POSTAGE	05/29/2026	259.33	259.33	479	06/25/2026	526	07095322
		Will Cnty Eye	CED BREAKFAST FOR	05/18/2026	180.00	180.00	479	06/25/2026	526	01165324
Total 826:					4,500.60	4,500.60				
846	Kimball Midw	104542275	GLOVES	06/09/2026	307.50	307.50	26700	07/07/2026	626	07085402
Total 846:					307.50	307.50				
914	Low Voltage	35707	HANDICAP DOOR REP	06/17/2026	290.00	290.00	26702	07/07/2026	626	01045360
Total 914:					290.00	290.00				
921	M&J Undergr	Inner Circle P	INNERCIRCLE WM AN	05/31/2026	260,206.56	260,206.56	26703	07/07/2026	626	12007620
Total 921:					260,206.56	260,206.56				
956	McMaster Ca	66753126	FLEET- AIR COMPRES	06/15/2026	471.67	471.67	26705	07/07/2026	626	01075400
Total 956:					471.67	471.67				
961	Menards	5255	FACILITIES- HAND TR	05/22/2026	99.99	99.99	26706	07/07/2026	626	01045400
		5932	FLEET- GRINDER WHE	06/04/2026	107.89	107.89	26706	07/07/2026	626	01075400
		5939	PW MAINTENANCE SU	06/04/2026	53.97	53.97	26706	07/07/2026	626	01035400
		6041	WELL MAINTENANCE	06/06/2026	56.99	56.99	26706	07/07/2026	626	07065361

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		6041	WATER OFFICE SUPP	06/06/2026	14.99	14.99	26706	07/07/2026	626	07065401
		6180	WELL MAINTENANCE	06/09/2026	75.50	75.50	26706	07/07/2026	626	07065361
		6188	FLEET- PIPE FOR WAT	06/09/2026	91.39	91.39	26706	07/07/2026	626	01075400
		6242	WELL MAINTENANCE	06/10/2026	55.92	55.92	26706	07/07/2026	626	07065361
		6253	BUILDING MAINTENAN	06/10/2026	26.95	26.95	26706	07/07/2026	626	01045400
		6290	PW MAINTENANCE SU	06/11/2026	134.34	134.34	26706	07/07/2026	626	01035400
		6353	BUILDING MAINTENAN	06/12/2026	99.96	99.96	26706	07/07/2026	626	01045400
		Total 961:			817.89	817.89				
1016	Municipal Ele	072204	RADAR CERTIFICATIO	01/28/2026	699.00	699.00	26708	07/07/2026	626	01025310
		Total 1016:			699.00	699.00				
1017	DACRA Adju	2026-05-043	DACRA MONTHLY SER	05/31/2026	1,250.00	1,250.00	26673	07/07/2026	626	01025300
		2026-05-043	DACRA MONTHLY SER	05/31/2026	1,250.00	1,250.00	26673	07/07/2026	626	01165300
		Total 1017:			2,500.00	2,500.00				
1058	Nicor 94-96-3	May 2026	WSTP NICOR GAS	06/09/2026	280.20	280.20	26714	07/07/2026	626	07085350
		Total 1058:			280.20	280.20				
1059	Nicor 39-52-5	May 2026	WELL #10 NICOR	06/08/2026	69.58	69.58	26712	07/07/2026	626	07065350
		Total 1059:			69.58	69.58				
1066	Nicor 08-01-5	May 2026	WELL #7 NICOR GAS	06/02/2026	249.32	249.32	26709	07/07/2026	626	07065350
		Total 1066:			249.32	249.32				
1067	Nicor 89-80-1	May 2026	EAST PLANT NICOR	06/02/2026	597.84	597.84	26713	07/07/2026	626	07085350
		Total 1067:			597.84	597.84				
1099	OReilly Auto	6763-150524	FLEET- EXHAUST SEA	06/19/2026	19.98	19.98	26716	07/07/2026	626	01075400
		Total 1099:			19.98	19.98				
1116	Altorfer Indus	P58C007634	FLEET- UNIT #215 BAT	06/08/2026	108.96	108.96	26657	07/07/2026	626	01075400
		P58C007641	FLEET- UNIT #215 BAT	06/09/2026	691.04	691.04	26657	07/07/2026	626	01075400
		P58C007641	FLEET- UNIT #215 BAT	06/09/2026	32.53	32.53	26657	07/07/2026	626	01075400
		Total 1116:			832.53	832.53				
1148	Physicians I	42546 29426	RANDOM DRUG SCRE	06/06/2026	162.00	162.00	26699	07/07/2026	626	01015300
		Total 1148:			162.00	162.00				
1164	Pomp's Tire	2120054236	FLEET- UNIT #221 FRO	06/10/2026	843.60	843.60	26717	07/07/2026	626	01075400
		Total 1164:			843.60	843.60				
1165	Porter Lee C	33631	4" RESIN RIBBONS DE	06/18/2026	369.06	369.06	26718	07/07/2026	626	01025400
		Total 1165:			369.06	369.06				

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1174	PreCise MR	IN200-20136	FLEET- PRECISE GPS	06/18/2026	486.00	486.00	26719	07/07/2026	626	01035300
Total 1174:					486.00	486.00				
1214	Reasonable	11959	TREE REMOVAL	06/18/2026	1,500.00	1,500.00	26724	07/07/2026	626	07065300
Total 1214:					1,500.00	1,500.00				
1243	Ray OHerron	2443844	UNIFORM EQUIPMENT	11/07/2025	179.98	179.98	26722	07/07/2026	626	01025344
		2446093	UNIFORM EQUIPMENT	11/19/2025	182.94	182.94	26722	07/07/2026	626	01025344
		2446394	UNIFORM EQUIPMENT	11/20/2025	30.99	30.99	26722	07/07/2026	626	01025344
		2446686	UNIFORM EQUIPMENT	11/21/2025	171.80	171.80	26722	07/07/2026	626	01025344
		2451053	UNIFORM EQUIPMENT	12/17/2025	640.38	640.38	26722	07/07/2026	626	01025344
		2451235	UNIFORM EQUIPMENT	12/17/2025	1,084.14	1,084.14	26722	07/07/2026	626	01025344
		2451237	UNIFORM EQUIPMENT	12/17/2025	1,084.14	1,084.14	26722	07/07/2026	626	01025344
		2452451	UNIFORM EQUIPMENT	12/23/2025	1,287.36	1,287.36	26722	07/07/2026	626	01025344
		2452452	UNIFORM EQUIPMENT	12/23/2025	1,356.83	1,356.83	26722	07/07/2026	626	01025344
		2453327	UNIFORM EQUIPMENT	12/31/2025	104.47	104.47	26722	07/07/2026	626	01025344
		2453801	UNIFORM EQUIPMENT	01/05/2026	81.26	81.26	26722	07/07/2026	626	01025344
		2455861	UNIFORM EQUIPMENT	01/15/2026	161.47	161.47	26722	07/07/2026	626	01025344
		2456052	UNIFORM-MACHUGA	01/16/2026	910.12	910.12	26722	07/07/2026	626	01025344
		2457506	UNIFORM EQUIPMENT	01/23/2026	910.12	910.12	26722	07/07/2026	626	01025344
		2460141	UNIFORM EQUIPMENT	02/06/2026	910.14	910.14	26722	07/07/2026	626	01025344
		2460988	UNIFORM EQUIPMENT	02/11/2026	302.58	302.58	26722	07/07/2026	626	01025344
		2462370	UNIFORM EQUIPMENT	02/18/2026	153.08	153.08	26722	07/07/2026	626	01025344
		2462371	UNIFORM EQUIPMENT	02/18/2026	96.58	96.58	26722	07/07/2026	626	01025344
		2470535	UNIFORM EQUIPMENT	04/02/2026	294.50	294.50	26722	07/07/2026	626	01025344
		2473036	UNIFORM EQUIPMENT	04/15/2026	40.00	40.00	26722	07/07/2026	626	01025344
		2477504	UNIFORM EQUIPMENT	05/06/2026	100.00	100.00	26722	07/07/2026	626	01025344
		2477996	UNIFORM EQUIPMENT	05/08/2026	84.05	84.05	26722	07/07/2026	626	01025344
		2477998	MOURNING BANDS	05/08/2026	45.15	45.15	26722	07/07/2026	626	01025344
		2478017	UNIFORM EQUIPMENT	05/08/2026	40.00	40.00	26722	07/07/2026	626	01025344
		2478568	UNIFORM EQUIPMENT	05/12/2026	217.80	217.80	26722	07/07/2026	626	01025344
		2478914	UNIFORM EQUIPMENT	05/13/2026	150.33	150.33	26722	07/07/2026	626	01025344
		2479992	UNIFORM EQUIPMENT	05/19/2026	67.10	67.10	26722	07/07/2026	626	01025344
		2481051	UNIFORM EQUIPMENT	05/27/2026	79.99	79.99	26722	07/07/2026	626	01025344
		2483787	UNIFORM EQUIPMENT	06/10/2026	171.00	171.00	26722	07/07/2026	626	01025344
		2486961	UNIFORM EQUIPMENT	06/29/2026	43.20	43.20	26722	07/07/2026	626	01025344
		2486986	UNIFORM EQUIPMENT	06/29/2026	1,899.96	1,899.96	26722	07/07/2026	626	01025344
		2487002	PMAG CLOCK 17 9MM	06/29/2026	153.36	153.36	26722	07/07/2026	626	01025341
		CM#2441247	RAY O'HERRON CREDI	10/24/2025	8,710.00-	8,710.00-	26722	07/07/2026	626	01025344
		CM#2441607	RAY O'HERRON CREDI	10/27/2025	2,500.00-	2,500.00-	26722	07/07/2026	626	01025344
Total 1243:					1,824.82	1,824.82				
1283	SEECO Con	20174	CONSTRUCTION MAT	04/30/2026	1,052.00	1,052.00	26729	07/07/2026	626	35007512
Total 1283:					1,052.00	1,052.00				
1302	Shorewood H	01-521660	FLEET- AIR FILTERS,S	06/16/2026	138.34	138.34	26730	07/07/2026	626	01075400
Total 1302:					138.34	138.34				
1326	Ray Soliman	June 2026 (2	MONTHLY GAS MILEA	05/29/2026	50.00	50.00	26723	07/07/2026	626	01015342
Total 1326:					50.00	50.00				

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
1336	Spesia & Tayl	26134	Gener	06/22/2026	22,121.12	22,121.12	26733	07/07/2026	626	01105302
		27687	Mathe	06/22/2026	2,625.00	2,625.00	26733	07/07/2026	626	01165300
		825311	Math	05/19/2026	1,118.00	1,118.00	26733	07/07/2026	626	01165324
Total 1336:					25,864.12	25,864.12				
1353	Stanard & As	SA00006497	STRUCTURED ORAL	06/23/2026	3,529.05	3,529.05	26734	07/07/2026	626	01025341
Total 1353:					3,529.05	3,529.05				
1355	Joe Johnson	U00466	FLEET- STREET SWEE	05/28/2026	334,860.00	334,860.00	26698	07/07/2026	626	11007301
Total 1355:					334,860.00	334,860.00				
1366	Stewart Spre	4813	AERATION AND ANAE	06/17/2026	164,850.00	164,850.00	26736	07/07/2026	626	07085373
Total 1366:					164,850.00	164,850.00				
1373	Strand Assoc	0240270	WELLHOUSE GENERA	06/11/2026	3,291.09	3,291.09	26737	07/07/2026	626	07065330
		0240374	CCT DOMONSTRATIVE	06/11/2026	531.01	531.01	26737	07/07/2026	626	07065332
		0240375	EAST AND WEST REC	06/11/2026	5,000.00	5,000.00	26737	07/07/2026	626	12007602
		0240376	CE SERVICES CIPP W	06/11/2026	19,033.61	19,033.61	26737	07/07/2026	626	12007620
		0240377	CATON FARM WM EXT	06/11/2026	2,618.44	2,618.44	26737	07/07/2026	626	12007620
		0240379	CHEMICAL FEED UPG	06/11/2026	4,612.73	4,612.73	26737	07/07/2026	626	12007620
		0240380	PFAS PILOT TESTING	06/11/2026	3,101.34	3,101.34	26737	07/07/2026	626	07065330
		0240381	BROADWAY WM SERV	06/11/2026	2,234.48	2,234.48	26737	07/07/2026	626	07065330
		0240449	DESIGN CIPP WATER	06/11/2026	3,126.04	3,126.04	26737	07/07/2026	626	12007602
Total 1373:					43,548.74	43,548.74				
1393	Southwest A	430551	SWARM PROPERTY/W	05/01/2026	453,427.00	453,427.00	26731	07/07/2026	626	07095323
		430551	SWARM PROPERTY/W	05/01/2026	473,000.00	473,000.00	26731	07/07/2026	626	01105323
Total 1393:					926,427.00	926,427.00				
1425	Third Millenni	34653	COCH UTILITY BILL RE	06/24/2026	471.59	471.59	26739	07/07/2026	626	07095321
Total 1425:					471.59	471.59				
1432	Ron Tirapelli	201856	FLEET-UNIT #937 ALIG	05/27/2026	115.45	115.45	26727	07/07/2026	626	01075400
		676310	FLEET- UNIT #934 EXH	06/18/2026	1,001.90	1,001.90	26727	07/07/2026	626	01075400
Total 1432:					1,117.35	1,117.35				
1503	Uni-Max Man	5815	JANITORAL SERVICES	06/15/2026	3,760.00	3,760.00	26740	07/07/2026	626	01045300
Total 1503:					3,760.00	3,760.00				
1515	Unlimited Gr	128468	STOP WORK ORDERS	06/19/2026	550.00	550.00	26741	07/07/2026	626	01165401
Total 1515:					550.00	550.00				
1521	USABlueBoo	INV0106989	STP LAB SUPPLIES	06/09/2026	606.13	606.13	26742	07/07/2026	626	07085420
		INV0106998	STP LAB SUPPLIES	06/09/2026	118.90	118.90	26742	07/07/2026	626	07085420
		INV0107742	PROBE	06/17/2026	1,383.00	1,383.00	26742	07/07/2026	626	07085420
		INV0107742	PORTABLE MULTIMET	06/17/2026	2,577.00	2,577.00	26742	07/07/2026	626	07085420

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1521:					4,685.03	4,685.03				
1548	Verizon Wirel	6145022218	VERIZON WIRELESS S	06/01/2026	30.02	30.02	26743	07/07/2026	626	01065350
		6145022218	VERIZON WIRELESS S	06/01/2026	1,423.32	1,423.32	26743	07/07/2026	626	01105350
		6145022218	VERIZON WIRELESS S	06/01/2026	227.00	227.00	26743	07/07/2026	626	07065350
		6145022218	VERIZON WIRELESS S	06/01/2026	98.03	98.03	26743	07/07/2026	626	07075350
		6145022218	VERIZON WIRELESS S	06/01/2026	98.03	98.03	26743	07/07/2026	626	07085350
		6146816704	MONTHLY STATEMENT	06/23/2026	1,360.98	1,360.98	26743	07/07/2026	626	01065350
Total 1548:					3,237.38	3,237.38				
1844	Anthony Smit	Meal Reimbu	MEAL REIMBURSEME	06/02/2026	30.00	30.00	26659	07/07/2026	626	01025343
Total 1844:					30.00	30.00				
1853	Buckeye Pow	PI2040877	WELL 11 GENERATOR	06/11/2026	1,485.00	1,485.00	26664	07/07/2026	626	07065300
Total 1853:					1,485.00	1,485.00				
1879	Nicor 24-47-6	May 2026	NICOR MONTHLY STAT	06/08/2026	224.48	224.48	26711	07/07/2026	626	01105350
Total 1879:					224.48	224.48				
1880	Nicor 17-28-8	May 2026	POLICE DEPARTMENT	06/08/2026	234.54	234.54	26710	07/07/2026	626	01105350
Total 1880:					234.54	234.54				
1914	AT&T 831-00	0800276116	INTERNET PW	06/07/2026	1,338.52	1,338.52	26662	07/07/2026	626	01035300
Total 1914:					1,338.52	1,338.52				
1921	Dell Financial	5226014	DELL COMPUTER LEA	06/15/2026	7,341.00	7,341.00	26674	07/07/2026	626	01065301
Total 1921:					7,341.00	7,341.00				
1950	Pure Water P	2497190	WATER FOR PW	05/29/2026	65.00	65.00	26721	07/07/2026	626	01035343
		2497190	WATER FOR WEST PL	05/29/2026	47.50	47.50	26721	07/07/2026	626	07085343
		2504760	WATER FOR ELROSE	06/05/2026	65.00	65.00	26721	07/07/2026	626	01045401
		2504760	PAPER STATEMENT F	06/05/2026	3.00	3.00	26721	07/07/2026	626	01035401
Total 1950:					180.50	180.50				
1953	Amazon Capi	11GX-QYMJ-	FLEET- POLICE STOC	06/12/2026	1,190.89	1,190.89	26658	07/07/2026	626	01075400
		13T6-166Y-4	PAPER TOWELS, KNIV	06/16/2026	164.60	164.60	26658	07/07/2026	626	01025400
		13YF-4F3C-4	CURRENCY STRAPS	06/09/2026	14.77	14.77	26658	07/07/2026	626	01125401
		13YF-4F3C-4	ENVELOPES	06/09/2026	28.40	28.40	26658	07/07/2026	626	01125401
		1FC4-7W3L-	SUPPLIES	06/16/2026	115.57	115.57	26658	07/07/2026	626	01125401
		1HF4-33KP-	FOLDERS	06/22/2026	31.82	31.82	26658	07/07/2026	626	01125401
		1HNN-CF7G-	OFFICE SUPPLIES	06/17/2026	10.48	10.48	26658	07/07/2026	626	01105401
		1KDM-XFTV-	CREDIT CARD LOG BO	06/17/2026	9.99	9.99	26658	07/07/2026	626	01105401
		1KHW-VR7D	50GB DVD DISKS	06/22/2026	85.95	85.95	26658	07/07/2026	626	01025400
		1KQC-KC6W	250TH BUNTING	06/15/2026	33.99	33.99	26658	07/07/2026	626	01045400
		1N7H-VDY7-	FLEET- COMPRESSIO	06/17/2026	113.29	113.29	26658	07/07/2026	626	01075400
		1NFG-Y9Q9-	SHIPPING ENVEIOPES	06/22/2026	54.97	54.97	26658	07/07/2026	626	01025400
		1NFK-FR11-	FACILITIES- FUEL CAN	06/08/2026	370.44	370.44	26658	07/07/2026	626	01045400
		1QXL-D3NH-	PRE-PRINTED ENVEL	06/29/2026	107.93	107.93	26658	07/07/2026	626	01025401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		1RJ-1Y4R-	TOWEL BAR FOR BUN	06/10/2026	36.99	36.99	26658	07/07/2026	626	01105401
		1RJ-1Y4R-	SCREEN PROTECTOR	06/10/2026	49.63	49.63	26658	07/07/2026	626	01035401
		1RJ-1Y4R-	SCREEN PROTECTOR	06/10/2026	49.62	49.62	26658	07/07/2026	626	07065401
		1RJ-1Y4R-	SCREEN PROTECTOR	06/10/2026	49.62	49.62	26658	07/07/2026	626	07085401
		1RJ-1Y4R-	TONER	06/10/2026	72.19	72.19	26658	07/07/2026	626	01025401
		1THM-3VVT-	FLEET- UNIT #200 FUS	06/08/2026	12.89	12.89	26658	07/07/2026	626	01075400
		CM#19FJ-M9	TONER-REFUND	06/17/2026	72.19-	72.19-	26658	07/07/2026	626	01025401
		CM#1NG3-G	FLEET- DAMAGED RE	06/15/2026	383.31-	383.31-	26658	07/07/2026	626	01075400
Total 1953:					2,148.53	2,148.53				
1954	Charles J De	127 June 202	ADMINISTRATIVE HEA	06/10/2026	300.00	300.00	26667	07/07/2026	626	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	20494525	PHONE SYSTEM MON	06/25/2026	2,110.85	2,110.85	26691	07/07/2026	626	07095300
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	99177	SERVER SUPPORT	06/09/2026	6,000.00	6,000.00	26656	07/07/2026	626	07095301
		99177	SERVER SUPPORT	06/09/2026	11,817.60	11,817.60	26656	07/07/2026	626	01065301
		99178	MIMECAST SECURITY	06/09/2026	1,362.50	1,362.50	26656	07/07/2026	626	01065300
		99328	REMOTE SUPPORT	06/09/2026	1,198.75	1,198.75	26656	07/07/2026	626	01065300
		99370	REMOTE SUPPORT	06/09/2026	1,258.75	1,258.75	26656	07/07/2026	626	01065300
		99380	LAPTOP	06/09/2026	1,426.16	1,426.16	26656	07/07/2026	626	01035300
Total 1977:					23,063.76	23,063.76				
1983	Cornwell Eng	016304-01-0	LAKE MICHIGAN COR	06/05/2026	7,922.50	7,922.50	26670	07/07/2026	626	07065330
Total 1983:					7,922.50	7,922.50				
1985	SpectrumVol	880229 July	MONTHLY STATEMENT	07/01/2026	264.51	264.51	26732	07/07/2026	626	01105350
Total 1985:					264.51	264.51				
1988	Heidi Outlaw	Training Rei	TRAVEL REIMBURSEM	06/19/2026	26.01	26.01	26693	07/07/2026	626	01025342
		Training Rei	MEAL REIMBURSEME	06/19/2026	66.28	66.28	26693	07/07/2026	626	01025343
Total 1988:					92.29	92.29				
2024	Comcast Bus	275305023	ROUTER EQUIPMENT	06/15/2026	13,756.61	13,756.61	26669	07/07/2026	626	01065301
Total 2024:					13,756.61	13,756.61				
2036	Tolemi	CRESIL004	RENTAL REGISTRATO	05/22/2026	12,000.00	12,000.00	26715	07/07/2026	626	01165300
Total 2036:					12,000.00	12,000.00				
2043	Donald E. Mo	May 2026	DONALD E. MORRIS S	05/29/2026	11,488.70	11,488.70	26675	07/07/2026	626	01165300
Total 2043:					11,488.70	11,488.70				
2047	Road 2 Etern	259	MEMORIAL DAY CERE	06/26/2026	400.00	400.00	26726	07/07/2026	626	01108001
		259	LIDICE CEREMONY VI	06/26/2026	400.00	400.00	26726	07/07/2026	626	01108001

Vendor Number	Vendor Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2047:					800.00	800.00				
2061	Jeffrey Reick	Meal Reimbu	REICK-TRAINING MEA	06/26/2026	15.00	15.00	26697	07/07/2026	626	01025343
Total 2061:					15.00	15.00				
2089	Craig Machu	Meal Reimbu	MEAL REIMBURSEME	06/05/2026	45.00	45.00	26671	07/07/2026	626	01025343
		Meal Reimbu	MEAL REIMBURSEME	06/23/2026	54.98	54.98	26671	07/07/2026	626	01025343
		Meal Reimbu	MEAL REIMBURSEME	06/16/2026	15.00	15.00	26671	07/07/2026	626	01025343
		Meal Reimur	REIMBURSEMENT-MA	06/23/2026	15.00	15.00	26671	07/07/2026	626	01025343
Total 2089:					129.98	129.98				
2091	Lenny's Gas	6422	FLEET- VEHICLE WAS	06/03/2026	88.00	88.00	26688	07/07/2026	626	01075400
Total 2091:					88.00	88.00				
2094	William McCl	25	PLAN COMMISSION M	06/16/2026	100.00	100.00	26745	07/07/2026	626	01105300
		25	CITY COUNCIL MEETI	06/16/2026	150.00	150.00	26745	07/07/2026	626	01105300
		25	CITY COUNCIL MEETI	06/16/2026	150.00	150.00	26745	07/07/2026	626	01105300
		26	PLAN COMMISSION M	06/16/2026	100.00	100.00	26745	07/07/2026	626	01105300
		26	CITY COUNCIL MEETI	06/16/2026	150.00	150.00	26745	07/07/2026	626	01105300
		26	CITY COUNCIL MEETI	06/16/2026	150.00	150.00	26745	07/07/2026	626	01105300
		27	CITY COUNCIL MEETI	06/16/2026	150.00	150.00	26745	07/07/2026	626	01105300
		27	CITY COUNCIL MEETI	06/16/2026	150.00	150.00	26745	07/07/2026	626	01105300
Total 2094:					1,100.00	1,100.00				
2128	Caselle LLC	INV-21042	ANNUAL MAINTENANC	06/22/2026	1,860.00	1,860.00	26666	07/07/2026	626	01065300
Total 2128:					1,860.00	1,860.00				
2142	Engineering	87320	2025 WATER AUDIT	06/16/2026	2,959.00	2,959.00	26687	07/07/2026	626	07065331
Total 2142:					2,959.00	2,959.00				
2174	Sustainable	60826	MENTZER SERVICES 0	06/08/2026	2,185.00	2,185.00	26738	07/07/2026	626	01165300
		60926	MENTZER SERVICES 0	06/09/2026	4,427.50	4,427.50	26738	07/07/2026	626	01165300
		61026	MENTZER SERVICES 0	06/10/2026	3,910.00	3,910.00	26738	07/07/2026	626	01165300
Total 2174:					10,522.50	10,522.50				
2183	Jacob Poor	Training/SBO	POOR TRAINING & SB	06/10/2026	135.00	135.00	26696	07/07/2026	626	01165341
Total 2183:					135.00	135.00				
2204	LocalGov Sta	2026-011 CH	RECRUITMENT SUPER	06/17/2026	19,950.00	19,950.00	26701	07/07/2026	626	01105300
Total 2204:					19,950.00	19,950.00				
2210	Grand Prairie	AR-0000000	GPWC MAY 26 MONTH	05/31/2026	49,992.00	49,992.00	26690	07/07/2026	626	07065332
Total 2210:					49,992.00	49,992.00				
2227	Adam Crosse	ICC Member	ICC CERTIFICATE REI	06/24/2026	255.00	255.00	26654	07/07/2026	626	01165341

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2227:					255.00	255.00				
2253	Method Engi	3707	MARKETING SUPPOR	06/12/2026	3,080.00	3,080.00	26707	07/07/2026	626	01105300
Total 2253:					3,080.00	3,080.00				
2277	M.J. Electric	2515307050	WELL HOUSE SCADA	06/19/2026	25,000.00	25,000.00	26704	07/07/2026	626	07065301
Total 2277:					25,000.00	25,000.00				
2297	Precision Pro	INV-3448	VEGETATION CUTTIN	05/08/2026	105.00	105.00	26720	07/07/2026	626	01165300
		INV-3449	VEGETATION CUTTIN	05/08/2026	105.00	105.00	26720	07/07/2026	626	01165300
		INV-3519	VEGETATION CUTTIN	05/20/2026	105.00	105.00	26720	07/07/2026	626	01165300
		INV-3520	VEGETATION CUTTIN	06/03/2026	105.00	105.00	26720	07/07/2026	626	01165300
		INV-3521	VEGETATION CUTTIN	06/03/2026	105.00	105.00	26720	07/07/2026	626	01165300
		INV-3522	VEGETATION CUTTIN	06/03/2026	105.00	105.00	26720	07/07/2026	626	01165300
		INV3535	VEGETATION CUTTIN	06/10/2026	105.00	105.00	26720	07/07/2026	626	01165300
		INV-3536	VEGETATION CUTTIN	06/10/2026	105.00	105.00	26720	07/07/2026	626	01165300
		INV-3543	VEGETATION CUTTIN	06/11/2026	130.00	130.00	26720	07/07/2026	626	01165300
		INV-3558	VEGETATION CUTTIN	06/16/2026	1,369.24	1,369.24	26720	07/07/2026	626	01165300
		INV-3567	DEBRIS REMOVAL 605	06/24/2026	576.15	576.15	26720	07/07/2026	626	01165300
		INV-3568	VEGETATION CUTTIN	06/24/2026	210.00	210.00	26720	07/07/2026	626	01165300
		INV-3569	VEGETATION CUTTNG	06/24/2026	105.00	105.00	26720	07/07/2026	626	01165300
		INV-3570	DEBRIS REMOVAL 555	06/24/2026	158.75	158.75	26720	07/07/2026	626	01165300
Total 2297:					3,389.14	3,389.14				
2298	Stantec Cons	2575703	GPWC-GAYLORD AND	06/12/2026	17,350.08	17,350.08	26735	07/07/2026	626	13005330
Total 2298:					17,350.08	17,350.08				
2299	Schulte Supp	S1243333.00	VALVE BOX LIFTERS	05/21/2026	310.99	310.99	26728	07/07/2026	626	01035400
Total 2299:					310.99	310.99				
2301	Carillon Lake Electrical Co		REIMBURSEMENT FO	06/03/2026	652.00	652.00	26665	07/07/2026	626	01045360
Total 2301:					652.00	652.00				
2305	Naperville Co	7380	POLICE RECRUITMEN	06/25/2026	15,000.00	15,000.00	26652	06/26/2026	526	01025310
Total 2305:					15,000.00	15,000.00				
Grand Totals:					2,297,115.55	2,297,115.55				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 06/25/2026,06/26/2026,07/07/2026