

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 08/14/2026,08/25/2026,09/01/2026,09/09/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
26	Aflac	956326	Augu AFLAC 08-2026	08/26/2026	2,356.70	2,356.70	27027	09/09/2026	826	01002439
Total 26:					2,356.70	2,356.70				
46	Republic Ser	0721-008938	DUMPSTER FOR STO	08/20/2026	269.62	269.62	27110	09/09/2026	826	01105300
		0721-008939	AUG 2026 MONTHLY S	08/20/2026	125,274.79	125,274.79	27110	09/09/2026	826	80005300
Total 46:					125,544.41	125,544.41				
80	American Pu	2026-08.2	APWA DEMO FAIR	08/26/2026	45.00	45.00	27030	09/09/2026	826	01035341
Total 80:					45.00	45.00				
82	Vestis	6030546011	UNIFORMS FOR FLEE	08/12/2026	16.79	16.79	27131	09/09/2026	826	01035344
		6030546011	UNIFORMS FOR STRE	08/12/2026	52.15	52.15	27131	09/09/2026	826	01035344
		6030546011	MATS FOR PUBLIC WO	08/12/2026	31.14	31.14	27131	09/09/2026	826	01035300
		6030546011	UNIFORMS FOR BUILD	08/12/2026	10.41	10.41	27131	09/09/2026	826	01045344
		6030546011	UNIFORMS FOR STP	08/12/2026	8.76	8.76	27131	09/09/2026	826	07075344
		6030548047	UNIFORMS FOR FLEE	08/19/2026	16.79	16.79	27131	09/09/2026	826	01035344
		6030548047	UNIFORMS FOR STRE	08/19/2026	52.15	52.15	27131	09/09/2026	826	01035344
		6030548047	MATS FOR PUBLIC WO	08/19/2026	31.14	31.14	27131	09/09/2026	826	01035300
		6030548047	UNIFORMS FOR BUILD	08/19/2026	10.41	10.41	27131	09/09/2026	826	01045344
		6030548047	UNIFORMS FOR STP	08/19/2026	8.76	8.76	27131	09/09/2026	826	07075344
		6030550013	UNIFORMS FOR FLEE	08/26/2026	16.79	16.79	27131	09/09/2026	826	01035344
		6030550013	UNIFORMS FOR STRE	08/26/2026	52.15	52.15	27131	09/09/2026	826	01035344
		6030550013	MATS FOR PUBLIC WO	08/26/2026	31.14	31.14	27131	09/09/2026	826	01035300
		6030550013	UNIFORMS FOR BUILD	08/26/2026	10.41	10.41	27131	09/09/2026	826	01045344
		6030550013	UNIFORMS FOR STP	08/26/2026	8.76	8.76	27131	09/09/2026	826	07075344
Total 82:					357.75	357.75				
102	AT&T 831-00	4279839117	ATT PUBLIC WORKS 2	08/19/2026	2,503.11	2,503.11	27031	09/09/2026	826	07085301
Total 102:					2,503.11	2,503.11				
103	AT&T 831-00	1491010210	INTERNET & PHONE S	08/19/2026	179.60	179.60	27032	09/09/2026	826	07065350
Total 103:					179.60	179.60				
187	Christopher	212781	DESIGN-CATON FARM	08/10/2026	500.00	500.00	27038	09/09/2026	826	05005330
		212782	BIKE PATH STUDY	08/10/2026	4,017.50	4,017.50	27038	09/09/2026	826	01035330
		212783	SITE PLAN REVIEW-M	08/10/2026	8,367.50	8,367.50	27038	09/09/2026	826	01165330
		212784	JASMINE DITCH STUD	08/10/2026	290.00	290.00	27038	09/09/2026	826	13005330
		212785	HILLCREST-WM PREP	08/10/2026	5,011.45	5,011.45	27038	09/09/2026	826	13005330
		212786	MCGILVRAY WIDENIN	08/10/2026	522.50	522.50	27038	09/09/2026	826	15005330
		212787	DESIGN SERVICES FO	08/10/2026	4,186.82	4,186.82	27038	09/09/2026	826	12007602
		212788	LINCOLN & CRESTWO	08/10/2026	19,438.01	19,438.01	27038	09/09/2026	826	12007602
Total 187:					42,333.78	42,333.78				
292	CityTech US	4688	PUBLIC SALARY ANNU	08/01/2026	390.00	390.00	27039	09/09/2026	826	01015345

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 644:					365.00	365.00				
685	Houseal Lavi	8713	HOUSEAL LAVIGNE C	08/25/2026	11,885.00	11,885.00	27066	09/09/2026	826	01165300
		8763	HOUSEAL LAVIGNE C	08/26/2026	9,592.50	9,592.50	27066	09/09/2026	826	01165300
Total 685:					21,477.50	21,477.50				
688	HRdirect	INV1912145	POSTER GUAR 1 YEA	08/08/2026	107.86	107.86	27067	09/09/2026	826	01105321
		INV1912145	POSTER GUAR 1 YEA	08/08/2026	107.86	107.86	27067	09/09/2026	826	01105321
		INV1912145	POSTER GUAR 1 YEA	08/08/2026	107.86	107.86	27067	09/09/2026	826	01105321
		INV1912145	POSTER GUAR 1 YEA	08/08/2026	107.86	107.86	27067	09/09/2026	826	01105321
		INV1912145	POSTER GUAR 1 YEA	08/08/2026	107.86	107.86	27067	09/09/2026	826	01105321
Total 688:					539.30	539.30				
704	International	Q15.0004649	ICC GOVERNMENTAL	07/08/2026	180.00	180.00	27076	09/09/2026	826	01165341
Total 704:					180.00	180.00				
724	Illinois State	22-1650	POLICE FORFEITURE	08/26/2026	3,580.00	3,580.00	27070	09/09/2026	826	99005402
		24-2451	POLICE FORFEITURE	08/26/2026	940.00	940.00	27071	09/09/2026	826	99005402
		26-0027	POLICE FORFEITURE	08/26/2026	112.00	112.00	27072	09/09/2026	826	99005402
		26-0264	POLICE FORFEITURE	08/26/2026	841.00	841.00	27073	09/09/2026	826	99005402
Total 724:					5,473.00	5,473.00				
750	Illinois Phleb	2865	PHLEBOTOMY SERVIC	08/20/2026	175.00	175.00	27069	09/09/2026	826	01025310
Total 750:					175.00	175.00				
779	Intelligent Vid	2608270900J	INTELLIGENT VIDEO S	08/31/2026	2,143.26	2,143.26	27075	09/09/2026	826	01065301
Total 779:					2,143.26	2,143.26				
820	Joliet Townsh	August 2026	ANIMAL CONTROL SE	08/14/2026	1,250.00	1,250.00	27079	09/09/2026	826	01025300
Total 820:					1,250.00	1,250.00				
826	JP Morgan C	ACC of Shor	K9 EXPENSE	08/05/2026	137.00	137.00	485	08/25/2026	726	01025346
		Chewy July 2	K9 EXPENSE-FOOD	07/16/2026	96.09	96.09	485	08/25/2026	726	01025346
		Comcast 025	ESTP INTERNET	07/12/2026	389.96	389.96	485	08/25/2026	726	07085350
		Comcast 055	PD INTERNET	08/09/2026	248.45	248.45	485	08/25/2026	726	01065350
		Comcast 060	WELL 7 INTERNET	07/21/2026	250.24	250.24	485	08/25/2026	726	07095300
		IML Registrat	IML REGISTRATION F	07/27/2026	325.00	325.00	485	08/25/2026	726	01015341
		IML Registrat	IML REGISTRATION-CL	07/22/2026	325.00	325.00	485	08/25/2026	726	01015341
		IPELRA Cred	IPELRA TRAINING WE	07/30/2026	75.00-	75.00-	485	08/25/2026	726	07065341
		IPELRA Cred	IPELRA TRAINING TRI	07/30/2026	75.00-	75.00-	485	08/25/2026	726	07085341
		IPELRA Trim	IPELRA TRAINING WE	07/30/2026	400.00	400.00	485	08/25/2026	726	07065341
		IPELRA Trim	IPELRA TRAINING TRI	07/30/2026	400.00	400.00	485	08/25/2026	726	07085341
		IWEA 2026	IWEA TRAINING	08/10/2026	360.00	360.00	485	08/25/2026	726	07085341
		Microsoft G1	MICROSOFT OFFICE (	08/02/2026	120.00	120.00	485	08/25/2026	726	01065300
		Microsoft G1	EMAIL (MONTHLY)	08/10/2026	8.40	8.40	485	08/25/2026	726	01065300
		Potsolve 112	POTSOLVE	08/16/2026	211.68	211.68	485	08/25/2026	726	01065400
		Zift Products	CREDIT CARD TERMIN	08/06/2026	364.00	364.00	485	08/25/2026	726	07065401
		Zift Products	CREDIT CARD TERMIN	08/06/2026	1,092.00	1,092.00	485	08/25/2026	726	01065400

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Total 826:					4,577.82	4,577.82				
846	Kimball Midw	104746795	GLOVES	08/14/2026	280.80	280.80	27080	09/09/2026	826	07085402
Total 846:					280.80	280.80				
907	Lockport Tow	1004	NON-RESIDENTS BAC	08/17/2026	124.25	124.25	27083	09/09/2026	826	01108001
Total 907:					124.25	124.25				
914	Low Voltage	36029	PW SECURITY & VIDE	08/26/2026	19,985.00	19,985.00	27084	09/09/2026	826	13007310
Total 914:					19,985.00	19,985.00				
921	M&J Undergr	Inner Circle P	INNERCIRCLE WM AN	06/30/2026	255,610.26	255,610.26	27086	09/09/2026	826	12007620
Total 921:					255,610.26	255,610.26				
961	Menards	8813	BUILDING MAINTENAN	08/04/2026	19.98	19.98	27087	09/09/2026	826	01045400
		8813	CREDIT BUILDING MAI	08/04/2026	10.80-	10.80-	27087	09/09/2026	826	01045400
		8816	PW MAINTENANCE SU	08/04/2026	64.48	64.48	27087	09/09/2026	826	01035400
		8863	PW MAINTENANCE SU	08/05/2026	79.98	79.98	27087	09/09/2026	826	01035400
		8976	WATER DEPARTMENT	08/07/2026	147.91	147.91	27087	09/09/2026	826	07065361
		9145	FLEET- RUST REMOVE	08/11/2026	42.84	42.84	27087	09/09/2026	826	01075400
		9146	BUILDING MAINTENAN	08/11/2026	3.96	3.96	27087	09/09/2026	826	01045400
		9154	PW MAINTENANCE SU	08/11/2026	119.14	119.14	27087	09/09/2026	826	01035400
		9212	PW MAINTENANCE SU	08/12/2026	56.72	56.72	27087	09/09/2026	826	01035400
		9578	STP MAINTENANCE S	08/20/2026	304.67	304.67	27087	09/09/2026	826	07085366
Total 961:					828.88	828.88				
969	Metropolitan I	INV087074	RAS PUMP	07/30/2026	56,179.00	56,179.00	27089	09/09/2026	826	07085366
		INV087917	LIFT STATION REPAIR	08/25/2026	2,350.00	2,350.00	27089	09/09/2026	826	07075361
Total 969:					58,529.00	58,529.00				
973	Microbac Lab	C26005282	QUARTERLY LAND AP	08/18/2026	880.00	880.00	27090	09/09/2026	826	07085306
Total 973:					880.00	880.00				
991	MOE Fringe	October 2026	OCTOBER 2026	09/01/2026	8,243.10	8,243.10	486	09/01/2026	826	01034200
		October 2026	OCTOBER 2026	09/01/2026	3,053.00	3,053.00	486	09/01/2026	826	01044200
		October 2026	OCTOBER 2026	09/01/2026	3,053.00	3,053.00	486	09/01/2026	826	01074200
		October 2026	OCTOBER 2026	09/01/2026	1,526.50	1,526.50	486	09/01/2026	826	01124200
		October 2026	OCTOBER 2026	09/01/2026	5,342.75	5,342.75	486	09/01/2026	826	07064200
		October 2026	OCTOBER 2026	09/01/2026	3,205.65	3,205.65	486	09/01/2026	826	07074200
		October 2026	OCTOBER 2026	09/01/2026	4,579.50	4,579.50	486	09/01/2026	826	07084200
		October 2026	OCTOBER 2026	09/01/2026	4,579.50	4,579.50	486	09/01/2026	826	07094200
		October 2026	OCTOBER 2026	09/01/2026	4,804.80	4,804.80	486	09/01/2026	826	01034200
		October 2026	OCTOBER 2026	09/01/2026	1,001.00	1,001.00	486	09/01/2026	826	01044200
		October 2026	OCTOBER 2026	09/01/2026	500.50	500.50	486	09/01/2026	826	01124200
		October 2026	OCTOBER 2026	09/01/2026	1,001.00	1,001.00	486	09/01/2026	826	01164200
		October 2026	OCTOBER 2026	09/01/2026	1,201.20	1,201.20	486	09/01/2026	826	07064200
		October 2026	OCTOBER 2026	09/01/2026	800.80	800.80	486	09/01/2026	826	07074200
		October 2026	OCTOBER 2026	09/01/2026	800.80	800.80	486	09/01/2026	826	07084200
		October 2026	OCTOBER 2026	09/01/2026	2,902.90	2,902.90	486	09/01/2026	826	07094200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		October 2026	OCTOBER 2026	09/01/2026	2,002.00	2,002.00	486	09/01/2026	826	01024200
		October 2026	OCTOBER 2026	09/01/2026	1,201.20	1,201.20	486	09/01/2026	826	01034200
		October 2026	OCTOBER 2026	09/01/2026	2,002.00	2,002.00	486	09/01/2026	826	01044200
		October 2026	OCTOBER 2026	09/01/2026	2,002.00	2,002.00	486	09/01/2026	826	01074200
		October 2026	OCTOBER 2026	09/01/2026	1,601.60	1,601.60	486	09/01/2026	826	01114200
		October 2026	OCTOBER 2026	09/01/2026	1,001.00	1,001.00	486	09/01/2026	826	01124200
		October 2026	OCTOBER 2026	09/01/2026	400.40	400.40	486	09/01/2026	826	07064200
		October 2026	OCTOBER 2026	09/01/2026	200.20	200.20	486	09/01/2026	826	07074200
		October 2026	OCTOBER 2026	09/01/2026	1,601.60	1,601.60	486	09/01/2026	826	07094200
		Steven Ellis	SEPTEMBER 2026	09/01/2026	600.60	600.60	486	09/01/2026	826	01034200
		Steven Ellis	SEPTEMBER 2026	09/01/2026	100.10	100.10	486	09/01/2026	826	07064200
		Steven Ellis	SEPTEMBER 2026	09/01/2026	300.30	300.30	486	09/01/2026	826	07094200
Total 991:					59,609.00	59,609.00				
1002	Motion Indust	IL03-008539	BELTS	08/19/2026	973.37	973.37	27091	09/09/2026	826	07085366
Total 1002:					973.37	973.37				
1003	Factory Moto	50-6907800	FLEET- UNIT #251 MOT	08/13/2026	80.16	80.16	27059	09/09/2026	826	01075410
		53-521253	FLEET- UNIT #251 MOT	08/13/2026	80.16	80.16	27059	09/09/2026	826	01075410
Total 1003:					160.32	160.32				
1058	Nicor 94-96-3	July 2026	WSTP NICOR GAS	08/10/2026	179.21	179.21	27097	09/09/2026	826	07085350
Total 1058:					179.21	179.21				
1059	Nicor 39-52-5	July 2026	WELL #10 NICOR	08/07/2026	69.92	69.92	27095	09/09/2026	826	07065350
Total 1059:					69.92	69.92				
1060	Nicor 56-57-8	July 2026	WELL #9/12 NICOR	08/04/2026	179.21	179.21	27096	09/09/2026	826	07065350
Total 1060:					179.21	179.21				
1099	O'Reilly Auto	6763-161730	WATER- WELL #7 GEN	08/12/2026	101.00	101.00	27098	09/09/2026	826	07065361
		6763-163304	FLEET- VACUUM AND	08/19/2026	55.50	55.50	27098	09/09/2026	826	01075400
		6763-163305	FLEET- 50:1 FUEL	08/19/2026	89.90	89.90	27098	09/09/2026	826	01075410
Total 1099:					246.40	246.40				
1109	Palmer Hous	023420	FLOWERS JEANINE JU	07/30/2026	84.95	84.95	27100	09/09/2026	826	01015381
Total 1109:					84.95	84.95				
1148	Physicians I	50760 17271	PREEMPLOYMENT SC	08/06/2026	798.00	798.00	27078	09/09/2026	826	01105300
Total 1148:					798.00	798.00				
1164	Pomp's Tire	411238148	FLEET- POLICE STOC	08/19/2026	2,611.00	2,611.00	27101	09/09/2026	826	01075400
Total 1164:					2,611.00	2,611.00				
1174	PreCise MR	IN200-20149	FLEET- PRECISE GPS	08/18/2026	504.00	504.00	27102	09/09/2026	826	01035300

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Total 1174:					504.00	504.00				
1188	P.T. Ferro	DIVISION ST	DIVSION ST RECONST	08/27/2026	136,655.78	136,655.78	27099	09/09/2026	826	13007640
Total 1188:					136,655.78	136,655.78				
1196	R&R Septic	26-2085	SSO CLEAN UP EAST	08/16/2026	2,875.00	2,875.00	27106	09/09/2026	826	07085300
Total 1196:					2,875.00	2,875.00				
1214	Reasonable	11994	TREE REMOVAL	08/27/2026	3,000.00	3,000.00	27109	09/09/2026	826	07075300
Total 1214:					3,000.00	3,000.00				
1215	David Reavis	Meal Reimbu	MEAL EXPENSE-REAVI	08/13/2026	15.00	15.00	27052	09/09/2026	826	01025343
Total 1215:					15.00	15.00				
1237	Robinson En	26080005	RICH FOODS - PRETR	08/06/2026	338.00	338.00	27111	09/09/2026	826	07075330
		26080006	WASTEWATER PRETR	08/06/2026	3,070.00	3,070.00	27111	09/09/2026	826	07075330
		26080007	SURVEY SERVICES-17	08/06/2026	3,800.00	3,800.00	27111	09/09/2026	826	01035330
		26080140	STORMWATER REPOR	08/17/2026	1,847.50	1,847.50	27111	09/09/2026	826	01035330
		26080141	GIS DATA MAINTENAC	08/17/2026	2,510.75	2,510.75	27111	09/09/2026	826	07095301
Total 1237:					11,566.25	11,566.25				
1243	Ray OHerron	2493393	RAY O'HERRON-MISC	08/07/2026	377.61	377.61	27107	09/09/2026	826	01025344
		2493475	UNIFORM EQUIPMENT	08/07/2026	189.99	189.99	27107	09/09/2026	826	01025344
		2495191	UNIFORM EQUIPMENT	08/18/2026	502.61	502.61	27107	09/09/2026	826	01025344
		2496222	UNIFORM EQUIPMENT	08/21/2026	324.35	324.35	27107	09/09/2026	826	01025344
		2497226	UNIFORM EQUIPMENT	08/27/2026	148.44	148.44	27107	09/09/2026	826	01025344
		2497227	UNIFORM EQUIPMENT	08/27/2026	38.69	38.69	27107	09/09/2026	826	01025344
		2497228	UNIFORM EQUIPMENT	08/27/2026	27.54	27.54	27107	09/09/2026	826	01025344
Total 1243:					1,609.23	1,609.23				
1283	SEECO Con	20234	CONSTRUCTION MAT	08/07/2026	6,189.00	6,189.00	27115	09/09/2026	826	35007512
Total 1283:					6,189.00	6,189.00				
1285	Brian SEMPLI	Clothing Allo	FY 27 CLOTHING REIM	08/15/2026	286.81	286.81	27034	09/09/2026	826	01074107
Total 1285:					286.81	286.81				
1289	Service Indus	149030	SUCTION HOSES	08/14/2026	1,031.75	1,031.75	27116	09/09/2026	826	07085365
		149102	SUCTION HOSES	08/20/2026	4,479.50	4,479.50	27116	09/09/2026	826	07085366
		149102	SUCTION HOSES	08/20/2026	4,479.50	4,479.50	27116	09/09/2026	826	07085365
Total 1289:					9,990.75	9,990.75				
1295	Shaw Media	0826100852	CREST HILL PAGE	08/31/2026	460.00	460.00	27117	09/09/2026	826	01105321
Total 1295:					460.00	460.00				
1326	Ray Soliman	September 2	MONTHLY GAS MILEA	08/28/2026	50.00	50.00	27108	09/09/2026	826	01015342

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1326:					50.00	50.00				
1336	Spesia & Tayl	26134 Gener	GENERAL CORPORAT	08/20/2026	20,625.00	20,625.00	27119	09/09/2026	826	01105302
		27295 GPW	GPWC/LAKE MICHIGA	08/20/2026	500.00	500.00	27119	09/09/2026	826	07065332
Total 1336:					21,125.00	21,125.00				
1353	Stanard & As	SA00006566	PERSONALITY EVALU	08/31/2026	550.00	550.00	27120	09/09/2026	826	01025341
Total 1353:					550.00	550.00				
1360	Illinois Depart	68437	TRAFFIC SIGNAL MAIN	08/17/2026	4,558.38	4,558.38	27122	09/09/2026	826	01035351
Total 1360:					4,558.38	4,558.38				
1373	Strand Assoc	0242491	CCT DOMONSTRATIVE	08/13/2026	655.93	655.93	27124	09/09/2026	826	07065332
		0242492	EAST AND WEST REC	08/13/2026	2,600.00	2,600.00	27124	09/09/2026	826	12007602
		0242493	CHEMICAL FEED UPG	08/13/2026	4,952.19	4,952.19	27124	09/09/2026	826	12007620
		0242494	WELLS GENERATOR R	08/13/2026	10,956.29	10,956.29	27124	09/09/2026	826	12007602
		0242495	PHAS PILOT STUDY	08/13/2026	2,826.14	2,826.14	27124	09/09/2026	826	07065330
		0242496	2026 WATER MODELIN	08/13/2026	9,563.55	9,563.55	27124	09/09/2026	826	07065330
		0242791	DESIGN CIPP WATER	08/13/2026	5,989.77	5,989.77	27124	09/09/2026	826	12007602
		0242792	CE SERVICES CIPP W	08/13/2026	985.01	985.01	27124	09/09/2026	826	12007620
		0242793	CATON FARM WM EXT	08/13/2026	1,534.02	1,534.02	27124	09/09/2026	826	12007620
		0242794	BROADWAY WM SERV	08/13/2026	10,348.84	10,348.84	27124	09/09/2026	826	07065330
Total 1373:					50,411.74	50,411.74				
1392	PLAN SOUR	September 2	IPBC HEALTH INS SEP	09/01/2026	116,480.46	116,480.46	487	09/01/2026	826	01002438
Total 1392:					116,480.46	116,480.46				
1425	Third Millenni	34866	COCH UTILITY PAST D	08/24/2026	473.74	473.74	27126	09/09/2026	826	07095321
Total 1425:					473.74	473.74				
1432	Ron Tirapelli	678174	FLEET- UNIT # 92 WAT	08/13/2026	149.72	149.72	27112	09/09/2026	826	01075400
		678335-01	FLEET- WINDSHIELD	08/18/2026	24.28	24.28	27112	09/09/2026	826	01075400
Total 1432:					174.00	174.00				
1503	Uni-Max Man	5881	JANITORAL SERVICES	08/12/2026	3,760.00	3,760.00	27128	09/09/2026	826	01045300
Total 1503:					3,760.00	3,760.00				
1548	Verizon Wirel	6151752042	VERIZON	08/23/2026	1,361.06	1,361.06	27130	09/09/2026	826	01065350
Total 1548:					1,361.06	1,361.06				
1578	Will County D	Dec 2025-Ma	TRAFFIC SIGNAL MAIN	08/10/2026	4,363.56	4,363.56	27137	09/09/2026	826	01035351
Total 1578:					4,363.56	4,363.56				
1589	Wescom	20261007	WESCOM DISPATCH S	09/01/2026	30,128.75	30,128.75	27134	09/09/2026	826	01025307

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1589:					30,128.75	30,128.75				
1605	Will County R	July 2026	LIENS/RELEASES	08/03/2026	2,272.00	2,272.00	27138	09/09/2026	826	01115325
		July 2026	WEED LIENS/RELEAS	08/03/2026	71.00	71.00	27138	09/09/2026	826	01115325
Total 1605:					2,343.00	2,343.00				
1630	Wermer Rog	87570	AUDIT AND FINANCIAL	08/17/2026	25,645.00	25,645.00	27133	09/09/2026	826	01125300
Total 1630:					25,645.00	25,645.00				
1634	West Side Tr	J33900	FLEET- JOHN DEERE	08/11/2026	563.34	563.34	27135	09/09/2026	826	01075410
Total 1634:					563.34	563.34				
1636	Water Well S	262134	PSI GUAGES	04/29/2026	440.00	440.00	27132	09/09/2026	826	07065361
Total 1636:					440.00	440.00				
1745	Bannon Exter	16236	QUARTERLY EXTERMI	02/13/2026	170.00	170.00	27033	09/09/2026	826	01045300
		16482	QUARTERLY EXTERMI	06/30/2026	170.00	170.00	27033	09/09/2026	826	01045300
		16545	QUARTERLY EXTERMI	08/03/2026	120.00	120.00	27033	09/09/2026	826	01045300
		16563	HORNET REMOVAL	07/29/2026	185.00	185.00	27033	09/09/2026	826	01045300
		16564	HORNET REMOVAL	07/31/2026	185.00	185.00	27033	09/09/2026	826	01045300
		16565	QUARTERLY EXTERMI	08/04/2026	400.00	400.00	27033	09/09/2026	826	01045300
		16566	QUARTERLY EXTERMI	08/14/2026	195.00	195.00	27033	09/09/2026	826	01045400
Total 1745:					1,425.00	1,425.00				
1778	Konica Minolt	9010744331	KONICA PRINTER	01/14/2026	555.76	555.76	27081	09/09/2026	826	01115300
		9010777700	ADMIN. COPY MACHIN	02/14/2026	325.00	325.00	27081	09/09/2026	826	01107500
		9010812065	MONTHLY COPIER MAI	03/14/2026	325.00	325.00	27081	09/09/2026	826	01115300
		9010848341	KONICA PRINTER	04/14/2026	325.00	325.00	27081	09/09/2026	826	01107500
		9010880730	ADMIN. COPY MACHIN	05/14/2026	325.00	325.00	27081	09/09/2026	826	01107500
		9010912108	MONTHLY COPIER MAI	06/14/2026	325.00	325.00	27081	09/09/2026	826	01025300
		9010945701	PD MONTHLY COPIER	07/14/2026	130.00	130.00	27081	09/09/2026	826	01025300
		9010945701	ADMIN MONTHLY COP	07/14/2026	84.50	84.50	27081	09/09/2026	826	01107500
		9010945701	FIN/UB MONTHLY COP	07/14/2026	107.25	107.25	27081	09/09/2026	826	07065401
		9010945701	CLERK MONTHLY COP	07/14/2026	3.25	3.25	27081	09/09/2026	826	01115401
		9010976932	MONTHLY COPIER MAI	08/14/2026	125.00	125.00	27081	09/09/2026	826	01025300
		9010976932	MONTHLY COPIER MAI	08/14/2026	100.00	100.00	27081	09/09/2026	826	01115300
		9010976932	MONTHLY COPIER MAI	08/14/2026	100.00	100.00	27081	09/09/2026	826	01125300
		CM#9010744	KONICA PRINTER	01/14/2026	2,710.69	2,710.69	27081	09/09/2026	826	01115300
Total 1778:					120.07	120.07				
1853	Buckeye Pow	PI2051880	WELL 11 GENERATOR	08/18/2026	373.08	373.08	27036	09/09/2026	826	07065300
Total 1853:					373.08	373.08				
1879	Nicor 24-47-6	July 2026	NICOR MONTHLY STAT	08/07/2026	199.90	199.90	27094	09/09/2026	826	01105350
Total 1879:					199.90	199.90				
1880	Nicor 17-28-8	July 2026	POLICE DEPARTMENT	08/07/2026	217.56	217.56	27093	09/09/2026	826	01105350

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 1880:					217.56	217.56				
1950	Pure Water P	2596654	WATER FOR PW	08/24/2026	65.00	65.00	27105	09/09/2026	826	01035401
		2596654	PAPER STATEMENT F	08/24/2026	3.00	3.00	27105	09/09/2026	826	01035401
		2599260	WATER FOR EAST PLA	08/26/2026	65.00	65.00	27105	09/09/2026	826	07085401
Total 1950:					133.00	133.00				
1953	Amazon Capi	11VV-Q646-3	OFFICE SUPPLIES	08/25/2026	61.89	61.89	27029	09/09/2026	826	01045401
		13V1-Y1RR-	PLASTIC ENVELOPES	07/27/2026	55.96	55.96	27029	09/09/2026	826	01115401
		13V1-Y1RR-	BINDERS	07/27/2026	16.14	16.14	27029	09/09/2026	826	01115401
		13V1-Y1RR-	ZIPPER BAG	07/27/2026	17.76	17.76	27029	09/09/2026	826	01115401
		13V1-Y1RR-	NUMBER PAD	07/27/2026	22.79	22.79	27029	09/09/2026	826	01125401
		13V1-Y1RR-	FILE DIVIDERS	07/27/2026	4.39	4.39	27029	09/09/2026	826	01115401
		16W6-HCX3-	ADMIN. BREAKROOM	08/24/2026	90.03	90.03	27029	09/09/2026	826	01105401
		16W6-HCX3-	WINTERFEST SUPPLIE	08/24/2026	86.60	86.60	27029	09/09/2026	826	01108001
		176M-Y6XN-	DESK CALENDARS	08/24/2026	34.56	34.56	27029	09/09/2026	826	01125401
		17NJ-64D7-7	WINTERFEST SUPPLIE	08/25/2026	43.98	43.98	27029	09/09/2026	826	01108001
		1CFF-14KF-	TISSUE	08/14/2026	15.35	15.35	27029	09/09/2026	826	01025400
		1D1H-9W4L-	SUPPLIES	08/10/2026	109.43	109.43	27029	09/09/2026	826	01105401
		1DQ4-T6YP-	FLEET- UNIT #250 STE	08/17/2026	496.79	496.79	27029	09/09/2026	826	01075400
		1H94-6NK4-	HOOKS	08/31/2026	6.49	6.49	27029	09/09/2026	826	01165401
		1HLC-K3FL-	WINTERFEST SUPPLIE	08/25/2026	639.90	639.90	27029	09/09/2026	826	01108001
		1HP7-F3NL-	WEBCAM FOR COMMI	08/31/2026	24.99	24.99	27029	09/09/2026	826	01165401
		1LM3-TPK7-	SCREEN PROTECTOR	08/26/2026	16.82	16.82	27029	09/09/2026	826	01025400
		1NGN-GYQR	SHARPIE PENS	08/27/2026	25.78	25.78	27029	09/09/2026	826	01165401
		1NGN-GYQR	BIC PENS	08/27/2026	5.24	5.24	27029	09/09/2026	826	01165401
		1NGN-GYQR	PARTITION HANGERS	08/27/2026	7.67	7.67	27029	09/09/2026	826	01165401
		1NGN-GYQR	WALL FILE	08/27/2026	9.99	9.99	27029	09/09/2026	826	01165401
		1NK1-WWJM	REDACTION MARKER	08/14/2026	14.24	14.24	27029	09/09/2026	826	01025401
		1PWW-4H1T	WINTERFEST SUPPLIE	08/24/2026	49.95	49.95	27029	09/09/2026	826	01108001
		1PYH-64LP-	WINTERFEST SUPPLIE	08/28/2026	271.20	271.20	27029	09/09/2026	826	01108001
		1Q3L-4CCN-	ADMIN. SUPPLIES	08/31/2026	27.94	27.94	27029	09/09/2026	826	01105401
		1RGJ-TVY7-	EAR BUDS FOR AV/FOI	08/28/2026	139.89	139.89	27029	09/09/2026	826	01025400
		1VQG-1CKJ-	WINTERFEST SUPPLIE	08/24/2026	23.99	23.99	27029	09/09/2026	826	01108001
		1VWD-MPFK	WINTERFEST SUPPLIE	08/24/2026	119.98	119.98	27029	09/09/2026	826	01108001
		1WJT-NKMP-	WINTERFEST SUPPLIE	08/21/2026	18.99	18.99	27029	09/09/2026	826	01108001
		1YRQ-VX9W	WINTERFEST SUPPLIE	08/24/2026	35.94	35.94	27029	09/09/2026	826	01108001
Total 1953:					2,494.67	2,494.67				
1954	Charles J De	134	ADMINISTRATIVE HEA	08/19/2026	300.00	300.00	27037	09/09/2026	826	01015300
Total 1954:					300.00	300.00				
1971	Graybar Fina	20815693	PHONE SYSTEM MON	08/26/2026	2,110.85	2,110.85	27062	09/09/2026	826	01105300
Total 1971:					2,110.85	2,110.85				
1977	AIS Inc	1000261	ESTP	08/18/2026	225.00	225.00	27028	09/09/2026	826	07085301
		100040	DATA SERVICES	08/12/2026	17,817.60	17,817.60	27028	09/09/2026	826	01065300
		100041	MIMECAST SECURITY	08/12/2026	1,362.50	1,362.50	27028	09/09/2026	826	01065301
		100208	ONSITE SUPPORT	08/12/2026	1,900.75	1,900.75	27028	09/09/2026	826	01065300
		100209	REMOTE SUPPORT	08/12/2026	601.25	601.25	27028	09/09/2026	826	01065300
		100260	AIS MONTHLY INVOIC	08/18/2026	2,487.50	2,487.50	27028	09/09/2026	826	01065300
		100266	ADOBE ACROBAT ANN	08/18/2026	212.79	212.79	27028	09/09/2026	826	01125345

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2193:					21.64	21.64				
2206	ComEd 0144	August 2026	ELEC. GATEWAY SIGN	08/24/2026	46.11	46.11	27043	09/09/2026	826	01105350
Total 2206:					46.11	46.11				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	08/31/2026	46,485.00	46,485.00	27051	09/09/2026	826	12007620
Total 2207:					46,485.00	46,485.00				
2253	Method Engi	3718	MARKETING SUPPOR	08/17/2026	3,255.00	3,255.00	27088	09/09/2026	826	01105300
Total 2253:					3,255.00	3,255.00				
2275	Staples	6070263301	COPY PAPER	07/31/2026	413.40	413.40	27121	09/09/2026	826	01105401
		6073063657	COFFEE	08/31/2026	115.92	115.92	27121	09/09/2026	826	01105401
Total 2275:					529.32	529.32				
2281	ComEd 3437	August 2026	STREET LIGHTS AT W	08/24/2026	82.96	82.96	27044	09/09/2026	826	01035351
Total 2281:					82.96	82.96				
2282	ComEd 4391	August 2026	STREET LIGHTS ON E	08/24/2026	.78	.78	27045	09/09/2026	826	01035351
Total 2282:					.78	.78				
2283	ComEd 8530	August 2026	STREET LIGHTS AT OA	08/24/2026	113.23	113.23	27047	09/09/2026	826	01035351
Total 2283:					113.23	113.23				
2291	Storino, Ram	May 2026 Ge	LEGAL SERVICES - LA	06/01/2026	2,846.55	2,846.55	27123	09/09/2026	826	01105302
		May 2026 Gri	LEGAL SERVICES - LA	06/01/2026	189.75	189.75	27123	09/09/2026	826	01105302
		May 2026 P	LEGAL SERVICES - LA	06/01/2026	1,935.96	1,935.96	27123	09/09/2026	826	01105302
Total 2291:					4,972.26	4,972.26				
2294	ComEd 5129	August 2026	VALVE STATION ELEC	08/20/2026	36.71	36.71	27046	09/09/2026	826	07065350
Total 2294:					36.71	36.71				
2297	Precision Pro	INV-3695	VEGETATION CUTTIN	08/07/2026	2,393.80	2,393.80	27103	09/09/2026	826	01165300
		INV-3696	VEGETATION CUTTIN	08/07/2026	578.25	578.25	27103	09/09/2026	826	01165300
		INV-3697	VEGETATION CUTTIN	08/07/2026	608.55	608.55	27103	09/09/2026	826	01165300
		INV-3698	VEGETATION CUTTIN	08/11/2026	269.85	269.85	27103	09/09/2026	826	01165300
		INV-3699	VEGETATION CUTTIN	08/07/2026	1,354.09	1,354.09	27103	09/09/2026	826	01165300
		INV-3700	VEGETATION CUTTIN	08/07/2026	1,182.68	1,182.68	27103	09/09/2026	826	01165300
		INV-3701	VEGETATION CUTTIN	08/07/2026	385.50	385.50	27103	09/09/2026	826	01165300
		INV-3703	VEGETATION CUTTIN	08/07/2026	130.00	130.00	27103	09/09/2026	826	01165300
		INV-3733	VEGETATION CUTTIN	08/13/2026	173.48	173.48	27103	09/09/2026	826	01165300
		INV-3734	VEGETATION CUTTIN	08/14/2026	327.68	327.68	27103	09/09/2026	826	01165300
Total 2297:					7,403.88	7,403.88				
2306	Tri-Tech Fore	01393110	MISC EVIDENCE ITEM	08/27/2026	84.62	84.62	27127	09/09/2026	826	01025400

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2306:					84.62	84.62				
2312	Valor Carts L	1042	VALOR CART	06/10/2026	17,500.00	17,500.00	27129	09/09/2026	826	11007304
Total 2312:					17,500.00	17,500.00				
2313	The Land Tru	26088780	POWER OF DIRECTIO	07/31/2026	100.00	100.00	27085	09/09/2026	826	13005420
Total 2313:					100.00	100.00				
2315	Hearing Prot	INV14966	HEARING PROTECTIO	08/13/2026	678.45	678.45	27065	09/09/2026	826	01025344
Total 2315:					678.45	678.45				
2317	RVi Planning	0072600414	CREST HILL COMMON	08/17/2026	6,450.00	6,450.00	27113	09/09/2026	826	35005330
Total 2317:					6,450.00	6,450.00				
2318	Inflatable Par	73986611	INFLATABLE PARTY C	08/13/2026	492.00	492.00	27074	09/09/2026	826	01108001
Total 2318:					492.00	492.00				
2319	Whispering P	Winterfest 20	WINTERFEST REINDE	08/04/2026	1,157.60	1,157.60	27136	09/09/2026	826	01108001
Total 2319:					1,157.60	1,157.60				
2320	Premier Body	1011964	SHIRTS-REAVIS	08/24/2026	501.25	501.25	27104	09/09/2026	826	01025344
Total 2320:					501.25	501.25				
Grand Totals:					1,247,745.48	1,247,745.48				

Report Criteria:

Detail report type printed

[Report].Check Issue Date = 08/14/2026,08/25/2026,09/01/2026,09/09/2026