

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/01/2026,08/18/2026

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
46	Republic Ser	0721-008911	OVERAGE EAST PLAN	07/20/2026	106.52	106.52	27001	08/18/2026	726	07085300
Total 46:					106.52	106.52				
82	Vestis	6030540150	UNIFORMS FOR FLEE	07/22/2026	16.79	16.79	27023	08/18/2026	726	01035344
		6030540150	UNIFORMS FOR STRE	07/22/2026	52.15	52.15	27023	08/18/2026	726	01035344
		6030540150	MATS FOR PUBLIC WO	07/22/2026	31.14	31.14	27023	08/18/2026	726	01035300
		6030540150	UNIFORMS FOR BUILD	07/22/2026	10.41	10.41	27023	08/18/2026	726	01045344
		6030540150	UNIFORMS FOR STP	07/22/2026	15.89	15.89	27023	08/18/2026	726	07075344
		6030542202	UNIFORMS FOR FLEE	07/29/2026	16.79	16.79	27023	08/18/2026	726	01035344
		6030542202	UNIFORMS FOR STRE	07/29/2026	52.15	52.15	27023	08/18/2026	726	01035344
		6030542202	MATS FOR PUBLIC WO	07/29/2026	31.14	31.14	27023	08/18/2026	726	01035300
		6030542202	UNIFORMS FOR BUILD	07/29/2026	10.41	10.41	27023	08/18/2026	726	01045344
		6030542202	UNIFORMS FOR STP	07/29/2026	14.59	14.59	27023	08/18/2026	726	07075344
		6030544065	UNIFORMS FOR FLEE	08/05/2026	23.73	23.73	27023	08/18/2026	726	01035344
		6030544065	UNIFORMS FOR STRE	08/05/2026	664.39	664.39	27023	08/18/2026	726	01035344
		6030544065	MATS FOR PUBLIC WO	08/05/2026	38.08	38.08	27023	08/18/2026	726	01035300
		6030544065	UNIFORMS FOR BUILD	08/05/2026	17.35	17.35	27023	08/18/2026	726	01045344
		6030544065	UNIFORMS FOR STP	08/05/2026	22.83	22.83	27023	08/18/2026	726	07075344
Total 82:					1,017.84	1,017.84				
112	Accurate Em	AUR2448845	EMPLOYMENT SCREE	08/01/2026	181.12	181.12	26930	08/18/2026	726	01105300
Total 112:					181.12	181.12				
171	Brent Hasser	1096	CONSULTNG SERVICE	08/03/2026	2,500.00	2,500.00	26935	08/18/2026	726	01105300
Total 171:					2,500.00	2,500.00				
195	Concentric In	0288303	VFD REPAIR	07/27/2026	2,203.75	2,203.75	26948	08/18/2026	726	07085366
Total 195:					2,203.75	2,203.75				
197	C & T Constr	2328	CHECK VALVE WELL #	05/18/2026	4,890.00	4,890.00	26937	08/18/2026	726	07065361
Total 197:					4,890.00	4,890.00				
285	Cintas Fire P	0F94794507	ALARM REPAIR	07/15/2026	399.82	399.82	26938	08/18/2026	726	07085366
		0F94798097	FLEET- POLICE VEHIC	07/28/2026	720.77	720.77	26938	08/18/2026	726	01075400
Total 285:					1,120.59	1,120.59				
291	City of Joliet	959078	FLEET- FUEL JUNE 20	08/06/2026	185.71	185.71	26939	08/18/2026	726	01075410
		959078	FLEET- FUEL JUNE 20	08/06/2026	3,260.58	3,260.58	26939	08/18/2026	726	01075410
		959078	FLEET- FUEL JUNE 20	08/06/2026	5,237.92	5,237.92	26939	08/18/2026	726	01075410
Total 291:					8,684.21	8,684.21				
295	Clarke Enviro	001040220	MOSQUITO ABATEME	07/29/2026	8,161.00	8,161.00	26940	08/18/2026	726	01035300
		001040241	MOSQUITO ABATEME	07/30/2026	4,023.00	4,023.00	26940	08/18/2026	726	01035300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
					12,184.00	12,184.00				
320	ComEd 9282	July 2026	ELECTRIC - VALVE STA	07/29/2026	40.00	40.00	26947	08/18/2026	726	07065353
					40.00	40.00				
323	ComEd 2717	July 2026	ELECTRIC 1306-1/2 HA	07/29/2026	43.99	43.99	26945	08/18/2026	726	07075353
					43.99	43.99				
324	ComEd 5197	July 2026	ELECTRIC - 0 ROOT B	07/29/2026	43.99	43.99	26946	08/18/2026	726	07075353
					43.99	43.99				
451	Dynegy 1266	July 2026	WELL #4 ELECTRIC	08/01/2026	317.08	317.08	26958	08/18/2026	726	07065353
					317.08	317.08				
454	Dynegy 0817	July 2026	WELL 11 ELECTRIC	08/01/2026	1,823.38	1,823.38	26956	08/18/2026	726	07065353
					1,823.38	1,823.38				
455	Dynegy 0098	July 2026	WELL 10 ELECTRIC	08/01/2026	2,690.60	2,690.60	26954	08/18/2026	726	07065353
					2,690.60	2,690.60				
457	Dynegy 6385	July 2026	WELL 9 & 12 ELECTRI	08/01/2026	2,854.03	2,854.03	26960	08/18/2026	726	07065353
					2,854.03	2,854.03				
458	Dynegy 0906	July 2026	WELL 7 ELECTRIC	08/01/2026	2,265.57	2,265.57	26957	08/18/2026	726	07065353
					2,265.57	2,265.57				
459	Dynegy 1656	July 2026	WELL #8 ELECTRIC	08/01/2026	429.93	429.93	26959	08/18/2026	726	07065353
					429.93	429.93				
461	Dynegy 0425	July 2026	WELL 1 ELECTRIC	08/01/2026	3,404.67	3,404.67	26955	08/18/2026	726	07065353
					3,404.67	3,404.67				
464	Eurofins Drin	GA6003513	NPDES TESTING	07/24/2026	1,794.00	1,794.00	26964	08/18/2026	726	07085306
		GA6003696	DRINKING WATER LAB	07/31/2026	537.79	537.79	26964	08/18/2026	726	07065306
					2,331.79	2,331.79				
475	EJ USA Inc	11026005576	CLAMPS	07/31/2026	524.85	524.85	26961	08/18/2026	726	07065430
		11026005598	VALVES	07/31/2026	1,775.48	1,775.48	26961	08/18/2026	726	07065470
		11026005598	KEY/LID PULLER	07/31/2026	280.15	280.15	26961	08/18/2026	726	07065470
					2,580.48	2,580.48				
479	Elliott Electric	33424	VFD COOLING FANS	08/07/2026	440.00	440.00	26962	08/18/2026	726	07085366

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Total 479:					440.00	440.00				
518	Experian	6000338912	EXPERIAN	08/01/2026	25.00	25.00	26965	08/18/2026	726	01025310
Total 518:					25.00	25.00				
526	FedEx	9-399-94159	FEDEX EXPRESS SER	07/29/2026	11.27	11.27	26966	08/18/2026	726	01025310
Total 526:					11.27	11.27				
532	Ferro Asphalt	13399	SURFACE - ROAD PAT	07/30/2026	650.00	650.00	26968	08/18/2026	726	01035400
Total 532:					650.00	650.00				
610	Grainger	9023574073	FLEET- UNIT #220 FRO	07/29/2026	157.21	157.21	26970	08/18/2026	726	01075400
Total 610:					157.21	157.21				
640	Hawkins Inc	7515571	WATER MAINTENANC	07/30/2026	765.98	765.98	26972	08/18/2026	726	07065361
		7521100	WATER MAINTENANC	08/04/2026	642.99	642.99	26972	08/18/2026	726	07065361
Total 640:					1,408.97	1,408.97				
644	Core & Main	INV0033859	HYDRAULIC PIPE CUT	07/31/2026	1,516.95	1,516.95	26949	08/18/2026	726	01035400
		Z469965	METERS AND SUPPLI	07/31/2026	10,785.20	10,785.20	26949	08/18/2026	726	07095470
		Z496349	METERS	08/05/2026	3,069.06	3,069.06	26949	08/18/2026	726	07095470
Total 644:					15,371.21	15,371.21				
655	Heritage Corr	15083	ROUTE 66 SIGNS	06/15/2026	36,820.00	36,820.00	26973	08/18/2026	726	01165300
Total 655:					36,820.00	36,820.00				
664	Highland Plu	18047	LABOR AND MATERIAL	08/06/2026	397.50	397.50	26974	08/18/2026	726	07065300
Total 664:					397.50	397.50				
704	International	1002322686	ICC LEGAL ASPECTS	07/29/2026	58.50	58.50	26977	08/18/2026	726	01165341
		1002322692	ICC IPMC 2021	07/29/2026	53.00	53.00	26977	08/18/2026	726	01165341
Total 704:					111.50	111.50				
729	Illinois Assoc.	21876	ILACP TESTING	07/02/2026	600.00	600.00	26975	08/18/2026	726	01025310
Total 729:					600.00	600.00				
755	Illinois Tactic	300026	ITOA CONFERENCE A	08/05/2026	1,480.00	1,480.00	26976	08/18/2026	726	01025341
Total 755:					1,480.00	1,480.00				
813	Joliet Asphalt	21-S6946	ASPHALT SURFACE	07/24/2026	391.30	391.30	26979	08/18/2026	726	01035400
Total 813:					391.30	391.30				
885	LeadsOnline	424122 5038	LEADSONLINE INVEST	03/15/2026	4,324.00	4,324.00	26981	08/18/2026	726	01065301

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Total 885:					4,324.00	4,324.00				
921	M&J Undergr	Inner Circle P	INNERCIRCLE WM AN	07/31/2026	86,298.43	86,298.43	26982	08/18/2026	726	12007620
Total 921:					86,298.43	86,298.43				
958	Meade, Inc.	717792	TRAFFIC SIGNAL MAIN	07/31/2026	223.46	223.46	26983	08/18/2026	726	01035300
		717792	TRAFFIC SIGNAL MAIN	07/31/2026	223.46	223.46	26983	08/18/2026	726	01035300
		717792	TRAFFIC SIGNAL MAIN	07/31/2026	223.46	223.46	26983	08/18/2026	726	01035300
		717880	STREET LIGHT REPAI	08/04/2026	5,882.60	5,882.60	26983	08/18/2026	726	01035300
Total 958:					6,552.98	6,552.98				
961	Menards	7781	FLEET- 6" TRASH PUM	07/13/2026	139.99	139.99	26984	08/18/2026	726	01075400
		8084	WATER DEPARTMENT	07/20/2026	71.47	71.47	26984	08/18/2026	726	07065361
		8191	BUILDING MAINTENAN	07/22/2026	39.98	39.98	26984	08/18/2026	726	01045400
		8307	BUILDING MAINTENAN	07/24/2026	26.28	26.28	26984	08/18/2026	726	01045400
		8485	STP MAINTENANCE S	07/28/2026	67.86	67.86	26984	08/18/2026	726	07085366
		8491	BUILDING MAINTENAN	07/28/2026	22.99	22.99	26984	08/18/2026	726	01045400
		8497	BUILDING MAINTENAN	07/28/2026	4.49	4.49	26984	08/18/2026	726	01045400
		8548	PW MAINTENANCE SU	07/29/2026	30.97	30.97	26984	08/18/2026	726	01035400
		8603	BUILDING MAINTENAN	07/30/2026	5.99	5.99	26984	08/18/2026	726	01045400
		CM#8208	RETURNED BUILDING	07/22/2026	19.99-	19.99-	26984	08/18/2026	726	01045400
		CM#8502	RETURN BUILDING MA	07/28/2026	4.49-	4.49-	26984	08/18/2026	726	01045400
Total 961:					385.54	385.54				
973	Microbac Lab	C26004606	SEMI-ANNUAL EFFLUE	07/17/2026	1,606.75	1,606.75	26985	08/18/2026	726	07085306
		C26004607	SEMI-ANNUAL EFFLUE	07/17/2026	1,606.75	1,606.75	26985	08/18/2026	726	07085306
Total 973:					3,213.50	3,213.50				
986	Allegra Joliet	147121	#10 WINDOW ENVELO	07/02/2026	453.57	453.57	26932	08/18/2026	726	01105321
Total 986:					453.57	453.57				
991	MOE Fringe	September 2	SEPTEMBER 2026	08/01/2026	4,204.20	4,204.20	483	08/01/2026	726	01034200
		September 2	SEPTEMBER 2026	08/01/2026	1,001.00	1,001.00	483	08/01/2026	726	01044200
		September 2	SEPTEMBER 2026	08/01/2026	500.50	500.50	483	08/01/2026	726	01124200
		September 2	SEPTEMBER 2026	08/01/2026	1,001.00	1,001.00	483	08/01/2026	726	01164200
		September 2	SEPTEMBER 2026	08/01/2026	1,101.10	1,101.10	483	08/01/2026	726	07064200
		September 2	SEPTEMBER 2026	08/01/2026	800.80	800.80	483	08/01/2026	726	07074200
		September 2	SEPTEMBER 2026	08/01/2026	800.80	800.80	483	08/01/2026	726	07084200
		September 2	SEPTEMBER 2026	08/01/2026	2,602.60	2,602.60	483	08/01/2026	726	07094200
		September 2	SEPTEMBER 2026	08/01/2026	2,002.00	2,002.00	483	08/01/2026	726	01024200
		September 2	SEPTEMBER 2026	08/01/2026	1,201.20	1,201.20	483	08/01/2026	726	01034200
		September 2	SEPTEMBER 2026	08/01/2026	2,002.00	2,002.00	483	08/01/2026	726	01044200
		September 2	SEPTEMBER 2026	08/01/2026	2,002.00	2,002.00	483	08/01/2026	726	01074200
		September 2	SEPTEMBER 2026	08/01/2026	1,601.60	1,601.60	483	08/01/2026	726	01114200
		September 2	SEPTEMBER 2026	08/01/2026	1,001.00	1,001.00	483	08/01/2026	726	01124200
		September 2	SEPTEMBER 2026	08/01/2026	400.40	400.40	483	08/01/2026	726	07064200
		September 2	SEPTEMBER 2026	08/01/2026	200.20	200.20	483	08/01/2026	726	07074200
		September 2	SEPTEMBER 2026	08/01/2026	1,601.60	1,601.60	483	08/01/2026	726	07094200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	8,243.10	8,243.10	483	08/01/2026	726	01034200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	3,053.00	3,053.00	483	08/01/2026	726	01044200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	3,053.00	3,053.00	483	08/01/2026	726	01074200

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		Septmeber 2	SEPTEMBER 2026	08/01/2026	1,526.50	1,526.50	483	08/01/2026	726	01124200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	5,342.75	5,342.75	483	08/01/2026	726	07064200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	3,205.65	3,205.65	483	08/01/2026	726	07074200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	4,579.50	4,579.50	483	08/01/2026	726	07084200
		Septmeber 2	SEPTEMBER 2026	08/01/2026	4,579.50	4,579.50	483	08/01/2026	726	07094200
		Total 991:			57,607.00	57,607.00				
1016	Municipal Ele	072732	RADAR CERTIFICATIO	07/28/2026	745.00	745.00	26986	08/18/2026	726	01025310
		Total 1016:			745.00	745.00				
1017	DACRA Adju	2026-07-045	DACRA MONTHLY SER	07/31/2026	1,250.00	1,250.00	26951	08/18/2026	726	01025300
		2026-07-045	DACRA SERVICES JUL	07/31/2026	1,250.00	1,250.00	26951	08/18/2026	726	01165300
		Total 1017:			2,500.00	2,500.00				
1062	Nicor 89-13-6	July 2026	WELL #11 NICOR GAS	08/04/2026	181.49	181.49	26990	08/18/2026	726	07065350
		Total 1062:			181.49	181.49				
1063	Nicor 24-66-3	July 2026	LIFT STATION NICOR	08/04/2026	65.25	65.25	26989	08/18/2026	726	07075350
		Total 1063:			65.25	65.25				
1066	Nicor 08-01-5	July 2026	WELL #7 NICOR GAS	08/03/2026	183.03	183.03	26987	08/18/2026	726	07065350
		Total 1066:			183.03	183.03				
1067	Nicor 89-80-1	July 2026	EAST PLANT NICOR	08/03/2026	217.35	217.35	26991	08/18/2026	726	07085350
		Total 1067:			217.35	217.35				
1084	Oestreich Sal	248503	KEYS FOR EAST PLAN	07/29/2026	7.30	7.30	26992	08/18/2026	726	01045400
		Total 1084:			7.30	7.30				
1174	PreCise MR	IN200-20142	FLEET- PUBLIC WORK	07/17/2026	504.00	504.00	26994	08/18/2026	726	01035300
		Total 1174:			504.00	504.00				
1196	R&R Septic	26-1822	SLUDGE CLEAN UP	07/23/2026	1,500.00	1,500.00	26997	08/18/2026	726	07085373
		Total 1196:			1,500.00	1,500.00				
1214	Reasonable	11986	STUMP GRINDING	08/04/2026	700.00	700.00	26999	08/18/2026	726	07065300
		11987	TREE REMOVAL	08/05/2026	2,475.00	2,475.00	26999	08/18/2026	726	07075300
		Total 1214:			3,175.00	3,175.00				
1222	Reliance Sta	August 2026	RELIANCE STD 08-202	08/01/2026	280.00	280.00	27000	08/18/2026	726	01104200
		Total 1222:			280.00	280.00				
1237	Robinson En	26074598	OUTSIDE ENGINEERIN	07/13/2026	439.25	439.25	27002	08/18/2026	726	01165330
		26074708	MS4 PERMIT COMPLIA	07/17/2026	2,210.25	2,210.25	27002	08/18/2026	726	07075330
		26074769	2026 ZONING MAPS	07/20/2026	184.50	184.50	27002	08/18/2026	726	01165330

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Total 1237:					2,834.00	2,834.00				
1243	Ray OHerron	2493101	UNIFORM EQUIPMENT	08/05/2026	40.89	40.89	26998	08/18/2026	726	01025344
Total 1243:					40.89	40.89				
1250	J. Russ and	Access Road	ACCESS ROAD CONS	07/28/2026	40,869.00	40,869.00	26978	08/18/2026	726	07075330
Total 1250:					40,869.00	40,869.00				
1281	Secretary of	#903 2027	FLEET- UNIT #903 CON	07/28/2026	151.00	151.00	27005	08/18/2026	726	01075400
Total 1281:					151.00	151.00				
1291	Servpro of Jo	50005947	WATER DAMAGE RES	07/31/2026	8,163.07	8,163.07	27006	08/18/2026	726	07085366
Total 1291:					8,163.07	8,163.07				
1295	Shaw Media	0726100852	LEGAL NOTICES	07/31/2026	279.47	279.47	27007	08/18/2026	726	01165324
		0726100852	CREST HILL PAGE	07/31/2026	460.00	460.00	27007	08/18/2026	726	01105321
Total 1295:					739.47	739.47				
1302	Shorewood H	01-524478	FLEET- UNIT- #200 ALT	07/02/2026	285.93	285.93	27008	08/18/2026	626	01075400
		01-526340	WASTEWATER- 3 INCH	07/14/2026	1,864.32	1,864.32	27008	08/18/2026	726	07085366
		CM#01-5261	FLEET- CHAINSAW CA	07/13/2026	218.46-	218.46-	27008	08/18/2026	626	01075400
Total 1302:					1,931.79	1,931.79				
1332	Spaceco Inc	105915	CREST HILL COMMON	08/03/2026	9,570.00	9,570.00	27009	08/18/2026	726	15005330
Total 1332:					9,570.00	9,570.00				
1377	Standard Tru	1034553	FLEET- PLOW EXTENS	07/15/2026	436.68	436.68	27010	08/18/2026	726	01075400
Total 1377:					436.68	436.68				
1392	PLAN SOUR	August 2026	PLANSOURCE AUG 26	08/01/2026	116,280.10	116,280.10	484	08/01/2026	726	01002438
Total 1392:					116,280.10	116,280.10				
1432	Ron Tirapelli	677081	FLEET- UNIT #32 EVAP	07/14/2026	500.00	500.00	27004	08/18/2026	726	01075400
		677081	FLEET- UNIT #32 EVAP	07/14/2026	51.26	51.26	27004	08/18/2026	726	01075400
		677219	FLEET-UNIT 32 EVAPO	07/17/2026	38.75	38.75	27004	08/18/2026	726	01075400
		677271	FLEET-UNIT 32 SEAL K	07/20/2026	48.26	48.26	27004	08/18/2026	726	01075400
		677503	FLEET- POLICE DRAIN	07/24/2026	12.92	12.92	27004	08/18/2026	726	01075400
		677536	FLEET- UNIT #934 EXH	07/27/2026	16.25	16.25	27004	08/18/2026	726	01075400
Total 1432:					667.44	667.44				
1452	TransUnion	306605-2026	TRANSUNION	08/01/2026	100.00	100.00	27017	08/18/2026	726	01025310
Total 1452:					100.00	100.00				
1521	USABlueBoo	INV01113602	STP LAB SUPPLIES	07/27/2026	1,821.57	1,821.57	27019	08/18/2026	726	07085420
		INV01114772	WATER LAB SUPPLIES	07/28/2026	1,528.00	1,528.00	27019	08/18/2026	726	07065420

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		INV01122419	STP LAB SUPPLIES	08/04/2026	223.34	223.34	27019	08/18/2026	726	07085420
		INV01122805	WATER LAB SUPPLIES	08/05/2026	257.00	257.00	27019	08/18/2026	726	07065420
		INV01123416	TREATMENT PLANT L	08/05/2026	98.64	98.64	27019	08/18/2026	726	07085401
Total 1521:					3,928.55	3,928.55				
1548	Verizon Wirel	6149326740	VERIZON WIRELESS S	07/23/2026	1,361.06	1,361.06	27021	08/18/2026	726	07085350
Total 1548:					1,361.06	1,361.06				
1549	Verizon Wirel	6150033814	VERIZON WIRELESS S	08/01/2026	30.02	30.02	27022	08/18/2026	726	01065350
		6150033814	VERIZON WIRELESS S	08/01/2026	1,541.27	1,541.27	27022	08/18/2026	726	01105350
		6150033814	VERIZON WIRELESS S	08/01/2026	227.31	227.31	27022	08/18/2026	726	07065350
		6150033814	VERIZON WIRELESS S	08/01/2026	98.05	98.05	27022	08/18/2026	726	07075350
		6150033814	VERIZON WIRELESS S	08/01/2026	98.05	98.05	27022	08/18/2026	726	07085350
		CM-May 202	VERIZON WIRELESS S	06/01/2026	115.00-	115.00-	27022	08/18/2026	726	01105350
Total 1549:					1,879.70	1,879.70				
1589	Wescom	20260907	WESCOM DISPATCH S	08/03/2026	30,128.75	30,128.75	27025	08/18/2026	726	01025307
Total 1589:					30,128.75	30,128.75				
1694	Nicor 13-03-7	July 2026	PW NICOR	08/03/2026	206.00	206.00	26988	08/18/2026	726	01035351
Total 1694:					206.00	206.00				
1749	AEP Energy	3013134305	STREET LIGHTS - 1 TH	07/29/2026	15,565.12	15,565.12	26931	08/18/2026	726	01035351
Total 1749:					15,565.12	15,565.12				
1757	Omega Plum	10114225	WATER HEATER MAIN	07/09/2026	470.61	470.61	26993	08/18/2026	726	01045360
		10114320	WATER HEATER MAIN	07/17/2026	600.00	600.00	26993	08/18/2026	726	01045360
		10114497	WATER HEATHER REP	07/23/2026	1,084.66	1,084.66	26993	08/18/2026	726	01045360
Total 1757:					2,155.27	2,155.27				
1897	FER-PAL Co	CIPP Pay Ap	CONSTRUCTION-WAT	07/07/2026	566,757.34	566,757.34	26967	08/18/2026	726	12007620
Total 1897:					566,757.34	566,757.34				
1914	AT&T 831-00	6737329119	INTERNET PW	08/07/2026	1,338.52	1,338.52	26934	08/18/2026	726	01065350
Total 1914:					1,338.52	1,338.52				
1924	V3 Companie	10726412	OAKLAND AVE PHASE	07/30/2026	7,782.99	7,782.99	27020	08/18/2026	726	13005330
		10726413	INNERCIRCLE WATER	07/30/2026	1,904.59	1,904.59	27020	08/18/2026	726	12007602
		10726414	INNERCIRCLE WATER	07/30/2026	598.29	598.29	27020	08/18/2026	726	12007620
		10726415	DIVISION PROFESSIO	07/30/2026	7,290.00	7,290.00	27020	08/18/2026	726	35005330
Total 1924:					17,575.87	17,575.87				
1950	Pure Water P	2565907	WATER FOR EAST PLA	07/26/2026	65.00	65.00	26996	08/18/2026	726	07085401
		2566008	WATER FOR PW	07/27/2026	65.00	65.00	26996	08/18/2026	726	01035401
		2566008	PAPER STATEMENT F	07/27/2026	3.00	3.00	26996	08/18/2026	726	01035401
		2569252	LATE FEE	07/29/2026	20.00	20.00	26996	08/18/2026	726	01035401
		2569284	WATER FOR PW	07/29/2026	65.00	65.00	26996	08/18/2026	726	01035401

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
		2569284	WATER FOR WEST PL	07/29/2026	47.50	47.50	26996	08/18/2026	726	07085401
Total 1950:					265.50	265.50				
1953	Amazon Capi	11H6-N399-C	PLASTIC FORKS	08/06/2026	29.99	29.99	26933	08/18/2026	726	01025400
		14N4-YPKJ-	WINTERFEST SUPPLIE	08/03/2026	39.99	39.99	26933	08/18/2026	726	01108100
		17HJ-6KHW-	IPHONE OTTERBOX F	07/31/2026	23.90	23.90	26933	08/18/2026	726	01025400
		17HJ-6KHW-	EXTENSION CORD FO	07/31/2026	100.33	100.33	26933	08/18/2026	726	01025400
		1CGX-QJC4-	UNIFORM SHIRTS	08/05/2026	59.27	59.27	26933	08/18/2026	726	01035400
		1DKQ-J19F-	TAPE DISPENSER-PO	07/29/2026	21.05	21.05	26933	08/18/2026	726	01025401
		1GK4-7YFV-	HR SUPPLIES	07/31/2026	11.99	11.99	26933	08/18/2026	726	01105401
		1GK4-7YFV-	WINTERFEST SUPPLIE	07/31/2026	19.99	19.99	26933	08/18/2026	726	01108001
		1GPQ-6PCR	WINTERFEST SUPPLIE	07/31/2026	25.99	25.99	26933	08/18/2026	726	01108001
		1KX6-NKTP-	3 RING BINDER	07/30/2026	7.95	7.95	26933	08/18/2026	726	01165401
		1MGX-KNRK	GARBAGE BAGS	07/30/2026	50.99	50.99	26933	08/18/2026	726	01045400
		1MGX-KNRK	BATTERIES	07/30/2026	12.59	12.59	26933	08/18/2026	726	07065401
		1MNY-NN4T-	FLEET- UNIT #250 GRE	08/03/2026	129.60	129.60	26933	08/18/2026	726	01075410
		1P1G-MKDY-	WINTERFEST SUPPLIE	07/31/2026	35.99	35.99	26933	08/18/2026	726	01108001
		1TCX-6L73-	LIGHT BULBS	07/31/2026	133.51	133.51	26933	08/18/2026	726	07085401
		1TCX-6L73-	WATER FOUNTAIN FIL	07/31/2026	254.88	254.88	26933	08/18/2026	726	01045400
		1TNX-DNWL	TONER	08/03/2026	61.02	61.02	26933	08/18/2026	726	01125401
		1TNX-DNWL	MARKERS	08/03/2026	6.99	6.99	26933	08/18/2026	726	01125401
		1WNL-MDW	NO SMOKING STICKE	08/05/2026	23.97	23.97	26933	08/18/2026	726	01075400
		1X1V-Q4RG-	TONER	08/06/2026	46.99	46.99	26933	08/18/2026	726	07065401
		1X1V-Q4RG-	PAPER TOWELS	08/06/2026	39.74	39.74	26933	08/18/2026	726	01025400
		1YPR-6MPK-	TABLE COVERS	08/03/2026	91.18	91.18	26933	08/18/2026	726	01035400
		CM#14HV-F	OFFICE SUPPLIES	07/29/2026	17.79-	17.79-	26933	08/18/2026	726	01125401
		CM#1LC1-69	COMPUTER EQUIP	08/01/2026	9.99-	9.99-	26933	08/18/2026	726	01125401
Total 1953:					1,200.12	1,200.12				
1992	Vissering Co	WSTP Pay A	WSTP PAY APP 43	08/06/2026	573,525.64	573,525.64	27024	08/18/2026	726	35007512
Total 1992:					573,525.64	573,525.64				
2003	Endustra Filt	V263828-3	FILTERS FOR BLOWE	07/28/2026	779.00	779.00	26963	08/18/2026	726	07085366
Total 2003:					779.00	779.00				
2043	Donald E. Mo	July 2026	DONALD E MORRIS S	07/31/2026	1,775.00	1,775.00	26953	08/18/2026	726	01165300
Total 2043:					1,775.00	1,775.00				
2071	ComEd 0904	July 2026	CITY CENTER STREET	07/29/2026	168.86	168.86	26943	08/18/2026	726	01035351
Total 2071:					168.86	168.86				
2091	Lenny's Gas	6615	FLEET- JULY 2026 VEH	08/05/2026	112.00	112.00	26969	08/18/2026	726	01075400
Total 2091:					112.00	112.00				
2119	Juan Guzma	Clothing Allo	FY 27 CLOTHING REIM	08/06/2026	16.06	16.06	26980	08/18/2026	726	01034107
		Clothing Allo	FY 27 CLOTHING REIM	08/06/2026	52.75	52.75	26980	08/18/2026	726	01034107
Total 2119:					68.81	68.81				
2154	CoStar Realt	124586548	COSTAR SERVICE AU	08/04/2026	451.07	451.07	26950	08/18/2026	726	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	26070951	WM PROFILE TESTING	07/21/2026	39.00	39.00	27016	08/18/2026	726	07085300
		80426195	OPERATOR SERVICES	08/04/2026	6,500.00	6,500.00	27016	08/18/2026	726	07085300
Total 2165:					6,539.00	6,539.00				
2174	Sustainable	7112026	MENTZER SERVICES 0	07/11/2026	3,967.50	3,967.50	27015	08/18/2026	726	01165300
		7252026	MENTZER SERVICES 0	07/25/2026	2,213.75	2,213.75	27015	08/18/2026	726	01165300
Total 2174:					6,181.25	6,181.25				
2193	Brian Ward	Clothing Allo	FY 27 CLOTHING REIM	07/28/2026	69.99	69.99	26936	08/18/2026	726	01034107
Total 2193:					69.99	69.99				
2206	ComEd 0144	July 2026	ELEC. GATEWAY SIGN	07/24/2026	90.16	90.16	26942	08/18/2026	726	01105350
Total 2206:					90.16	90.16				
2207	Dahme Mech	CFS Upgrad	CHEMICAL FEED SYST	07/31/2026	12,600.00	12,600.00	26952	08/18/2026	726	12007620
Total 2207:					12,600.00	12,600.00				
2210	Grand Prairie	AR-0000000	GPWC JULY 26 MONT	07/31/2026	49,992.00	49,992.00	26971	08/18/2026	726	07065333
Total 2210:					49,992.00	49,992.00				
2275	Staples	6070263302	COPY PAPER, FILE FO	07/31/2026	201.78	201.78	27012	08/18/2026	726	01025401
		6070263303	TONER FOR PRINTER	07/31/2026	191.56	191.56	27012	08/18/2026	726	01165401
		6070263304	OFFICE SUPPLIES	07/31/2026	45.77	45.77	27012	08/18/2026	726	01125401
		6070263305	OFFICE SUPPLIES	07/31/2026	37.77	37.77	27012	08/18/2026	726	01025401
		6070263306	DISC CDR W/SLEEVES	07/31/2026	46.86	46.86	27012	08/18/2026	726	01025400
		6070263307	TOILET PAPER	07/31/2026	237.32	237.32	27012	08/18/2026	726	01045400
		6070263307	PAPER TOWELS	07/31/2026	27.63	27.63	27012	08/18/2026	726	01045400
Total 2275:					788.69	788.69				
2287	Comcast 877	August 2026	1631 GAYLORD RD.	07/25/2026	467.85	467.85	26941	08/18/2026	726	07085350
Total 2287:					467.85	467.85				
2288	ComEd 2240	July 2026	LIFT STATION COMED	07/29/2026	243.65	243.65	26944	08/18/2026	726	07075350
Total 2288:					243.65	243.65				
2291	Storino, Ram	95430	PROFESSIONAL SERV	06/30/2026	5,426.15	5,426.15	27013	08/18/2026	726	01105302
		95431	PROFESSIONAL SERV	06/30/2026	789.23	789.23	27013	08/18/2026	726	01105302
		95432	PROFESSIONAL SERV	06/30/2026	644.50	644.50	27013	08/18/2026	726	01105302
		95433	PROFESSIONAL SERV	06/30/2026	440.00	440.00	27013	08/18/2026	726	01105302
Total 2291:					7,299.88	7,299.88				
2297	Precision Pro	INV-3663	VEGETATION CUTTIN	07/30/2026	105.00	105.00	26995	08/18/2026	726	01165300
		INV-3664	VEGETATION CUTTIN	07/30/2026	105.00	105.00	26995	08/18/2026	726	01165300

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date	GL Period	GL Account
Total 2297:					210.00	210.00				
2298	Stantec Cons	2596440	GPWC GAYLORD AND	07/28/2026	20,249.59	20,249.59	27011	08/18/2026	726	13005330
Total 2298:					20,249.59	20,249.59				
2306	Tri-Tech Fore	01377699	MISC EVIDENCE ITEM	07/29/2026	75.84	75.84	27018	08/18/2026	726	01025400
Total 2306:					75.84	75.84				
2310	Superior Pu	4559	VFD DIAGNOSIS	08/05/2026	1,417.50	1,417.50	27014	08/18/2026	726	07085366
		4561	PUMP REPAIR	08/05/2026	1,901.50	1,901.50	27014	08/18/2026	726	07085366
Total 2310:					3,319.00	3,319.00				
2314	Rocket Pro	0001	ROCKET PRO WREST	07/31/2026	1,780.00	1,780.00	27003	08/18/2026	726	01108001
Total 2314:					1,780.00	1,780.00				
Grand Totals:					1,788,703.46	1,788,703.46				

Report Criteria:

Detail report type printed

[Report]. Check Issue Date = 08/01/2026,08/18/2026