City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
14461		02/04/2025			145.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
15547 ACTION TRUCK PARTS INC										
002A111769		02/04/2025			821.07		02/04/2025	INV	APP	MISC
CHECK DATE:										
13181 ADVANCED LUBRICATION INC										
36115		02/04/2025			3,674.61		02/04/2025	INV	APP	MISC
CHECK DATE:										
36116		02/04/2025			1,943.91		02/04/2025	INV	APP	MISC
CHECK DATE:										
					5,618.52					
18749 BRECHBUHLER SCALES INC										
18001482		02/04/2025			217.20		02/04/2025	INV	APP	MISC
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
215975		02/04/2025			1,310.80		02/04/2025	INV	APP	MISC
CHECK DATE:										
216221		02/04/2025			406.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,716.80					
11203 AIRGAS WEST JOLIET										
9157002664		02/04/2025			233.30		02/04/2025	INV	APP	MISC
CHECK DATE:										
9157024662		02/04/2025			472.75		02/04/2025	INV	APP	MISC
CHECK DATE:										
					706.05					
14157 AIRYS INC										
50982		12/31/2024			573,670.69		12/31/2024	INV	APP	CM #30
CHECK DATE:										
51048		12/31/2024			5,702.71		12/31/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					579,373.40					
11858 AL WARREN OIL COMPANY INC										
W1713988	25000101	02/04/2025			17,423.81		02/04/2025	INV	APP	FUEL,
CHECK DATE:										
W1713989	25000101	02/04/2025			21,616.20		02/04/2025	INV	APP	FUEL,
CHECK DATE:										
W1714493	25000101	02/04/2025			21,619.20		02/04/2025	INV	APP	FUEL,
CHECK DATE:										
W1716570	25000102	02/04/2025			24,141.44		02/04/2025	INV	APP	Diesel
CHECK DATE:										
					84,800.65					
16235 ALLEGRA COAL CITY										
136838		02/04/2025			66.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
136850		02/04/2025			39.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					105.00					
6982 ALLIANCE FENCE CORP										
6693		12/31/2024			4,788.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
6713		02/04/2025			2,000.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
6714	24001004	12/31/2024			24,925.00		12/31/2024	INV	APP	FENCIN
CHECK DATE:										
					31,713.00					
3822 ALLIED LANDSCAPING INC										
51724		02/04/2025			6,000.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
23383 CJ		02/04/2025			967.10		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16939 ALPHA MEDIA LLC										
1111231-1		12/31/2024			1,537.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0053913		02/04/2025			401.70		02/04/2025	INV	APP	MISC
CHECK DATE:										
P58C0053991		02/04/2025			355.97		02/04/2025	INV	APP	MISC
CHECK DATE:										
					757.67					
15576 AMAZON CAPITAL SERVICES										
111T-H7JH-NWFN		02/04/2025			68.99		02/04/2025	INV	APP	MISC
CHECK DATE:										
11GF-6R14-TRN7		02/04/2025			21.74		02/04/2025	INV	APP	MISC
CHECK DATE:										
11JY-PW11-WL3J		02/04/2025			144.04		02/04/2025	INV	APP	MISC
CHECK DATE:										
11XN-CRFR-W4MR		02/04/2025			44.94		02/04/2025	INV	APP	MISC
CHECK DATE:										
143Q-Q3V1-VNHR		02/04/2025			48.14		02/04/2025	INV	APP	MISC
CHECK DATE:										
149V-NJFY-RL19		02/04/2025			497.40		02/04/2025	INV	APP	MISC
CHECK DATE:										
14KQ-YWFX-WXY4		02/04/2025			583.23		02/04/2025	INV	APP	MISC
CHECK DATE:										
14QX-MLTP-1THW		02/04/2025			59.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
14QX-MLTP-TDND		02/04/2025			287.98		02/04/2025	INV	APP	MISC
CHECK DATE:										
16LK-TQMD-FD3G		02/04/2025			-15.40		02/04/2025	CRM	APP	CREDIT
CHECK DATE:										
177R-N6J7-XF13		02/04/2025			430.08		02/04/2025	INV	APP	MISC
CHECK DATE:										
17JP-KGQK-GN94		02/04/2025			31.47		02/04/2025	INV	APP	MISC
CHECK DATE:										
17PP-HK9M-TLFN		02/04/2025			2,035.33		02/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
19J9-TFCR-X669		02/04/2025			57.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
19N6-FX36-NG3V		02/04/2025			112.48		02/04/2025	INV	APP	MISC
CHECK DATE:										
19T6-WHTT-7CKT		02/04/2025			266.90		02/04/2025	INV	APP	MISC
CHECK DATE:										
1CDH-P3LC-TH1X		02/04/2025			95.76		02/04/2025	INV	APP	MISC
CHECK DATE:										
1D6G-1CDD-9YVW		02/04/2025			1,225.59		02/04/2025	INV	APP	MISC
CHECK DATE:										
1FK7-XMVC-NNRM		02/04/2025			48.74		02/04/2025	INV	APP	MISC
CHECK DATE:										
1FMP-D7XM-KWPD		02/04/2025			80.98		02/04/2025	INV	APP	MISC
CHECK DATE:										
1FV6-3THY-H4HH		02/04/2025			53.44		02/04/2025	INV	APP	MISC
CHECK DATE:										
1G1D-TV9P-LC4C		02/04/2025			36.44		02/04/2025	INV	APP	MISC
CHECK DATE:										
1GFR-GY3X-RVJ9		02/04/2025			203.80		02/04/2025	INV	APP	MISC
CHECK DATE:										
1HV3-M6GY-TTTR		02/04/2025			169.98		02/04/2025	INV	APP	MISC
CHECK DATE:										
1HW3-6T1Q-W4RM		02/04/2025			39.99		02/04/2025	INV	APP	MISC
CHECK DATE:										
1JMW-N7RD-MWQN		02/04/2025			72.54		02/04/2025	INV	APP	MISC
CHECK DATE:										
1KLF-3XFJ-NM9N		02/04/2025			354.97		02/04/2025	INV	APP	MISC
CHECK DATE:										
1L1Q-1GRC-CYFJ		02/04/2025			159.98		02/04/2025	INV	APP	MISC
CHECK DATE:										
1M6N-FVHJ-67RT		02/04/2025			63.99		02/04/2025	INV	APP	MISC
CHECK DATE:										
1MXY-K4T3-LPNQ		02/04/2025			235.99		02/04/2025	INV	APP	MISC
CHECK DATE:										
1N7P-TL3Y-MGLJ		02/04/2025			20.97		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1P7C-L6K6-RJPY		02/04/2025			186.38		02/04/2025	INV	APP	MISC
CHECK DATE:										
1PPV-PVF4-611X		02/04/2025			50.43		02/04/2025	INV	APP	MISC
CHECK DATE:										
1Q6K-JHJL-67L9		02/04/2025			232.75		02/04/2025	INV	APP	MISC
CHECK DATE:										
1Q71-99NC-NTR7		02/04/2025			658.73		02/04/2025	INV	APP	MISC
CHECK DATE:										
1QJ7-RVJR-JTMC		02/04/2025			149.95		02/04/2025	INV	APP	MISC
CHECK DATE:										
1QMM-DCMR-NCCP		02/04/2025			43.55		02/04/2025	INV	APP	MISC
CHECK DATE:										
1TPQ-9KPV-J6X4		02/04/2025			112.56		02/04/2025	INV	APP	MISC
CHECK DATE:										
1VG1-T6XJ-PL1H		02/04/2025			38.85		02/04/2025	INV	APP	MISC
CHECK DATE:										
1VTD-JCCV-HMFP		02/04/2025			123.92		02/04/2025	INV	APP	MISC
CHECK DATE:										
1WMD-WJ7P-DFGQ		02/04/2025			36.33		02/04/2025	INV	APP	MISC
CHECK DATE:										
1X19-34HH-TGN7		02/04/2025			99.99		02/04/2025	INV	APP	MISC
CHECK DATE:										
1XQ1-361V-T76L		02/04/2025			357.99		02/04/2025	INV	APP	MISC
CHECK DATE:										
1YKG-TX11-W9Y6		02/04/2025			36.02		02/04/2025	INV	APP	MISC
CHECK DATE:										
1YNY-H7JH-NWFN		02/04/2025			187.55		02/04/2025	INV	APP	MISC
CHECK DATE:										
4217423011		02/04/2025			154.41		02/04/2025	INV	APP	MISC
CHECK DATE:										
4217820250		02/04/2025			267.51		02/04/2025	INV	APP	MISC
CHECK DATE:										
					10,273.40					
136 AMERICAN WATERWORKS ASSN										
SO207325		02/04/2025			7,482.00		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14040 AMERICAN WELDING & GAS										
0010574790		12/31/2024			75.99		12/31/2024	INV	APP	MISC
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
79046-01R	25000014	02/04/2025			60,000.00		02/04/2025	INV	APP	FIRE A
CHECK DATE:										
805813-1		12/31/2024			202.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					60,202.00					
13615 ANCHOR MECHANICAL INC										
JW24-1482		12/31/2024			3,402.55		12/31/2024	INV	APP	MISC
CHECK DATE:										
JW24-1644		12/31/2024			1,842.65		12/31/2024	INV	APP	MISC
CHECK DATE:										
NW 25-0201	24001008	12/31/2024			62,769.10		12/31/2024	INV	APP	AIR CO
CHECK DATE:										
					68,014.30					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1270992		02/04/2025			2,243.79		02/04/2025	INV	APP	MISC
CHECK DATE:										
158 AQUA SERVICES CO										
31551		12/31/2024			296.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
13044 ASE ILLINI-SCAPES INC										
667	25000106	02/04/2025			1,875.00		02/04/2025	INV	APP	2025-2
CHECK DATE:										
694	25000106	02/04/2025			1,875.00		02/04/2025	INV	APP	2025-2
CHECK DATE:										
					3,750.00					
11591 AUSTIN TYLER CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2409-08	24000755	12/31/2024			1,104,244.36		12/31/2024	INV	APP	HIckor
CHECK DATE:										
2412-04	24000752	12/31/2024			141,455.88		12/31/2024	INV	APP	Plainf
CHECK DATE:										
2435-11	24000818	12/31/2024			5,825.49		12/31/2024	INV	APP	2024 O
CHECK DATE:										
ATC-PAY 2	24000292	12/31/2024			110,775.87		12/31/2024	INV	APP	2023 S
CHECK DATE:										
CM#561-24		12/31/2024			36,801.25		12/31/2024	INV	APP	2024 E
CHECK DATE:										
					1,399,102.85					
17733 AVOLVE SOFTWARE CORP										
8817		12/31/2024			6,000.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
266986	24000504	12/31/2024			796.50		12/31/2024	INV	APP	Pro Sr
CHECK DATE:										
266989	24000478	12/31/2024			2,676.32		12/31/2024	INV	APP	PSA 20
CHECK DATE:										
266996	24000863	12/31/2024			6,038.00		12/31/2024	INV	APP	PSA En
CHECK DATE:										
267582	24001042	12/31/2024			35,149.93		12/31/2024	INV	APP	PSA fo
CHECK DATE:										
					44,660.75					
18574 BEST BUDGET TREE SERVICE LLC										
RDWYS010925		02/04/2025			1,600.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
12948 SENFFNER NICHOLAS										
12112400		12/31/2024			1,200.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
12112407		12/31/2024			250.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
12132401		12/31/2024			303.00		12/31/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12142405		12/31/2024			897.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
12272400		12/31/2024			710.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					3,360.00					
16165 BLU PETROLEUM INC										
0250347-IN		12/31/2024			609.30		12/31/2024	INV	APP	MISC
CHECK DATE:										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
3111		12/31/2024			3,079.40		12/31/2024	INV	APP	MISC
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85621076		02/04/2025			803.24		02/04/2025	INV	APP	MISC
CHECK DATE:										
85621077		02/04/2025			372.19		02/04/2025	INV	APP	MISC
CHECK DATE:										
85623050		02/04/2025			30.90		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,206.33					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-23	24000295	12/31/2024			91,678.50		12/31/2024	INV	APP	PSA A
CHECK DATE:										
146020-24	24000295	12/31/2024			14,423.07		12/31/2024	INV	APP	PSA A
CHECK DATE:										
147443-11	24000295	12/31/2024			53,758.53		12/31/2024	INV	APP	PSA A
CHECK DATE:										
167305-8	24000057	12/31/2024			21,200.50		12/31/2024	INV	APP	2024 F
CHECK DATE:										
					181,060.60					
14050 BURRIS EQUIPMENT CO										
PS3019889-1		02/04/2025			3,847.96		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15709 CALLYO 2009 CORP										
R363481		02/04/2025			7,240.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
66040		12/31/2024			2,081.03		12/31/2024	INV	APP	MISC
CHECK DATE:										
18516 CARMAX AUTO SUPERSTORES, INC										
10/24 TAX REBATE		12/31/2024			20,470.22		12/31/2024	INV	APP	MISC
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10118385	25000105	02/04/2025			1,873.68		02/04/2025	INV	APP	2024 S
CHECK DATE:										
SLS 10118386	25000104	02/04/2025			362.52		02/04/2025	INV	APP	2024 D
CHECK DATE:										
SLS 10118387	25000104	02/04/2025			402.04		02/04/2025	INV	APP	2024 D
CHECK DATE:										
SLS 10118388	25000104	02/04/2025			427.88		02/04/2025	INV	APP	2024 D
CHECK DATE:										
SLS 10118480	25000104	02/04/2025			2,033.76		02/04/2025	INV	APP	2024 D
CHECK DATE:										
SLS 10118500	25000105	02/04/2025			6,190.47		02/04/2025	INV	APP	2024 S
CHECK DATE:										
SLS 10118601	25000104	02/04/2025			681.72		02/04/2025	INV	APP	2024 D
CHECK DATE:										
SLS 10118602	25000105	02/04/2025			1,671.66		02/04/2025	INV	APP	2024 S
CHECK DATE:										
					13,643.73					
11714 CASE LOTS INC										
29042		02/04/2025			235.20		02/04/2025	INV	APP	MISC
CHECK DATE:										
13613 CELLEBRITE USA CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
Q-435156-1		02/04/2025			95.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
358290		02/04/2025			1,130.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
358291		02/04/2025			151.25		02/04/2025	INV	APP	MISC
CHECK DATE:										
358292		02/04/2025			192.50		02/04/2025	INV	APP	MISC
CHECK DATE:										
358437		02/04/2025			247.50		02/04/2025	INV	APP	MISC
CHECK DATE:										
83925-00		12/31/2024			-3,196.00		12/31/2024	CRM	APP	CREDIT
CHECK DATE:										
					-1,474.75					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4218905756		02/04/2025			52.67		02/04/2025	INV	APP	MISC
CHECK DATE:										
13383 CINTAS FIRE PROTECTION										
0F94735241		12/31/2024			7,032.11		12/31/2024	INV	APP	MISC
CHECK DATE:										
11432 CIT GROUP INC										
111P505024		02/04/2025			359.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
42178		12/31/2024			241.86		12/31/2024	INV	APP	MISC
CHECK DATE:										
					600.86					
11067 CIVILTECH ENGINEERING, INC										
3468-23	24000094	12/31/2024			6,015.32		12/31/2024	INV	APP	PH II
CHECK DATE:										
3679-18	24000267	12/31/2024			2,328.79		12/31/2024	INV	APP	Chgo S
CHECK DATE:										
3779-20	24000291	12/31/2024			85,608.13		12/31/2024	INV	APP	PES Ph
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					93,952.24					
18610 CLEAR ARMOR LLC										
3868	25000081	02/04/2025			36,461.25		02/04/2025	INV	APP	GLASS
CHECK DATE:										
546 CONSTRUCTION BY CAMCO INC										
2778-0124-PAY#3	24000747	12/31/2024			562,443.73		12/31/2024	INV	APP	Garnse
CHECK DATE:										
7399-1	24000818	12/31/2024			6,279.80		12/31/2024	INV	APP	2024 O
CHECK DATE:										
					568,723.53					
10244 CONTINENTAL RESEARCH CORP										
0060011		02/04/2025			274.04		02/04/2025	INV	APP	MISC
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
1020		02/04/2025			2,000.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
558 CORNERSTONE SERVICES, INC										
23CORNERSTONE		12/31/2024			5,975.84		12/31/2024	INV	APP	MISC
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC										
105734	24001018	12/31/2024			67,625.00		12/31/2024	INV	APP	PAINT,
CHECK DATE:										
105735		02/04/2025			6,650.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
105736		02/04/2025			11,675.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
105745		02/04/2025			6,000.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					91,950.00					
576 CRESCENT ELECTRIC SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S512932984.001		02/04/2025			3,498.24		02/04/2025	INV	APP	MISC
CHECK DATE:										
S512963198.001		02/04/2025			276.02		02/04/2025	INV	APP	MISC
CHECK DATE:										
S512979090.001		02/04/2025			84.47		02/04/2025	INV	APP	MISC
CHECK DATE:										
S512996434.001		02/04/2025			165.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					4,023.73					
3606 CRYER & OLSEN MECHANICAL INC										
11367-0		12/31/2024			7,189.10		12/31/2024	INV	APP	MISC
CHECK DATE:										
11371-0		12/31/2024			783.80		12/31/2024	INV	APP	MISC
CHECK DATE:										
					7,972.90					
18726 CUSTOM TRUCK ONE SOURCE INC										
2025002282636		02/04/2025			81.33		02/04/2025	INV	APP	MISC
CHECK DATE:										
17197 CUT 158 INC										
1099		02/04/2025			1,950.00		02/04/2025	INV	APP	CHICAG
CHECK DATE:										
599 D CONSTRUCTION INC										
2024 SIDEWALK-PMT 1	24000879	12/31/2024			277,031.07		12/31/2024	INV	APP	24' Si
CHECK DATE:										
18589 D'ARCY HYUNDAI										
10/24 TAX REBATE		12/31/2024			28,429.80		12/31/2024	INV	APP	MISC
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20240668		12/31/2024			4,048.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
20240669		12/31/2024			5,000.00		12/31/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,048.00					
15408 DEERE & COMPANY										
117701487		12/31/2024			3,559.62		12/31/2024	INV	APP	MISC
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN022636		12/31/2024			1,361.06		12/31/2024	INV	APP	MISC
CHECK DATE:										
SIN022774		02/04/2025			1,280.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					2,641.06					
18030 DISTINCT VISUAL SOLUTIONS										
4123		02/04/2025			2,445.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
17206 DONAHUE & ROSE PC										
2053	24000262	12/31/2024			20,268.75		12/31/2024	INV	APP	Legal
CHECK DATE:										
2054	24000262	12/31/2024			6,210.43		12/31/2024	INV	APP	Legal
CHECK DATE:										
2055	24000262	12/31/2024			7,275.00		12/31/2024	INV	APP	Legal
CHECK DATE:										
2056	24000262	12/31/2024			3,731.25		12/31/2024	INV	APP	Legal
CHECK DATE:										
					37,485.43					
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2602		12/31/2024			9,400.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
9504 EJ EQUIPMENT INC										
E02904	24000970	12/31/2024			239,922.00		12/31/2024	INV	APP	Sewer
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30695		02/04/2025			1,686.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
30699		02/04/2025			920.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					2,606.00					
18763 SECOND MOUNTAIN HOLDING LLC										
110102		02/04/2025			7,142.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
13417 ENECON CORPORATION										
P/E-36498		02/04/2025			2,110.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
13631 ENVIRONMENTAL CONSULTING & TESTING										
7895		02/04/2025			1,350.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
18141 EVANS & DIXON, LLC										
1948470-1948490		12/31/2024			5,426.72		12/31/2024	INV	APP	MISC
CHECK DATE:										
14105 EVOQUA WATER TECHNOLOGIES LLC										
906845109	24000996	12/31/2024			49,800.00		12/31/2024	INV	APP	ESTP -
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
96316		12/31/2024			320.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
791 FEDERAL EXPRESS CORP										
8-740-47321		02/04/2025			25.86		02/04/2025	INV	APP	MISC
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
8831818		02/04/2025			6,500.00		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15396 FERNO WASHINGTON INC										
946359		12/31/2024			160.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-17625		02/04/2025			563.34		02/04/2025	INV	APP	MISC
CHECK DATE:										
IL-17667		02/04/2025			1,952.16		02/04/2025	INV	APP	MISC
CHECK DATE:										
IL-17767		02/04/2025			2,479.68		02/04/2025	INV	APP	MISC
CHECK DATE:										
IL-17769		02/04/2025			1,599.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
IL-858529		02/04/2025			-1,255.20		02/04/2025	CRM	APP	CREDIT
CHECK DATE:										
					5,338.98					
17395 FIRR OAK PROPERTIES										
AUGUST 2024	24000613	12/31/2024			1,619.90		12/31/2024	INV	APP	2024 B
CHECK DATE:										
13897 FLAGS USA INC										
INV-02163		02/04/2025			419.40		02/04/2025	INV	APP	MISC
CHECK DATE:										
13970 FLOORING GUYS, INC										
10645		12/31/2024			2,780.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
54350		02/04/2025			71.60		02/04/2025	INV	APP	MISC
CHECK DATE:										
54351		02/04/2025			141.60		02/04/2025	INV	APP	MISC
CHECK DATE:										
54380		02/04/2025			217.45		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54503		02/04/2025			99.30		02/04/2025	INV	APP	MISC
CHECK DATE:										
					529.95					
18231 GENSERVE LLC										
0491395-IN		02/04/2025			484.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
926 GEORGE RYDMAN & ASSOC										
10310		12/31/2024			430.75		12/31/2024	INV	APP	MISC
CHECK DATE:										
16023 GRACELAND COLLEGE CTR (SKILLPATH)										
RINV413420		02/04/2025			1,257.81		02/04/2025	INV	APP	MISC
CHECK DATE:										
12403 GRAINGER										
9369290276		02/04/2025			162.04		02/04/2025	INV	APP	MISC
CHECK DATE:										
9370773690		02/04/2025			201.72		02/04/2025	INV	APP	MISC
CHECK DATE:										
9370773708		02/04/2025			312.19		02/04/2025	INV	APP	MISC
CHECK DATE:										
9371528010		02/04/2025			75.68		02/04/2025	INV	APP	MISC
CHECK DATE:										
9372064049		02/04/2025			79.44		02/04/2025	INV	APP	MISC
CHECK DATE:										
9375203479		02/04/2025			199.54		02/04/2025	INV	APP	MISC
CHECK DATE:										
9377608352		02/04/2025			341.50		02/04/2025	INV	APP	MISC
CHECK DATE:										
9378704382		02/04/2025			566.12		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,938.23					
18621 H.P.P. PRECISION MACHINE CO INC										
4737		12/31/2024			125.00		12/31/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1022 HARRIS EQUIPMENT CORP										
WO-0016753		02/04/2025			2,002.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
17477 HARRIS MOTOR SPORTS										
02-391537		02/04/2025			1,715.43		02/04/2025	INV	APP	MISC
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
10/24 TAX REBATE		12/31/2024			39,755.06		12/31/2024	INV	APP	MISC
CHECK DATE:										
1752938		02/04/2025			1,400.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
801251		12/31/2024			4,304.39		12/31/2024	INV	APP	MISC
CHECK DATE:										
802289		12/31/2024			2,550.40		12/31/2024	INV	APP	MISC
CHECK DATE:										
802841		12/31/2024			1,250.90		12/31/2024	INV	APP	MISC
CHECK DATE:										
					49,260.75					
11860 HAWKINS INC										
6952785	25000103	02/04/2025			2,277.00		02/04/2025	INV	APP	2024 M
CHECK DATE:										
6952786	25000103	02/04/2025			2,277.00		02/04/2025	INV	APP	2024 M
CHECK DATE:										
6954700	25000103	02/04/2025			2,277.00		02/04/2025	INV	APP	2024 M
CHECK DATE:										
6954702	25000103	02/04/2025			2,277.00		02/04/2025	INV	APP	2024 M
CHECK DATE:										
6954703	25000103	02/04/2025			2,277.00		02/04/2025	INV	APP	2024 M
CHECK DATE:										
6954704		02/04/2025			437.94		02/04/2025	INV	APP	MISC
CHECK DATE:										
6954706		02/04/2025			477.76		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6954708		02/04/2025			358.32		02/04/2025	INV	APP	MISC
CHECK DATE:										
6956319		02/04/2025			1,422.20		02/04/2025	INV	APP	MISC
CHECK DATE:										
6963003	25000103	02/04/2025			1,518.00		02/04/2025	INV	APP	2024 M
CHECK DATE:										
6963004	25000103	02/04/2025			1,897.50		02/04/2025	INV	APP	2024 M
CHECK DATE:										
6963006	25000103	02/04/2025			1,138.50		02/04/2025	INV	APP	2024 M
CHECK DATE:										
6963007	25000103	02/04/2025			1,518.00		02/04/2025	INV	APP	2024 M
CHECK DATE:										
6963008	25000103	02/04/2025			5,313.00		02/04/2025	INV	APP	2024 M
CHECK DATE:										
					25,466.22					
18360 HBK ENGINEERING										
120370	24000048	12/31/2024			724.50		12/31/2024	INV	APP	Servic
CHECK DATE:										
17182 HENRY SCHEIN INC										
29794653		12/31/2024			64.16		12/31/2024	INV	APP	MISC
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
23033-038		12/31/2024			14,064.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
2842		12/31/2024			1,000.00		12/31/2024	INV	APP	misc
CHECK DATE:										
2847		02/04/2025			900.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
2848		02/04/2025			1,837.50		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,737.50					
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
2025-0105		12/31/2024			2,681.40		12/31/2024	INV	APP	MISC
CHECK DATE:										
5644 HOME DEPOT INC										
2903581		02/04/2025			179.97		02/04/2025	INV	APP	MISC
CHECK DATE:										
4902259		12/31/2024			860.48		12/31/2024	INV	APP	MISC
CHECK DATE:										
					1,040.45					
18719 HOUBOLT ROAD EXTENSION JV LLC										
358699		12/31/2024			62.50		12/31/2024	INV	APP	MISC
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC										
INVOICE NO. 11	24000024	12/31/2024			1,222.50		12/31/2024	INV	APP	PSA fo
CHECK DATE:										
18660 HYPOINT SOLUTIONS LLC										
2025100		02/04/2025			3,500.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
8397 IACP NET										
0396729		02/04/2025			1,750.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
17151 IDEXX DISTRIBUTION INC										
3167147266		02/04/2025			1,174.70		02/04/2025	INV	APP	MISC
CHECK DATE:										
13410 ILL DEPT OF AGRICULTURE										
7N003484		02/04/2025			1,200.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
1201 ILL SECTION AMERICAN WATERWORKS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2000093985		02/04/2025			450.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
3902 ILL STATE POLICE										
20241206188		12/31/2024			254.25		12/31/2024	INV	APP	COST C
CHECK DATE:										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G129000008043		12/31/2024			5.35		12/31/2024	INV	APP	MISC
CHECK DATE:										
VN5908123968		02/04/2025			12.30		02/04/2025	INV	APP	MISC
CHECK DATE:										
					17.65					
13346 INFOSEND INC										
278143		12/31/2024			1,708.13		12/31/2024	INV	APP	MISC
CHECK DATE:										
16663 INTEGRATED EQUIPMENT SALES										
IL 198		12/31/2024			4,300.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
18736 INTERNODE LLC										
CONTINUITY GRANT		02/04/2025			13,107.50		02/04/2025	INV	APP	MISC
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50924381		02/04/2025			2,128.76		02/04/2025	INV	APP	MISC
CHECK DATE:										
17381 INTERSTATE POWER SYSTEMS INC										
C042076930:01		02/04/2025			469.58		02/04/2025	INV	APP	MISC
CHECK DATE:										
17457 ITERIS INC										
176133	24000456	12/31/2024			29,132.00		12/31/2024	INV	APP	PES PH
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
176993	24000456	12/31/2024			35,520.68		12/31/2024	INV	APP	PES PH
CHECK DATE:										
					64,652.68					
16802 JACK'S CAR WASH & OIL LUBE										
941		12/31/2024			834.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
17064 JAMIE NOVOTNY										
140872		02/04/2025			180.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
1339 JCM UNIFORMS										
808757		02/04/2025			159.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
809506	25000050	02/04/2025			387.90		02/04/2025	INV	APP	POLICE
CHECK DATE:										
809522	25000053	02/04/2025			527.90		02/04/2025	INV	APP	POLICE
CHECK DATE:										
809524	25000075	02/04/2025			489.40		02/04/2025	INV	APP	Police
CHECK DATE:										
809526	25000074	02/04/2025			605.90		02/04/2025	INV	APP	Police
CHECK DATE:										
809532	25000064	02/04/2025			627.85		02/04/2025	INV	APP	POLICE
CHECK DATE:										
809543	25000041	02/04/2025			677.85		02/04/2025	INV	APP	POLICE
CHECK DATE:										
809550	25000034	02/04/2025			527.90		02/04/2025	INV	APP	POLICE
CHECK DATE:										
809562	25000065	02/04/2025			627.85		02/04/2025	INV	APP	POLICE
CHECK DATE:										
809563	25000060	02/04/2025			527.90		02/04/2025	INV	APP	POLICE
CHECK DATE:										
809564	25000059	02/04/2025			527.90		02/04/2025	INV	APP	POLICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,687.35					
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG0524		12/31/2024			7,848.07		12/31/2024	INV	APP	MISC
CHECK DATE:										
CDBG0624		12/31/2024			7,348.07		12/31/2024	INV	APP	MISC
CHECK DATE:										
					15,196.14					
1354 JOLIET MACHINE & ENGINEERING										
5781		12/31/2024			1,389.61		12/31/2024	INV	APP	MISC
CHECK DATE:										
5787		02/04/2025			112.26		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,501.87					
1361 JOLIET REGION CHAMBER OF COMMERCE										
118506		02/04/2025			40.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
118596		02/04/2025			3,066.66		02/04/2025	INV	APP	MISC
CHECK DATE:										
					3,106.66					
10764 JOLIET SUSPENSION INC										
140872		02/04/2025			180.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
140908		02/04/2025			100.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
140940		02/04/2025			366.58		02/04/2025	INV	APP	MISC
CHECK DATE:										
					646.58					
15800 JX PETERBILT										
22332252P		02/04/2025			1,229.78		02/04/2025	INV	APP	MISC
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
149698		02/04/2025			254.40		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179315		12/31/2024			8,608.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
179321		12/31/2024			391.20		12/31/2024	INV	APP	MISC
CHECK DATE:										
179697		02/04/2025			1,871.98		02/04/2025	INV	APP	MISC
CHECK DATE:										
179699		02/04/2025			164.51		02/04/2025	INV	APP	MISC
CHECK DATE:										
179700		02/04/2025			2,339.98		02/04/2025	INV	APP	MISC
CHECK DATE:										
179701		02/04/2025			442.98		02/04/2025	INV	APP	MISC
CHECK DATE:										
179702		02/04/2025			1,015.85		02/04/2025	INV	APP	MISC
CHECK DATE:										
179715		02/04/2025			269.93		02/04/2025	INV	APP	MISC
CHECK DATE:										
					15,358.83					
15355 KGG LLC										
67044		12/31/2024			5,509.60		12/31/2024	INV	APP	MISC
CHECK DATE:										
9312 KIMBALL MIDWEST										
102930533		02/04/2025			2,871.98		02/04/2025	INV	APP	MISC
CHECK DATE:										
102932388		02/04/2025			2,930.94		02/04/2025	INV	APP	MISC
CHECK DATE:										
102936884		02/04/2025			2,344.54		02/04/2025	INV	APP	MISC
CHECK DATE:										
102938130		02/04/2025			295.52		02/04/2025	INV	APP	MISC
CHECK DATE:										
102958786		02/04/2025			1,042.27		02/04/2025	INV	APP	MISC
CHECK DATE:										
102962341		02/04/2025			320.30		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,805.55					
15482 KNELL O CONNOR DANIELEWICZ										
94866-886		12/31/2024			26,040.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
18315 KUUSAKOSKI US LLC										
A-13102		02/04/2025			745.35		02/04/2025	INV	APP	MISC
CHECK DATE:										
2607 LABOR RECORD, THE										
71475		02/04/2025			161.70		02/04/2025	INV	APP	MISC
CHECK DATE:										
71485		02/04/2025			179.30		02/04/2025	INV	APP	MISC
CHECK DATE:										
					341.00					
13142 LAWSON PRODUCTS INC										
9312119248		02/04/2025			1,343.33		02/04/2025	INV	APP	MISC
CHECK DATE:										
9312135092		02/04/2025			690.68		02/04/2025	INV	APP	MISC
CHECK DATE:										
9312139575		02/04/2025			1,408.87		02/04/2025	INV	APP	MISC
CHECK DATE:										
9312141430		02/04/2025			354.56		02/04/2025	INV	APP	MISC
CHECK DATE:										
9312141431		02/04/2025			2,035.11		02/04/2025	INV	APP	MISC
CHECK DATE:										
9312151017		02/04/2025			1,681.78		02/04/2025	INV	APP	MISC
CHECK DATE:										
					7,514.33					
1519 LAYNE CHRISTENSEN COMPANY INC										
2867891	25000095	02/04/2025			27,994.00		02/04/2025	INV	APP	WELL 2
CHECK DATE:										
1306 LEE JENSEN SALES CO INC										
0031292-00		02/04/2025			107.00		02/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0031293-00		02/04/2025			58.50		02/04/2025	INV	APP	MISC
CHECK DATE:										
					165.50					
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
24 A 163		12/31/2024			17,325.00		12/31/2024	INV	APP	MISC
CHECK DATE:						PAYEE: BAYS RIATLO BUILDING LLC				
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
4955		12/31/2024			1,096.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
1551 LINDBLAD CONST CO OF JOLIET INC										
24-00187-4	24000694	12/31/2024			35,741.00		12/31/2024	INV	APP	2024 U
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2025001039027		02/04/2025			2,031.50		02/04/2025	INV	APP	MISC
CHECK DATE:										
16865 LINEBARGER GOGGAN BLAIR AND SAMPSON LLP										
AUGUST 2024		12/31/2024			31.48		12/31/2024	INV	APP	COMPLI
CHECK DATE:										
AUGUST 2024 PKG		12/31/2024			739.62		12/31/2024	INV	APP	PARKIN
CHECK DATE:										
DECEMBER 2024		12/31/2024			460.88		12/31/2024	INV	APP	COMPLI
CHECK DATE:										
DECEMBER 2024 PKG		12/31/2024			1,446.26		12/31/2024	INV	APP	PARKIN
CHECK DATE:										
JULY 2024		12/31/2024			237.94		12/31/2024	INV	APP	COMPLI
CHECK DATE:										
JULY 2024 PKG		12/31/2024			2,395.91		12/31/2024	INV	APP	PARKIN
CHECK DATE:										
NOVEMBER 2024		12/31/2024			94.80		12/31/2024	INV	APP	COMPLI
CHECK DATE:										
NOVEMBER 2024 PKG		12/31/2024			360.53		12/31/2024	INV	APP	PARKIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
OCTOBER 2024 A		12/31/2024			16.90		12/31/2024	INV	APP	COMPLI
CHECK DATE:										
OCTOBER 2024 PKG		12/31/2024			396.70		12/31/2024	INV	APP	PARKIN
CHECK DATE:										
SEPTEMBER 2024		12/31/2024			89.52		12/31/2024	INV	APP	COMPLI
CHECK DATE:										
SEPTEMBER 2024 PKG		12/31/2024			657.79		12/31/2024	INV	APP	PARKIN
CHECK DATE:										
					6,928.33					
17305 M & M AUTOCRAFTS LLC										
5241		12/31/2024			362.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
5753		12/31/2024			50.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
5953		12/31/2024			50.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
6016		12/31/2024			475.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
6027		12/31/2024			75.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
6028		12/31/2024			75.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
6197		02/04/2025			241.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
6202		02/04/2025			241.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
6205		02/04/2025			241.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,810.00					
1608 MARCHIO FENCE CO INC										
24359		12/31/2024			7,050.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91114		02/04/2025			2,863.10		02/04/2025	INV	APP	MISC
CHECK DATE:										
91200		02/04/2025			254.28		02/04/2025	INV	APP	MISC
CHECK DATE:										
					3,117.38					
1679 MC MASTER-CARR SUPPLY CO										
38595893		02/04/2025			84.77		02/04/2025	INV	APP	MISC
CHECK DATE:										
38652055		02/04/2025			80.78		02/04/2025	INV	APP	MISC
CHECK DATE:										
38685045		02/04/2025			224.11		02/04/2025	INV	APP	MISC
CHECK DATE:										
38816319		02/04/2025			98.03		02/04/2025	INV	APP	MISC
CHECK DATE:										
38817307		02/04/2025			125.05		02/04/2025	INV	APP	MISC
CHECK DATE:										
39031309		02/04/2025			722.29		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,335.03					
5651 MCCANN INDUSTRIES,INC										
P78374		02/04/2025			599.26		02/04/2025	INV	APP	MISC
CHECK DATE:										
1687 MEADE ELECTRIC CO INC										
711409	24000920	12/31/2024			3,754.13		12/31/2024	INV	APP	24' El
CHECK DATE:										
711410	24000920	12/31/2024			2,317.95		12/31/2024	INV	APP	24' El
CHECK DATE:										
711411	24000920	12/31/2024			435.30		12/31/2024	INV	APP	24' El
CHECK DATE:										
					6,507.38					
13281 MEDWORKS-JOLIET										
415234		12/31/2024			110.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
415424		02/04/2025			80.00		02/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
415510		02/04/2025			80.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
415569		02/04/2025			80.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
415571		02/04/2025			80.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
415572		02/04/2025			80.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
415580		02/04/2025			35.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
415635		02/04/2025			80.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
415715		02/04/2025			115.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
JPD 2024		12/31/2024			2,132.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					2,872.00					
13563 MENARDS-CRESTHILL										
82627		02/04/2025			62.63		02/04/2025	INV	APP	MISC
CHECK DATE:										
82990		02/04/2025			135.98		02/04/2025	INV	APP	MISC
CHECK DATE:										
					198.61					
1704 MENARDS-JOLIET										
82444		02/04/2025			252.25		02/04/2025	INV	APP	MISC
CHECK DATE:										
82451		02/04/2025			721.13		02/04/2025	INV	APP	MISC
CHECK DATE:										
92091		12/31/2024			26.98		12/31/2024	INV	APP	MISC
CHECK DATE:										
92282		02/04/2025			24.87		02/04/2025	INV	APP	MISC
CHECK DATE:										
92430		02/04/2025			324.25		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92456		02/04/2025			214.46		02/04/2025	INV	APP	MISC
CHECK DATE:										
92576.		02/04/2025			407.44		02/04/2025	INV	APP	MISC
CHECK DATE:										
92582		02/04/2025			101.31		02/04/2025	INV	APP	MISC
CHECK DATE:										
92665		02/04/2025			129.23		02/04/2025	INV	APP	MISC
CHECK DATE:										
92682		02/04/2025			207.49		02/04/2025	INV	APP	MISC
CHECK DATE:										
92705		02/04/2025			93.34		02/04/2025	INV	APP	MISC
CHECK DATE:										
92706		02/04/2025			42.43		02/04/2025	INV	APP	MISC
CHECK DATE:										
92708		02/04/2025			116.89		02/04/2025	INV	APP	MISC
CHECK DATE:										
92894		02/04/2025			3.89		02/04/2025	INV	APP	MISC
CHECK DATE:										
92913		02/04/2025			313.63		02/04/2025	INV	APP	MISC
CHECK DATE:										
92946		02/04/2025			6.76		02/04/2025	INV	APP	MISC
CHECK DATE:										
92969		02/04/2025			44.93		02/04/2025	INV	APP	MISC
CHECK DATE:										
93026		02/04/2025			43.16		02/04/2025	INV	APP	MISC
CHECK DATE:										
93045		02/04/2025			61.47		02/04/2025	INV	APP	MISC
CHECK DATE:										
93046		02/04/2025			165.36		02/04/2025	INV	APP	MISC
CHECK DATE:										
93050		02/04/2025			1,187.53		02/04/2025	INV	APP	MISC
CHECK DATE:										
93054-A		02/04/2025			5.56		02/04/2025	INV	APP	MISC
CHECK DATE:										
93071		02/04/2025			12.33		02/04/2025	INV	APP	MISC
CHECK DATE:										
93110		02/04/2025			372.09		02/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
93123		02/04/2025			86.46		02/04/2025	INV	APP	MISC
CHECK DATE:										
93132		02/04/2025			22.95		02/04/2025	INV	APP	MISC
CHECK DATE:										
93144		02/04/2025			282.86		02/04/2025	INV	APP	MISC
CHECK DATE:										
93148		02/04/2025			41.23		02/04/2025	INV	APP	MISC
CHECK DATE:										
93192		02/04/2025			879.72		02/04/2025	INV	APP	MISC
CHECK DATE:										
93575		02/04/2025			652.23		02/04/2025	INV	APP	MISC
CHECK DATE:										
					6,844.23					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ48947		02/04/2025			209.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
3175		12/31/2024			125.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
7435 MIDWEST SUPPLY CO										
330781		02/04/2025			192.08		02/04/2025	INV	APP	MISC
CHECK DATE:										
18789 MOATZART										
111		02/04/2025			2,250.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
1768 MONROE TRUCK EQUIPMENT										
345672		02/04/2025			138.68		02/04/2025	INV	APP	MISC
CHECK DATE:										
1775 MOORE GLASS INC										
I241236		12/31/2024			345.00		12/31/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
I250016		02/04/2025			374.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					719.00					
15918 BAYS INVESTMENT CORP										
041703		02/04/2025			85.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
9036020241202	25000163	02/04/2025			25,392.00		02/04/2025	INV	APP	YEARLY
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1457		02/04/2025			1,185.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
50923486		02/04/2025			828.25		02/04/2025	INV	APP	MISC
CHECK DATE:										
16071 MYGRAIN BREWING CO										
PURCHASE OF ASSETS		02/04/2025			250,000.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS										
806884		02/04/2025			213.90		02/04/2025	INV	APP	MISC
CHECK DATE:										
808639		02/04/2025			1,087.90		02/04/2025	INV	APP	MISC
CHECK DATE:										
808919		02/04/2025			165.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
809514		02/04/2025			140.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
846162		02/04/2025			60.39		02/04/2025	INV	APP	MISC
CHECK DATE:										
846424		02/04/2025			618.24		02/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
846484		02/04/2025			7.05		02/04/2025	INV	APP	MISC
CHECK DATE:										
846611		02/04/2025			14.50		02/04/2025	INV	APP	MISC
CHECK DATE:										
846713		02/04/2025			309.12		02/04/2025	INV	APP	MISC
CHECK DATE:										
846735		02/04/2025			113.28		02/04/2025	INV	APP	MISC
CHECK DATE:										
846823		02/04/2025			89.68		02/04/2025	INV	APP	MISC
CHECK DATE:										
					2,819.06					
16888 NATIONAL BUSINESS FURNITURE, LLC										
ZK256195		02/04/2025			870.44		02/04/2025	INV	APP	MISC
CHECK DATE:										
ZK258062		02/04/2025			2,913.05		02/04/2025	INV	APP	MISC
CHECK DATE:										
					3,783.49					
18725 NATIONAL MEDICAL SERVICES INC										
1263867		12/31/2024			495.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
17946 NEW ERA SPREADING INC										
703 & 710	25000109	02/04/2025			110,042.82		02/04/2025	INV	APP	2024 B
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
407110814001		02/04/2025			30.29		02/04/2025	INV	APP	MISC
CHECK DATE:										
407119810001		02/04/2025			31.12		02/04/2025	INV	APP	MISC
CHECK DATE:										
407959152001		02/04/2025			25.55		02/04/2025	INV	APP	MISC
CHECK DATE:										
					86.96					
1918 OESTREICH SERV CO, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
244172		02/04/2025			514.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
244466		02/04/2025			10.20		02/04/2025	INV	APP	MISC
CHECK DATE:										
244572		02/04/2025			225.84		02/04/2025	INV	APP	MISC
CHECK DATE:										
					750.04					
13189 OMEGA PLUMBING INC										
10104496		02/04/2025			4,070.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
10104616		02/04/2025			775.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
10104672		02/04/2025			540.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
10104675		02/04/2025			325.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					5,710.00					
15687 OREILLY AUTO PARTS										
3400-435532		02/04/2025			95.49		02/04/2025	INV	APP	MISC
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
11540		12/31/2024			2,050.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7232		02/04/2025			280.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
8747 PACER SERVICE CENTER										
Q42024		12/31/2024			87.60		12/31/2024	INV	APP	MISC
CHECK DATE:										
13867 PARAMONT EO INC										
S701461548.001		12/31/2024			56.00		12/31/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13258 PART D ADVISORS INC										
14233		02/04/2025			6,438.36		02/04/2025	INV	APP	MISC
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
36497		02/04/2025			895.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
9690 PLAINFIELD LIBRARY DISTRICT										
2023 LEVY		12/31/2024			330,699.26		12/31/2024	INV	APP	MISC
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
53662088		02/04/2025			1,324.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
18128 POLYDYNE INC										
1812067	24000605	12/31/2024			3,877.50		12/31/2024	INV	APP	ESTP -
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
330222348		02/04/2025			4,280.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
411146368		02/04/2025			2,816.34		02/04/2025	INV	APP	MISC
CHECK DATE:										
411147062		02/04/2025			273.16		02/04/2025	INV	APP	MISC
CHECK DATE:										
690143034		02/04/2025			106.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
690143064		02/04/2025			106.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					7,581.50					
4874 PR STREICH & SONS INC										
55791		02/04/2025			2,434.44		02/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
55792		02/04/2025			794.95		02/04/2025	INV	APP	MISC
CHECK DATE:										
					3,229.39					
14107 PRESENCE SAINT JOSEPH MEDICAL										
JOFIRDEP BILL #1		12/31/2024			1,421.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
JOFIRDEP BILL #2		12/31/2024			49.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					1,470.00					
10298 PRIORITY STAFFING, LTD										
21238		12/31/2024			620.54		12/31/2024	INV	APP	MISC
CHECK DATE:										
21296		02/04/2025			1,079.20		02/04/2025	INV	APP	MISC
CHECK DATE:										
32641		02/04/2025			240.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,939.74					
18798 PRISON CITY VINTAGE LLC										
CONTINUITY GRANT		02/04/2025			2,662.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
18733 PROMOTION BUSINESS FILMS LLC										
10 PROMO VIDEOS		12/31/2024			13,000.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
1948 PT FERRO CONSTR CO										
2738-0823-#6 & FINAL	24000253	12/31/2024			86,979.85		12/31/2024	INV	APP	2023 R
CHECK DATE:										
48105	24000252	12/31/2024			65,694.58		12/31/2024	INV	APP	2023 R
CHECK DATE:										
C-6936-06	24000750	12/31/2024			605,930.35		12/31/2024	INV	APP	N Broa
CHECK DATE:										
NO#6 AND FINAL	24000560	12/31/2024			28,322.21		12/31/2024	INV	APP	Wallac
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
NO. 3 AND FINAL	24000559	12/31/2024			17,957.61		12/31/2024	INV	APP	Parks
CHECK DATE:										
NO. 6 AND FINAL	24000560	12/31/2024			7,462.39		12/31/2024	INV	APP	Wallac
CHECK DATE:										
					812,346.99					
2124 R & R SEPTIC & SEWER SERV INC										
25-0037		02/04/2025			300.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
PO #24000981		02/04/2025			193,758.75		02/04/2025	INV	APP	MISC
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
97983		12/31/2024			400.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2365632		12/31/2024			1,368.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
15192 READY REFRESH										
15A0122703564		12/31/2024			374.24		12/31/2024	INV	APP	MISC
CHECK DATE:										
18396 RECRAFTED GENERAL CONTRACTING										
664-3		12/31/2024			11,000.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
18543 REEVES TECHNOLOGY GROUP LLC										
052		12/31/2024			315.49		12/31/2024	INV	APP	MISC
CHECK DATE:										
055		12/31/2024			6,350.00		12/31/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,665.49					
999178 REFUND-MISCELLANEOUS										
SMITH SUSAN		12/31/2024			800.00		12/31/2024	INV	APP	63 W J
CHECK DATE:						PAYEE: SUSAN SMITH				
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X553057-IN		02/04/2025			2,576.96		02/04/2025	INV	APP	MISC
CHECK DATE:										
X553058-IN		02/04/2025			2,083.56		02/04/2025	INV	APP	MISC
CHECK DATE:										
					4,660.52					
2207 RENDELS INC										
122727		02/04/2025			31.45		02/04/2025	INV	APP	MISC
CHECK DATE:										
44402		12/31/2024			77.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					108.45					
2890 WILL COUNTY METROPOLITAN EXPOSITION & AUDITORIUM										
968		02/04/2025			3,270.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
18277 RICHARDSON'S										
CONTINUITY GRANT		02/04/2025			3,172.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
18613 RICKS MECHANICAL CONTRACTORS										
163		02/04/2025			2,925.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
17166 RIVERWALK HOMES LLC										
DRAW 10		12/31/2024	250109		298,366.77		12/31/2024	INV	APP	MISC
CHECK DATE:										
14093 RJN GROUP INC										
380923-FINAL	24000483	12/31/2024			125.00		12/31/2024	INV	APP	2022 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
16572 RME AUDIO VIDEO INC										
769		12/31/2024			850.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
57205		02/04/2025			815.87		02/04/2025	INV	APP	MISC
CHECK DATE:										
57205-1		02/04/2025			39.55		02/04/2025	INV	APP	MISC
CHECK DATE:										
					855.42					
2261 RON TIRAPELLI FORD, INC.										
657778		02/04/2025			131.68		02/04/2025	INV	APP	MISC
CHECK DATE:										
657822		02/04/2025			1,541.87		02/04/2025	INV	APP	MISC
CHECK DATE:										
657822-01		02/04/2025			393.72		02/04/2025	INV	APP	MISC
CHECK DATE:										
657838		02/04/2025			26.18		02/04/2025	INV	APP	MISC
CHECK DATE:										
657839		02/04/2025			67.10		02/04/2025	INV	APP	MISC
CHECK DATE:										
657866		02/04/2025			912.34		02/04/2025	INV	APP	MISC
CHECK DATE:										
657932		02/04/2025			1,121.18		02/04/2025	INV	APP	MISC
CHECK DATE:										
657958		02/04/2025			657.83		02/04/2025	INV	APP	MISC
CHECK DATE:										
657984		02/04/2025			1,014.90		02/04/2025	INV	APP	MISC
CHECK DATE:										
657997		02/04/2025			198.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					6,064.80					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3039723436		12/31/2024			353.60		12/31/2024	INV	APP	MISC
CHECK DATE:										
3039838188		12/31/2024			-175.46		12/31/2024	CRM	APP	CREDIT
CHECK DATE:										
3039961866		12/31/2024			12.74		12/31/2024	INV	APP	MISC
CHECK DATE:										
3039979712		02/04/2025			206.97		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040000477		02/04/2025			223.44		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040013110		12/31/2024			1,233.12		12/31/2024	INV	APP	MISC
CHECK DATE:										
3040051872		02/04/2025			466.71		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040052786		02/04/2025			223.44		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040096059		02/04/2025			83.80		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040098207		02/04/2025			508.35		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040103042		02/04/2025			63.68		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040109242		02/04/2025			175.68		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040128036		02/04/2025			212.74		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040128976		02/04/2025			219.74		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040161682		02/04/2025			53.79		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040183345		02/04/2025			153.16		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040207554		02/04/2025			318.03		02/04/2025	INV	APP	MISC
CHECK DATE:										
3040213104		02/04/2025			316.18		02/04/2025	INV	APP	MISC
CHECK DATE:										
657901		02/04/2025			11.81		02/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
IL-17592		02/04/2025			1,453.90		02/04/2025	INV	APP	MISC
CHECK DATE:										
PS3019889-1		02/04/2025			3,847.96		02/04/2025	INV	APP	MISC
CHECK DATE:										
					9,963.38					
5435 SAM'S CLUB DIRECT										
007051		02/04/2025			469.46		02/04/2025	INV	APP	MISC
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
142392		02/04/2025			779.46		02/04/2025	INV	APP	MISC
CHECK DATE:										
142410		02/04/2025			778.06		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,557.52					
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50005142		02/04/2025			7,598.42		02/04/2025	INV	APP	MISC
CHECK DATE:										
50005143		02/04/2025			5,764.08		02/04/2025	INV	APP	MISC
CHECK DATE:										
50005144		02/04/2025			725.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
50005146		02/04/2025			2,445.49		02/04/2025	INV	APP	MISC
CHECK DATE:										
					16,532.99					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20071735		12/31/2024			1,325.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
20071737		12/31/2024			3,000.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
20071844		12/31/2024			6,575.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
20071845		12/31/2024			2,550.00		12/31/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20071903		12/31/2024			150.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
20072073	24000063	12/31/2024			26,475.00		12/31/2024	INV	APP	2024 P
CHECK DATE:										
20072090		12/31/2024			4,125.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
20072091		12/31/2024			2,750.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					46,950.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
17977		02/04/2025			1,221.76		02/04/2025	INV	APP	MISC
CHECK DATE:										
13094 SNI SOLUTIONS INC										
142847	25000077	02/04/2025			12,375.00		02/04/2025	INV	APP	Biomel
CHECK DATE:										
18779 SPLASHTOP INC										
INV23430674		02/04/2025			302.40		02/04/2025	INV	APP	MISC
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1030265		02/04/2025			873.48		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030266		02/04/2025			777.10		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030270		02/04/2025			2,349.62		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030272		02/04/2025			826.20		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030276		02/04/2025			46.72		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030280		02/04/2025			494.10		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030295		02/04/2025			144.90		02/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1030302		02/04/2025			2,832.84		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030330		02/04/2025			36.44		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030331		02/04/2025			1,823.10		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030346		02/04/2025			550.38		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030348		02/04/2025			232.69		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030359		02/04/2025			152.05		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030360		02/04/2025			152.88		02/04/2025	INV	APP	MISC
CHECK DATE:										
1030388		02/04/2025			401.39		02/04/2025	INV	APP	MISC
CHECK DATE:										
					11,693.89					
17176 STANTEC CONSULTING SERVICES INC										
2310408	24000261	12/31/2024			1,545,417.89		12/31/2024	INV	APP	Altern
CHECK DATE:										
2325350	24000261	12/31/2024			1,736,122.50		12/31/2024	INV	APP	Altern
CHECK DATE:										
2328030	24000261	12/31/2024			590,168.13		12/31/2024	INV	APP	Altern
CHECK DATE:										
2341311	24000261	12/31/2024			437,568.61		12/31/2024	INV	APP	Altern
CHECK DATE:										
2341609	24000261	12/31/2024			3,793,591.57		12/31/2024	INV	APP	Altern
CHECK DATE:										
					8,102,868.70					
2487 STATE OF ILL OFF FIRE MARSHALL										
9703426		12/31/2024			285.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2514566		12/31/2024			956.15		12/31/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11894 STERICYCLE INC										
8009563905		02/04/2025			893.40		02/04/2025	INV	APP	MISC
CHECK DATE:										
2523 STRAND ASSOC INC										
0219931	24001039	12/31/2024			797.92		12/31/2024	INV	APP	On-Cal
CHECK DATE:										
220294	24000744	12/31/2024			21,141.12		12/31/2024	INV	APP	ESTP -
CHECK DATE:										
					21,939.04					
11947 STRYKER EMS EQUIPMENT-										
9207623909		12/31/2024			261.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
9208206896		02/04/2025			53.60		02/04/2025	INV	APP	MISC
CHECK DATE:										
9208229274		02/04/2025			405.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
9208229276		02/04/2025			450.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,169.60					
4027 SUBURBAN LABORATORIES, INC										
GA4000434	24000031	12/31/2024			286.00		12/31/2024	INV	APP	2024 -
CHECK DATE:										
GA4000435	24000091	12/31/2024			1,250.00		12/31/2024	INV	APP	2024 D
CHECK DATE:										
GA5000187	24000028	12/31/2024			591.00		12/31/2024	INV	APP	2024 B
CHECK DATE:										
GA5000188	24000030	12/31/2024			535.00		12/31/2024	INV	APP	2024 N
CHECK DATE:										
GA5000188-A		12/31/2024			485.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					3,147.00					
15197 SUN BAN INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122324		02/04/2025			330.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS										
163736525-0001		02/04/2025			389.50		02/04/2025	INV	APP	MISC
CHECK DATE:										
163745195-0002		02/04/2025			200.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
163832672-0001		02/04/2025			389.50		02/04/2025	INV	APP	MISC
CHECK DATE:										
					979.00					
18790 SUSAN D SMITH										
01/01/2025		02/04/2025			500.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
89918-00		02/04/2025			702.34		02/04/2025	INV	APP	MISC
CHECK DATE:										
90409-00		02/04/2025			397.39		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,099.73					
18787 THE JEAN ROSS COMPANY										
6819		12/31/2024			1,500.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
6820		12/31/2024			1,750.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
6821		12/31/2024			1,750.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
6822		12/31/2024			1,500.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
6823		12/31/2024			1,500.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					8,000.00					
16763 THEATRICAL RIGHTS WORLDWIDE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SO-0084521		02/04/2025			1,285.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
18281 TONY'S FINER FOODS										
10/24 TAX REBATE		12/31/2024			13,480.50		12/31/2024	INV	APP	MISC
CHECK DATE:										
2666 TRAFFIC CONTROL CORP										
153140	24000881	12/31/2024			62,257.00		12/31/2024	INV	APP	24' Tr
CHECK DATE:										
153893	24000881	12/31/2024			7,510.00		12/31/2024	INV	APP	24' Tr
CHECK DATE:										
154807	24000881	12/31/2024			33,042.00		12/31/2024	INV	APP	24' Tr
CHECK DATE:										
155199	24001003	12/31/2024			23,801.00		12/31/2024	INV	APP	Autosc
CHECK DATE:										
155754	24001040	12/31/2024			23,313.00		12/31/2024	INV	APP	Video
CHECK DATE:										
155908	24000881	12/31/2024			1,200.00		12/31/2024	INV	APP	24' Tr
CHECK DATE:										
155954	24000881	12/31/2024			1,800.00		12/31/2024	INV	APP	24' Tr
CHECK DATE:										
					152,923.00					
15365 TRESSLER LLP										
501231-236		12/31/2024			21,603.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
125221		12/31/2024			72.40		12/31/2024	INV	APP	MISC
CHECK DATE:										
125654		02/04/2025			1,625.20		02/04/2025	INV	APP	MISC
CHECK DATE:										
125687		02/04/2025			1,125.90		02/04/2025	INV	APP	MISC
CHECK DATE:										
					2,823.50					
13137 TRIZZINO CONCRETE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2707		02/04/2025			3,300.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
2708		02/04/2025			3,250.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					6,550.00					
16784 TROTTER AND ASSOCIATES INC										
24445	24000766	12/31/2024			3,476.25		12/31/2024	INV	APP	Lois P
CHECK DATE:										
18432 TRUE NORTH CONSULTANTS INC										
266987	24000050	12/31/2024			27,288.06		12/31/2024	INV	APP	Profes
CHECK DATE:										
7790 TSI INCORPORATED										
91870389		02/04/2025			189.01		02/04/2025	INV	APP	MISC
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
071175		02/04/2025			59.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
071195		02/04/2025			995.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
071228		02/04/2025			78.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
071233		02/04/2025			150.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
071243		02/04/2025			48.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
					1,330.00					
11967 US GAS										
446039		02/04/2025			69.83		02/04/2025	INV	APP	MISC
CHECK DATE:										
18772 US SIGN & ELECTRIC LLC										
1440		12/31/2024			295.00		12/31/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18272 HD SUPPLY INC										
INV00583334		02/04/2025			1,960.04		02/04/2025	INV	APP	MISC
CHECK DATE:										
15069 V3 COMPANIES										
10-11224477	24000533	12/31/2024			12,561.34		12/31/2024	INV	APP	Phase
CHECK DATE:										
11224401	24000369	12/31/2024			29,907.50		12/31/2024	INV	APP	Profes
CHECK DATE:										
11224489	24000532	12/31/2024			872.56		12/31/2024	INV	APP	PSA Ro
CHECK DATE:										
27-11224474	24000593	12/31/2024			2,673.88		12/31/2024	INV	APP	PH II
CHECK DATE:										
					46,015.28					
18225 VERIZON COMMUNICATIONS INC										
612000068887		02/04/2025			1,500.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
15120 VOSS SIGNS LLC										
C-276639		12/31/2024			230.50		12/31/2024	INV	APP	MISC
CHECK DATE:										
C-276640		12/31/2024			365.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					595.50					
10509 WAREHOUSE DIRECT INC										
5866062-0		02/04/2025			48.97		02/04/2025	INV	APP	MISC
CHECK DATE:										
8139 WASTE MANAGEMENT INC										
6719017-2007-6		12/31/2024			1,192,936.24		12/31/2024	INV	APP	MISC
CHECK DATE:										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL24-05-154R		12/31/2024			2,576.80		12/31/2024	INV	APP	MISC
CHECK DATE:										
IL24-06-124R		12/31/2024			7,507.50		12/31/2024	INV	APP	MISC
CHECK DATE:										
					10,084.30					
14009 WHITE CAP LP										
10021031900		02/04/2025			65.98		02/04/2025	INV	APP	MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
823651	24000105	12/31/2024			146.49		12/31/2024	INV	APP	2023 B
CHECK DATE:										
5894 WHOLESALE DIRECT INC										
000272520		02/04/2025			252.72		02/04/2025	INV	APP	MISC
CHECK DATE:										
2886 WILL COUNTY GOVERNMENTAL LEAGUE										
2024-1282		12/31/2024			60.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
2025-1074		02/04/2025			24,843.70		02/04/2025	INV	APP	MISC
CHECK DATE:										
					24,903.70					
2901 WILLETT HOFMANN & ASSOC										
37397	24000940	12/31/2024			2,000.00		12/31/2024	INV	APP	IL Spe
CHECK DATE:										
37621	24000157	12/31/2024			888.45		12/31/2024	INV	APP	Hickor
CHECK DATE:										
					2,888.45					
15580 WINZER FRANCHISE CORP										
2940733		02/04/2025			69.68		02/04/2025	INV	APP	MISC
CHECK DATE:										
2978 WORK ZONE SAFETY INC										
65134		12/31/2024			1,520.50		12/31/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
65888		12/31/2024			1,901.85		12/31/2024	INV	APP	MISC
CHECK DATE:										
65907		12/31/2024			1,300.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					4,722.35					
8837 ZOLL MEDICAL CORPORATION										
4119697		02/04/2025			2,986.80		02/04/2025	INV	APP	MISC
CHECK DATE:										
90105304		12/31/2024			8,235.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
90108369		02/04/2025			2,040.00		02/04/2025	INV	APP	MISC
CHECK DATE:										
90108390		02/04/2025			-4,155.00		02/04/2025	CRM	APP	CREDIT
CHECK DATE:										
					9,106.80					
		615 INVOICES			16,384,829.88					

** END OF REPORT - Generated by Robin Gatson **

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
14542		02/18/2025			200.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
14616		02/18/2025			180.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					380.00					
18115 ACCURATE TRANSLATION BUREAU										
26837		02/18/2025			80.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
216680		02/18/2025			2,998.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
216927		02/18/2025			635.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
216947		02/18/2025			949.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
216989		02/18/2025			347.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
216990		02/18/2025			731.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					5,660.00					
11203 AIRGAS WEST JOLIET										
5513662368		02/18/2025			137.46		02/18/2025	INV	APP	MISC
CHECK DATE:										
5513662582		02/18/2025			4,684.31		02/18/2025	INV	APP	MISC
CHECK DATE:										
5513662935		02/18/2025			408.14		02/18/2025	INV	APP	MISC
CHECK DATE:										
5513663115		02/18/2025			128.78		02/18/2025	INV	APP	MISC
CHECK DATE:										
9157829182		02/18/2025			16.18		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,374.87					
14157 AIRYS INC										
S1066		12/31/2024			13,289.98		12/31/2024	INV	APP	MISC
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC										
W1717155	25000101	02/18/2025			19,277.35		02/18/2025	INV	APP	FUEL,
CHECK DATE:										
W1717492		02/18/2025			1,613.25		02/18/2025	INV	APP	MISC
CHECK DATE:										
					20,890.60					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1024PW2		12/31/2024			800.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
225W		02/18/2025			600.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,400.00					
16214 ALL TRAFFIC SOLUTIONS INC										
SIN043520		02/18/2025			1,310.72		02/18/2025	INV	APP	MISC
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
16665617	25000245	02/18/2025			14,014.16		02/18/2025	INV	APP	UNARME
CHECK DATE:										
16665618	25000245	02/18/2025			13,828.32		02/18/2025	INV	APP	UNARME
CHECK DATE:										
					27,842.48					
15477 ALTEC INDUSTRIES INC										
51581221		02/18/2025			2,237.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0054719		02/18/2025			913.30		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15576 AMAZON CAPITAL SERVICES										
11CC-3HW6-HCT6		02/18/2025			73.20		02/18/2025	INV	APP	MISC
CHECK DATE:										
11NW-CXJK-L4VX		02/18/2025			40.77		02/18/2025	INV	APP	MISC
CHECK DATE:										
11YP-WHXG-YCV1		02/18/2025			80.95		02/18/2025	INV	APP	MISC
CHECK DATE:										
139X-N1KV-PKHR		02/18/2025			238.55		02/18/2025	INV	APP	MISC
CHECK DATE:										
13CQ-H447-734Y		02/18/2025			29.96		02/18/2025	INV	APP	MISC
CHECK DATE:										
13G9-NXWL-L1GM		02/18/2025			52.99		02/18/2025	INV	APP	MISC
CHECK DATE:										
13QL-LN1L-79Y7		02/18/2025			159.99		02/18/2025	INV	APP	MISC
CHECK DATE:										
14QX-MLTP-PFHY		02/18/2025			224.07		02/18/2025	INV	APP	MISC
CHECK DATE:										
14RV-Y3GM-MXGF		02/18/2025			244.88		02/18/2025	INV	APP	MISC
CHECK DATE:										
14YV-4XRW-4X96		02/18/2025			27.02		02/18/2025	INV	APP	MISC
CHECK DATE:										
1633-D3TW-HRMV		02/18/2025			92.99		02/18/2025	INV	APP	MISC
CHECK DATE:										
167W-FLDW-MF6K		02/18/2025			39.08		02/18/2025	INV	APP	MISC
CHECK DATE:										
16RC-4WJ4-1F7G		02/18/2025			108.90		02/18/2025	INV	APP	MISC
CHECK DATE:										
19CC-QXV6-DMHV		02/18/2025			357.90		02/18/2025	INV	APP	MISC
CHECK DATE:										
1C4T-4C4L-G9C9		02/18/2025			7.97		02/18/2025	INV	APP	MISC
CHECK DATE:										
1C7C-7LRD-DCPC		02/18/2025			169.42		02/18/2025	INV	APP	MISC
CHECK DATE:										
1CCG-JQDC-CXTG		02/18/2025			59.85		02/18/2025	INV	APP	MISC
CHECK DATE:										
1CD4-1KN7-4MCW		02/18/2025			57.86		02/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1D1T-4JW1-CJP7		02/18/2025			198.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
1FGT-VYD7-7M6L		02/18/2025			28.47		02/18/2025	INV	APP	MISC
CHECK DATE:										
1G7C-79X3-7KWY		02/18/2025			228.11		02/18/2025	INV	APP	MISC
CHECK DATE:										
1G7C-79X3-HKCR		02/18/2025			88.24		02/18/2025	INV	APP	MISC
CHECK DATE:										
1GFR-GY3X-W7TX		02/18/2025			374.27		02/18/2025	INV	APP	MISC
CHECK DATE:										
1GLP-WHFG-Y3FX		02/18/2025			107.35		02/18/2025	INV	APP	MISC
CHECK DATE:										
1HGH-JWM3-1GGC		02/18/2025			66.25		02/18/2025	INV	APP	MISC
CHECK DATE:										
1HPD-F9NF-HKMW		02/18/2025			105.35		02/18/2025	INV	APP	MISC
CHECK DATE:										
1JTG-XC1Q-1WCF		02/18/2025			4.81		02/18/2025	INV	APP	MISC
CHECK DATE:										
1JWT-T9MV-7L19		02/18/2025			56.01		02/18/2025	INV	APP	MISC
CHECK DATE:										
1KD4-K66F-396L		02/18/2025			89.99		02/18/2025	INV	APP	MISC
CHECK DATE:										
1M14-9W46-CYFN		02/18/2025			113.04		02/18/2025	INV	APP	MISC
CHECK DATE:										
1MH9-CFG3-MLVD		02/18/2025			266.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
1MH9-CFG3-WT17		02/18/2025			569.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
1N9C-FVPR-3QKC		02/18/2025			145.99		02/18/2025	INV	APP	MISC
CHECK DATE:										
1PKV-HWYN-6TGG		02/18/2025			149.99		02/18/2025	INV	APP	MISC
CHECK DATE:										
1PPV-PVF4-P17J		02/18/2025			183.30		02/18/2025	INV	APP	MISC
CHECK DATE:										
1Q44-PWFX-9XV7		02/18/2025			34.95		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1QD7-34FN-PHPX		02/18/2025			293.30		02/18/2025	INV	APP	MISC
CHECK DATE:										
1QDN-GVP3-9JNX		02/18/2025			41.94		02/18/2025	INV	APP	MISC
CHECK DATE:										
1QMM-DCMR-P6JD		02/18/2025			449.15		02/18/2025	INV	APP	MISC
CHECK DATE:										
1R44-X1TL-3DR3		02/18/2025			456.49		02/18/2025	INV	APP	MISC
CHECK DATE:										
1RDR-7G49-1XJ1		02/18/2025			122.32		02/18/2025	INV	APP	MISC
CHECK DATE:										
1RXF-YC91-HXVY		02/18/2025			127.80		02/18/2025	INV	APP	MISC
CHECK DATE:										
1RXP-7PXY-9T9C		02/18/2025			30.04		02/18/2025	INV	APP	MISC
CHECK DATE:										
1T1X-7P9Q-4RVL		02/18/2025			50.12		02/18/2025	INV	APP	MISC
CHECK DATE:										
1TMX-CM9M-PQYY		02/18/2025			83.28		02/18/2025	INV	APP	MISC
CHECK DATE:										
1TQ9-RL37-91W1		02/18/2025			96.04		02/18/2025	INV	APP	MISC
CHECK DATE:										
1V33-J1LH-RL77		02/18/2025			287.76		02/18/2025	INV	APP	MISC
CHECK DATE:										
1VDJ-9HY1-9P44		02/18/2025			568.99		02/18/2025	INV	APP	MISC
CHECK DATE:										
1W17-XD1R-94XP		02/18/2025			890.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
1W4W-613C-6MXT		02/18/2025			16.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
1XC6-9XCK-71F6		02/18/2025			476.57		02/18/2025	INV	APP	MISC
CHECK DATE:										
1XQF-4PMC-43RC		02/18/2025			300.25		02/18/2025	INV	APP	MISC
CHECK DATE:										
1Y1L-J3QP-G497		02/18/2025			8.48		02/18/2025	INV	APP	MISC
CHECK DATE:										
					9,175.96					
15066 AMERICAN DOOR AND DOCK INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
038841		02/18/2025			1,375.40		02/18/2025	INV	APP	MISC
CHECK DATE:										
039021		02/18/2025			2,535.95		02/18/2025	INV	APP	MISC
CHECK DATE:										
					3,911.35					
15915 AMS MECHANICAL SYSTEMS INC										
79046-02R	25000014	02/18/2025			40,868.13		02/18/2025	INV	APP	FIRE A
CHECK DATE:										
805893-01	25000190	02/18/2025			25,000.00		02/18/2025	INV	APP	FIRE S
CHECK DATE:										
805947-1		02/18/2025			312.41		02/18/2025	INV	APP	MISC
CHECK DATE:										
					66,180.54					
18389 AMUNDSEN DAVIS, LLC										
800211		12/31/2024			8,575.86		12/31/2024	INV	APP	MISC
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
NW25-0210		12/31/2024			7,905.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
NW25-0231		12/31/2024			34.20		12/31/2024	INV	APP	MISC
CHECK DATE:										
NW25-0267		02/18/2025			175.72		02/18/2025	INV	APP	MISC
CHECK DATE:										
NW25-0397		02/18/2025			3,507.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
					11,622.62					
13044 ASE ILLINI-SCAPES INC										
740	25000106	02/18/2025			1,875.00		02/18/2025	INV	APP	2025-2
CHECK DATE:										
11716 A T & T										
815 Z99-0132 883 7		02/18/2025			266.90		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15933 AT&T CORP/ACC BUSINESS										
250127706		02/18/2025			1,315.49		02/18/2025	INV	APP	MISC
CHECK DATE:										
250129167		02/18/2025			517.93		02/18/2025	INV	APP	MISC
CHECK DATE:										
250162521		02/18/2025			746.28		02/18/2025	INV	APP	MISC
CHECK DATE:										
250162522		02/18/2025			517.93		02/18/2025	INV	APP	MISC
CHECK DATE:										
250162529		02/18/2025			787.67		02/18/2025	INV	APP	MISC
CHECK DATE:										
250163661		02/18/2025			1,178.29		02/18/2025	INV	APP	MISC
CHECK DATE:										
					5,063.59					
18382 AVDG LLC										
66474	25000191	02/18/2025			24,117.51		02/18/2025	INV	APP	COJ PO
CHECK DATE:										
15758 AXON ENTERPRISE INC										
22460215		02/18/2025			1,547.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC										
158416		12/31/2024			909.92		12/31/2024	INV	APP	MISC
CHECK DATE:										
158423		12/31/2024			89,509.54		12/31/2024	INV	APP	MISC
CHECK DATE:										
					90,419.46					
11496 B&H TECHNICAL SERVICES INC										
2-29MA25		02/18/2025			135.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3259492		12/31/2024			203.90		12/31/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3259571		02/18/2025			193.28		02/18/2025	INV	APP	MISC
CHECK DATE:										
3259585		02/18/2025			21.49		02/18/2025	INV	APP	MISC
CHECK DATE:										
					418.67					
210 BARTON CARROLL'S INC										
BCI-I04716		02/18/2025			649.99		02/18/2025	INV	APP	MISC
CHECK DATE:										
BCI-I04748		02/18/2025			6,443.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
					7,093.97					
7112 BAXTER & WOODMAN INC										
0268309	24000504	12/31/2024			31,870.47		12/31/2024	INV	APP	Pro Sr
CHECK DATE:										
0268310	24000863	12/31/2024			625.34		12/31/2024	INV	APP	PSA En
CHECK DATE:										
0268312	24001042	12/31/2024			32,939.48		12/31/2024	INV	APP	PSA fo
CHECK DATE:										
266228-A	24000504	12/31/2024			174.00		12/31/2024	INV	APP	Pro Sr
CHECK DATE:										
266987	24000504	12/31/2024			27,288.06		12/31/2024	INV	APP	Pro Sr
CHECK DATE:										
268311	24000691	12/31/2024			240.00		12/31/2024	INV	APP	2024 M
CHECK DATE:										
					93,137.35					
10556 BERLAND'S HOUSE OF TOOLS										
25326		02/18/2025			384.09		02/18/2025	INV	APP	MISC
CHECK DATE:										
18700 BGI ADVERTISING INC										
JOL123024		02/18/2025			4,550.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
12948 SENFFNER NICHOLAS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01152508		02/18/2025			900.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
01232500		02/18/2025			150.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,050.00					
10116 BOUND TREE MEDICAL										
85639686		02/18/2025			583.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10118286	25000105	02/18/2025			2,561.88		02/18/2025	INV	APP	2024 S
CHECK DATE:										
SLS 10118287		12/31/2024			997.88		12/31/2024	INV	APP	MISC
CHECK DATE:										
SLS 10118290	25000105	02/18/2025			1,096.68		02/18/2025	INV	APP	2024 S
CHECK DATE:										
SLS 10118588	25000104	02/18/2025			446.88		02/18/2025	INV	APP	2024 D
CHECK DATE:										
SLS 10118589	25000105	02/18/2025			3,860.58		02/18/2025	INV	APP	2024 S
CHECK DATE:										
SLS 10118590	25000104	02/18/2025			2,482.92		02/18/2025	INV	APP	2024 D
CHECK DATE:										
SLS 10118721	25000104	02/18/2025			591.28		02/18/2025	INV	APP	2024 D
CHECK DATE:										
SLS 10118797	25000105	02/18/2025			5,291.37		02/18/2025	INV	APP	2024 S
CHECK DATE:										
SLS 10118798	25000104	02/18/2025			1,535.96		02/18/2025	INV	APP	2024 D
CHECK DATE:										
SLS 10118799	25000105	02/18/2025			4,397.82		02/18/2025	INV	APP	2024 S
CHECK DATE:										
SLS 10118800		02/18/2025			575.32		02/18/2025	INV	APP	MISC
CHECK DATE:										
SLS 10118801	25000105	02/18/2025			2,846.04		02/18/2025	INV	APP	2024 S
CHECK DATE:										
SLS 10118802		02/18/2025			406.60		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10118805	25000105	02/18/2025			530.58		02/18/2025	INV	APP	2024 S
CHECK DATE:										
SLS 10118806		02/18/2025			217.36		02/18/2025	INV	APP	MISC
CHECK DATE:										
SLS 10118867		02/18/2025			1,331.52		02/18/2025	INV	APP	MISC
CHECK DATE:										
SLS 10118868	25000105	02/18/2025			3,651.90		02/18/2025	INV	APP	2024 S
CHECK DATE:										
					32,822.57					
11714 CASE LOTS INC										
29254		02/18/2025			1,600.25		02/18/2025	INV	APP	MISC
CHECK DATE:										
29313		02/18/2025			735.60		02/18/2025	INV	APP	MISC
CHECK DATE:										
29332		02/18/2025			997.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
					3,333.35					
7617 CDWG COMPUTER CENTERS										
AC3WJ4C	24001015	12/31/2024			7,728.27		12/31/2024	INV	APP	GETAC
CHECK DATE:										
AC51I3V		02/18/2025			-551.61		02/18/2025	CRM	APP	CREDIT
CHECK DATE:										
AC5391D	25000186	02/18/2025			39,850.00		02/18/2025	INV	APP	MIMECA
CHECK DATE:										
AC5PS6K		02/18/2025			5,464.64		02/18/2025	INV	APP	MISC
CHECK DATE:										
AC6HA3P		02/18/2025			1,050.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
AC6Z53R	24001015	12/31/2024			69,410.38		12/31/2024	INV	APP	GETAC
CHECK DATE:										
					122,951.68					
413 CERTIFIED LABORATORIES										
9017146		02/18/2025			1,255.54		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4217423011		02/18/2025			154.41		02/18/2025	INV	APP	MISC
CHECK DATE:										
4217820250		02/18/2025			267.51		02/18/2025	INV	APP	MISC
CHECK DATE:										
4218150203		02/18/2025			154.41		02/18/2025	INV	APP	MISC
CHECK DATE:										
4218556712		02/18/2025			267.51		02/18/2025	INV	APP	MISC
CHECK DATE:										
4218891402		02/18/2025			154.41		02/18/2025	INV	APP	MISC
CHECK DATE:										
4219295242		02/18/2025			267.51		02/18/2025	INV	APP	MISC
CHECK DATE:										
4219533374		02/18/2025			154.41		02/18/2025	INV	APP	MISC
CHECK DATE:										
4220047356		02/18/2025			267.51		02/18/2025	INV	APP	MISC
CHECK DATE:										
4220370543		02/18/2025			52.67		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,740.35					
13383 CINTAS FIRE PROTECTION										
0F94735243		12/31/2024			4,721.21		12/31/2024	INV	APP	MISC
CHECK DATE:										
0F94735402		12/31/2024			2,971.50		12/31/2024	INV	APP	MISC
CHECK DATE:										
					7,692.71					
17097 CITY OF LOCKPORT										
12/13/24-12/16/25		02/18/2025			6,873.93		02/18/2025	INV	APP	MISC
CHECK DATE:										
17999 CIVICPLUS, LLC										
321053	25000004	02/18/2025			7,188.00		02/18/2025	INV	APP	SOCIAL
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13448		12/31/2024			183.95		12/31/2024	INV	APP	MISC
CHECK DATE:										
13646		02/18/2025			527.60		02/18/2025	INV	APP	MISC
CHECK DATE:										
13669		02/18/2025			12,788.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
13669-A		02/18/2025			1,365.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					14,865.25					
13412 CN ILLINOIS CENTRAL RAILROAD CO										
9500270727		02/18/2025			247.32		02/18/2025	INV	APP	MISC
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1131615		02/18/2025			3,065.91		02/18/2025	INV	APP	MISC
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
9565157		02/18/2025			715.79		02/18/2025	INV	APP	MISC
CHECK DATE:										
10220 COMCAST										
230676353		02/18/2025			4,774.97		02/18/2025	INV	APP	MISC
CHECK DATE:										
18600 COMPCOREPRO LLC										
2693		02/18/2025			2,000.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
18611 CHICAGO GYPSUM SUPPLY INC										
443180-00		02/18/2025			2,118.78		02/18/2025	INV	APP	MISC
CHECK DATE:										
456108-00		02/18/2025			469.83		02/18/2025	INV	APP	MISC
CHECK DATE:										
					2,588.61					
13860 COPS TESTING SERVICE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1011		02/18/2025			2,675.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
1028		02/18/2025			175.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
1042		02/18/2025			4,025.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
1046		02/18/2025			2,200.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					9,075.00					
15872 CORE & MAIN LP										
W265428	25000013	02/18/2025			14,120.00		02/18/2025	INV	APP	PURCHA
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC										
105766		02/18/2025			4,652.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513009524.001		02/18/2025			578.35		02/18/2025	INV	APP	MISC
CHECK DATE:										
18726 CUSTOM TRUCK ONE SOURCE INC										
2025002286942		02/18/2025			1,132.74		02/18/2025	INV	APP	MISC
CHECK DATE:										
17197 CUT 158 INC										
1100 & 1101		02/18/2025			4,000.00		02/18/2025	INV	APP	CHICAG
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
2025-01-051		02/18/2025			3,619.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
16546 DATA TRANSFER SOLUTIONS LLC										
1454953		12/31/2024			175.00		12/31/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13214 DB INNOVATIONS LLC										
8306		02/18/2025			225.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN023009	25000122	02/18/2025			4,545.20		02/18/2025	INV	APP	WSTP -
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
4175		02/18/2025			76.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
14163-11	24000293	12/31/2024			12,437.50		12/31/2024	INV	APP	PSA 20
CHECK DATE:										
14163-12	24000293	12/31/2024			24,327.50		12/31/2024	INV	APP	PSA 20
CHECK DATE:										
					36,765.00					
16144 B AND J BAKING										
RECEIPT #J235		02/18/2025			32.90		02/18/2025	INV	APP	MISC
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2620		02/18/2025			7,650.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
2621		02/18/2025			3,285.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					10,935.00					
18791 EBERL IRON WORKS INC										
77184		02/18/2025			4,172.27		02/18/2025	INV	APP	MISC
CHECK DATE:										
18141 EVANS & DIXON, LLC										
1951950-1951		02/18/2025			622.00		02/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18702 EXCLUSIVE PUBLIC RELATIONS LLC										
567977		02/18/2025			1,250.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
96876		02/18/2025			234.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
96897		02/18/2025			198.52		02/18/2025	INV	APP	MISC
CHECK DATE:										
					433.50					
795 FEDERAL SIGNAL CORPORATION										
8849939		02/18/2025			1,564.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
2597 FIELDS, THE										
4672		12/31/2024			4,950.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-17835		02/18/2025			495.43		02/18/2025	INV	APP	MISC
CHECK DATE:										
IL-17861		02/18/2025			52.84		02/18/2025	INV	APP	MISC
CHECK DATE:										
IL-17951		02/18/2025			2,984.32		02/18/2025	INV	APP	MISC
CHECK DATE:										
IL-18042		02/18/2025			457.30		02/18/2025	INV	APP	MISC
CHECK DATE:										
IL-180912		02/18/2025			392.06		02/18/2025	INV	APP	MISC
CHECK DATE:										
					4,381.95					
829 FISHER SCIENTIFIC										
7978221		02/18/2025			153.52		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8014002		02/18/2025			364.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
8151079		02/18/2025			325.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
8312579		02/18/2025			528.82		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,371.84					
4083 FOSTER COACH SALES INC										
28693		02/18/2025			1,637.81		02/18/2025	INV	APP	MISC
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
52101		02/18/2025			25.65		02/18/2025	INV	APP	MISC
CHECK DATE:										
54476		02/18/2025			147.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
54477		02/18/2025			58.20		02/18/2025	INV	APP	MISC
CHECK DATE:										
54478		02/18/2025			100.55		02/18/2025	INV	APP	MISC
CHECK DATE:										
54479		02/18/2025			229.60		02/18/2025	INV	APP	MISC
CHECK DATE:										
54480		02/18/2025			62.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
54481		02/18/2025			23.85		02/18/2025	INV	APP	MISC
CHECK DATE:										
54482		02/18/2025			49.60		02/18/2025	INV	APP	MISC
CHECK DATE:										
54496		02/18/2025			192.05		02/18/2025	INV	APP	MISC
CHECK DATE:										
54505		02/18/2025			87.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
54512		02/18/2025			118.90		02/18/2025	INV	APP	MISC
CHECK DATE:										
54513		02/18/2025			85.90		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,181.70					
18633 FROM THE GROUND UP LANDSCAPING & INTEGRITY										
5153		12/31/2024			375.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
5154		02/18/2025			375.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					750.00					
6319 GARCIA, SAUL										
FEBRUARY 2025		02/18/2025			850.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
129248		02/18/2025			630.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
129310		02/18/2025			1,370.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
129329		02/18/2025			520.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
129330		02/18/2025			969.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					3,489.00					
11659 GENERAL MACHINE & TOOL CO										
59935		12/31/2024			460.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
18231 GENSERVE LLC										
0492239-IN		02/18/2025			381.30		02/18/2025	INV	APP	MISC
CHECK DATE:										
0493273-IN		02/18/2025			2,429.16		02/18/2025	INV	APP	MISC
CHECK DATE:										
0496538-IN		02/18/2025			3,393.76		02/18/2025	INV	APP	MISC
CHECK DATE:										
					6,204.22					
926 GEORGE RYDMAN & ASSOC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10378		02/18/2025			156.24		02/18/2025	INV	APP	MISC
CHECK DATE:										
8338 GLOBAL INDUSTRIAL EQUIPMENT										
122772001		02/18/2025			8,424.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
4888 GLOCK PROFESSIONAL INC										
SI-0917903		02/18/2025			106.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
SI-0918309		02/18/2025			779.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
TRP/100207805		02/18/2025			300.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
TRP/100208249		02/18/2025			300.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,485.00					
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
AUG 2024 -DEC 2024		12/31/2024			30,000.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
JANUARY 2025		02/18/2025			6,000.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					36,000.00					
12403 GRAINGER										
9313814254		12/31/2024			2,009.04		12/31/2024	INV	APP	MISC
CHECK DATE:										
9314334195		12/31/2024			466.80		12/31/2024	INV	APP	MISC
CHECK DATE:										
9374744895		02/18/2025			1,061.47		02/18/2025	INV	APP	MISC
CHECK DATE:										
9374744903		02/18/2025			2,020.10		02/18/2025	INV	APP	MISC
CHECK DATE:										
9375203487		02/18/2025			117.75		02/18/2025	INV	APP	MISC
CHECK DATE:										
9375491157		02/18/2025			356.93		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9375944023		02/18/2025			1,037.03		02/18/2025	INV	APP	MISC
CHECK DATE:										
9380238726		02/18/2025			317.05		02/18/2025	INV	APP	MISC
CHECK DATE:										
9381348847		02/18/2025			533.88		02/18/2025	INV	APP	MISC
CHECK DATE:										
9382318625		02/18/2025			282.09		02/18/2025	INV	APP	MISC
CHECK DATE:										
9382318633		02/18/2025			267.58		02/18/2025	INV	APP	MISC
CHECK DATE:										
9385581120		02/18/2025			272.49		02/18/2025	INV	APP	MISC
CHECK DATE:										
9386024534		02/18/2025			-125.47		02/18/2025	CRM	APP	CREDIT
CHECK DATE:										
9387256796		02/18/2025			947.26		02/18/2025	INV	APP	MISC
CHECK DATE:										
9387256804		02/18/2025			444.54		02/18/2025	INV	APP	MISC
CHECK DATE:										
9387779540		02/18/2025			87.36		02/18/2025	INV	APP	MISC
CHECK DATE:										
9387779557		02/18/2025			25.10		02/18/2025	INV	APP	MISC
CHECK DATE:										
9388685589		02/18/2025			268.24		02/18/2025	INV	APP	MISC
CHECK DATE:										
9390110055		02/18/2025			86.16		02/18/2025	INV	APP	MISC
CHECK DATE:										
9390904069		02/18/2025			70.80		02/18/2025	INV	APP	MISC
CHECK DATE:										
9392344280		02/18/2025			727.26		02/18/2025	INV	APP	MISC
CHECK DATE:										
9392344298		02/18/2025			667.91		02/18/2025	INV	APP	MISC
CHECK DATE:										
9392344306		02/18/2025			61.93		02/18/2025	INV	APP	MISC
CHECK DATE:										
9393211918		02/18/2025			1,197.60		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9393336392		02/18/2025			41.30		02/18/2025	INV	APP	MISC
CHECK DATE:										
9397829723		02/18/2025			78.94		02/18/2025	INV	APP	MISC
CHECK DATE:										
					13,321.14					
17980 GRANITE TELECOMMUNICATIONS LLC										
682538756		02/18/2025			5,573.67		02/18/2025	INV	APP	MISC
CHECK DATE:										
1022 HARRIS EQUIPMENT CORP										
WO-16803		02/18/2025			9,919.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
11860 HAWKINS INC										
6968941	25000103	02/18/2025			2,277.00		02/18/2025	INV	APP	2024 M
CHECK DATE:										
18052 HENDERSON PRODUCTS INC										
415012		02/18/2025			3,916.38		02/18/2025	INV	APP	MISC
CHECK DATE:										
17182 HENRY SCHEIN INC										
24199021		12/31/2024			-23.42		12/31/2024	CRM	APP	CREDIT
CHECK DATE:										
26717692		12/31/2024			23.42		12/31/2024	INV	APP	MISC
CHECK DATE:										
26717693		12/31/2024			53.76		12/31/2024	INV	APP	MISC
CHECK DATE:										
					53.76					
1060 HERITAGE CORRIDOR CONVENTION &										
13908	24001024	12/31/2024			5,300.00		12/31/2024	INV	APP	Herita
CHECK DATE:										
14008	24001024	12/31/2024			34,326.76		12/31/2024	INV	APP	Herita
CHECK DATE:										
14009	24001024	12/31/2024			5,441.04		12/31/2024	INV	APP	Herita
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					45,067.80					
18419 HINDSIGHT GRAPHICS LLC										
2854		02/18/2025			100.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
18719 HOUBOLT ROAD EXTENSION JV LLC										
386415		02/18/2025			6.15		02/18/2025	INV	APP	MISC
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC										
INVOICE NO. 12	24000024	12/31/2024			2,752.50		12/31/2024	INV	APP	PSA fo
CHECK DATE:										
8397 IACP NET										
0243821		02/18/2025			220.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
18537 ICOR TECHNOLOGY INC										
SO93694-2		02/18/2025			3,475.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
17151 IDEXX DISTRIBUTION INC										
3167373318		02/18/2025			3,463.58		02/18/2025	INV	APP	MISC
CHECK DATE:										
3167681232		02/18/2025			1,027.45		02/18/2025	INV	APP	MISC
CHECK DATE:										
					4,491.03					
1151 ILL ASSN OF CHIEFS OF POLICE										
19056		02/18/2025			329.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
01/01/25-12/31/25		02/18/2025			9,995.83		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13610 ILLCO INC										
6211189		02/18/2025			493.77		02/18/2025	INV	APP	MISC
CHECK DATE:										
14234 ILLINI CONTRACTORS SUPPLY INC										
252848		02/18/2025			233.25		02/18/2025	INV	APP	MISC
CHECK DATE:										
17985 ILLINOIS FIRE INSPECTORS ASSOCIATION										
25085		02/18/2025			350.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
13346 INFOSEND INC										
278142		12/31/2024			31,445.52		12/31/2024	INV	APP	MISC
CHECK DATE:										
280247	25000243	02/18/2025			31,208.01		02/18/2025	INV	APP	PRINT/
CHECK DATE:										
280248		02/18/2025			759.12		02/18/2025	INV	APP	MISC
CHECK DATE:										
					63,412.65					
16145 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS										
2025 IAEI MEMBERSHIP		02/18/2025			120.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50924523		02/18/2025			1,564.55		02/18/2025	INV	APP	MISC
CHECK DATE:										
17381 INTERSTATE POWER SYSTEMS INC										
R042050656:01		02/18/2025			2,563.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
15291 J J KELLER & ASSOCIATES INC										
9109790540		02/18/2025			778.00		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16802 JACK'S CAR WASH & OIL LUBE										
951		02/18/2025			1,614.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
1339 JCM UNIFORMS										
805247.1		02/18/2025			500.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
805543		12/31/2024			527.45		12/31/2024	INV	APP	MISC
CHECK DATE:										
806884		02/18/2025			213.90		02/18/2025	INV	APP	MISC
CHECK DATE:										
806947		02/18/2025			202.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
807057		12/31/2024			24.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
807095		12/31/2024			15.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
807096		12/31/2024			12.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
807166		12/31/2024			12.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
807194		12/31/2024			15.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
807300		12/31/2024			12.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
807334		12/31/2024			12.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
807343		12/31/2024			15.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
808098		02/18/2025			311.95		02/18/2025	INV	APP	MISC
CHECK DATE:										
808639		02/18/2025			1,087.90		02/18/2025	INV	APP	MISC
CHECK DATE:										
808919		02/18/2025			165.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
809352		02/18/2025			144.00		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
809362		02/18/2025			101.90		02/18/2025	INV	APP	MISC
CHECK DATE:										
809517		02/18/2025			140.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
809529		02/18/2025			115.30		02/18/2025	INV	APP	MISC
CHECK DATE:										
809535	25000061	02/18/2025			527.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809536	25000056	02/18/2025			366.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809539	25000048	02/18/2025			527.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809542	25000044	02/18/2025			527.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809545	25000039	02/18/2025			577.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809551	25000033	02/18/2025			551.85		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809554	25000071	02/18/2025			467.10		02/18/2025	INV	APP	Police
CHECK DATE:										
809555	25000070	02/18/2025			555.90		02/18/2025	INV	APP	Police
CHECK DATE:										
809560	25000068	02/18/2025			527.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809566	25000058	02/18/2025			527.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809567	25000057	02/18/2025			577.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809575	25000051	02/18/2025			527.90		02/18/2025	INV	APP	Police
CHECK DATE:										
809576	25000052	02/18/2025			290.70		02/18/2025	INV	APP	Police
CHECK DATE:										
809587	25000086	02/18/2025			527.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809589	25000094	02/18/2025			1,074.90		02/18/2025	INV	APP	Police
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
809604	25000091	02/18/2025			373.85		02/18/2025	INV	APP	Police
CHECK DATE:										
809605	25000089	02/18/2025			817.85		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809606	25000088	02/18/2025			387.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809607	25000087	02/18/2025			527.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809727	25000084	02/18/2025			527.90		02/18/2025	INV	APP	Police
CHECK DATE:										
809733	25000121	02/18/2025			402.95		02/18/2025	INV	APP	Police
CHECK DATE:										
809745	25000112	02/18/2025			527.90		02/18/2025	INV	APP	Police
CHECK DATE:										
809746	25000113	02/18/2025			527.90		02/18/2025	INV	APP	Police
CHECK DATE:										
809748	25000115	02/18/2025			527.90		02/18/2025	INV	APP	Police
CHECK DATE:										
809750	25000116	02/18/2025			193.95		02/18/2025	INV	APP	Police
CHECK DATE:										
809751	25000120	02/18/2025			333.95		02/18/2025	INV	APP	Police
CHECK DATE:										
809753	25000118	02/18/2025			333.95		02/18/2025	INV	APP	Police
CHECK DATE:										
809782	25000128	02/18/2025			373.90		02/18/2025	INV	APP	Police
CHECK DATE:										
809783		02/18/2025			113.95		02/18/2025	INV	APP	MISC
CHECK DATE:										
809787	25000159	02/18/2025			218.95		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809789		02/18/2025			6.95		02/18/2025	INV	APP	MISC
CHECK DATE:										
809801	25000130	02/18/2025			607.10		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809805	25000160	02/18/2025			140.00		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809808	25000132	02/18/2025			527.90		02/18/2025	INV	APP	Police

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
809809		25000131 02/18/2025			527.90		02/18/2025	INV	APP	Police
CHECK DATE:										
809814		25000155 02/18/2025			527.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809828		25000156 02/18/2025			527.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809939		25000175 02/18/2025			387.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809941		25000169 02/18/2025			577.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809945		25000183 02/18/2025			333.95		02/18/2025	INV	APP	Police
CHECK DATE:										
809947		25000172 02/18/2025			796.85		02/18/2025	INV	APP	POLICE
CHECK DATE:										
809955		25000174 02/18/2025			387.90		02/18/2025	INV	APP	POLICE
CHECK DATE:										
					23,325.70					
8092 JL ADLER ROOFING & SHEET METAL INC										
A24-3070		24001050 12/31/2024			107,400.00		12/31/2024	INV	APP	ROOFIN
CHECK DATE:										
SD24-419		12/31/2024			515.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					107,915.00					
1354 JOLIET MACHINE & ENGINEERING										
5794		02/18/2025			1,632.40		02/18/2025	INV	APP	MISC
CHECK DATE:										
1391 JULIE INC										
2025-0889		02/18/2025			26,904.25		02/18/2025	INV	APP	MISC
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
179795		02/18/2025			1,005.83		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179796		02/18/2025			295.82		02/18/2025	INV	APP	MISC
CHECK DATE:										
179812		02/18/2025			134.40		02/18/2025	INV	APP	MISC
CHECK DATE:										
179822		02/18/2025			2,401.17		02/18/2025	INV	APP	MISC
CHECK DATE:										
179831		02/18/2025			5,421.79		02/18/2025	INV	APP	MISC
CHECK DATE:										
179847		02/18/2025			365.21		02/18/2025	INV	APP	MISC
CHECK DATE:										
179864		02/18/2025			340.48		02/18/2025	INV	APP	MISC
CHECK DATE:										
					9,964.70					
9312 KIMBALL MIDWEST										
102956041		02/18/2025			725.61		02/18/2025	INV	APP	MISC
CHECK DATE:										
102958977		02/18/2025			80.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
102960413		02/18/2025			262.10		02/18/2025	INV	APP	MISC
CHECK DATE:										
102960810		02/18/2025			161.46		02/18/2025	INV	APP	MISC
CHECK DATE:										
102962218		02/18/2025			2,011.84		02/18/2025	INV	APP	MISC
CHECK DATE:										
102962231		02/18/2025			310.16		02/18/2025	INV	APP	MISC
CHECK DATE:										
102967991		02/18/2025			232.72		02/18/2025	INV	APP	MISC
CHECK DATE:										
102976322		02/18/2025			378.63		02/18/2025	INV	APP	MISC
CHECK DATE:										
102990055		02/18/2025			3,635.86		02/18/2025	INV	APP	MISC
CHECK DATE:										
102993083		02/18/2025			196.32		02/18/2025	INV	APP	MISC
CHECK DATE:										
102994607		02/18/2025			38.79		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103002941		02/18/2025			504.69		02/18/2025	INV	APP	MISC
CHECK DATE:										
103014308		02/18/2025			136.45		02/18/2025	INV	APP	MISC
CHECK DATE:										
103016970		02/18/2025			380.69		02/18/2025	INV	APP	MISC
CHECK DATE:										
					9,055.82					
1450 KNIGHT SECURITY ALARMS, INC										
257555		02/18/2025			25.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
5753 KNOX COMPANY										
INV-KA-366110		02/18/2025			2,831.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
14152 KUHAR VISION CARE										
164439		12/31/2024			179.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
2607 LABOR RECORD, THE										
71542		02/18/2025			83.60		02/18/2025	INV	APP	MISC
CHECK DATE:										
999010 LANDSCAPE FOOTING TI										
EZIO COMM DEV SERV		12/31/2024			3,420.00		12/31/2024	INV	APP	MISC
CHECK DATE:						PAYEE: EZIO COMMUNITY DEVELOPMENT SERVI				
18399 LARSON ENGINEERING INC										
0109261		02/18/2025			2,287.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9312160137		02/18/2025			1,817.05		02/18/2025	INV	APP	MISC
CHECK DATE:										
9312183303		02/18/2025			1,332.61		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9312183304		02/18/2025			283.54		02/18/2025	INV	APP	MISC
CHECK DATE:										
9312187524		02/18/2025			1,094.61		02/18/2025	INV	APP	MISC
CHECK DATE:										
9312191936		02/18/2025			186.60		02/18/2025	INV	APP	MISC
CHECK DATE:										
9312197175		02/18/2025			41.91		02/18/2025	INV	APP	MISC
CHECK DATE:										
					4,756.32					
14135 LENNY'S RT 66 FOOD N FUEL										
10/24-12/24 REBATE		12/31/2024			7,536.67		12/31/2024	INV	APP	MISC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6471605218		02/18/2025			199.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
6471708973		02/18/2025			439.44		02/18/2025	INV	APP	MISC
CHECK DATE:										
6471746890		02/18/2025			362.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
6471751740		02/18/2025			1,590.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
6471779826		02/18/2025			5,694.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					8,285.42					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100093979		02/18/2025			200.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
1300076098		02/18/2025			1,000.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,200.00					
18061 LINDENMEYR MUNROE										
2025001060180		02/18/2025			1,260.51		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17305 M & M AUTOCRAFTS LLC										
6248		02/18/2025			146.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
17493 MAGNET FORENSICS USA INC										
Q-345067-1		02/18/2025			34,760.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
Q-347904-1		02/18/2025			5,250.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					40,010.00					
1608 MARCHIO FENCE CO INC										
24385		02/18/2025			4,492.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
90597		12/31/2024			2,650.32		12/31/2024	INV	APP	MISC
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
39269278		02/18/2025			72.78		02/18/2025	INV	APP	MISC
CHECK DATE:										
39686914		02/18/2025			30.76		02/18/2025	INV	APP	MISC
CHECK DATE:										
					103.54					
5651 MCCANN INDUSTRIES,INC										
P78759		02/18/2025			134.25		02/18/2025	INV	APP	MISC
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC										
1455536		02/18/2025			36.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
13281 MEDWORKS-JOLIET										
415405		02/18/2025			115.00		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
415936		02/18/2025			45.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
416096		02/18/2025			80.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
416190		02/18/2025			80.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					320.00					
13563 MENARDS-CRESTHILL										
83396		02/18/2025			310.83		02/18/2025	INV	APP	MISC
CHECK DATE:										
83934		02/18/2025			167.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
					478.53					
1704 MENARDS-JOLIET										
83783	25000020	02/18/2025			152.38		02/18/2025	INV	APP	2025 B
CHECK DATE:										
84068		02/18/2025			74.40		02/18/2025	INV	APP	MISC
CHECK DATE:										
88916		12/31/2024			382.35		12/31/2024	INV	APP	MISC
CHECK DATE:										
92021		12/31/2024			237.99		12/31/2024	INV	APP	MISC
CHECK DATE:										
92510		02/18/2025			39.93		02/18/2025	INV	APP	MISC
CHECK DATE:										
92523		02/18/2025			33.65		02/18/2025	INV	APP	MISC
CHECK DATE:										
92764		02/18/2025			75.45		02/18/2025	INV	APP	MISC
CHECK DATE:										
92884		02/18/2025			59.42		02/18/2025	INV	APP	MISC
CHECK DATE:										
93424	25000020	02/18/2025			.37		02/18/2025	INV	APP	2025 B
CHECK DATE:										
93452.		02/18/2025			100.69		02/18/2025	INV	APP	MISC
CHECK DATE:										
93458		02/18/2025			199.99		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
93499		02/18/2025			677.95		02/18/2025	INV	APP	MISC
CHECK DATE:										
93520		02/18/2025			65.81		02/18/2025	INV	APP	MISC
CHECK DATE:										
93521		02/18/2025			2.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
93634		02/18/2025			30.96		02/18/2025	INV	APP	MISC
CHECK DATE:										
93636		02/18/2025			35.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
93647		02/18/2025			275.79		02/18/2025	INV	APP	MISC
CHECK DATE:										
93650		02/18/2025			2.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
93651		02/18/2025			38.97		02/18/2025	INV	APP	MISC
CHECK DATE:										
93667		02/18/2025			79.78		02/18/2025	INV	APP	MISC
CHECK DATE:										
93795		02/18/2025			128.59		02/18/2025	INV	APP	MISC
CHECK DATE:										
93812.		02/18/2025			70.42		02/18/2025	INV	APP	MISC
CHECK DATE:										
93845		02/18/2025			61.69		02/18/2025	INV	APP	MISC
CHECK DATE:										
93875		02/18/2025			59.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
93884		02/18/2025			799.90		02/18/2025	INV	APP	MISC
CHECK DATE:										
93897		02/18/2025			81.05		02/18/2025	INV	APP	MISC
CHECK DATE:										
93968.		02/18/2025			361.37		02/18/2025	INV	APP	MISC
CHECK DATE:										
93980		02/18/2025			822.07		02/18/2025	INV	APP	MISC
CHECK DATE:										
93993	25000020	02/18/2025			231.87		02/18/2025	INV	APP	2025 B
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94030		02/18/2025			1,341.23		02/18/2025	INV	APP	MISC
CHECK DATE:										
94052		02/18/2025			35.72		02/18/2025	INV	APP	MISC
CHECK DATE:										
94120	25000020	02/18/2025			148.10		02/18/2025	INV	APP	2025 B
CHECK DATE:										
94394		02/18/2025			119.11		02/18/2025	INV	APP	MISC
CHECK DATE:										
94540		02/18/2025			108.40		02/18/2025	INV	APP	MISC
CHECK DATE:										
					6,936.34					
18505 METAL SUPERMARKETS VILLA PARK										
1066118-A		02/18/2025			-1,186.35		02/18/2025	CRM	APP	ORDER
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV069481		02/18/2025			4,096.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
INV069731		02/18/2025			1,225.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
INV069979		02/18/2025			4,050.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					9,371.00					
1736 MIDDLETON OVERHEAD DOORS INC										
1008307		02/18/2025			3,906.30		02/18/2025	INV	APP	MISC
CHECK DATE:										
1775 MOORE GLASS INC										
I250055		02/18/2025			366.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
17852 MORTON SALT INC										
5403293186	25000078	02/18/2025			67,391.02		02/18/2025	INV	APP	Rock S
CHECK DATE:										
5403293381	25000080	02/18/2025			35,977.06		02/18/2025	INV	APP	Rock S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5403300217	25000080	02/18/2025			32,795.93		02/18/2025	INV	APP	Rock S
CHECK DATE:										
					136,164.01					
1793 MOTOROLA SOLUTIONS - STARCOM										
8230499074	25000163	02/18/2025			19,296.00		02/18/2025	INV	APP	YEARLY
CHECK DATE:										
9115020250102	25000163	02/18/2025			24,104.00		02/18/2025	INV	APP	YEARLY
CHECK DATE:										
					43,400.00					
1815 MYERS TIRE SUPPLY CO #12										
50925416		02/18/2025			15.24		02/18/2025	INV	APP	MISC
CHECK DATE:										
16242 NALCO COMPANY LLC										
6660327388		02/18/2025			279.11		02/18/2025	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS										
847648		02/18/2025			35.24		02/18/2025	INV	APP	MISC
CHECK DATE:										
847779		02/18/2025			143.40		02/18/2025	INV	APP	MISC
CHECK DATE:										
847816		02/18/2025			273.06		02/18/2025	INV	APP	MISC
CHECK DATE:										
847821		02/18/2025			-106.89		02/18/2025	CRM	APP	CREDIT
CHECK DATE:										
847881		02/18/2025			322.16		02/18/2025	INV	APP	MISC
CHECK DATE:										
847949		02/18/2025			113.28		02/18/2025	INV	APP	MISC
CHECK DATE:										
848010		02/18/2025			531.20		02/18/2025	INV	APP	MISC
CHECK DATE:										
848255		02/18/2025			276.25		02/18/2025	INV	APP	MISC
CHECK DATE:										
848371		02/18/2025			171.35		02/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
848454		02/18/2025			18.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
848518		02/18/2025			9.80		02/18/2025	INV	APP	MISC
CHECK DATE:										
848566		02/18/2025			304.96		02/18/2025	INV	APP	MISC
CHECK DATE:										
848705		02/18/2025			110.20		02/18/2025	INV	APP	MISC
CHECK DATE:										
848729		02/18/2025			58.27		02/18/2025	INV	APP	MISC
CHECK DATE:										
848731		02/18/2025			39.76		02/18/2025	INV	APP	MISC
CHECK DATE:										
848986		02/18/2025			167.76		02/18/2025	INV	APP	MISC
CHECK DATE:										
					2,467.80					
1858 NATIONAL POWER RODDING CORP										
9	24000475	12/31/2024			222,267.76		12/31/2024	INV	APP	2024 S
CHECK DATE:										
INVOICE #10	24000502	12/31/2024			100,807.85		12/31/2024	INV	APP	2024 S
CHECK DATE:										
					323,075.61					
13607 NET TRANSCRIPTS INC										
NT20895		02/18/2025			275.45		02/18/2025	INV	APP	MISC
CHECK DATE:										
15382 NEWSTAR JEWELERS										
2019		02/18/2025			314.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
2020		02/18/2025			146.52		02/18/2025	INV	APP	MISC
CHECK DATE:										
2021		02/18/2025			299.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
2022		02/18/2025			244.75		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,005.27					
1892 NORTHEAST MULTI-REGIONAL										
369728		02/18/2025			105.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
370676		02/18/2025			105.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					210.00					
17993 ODP BUSINESS SOLUTIONS LLC										
403818907001		02/18/2025			34.43		02/18/2025	INV	APP	MISC
CHECK DATE:										
408535103001		02/18/2025			67.39		02/18/2025	INV	APP	MISC
CHECK DATE:										
408618105001		02/18/2025			63.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
408694344001		02/18/2025			22.09		02/18/2025	INV	APP	MISC
CHECK DATE:										
					187.89					
1918 OESTREICH SERV CO, INC										
244475		02/18/2025			31.20		02/18/2025	INV	APP	MISC
CHECK DATE:										
13189 OMEGA PLUMBING INC										
10104917		02/18/2025			320.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
10105000		02/18/2025			399.34		02/18/2025	INV	APP	MISC
CHECK DATE:										
					719.34					
1943 OXBO MUFFLER AND BRAKES										
7239		02/18/2025			280.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
7242		02/18/2025			140.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					420.00					
13588 P&G KEENE ELECTRICAL REBUILDERS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
237909		02/18/2025			1,530.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
1950 PACE										
647541		02/18/2025			2,099.63		02/18/2025	INV	APP	MISC
CHECK DATE:										
13867 PARAMONT EO INC										
S701457310.001		12/31/2024			44.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
139368		12/31/2024			264.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
145017		02/18/2025			101.75		02/18/2025	INV	APP	MISC
CHECK DATE:										
145377		02/18/2025			557.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
145468		02/18/2025			204.07		02/18/2025	INV	APP	MISC
CHECK DATE:										
145623		02/18/2025			152.62		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,279.44					
11251 PAUL CONWAY SHIELDS										
0531935		02/18/2025			245.27		02/18/2025	INV	APP	MISC
CHECK DATE:										
2030 PITNEY BOWES, INC										
3107069425		02/18/2025			1,495.80		02/18/2025	INV	APP	MISC
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
54008744		02/18/2025			567.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2120034637		02/18/2025			736.80		02/18/2025	INV	APP	MISC
CHECK DATE:										
411149820		02/18/2025			618.04		02/18/2025	INV	APP	MISC
CHECK DATE:										
690143598		02/18/2025			105.99		02/18/2025	INV	APP	MISC
CHECK DATE:										
690143715		02/18/2025			105.99		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,566.82					
18420 PORCH DOCTORS INC										
122024.4		12/31/2024			610.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
18681 PRESERVATION FUTURES LLC										
250203-002		02/18/2025			4,023.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
32605		12/31/2024			300.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
1948 PT FERRO CONSTR CO										
48136	24000417	12/31/2024			94,826.25		12/31/2024	INV	APP	2023 R
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
3029		02/18/2025			4,200.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2390118		02/18/2025			391.13		02/18/2025	INV	APP	MISC
CHECK DATE:										
2390702		02/18/2025			118.80		02/18/2025	INV	APP	MISC
CHECK DATE:										
2391341		02/18/2025			563.82		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE STS DESCR
					1,073.75			
15192 READY REFRESH								
15A0122663396		02/18/2025			72.95		02/18/2025	INV APP MISC
CHECK DATE:								
18543 REEVES TECHNOLOGY GROUP LLC								
080		02/18/2025			11,880.00		02/18/2025	INV APP MISC
CHECK DATE:								
999168 REFUND-AMBULANCE								
JTIL-23-9441:1		12/31/2024			731.58		12/31/2024	INV APP DAVID
CHECK DATE:						PAYEE: RMS		
2207 RENDELS INC								
122917		02/18/2025			-19.45		02/18/2025	CRM APP CREDIT
CHECK DATE:								
18613 RICKS MECHANICAL CONTRACTORS								
165		02/18/2025			317.00		02/18/2025	INV APP MISC
CHECK DATE:								
14093 RJN GROUP INC								
419001	25000124	02/18/2025			4,182.98		02/18/2025	INV APP PSA fo
CHECK DATE:								
419002	25000124	02/18/2025			12,609.69		02/18/2025	INV APP PSA fo
CHECK DATE:								
419003	25000124	02/18/2025			18,329.45		02/18/2025	INV APP PSA fo
CHECK DATE:								
					35,122.12			
2245 ROD BAKER FORD SALES INC								
50829		12/31/2024			480.00		12/31/2024	INV APP MISC
CHECK DATE:								
57849		02/18/2025			125.94		02/18/2025	INV APP MISC
CHECK DATE:								
57956		02/18/2025			387.72		02/18/2025	INV APP MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
57999		02/18/2025			266.19		02/18/2025	INV	APP	MISC
CHECK DATE:										
58014		02/18/2025			51.82		02/18/2025	INV	APP	MISC
CHECK DATE:										
58117		02/18/2025			1,027.60		02/18/2025	INV	APP	MISC
CHECK DATE:										
58120		02/18/2025			751.43		02/18/2025	INV	APP	MISC
CHECK DATE:										
					3,090.70					
11514 ROMEOVILLE FIRE ACADEMY										
2024-034		02/18/2025			7,800.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
2025-058		02/18/2025			2,600.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					10,400.00					
2261 RON TIRAPELLI FORD, INC.										
655372CM2		02/18/2025			-150.00		02/18/2025	CRM	APP	CREDIT
CHECK DATE:										
657961		02/18/2025			897.60		02/18/2025	INV	APP	MISC
CHECK DATE:										
657986		02/18/2025			320.93		02/18/2025	INV	APP	MISC
CHECK DATE:										
658019		02/18/2025			786.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
658027		02/18/2025			1,188.67		02/18/2025	INV	APP	MISC
CHECK DATE:										
658104		02/18/2025			174.43		02/18/2025	INV	APP	MISC
CHECK DATE:										
658113		02/18/2025			1,772.06		02/18/2025	INV	APP	MISC
CHECK DATE:										
658113CM		02/18/2025			-250.00		02/18/2025	CRM	APP	CREDIT
CHECK DATE:										
658157		02/18/2025			38.83		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
658158		02/18/2025			331.72		02/18/2025	INV	APP	MISC
CHECK DATE:										
658190		02/18/2025			2,286.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
658206		02/18/2025			837.20		02/18/2025	INV	APP	MISC
CHECK DATE:										
658219		02/18/2025			563.20		02/18/2025	INV	APP	MISC
CHECK DATE:										
658263		02/18/2025			35.20		02/18/2025	INV	APP	MISC
CHECK DATE:										
658291		02/18/2025			357.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
658291-01		02/18/2025			12.44		02/18/2025	INV	APP	MISC
CHECK DATE:										
658292		02/18/2025			199.96		02/18/2025	INV	APP	MISC
CHECK DATE:										
658293		02/18/2025			84.96		02/18/2025	INV	APP	MISC
CHECK DATE:										
658295		02/18/2025			4.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
658299		02/18/2025			342.52		02/18/2025	INV	APP	MISC
CHECK DATE:										
658328		02/18/2025			294.36		02/18/2025	INV	APP	MISC
CHECK DATE:										
658367		02/18/2025			191.16		02/18/2025	INV	APP	MISC
CHECK DATE:										
658378		02/18/2025			170.94		02/18/2025	INV	APP	MISC
CHECK DATE:										
658390		02/18/2025			54.57		02/18/2025	INV	APP	MISC
CHECK DATE:										
658409		02/18/2025			50.82		02/18/2025	INV	APP	MISC
CHECK DATE:										
658421		02/18/2025			2,451.07		02/18/2025	INV	APP	MISC
CHECK DATE:										
658426		02/18/2025			565.29		02/18/2025	INV	APP	MISC
CHECK DATE:										
658444		02/18/2025			217.89		02/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	S	S	DESCR
CHECK DATE:											
658470		02/18/2025			176.16		02/18/2025	INV	A	P	MISC
CHECK DATE:											
658471		02/18/2025			226.91		02/18/2025	INV	A	P	MISC
CHECK DATE:											
658644		02/18/2025			199.96		02/18/2025	INV	A	P	MISC
CHECK DATE:											
					14,434.45						
14090 RUSH TRUCK CENTERS OF ILLINOIS INC											
3040278697		02/18/2025			206.09		02/18/2025	INV	A	P	MISC
CHECK DATE:											
3040297303		02/18/2025			158.37		02/18/2025	INV	A	P	MISC
CHECK DATE:											
3040334156		02/18/2025			328.75		02/18/2025	INV	A	P	MISC
CHECK DATE:											
3040338874		02/18/2025			283.36		02/18/2025	INV	A	P	MISC
CHECK DATE:											
3040350344		02/18/2025			456.42		02/18/2025	INV	A	P	MISC
CHECK DATE:											
3040353551		02/18/2025			143.44		02/18/2025	INV	A	P	MISC
CHECK DATE:											
3040358100		02/18/2025			427.62		02/18/2025	INV	A	P	MISC
CHECK DATE:											
3040374643		02/18/2025			461.10		02/18/2025	INV	A	P	MISC
CHECK DATE:											
3040385855		02/18/2025			95.28		02/18/2025	INV	A	P	MISC
CHECK DATE:											
3040389623		02/18/2025			300.00		02/18/2025	INV	A	P	MISC
CHECK DATE:											
					2,860.43						
15497 RUSSO POWER EQUIPMENT											
SPI20903417		02/18/2025			86.70		02/18/2025	INV	A	P	MISC
CHECK DATE:											
17262 SANTACRUZ ASSOCIATES LTD											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4238	24000045	12/31/2024			1,515.00		12/31/2024	INV	APP	Downto
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
142579		02/18/2025			122.30		02/18/2025	INV	APP	MISC
CHECK DATE:										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50005140	25000224	02/18/2025			22,884.60		02/18/2025	INV	APP	ENVIRO
CHECK DATE:										
50005141	25000187	02/18/2025			13,026.88		02/18/2025	INV	APP	ENVIRO
CHECK DATE:										
					35,911.48					
14076 SHAW SUBURBAN MEDIA GROUP										
2219092		02/18/2025			380.90		02/18/2025	INV	APP	MISC
CHECK DATE:										
2220874		02/18/2025			704.54		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,085.44					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
18196		02/18/2025			815.64		02/18/2025	INV	APP	MISC
CHECK DATE:										
18282		02/18/2025			1,404.31		02/18/2025	INV	APP	MISC
CHECK DATE:										
					2,219.95					
2389 SHERWIN-WILLIAMS										
7081-3		02/18/2025			270.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-451641		02/18/2025			899.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
14215 SIERRA ITS										
2359		02/18/2025			1,088.00		02/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	S/S	DESCR
CHECK DATE:										
18568 SOUTH OAK DODGE INC										
1685045		02/18/2025			95.70		02/18/2025	INV	APP	MISC
CHECK DATE:										
2441 SOUTH SUBURBAN WATER ASSOC										
2025-10		02/18/2025			270.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
17224 SPANISH COMMUNITY CENTER										
INVOICE #1		02/18/2025			57,286.44		02/18/2025	INV	APP	MISC
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
74524		02/18/2025			131.80		02/18/2025	INV	APP	MISC
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1030393		02/18/2025			133.42		02/18/2025	INV	APP	MISC
CHECK DATE:										
1030400		02/18/2025			101.93		02/18/2025	INV	APP	MISC
CHECK DATE:										
1030402		02/18/2025			99.40		02/18/2025	INV	APP	MISC
CHECK DATE:										
1030449		02/18/2025			1,471.34		02/18/2025	INV	APP	MISC
CHECK DATE:										
1030453		02/18/2025			679.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
1030459		02/18/2025			751.80		02/18/2025	INV	APP	MISC
CHECK DATE:										
1030468		02/18/2025			337.04		02/18/2025	INV	APP	MISC
CHECK DATE:										
					3,574.91					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2502317		12/31/2024			956.15		12/31/2024	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
T2504769		12/31/2024			956.15		12/31/2024	INV	APP	MISC
CHECK DATE:										
					1,912.30					
2523 STRAND ASSOC INC										
0218469	24000197	12/31/2024			15,698.78		12/31/2024	INV	APP	CSO LT
CHECK DATE:										
0218470	24000986	12/31/2024			23,178.08		12/31/2024	INV	APP	PSA WW
CHECK DATE:										
0219930	24000197	12/31/2024			8,519.51		12/31/2024	INV	APP	CSO LT
CHECK DATE:										
0220515	24000825	12/31/2024			3,445.63		12/31/2024	INV	APP	PSA De
CHECK DATE:										
					50,842.00					
11947 STRYKER EMS EQUIPMENT-										
9205392508		12/31/2024			1,449.98		12/31/2024	INV	APP	MISC
CHECK DATE:										
9206053073		12/31/2024			1,723.12		12/31/2024	INV	APP	MISC
CHECK DATE:										
9208316948		02/18/2025			214.66		02/18/2025	INV	APP	MISC
CHECK DATE:										
					3,387.76					
4027 SUBURBAN LABORATORIES, INC										
GA4000845	25000021	02/18/2025			1,011.00		02/18/2025	INV	APP	2025 N
CHECK DATE:										
GA5000844	25000016	02/18/2025			591.00		02/18/2025	INV	APP	2025 B
CHECK DATE:										
					1,602.00					
17345 T-MOBILE USA INC										
9593797814		02/18/2025			165.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
9594421231		12/31/2024			50.00		12/31/2024	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					215.00					
18783 TELUS COMMUNICATIONS INC										
2039	25000110	02/18/2025			1,419.74		02/18/2025	INV	APP	GPS/AV
CHECK DATE:										
2066		02/18/2025			2,942.72		02/18/2025	INV	APP	MISC
CHECK DATE:										
2071	25000110	02/18/2025			1,612.24		02/18/2025	INV	APP	GPS/AV
CHECK DATE:										
					5,974.70					
12548 THOMSON WEST										
851422460		02/18/2025			379.01		02/18/2025	INV	APP	MISC
CHECK DATE:										
851424035		02/18/2025			2,953.48		02/18/2025	INV	APP	MISC
CHECK DATE:										
					3,332.49					
13589 TIFCO INDUSTRIES INC										
72052802		02/18/2025			965.95		02/18/2025	INV	APP	MISC
CHECK DATE:										
72053093		02/18/2025			293.28		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,259.23					
13030 TREADSTONE TIRE RECYCLING LLC										
29570		02/18/2025			114.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
29572		02/18/2025			50.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					164.00					
9199 TRI-K SUPPLIES INC										
125816		02/18/2025			978.10		02/18/2025	INV	APP	MISC
CHECK DATE:										
17646 TRICO MECHANICAL INC										
15269		02/18/2025			3,617.10		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15273		02/18/2025			430.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
15275		12/31/2024			2,382.50		12/31/2024	INV	APP	MISC
CHECK DATE:										
15278		12/31/2024			3,102.82		12/31/2024	INV	APP	MISC
CHECK DATE:										
					9,532.42					
18351 TWIG TECHNOLOGIES										
1243	24000499	12/31/2024			33,781.00		12/31/2024	INV	APP	Storm
CHECK DATE:										
1380	24000499	12/31/2024			41,158.50		12/31/2024	INV	APP	Storm
CHECK DATE:										
					74,939.50					
14082 TYLER TECHNOLOGIES INC										
045-499995		02/18/2025			35.11		02/18/2025	INV	APP	MISC
CHECK DATE:										
045-501713		02/18/2025			592.02		02/18/2025	INV	APP	MISC
CHECK DATE:										
					627.13					
12259 ULINE INC										
188398365		02/18/2025			874.84		02/18/2025	INV	APP	MISC
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
071237		02/18/2025			175.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
071355		02/18/2025			1,595.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,770.00					
15218 UNIFYHR LLC										
25993		02/18/2025			2,187.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52668337	25000188	02/18/2025			1,612.00		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52677212	25000188	02/18/2025			3,593.52		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52677214	25000188	02/18/2025			1,178.00		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52680373	25000188	02/18/2025			1,713.68		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52687075	25000188	02/18/2025			2,318.80		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52693815	25000188	02/18/2025			679.52		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52707162	25000188	02/18/2025			1,537.60		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52707163	25000188	02/18/2025			620.00		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52707165	25000188	02/18/2025			620.00		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52707166	25000188	02/18/2025			558.00		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52707167	25000188	02/18/2025			880.40		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52707168	25000188	02/18/2025			1,612.00		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52714813	25000188	02/18/2025			1,004.40		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52714814	25000188	02/18/2025			3,831.60		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52722350	25000188	02/18/2025			1,426.00		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52724776	25000188	02/18/2025			342.24		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52724777	25000188	02/18/2025			342.24		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52724778	25000188	02/18/2025			520.80		02/18/2025	INV	APP	2024 D
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52724779	25000188	02/18/2025			496.00		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52728135	25000188	02/18/2025			1,641.76		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52728136	25000188	02/18/2025			138.88		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52735755	25000188	02/18/2025			2,095.60		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52742306	25000188	02/18/2025			763.84		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52742307	25000188	02/18/2025			1,292.08		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52742308	25000188	02/18/2025			337.13		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52742310	25000188	02/18/2025			634.88		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52742313	25000188	02/18/2025			818.40		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52742314	25000188	02/18/2025			153.76		02/18/2025	INV	APP	2024 D
CHECK DATE:										
52742315	25000188	02/18/2025			1,190.40		02/18/2025	INV	APP	2024 D
CHECK DATE:										
					33,953.53					
18654 URBAN 3 LLC										
AC000259B	25000253	02/18/2025			5,588.20		02/18/2025	INV	APP	Profes
CHECK DATE:										
11967 US GAS										
446458		02/18/2025			124.30		02/18/2025	INV	APP	MISC
CHECK DATE:										
446459		02/18/2025			76.24		02/18/2025	INV	APP	MISC
CHECK DATE:										
446460		02/18/2025			100.27		02/18/2025	INV	APP	MISC
CHECK DATE:										
446461		02/18/2025			149.93		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
465654		02/18/2025			286.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
465655		02/18/2025			84.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
465656		02/18/2025			52.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
465657		02/18/2025			182.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
465658		02/18/2025			260.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
465659		02/18/2025			84.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
465660		02/18/2025			227.50		02/18/2025	INV	APP	MISC
CHECK DATE:										
465661		02/18/2025			91.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
465662		02/18/2025			65.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
465663		02/18/2025			156.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					1,939.24					
18772 US SIGN & ELECTRIC LLC										
1607-133		12/31/2024			7,467.98		12/31/2024	INV	APP	MISC
CHECK DATE:										
18272 HD SUPPLY INC										
INV00596147		02/18/2025			375.28		02/18/2025	INV	APP	MISC
CHECK DATE:										
INV00599862		02/18/2025			622.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					997.28					
18454 USALCO LLC										
910147967	25000192	02/18/2025			4,482.84		02/18/2025	INV	APP	2024 A
CHECK DATE:										
910147975	25000192	02/18/2025			4,558.75		02/18/2025	INV	APP	2024 A
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
910148322	25000192	02/18/2025			4,492.83		02/18/2025	INV	APP	2024 A
CHECK DATE:										
910148735	25000192	02/18/2025			4,506.81		02/18/2025	INV	APP	2024 A
CHECK DATE:										
910150869	25000192	02/18/2025			4,494.83		02/18/2025	INV	APP	2024 A
CHECK DATE:										
910150870	25000192	02/18/2025			4,486.83		02/18/2025	INV	APP	2024 A
CHECK DATE:										
910150884	25000192	02/18/2025			4,396.94		02/18/2025	INV	APP	2024 A
CHECK DATE:										
910150889	25000192	02/18/2025			4,496.82		02/18/2025	INV	APP	2024 A
CHECK DATE:										
					35,916.65					
15069 V3 COMPANIES										
10125086	24000369	12/31/2024			12,937.50		12/31/2024	INV	APP	Profes
CHECK DATE:										
11224490	24000894	12/31/2024			2,775.44		12/31/2024	INV	APP	PSA En
CHECK DATE:										
28-10125066	24000593	12/31/2024			1,262.56		12/31/2024	INV	APP	PH II
CHECK DATE:										
					16,975.50					
16754 VIDEOTEC CORP										
117517		02/18/2025			552.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
117551		02/18/2025			11,067.94		02/18/2025	INV	APP	MISC
CHECK DATE:										
117552	25000226	02/18/2025			24,997.00		02/18/2025	INV	APP	TELECO
CHECK DATE:										
117642		02/18/2025			3,546.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
					40,162.94					
18423 VOIANCE LANGUAGE SERVICES LLC										
2025012178		02/18/2025			19.39		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15908 VONAGE BUSINESS INC										
2340869	25000002	02/18/2025			12,481.76		02/18/2025	INV	APP	VONAGE
CHECK DATE:										
15120 VOSS SIGNS LLC										
C-279015		02/18/2025			288.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
C-279016		02/18/2025			372.00		02/18/2025	INV	APP	MISC
CHECK DATE:										
S-279014		02/18/2025			110.25		02/18/2025	INV	APP	MISC
CHECK DATE:										
					770.25					
10509 WAREHOUSE DIRECT INC										
5868870-0		02/18/2025			57.98		02/18/2025	INV	APP	MISC
CHECK DATE:										
5870736-0		02/18/2025			39.81		02/18/2025	INV	APP	MISC
CHECK DATE:										
5874811-0		02/18/2025			42.33		02/18/2025	INV	APP	MISC
CHECK DATE:										
					140.12					
2825 WATER PRODUCTS COMPANY										
0327210	25000008	02/18/2025			1,875.00		02/18/2025	INV	APP	PURCHA
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO										
K81494		02/18/2025			3,296.85		02/18/2025	INV	APP	MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
823671		02/18/2025			63.97		02/18/2025	INV	APP	MISC
CHECK DATE:										
826372		02/18/2025			36.76		02/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					100.73					
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
S6607		02/18/2025			4,166.67		02/18/2025	INV	APP	MISC
CHECK DATE:										
7158 WILL COUNTY CHILD ADVOCACY CENTER										
2024 DUES		12/31/2024			10,000.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
15580 WINZER FRANCHISE CORP										
2971321		02/18/2025			1,079.80		02/18/2025	INV	APP	MISC
CHECK DATE:										
17987 WISH CLEANING COMPANY										
2024-1008		12/31/2024			627.54		12/31/2024	INV	APP	MISC
CHECK DATE:										
2024-1211		12/31/2024			627.54		12/31/2024	INV	APP	MISC
CHECK DATE:										
					1,255.08					
2978 WORK ZONE SAFETY INC										
65646		12/31/2024			1,675.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
65713		12/31/2024			1,000.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
					2,675.00					
712 INVOICES					2,387,993.04					

** END OF REPORT - Generated by Robin Gatson **