City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15508 A AFFORDABLE AUTO PARTS INC										
99937		03/04/2025			700.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
14680		03/04/2025			350.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
14681		03/04/2025			147.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
14682		03/04/2025			110.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					607.00					
56 AIR ONE EQUIPMENT, INC										
217080		03/04/2025			843.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
217083		03/04/2025			3,121.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
217161		03/04/2025			347.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
217285		03/04/2025			1,160.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
217288		03/04/2025			3,189.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
217362		03/04/2025			1,053.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					9,713.40					
11203 AIRGAS WEST JOLIET										
5512209719		12/31/2024			4,195.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
5512209822		12/31/2024			370.30		12/31/2024	INV	APP	MISC
CHECK DATE:										
5512209861		12/31/2024			104.80		12/31/2024	INV	APP	MISC
CHECK DATE:										
9157978931		03/04/2025			480.95		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					$,151.05					
11858 AL WARREN OIL COMPANY INC										
W1718884	25000101	03/04/2025			19,279.93		03/04/2025	INV	APP	FUEL,
CHECK DATE:										
W1720368	25000102	03/04/2025			22,670.82		03/04/2025	INV	APP	Diesel
CHECK DATE:										
W1720958	25000101	03/04/2025			20,568.00		03/04/2025	INV	APP	FUEL,
CHECK DATE:										
W1723928	25000101	03/04/2025			16,876.04		03/04/2025	INV	APP	FUEL,
CHECK DATE:										
W1723929	25000101	03/04/2025			17,997.00		03/04/2025	INV	APP	FUEL,
CHECK DATE:										
					97,391.79					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
225G		03/04/2025			2,950.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
16235 ALLEGRA COAL CITY										
137398		03/04/2025			71.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0055005		03/04/2025			928.72		03/04/2025	INV	APP	MISC
CHECK DATE:										
17424 ALUMITANK INC										
S-IN043484		03/04/2025			1,515.34		03/04/2025	INV	APP	MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
116Y-PYR6-RYXH		03/04/2025			-6.99		03/04/2025	CRM	APP	CREDIT
CHECK DATE:										
11TJ-F4VD-VDGH		03/04/2025			147.10		03/04/2025	INV	APP	MISC
CHECK DATE:										
11VR-V9JD-3NJT		03/04/2025			86.86		03/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13G9-NXWL-11YK		03/04/2025			41.98		03/04/2025	INV	APP	MISC
CHECK DATE:										
13HN-46LR-LQ3H		03/04/2025			48.44		03/04/2025	INV	APP	MISC
CHECK DATE:										
13HN-46LR-T4R4		03/04/2025			64.85		03/04/2025	INV	APP	MISC
CHECK DATE:										
13T4-WQGY-CDYD		03/04/2025			416.15		03/04/2025	INV	APP	MISC
CHECK DATE:										
143V-PM4L-JLYX		03/04/2025			20.86		03/04/2025	INV	APP	MISC
CHECK DATE:										
161D-V619-1MFD		03/04/2025			110.10		03/04/2025	INV	APP	MISC
CHECK DATE:										
16PD-QVLT-KMGN		03/04/2025			-63.45		03/04/2025	CRM	APP	CREDIT
CHECK DATE:										
17J4-RC9K-1FHY		03/04/2025			87.87		03/04/2025	INV	APP	MISC
CHECK DATE:										
17N9-YWMG-1D99		03/04/2025			44.89		03/04/2025	INV	APP	MISC
CHECK DATE:										
1936-QVHG-X4HD		03/04/2025			44.96		03/04/2025	INV	APP	MISC
CHECK DATE:										
1C16-VXQC-3PNC		03/04/2025			55.91		03/04/2025	INV	APP	MISC
CHECK DATE:										
1CG1-TXMJ-WKXN		03/04/2025			43.93		03/04/2025	INV	APP	MISC
CHECK DATE:										
1D7N-113G-3PXP		03/04/2025			84.33		03/04/2025	INV	APP	MISC
CHECK DATE:										
1DJM-6W3K-GK37		03/04/2025			87.84		03/04/2025	INV	APP	MISC
CHECK DATE:										
1DKR-TXX1-11RY		03/04/2025			92.47		03/04/2025	INV	APP	MISC
CHECK DATE:										
1F9G-TXFD-JTQ9		03/04/2025			113.98		03/04/2025	INV	APP	MISC
CHECK DATE:										
1FPL-PW9T-M4MT		03/04/2025			55.99		03/04/2025	INV	APP	MISC
CHECK DATE:										
1FRY-4GGR-4F7D		03/04/2025			73.65		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1G3Y-MFXJ-LRG4		03/04/2025			96.14		03/04/2025	INV	APP	MISC
CHECK DATE:										
1HGX-CT7Y-1PNG		03/04/2025			64.48		03/04/2025	INV	APP	MISC
CHECK DATE:										
1HH9-MVV6-GC7F		03/04/2025			82.07		03/04/2025	INV	APP	MISC
CHECK DATE:										
1HVP-VCWM-4NLY		03/04/2025			385.59		03/04/2025	INV	APP	MISC
CHECK DATE:										
1JLF-VJC7-LQJK		03/04/2025			40.97		03/04/2025	INV	APP	MISC
CHECK DATE:										
1JWX-Q1QJ-LLF6		03/04/2025			68.46		03/04/2025	INV	APP	MISC
CHECK DATE:										
1K9M-DLH4-VTDG		03/04/2025			43.02		03/04/2025	INV	APP	MISC
CHECK DATE:										
1KQX-9LYN-6437		03/04/2025			78.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1KRH-MJTW-3P3L		03/04/2025			466.89		03/04/2025	INV	APP	MISC
CHECK DATE:										
1LXH-RWDF-TVP1		03/04/2025			1,180.24		03/04/2025	INV	APP	MISC
CHECK DATE:										
1LXT-R11G-4F3D		03/04/2025			49.99		03/04/2025	INV	APP	MISC
CHECK DATE:										
1N3C-RMXG-1FKD		03/04/2025			87.60		03/04/2025	INV	APP	MISC
CHECK DATE:										
1N6J-H4L1-VXX6		03/04/2025			515.34		03/04/2025	INV	APP	MISC
CHECK DATE:										
1N9Q-JPHF-KVT1		03/04/2025			88.90		03/04/2025	INV	APP	MISC
CHECK DATE:										
1NTN-Y6RF-VFWF		03/04/2025			149.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
1PC6-491D-4GJM		03/04/2025			164.86		03/04/2025	INV	APP	MISC
CHECK DATE:										
1QJ1-DVHJ-DTCT		03/04/2025			-64.48		03/04/2025	CRM	APP	CREDIT
CHECK DATE:										
1T6P-J679-C6VG		03/04/2025			569.00		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1THF-TL7H-W6DN		03/04/2025			33.37		03/04/2025	INV	APP	MISC
CHECK DATE:										
1V7V-H4RG-JLLM		12/31/2024			9.79		12/31/2024	INV	APP	MISC
CHECK DATE:										
1V7V-H4RG-KMC3		03/04/2025			-9.79		03/04/2025	CRM	APP	CREDIT
CHECK DATE:										
1VR3-KJ7H-YDX9		03/04/2025			-433.79		03/04/2025	CRM	APP	CREDIT
CHECK DATE:										
1WTH-HMRM-G6KN		03/04/2025			380.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1XCP-WCRM-4H6X		03/04/2025			70.87		03/04/2025	INV	APP	MISC
CHECK DATE:										
1YJX-4P7V-YKQD		03/04/2025			80.56		03/04/2025	INV	APP	MISC
CHECK DATE:										
1YPF-J6PJ-MTHN		03/04/2025			53.27		03/04/2025	INV	APP	MISC
CHECK DATE:										
					5,902.57					
15066 AMERICAN DOOR AND DOCK INC										
039149		03/04/2025			5,628.18		03/04/2025	INV	APP	MISC
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC										
32729		03/04/2025			450.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
14040 AMERICAN WELDING & GAS										
0010638286		03/04/2025			83.85		03/04/2025	INV	APP	MISC
CHECK DATE:										
0010645600		03/04/2025			180.65		03/04/2025	INV	APP	MISC
CHECK DATE:										
					264.50					
15915 AMS MECHANICAL SYSTEMS INC										
806109-1		03/04/2025			335.34		03/04/2025	INV	APP	MISC
CHECK DATE:										
806129-01		03/04/2025			1,180.00		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
806147-1		03/04/2025			220.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,735.34					
18389 AMUNDSEN DAVIS, LLC										
803726		03/04/2025			7,045.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
13044 ASE ILLINI-SCAPES INC										
764	25000106	03/04/2025			5,625.00		03/04/2025	INV	APP	2025-2
CHECK DATE:										
773	25000106	03/04/2025			1,875.00		03/04/2025	INV	APP	2025-2
CHECK DATE:										
					7,500.00					
11716 A T & T										
548416		03/04/2025			500.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
549672		03/04/2025			875.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,375.00					
18382 AVDG LLC										
66885		03/04/2025			9,902.83		03/04/2025	INV	APP	MISC
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
2-28MA25		03/04/2025			129.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3259616		03/04/2025			79.76		03/04/2025	INV	APP	MISC
CHECK DATE:										
3259629		03/04/2025			286.90		03/04/2025	INV	APP	MISC
CHECK DATE:										
3259633		03/04/2025			918.48		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,285.14					
7112 BAXTER & WOODMAN INC										
0267000	24000691	12/31/2024			960.00		12/31/2024	INV	APP	2024 M
CHECK DATE:										
268652	25000099	03/04/2025			3,619.50		03/04/2025	INV	APP	2025 P
CHECK DATE:										
					4,579.50					
10556 BERLAND'S HOUSE OF TOOLS										
25338		03/04/2025			730.94		03/04/2025	INV	APP	MISC
CHECK DATE:										
25343		03/04/2025			-1.01		03/04/2025	CRM	APP	CREDIT
CHECK DATE:										
					729.93					
18700 BGI ADVERTISING INC										
JFD121924		12/31/2024			2,450.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
10687 BLUE LINE, THE										
47378		03/04/2025			546.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
18337 BOOKER, BRYSON										
021425		03/04/2025			885.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85654182		03/04/2025			187.15		03/04/2025	INV	APP	MISC
CHECK DATE:										
85661458		03/04/2025			203.75		03/04/2025	INV	APP	MISC
CHECK DATE:										
					390.90					
304 BREATHING AIR SYSTEMS DIV										
INV-IL74-1063		03/04/2025			881.88		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-IL74-1064		03/04/2025			1,141.37		03/04/2025	INV	APP	MISC
CHECK DATE:										
INV-IL74-1065		03/04/2025			1,383.37		03/04/2025	INV	APP	MISC
CHECK DATE:										
					3,406.62					
18019 BRINK'S, INC										
12833829		03/04/2025			632.71		03/04/2025	INV	APP	MISC
CHECK DATE:										
7240472		03/04/2025			56.58		03/04/2025	INV	APP	MISC
CHECK DATE:										
					689.29					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
167305-9	25000310	03/04/2025			882.00		03/04/2025	INV	APP	2024 F
CHECK DATE:										
6980 CARGILL SALT INC										
2910615154	24000014	12/31/2024			11,453.58		12/31/2024	INV	APP	Rock S
CHECK DATE:										
2910620797	24000013	12/31/2024			15,235.46		12/31/2024	INV	APP	Rock S
CHECK DATE:										
2910620798	24000012	12/31/2024			30,397.09		12/31/2024	INV	APP	Rock S
CHECK DATE:										
2910620809	24000014	12/31/2024			17,151.17		12/31/2024	INV	APP	Rock S
CHECK DATE:										
2910626223	24000013	12/31/2024			23,911.54		12/31/2024	INV	APP	Rock S
CHECK DATE:										
2910626224	24000012	12/31/2024			13,295.79		12/31/2024	INV	APP	Rock S
CHECK DATE:										
					111,444.63					
18516 CARMAX AUTO SUPERSTORES, INC										
NOVEMBER 2024		12/31/2024			16,727.70		12/31/2024	INV	APP	PARTIA
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10119019	25000105	03/04/2025			2,779.44		03/04/2025	INV	APP	2024 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
SLS 10119020	25000026	03/04/2025			839.80		03/04/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119021	25000025	03/04/2025			2,337.66		03/04/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10119022	25000105	03/04/2025			2,336.55		03/04/2025	INV	APP	2024 S
CHECK DATE:										
SLS 10119023 - A	25000104	03/04/2025			132.24		03/04/2025	INV	APP	2024 D
CHECK DATE:										
SLS 10119023 - B	25000026	03/04/2025			493.24		03/04/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119024	25000026	03/04/2025			487.92		03/04/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119107	25000025	03/04/2025			6,038.40		03/04/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10119108	25000026	03/04/2025			1,077.68		03/04/2025	INV	APP	2025 D
CHECK DATE:										
					16,522.93					
11714 CASE LOTS INC										
29471		03/04/2025			1,397.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
29629		03/04/2025			411.30		03/04/2025	INV	APP	MISC
CHECK DATE:										
29691		03/04/2025			3,154.55		03/04/2025	INV	APP	MISC
CHECK DATE:										
					4,963.25					
18259 CDI										
62616	25000337	03/04/2025			59,250.00		03/04/2025	INV	APP	LASERF
CHECK DATE:										
62684		03/04/2025			830.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					60,080.00					
7617 CDWG COMPUTER CENTERS										
AC7DN3A		03/04/2025			627.25		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16872 CENTER FOR INTERNET SECURITY INC										
INV-250220-0064826	25000335	03/04/2025			59,220.00		03/04/2025	INV	APP	NETWOR
CHECK DATE:										
18371 CHEMEX OF NORTHERN ILLINOIS INC										
96924		03/04/2025			502.25		03/04/2025	INV	APP	MISC
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
358719		03/04/2025			275.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4220358201		03/04/2025			154.41		03/04/2025	INV	APP	MISC
CHECK DATE:										
4220773077		03/04/2025			267.51		03/04/2025	INV	APP	MISC
CHECK DATE:										
4221100414		03/04/2025			154.41		03/04/2025	INV	APP	MISC
CHECK DATE:										
4221487875		03/04/2025			267.51		03/04/2025	INV	APP	MISC
CHECK DATE:										
4221791849		03/04/2025			57.28		03/04/2025	INV	APP	MISC
CHECK DATE:										
					901.12					
13383 CINTAS FIRE PROTECTION										
0F94739947		03/04/2025			264.13		03/04/2025	INV	APP	MISC
CHECK DATE:										
472 CITY OF CREST HILL										
11/22/24-12/22/24		12/31/2024			18,379.09		12/31/2024	INV	APP	MISC
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP										
1384		03/04/2025			3,858.75		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
952		12/31/2024			951.23		12/31/2024	INV	APP	MISC
CHECK DATE:										
					4,809.98					
18721 FERGUSON ENTERPRISES LLC										
9565157-1		03/04/2025			780.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
9610605		03/04/2025			781.37		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,561.77					
10220 COMCAST										
233389523		03/04/2025			4,024.90		03/04/2025	INV	APP	MISC
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0059170		03/04/2025			352.45		03/04/2025	INV	APP	MISC
CHECK DATE:										
18611 CHICAGO GYPSUM SUPPLY INC										
462050-00		03/04/2025			130.56		03/04/2025	INV	APP	MISC
CHECK DATE:										
463169-00		03/04/2025			416.84		03/04/2025	INV	APP	MISC
CHECK DATE:										
467002-00		03/04/2025			302.01		03/04/2025	INV	APP	MISC
CHECK DATE:										
					849.41					
13860 COPS TESTING SERVICE INC										
1071		03/04/2025			1,700.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1078		03/04/2025			675.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1082		03/04/2025			525.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1084		03/04/2025			500.00		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1087		03/04/2025			350.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					3,750.00					
15588 COSGROVE CONSTRUCTION INC										
105784		03/04/2025			8,500.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
105795		03/04/2025			8,000.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					16,500.00					
18147 CHICAGO PARTS & SOUND LLC										
40V0014465		03/04/2025			71.37		03/04/2025	INV	APP	MISC
CHECK DATE:										
40V0014467		03/04/2025			424.85		03/04/2025	INV	APP	MISC
CHECK DATE:										
					496.22					
576 CRESCENT ELECTRIC SUPPLY										
S512963247.001		03/04/2025			520.91		03/04/2025	INV	APP	MISC
CHECK DATE:										
S513023035.001		03/04/2025			282.51		03/04/2025	INV	APP	MISC
CHECK DATE:										
S513027201.001		03/04/2025			67.20		03/04/2025	INV	APP	MISC
CHECK DATE:										
S513036068.001		03/04/2025			93.52		03/04/2025	INV	APP	MISC
CHECK DATE:										
					964.14					
3606 CRYER & OLSEN MECHANICAL INC										
11482-0		03/04/2025			4,191.83		03/04/2025	INV	APP	MISC
CHECK DATE:										
17197 CUT 158 INC										
1106 & 1107		03/04/2025			3,900.00		03/04/2025	INV	APP	CHICAG
CHECK DATE:										
18589 D'ARCY HYUNDAI										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
NOVEMBER 2024		12/31/2024			34,436.63		12/31/2024	INV	APP	PARTIA
CHECK DATE:										
16546 DATA TRANSFER SOLUTIONS LLC										
1454984	25000333	03/04/2025			175.00		03/04/2025	INV	APP	TRAINI
CHECK DATE:										
13932 DAVIS CONCRETE CONSTRUCTION CO										
24000452		12/31/2024			68,658.02		12/31/2024	INV	APP	MISC
CHECK DATE:										
18740 DAVIS FURNITURE COMPANY LLC										
BLBPT-02122025	25000228	03/04/2025			26,249.66		03/04/2025	INV	APP	THEATR
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN023330	25000122	03/04/2025			19,587.24		03/04/2025	INV	APP	WSTP -
CHECK DATE:										
SIN023438		03/04/2025			1,280.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					20,867.24					
18030 DISTINCT VISUAL SOLUTIONS										
4211		03/04/2025			400.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
14462-05	25000242	03/04/2025			520.00		03/04/2025	INV	APP	ESTP -
CHECK DATE:										
14462-06	25000242	03/04/2025			2,055.00		03/04/2025	INV	APP	ESTP -
CHECK DATE:										
					2,575.00					
15474 EDWARD J BATIS & ASSOC INC										
02/13/2025		03/04/2025			2,400.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
13643 EJ USA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110250008143		03/04/2025			162.32		03/04/2025	INV	APP	MISC
CHECK DATE:										
110250008931		03/04/2025			1,149.48		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,311.80					
740 ELENS & MAICHIN ROOFING										
8962		03/04/2025			590.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
30814		03/04/2025			180.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
30830	25000241	03/04/2025			3,999.00		03/04/2025	INV	APP	2025 E
CHECK DATE:										
30831 - A	24000505	12/31/2024			516.00		12/31/2024	INV	APP	2024 E
CHECK DATE:										
30831-B	25000241	03/04/2025			5,805.00		03/04/2025	INV	APP	2025 E
CHECK DATE:										
30832	25000241	03/04/2025			516.00		03/04/2025	INV	APP	2025 E
CHECK DATE:										
30833	25000241	03/04/2025			7,224.00		03/04/2025	INV	APP	2025 E
CHECK DATE:										
30834 - A	24000505	12/31/2024			1,548.00		12/31/2024	INV	APP	2024 E
CHECK DATE:										
30834-B	25000241	03/04/2025			3,096.00		03/04/2025	INV	APP	2025 E
CHECK DATE:										
30858		03/04/2025			5,290.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					28,174.00					
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-012870		03/04/2025			16,892.52		03/04/2025	INV	APP	MISC
CHECK DATE:										
18141 EVANS & DIXON, LLC										
JANUARY 2025		03/04/2025			2,905.33		03/04/2025	INV	APP	195552

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
96899		03/04/2025			1,173.78		03/04/2025	INV	APP	MISC
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-18166		03/04/2025			115.34		03/04/2025	INV	APP	MISC
CHECK DATE:										
IL-18188		03/04/2025			418.83		03/04/2025	INV	APP	MISC
CHECK DATE:										
IL-18189		03/04/2025			1,068.93		03/04/2025	INV	APP	MISC
CHECK DATE:										
IL-18375		03/04/2025			681.39		03/04/2025	INV	APP	MISC
CHECK DATE:										
					2,284.49					
17395 FIRR OAK PROPERTIES										
SEPT 2024	25000232	03/04/2025			1,294.25		03/04/2025	INV	APP	2024 B
CHECK DATE:										
829 FISHER SCIENTIFIC										
8669077		03/04/2025			266.25		03/04/2025	INV	APP	MISC
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
12/2024		12/31/2024			3,677.50		12/31/2024	INV	APP	MISC
CHECK DATE:										
DECEMBER 2024		12/31/2024			20,590.65		12/31/2024	INV	APP	MISC
CHECK DATE:										
FEBRUARY 2025		03/04/2025			4,169.35		03/04/2025	INV	APP	MISC
CHECK DATE:										
JANUARY 2025		03/04/2025			4,169.35		03/04/2025	INV	APP	MISC
CHECK DATE:										
SEPT 2024-JAN 2025		12/31/2024			600.00		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
					33,206.85					
4083 FOSTER COACH SALES INC										
28787		03/04/2025			1,580.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
54113		03/04/2025			208.95		03/04/2025	INV	APP	MISC
CHECK DATE:										
54115		03/04/2025			84.45		03/04/2025	INV	APP	MISC
CHECK DATE:										
54514		03/04/2025			53.30		03/04/2025	INV	APP	MISC
CHECK DATE:										
54551		03/04/2025			318.60		03/04/2025	INV	APP	MISC
CHECK DATE:										
					665.30					
7891 FULL COMPASS										
INC02638010		03/04/2025			190.63		03/04/2025	INV	APP	MISC
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV25PTS0081		03/04/2025			602.58		03/04/2025	INV	APP	MISC
CHECK DATE:										
926 GEORGE RYDMAN & ASSOC										
10493		03/04/2025			267.84		03/04/2025	INV	APP	MISC
CHECK DATE:										
15657 GOVHR USA										
GHR100653		12/31/2024			11,500.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
12403 GRAINGER										
9314528440		12/31/2024			343.08		12/31/2024	INV	APP	MISC
CHECK DATE:										
9347428659		03/04/2025			23.70		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9389059404		03/04/2025			236.29		03/04/2025	INV	APP	MISC
CHECK DATE:										
9393268264		03/04/2025			18.14		03/04/2025	INV	APP	MISC
CHECK DATE:										
9395649933		03/04/2025			30.66		03/04/2025	INV	APP	MISC
CHECK DATE:										
9396698061		03/04/2025			7.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
9399498634		03/04/2025			229.76		03/04/2025	INV	APP	MISC
CHECK DATE:										
9401289989		03/04/2025			230.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
9401289997		03/04/2025			61.93		03/04/2025	INV	APP	MISC
CHECK DATE:										
9402804307		03/04/2025			28.20		03/04/2025	INV	APP	MISC
CHECK DATE:										
9403005789		03/04/2025			177.11		03/04/2025	INV	APP	MISC
CHECK DATE:										
9403428429		03/04/2025			205.72		03/04/2025	INV	APP	MISC
CHECK DATE:										
9403428437		03/04/2025			75.16		03/04/2025	INV	APP	MISC
CHECK DATE:										
9404902083		03/04/2025			178.32		03/04/2025	INV	APP	MISC
CHECK DATE:										
9405669137		03/04/2025			117.75		03/04/2025	INV	APP	MISC
CHECK DATE:										
9406012683		03/04/2025			65.90		03/04/2025	INV	APP	MISC
CHECK DATE:										
9406048893		03/04/2025			32.46		03/04/2025	INV	APP	MISC
CHECK DATE:										
9406048901		03/04/2025			183.61		03/04/2025	INV	APP	MISC
CHECK DATE:										
9408938885		03/04/2025			271.75		03/04/2025	INV	APP	MISC
CHECK DATE:										
9409671394		03/04/2025			1,591.85		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,109.19					
18807 GRAPHIC IMAGE CORPORATION										
99929		03/04/2025			892.25		03/04/2025	INV	APP	MISC
CHECK DATE:										
9952 GRAYBAR ELECTRIC CO.										
9340191967		12/31/2024			2,793.99		12/31/2024	INV	APP	MISC
CHECK DATE:										
14241 GREAT LAKES WATER RESOURCES GROUP										
1992		03/04/2025			500.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
18810 GRIPARIS, SKIP										
02212025		03/04/2025			1,000.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1022 HARRIS EQUIPMENT CORP										
38926		03/04/2025			364.11		03/04/2025	INV	APP	MISC
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
413059J		03/04/2025			222.02		03/04/2025	INV	APP	MISC
CHECK DATE:										
413080J		03/04/2025			74.27		03/04/2025	INV	APP	MISC
CHECK DATE:										
808071		03/04/2025			4,354.98		03/04/2025	INV	APP	MISC
CHECK DATE:										
808295		03/04/2025			3,174.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
NOVEMBER 2024		12/31/2024			38,474.42		12/31/2024	INV	APP	PARTIA
CHECK DATE:										
					46,300.09					
11860 HAWKINS INC										
6978699		03/04/2025			1,446.70		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6978707		03/04/2025			595.70		03/04/2025	INV	APP	MISC
CHECK DATE:										
6978710		03/04/2025			255.30		03/04/2025	INV	APP	MISC
CHECK DATE:										
6978711		03/04/2025			255.30		03/04/2025	INV	APP	MISC
CHECK DATE:										
6978712	25000023	03/04/2025			2,277.00		03/04/2025	INV	APP	2025 M
CHECK DATE:										
6988820	25000023	03/04/2025			1,656.00		03/04/2025	INV	APP	2025 M
CHECK DATE:										
6988822	25000023	03/04/2025			5,175.00		03/04/2025	INV	APP	2025 M
CHECK DATE:										
6988823		03/04/2025			398.13		03/04/2025	INV	APP	MISC
CHECK DATE:										
					12,059.13					
14173 HEARTLAND BUSINESS SYSTEMS LLC										
769499-H	25000328	03/04/2025			24,750.00		03/04/2025	INV	APP	Appteg
CHECK DATE:										
17182 HENRY SCHEIN INC										
31263909		03/04/2025			264.31		03/04/2025	INV	APP	MISC
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC										
10615		03/04/2025			1,045.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
17054 LEANN M HOFFROGGE										
BP 02102025		03/04/2025			615.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
2024-1105		12/31/2024			1,694.07		12/31/2024	INV	APP	MISC
CHECK DATE:										
18660 HYPOINT SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2025101		03/04/2025			3,500.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
8397 IACP NET										
0387214		03/04/2025			220.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
0387216		03/04/2025			220.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					440.00					
1151 ILL ASSN OF CHIEFS OF POLICE										
18741		03/04/2025			395.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G129000008076		12/31/2024			653.65		12/31/2024	INV	APP	MISC
CHECK DATE:										
17310 ILLINOIS PLUMBING INSPECTORS ASSOCIATION										
05/09/2025		03/04/2025			125.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
1915201042552		03/04/2025			209.95		03/04/2025	INV	APP	MISC
CHECK DATE:										
50924678		03/04/2025			1,349.60		03/04/2025	INV	APP	MISC
CHECK DATE:										
50924702		03/04/2025			422.85		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,982.40					
8840 INTOXIMETERS INC										
779934		03/04/2025			60.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
18146 ITOUCH BIOMETRICS LLC										
7254		03/04/2025			990.00		03/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
254718		03/04/2025			320.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1339 JCM UNIFORMS										
809363		03/04/2025			630.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
809530	25000067	03/04/2025			549.70		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809533	25000063	03/04/2025			527.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809538	25000054	03/04/2025			549.70		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809556	25000069	03/04/2025			411.85		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809568	25000049	03/04/2025			299.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809570	25000043	03/04/2025			577.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809574	25000042	03/04/2025			601.85		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809586	25000090	03/04/2025			557.90		03/04/2025	INV	APP	Police
CHECK DATE:										
809603	25000092	03/04/2025			373.85		03/04/2025	INV	APP	Police
CHECK DATE:										
809615	25000085	03/04/2025			354.40		03/04/2025	INV	APP	Police
CHECK DATE:										
809747	25000114	03/04/2025			527.90		03/04/2025	INV	APP	Police
CHECK DATE:										
809752	25000117	03/04/2025			433.90		03/04/2025	INV	APP	Police
CHECK DATE:										
809766	25000119	03/04/2025			358.95		03/04/2025	INV	APP	Police
CHECK DATE:										
809797	25000129	03/04/2025			513.90		03/04/2025	INV	APP	Police
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
809798		03/04/2025			60.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
809812	25000153	03/04/2025			607.10		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809813	25000154	03/04/2025			527.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809830	25000161	03/04/2025			42.00		03/04/2025	INV	APP	CIVILI
CHECK DATE:										
809833	25000151	03/04/2025			207.60		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809835	25000148	03/04/2025			313.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809854	25000146	03/04/2025			116.00		03/04/2025	INV	APP	DISPAT
CHECK DATE:										
809902		03/04/2025			470.35		03/04/2025	INV	APP	MISC
CHECK DATE:										
809903		03/04/2025			465.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
809920	25000181	03/04/2025			527.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809926	25000180	03/04/2025			409.80		03/04/2025	INV	APP	SOS UN
CHECK DATE:										
809927	25000179	03/04/2025			353.95		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809928	25000178	03/04/2025			413.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809957	25000177	03/04/2025			413.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
809962	25000176	03/04/2025			387.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
810029	25000215	03/04/2025			154.00		03/04/2025	INV	APP	POLICE
CHECK DATE:										
810030	25000219	03/04/2025			647.08		03/04/2025	INV	APP	POLICE
CHECK DATE:										
810061	25000203	03/04/2025			750.00		03/04/2025	INV	APP	BALLIS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
810155	25000223	03/04/2025			99.95		03/04/2025	INV	APP	police
CHECK DATE:										
810164	25000234	03/04/2025			318.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
810175		03/04/2025			28.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
810185	25000235	03/04/2025			577.90		03/04/2025	INV	APP	POLICE
CHECK DATE:										
810283	25000258	03/04/2025			721.85		03/04/2025	INV	APP	POLICE
CHECK DATE:										
810301	25000259	03/04/2025			558.35		03/04/2025	INV	APP	POLICE
CHECK DATE:										
810374	25000220	03/04/2025			344.40		03/04/2025	INV	APP	POLICE
CHECK DATE:										
810383		03/04/2025			12.95		03/04/2025	INV	APP	MISC
CHECK DATE:										
					16,800.98					
772 JOLIET EXCHANGE CLUB										
2025		03/04/2025			175.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										
5805		03/04/2025			533.10		03/04/2025	INV	APP	MISC
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY										
02032025		03/04/2025			5,069.73		03/04/2025	INV	APP	MISC
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
00392211		03/04/2025			3,106.66		03/04/2025	INV	APP	misc
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
140933		03/04/2025			2,155.17		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141149		03/04/2025			2,429.34		03/04/2025	INV	APP	MISC
CHECK DATE:										
					4,584.51					
14306 KANKAKEE TRUCK EQUIPMENT INC										
179881		03/04/2025			188.41		03/04/2025	INV	APP	MISC
CHECK DATE:										
179939	25000329	03/04/2025			12,981.27		03/04/2025	INV	APP	POWER
CHECK DATE:										
					13,169.68					
15355 KGG LLC										
67627		03/04/2025			10,939.60		03/04/2025	INV	APP	MISC
CHECK DATE:										
6725 KIESLER POLICE SUPPLY										
IN254157		03/04/2025			9,828.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										
13105204-13105205		03/04/2025			1,837.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
9312 KIMBALL MIDWEST										
103006880		03/04/2025			3,485.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
103025715		03/04/2025			1,425.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
103032039		03/04/2025			212.81		03/04/2025	INV	APP	MISC
CHECK DATE:										
103033645		03/04/2025			807.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
103033803		03/04/2025			2,120.53		03/04/2025	INV	APP	MISC
CHECK DATE:										
103036022		03/04/2025			629.38		03/04/2025	INV	APP	MISC
CHECK DATE:										
103041728		03/04/2025			804.60		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103044658		03/04/2025			198.37		03/04/2025	INV	APP	MISC
CHECK DATE:										
103047940		03/04/2025			636.37		03/04/2025	INV	APP	MISC
CHECK DATE:										
103047948		03/04/2025			993.41		03/04/2025	INV	APP	MISC
CHECK DATE:										
103054787		03/04/2025			-3,485.00		03/04/2025	CRM	APP	CREDIT
CHECK DATE:										
103059576		03/04/2025			-748.28		03/04/2025	CRM	APP	CREDIT
CHECK DATE:										
103065386		03/04/2025			232.85		03/04/2025	INV	APP	MISC
CHECK DATE:										
103065814		03/04/2025			120.11		03/04/2025	INV	APP	MISC
CHECK DATE:										
					7,432.65					
15482 KNELL O CONNOR DANIELEWICZ										
95109-95132		03/04/2025			17,228.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
5753 KNOX COMPANY										
INV-KA-375787		03/04/2025			532.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
2607 LABOR RECORD, THE										
71554		03/04/2025			90.20		03/04/2025	INV	APP	MISC
CHECK DATE:										
71575		03/04/2025			165.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
71586		03/04/2025			159.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
					414.70					
15226 LABSOURCE INC										
006648580		03/04/2025			1,092.30		03/04/2025	INV	APP	MISC
CHECK DATE:										
006648646		03/04/2025			217.00		03/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					1,309.30					
13142 LAWSON PRODUCTS INC										
9312211819		03/04/2025			2,949.45		03/04/2025	INV	APP	MISC
CHECK DATE:										
1306 LEE JENSEN SALES CO INC										
0031607-00		03/04/2025			687.20		03/04/2025	INV	APP	MISC
CHECK DATE:										
3635 LEN COX & SONS EXCAVATING										
4758	24001041	12/31/2024			149,245.95		12/31/2024	INV	APP	Culver
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
5030		03/04/2025			1,804.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6471901032		03/04/2025			2,388.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
6162		03/04/2025			75.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
14210 MARK CRYER										
02/11/2025		03/04/2025			160.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
39634715		03/04/2025			112.66		03/04/2025	INV	APP	MISC
CHECK DATE:										
39845691		03/04/2025			1,506.55		03/04/2025	INV	APP	MISC
CHECK DATE:										
39995223		03/04/2025			48.22		03/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
40069418		03/04/2025			767.06		03/04/2025	INV	APP	MISC
CHECK DATE:										
40169131		03/04/2025			25.15		03/04/2025	INV	APP	MISC
CHECK DATE:										
40320330		03/04/2025			271.55		03/04/2025	INV	APP	MISC
CHECK DATE:										
					2,731.19					
5651 MCCANN INDUSTRIES,INC										
P79188		03/04/2025			428.59		03/04/2025	INV	APP	MISC
CHECK DATE:										
P79236		03/04/2025			314.89		03/04/2025	INV	APP	MISC
CHECK DATE:										
P79341		03/04/2025			149.01		03/04/2025	INV	APP	MISC
CHECK DATE:										
					892.49					
18350 MCGARD LLC										
966979		03/04/2025			1,702.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
13281 MEDWORKS-JOLIET										
416213		03/04/2025			45.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
416216		03/04/2025			45.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
416322		03/04/2025			45.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
416711		03/04/2025			130.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					265.00					
13563 MENARDS-CRESTHILL										
83783		03/04/2025			152.38		03/04/2025	INV	APP	MISC
CHECK DATE:										
84268		03/04/2025			26.97		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					179.35					
1704 MENARDS-JOLIET										
94159		03/04/2025			14.06		03/04/2025	INV	APP	MISC
CHECK DATE:										
93437.		03/04/2025			109.59		03/04/2025	INV	APP	MISC
CHECK DATE:										
94097		03/04/2025			36.96		03/04/2025	INV	APP	MISC
CHECK DATE:										
94119	25000020	03/04/2025			144.18		03/04/2025	INV	APP	2025 B
CHECK DATE:										
94222	25000020	03/04/2025			-88.26		03/04/2025	CRM	APP	2025 B
CHECK DATE:										
94223	25000020	03/04/2025			42.36		03/04/2025	INV	APP	2025 B
CHECK DATE:										
94272		03/04/2025			214.20		03/04/2025	INV	APP	MISC
CHECK DATE:										
94304		03/04/2025			49.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
94316		03/04/2025			41.93		03/04/2025	INV	APP	MISC
CHECK DATE:										
94354		03/04/2025			53.04		03/04/2025	INV	APP	MISC
CHECK DATE:										
94355		03/04/2025			173.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
94411	25000020	03/04/2025			135.83		03/04/2025	INV	APP	2025 B
CHECK DATE:										
94526		03/04/2025			1,340.80		03/04/2025	INV	APP	MISC
CHECK DATE:										
94629	25000020	03/04/2025			-34.86		03/04/2025	CRM	APP	2025 B
CHECK DATE:										
94630	25000020	03/04/2025			31.92		03/04/2025	INV	APP	2025 B
CHECK DATE:										
94725		03/04/2025			165.24		03/04/2025	INV	APP	MISC
CHECK DATE:										
94803		03/04/2025			99.88		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94804		03/04/2025			-10.00		03/04/2025	CRM	APP	CREDIT
CHECK DATE:										
94826		03/04/2025			46.98		03/04/2025	INV	APP	MISC
CHECK DATE:										
94845		03/04/2025			119.13		03/04/2025	INV	APP	MISC
CHECK DATE:										
94882		03/04/2025			144.80		03/04/2025	INV	APP	MISC
CHECK DATE:										
94929		03/04/2025			16.95		03/04/2025	INV	APP	MISC
CHECK DATE:										
94962		03/04/2025			87.86		03/04/2025	INV	APP	MISC
CHECK DATE:										
94963		03/04/2025			90.89		03/04/2025	INV	APP	MISC
CHECK DATE:										
94965		03/04/2025			376.48		03/04/2025	INV	APP	MISC
CHECK DATE:										
94973		03/04/2025			13.96		03/04/2025	INV	APP	MISC
CHECK DATE:										
94980		03/04/2025			78.32		03/04/2025	INV	APP	MISC
CHECK DATE:										
95022		03/04/2025			56.76		03/04/2025	INV	APP	MISC
CHECK DATE:										
95027		03/04/2025			51.97		03/04/2025	INV	APP	MISC
CHECK DATE:										
95035		03/04/2025			35.98		03/04/2025	INV	APP	MISC
CHECK DATE:										
95042		03/04/2025			89.89		03/04/2025	INV	APP	MISC
CHECK DATE:										
95185		03/04/2025			71.97		03/04/2025	INV	APP	MISC
CHECK DATE:										
95208	25000020	03/04/2025			38.98		03/04/2025	INV	APP	2025 B
CHECK DATE:										
95266		03/04/2025			360.58		03/04/2025	INV	APP	MISC
CHECK DATE:										
					4,201.17					
18684 MENARDS-PLAINFIELD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52508		03/04/2025			184.84		03/04/2025	INV	APP	MISC
CHECK DATE:										
18811 MES SERVICE COMPANY LLC										
IN2196189		03/04/2025			2,636.10		03/04/2025	INV	APP	MISC
CHECK DATE:										
IN2200688		03/04/2025			408.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
					3,044.60					
18505 METAL SUPERMARKETS VILLA PARK										
1041121		03/04/2025			1,549.07		03/04/2025	INV	APP	MISC
CHECK DATE:										
1066118-A		02/18/2025			-1,186.35		02/18/2025	CRM	APP	ORDER
CHECK DATE:										
					362.72					
10349 METRO POWER, INC										
15056		03/04/2025			445.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
15057		03/04/2025			826.49		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,271.49					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ49131		03/04/2025			209.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
1008392		03/04/2025			817.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1008451		03/04/2025			912.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
1008521		03/04/2025			1,224.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
					2,954.00					
1775 MOORE GLASS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I250139		03/04/2025			697.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
15518 MORRIS TRAILER SALES INC										
15330	25000012	03/04/2025			32,452.00		03/04/2025	INV	APP	TRAILE
CHECK DATE:										
15331	25000012	03/04/2025			32,452.00		03/04/2025	INV	APP	TRAILE
CHECK DATE:										
					64,904.00					
17115 MUSIC THEATRE INTERNATIONAL										
BP02212025		03/04/2025			1,430.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
50926906		03/04/2025			582.19		03/04/2025	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS										
849069		03/04/2025			29.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
849214		03/04/2025			143.89		03/04/2025	INV	APP	MISC
CHECK DATE:										
849229		03/04/2025			9.94		03/04/2025	INV	APP	MISC
CHECK DATE:										
849230		03/04/2025			19.88		03/04/2025	INV	APP	MISC
CHECK DATE:										
849231		03/04/2025			14.91		03/04/2025	INV	APP	MISC
CHECK DATE:										
849232		03/04/2025			14.91		03/04/2025	INV	APP	MISC
CHECK DATE:										
849241		03/04/2025			37.05		03/04/2025	INV	APP	MISC
CHECK DATE:										
849249		03/04/2025			20.13		03/04/2025	INV	APP	MISC
CHECK DATE:										
849255		03/04/2025			925.88		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
849347		03/04/2025			71.77		03/04/2025	INV	APP	MISC
CHECK DATE:										
849367		03/04/2025			47.82		03/04/2025	INV	APP	MISC
CHECK DATE:										
849406		03/04/2025			92.28		03/04/2025	INV	APP	MISC
CHECK DATE:										
849407		03/04/2025			276.84		03/04/2025	INV	APP	MISC
CHECK DATE:										
849431		03/04/2025			221.83		03/04/2025	INV	APP	MISC
CHECK DATE:										
849433		03/04/2025			6.85		03/04/2025	INV	APP	MISC
CHECK DATE:										
849457		03/04/2025			230.21		03/04/2025	INV	APP	MISC
CHECK DATE:										
849665		03/04/2025			541.44		03/04/2025	INV	APP	MISC
CHECK DATE:										
849674		03/04/2025			26.04		03/04/2025	INV	APP	MISC
CHECK DATE:										
849732		03/04/2025			8.81		03/04/2025	INV	APP	MISC
CHECK DATE:										
849733		03/04/2025			52.86		03/04/2025	INV	APP	MISC
CHECK DATE:										
849952		03/04/2025			47.60		03/04/2025	INV	APP	MISC
CHECK DATE:										
850093		03/04/2025			295.76		03/04/2025	INV	APP	MISC
CHECK DATE:										
850148		03/04/2025			7.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
850161		03/04/2025			349.71		03/04/2025	INV	APP	MISC
CHECK DATE:										
850164		03/04/2025			42.20		03/04/2025	INV	APP	MISC
CHECK DATE:										
850437		03/04/2025			141.18		03/04/2025	INV	APP	MISC
CHECK DATE:										
850446		03/04/2025			9.00		03/04/2025	INV	APP	MISCE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
850504		03/04/2025			27.04		03/04/2025	INV	APP	MISC
CHECK DATE:										
850545		03/04/2025			120.63		03/04/2025	INV	APP	MISC
CHECK DATE:										
					3,832.86					
14249 NATIONAL TESTING NETWORK										
17555		03/04/2025			276.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
17946 NEW ERA SPREADING INC										
722	25000108	03/04/2025			15,715.02		03/04/2025	INV	APP	2025 B
CHECK DATE:										
1892 NORTHEAST MULTI-REGIONAL										
371563		03/04/2025			105.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
397042006001		12/31/2024			108.49		12/31/2024	INV	APP	MISC
CHECK DATE:										
408731268001		03/04/2025			77.96		03/04/2025	INV	APP	MISC
CHECK DATE:										
409384743001		03/04/2025			117.98		03/04/2025	INV	APP	MISC
CHECK DATE:										
409385049001		03/04/2025			13.69		03/04/2025	INV	APP	MISC
CHECK DATE:										
410204664001		03/04/2025			17.49		03/04/2025	INV	APP	MISC
CHECK DATE:										
					335.61					
1918 OESTREICH SERV CO, INC										
244375		03/04/2025			1,732.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
244382		03/04/2025			985.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
244568		03/04/2025			896.00		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,613.50					
13189 OMEGA PLUMBING INC										
10105068		03/04/2025			625.88		03/04/2025	INV	APP	MISC
CHECK DATE:										
10105097		03/04/2025			180.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
10105217		03/04/2025			884.25		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,690.13					
1943 OXBO MUFFLER AND BRAKES										
44901		03/04/2025			320.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
7228		03/04/2025			140.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					460.00					
15974 PACE ANALYTICAL SERVICES, LLC										
257203450	25000019	03/04/2025			224.00		03/04/2025	INV	APP	2025 R
CHECK DATE:										
257203451	25000019	03/04/2025			224.00		03/04/2025	INV	APP	2025 R
CHECK DATE:										
257203559	25000019	03/04/2025			-224.00		03/04/2025	CRM	APP	2025 R
CHECK DATE:										
257203560	25000019	03/04/2025			-224.00		03/04/2025	CRM	APP	2025 R
CHECK DATE:										
257203561	25000019	03/04/2025			180.00		03/04/2025	INV	APP	2025 R
CHECK DATE:										
257203562	25000019	03/04/2025			180.00		03/04/2025	INV	APP	2025 R
CHECK DATE:										
257203687	25000019	03/04/2025			360.00		03/04/2025	INV	APP	2025 R
CHECK DATE:										
					720.00					
13258 PART D ADVISORS INC										
14316		03/04/2025			6,079.84		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2001 PETER PERELLA & COMPANY										
48090		03/04/2025			3,700.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
48091		03/04/2025			500.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
48092		03/04/2025			1,700.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					5,900.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
36693		03/04/2025			1,990.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
54129553		03/04/2025			1,145.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
13642 FERGUSON ENTERPRISES LLC										
0281210		03/04/2025			360.96		03/04/2025	INV	APP	MISC
CHECK DATE:										
18128 POLYDYNE INC										
1897272	25000251	03/04/2025			3,960.00		03/04/2025	INV	APP	ESTP -
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
2120034968		03/04/2025			929.14		03/04/2025	INV	APP	MISC
CHECK DATE:										
2120035404		03/04/2025			673.49		03/04/2025	INV	APP	MISC
CHECK DATE:										
411151309		03/04/2025			2,886.34		03/04/2025	INV	APP	MISC
CHECK DATE:										
411151633		03/04/2025			380.86		03/04/2025	INV	APP	MISC
CHECK DATE:										
411152944		03/04/2025			2,143.16		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690143514		03/04/2025			646.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
690143775		03/04/2025			3,507.20		03/04/2025	INV	APP	MISC
CHECK DATE:										
690143784		03/04/2025			105.99		03/04/2025	INV	APP	MISC
CHECK DATE:										
690143809		03/04/2025			105.99		03/04/2025	INV	APP	MISC
CHECK DATE:										
690143821		03/04/2025			105.99		03/04/2025	INV	APP	MISC
CHECK DATE:										
690143866		03/04/2025			105.99		03/04/2025	INV	APP	MISC
CHECK DATE:										
690144058		03/04/2025			3,459.52		03/04/2025	INV	APP	MISC
CHECK DATE:										
					15,049.67					
18808 PORCH DOCTORS CONCRETE INC										
21225.1	25000315	03/04/2025			6,528.00		03/04/2025	INV	APP	2025-2
CHECK DATE:										
21425.1	25000315	03/04/2025			4,729.00		03/04/2025	INV	APP	2025-2
CHECK DATE:										
2525.1	25000315	03/04/2025			1,465.00		03/04/2025	INV	APP	2025-2
CHECK DATE:										
2825.1	25000315	03/04/2025			1,465.00		03/04/2025	INV	APP	2025-2
CHECK DATE:										
					14,187.00					
18806 PRO-VIGIL INC										
IN-373260		12/31/2024			342.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
18800 PROPERTY FIRST										
2017		03/04/2025			5,682.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1948 PT FERRO CONSTR CO										
24000558		12/31/2024			53,479.75		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:										
15844 PUBLIC SAFETY DIRECT INC										
104963		03/04/2025			436.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
3030		03/04/2025			9,900.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2394739		03/04/2025			384.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
15192 READY REFRESH										
05B6704609403		03/04/2025			10.45		03/04/2025	INV	APP	MISC
CHECK DATE:										
15B0122703564		03/04/2025			394.29		03/04/2025	INV	APP	MISC
CHECK DATE:										
					404.74					
15505 REASONABLE TREE EXPERTS										
11766	25000096	03/04/2025			4,750.00		03/04/2025	INV	APP	Emerg.
CHECK DATE:										
18543 REEVES TECHNOLOGY GROUP LLC										
078		03/04/2025			290.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
999168 REFUND-AMBULANCE										
24-E441592		12/31/2024			695.79		12/31/2024	INV	APP	ARASEL
CHECK DATE:						PAYEE: COTIVITI				
24-E944995		12/31/2024			256.51		12/31/2024	INV	APP	BEVERL
CHECK DATE:						PAYEE: STATE FARM AUTO				
					952.30					
2207 RENDELS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
122914		03/04/2025			125.25		03/04/2025	INV	APP	MISC
CHECK DATE:										
122917		02/18/2025			-19.45		02/18/2025	CRM	APP	CREDIT
CHECK DATE:										
45663		03/04/2025			51.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
45665		03/04/2025			51.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
45694		03/04/2025			51.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
45806		03/04/2025			51.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
67203		03/04/2025			1,026.28		03/04/2025	INV	APP	MISC
CHECK DATE:										
67241		03/04/2025			1,615.94		03/04/2025	INV	APP	MISC
CHECK DATE:										
					2,954.02					
8157 RHL INSULATION & FIRESTOPPING										
15948		03/04/2025			1,800.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
18561 RICHS CYCLE SALES INC										
58297		03/04/2025			65.90		03/04/2025	INV	APP	MISC
CHECK DATE:										
18613 RICKS MECHANICAL CONTRACTORS										
166		03/04/2025			317.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
167		03/04/2025			317.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
168		03/04/2025			466.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
169		03/04/2025			307.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,408.00					
14093 RJN GROUP INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
419004	25000124	03/04/2025			20,354.14		03/04/2025	INV	APP	PSA fo
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
56251		03/04/2025			192.67		03/04/2025	INV	APP	MISC
CHECK DATE:										
58639		03/04/2025			2,809.06		03/04/2025	INV	APP	MISC
CHECK DATE:										
58650		03/04/2025			1,318.37		03/04/2025	INV	APP	MISC
CHECK DATE:										
58668		03/04/2025			2.80		03/04/2025	INV	APP	MISC
CHECK DATE:										
58675		03/04/2025			41.32		03/04/2025	INV	APP	MISC
CHECK DATE:										
58730		03/04/2025			606.82		03/04/2025	INV	APP	MISC
CHECK DATE:										
59001		03/04/2025			90.68		03/04/2025	INV	APP	MISC
CHECK DATE:										
CM46387		03/04/2025			-2,000.00		03/04/2025	CRM	APP	CREDIT
CHECK DATE:										
					3,061.72					
2261 RON TIRAPELLI FORD, INC.										
658467		03/04/2025			121.70		03/04/2025	INV	APP	MISC
CHECK DATE:										
658640		03/04/2025			3,139.37		03/04/2025	INV	APP	MISC
CHECK DATE:										
658640-01		03/04/2025			21.99		03/04/2025	INV	APP	MISC
CHECK DATE:										
658672		03/04/2025			67.23		03/04/2025	INV	APP	MISC
CHECK DATE:										
658676		03/04/2025			339.14		03/04/2025	INV	APP	MISC
CHECK DATE:										
658680		03/04/2025			812.26		03/04/2025	INV	APP	MISC
CHECK DATE:										
658691		03/04/2025			814.41		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
658691-01		03/04/2025			127.38		03/04/2025	INV	APP	MISC
CHECK DATE:										
658762		03/04/2025			1,459.95		03/04/2025	INV	APP	MISC
CHECK DATE:										
658792-01		03/04/2025			290.07		03/04/2025	INV	APP	MISC
CHECK DATE:										
658795		03/04/2025			404.72		03/04/2025	INV	APP	MISC
CHECK DATE:										
658801		03/04/2025			331.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
658813		03/04/2025			280.83		03/04/2025	INV	APP	MISC
CHECK DATE:										
658841		03/04/2025			1,868.96		03/04/2025	INV	APP	MISC
CHECK DATE:										
658849		03/04/2025			5,986.16		03/04/2025	INV	APP	MISC
CHECK DATE:										
658850		03/04/2025			738.53		03/04/2025	INV	APP	MISC
CHECK DATE:										
658910		03/04/2025			1,416.52		03/04/2025	INV	APP	MISC
CHECK DATE:										
658949		03/04/2025			300.83		03/04/2025	INV	APP	MISC
CHECK DATE:										
658970		03/04/2025			243.10		03/04/2025	INV	APP	MISC
CHECK DATE:										
658972		03/04/2025			65.89		03/04/2025	INV	APP	MISC
CHECK DATE:										
					18,830.54					
4703 RUNNION EQUIPMENT CO.										
INV63635	25000097	03/04/2025			259,702.00		03/04/2025	INV	APP	New Fr
CHECK DATE:										
INV63636		03/04/2025			9,829.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					269,531.00					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3040381989		03/04/2025			187.78		03/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3040494482		03/04/2025			1,610.56		03/04/2025	INV	APP	MISC
CHECK DATE:										
3040512562		03/04/2025			113.94		03/04/2025	INV	APP	MISC
CHECK DATE:										
3040539154		03/04/2025			1,320.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
3040569000		03/04/2025			2,594.58		03/04/2025	INV	APP	MISC
CHECK DATE:										
3040572384		03/04/2025			155.14		03/04/2025	INV	APP	MISC
CHECK DATE:										
					5,982.00					
18636 SENDRA SERVICE CORP										
25250		03/04/2025			1,012.44		03/04/2025	INV	APP	MISC
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
142596		03/04/2025			851.95		03/04/2025	INV	APP	MISC
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2200425		03/04/2025			1,800.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
2200426		03/04/2025			200.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					2,000.00					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20072137		03/04/2025			7,412.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
20072138		03/04/2025			5,275.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
20072164		03/04/2025			3,625.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
20072165		03/04/2025			3,425.00		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					19,737.50					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
18764		03/04/2025			2,315.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
2430 SNAP-ON INCORPORATED										
ARV / 63724480		03/04/2025			543.88		03/04/2025	INV	APP	MISC
CHECK DATE:										
16816 SOUTH SUBURBAN BUILDING OFFICIALS ASSOCIATION										
2025 SSBOA		03/04/2025			150.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
74556		03/04/2025			89.99		03/04/2025	INV	APP	MISC
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P01904		03/04/2025			1,726.46		03/04/2025	INV	APP	MISC
CHECK DATE:										
P01905		03/04/2025			858.36		03/04/2025	INV	APP	MISC
CHECK DATE:										
P01906		03/04/2025			361.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
S00578		03/04/2025			3,194.70		03/04/2025	INV	APP	MISC
CHECK DATE:										
					6,140.92					
2474 STANDARD TRUCK PARTS INC										
1030514		03/04/2025			504.90		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030518		03/04/2025			1,500.02		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030525		03/04/2025			359.36		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030527		03/04/2025			484.95		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1030536		03/04/2025			310.24		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030537		03/04/2025			532.88		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030563		03/04/2025			792.60		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030564		03/04/2025			484.14		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030566		03/04/2025			1,037.28		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030568		03/04/2025			657.74		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030575		03/04/2025			275.25		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030576		03/04/2025			338.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030579		03/04/2025			1,055.28		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030583		03/04/2025			650.73		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030595		03/04/2025			923.22		03/04/2025	INV	APP	MISC
CHECK DATE:										
1030599		03/04/2025			10.12		03/04/2025	INV	APP	MISC
CHECK DATE:										
					9,917.11					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2516969		03/04/2025			956.15		03/04/2025	INV	APP	MISC
CHECK DATE:										
11894 STERICYCLE INC										
8009875858		03/04/2025			893.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
905409986	25000273	03/04/2025			52,450.99		03/04/2025	INV	APP	STRYKE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8821 SUN BADGE COMPANY										
421766		03/04/2025			147.75		03/04/2025	INV	APP	MISC
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS										
164817491-0001		03/04/2025			322.25		03/04/2025	INV	APP	MISC
CHECK DATE:										
18809 TEAM REHABILITATION SERVICES LLC										
TRH-4855218		03/04/2025			250.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
15578 TEKLAB INC										
321288	25000027	03/04/2025			209.42		03/04/2025	INV	APP	2025 I
CHECK DATE:										
321289	25000027	03/04/2025			22.28		03/04/2025	INV	APP	2025 I
CHECK DATE:										
321553	25000027	03/04/2025			11.14		03/04/2025	INV	APP	2025 I
CHECK DATE:										
					242.84					
18787 THE JEAN ROSS COMPANY										
6841		03/04/2025			1,500.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
12548 THOMSON WEST										
851503167		03/04/2025			255.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
18281 TONY'S FINER FOODS										
NOVEMBER 2024		12/31/2024			10,551.05		12/31/2024	INV	APP	PARTIA
CHECK DATE:										
16660 TOUCHDOWN INC										
19710		03/04/2025			3,380.00		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15365 TRESSLER LLP										
502935-502943		03/04/2025			17,663.50		03/04/2025	INV	APP	MISC
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
125874		03/04/2025			72.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
125875		03/04/2025			173.60		03/04/2025	INV	APP	MISC
CHECK DATE:										
125906		03/04/2025			1,001.64		03/04/2025	INV	APP	MISC
CHECK DATE:										
125944		03/04/2025			456.40		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,703.64					
17646 TRICO MECHANICAL INC										
15265		03/04/2025			1,405.54		03/04/2025	INV	APP	MISC
CHECK DATE:										
15320		03/04/2025			1,520.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					2,925.54					
13137 TRIZZINO CONCRETE										
2762		03/04/2025			3,250.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC										
045-506084		03/04/2025			141,800.27		03/04/2025	INV	APP	MISC
CHECK DATE:										
12259 ULINE INC										
188553613		03/04/2025			1,690.45		03/04/2025	INV	APP	MISC
CHECK DATE:										
188718998		03/04/2025			3,962.34		03/04/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,652.79					
2718 UNDERGROUND PIPE & VALVE										
071377		03/04/2025			118.00	03/04/2025	INV	APP	MISC	
CHECK DATE:										
071430		03/04/2025			1,105.00	03/04/2025	INV	APP	MISC	
CHECK DATE:										
071446		03/04/2025			295.00	03/04/2025	INV	APP	MISC	
CHECK DATE:										
071511		03/04/2025			350.00	03/04/2025	INV	APP	MISC	
CHECK DATE:										
071547		03/04/2025			4,349.00	03/04/2025	INV	APP	MISC	
CHECK DATE:										
071554		03/04/2025			781.20	03/04/2025	INV	APP	MISC	
CHECK DATE:										
					6,998.20					
2727 UNITED LAB INC										
INV427951		03/04/2025			2,733.63	03/04/2025	INV	APP	MISC	
CHECK DATE:										
INV427954		03/04/2025			2,730.03	03/04/2025	INV	APP	MISC	
CHECK DATE:										
					5,463.66					
13844 UNIVAR SOLUTIONS USA LLC										
52742311	25000188	03/04/2025			3,733.95	03/04/2025	INV	APP	2024	D
CHECK DATE:										
52760829	25000244	03/04/2025			460.35	03/04/2025	INV	APP	2025	D
CHECK DATE:										
52760830	25000244	03/04/2025			546.38	03/04/2025	INV	APP	2025	D
CHECK DATE:										
52760831	25000244	03/04/2025			465.00	03/04/2025	INV	APP	2025	D
CHECK DATE:										
52760832	25000244	03/04/2025			355.73	03/04/2025	INV	APP	2025	D
CHECK DATE:										
52764788	25000244	03/04/2025			1,522.88	03/04/2025	INV	APP	2025	D
CHECK DATE:										
52775326	25000244	03/04/2025			186.00	03/04/2025	INV	APP	2025	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
52775327	25000244	03/04/2025			2,278.50		03/04/2025	INV	APP	2025 D
CHECK DATE:										
52778442	25000244	03/04/2025			651.00		03/04/2025	INV	APP	2025 D
CHECK DATE:										
52778443	25000244	03/04/2025			4,650.00		03/04/2025	INV	APP	2025 D
CHECK DATE:										
52778444	25000244	03/04/2025			674.25		03/04/2025	INV	APP	2025 D
CHECK DATE:										
52778445	25000244	03/04/2025			465.00		03/04/2025	INV	APP	2025 D
CHECK DATE:										
52782604	25000244	03/04/2025			1,343.85		03/04/2025	INV	APP	2025 D
CHECK DATE:										
52792025	25000244	03/04/2025			581.25		03/04/2025	INV	APP	2025 D
CHECK DATE:										
52792026	25000244	03/04/2025			569.63		03/04/2025	INV	APP	2025 D
CHECK DATE:										
52792027	25000244	03/04/2025			441.75		03/04/2025	INV	APP	2025 D
CHECK DATE:										
52792029	25000244	03/04/2025			255.75		03/04/2025	INV	APP	2025 D
CHECK DATE:										
52796160	25000244	03/04/2025			1,104.38		03/04/2025	INV	APP	2025 D
CHECK DATE:										
					20,285.65					
18272 HD SUPPLY INC										
INV00604592		03/04/2025			301.31		03/04/2025	INV	APP	MISC
CHECK DATE:										
INV00613456		03/04/2025			1,318.76		03/04/2025	INV	APP	MISC
CHECK DATE:										
INV00619252		03/04/2025			144.34		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,764.41					
18454 USALCO LLC										
910151929	25000192	03/04/2025			4,474.85		03/04/2025	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
910153613	25000031	03/04/2025			4,540.77		03/04/2025	INV	APP	2025 A
CHECK DATE:										
910154237	25000031	03/04/2025			4,520.80		03/04/2025	INV	APP	2025 A
CHECK DATE:										
910154238	25000031	03/04/2025			4,500.82		03/04/2025	INV	APP	2025 A
CHECK DATE:										
					18,037.24					
18756 VERATHON INC										
1064591		03/04/2025			3,078.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
1069123		03/04/2025			744.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
81036099		12/31/2024			20,691.00		12/31/2024	INV	APP	MISC
CHECK DATE:										
81064766		03/04/2025			982.26		03/04/2025	INV	APP	MISC
CHECK DATE:										
81064853		03/04/2025			2,200.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					27,695.26					
17076 VERIZON WIRELESS SERVICES, LLC										
9022388892		03/04/2025			150.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
9022389133		03/04/2025			200.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					350.00					
16754 VIDEOTEC CORP										
117661		03/04/2025			535.84		03/04/2025	INV	APP	MISC
CHECK DATE:										
2780 VILLAGE OF ROMEOVILLE										
2025-00000001	25000231	03/04/2025			19,500.00		03/04/2025	INV	APP	LIFTS
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5876317-0		03/04/2025			60.88		03/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2825 WATER PRODUCTS COMPANY										
327260	25000008	03/04/2025			21,925.00		03/04/2025	INV	APP	PURCHA
CHECK DATE:										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL-25-01-127	25000248	03/04/2025			18,738.00		03/04/2025	INV	APP	WELL R
CHECK DATE:										
IL25-02-107	25000248	03/04/2025			66,600.00		03/04/2025	INV	APP	WELL R
CHECK DATE:										
					85,338.00					
17455 WATERLY LLC										
1556	25000249	03/04/2025			15,850.00		03/04/2025	INV	APP	SCADA
CHECK DATE:										
1557		03/04/2025			9,650.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
					25,500.00					
2853 WEST SIDE TRACTOR SALES CO										
J19462		03/04/2025			1,922.76		03/04/2025	INV	APP	MISC
CHECK DATE:										
K81677		03/04/2025			359.38		03/04/2025	INV	APP	MISC
CHECK DATE:										
					2,282.14					
14009 WHITE CAP LP										
10021122132		03/04/2025			1,329.08		03/04/2025	INV	APP	MISC
CHECK DATE:										
10021192843		03/04/2025			397.93		03/04/2025	INV	APP	MISC
CHECK DATE:										
					1,727.01					
2892 WILL COUNTY RECORDER										
40812446		03/04/2025			364.00		03/04/2025	INV	APP	MISC
CHECK DATE:										
40814950		03/04/2025			52.00		03/04/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE DATE	TYPE STS DESCR
CHECK DATE:							
					416.00		
15580 WINZER FRANCHISE CORP							
3031803		03/04/2025			268.66	03/04/2025	INV APP MISC
CHECK DATE:							
2978 WORK ZONE SAFETY INC							
66005		03/04/2025			1,901.85	03/04/2025	INV APP MISC
CHECK DATE:							
66013		03/04/2025			1,425.00	03/04/2025	INV APP MISC
CHECK DATE:							
66033		03/04/2025			1,425.00	03/04/2025	INV APP MISC
CHECK DATE:							
66034		03/04/2025			1,550.00	03/04/2025	INV APP MISC
CHECK DATE:							
					6,301.85		
15509 WSG & SOLUTIONS INC							
010564		12/31/2024			204.00	12/31/2024	INV APP MISC
CHECK DATE:							
2938 WUNDERLICH DOORS							
208182		03/04/2025			585.00	03/04/2025	INV APP MISC
CHECK DATE:							
13777 ZOHO CORPORATION							
5020006186	25000326	03/04/2025			690.00	03/04/2025	INV APP Manage
CHECK DATE:							
661 INVOICES					2,214,178.42		

** 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										
14683		03/18/2025			140.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
14722		03/18/2025			140.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
14723		03/18/2025			140.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
15120		03/18/2025			150.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					570.00					
16877 ACCURATE BOARD UP & GLASS INC										
8344		03/18/2025			1,565.90		03/18/2025	INV	APP	MISC
CHECK DATE:										
8573		03/18/2025			2,541.10		03/18/2025	INV	APP	MISC
CHECK DATE:										
					4,107.00					
15547 ACTION TRUCK PARTS INC										
002A117508		03/18/2025			245.66		03/18/2025	INV	APP	MISC
CHECK DATE:										
002A117787		03/18/2025			40.14		03/18/2025	INV	APP	MISC
CHECK DATE:										
					285.80					
18115 ACCURATE TRANSLATION BUREAU										
27134		03/18/2025			80.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
27135		03/18/2025			80.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					160.00					
18825 ADR SYSTEMS										
68055.00-B		03/18/2025			1,531.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18784 AIR COMPRESSOR SERVICES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV139336		03/18/2025			6,132.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
217633		03/18/2025			459.20		03/18/2025	INV	APP	MISC
CHECK DATE:										
217984		03/18/2025			66.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
					525.70					
11203 AIRGAS WEST JOLIET										
9158490949		03/18/2025			474.03		03/18/2025	INV	APP	MISC
CHECK DATE:										
9158620828		03/18/2025			765.54		03/18/2025	INV	APP	MISC
CHECK DATE:										
					1,239.57					
14157 AIRYS INC										
50773 & FINAL	25000384	03/18/2025			558,901.82		03/18/2025	INV	APP	West P
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC										
W1724593	25000102	03/18/2025			21,129.39		03/18/2025	INV	APP	Diesel
CHECK DATE:										
W1727210	25000101	03/18/2025			18,284.96		03/18/2025	INV	APP	FUEL,
CHECK DATE:										
W1728075	25000101	03/18/2025			17,997.00		03/18/2025	INV	APP	FUEL,
CHECK DATE:										
					57,411.35					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
325G		03/18/2025			2,950.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
325W		03/18/2025			600.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					3,550.00					
16235 ALLEGRA COAL CITY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137070		03/18/2025			51.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
137455		03/18/2025			39.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					90.00					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
16771421	25000245	03/18/2025			11,432.34		03/18/2025	INV	APP	UNARME
CHECK DATE:										
16771422	25000245	03/18/2025			12,039.69		03/18/2025	INV	APP	UNARME
CHECK DATE:										
					23,472.03					
11433 ALPHA BUILDING MAINTENANCE SVC										
23423 CJ		03/18/2025			814.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
17240 AMALOVE										
CCP GRANT		03/18/2025			1,484.55		03/18/2025	INV	APP	MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
11DF-1Y6W-YXQP		03/18/2025			93.94		03/18/2025	INV	APP	MISC
CHECK DATE:										
11DQ-NWML-L17F		03/18/2025			116.88		03/18/2025	INV	APP	MISC
CHECK DATE:										
11L1-KL14-CWW3		03/18/2025			48.47		03/18/2025	INV	APP	MISC
CHECK DATE:										
11PG-YDXY-C1MJ		03/18/2025			17.77		03/18/2025	INV	APP	MISC
CHECK DATE:										
11TD-1JRF-M36C		03/18/2025			213.74		03/18/2025	INV	APP	MISC
CHECK DATE:										
11WH-1XML-3H7D		03/18/2025			999.60		03/18/2025	INV	APP	MISC
CHECK DATE:										
1316-X7NQ-FHPF		03/18/2025			49.56		03/18/2025	INV	APP	MISC
CHECK DATE:										
136R-NXPQ-G9HW		03/18/2025			54.99		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13XD-TCJJ-1J31		03/18/2025			36.15		03/18/2025	INV	APP	MISC
CHECK DATE:										
13YC-9VH3-T7NL		03/18/2025			52.97		03/18/2025	INV	APP	MISC
CHECK DATE:										
1476-7F6V-JGWN		03/18/2025			66.45		03/18/2025	INV	APP	MISC
CHECK DATE:										
14CL-CF3V-X1NY		03/18/2025			28.95		03/18/2025	INV	APP	MISC
CHECK DATE:										
14JF-JX7G-RDM4		03/18/2025			20.53		03/18/2025	INV	APP	MISC
CHECK DATE:										
14P6-71LF-4169		03/18/2025			149.27		03/18/2025	INV	APP	MISC
CHECK DATE:										
14TP-KTMP-WR1G		03/18/2025			49.68		03/18/2025	INV	APP	MISC
CHECK DATE:										
16TY-FT6V-3RCH		03/18/2025			110.88		03/18/2025	INV	APP	MISC
CHECK DATE:										
16XY-FQR7-7Y1P		03/18/2025			126.68		03/18/2025	INV	APP	MISC
CHECK DATE:										
17FC-C3KP-WMCT		03/18/2025			4,013.09		03/18/2025	INV	APP	MISC
CHECK DATE:										
17FY-P6LK-XLMJ		03/18/2025			80.22		03/18/2025	INV	APP	MISC
CHECK DATE:										
17KT-64CC-JJR1		03/18/2025			254.11		03/18/2025	INV	APP	MISC
CHECK DATE:										
17QH-JMH7-33DR		03/18/2025			63.21		03/18/2025	INV	APP	MISC
CHECK DATE:										
17QR-313L-4J7Y		03/18/2025			105.82		03/18/2025	INV	APP	MISC
CHECK DATE:										
17WD-HGJX-NHY3		03/18/2025			380.48		03/18/2025	INV	APP	MISC
CHECK DATE:										
197Q-JWD4-X663		03/18/2025			317.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
19GV-DX7H-LFGR		03/18/2025			258.81		03/18/2025	INV	APP	MISC
CHECK DATE:										
19LL-CP4X-YTVH		03/18/2025			286.56		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1C76-YTMQ-14XP		03/18/2025			-26.99		03/18/2025	CRM	APP	CREDIT
CHECK DATE:										
1C7L-1JRG-4HX3		03/18/2025			111.92		03/18/2025	INV	APP	MISC
CHECK DATE:										
1CCC-K93V-1JLC		03/18/2025			39.78		03/18/2025	INV	APP	MISC
CHECK DATE:										
1CQQ-XR7H-3W61		03/18/2025			27.02		03/18/2025	INV	APP	MISC
CHECK DATE:										
1CRD-HMN7-FGDH		03/18/2025			87.24		03/18/2025	INV	APP	MISC
CHECK DATE:										
1D3H-GH9F-99VY		03/18/2025			350.80		03/18/2025	INV	APP	MISC
CHECK DATE:										
1DCQ-W7KJ-4R9Q		03/18/2025			676.70		03/18/2025	INV	APP	MISC
CHECK DATE:										
1DLF-1R7N-3F9Q		03/18/2025			18.04		03/18/2025	INV	APP	MISC
CHECK DATE:										
1F6G-4M43-NHQX		03/18/2025			55.60		03/18/2025	INV	APP	MISC
CHECK DATE:										
1F7C-YVFH-L67N		03/18/2025			391.94		03/18/2025	INV	APP	MISC
CHECK DATE:										
1FN7-D3FC-CJGY		03/18/2025			245.45		03/18/2025	INV	APP	MISC
CHECK DATE:										
1FP4-QJ1T-T7HW		03/18/2025			164.25		03/18/2025	INV	APP	MISC
CHECK DATE:										
1FVN-NVKK-RL3K		03/18/2025			668.06		03/18/2025	INV	APP	MISC
CHECK DATE:										
1G4G-CHJF-19XV		03/18/2025			241.37		03/18/2025	INV	APP	MISC
CHECK DATE:										
1GL6-7L1M-67WQ		03/18/2025			16.98		03/18/2025	INV	APP	MISC
CHECK DATE:										
1GTT-NTHM-3TLQ		03/18/2025			137.91		03/18/2025	INV	APP	MISC
CHECK DATE:										
1H1F-1HNP-TVCX		03/18/2025			115.95		03/18/2025	INV	APP	MISC
CHECK DATE:										
1H1R-FD9N-FVYG		03/18/2025			90.61		03/18/2025	INV	APP	MISC
CHECK DATE:										
1HCT-6PLH-61P9		03/18/2025			62.20		03/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1HHD-VLHH-LFHP		03/18/2025			30.99		03/18/2025	INV	APP	MISC
CHECK DATE:										
1HL9-7LYN-TJ6J		03/18/2025			73.77		03/18/2025	INV	APP	MISC
CHECK DATE:										
1J1X-C4DG-CQ6N		03/18/2025			58.55		03/18/2025	INV	APP	MISC
CHECK DATE:										
1J6Q-C1KW-7FRY		03/18/2025			40.94		03/18/2025	INV	APP	MISC
CHECK DATE:										
1K3F-HHWL-DD1N		03/18/2025			183.81		03/18/2025	INV	APP	MISC
CHECK DATE:										
1K3G-9YDK-HW4Q		03/18/2025			23.75		03/18/2025	INV	APP	MISC
CHECK DATE:										
1KPT-JQNH-JMGR		03/18/2025			1,236.54		03/18/2025	INV	APP	MISC
CHECK DATE:										
1KQM-J7X3-7JVY		03/18/2025			286.94		03/18/2025	INV	APP	MISC
CHECK DATE:										
1L99-GR17-16QM		03/18/2025			26.89		03/18/2025	INV	APP	MISC
CHECK DATE:										
1MDF-FFLW-7DCG		03/18/2025			2,621.81		03/18/2025	INV	APP	MISC
CHECK DATE:										
1MP1-4NGC-7DQ7		03/18/2025			145.15		03/18/2025	INV	APP	MISC
CHECK DATE:										
1MPQ-3XXJ-NGYG		03/18/2025			97.18		03/18/2025	INV	APP	MISC
CHECK DATE:										
1MTG-7DNT-3MJ6		03/18/2025			62.99		03/18/2025	INV	APP	MISC
CHECK DATE:										
1MWP-K4N7-9TGH		03/18/2025			132.45		03/18/2025	INV	APP	MISC
CHECK DATE:										
1N73-6YGT-7NDQ		03/18/2025			559.90		03/18/2025	INV	APP	MISC
CHECK DATE:										
1N9G-QDVQ-TX3T		03/18/2025			40.84		03/18/2025	INV	APP	MISC
CHECK DATE:										
1NCN-4F66-X3HN		03/18/2025			611.64		03/18/2025	INV	APP	MISC
CHECK DATE:										
1NHX-PR3Y-6DKW		03/18/2025			735.84		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1NLR-GKTM-RQHY		03/18/2025			314.58		03/18/2025	INV	APP	MISC
CHECK DATE:										
1NQF-FD4Y-MX9Y		03/18/2025			24.05		03/18/2025	INV	APP	MISC
CHECK DATE:										
1NRD-LFCM--MGVQ		03/18/2025			69.16		03/18/2025	INV	APP	MISC
CHECK DATE:										
1NTF-P1TG-RFY9		03/18/2025			1,138.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
1PCW-7LD3-63VJ		03/18/2025			53.99		03/18/2025	INV	APP	MISC
CHECK DATE:										
1PPD-G674-VR7M		03/18/2025			642.38		03/18/2025	INV	APP	MISC
CHECK DATE:										
1PTH-7NFY-LR9H		03/18/2025			190.77		03/18/2025	INV	APP	MISC
CHECK DATE:										
1Q76-6DKC-G1NY		03/18/2025			39.52		03/18/2025	INV	APP	MISC
CHECK DATE:										
1Q9Q-T9HL-PGL4		03/18/2025			481.38		03/18/2025	INV	APP	MISC
CHECK DATE:										
1Q9R-FRWH-GTY1		03/18/2025			138.44		03/18/2025	INV	APP	MISC
CHECK DATE:										
1QRQ-QXQ4-96YN		03/18/2025			313.39		03/18/2025	INV	APP	MISC
CHECK DATE:										
1QT3-XGPL-JGK6		03/18/2025			101.82		03/18/2025	INV	APP	MISC
CHECK DATE:										
1R3Y-6X91-K4WQ		03/18/2025			126.05		03/18/2025	INV	APP	MISC
CHECK DATE:										
1TMY-3X71-9H6N		03/18/2025			37.94		03/18/2025	INV	APP	MISC
CHECK DATE:										
1TQQ-PRXH-CMTX		03/18/2025			86.86		03/18/2025	INV	APP	MISC
CHECK DATE:										
1TVL-JVGJ-PHNX		03/18/2025			81.69		03/18/2025	INV	APP	MISC
CHECK DATE:										
1TX3-VVLW-HQ9T		03/18/2025			105.55		03/18/2025	INV	APP	MISC
CHECK DATE:										
1VFM-V3LY-4HHP		03/18/2025			58.78		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1VND-NQJX-6CTN		03/18/2025			64.86		03/18/2025	INV	APP	MISC
CHECK DATE:										
1VPJ-HQ3P-LN9W		03/18/2025			219.96		03/18/2025	INV	APP	MISC
CHECK DATE:										
1VQF-4FY1-WW1C		03/18/2025			173.37		03/18/2025	INV	APP	MISC
CHECK DATE:										
1WHQ-1V1D-KX94		03/18/2025			109.56		03/18/2025	INV	APP	MISC
CHECK DATE:										
1WJR-VYHL-4JKR		03/18/2025			32.36		03/18/2025	INV	APP	MISC
CHECK DATE:										
1WNK-73TK-6LMV		03/18/2025			232.16		03/18/2025	INV	APP	MISC
CHECK DATE:										
1X6C-D699-P67H		03/18/2025			1,191.76		03/18/2025	INV	APP	MISC
CHECK DATE:										
1XFK-3LDP-V3PX		03/18/2025			352.22		03/18/2025	INV	APP	MISC
CHECK DATE:										
1Y36-JKRK-RXCH		03/18/2025			35.42		03/18/2025	INV	APP	MISC
CHECK DATE:										
1YJL-D4LC-1WYQ		03/18/2025			93.41		03/18/2025	INV	APP	MISC
CHECK DATE:										
1YQC-33GR-4VQC		03/18/2025			153.12		03/18/2025	INV	APP	MISC
CHECK DATE:										
1YV9-66RX-7T6X		03/18/2025			611.96		03/18/2025	INV	APP	MISC
CHECK DATE:										
					25,715.13					
17855 AMERICAN HOIST & MANLIFT INC										
32494	25000250	03/18/2025			1,833.00		03/18/2025	INV	APP	2024 E
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
18565-4		03/18/2025			783.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
79166-01		03/18/2025			2,885.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
806179-01		03/18/2025			410.00		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,078.50					
13615 ANCHOR MECHANICAL INC										
JW24-0862		03/18/2025			9,500.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
NW25-0482		03/18/2025			30.23		03/18/2025	INV	APP	MISC
CHECK DATE:										
NW25-0502		03/18/2025			124.02		03/18/2025	INV	APP	MISC
CHECK DATE:										
NW25-0509	25000229	03/18/2025			16,060.00		03/18/2025	INV	APP	STEAM
CHECK DATE:										
					25,714.25					
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21704	25000127	03/18/2025			15,634.04		03/18/2025	INV	APP	2024-2
CHECK DATE:										
18826 ARIF ALI MD										
22 LA 845		03/18/2025			2,750.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
5483831		03/18/2025			7,813.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
13044 ASE ILLINI-SCAPES INC										
791	25000106	03/18/2025			4,950.00		03/18/2025	INV	APP	2025-2
CHECK DATE:										
11716 A T & T										
815 Z99-0132 883 7		03/18/2025			133.45		03/18/2025	INV	APP	MISC
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
250417716		03/18/2025			517.93		03/18/2025	INV	APP	MISC
CHECK DATE:										
250418848		03/18/2025			1,178.29		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
250429081		03/18/2025			806.38		03/18/2025	INV	APP	MISC
CHECK DATE:										
250459185		03/18/2025			717.88		03/18/2025	INV	APP	MISC
CHECK DATE:										
250467775		03/18/2025			1,315.49		03/18/2025	INV	APP	MISC
CHECK DATE:										
250469227		03/18/2025			517.93		03/18/2025	INV	APP	MISC
CHECK DATE:										
					5,053.90					
18599 AUSTIN HARDWARE & SUPPLY INC										
2324359		03/18/2025			165.66		03/18/2025	INV	APP	MISC
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2404-05	25000372	03/18/2025			180,463.34		03/18/2025	INV	APP	Cathed
CHECK DATE:										
2405-05	25000371	03/18/2025			272,870.25		03/18/2025	INV	APP	Cathed
CHECK DATE:										
2435-04 - APP 5	25000361	03/18/2025			9,291.50		03/18/2025	INV	APP	2024 O
CHECK DATE:										
2435-14	25000361	03/18/2025			19,826.02		03/18/2025	INV	APP	2024 O
CHECK DATE:										
2435-16	25000361	03/18/2025			4,176.81		03/18/2025	INV	APP	2024 O
CHECK DATE:										
2435-17	25000361	03/18/2025			11,202.72		03/18/2025	INV	APP	2024 O
CHECK DATE:										
2450-01F	25000373	03/18/2025			335,104.40		03/18/2025	INV	APP	2024 U
CHECK DATE:										
					832,935.04					
18382 AVDG LLC										
67092	25000191	03/18/2025			27,562.88		03/18/2025	INV	APP	COJ PO
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC										
158483		03/18/2025			909.92		03/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
3-26MA25		03/18/2025			135.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3259730		03/18/2025			756.13		03/18/2025	INV	APP	MISC
CHECK DATE:										
3259735		03/18/2025			1,003.88		03/18/2025	INV	APP	MISC
CHECK DATE:										
					1,760.01					
7112 BAXTER & WOODMAN INC										
0268649	25000269	03/18/2025			1,721.25		03/18/2025	INV	APP	PSA En
CHECK DATE:										
0268650	25000270	03/18/2025			1,386.00		03/18/2025	INV	APP	2025 M
CHECK DATE:										
0268884	25000269	03/18/2025			2,856.39		03/18/2025	INV	APP	PSA En
CHECK DATE:										
0268892	25000099	03/18/2025			2,216.50		03/18/2025	INV	APP	2025 P
CHECK DATE:										
					8,180.14					
12948 SENFFNER NICHOLAS										
02052500		03/18/2025			100.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18823 BLUE OVAL RENTALS LLC										
8272943		03/18/2025			250.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85668104		03/18/2025			580.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
85676245		03/18/2025			280.40		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85678019		03/18/2025			280.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
85678020		03/18/2025			2,835.71		03/18/2025	INV	APP	MISC
CHECK DATE:										
85681476		03/18/2025			578.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
					4,555.41					
7174 BRANIFF COMMUNICATIONS INC										
0035871		03/18/2025			5,775.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
PS3020088-1		03/18/2025			1,110.89		03/18/2025	INV	APP	MISC
CHECK DATE:										
12160 C&T CONSTRUCTION INC										
2271		03/18/2025			9,895.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
66569	25000389	03/18/2025			19,275.73		03/18/2025	INV	APP	Renewa
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10119237	25000026	03/18/2025			985.72		03/18/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119238	25000026	03/18/2025			1,903.80		03/18/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119242	25000026	03/18/2025			492.48		03/18/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119243	25000025	03/18/2025			1,698.30		03/18/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10119320	25000025	03/18/2025			2,339.88		03/18/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10119321	25000025	03/18/2025			3,569.76		03/18/2025	INV	APP	2025 S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,989.94					
11714 CASE LOTS INC										
29925		03/18/2025			1,705.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
18601 CAVANAUGH & ASSOCIATES PA										
WE.24.011-6	25000425	03/18/2025			22,950.00		03/18/2025	INV	APP	PSA Wa
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
AC87H5S	25000322	03/18/2025			78,120.00		03/18/2025	INV	APP	BARRAC
CHECK DATE:										
AC87L9B		03/18/2025			2,500.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
AC98B7W		03/18/2025			326.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
AC9SQ1H		03/18/2025			2,650.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
AC9TP4U		03/18/2025			685.63		03/18/2025	INV	APP	MISC
CHECK DATE:										
AC9TP4V		03/18/2025			3,222.66		03/18/2025	INV	APP	MISC
CHECK DATE:										
AC9TP4W		03/18/2025			2,569.39		03/18/2025	INV	APP	MISC
CHECK DATE:										
AC9TQ7B		03/18/2025			4,090.07		03/18/2025	INV	APP	MISC
CHECK DATE:										
AC9TR2D		03/18/2025			4,887.08		03/18/2025	INV	APP	MISC
CHECK DATE:										
AD1E66N		03/18/2025			5,513.28		03/18/2025	INV	APP	MISC
CHECK DATE:										
AD1LS8S		03/18/2025			300.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					104,864.51					
440 CHICAGO COMMUNICATIONS LLC										
358775		03/18/2025			1,480.66		03/18/2025	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										
4221774004		03/18/2025			154.41		03/18/2025	INV	APP	MISC
CHECK DATE:										
4222190438		03/18/2025			267.51		03/18/2025	INV	APP	MISC
CHECK DATE:										
4222563094		03/18/2025			154.41		03/18/2025	INV	APP	MISC
CHECK DATE:										
4222947403		03/18/2025			267.51		03/18/2025	INV	APP	MISC
CHECK DATE:										
					843.84					
13383 CINTAS FIRE PROTECTION										
0F94736650		03/18/2025			884.76		03/18/2025	INV	APP	MISC
CHECK DATE:										
0F94738052		03/18/2025			2,729.48		03/18/2025	INV	APP	MISC
CHECK DATE:										
0F94739003		03/18/2025			858.86		03/18/2025	INV	APP	MISC
CHECK DATE:										
0F94739677		03/18/2025			1,216.77		03/18/2025	INV	APP	MISC
CHECK DATE:										
					5,689.87					
7064 CITY WIDE MATTRESS INC										
157585		03/18/2025			6,380.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
157586		03/18/2025			3,480.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					9,860.00					
11067 CIVILTECH ENGINEERING, INC										
3468-24	25000411	03/18/2025			1,128.14		03/18/2025	INV	APP	PH II
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1133491		03/18/2025			3,065.91		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18721 FERGUSON ENTERPRISES LLC										
9707894		03/18/2025			56.51		03/18/2025	INV	APP	MISC
CHECK DATE:										
9707894-1		03/18/2025			121.24		03/18/2025	INV	APP	MISC
CHECK DATE:										
					177.75					
18600 COMPCOREPRO LLC										
2738		03/18/2025			2,000.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
546 CONSTRUCTION BY CAMCO INC										
2777-0124-PAY#6	25000340	03/18/2025			401,313.05		03/18/2025	INV	APP	Garnse
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0061065		03/18/2025			1,281.16		03/18/2025	INV	APP	MISC
CHECK DATE:										
18611 CHICAGO GYPSUM SUPPLY INC										
479369-00		03/18/2025			169.09		03/18/2025	INV	APP	MISC
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
109495		03/18/2025			1,000.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
1102		03/18/2025			1,350.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
1124		03/18/2025			175.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					2,525.00					
15872 CORE & MAIN LP										
W209334		03/18/2025			862.13		03/18/2025	INV	APP	MISC
CHECK DATE:										
W216018	25000388	03/18/2025			4,850.00		03/18/2025	INV	APP	Meter
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W304153	25000388	03/18/2025			53,448.00		03/18/2025	INV	APP	Meter
CHECK DATE:										
					59,160.13					
15588 COSGROVE CONSTRUCTION INC										
105800		03/18/2025			8,350.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
40V0016742		03/18/2025			190.34		03/18/2025	INV	APP	MISC
CHECK DATE:										
40V0017185		03/18/2025			298.43		03/18/2025	INV	APP	MISC
CHECK DATE:										
					488.77					
576 CRESCENT ELECTRIC SUPPLY										
S513069688.001		03/18/2025			42.15		03/18/2025	INV	APP	MISC
CHECK DATE:										
S513073104.001		03/18/2025			21.94		03/18/2025	INV	APP	MISC
CHECK DATE:										
S513078706.001		03/18/2025			289.14		03/18/2025	INV	APP	MISC
CHECK DATE:										
					353.23					
15736 CUMMINS SALES & SERVICE										
E3-250271489		03/18/2025			810.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
17197 CUT 158 INC										
1108		03/18/2025			1,950.00		03/18/2025	INV	APP	CHICAG
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2025-02-055		03/18/2025			3,785.85		03/18/2025	INV	APP	MISC
CHECK DATE:										
16546 DATA TRANSFER SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1455012	25000333	03/18/2025			262.50		03/18/2025	INV	APP	TRAINI
CHECK DATE:										
15755 E&B FIRE & SAFETY										
67339		03/18/2025			562.07		03/18/2025	INV	APP	MISC
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
14163-13	25000324	03/18/2025			29,492.50		03/18/2025	INV	APP	PSA 20
CHECK DATE:										
16144 B AND J BAKING										
000149		03/18/2025			70.04		03/18/2025	INV	APP	MISC
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2657		03/18/2025			1,575.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
2658		03/18/2025			8,505.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					10,080.00					
18791 EBERL IRON WORKS INC										
531420		03/18/2025			1,845.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
8965		03/18/2025			344.75		03/18/2025	INV	APP	MISC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
30888		03/18/2025			360.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
30952		03/18/2025			8,923.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					9,283.00					
5303 EMC EQUIPMENT MANAGEMENT COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65113		03/18/2025			874.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18434 EPSTEIN BECKER GREEN										
1190153		03/18/2025			15,595.88		03/18/2025	INV	APP	MISC
CHECK DATE:										
1190252		03/18/2025			12,136.34		03/18/2025	INV	APP	MISC
CHECK DATE:										
1190295		03/18/2025			27,726.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					55,458.22					
8080 ESRI -ENVIRONMENT SYSTEMS										
94914547	25000323	03/18/2025			8,800.00		03/18/2025	INV	APP	ESRI E
CHECK DATE:										
94914548	25000323	03/18/2025			113,526.60		03/18/2025	INV	APP	ESRI E
CHECK DATE:										
					122,326.60					
18141 EVANS & DIXON, LLC										
1958911		03/18/2025			682.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
18702 EXCLUSIVE PUBLIC RELATIONS LLC										
567102		03/18/2025			2,500.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
97083		03/18/2025			1,929.86		03/18/2025	INV	APP	MISC
CHECK DATE:										
97109		03/18/2025			3,809.10		03/18/2025	INV	APP	MISC
CHECK DATE:										
97135		03/18/2025			258.77		03/18/2025	INV	APP	MISC
CHECK DATE:										
					5,997.73					
16220 FBI LEEDA INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67111443.25		03/18/2025			50.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
71800130-25		03/18/2025			50.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					100.00					
13233 FERGUSON WATERWORKS										
0514610		03/18/2025			4,648.80		03/18/2025	INV	APP	MISC
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-18558		03/18/2025			2,009.28		03/18/2025	INV	APP	MISC
CHECK DATE:										
17395 FIRR OAK PROPERTIES										
OCTOBER 2024	25000232	03/18/2025			1,486.30		03/18/2025	INV	APP	2024 B
CHECK DATE:										
829 FISHER SCIENTIFIC										
8704120		03/18/2025			45.71		03/18/2025	INV	APP	MISC
CHECK DATE:										
13348 FLEXIBLE BENEFIT SERVICE CORP										
AUGUST 2024		03/18/2025			682.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
DECEMBER 2024		03/18/2025			738.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
NOVEMBER 2024		03/18/2025			735.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
OCTOBER 2024		03/18/2025			682.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
SEPTEMBER 2024		03/18/2025			682.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
					3,521.00					
13970 FLOORING GUYS, INC										
10721	25000327	03/18/2025			17,750.00		03/18/2025	INV	APP	FLOOR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10005 FREEDOM FIRST AID & SAFETY										
54189		03/18/2025			53.05		03/18/2025	INV	APP	MISC
CHECK DATE:										
54192		03/18/2025			69.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
54193		03/18/2025			97.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					219.45					
3711 GALLAGHER ASPHALT AND MATERIALS										
37496		03/18/2025			3,490.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
37510		03/18/2025			3,468.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
37542		03/18/2025			3,489.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
37584		03/18/2025			3,472.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
					13,920.00					
13755 GALLAGHER BENEFIT SERVICES INC										
331815	25000414	03/18/2025			6,333.33		03/18/2025	INV	APP	CONSUL
CHECK DATE:										
6319 GARCIA, SAUL										
MARCH 2025		03/18/2025			850.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV25PTS0070		03/18/2025			245.67		03/18/2025	INV	APP	MISC
CHECK DATE:										
18290 GMC GAS AND CAR WASH INC										
15		03/18/2025			36.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
16		03/18/2025			36.00		03/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17		03/18/2025			12.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18		03/18/2025			36.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					120.00					
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6812		03/18/2025			6,000.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
12403 GRAINGER										
9406537028		03/18/2025			28.54		03/18/2025	INV	APP	MISC
CHECK DATE:										
9412976970		03/18/2025			2,187.48		03/18/2025	INV	APP	MISC
CHECK DATE:										
9413224917		03/18/2025			254.52		03/18/2025	INV	APP	MISC
CHECK DATE:										
9414393836		03/18/2025			10.56		03/18/2025	INV	APP	MISC
CHECK DATE:										
9414687880		03/18/2025			59.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
9416504802		03/18/2025			34.98		03/18/2025	INV	APP	MISC
CHECK DATE:										
9417515096		03/18/2025			862.38		03/18/2025	INV	APP	MISC
CHECK DATE:										
9417515104		03/18/2025			273.76		03/18/2025	INV	APP	MISC
CHECK DATE:										
9417515112		03/18/2025			789.66		03/18/2025	INV	APP	MISC
CHECK DATE:										
9418061157		03/18/2025			349.46		03/18/2025	INV	APP	MISC
CHECK DATE:										
9418948171		03/18/2025			411.51		03/18/2025	INV	APP	MISC
CHECK DATE:										
9419157343		03/18/2025			464.83		03/18/2025	INV	APP	MISC
CHECK DATE:										
9421505349		03/18/2025			60.56		03/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9421897399		03/18/2025			1,122.79		03/18/2025	INV	APP	MISC
CHECK DATE:										
9423242438		03/18/2025			439.72		03/18/2025	INV	APP	MISC
CHECK DATE:										
9424218569		03/18/2025			1,563.57		03/18/2025	INV	APP	MISC
CHECK DATE:										
9424412766		03/18/2025			341.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
9424615400		03/18/2025			124.48		03/18/2025	INV	APP	MISC
CHECK DATE:										
9424615418		03/18/2025			284.63		03/18/2025	INV	APP	MISC
CHECK DATE:										
9425492379		03/18/2025			262.88		03/18/2025	INV	APP	MISC
CHECK DATE:										
9425492387		03/18/2025			287.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
					10,214.71					
13464 GRANICUS LLC										
197844	25000325	03/18/2025			29,967.51		03/18/2025	INV	APP	GOVQA
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC										
687885621		03/18/2025			5,573.65		03/18/2025	INV	APP	MISC
CHECK DATE:										
18521 GREAT LAKES URBAN FORESTRY INC										
1303		03/18/2025			150.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
1348		03/18/2025			625.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					775.00					
14295 GREAT PYRENEES TECHNOLOGY LLC										
2024-0037	25000274	03/18/2025			3,652.50		03/18/2025	INV	APP	PSA fo
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2025-0003	25000274	03/18/2025			427.50		03/18/2025	INV	APP	PSA fo
CHECK DATE:										
2025-0004	25000274	03/18/2025			592.50		03/18/2025	INV	APP	PSA fo
CHECK DATE:										
					4,672.50					
1022 HARRIS EQUIPMENT CORP										
WO-16900		03/18/2025			2,167.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
415261J		03/18/2025			756.03		03/18/2025	INV	APP	MISC
CHECK DATE:										
810138		03/18/2025			2,124.97		03/18/2025	INV	APP	MISC
CHECK DATE:										
					2,881.00					
11860 HAWKINS INC										
6994268		03/18/2025			238.88		03/18/2025	INV	APP	MISC
CHECK DATE:										
6994269		03/18/2025			159.25		03/18/2025	INV	APP	MISC
CHECK DATE:										
6994270		03/18/2025			318.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
6994271	25000023	03/18/2025			1,303.50		03/18/2025	INV	APP	2025 M
CHECK DATE:										
6994272	25000023	03/18/2025			3,318.00		03/18/2025	INV	APP	2025 M
CHECK DATE:										
6994274	25000023	03/18/2025			2,607.00		03/18/2025	INV	APP	2025 M
CHECK DATE:										
6994276	25000023	03/18/2025			2,844.00		03/18/2025	INV	APP	2025 M
CHECK DATE:										
6994277	25000023	03/18/2025			5,569.50		03/18/2025	INV	APP	2025 M
CHECK DATE:										
					16,358.63					
18360 HBK ENGINEERING										
121059	25000437	03/18/2025			4,087.75		03/18/2025	INV	APP	PSA Do

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
23182-23186		03/18/2025			19,585.96		03/18/2025	INV	APP	MISC
CHECK DATE:										
10820 HIGH PSI LTD										
87692		03/18/2025			754.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18011 HOLCIM - MAMR INC										
720632885	25000436	03/18/2025			406.01		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720654994	25000436	03/18/2025			1,735.16		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720659328	25000436	03/18/2025			1,461.83		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720659329	25000436	03/18/2025			2,003.67		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720662710	25000436	03/18/2025			405.11		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720664717	25000436	03/18/2025			1,360.65		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720672301	25000436	03/18/2025			417.34		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720672302	25000436	03/18/2025			589.48		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720674832	25000436	03/18/2025			423.25		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720677464	25000436	03/18/2025			889.74		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720680854	25000436	03/18/2025			220.21		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720687576	25000436	03/18/2025			431.19		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720691198	25000436	03/18/2025			1,331.73		03/18/2025	INV	APP	Aggreg
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
720693731	25000436	03/18/2025			218.28		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720700689	25000436	03/18/2025			226.32		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720714352	25000436	03/18/2025			522.53		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720714353	25000436	03/18/2025			202.93		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720714354	25000436	03/18/2025			208.40		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720714355	25000436	03/18/2025			1,880.77		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720717538	25000436	03/18/2025			409.19		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720720145	25000436	03/18/2025			300.61		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720722469	25000436	03/18/2025			430.36		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720725271	25000436	03/18/2025			381.18		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720732825	25000436	03/18/2025			204.97		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720734768	25000436	03/18/2025			607.61		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720736597	25000436	03/18/2025			194.67		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720738129	25000436	03/18/2025			1,418.39		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720745038	25000436	03/18/2025			218.06		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720746654	25000436	03/18/2025			199.28		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720748782	25000436	03/18/2025			1,195.16		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720759920	25000436	03/18/2025			773.97		03/18/2025	INV	APP	Aggreg
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
720776550	25000436	03/18/2025			818.81		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720776551	25000436	03/18/2025			1,207.97		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
720776552	25000436	03/18/2025			198.96		03/18/2025	INV	APP	Aggreg
CHECK DATE:										
					23,493.79					
5644 HOME DEPOT INC										
7905005		03/18/2025			699.06		03/18/2025	INV	APP	MISC
CHECK DATE:										
18719 HOUBOLT ROAD EXTENSION JV LLC										
407070		03/18/2025			24.75		03/18/2025	INV	APP	MISC
CHECK DATE:										
18660 HYPOINT SOLUTIONS LLC										
2025102		03/18/2025			3,500.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
3902 ILL STATE POLICE										
20250106188		03/18/2025			222.25		03/18/2025	INV	APP	COST C
CHECK DATE:										
13610 ILLCO INC										
6211668		03/18/2025			6,489.88		03/18/2025	INV	APP	MISC
CHECK DATE:										
6211736		03/18/2025			685.43		03/18/2025	INV	APP	MISC
CHECK DATE:										
					7,175.31					
14234 ILLINI CONTRACTORS SUPPLY INC										
253548		03/18/2025			195.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
15330 ILLINOIS DEPARTMENT OF PUBLIC HEALTH										
2025 - ID #19815		03/18/2025			50.00		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2025 - ID #19816		03/18/2025			50.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					100.00					
13346 INFOSEND INC										
282154		03/18/2025			796.45		03/18/2025	INV	APP	MISC
CHECK DATE:										
18736 INTERNODE LLC										
CCP GRANT		03/18/2025			3,650.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
1339 JCM UNIFORMS										
800422		03/18/2025			271.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
806530		03/18/2025			204.23		03/18/2025	INV	APP	MISC
CHECK DATE:										
808857		03/18/2025			202.90		03/18/2025	INV	APP	MISC
CHECK DATE:										
809093		03/18/2025			750.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
809095		03/18/2025			750.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
809110		03/18/2025			1,870.20		03/18/2025	INV	APP	MISC
CHECK DATE:										
809414		03/18/2025			1,139.15		03/18/2025	INV	APP	MISC
CHECK DATE:										
809531	25000066	03/18/2025			677.85		03/18/2025	INV	APP	POLICE
CHECK DATE:										
809546	25000038	03/18/2025			527.90		03/18/2025	INV	APP	POLICE
CHECK DATE:										
809552	25000032	03/18/2025			66.50		03/18/2025	INV	APP	POLICE
CHECK DATE:										
809569	25000046	03/18/2025			433.50		03/18/2025	INV	APP	POLICE
CHECK DATE:										
809601	25000093	03/18/2025			581.30		03/18/2025	INV	APP	Police
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
809798-A	25000134	03/18/2025			116.00		03/18/2025	INV	APP	DISPAT
CHECK DATE:										
809806	25000145	03/18/2025			193.00		03/18/2025	INV	APP	DISPAT
CHECK DATE:										
809816	25000158	03/18/2025			437.90		03/18/2025	INV	APP	POLICE
CHECK DATE:										
809834	25000149	03/18/2025			204.60		03/18/2025	INV	APP	CIVILI
CHECK DATE:										
809836	25000144	03/18/2025			190.00		03/18/2025	INV	APP	DISPAT
CHECK DATE:										
809849	25000135	03/18/2025			223.80		03/18/2025	INV	APP	DISPAT
CHECK DATE:										
809852	25000147	03/18/2025			40.00		03/18/2025	INV	APP	CIVILI
CHECK DATE:										
809855	25000141	03/18/2025			209.00		03/18/2025	INV	APP	DISPAT
CHECK DATE:										
809942	25000165	03/18/2025			845.85		03/18/2025	INV	APP	Police
CHECK DATE:										
809943		03/18/2025			140.95		03/18/2025	INV	APP	MISC
CHECK DATE:										
810042	25000218	03/18/2025			527.90		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810189	25000237	03/18/2025			605.90		03/18/2025	INV	APP	Police
CHECK DATE:										
810289	25000262	03/18/2025			527.90		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810414	25000285	03/18/2025			440.40		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810415	25000284	03/18/2025			527.90		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810424	25000287	03/18/2025			358.95		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810433	25000345	03/18/2025			69.50		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810435		03/18/2025			119.95		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
810436	25000280	03/18/2025			527.90		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810443	25000283	03/18/2025			639.08		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810445	25000277	03/18/2025			527.90		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810597	25000111	03/18/2025			253.90		03/18/2025	INV	APP	Police
CHECK DATE:										
810625	25000349	03/18/2025			193.95		03/18/2025	INV	APP	Police
CHECK DATE:										
810631	25000343	03/18/2025			408.90		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810659	25000342	03/18/2025			527.90		03/18/2025	INV	APP	POLICE
CHECK DATE:										
810766	25000401	03/18/2025			112.50		03/18/2025	INV	APP	POLICE
CHECK DATE:										
					16,446.56					
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG0724		03/18/2025			9,292.30		03/18/2025	INV	APP	MISC
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										
5808		03/18/2025			1,059.19		03/18/2025	INV	APP	MISC
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY										
03032025		03/18/2025			2,218.55		03/18/2025	INV	APP	MISC
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
118887		03/18/2025			3,066.66		03/18/2025	INV	APP	MISC
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
141197		03/18/2025			702.20		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1367 JOLIET TOWNSHIP OFFICES										
FEBRUARY 2025		03/18/2025			17,177.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
MARCH 2025		03/18/2025			17,177.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
					34,354.80					
11473 KASTELIC CANVAS										
3845581		03/18/2025			2,090.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
9312 KIMBALL MIDWEST										
103059477		03/18/2025			3,485.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
103068464		03/18/2025			880.85		03/18/2025	INV	APP	MISC
CHECK DATE:										
103070206		03/18/2025			598.30		03/18/2025	INV	APP	MISC
CHECK DATE:										
103079480		03/18/2025			404.97		03/18/2025	INV	APP	MISC
CHECK DATE:										
103086368		03/18/2025			475.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
103086438		03/18/2025			698.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
103088839		03/18/2025			829.36		03/18/2025	INV	APP	MISC
CHECK DATE:										
103091056		03/18/2025			900.37		03/18/2025	INV	APP	MISC
CHECK DATE:										
103096361		03/18/2025			294.10		03/18/2025	INV	APP	MISC
CHECK DATE:										
103096484		03/18/2025			151.10		03/18/2025	INV	APP	MISC
CHECK DATE:										
103097348		03/18/2025			78.46		03/18/2025	INV	APP	MISC
CHECK DATE:										
103098232		03/18/2025			228.16		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103103515		03/18/2025			126.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
103109890		03/18/2025			260.20		03/18/2025	INV	APP	MISC
CHECK DATE:										
					9,409.87					
15769 MICHAEL KNICK										
DECEMBER 2024		03/18/2025			1,300.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
JANUARY 2025		03/18/2025			1,200.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					2,500.00					
1450 KNIGHT SECURITY ALARMS, INC										
257879		03/18/2025			25.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
14152 KUHAR VISION CARE										
167833		03/18/2025			149.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
167834		03/18/2025			179.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
167950		03/18/2025			179.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
167968		03/18/2025			179.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
167998		03/18/2025			179.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
168014		03/18/2025			179.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
168034		03/18/2025			179.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
168037		03/18/2025			179.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
168043		03/18/2025			179.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
168063		03/18/2025			179.00		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,760.00					
13560 L DEGEUS & ASSOCIATES INC										
367031		03/18/2025			30.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
367517		03/18/2025			30.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
367586		03/18/2025			30.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
367587		03/18/2025			30.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
367588		03/18/2025			30.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
367589		03/18/2025			30.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
367592		03/18/2025			30.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					210.00					
2607 LABOR RECORD, THE										
71585		03/18/2025			159.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
71604		03/18/2025			59.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
					218.90					
18557 LANER MUCHIN LTD										
679080		03/18/2025			2,475.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
679693		03/18/2025			2,925.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
679694		03/18/2025			1,350.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
679695		03/18/2025			9,525.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
680596		03/18/2025			2,850.00		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
680597		03/18/2025			10,815.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
680599		03/18/2025			1,800.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
680600		03/18/2025			2,025.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
680601		03/18/2025			75.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
680602		03/18/2025			300.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
683340		03/18/2025			1,725.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
683341		03/18/2025			2,100.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
683344		03/18/2025			2,475.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
683346		03/18/2025			5,700.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
683347		03/18/2025			5,100.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
683722		03/18/2025			4,360.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
683723		03/18/2025			5,925.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					61,525.00					
13142 LAWSON PRODUCTS INC										
9312239322		03/18/2025			990.03		03/18/2025	INV	APP	MISC
CHECK DATE:										
9312248817		03/18/2025			1,346.82		03/18/2025	INV	APP	MISC
CHECK DATE:										
9312259168		03/18/2025			1,105.94		03/18/2025	INV	APP	MISC
CHECK DATE:										
					3,442.79					
1519 LAYNE CHRISTENSEN COMPANY INC										
2893725		03/18/2025			8,241.00		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999249 LEGAL CLAIMS-SETTLEMENTS										
2018 CV 5681		03/18/2025			287,000.00		03/18/2025	INV	APP	MISC
CHECK DATE:						PAYEE: LAW OFFICES OF HALL ADAMS LLC				
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
5107		03/18/2025			1,652.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6472023814		03/18/2025			316.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18780 LENOVO GLOBAL TECH										
6800772320	25000426	03/18/2025			1,436.00		03/18/2025	INV	APP	TruSca
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100111421		03/18/2025			200.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2025001157400		03/18/2025			1,177.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
1582 LYNN PEAVEY CO INC										
416128		03/18/2025			298.90		03/18/2025	INV	APP	MISC
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
6269		03/18/2025			221.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
6306		03/18/2025			75.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					296.00					
18107 MAG APPLIANCE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FD 10-912		03/18/2025			77.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
40847536		03/18/2025			61.56		03/18/2025	INV	APP	MISC
CHECK DATE:										
41263571		03/18/2025			1,524.91		03/18/2025	INV	APP	MISC
CHECK DATE:										
41273000		03/18/2025			283.55		03/18/2025	INV	APP	MISC
CHECK DATE:										
41292165		03/18/2025			1,992.23		03/18/2025	INV	APP	MISC
CHECK DATE:										
					3,862.25					
5651 MCCANN INDUSTRIES,INC										
P79706		03/18/2025			43.10		03/18/2025	INV	APP	MISC
CHECK DATE:										
P79927		03/18/2025			1,106.14		03/18/2025	INV	APP	MISC
CHECK DATE:										
					1,149.24					
10340 ME SIMPSON CO INC										
43674	25000368	03/18/2025			5,580.00		03/18/2025	INV	APP	PSA wa
CHECK DATE:										
13281 MEDWORKS-JOLIET										
416373		03/18/2025			45.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
416457		03/18/2025			45.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
416880		03/18/2025			130.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
416905		03/18/2025			115.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
416933		03/18/2025			45.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
417003		03/18/2025			130.00		03/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
417033		03/18/2025			80.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
417175		03/18/2025			130.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
417342		03/18/2025			45.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					765.00					
13563 MENARDS-CRESTHILL										
84736		03/18/2025			74.35		03/18/2025	INV	APP	MISC
CHECK DATE:										
1704 MENARDS-JOLIET										
90923		03/18/2025			18.69		03/18/2025	INV	APP	MISC
CHECK DATE:										
92912		03/18/2025			91.87		03/18/2025	INV	APP	MISC
CHECK DATE:										
93001		03/18/2025			29.20		03/18/2025	INV	APP	MISC
CHECK DATE:										
93514		03/18/2025			1,531.06		03/18/2025	INV	APP	MISC
CHECK DATE:										
93546		03/18/2025			226.08		03/18/2025	INV	APP	MISC
CHECK DATE:										
94026		03/18/2025			46.03		03/18/2025	INV	APP	MISC
CHECK DATE:										
94428		03/18/2025			169.37		03/18/2025	INV	APP	MISC
CHECK DATE:										
95385	25000020	03/18/2025			261.15		03/18/2025	INV	APP	2025 B
CHECK DATE:										
95394		03/18/2025			294.53		03/18/2025	INV	APP	MISC
CHECK DATE:										
95416		03/18/2025			15.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
95461		03/18/2025			37.99		03/18/2025	INV	APP	MISC
CHECK DATE:										
95475		03/18/2025			35.40		03/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
95483		03/18/2025			78.47		03/18/2025	INV	APP	MISC
CHECK DATE:										
95514		03/18/2025			484.98		03/18/2025	INV	APP	MISC
CHECK DATE:										
95627	25000020	03/18/2025			242.94		03/18/2025	INV	APP	2025 B
CHECK DATE:										
95633		03/18/2025			210.69		03/18/2025	INV	APP	MISC
CHECK DATE:										
95693		03/18/2025			177.65		03/18/2025	INV	APP	MISC
CHECK DATE:										
95701		03/18/2025			26.91		03/18/2025	INV	APP	MISC
CHECK DATE:										
95765		03/18/2025			229.62		03/18/2025	INV	APP	MISC
CHECK DATE:										
95778		03/18/2025			256.39		03/18/2025	INV	APP	MISC
CHECK DATE:										
95795		03/18/2025			147.79		03/18/2025	INV	APP	MISC
CHECK DATE:										
95797		03/18/2025			51.98		03/18/2025	INV	APP	MISC
CHECK DATE:										
95807		03/18/2025			448.69		03/18/2025	INV	APP	MISC
CHECK DATE:										
95835		03/18/2025			130.37		03/18/2025	INV	APP	MISC
CHECK DATE:										
95841		03/18/2025			154.23		03/18/2025	INV	APP	MISC
CHECK DATE:										
95845		03/18/2025			64.85		03/18/2025	INV	APP	MISC
CHECK DATE:										
95906		03/18/2025			23.97		03/18/2025	INV	APP	MISC
CHECK DATE:										
95923		03/18/2025			243.03		03/18/2025	INV	APP	MISC
CHECK DATE:										
96266		03/18/2025			11.38		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,740.81					
18505 METAL SUPERMARKETS VILLA PARK										
1041398		03/18/2025			301.56		03/18/2025	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV070096	25000015	03/18/2025			22,192.00		03/18/2025	INV	APP	BLACK
CHECK DATE:										
INV070515		03/18/2025			6,610.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
INV070617		03/18/2025			1,590.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
INV070877		03/18/2025			3,120.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					33,512.00					
18819 MGT IMPACT SOLUTIONS, LLC										
GHR200805		03/18/2025			13,399.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
7435 MIDWEST SUPPLY CO										
330978		03/18/2025			88.35		03/18/2025	INV	APP	MISC
CHECK DATE:										
15143 MINUTEMAN PRESS OF JOLIET										
34467		03/18/2025			50.67		03/18/2025	INV	APP	MISC
CHECK DATE:										
1768 MONROE TRUCK EQUIPMENT										
345504		03/18/2025			1,569.86		03/18/2025	INV	APP	MISC
CHECK DATE:										
17852 MORTON SALT INC										
5403375865	25000078	03/18/2025			41,946.72		03/18/2025	INV	APP	Rock S
CHECK DATE:										
5403380014	25000079	03/18/2025			39,241.06		03/18/2025	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
5403384158	25000079	03/18/2025			19,597.94		03/18/2025	INV	APP	Rock S
CHECK DATE:										
5403386389	25000079	03/18/2025			21,282.19		03/18/2025	INV	APP	Rock S
CHECK DATE:										
					122,067.91					
1793 MOTOROLA SOLUTIONS - STARCOM										
8963720241101	25000163	03/18/2025			25,392.00		03/18/2025	INV	APP	YEARLY
CHECK DATE:										
9190720250203	25000163	03/18/2025			26,772.00		03/18/2025	INV	APP	YEARLY
CHECK DATE:										
					52,164.00					
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1532		03/18/2025			545.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS										
850750		03/18/2025			168.26		03/18/2025	INV	APP	MISC
CHECK DATE:										
850760		03/18/2025			70.47		03/18/2025	INV	APP	MISC
CHECK DATE:										
850764		03/18/2025			22.33		03/18/2025	INV	APP	MISC
CHECK DATE:										
850767		03/18/2025			58.09		03/18/2025	INV	APP	MISC
CHECK DATE:										
850805		03/18/2025			531.23		03/18/2025	INV	APP	MISC
CHECK DATE:										
851031		03/18/2025			23.30		03/18/2025	INV	APP	MISC
CHECK DATE:										
851051		03/18/2025			47.48		03/18/2025	INV	APP	MISC
CHECK DATE:										
851141		03/18/2025			17.70		03/18/2025	INV	APP	MISC
CHECK DATE:										
851287		03/18/2025			54.84		03/18/2025	INV	APP	MISC
CHECK DATE:										
851367		03/18/2025			81.03		03/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
851405		03/18/2025			518.46		03/18/2025	INV	APP	MISC
CHECK DATE:										
851486		03/18/2025			47.33		03/18/2025	INV	APP	MISC
CHECK DATE:										
851681		03/18/2025			404.26		03/18/2025	INV	APP	MISC
CHECK DATE:										
851773		03/18/2025			66.09		03/18/2025	INV	APP	MISC
CHECK DATE:										
851934		03/18/2025			325.95		03/18/2025	INV	APP	MISC
CHECK DATE:										
					2,436.82					
18508 THE UNIVERSITY OF TENNESSEE										
I011300027-2025-04		03/18/2025			4,000.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
13607 NET TRANSCRIPTS INC										
NT21179		03/18/2025			42.75		03/18/2025	INV	APP	MISC
CHECK DATE:										
17946 NEW ERA SPREADING INC										
723	25000108	03/18/2025			59,025.99		03/18/2025	INV	APP	2025 B
CHECK DATE:										
15382 NEWSTAR JEWELERS										
2029		03/18/2025			207.25		03/18/2025	INV	APP	MISC
CHECK DATE:										
2030		03/18/2025			318.75		03/18/2025	INV	APP	MISC
CHECK DATE:										
2031		03/18/2025			175.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
					701.50					
18818 NFPI TRAINING										
10625M04		03/18/2025			645.00		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17993 ODP BUSINESS SOLUTIONS LLC										
409775664001		03/18/2025			229.49		03/18/2025	INV	APP	MISC
CHECK DATE:										
410208879001		03/18/2025			32.01		03/18/2025	INV	APP	MISC
CHECK DATE:										
410308202001		03/18/2025			43.49		03/18/2025	INV	APP	MISC
CHECK DATE:										
410310116001		03/18/2025			15.99		03/18/2025	INV	APP	MISC
CHECK DATE:										
410310117001		03/18/2025			11.84		03/18/2025	INV	APP	MISC
CHECK DATE:										
412111306001		03/18/2025			72.89		03/18/2025	INV	APP	MISC
CHECK DATE:										
412112734001		03/18/2025			45.53		03/18/2025	INV	APP	MISC
CHECK DATE:										
412133632001		03/18/2025			28.02		03/18/2025	INV	APP	MISC
CHECK DATE:										
412636818001		03/18/2025			29.60		03/18/2025	INV	APP	MISC
CHECK DATE:										
					508.86					
1918 OESTREICH SERV CO, INC										
244697		03/18/2025			290.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
13189 OMEGA PLUMBING INC										
10105356		03/18/2025			543.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
10105379		03/18/2025			200.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					743.00					
15020 ONE STEP INC										
N224080		03/18/2025			40.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
N224159		03/18/2025			40.00		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					80.00					
999999 ONE TIME PAY										
55203		03/18/2025			1,560.00		03/18/2025	INV	APP	MISC
CHECK DATE:						PAYEE: BUILDING AND FIRE CODE ACADEMY				
18357 ORBIS SOLUTIONS INC										
5577531		03/18/2025			685.60		03/18/2025	INV	APP	MISC
CHECK DATE:										
5577532		03/18/2025			279.98		03/18/2025	INV	APP	MISC
CHECK DATE:										
					965.58					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
12189		03/18/2025			3,225.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7275		03/18/2025			280.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
1950 PACE										
648267		03/18/2025			27,309.46		03/18/2025	INV	APP	MISC
CHECK DATE:										
648268		03/18/2025			1,044.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					28,353.46					
13867 PARAMONT EO INC										
S701465897.001		03/18/2025			751.99		03/18/2025	INV	APP	MISC
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0533897		03/18/2025			127.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
2001 PETER PERELLA & COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48093		03/18/2025			550.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
48106		03/18/2025			450.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					1,000.00					
2043 POEHNER, DILLMAN & MAHALIK										
54144135		03/18/2025			1,904.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411152920		03/18/2025			555.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
411153041		03/18/2025			581.44		03/18/2025	INV	APP	MISC
CHECK DATE:										
690144223		03/18/2025			106.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
690144538		03/18/2025			105.99		03/18/2025	INV	APP	MISC
CHECK DATE:										
					1,348.43					
18681 PRESERVATION FUTURES LLC										
250303-02		03/18/2025			4,023.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
3038		03/18/2025			7,990.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
PO #24000981 PAY 5		03/18/2025			50,011.20		03/18/2025	INV	APP	MISC
CHECK DATE:										
					58,001.20					
15528 RATHBUN CSERVENYAK & KOZOL										
98117-98119		03/18/2025			2,950.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2396139	25000291	03/18/2025			800.00		03/18/2025	INV	APP	BALLIS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11767	25000096	03/18/2025			7,480.00		03/18/2025	INV	APP	Emerg.
CHECK DATE:										
999168 REFUND-AMBULANCE										
24-E1334809		03/18/2025			114.16		03/18/2025	INV	APP	LORETT
CHECK DATE:						PAYEE: LORETTA DRAUDEN				
24-E269706		03/18/2025			115.59		03/18/2025	INV	APP	MARY B
CHECK DATE:						PAYEE: CHAMPVA				
					229.75					
2207 RENDELS INC										
46225		03/18/2025			51.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
46228		03/18/2025			51.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
46236		03/18/2025			51.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
46248		03/18/2025			51.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
46251		03/18/2025			51.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
					257.50					
15010 REPUBLIC SERVICES										
0721-008355308		03/18/2025			1,820.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
13903 REVCON TECHNOLOGY GROUP INC										
77992		03/18/2025			744.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18613 RICKS MECHANICAL CONTRACTORS										
172		03/18/2025			272.50		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
173		03/18/2025			353.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
174		03/18/2025			261.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					886.50					
14093 RJN GROUP INC										
38100212	25000382	03/18/2025			1,620.05		03/18/2025	INV	APP	24' Sw
CHECK DATE:										
388527	25000378	03/18/2025			11,903.25		03/18/2025	INV	APP	PSA fo
CHECK DATE:										
39770111	25000383	03/18/2025			29,435.95		03/18/2025	INV	APP	2024 S
CHECK DATE:										
405415	25000381	03/18/2025			1,037.49		03/18/2025	INV	APP	Bluff
CHECK DATE:										
415507	25000417	03/18/2025			6,752.34		03/18/2025	INV	APP	2025 S
CHECK DATE:										
416405	25000379	03/18/2025			10,505.28		03/18/2025	INV	APP	PSA 25
CHECK DATE:										
					61,254.36					
2261 RON TIRAPELLI FORD, INC.										
249015	25000352	03/18/2025			71,861.00		03/18/2025	INV	APP	Transi
CHECK DATE:										
658645		03/18/2025			178.20		03/18/2025	INV	APP	MISC
CHECK DATE:										
658691-02		03/18/2025			403.20		03/18/2025	INV	APP	MISC
CHECK DATE:										
658792		03/18/2025			1,013.80		03/18/2025	INV	APP	MISC
CHECK DATE:										
658996		03/18/2025			2,174.78		03/18/2025	INV	APP	MISC
CHECK DATE:										
659007		03/18/2025			213.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
659033		03/18/2025			317.15		03/18/2025	INV	APP	MISC
CHECK DATE:										
659034		03/18/2025			155.76		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
659073		03/18/2025			55.78		03/18/2025	INV	APP	MISC
CHECK DATE:										
659081		03/18/2025			12.43		03/18/2025	INV	APP	MISC
CHECK DATE:										
659110		03/18/2025			263.36		03/18/2025	INV	APP	MISC
CHECK DATE:										
659226		03/18/2025			491.28		03/18/2025	INV	APP	MISC
CHECK DATE:										
659245		03/18/2025			2,308.17		03/18/2025	INV	APP	MISC
CHECK DATE:										
659265		03/18/2025			532.29		03/18/2025	INV	APP	MISC
CHECK DATE:										
659278		03/18/2025			242.20		03/18/2025	INV	APP	MISC
CHECK DATE:										
659314		03/18/2025			62.59		03/18/2025	INV	APP	MISC
CHECK DATE:										
659323		03/18/2025			35.31		03/18/2025	INV	APP	MISC
CHECK DATE:										
659324		03/18/2025			211.86		03/18/2025	INV	APP	MISC
CHECK DATE:										
659337		03/18/2025			1,198.79		03/18/2025	INV	APP	MISC
CHECK DATE:										
659338		03/18/2025			1,227.92		03/18/2025	INV	APP	MISC
CHECK DATE:										
659339		03/18/2025			249.70		03/18/2025	INV	APP	MISC
CHECK DATE:										
					83,208.97					
16733 ROTARY CLUB OF JOLIET										
02272025B		03/18/2025			160.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3040400682		03/18/2025			2,052.58		03/18/2025	INV	APP	MISC
CHECK DATE:										
3040477897		03/18/2025			728.90		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3040525189		03/18/2025			655.95		03/18/2025	INV	APP	MISC
CHECK DATE:										
3040541477		03/18/2025			219.86		03/18/2025	INV	APP	MISC
CHECK DATE:										
3040581924		03/18/2025			185.38		03/18/2025	INV	APP	MISC
CHECK DATE:										
3040605088		03/18/2025			920.42		03/18/2025	INV	APP	MISC
CHECK DATE:										
3040609678		03/18/2025			728.90		03/18/2025	INV	APP	MISC
CHECK DATE:										
3040614046		03/18/2025			13.74		03/18/2025	INV	APP	MISC
CHECK DATE:										
3040620270		03/18/2025			1,750.39		03/18/2025	INV	APP	MISC
CHECK DATE:										
3040632138		03/18/2025			1,175.12		03/18/2025	INV	APP	MISC
CHECK DATE:										
3040649631		03/18/2025			216.96		03/18/2025	INV	APP	MISC
CHECK DATE:										
					8,648.20					
15497 RUSSO POWER EQUIPMENT										
SPI20938875		03/18/2025			1,270.37		03/18/2025	INV	APP	MISC
CHECK DATE:										
SPI20938876		03/18/2025			399.99		03/18/2025	INV	APP	MISC
CHECK DATE:										
					1,670.36					
5435 SAM'S CLUB DIRECT										
002124		03/18/2025			199.88		03/18/2025	INV	APP	FEBRUA
CHECK DATE:										
006041		03/18/2025			302.60		03/18/2025	INV	APP	FEBRUA
CHECK DATE:										
0391256CM		03/18/2025			-540.76		03/18/2025	CRM	APP	FEBRUA
CHECK DATE:										
					-38.28					
18677 SUBURBAN ELEVATOR CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8106832196		03/18/2025			237.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18636 SENDRA SERVICE CORP										
241891		03/18/2025			1,584.97		03/18/2025	INV	APP	MISC
CHECK DATE:										
242019		03/18/2025			620.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					2,204.97					
9461 SENTINEL TECHNOLOGIES INC										
INV29465		03/18/2025			2,985.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50005199		03/18/2025			1,789.68		03/18/2025	INV	APP	MISC
CHECK DATE:										
50005203		03/18/2025			1,372.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
					3,162.08					
14076 SHAW SUBURBAN MEDIA GROUP										
2223764		03/18/2025			464.42		03/18/2025	INV	APP	MISC
CHECK DATE:										
2227629		03/18/2025			185.96		03/18/2025	INV	APP	MISC
CHECK DATE:										
					650.38					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20071736		03/18/2025			13,975.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
20071843		03/18/2025			15,050.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
20072072		03/18/2025			8,500.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
20072074		03/18/2025			7,500.00		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					45,025.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
18829		03/18/2025			81.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
16907 SHOREWOOD DTG SHIRTS AND MORE INC										
ORD-57946		03/18/2025			328.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
ORD-57967		03/18/2025			185.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					513.00					
2392 SHOREWOOD HOME & AUTO										
01-453258	25000355	03/18/2025			103,346.22		03/18/2025	INV	APP	JOHN D
CHECK DATE:										
01-454000		03/18/2025			89.96		03/18/2025	INV	APP	MISC
CHECK DATE:										
01-454127		03/18/2025			92.97		03/18/2025	INV	APP	MISC
CHECK DATE:										
					103,529.15					
14215 SIERRA ITS										
2411		03/18/2025			1,307.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
9747 SIGNARAMA										
INV-3067		03/18/2025			378.28		03/18/2025	INV	APP	MISC
CHECK DATE:										
18568 SOUTH OAK DODGE INC										
1685347		03/18/2025			95.70		03/18/2025	INV	APP	MISC
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
74616		03/18/2025			121.40		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2472 STANDARD EQUIPMENT CO INC										
P02091		03/18/2025			200.90		03/18/2025	INV	APP	MISC
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1030322		03/18/2025			1,128.70		03/18/2025	INV	APP	MISC
CHECK DATE:										
1030323		03/18/2025			1,510.60		03/18/2025	INV	APP	MISC
CHECK DATE:										
1030464		03/18/2025			79.54		03/18/2025	INV	APP	MISC
CHECK DATE:										
1030640		03/18/2025			293.86		03/18/2025	INV	APP	MISC
CHECK DATE:										
1030667		03/18/2025			271.16		03/18/2025	INV	APP	MISC
CHECK DATE:										
1030683		03/18/2025			731.74		03/18/2025	INV	APP	MISC
CHECK DATE:										
1030685		03/18/2025			1,786.17		03/18/2025	INV	APP	MISC
CHECK DATE:										
1030686		03/18/2025			478.24		03/18/2025	INV	APP	MISC
CHECK DATE:										
1030693		03/18/2025			571.20		03/18/2025	INV	APP	MISC
CHECK DATE:										
1030702		03/18/2025			204.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
					7,055.71					
2487 STATE OF ILL OFF FIRE MARSHALL										
9707236		03/18/2025			210.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
9707253		03/18/2025			420.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
9707385		03/18/2025			140.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					770.00					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
T2507275		03/18/2025			956.15		03/18/2025	INV	APP	MISC
CHECK DATE:										
T2509700		03/18/2025			956.15		03/18/2025	INV	APP	MISC
CHECK DATE:										
					1,912.30					
9672 STATE TREASURER-IDOT										
66285		03/18/2025			6,432.17		03/18/2025	INV	APP	MISC
CHECK DATE:										
11894 STERICYCLE INC										
8007750113		03/18/2025			893.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
8008062298		03/18/2025			893.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
					1,786.80					
2509 STEVE SPIESS CONSTRUCTION INC										
5418	25000357	03/18/2025			774,501.07		03/18/2025	INV	APP	Varnad
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48889	25000374	03/18/2025			10,282.50		03/18/2025	INV	APP	Lead S
CHECK DATE:										
48903	25000374	03/18/2025			32,635.92		03/18/2025	INV	APP	Lead S
CHECK DATE:										
48910	25000374	03/18/2025			7,893.19		03/18/2025	INV	APP	Lead S
CHECK DATE:										
					50,811.61					
17029 JANESA STOUT										
030125		03/18/2025			795.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
2523 STRAND ASSOC INC										
221133	25000358	03/18/2025			3,669.82		03/18/2025	INV	APP	CSO LT
CHECK DATE:										
221135	25000318	03/18/2025			1,449.90		03/18/2025	INV	APP	On-Cal

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
221569	25000240	03/18/2025			7,462.58		03/18/2025	INV	APP	ESTP -
CHECK DATE:										
					12,582.30					
11947 STRYKER EMS EQUIPMENT-										
9208677113		03/18/2025			212.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
GA5001373	25000016	03/18/2025			501.00		03/18/2025	INV	APP	2025 B
CHECK DATE:										
GA5001374	25000021	03/18/2025			1,023.00		03/18/2025	INV	APP	2025 N
CHECK DATE:										
					1,524.00					
15578 TEKLAB INC										
321626	25000027	03/18/2025			209.42		03/18/2025	INV	APP	2025 I
CHECK DATE:										
321627	25000027	03/18/2025			227.37		03/18/2025	INV	APP	2025 I
CHECK DATE:										
321628	25000027	03/18/2025			209.42		03/18/2025	INV	APP	2025 I
CHECK DATE:										
					646.21					
18783 TELUS COMMUNICATIONS INC										
2120	25000110	03/18/2025			1,612.24		03/18/2025	INV	APP	GPS/AV
CHECK DATE:										
14001 TFORCE FREIGHT INC										
858570812		03/18/2025			720.24		03/18/2025	INV	APP	MISC
CHECK DATE:										
12548 THOMSON WEST										
851567734		03/18/2025			379.01		03/18/2025	INV	APP	MISC
CHECK DATE:										
851570351		03/18/2025			2,953.48		03/18/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
851652047		03/18/2025			255.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					3,587.49					
18698 THRIVEWORKS COUNSELING LLC										
32		03/18/2025			240,000.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
18428 TIMOTHY A COSTA										
022125		03/18/2025			180.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
12663 TOTAL PARKING SOLUTIONS INC										
107175		03/18/2025			720.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
29859		03/18/2025			132.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
125969		03/18/2025			490.20		03/18/2025	INV	APP	MISC
CHECK DATE:										
125990		03/18/2025			349.60		03/18/2025	INV	APP	MISC
CHECK DATE:										
					839.80					
16784 TROTTER AND ASSOCIATES INC										
25-24556	25000334	03/18/2025			21,893.64		03/18/2025	INV	APP	Lois P
CHECK DATE:										
17069 TYLER BENJAMIN										
02/17/2025		03/18/2025			397.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
2727 UNITED LAB INC										
INV428762		03/18/2025			623.32		03/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
52813479	25000244	03/18/2025			558.00		03/18/2025	INV	APP	2025 D
CHECK DATE:										
52813480	25000244	03/18/2025			744.00		03/18/2025	INV	APP	2025 D
CHECK DATE:										
52813482	25000244	03/18/2025			511.50		03/18/2025	INV	APP	2025 D
CHECK DATE:										
52813484	25000244	03/18/2025			558.00		03/18/2025	INV	APP	2025 D
CHECK DATE:										
52817564	25000244	03/18/2025			1,541.48		03/18/2025	INV	APP	2025 D
CHECK DATE:										
52817565	25000244	03/18/2025			2,731.88		03/18/2025	INV	APP	2025 D
CHECK DATE:										
52817566	25000244	03/18/2025			771.90		03/18/2025	INV	APP	2025 D
CHECK DATE:										
					7,416.76					
11967 US GAS										
448398		03/18/2025			115.98		03/18/2025	INV	APP	MISC
CHECK DATE:										
448399		03/18/2025			97.13		03/18/2025	INV	APP	MISC
CHECK DATE:										
448401		03/18/2025			124.55		03/18/2025	INV	APP	MISC
CHECK DATE:										
448402		03/18/2025			103.99		03/18/2025	INV	APP	MISC
CHECK DATE:										
468004		03/18/2025			279.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
468005		03/18/2025			84.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
468006		03/18/2025			52.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
468007		03/18/2025			182.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
468008		03/18/2025			260.00		03/18/2025	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
468009		03/18/2025			84.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
468010		03/18/2025			227.50		03/18/2025	INV	APP	MISC
CHECK DATE:										
468011		03/18/2025			91.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
468012		03/18/2025			65.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
468013		03/18/2025			156.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
					1,923.65					
18272 HD SUPPLY INC										
INV00628514		03/18/2025			436.40		03/18/2025	INV	APP	MISC
CHECK DATE:										
18454 USALCO LLC										
910155458	25000031	03/18/2025			4,474.85		03/18/2025	INV	APP	2025 A
CHECK DATE:										
910156927	25000031	03/18/2025			4,488.83		03/18/2025	INV	APP	2025 A
CHECK DATE:										
910156928	25000031	03/18/2025			4,454.87		03/18/2025	INV	APP	2025 A
CHECK DATE:										
					13,418.55					
18380 USSI RENTALS INC										
7002914-IN		03/18/2025			2,814.85		03/18/2025	INV	APP	MISC
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
2025016156		03/18/2025			31.89		03/18/2025	INV	APP	MISC
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2341371	25000002	03/18/2025			13,137.87		03/18/2025	INV	APP	VONAGE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2793 VULCAN MATERIALS COMPANY										
2836604		03/18/2025			297.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5857723-0		03/18/2025			664.99		03/18/2025	INV	APP	MISC
CHECK DATE:										
18813 WATEREUSE ASSOCIATION										
D54976		03/18/2025			10,572.14		03/18/2025	INV	APP	MISC
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO										
K81631		03/18/2025			3,867.16		03/18/2025	INV	APP	MISC
CHECK DATE:										
14009 WHITE CAP LP										
10021269094		03/18/2025			79.38		03/18/2025	INV	APP	MISC
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
823667		03/18/2025			179.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS										
06/2024-11/2024		03/18/2025			341.10		03/18/2025	INV	APP	MISC
CHECK DATE:										
2938 WUNDERLICH DOORS										
208284		03/18/2025			1,650.00		03/18/2025	INV	APP	MISC
CHECK DATE:										
208287		03/18/2025			119.70		03/18/2025	INV	APP	MISC
CHECK DATE:										
					1,769.70					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		751 INVOICES			5,122,576.70					

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