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										
14587		03/31/2025			200.00		03/31/2025	INV	APP	QUARTE
CHECK DATE:										
14737		03/31/2025			140.00		03/31/2025	INV	APP	QUARTE
CHECK DATE:										
14738		03/31/2025			172.00		03/31/2025	INV	APP	EXTERM
CHECK DATE:										
15215		03/31/2025			140.00		03/31/2025	INV	APP	EXTERM
CHECK DATE:										
					652.00					
18825 ADR SYSTEMS										
24LA578		03/31/2025			4,795.00		03/31/2025	INV	APP	MEDIAT
CHECK DATE:										
18274 ADVANCED APPRAISALS ASSOCIATES INC										
250211		03/31/2025			625.00		03/31/2025	INV	APP	LOT 2
CHECK DATE:										
18784 AIR COMPRESSOR SERVICES LLC										
INV140525		03/31/2025			6,595.00		03/31/2025	INV	APP	MATERI
CHECK DATE:										
11203 AIRGAS WEST JOLIET										
5514372249		03/31/2025			129.48		03/31/2025	INV	APP	EQUIPM
CHECK DATE:										
5514372442		03/31/2025			4,252.28		03/31/2025	INV	APP	EQUIPM
CHECK DATE:										
5514372804		03/31/2025			378.32		03/31/2025	INV	APP	EQUIPM
CHECK DATE:										
5514372993		03/31/2025			106.64		03/31/2025	INV	APP	EQUIPM
CHECK DATE:										
5515026100		03/31/2025			110.95		03/31/2025	INV	APP	SHOP S
CHECK DATE:										
9158859338		03/31/2025			200.00		03/31/2025	INV	APP	EQUIPM
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9158859343		03/31/2025			64.94		03/31/2025	INV	APP	EQUIPM
CHECK DATE:										
					5,242.61					
14157 AIRYS INC										
51226		03/31/2025			3,566.52		03/31/2025	INV	APP	SEWER
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC										
W1729228	25000101	03/31/2025			18,207.83		03/31/2025	INV	APP	FUEL,
CHECK DATE:										
W1730651	25000101	03/31/2025			17,994.43		03/31/2025	INV	APP	FUEL,
CHECK DATE:										
					36,202.26					
16235 ALLEGRA COAL CITY										
138044		03/31/2025			171.00		03/31/2025	INV	APP	UPDATE
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0056392		03/31/2025			2,094.08		03/31/2025	INV	APP	VEHICL
CHECK DATE:										
P58C0056453		03/31/2025			26.65		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					2,120.73					
15576 AMAZON CAPITAL SERVICES										
11DK-LNHT-HTQJ		03/31/2025			318.80		03/31/2025	INV	APP	12V BA
CHECK DATE:										
11MJ-VC9M-6G7H		03/31/2025			348.47		03/31/2025	INV	APP	TOOL
CHECK DATE:										
13R3-RHTD-6HPJ		03/31/2025			84.46		03/31/2025	INV	APP	TOOL
CHECK DATE:										
16TY-9XPF-416V		03/31/2025			43.69		03/31/2025	INV	APP	MONITO
CHECK DATE:										
17JW-YWQY-71HN		03/31/2025			37.43		03/31/2025	INV	APP	LABEL
CHECK DATE:										
1CMX-RDLQ-XY6W		03/31/2025			42.99		03/31/2025	INV	APP	OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1CRH-WMM6-9MVG		03/13/2025			381.99		03/31/2025	INV	APP	PORTAB
CHECK DATE:										
1DMP-MQNP-JQWL		03/31/2025			64.85		03/31/2025	INV	APP	FANNY
CHECK DATE:										
1DXX-DF6P-96FW		03/31/2025			57.49		03/31/2025	INV	APP	TABLE
CHECK DATE:										
1FMM-FNW9-4167		03/31/2025			116.85		03/31/2025	INV	APP	TABLE
CHECK DATE:										
1J6J-796V-MVFK		03/31/2025			178.89		03/31/2025	INV	APP	OFFICE
CHECK DATE:										
1JMD-64JL-4QXK		03/31/2025			284.78		03/31/2025	INV	APP	COMPUT
CHECK DATE:										
1K4X-CFQL-1T7J		03/31/2025			51.96		03/31/2025	INV	APP	OFFICE
CHECK DATE:										
1KJG-KTW1-KNLT		03/31/2025			56.89		03/31/2025	INV	APP	CAR PA
CHECK DATE:										
1KW9-9PR7-74CT		03/31/2025			287.10		03/31/2025	INV	APP	REPLAC
CHECK DATE:										
1MMN-6KK3-1GM7		03/31/2025			59.98		03/31/2025	INV	APP	IPAD C
CHECK DATE:										
1P77-CR4M-T334		03/31/2025			97.49		03/31/2025	INV	APP	TOOL
CHECK DATE:										
1PVG-V19X-CYV3		03/31/2025			112.50		03/31/2025	INV	APP	CAR PA
CHECK DATE:										
1T77-VKJ6-497R		03/31/2025			62.96		03/31/2025	INV	APP	OFFICE
CHECK DATE:										
1TCX-NNDQ-RWGH		03/31/2025			108.52		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
1W6Q-KYQC-9LC1		03/31/2025			131.50		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
1X13-R6FV-1MGL		03/31/2025			107.96		03/31/2025	INV	APP	IPAD C
CHECK DATE:										
					3,037.55					
99 AMER PUBLIC WORKS ASSOC										
000872527		03/31/2025			4,506.00		03/31/2025	INV	APP	2025 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC										
32866	25000250	03/31/2025			1,833.00		03/31/2025	INV	APP	2024 E
CHECK DATE:										
136 AMERICAN WATERWORKS ASSN										
853128		03/31/2025			4.97		03/31/2025	INV	APP	PARTS
CHECK DATE:										
14040 AMERICAN WELDING & GAS										
0010701260		03/31/2025			77.41		03/31/2025	INV	APP	MATERI
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
i3582-38JW	25000376	03/31/2025			10,809.00		03/31/2025	INV	APP	2022 H
CHECK DATE:										
NW25-0161		03/31/2025			2,057.41		03/31/2025	INV	APP	LABOR
CHECK DATE:										
NW25-0409		03/31/2025			312.00		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
NW25-0550		03/31/2025			378.98		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
					13,557.39					
18833 ANCHORTEX CORPORATION										
451064		03/31/2025			215.60		03/31/2025	INV	APP	UNIFOR
CHECK DATE:										
14247 AQUA THERM INC										
23998		03/31/2025			500.00		03/31/2025	INV	APP	QUARTE
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
000553082		03/31/2025			132.84		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11716 A T & T										
554543		03/31/2025			145.00		03/31/2025	INV	APP	CELLUL
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2309-07	25000370	03/31/2025			92,585.10		03/31/2025	INV	APP	Collin
CHECK DATE:										
2309-08	25000370	03/31/2025			1,024,211.90		03/31/2025	INV	APP	Collin
CHECK DATE:										
					1,116,797.00					
18382 AVDG LLC										
67509		03/31/2025			795.00		03/31/2025	INV	APP	WORK I
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
12-5588S		03/31/2025			795.00		03/31/2025	INV	APP	EQUIPM
CHECK DATE:										
3-25MA25		03/31/2025			129.00		03/31/2025	INV	APP	MAINTE
CHECK DATE:										
					924.00					
10556 BERLAND'S HOUSE OF TOOLS										
25380		03/31/2025			557.90		03/31/2025	INV	APP	ELECTR
CHECK DATE:										
7174 BRANIFF COMMUNICATIONS INC										
0035912		03/31/2025			19,035.00		03/31/2025	INV	APP	2025 P
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
PS3020188-1		03/31/2025			8.74		03/31/2025	INV	APP	EQUIPM
CHECK DATE:										
RC3006741-1		03/31/2025			697.00		03/31/2025	INV	APP	EQUIPM
CHECK DATE:										
					705.74					
15904 CALUMET CITY PLUMBING & HEATING CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66966	25000389	03/31/2025			19,891.43		03/31/2025	INV	APP	Renewa
CHECK DATE:										
10702 CARLIN HORTICULTURAL SUPPLY										
3069677-00		03/31/2025			305.00		03/31/2025	INV	APP	ARBORI
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10119457	25000026	03/31/2025			2,361.06		03/31/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119458	25000026	03/31/2025			994.50		03/31/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119459	25000026	03/31/2025			630.24		03/31/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119465	25000026	03/31/2025			559.26		03/31/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119610	25000025	03/31/2025			5,768.40		03/31/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10119611	25000025	03/31/2025			3,170.34		03/31/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10119612	25000026	03/31/2025			248.82		03/31/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119613	25000025	03/31/2025			3,846.36		03/31/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10119614	25000026	03/31/2025			492.18		03/31/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10119615	25000025	03/31/2025			3,465.60		03/31/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10119616	25000026	03/31/2025			563.94		03/31/2025	INV	APP	2025 D
CHECK DATE:										
					22,100.70					
11714 CASE LOTS INC										
30148		03/31/2025			2,426.40		03/31/2025	INV	APP	CUSTOD
CHECK DATE:										
30219		03/31/2025			381.60		03/31/2025	INV	APP	MOP HE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,808.00					
18601 CAVANAUGH & ASSOCIATES PA										
WE.24.011-7	25000425	03/31/2025			1,587.00		03/31/2025	INV	APP	PSA Wa
CHECK DATE:										
18836 CB&I STORAGE TANK SOLUTIONS LLC										
374HC2502-08		03/31/2025			2,360.00		03/31/2025	INV	APP	DRAWIN
CHECK DATE:										
18259 CDI										
62912		03/31/2025			7,400.00		03/31/2025	INV	APP	TRAINI
CHECK DATE:										
13613 CELLEBRITE USA CORP										
Q-447575-1		03/31/2025			15,051.92		03/31/2025	INV	APP	CELLEB
CHECK DATE:										
18440 CENTRISYS										
PSI-36096		03/31/2025			1,881.00		03/31/2025	INV	APP	SITE T
CHECK DATE:										
15413 CHERRY HILL STUDIO LTD										
2291		03/31/2025			210.00		03/31/2025	INV	APP	HEAD S
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4223307788		03/31/2025			154.41		03/31/2025	INV	APP	UNIFOR
CHECK DATE:										
4223744960		03/31/2025			267.51		03/31/2025	INV	APP	UNIFOR
CHECK DATE:										
4223998122		03/31/2025			154.41		03/31/2025	INV	APP	UNIFOR
CHECK DATE:										
4224447722		03/31/2025			267.51		03/31/2025	INV	APP	UNIFOR
CHECK DATE:										
4224804708		03/31/2025			57.28		03/31/2025	INV	APP	REG SV
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					901.12					
13383 CINTAS FIRE PROTECTION										
0F94743254		03/31/2025			1,607.45		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
0F94744094		03/13/2025			320.14		03/31/2025	INV	APP	FIRE P
CHECK DATE:										
					1,927.59					
17336 CIORBA GROUP INC										
20-FINAL	25000419	03/31/2025			2,939.09		03/31/2025	INV	APP	PH I E
CHECK DATE:										
11432 CIT GROUP INC										
111P522108		03/31/2025			161.40		03/31/2025	INV	APP	PARTS
CHECK DATE:										
111P523686		03/31/2025			160.70		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					322.10					
472 CITY OF CREST HILL										
08/22/24-08/22/24		03/31/2025			9,869.92		03/31/2025	INV	APP	BILLIN
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3679-19	25000464	03/31/2025			5,713.59		03/31/2025	INV	APP	Chgo S
CHECK DATE:										
3679-20	25000464	03/31/2025			3,127.99		03/31/2025	INV	APP	Chgo S
CHECK DATE:										
3779-21	25000465	03/31/2025			68,891.76		03/31/2025	INV	APP	PES Ph
CHECK DATE:										
3779-22	25000465	03/31/2025			43,207.95		03/31/2025	INV	APP	PES Ph
CHECK DATE:										
					120,941.29					
15245 CLARK BAIRD SMITH LLP										
1527		03/31/2025			9,123.75		03/31/2025	INV	APP	FEBRUA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10220 COMCAST										
235914374		03/31/2025			3,733.43		03/31/2025	INV	APP	COMCAS
CHECK DATE:										
18611 CHICAGO GYPSUM SUPPLY INC										
482550-00		03/31/2025			257.66		03/31/2025	INV	APP	BUILDI
CHECK DATE:										
483108-00		03/31/2025			14.28		03/31/2025	INV	APP	BUILDI
CHECK DATE:										
487113-00		03/31/2025			600.00		03/31/2025	INV	APP	BUILDI
CHECK DATE:										
490018-00		03/31/2025			630.51		03/31/2025	INV	APP	CONSTR
CHECK DATE:										
					1,502.45					
13860 COPS TESTING SERVICE INC										
1134		03/31/2025			175.00		03/31/2025	INV	APP	PRE-EM
CHECK DATE:										
15872 CORE & MAIN LP										
W163971		03/31/2025			3,000.00		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
558 CORNERSTONE SERVICES, INC										
24CORNERSTONE		03/31/2025			6,079.84		03/31/2025	INV	APP	GRANT
CHECK DATE:										
25CORNERSTONE		03/31/2025			6,079.84		03/31/2025	INV	APP	GRANT
CHECK DATE:										
					12,159.68					
576 CRESCENT ELECTRIC SUPPLY										
S513040300.001		03/31/2025			282.05		03/31/2025	INV	APP	ELECTR
CHECK DATE:										
S513040391.001		03/31/2025			2,799.99		03/31/2025	INV	APP	ELECTR
CHECK DATE:										
S513040439.001		03/31/2025			849.99		03/31/2025	INV	APP	ELECTR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
S513122435.001		03/31/2025			162.96		03/31/2025	INV	APP	ELECTR
CHECK DATE:										
					4,094.99					
12486 DELTA INDUSTRIES INC										
SIN024017		03/31/2025			1,260.00		03/31/2025	INV	APP	RENTAL
CHECK DATE:										
18489 DIAMOND MOWERS										
280435		03/31/2025			695.90		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
15755 E&B FIRE & SAFETY										
65823	25000225	03/31/2025			18,192.74		03/31/2025	INV	APP	DIGITA
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
14462-07	25000242	03/31/2025			2,680.00		03/31/2025	INV	APP	ESTP -
CHECK DATE:										
15144 EARLY BIRD ENTERPRISES LLC										
2.13.25		03/31/2025			3,720.00		03/31/2025	INV	APP	SNOW R
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
30933		03/31/2025			7,815.00		03/31/2025	INV	APP	WEST S
CHECK DATE:										
30967	25000241	03/31/2025			2,580.00		03/31/2025	INV	APP	2025 E
CHECK DATE:										
30968	25000241	03/31/2025			5,418.00		03/31/2025	INV	APP	2025 E
CHECK DATE:										
30969	25000241	03/31/2025			1,032.00		03/31/2025	INV	APP	2025 E
CHECK DATE:										
30970	25000241	03/31/2025			8,514.00		03/31/2025	INV	APP	2025 E
CHECK DATE:										
30971	25000241	03/31/2025			645.00		03/31/2025	INV	APP	2025 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
30978		03/31/2025			8,370.00		03/31/2025	INV	APP	BLACK
CHECK DATE:										
30985		03/31/2025			7,687.00		03/31/2025	INV	APP	INSTAL
CHECK DATE:										
30986		03/31/2025			1,090.00		03/31/2025	INV	APP	INSTAL
CHECK DATE:										
30987		03/31/2025			5,685.00		03/31/2025	INV	APP	INSTAL
CHECK DATE:										
30999		03/31/2025			7,389.00		03/31/2025	INV	APP	BLACK
CHECK DATE:										
31000		03/31/2025			8,288.00		03/31/2025	INV	APP	OLD JO
CHECK DATE:										
31024		03/31/2025			1,057.00		03/31/2025	INV	APP	BOLIER
CHECK DATE:										
					65,570.00					
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-013264		03/31/2025			34,006.59		03/31/2025	INV	APP	FEBRUA
CHECK DATE:										
16775 ENGINEERING ENTERPRISES INC										
82943	25000275	03/31/2025			7,233.20		03/31/2025	INV	APP	PSA Ri
CHECK DATE:										
13754 ENGINEERING SOLUTIONS TEAM CO										
2025 LMRP PH2 INV #1	25000377	03/31/2025			9,807.50		03/31/2025	INV	APP	PSA 20
CHECK DATE:										
18141 EVANS & DIXON, LLC										
FEBRUARY 2025		03/31/2025			5,631.50		03/31/2025	INV	APP	196232
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
97165		03/31/2025			1,463.61		03/31/2025	INV	APP	ENVELO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12460 FIRE SERVICE, INC.										
IL-18602		03/31/2025			424.80		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
IL-18751		03/31/2025			327.36		03/31/2025	INV	APP	VEHICL
CHECK DATE:										
					752.16					
17395 FIRR OAK PROPERTIES										
NOVEMBER 2024	25000232	03/31/2025			1,574.30		03/31/2025	INV	APP	2024 B
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
84611		03/31/2025			212.07		03/31/2025	INV	APP	PARTS
CHECK DATE:										
13475 FLEETPRIDE INC										
123843901		03/31/2025			748.56		03/31/2025	INV	APP	PARTS
CHECK DATE:										
13970 FLOORING GUYS, INC										
10719		03/31/2025			9,300.00		03/31/2025	INV	APP	LVT IN
CHECK DATE:										
10720	25000470	03/31/2025			14,890.00		03/31/2025	INV	APP	FLOOR
CHECK DATE:										
10756		03/31/2025			880.00		03/31/2025	INV	APP	LVT IN
CHECK DATE:										
10760		03/31/2025			6,230.00		03/31/2025	INV	APP	RUBBER
CHECK DATE:										
10797		03/31/2025			6,920.00		03/31/2025	INV	APP	LVT IN
CHECK DATE:										
10799		03/31/2025			7,980.00		03/31/2025	INV	APP	LVT IN
CHECK DATE:										
					46,200.00					
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE5327		03/31/2025			419.18		03/31/2025	INV	APP	WEB SE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WE5407		03/31/2025			419.18		03/31/2025	INV	APP	WEB SE
CHECK DATE:										
					838.36					
3950 FORT DEARBORN LIFE INSURANCE										
01/2025		03/31/2025			20,729.78		03/31/2025	INV	APP	GROUP
CHECK DATE:										
4083 FOSTER COACH SALES INC										
28851		03/31/2025			861.64		03/31/2025	INV	APP	PARTS
CHECK DATE:										
28882		03/31/2025			846.54		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					1,708.18					
10005 FREEDOM FIRST AID & SAFETY										
54191		03/31/2025			104.75		03/31/2025	INV	APP	FIRST
CHECK DATE:										
54573		03/31/2025			87.50		03/31/2025	INV	APP	FIRST
CHECK DATE:										
					192.25					
13755 GALLAGHER BENEFIT SERVICES INC										
334050	25000414	03/31/2025			6,333.33		03/31/2025	INV	APP	CONSUL
CHECK DATE:										
335108	25000414	03/31/2025			6,333.33		03/31/2025	INV	APP	CONSUL
CHECK DATE:										
					12,666.66					
900 GASVODA & ASSOC INC										
INV25PTS0104		03/31/2025			589.00		03/31/2025	INV	APP	POWER
CHECK DATE:										
13848 GOULD BROTHERS, LLC										
24-00143		03/31/2025			14,300.00		03/31/2025	INV	APP	DEMO O
CHECK DATE:										
12403 GRAINGER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9418177078		03/31/2025			77.98		03/31/2025	INV	APP	BATTER
CHECK DATE:										
9426263001		03/31/2025			128.10		03/31/2025	INV	APP	CUBITA
CHECK DATE:										
9426630928		03/31/2025			347.92		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
9427629622		03/31/2025			540.00		03/31/2025	INV	APP	TAP/DI
CHECK DATE:										
9428627484		03/31/2025			355.46		03/31/2025	INV	APP	AIR CO
CHECK DATE:										
9430183294		03/31/2025			17.12		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
9430183302		03/31/2025			2,907.18		03/31/2025	INV	APP	MEDICA
CHECK DATE:										
9432838911		03/31/2025			25.78		03/31/2025	INV	APP	MATERI
CHECK DATE:										
9433498343		03/31/2025			128.74		03/31/2025	INV	APP	CAPACI
CHECK DATE:										
9433722411		03/31/2025			39.47		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
9435366944		03/31/2025			158.88		03/31/2025	INV	APP	VAC BA
CHECK DATE:										
9435940045		03/31/2025			343.62		03/31/2025	INV	APP	BATTER
CHECK DATE:										
9436500988		03/31/2025			318.64		03/31/2025	INV	APP	MATERI
CHECK DATE:										
9437745905		03/31/2025			349.52		03/31/2025	INV	APP	SHOP T
CHECK DATE:										
9437745913		03/31/2025			24.60		03/31/2025	INV	APP	DUSTER
CHECK DATE:										
9438622897		03/31/2025			66.33		03/31/2025	INV	APP	SAFETY
CHECK DATE:										
9441044394		03/31/2025			339.57		03/31/2025	INV	APP	UNIFOR
CHECK DATE:										
					6,168.91					
14241 GREAT LAKES WATER RESOURCES GROUP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1994	25000266	03/31/2025			30,200.00		03/31/2025	INV	APP	WELL 2
CHECK DATE:										
15203 H&H ELECTRIC CO										
2831-0724-PAY#2	25000476	03/31/2025			366,830.21		03/31/2025	INV	APP	2024 A
CHECK DATE:										
1022 HARRIS EQUIPMENT CORP										
38897		03/31/2025			368.72		03/31/2025	INV	APP	REPLAC
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
811978		03/31/2025			3,257.34		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
17182 HENRY SCHEIN INC										
37580718		03/31/2025			64.16		03/31/2025	INV	APP	BLADE
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC										
10879		03/31/2025			2,124.20		03/31/2025	INV	APP	SIGNS
CHECK DATE:										
11196		03/31/2025			825.65		03/31/2025	INV	APP	SIGNS
CHECK DATE:										
					2,949.85					
18011 HOLCIM - MAMR INC										
720660779	25000436	03/31/2025			1,474.90		03/31/2025	INV	APP	Aggreg
CHECK DATE:										
18719 HOUBOLT ROAD EXTENSION JV LLC										
418142		03/31/2025			116.15		03/31/2025	INV	APP	TOLLS
CHECK DATE:										
420572		03/31/2025			125.00		03/31/2025	INV	APP	TOLLS
CHECK DATE:										
420574		03/31/2025			60.50		03/31/2025	INV	APP	TOLLS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
420576		03/31/2025			125.00		03/31/2025	INV	APP	TOLLS
CHECK DATE:										
					426.65					
15322 HUTCHISON ENGINEERING INC										
INV 13	25000477	03/31/2025			3,077.50		03/31/2025	INV	APP	PSA fo
CHECK DATE:										
INV 14	25000477	03/31/2025			1,987.50		03/31/2025	INV	APP	PSA fo
CHECK DATE:										
					5,065.00					
1151 ILL ASSN OF CHIEFS OF POLICE										
19307		03/31/2025			400.00		03/31/2025	INV	APP	ILEAP
CHECK DATE:										
5463 ILL DEPT OF NATURAL RESOURCES										
5524-2025		03/31/2025			200.00		03/31/2025	INV	APP	LEASE
CHECK DATE:										
18253 ILL FIRE SERVICE ADMINISTRATIVE PROFESSIONALS										
2025 CONFERENCE		03/31/2025			575.00		03/31/2025	INV	APP	2025 I
CHECK DATE:										
2025 IFSAP DUES		03/31/2025			60.00		03/31/2025	INV	APP	IFSAP
CHECK DATE:										
					635.00					
3902 ILL STATE POLICE										
20250206188		03/31/2025			130.00		03/31/2025	INV	APP	COST C
CHECK DATE:										
18829 INTEGRITY CONCRETE COATINGS LLC										
1282	25000485	03/31/2025			7,553.00		03/31/2025	INV	APP	FLOOR
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50924947		03/31/2025			1,841.16		03/31/2025	INV	APP	SHOP S
CHECK DATE:										
50924948		03/31/2025			125.91		03/31/2025	INV	APP	SHOP S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
50924950		03/31/2025			15.04		03/31/2025	INV	APP	SHOP S
CHECK DATE:										
50924951		03/31/2025			539.84		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
50924979		03/31/2025			826.90		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					3,348.85					
17457 ITERIS INC										
178193	25000480	03/31/2025			31,005.89		03/31/2025	INV	APP	PES PH
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
960		03/31/2025			1,506.00		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
1339 JCM UNIFORMS										
809078		03/31/2025			750.00		03/31/2025	INV	APP	BALLIS
CHECK DATE:										
809080		03/31/2025			750.00		03/31/2025	INV	APP	BALLIS
CHECK DATE:										
809092		03/31/2025			750.00		03/31/2025	INV	APP	BALLIS
CHECK DATE:										
809094		03/31/2025			750.00		03/31/2025	INV	APP	BALLIS
CHECK DATE:										
809096		03/31/2025			750.00		03/31/2025	INV	APP	BALLIS
CHECK DATE:										
809548	25000036	03/31/2025			527.90		03/31/2025	INV	APP	POLICE
CHECK DATE:										
809851	25000133	03/31/2025			273.00		03/31/2025	INV	APP	DISPAT
CHECK DATE:										
810057	25000221	03/31/2025			1,169.20		03/31/2025	INV	APP	POLICE
CHECK DATE:										
810323	25000255	03/31/2025			196.00		03/31/2025	INV	APP	POLICE
CHECK DATE:										
810422	25000278	03/31/2025			527.90		03/31/2025	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
810434	25000286	03/31/2025			358.95		03/31/2025	INV	APP	POLICE
CHECK DATE:										
810627	25000347	03/31/2025			527.90		03/31/2025	INV	APP	POLICE
CHECK DATE:										
810630	25000346	03/31/2025			403.35		03/31/2025	INV	APP	POLICE
CHECK DATE:										
810761		03/31/2025			41.00		03/31/2025	INV	APP	PROMOT
CHECK DATE:										
810779		03/31/2025			6.95		03/31/2025	INV	APP	SGT ST
CHECK DATE:										
810780	25000402	03/31/2025			1,174.20		03/31/2025	INV	APP	POLICE
CHECK DATE:										
810784		03/31/2025			14.95		03/31/2025	INV	APP	TIE TA
CHECK DATE:										
810809	25000399	03/31/2025			527.90		03/31/2025	INV	APP	POLICE
CHECK DATE:										
810813	25000427	03/31/2025			493.30		03/31/2025	INV	APP	POLICE
CHECK DATE:										
810814	25000432	03/31/2025			494.25		03/31/2025	INV	APP	Police
CHECK DATE:										
810865	25000167	03/31/2025			642.60		03/31/2025	INV	APP	POLICE
CHECK DATE:										
810883		03/31/2025			32.95		03/31/2025	INV	APP	PROMOT
CHECK DATE:										
					11,162.30					
14297 JEWEL OSCO PHARMACY										
J2024		03/31/2025			2,352.00		03/31/2025	INV	APP	FLU SH
CHECK DATE:										
17090 JOLIET ELECTRIC MOTORS LLC										
68840	25000447	03/31/2025			6,950.00		03/31/2025	INV	APP	WSTP -
CHECK DATE:										
1351 JOLIET JUNIOR COLLEGE										
INV-00001666		03/31/2025			1,220.00		03/31/2025	INV	APP	MEDIA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
180027		03/31/2025			4,807.50		03/31/2025	INV	APP	PARTS
CHECK DATE:										
180028		03/31/2025			4,474.00		03/31/2025	INV	APP	PARTS
CHECK DATE:										
180029	25000471	03/31/2025			19,004.24		03/31/2025	INV	APP	repair
CHECK DATE:										
180030		03/31/2025			3,220.90		03/31/2025	INV	APP	PARTS
CHECK DATE:										
180082		03/31/2025			7,109.90		03/31/2025	INV	APP	PARTS
CHECK DATE:										
180099		03/31/2025			1,227.48		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					39,844.02					
15355 KGG LLC										
64469		03/31/2025			630.00		03/31/2025	INV	APP	AUGUST
CHECK DATE:										
9312 KIMBALL MIDWEST										
103059629		03/31/2025			171.58		03/31/2025	INV	APP	PARTS
CHECK DATE:										
103086365		03/31/2025			-516.56		03/31/2025	CRM	APP	CREDIT
CHECK DATE:										
103113006		03/31/2025			587.87		03/31/2025	INV	APP	PARTS
CHECK DATE:										
103114124		03/31/2025			887.84		03/31/2025	INV	APP	PARTS
CHECK DATE:										
103117937		03/31/2025			68.70		03/31/2025	INV	APP	PARTS
CHECK DATE:										
103123963		03/31/2025			1,118.67		03/31/2025	INV	APP	PARTS
CHECK DATE:										
103132459		03/31/2025			115.84		03/31/2025	INV	APP	PARTS
CHECK DATE:										
103160531		03/31/2025			986.71		03/31/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					3,420.65					
15482 KNELL O CONNOR DANIELEWICZ										
95445-469		03/31/2025			19,910.98		03/31/2025	INV	APP	FEBRUA
CHECK DATE:										
14152 KUHAR VISION CARE										
168160		03/31/2025			179.00		03/31/2025	INV	APP	VISION
CHECK DATE:										
168198		03/31/2025			179.00		03/31/2025	INV	APP	VISION
CHECK DATE:										
168255		03/31/2025			179.00		03/31/2025	INV	APP	VISION
CHECK DATE:										
					537.00					
13560 L DEGEUS & ASSOCIATES INC										
367377		03/31/2025			30.00		03/31/2025	INV	APP	NOTARY
CHECK DATE:										
2607 LABOR RECORD, THE										
71605		03/31/2025			90.20		03/31/2025	INV	APP	LEGAL
CHECK DATE:										
71663		03/31/2025			146.30		03/31/2025	INV	APP	LEGAL
CHECK DATE:										
71664		03/31/2025			154.00		03/31/2025	INV	APP	LEGAL
CHECK DATE:										
					390.50					
16908 LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS										
2025 LERMI DUES		03/31/2025			40.00		03/31/2025	INV	APP	LAW EN
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9312280117		03/31/2025			1,269.24		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312280118		03/31/2025			557.00		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9312291286		03/31/2025			155.16		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					1,981.40					
1306 LEE JENSEN SALES CO INC										
0031976-00		03/31/2025			924.16		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1300089811		03/31/2025			8,930.25		03/31/2025	INV	APP	02/01/
CHECK DATE:										
1300096651		03/31/2025			1,000.00		03/31/2025	INV	APP	MONTHL
CHECK DATE:										
					9,930.25					
16876 LIFE-ASSIST INC										
1577278		03/31/2025			1,092.00		03/31/2025	INV	APP	RAINBO
CHECK DATE:										
18835 LOW VOLTAGE SOLUTIONS										
33735		03/31/2025			1,400.00		03/31/2025	INV	APP	INSTAL
CHECK DATE:										
1582 LYNN PEAVEY CO INC										
416621		03/31/2025			285.00		03/31/2025	INV	APP	EVIDEN
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
6318		03/31/2025			285.00		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
6358		03/31/2025			342.00		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
6385		03/31/2025			305.10		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
					932.10					
14210 MARK CRYER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FS020525CT		03/31/2025			470.00		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
41525439		03/31/2025			75.30		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
41548354		03/31/2025			531.71		03/31/2025	INV	APP	PARTS
CHECK DATE:										
41747803		03/31/2025			224.92		03/31/2025	INV	APP	MATERI
CHECK DATE:										
41774878		03/31/2025			53.12		03/31/2025	INV	APP	PARTS
CHECK DATE:										
41971619		03/31/2025			45.35		03/31/2025	INV	APP	MATERI
CHECK DATE:										
42070782		03/31/2025			238.79		03/31/2025	INV	APP	MATERI
CHECK DATE:										
42083878		03/31/2025			726.05		03/31/2025	INV	APP	MATERI
CHECK DATE:										
					1,895.24					
1687 MEADE ELECTRIC CO INC										
710670	25000450	03/31/2025			1,628.53		03/31/2025	INV	APP	2024 E
CHECK DATE:										
712085	25000450	03/31/2025			3,966.90		03/31/2025	INV	APP	2024 E
CHECK DATE:										
					5,595.43					
18182 MEDPRO WASTE DISPOSAL LLC										
1471561		03/31/2025			36.00		03/31/2025	INV	APP	EVERY
CHECK DATE:										
246784		03/31/2025			-25.00		03/31/2025	CRM	APP	CREDIT
CHECK DATE:										
					11.00					
13281 MEDWORKS-JOLIET										
417117		03/31/2025			125.00		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417252		03/31/2025			741.89		03/31/2025	INV	APP	EMPLOY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
417254		03/31/2025			741.89		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417260		03/31/2025			115.00		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417267		03/31/2025			741.89		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417272		03/31/2025			730.69		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417314		03/31/2025			741.89		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417316		03/31/2025			741.89		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417325		03/31/2025			741.89		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417394		03/31/2025			115.00		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417415		03/31/2025			741.89		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417423		03/31/2025			741.89		03/31/2025	INV	APP	EMPLOY
CHECK DATE:										
417464		03/31/2025			741.89		03/31/2025	INV	APP	PHYSIC
CHECK DATE:										
417651		03/31/2025			45.00		03/31/2025	INV	APP	CONTRA
CHECK DATE:										
417656		03/31/2025			45.00		03/31/2025	INV	APP	CONTRA
CHECK DATE:										
417657		03/31/2025			45.00		03/31/2025	INV	APP	CONTRA
CHECK DATE:										
417660		03/31/2025			45.00		03/31/2025	INV	APP	CONTRA
CHECK DATE:										
417661		03/31/2025			45.00		03/31/2025	INV	APP	CONTRA
CHECK DATE:										
417666		03/31/2025			45.00		03/31/2025	INV	APP	CONTRA
CHECK DATE:										
417678		03/31/2025			45.00		03/31/2025	INV	APP	CONTRA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
417715		03/31/2025			45.00		03/31/2025	INV	APP	CONTRA
CHECK DATE:										
417716		03/31/2025			45.00		03/31/2025	INV	APP	CONTRA
CHECK DATE:										
417736		03/31/2025			130.00		03/31/2025	INV	APP	PHYSIC
CHECK DATE:										
					8,297.70					
18799 MELANIE VENABLE, MD, S.C.										
1007		03/31/2025			750.00		03/31/2025	INV	APP	PROFES
CHECK DATE:										
13563 MENARDS-CRESTHILL										
85123		03/31/2025			9.98		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
85263		03/31/2025			34.98		03/31/2025	INV	APP	BATTER
CHECK DATE:										
					44.96					
1704 MENARDS-JOLIET										
90908		03/31/2025			20.54		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
90912		03/31/2025			156.94		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
90918		03/31/2025			21.00		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
95333		03/31/2025			38.98		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
95356		03/31/2025			215.26		03/31/2025	INV	APP	HARDWA
CHECK DATE:										
95387.		03/31/2025			186.07		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
95438		03/31/2025			27.69		03/31/2025	INV	APP	EVENTS
CHECK DATE:										
95551		03/31/2025			-27.69		03/31/2025	CRM	APP	CREDIT
CHECK DATE:										
95613		03/31/2025			11.97		03/31/2025	INV	APP	SPLASH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
95626.		03/31/2025			101.22		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
95657		03/31/2025			40.94		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
95717		03/31/2025			136.81		03/31/2025	INV	APP	SOAP/T
CHECK DATE:										
95873		03/31/2025			40.69		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
95976-A	25000020	03/31/2025			236.28		03/31/2025	INV	APP	2025 B
CHECK DATE:										
96104		03/31/2025			228.20		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
96165		03/31/2025			78.89		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
96178		03/31/2025			102.92		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
96187		03/31/2025			99.03		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
96281		03/31/2025			28.22		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
96313		03/31/2025			48.52		03/31/2025	INV	APP	MATERI
CHECK DATE:										
96321		03/31/2025			310.47		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
96338		03/31/2025			110.97		03/31/2025	INV	APP	HEATER
CHECK DATE:										
96386		03/31/2025			34.32		03/31/2025	INV	APP	RAGS &
CHECK DATE:										
96392		03/31/2025			310.16		03/31/2025	INV	APP	CLEANI
CHECK DATE:										
96397		03/31/2025			257.23		03/31/2025	INV	APP	TOOLS
CHECK DATE:										
96660.		03/31/2025			3.98		03/31/2025	INV	APP	MATERI
CHECK DATE:										
96694.		03/31/2025			140.88		03/31/2025	INV	APP	TOOLS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
96739		03/31/2025			163.91		03/31/2025	INV	APP	JANITO
CHECK DATE:										
96741		03/31/2025			117.95		03/31/2025	INV	APP	DEMO T
CHECK DATE:										
96758		03/31/2025			182.16		03/31/2025	INV	APP	MATERI
CHECK DATE:										
96807	25000020	03/31/2025			5.83		03/31/2025	INV	APP	2025 B
CHECK DATE:										
96868		03/31/2025			180.95		03/31/2025	INV	APP	ROLLIN
CHECK DATE:										
97112		03/31/2025			15.76		03/31/2025	INV	APP	GRAFFI
CHECK DATE:										
97294		03/31/2025			35.27		03/31/2025	INV	APP	JANITO
CHECK DATE:										
					3,662.32					
18505 METAL SUPERMARKETS VILLA PARK										
1041396		03/31/2025			877.26		03/31/2025	INV	APP	PARTS
CHECK DATE:										
1041397		03/31/2025			801.48		03/31/2025	INV	APP	PARTS
CHECK DATE:										
1068764		03/31/2025			1,312.91		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
					2,991.65					
10349 METRO POWER, INC										
15040		03/31/2025			210.00		03/31/2025	INV	APP	GENERA
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV070092	25000230	03/31/2025			12,615.00		03/31/2025	INV	APP	RT 66
CHECK DATE:										
INV071318	25000350	03/31/2025			14,860.00		03/31/2025	INV	APP	LIFTS
CHECK DATE:										
					27,475.00					
17154 MI-BOX MOVING & MOBILE STORAGE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ILJ49306		03/31/2025			209.00		03/31/2025	INV	APP	SITE T
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
3486		03/31/2025			125.00		03/31/2025	INV	APP	PARTS
CHECK DATE:										
1775 MOORE GLASS INC										
I250204		03/31/2025			75.00		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
I250215		03/31/2025			345.00		03/31/2025	INV	APP	REPAIR
CHECK DATE:										
					420.00					
17852 MORTON SALT INC										
5403394747	25000079	03/31/2025			9,867.68		03/31/2025	INV	APP	Rock S
CHECK DATE:										
8008 MOTION INDUSTRIES INC										
IL03-00819801		03/31/2025			270.30		03/31/2025	INV	APP	VALVES
CHECK DATE:										
15918 BAYS INVESTMENT CORP										
41712		03/31/2025			160.00		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
41713		03/31/2025			170.00		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
					330.00					
18838 MUELLER, LAWSON, FROBISH, PC										
25666		03/31/2025			390.00		03/31/2025	INV	APP	FEBRUA
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
50928325		03/31/2025			241.08		03/31/2025	INV	APP	PARTS
CHECK DATE:										
1336 NAPA GENUINE PARTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
852041		03/31/2025			248.99		03/31/2025	INV	APP	PARTS
CHECK DATE:										
852211		03/31/2025			72.57		03/31/2025	INV	APP	PARTS
CHECK DATE:										
852488		03/31/2025			99.88		03/31/2025	INV	APP	PARTS
CHECK DATE:										
852577		03/31/2025			38.32		03/31/2025	INV	APP	PARTS
CHECK DATE:										
852606		03/31/2025			322.94		03/31/2025	INV	APP	PARTS
CHECK DATE:										
852619		03/31/2025			241.07		03/31/2025	INV	APP	CAR PA
CHECK DATE:										
852650		03/31/2025			79.27		03/31/2025	INV	APP	PARTS
CHECK DATE:										
852656		03/31/2025			68.83		03/31/2025	INV	APP	PARTS
CHECK DATE:										
852715		03/31/2025			286.19		03/31/2025	INV	APP	PARTS
CHECK DATE:										
852750		03/31/2025			56.64		03/31/2025	INV	APP	CAR PA
CHECK DATE:										
852772		03/31/2025			201.84		03/31/2025	INV	APP	PARTS
CHECK DATE:										
852831		03/31/2025			51.48		03/31/2025	INV	APP	PARTS
CHECK DATE:										
853125		03/31/2025			439.71		03/31/2025	INV	APP	PARTS
CHECK DATE:										
853314		03/31/2025			229.12		03/31/2025	INV	APP	PARTS
CHECK DATE:										
853589		03/31/2025			65.20		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					2,502.05					
13607 NET TRANSCRIPTS INC										
NT21239		03/31/2025			41.79		03/31/2025	INV	APP	EATON
CHECK DATE:										
1892 NORTHEAST MULTI-REGIONAL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
373114		03/31/2025			255.00		03/31/2025	INV	APP	REGIST
CHECK DATE:										
9703 NORTHERN TOOL & EQUIPMENT CO										
54741545		03/31/2025			139.98		03/31/2025	INV	APP	PARTS
CHECK DATE:										
11070 ODB COMPANY										
9380483		03/31/2025			6,780.00		03/31/2025	INV	APP	GUTTER
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
412112733001		03/31/2025			134.38		03/31/2025	INV	APP	LABELS
CHECK DATE:										
413877330001		03/31/2025			22.67		03/31/2025	INV	APP	DRY ER
CHECK DATE:										
413878605001		03/31/2025			30.87		03/31/2025	INV	APP	MOUSE
CHECK DATE:										
					187.92					
1918 OESTREICH SERV CO, INC										
244608		03/31/2025			195.00		03/31/2025	INV	APP	TIME &
CHECK DATE:										
13189 OMEGA PLUMBING INC										
10105540		03/31/2025			1,130.00		03/31/2025	INV	APP	PLUMBI
CHECK DATE:										
15020 ONE STEP INC										
N224475		03/31/2025			40.00		03/31/2025	INV	APP	NOTARY
CHECK DATE:										
N224602		03/31/2025			40.00		03/31/2025	INV	APP	NOTARY
CHECK DATE:										
N224668		03/31/2025			80.00		03/31/2025	INV	APP	NOTARY
CHECK DATE:										
N224771		03/31/2025			40.00		03/31/2025	INV	APP	NOTARY
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					200.00					
18357 ORBIS SOLUTIONS INC										
5577619		03/31/2025			18,299.00		03/31/2025	INV	APP	ADDING
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
12774		03/31/2025			4,875.00		03/31/2025	INV	APP	FEBRUA
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7286		03/31/2025			380.00		03/31/2025	INV	APP	PARTS
CHECK DATE:										
13867 PARAMONT EO INC										
S701481158.001		03/31/2025			270.00		03/31/2025	INV	APP	ELECTR
CHECK DATE:										
S701481741.001		03/31/2025			567.00		03/31/2025	INV	APP	ELECTR
CHECK DATE:										
					837.00					
16222 PATRICK ENGINEERING INC										
39	25000478	03/31/2025			1,251.63		03/31/2025	INV	APP	PH II
CHECK DATE:										
13642 FERGUSON ENTERPRISES LLC										
0278266		03/31/2025			1,322.85		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
0515474		03/31/2025			1,080.00		03/31/2025	INV	APP	MTR BR
CHECK DATE:										
					2,402.85					
18128 POLYDYNE INC										
I907215	25000029	03/31/2025			4,042.50		03/31/2025	INV	APP	ESTP -
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411155757		03/31/2025			1,635.68		03/31/2025	INV	APP	PARTS
CHECK DATE:										
690144408		03/31/2025			1,639.88		03/31/2025	INV	APP	TIRES
CHECK DATE:										
690144643		03/31/2025			1,433.92		03/31/2025	INV	APP	PARTS
CHECK DATE:										
690144745		03/31/2025			105.99		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
					4,815.47					
1948 PT FERRO CONSTR CO										
2733-0923-PAY11	25000453	03/31/2025			331,962.49		03/31/2025	INV	APP	Olympi
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
98241-243		03/31/2025			525.00		03/31/2025	INV	APP	FEBRUA
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2398931		03/31/2025			9,614.00		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
2399425		03/31/2025			2,391.97		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
2400135	25000454	03/31/2025			17,574.05		03/31/2025	INV	APP	AUTOMO
CHECK DATE:										
2400407	25000454	03/31/2025			13,794.00		03/31/2025	INV	APP	AUTOMO
CHECK DATE:										
2400510	25000454	03/31/2025			3,651.25		03/31/2025	INV	APP	AUTOMO
CHECK DATE:										
					47,025.27					
15192 READY REFRESH										
05C6704609403		03/31/2025			150.35		03/31/2025	INV	APP	ICE MO
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11768	25000096	03/31/2025			12,345.00		03/31/2025	INV	APP	Emerg.
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11769		03/31/2025			5,300.00		03/31/2025	INV	APP	TREE R
CHECK DATE:										
11770		03/31/2025			2,950.00		03/31/2025	INV	APP	TREES
CHECK DATE:										
					20,595.00					
999168 REFUND-AMBULANCE										
24-E245515		03/31/2025			44.60		03/31/2025	INV	APP	SALLY
CHECK DATE:						PAYEE: SALLY ZANOLA				
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1645781-IN		03/31/2025			556.05		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
X562601-IN		03/31/2025			2,393.40		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
					2,949.45					
2207 RENDELS INC										
123174		03/31/2025			530.47		03/31/2025	INV	APP	PARTS
CHECK DATE:										
46150		03/31/2025			51.50		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
46168		03/31/2025			51.50		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
46171		03/31/2025			51.50		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
46331		03/31/2025			51.50		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
46356		03/31/2025			51.50		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
46364		03/31/2025			51.50		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
46374		03/31/2025			51.50		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
46382		03/31/2025			51.50		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
46390		03/31/2025			51.50		03/31/2025	INV	APP	SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
46391		03/31/2025			51.50		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
67118	25000455	03/31/2025			16,900.78		03/31/2025	INV	APP	AUTOMO
CHECK DATE:										
					17,946.25					
14093 RJN GROUP INC										
416505	25000380	03/31/2025			10,973.29		03/31/2025	INV	APP	PSA 25
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
59260		03/31/2025			10.64		03/31/2025	INV	APP	PARTS
CHECK DATE:										
59431		03/31/2025			404.94		03/31/2025	INV	APP	PARTS
CHECK DATE:										
59464		03/31/2025			17.84		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					433.42					
2261 RON TIRAPELLI FORD, INC.										
655594CM		03/31/2025			-250.00		03/31/2025	CRM	APP	CREDIT
CHECK DATE:										
657984CM		03/31/2025			-180.00		03/31/2025	CRM	APP	CREDIT
CHECK DATE:										
658291CM		03/31/2025			-75.00		03/31/2025	CRM	APP	CREDIT
CHECK DATE:										
659278CM		03/31/2025			-20.00		03/31/2025	CRM	APP	CREDIT
CHECK DATE:										
659334		03/31/2025			5,153.72		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659334-01		03/31/2025			173.12		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659381		03/31/2025			117.00		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659421		03/31/2025			121.20		03/31/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
659426		03/31/2025			141.90		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659446		03/31/2025			150.30		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659455		03/31/2025			105.60		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
659482		03/31/2025			675.18		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659490		03/31/2025			888.86		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659492		03/31/2025			217.80		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659561		03/31/2025			235.84		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
659689		03/31/2025			98.12		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659689-01		03/31/2025			159.50		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659698		03/31/2025			85.14		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659775		03/31/2025			1,276.95		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659800		03/31/2025			493.02		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659920		03/31/2025			891.88		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659972		03/31/2025			642.25		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659986		03/31/2025			188.32		03/31/2025	INV	APP	PARTS
CHECK DATE:										
659987		03/31/2025			375.76		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					11,666.46					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3040688694		03/31/2025			401.18		03/31/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3040702374		03/31/2025			335.07		03/31/2025	INV	APP	PARTS
CHECK DATE:										
3040726822		03/31/2025			530.00		03/31/2025	INV	APP	PARTS
CHECK DATE:										
3040750228		03/31/2025			925.70		03/31/2025	INV	APP	SUPPLE
CHECK DATE:										
3040757697		03/31/2025			301.04		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
3040800129		03/31/2025			43.45		03/31/2025	INV	APP	PARTS
CHECK DATE:										
3040801524		03/31/2025			98.39		03/31/2025	INV	APP	PARTS
CHECK DATE:										
3040859041		03/31/2025			374.98		03/31/2025	INV	APP	PARTS
CHECK DATE:										
3040868194		03/31/2025			374.98		03/31/2025	INV	APP	PARTS
CHECK DATE:										
3040910467		03/31/2025			311.08		03/31/2025	INV	APP	PARTS
CHECK DATE:										
3040912687		03/31/2025			552.76		03/31/2025	INV	APP	PARTS
CHECK DATE:										
3040921264		03/31/2025			547.07		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					4,795.70					
15497 RUSSO POWER EQUIPMENT										
PSI20055726		03/31/2025			150.51		03/31/2025	INV	APP	MECH S
CHECK DATE:										
PSI20055727		03/31/2025			190.00		03/31/2025	INV	APP	CHEMIC
CHECK DATE:										
PSI20055728		03/31/2025			148.51		03/31/2025	INV	APP	CHEMIC
CHECK DATE:										
PSI20055729		03/31/2025			207.98		03/31/2025	INV	APP	MECH S
CHECK DATE:										
SPI20962975		03/31/2025			84.47		03/31/2025	INV	APP	MECH S
CHECK DATE:										
SPI20962976		03/31/2025			49.98		03/31/2025	INV	APP	HARDWA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SPI20962977		03/31/2025			221.86		03/31/2025	INV	APP	MECH S
CHECK DATE:										
					1,053.31					
4144 RYDIN DECAL										
PS-INV126885		03/31/2025			758.79		03/31/2025	INV	APP	04/202
CHECK DATE:										
18803 SANAIR TECHNOLOGIES LABORATORY INC										
C15138		03/31/2025			180.00		03/31/2025	INV	APP	TEDLAR
CHECK DATE:										
17923 SCHAAF EQUIPMENT CO										
1000073080		03/31/2025			318.84		03/31/2025	INV	APP	WACKER
CHECK DATE:										
1000073081		03/31/2025			223.95		03/31/2025	INV	APP	STIHL
CHECK DATE:										
					542.79					
17380 SECURE-IDLE										
138108		03/31/2025			162.41		03/31/2025	INV	APP	PARTS
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
142716		03/31/2025			280.00		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50005231	25000375	03/31/2025			20,412.56		03/31/2025	INV	APP	ENVIRO
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2225130		03/31/2025			796.00		03/31/2025	INV	APP	PUBLIC
CHECK DATE:										
2225133		03/31/2025			294.00		03/31/2025	INV	APP	PUBLIC
CHECK DATE:										
2225135		03/31/2025			150.00		03/31/2025	INV	APP	PUBLIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,240.00					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20071997		03/31/2025			7,000.00		03/31/2025	INV	APP	VARIOU
CHECK DATE:										
20071999		03/31/2025			8,250.00		03/31/2025	INV	APP	SAFETY
CHECK DATE:										
20072000		03/31/2025			1,250.00		03/31/2025	INV	APP	SAFETY
CHECK DATE:										
20072001		03/31/2025			3,750.00		03/31/2025	INV	APP	SAFETY
CHECK DATE:										
20072215		03/31/2025			1,500.00		03/31/2025	INV	APP	SCOPE
CHECK DATE:										
20072255		03/31/2025			5,862.50		03/31/2025	INV	APP	VARIOU
CHECK DATE:										
20072257		03/31/2025			2,562.50		03/31/2025	INV	APP	VARIOU
CHECK DATE:										
20072258		03/31/2025			1,625.00		03/31/2025	INV	APP	SAFETY
CHECK DATE:										
					31,800.00					
2392 SHOREWOOD HOME & AUTO										
01-453746		03/31/2025			1,097.97		03/31/2025	INV	APP	CHAIN
CHECK DATE:										
01-454739		03/31/2025			142.87		03/31/2025	INV	APP	PARTS
CHECK DATE:										
01-454741		03/31/2025			19.81		03/31/2025	INV	APP	PARTS
CHECK DATE:										
01-455041		03/31/2025			95.13		03/31/2025	INV	APP	PLOW R
CHECK DATE:										
01-455695		03/31/2025			747.97		03/31/2025	INV	APP	TOOLS/
CHECK DATE:										
01-455824		03/31/2025			39.99		03/31/2025	INV	APP	TOOLS/
CHECK DATE:										
					2,143.74					
14215 SIERRA ITS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2423		03/31/2025			2,080.00		03/31/2025	INV	APP	DATA E
CHECK DATE:										
9747 SIGNARAMA										
INV-3083		03/31/2025			603.90		03/31/2025	INV	APP	MATERI
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
6281		03/31/2025			728.00		03/31/2025	INV	APP	JPD LA
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
74718		03/31/2025			57.98		03/31/2025	INV	APP	ELECTR
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P02165		03/31/2025			286.13		03/31/2025	INV	APP	PARTS
CHECK DATE:										
P02198		03/31/2025			306.85		03/31/2025	INV	APP	PARTS
CHECK DATE:										
P02462		03/31/2025			2,206.42		03/31/2025	INV	APP	PARTS
CHECK DATE:										
P02494		03/31/2025			731.58		03/31/2025	INV	APP	PARTS
CHECK DATE:										
P02495		03/31/2025			2,718.36		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					6,249.34					
2474 STANDARD TRUCK PARTS INC										
1030720		03/31/2025			722.55		03/31/2025	INV	APP	PARTS
CHECK DATE:										
1030730		03/31/2025			1,374.04		03/31/2025	INV	APP	PARTS
CHECK DATE:										
1030753		03/31/2025			484.06		03/31/2025	INV	APP	PARTS
CHECK DATE:										
1030763		03/31/2025			505.60		03/31/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1030781		03/31/2025			489.04		03/31/2025	INV	APP	PARTS
CHECK DATE:										
1030796		03/31/2025			70.54		03/31/2025	INV	APP	PARTS
CHECK DATE:										
1030817		03/31/2025			539.04		03/31/2025	INV	APP	PARTS
CHECK DATE:										
					4,184.87					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2519325		03/31/2025			956.15		03/31/2025	INV	APP	STATE
CHECK DATE:										
11894 STERICYCLE INC										
8010180504		03/31/2025			893.40		03/31/2025	INV	APP	BIO-HA
CHECK DATE:										
2523 STRAND ASSOC INC										
221826	25000318	03/31/2025			2,134.47		03/31/2025	INV	APP	On-Cal
CHECK DATE:										
222784	25000240	03/31/2025			11,061.42		03/31/2025	INV	APP	ESTP -
CHECK DATE:										
					13,195.89					
9857 SUNBELT PUMP & POWER RENTALS										
165581816-0001		03/31/2025			239.40		03/31/2025	INV	APP	FLOOR
CHECK DATE:										
17345 T-MOBILE USA INC										
9598952954		03/31/2025			400.00		03/31/2025	INV	APP	CELLUL
CHECK DATE:										
15578 TEKLAB INC										
322024	25000027	03/31/2025			327.40		03/31/2025	INV	APP	2025 I
CHECK DATE:										
322025	25000027	03/31/2025			209.42		03/31/2025	INV	APP	2025 I
CHECK DATE:										
322561	25000027	03/31/2025			428.69		03/31/2025	INV	APP	2025 I
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					965.51					
2577 TERMINAL SUPPLY CO										
13575-00		03/31/2025			207.95		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
16223 THE ETHOS WORKSHOP LTD										
23010-1A-13		03/31/2025			264.00		03/31/2025	INV	APP	VICTOR
CHECK DATE:										
13589 TIFCO INDUSTRIES INC										
72067235		03/31/2025			867.40		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
15365 TRESSLER LLP										
504419-504427		03/31/2025			17,373.00		03/31/2025	INV	APP	FEBRUA
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
126013		03/31/2025			343.80		03/31/2025	INV	APP	TOWELS
CHECK DATE:										
126051		03/31/2025			1,278.00		03/31/2025	INV	APP	JANITO
CHECK DATE:										
126070		03/31/2025			102.00		03/31/2025	INV	APP	TOWELS
CHECK DATE:										
126079		03/31/2025			952.88		03/31/2025	INV	APP	BATTER
CHECK DATE:										
					2,676.68					
17646 TRICO MECHANICAL INC										
15394		03/31/2025			1,749.40		03/31/2025	INV	APP	PARTS
CHECK DATE:										
12259 ULINE INC										
189693998		03/31/2025			1,050.45		03/31/2025	INV	APP	BUILDI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18307 UNION PACIFIC RAILROAD COMPANY										
90126578		03/31/2025			438.50		03/31/2025	INV	APP	MILLSD
CHECK DATE:										
90126665		03/31/2025			1,558.93		03/31/2025	INV	APP	MILLSD
CHECK DATE:										
90130591		03/31/2025			940.50		03/31/2025	INV	APP	MILLSD
CHECK DATE:										
90137591		03/31/2025			200.00		03/31/2025	INV	APP	MILLSD
CHECK DATE:										
					3,137.93					
13844 UNIVAR SOLUTIONS USA LLC										
52813481	25000244	03/31/2025			4,324.50		03/31/2025	INV	APP	2025 D
CHECK DATE:										
5283150	25000244	03/31/2025			2,394.75		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52843211	25000244	03/31/2025			488.25		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52843212	25000244	03/31/2025			1,288.05		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52843214	25000244	03/31/2025			818.40		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52843216	25000244	03/31/2025			471.97		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52843217	25000244	03/31/2025			518.48		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52843219	25000244	03/31/2025			581.25		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52846797	25000244	03/31/2025			290.63		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52849506	25000244	03/31/2025			341.78		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52849507	25000244	03/31/2025			330.15		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52849509	25000244	03/31/2025			399.90		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52849510	25000244	03/31/2025			244.13		03/31/2025	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:										
52853149	25000244	03/31/2025			1,297.35		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52853152	25000244	03/31/2025			3,515.40		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52853153	25000244	03/31/2025			423.15		03/31/2025	INV	APP	2025 D
CHECK DATE:										
52860818	25000244	03/31/2025			325.50		03/31/2025	INV	APP	2025 D
CHECK DATE:										
					18,053.64					
7436 UNIVERSITY OF ST FRANCIS										
114		03/31/2025			4,132.14		03/31/2025	INV	APP	GRANT
CHECK DATE:										
115A		03/31/2025			5,305.00		03/31/2025	INV	APP	GRANT
CHECK DATE:										
115B		03/31/2025			5,305.00		03/31/2025	INV	APP	GRAND
CHECK DATE:										
					14,742.14					
18272 HD SUPPLY INC										
INV00638184		03/31/2025			626.66		03/31/2025	INV	APP	LAB SU
CHECK DATE:										
INV00638266		03/31/2025			387.52		03/31/2025	INV	APP	LAB SU
CHECK DATE:										
INV00642588		03/31/2025			274.75		03/31/2025	INV	APP	MATERI
CHECK DATE:										
					1,288.93					
17788 UTHE & UTHE INC										
12762209		03/31/2025			180.00		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
12820482		03/31/2025			90.00		03/31/2025	INV	APP	SERVIC
CHECK DATE:										
					270.00					
15069 V3 COMPANIES										
11-10125329	25000475	03/31/2025			30,851.91		03/31/2025	INV	APP	Phase

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12-10225047	25000475	03/31/2025			14,843.37		03/31/2025	INV	APP	Phase
CHECK DATE:										
29-10225301	25000474	03/31/2025			655.56		03/31/2025	INV	APP	Theodo
CHECK DATE:										
					46,350.84					
2763 VARDAL SURVEYING SYSTEMS										
92411		03/31/2025			65.58		03/31/2025	INV	APP	MARKIN
CHECK DATE:										
92426		03/31/2025			996.00		03/31/2025	INV	APP	MARKIN
CHECK DATE:										
92458		03/31/2025			187.15		03/31/2025	INV	APP	MARKIN
CHECK DATE:										
					1,248.73					
7676 VERMEER ILLINOIS INC										
PN0828		03/31/2025			877.50		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO										
J19963		03/31/2025			673.44		03/31/2025	INV	APP	PARTS
CHECK DATE:										
J20251		03/31/2025			11,319.45		03/31/2025	INV	APP	ENGINE
CHECK DATE:										
J20272		03/31/2025			3,617.51		03/31/2025	INV	APP	PARTS
CHECK DATE:										
J20388		03/31/2025			9,986.17		03/31/2025	INV	APP	ENGINE
CHECK DATE:										
J20389		03/31/2025			-11,169.45		03/31/2025	CRM	APP	CREDIT
CHECK DATE:										
					14,427.12					
14009 WHITE CAP LP										
10021174852		03/31/2025			302.57		03/31/2025	INV	APP	SUPPLI
CHECK DATE:										
10021285772		03/31/2025			72.99		03/31/2025	INV	APP	RAINSU
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					375.56					
18206 WHITMORE INVESTMENTS										
823717	25000422	03/31/2025			131.51		03/31/2025	INV	APP	2023 B
CHECK DATE:										
5894 WHOLESALE DIRECT INC										
000272886		03/31/2025			2,014.01		03/31/2025	INV	APP	PARTS
CHECK DATE:										
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
5		03/31/2025			2,950.46		03/31/2025	INV	APP	WCCCC
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40819168		03/31/2025			104.00		03/31/2025	INV	APP	MUNICI
CHECK DATE:										
40820187		03/31/2025			416.00		03/31/2025	INV	APP	MUNICI
CHECK DATE:										
					520.00					
2901 WILLETT HOFMANN & ASSOC										
29 & FINAL	25000442	03/31/2025			980.56		03/31/2025	INV	APP	PSA Ga
CHECK DATE:										
37865	25000457	03/31/2025			1,089.45		03/31/2025	INV	APP	Hickor
CHECK DATE:										
38063	25000457	03/31/2025			2,269.29		03/31/2025	INV	APP	Hickor
CHECK DATE:										
					4,339.30					
575 INVOICES					3,067,172.60					

** 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
546 CONSTRUCTION BY CAMCO INC										
PAY #4		25000505 03/31/2025			889,511.21		03/31/2025	INV	APP	Garnse
CHECK DATE:										
		1 INVOICES			889,511.21					

** 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										
15242		04/15/2025	250415	393783	250.00	250.00	04/15/2025	INV	PD	TRI CO
CHECK DATE: 04/15/2025										
15311		04/15/2025	250415	393783	450.00	450.00	04/15/2025	INV	PD	PEST C
CHECK DATE: 04/15/2025										
					700.00					
16877 ACCURATE BOARD UP & GLASS INC										
8613		04/15/2025	250415	393784	2,461.75	2,461.75	04/15/2025	INV	PD	BOARD
CHECK DATE: 04/15/2025										
15547 ACTION TRUCK PARTS INC										
002A122711		04/15/2025	250415	393785	20.69	20.69	04/15/2025	INV	PD	ALLUMI
CHECK DATE: 04/15/2025										
18115 ACCURATE TRANSLATION BUREAU										
27450		04/15/2025	250415	393786	80.00	80.00	04/15/2025	INV	PD	TRANSL
CHECK DATE: 04/15/2025										
56 AIR ONE EQUIPMENT, INC										
218287		04/15/2025	250415	393787	1,185.00	1,185.00	04/15/2025	INV	PD	FIRE H
CHECK DATE: 04/15/2025										
218612		04/15/2025	250415	393787	585.00	585.00	04/15/2025	INV	PD	FIRE B
CHECK DATE: 04/15/2025										
218695		04/15/2025	250415	393787	981.00	981.00	04/15/2025	INV	PD	RESCUE
CHECK DATE: 04/15/2025										
218708		04/15/2025	250415	393787	428.50	428.50	04/15/2025	INV	PD	FIREFI
CHECK DATE: 04/15/2025										
218770		04/15/2025	250415	393787	370.00	370.00	04/15/2025	INV	PD	HOOD F
CHECK DATE: 04/15/2025										
218920		04/15/2025	250415	393787	7,110.00	7,110.00	04/15/2025	INV	PD	FIREFI
CHECK DATE: 04/15/2025										
					10,659.50					
11203 AIRGAS WEST JOLIET										
5515061860		04/15/2025	250415	393788	137.46	137.46	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5515061916		04/15/2025	250415	393788	4,684.31	4,684.31	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
5515062181		04/15/2025	250415	393788	408.14	408.14	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
5515062242		04/15/2025	250415	393788	128.78	128.78	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
					5,358.69					
11858 AL WARREN OIL COMPANY INC										
W1731612	25000102	04/15/2025	250415	393789	20,759.04	20,759.04	04/15/2025	INV	PD	Diesel
CHECK DATE: 04/15/2025										
W1733106	25000101	04/15/2025	250415	393789	18,508.63	18,508.63	04/15/2025	INV	PD	FUEL,
CHECK DATE: 04/15/2025										
W1734549	25000101	04/15/2025	250415	393789	20,568.00	20,568.00	04/15/2025	INV	PD	FUEL,
CHECK DATE: 04/15/2025										
					59,835.67					
16235 ALLEGRA COAL CITY										
138338		04/15/2025	250415	393790	91.00	91.00	04/15/2025	INV	PD	BUSINE
CHECK DATE: 04/15/2025										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
16878466	25000245	04/15/2025	250415	393791	11,199.69	11,199.69	04/15/2025	INV	PD	UNARME
CHECK DATE: 04/15/2025										
16878467	25000245	04/15/2025	250415	393791	11,796.04	11,796.04	04/15/2025	INV	PD	UNARME
CHECK DATE: 04/15/2025										
					22,995.73					
11433 ALPHA BUILDING MAINTENANCE SVC										
23466 CJ		04/15/2025	250415	393792	610.80	610.80	04/15/2025	INV	PD	CLEANI
CHECK DATE: 04/15/2025										
15576 AMAZON CAPITAL SERVICES										
13K6-6HWJ-H79J		04/15/2025	250415	393793	23.68	23.68	04/15/2025	INV	PD	WHEELS
CHECK DATE: 04/15/2025										
13VY-HTJD-JVKP		04/15/2025	250415	393793	90.25	90.25	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14W7-C6QF-RDMK		04/15/2025	250415	393793	35.98	35.98	04/15/2025	INV	PD	COFFEE
CHECK DATE: 04/15/2025										
16NQ-RRJR-7JWF		04/15/2025	250415	393793	398.49	398.49	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
16NQ-RRJR-H16V		04/15/2025	250415	393793	5.99	5.99	04/15/2025	INV	PD	DOOR S
CHECK DATE: 04/15/2025										
17V6-MDC4-GNFW		04/15/2025	250415	393793	258.82	258.82	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1CQ1-QCYC-VQDG		04/15/2025	250415	393793	99.04	99.04	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1DJP-4PCT-9VHX		04/15/2025	250415	393793	274.73	274.73	04/15/2025	INV	PD	DIVE B
CHECK DATE: 04/15/2025										
1GD9-3JML-6KJW		04/15/2025	250415	393793	57.23	57.23	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1J9P-TQL7-CJ1W		04/15/2025	250415	393793	177.35	177.35	04/15/2025	INV	PD	ELECTR
CHECK DATE: 04/15/2025										
1JT7-RXGT-4D63		04/15/2025	250415	393793	67.66	67.66	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1LY7-JDVT-6CDL		04/15/2025	250415	393793	529.74	529.74	04/15/2025	INV	PD	FLASHL
CHECK DATE: 04/15/2025										
1MWP-V7PG-MRQX		04/15/2025	250415	393793	83.87	83.87	04/15/2025	INV	PD	TONER
CHECK DATE: 04/15/2025										
1NCW-DTJK-JLF4		04/15/2025	250415	393793	229.34	229.34	04/15/2025	INV	PD	FAN
CHECK DATE: 04/15/2025										
1NJW-KFPQ-JRXM		04/15/2025	250415	393793	55.61	55.61	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1P96-R4WX-V67D		04/15/2025	250415	393793	18.59	18.59	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
1P9D-PG4Q-4M9V		04/15/2025	250415	393793	318.80	318.80	04/15/2025	INV	PD	BACKUP
CHECK DATE: 04/15/2025										
1PT6-DTWK-C9L4		04/15/2025	250415	393793	26.69	26.69	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1QFM-6G4C-KTJC		04/15/2025	250415	393793	192.96	192.96	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1R7L-TCK6-C6PF		04/15/2025	250415	393793	849.00	849.00	04/15/2025	INV	PD	COFFEE
CHECK DATE: 04/15/2025										
1RKT-7RFT-LJRR		04/15/2025	250415	393793	71.38	71.38	04/15/2025	INV	PD	OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
1T4J-JXF7-L1YV		04/15/2025	250415	393793	38.18	38.18	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1TJ3-N9PP-6GPQ		04/15/2025	250415	393793	66.16	66.16	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1V6N-C76G-KLQY		04/15/2025	250415	393793	81.05	81.05	04/15/2025	INV	PD	COFFEE
CHECK DATE: 04/15/2025										
1VC9-YMQY-4X91		04/15/2025	250415	393793	46.50	46.50	04/15/2025	INV	PD	CLOCKS
CHECK DATE: 04/15/2025										
1VL3-Y616-XKCX		04/15/2025	250415	393793	417.41	417.41	04/15/2025	INV	PD	PD TRA
CHECK DATE: 04/15/2025										
1VYR-YCCK-JHTD		04/15/2025	250415	393793	148.92	148.92	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1WCW-9N67-3FNM		04/15/2025	250415	393793	19.99	19.99	04/15/2025	INV	PD	LENS F
CHECK DATE: 04/15/2025										
1WF6-PTCJ-LH6H		04/15/2025	250415	393793	24.12	24.12	04/15/2025	INV	PD	DIVE B
CHECK DATE: 04/15/2025										
1WF6-PTCJ-VQW1		04/15/2025	250415	393793	39.98	39.98	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1WV9-9M91-K7YN		04/15/2025	250415	393793	896.46	896.46	04/15/2025	INV	PD	SOS SN
CHECK DATE: 04/15/2025										
1XGG-HXRR-4JDQ		04/15/2025	250415	393793	122.70	122.70	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
1XNF-9K3T-VVRM		04/15/2025	250415	393793	101.88	101.88	04/15/2025	INV	PD	BATTER
CHECK DATE: 04/15/2025										
1XV1-RYDQ-PPVV		04/15/2025	250415	393793	498.70	498.70	04/15/2025	INV	PD	PD TRA
CHECK DATE: 04/15/2025										
					6,367.25					
17855 AMERICAN HOIST & MANLIFT INC										
39438	25000250	04/15/2025	250415	10000225	1,833.00	1,833.00	04/15/2025	INV	PD	2024 E
CHECK DATE: 04/17/2025										
13615 ANCHOR MECHANICAL INC										
DH25-0271		04/15/2025	250415	393794	624.00	624.00	04/15/2025	INV	PD	REPAIR
CHECK DATE: 04/15/2025										
JW24-0862-1		04/15/2025	250415	393794	8,407.86	8,407.86	04/15/2025	INV	PD	SLAMME

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
NW25-0396		04/15/2025	250415	393794	243.40	243.40	04/15/2025	INV	PD	PROFES
CHECK DATE: 04/15/2025										
NW25-0522		04/15/2025	250415	393794	2,890.25	2,890.25	04/15/2025	INV	PD	HEATIN
CHECK DATE: 04/15/2025										
NW25-0558		04/15/2025	250415	393794	3,757.86	3,757.86	04/15/2025	INV	PD	REPAIR
CHECK DATE: 04/15/2025										
NW25-0598		04/15/2025	250415	393794	974.79	974.79	04/15/2025	INV	PD	HCAV M
CHECK DATE: 04/15/2025										
					16,898.16					
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21705	25000127	04/15/2025	250415	393795	11,692.92	11,692.92	04/15/2025	INV	PD	2024-2
CHECK DATE: 04/15/2025										
3567 ARNIE'S AUTO BODY SUPPLY										
000553747		04/15/2025	250415	393796	739.32	739.32	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
000553831		04/15/2025	250415	393796	295.82	295.82	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
					1,035.14					
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
5347592		04/15/2025	250415	393797	100.00	100.00	04/15/2025	INV	PD	BOND C
CHECK DATE: 04/15/2025										
5347600		04/15/2025	250415	393797	100.00	100.00	04/15/2025	INV	PD	BOND C
CHECK DATE: 04/15/2025										
5347604		04/15/2025	250415	393797	100.00	100.00	04/15/2025	INV	PD	BOND C
CHECK DATE: 04/15/2025										
5347615		04/15/2025	250415	393797	100.00	100.00	04/15/2025	INV	PD	BOND C
CHECK DATE: 04/15/2025										
5347620		04/15/2025	250415	393797	100.00	100.00	04/15/2025	INV	PD	BOND C
CHECK DATE: 04/15/2025										
					500.00					
11716 A T & T										
554257		04/15/2025	250415	393798	175.00	175.00	04/15/2025	INV	PD	LAW EN
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
556031		04/15/2025	250415	393798	250.00	250.00	04/15/2025	INV	PD	CELLUL
CHECK DATE: 04/15/2025										
815 Z99-0132 883 7		04/15/2025	250415	393798	133.45	133.45	04/15/2025	INV	PD	BACKUP
CHECK DATE: 04/15/2025										
					558.45					
15933 AT&T CORP/ACC BUSINESS										
250697702		04/15/2025	250415	393799	521.92	521.92	04/15/2025	INV	PD	TELECO
CHECK DATE: 04/15/2025										
250698833		04/15/2025	250415	393799	1,186.84	1,186.84	04/15/2025	INV	PD	TELECO
CHECK DATE: 04/15/2025										
250716526		04/15/2025	250415	393799	1,324.32	1,324.32	04/15/2025	INV	PD	TELECO
CHECK DATE: 04/15/2025										
250717983		04/15/2025	250415	393799	806.06	806.06	04/15/2025	INV	PD	TELECO
CHECK DATE: 04/15/2025										
250748183		04/15/2025	250415	393799	703.19	703.19	04/15/2025	INV	PD	TELECO
CHECK DATE: 04/15/2025										
250758254		04/15/2025	250415	393799	521.92	521.92	04/15/2025	INV	PD	TELECO
CHECK DATE: 04/15/2025										
					5,064.25					
11591 AUSTIN TYLER CONSTRUCTION INC										
2406-06	25000548	04/15/2025	250415	10000226	173,221.10	173,221.10	04/15/2025	INV	PD	Spring
CHECK DATE: 04/17/2025										
2444-07	25000570	04/15/2025	250415	10000226	317,623.23	317,623.23	04/15/2025	INV	PD	Chgo S
CHECK DATE: 04/17/2025										
PAY7-EASTERN	25000549	04/15/2025	250415	50829	30,802.18	30,802.18	04/15/2025	INV	PD	Easter
CHECK DATE: 04/15/2025										
					521,646.51					
18382 AVDG LLC										
67841		04/15/2025	250415	393800	250.00	250.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
13824 AZAVAR AUDIT SOLUTIONS INC										
158532		04/15/2025	250415	393801	41,404.58	41,404.58	04/15/2025	INV	PD	CONTIN
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
158533		04/15/2025	250415	393801	8,805.47	8,805.47	04/15/2025	INV	PD	CONTIN
CHECK DATE: 04/15/2025										
158593		04/15/2025	250415	393801	909.92	909.92	04/15/2025	INV	PD	CONTIN
CHECK DATE: 04/15/2025										
158594		04/15/2025	250415	393801	14,532.00	14,532.00	04/15/2025	INV	PD	QUARTE
CHECK DATE: 04/15/2025										
					65,651.97					
11496 B&H TECHNICAL SERVICES INC										
3-401MR		04/15/2025	250415	393802	18.59	18.59	04/15/2025	INV	PD	PLOTTE
CHECK DATE: 04/15/2025										
4-24MA25		04/15/2025	250415	393802	129.00	129.00	04/15/2025	INV	PD	PLOTTE
CHECK DATE: 04/15/2025										
					147.59					
207 BARRETTS HARDWARE & INDUS										
3259766		04/15/2025	250415	393803	125.00	125.00	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
3259769		04/15/2025	250415	393803	649.90	649.90	04/15/2025	INV	PD	SAFETY
CHECK DATE: 04/15/2025										
3259838		04/15/2025	250415	393803	424.75	424.75	04/15/2025	INV	PD	SAFETY
CHECK DATE: 04/15/2025										
3259856		04/15/2025	250415	393803	1,726.73	1,726.73	04/15/2025	INV	PD	UNIFOR
CHECK DATE: 04/15/2025										
					2,926.38					
210 BARTON CARROLL'S INC										
BCI-I05176		04/15/2025	250415	393804	1,399.99	1,399.99	04/15/2025	INV	PD	STATIO
CHECK DATE: 04/15/2025										
7112 BAXTER & WOODMAN INC										
0268647	25000366	04/15/2025	250415	393805	30,647.61	30,647.61	04/15/2025	INV	PD	Pro Sr
CHECK DATE: 04/15/2025										
0268863	25000366	04/15/2025	250415	393805	9,288.15	9,288.15	04/15/2025	INV	PD	Pro Sr
CHECK DATE: 04/15/2025										
0268889	25000410	04/15/2025	250415	393805	2,773.40	2,773.40	04/15/2025	INV	PD	2024 M
CHECK DATE: 04/15/2025										
0270172	25000366	04/15/2025	250415	393805	7,673.94	7,673.94	04/15/2025	INV	PD	Pro Sr

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
0270177	25000269	04/15/2025	250415	393805	5,309.82	5,309.82	04/15/2025	INV	PD	PSA En
CHECK DATE: 04/15/2025										
0270178	25000410	04/15/2025	250415	393805	1,140.80	1,140.80	04/15/2025	INV	PD	2024 M
CHECK DATE: 04/15/2025										
268646	25000366	04/15/2025	250415	393805	434.64	434.64	04/15/2025	INV	PD	Pro Sr
CHECK DATE: 04/15/2025										
268651	25000321	04/15/2025	250415	393805	77,894.86	77,894.86	04/15/2025	INV	PD	PSA fo
CHECK DATE: 04/15/2025										
268657	25000363	04/15/2025	250415	393805	37,756.72	37,756.72	04/15/2025	INV	PD	PSA 20
CHECK DATE: 04/15/2025										
268867	25000363	04/15/2025	250415	393805	14,534.82	14,534.82	04/15/2025	INV	PD	PSA 20
CHECK DATE: 04/15/2025										
269341	25000321	04/15/2025	250415	393805	67,559.29	67,559.29	04/15/2025	INV	PD	PSA fo
CHECK DATE: 04/15/2025										
270173	25000363	04/15/2025	250415	393805	12,519.87	12,519.87	04/15/2025	INV	PD	PSA 20
CHECK DATE: 04/15/2025										
270179	25000321	04/15/2025	250415	393805	117,392.81	117,392.81	04/15/2025	INV	PD	PSA fo
CHECK DATE: 04/15/2025										
					384,926.73					
10556 BERLAND'S HOUSE OF TOOLS										
25387		04/15/2025	250415	393806	134.99	134.99	04/15/2025	INV	PD	STADIU
CHECK DATE: 04/15/2025										
25388		04/15/2025	250415	393806	209.95	209.95	04/15/2025	INV	PD	SHOP T
CHECK DATE: 04/15/2025										
25396		04/15/2025	250415	393806	147.97	147.97	04/15/2025	INV	PD	TOOLS
CHECK DATE: 04/15/2025										
					492.91					
18549 GTY SOFTWARE INC										
0019526-IN		04/15/2025	250415	393807	1,023.46	1,023.46	04/15/2025	INV	PD	FILTER
CHECK DATE: 04/15/2025										
10116 BOUND TREE MEDICAL										
85692433		04/15/2025	250415	393808	853.20	853.20	04/15/2025	INV	PD	EAR SE
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18516 CARMAX AUTO SUPERSTORES, INC										
12/24 TAX REBATE		04/15/2025	250415	10000227	16,172.01	16,172.01	04/15/2025	INV	PD	12/24
CHECK DATE: 04/17/2025										
18526 CASA OF RIVER VALLEY INC										
#1		04/15/2025	250415	393809	27,000.00	27,000.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
11714 CASE LOTS INC										
30415		04/15/2025	250415	393810	2,981.50	2,981.50	04/15/2025	INV	PD	JANITO
CHECK DATE: 04/15/2025										
18601 CAVANAUGH & ASSOCIATES PA										
WE.24.011-8	25000494	04/15/2025	250415	393811	61,312.50	61,312.50	04/15/2025	INV	PD	PSA 20
CHECK DATE: 04/15/2025										
7617 CDWG COMPUTER CENTERS										
AD45Y3G		04/15/2025	250415	10000228	4,882.57	4,882.57	04/15/2025	INV	PD	MICROS
CHECK DATE: 04/17/2025										
16872 CENTER FOR INTERNET SECURITY INC										
INV-250321-0065535	25000498	04/15/2025	250415	393812	14,400.00	14,400.00	04/15/2025	INV	PD	SECURI
CHECK DATE: 04/15/2025										
440 CHICAGO COMMUNICATIONS LLC										
360112		04/15/2025	250415	393813	165.00	165.00	04/15/2025	INV	PD	RADIO
CHECK DATE: 04/15/2025										
18859 CHURCHILL IL										
22LA845		04/15/2025	250415	393814	145.50	145.50	04/15/2025	INV	PD	DEPOSI
CHECK DATE: 04/15/2025										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4223314103		04/15/2025	250415	393815	57.28	57.28	04/15/2025	INV	PD	PROFF
CHECK DATE: 04/15/2025										
4224794962		04/15/2025	250415	393815	154.41	154.41	04/15/2025	INV	PD	UNIFOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
4225189513		04/15/2025	250415	393815	267.51	267.51	04/15/2025	INV	PD	UNIFOR
CHECK DATE: 04/15/2025										
4225531202		04/15/2025	250415	393815	154.41	154.41	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
4225883772		04/15/2025	250415	393815	267.51	267.51	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
4226199585		04/15/2025	250415	393815	57.28	57.28	04/15/2025	INV	PD	PROFF.
CHECK DATE: 04/15/2025										
					958.40					
13383 CINTAS FIRE PROTECTION										
0F94743822		04/15/2025	250415	393816	552.58	552.58	04/15/2025	INV	PD	ANNUAL
CHECK DATE: 04/15/2025										
0F94743823		04/15/2025	250415	393816	605.65	605.65	04/15/2025	INV	PD	FIRE E
CHECK DATE: 04/15/2025										
0F94743988		04/15/2025	250415	393816	303.72	303.72	04/15/2025	INV	PD	ANNUAL
CHECK DATE: 04/15/2025										
0F94744105		04/15/2025	250415	393816	314.12	314.12	04/15/2025	INV	PD	ANNUAL
CHECK DATE: 04/15/2025										
0F94744106		04/15/2025	250415	393816	200.95	200.95	04/15/2025	INV	PD	ANNUAL
CHECK DATE: 04/15/2025										
0F94744109		04/15/2025	250415	393816	482.80	482.80	04/15/2025	INV	PD	EXTING
CHECK DATE: 04/15/2025										
0F94744262		04/15/2025	250415	393816	298.16	298.16	04/15/2025	INV	PD	EXTING
CHECK DATE: 04/15/2025										
0F94744263		04/15/2025	250415	393816	314.09	314.09	04/15/2025	INV	PD	EXTING
CHECK DATE: 04/15/2025										
0F94744264		04/15/2025	250415	393816	562.59	562.59	04/15/2025	INV	PD	ANNUAL
CHECK DATE: 04/15/2025										
0F94744265		04/15/2025	250415	393816	333.67	333.67	04/15/2025	INV	PD	ANNUAL
CHECK DATE: 04/15/2025										
0f94744437		04/15/2025	250415	393816	441.70	441.70	04/15/2025	INV	PD	ANNUAL
CHECK DATE: 04/15/2025										
0F94744438		04/15/2025	250415	393816	307.98	307.98	04/15/2025	INV	PD	EXTINQ
CHECK DATE: 04/15/2025										
0F94744439		04/15/2025	250415	393816	178.16	178.16	04/15/2025	INV	PD	ANNUAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
0F94744557		04/15/2025	250415	393816	364.29	364.29	04/15/2025	INV	PD	ANNUAL
CHECK DATE: 04/15/2025										
0F94744643		04/15/2025	250415	393816	190.55	190.55	04/15/2025	INV	PD	FIRE E
CHECK DATE: 04/15/2025										
0F94744781		04/15/2025	250415	393816	887.39	887.39	04/15/2025	INV	PD	EXTINQ
CHECK DATE: 04/15/2025										
0F94744782		04/15/2025	250415	393816	504.56	504.56	04/15/2025	INV	PD	FIRE P
CHECK DATE: 04/15/2025										
					6,842.96					
17097 CITY OF LOCKPORT										
02/2025 & 03/2025		04/15/2025	250415	393817	16,471.00	16,471.00	04/15/2025	INV	PD	UTILIT
CHECK DATE: 04/15/2025										
11067 CIVILTECH ENGINEERING, INC										
3678-29	25000501	04/15/2025	250415	393818	77,102.90	77,102.90	04/15/2025	INV	PD	Joliet
CHECK DATE: 04/15/2025										
3678-30	25000501	04/15/2025	250415	393818	76,310.49	76,310.49	04/15/2025	INV	PD	Joliet
CHECK DATE: 04/15/2025										
3678-31	25000501	04/15/2025	250415	393818	37,859.16	37,859.16	04/15/2025	INV	PD	Joliet
CHECK DATE: 04/15/2025										
					191,272.55					
14112 CLS BACKGROUND INVESTIGATIONS										
13825		04/15/2025	250415	393819	1,200.00	1,200.00	04/15/2025	INV	PD	BACKGR
CHECK DATE: 04/15/2025										
17094 COEO SOLUTIONS LLC										
1135392		04/15/2025	250415	393820	3,065.91	3,065.91	04/15/2025	INV	PD	INTERN
CHECK DATE: 04/15/2025										
18721 FERGUSON ENTERPRISES LLC										
9805970		04/15/2025	250415	393821	15.92	15.92	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
10220 COMCAST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1392634		04/15/2025	250415	393822	90.30	90.30	04/15/2025	INV	PD	CABLE
CHECK DATE: 04/15/2025										
8871 20 146 0110350		04/15/2025	250415	393822	17.88	17.88	04/15/2025	INV	PD	CABLE
CHECK DATE: 04/15/2025										
					108.18					
18600 COMPCOREPRO LLC										
2782		04/15/2025	250415	393823	2,000.00	2,000.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
10244 CONTINENTAL RESEARCH CORP										
0060230		04/15/2025	250415	393824	824.99	824.99	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
15872 CORE & MAIN LP										
W209689		04/15/2025	250415	393825	582.00	582.00	04/15/2025	INV	PD	MATERI
CHECK DATE: 04/15/2025										
15588 COSGROVE CONSTRUCTION INC										
105855		04/15/2025	250415	393826	9,450.00	9,450.00	04/15/2025	INV	PD	SLAMME
CHECK DATE: 04/15/2025										
105856		04/15/2025	250415	393826	9,285.00	9,285.00	04/15/2025	INV	PD	REPAIR
CHECK DATE: 04/15/2025										
105857		04/15/2025	250415	393826	8,712.00	8,712.00	04/15/2025	INV	PD	DRYWAL
CHECK DATE: 04/15/2025										
105858		04/15/2025	250415	393826	7,444.00	7,444.00	04/15/2025	INV	PD	SLAMME
CHECK DATE: 04/15/2025										
105877		04/15/2025	250415	393826	7,444.00	7,444.00	04/15/2025	INV	PD	STADIU
CHECK DATE: 04/15/2025										
105878		04/15/2025	250415	393826	8,750.00	8,750.00	04/15/2025	INV	PD	LABOR
CHECK DATE: 04/15/2025										
105879		04/15/2025	250415	393826	7,950.00	7,950.00	04/15/2025	INV	PD	LABOR
CHECK DATE: 04/15/2025										
105880		04/15/2025	250415	393826	2,266.00	2,266.00	04/15/2025	INV	PD	LABOR
CHECK DATE: 04/15/2025										
105881		04/15/2025	250415	393826	5,560.00	5,560.00	04/15/2025	INV	PD	DUGOUT
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					66,861.00					
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN5782281	25000535	04/15/2025	250415	393827	413.40	413.40	04/15/2025	INV	PD	MANAGE
CHECK DATE: 04/15/2025										
IN5782282	25000535	04/15/2025	250415	393827	459.81	459.81	04/15/2025	INV	PD	MANAGE
CHECK DATE: 04/15/2025										
IN5782283	25000535	04/15/2025	250415	393827	459.81	459.81	04/15/2025	INV	PD	MANAGE
CHECK DATE: 04/15/2025										
IN5782381	25000535	04/15/2025	250415	393827	6,947.47	6,947.47	04/15/2025	INV	PD	MANAGE
CHECK DATE: 04/15/2025										
IN5782383	25000535	04/15/2025	250415	393827	6,072.37	6,072.37	04/15/2025	INV	PD	MANAGE
CHECK DATE: 04/15/2025										
IN5782384	25000535	04/15/2025	250415	393827	6,708.39	6,708.39	04/15/2025	INV	PD	MANAGE
CHECK DATE: 04/15/2025										
IN5784674		04/15/2025	250415	393827	549.00	549.00	04/15/2025	INV	PD	NEW PR
CHECK DATE: 04/15/2025										
IN5809930	25000535	04/15/2025	250415	393827	7,358.21	7,358.21	04/15/2025	INV	PD	MANAGE
CHECK DATE: 04/15/2025										
					28,968.46					
16057 COVERTTRACK GROUP INC										
SOCT1017090		04/15/2025	250415	393828	1,200.00	1,200.00	04/15/2025	INV	PD	2025 G
CHECK DATE: 04/15/2025										
18147 CHICAGO PARTS & SOUND LLC										
40V0022852		04/15/2025	250415	393829	99.93	99.93	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
576 CRESCENT ELECTRIC SUPPLY										
S513123687.001		04/15/2025	250415	393830	438.82	438.82	04/15/2025	INV	PD	WIRE
CHECK DATE: 04/15/2025										
3606 CRYER & OLSEN MECHANICAL INC										
11510-0		04/15/2025	250415	393831	792.31	792.31	04/15/2025	INV	PD	PIPE R
CHECK DATE: 04/15/2025										
599 D CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2699-0623-PAY#6	25000524	04/15/2025	250415	393832	2,663,549.96	2,663,549.96	04/15/2025	INV	PD	Swr Ov
CHECK DATE: 04/15/2025										
2711-0523-PAY14	25000449	04/15/2025	250415	393832	127,059.09	127,059.09	04/15/2025	INV	PD	Olympi
CHECK DATE: 04/15/2025										
					2,790,609.05					
18589 D'ARCY HYUNDAI										
12/24 TAX REBATE		04/15/2025	250415	393833	33,850.04	33,850.04	04/15/2025	INV	PD	PARTIA
CHECK DATE: 04/15/2025										
16144 B AND J BAKING										
000162		04/15/2025	250415	393834	108.12	108.12	04/15/2025	INV	PD	DONUTS
CHECK DATE: 04/15/2025										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2702		04/15/2025	250415	10000229	3,120.00	3,120.00	04/15/2025	INV	PD	SPRING
CHECK DATE: 04/17/2025										
2703		04/15/2025	250415	10000229	2,850.00	2,850.00	04/15/2025	INV	PD	LANDSC
CHECK DATE: 04/17/2025										
2704		04/15/2025	250415	10000229	4,680.00	4,680.00	04/15/2025	INV	PD	SPRING
CHECK DATE: 04/17/2025										
					10,650.00					
740 ELENS & MAICHIN ROOFING										
8988		04/15/2025	250415	393835	1,305.65	1,305.65	04/15/2025	INV	PD	CITY H
CHECK DATE: 04/15/2025										
8994		04/15/2025	250415	393835	429.75	429.75	04/15/2025	INV	PD	CITY H
CHECK DATE: 04/15/2025										
					1,735.40					
7582 ELLIOTT ELECTRIC INC										
31049		04/15/2025	250415	393836	1,340.00	1,340.00	04/15/2025	INV	PD	THEATR
CHECK DATE: 04/15/2025										
31050		04/15/2025	250415	393836	2,452.00	2,452.00	04/15/2025	INV	PD	INSTAL
CHECK DATE: 04/15/2025										
31089		04/15/2025	250415	393836	1,130.00	1,130.00	04/15/2025	INV	PD	OLD TR
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31090		04/15/2025	250415	393836	3,260.00	3,260.00	04/15/2025	INV	PD	JPD -
CHECK DATE: 04/15/2025										
31092		04/15/2025	250415	393836	6,262.50	6,262.50	04/15/2025	INV	PD	SLAMME
CHECK DATE: 04/15/2025										
					14,444.50					
15901 FIELD TURF USA INC										
000725366		04/15/2025	250415	393837	6,195.00	6,195.00	04/15/2025	INV	PD	SLAMME
CHECK DATE: 04/15/2025										
12460 FIRE SERVICE, INC.										
IL-18815		04/15/2025	250415	393838	4,212.96	4,212.96	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
4623 FLEET SAFETY SUPPLY										
84756		04/15/2025	250415	393839	1,767.37	1,767.37	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
84766		04/15/2025	250415	393839	873.09	873.09	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
					2,640.46					
13970 FLOORING GUYS, INC										
10782		04/15/2025	250415	393840	480.00	480.00	04/15/2025	INV	PD	CITY H
CHECK DATE: 04/15/2025										
10784		04/15/2025	250415	393840	1,220.00	1,220.00	04/15/2025	INV	PD	CITY H
CHECK DATE: 04/15/2025										
10811		04/15/2025	250415	393840	2,000.00	2,000.00	04/15/2025	INV	PD	SLAMME
CHECK DATE: 04/15/2025										
10832		04/15/2025	250415	393840	9,280.00	9,280.00	04/15/2025	INV	PD	VICTOR
CHECK DATE: 04/15/2025										
10836		04/15/2025	250415	393840	9,730.00	9,730.00	04/15/2025	INV	PD	WEST S
CHECK DATE: 04/15/2025										
10837		04/15/2025	250415	393840	9,600.00	9,600.00	04/15/2025	INV	PD	FLOORI
CHECK DATE: 04/15/2025										
					32,310.00					
4083 FOSTER COACH SALES INC										
28961		04/15/2025	250415	393841	539.83	539.83	04/15/2025	INV	PD	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
28994		04/15/2025	250415	393841	166.78	166.78	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
					706.61					
10005 FREEDOM FIRST AID & SAFETY										
54286		04/15/2025	250415	393842	351.95	351.95	04/15/2025	INV	PD	FIRST
CHECK DATE: 04/15/2025										
54287		04/15/2025	250415	393842	54.20	54.20	04/15/2025	INV	PD	FIRST
CHECK DATE: 04/15/2025										
54288		04/15/2025	250415	393842	66.20	66.20	04/15/2025	INV	PD	FIRST
CHECK DATE: 04/15/2025										
54289		04/15/2025	250415	393842	128.40	128.40	04/15/2025	INV	PD	FIRST
CHECK DATE: 04/15/2025										
54290		04/15/2025	250415	393842	76.85	76.85	04/15/2025	INV	PD	FIRST
CHECK DATE: 04/15/2025										
54291		04/15/2025	250415	393842	26.70	26.70	04/15/2025	INV	PD	FIRST
CHECK DATE: 04/15/2025										
54292		04/15/2025	250415	393842	106.30	106.30	04/15/2025	INV	PD	FIRST
CHECK DATE: 04/15/2025										
54304		04/15/2025	250415	393842	122.55	122.55	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
54305		04/15/2025	250415	393842	88.30	88.30	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
					1,021.45					
18782 GENERAL PACIFIC INC										
1514127		04/15/2025	250415	393843	4,180.00	4,180.00	04/15/2025	INV	PD	DRONES
CHECK DATE: 04/15/2025										
18231 GENSERVE LLC										
0503501-IN		04/15/2025	250415	393844	1,787.18	1,787.18	04/15/2025	INV	PD	REPAIR
CHECK DATE: 04/15/2025										
0503570-IN		04/15/2025	250415	393844	220.00	220.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
0503572-IN		04/15/2025	250415	393844	300.00	300.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0503576-IN		04/15/2025	250415	393844	220.00	220.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
0503581-IN		04/15/2025	250415	393844	220.00	220.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
0503587-IN		04/15/2025	250415	393844	300.00	300.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
0503591-IN		04/15/2025	250415	393844	220.00	220.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
0503595-IN		04/15/2025	250415	393844	225.00	225.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
					3,492.18					
4888 GLOCK PROFESSIONAL INC										
SI-0931680		04/15/2025	250415	393845	130.00	130.00	04/15/2025	INV	PD	GUN RE
CHECK DATE: 04/15/2025										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6846		04/15/2025	250415	393846	6,000.00	6,000.00	04/15/2025	INV	PD	CONSUL
CHECK DATE: 04/15/2025										
18834 GP CLEANING AND MAINTENANCE										
2597		04/15/2025	250415	393847	5,100.00	5,100.00	04/15/2025	INV	PD	WAXING
CHECK DATE: 04/15/2025										
12403 GRAINGER										
9407322719		04/15/2025	250415	393848	78.94	78.94	04/15/2025	INV	PD	SHOP T
CHECK DATE: 04/15/2025										
9434250776		04/15/2025	250415	393848	152.25	152.25	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
9436201447		04/15/2025	250415	393848	128.38	128.38	04/15/2025	INV	PD	FILTER
CHECK DATE: 04/15/2025										
9437530018		04/15/2025	250415	393848	538.14	538.14	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
9438085350		04/15/2025	250415	393848	592.70	592.70	04/15/2025	INV	PD	COVERA
CHECK DATE: 04/15/2025										
9438639800		04/15/2025	250415	393848	73.56	73.56	04/15/2025	INV	PD	VALVE
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9440801083		04/15/2025	250415	393848	616.24	616.24	04/15/2025	INV	PD	TOLIET
CHECK DATE: 04/15/2025										
9440883230		04/15/2025	250415	393848	588.90	588.90	04/15/2025	INV	PD	CLEANE
CHECK DATE: 04/15/2025										
9441416030		04/15/2025	250415	393848	997.45	997.45	04/15/2025	INV	PD	LANDSC
CHECK DATE: 04/15/2025										
9441416048		04/15/2025	250415	393848	226.02	226.02	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
9443955977		04/15/2025	250415	393848	563.86	563.86	04/15/2025	INV	PD	CLEANI
CHECK DATE: 04/15/2025										
9447329328		04/15/2025	250415	393848	115.67	115.67	04/15/2025	INV	PD	EAR PL
CHECK DATE: 04/15/2025										
9450645289		04/15/2025	250415	393848	82.97	82.97	04/15/2025	INV	PD	SHIP T
CHECK DATE: 04/15/2025										
9453366719		04/15/2025	250415	393848	131.04	131.04	04/15/2025	INV	PD	GLOVES
CHECK DATE: 04/15/2025										
9458064491		04/15/2025	250415	393848	235.30	235.30	04/15/2025	INV	PD	V BELT
CHECK DATE: 04/15/2025										
9459403961		04/15/2025	250415	393848	15.64	15.64	04/15/2025	INV	PD	RUST R
CHECK DATE: 04/15/2025										
					5,137.06					
15146 WEST JEFF AUTO SALES LLC										
12/24 TAX REBATE		04/15/2025	250415	393849	42,421.17	42,421.17	04/15/2025	INV	PD	PARTIA
CHECK DATE: 04/15/2025										
428150J		04/15/2025	250415	393849	56.75	56.75	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
811240		04/15/2025	250415	393849	13,199.52	13,199.52	04/15/2025	INV	PD	ACCIDE
CHECK DATE: 04/15/2025										
814034		04/15/2025	250415	393849	2,288.88	2,288.88	04/15/2025	INV	PD	REPAIR
CHECK DATE: 04/15/2025										
					57,966.32					
11860 HAWKINS INC										
7010274		04/15/2025	250415	393850	5,402.16	5,402.16	04/15/2025	INV	PD	PUMP
CHECK DATE: 04/15/2025										
15357 HERVAS CONDON BERSANI PC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23232-23239		04/15/2025	250415	393851	17,416.50	17,416.50	04/15/2025	INV	PD	FEBRUA
CHECK DATE: 04/15/2025										
2665 TRAFFIC CONTROL & PROTECTION LLC										
11590		04/15/2025	250415	393852	2,091.10	2,091.10	04/15/2025	INV	PD	SIGN M
CHECK DATE: 04/15/2025										
18419 HINDSIGHT GRAPHICS LLC										
2864		04/15/2025	250415	393853	460.00	460.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
5644 HOME DEPOT INC										
1183088		04/15/2025			-229.97		04/15/2025	CRM	APP	CREDIT
CHECK DATE:										
18660 HYPOINT SOLUTIONS LLC										
2025104		04/15/2025	250415	393854	3,500.00	3,500.00	04/15/2025	INV	PD	PORTAB
CHECK DATE: 04/15/2025										
18537 ICOR TECHNOLOGY INC										
CS102344-1		04/15/2025	250415	393855	40.00	40.00	04/15/2025	INV	PD	FREIGH
CHECK DATE: 04/15/2025										
1201 ILL SECTION AMERICAN WATERWORKS										
200096482		04/15/2025	250415	393856	109.00	109.00	04/15/2025	INV	PD	CONFER
CHECK DATE: 04/15/2025										
13610 ILLCO INC										
6212246		04/15/2025	250415	393857	282.73	282.73	04/15/2025	INV	PD	VALVE
CHECK DATE: 04/15/2025										
6228988-1		04/15/2025	250415	393857	172.93	172.93	04/15/2025	INV	PD	63 JEF
CHECK DATE: 04/15/2025										
					455.66					
14234 ILLINI CONTRACTORS SUPPLY INC										
253749		04/15/2025	250415	393858	860.00	860.00	04/15/2025	INV	PD	TOOL C
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18224 ILLINOIS LANGUAGE SERVICES INC										
462680		04/15/2025	250415	393859	240.00	240.00	04/15/2025	INV	PD	LANGUA
CHECK DATE: 04/15/2025										
13346 INFOSEND INC										
283406		04/15/2025	250415	393860	3,478.43	3,478.43	04/15/2025	INV	PD	INSERT
CHECK DATE: 04/15/2025										
1262 INTERSTATE BATTERIES INC										
1915201042897		04/15/2025	250415	393861	18.00	18.00	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
50925071		04/15/2025	250415	393861	1,010.42	1,010.42	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
50925101		04/15/2025	250415	393861	261.90	261.90	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
					1,290.32					
16802 JACK'S CAR WASH & OIL LUBE										
971		04/15/2025	250415	393862	1,206.00	1,206.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
1339 JCM UNIFORMS										
805420		04/15/2025	250415	393863	30.00	30.00	04/15/2025	INV	PD	ALTERA
CHECK DATE: 04/15/2025										
808778		04/15/2025	250415	393863	750.00	750.00	04/15/2025	INV	PD	BALLIS
CHECK DATE: 04/15/2025										
809012	25000194	04/15/2025	250415	393863	750.00	750.00	04/15/2025	INV	PD	BALLIS
CHECK DATE: 04/15/2025										
809540	25000047	04/15/2025	250415	393863	387.90	387.90	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
809541	25000045	04/15/2025	250415	393863	387.90	387.90	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
809547	25000037	04/15/2025	250415	393863	527.90	527.90	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
809549	25000035	04/15/2025	250415	393863	387.90	387.90	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
809592	25000199	04/15/2025	250415	393863	750.00	750.00	04/15/2025	INV	PD	BALLIS
CHECK DATE: 04/15/2025										
809631	25000198	04/15/2025	250415	393863	750.00	750.00	04/15/2025	INV	PD	BALLIS
CHECK DATE: 04/15/2025										
809829	25000162	04/15/2025	250415	393863	252.95	252.95	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
809872	25000202	04/15/2025	250415	393863	750.00	750.00	04/15/2025	INV	PD	BALLIS
CHECK DATE: 04/15/2025										
809933	25000173	04/15/2025	250415	393863	437.90	437.90	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
809938	25000171	04/15/2025	250415	393863	527.90	527.90	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
809966	25000168	04/15/2025	250415	393863	577.90	577.90	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
809968	25000166	04/15/2025	250415	393863	685.85	685.85	04/15/2025	INV	PD	Police
CHECK DATE: 04/15/2025										
810194	25000254	04/15/2025	250415	393863	108.63	108.63	04/15/2025	INV	PD	police
CHECK DATE: 04/15/2025										
810299	25000260	04/15/2025	250415	393863	605.60	605.60	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
810324		04/15/2025	250415	393863	757.10	757.10	04/15/2025	INV	PD	W. WEI
CHECK DATE: 04/15/2025										
810326		04/15/2025	250415	393863	757.10	757.10	04/15/2025	INV	PD	FF COO
CHECK DATE: 04/15/2025										
810327		04/15/2025	250415	393863	757.10	757.10	04/15/2025	INV	PD	B.SAYL
CHECK DATE: 04/15/2025										
810328		04/15/2025	250415	393863	757.10	757.10	04/15/2025	INV	PD	FF DOY
CHECK DATE: 04/15/2025										
810795	25000431	04/15/2025	250415	393863	608.40	608.40	04/15/2025	INV	PD	Police
CHECK DATE: 04/15/2025										
811079	25000491	04/15/2025	250415	393863	580.40	580.40	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
811085	25000490	04/15/2025	250415	393863	673.45	673.45	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
811147		04/15/2025	250415	393863	432.00	432.00	04/15/2025	INV	PD	UNIFOR
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
811268	25000489	04/15/2025	250415	393863	140.00	140.00	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
811295		04/15/2025	250415	393863	24.75	24.75	04/15/2025	INV	PD	UNIFOR
CHECK DATE: 04/15/2025										
811306	25000518	04/15/2025	250415	393863	577.90	577.90	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
811331	25000519	04/15/2025	250415	393863	577.90	577.90	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
811334	25000521	04/15/2025	250415	393863	433.90	433.90	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
811434	25000543	04/15/2025	250415	393863	87.50	87.50	04/15/2025	INV	PD	POLICE
CHECK DATE: 04/15/2025										
					15,832.93					
10157 JEFFREY PRAH										
040125A		04/15/2025	250415	393864	2,205.00	2,205.00	04/15/2025	INV	PD	A/V CO
CHECK DATE: 04/15/2025										
040125B		04/15/2025	250415	393864	2,475.00	2,475.00	04/15/2025	INV	PD	CITY S
CHECK DATE: 04/15/2025										
					4,680.00					
18233 JIMS TRUCK INSPECTION LLC										
208127		04/15/2025	250415	393865	43.00	43.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
16112 JOHN QUAS MASONRY CO INC										
03/28/2025		04/15/2025	250415	393866	2,800.00	2,800.00	04/15/2025	INV	PD	TUCKPO
CHECK DATE: 04/15/2025										
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG0824		04/15/2025	250415	10000230	9,107.68	9,107.68	04/15/2025	INV	PD	TECHNI
CHECK DATE: 04/17/2025										
CDBG0924		04/15/2025	250415	10000230	10,748.07	10,748.07	04/15/2025	INV	PD	TECHNI
CHECK DATE: 04/17/2025										
					19,855.75					
1354 JOLIET MACHINE & ENGINEERING										
5817		04/15/2025	250415	393867	1,718.16	1,718.16	04/15/2025	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
5819		04/15/2025	250415	393867	351.30	351.30	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
					2,069.46					
1359 JOLIET PUBLIC LIBRARY										
0412025		04/15/2025	250415	393868	2,218.55	2,218.55	04/15/2025	INV	PD	PAYROL
CHECK DATE: 04/15/2025										
10764 JOLIET SUSPENSION INC										
141416		04/15/2025	250415	393869	427.78	427.78	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
141469		04/15/2025	250415	393869	914.42	914.42	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
					1,342.20					
18861 JUAN JOSE NOVELLA										
CITY SQUARE PROJECT		04/15/2025	250415	393870	2,000.00	2,000.00	04/15/2025	INV	PD	CITY S
CHECK DATE: 04/15/2025										
14306 KANKAKEE TRUCK EQUIPMENT INC										
180167		04/15/2025	250415	393871	2,312.79	2,312.79	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
180187		04/15/2025	250415	393871	4,625.69	4,625.69	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
					6,938.48					
18837 KASPER & NOTTAGE P.C.										
40125		04/15/2025	250415	393872	7,000.00	7,000.00	04/15/2025	INV	PD	LEGAL
CHECK DATE: 04/15/2025										
11473 KASTELIC CANVAS										
3845587		04/15/2025	250415	393873	1,590.00	1,590.00	04/15/2025	INV	PD	TARP F
CHECK DATE: 04/15/2025										
9312 KIMBALL MIDWEST										
103168451		04/15/2025	250415	393874	53.98	53.98	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103169947		04/15/2025	250415	393874	42.22	42.22	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
103173609		04/15/2025	250415	393874	1,249.75	1,249.75	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
103181145		04/15/2025	250415	393874	898.21	898.21	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
103189107		04/15/2025	250415	393874	745.20	745.20	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
103201316		04/15/2025	250415	393874	100.80	100.80	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
103202019		04/15/2025	250415	393874	752.38	752.38	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
103212513		04/15/2025	250415	393874	1,435.16	1,435.16	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
103219893		04/15/2025	250415	393874	168.40	168.40	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
103226956		04/15/2025	250415	393874	286.20	286.20	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
					5,732.30					
1450 KNIGHT SECURITY ALARMS, INC										
258210		04/15/2025	250415	393875	25.00	25.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
5753 KNOX COMPANY										
INV-KA-384776		04/15/2025	250415	393876	1,298.00	1,298.00	04/15/2025	INV	PD	1 YEAR
CHECK DATE: 04/15/2025										
14152 KUHAR VISION CARE										
168538		04/15/2025	250415	393877	179.00	179.00	04/15/2025	INV	PD	VISION
CHECK DATE: 04/15/2025										
2607 LABOR RECORD, THE										
71683		04/15/2025	250415	393878	110.00	110.00	04/15/2025	INV	PD	LEGAL
CHECK DATE: 04/15/2025										
18828 LAMAR JOHNSON COLLABORATIVE INC, THE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00025012774	25000504	04/15/2025	250415	393879	32,761.25	32,761.25	04/15/2025	INV	PD	Profes
CHECK DATE: 04/15/2025										
13142 LAWSON PRODUCTS INC										
9312315382		04/15/2025	250415	393880	96.80	96.80	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
9312335503		04/15/2025	250415	393880	1,616.59	1,616.59	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
9312339395		04/15/2025	250415	393880	141.07	141.07	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
9312339396		04/15/2025	250415	393880	1,104.45	1,104.45	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
9312351956		04/15/2025	250415	393880	657.68	657.68	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
					3,616.59					
999249 LEGAL CLAIMS-SETTLEMENTS										
2024 LA 39		04/15/2025	250415	393881	100,000.00	100,000.00	04/15/2025	INV	PD	SETTLE
CHECK DATE: 04/15/2025						PAYEE: LATANYA HOLBROOK & BRISKMAN &				GR
3635 LEN COX & SONS EXCAVATING										
4728	25000320	04/15/2025	250415	10000231	706,442.04	706,442.04	04/15/2025	INV	PD	Idylsi
CHECK DATE: 04/17/2025										
18101 LENOVO (UNITED STATES) INC										
6472230092		04/15/2025	250415	10000232	6,549.76	6,549.76	04/15/2025	INV	PD	LAPTOP
CHECK DATE: 04/17/2025										
6472282840		04/15/2025	250415	10000232	533.19	533.19	04/15/2025	INV	PD	MONITO
CHECK DATE: 04/17/2025										
6472319746		04/15/2025	250415	10000232	1,248.30	1,248.30	04/15/2025	INV	PD	MONITO
CHECK DATE: 04/17/2025										
					8,331.25					
18780 LENOVO GLOBAL TECH										
6800779162	25000500	04/15/2025	250415	393882	4,374.65	4,374.65	04/15/2025	INV	PD	TruSca
CHECK DATE: 04/15/2025										
6800784698	25000426	04/15/2025	250415	393882	5,067.00	5,067.00	04/15/2025	INV	PD	TruSca

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
6800787116	25000500	04/15/2025	250415	393882	4,374.65	4,374.65	04/15/2025	INV	PD	TruSca
CHECK DATE: 04/15/2025										
					13,816.30					
1582 LYNN PEAVEY CO INC										
416939		04/15/2025	250415	393883	159.85	159.85	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
91225		04/15/2025	250415	393884	2,146.11	2,146.11	04/15/2025	INV	PD	AUXILL
CHECK DATE: 04/15/2025										
8182 MARKERTEK VIDEO SUPPLY										
1773752		04/15/2025	250415	393885	278.48	278.48	04/15/2025	INV	PD	JCTV V
CHECK DATE: 04/15/2025										
1679 MC MASTER-CARR SUPPLY CO										
42208376		04/15/2025	250415	393886	143.29	143.29	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
42243779		04/15/2025	250415	393886	325.73	325.73	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
					469.02					
5651 MCCANN INDUSTRIES,INC										
W19318		04/15/2025	250415	393887	8,265.00	8,265.00	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
17741 MCCAULEY MECHANICAL CONSTRUCTION INC										
39316		04/15/2025	250415	393888	2,485.64	2,485.64	04/15/2025	INV	PD	LABOR
CHECK DATE: 04/15/2025										
13281 MEDWORKS-JOLIET										
417673		04/15/2025	250415	393889	130.00	130.00	04/15/2025	INV	PD	PHYSIC
CHECK DATE: 04/15/2025										
417714		04/15/2025	250415	393889	130.00	130.00	04/15/2025	INV	PD	PHYSIC
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
417747		04/15/2025	250415	393889	741.89	741.89	04/15/2025	INV	PD	PHYSIC
CHECK DATE: 04/15/2025										
417814		04/15/2025	250415	393889	45.00	45.00	04/15/2025	INV	PD	DRUG S
CHECK DATE: 04/15/2025										
417920		04/15/2025	250415	393889	130.00	130.00	04/15/2025	INV	PD	PHYSIC
CHECK DATE: 04/15/2025										
417933		04/15/2025	250415	393889	85.00	85.00	04/15/2025	INV	PD	SHOTS
CHECK DATE: 04/15/2025										
417936		04/15/2025	250415	393889	130.00	130.00	04/15/2025	INV	PD	PHYSIC
CHECK DATE: 04/15/2025										
418331		04/15/2025	250415	393889	175.00	175.00	04/15/2025	INV	PD	PHYSIC
CHECK DATE: 04/15/2025										
418334		04/15/2025	250415	393889	175.00	175.00	04/15/2025	INV	PD	PHYSIC
CHECK DATE: 04/15/2025										
418337		04/15/2025	250415	393889	45.00	45.00	04/15/2025	INV	PD	DRUG S
CHECK DATE: 04/15/2025										
					1,786.89					
13563 MENARDS-CRESTHILL										
85616		04/15/2025	250415	393890	792.18	792.18	04/15/2025	INV	PD	STADIU
CHECK DATE: 04/15/2025										
85619		04/15/2025	250415	393890	11.96	11.96	04/15/2025	INV	PD	TOOLS
CHECK DATE: 04/15/2025										
85811		04/15/2025	250415	393890	582.05	582.05	04/15/2025	INV	PD	STADIU
CHECK DATE: 04/15/2025										
85951		04/15/2025	250415	393890	701.31	701.31	04/15/2025	INV	PD	STADIU
CHECK DATE: 04/15/2025										
					2,087.50					
1704 MENARDS-JOLIET										
96736		04/15/2025	250415	393891	122.71	122.71	04/15/2025	INV	PD	METER
CHECK DATE: 04/15/2025										
96752		04/15/2025	250415	393891	4.77	4.77	04/15/2025	INV	PD	METER
CHECK DATE: 04/15/2025										
96884		04/15/2025	250415	393891	113.93	113.93	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
96915-A		04/15/2025	250415	393891	40.18	40.18	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
97034		04/15/2025	250415	393891	38.36	38.36	04/15/2025	INV	PD	GRAFFI
CHECK DATE: 04/15/2025										
97074-A		04/15/2025	250415	393891	19.08	19.08	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
97109		04/15/2025	250415	393891	727.84	727.84	04/15/2025	INV	PD	STADIU
CHECK DATE: 04/15/2025										
97125		04/15/2025	250415	393891	119.80	119.80	04/15/2025	INV	PD	HARDWA
CHECK DATE: 04/15/2025										
97133		04/15/2025	250415	393891	-57.52	-57.52	04/15/2025	CRM	PD	CREDIT
CHECK DATE: 04/15/2025										
97199	25000020	04/15/2025	250415	393891	-5.99	-5.99	04/15/2025	CRM	PD	2025 B
CHECK DATE: 04/15/2025										
97200	25000020	04/15/2025	250415	393891	320.74	320.74	04/15/2025	INV	PD	2025 B
CHECK DATE: 04/15/2025										
97293		04/15/2025	250415	393891	73.90	73.90	04/15/2025	INV	PD	FLOOR
CHECK DATE: 04/15/2025										
97296		04/15/2025	250415	393891	396.81	396.81	04/15/2025	INV	PD	TOOLS
CHECK DATE: 04/15/2025										
97318		04/15/2025	250415	393891	144.68	144.68	04/15/2025	INV	PD	STADIU
CHECK DATE: 04/15/2025										
97373		04/15/2025	250415	393891	19.42	19.42	04/15/2025	INV	PD	SHOP S
CHECK DATE: 04/15/2025										
97392		04/15/2025	250415	393891	81.32	81.32	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
97541		04/15/2025	250415	393891	130.00	130.00	04/15/2025	INV	PD	STADIU
CHECK DATE: 04/15/2025										
97556-A		04/15/2025	250415	393891	644.15	644.15	04/15/2025	INV	PD	STADIU
CHECK DATE: 04/15/2025										
97558		04/15/2025	250415	393891	-574.20	-574.20	04/15/2025	CRM	PD	CREDIT
CHECK DATE: 04/15/2025										
97566		04/15/2025	250415	393891	5.49	5.49	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
97633		04/15/2025	250415	393891	39.05	39.05	04/15/2025	INV	PD	TOOLS
CHECK DATE: 04/15/2025										
97714		04/15/2025	250415	393891	63.71	63.71	04/15/2025	INV	PD	TILE R
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
97716		04/15/2025	250415	393891	557.59	557.59	04/15/2025	INV	PD	PRIVAC
CHECK DATE: 04/15/2025										
97877		04/15/2025	250415	393891	40.10	40.10	04/15/2025	INV	PD	GRAFFI
CHECK DATE: 04/15/2025										
98107		04/15/2025	250415	393891	61.45	61.45	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
					3,127.37					
18811 MES SERVICE COMPANY LLC										
IN2128145		04/15/2025	250415	393892	95.92	95.92	04/15/2025	INV	PD	TEST A
CHECK DATE: 04/15/2025										
IN2205633		04/15/2025	250415	393892	297.72	297.72	04/15/2025	INV	PD	SPECTA
CHECK DATE: 04/15/2025										
					393.64					
18505 METAL SUPERMARKETS VILLA PARK										
1041667		04/15/2025	250415	393893	792.91	792.91	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1775 MOORE GLASS INC										
I250244		04/15/2025	250415	393894	90.00	90.00	04/15/2025	INV	PD	POLE P
CHECK DATE: 04/15/2025										
17852 MORTON SALT INC										
5403392548	25000079	04/15/2025	250415	393895	17,273.67	17,273.67	04/15/2025	INV	PD	Rock S
CHECK DATE: 04/15/2025										
18704 GATORMOTO UTILITY VEHICLES AND MORE LLC										
21367	25000006	04/15/2025	250415	393896	85,159.52	85,159.52	04/15/2025	INV	PD	AUTOMO
CHECK DATE: 04/15/2025										
15918 BAYS INVESTMENT CORP										
041714		04/15/2025	250415	393897	85.00	85.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
5250 MUNICIPAL ELECTRONICS INC										
072180		04/15/2025	250415	393898	192.50	192.50	04/15/2025	INV	PD	LIDAR
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17481 THE NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS										
62694		04/15/2025	250415	393899	549.00	549.00	04/15/2025	INV	PD	MEMBER
CHECK DATE: 04/15/2025										
1336 NAPA GENUINE PARTS										
853128		04/15/2025	250415	393900	4.97	4.97	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
853512		04/15/2025	250415	393900	1,121.02	1,121.02	04/15/2025	INV	PD	TOOLS
CHECK DATE: 04/15/2025										
853577		04/15/2025	250415	393900	19.58	19.58	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
853580		04/15/2025	250415	393900	19.58	19.58	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
853621		04/15/2025	250415	393900	11.32	11.32	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
853998		04/15/2025	250415	393900	153.04	153.04	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
854072		04/15/2025	250415	393900	155.10	155.10	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
854394		04/15/2025	250415	393900	1,348.15	1,348.15	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
854736		04/15/2025	250415	393900	239.97	239.97	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
854762		04/15/2025	250415	393900	484.94	484.94	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
					3,557.67					
1892 NORTHEAST MULTI-REGIONAL										
373733		04/15/2025	250415	393901	420.00	420.00	04/15/2025	INV	PD	REGIST
CHECK DATE: 04/15/2025										
1902 NORWALK TANK CO										
197379		04/15/2025	250415	393902	1,490.91	1,490.91	04/15/2025	INV	PD	MATERI
CHECK DATE: 04/15/2025										
197382		04/15/2025	250415	393902	758.00	758.00	04/15/2025	INV	PD	MATERI
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,248.91					
17993 ODP BUSINESS SOLUTIONS LLC										
417108834001		04/15/2025	250415	393903	30.79	30.79	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
417358095001		04/15/2025	250415	393903	74.18	74.18	04/15/2025	INV	PD	CLIPBO
CHECK DATE: 04/15/2025										
417683209001		04/15/2025	250415	393903	20.99	20.99	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
					125.96					
1918 OESTREICH SERV CO, INC										
244930		04/15/2025	250415	393904	33.96	33.96	04/15/2025	INV	PD	CITY M
CHECK DATE: 04/15/2025										
245139		04/15/2025	250415	393904	112.64	112.64	04/15/2025	INV	PD	SECURI
CHECK DATE: 04/15/2025										
245152		04/15/2025	250415	393904	23.50	23.50	04/15/2025	INV	PD	DUPLIC
CHECK DATE: 04/15/2025										
245178		04/15/2025	250415	393904	27.50	27.50	04/15/2025	INV	PD	KEYS
CHECK DATE: 04/15/2025										
245182		04/15/2025	250415	393904	21.00	21.00	04/15/2025	INV	PD	KEYS
CHECK DATE: 04/15/2025										
					218.60					
13189 OMEGA PLUMBING INC										
10105614		04/15/2025	250415	393905	1,250.00	1,250.00	04/15/2025	INV	PD	FOP BU
CHECK DATE: 04/15/2025										
10105709		04/15/2025	250415	393905	894.27	894.27	04/15/2025	INV	PD	GATEWA
CHECK DATE: 04/15/2025										
10105740		04/15/2025	250415	393905	1,814.00	1,814.00	04/15/2025	INV	PD	HOT WA
CHECK DATE: 04/15/2025										
10105880		04/15/2025	250415	393905	1,102.00	1,102.00	04/15/2025	INV	PD	RPZ BA
CHECK DATE: 04/15/2025										
					5,060.27					
15020 ONE STEP INC										
N225309		04/15/2025	250415	393906	40.00	40.00	04/15/2025	INV	PD	NOTARY
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1950 PACE										
646217		04/15/2025	250415	393907	2,049.87	2,049.87	04/15/2025	INV	PD	12/24
CHECK DATE: 04/15/2025										
648873		04/15/2025	250415	393907	2,099.63	2,099.63	04/15/2025	INV	PD	02/25
CHECK DATE: 04/15/2025										
649706		04/15/2025	250415	393907	8,516.51	8,516.51	04/15/2025	INV	PD	JANUAR
CHECK DATE: 04/15/2025										
649707		04/15/2025	250415	393907	1,290.00	1,290.00	04/15/2025	INV	PD	JANUAR
CHECK DATE: 04/15/2025										
					13,956.01					
13978 PARTNERS AND PAWS VET SERVICES LLC										
147640		04/15/2025	250415	393908	809.68	809.68	04/15/2025	INV	PD	DOG FO
CHECK DATE: 04/15/2025										
147780		04/15/2025	250415	393908	321.05	321.05	04/15/2025	INV	PD	BOARDI
CHECK DATE: 04/15/2025										
147962		04/15/2025	250415	393908	414.00	414.00	04/15/2025	INV	PD	DOG FO
CHECK DATE: 04/15/2025										
148051		04/15/2025	250415	393908	235.79	235.79	04/15/2025	INV	PD	VET CA
CHECK DATE: 04/15/2025										
					1,780.52					
11251 PAUL CONWAY SHIELDS										
0533861		04/15/2025	250415	393909	232.50	232.50	04/15/2025	INV	PD	COLLAR
CHECK DATE: 04/15/2025										
0534358		04/15/2025	250415	393909	3,791.77	3,791.77	04/15/2025	INV	PD	BADGES
CHECK DATE: 04/15/2025										
0534389		04/15/2025	250415	393909	295.00	295.00	04/15/2025	INV	PD	GAS CL
CHECK DATE: 04/15/2025										
0534473		04/15/2025	250415	393909	2,250.00	2,250.00	04/15/2025	INV	PD	FIRE S
CHECK DATE: 04/15/2025										
0534522		04/15/2025	250415	393909	319.40	319.40	04/15/2025	INV	PD	NITROG
CHECK DATE: 04/15/2025										
0534771		04/15/2025	250415	393909	921.10	921.10	04/15/2025	INV	PD	BADGES
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,809.77					
16798 PDQ.COM CORPORATION										
PDQ-44903		04/15/2025	250415	393910	6,693.75	6,693.75	04/15/2025	INV	PD	SOFTWA
CHECK DATE: 04/15/2025										
14159 PERISCOPE HOLDINGS INC										
SI-10695		04/15/2025	250415	393911	657.00	657.00	04/15/2025	INV	PD	NIGP L
CHECK DATE: 04/15/2025										
2001 PETER PERELLA & COMPANY										
48114		04/15/2025	250415	393912	6,500.00	6,500.00	04/15/2025	INV	PD	FLASHI
CHECK DATE: 04/15/2025										
48115		04/15/2025	250415	393912	495.00	495.00	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
48129		04/15/2025	250415	393912	9,600.00	9,600.00	04/15/2025	INV	PD	SAFETY
CHECK DATE: 04/15/2025										
					16,595.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
183141		04/15/2025	250415	393913	338.50	338.50	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
183142		04/15/2025	250415	393913	174.00	174.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
183143		04/15/2025	250415	393913	174.00	174.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
					686.50					
18848 PLAINFIELD SHOREWOOD AREA CHAMBER OF COMMERCE										
3161		04/15/2025	250415	393914	100.00	100.00	04/15/2025	INV	PD	SOC ME
CHECK DATE: 04/15/2025										
2043 POEHNER, DILLMAN & MAHALIK										
61119857	25000493	04/15/2025	250415	393915	10,652.00	10,652.00	04/15/2025	INV	PD	2025 P
CHECK DATE: 04/15/2025										
15347 POLICE CHIEFS ASSOCIATION OF WILL COUNTY-MCTF ACCO										
2025 PCAWC		04/15/2025	250415	393916	250.00	250.00	04/15/2025	INV	PD	2025 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
13642 FERGUSON ENTERPRISES LLC										
0281261		04/15/2025	250415	393917	505.80	505.80	04/15/2025	INV	PD	HYDRAN
CHECK DATE: 04/15/2025										
7740 POMP'S TIRE SERVICE INC										
411156062		04/15/2025	250415	393918	766.72	766.72	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
411156246		04/15/2025	250415	393918	521.96	521.96	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
411156847		04/15/2025	250415	393918	331.16	331.16	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
411157058		04/15/2025	250415	393918	4,527.76	4,527.76	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
411157127		04/15/2025	250415	393918	680.08	680.08	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
41157399		04/15/2025	250415	393918	450.24	450.24	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
690144920		04/15/2025	250415	393918	106.00	106.00	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
690145020		04/15/2025	250415	393918	106.00	106.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
690145074		04/15/2025	250415	393918	106.00	106.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
					7,595.92					
4874 PR STREICH & SONS INC										
56029		04/15/2025	250415	393919	1,374.92	1,374.92	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
18786 PRECISION TRUCK CENTER LTD										
28538		04/15/2025	250415	393921	10,500.00	10,500.00	04/15/2025	INV	PD	TRANSM
CHECK DATE: 04/15/2025										
28607		04/15/2025	250415	393920	4,280.00	4,280.00	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
28718		04/15/2025	250415	393920	875.00	875.00	04/15/2025	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
					15,655.00					
18681 PRESERVATION FUTURES LLC										
250402-002		04/15/2025	250415	393922	4,023.00	4,023.00	04/15/2025	INV	PD	CONTEX
CHECK DATE: 04/15/2025										
1948 PT FERRO CONSTR CO										
C-6935-8	25000316	04/15/2025	250415	10000233	639,449.31	639,449.31	04/15/2025	INV	PD	Parkvi
CHECK DATE: 04/17/2025										
C-6936-07	25000545	04/15/2025	250415	10000233	453,685.10	453,685.10	04/15/2025	INV	PD	N Broa
CHECK DATE: 04/17/2025										
					1,093,134.41					
11113 R BERTI & SONS CONTRACTORS INC										
3031		04/15/2025	250415	393923	9,545.00	9,545.00	04/15/2025	INV	PD	RESTOR
CHECK DATE: 04/15/2025										
2157 RAY O'HERRON CO INC -DANVILLE										
2400147		04/15/2025	250415	393924	335.00	335.00	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
2403580	25000454	04/15/2025	250415	393924	48,564.00	48,564.00	04/15/2025	INV	PD	AUTOMO
CHECK DATE: 04/15/2025										
					48,899.00					
14078 RAY O'HERRON CO INC -DOWNERS GROVE										
2400244	25000189	04/15/2025	250415	393925	151.19	151.19	04/15/2025	INV	PD	SOS UN
CHECK DATE: 04/15/2025										
2400412	25000189	04/15/2025	250415	393925	130.02	130.02	04/15/2025	INV	PD	SOS UN
CHECK DATE: 04/15/2025										
					281.21					
15192 READY REFRESH										
15C0122703564		04/15/2025	250415	393926	303.60	303.60	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
15505 REASONABLE TREE EXPERTS										
11771	25000096	04/15/2025	250415	393927	424.00	424.00	04/15/2025	INV	PD	Emerg.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
11771-A	25000495	04/15/2025	250415	393927	2,576.00	2,576.00	04/15/2025	INV	PD	Emerg.
CHECK DATE: 04/15/2025										
11772		04/15/2025	250415	393927	1,500.00	1,500.00	04/15/2025	INV	PD	CONTRA
CHECK DATE: 04/15/2025										
					4,500.00					
999178 REFUND-MISCELLANEOUS										
270 W LARAWAY		04/15/2025	250415	393928	95,529.60	95,529.60	04/15/2025	INV	PD	PIN 30
CHECK DATE: 04/15/2025						PAYEE: 275 LARAWAY INVESTORS, LLC				
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X566731-IN		04/15/2025	250415	393929	1,799.75	1,799.75	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
X566734-IN		04/15/2025	250415	393929	1,799.75	1,799.75	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
					3,599.50					
2207 RENDELS INC										
46481		04/15/2025	250415	393930	51.50	51.50	04/15/2025	INV	PD	INSPEC
CHECK DATE: 04/15/2025										
46483		04/15/2025	250415	393930	51.50	51.50	04/15/2025	INV	PD	INSPEC
CHECK DATE: 04/15/2025										
46505		04/15/2025	250415	393930	51.50	51.50	04/15/2025	INV	PD	INSPEC
CHECK DATE: 04/15/2025										
46506		04/15/2025	250415	393930	51.50	51.50	04/15/2025	INV	PD	INSPEC
CHECK DATE: 04/15/2025										
46554		04/15/2025	250415	393930	51.50	51.50	04/15/2025	INV	PD	INSPEC
CHECK DATE: 04/15/2025										
					257.50					
15010 REPUBLIC SERVICES										
0721-008399312		04/15/2025	250415	393931	2,364.25	2,364.25	04/15/2025	INV	PD	CONSTR
CHECK DATE: 04/15/2025										
18613 RICKS MECHANICAL CONTRACTORS										
179		04/15/2025	250415	10000234	485.90	485.90	04/15/2025	INV	PD	REPAIR
CHECK DATE: 04/17/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17166 RIVERWALK HOMES LLC										
DRAW 11		04/15/2025	250415	10000235	598,665.91	598,665.91	04/15/2025	INV	PD	PREDEV
CHECK DATE: 04/17/2025										
18849 ROCK FUSCO & CONNELLY, LLC										
69123		04/15/2025	250415	393932	9,325.00	9,325.00	04/15/2025	INV	PD	FEBRUA
CHECK DATE: 04/15/2025										
2245 ROD BAKER FORD SALES INC										
60277		04/15/2025	250415	393933	57.82	57.82	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
CM58639		04/15/2025			-232.60		04/15/2025	CRM	APP	CREDIT
CHECK DATE:										
					-174.78					
11514 ROMEOVILLE FIRE ACADEMY										
2025-158		04/15/2025	250415	393934	3,900.00	3,900.00	04/15/2025	INV	PD	FIRE O
CHECK DATE: 04/15/2025										
2261 RON TIRAPELLI FORD, INC.										
656832		04/15/2025	250415	393935	167.53	167.53	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
656901		04/15/2025	250415	393935	327.24	327.24	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
657780		04/15/2025	250415	393935	3,070.77	3,070.77	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
659919		04/15/2025	250415	393935	537.67	537.67	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
660047		04/15/2025	250415	393935	1,450.43	1,450.43	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
660047CM		04/15/2025	250415	393935	-250.00	-250.00	04/15/2025	CRM	PD	CREDIT
CHECK DATE: 04/15/2025										
660104		04/15/2025	250415	393935	75.18	75.18	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
660142		04/15/2025	250415	393935	199.96	199.96	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
660142-01		04/15/2025	250415	393935	699.36	699.36	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
660149		04/15/2025	250415	393935	104.88	104.88	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
66015		04/15/2025	250415	393935	168.96	168.96	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
660174		04/15/2025	250415	393935	70.84	70.84	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
660202		04/15/2025	250415	393935	68.52	68.52	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
660219		04/15/2025	250415	393935	80.80	80.80	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
660327		04/15/2025	250415	393935	1,718.00	1,718.00	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
660369		04/15/2025	250415	393935	224.40	224.40	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
66055		04/15/2025	250415	393935	85.14	85.14	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
					8,799.68					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3040938634		04/15/2025	250415	393936	1,203.44	1,203.44	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
3040947234		04/15/2025	250415	393936	2,188.28	2,188.28	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
3041040790		04/15/2025	250415	393936	623.69	623.69	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
3041101787		04/15/2025	250415	393936	358.14	358.14	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
3041111917		04/15/2025	250415	393936	544.02	544.02	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
3041117717		04/15/2025	250415	393936	459.10	459.10	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
					5,376.67					
18843 SAMUEL BURNS										
041325		04/15/2025	250415	393937	2,400.00	2,400.00	04/15/2025	INV	PD	CHICAG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
7390 SCOTT MACHINE DEVELOPMENT CORP										
94836		04/15/2025	250415	393938	578.75	578.75	04/15/2025	INV	PD	ENGRAV
CHECK DATE: 04/15/2025										
9284 SERDAR CONSTRUCTION										
#2225	25000271	04/15/2025			17,380.00		04/15/2025	INV	APP	ADD NE
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
143187		04/15/2025	250415	393939	760.00	760.00	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50005232		04/15/2025	250415	393940	7,869.51	7,869.51	04/15/2025	INV	PD	UNION
CHECK DATE: 04/15/2025										
14076 SHAW SUBURBAN MEDIA GROUP										
2229689		04/15/2025	250415	393941	273.02	273.02	04/15/2025	INV	PD	PUBLIC
CHECK DATE: 04/15/2025										
2232890		04/15/2025	250415	393941	99.02	99.02	04/15/2025	INV	PD	LEGAL
CHECK DATE: 04/15/2025										
					372.04					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20072264		04/15/2025	250415	393942	1,200.00	1,200.00	04/15/2025	INV	PD	MMD TR
CHECK DATE: 04/15/2025										
20072329		04/15/2025	250415	393942	300.00	300.00	04/15/2025	INV	PD	MEETIN
CHECK DATE: 04/15/2025										
					1,500.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
19243		04/15/2025	250415	393943	1,237.50	1,237.50	04/15/2025	INV	PD	SAFETY
CHECK DATE: 04/15/2025										
19283		04/15/2025	250415	393943	560.00	560.00	04/15/2025	INV	PD	SAFETY
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,797.50					
2389 SHERWIN-WILLIAMS										
0270-9		04/15/2025	250415	393944	194.75	194.75	04/15/2025	INV	PD	PAINT
CHECK DATE: 04/15/2025										
9655-2		04/15/2025	250415	393944	133.60	133.60	04/15/2025	INV	PD	815 CA
CHECK DATE: 04/15/2025										
					328.35					
2392 SHOREWOOD HOME & AUTO										
01-455301		04/15/2025	250415	393945	133.62	133.62	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
01-456111		04/15/2025	250415	393945	434.97	434.97	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
01-456464		04/15/2025	250415	393945	79.95	79.95	04/15/2025	INV	PD	TOOLS
CHECK DATE: 04/15/2025										
01-456472		04/15/2025	250415	393945	97.93	97.93	04/15/2025	INV	PD	OIL CH
CHECK DATE: 04/15/2025										
					746.47					
14215 SIERRA ITS										
2433		04/15/2025	250415	393946	1,300.00	1,300.00	04/15/2025	INV	PD	DATA E
CHECK DATE: 04/15/2025										
2444		04/15/2025	250415	393946	1,320.00	1,320.00	04/15/2025	INV	PD	DATA E
CHECK DATE: 04/15/2025										
					2,620.00					
18724 SIGNIFY NORTH AMERICA CORPORATION										
8916408722	25000499	04/15/2025	250415	393947	5,250.00	5,250.00	04/15/2025	INV	PD	2024 L
CHECK DATE: 04/15/2025										
8916409152	25000499	04/15/2025	250415	393947	4,950.00	4,950.00	04/15/2025	INV	PD	2024 L
CHECK DATE: 04/15/2025										
8916410031	25000499	04/15/2025	250415	393947	49,500.00	49,500.00	04/15/2025	INV	PD	2024 L
CHECK DATE: 04/15/2025										
					59,700.00					
2472 STANDARD EQUIPMENT CO INC										
P02514		04/15/2025	250415	393948	196.08	196.08	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P02515		04/15/2025	250415	393948	206.89	206.89	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
P02555		04/15/2025	250415	393948	935.58	935.58	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
S00820		04/15/2025	250415	393948	353.78	353.78	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
					1,692.33					
2474 STANDARD TRUCK PARTS INC										
1030856		04/15/2025	250415	393949	919.64	919.64	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030864		04/15/2025	250415	393949	189.40	189.40	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030880		04/15/2025	250415	393949	63.15	63.15	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030883		04/15/2025	250415	393949	21.05	21.05	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030884		04/15/2025	250415	393949	245.92	245.92	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030887		04/15/2025	250415	393949	118.00	118.00	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030890		04/15/2025	250415	393949	-245.92	-245.92	04/15/2025	CRM	PD	CREDIT
CHECK DATE: 04/15/2025										
1030893		04/15/2025	250415	393949	323.18	323.18	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030902		04/15/2025	250415	393949	120.64	120.64	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030924		04/15/2025	250415	393949	-60.00	-60.00	04/15/2025	CRM	PD	CREDIT
CHECK DATE: 04/15/2025										
1030937		04/15/2025	250415	393949	151.48	151.48	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030947		04/15/2025	250415	393949	676.94	676.94	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030952		04/15/2025	250415	393949	256.78	256.78	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030954		04/15/2025	250415	393949	238.44	238.44	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1030958		04/15/2025	250415	393949	2,832.96	2,832.96	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030983		04/15/2025	250415	393949	254.70	254.70	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030985		04/15/2025	250415	393949	3,051.56	3,051.56	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
1030986		04/15/2025	250415	393949	1,083.09	1,083.09	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
					10,241.01					
2487 STATE OF ILL OFF FIRE MARSHALL										
9708401		04/15/2025	250415	393950	95.00	95.00	04/15/2025	INV	PD	INSPEC
CHECK DATE: 04/15/2025										
18717 STEPPING STONES INC										
219		04/15/2025	250415	10000236	61,600.00	61,600.00	04/15/2025	INV	PD	ROOF &
CHECK DATE: 04/17/2025										
2523 STRAND ASSOC INC										
0221134	25000546	04/15/2025	250415	393951	111,826.32	111,826.32	04/15/2025	INV	PD	PSA WW
CHECK DATE: 04/15/2025										
17345 T-MOBILE USA INC										
205556534		04/15/2025	250415	393952	51.18	51.18	04/15/2025	INV	PD	SIM CA
CHECK DATE: 04/15/2025										
9599591203		04/15/2025	250415	393952	165.00	165.00	04/15/2025	INV	PD	TRACKI
CHECK DATE: 04/15/2025										
9600326077		04/15/2025	250415	393952	165.00	165.00	04/15/2025	INV	PD	CELLUL
CHECK DATE: 04/15/2025										
9600441203		04/15/2025	250415	393952	50.00	50.00	04/15/2025	INV	PD	CELLUL
CHECK DATE: 04/15/2025										
9600556013		04/15/2025	250415	393952	50.00	50.00	04/15/2025	INV	PD	DATA T
CHECK DATE: 04/15/2025										
					481.18					
18783 TELUS COMMUNICATIONS INC										
2212	25000110	04/15/2025	250415	10000237	1,426.99	1,426.99	04/15/2025	INV	PD	GPS/AV

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/17/2025										
2577 TERMINAL SUPPLY CO										
14949-00		04/15/2025	250415	393953	308.58	308.58	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
18696 THE CONCORD CONSULTING GROUP OF ILLINOIS										
2025C800/01		04/15/2025	250415	393954	9,360.00	9,360.00	04/15/2025	INV	PD	FACILI
CHECK DATE: 04/15/2025										
18281 TONY'S FINER FOODS										
12/24 TAX REBATE		04/15/2025	250415	393955	10,746.37	10,746.37	04/15/2025	INV	PD	12/24
CHECK DATE: 04/15/2025										
18546 TORRES, UXMAR										
041225		04/15/2025	250415	393956	800.00	800.00	04/15/2025	INV	PD	OPEN M
CHECK DATE: 04/15/2025										
9199 TRI-K SUPPLIES INC										
126125		04/15/2025	250415	393957	682.28	682.28	04/15/2025	INV	PD	BATHRO
CHECK DATE: 04/15/2025										
126126		04/15/2025	250415	393957	72.40	72.40	04/15/2025	INV	PD	GARBAG
CHECK DATE: 04/15/2025										
126143		04/15/2025	250415	393957	623.08	623.08	04/15/2025	INV	PD	CUSTOD
CHECK DATE: 04/15/2025										
					1,377.76					
12259 ULINE INC										
189920848		04/15/2025	250415	393958	4,748.05	4,748.05	04/15/2025	INV	PD	BENCH
CHECK DATE: 04/15/2025										
190470759		04/15/2025	250415	393958	5,607.21	5,607.21	04/15/2025	INV	PD	GATEWA
CHECK DATE: 04/15/2025										
					10,355.26					
2725 UNIT STEP CO										
1470		04/15/2025	250415	393959	2,280.00	2,280.00	04/15/2025	INV	PD	CONTRA
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18654 URBAN 3 LLC										
AC000299B	25000253	04/15/2025	250415	393960	7,752.00	7,752.00	04/15/2025	INV	PD	Profes
CHECK DATE: 04/15/2025										
2707 US CONFERENCE OF MAYORS										
INV004616-A		04/15/2025	250415	393961	13,466.00	13,466.00	04/15/2025	INV	PD	2025 A
CHECK DATE: 04/15/2025										
11967 US GAS										
450407		04/15/2025	250415	393962	122.84	122.84	04/15/2025	INV	PD	STATIO
CHECK DATE: 04/15/2025										
450408		04/15/2025	250415	393962	98.84	98.84	04/15/2025	INV	PD	STATIO
CHECK DATE: 04/15/2025										
450409		04/15/2025	250415	393962	97.13	97.13	04/15/2025	INV	PD	STATIO
CHECK DATE: 04/15/2025										
450410		04/15/2025	250415	393962	177.68	177.68	04/15/2025	INV	PD	STATIO
CHECK DATE: 04/15/2025										
470432		04/15/2025	250415	393962	266.50	266.50	04/15/2025	INV	PD	OXYGEN
CHECK DATE: 04/15/2025										
470433		04/15/2025	250415	393962	84.50	84.50	04/15/2025	INV	PD	OXYGEN
CHECK DATE: 04/15/2025										
470434		04/15/2025	250415	393962	52.00	52.00	04/15/2025	INV	PD	OXYGEN
CHECK DATE: 04/15/2025										
470435		04/15/2025	250415	393962	182.00	182.00	04/15/2025	INV	PD	OXYGEN
CHECK DATE: 04/15/2025										
470436		04/15/2025	250415	393962	247.00	247.00	04/15/2025	INV	PD	OXYGEN
CHECK DATE: 04/15/2025										
470437		04/15/2025	250415	393962	84.50	84.50	04/15/2025	INV	PD	OXYGEN
CHECK DATE: 04/15/2025										
470438		04/15/2025	250415	393962	214.50	214.50	04/15/2025	INV	PD	OXYGEN
CHECK DATE: 04/15/2025										
470439		04/15/2025	250415	393962	91.00	91.00	04/15/2025	INV	PD	OXYGEN
CHECK DATE: 04/15/2025										
470440		04/15/2025	250415	393962	65.00	65.00	04/15/2025	INV	PD	OXYGEN
CHECK DATE: 04/15/2025										
470441		04/15/2025	250415	393962	156.00	156.00	04/15/2025	INV	PD	OXYGEN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/15/2025										
					1,939.49					
18272 HD SUPPLY INC										
INV00651307		04/15/2025	250415	393963	75.15	75.15	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
17788 UTHE & UTHE INC										
12914349		04/15/2025	250415	393964	90.00	90.00	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/15/2025										
15069 V3 COMPANIES										
10125385	25000502	04/15/2025	250415	393965	42,574.83	42,574.83	04/15/2025	INV	PD	PSA Ph
CHECK DATE: 04/15/2025										
10225394	25000502	04/15/2025	250415	393965	59,388.82	59,388.82	04/15/2025	INV	PD	PSA Ph
CHECK DATE: 04/15/2025										
					101,963.65					
2763 VARDAL SURVEYING SYSTEMS										
92410		04/15/2025	250415	393966	479.10	479.10	04/15/2025	INV	PD	MATERI
CHECK DATE: 04/15/2025										
7676 VERMEER ILLINOIS INC										
PN1339		04/15/2025	250415	393967	109.28	109.28	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
PN1483		04/15/2025	250415	393967	2,235.66	2,235.66	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
					2,344.94					
16754 VIDEOTEC CORP										
117901		04/15/2025	250415	393968	1,773.00	1,773.00	04/15/2025	INV	PD	CAMERA
CHECK DATE: 04/15/2025										
18555 UNIFIED BOARD OPERATIONS LLC										
22323	25000572	04/15/2025	250415	393969	113,239.68	113,239.68	04/15/2025	INV	PD	SOUND
CHECK DATE: 04/15/2025										
18423 VOIANCE LANGUAGE SERVICES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2025024148		04/15/2025	250415	393970	10.00	10.00	04/15/2025	INV	PD	LANGUA
CHECK DATE: 04/15/2025										
15908 VONAGE BUSINESS INC										
2348135	25000002	04/15/2025	250415	393971	12,385.19	12,385.19	04/15/2025	INV	PD	VONAGE
CHECK DATE: 04/15/2025										
10509 WAREHOUSE DIRECT INC										
5905213-0		04/15/2025	250415	393972	38.37	38.37	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
5905214-0		04/15/2025	250415	393972	33.81	33.81	04/15/2025	INV	PD	OFFICE
CHECK DATE: 04/15/2025										
					72.18					
4557 WATER ENVIRONMENT FEDERATION										
2025 MEMBERSHIP		04/15/2025	250415	393973	189.00	189.00	04/15/2025	INV	PD	NICHOL
CHECK DATE: 04/15/2025										
2825 WATER PRODUCTS COMPANY										
0328120		04/15/2025	250415	393974	2,920.00	2,920.00	04/15/2025	INV	PD	REPAIR
CHECK DATE: 04/15/2025										
2853 WEST SIDE TRACTOR SALES CO										
J20412		04/15/2025	250415	393975	453.53	453.53	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
J20443		04/15/2025	250415	393975	1,874.26	1,874.26	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
J20444		04/15/2025	250415	393975	9.28	9.28	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
J20529		04/15/2025	250415	393975	-42.84	-42.84	04/15/2025	CRM	PD	CREDIT
CHECK DATE: 04/15/2025										
J20531		04/15/2025	250415	393975	150.90	150.90	04/15/2025	INV	PD	PARTS
CHECK DATE: 04/15/2025										
J20532		04/15/2025	250415	393975	-1,150.00	-1,150.00	04/15/2025	CRM	PD	CREDIT
CHECK DATE: 04/15/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,295.13					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
6		04/15/2025	250415	10000238	2,949.35	2,949.35	04/15/2025	INV	PD	SERVIC
CHECK DATE: 04/17/2025										
18832 WILL COUNTY HEALTH DEPARTMENT										
IN0202629		04/15/2025	250415	393976	153.00	153.00	04/15/2025	INV	PD	CATERI
CHECK DATE: 04/15/2025										
2901 WILLETT HOFMANN & ASSOC										
38054	25000458	04/15/2025	250415	393977	3,603.60	3,603.60	04/15/2025	INV	PD	2024-2
CHECK DATE: 04/15/2025										
2916 WIPECO INC										
0140563-IN		04/15/2025	250415	393978	328.00	328.00	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
2938 WUNDERLICH DOORS										
208368		04/15/2025	250415	393979	195.00	195.00	04/15/2025	INV	PD	WEST P
CHECK DATE: 04/15/2025										
12555 YOU MOVE WE'LL CLEAN-UP										
90811CJ		04/15/2025	250415	393980	80.00	80.00	04/15/2025	INV	PD	CLEAN
CHECK DATE: 04/15/2025										
CCR11025		04/15/2025	250415	393980	50.00	50.00	04/15/2025	INV	PD	CLEAN
CHECK DATE: 04/15/2025										
					130.00					
2957 ACUITY SPECIALTY PRODUCTS INC										
9010958172		04/15/2025	250415	393981	3,682.38	3,682.38	04/15/2025	INV	PD	SUPPLI
CHECK DATE: 04/15/2025										
13777 ZOHO CORPORATION										
5020011050	25000537	04/15/2025	250415	393982	16,074.00	16,074.00	04/15/2025	INV	PD	Manage
CHECK DATE: 04/15/2025										
12899 ZOLL DATA SYSTEM										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV00198262		04/15/2025	250415	393983	4,104.67	4,104.67	04/15/2025	INV	PD	ZOLL F
CHECK DATE: 04/15/2025										

616 INVOICES 8,250,332.78

** END OF REPORT - Generated by Christine Chinderle **