City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18938 27-37 E CASS JF, LLC										
2025 CCP GRANT		07/01/2025			27,555.00		07/01/2025	INV	APP	CCP GR
CHECK DATE:										
2969 3M COMPANY										
9290375233		07/01/2025			725.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
9290375543		07/01/2025			975.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
					1,700.00					
18925 911 TECH INC										
390		07/01/2025			11,625.00		07/01/2025	INV	APP	ANNUAL
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
15095		07/01/2025			140.00		07/01/2025	INV	APP	PEST C
CHECK DATE:										
15096		07/01/2025			140.00		07/01/2025	INV	APP	PEST C
CHECK DATE:										
15097		07/01/2025			140.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
					420.00					
15704 ABT ELECTRONICS INC										
0603521XXGQ		07/01/2025			265.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
15547 ACTION TRUCK PARTS INC										
002A129532		07/01/2025			547.38		07/01/2025	INV	APP	PARTS
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
222348		07/01/2025			648.50		07/01/2025	INV	APP	GLOVES
CHECK DATE:										
222372		07/01/2025			180.00		07/01/2025	INV	APP	GLOVES
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
222487		07/01/2025			116.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
222574		07/01/2025			463.00		07/01/2025	INV	APP	EQUIPM
CHECK DATE:										
					1,407.50					
11203 AIRGAS WEST JOLIET										
5516434908		07/01/2025			137.46		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
5516435028		07/01/2025			4,684.31		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
5516435043		07/01/2025			408.14		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
5516435148		07/01/2025			128.78		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					5,358.69					
14157 AIRYS INC										
51351	25000309	07/01/2025			126,422.58		07/01/2025	INV	APP	2024 L
CHECK DATE:										
54124R	25000652	07/01/2025			652,678.74		07/01/2025	INV	APP	Hickor
CHECK DATE:										
					779,101.32					
11858 AL WARREN OIL COMPANY INC										
W1746677	25000101	07/01/2025			19,277.35		07/01/2025	INV	APP	FUEL,
CHECK DATE:										
W1747540	25000101	07/01/2025			17,997.00		07/01/2025	INV	APP	FUEL,
CHECK DATE:										
W1749764	25000101	07/01/2025			20,568.00		07/01/2025	INV	APP	FUEL,
CHECK DATE:										
W1753768	25000101	07/01/2025			19,537.03		07/01/2025	INV	APP	FUEL,
CHECK DATE:										
W1754100	25000101	07/01/2025			20,568.00		07/01/2025	INV	APP	FUEL,
CHECK DATE:										
					97,947.38					
16235 ALLEGRA COAL CITY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139763		07/01/2025			275.34		07/01/2025	INV	APP	PRINT
CHECK DATE:										
3822 ALLIED LANDSCAPING INC										
11952		07/01/2025			6,000.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
5034 ALLIED NURSERY, INC										
51851		07/01/2025			534.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
23582 CJ		07/01/2025			814.40		07/01/2025	INV	APP	CLEANI
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0060657		07/01/2025			2,871.82		07/01/2025	INV	APP	PARTS
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
11G3-F616-XRPD		07/01/2025			181.74		07/01/2025	INV	APP	OFFICE
CHECK DATE:										
11M7-T3LL-1T77		07/01/2025			-.48		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
13WF-37YT-46KK		07/01/2025			77.50		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
16JR-QJ6C-YLFN		07/01/2025			133.50		07/01/2025	INV	APP	PARTS
CHECK DATE:										
16RL-DWV9-D3LP		07/01/2025			-19.55		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
16WX-MHDN-3G9J		07/01/2025			26.54		07/01/2025	INV	APP	REPLAC
CHECK DATE:										
16YX-RJGH-94CV		07/01/2025			324.26		07/01/2025	INV	APP	PARTS
CHECK DATE:										
17YC-9YVN-KY43		07/01/2025			276.14		07/01/2025	INV	APP	WORKST
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1FRH-6VNW-TCVW		07/01/2025			42.98		07/01/2025	INV	APP	OFFICE
CHECK DATE:										
1GLD-33YN-KKG9		07/01/2025			101.97		07/01/2025	INV	APP	OFFICE
CHECK DATE:										
1H6G-Y7K1-6RRC		07/01/2025			676.93		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1HKV-FVD7-MV3F		07/01/2025			46.79		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
1HV3-QP9X-C4XX		07/01/2025			-.06		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
1HVR-4QT1-TP64		07/01/2025			635.82		07/01/2025	INV	APP	WORKST
CHECK DATE:										
1KFK-WY4W-KKLW		07/01/2025			63.68		07/01/2025	INV	APP	REMARK
CHECK DATE:										
1KYY-TPRH-64NQ		07/01/2025			59.90		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1LD7-YNK3-FGH7		07/01/2025			258.51		07/01/2025	INV	APP	POET L
CHECK DATE:										
1LLY-LCQD-VPG6		07/01/2025			-26.54		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
1MP6-P41X-XVV6		07/01/2025			49.80		07/01/2025	INV	APP	NS OFF
CHECK DATE:										
1MVX-WHW6-CN4G		07/01/2025			-82.48		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
1N4G-TMMY-TK1F		07/01/2025			-75.85		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
1NLD-LLY9-YM1M		07/01/2025			241.01		07/01/2025	INV	APP	NS OFF
CHECK DATE:										
1PRT-76Q1-CLTH		07/01/2025			-4.80		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
1PYD-YY4N-4WPY		07/01/2025			81.99		07/01/2025	INV	APP	CURREN
CHECK DATE:										
1T3C-6YLH-DP1W		07/01/2025			206.96		07/01/2025	INV	APP	OFFICE
CHECK DATE:										
1VC3-Y6DN-4HWY		07/01/2025			-1.65		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
1VDY-3YYT-4LMX		07/01/2025			48.50		07/01/2025	INV	APP	48.50

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1WNQ-DD3W-W7M6		07/01/2025			92.99		07/01/2025	INV	APP	OFFICE
CHECK DATE:										
1WPY-MTQG-6GDR		07/01/2025			146.98		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1XQN-NX14-WWWC		07/01/2025			58.01		07/01/2025	INV	APP	OFFICE
CHECK DATE:										
					3,621.09					
17855 AMERICAN HOIST & MANLIFT INC										
40190	25000250	07/01/2025			1,833.00		07/01/2025	INV	APP	2024 E
CHECK DATE:										
40364		07/01/2025			9,882.84		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
					11,715.84					
15915 AMS MECHANICAL SYSTEMS INC										
200518-01		07/01/2025			2,680.00		07/01/2025	INV	APP	INSPEC
CHECK DATE:										
200521-01		07/01/2025			3,960.00		07/01/2025	INV	APP	INSPEC
CHECK DATE:										
200522-01		07/01/2025			640.00		07/01/2025	INV	APP	INSPEC
CHECK DATE:										
200523-01		07/01/2025			1,280.00		07/01/2025	INV	APP	INSPEC
CHECK DATE:										
					8,560.00					
18389 AMUNDSEN DAVIS, LLC										
815067 & 819261		07/01/2025			9,679.15		07/01/2025	INV	APP	APRIL/
CHECK DATE:										
815070 & 819258		07/01/2025			33,782.05		07/01/2025	INV	APP	APRIL/
CHECK DATE:										
					43,461.20					
13615 ANCHOR MECHANICAL INC										
i3582-40JW	25000376	07/01/2025			10,809.00		07/01/2025	INV	APP	2025 H
CHECK DATE:										
i3582-41JW	25000376	07/01/2025			10,809.00		07/01/2025	INV	APP	2025 H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
i3582-42JW	25000376	07/01/2025			10,809.00		07/01/2025	INV	APP	2025 H
CHECK DATE:										
NW25-0633		07/01/2025			1,919.68		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
NW25-0799		07/01/2025			7,017.11		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
NW25-0844		07/01/2025			2,526.90		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
NW25-0857		07/01/2025			2,736.28		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
					46,626.97					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1279166		07/01/2025			323.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1279624		07/01/2025			882.48		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					1,205.48					
14247 AQUA THERM INC										
24130		07/01/2025			500.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21804		07/01/2025			3,974.50		07/01/2025	INV	APP	WEED C
CHECK DATE:										
21805		07/01/2025			1,841.50		07/01/2025	INV	APP	MOSQUI
CHECK DATE:										
					5,816.00					
17440 ASBESTOS PROJECT MANAGEMENT										
250608		07/01/2025			200.00		07/01/2025	INV	APP	INSPEC
CHECK DATE:										
17992 AT&T MOBILITY II LLC										
287313801242		07/01/2025			144.96		07/01/2025	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15871 ATHENS TECHNICAL SPECIALIST INC										
INV110840		07/01/2025			1,166.41		07/01/2025	INV	APP	TESTER
CHECK DATE:										
18599 AUSTIN HARDWARE & SUPPLY INC										
2358521		07/01/2025			45.04		07/01/2025	INV	APP	PARTS
CHECK DATE:										
2358565		07/01/2025			107.99		07/01/2025	INV	APP	PARTS
CHECK DATE:										
2358657		07/01/2025			235.80		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					388.83					
11591 AUSTIN TYLER CONSTRUCTION INC										
2507-02	25000650	07/01/2025			1,628,014.87		07/01/2025	INV	APP	Broadw
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
6-313MACH		07/01/2025			2,495.00		07/01/2025	INV	APP	OFFICE
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3260171		07/01/2025			45.27		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
3260192		07/01/2025			777.40		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
3260217		07/01/2025			164.11		07/01/2025	INV	APP	PARTS/
CHECK DATE:										
					986.78					
7112 BAXTER & WOODMAN INC										
0271835	25000268	07/01/2025			27,089.89		07/01/2025	INV	APP	PSA Co
CHECK DATE:										
0273125	25000547	07/01/2025			9,152.61		07/01/2025	INV	APP	PSA fo
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					36,242.50					
17258 BAYS PROFESSIONAL CENTRE										
2024 TIF REBATE		07/01/2025			73,683.57		07/01/2025	INV	APP	2024 T
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT										
14648	25000680	07/01/2025			19,500.00		07/01/2025	INV	APP	2025-2
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
25407		07/01/2025			447.55		07/01/2025	INV	APP	TOOLS
CHECK DATE:										
12954 BG PRODUCTS OF ILLINOIS										
66392		07/01/2025			3,412.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
17188 SHIELDS KARIN										
2025 GRANT		07/01/2025			2,330.00		07/01/2025	INV	APP	CCP BU
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85688684		07/01/2025			2,367.98		07/01/2025	INV	APP	EMS SU
CHECK DATE:										
85797102		07/01/2025			890.33		07/01/2025	INV	APP	EMS SU
CHECK DATE:										
85811096		07/01/2025			381.60		07/01/2025	INV	APP	EMS SU
CHECK DATE:										
					3,639.91					
18331 BRONCO LANDSCAPING LLC										
0000136		07/01/2025			175.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
0000138		07/01/2025			300.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
0000140		07/01/2025			200.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000141		07/01/2025			125.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
0000142		07/01/2025			75.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
0000143		07/01/2025			75.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
					950.00					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
147443-13	25000330	07/01/2025			8,216.25		07/01/2025	INV	APP	PSA A
CHECK DATE:										
18894 BURNS PHOTOGRAPHY										
98178		07/01/2025			225.00		07/01/2025	INV	APP	PHOTOG
CHECK DATE:										
18516 CARMAX AUTO SUPERSTORES, INC										
FEBRUARY 2025		07/01/2025			11,980.71		07/01/2025	INV	APP	SHARED
CHECK DATE:										
JANUARY 2025		07/01/2025			11,335.07		07/01/2025	INV	APP	SHARED
CHECK DATE:										
MARCH 2025		07/01/2025			11,522.68		07/01/2025	INV	APP	SHARED
CHECK DATE:										
					34,838.46					
11996 CARUS CORPORATION										
SLS 10121202	25000025	07/01/2025			3,997.98		07/01/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10121203	25000026	07/01/2025			1,102.14		07/01/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10121204	25000026	07/01/2025			1,110.72		07/01/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10121205	25000026	07/01/2025			452.40		07/01/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10121212	25000026	07/01/2025			787.02		07/01/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10121356	25000025	07/01/2025			2,982.24		07/01/2025	INV	APP	2025 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					10,432.50					
7617 CDWG COMPUTER CENTERS										
AE4676R		07/01/2025			6,936.48		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
AE5A37P		07/01/2025			270.03		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
AE5C46S		07/01/2025			4,636.52		07/01/2025	INV	APP	SOFTWA
CHECK DATE:										
AE5DC7D		07/01/2025			7,329.77		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
AE5G14C		07/01/2025			810.58		07/01/2025	INV	APP	TV'S
CHECK DATE:										
					19,983.38					
413 CERTIFIED LABORATORIES										
9133966		07/01/2025			2,029.45		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
9152852		07/01/2025			2,346.30		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
9162349		07/01/2025			2,029.45		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					6,405.20					
18371 CHEMEX OF NORTHERN ILLINOIS INC										
98000		07/01/2025			496.25		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
360225		07/01/2025			1,480.65		07/01/2025	INV	APP	MISC
CHECK DATE:										
361585		07/01/2025			357.50		07/01/2025	INV	APP	RADIO
CHECK DATE:										
361719		07/01/2025			3,446.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,284.15					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4232899116		07/01/2025			198.66		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
4233317460		07/01/2025			307.11		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
4233621194		07/01/2025			58.89		07/01/2025	INV	APP	MAINT
CHECK DATE:										
					564.66					
13383 CINTAS FIRE PROTECTION										
0F94753408		07/01/2025			150.89		07/01/2025	INV	APP	MAINT
CHECK DATE:										
0F94753453		07/01/2025			3,395.23		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
0F94753623		07/01/2025			763.90		07/01/2025	INV	APP	MAINT
CHECK DATE:										
					4,310.02					
11432 CIT GROUP INC										
111P552246		07/01/2025			142.87		07/01/2025	INV	APP	PARTS
CHECK DATE:										
111P552661		07/01/2025			590.80		07/01/2025	INV	APP	PARTS
CHECK DATE:										
111P553503		07/01/2025			662.94		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					1,396.61					
472 CITY OF CREST HILL										
MAY 2025		07/01/2025			10,849.14		07/01/2025	INV	APP	MAY 20
CHECK DATE:										
17097 CITY OF LOCKPORT										
MAY 2025		07/01/2025			7,747.39		07/01/2025	INV	APP	MAY 20
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3468-27	25000411	07/01/2025			25,835.63		07/01/2025	INV	APP	PH II
CHECK DATE:										
3678-34	25000501	07/01/2025			22,309.26		07/01/2025	INV	APP	Joliet
CHECK DATE:										
3679-23	25000464	07/01/2025			10,939.76		07/01/2025	INV	APP	Chgo S
CHECK DATE:										
					59,084.65					
14112 CLS BACKGROUND INVESTIGATIONS										
13983 - A		07/01/2025			66.75		07/01/2025	INV	APP	THOMAS
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
0160733		07/01/2025			274.22		07/01/2025	INV	APP	PARTS
CHECK DATE:										
10220 COMCAST										
243524109		07/01/2025			1,256.14		07/01/2025	INV	APP	COMCAS
CHECK DATE:										
546 CONSTRUCTION BY CAMCO INC										
7545	25000700	07/01/2025			20,665.41		07/01/2025	INV	APP	2025 O
CHECK DATE:										
7545-1	25000700	07/01/2025			7,751.20		07/01/2025	INV	APP	2025 O
CHECK DATE:										
					28,416.61					
10244 CONTINENTAL RESEARCH CORP										
0063263		07/01/2025			1,275.41		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
0063819		07/01/2025			1,182.26		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					2,457.67					
13860 COPS TESTING SERVICE INC										
1514		07/01/2025			875.00		07/01/2025	INV	APP	TESTIN
CHECK DATE:										
1515		07/01/2025			1,500.00		07/01/2025	INV	APP	TESTIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					2,375.00					
15872 CORE & MAIN LP										
W793141	25000555	07/01/2025			17,722.58		07/01/2025	INV	APP	PSA fo
CHECK DATE:										
W846835		07/01/2025			3,400.00		07/01/2025	INV	APP	METER
CHECK DATE:										
X125932	25000705	07/01/2025			464,100.00		07/01/2025	INV	APP	Purcha
CHECK DATE:										
					485,222.58					
15588 COSGROVE CONSTRUCTION INC										
105906		07/01/2025			900.00		07/01/2025	INV	APP	DRYWAL
CHECK DATE:										
106051	25000677	07/01/2025			180,212.50		07/01/2025	INV	APP	PAINT,
CHECK DATE:										
					181,112.50					
15767 COSTAR REALTY INFORMATION INC										
122247987		07/01/2025			1,975.10		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN5922844	25000535	07/01/2025			534.81		07/01/2025	INV	APP	MANAGE
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513271874.001		07/01/2025			551.99		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
S513299425.001		07/01/2025			614.10		07/01/2025	INV	APP	MATERI
CHECK DATE:										
S513314822.001		07/01/2025			395.31		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
S513318269.001		07/01/2025			498.13		07/01/2025	INV	APP	PARTS
CHECK DATE:										
S513320036.001		07/01/2025			54.66		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S513336317.001		07/01/2025			14.75		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					2,128.94					
17065 CULPEPPERS LAWN WORKS										
478	25000738	07/01/2025			2,022.00		07/01/2025	INV	APP	2025 G
CHECK DATE:										
479	25000739	07/01/2025			1,350.00		07/01/2025	INV	APP	2025 G
CHECK DATE:										
481		07/01/2025			225.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
482		07/01/2025			350.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
485		07/01/2025			200.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
					4,147.00					
17422 CULTIVATE GEOSPATIAL SOLUTIONS LLC										
JOLIET_AM_25-MSA_2	25000420	07/01/2025			4,000.00		07/01/2025	INV	APP	PSA 20
CHECK DATE:										
599 D CONSTRUCTION INC										
5042	25000674	07/01/2025			437.45		07/01/2025	INV	APP	STREET
CHECK DATE:										
18589 D'ARCY HYUNDAI										
FEBRUARY 2025		07/01/2025			28,848.18		07/01/2025	INV	APP	SHARED
CHECK DATE:										
JANUARY 2025		07/01/2025			33,176.90		07/01/2025	INV	APP	SHARED
CHECK DATE:										
MARCH 2025		07/01/2025			28,526.09		07/01/2025	INV	APP	SHARED
CHECK DATE:										
					90,551.17					
13789 DAHME MECHANICAL INDUSTRIES INC										
20250276		07/01/2025			3,288.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20250278		07/01/2025			3,888.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
					7,176.00					
16546 DATA TRANSFER SOLUTIONS LLC										
1455170	25000333	07/01/2025			350.00		07/01/2025	INV	APP	TRAINI
CHECK DATE:										
15408 DEERE & COMPANY										
117768361		07/01/2025			9,563.26		07/01/2025	INV	APP	GATOR
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN026085		07/01/2025			527.71		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
SIN026180		07/01/2025			1,110.99		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
					1,638.70					
12431 DONOHUE & ASSOCIATES INC										
12606-103	25000536	07/01/2025			1,440.00		07/01/2025	INV	APP	2025 I
CHECK DATE:										
12606-104	25000536	07/01/2025			900.00		07/01/2025	INV	APP	2025 I
CHECK DATE:										
					2,340.00					
18661 GOOCHER LANDSCAPE SERVICES, LLC										
2868		07/01/2025			2,950.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
2869		07/01/2025			830.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
2870		07/01/2025			925.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
2871		07/01/2025			1,800.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
2872		07/01/2025			1,750.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
2873		07/01/2025			425.00		07/01/2025	INV	APP	SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2874		07/01/2025			1,475.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
					10,155.00					
18190 DUNGAREES INC										
6578963		07/01/2025			1,283.90		07/01/2025	INV	APP	GEAR
CHECK DATE:										
6602462		07/01/2025			927.92		07/01/2025	INV	APP	GEAR
CHECK DATE:										
					2,211.82					
13643 EJ USA INC										
110250040808		07/01/2025			661.44		07/01/2025	INV	APP	PARTS/
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
9097		07/01/2025			429.75		07/01/2025	INV	APP	INSPEC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
31324		07/01/2025			799.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
31383		07/01/2025			2,914.00		07/01/2025	INV	APP	ELECTR
CHECK DATE:										
31449		07/01/2025			1,983.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
31450		07/01/2025			1,287.00		07/01/2025	INV	APP	ELECTR
CHECK DATE:										
31451		07/01/2025			480.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
31457	25000241	07/01/2025			2,709.00		07/01/2025	INV	APP	2025 E
CHECK DATE:										
31458	25000241	07/01/2025			7,353.00		07/01/2025	INV	APP	2025 E
CHECK DATE:										
31459	25000241	07/01/2025			2,064.00		07/01/2025	INV	APP	2025 E
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31460	25000241	07/01/2025			7,230.00		07/01/2025	INV	APP	2025 E
CHECK DATE:										
31461	25000241	07/01/2025			2,064.00		07/01/2025	INV	APP	2025 E
CHECK DATE:										
31463		07/01/2025			1,482.00		07/01/2025	INV	APP	POWER
CHECK DATE:										
					30,365.00					
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-016258		07/01/2025			17,728.11		07/01/2025	INV	APP	MAY 20
CHECK DATE:										
13754 ENGINEERING SOLUTIONS TEAM CO										
INVOICE#2	25000702	07/01/2025			2,970.50		07/01/2025	INV	APP	MILLSD
CHECK DATE:										
18434 EPSTEIN BECKER GREEN										
01/2025-03/2025		07/01/2025			54,913.50		07/01/2025	INV	APP	INVOIC
CHECK DATE:										
18141 EVANS & DIXON, LLC										
MAY 2025		07/01/2025			4,808.00		07/01/2025	INV	APP	MAY 20
CHECK DATE:										
13233 FERGUSON WATERWORKS										
0523313		07/01/2025			3,627.84		07/01/2025	INV	APP	PARTS/
CHECK DATE:										
829 FISHER SCIENTIFIC										
1166427		07/01/2025			177.84		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
85109		07/01/2025			1,158.32		07/01/2025	INV	APP	PARTS
CHECK DATE:										
85133		07/01/2025			1,319.64		07/01/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85139		07/01/2025			269.93		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					2,747.89					
13348 FLEXIBLE BENEFIT SERVICE CORP										
45B18C875		07/01/2025			982.50		07/01/2025	INV	APP	JULY 2
CHECK DATE:										
16814 FOREST PRESERVE DISTRICT OF WILL COUNTY										
LICENSE FEE 19-18		07/01/2025			4,936.54		07/01/2025	INV	APP	LICENS
CHECK DATE:										
4083 FOSTER COACH SALES INC										
29298		07/01/2025			450.80		07/01/2025	INV	APP	PARTS
CHECK DATE:										
18336 FRANCIS, DAVID										
061225		07/01/2025			400.00		07/01/2025	INV	APP	CONCER
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
53827		07/01/2025			548.35		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
53828		07/01/2025			119.50		07/01/2025	INV	APP	FIRST
CHECK DATE:										
					667.85					
13755 GALLAGHER BENEFIT SERVICES INC										
343297	25000414	07/01/2025			6,333.33		07/01/2025	INV	APP	CONSUL
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV24SVC1154QUT	25000748	07/01/2025			10,624.00		07/01/2025	INV	APP	RICHAR
CHECK DATE:										
INV25PTSO227		07/01/2025			5,068.43		07/01/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					15,692.43					
13439 GENE MAY HEATING & COOLING										
130087		07/01/2025			7,579.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
130088		07/01/2025			2,800.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
130110		07/01/2025			444.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
					10,823.00					
18924 GLACIER RIDGE GROWERS INC										
10040		07/01/2025			3,053.50		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
18666		07/01/2025			2,835.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
					5,888.50					
18936 GONZALEZ FRESH PRODUCE, LLC										
2025 CCP GRANT		07/01/2025			2,500.00		07/01/2025	INV	APP	BUILDI
CHECK DATE:										
12403 GRAINGER										
9522434779		07/01/2025			38.34		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
9529787617		07/01/2025			14.31		07/01/2025	INV	APP	DUSTER
CHECK DATE:										
9530877076		07/01/2025			340.37		07/01/2025	INV	APP	SHOP S
CHECK DATE:										
9530877084		07/01/2025			22.17		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
9531196153		07/01/2025			48.69		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
9531907336		07/01/2025			380.52		07/01/2025	INV	APP	FLAT R
CHECK DATE:										
9531907344		07/01/2025			392.46		07/01/2025	INV	APP	PARTS/
CHECK DATE:										
9531907351		07/01/2025			63.09		07/01/2025	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9533584364		07/01/2025			34.27		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
9534330403		07/01/2025			224.81		07/01/2025	INV	APP	SHOP T
CHECK DATE:										
9534861282		07/01/2025			359.80		07/01/2025	INV	APP	TOOLS
CHECK DATE:										
9535497235		07/01/2025			341.50		07/01/2025	INV	APP	JANITO
CHECK DATE:										
9535497243		07/01/2025			341.50		07/01/2025	INV	APP	JANITO
CHECK DATE:										
9541814290		07/01/2025			50.58		07/01/2025	INV	APP	DOOR C
CHECK DATE:										
					2,652.41					
13464 GRANICUS LLC										
207270		07/01/2025			5,247.00		07/01/2025	INV	APP	HARDWA
CHECK DATE:										
207405	25000682	07/01/2025			103,891.81		07/01/2025	INV	APP	GRANIC
CHECK DATE:										
					109,138.81					
17980 GRANITE TELECOMMUNICATIONS LLC										
698861692		07/01/2025			5,577.55		07/01/2025	INV	APP	TELECO
CHECK DATE:										
9952 GRAYBAR ELECTRIC CO.										
9342447536		07/01/2025			2,357.65		07/01/2025	INV	APP	CODE B
CHECK DATE:										
18039 HARMONIC DESIGN INC										
15089		07/01/2025			2,900.00		07/01/2025	INV	APP	CONSTR
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
01/2025-04/2025		07/01/2025			152,882.41		07/01/2025	INV	APP	SALES
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
445149J		07/01/2025			328.92		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					153,211.33					
11860 HAWKINS INC										
7089657	25000023	07/01/2025			3,199.50		07/01/2025	INV	APP	2025 M
CHECK DATE:										
7089660	25000023	07/01/2025			3,160.00		07/01/2025	INV	APP	2025 M
CHECK DATE:										
7089663	25000023	07/01/2025			2,212.00		07/01/2025	INV	APP	2025 M
CHECK DATE:										
7089664	25000023	07/01/2025			1,106.00		07/01/2025	INV	APP	2025 M
CHECK DATE:										
7089665	25000023	07/01/2025			1,580.00		07/01/2025	INV	APP	2025 M
CHECK DATE:										
7089667	25000023	07/01/2025			1,777.50		07/01/2025	INV	APP	2025 M
CHECK DATE:										
7097947		07/01/2025			4,106.16		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					17,141.16					
18360 HBK ENGINEERING										
123546	25000437	07/01/2025			918.50		07/01/2025	INV	APP	PSA Do
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC										
800242-H		07/01/2025			590.00		07/01/2025	INV	APP	INCIDE
CHECK DATE:										
801342-H	25000683	07/01/2025			59,730.88		07/01/2025	INV	APP	VIRTUA
CHECK DATE:										
801344-H	25000709	07/01/2025			24,853.09		07/01/2025	INV	APP	WIRELE
CHECK DATE:										
					85,173.97					
17935 HERR DISPLAY VANS										
8053		07/01/2025			2,500.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18011 HOLCIM - MAMR INC										
721170145	25000673	07/01/2025			1,195.12		07/01/2025	INV	APP	2025 A
CHECK DATE:										
721170146	25000673	07/01/2025			219.03		07/01/2025	INV	APP	2025 A
CHECK DATE:										
721187764	25000673	07/01/2025			1,406.57		07/01/2025	INV	APP	2025 A
CHECK DATE:										
721187765	25000673	07/01/2025			1,071.32		07/01/2025	INV	APP	2025 A
CHECK DATE:										
721195877	25000673	07/01/2025			772.91		07/01/2025	INV	APP	2025 A
CHECK DATE:										
721202490	25000673	07/01/2025			211.95		07/01/2025	INV	APP	2025 A
CHECK DATE:										
721209359	25000673	07/01/2025			413.38		07/01/2025	INV	APP	2025 A
CHECK DATE:										
					5,290.28					
18660 HYPOINT SOLUTIONS LLC										
2025106		07/01/2025			3,500.00		07/01/2025	INV	APP	LIDAR
CHECK DATE:										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
6242		07/01/2025			50.00		07/01/2025	INV	APP	JOB PO
CHECK DATE:										
17985 ILLINOIS FIRE INSPECTORS ASSOCIATION										
25268		07/01/2025			350.00		07/01/2025	INV	APP	TRAINI
CHECK DATE:										
13346 INFOSEND INC										
287839	25000243	07/01/2025			20,094.20		07/01/2025	INV	APP	PRINT/
CHECK DATE:										
287840		07/01/2025			843.47		07/01/2025	INV	APP	MAY 20
CHECK DATE:										
					20,937.67					
1262 INTERSTATE BATTERIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1915201043436		07/01/2025			256.01		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
50925748		07/01/2025			1,079.68		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
50925779		07/01/2025			1,863.60		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					3,199.29					
17457 ITERIS INC										
178909	25000480	07/01/2025			10,633.60		07/01/2025	INV	APP	PES PH
CHECK DATE:										
179771	25000480	07/01/2025			6,156.50		07/01/2025	INV	APP	PES PH
CHECK DATE:										
					16,790.10					
16805 JACK DOHENY COMPANIES INC										
263862		07/01/2025			183.50		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
991		07/01/2025			1,404.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
1339 JCM UNIFORMS										
809799	25000138	07/01/2025			223.80		07/01/2025	INV	APP	DISPAT
CHECK DATE:										
810079	25000205	07/01/2025			750.00		07/01/2025	INV	APP	BALLIS
CHECK DATE:										
810087	25000200	07/01/2025			750.00		07/01/2025	INV	APP	BALLIS
CHECK DATE:										
810413	25000344	07/01/2025			750.00		07/01/2025	INV	APP	BALLIS
CHECK DATE:										
810421	25000279	07/01/2025			527.90		07/01/2025	INV	APP	POLICE
CHECK DATE:										
811760	25000597	07/01/2025			350.85		07/01/2025	INV	APP	POLICE
CHECK DATE:										
811984		07/01/2025			750.00		07/01/2025	INV	APP	UNIFOR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
811988		07/01/2025			750.00		07/01/2025	INV	APP	UNIFOR
CHECK DATE:										
811989		07/01/2025			125.00		07/01/2025	INV	APP	UNIFOR
CHECK DATE:										
811990		07/01/2025			750.00		07/01/2025	INV	APP	UNIFOR
CHECK DATE:										
812600	25000690	07/01/2025			100.00		07/01/2025	INV	APP	CLOTHI
CHECK DATE:										
812654		07/01/2025			289.95		07/01/2025	INV	APP	POLICE
CHECK DATE:										
812745		07/01/2025			239.85		07/01/2025	INV	APP	UNIFOR
CHECK DATE:										
812774		07/01/2025			66.00		07/01/2025	INV	APP	UNIFOR
CHECK DATE:										
812863		07/01/2025			194.95		07/01/2025	INV	APP	UNIFOR
CHECK DATE:										
812936	25000697	07/01/2025			268.90		07/01/2025	INV	APP	POLICE
CHECK DATE:										
812945	25000714	07/01/2025			415.90		07/01/2025	INV	APP	POLICE
CHECK DATE:										
812975	25000716	07/01/2025			159.90		07/01/2025	INV	APP	POLICE
CHECK DATE:										
812981	25000711	07/01/2025			199.90		07/01/2025	INV	APP	POLICE
CHECK DATE:										
813019	25000718	07/01/2025			140.00		07/01/2025	INV	APP	POLICE
CHECK DATE:										
813146	25000746	07/01/2025			387.90		07/01/2025	INV	APP	POLICE
CHECK DATE:										
813175		07/01/2025			79.95		07/01/2025	INV	APP	UNIFOR
CHECK DATE:										
					8,270.75					
8092 JL ADLER ROOFING & SHEET METAL INC										
A24-3054		07/01/2025			7,200.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
06/09/2025		07/01/2025			2,500.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S5563	25000675	07/01/2025			1,399.30		07/01/2025	INV	APP	WATER-
CHECK DATE:										
21-S5584	25000675	07/01/2025			1,052.80		07/01/2025	INV	APP	WATER-
CHECK DATE:										
					2,452.10					
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG1124		07/01/2025			2,653.73		07/01/2025	INV	APP	TECHNI
CHECK DATE:										
CDBG1124-2		07/01/2025			11,411.75		07/01/2025	INV	APP	TECHNI
CHECK DATE:										
CDBG1224		07/01/2025			12,565.48		07/01/2025	INV	APP	TECHNI
CHECK DATE:										
					26,630.96					
1354 JOLIET MACHINE & ENGINEERING										
5869		07/01/2025			2,280.31		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
119451		07/01/2025			3,066.66		07/01/2025	INV	APP	MISC
CHECK DATE:										
119868		07/01/2025			40.00		07/01/2025	INV	APP	JUNE 2
CHECK DATE:										
					3,106.66					
10764 JOLIET SUSPENSION INC										
142158		07/01/2025			100.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
12384 K & S ENGINEERS INC										
18840	25000413	07/01/2025			9,999.00		07/01/2025	INV	APP	Paveme
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17191 K RIBS BBQ INC										
2024 GRANT		07/01/2025			8,804.00		07/01/2025	INV	APP	BUSINE
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
180401		07/01/2025			1,893.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
180448		07/01/2025			144.16		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					2,037.16					
9312 KIMBALL MIDWEST										
103410235		07/01/2025			419.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103412575		07/01/2025			974.28		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103414483		07/01/2025			41.80		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103435317		07/01/2025			787.44		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103444745		07/01/2025			216.87		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103451856		07/01/2025			2,010.57		07/01/2025	INV	APP	PARTS
CHECK DATE:										
103455612		07/01/2025			1,706.46		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103456751		07/01/2025			92.70		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103456780		07/01/2025			98.90		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103457673		07/01/2025			98.90		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103457692		07/01/2025			92.70		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103458029		07/01/2025			390.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103462213		07/01/2025			-2,010.57		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
103462269		07/01/2025			1,848.80		07/01/2025	INV	APP	PARTS
CHECK DATE:										
103464289		07/01/2025			950.59		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
103465483		07/01/2025			617.22		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					8,335.66					
15482 KNELL O CONNOR DANIELEWICZ										
MAY 2025		07/01/2025			10,136.00		07/01/2025	INV	APP	MAY 20
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
25-61838		07/01/2025			2,090.72		07/01/2025	INV	APP	PARTS
CHECK DATE:										
26-61773	25000749	07/01/2025			12,511.35		07/01/2025	INV	APP	AUX -
CHECK DATE:										
					14,602.07					
18828 LAMAR JOHNSON COLLABORATIVE INC, THE										
25013917	25000504	07/01/2025			48,560.00		07/01/2025	INV	APP	Profes
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9312417985		07/01/2025			420.60		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
9312516661		07/01/2025			223.04		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
9312520637		07/01/2025			548.40		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
9312520638		07/01/2025			565.17		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
9312529395		07/01/2025			558.11		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
9312529396		07/01/2025			793.03		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9312544557		07/01/2025			146.96		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					3,255.31					
17957 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
RETAINER AGREEMENT		07/01/2025			10,000.00		07/01/2025	INV	APP	EXPERT
CHECK DATE:										
999582 LEGAL CLAIM-VEHICLE										
25 A 35		07/01/2025			557.30		07/01/2025	INV	APP	VEHICL
CHECK DATE:						PAYEE: TAMMY BANDY				
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
5361		07/01/2025			1,932.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
14135 LENNY'S RT 66 FOOD N FUEL										
01/2025-03/2025		07/01/2025			12,856.48		07/01/2025	INV	APP	SALES
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6472956293		07/01/2025			1,036.00		07/01/2025	INV	APP	MONITO
CHECK DATE:										
6472997841		07/01/2025			685.00		07/01/2025	INV	APP	DESKTO
CHECK DATE:										
6473011504		07/01/2025			430.00		07/01/2025	INV	APP	MONITO
CHECK DATE:										
6473011505		07/01/2025			1,290.00		07/01/2025	INV	APP	MONITO
CHECK DATE:										
6473038790		07/01/2025			2,260.00		07/01/2025	INV	APP	LAPTOP
CHECK DATE:										
					5,701.00					
1551 LINDBLAD CONST CO OF JOLIET INC										
25-00198-1	25000580	07/01/2025			19,985.00		07/01/2025	INV	APP	Emerge
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1582 LYNN PEAVEY CO INC										
419047		07/01/2025			1,386.96		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
6628		07/01/2025			75.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
6637		07/01/2025			225.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					300.00					
1608 MARCHIO FENCE CO INC										
24407		07/01/2025			650.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
14210 MARK CRYER										
04/11/2025		07/01/2025			60.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
06/03/2025		07/01/2025			280.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					340.00					
1679 MC MASTER-CARR SUPPLY CO										
46631492		07/01/2025			27.24		07/01/2025	INV	APP	PARTS
CHECK DATE:										
5651 MCCANN INDUSTRIES,INC										
P83579		07/01/2025			465.44		07/01/2025	INV	APP	PARTS
CHECK DATE:										
10340 ME SIMPSON CO INC										
44674	25000631	07/01/2025			20,420.60		07/01/2025	INV	APP	PSA fo
CHECK DATE:										
13281 MEDWORKS-JOLIET										
420874		07/01/2025			130.00		07/01/2025	INV	APP	EMPLOY
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
421020		07/01/2025			130.00		07/01/2025	INV	APP	DRUG S
CHECK DATE:										
421033		07/01/2025			130.00		07/01/2025	INV	APP	DRUG S
CHECK DATE:										
421035		07/01/2025			130.00		07/01/2025	INV	APP	DRUG S
CHECK DATE:										
421037		07/01/2025			130.00		07/01/2025	INV	APP	DRUG S
CHECK DATE:										
421038		07/01/2025			130.00		07/01/2025	INV	APP	DRUG S
CHECK DATE:										
421047		07/01/2025			130.00		07/01/2025	INV	APP	EMPLOY
CHECK DATE:										
421048		07/01/2025			130.00		07/01/2025	INV	APP	EMPLOY
CHECK DATE:										
421069		07/01/2025			130.00		07/01/2025	INV	APP	EMPLOY
CHECK DATE:										
					1,170.00					
13563 MENARDS-CRESTHILL										
88457		07/01/2025			9.98		07/01/2025	INV	APP	TOOLS
CHECK DATE:										
89255		07/01/2025			263.13		07/01/2025	INV	APP	PARTS/
CHECK DATE:										
					273.11					
1704 MENARDS-JOLIET										
1550		07/01/2025			2.36		07/01/2025	INV	APP	PLASTI
CHECK DATE:										
2003		07/01/2025			159.77		07/01/2025	INV	APP	FLOWER
CHECK DATE:										
2243		07/01/2025			269.98		07/01/2025	INV	APP	PAINTI
CHECK DATE:										
2424		07/01/2025			46.88		07/01/2025	INV	APP	SHOP R
CHECK DATE:										
2425		07/01/2025			57.97		07/01/2025	INV	APP	PLUMBI
CHECK DATE:										
2600		07/01/2025			19.98		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2638	25000020	07/01/2025			323.42		07/01/2025	INV	APP	2025 B
CHECK DATE:										
2647		07/01/2025			204.58		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
2777		07/01/2025			64.20		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
2996		07/01/2025			228.57		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
3081		07/01/2025			388.53		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
3103	25000020	07/01/2025			119.55		07/01/2025	INV	APP	2025 B
CHECK DATE:										
3151		07/01/2025			57.98		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3575		07/01/2025			168.34		07/01/2025	INV	APP	GRAFFI
CHECK DATE:										
3641	25000020	07/01/2025			25.44		07/01/2025	INV	APP	2025 B
CHECK DATE:										
636		07/01/2025			69.17		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					2,206.72					
17141 METROPOLITAN EMERGENCY RESPONSE & INVESTIGATIONS										
2		07/01/2025			1,500.00		07/01/2025	INV	APP	REGIST
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV073798		07/01/2025			2,151.38		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
INV073835		07/01/2025			660.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
INV073836		07/01/2025			1,126.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
INV073837		07/01/2025			450.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
INV073838		07/01/2025			450.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV073989		07/01/2025			2,977.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					7,814.38					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ49908		07/01/2025			209.00		07/01/2025	INV	APP	STORAG
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
1009692		07/01/2025			328.34		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
1009700		07/01/2025			1,063.12		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
					1,391.46					
1775 MOORE GLASS INC										
I250480		07/01/2025			1,770.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
9418220250501	25000163	07/01/2025			26,772.00		07/01/2025	INV	APP	YEARLY
CHECK DATE:										
1336 NAPA GENUINE PARTS										
861956		07/01/2025			9.11		07/01/2025	INV	APP	PARTS
CHECK DATE:										
862117		07/01/2025			1,171.31		07/01/2025	INV	APP	PARTS
CHECK DATE:										
862118		07/01/2025			215.83		07/01/2025	INV	APP	PARTS
CHECK DATE:										
862293		07/01/2025			88.78		07/01/2025	INV	APP	PARTS
CHECK DATE:										
862443		07/01/2025			723.16		07/01/2025	INV	APP	PARTS
CHECK DATE:										
862471		07/01/2025			30.86		07/01/2025	INV	APP	PARTS
CHECK DATE:										
862987		07/01/2025			18.05		07/01/2025	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
862988		07/01/2025			186.99		07/01/2025	INV	APP	SMALL
CHECK DATE:										
863033		07/01/2025			116.16		07/01/2025	INV	APP	PARTS
CHECK DATE:										
863119		07/01/2025			154.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
863136		07/01/2025			72.52		07/01/2025	INV	APP	PARTS
CHECK DATE:										
863188		07/01/2025			30.86		07/01/2025	INV	APP	PARTS
CHECK DATE:										
863189		07/01/2025			46.29		07/01/2025	INV	APP	PARTS
CHECK DATE:										
863198		07/01/2025			147.14		07/01/2025	INV	APP	PARTS
CHECK DATE:										
863258		07/01/2025			71.94		07/01/2025	INV	APP	PARTS
CHECK DATE:										
863495		07/01/2025			40.68		07/01/2025	INV	APP	PARTS
CHECK DATE:										
863541		07/01/2025			257.34		07/01/2025	INV	APP	PARTS
CHECK DATE:										
863678		07/01/2025			24.54		07/01/2025	INV	APP	ENGINE
CHECK DATE:										
					3,405.56					
18725 NATIONAL MEDICAL SERVICES INC										
1278990		07/01/2025			515.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
14249 NATIONAL TESTING NETWORK										
18685		07/01/2025			1,250.00		07/01/2025	INV	APP	ANNUAL
CHECK DATE:										
17946 NEW ERA SPREADING INC										
771	25000108	07/01/2025			89,153.19		07/01/2025	INV	APP	2025 B
CHECK DATE:										
773	25000108	07/01/2025			167,705.87		07/01/2025	INV	APP	2025 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					256,859.06					
9703 NORTHERN TOOL & EQUIPMENT CO										
23C4152F		07/01/2025			956.98		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
18887 ODELSON, MURPHEY, FRAZIER & MCGRATH, LTD										
52154		07/01/2025			1,187.50		07/01/2025	INV	APP	MISC
CHECK DATE:										
52712		07/01/2025			812.50		07/01/2025	INV	APP	MISC
CHECK DATE:										
					2,000.00					
1918 OESTREICH SERV CO, INC										
245054		07/01/2025			252.50		07/01/2025	INV	APP	KEYS &
CHECK DATE:										
245055		07/01/2025			155.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
245299		07/01/2025			205.00		07/01/2025	INV	APP	DOOR R
CHECK DATE:										
245556		07/01/2025			35.00		07/01/2025	INV	APP	KEYS
CHECK DATE:										
245557		07/01/2025			29.50		07/01/2025	INV	APP	KEYS
CHECK DATE:										
					677.00					
13189 OMEGA PLUMBING INC										
10106118		07/01/2025			2,330.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
10106502		07/01/2025			270.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
10106733		07/01/2025			776.83		07/01/2025	INV	APP	STATIO
CHECK DATE:										
10106959		07/01/2025			405.00		07/01/2025	INV	APP	STATIO
CHECK DATE:										
10107031		07/01/2025			495.00		07/01/2025	INV	APP	STATIO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10107066		07/01/2025			210.00		07/01/2025	INV	APP	STATIO
CHECK DATE:										
10107088		07/01/2025			875.00		07/01/2025	INV	APP	MATERI
CHECK DATE:										
10107094		07/01/2025			340.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
10107203		07/01/2025			1,859.00		07/01/2025	INV	APP	WATER
CHECK DATE:										
					7,560.83					
18357 ORBIS SOLUTIONS INC										
5577531-A		07/01/2025			314.40		07/01/2025	INV	APP	ELECTR
CHECK DATE:										
5578086		07/01/2025			1,487.50		07/01/2025	INV	APP	OTTAWA
CHECK DATE:										
					1,801.90					
1943 OXBO MUFFLER AND BRAKES										
7375		07/01/2025			280.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0538516		07/01/2025			767.90		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
536615	25000585	07/01/2025			36,027.82		07/01/2025	INV	APP	G7C HA
CHECK DATE:										
537644	25000569	07/01/2025			62,765.40		07/01/2025	INV	APP	G7C HA
CHECK DATE:										
					99,561.12					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
183521		07/01/2025			598.80		07/01/2025	INV	APP	PARTS
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
61936648	25000493	07/01/2025			23,623.50		07/01/2025	INV	APP	2025 P
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7740 POMP'S TIRE SERVICE INC										
411168992		07/01/2025			535.38		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
411169107		07/01/2025			1,635.68		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
411169250		07/01/2025			507.48		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
411169389		07/01/2025			3,235.90		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
411169888		07/01/2025			116.70		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
411170315		07/01/2025			158.26		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
411170449		07/01/2025			1,383.70		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
411170544		07/01/2025			110.69		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
690147180		07/01/2025			106.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
690147242		07/01/2025			106.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
690147400		07/01/2025			106.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
690147411		07/01/2025			106.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					8,107.79					
18786 PRECISION TRUCK CENTER LTD										
29017		07/01/2025			1,155.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
18806 PRO-VIGIL INC										
IN-388626		07/01/2025			689.87		07/01/2025	INV	APP	MISC
CHECK DATE:										
IN-391726		07/01/2025			951.44		07/01/2025	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,641.31					
18733 PROMOTION BUSINESS FILMS LLC										
06/10/2025		07/01/2025			4,750.00		07/01/2025	INV	APP	VIDEOS
CHECK DATE:										
1948 PT FERRO CONSTR CO										
11369	25000674	07/01/2025			651.00		07/01/2025	INV	APP	STREET
CHECK DATE:										
11370	25000675	07/01/2025			620.00		07/01/2025	INV	APP	WATER-
CHECK DATE:										
11380	25000674	07/01/2025			1,147.00		07/01/2025	INV	APP	STREET
CHECK DATE:										
11381	25000675	07/01/2025			620.00		07/01/2025	INV	APP	WATER-
CHECK DATE:										
11392	25000674	07/01/2025			620.00		07/01/2025	INV	APP	STREET
CHECK DATE:										
11405	25000675	07/01/2025			310.00		07/01/2025	INV	APP	WATER-
CHECK DATE:										
11421	25000675	07/01/2025			310.00		07/01/2025	INV	APP	WATER-
CHECK DATE:										
2853-0125-PAY#3	25000629	07/01/2025			337,458.22		07/01/2025	INV	APP	Virgin
CHECK DATE:										
48314	25000628	07/01/2025			1,319,456.14		07/01/2025	INV	APP	Heggie
CHECK DATE:										
C-6936-11	25000545	07/01/2025			3,903.64		07/01/2025	INV	APP	N Broa
CHECK DATE:										
C-6958	25000451	07/01/2025			15,120.00		07/01/2025	INV	APP	Bridge
CHECK DATE:										
					1,680,216.00					
17972 PYROTECNICO FIREWORKS INC										
SO-C59365		07/01/2025			11,250.00		07/01/2025	INV	APP	2025 F
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
8		06/24/2025			64,429.20		07/01/2025	INV	APP	VICTOR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13973 RAMIRO GUZMAN LANDSCAPING										
09439	25000538	07/01/2025			20,117.80		07/01/2025	INV	APP	Extens
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2415447		07/01/2025			1,750.36		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
2415839		07/01/2025			132.53		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
2416888		07/01/2025			250.51		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					2,133.40					
15192 READY REFRESH										
05F6704609403		07/01/2025			91.52		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
05F6704808171		07/01/2025			176.56		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					268.08					
15505 REASONABLE TREE EXPERTS										
11793		07/01/2025			4,250.00		07/01/2025	INV	APP	CONTRA
CHECK DATE:										
11794		07/01/2025			1,750.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
11795	25000735	07/01/2025			5,000.00		07/01/2025	INV	APP	Emerg.
CHECK DATE:										
					11,000.00					
2207 RENDELS INC										
47920		07/01/2025			77.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
47974		07/01/2025			77.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
47976		07/01/2025			77.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67504		07/01/2025			1,712.08		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
67543		07/01/2025			6,084.14		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
P-137464		07/01/2025			300.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
					8,327.22					
18573 REYES, IGNACIO										
INV00014-A		07/01/2025			450.00		07/01/2025	INV	APP	PERFOR
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
63464		07/01/2025			365.93		07/01/2025	INV	APP	PARTS
CHECK DATE:										
63498		07/01/2025			1,787.10		07/01/2025	INV	APP	PARTS
CHECK DATE:										
63807		07/01/2025			230.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
63914		07/01/2025			48.18		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					2,431.21					
11514 ROMEOVILLE FIRE ACADEMY										
2025-403		07/01/2025			250.00		07/01/2025	INV	APP	TRAINI
CHECK DATE:										
2025-451		07/01/2025			425.00		07/01/2025	INV	APP	TRAINI
CHECK DATE:										
					675.00					
2261 RON TIRAPELLI FORD, INC.										
182098		07/01/2025			650.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
648692-02CM		07/01/2025			-50.00		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
648692-03CM		07/01/2025			-50.00		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
660952		07/01/2025			4.95		07/01/2025	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
661086		07/01/2025			34.16		07/01/2025	INV	APP	PARTS
CHECK DATE:										
661544		07/01/2025			2,200.33		07/01/2025	INV	APP	PARTS
CHECK DATE:										
661912CM		07/01/2025			-75.00		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
662312		07/01/2025			470.62		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662312CM		07/01/2025			-35.00		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
662353		07/01/2025			803.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662385		07/01/2025			2,619.08		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662430		07/01/2025			108.61		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662430-01		07/01/2025			108.61		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662464		07/01/2025			99.08		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662498		07/01/2025			900.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662545		07/01/2025			371.60		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662550		07/01/2025			190.17		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662571		07/01/2025			462.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662650		07/01/2025			556.49		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662653		07/01/2025			267.19		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662680		07/01/2025			39.05		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662682		07/01/2025			498.51		07/01/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
662717		07/01/2025			126.53		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662753		07/01/2025			118.80		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662754		07/01/2025			39.60		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662814		07/01/2025			86.40		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662904		07/01/2025			745.47		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662904-01		07/01/2025			249.70		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662930		07/01/2025			129.75		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662930-01		07/01/2025			151.77		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662945		07/01/2025			13.20		07/01/2025	INV	APP	PARTS
CHECK DATE:										
662946		07/01/2025			132.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663004		07/01/2025			55.59		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663020		07/01/2025			404.80		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663029		07/01/2025			1,826.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663052		07/01/2025			68.52		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663118		07/01/2025			1,677.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663118-01		07/01/2025			176.11		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663138		07/01/2025			70.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663163		07/01/2025			280.70		07/01/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
663175		07/01/2025			1,415.79		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663185		07/01/2025			997.92		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663197		07/01/2025			1,914.60		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663197-01		07/01/2025			462.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
663232		07/01/2025			258.27		07/01/2025	INV	APP	PARTS
CHECK DATE:										
668179CM		07/01/2025			-250.00		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
					21,323.97					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3041192007		07/01/2025			81.19		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041206272		07/01/2025			237.92		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041270324		07/01/2025			12.10		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041620500		07/01/2025			258.32		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041664217		07/01/2025			898.58		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041727785		07/01/2025			370.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041768995		07/01/2025			498.42		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041791269		07/01/2025			238.06		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041804902		07/01/2025			400.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041810038		07/01/2025			199.86		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041841192		07/01/2025			494.56		07/01/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3041843515		07/01/2025			334.28		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041905733		07/01/2025			749.96		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3041913620		07/01/2025			46.48		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3042016773		07/01/2025			63.44		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3042033801		07/01/2025			113.46		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3042035561		07/01/2025			338.04		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3042036652		07/01/2025			367.15		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3042041265		07/01/2025			5,049.07		07/01/2025	INV	APP	PARTS
CHECK DATE:										
3042045311		07/01/2025			-1,596.00		07/01/2025	CRM	APP	CREDIT
CHECK DATE:										
3042081822		07/01/2025			114.92		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					9,269.81					
15497 RUSSO POWER EQUIPMENT										
PSI20060940		07/01/2025			472.74		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
SPI21032433		07/01/2025			45.98		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
SPI21071436		07/01/2025			51.99		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
SPI21137632		07/01/2025			25.98		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
SPI21137855		07/01/2025			56.95		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					653.64					
18803 SANAIR TECHNOLOGIES LABORATORY INC										
C15358		07/01/2025			927.35		07/01/2025	INV	APP	TESTIN
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17262 SANTACRUZ ASSOCIATES LTD										
4362	25000435	07/01/2025			1,000.00		07/01/2025	INV	APP	Downto
CHECK DATE:										
18844 SEAL-RITE ASPHALT MAINTENANCE										
4554		07/01/2025			1,240.00		07/01/2025	INV	APP	ASPHAL
CHECK DATE:										
17602 SEASON AND TIME										
0000245		07/01/2025			200.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
0000251		07/01/2025			250.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
0000253		07/01/2025			100.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
					550.00					
18636 SENDRA SERVICE CORP										
241691	25000594	07/01/2025			31,970.00		07/01/2025	INV	APP	AIR CO
CHECK DATE:										
25915		07/01/2025			877.56		07/01/2025	INV	APP	HAIL G
CHECK DATE:										
					32,847.56					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20072426	25000655	07/01/2025			16,382.78		07/01/2025	INV	APP	PSA fo
CHECK DATE:										
20072427	25000655	07/01/2025			8,262.50		07/01/2025	INV	APP	PSA fo
CHECK DATE:										
					24,645.28					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
21413		07/01/2025			632.95		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
21527		07/01/2025			592.58		07/01/2025	INV	APP	EQUIPM
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,225.53					
2392 SHOREWOOD HOME & AUTO										
01-469610		07/01/2025			105.52		07/01/2025	INV	APP	PARTS
CHECK DATE:										
01-469614		07/01/2025			20.46		07/01/2025	INV	APP	MAINTE
CHECK DATE:										
01-469763		07/01/2025			5,649.99		07/01/2025	INV	APP	WATER
CHECK DATE:										
01-470326		07/01/2025			544.82		07/01/2025	INV	APP	TOOLS
CHECK DATE:										
01-471831		07/01/2025			2,384.17		07/01/2025	INV	APP	PARTS
CHECK DATE:										
01-472351		07/01/2025			174.54		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
01-472377		07/01/2025			129.90		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					9,009.40					
9747 SIGNARAMA										
INV-3226		07/01/2025			128.23		07/01/2025	INV	APP	CITY C
CHECK DATE:										
18105 WHITE ROOM PROJECTS LLC										
6B55CAAB-0009	25000753	07/01/2025			14,760.00		07/01/2025	INV	APP	Simple
CHECK DATE:										
17033 SNODEPOT										
INV009921		07/01/2025			3,558.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
18568 SOUTH OAK DODGE INC										
1697593		07/01/2025			772.65		07/01/2025	INV	APP	PARTS
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
75287		07/01/2025			53.55		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75312		07/01/2025			650.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
75313		07/01/2025			90.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
75353		07/01/2025			115.11		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					908.66					
2472 STANDARD EQUIPMENT CO INC										
P04234		07/01/2025			108.15		07/01/2025	INV	APP	PARTS
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1031483		07/01/2025			360.45		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031505		07/01/2025			226.66		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031517		07/01/2025			568.76		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031518		07/01/2025			674.58		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031529		07/01/2025			76.24		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031531		07/01/2025			3,597.44		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031540		07/01/2025			679.24		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031555		07/01/2025			754.60		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031556		07/01/2025			188.65		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031563		07/01/2025			771.56		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031568		07/01/2025			507.50		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031570		07/01/2025			756.26		07/01/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1031577		07/01/2025			95.32		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031583		07/01/2025			47.66		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031588		07/01/2025			190.64		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031589		07/01/2025			771.88		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031598		07/01/2025			359.59		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031601		07/01/2025			478.70		07/01/2025	INV	APP	PARTS
CHECK DATE:										
1031608		07/01/2025			334.58		07/01/2025	INV	APP	PARTS
CHECK DATE:										
					11,440.31					
11894 STERICYCLE INC										
8011106220		07/01/2025			938.07		07/01/2025	INV	APP	PROFES
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48948	25000374	07/01/2025			43,806.04		07/01/2025	INV	APP	Lead S
CHECK DATE:										
2523 STRAND ASSOC INC										
0225462	25000240	07/01/2025			11,143.96		07/01/2025	INV	APP	ESTP -
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9208757608	25000272	07/01/2025			12,694.32		07/01/2025	INV	APP	LIFEPA
CHECK DATE:										
9209531498		07/01/2025			764.91		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
					13,459.23					
4027 SUBURBAN LABORATORIES, INC										
GA5002969	25000021	07/01/2025			874.00		07/01/2025	INV	APP	2025 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
GA5002987		07/01/2025			540.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
GA5002988	25000017	07/01/2025			638.50		07/01/2025	INV	APP	2025 -
CHECK DATE:										
					2,052.50					
17461 SUMMIT LAWNCARE INC										
215858	25000742	07/01/2025			1,664.00		07/01/2025	INV	APP	2025 G
CHECK DATE:										
215859	25000741	07/01/2025			1,664.00		07/01/2025	INV	APP	2025 G
CHECK DATE:										
215860	25000740	07/01/2025			1,664.00		07/01/2025	INV	APP	2025 G
CHECK DATE:										
215863	25000741	07/01/2025			1,664.00		07/01/2025	INV	APP	2025 G
CHECK DATE:										
215864	25000742	07/01/2025			1,664.00		07/01/2025	INV	APP	2025 G
CHECK DATE:										
215865	25000740	07/01/2025			1,664.00		07/01/2025	INV	APP	2025 G
CHECK DATE:										
					9,984.00					
8821 SUN BADGE COMPANY										
423610		07/01/2025			147.75		07/01/2025	INV	APP	DETECT
CHECK DATE:										
423716		07/01/2025			147.75		07/01/2025	INV	APP	DETECT
CHECK DATE:										
					295.50					
18541 SUNSET SEWER AND WATER INC										
2025-207	25000338	07/01/2025			800.00		07/01/2025	INV	APP	Wtr &
CHECK DATE:										
18732 SUPERMERCADO EL GUERO DE JOLIET INC										
12/2024-04/2025		07/01/2025			34,449.90		07/01/2025	INV	APP	SALES
CHECK DATE:										
13612 SWAN ANALYTICAL USA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CD10018278		07/01/2025			3,254.45		07/01/2025	INV	APP	PARTS
CHECK DATE:										
17345 T-MOBILE USA INC										
9607480313		07/01/2025			165.00		07/01/2025	INV	APP	CELLUL
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
30152-01		07/01/2025			84.52		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
30152-02		07/01/2025			248.22		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
34232-00		07/01/2025			1,311.09		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
35037-00		07/01/2025			5,603.80		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
35281-00		07/01/2025			1,057.54		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
					8,305.17					
7618 THOMPSON ELECTRONICS COMPANY										
122341		07/01/2025			390.00		07/01/2025	INV	APP	PROFES
CHECK DATE:										
122805		07/01/2025			400.00		07/01/2025	INV	APP	MAINTE
CHECK DATE:										
					790.00					
18842 THREE RIVERS TRANSPORT LLC										
1063		07/01/2025			500.00		07/01/2025	INV	APP	SAMPLE
CHECK DATE:										
18428 TIMOTHY A COSTA										
061925		07/01/2025			600.00		07/01/2025	INV	APP	CONCER
CHECK DATE:										
15365 TRESSLER LLP										
510957-510966		07/01/2025			13,672.50		07/01/2025	INV	APP	MAY 20

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11476 TRI-COUNTY BOARD-UP & GLASS INC										
4815		07/01/2025			220.00		07/01/2025	INV	APP	BOARD
CHECK DATE:										
14278 UCP CENTER FOR DISABILITY SERVICES										
6.12.25		07/01/2025			46,533.00		07/01/2025	INV	APP	UCP SE
CHECK DATE:										
12259 ULINE INC										
193803614		07/01/2025			956.40		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
072850		07/01/2025			930.00		07/01/2025	INV	APP	PARTS
CHECK DATE:										
073145		07/01/2025			1,840.00		07/01/2025	INV	APP	PARTS/
CHECK DATE:										
073317		07/01/2025			2,250.00		07/01/2025	INV	APP	MATERI
CHECK DATE:										
073621		07/01/2025			1,045.00		07/01/2025	INV	APP	MATERI
CHECK DATE:										
073663		07/01/2025			165.00		07/01/2025	INV	APP	PARTS/
CHECK DATE:										
073713		07/01/2025			5,775.00		07/01/2025	INV	APP	PARTS/
CHECK DATE:										
073754		07/01/2025			3,068.09		07/01/2025	INV	APP	PARTS/
CHECK DATE:										
					15,073.09					
2727 UNITED LAB INC										
INV436378		07/01/2025			2,463.68		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
10617 UNITED METERS INC										
4716	25000463	07/01/2025			137,886.00		07/01/2025	INV	APP	2025 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53056819	25000244	07/01/2025			285.98		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53062629	25000244	07/01/2025			2,325.00		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53062630	25000244	07/01/2025			2,092.50		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53062631	25000244	07/01/2025			483.60		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53062634	25000244	07/01/2025			1,220.63		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53062637	25000244	07/01/2025			1,055.55		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53062638	25000244	07/01/2025			341.78		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53062639	25000244	07/01/2025			478.95		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53070287	25000244	07/01/2025			1,127.63		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53080251	25000244	07/01/2025			458.03		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53080254	25000244	07/01/2025			1,278.75		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53080256	25000244	07/01/2025			1,355.48		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53080257	25000244	07/01/2025			611.48		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53080260	25000244	07/01/2025			651.00		07/01/2025	INV	APP	2025 D
CHECK DATE:										
53080262	25000244	07/01/2025			467.33		07/01/2025	INV	APP	2025 D
CHECK DATE:										
					14,233.69					
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE										
UFIWC372		07/01/2025			1,500.00		07/01/2025	INV	APP	TRAINI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18454 USALCO LLC										
910171462	25000031	07/01/2025			4,598.06		07/01/2025	INV	APP	2025 A
CHECK DATE:										
910173814	25000031	07/01/2025			4,772.88		07/01/2025	INV	APP	2025 A
CHECK DATE:										
910174215	25000031	07/01/2025			4,767.16		07/01/2025	INV	APP	2025 A
CHECK DATE:										
					14,138.10					
17788 UTHE & UTHE INC										
13361605		07/01/2025			90.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
13371563		07/01/2025			90.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
13371569		07/01/2025			90.00		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
					270.00					
15069 V3 COMPANIES										
10425258	25000502	07/01/2025			88,820.30		07/01/2025	INV	APP	PSA Ph
CHECK DATE:										
10525010	25000502	07/01/2025			94,370.58		07/01/2025	INV	APP	PSA Ph
CHECK DATE:										
32-10525658	25000474	07/01/2025			3,629.75		07/01/2025	INV	APP	Theodo
CHECK DATE:										
					186,820.63					
15358 VEGA AMERICAS INC										
648772		07/01/2025			6,896.59		07/01/2025	INV	APP	PARTS
CHECK DATE:										
8769 VERIZON WIRELESS										
6114334489		07/01/2025			428.50		07/01/2025	INV	APP	04/24/
CHECK DATE:										
16754 VIDEOTEC CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
118096		07/01/2025			692.88		07/01/2025	INV	APP	CABLE
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5936265-0		07/01/2025			9.72		07/01/2025	INV	APP	PLANNI
CHECK DATE:										
5941401-0		07/01/2025			162.73		07/01/2025	INV	APP	BANKER
CHECK DATE:										
					172.45					
18930 WILL COOK GRUNDY COUNTY										
06/05/2025		07/01/2025			50.00		07/01/2025	INV	APP	REGIST
CHECK DATE:										
07/21/25		07/01/2025			50.00		07/01/2025	INV	APP	REGIST
CHECK DATE:										
					100.00					
2848 WERMER ROGERS DORAN &										
79917		07/01/2025			1,925.00		07/01/2025	INV	APP	PROFES
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO										
J22424		07/01/2025			794.75		07/01/2025	INV	APP	PARTS
CHECK DATE:										
14009 WHITE CAP LP										
10021460283		07/01/2025			492.50		07/01/2025	INV	APP	TOOLS
CHECK DATE:										
10021471286		07/01/2025			24.99		07/01/2025	INV	APP	MISC
CHECK DATE:										
					517.49					
18206 WHITMORE INVESTMENTS										
823810	25000743	07/01/2025			223.08		07/01/2025	INV	APP	2025 B
CHECK DATE:										
823853		07/01/2025			183.51		07/01/2025	INV	APP	TOOLS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
823854		07/01/2025			18.07		07/01/2025	INV	APP	PARTS
CHECK DATE:										
823867	25000743	07/01/2025			166.78		07/01/2025	INV	APP	2025 B
CHECK DATE:										
					591.44					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
6.12.25		07/01/2025			69,317.75		07/01/2025	INV	APP	DRIVEW
CHECK DATE:										
8		07/01/2025			6,438.91		07/01/2025	INV	APP	SERVIC
CHECK DATE:										
					75,756.66					
2892 WILL COUNTY RECORDER										
40834892		07/01/2025			76.00		07/01/2025	INV	APP	RECORD
CHECK DATE:										
40835868		07/01/2025			541.00		07/01/2025	INV	APP	RECORD
CHECK DATE:										
40835898		07/01/2025			73.00		07/01/2025	INV	APP	RECORD
CHECK DATE:										
40836129		07/01/2025			1,009.00		07/01/2025	INV	APP	RECORD
CHECK DATE:										
40837256		07/01/2025			152.00		07/01/2025	INV	APP	RECORD
CHECK DATE:										
40838654		07/01/2025			156.00		07/01/2025	INV	APP	RECORD
CHECK DATE:										
40838722		07/01/2025			52.00		07/01/2025	INV	APP	RECORD
CHECK DATE:										
40838766		07/01/2025			76.00		07/01/2025	INV	APP	RECORD
CHECK DATE:										
					2,135.00					
2896 WILL COUNTY TREASURER										
710-718 N RAYNOR		07/01/2025			3,100.08		07/01/2025	INV	APP	300720
CHECK DATE:										
2978 WORK ZONE SAFETY INC										
66170		07/01/2025			1,000.00		07/01/2025	INV	APP	SAFETY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
66171		07/01/2025			1,150.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66172		07/01/2025			1,139.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66173		07/01/2025			1,000.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66174		07/01/2025			1,300.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66342		07/01/2025			5,200.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66344		07/01/2025			1,000.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66346		07/01/2025			1,300.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66348		07/01/2025			1,150.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66429		07/01/2025			820.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66633		07/01/2025			1,300.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66641		07/01/2025			1,075.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66642		07/01/2025			1,150.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66643		07/01/2025			1,450.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66646		07/01/2025			1,000.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66647		07/01/2025			1,000.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66689		07/01/2025			2,755.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66912		07/01/2025			1,425.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										
66913		07/01/2025			1,300.00		07/01/2025	INV	APP	SAFETY
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					27,514.00					
2938 WUNDERLICH DOORS										
208653		07/01/2025			200.00		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
703979		07/01/2025			470.72		07/01/2025	INV	APP	REPAIR
CHECK DATE:										
					670.72					
12899 ZOLL DATA SYSTEM										
INV00204969		07/01/2025			4,268.86		07/01/2025	INV	APP	SYSTEM
CHECK DATE:										
8837 ZOLL MEDICAL CORPORATION										
4217174		07/01/2025			243.00		07/01/2025	INV	APP	SUPPLI
CHECK DATE:										
		736 INVOICES			7,756,664.51					

** 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
15508 A AFFORDABLE AUTO PARTS INC										
103466		07/15/2025			100.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
6193 A BEEP										
133230	25000621	07/15/2025			34,402.13		07/15/2025	INV	APP	RADIO
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
16123		07/15/2025			140.00		07/15/2025	INV	APP	EXTERM
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
28384		07/15/2025			80.00		07/15/2025	INV	APP	LANGUA
CHECK DATE:										
28397		07/15/2025			80.00		07/15/2025	INV	APP	LANGUA
CHECK DATE:										
28398		07/15/2025			80.00		07/15/2025	INV	APP	LANGUA
CHECK DATE:										
					240.00					
56 AIR ONE EQUIPMENT, INC										
222838		07/15/2025			171.00		07/15/2025	INV	APP	TOOLS
CHECK DATE:										
222873		07/15/2025			463.00		07/15/2025	INV	APP	VEHICL
CHECK DATE:										
					634.00					
11203 AIRGAS WEST JOLIET										
9158198873		07/15/2025			929.96		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
9159866873		07/15/2025			182.98		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,112.94					
14157 AIRYS INC										
51481	25000700	07/15/2025			23,032.04		07/15/2025	INV	APP	2025 O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC										
W1757589	25000101	07/15/2025			19,282.50		07/15/2025	INV	APP	FUEL,
CHECK DATE:										
15393 ALL-TECH DECORATING										
46234		07/15/2025			2,595.00		07/15/2025	INV	APP	PAINTI
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0060946		07/15/2025			215.05		07/15/2025	INV	APP	PARTS
CHECK DATE:										
P58C0061309		07/15/2025			2,606.04		07/15/2025	INV	APP	PARTS
CHECK DATE:										
P58R0005468		07/15/2025			-1,291.24		07/15/2025	CRM	APP	CREDIT
CHECK DATE:										
					1,529.85					
15576 AMAZON CAPITAL SERVICES										
11V3-THW3-TM17		07/15/2025			59.84		07/15/2025	INV	APP	SOS EQ
CHECK DATE:										
11VV-R9LJ-KWVK		07/15/2025			221.16		07/15/2025	INV	APP	CERT N
CHECK DATE:										
1331-VXRP-637H		07/15/2025			162.95		07/15/2025	INV	APP	PARTS
CHECK DATE:										
14X3-GX1D-XHT6		07/15/2025			124.15		07/15/2025	INV	APP	LABEL
CHECK DATE:										
16XD-LDX7-LV1D		07/15/2025			28.84		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
17CX-7G7X-VHFP		07/15/2025			399.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
17M4-DVNQ-C6MD		07/15/2025			288.99		07/15/2025	INV	APP	TONER
CHECK DATE:										
17P4-MWN7-744C		07/15/2025			49.50		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
17VL-JHN1-R3RV		07/15/2025			28.87		07/15/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17W3-L4VG-9Q7C		07/15/2025			14.99		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
19PV-9FX3-PR3Q		07/15/2025			33.82		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
19PV-9FX3-X41Y		07/15/2025			987.18		07/15/2025	INV	APP	METAL
CHECK DATE:										
1CG1-KN6Q-T7TY		07/15/2025			211.53		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
1D4F-MTL1-RXC6		07/15/2025			67.73		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
1DDW-4GD3-LVWF		07/15/2025			412.50		07/15/2025	INV	APP	COFFEE
CHECK DATE:										
1F7V-WRJ1-RWYP		07/15/2025			214.80		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1GLN-GVQH-JTF3		07/15/2025			109.99		07/15/2025	INV	APP	PRINTI
CHECK DATE:										
1J7L-6DWQ-9WM6		07/15/2025			104.95		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
1JY7-141P-JQ3Y		07/15/2025			277.44		07/15/2025	INV	APP	TOOLS
CHECK DATE:										
1KW7-FM7Y-LQDM		07/15/2025			527.02		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
1LD7-LKJL-RJXR		07/15/2025			49.99		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1NDD-GJTT-4GTQ		07/15/2025			90.86		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
1PNK-VR7R-3T16		07/15/2025			43.71		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
1Q99-MDYV-1JH4		07/15/2025			132.61		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
1QNJ-TQWC-JJMM		07/15/2025			475.95		07/15/2025	INV	APP	XEROX
CHECK DATE:										
1RJN-YMHC-VYXL		07/15/2025			81.39		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1RLR-YTJM-6X4T		07/15/2025			369.89		07/15/2025	INV	APP	POE IN
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1TC4-3YNK-RW66		07/15/2025			68.23		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
1VDK-CXXQ-94MG		07/15/2025			87.77		07/15/2025	INV	APP	PAST D
CHECK DATE:										
1WCP-GKGQ-4JR4		07/15/2025			65.98		07/15/2025	INV	APP	SLEEVE
CHECK DATE:										
1XNL-6YNT-Y7NL		07/15/2025			225.98		07/15/2025	INV	APP	MISTIN
CHECK DATE:										
1XXG-LNVL-X6YW		07/15/2025			161.10		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
1YJJ-H6C9-GNMH		07/15/2025			279.29		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1YK4-6RRP-RPGR		07/15/2025			48.99		07/15/2025	INV	APP	POWER
CHECK DATE:										
1YK4-6RRP-TTCT		07/15/2025			28.74		07/15/2025	INV	APP	HELMET
CHECK DATE:										
					6,535.73					
13615 ANCHOR MECHANICAL INC										
NW25-0834		07/15/2025			206.48		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21875	25000127	07/15/2025			21,541.64		07/15/2025	INV	APP	2024-2
CHECK DATE:										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
5668205		07/15/2025			300.00		07/15/2025	INV	APP	BOND P
CHECK DATE:										
5668210		07/15/2025			300.00		07/15/2025	INV	APP	BOND P
CHECK DATE:										
5668213		07/15/2025			300.00		07/15/2025	INV	APP	BOND P
CHECK DATE:										
5668225		07/15/2025			300.00		07/15/2025	INV	APP	BOND P
CHECK DATE:										
5668227		07/15/2025			300.00		07/15/2025	INV	APP	BOND P
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,500.00					
13044 ASE ILLINI-SCAPES INC										
1019		07/15/2025			1,400.00		07/15/2025	INV	APP	CONTRA
CHECK DATE:										
11716 A T & T										
815 Z99-0132 883 7		07/15/2025			266.90		07/15/2025	INV	APP	BACKUP
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
831-001-5136 824		07/15/2025			521.92		07/15/2025	INV	APP	TELECO
CHECK DATE:										
831-001-5136 867		07/15/2025			521.92		07/15/2025	INV	APP	TELECO
CHECK DATE:										
831-001-5136 870		07/15/2025			1,186.84		07/15/2025	INV	APP	TELECO
CHECK DATE:										
					2,230.68					
16661 ATHLETICO										
2948772-EFT		07/15/2025			540.00		07/15/2025	INV	APP	NEW EM
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2412-06	25000369	07/15/2025			599,300.76		07/15/2025	INV	APP	Plainf
CHECK DATE:										
2412-07	25000369	07/15/2025			490,087.32		07/15/2025	INV	APP	Plainf
CHECK DATE:										
					1,089,388.08					
11496 B&H TECHNICAL SERVICES INC										
6-415MR		07/15/2025			41.09		07/15/2025	INV	APP	MAINTE
CHECK DATE:										
7-24MA25		07/15/2025			135.00		07/15/2025	INV	APP	MAINTE
CHECK DATE:										
					176.09					
207 BARRETTS HARDWARE & INDUS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3260260		07/15/2025			601.41		07/15/2025	INV	APP	EQUIPM
CHECK DATE:										
3260273		07/15/2025			43.00		07/15/2025	INV	APP	TOOLS/
CHECK DATE:										
3260277		07/15/2025			193.28		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
3260278		07/15/2025			116.63		07/15/2025	INV	APP	TOOLS/
CHECK DATE:										
					954.32					
10116 BOUND TREE MEDICAL										
85772387		07/15/2025			503.24		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
18019 BRINK'S, INC										
12940920		07/15/2025			694.21		07/15/2025	INV	APP	06/01/
CHECK DATE:										
7544887		07/15/2025			51.05		07/15/2025	INV	APP	05/01/
CHECK DATE:										
					745.26					
18331 BRONCO LANDSCAPING LLC										
0000139		07/15/2025			200.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
0000144		07/15/2025			750.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
0000145		07/15/2025			200.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
0000146		07/15/2025			100.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
0000147		07/15/2025			150.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
0000148		07/15/2025			100.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
0000149		07/15/2025			100.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
0000150		07/15/2025			250.00		07/15/2025	INV	APP	SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					1,850.00					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-27	25000330	07/15/2025			32,796.25		07/15/2025	INV	APP	PSA A
CHECK DATE:										
147443.14	25000330	07/15/2025			36,346.25		07/15/2025	INV	APP	PSA A
CHECK DATE:										
					69,142.50					
14050 BURRIS EQUIPMENT CO										
PS3021283-1		07/15/2025			1,769.23		07/15/2025	INV	APP	PARTS
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10121354	25000026	07/15/2025			407.16		07/15/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10121355	25000025	07/15/2025			2,920.68		07/15/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10121357	25000026	07/15/2025			2,517.84		07/15/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10121542	25000026	07/15/2025			2,824.38		07/15/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10121543	25000025	07/15/2025			10,595.16		07/15/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10121544	25000025	07/15/2025			2,911.56		07/15/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10121545	25000026	07/15/2025			466.44		07/15/2025	INV	APP	2025 D
CHECK DATE:										
					22,643.22					
11714 CASE LOTS INC										
1837		07/15/2025			3,612.04		07/15/2025	INV	APP	JANITO
CHECK DATE:										
15568 CDM SMITH INC										
90237790		07/15/2025			6,906.11		07/15/2025	INV	APP	I-80 C
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7617 CDWG COMPUTER CENTERS										
AE73M5M		07/15/2025			5,275.90		07/15/2025	INV	APP	MICROS
CHECK DATE:										
13985 CENTRAL CLEANERS INC										
0005727		07/15/2025			55.00		07/15/2025	INV	APP	CLEANI
CHECK DATE:										
0006274		07/15/2025			60.00		07/15/2025	INV	APP	CLEANI
CHECK DATE:										
0006361		07/15/2025			20.00		07/15/2025	INV	APP	CLEANI
CHECK DATE:										
					135.00					
18949 CHANNAHON GENERAL RENTAL INC										
93631		07/15/2025			770.00		07/15/2025	INV	APP	STAGE
CHECK DATE:										
18371 CHEMEX OF NORTHERN ILLINOIS INC										
98135		07/15/2025			460.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
98152		07/15/2025			155.00		07/15/2025	INV	APP	MAINTE
CHECK DATE:										
					615.00					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4233611251		07/15/2025			159.06		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
4233976842		07/15/2025			267.51		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
4234358194		07/15/2025			159.06		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
4234780180		07/15/2025			267.51		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
4235091988		07/15/2025			159.06		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
4235553678		07/15/2025			267.51		07/15/2025	INV	APP	SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					1,279.71					
13383 CINTAS FIRE PROTECTION										
0F94755065		07/15/2025			115.47		07/15/2025	INV	APP	EXTING
CHECK DATE:										
0F94755067		07/15/2025			483.09		07/15/2025	INV	APP	EXTING
CHECK DATE:										
					598.56					
11067 CIVILTECH ENGINEERING, INC										
3779-25	25000465	07/15/2025			4,945.63		07/15/2025	INV	APP	PES Ph
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1141096		07/15/2025			3,026.47		07/15/2025	INV	APP	INTERN
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
0216714		07/15/2025			560.08		07/15/2025	INV	APP	PARTS
CHECK DATE:										
0246754		07/15/2025			182.89		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					742.97					
18600 COMPCOREPRO LLC										
2885		07/15/2025			2,000.00		07/15/2025	INV	APP	07/01/
CHECK DATE:										
546 CONSTRUCTION BY CAMCO INC										
7545-2	25000700	07/15/2025			10,708.00		07/15/2025	INV	APP	2025 O
CHECK DATE:										
7545-3	25000700	07/15/2025			12,979.65		07/15/2025	INV	APP	2025 O
CHECK DATE:										
7545-4	25000700	07/15/2025			12,186.35		07/15/2025	INV	APP	2025 O
CHECK DATE:										
C-7523-PAY 2	25000643	07/15/2025			513,326.44		07/15/2025	INV	APP	Marque
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					549,200.44					
13860 COPS TESTING SERVICE INC										
1529		07/15/2025			1,050.00		07/15/2025	INV	APP	TESTIN
CHECK DATE:										
1532		07/15/2025			1,675.00		07/15/2025	INV	APP	TESTIN
CHECK DATE:										
1544		07/15/2025			175.00		07/15/2025	INV	APP	TESTIN
CHECK DATE:										
					2,900.00					
15872 CORE & MAIN LP										
X044482		07/15/2025			700.00		07/15/2025	INV	APP	METER
CHECK DATE:										
X200682		07/15/2025			5,128.00		07/15/2025	INV	APP	METER
CHECK DATE:										
X235651		07/15/2025			9,135.00		07/15/2025	INV	APP	METER
CHECK DATE:										
X236467		07/15/2025			24,442.00		07/15/2025	INV	APP	METER
CHECK DATE:										
					39,405.00					
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN5948320	25000708	07/15/2025			6,008.86		07/15/2025	INV	APP	PRINTE
CHECK DATE:										
IN5948322	25000708	07/15/2025			6,008.87		07/15/2025	INV	APP	PRINTE
CHECK DATE:										
IN5948324	25000708	07/15/2025			12,744.43		07/15/2025	INV	APP	PRINTE
CHECK DATE:										
IN5964066	25000535	07/15/2025			9,169.15		07/15/2025	INV	APP	MANAGE
CHECK DATE:										
					33,931.31					
16504 CRAWFORD MURPHY & TILLY INC										
0243876	25000246	07/15/2025			5,195.00		07/15/2025	INV	APP	PSA fo
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S513260987.001		07/15/2025			4,178.99		07/15/2025	INV	APP	PARTS
CHECK DATE:										
S513260987.002		07/15/2025			177.38		07/15/2025	INV	APP	PARTS
CHECK DATE:										
S513318269.002		07/15/2025			1,462.75		07/15/2025	INV	APP	PARTS
CHECK DATE:										
S513320815.001		07/15/2025			2,375.90		07/15/2025	INV	APP	PARTS
CHECK DATE:										
S513339799.001		07/15/2025			410.50		07/15/2025	INV	APP	CONDUI
CHECK DATE:										
S513359406.001		07/15/2025			498.42		07/15/2025	INV	APP	PARTS
CHECK DATE:										
S513362401.001		07/15/2025			113.49		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					9,217.43					
3606 CRYER & OLSEN MECHANICAL INC										
11607-0		07/15/2025			4,350.00		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS										
487	25000738	07/15/2025			2,022.00		07/15/2025	INV	APP	2025 G
CHECK DATE:										
488	25000739	07/15/2025			1,350.00		07/15/2025	INV	APP	2025 G
CHECK DATE:										
489		07/15/2025			150.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
492		07/15/2025			100.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
					3,622.00					
13185 CUMMINS ALLISON CORP										
1486779		07/15/2025			523.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
599 D CONSTRUCTION INC										
2711-0523-PAY 15 & F	25000449	07/15/2025			226,410.84		07/15/2025	INV	APP	Olympi

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2025-06-052		07/15/2025			4,063.15		07/15/2025	INV	APP	JUNE 2
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20250275		07/15/2025			7,888.00		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN026557		07/15/2025			886.20		07/15/2025	INV	APP	PARTS
CHECK DATE:										
SIN026558		07/15/2025			1,357.93		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
SIN026559		07/15/2025			974.17		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					3,218.30					
17206 DONAHUE & ROSE PC										
2222	25000391	07/15/2025			20,790.00		07/15/2025	INV	APP	Legal
CHECK DATE:										
2223	25000391	07/15/2025			1,424.50		07/15/2025	INV	APP	Legal
CHECK DATE:										
2224	25000391	07/15/2025			19,807.00		07/15/2025	INV	APP	Legal
CHECK DATE:										
2225	25000391	07/15/2025			9,971.50		07/15/2025	INV	APP	Legal
CHECK DATE:										
2226	25000391	07/15/2025			3,657.50		07/15/2025	INV	APP	Legal
CHECK DATE:										
					55,650.50					
16144 B AND J BAKING										
000205		07/15/2025			77.26		07/15/2025	INV	APP	DONUTS
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2885		07/15/2025			4,500.00		07/15/2025	INV	APP	BLUFF
CHECK DATE:										
9504 EJ EQUIPMENT INC										
W09614		07/15/2025			807.26		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
13643 EJ USA INC										
110250039730		07/15/2025			205.82		07/15/2025	INV	APP	MATERI
CHECK DATE:										
110250041018		07/15/2025			3,833.42		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
W00467		07/15/2025			2,022.16		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
					6,061.40					
7582 ELLIOTT ELECTRIC INC										
31448		07/15/2025			5,190.00		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
31495		07/15/2025			1,227.00		07/15/2025	INV	APP	ROOFTO
CHECK DATE:										
31496		07/15/2025			1,029.00		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
31497		07/15/2025			4,748.00		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
31515		07/15/2025			334.00		07/15/2025	INV	APP	ELECTR
CHECK DATE:										
31516		07/15/2025			330.00		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
31517		07/15/2025			379.00		07/15/2025	INV	APP	ELECTR
CHECK DATE:										
					13,237.00					
18841 ENDRESS HAUSER INC										
6002687301	25000612	07/15/2025			9,863.00		07/15/2025	INV	APP	ESTP/W
CHECK DATE:										
18434 EPSTEIN BECKER GREEN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MARCH-APRIL 2025		07/15/2025			21,170.73		07/15/2025	INV	APP	120031
CHECK DATE:										
18867 ESOTERIC LLC										
2125	25000723	07/15/2025			1,786.95		07/15/2025	INV	APP	EXPLOS
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
97828		07/15/2025			440.79		07/15/2025	INV	APP	ENVELO
CHECK DATE:										
97881		07/15/2025			2,542.14		07/15/2025	INV	APP	DOOR H
CHECK DATE:										
					2,982.93					
13233 FERGUSON WATERWORKS										
0514848		07/15/2025			7,356.60		07/15/2025	INV	APP	METER
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-20528		07/15/2025			542.26		07/15/2025	INV	APP	PARTS
CHECK DATE:										
IL-20573		07/15/2025			168.87		07/15/2025	INV	APP	PARTS
CHECK DATE:										
IL-20624		07/15/2025			1,785.12		07/15/2025	INV	APP	PARTS
CHECK DATE:										
IL-20730		07/15/2025			296.81		07/15/2025	INV	APP	PARTS
CHECK DATE:										
IL-20741		07/15/2025			1,797.92		07/15/2025	INV	APP	PARTS
CHECK DATE:										
IL-20768		07/15/2025			1,690.05		07/15/2025	INV	APP	PARTS
CHECK DATE:										
IL-20778		07/15/2025			1,026.43		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					7,307.46					
829 FISHER SCIENTIFIC										
1581361		07/15/2025			59.14		07/15/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
2025-05-31		07/15/2025			419.18		07/15/2025	INV	APP	BULK W
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
05/2025		07/15/2025			4,374.35		07/15/2025	INV	APP	GROUP
CHECK DATE:										
06/2025		07/15/2025			21,216.61		07/15/2025	INV	APP	F10657
CHECK DATE:										
2025 JUNE		07/15/2025			400.00		07/15/2025	INV	APP	F10657
CHECK DATE:										
JUNE 2025		07/15/2025			4,365.65		07/15/2025	INV	APP	GROUP
CHECK DATE:										
					30,356.61					
4083 FOSTER COACH SALES INC										
29381		07/15/2025			952.80		07/15/2025	INV	APP	PARTS
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
53779		07/15/2025			289.40		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
53797		07/15/2025			145.40		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
54600		07/15/2025			89.95		07/15/2025	INV	APP	PARTS
CHECK DATE:										
54601		07/15/2025			81.55		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
54602		07/15/2025			74.05		07/15/2025	INV	APP	FIRST
CHECK DATE:										
					680.35					
18633 FROM THE GROUND UP LANDSCAPING & INTEGRITY										
6231		07/15/2025			479.26		07/15/2025	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3711 GALLAGHER ASPHALT AND MATERIALS										
39181	25000675	07/15/2025			874.90		07/15/2025	INV	APP	WATER-
CHECK DATE:										
6319 GARCIA, SAUL										
06/20/2025		07/15/2025			150.00		07/15/2025	INV	APP	SPECIA
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV25PTS0278		07/15/2025			2,156.53		07/15/2025	INV	APP	PARTS
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
130176		07/15/2025			495.00		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
928 GEOTECH INC										
53339		07/15/2025			1,800.00		07/15/2025	INV	APP	OLYMPI
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6951		07/15/2025			6,000.00		07/15/2025	INV	APP	JUNE 2
CHECK DATE:										
12403 GRAINGER										
9487705353		07/15/2025			188.73		07/15/2025	INV	APP	SAFETY
CHECK DATE:										
9539127192		07/15/2025			166.87		07/15/2025	INV	APP	WATER
CHECK DATE:										
9541304235		07/15/2025			205.10		07/15/2025	INV	APP	PARTS
CHECK DATE:										
9542627162		07/15/2025			442.11		07/15/2025	INV	APP	PUMP F
CHECK DATE:										
9542778551		07/15/2025			554.94		07/15/2025	INV	APP	WATER
CHECK DATE:										
9545717978		07/15/2025			213.17		07/15/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9546781783		07/15/2025			101.28		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
9549321041		07/15/2025			83.82		07/15/2025	INV	APP	PARTS
CHECK DATE:										
9549352228		07/15/2025			914.28		07/15/2025	INV	APP	JANITO
CHECK DATE:										
9550123997		07/15/2025			434.37		07/15/2025	INV	APP	SHOP F
CHECK DATE:										
9550249644		07/15/2025			808.36		07/15/2025	INV	APP	SHOP J
CHECK DATE:										
9554591496		07/15/2025			654.04		07/15/2025	INV	APP	TOOLS/
CHECK DATE:										
9555400895		07/15/2025			426.00		07/15/2025	INV	APP	GATOR
CHECK DATE:										
9555401406		07/15/2025			82.95		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					5,276.02					
18521 GREAT LAKES URBAN FORESTRY INC										
1440	25000583	07/15/2025			30,884.00		07/15/2025	INV	APP	Tree I
CHECK DATE:										
1441	25000583	07/15/2025			9,268.00		07/15/2025	INV	APP	Tree I
CHECK DATE:										
					40,152.00					
14241 GREAT LAKES WATER RESOURCES GROUP										
2012	25000635	07/15/2025			77,546.47		07/15/2025	INV	APP	WELL 2
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2025-0012	25000539	07/15/2025			1,551.25		07/15/2025	INV	APP	CONSUL
CHECK DATE:										
2025-0013	25000274	07/15/2025			465.00		07/15/2025	INV	APP	PSA fo
CHECK DATE:										
					2,016.25					
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
06/06/2025		07/15/2025			100.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
823077	25000623	07/15/2025			1,800.00		07/15/2025	INV	APP	painti
CHECK DATE:										
823204	25000623	07/15/2025			1,800.00		07/15/2025	INV	APP	painti
CHECK DATE:										
823205	25000623	07/15/2025			1,800.00		07/15/2025	INV	APP	painti
CHECK DATE:										
823209	25000623	07/15/2025			1,800.00		07/15/2025	INV	APP	painti
CHECK DATE:										
824185		07/15/2025			957.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
MAY 2025		07/15/2025			20,752.92		07/15/2025	INV	APP	MAY 20
CHECK DATE:										
					28,909.92					
15387 JOHAWK LLC										
2024 TAX REBATE		07/15/2025			104,716.46		07/15/2025	INV	APP	2024 S
CHECK DATE:										
11860 HAWKINS INC										
7108827	25000023	07/15/2025			1,777.50		07/15/2025	INV	APP	2025 M
CHECK DATE:										
7108828	25000023	07/15/2025			1,951.30		07/15/2025	INV	APP	2025 M
CHECK DATE:										
7108829	25000023	07/15/2025			1,524.70		07/15/2025	INV	APP	2025 M
CHECK DATE:										
7108830	25000023	07/15/2025			1,959.20		07/15/2025	INV	APP	2025 M
CHECK DATE:										
7108831	25000023	07/15/2025			1,951.30		07/15/2025	INV	APP	2025 M
CHECK DATE:										
7108832	25000023	07/15/2025			3,871.00		07/15/2025	INV	APP	2025 M
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					13,035.00					
18360 HBK ENGINEERING										
121564	25000437	07/15/2025			3,200.50		07/15/2025	INV	APP	PSA Do
CHECK DATE:										
14173 HEARTLAND BUSINESS SYSTEMS LLC										
806240-H		07/15/2025			295.00		07/15/2025	INV	APP	INCIDE
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC										
13964	25000630	07/15/2025			15,882.25		07/15/2025	INV	APP	City H
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
2904		07/15/2025			1,800.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
2905		07/15/2025			825.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
2906		07/15/2025			847.50		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					3,472.50					
18011 HOLCIM - MAMR INC										
721227063	25000673	07/15/2025			433.77		07/15/2025	INV	APP	2025 A
CHECK DATE:										
721227064	25000673	07/15/2025			400.85		07/15/2025	INV	APP	2025 A
CHECK DATE:										
					834.62					
18719 HOUBOLT ROAD EXTENSION JV LLC										
541612		07/15/2025			7.25		07/15/2025	INV	APP	TOLLS
CHECK DATE:										
18660 HYPOINT SOLUTIONS LLC										
2025108		07/15/2025			3,500.00		07/15/2025	INV	APP	LIDAR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17151 IDEXX DISTRIBUTION INC										
3177301559		07/15/2025			3,463.58		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
3178216675		07/15/2025			321.79		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					3,785.37					
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
6266		07/15/2025			50.00		07/15/2025	INV	APP	JOB PO
CHECK DATE:										
3902 ILL STATE POLICE										
20250506188		07/15/2025			128.75		07/15/2025	INV	APP	COST C
CHECK DATE:										
18942 ILLINOIS HUMANITIES										
OS001		07/15/2025			375.00		07/15/2025	INV	APP	CONFER
CHECK DATE:										
18224 ILLINOIS LANGUAGE SERVICES INC										
426473		07/15/2025			274.50		07/15/2025	INV	APP	LANGUA
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
265229		07/15/2025			183.50		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
8624 JACOB & HEFNER ASSOCIATES INC										
74128	25000462	07/15/2025			3,787.50		07/15/2025	INV	APP	PSA PH
CHECK DATE:										
1339 JCM UNIFORMS										
809528	25000072	07/15/2025			367.55		07/15/2025	INV	APP	Police
CHECK DATE:										
810072	25000210	07/15/2025			750.00		07/15/2025	INV	APP	BALLIS
CHECK DATE:										
810808		07/15/2025			400.00		07/15/2025	INV	APP	PATCHE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
811657		07/15/2025			167.00		07/15/2025	INV	APP	POLICE
CHECK DATE:										
811734		07/15/2025			42.00		07/15/2025	INV	APP	PIPE &
CHECK DATE:										
811961	25000605	07/15/2025			65.40		07/15/2025	INV	APP	POLICE
CHECK DATE:										
811962	25000606	07/15/2025			527.90		07/15/2025	INV	APP	POLICE
CHECK DATE:										
811985		07/15/2025			750.00		07/15/2025	INV	APP	BALIST
CHECK DATE:										
811986		07/15/2025			750.00		07/15/2025	INV	APP	BALLIS
CHECK DATE:										
812245		07/15/2025			110.00		07/15/2025	INV	APP	UNIFOR
CHECK DATE:										
812578		07/15/2025			141.00		07/15/2025	INV	APP	POLICE
CHECK DATE:										
812714		07/15/2025			220.00		07/15/2025	INV	APP	STAFF
CHECK DATE:										
812923		07/15/2025			54.00		07/15/2025	INV	APP	LT UPG
CHECK DATE:										
812979	25000717	07/15/2025			380.70		07/15/2025	INV	APP	POLICE
CHECK DATE:										
812995	25000713	07/15/2025			552.90		07/15/2025	INV	APP	POLICE
CHECK DATE:										
813070	25000695	07/15/2025			719.65		07/15/2025	INV	APP	POLICE
CHECK DATE:										
813147	25000744	07/15/2025			268.90		07/15/2025	INV	APP	POLICE
CHECK DATE:										
813430	25000694	07/15/2025			577.90		07/15/2025	INV	APP	POLICE
CHECK DATE:										
813470		07/15/2025			259.75		07/15/2025	INV	APP	POLICE
CHECK DATE:										
					7,104.65					
10157 JEFFREY PRAH										
0701255A		07/15/2025			900.00		07/15/2025	INV	APP	A/V CO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
2025 GRANT PAYMENT		07/15/2025			230,517.19		07/15/2025	INV	APP	2025 G
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S5623	25000675	07/15/2025			695.80		07/15/2025	INV	APP	WATER-
CHECK DATE:										
21-S5628	25000675	07/15/2025			1,124.20		07/15/2025	INV	APP	WATER-
CHECK DATE:										
21-S5638	25000675	07/15/2025			279.30		07/15/2025	INV	APP	WATER-
CHECK DATE:										
21-S5661	25000675	07/15/2025			207.20		07/15/2025	INV	APP	WATER-
CHECK DATE:										
					2,306.50					
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG0125		07/15/2025			9,503.94		07/15/2025	INV	APP	TECHNI
CHECK DATE:										
CDBG0225		07/15/2025			6,623.17		07/15/2025	INV	APP	TECHNI
CHECK DATE:										
					16,127.11					
1354 JOLIET MACHINE & ENGINEERING										
5873		07/15/2025			320.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
5874		07/15/2025			851.43		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					1,171.43					
1359 JOLIET PUBLIC LIBRARY										
06012025		07/15/2025			3,774.26		07/15/2025	INV	APP	PAYROL
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
119911		07/15/2025			750.00		07/15/2025	INV	APP	AUGUST
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119912		07/15/2025			3,066.66		07/15/2025	INV	APP	AUGUST
CHECK DATE:										
					3,816.66					
18882 JUSTTINTS MK LLC										
INV-1373	25000617	07/15/2025			5,120.00		07/15/2025	INV	APP	window
CHECK DATE:										
INV-1374		07/15/2025			320.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
					5,440.00					
18837 KASPER & NOTTAGE P.C.										
70125		07/15/2025			7,000.00		07/15/2025	INV	APP	JULY 2
CHECK DATE:										
17599 KBRA HOLDINGS LLC										
IV-NY-25726		07/15/2025			50,000.00		07/15/2025	INV	APP	RATING
CHECK DATE:										
9312 KIMBALL MIDWEST										
103473211		07/15/2025			891.76		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
103474788		07/15/2025			1,437.84		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
103495849		07/15/2025			677.42		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
103509727		07/15/2025			1,008.58		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
103512615		07/15/2025			1,318.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					5,333.60					
1450 KNIGHT SECURITY ALARMS, INC										
259281		07/15/2025			25.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
369956		07/15/2025			30.00		07/15/2025	INV	APP	NOTARY
CHECK DATE:										
2607 LABOR RECORD, THE										
71894		07/15/2025			85.80		07/15/2025	INV	APP	JULY P
CHECK DATE:										
71895		07/15/2025			70.40		07/15/2025	INV	APP	JULY Z
CHECK DATE:										
					156.20					
15226 LABSOURCE INC										
006656801		07/15/2025			1,022.40		07/15/2025	INV	APP	GLOVES
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
25-62481		07/15/2025			1,095.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
25-62553		07/15/2025			4,647.70		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					5,742.70					
999010 LANDSCAPE FOOTING TI										
CALDERON ADRIAN		07/15/2025			4,500.00		07/15/2025	INV	APP	202 EA
CHECK DATE:						PAYEE: ADRIAN CALDERON				
16532 LAUTERBACH & AMEN LLP										
104236		07/15/2025			70.00		07/15/2025	INV	APP	PROFES
CHECK DATE:										
104237		07/15/2025			70.00		07/15/2025	INV	APP	PROFES
CHECK DATE:										
106198		07/15/2025			70.00		07/15/2025	INV	APP	PROFES
CHECK DATE:										
					210.00					
1306 LEE JENSEN SALES CO INC										
0033909-00		07/15/2025			435.00		07/15/2025	INV	APP	TOOLS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999181 LEGAL ADMIN FEE										
25-007337		07/15/2025			500.00		07/15/2025	INV	APP	REFUND
CHECK DATE:						PAYEE: JACLYN FOX				
25-007421		07/15/2025			250.00		07/15/2025	INV	APP	PARTIA
CHECK DATE:						PAYEE: MARICELLA WHITFIELD				
					750.00					
999582 LEGAL CLAIM-VEHICLE										
25 A 37		07/15/2025			751.40		07/15/2025	INV	APP	VEHICL
CHECK DATE:						PAYEE: DAWN LANG				
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
25 A 36		07/15/2025			81.55		07/15/2025	INV	APP	PROPER
CHECK DATE:						PAYEE: DANIEL BANNON				
3635 LEN COX & SONS EXCAVATING										
4810	25000644	07/15/2025			1,227,027.00		07/15/2025	INV	APP	Glenwo
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1300144998		07/15/2025			1,030.00		07/15/2025	INV	APP	MONTHL
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2025001479202		07/15/2025			1,963.60		07/15/2025	INV	APP	PAPER
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
6706		07/15/2025			82.50		07/15/2025	INV	APP	PARTS
CHECK DATE:										
18646 M&J UNDERGROUND INC										
2860-0125-PAY1	25000640	07/15/2025			308,225.84		07/15/2025	INV	APP	Twin O
CHECK DATE:										
2860-0125-PAY2	25000640	07/15/2025			473,704.69		07/15/2025	INV	APP	Twin O
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					781,930.53					
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
93534		07/15/2025			988.00		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
14210 MARK CRYER										
06/05/2025		07/15/2025			60.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
06/16/2025		07/15/2025			60.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					120.00					
1679 MC MASTER-CARR SUPPLY CO										
46962951		07/15/2025			34.69		07/15/2025	INV	APP	PARTS
CHECK DATE:										
47031290		07/15/2025			179.43		07/15/2025	INV	APP	PARTS
CHECK DATE:										
47388216		07/15/2025			31.01		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
47675426		07/15/2025			51.90		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					297.03					
10340 ME SIMPSON CO INC										
44659	25000631	07/15/2025			2,860.00		07/15/2025	INV	APP	PSA fo
CHECK DATE:										
44698	25000631	07/15/2025			605.00		07/15/2025	INV	APP	PSA fo
CHECK DATE:										
44789	25000631	07/15/2025			44,763.25		07/15/2025	INV	APP	PSA fo
CHECK DATE:										
44800	25000631	07/15/2025			3,900.00		07/15/2025	INV	APP	PSA fo
CHECK DATE:										
					52,128.25					
1687 MEADE ELECTRIC CO INC										
713098,713099,713135	25000450	07/15/2025			10,085.54		07/15/2025	INV	APP	2024 E
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13281 MEDWORKS-JOLIET										
421124		07/15/2025			115.00		07/15/2025	INV	APP	EMPLOY
CHECK DATE:										
421181		07/15/2025			130.00		07/15/2025	INV	APP	EMPLOY
CHECK DATE:										
421218		07/15/2025			130.00		07/15/2025	INV	APP	EMPLOY
CHECK DATE:										
421258		07/15/2025			50.00		07/15/2025	INV	APP	EMPLOY
CHECK DATE:										
421294		07/15/2025			45.00		07/15/2025	INV	APP	DRUGSC
CHECK DATE:										
421337		07/15/2025			130.00		07/15/2025	INV	APP	EMPLOY
CHECK DATE:										
421354		07/15/2025			130.00		07/15/2025	INV	APP	EMPLOY
CHECK DATE:										
					730.00					
13563 MENARDS-CRESTHILL										
89477		07/15/2025			30.63		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
1704 MENARDS-JOLIET										
2904		07/15/2025			130.26		07/15/2025	INV	APP	HOUSEK
CHECK DATE:										
2925		07/15/2025			42.98		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
2929		07/15/2025			125.54		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
2930		07/15/2025			328.95		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
3000		07/15/2025			55.62		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
3003		07/15/2025			66.10		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
3478	25000020	07/15/2025			68.39		07/15/2025	INV	APP	2025 B
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3490		07/15/2025			53.97		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
3570		07/15/2025			43.44		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
3895		07/15/2025			306.85		07/15/2025	INV	APP	TRAILE
CHECK DATE:										
4004		07/15/2025			84.97		07/15/2025	INV	APP	SOS EQ
CHECK DATE:										
4010	25000020	07/15/2025			66.96		07/15/2025	INV	APP	2025 B
CHECK DATE:										
4057		07/15/2025			40.50		07/15/2025	INV	APP	SHOP S
CHECK DATE:										
4128		07/15/2025			104.46		07/15/2025	INV	APP	SHOP S
CHECK DATE:										
4274		07/15/2025			14.98		07/15/2025	INV	APP	SUPPLY
CHECK DATE:										
90033	25000020	07/15/2025			99.97		07/15/2025	INV	APP	2025 B
CHECK DATE:										
					1,633.94					
18505 METAL SUPERMARKETS VILLA PARK										
1000540		07/15/2025			538.32		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV074404		07/15/2025			152.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
5068 MID AMERICAN WATER INC										
249426A		07/15/2025			4,298.00		07/15/2025	INV	APP	MATERI
CHECK DATE:										
249426A-1		07/15/2025			1,056.00		07/15/2025	INV	APP	MATERI
CHECK DATE:										
					5,354.00					
12928 MID CENTRAL ENTERPRISES INC										
2024 TIF REBATE		07/15/2025			21,815.10		07/15/2025	INV	APP	68-76
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2024 TIF REBATE		07/15/2025			52,764.14		07/15/2025	INV	APP	150 N
CHECK DATE:										
					74,579.24					
1736 MIDDLETON OVERHEAD DOORS INC										
1009816		07/15/2025			315.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
4256		07/15/2025			125.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1336 NAPA GENUINE PARTS										
663118-02		07/15/2025			17.70		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663232-01		07/15/2025			108.43		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663232-02		07/15/2025			38.64		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663316		07/15/2025			504.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
863242		07/15/2025			486.99		07/15/2025	INV	APP	PARTS
CHECK DATE:										
863488		07/15/2025			270.93		07/15/2025	INV	APP	PARTS
CHECK DATE:										
863491		07/15/2025			177.52		07/15/2025	INV	APP	PARTS
CHECK DATE:										
863508		07/15/2025			49.93		07/15/2025	INV	APP	PARTS
CHECK DATE:										
863726		07/15/2025			19.30		07/15/2025	INV	APP	PARTS
CHECK DATE:										
863730		07/15/2025			57.84		07/15/2025	INV	APP	PARTS
CHECK DATE:										
863826		07/15/2025			500.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
863828		07/15/2025			502.56		07/15/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
863942		07/15/2025			590.76		07/15/2025	INV	APP	PARTS
CHECK DATE:										
864618		07/15/2025			311.64		07/15/2025	INV	APP	PARTS
CHECK DATE:										
864632		07/15/2025			173.14		07/15/2025	INV	APP	PARTS
CHECK DATE:										
864756		07/15/2025			137.23		07/15/2025	INV	APP	PARTS
CHECK DATE:										
864942		07/15/2025			83.84		07/15/2025	INV	APP	PARTS
CHECK DATE:										
864955		07/15/2025			125.06		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					4,155.51					
17946 NEW ERA SPREADING INC										
755	25000108	07/15/2025			137,551.87		07/15/2025	INV	APP	2025 B
CHECK DATE:										
776	25000108	07/15/2025			68,521.76		07/15/2025	INV	APP	2025 B
CHECK DATE:										
779	25000108	07/15/2025			24,440.12		07/15/2025	INV	APP	2025 B
CHECK DATE:										
					230,513.75					
9703 NORTHERN TOOL & EQUIPMENT CO										
30988D16		07/15/2025			10.97		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
4A79D948		07/15/2025			731.49		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					742.46					
17993 ODP BUSINESS SOLUTIONS LLC										
427774565001		07/15/2025			86.87		07/15/2025	INV	APP	OFFICE
CHECK DATE:										
1918 OESTREICH SERV CO, INC										
245490		07/15/2025			940.00		07/15/2025	INV	APP	LOCKS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
245570		07/15/2025			55.00		07/15/2025	INV	APP	KEYS
CHECK DATE:										
245574		07/15/2025			13.50		07/15/2025	INV	APP	KEYS
CHECK DATE:										
245583		07/15/2025			201.28		07/15/2025	INV	APP	PADLOC
CHECK DATE:										
245616		07/15/2025			120.50		07/15/2025	INV	APP	KEYS
CHECK DATE:										
245656		07/15/2025			26.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,356.28					
13189 OMEGA PLUMBING INC										
10107248		07/15/2025			428.85		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
10107357		07/15/2025			255.00		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
					683.85					
15020 ONE STEP INC										
N228146		07/15/2025			30.00		07/15/2025	INV	APP	NAME T
CHECK DATE:										
N228578		07/15/2025			465.00		07/15/2025	INV	APP	NAME T
CHECK DATE:										
					495.00					
15687 OREILLY AUTO PARTS										
3400-457457		07/15/2025			381.96		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7382		07/15/2025			380.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
7387		07/15/2025			280.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					660.00					
1950 PACE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
654139		07/15/2025			2,099.63		07/15/2025	INV	APP	06/25
CHECK DATE:										
15974 PACE ANALYTICAL SERVICES, LLC										
257216912	25000019	07/15/2025			800.00		07/15/2025	INV	APP	2025 R
CHECK DATE:										
257217052	25000019	07/15/2025			360.00		07/15/2025	INV	APP	2025 R
CHECK DATE:										
257217053	25000019	07/15/2025			900.00		07/15/2025	INV	APP	2025 R
CHECK DATE:										
257217054	25000019	07/15/2025			180.00		07/15/2025	INV	APP	2025 R
CHECK DATE:										
					2,240.00					
13258 PART D ADVISORS INC										
14637		07/15/2025			5,087.17		07/15/2025	INV	APP	MONTHL
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
151577		07/15/2025			86.27		07/15/2025	INV	APP	K-9 SU
CHECK DATE:										
17092 PERFORMANCE PIPELINING INC										
2410300551.0	25000618	07/15/2025			98,928.00		07/15/2025	INV	APP	2025 S
CHECK DATE:										
2410300598.0	25000618	07/15/2025			218,688.75		07/15/2025	INV	APP	2025 S
CHECK DATE:										
					317,616.75					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
183597		07/15/2025			1,695.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
11105 PIRTEK										
BO-T00023798		07/15/2025			608.33		07/15/2025	INV	APP	PARTS
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
411173315		07/15/2025			2,405.30		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
690147523		07/15/2025			106.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
690147552		07/15/2025			106.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
690147587		07/15/2025			106.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
690147588		07/15/2025			106.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
690147617		07/15/2025			106.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
690147734		07/15/2025			31.80		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
690147899		07/15/2025			106.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					3,073.10					
18681 PRESERVATION FUTURES LLC										
250511-001		07/15/2025			4,023.00		07/15/2025	INV	APP	CONTEX
CHECK DATE:										
250702-001		07/15/2025			4,023.00		07/15/2025	INV	APP	CONTEX
CHECK DATE:										
					8,046.00					
1948 PT FERRO CONSTR CO										
11391	25000674	07/15/2025			2,015.00		07/15/2025	INV	APP	STREET
CHECK DATE:										
11404	25000674	07/15/2025			2,069.56		07/15/2025	INV	APP	STREET
CHECK DATE:										
11415	25000674	07/15/2025			496.00		07/15/2025	INV	APP	STREET
CHECK DATE:										
11420	25000674	07/15/2025			186.00		07/15/2025	INV	APP	STREET
CHECK DATE:										
11438	25000674	07/15/2025			186.00		07/15/2025	INV	APP	STREET
CHECK DATE:										
11439	25000675	07/15/2025			310.00		07/15/2025	INV	APP	WATER-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11447	25000675	07/15/2025			248.00		07/15/2025	INV	APP	WATER-
CHECK DATE:										
11458	25000674	07/15/2025			186.00		07/15/2025	INV	APP	STREET
CHECK DATE:										
11502	25000675	07/15/2025			868.00		07/15/2025	INV	APP	WATER-
CHECK DATE:										
2733-0923-PMT12&FINA	25000453	07/15/2025			414,880.37		07/15/2025	INV	APP	Olympi
CHECK DATE:										
48302	25000452	07/15/2025			1,219,393.92		07/15/2025	INV	APP	2024 R
CHECK DATE:										
					1,640,838.85					
11113 R BERTI & SONS CONTRACTORS INC										
PAYMENT 9		07/15/2025			73,907.10		07/15/2025	INV	APP	CAPITA
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
98608-98610		07/15/2025			1,050.00		07/15/2025	INV	APP	MAY 20
CHECK DATE:										
14078 RAY O'HERRON CO INC -DOWNERS GROVE										
2418978	25000553	07/15/2025			80.96		07/15/2025	INV	APP	SOS UN
CHECK DATE:										
2419222	25000721	07/15/2025			279.00		07/15/2025	INV	APP	SOS UN
CHECK DATE:										
					359.96					
15192 READY REFRESH										
15F0122703564		07/15/2025			262.04		07/15/2025	INV	APP	PARTS
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11799	25000735	07/15/2025			6,000.00		07/15/2025	INV	APP	Emerg.
CHECK DATE:										
999178 REFUND-MISCELLANEOUS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
120 WHEELER AVE		07/15/2025			765.00		07/15/2025	INV	APP	REFUND
CHECK DATE:						PAYEE: CHICAGO LAND AGENCY SERVICES INC				
3706 DELANEY DR		07/15/2025			945.00		07/15/2025	INV	APP	REFUND
CHECK DATE:						PAYEE: CHICAGO LAND AGENCY SERVICES INC				
PLASCENCIA RAMON		07/15/2025			100.00		07/15/2025	INV	APP	REFUND
CHECK DATE:						PAYEE: RAMON PLASCENCIA				
					1,810.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X584615-IN		07/15/2025			1,127.35		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
18849 ROCK FUSCO & CONNELLY, LLC										
70940		07/15/2025			9,325.00		07/15/2025	INV	APP	MAY 20
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
65022		07/15/2025			372.31		07/15/2025	INV	APP	PARTS
CHECK DATE:										
65053		07/15/2025			342.29		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					714.60					
2261 RON TIRAPELLI FORD, INC.										
663224		07/15/2025			329.18		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663356		07/15/2025			510.70		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663389		07/15/2025			1,276.28		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663390		07/15/2025			285.20		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663472		07/15/2025			93.60		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663500		07/15/2025			838.20		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663565		07/15/2025			224.40		07/15/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
663590		07/15/2025			86.24		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663624		07/15/2025			1,509.33		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663625		07/15/2025			1,033.43		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663652		07/15/2025			64.54		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663694		07/15/2025			76.56		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663709		07/15/2025			404.72		07/15/2025	INV	APP	PARTS
CHECK DATE:										
663715		07/15/2025			140.14		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					6,872.52					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3042111677		07/15/2025			113.38		07/15/2025	INV	APP	PARTS
CHECK DATE:										
3042177621		07/15/2025			65.52		07/15/2025	INV	APP	PARTS
CHECK DATE:										
3042237225		07/15/2025			116.52		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					295.42					
15497 RUSSO POWER EQUIPMENT										
SPI21094922		07/15/2025			58.98		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
14163 SCHIELE GRAPHICS INC										
062574365		07/15/2025			2,172.87		07/15/2025	INV	APP	REPORT
CHECK DATE:										
17977 SEAL TIGHT EXTERIORS INC										
4581		07/15/2025			645.00		07/15/2025	INV	APP	SEALCO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18844 SEAL-RITE ASPHALT MAINTENANCE										
4579		07/15/2025			1,980.00		07/15/2025	INV	APP	SEALCO
CHECK DATE:										
4587		07/15/2025			5,195.00		07/15/2025	INV	APP	SEALCO
CHECK DATE:										
					7,175.00					
17602 SEASON AND TIME										
0000255		07/15/2025			300.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
0000260		07/15/2025			150.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
0000261		07/15/2025			100.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
0000265		07/15/2025			100.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
					650.00					
9461 SENTINEL TECHNOLOGIES INC										
INV38451		07/15/2025			5,782.00		07/15/2025	INV	APP	COMPAC
CHECK DATE:										
INV38452	25000750	07/15/2025			20,572.00		07/15/2025	INV	APP	DNA LI
CHECK DATE:										
INV38454	25000751	07/15/2025			16,376.00		07/15/2025	INV	APP	ROUTER
CHECK DATE:										
					42,730.00					
14076 SHAW SUBURBAN MEDIA GROUP										
2242147		07/15/2025			179.06		07/15/2025	INV	APP	LEGAL
CHECK DATE:										
2242149		07/15/2025			186.02		07/15/2025	INV	APP	LEGAL
CHECK DATE:										
2248290		07/15/2025			459.20		07/15/2025	INV	APP	LEGAL
CHECK DATE:										
2248298		07/15/2025			239.96		07/15/2025	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,064.24					
18943 SHAWN J HOWD										
002		07/15/2025			1,950.00		07/15/2025	INV	APP	EXPERT
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
20809		07/15/2025			251.88		07/15/2025	INV	APP	SAFETY
CHECK DATE:										
21414		07/15/2025			6,199.23		07/15/2025	INV	APP	SAFETY
CHECK DATE:										
21655		07/15/2025			560.00		07/15/2025	INV	APP	SAFETY
CHECK DATE:										
					7,011.11					
2392 SHOREWOOD HOME & AUTO										
01-472271		07/15/2025			215.76		07/15/2025	INV	APP	PARTS
CHECK DATE:										
01-472808		07/15/2025			550.96		07/15/2025	INV	APP	PARTS
CHECK DATE:										
01-473613	25000776	07/15/2025			122,644.38		07/15/2025	INV	APP	John D
CHECK DATE:										
01-474398		07/15/2025			1,142.30		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
01-474576		07/15/2025			45.69		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					124,599.09					
9747 SIGNARAMA										
INV-3182		07/15/2025			1,860.00		07/15/2025	INV	APP	TRAILE
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
75405		07/15/2025			106.25		07/15/2025	INV	APP	PARTS
CHECK DATE:										
75421		07/15/2025			72.80		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					179.05					
2472 STANDARD EQUIPMENT CO INC										
P04556		07/15/2025			571.70		07/15/2025	INV	APP	TOOLS
CHECK DATE:										
P04560		07/15/2025			1,719.72		07/15/2025	INV	APP	PARTS
CHECK DATE:										
P04561		07/15/2025			1,691.16		07/15/2025	INV	APP	PARTS
CHECK DATE:										
P04675		07/15/2025			361.18		07/15/2025	INV	APP	PARTS
CHECK DATE:										
P04689		07/15/2025			1,036.28		07/15/2025	INV	APP	PARTS
CHECK DATE:										
P04715		07/15/2025			41.07		07/15/2025	INV	APP	PARTS
CHECK DATE:										
P04751		07/15/2025			778.44		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					6,199.55					
2474 STANDARD TRUCK PARTS INC										
1031625		07/15/2025			57.39		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1031671		07/15/2025			191.80		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1031677		07/15/2025			2,476.68		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1031689		07/15/2025			70.17		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1031694		07/15/2025			2,185.78		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1031698		07/15/2025			562.50		07/15/2025	INV	APP	PARTS
CHECK DATE:										
1031701		07/15/2025			1,673.38		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					7,217.70					
17176 STANTEC CONSULTING SERVICES INC										
2396762	25000336	07/15/2025			343,152.10		07/15/2025	INV	APP	Altern

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2399835	25000336	07/15/2025			2,749,393.26		07/15/2025	INV	APP	Altern
CHECK DATE:										
					3,092,545.36					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2526368		07/15/2025			956.15		07/15/2025	INV	APP	TECHNI
CHECK DATE:										
2509 STEVE SPIESS CONSTRUCTION INC										
5453	25000724	07/15/2025			372,272.77		07/15/2025	INV	APP	Fairmo
CHECK DATE:										
2523 STRAND ASSOC INC										
0226441	25000318	07/15/2025			3,849.86		07/15/2025	INV	APP	On-Cal
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9209609771		07/15/2025			1,482.75		07/15/2025	INV	APP	BATTER
CHECK DATE:										
14245 SUBSURFACE SOLUTIONS										
27957		07/15/2025			8,275.72		07/15/2025	INV	APP	EQUIPM
CHECK DATE:										
8821 SUN BADGE COMPANY										
423715		07/15/2025			147.75		07/15/2025	INV	APP	BADGE
CHECK DATE:										
13965 SUPERIOR ROAD STRIPING INC										
SRSPAY1	25000582	07/15/2025			91,160.76		07/15/2025	INV	APP	2025 P
CHECK DATE:										
17345 T-MOBILE USA INC										
205556534-B		07/15/2025			65.60		07/15/2025	INV	APP	SIM CA
CHECK DATE:										
9609165056		07/15/2025			500.00		07/15/2025	INV	APP	CELLUL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9609165057		07/15/2025			500.00		07/15/2025	INV	APP	CELLUL
CHECK DATE:										
					1,065.60					
18783 TELUS COMMUNICATIONS INC										
2367	25000110	07/15/2025			1,426.99		07/15/2025	INV	APP	GPS/AV
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
30152-03		07/15/2025			12.01		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
36722-00		07/15/2025			260.97		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
38840-00		07/15/2025			1,972.60		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
39250-00		07/15/2025			417.31		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
					2,662.89					
18167 TOWN SQUARE PUBLICATIONS LLC										
333312		07/15/2025			2,995.00		07/15/2025	INV	APP	2025 J
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
31161		07/15/2025			219.50		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
31163		07/15/2025			60.50		07/15/2025	INV	APP	WASTE
CHECK DATE:										
					280.00					
9199 TRI-K SUPPLIES INC										
126699		07/15/2025			924.08		07/15/2025	INV	APP	JANITO
CHECK DATE:										
126752		07/15/2025			184.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,108.08					
2718 UNDERGROUND PIPE & VALVE										
072883-01		07/15/2025			280.00		07/15/2025	INV	APP	TOOLS
CHECK DATE:										
073148-01		07/15/2025			410.00		07/15/2025	INV	APP	PARTS/
CHECK DATE:										
073512		07/15/2025			319.00		07/15/2025	INV	APP	PARTS
CHECK DATE:										
073516		07/15/2025			320.00		07/15/2025	INV	APP	TOOLS
CHECK DATE:										
073832		07/15/2025			255.70		07/15/2025	INV	APP	REPAIR
CHECK DATE:										
073960		07/15/2025			3,950.00		07/15/2025	INV	APP	PARTS/
CHECK DATE:										
074027		07/15/2025			608.00		07/15/2025	INV	APP	PARTS/
CHECK DATE:										
					6,142.70					
10617 UNITED METERS INC										
4712A	25000463	07/15/2025			65,923.00		07/15/2025	INV	APP	2025 S
CHECK DATE:										
4721	25000463	07/15/2025			121,187.00		07/15/2025	INV	APP	2025 S
CHECK DATE:										
4722	25000463	07/15/2025			1,332.00		07/15/2025	INV	APP	2025 S
CHECK DATE:										
					188,442.00					
13844 UNIVAR SOLUTIONS USA LLC										
53091888	25000244	07/15/2025			469.65		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53098151	25000244	07/15/2025			453.38		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53098152	25000244	07/15/2025			3,199.20		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53098153	25000244	07/15/2025			2,283.15		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53098154	25000244	07/15/2025			265.05		07/15/2025	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:										
53098155	25000244	07/15/2025			592.88		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53098156	25000244	07/15/2025			1,069.50		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53098157	25000244	07/15/2025			867.22		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53109619	25000244	07/15/2025			418.50		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53115692	25000244	07/15/2025			1,227.60		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53115693	25000244	07/15/2025			1,474.05		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53115694	25000244	07/15/2025			874.20		07/15/2025	INV	APP	2025 D
CHECK DATE:										
53115695	25000244	07/15/2025			506.85		07/15/2025	INV	APP	2025 D
CHECK DATE:										
					13,701.23					
18272 HD SUPPLY INC										
INV00745101		07/15/2025			1,897.62		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
18454 USALCO LLC										
910174951	25000031	07/15/2025			4,795.45		07/15/2025	INV	APP	2025 A
CHECK DATE:										
910175667	25000031	07/15/2025			4,812.74		07/15/2025	INV	APP	2025 A
CHECK DATE:										
910175668	25000031	07/15/2025			4,776.77		07/15/2025	INV	APP	2025 A
CHECK DATE:										
					14,384.96					
17788 UTHE & UTHE INC										
13372645		07/15/2025			90.00		07/15/2025	INV	APP	SERVIC
CHECK DATE:										
15069 V3 COMPANIES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10125478	25000387	07/15/2025			45,919.00		07/15/2025	INV	APP	IDOT-
CHECK DATE:										
10225387	25000387	07/15/2025			7,303.00		07/15/2025	INV	APP	IDOT-
CHECK DATE:										
10325333	25000387	07/15/2025			25,215.35		07/15/2025	INV	APP	IDOT-
CHECK DATE:										
10425256	25000475	07/15/2025			24,918.22		07/15/2025	INV	APP	Phase
CHECK DATE:										
10425614	25000332	07/15/2025			2,368.91		07/15/2025	INV	APP	PSA En
CHECK DATE:										
10525670	25000332	07/15/2025			23,089.47		07/15/2025	INV	APP	PSA En
CHECK DATE:										
15-10525494	25000475	07/15/2025			39,381.07		07/15/2025	INV	APP	Phase
CHECK DATE:										
					168,195.02					
7676 VERMEER ILLINOIS INC										
PN5991		07/15/2025			837.66		07/15/2025	INV	APP	PARTS
CHECK DATE:										
15838 VILLAGE OF PLAINFIELD										
283250014026		07/15/2025			200.00		07/15/2025	INV	APP	TRAVEL
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
2025048573		07/15/2025			38.19		07/15/2025	INV	APP	LANGUA
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2358077	25000002	07/15/2025			14,034.85		07/15/2025	INV	APP	VONAGE
CHECK DATE:										
13596 VSA INC										
458321	25000726	07/15/2025			23,702.00		07/15/2025	INV	APP	VIDEO
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5947858-0		07/15/2025			79.98		07/15/2025	INV	APP	LABEL
CHECK DATE:										
5952111-0		07/15/2025			14.99		07/15/2025	INV	APP	PLANNI
CHECK DATE:										
					94.97					
18930 WILL COOK GRUNDY COUNTY										
2025-01		07/15/2025			250.00		07/15/2025	INV	APP	ARSON
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO										
J22852		07/15/2025			472.40		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
823871		07/15/2025			456.85		07/15/2025	INV	APP	TOOL S
CHECK DATE:										
823874		07/15/2025			23.96		07/15/2025	INV	APP	PARTS
CHECK DATE:										
823883		07/15/2025			9.96		07/15/2025	INV	APP	PARTS
CHECK DATE:										
					490.77					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
9		07/15/2025			6,773.21		07/15/2025	INV	APP	JUNE 2
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC										
38685	25000457	07/15/2025			1,159.79		07/15/2025	INV	APP	Hickor
CHECK DATE:										
18934 WINTERGREEN CORPORATION										
8875258		07/15/2025			2,796.62		07/15/2025	INV	APP	DOWNTO
CHECK DATE:										
2916 WIPECO INC										
0142583-IN		07/15/2025			416.00		07/15/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2938 WUNDERLICH DOORS										
208684		07/15/2025			1,440.00		07/15/2025	INV	APP	NEW OP
CHECK DATE:										
208718		07/15/2025			823.78		07/15/2025	INV	APP	GATE R
CHECK DATE:										
703990		07/15/2025			3,990.67		07/15/2025	INV	APP	DOOR R
CHECK DATE:										
					6,254.45					
		575 INVOICES			11,769,661.12					

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