City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6193 A BEEP										
134887		10/07/2025			83.64		10/07/2025	INV	APP	PARTS
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
15807		10/07/2025			200.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
15974		10/07/2025			140.00		10/07/2025	INV	APP	PEST C
CHECK DATE:										
15975		10/07/2025			140.00		10/07/2025	INV	APP	PROFES
CHECK DATE:										
15979		10/07/2025			140.00		10/07/2025	INV	APP	PROFES
CHECK DATE:										
					620.00					
18115 ACCURATE TRANSLATION BUREAU										
29322		10/07/2025			80.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
16584 ADCOMP SYSTEMS INC										
28273	25000903	10/07/2025			8,637.60		10/07/2025	INV	APP	Indoor
CHECK DATE:										
18749 BRECHBUHLER SCALES INC										
18002978		10/07/2025			497.20		10/07/2025	INV	APP	PORTAB
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
225894		10/07/2025			830.00		10/07/2025	INV	APP	HELMET
CHECK DATE:										
226125		10/07/2025			405.00		10/07/2025	INV	APP	HELMET
CHECK DATE:										
					1,235.00					
11203 AIRGAS WEST JOLIET										
5517180716		10/07/2025			406.50		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9164311818		10/07/2025			752.47		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9164311832		10/07/2025			460.61		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,619.58					
14157 AIRYS INC										
51633	25000700	10/07/2025			4,462.14		10/07/2025	INV	APP	2025 O
CHECK DATE:										
51669	25000652	10/07/2025			287,862.20		10/07/2025	INV	APP	Hickor
CHECK DATE:										
51691R	25000653	10/07/2025			776,565.54		10/07/2025	INV	APP	Highla
CHECK DATE:										
51709	25000700	10/07/2025			14,170.85		10/07/2025	INV	APP	2025 O
CHECK DATE:										
51710	25000700	10/07/2025			9,233.54		10/07/2025	INV	APP	2025 O
CHECK DATE:										
					1,092,294.27					
11858 AL WARREN OIL COMPANY INC										
W1778673	25000101	10/07/2025			18,604.80		10/07/2025	INV	APP	FUEL,
CHECK DATE:										
W1781507	25000101	10/07/2025			21,964.00		10/07/2025	INV	APP	FUEL,
CHECK DATE:										
W1782248	25000102	10/07/2025			20,853.00		10/07/2025	INV	APP	Diesel
CHECK DATE:										
W1782249	25000102	10/07/2025			20,269.11		10/07/2025	INV	APP	Diesel
CHECK DATE:										
					81,690.91					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
825G		10/07/2025			2,950.00		10/07/2025	INV	APP	CLEANI
CHECK DATE:										
925G		10/07/2025			2,950.00		10/07/2025	INV	APP	CLEANI
CHECK DATE:										
					5,900.00					
19006 ALLIANT INSURANCE SERVICES, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3137774		10/07/2025			525.00		10/07/2025	INV	APP	LIQUOR
CHECK DATE:										
3196636		10/07/2025			700.00		10/07/2025	INV	APP	LIQUOR
CHECK DATE:										
					1,225.00					
3822 ALLIED LANDSCAPING INC										
11987		10/07/2025			1,250.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
11989		10/07/2025			2,500.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
					3,750.00					
5034 ALLIED NURSERY, INC										
52413		10/07/2025			4,710.00		10/07/2025	INV	APP	SODDIN
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
23680 CJ		10/07/2025			865.30		10/07/2025	INV	APP	CLEANI
CHECK DATE:										
15477 ALTEC INDUSTRIES INC										
51790748		10/07/2025			1,695.15		10/07/2025	INV	APP	PARTS
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0064356		10/07/2025			135.49		10/07/2025	INV	APP	PARTS
CHECK DATE:										
TM500509176		10/07/2025			953.96		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					1,089.45					
15576 AMAZON CAPITAL SERVICES										
11QG-1T4Q-91CM		10/07/2025			130.45		10/07/2025	INV	APP	BATTER
CHECK DATE:										
11YL-G7J4-69K4		10/07/2025			33.69		10/07/2025	INV	APP	OFFICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
137X-CJ7Y-7FV4		10/07/2025			59.93		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
13LM-KC44-3WNJ		10/07/2025			85.32		10/07/2025	INV	APP	CUSTOM
CHECK DATE:										
13NT-VDYL-F7C3		10/07/2025			479.97		10/07/2025	INV	APP	SOS TE
CHECK DATE:										
13RT-X7N6-7PVJ		10/07/2025			73.49		10/07/2025	INV	APP	RECEIP
CHECK DATE:										
13W1-PFVC-76Y4		10/07/2025			69.16		10/07/2025	INV	APP	LOCKS
CHECK DATE:										
14JN-X46H-1FGP		10/07/2025			134.72		10/07/2025	INV	APP	PARTS
CHECK DATE:										
14N9-CTT1-9K97		10/07/2025			179.99		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
14TQ-1NQJ-9F63		10/07/2025			40.76		10/07/2025	INV	APP	PARTS
CHECK DATE:										
163C-YPRR-L7XJ		10/07/2025			19.94		10/07/2025	INV	APP	CUSOME
CHECK DATE:										
16D4-9RRP-Y77G		10/07/2025			131.42		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
16MW-PPP-6F9Q		10/07/2025			99.88		10/07/2025	INV	APP	WHEELS
CHECK DATE:										
1796-H4W1-JLHD		10/07/2025			21.44		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
17D3-LXPG-9KTW		10/07/2025			179.95		10/07/2025	INV	APP	BINDER
CHECK DATE:										
17W9-4VXN-DN4Y		10/07/2025			50.49		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
19C6-7XQC-7CKM		10/07/2025			134.97		10/07/2025	INV	APP	PARTS
CHECK DATE:										
19NM-YLRR-9N31		10/07/2025			126.65		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1CF1-WK6C-6K3J		10/07/2025			72.50		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
1CLH-LQHT-91XJ		10/07/2025			459.96		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1CYC-MGJ1-WCMT		10/07/2025			22.48		10/07/2025	INV	APP	OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1DGN-NHC1-DVWX		10/07/2025			26.44		10/07/2025	INV	APP	OFF. S
CHECK DATE:										
1GDD-PF6M-6HC3		10/07/2025			24.60		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
1GML-HWC3-K3P7		10/07/2025			113.10		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
1GVW-3RWX-YJFH		10/07/2025			24.24		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
1HRK-LYXX-VW14		10/07/2025			809.55		10/07/2025	INV	APP	FLASHL
CHECK DATE:										
1J9R-GFG7-9TJC		10/07/2025			60.98		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
1JXJ-PNGQ-3M9P		10/07/2025			319.98		10/07/2025	INV	APP	SOS TE
CHECK DATE:										
1K4L-46MY-96PH		10/07/2025			222.61		10/07/2025	INV	APP	PERIPH
CHECK DATE:										
1LG4-HWTC-97DW		10/07/2025			16.24		10/07/2025	INV	APP	CUSTOM
CHECK DATE:										
1MDG-L1V3-QXHG		10/07/2025			16.97		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
1MP1-XX1D-79GP		10/07/2025			19.39		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
1NDG-L91Y-DK4W		10/07/2025			145.00		10/07/2025	INV	APP	GARAGE
CHECK DATE:										
1NY3-Q7DR-VF3D		10/07/2025			257.70		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
1P6L-6PCT-4N1L		10/07/2025			106.68		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1QCC-W34H-6JDV		10/07/2025			226.95		10/07/2025	INV	APP	POLICE
CHECK DATE:										
1QPP-WVV9-DDLQ		10/07/2025			24.98		10/07/2025	INV	APP	URINAL
CHECK DATE:										
1RGR-CT3P-RTVP		10/07/2025			199.00		10/07/2025	INV	APP	BINOCU
CHECK DATE:										
1RPL-QHNN-7MPC		10/07/2025			174.55		10/07/2025	INV	APP	OFFICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1RWR-L1MY-YDQQ		10/07/2025			220.83		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
1RYK-CQCX-4YPP		10/07/2025			24.97		10/07/2025	INV	APP	WHEELS
CHECK DATE:										
1TMQ-WNK1-996Y		10/07/2025			40.33		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
1VC9-DF3M-6GK9		10/07/2025			104.11		10/07/2025	INV	APP	POLICE
CHECK DATE:										
1VH4-FP6D-7LHP		10/07/2025			9.99		10/07/2025	INV	APP	KEY TA
CHECK DATE:										
1VLH-DTLW-67YW		10/07/2025			89.99		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1W6X-QV46-77JY		10/07/2025			129.40		10/07/2025	INV	APP	YELLOW
CHECK DATE:										
1WFY-P74G-1JDG		10/07/2025			387.69		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
1WHV-LGJF-PMHX		10/07/2025			1,292.98		10/07/2025	INV	APP	CERT S
CHECK DATE:										
1WQX-RGMP-7C9Y		10/07/2025			36.58		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
1X6L-DMGD-6NJD		10/07/2025			42.74		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
1X7G-9G7Q-VF94		10/07/2025			22.11		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1XFM-CG41-CG4R		10/07/2025			514.92		10/07/2025	INV	APP	PRINTE
CHECK DATE:										
1XJG-QW1J-9J9Q		10/07/2025			89.96		10/07/2025	INV	APP	TECH A
CHECK DATE:										
1XMV-H1CV-VP77		10/07/2025			329.99		10/07/2025	INV	APP	MONITO
CHECK DATE:										
1XYR-3NQ6-6JCW		10/07/2025			91.89		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1Y7D-4NXD-DNRQ		10/07/2025			7.89		10/07/2025	INV	APP	FUEL C
CHECK DATE:										
1Y7D-4NXD-DR4Y		10/07/2025			35.18		10/07/2025	INV	APP	WATERP
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1YRV-3VYJ-76NM		10/07/2025			49.82		10/07/2025	INV	APP	RUST R
CHECK DATE:										
					8,917.49					
17855 AMERICAN HOIST & MANLIFT INC										
41120		10/07/2025			84.43		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
41448		10/07/2025			1,125.00		10/07/2025	INV	APP	CARD R
CHECK DATE:										
					1,209.43					
18962 AMRIZE MID-AMERICA INC										
721642765	25000673	10/07/2025			414.99		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721649545	25000673	10/07/2025			651.61		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721667838	25000673	10/07/2025			1,225.23		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721675219	25000673	10/07/2025			1,469.34		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721681834	25000673	10/07/2025			166.46		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721689967	25000673	10/07/2025			750.02		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721702406	25000673	10/07/2025			1,196.52		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721708480	25000673	10/07/2025			420.78		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721713429	25000673	10/07/2025			1,495.25		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721722199	25000673	10/07/2025			426.25		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721729102	25000673	10/07/2025			993.45		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721742939	25000673	10/07/2025			770.42		10/07/2025	INV	APP	2025 A
CHECK DATE:										
721749828	25000673	10/07/2025			816.27		10/07/2025	INV	APP	2025 A
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,796.59					
15915 AMS MECHANICAL SYSTEMS INC										
201244-01		10/07/2025			450.00		10/07/2025	INV	APP	BATTER
CHECK DATE:										
201246-01		10/07/2025			730.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
201272-01		10/07/2025			2,010.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
201328-01		10/07/2025			3,980.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
					7,170.00					
18389 AMUNDSEN DAVIS, LLC										
833818		10/07/2025			1,092.50		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
833821		10/07/2025			2,042.50		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
					3,135.00					
13615 ANCHOR MECHANICAL INC										
i3582-45JW	25000376	10/07/2025			10,809.00		10/07/2025	INV	APP	2025 H
CHECK DATE:										
NW25-1206		10/07/2025			117.48		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
NW25-1215		10/07/2025			26.08		10/07/2025	INV	APP	PROFES
CHECK DATE:										
					10,952.56					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1285467		10/07/2025			7,586.06		10/07/2025	INV	APP	PARTS
CHECK DATE:										
14008 APWA-ILLINOIS PUBLIC SVC INSTITUTE										
05302025		10/07/2025			850.00		10/07/2025	INV	APP	EMPLOY
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22108		10/07/2025			6,200.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
22110		10/07/2025			5,800.00		10/07/2025	INV	APP	TREE R
CHECK DATE:										
22111		10/07/2025			6,400.00		10/07/2025	INV	APP	TREE R
CHECK DATE:										
22112		10/07/2025			4,844.00		10/07/2025	INV	APP	RESTOR
CHECK DATE:										
22113		10/07/2025			2,974.00		10/07/2025	INV	APP	LANDSC
CHECK DATE:										
22114		10/07/2025			2,780.00		10/07/2025	INV	APP	LANDSC
CHECK DATE:										
22132	25000127	10/07/2025			3,747.72		10/07/2025	INV	APP	2024-2
CHECK DATE:										
					32,745.72					
18901 ARNALL GOLDEN GREGORY LLP										
980380		10/07/2025			25,837.50		10/07/2025	INV	APP	LEGAL
CHECK DATE:										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
5762417		10/07/2025			100.00		10/07/2025	INV	APP	RENEWA
CHECK DATE:										
5762491		10/07/2025			100.00		10/07/2025	INV	APP	RENEWA
CHECK DATE:										
5762495		10/07/2025			100.00		10/07/2025	INV	APP	RENEWA
CHECK DATE:										
5762497		10/07/2025			100.00		10/07/2025	INV	APP	RENEWA
CHECK DATE:										
5762498		10/07/2025			100.00		10/07/2025	INV	APP	RENEWA
CHECK DATE:										
5762504		10/07/2025			100.00		10/07/2025	INV	APP	RENEWA
CHECK DATE:										
					600.00					
15933 AT&T CORP/ACC BUSINESS										
831-001-5136 814		10/07/2025			195.64		10/07/2025	INV	APP	TELECO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
831-001-5136 824		10/07/2025			1,048.19		10/07/2025	INV	APP	TELECO
CHECK DATE:										
831-001-5136 850		10/07/2025			745.34		10/07/2025	INV	APP	TELECO
CHECK DATE:										
831-001-5136 867		10/07/2025			1,054.19		10/07/2025	INV	APP	TELECO
CHECK DATE:										
831-001-5136 870		10/07/2025			2,396.88		10/07/2025	INV	APP	TELECO
CHECK DATE:										
831-001-5294 311		10/07/2025			2,205.85		10/07/2025	INV	APP	TELECO
CHECK DATE:										
					7,646.09					
11591 AUSTIN TYLER CONSTRUCTION INC										
2	25000433	10/07/2025			4,200.00		10/07/2025	INV	APP	S Cent
CHECK DATE:										
2412-10	25000369	10/07/2025			274,916.88		10/07/2025	INV	APP	Plainf
CHECK DATE:										
2435-12	25000361	10/07/2025			5,779.64		10/07/2025	INV	APP	2024 O
CHECK DATE:										
2435-13	25000361	10/07/2025			15,122.00		10/07/2025	INV	APP	2024 O
CHECK DATE:										
2505-03	25000648	10/07/2025			1,490,122.24		10/07/2025	INV	APP	Emeral
CHECK DATE:										
2506-03	25000649	10/07/2025			266,398.80		10/07/2025	INV	APP	Upper
CHECK DATE:										
2507-05	25000650	10/07/2025			1,103,820.35		10/07/2025	INV	APP	Broadw
CHECK DATE:										
2530-01	25000700	10/07/2025			2,713.00		10/07/2025	INV	APP	2025 O
CHECK DATE:										
2530-03	25000700	10/07/2025			4,064.01		10/07/2025	INV	APP	2025 O
CHECK DATE:										
ATC-PAY 6 & FINAL	25000613	10/07/2025			243,573.70		10/07/2025	INV	APP	Theodo
CHECK DATE:										
					3,410,710.62					
13336 BACKFLOW SOLUTIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10673		10/07/2025			479.00		10/07/2025	INV	APP	THIRD
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3260304		10/07/2025			36.25		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
3260832		10/07/2025			193.28		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
3260866		10/07/2025			244.31		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
3260869		10/07/2025			120.09		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
3260878		10/07/2025			336.00		10/07/2025	INV	APP	PAINT
CHECK DATE:										
					929.93					
15884 BAYS FINANCIAL BUILDING LLC										
2024 ANNUAL TIF		10/07/2025			32,236.30		10/07/2025	INV	APP	212 N
CHECK DATE:										
18393 BAYS PREMIER BUILDING LLC										
TIF REBATE		10/07/2025			20,018.10		10/07/2025	INV	APP	51 W J
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT										
25682	25000680	10/07/2025			19,500.00		10/07/2025	INV	APP	2025-2
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
25575		10/07/2025			523.97		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
12954 BG PRODUCTS OF ILLINOIS										
66392-A		10/07/2025			.80		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1188		10/07/2025			6,270.00		10/07/2025	INV	APP	SCREEN
CHECK DATE:										
18549 GTY SOFTWARE INC										
INV129678		10/07/2025			21,000.00		10/07/2025	INV	APP	03/01/
CHECK DATE:										
18957 BORDERLESS STUDIO LLC										
250005-03		10/07/2025			24,106.34		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
15486 BRANDT EXCAVATING INC										
2848-0125 - PAY #3	25000638	10/07/2025			639,335.39		10/07/2025	INV	APP	Krings
CHECK DATE:										
18019 BRINK'S, INC										
13012586		10/07/2025			699.47		10/07/2025	INV	APP	TRANSP
CHECK DATE:										
7924467		10/07/2025			65.80		10/07/2025	INV	APP	TRANSP
CHECK DATE:										
					765.27					
18331 BRONCO LANDSCAPING LLC										
0000164		10/07/2025			150.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
0000165		10/07/2025			200.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
0000166		10/07/2025			200.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
0000168		10/07/2025			250.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
0000170		10/07/2025			125.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
0000171		10/07/2025			150.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
0000172		10/07/2025			200.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000174		10/07/2025			400.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
					1,675.00					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
182250-3	25000472	10/07/2025			873,928.99		10/07/2025	INV	APP	2025 W
CHECK DATE:										
183397-2	25000820	10/07/2025			775.00		10/07/2025	INV	APP	On-Cal
CHECK DATE:										
					874,703.99					
14050 BURRIS EQUIPMENT CO										
PS3021705-1		10/07/2025			1,138.74		10/07/2025	INV	APP	PARTS
CHECK DATE:										
PS3022010-1		10/07/2025			247.93		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,386.67					
11996 CARUS CORPORATION										
SLS 10123073	25000025	10/07/2025			1,303.02		10/07/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10123074	25000026	10/07/2025			445.38		10/07/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10123075	25000025	10/07/2025			3,335.64		10/07/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10123076	25000026	10/07/2025			1,752.66		10/07/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10123372	25000026	10/07/2025			705.90		10/07/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10123373	25000025	10/07/2025			3,980.88		10/07/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10123374	25000026	10/07/2025			1,436.76		10/07/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10123375	25000025	10/07/2025			3,315.12		10/07/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10123376	25000026	10/07/2025			489.84		10/07/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10123377	25000025	10/07/2025			2,651.64		10/07/2025	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:										
SLS 10123381	25000026	10/07/2025			729.30		10/07/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10123382	25000025	10/07/2025			3,568.20		10/07/2025	INV	APP	2025 S
CHECK DATE:										
					23,714.34					
11714 CASE LOTS INC										
3238		10/07/2025			1,823.10		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
3343		10/07/2025			74.55		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
3470		10/07/2025			2,849.55		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
3526		10/07/2025			219.60		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					4,966.80					
18601 CAVANAUGH & ASSOCIATES PA										
WE.24.011-14	25000494	10/07/2025			30,656.25		10/07/2025	INV	APP	PSA 20
CHECK DATE:										
WE.25.012-1	25000801	10/07/2025			41,175.00		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
					71,831.25					
15568 CDM SMITH INC										
90244924		10/07/2025			19,976.25		10/07/2025	INV	APP	I-80 C
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
AF95B4E		10/07/2025			401.11		10/07/2025	INV	APP	TV FOR
CHECK DATE:										
AG2JT7A		10/07/2025			83.69		10/07/2025	INV	APP	INTERN
CHECK DATE:										
					484.80					
13985 CENTRAL CLEANERS INC										
0006882		10/07/2025			30.50		10/07/2025	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0007191		10/07/2025			66.50		10/07/2025	INV	APP	POLICE
CHECK DATE:										
					97.00					
18404 CENTRAL VOICE INC										
M6706		10/07/2025			880.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
15413 CHERRY HILL STUDIO LTD										
2656		10/07/2025			490.00		10/07/2025	INV	APP	PHOTOG
CHECK DATE:										
2789		10/07/2025			35.00		10/07/2025	INV	APP	PHOTOG
CHECK DATE:										
					525.00					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4242540153		10/07/2025			187.44		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
4242769014		10/07/2025			315.21		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
4243165489		10/07/2025			187.44		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
4243549813		10/07/2025			315.21		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
4243824379		10/07/2025			187.44		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
4243834283		10/07/2025			58.89		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
4244289404		10/07/2025			315.21		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,566.84					
13383 CINTAS FIRE PROTECTION										
0F94752814		10/07/2025			415.79		10/07/2025	INV	APP	PARTS
CHECK DATE:										
0F94762761		10/07/2025			390.10		10/07/2025	INV	APP	FIRE S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94763566		10/07/2025			138.31		10/07/2025	INV	APP	INSPEC
CHECK DATE:										
0F94764016		10/07/2025			3,102.05		10/07/2025	INV	APP	PROF S
CHECK DATE:										
0F94763347		10/07/2025			1,343.06		10/07/2025	INV	APP	STA 3-
CHECK DATE:										
					5,389.31					
11432 CIT GROUP INC										
111P572504		10/07/2025			26.10		10/07/2025	INV	APP	PARTS
CHECK DATE:										
111P573766		10/07/2025			252.34		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					278.44					
17097 CITY OF LOCKPORT										
JUNE-AUGUST 2025		10/07/2025			21,495.25		10/07/2025	INV	APP	BILLIN
CHECK DATE:										
SEPTEMBER 2025		10/07/2025			6,360.13		10/07/2025	INV	APP	BILLIN
CHECK DATE:										
					27,855.38					
11067 CIVILTECH ENGINEERING, INC										
3678-37	25000501	10/07/2025			18,669.04		10/07/2025	INV	APP	Joliet
CHECK DATE:										
3679-26	25000464	10/07/2025			38,304.23		10/07/2025	INV	APP	Chgo S
CHECK DATE:										
					56,973.27					
15245 CLARK BAIRD SMITH LLP										
2476		10/07/2025			2,471.25		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
13902-C		10/07/2025			196.85		10/07/2025	INV	APP	VENDOR
CHECK DATE:										
10220 COMCAST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
248577997		10/07/2025			5,855.92		10/07/2025	INV	APP	COMCAS
CHECK DATE:										
251117294		10/07/2025			5,384.95		10/07/2025	INV	APP	COMCAS
CHECK DATE:										
8771 20 146 0781952		10/07/2025			379.85		10/07/2025	INV	APP	319 GR
CHECK DATE:										
					11,620.72					
546 CONSTRUCTION BY CAMCO INC										
7545-5	25000700	10/07/2025			5,870.30		10/07/2025	INV	APP	2025 O
CHECK DATE:										
7545-6	25000700	10/07/2025			14,088.58		10/07/2025	INV	APP	2025 O
CHECK DATE:										
C-7523-3	25000643	10/07/2025			605,880.95		10/07/2025	INV	APP	Marque
CHECK DATE:										
					625,839.83					
10244 CONTINENTAL RESEARCH CORP										
0066109		10/07/2025			693.84		10/07/2025	INV	APP	PARTS
CHECK DATE:										
16954 CONWAY DATA INC										
10153233		10/07/2025			5,000.00		10/07/2025	INV	APP	AD
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
1549		10/07/2025			2,500.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
1558		10/07/2025			1,000.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
1799		10/07/2025			525.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
1808		10/07/2025			1,000.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
1810		10/07/2025			4,000.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
1812		10/07/2025			1,575.00		10/07/2025	INV	APP	TESTIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1818		10/07/2025			700.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
1822		10/07/2025			2,000.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
1857		10/07/2025			2,500.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
1881		10/07/2025			1,000.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
					16,800.00					
15872 CORE & MAIN LP										
X632106	25000705	10/07/2025			88,400.00		10/07/2025	INV	APP	Purcha
CHECK DATE:										
X632109	25000705	10/07/2025			75,400.00		10/07/2025	INV	APP	Purcha
CHECK DATE:										
X632861	25000705	10/07/2025			35,880.00		10/07/2025	INV	APP	Purcha
CHECK DATE:										
X696353	25000555	10/07/2025			1,107.58		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
					200,787.58					
15767 COSTAR REALTY INFORMATION INC										
122666430		10/07/2025			1,975.10		10/07/2025	INV	APP	MONTHL
CHECK DATE:										
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6075301	25000535	10/07/2025			600.81		10/07/2025	INV	APP	MANAGE
CHECK DATE:										
13204 CPC POWDER COATING INC										
11551		10/07/2025			2,200.00		10/07/2025	INV	APP	POWDER
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
40V0049309		10/07/2025			725.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40V0049314		10/07/2025			725.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
					1,450.00					
576 CRESCENT ELECTRIC SUPPLY										
S513512715.001		10/07/2025			3,169.28		10/07/2025	INV	APP	PARTS
CHECK DATE:										
S513525901.001		10/07/2025			69.98		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
S513544100.001		10/07/2025			181.06		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
S513560465.001		10/07/2025			208.26		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					3,628.58					
3606 CRYER & OLSEN MECHANICAL INC										
11641-0		10/07/2025			4,350.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
11649-0		10/07/2025			932.64		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
11673-0		10/07/2025			4,350.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
					9,632.64					
17065 CULPEPPERS LAWN WORKS										
528		10/07/2025			125.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
529		10/07/2025			150.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
531		10/07/2025			250.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
532	25000738	10/07/2025			2,022.00		10/07/2025	INV	APP	2025 G
CHECK DATE:										
533	25000739	10/07/2025			1,350.00		10/07/2025	INV	APP	2025 G
CHECK DATE:										
					3,897.00					
15736 CUMMINS SALES & SERVICE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
E3-250982950		10/07/2025			2,520.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
599 D CONSTRUCTION INC										
5070	25000674	10/07/2025			707.20		10/07/2025	INV	APP	STREET
CHECK DATE:										
5100	25000675	10/07/2025			585.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
5101	25000674	10/07/2025			528.45		10/07/2025	INV	APP	STREET
CHECK DATE:										
5102	25000675	10/07/2025			195.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
5107	25000675	10/07/2025			130.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
DC-PAY 1	25000397	10/07/2025			254,856.50		10/07/2025	INV	APP	24' Si
CHECK DATE:										
					257,002.15					
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2025-08-053		10/07/2025			4,429.60		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20250427		10/07/2025			6,888.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
20250428		10/07/2025			7,750.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
					14,638.00					
13932 DAVIS CONCRETE CONSTRUCTION CO										
DCC-PAY2-092325	25000415	10/07/2025			85,634.90		10/07/2025	INV	APP	24' Si
CHECK DATE:										
18602 JACOBS ASSOCIATES										
2365960006	25000339	10/07/2025			11,218.94		10/07/2025	INV	APP	Des Pl
CHECK DATE:										
5793 DES PLAINES VALLEY MABAS DIVISN 15										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2025 DUES		10/07/2025			2,360.00		10/07/2025	INV	APP	MABAS
CHECK DATE:										
18804 DJS SCUBA LOCKER INC										
67609		10/07/2025			425.00		10/07/2025	INV	APP	SCUBA
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
3057		10/07/2025			705.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
3058		10/07/2025			700.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
3059		10/07/2025			1,100.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
3060		10/07/2025			3,600.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
3061		10/07/2025			300.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
3062		10/07/2025			3,800.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
3063		10/07/2025			300.00		10/07/2025	INV	APP	MAINTE
CHECK DATE:										
3064		10/07/2025			7,500.00		10/07/2025	INV	APP	DOWNTO
CHECK DATE:										
3136		10/07/2025			2,800.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
3137		10/07/2025			1,800.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
3142		10/07/2025			600.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
					23,205.00					
711 E H WACHS CO										
INV237981	25000880	10/07/2025			8,645.30		10/07/2025	INV	APP	Contro
CHECK DATE:										
9504 EJ EQUIPMENT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W19818		10/07/2025			7,916.05		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
15389 ELEMENT GRAPHICS & DESIGN INC										
31198		10/07/2025			231.30		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
31235		10/07/2025			84.82		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					316.12					
740 ELENS & MAICHIN ROOFING										
9210		10/07/2025			2,980.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
31859		10/07/2025			1,862.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
31867		10/07/2025			684.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
31897		10/07/2025			4,610.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
31924		10/07/2025			6,876.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
31925		10/07/2025			4,969.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
31964	25000241	10/07/2025			5,400.00		10/07/2025	INV	APP	2025 E
CHECK DATE:										
31965	25000241	10/07/2025			6,345.00		10/07/2025	INV	APP	2025 E
CHECK DATE:										
31966	25000241	10/07/2025			1,350.00		10/07/2025	INV	APP	2025 E
CHECK DATE:										
31967	25000241	10/07/2025			6,250.00		10/07/2025	INV	APP	2025 E
CHECK DATE:										
31968	25000241	10/07/2025			3,785.00		10/07/2025	INV	APP	2025 E
CHECK DATE:										
31969		10/07/2025			295.36		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					42,426.36					
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-018836		10/07/2025			15,798.56		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
EMS-07156		10/07/2025			22,536.13		10/07/2025	INV	APP	JUNE 2
CHECK DATE:										
EMS-07511		10/07/2025			20,186.79		10/07/2025	INV	APP	JULY 2
CHECK DATE:										
					58,521.48					
16775 ENGINEERING ENTERPRISES INC										
84720	25000275	10/07/2025			14,152.50		10/07/2025	INV	APP	PSA Ri
CHECK DATE:										
8080 ESRI -ENVIRONMENT SYSTEMS										
900094556	25000892	10/07/2025			5,900.00		10/07/2025	INV	APP	ArcGIS
CHECK DATE:										
18960 EZ STAK LLC										
90080-A		10/07/2025			40.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
97838		10/07/2025			1,001.34		10/07/2025	INV	APP	DOOR H
CHECK DATE:										
98337		10/07/2025			221.65		10/07/2025	INV	APP	POSTCA
CHECK DATE:										
98439		10/07/2025			274.20		10/07/2025	INV	APP	ENVELO
CHECK DATE:										
98441		10/07/2025			149.47		10/07/2025	INV	APP	POSTCA
CHECK DATE:										
					1,646.66					
13233 FERGUSON WATERWORKS										
0533248	25000778	10/07/2025			812.37		10/07/2025	INV	APP	Purcha
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0534758		10/07/2025			68.40		10/07/2025	INV	APP	GASKET
CHECK DATE:										
					880.77					
12460 FIRE SERVICE, INC.										
IL-21752		10/07/2025			817.39		10/07/2025	INV	APP	PARTS
CHECK DATE:										
IL-21817		10/07/2025			1,176.43		10/07/2025	INV	APP	PARTS
CHECK DATE:										
IL-21988		10/07/2025			2,257.47		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					4,251.29					
18416 THE BEISTLE COMPANY										
119745		10/07/2025			160.00		10/07/2025	INV	APP	STICKE
CHECK DATE:										
17395 FIRR OAK PROPERTIES										
MARCH 2025		10/07/2025			1,046.65		10/07/2025	INV	APP	BIOSOL
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
85575		10/07/2025			7,872.29		10/07/2025	INV	APP	PARTS
CHECK DATE:										
85622		10/07/2025			427.77		10/07/2025	INV	APP	PARTS
CHECK DATE:										
85640		10/07/2025			914.17		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					9,214.23					
13348 FLEXIBLE BENEFIT SERVICE CORP										
FBS-1374476		10/07/2025			407.55		10/07/2025	INV	APP	COBRA
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE5890		10/07/2025			419.18		10/07/2025	INV	APP	BULK W
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4083 FOSTER COACH SALES INC										
29708		10/07/2025			587.48		10/07/2025	INV	APP	PARTS
CHECK DATE:										
29862		10/07/2025			434.57		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					1,022.05					
10005 FREEDOM FIRST AID & SAFETY										
54083		10/07/2025			83.05		10/07/2025	INV	APP	FREEDO
CHECK DATE:										
54654		10/07/2025			51.90		10/07/2025	INV	APP	FREEDO
CHECK DATE:										
55176		10/07/2025			138.70		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
55177		10/07/2025			67.00		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
55178		10/07/2025			124.50		10/07/2025	INV	APP	FIRST
CHECK DATE:										
55266		10/07/2025			155.70		10/07/2025	INV	APP	PARTS
CHECK DATE:										
55268		10/07/2025			168.45		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
55385		10/07/2025			71.80		10/07/2025	INV	APP	FIRST
CHECK DATE:										
55386		10/07/2025			19.50		10/07/2025	INV	APP	FIRST
CHECK DATE:										
55387		10/07/2025			92.00		10/07/2025	INV	APP	FIRST
CHECK DATE:										
55388		10/07/2025			74.20		10/07/2025	INV	APP	FIRST
CHECK DATE:										
55389		10/07/2025			111.90		10/07/2025	INV	APP	FIRST
CHECK DATE:										
55390		10/07/2025			74.85		10/07/2025	INV	APP	FIRST
CHECK DATE:										
55391		10/07/2025			92.25		10/07/2025	INV	APP	FIRST
CHECK DATE:										
55392		10/07/2025			212.40		10/07/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					1,538.20					
5297 GALLAGHER BASSETT SERVICES INC										
INV-00667715		10/07/2025			8,104.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
INV-00667716		10/07/2025			1,349.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
INV-00667717		10/07/2025			9,937.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
					19,390.00					
6319 GARCIA, SAUL										
09/13/2025		10/07/2025			300.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
SEPTEMBER 2025		10/07/2025			850.00		10/07/2025	INV	APP	COVERA
CHECK DATE:										
					1,150.00					
900 GASVODA & ASSOC INC										
INV25PTS0393		10/07/2025			2,230.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
INV25PTS0467		10/07/2025			2,160.90		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					4,390.90					
13439 GENE MAY HEATING & COOLING										
130723		10/07/2025			1,780.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
130734		10/07/2025			608.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
130813		10/07/2025			936.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
130832		10/07/2025			450.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
					3,774.00					
11659 GENERAL MACHINE & TOOL CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61440		10/07/2025			3,475.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
12403 GRAINGER										
9622710581		10/07/2025			152.52		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9628425218		10/07/2025			520.48		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
9628425234		10/07/2025			342.63		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9629011660		10/07/2025			211.30		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9631003010		10/07/2025			96.66		10/07/2025	INV	APP	TOW ST
CHECK DATE:										
9631587913		10/07/2025			299.40		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9631668267		10/07/2025			89.46		10/07/2025	INV	APP	PARTS
CHECK DATE:										
9635043236		10/07/2025			524.76		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9635919674		10/07/2025			1,141.80		10/07/2025	INV	APP	CLEANI
CHECK DATE:										
9638179490		10/07/2025			39.72		10/07/2025	INV	APP	BATTER
CHECK DATE:										
9638179508		10/07/2025			-383.40		10/07/2025	CRM	APP	CREDIT
CHECK DATE:										
9638525320		10/07/2025			801.22		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
9638525346		10/07/2025			52.29		10/07/2025	INV	APP	PARTS
CHECK DATE:										
9639182063		10/07/2025			420.00		10/07/2025	INV	APP	LIGHT
CHECK DATE:										
9639523407		10/07/2025			700.56		10/07/2025	INV	APP	LADDER
CHECK DATE:										
9639704197		10/07/2025			259.70		10/07/2025	INV	APP	PARTS
CHECK DATE:										
9640584356		10/07/2025			1,154.30		10/07/2025	INV	APP	WATER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9640584364		10/07/2025			376.03		10/07/2025	INV	APP	PARTS
CHECK DATE:										
9640926102		10/07/2025			237.06		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9641674081		10/07/2025			331.56		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9641674107		10/07/2025			98.30		10/07/2025	INV	APP	WEED T
CHECK DATE:										
9642545181		10/07/2025			99.50		10/07/2025	INV	APP	RTU DR
CHECK DATE:										
9643549331		10/07/2025			118.59		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9643815625		10/07/2025			44.52		10/07/2025	INV	APP	WATER
CHECK DATE:										
9644446776		10/07/2025			465.26		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
9644446784		10/07/2025			41.95		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9647151878		10/07/2025			147.60		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9648557990		10/07/2025			969.35		10/07/2025	INV	APP	JANITO
CHECK DATE:										
9649593655		10/07/2025			14.28		10/07/2025	INV	APP	COFFEE
CHECK DATE:										
9652357980		10/07/2025			174.00		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					9,541.40					
18966 GRAND PRAIRIE WATER COMMISSION										
AR-0000000012		10/07/2025			244,347.00		10/07/2025	INV	APP	GPWC M
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC										
713809884		10/07/2025			5,953.07		10/07/2025	INV	APP	TELECO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14295 GREAT PYRENEES TECHNOLOGY LLC										
2025-0024	25000539	10/07/2025			4,587.50		10/07/2025	INV	APP	CONSUL
CHECK DATE:										
15203 H&H ELECTRIC CO										
2831-0724-PAY3-FIN	25000476	10/07/2025			332,591.08		10/07/2025	INV	APP	2024 A
CHECK DATE:										
18581 HAVEN GEAR LLC										
107491	25000879	10/07/2025			2,800.00		10/07/2025	INV	APP	POLICE
CHECK DATE:										
11860 HAWKINS INC										
7187799	25000024	10/07/2025			8,981.09		10/07/2025	INV	APP	2025 B
CHECK DATE:										
7199419	25000023	10/07/2025			2,607.00		10/07/2025	INV	APP	2025 M
CHECK DATE:										
7199421	25000023	10/07/2025			1,738.00		10/07/2025	INV	APP	2025 M
CHECK DATE:										
7199422	25000023	10/07/2025			3,041.50		10/07/2025	INV	APP	2025 M
CHECK DATE:										
7199423	25000023	10/07/2025			2,607.00		10/07/2025	INV	APP	2025 M
CHECK DATE:										
7199425	25000023	10/07/2025			2,607.00		10/07/2025	INV	APP	2025 M
CHECK DATE:										
7199426	25000023	10/07/2025			3,041.50		10/07/2025	INV	APP	2025 M
CHECK DATE:										
7199428	25000023	10/07/2025			1,817.00		10/07/2025	INV	APP	2025 M
CHECK DATE:										
					26,440.09					
18360 HBK ENGINEERING										
126268	25000437	10/07/2025			835.00		10/07/2025	INV	APP	PSA Do
CHECK DATE:										
1060 HERITAGE CORRIDOR CONVENTION &										
14472	25000823	10/07/2025			15,000.00		10/07/2025	INV	APP	TOURIS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
14473	25000823	10/07/2025			10,000.00		10/07/2025	INV	APP	TOURIS
CHECK DATE:										
14474	25000823	10/07/2025			27,000.00		10/07/2025	INV	APP	TOURIS
CHECK DATE:										
					52,000.00					
18258 HFS BUREAU OF FISCAL OPERATIONS - GEMT										
2025FY25Q4-055		10/07/2025			1,199,225.16		10/07/2025	INV	APP	GEMT P
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
2935		10/07/2025			400.00		10/07/2025	INV	APP	GRAPHI
CHECK DATE:										
2939		10/07/2025			770.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
					1,170.00					
16958 HISTORIC LOUIS JOLIET APARTMENTS										
2024 TIF REBATE		10/07/2025			43,919.20		10/07/2025	INV	APP	22 E C
CHECK DATE:										
15947 HOERR CONSTRUCTION INC										
125-463	25000730	10/07/2025			524,964.78		10/07/2025	INV	APP	2025 F
CHECK DATE:										
19024 HONEY MANAGEMENT GROUP INC / COOLER DEPOT USA										
20250916-63553		10/07/2025			3,927.00		10/07/2025	INV	APP	REFRIG
CHECK DATE:										
18719 HOUBOLT ROAD EXTENSION JV LLC										
624160		10/07/2025			5.00		10/07/2025	INV	APP	TRAVEL
CHECK DATE:										
629073		10/07/2025			110.00		10/07/2025	INV	APP	TRAVEL
CHECK DATE:										
					115.00					
15322 HUTCHISON ENGINEERING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17, 18	25000477	10/07/2025			18,956.00		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
17151 IDEXX DISTRIBUTION INC										
3183095554		10/07/2025			636.07		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
13410 ILL DEPT OF AGRICULTURE										
7N003788		10/07/2025			2,400.00		10/07/2025	INV	APP	PORTAB
CHECK DATE:										
3902 ILL STATE POLICE										
20250806188		10/07/2025			60.25		10/07/2025	INV	APP	COST C
CHECK DATE:										
18942 ILLINOIS HUMANITIES										
OS002		10/07/2025			125.00		10/07/2025	INV	APP	REGIST
CHECK DATE:										
18224 ILLINOIS LANGUAGE SERVICES INC										
426592		10/07/2025			263.58		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
13386 IMPRESS PRINTING & DESIGN										
31393		10/07/2025			220.00		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
15532 INTAPOL INDUSTRIES INC										
32434	25000865	10/07/2025			405.96		10/07/2025	INV	APP	POLICE
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50926572		10/07/2025			1,658.43		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
17457 ITERIS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181548	25000480	10/07/2025			7,597.00		10/07/2025	INV	APP	PES PH
CHECK DATE:										
182503	25000480	10/07/2025			4,670.00		10/07/2025	INV	APP	PES PH
CHECK DATE:										
183545	25000480	10/07/2025			6,001.00		10/07/2025	INV	APP	PES PH
CHECK DATE:										
183942	25000480	10/07/2025			4,097.87		10/07/2025	INV	APP	PES PH
CHECK DATE:										
					22,365.87					
18146 ITOUCH BIOMETRICS LLC										
7740	25000901	10/07/2025			17,300.00		10/07/2025	INV	APP	ITOUCH
CHECK DATE:										
15291 J J KELLER & ASSOCIATES INC										
9110305469		10/07/2025			4,165.00		10/07/2025	INV	APP	CONSUL
CHECK DATE:										
15554 J M PRINTERS INC										
167860P		10/07/2025			1,728.50		10/07/2025	INV	APP	PRINTI
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
269828		10/07/2025			118.00		10/07/2025	INV	APP	TOOLS/
CHECK DATE:										
269911		10/07/2025			430.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
270606		10/07/2025			508.00		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
					1,056.00					
16802 JACK'S CAR WASH & OIL LUBE										
1017		10/07/2025			1,122.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
8624 JACOB & HEFNER ASSOCIATES INC										
74604	25000462	10/07/2025			1,248.75		10/07/2025	INV	APP	PSA PH
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74782	25000462	10/07/2025			3,977.34		10/07/2025	INV	APP	PSA PH
CHECK DATE:										
					5,226.09					
1339 JCM UNIFORMS										
809914	25000150	10/07/2025			340.00		10/07/2025	INV	APP	PARKIN
CHECK DATE:										
812398		10/07/2025			102.00		10/07/2025	INV	APP	UNIFOR
CHECK DATE:										
812555	25000669	10/07/2025			289.95		10/07/2025	INV	APP	UNIFOR
CHECK DATE:										
812905		10/07/2025			688.50		10/07/2025	INV	APP	UNIFOR
CHECK DATE:										
812974	25000710	10/07/2025			358.95		10/07/2025	INV	APP	POLICE
CHECK DATE:										
812982	25000715	10/07/2025			159.90		10/07/2025	INV	APP	POLICE
CHECK DATE:										
814150		10/07/2025			400.00		10/07/2025	INV	APP	SHIRTS
CHECK DATE:										
814302		10/07/2025			226.95		10/07/2025	INV	APP	DETECT
CHECK DATE:										
814494	25000849	10/07/2025			422.90		10/07/2025	INV	APP	POLICE
CHECK DATE:										
814687		10/07/2025			243.85		10/07/2025	INV	APP	REPLAC
CHECK DATE:										
814873	25000874	10/07/2025			140.00		10/07/2025	INV	APP	POLICE
CHECK DATE:										
814875	25000872	10/07/2025			183.95		10/07/2025	INV	APP	HONOR
CHECK DATE:										
814914	25000863	10/07/2025			119.00		10/07/2025	INV	APP	POLICE
CHECK DATE:										
814988	25000878	10/07/2025			334.68		10/07/2025	INV	APP	POLICE
CHECK DATE:										
815090	25000687	10/07/2025			796.85		10/07/2025	INV	APP	POLICE
CHECK DATE:										
815126		10/07/2025			16.00		10/07/2025	INV	APP	UNIFOR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
815187		10/07/2025			15.00		10/07/2025	INV	APP	PATCH
CHECK DATE:										
815192		10/07/2025			13.00		10/07/2025	INV	APP	UNIFOR
CHECK DATE:										
					4,851.48					
10157 JEFFREY PRAH										
090525		10/07/2025			630.00		10/07/2025	INV	APP	CITY S
CHECK DATE:										
18233 JIMS TRUCK INSPECTION LLC										
211526		10/07/2025			43.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
211527		10/07/2025			43.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					86.00					
16547 JOHN BAYS ENTERPRISE LLC										
2024 ANNUAL TIF		10/07/2025			12,031.31		10/07/2025	INV	APP	203 N
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC										
25000868-PMT 1	25000868	10/07/2025			9,500.00		10/07/2025	INV	APP	CONSTR
CHECK DATE:										
25000868-PMT 2	25000868	10/07/2025			4,200.00		10/07/2025	INV	APP	CONSTR
CHECK DATE:										
25000868-PMT 3	25000868	10/07/2025			4,100.00		10/07/2025	INV	APP	CONSTR
CHECK DATE:										
					17,800.00					
19026 JOHNSON, JAYLEN										
00105		10/07/2025			210.00		10/07/2025	INV	APP	TECH A
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S5990	25000675	10/07/2025			1,681.40		10/07/2025	INV	APP	WATER-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1354 JOLIET MACHINE & ENGINEERING										
5913		10/07/2025			815.88		10/07/2025	INV	APP	PARTS
CHECK DATE:										
5927		10/07/2025			2,241.10		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					3,056.98					
1361 JOLIET REGION CHAMBER OF COMMERCE										
120442		10/07/2025			3,066.66		10/07/2025	INV	APP	MEMBER
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES										
SEPTEMBER 2025		10/07/2025			17,177.40		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
180693		10/07/2025			8,593.62		10/07/2025	INV	APP	PARTS
CHECK DATE:										
9312 KIMBALL MIDWEST										
103680931		10/07/2025			161.20		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
103680932		10/07/2025			135.20		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
103697438		10/07/2025			1,046.76		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
103701649		10/07/2025			897.50		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
103731998		10/07/2025			820.08		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
103732131		10/07/2025			322.35		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
103747849		10/07/2025			1,599.82		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
103749617		10/07/2025			451.21		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1037545332		10/07/2025			247.00		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					5,681.12					
15482 KNELL O CONNOR DANIELEWICZ										
97287-97306		10/07/2025			12,235.00		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
19027 KRITIKOS, ELIZABETH										
00105		10/07/2025			300.00		10/07/2025	INV	APP	TECH A
CHECK DATE:										
14152 KUHAR VISION CARE										
172593		10/07/2025			179.00		10/07/2025	INV	APP	VISION
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
25-62337		10/07/2025			3,412.67		10/07/2025	INV	APP	PARTS
CHECK DATE:										
18828 LAMAR JOHNSON COLLABORATIVE INC, THE										
25015118	25000504	10/07/2025			30,885.85		10/07/2025	INV	APP	Profes
CHECK DATE:										
18557 LANER MUCHIN LTD										
703582-703588		10/07/2025			18,802.50		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9312613853		10/07/2025			363.78		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312613854		10/07/2025			154.06		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312619103		10/07/2025			750.80		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312625998		10/07/2025			133.30		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9312638301		10/07/2025			674.65		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312646189		10/07/2025			120.76		10/07/2025	INV	APP	PARTS
CHECK DATE:										
9312646190		10/07/2025			234.12		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312653331		10/07/2025			1,473.98		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312657283		10/07/2025			708.36		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312657284		10/07/2025			382.72		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312661169		10/07/2025			1,077.19		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312661170		10/07/2025			742.02		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312664840		10/07/2025			431.45		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312664841		10/07/2025			641.94		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312668930		10/07/2025			423.86		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312681194		10/07/2025			632.76		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312681195		10/07/2025			250.38		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312684912		10/07/2025			271.61		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9312692877		10/07/2025			264.92		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					9,732.66					
1306 LEE JENSEN SALES CO INC										
0035659-00		10/07/2025			281.41		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25 A 52		10/07/2025			573.25		10/07/2025	INV	APP	VEHICL
CHECK DATE:						PAYEE: WHIMSY INC				
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
25 A 53		10/07/2025			3,212.86		10/07/2025	INV	APP	DAMAGE
CHECK DATE:						PAYEE: STEPHEN MEISTER				
3635 LEN COX & SONS EXCAVATING										
4819	25000645	10/07/2025			727,692.05		10/07/2025	INV	APP	Midlan
CHECK DATE:										
4820	25000646	10/07/2025			393,253.96		10/07/2025	INV	APP	Reedwo
CHECK DATE:										
					1,120,946.01					
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
5616		10/07/2025			1,788.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
6473759056		10/07/2025			725.00		10/07/2025	INV	APP	DESKTO
CHECK DATE:										
6473842877		10/07/2025			105.00		10/07/2025	INV	APP	DVD BU
CHECK DATE:										
6473903828		10/07/2025			1,005.00		10/07/2025	INV	APP	PC FOR
CHECK DATE:										
					1,835.00					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100167518		10/07/2025			200.00		10/07/2025	INV	APP	JUNE 2
CHECK DATE:										
1100195785		10/07/2025			200.00		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
					400.00					
1551 LINDBLAD CONST CO OF JOLIET INC										
25-00230-2	25000707	10/07/2025			150,233.98		10/07/2025	INV	APP	2025 U
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										
420763		10/07/2025			183.85		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
6868		10/07/2025			81.28		10/07/2025	INV	APP	PARTS
CHECK DATE:										
6876		10/07/2025			34.80		10/07/2025	INV	APP	PARTS
CHECK DATE:										
6936		10/07/2025			85.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					201.08					
18646 M&J UNDERGROUND INC										
2860-0125-PAY#4	25000640	10/07/2025			230,437.22		10/07/2025	INV	APP	Twin O
CHECK DATE:										
17173 MAGID GLOVE AND SAFETY MFG LLC										
5666676		10/07/2025			525.00		10/07/2025	INV	APP	SAFETY
CHECK DATE:										
14210 MARK CRYER										
08/12/2025		10/07/2025			120.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
19028 MATISE, JOSEPH										
CCP CATALYTIC GRANT		10/07/2025			100,000.00		10/07/2025	INV	APP	GRANT
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
51134830		10/07/2025			109.87		10/07/2025	INV	APP	PARTS
CHECK DATE:										
51135911		10/07/2025			419.37		10/07/2025	INV	APP	PARTS
CHECK DATE:										
51819229		10/07/2025			369.12		10/07/2025	INV	APP	PARTS
CHECK DATE:										
52311294		10/07/2025			311.64		10/07/2025	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					1,210.00					
5651 MCCANN INDUSTRIES,INC										
P87382		10/07/2025			2,056.50		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
P87474		10/07/2025			2,056.50		10/07/2025	INV	APP	TRASH
CHECK DATE:										
					4,113.00					
19005 MCGINTY BROS INC										
271044	25000889	10/07/2025			4,000.00		10/07/2025	INV	APP	Cntct
CHECK DATE:										
271045	25000889	10/07/2025			1,000.00		10/07/2025	INV	APP	Cntct
CHECK DATE:										
271046	25000889	10/07/2025			1,425.00		10/07/2025	INV	APP	Cntct
CHECK DATE:										
271047	25000889	10/07/2025			350.00		10/07/2025	INV	APP	Cntct
CHECK DATE:										
271048	25000889	10/07/2025			1,425.00		10/07/2025	INV	APP	Cntct
CHECK DATE:										
271049	25000889	10/07/2025			1,140.00		10/07/2025	INV	APP	Cntct
CHECK DATE:										
271050	25000889	10/07/2025			350.00		10/07/2025	INV	APP	Cntct
CHECK DATE:										
271051	25000889	10/07/2025			500.00		10/07/2025	INV	APP	Cntct
CHECK DATE:										
					10,190.00					
10340 ME SIMPSON CO INC										
44643	25000368	10/07/2025			2,710.00		10/07/2025	INV	APP	PSA wa
CHECK DATE:										
44644	25000631	10/07/2025			6,175.00		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
44673	25000631	10/07/2025			10,182.50		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
44677	25000631	10/07/2025			9,894.15		10/07/2025	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
44681	25000631	10/07/2025			2,090.00		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
44737	25000631	10/07/2025			1,430.00		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
45068	25000631	10/07/2025			23,625.02		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
45104	25000631	10/07/2025			17,875.00		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
45134	25000631	10/07/2025			58,529.75		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
					132,511.42					
14142 MECHANICAL PLUMBING & HEATING INC										
1076-25-15		10/07/2025			3,000.00		10/07/2025	INV	APP	METER
CHECK DATE:										
13281 MEDWORKS-JOLIET										
424306		10/07/2025			175.00		10/07/2025	INV	APP	EMPLOY
CHECK DATE:										
424328		10/07/2025			175.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
424345		10/07/2025			175.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
424346		10/07/2025			175.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
424435		10/07/2025			130.00		10/07/2025	INV	APP	TESTIN
CHECK DATE:										
					830.00					
13563 MENARDS-CRESTHILL										
91607		10/07/2025			131.66		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
1704 MENARDS-JOLIET										
2637-A		10/07/2025			190.64		10/07/2025	INV	APP	NEW JA
CHECK DATE:										
8277		10/07/2025			20.37		10/07/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
8280		10/07/2025			128.21		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
8352		10/07/2025			41.11		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
8367		10/07/2025			440.37		10/07/2025	INV	APP	SALT F
CHECK DATE:										
8433	25000020	10/07/2025			20.97		10/07/2025	INV	APP	2025 B
CHECK DATE:										
8435		10/07/2025			149.52		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
8438		10/07/2025			26.32		10/07/2025	INV	APP	METER
CHECK DATE:										
8451		10/07/2025			93.34		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
8487		10/07/2025			348.96		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
8499		10/07/2025			681.59		10/07/2025	INV	APP	PAINT
CHECK DATE:										
8507		10/07/2025			34.48		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
8557		10/07/2025			61.59		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
8640	25000020	10/07/2025			62.91		10/07/2025	INV	APP	2025 B
CHECK DATE:										
8992		10/07/2025			184.51		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9157		10/07/2025			97.71		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
9166		10/07/2025			50.14		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9168		10/07/2025			39.93		10/07/2025	INV	APP	SMALL
CHECK DATE:										
9232		10/07/2025			48.96		10/07/2025	INV	APP	SMALL
CHECK DATE:										
9247		10/07/2025			16.74		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9251		10/07/2025			110.65		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
9267		10/07/2025			165.01		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9310		10/07/2025			119.97		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9334		10/07/2025			477.59		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
9391		10/07/2025			27.60		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9404		10/07/2025			241.91		10/07/2025	INV	APP	GRAFFI
CHECK DATE:										
9409		10/07/2025			116.78		10/07/2025	INV	APP	DOOR L
CHECK DATE:										
9425		10/07/2025			89.19		10/07/2025	INV	APP	LUMBER
CHECK DATE:										
9463	25000020	10/07/2025			213.91		10/07/2025	INV	APP	2025 B
CHECK DATE:										
9475		10/07/2025			370.33		10/07/2025	INV	APP	PAINTI
CHECK DATE:										
9479		10/07/2025			227.77		10/07/2025	INV	APP	PAINT/
CHECK DATE:										
9480		10/07/2025			805.94		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9488		10/07/2025			54.12		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
9654		10/07/2025			13.99		10/07/2025	INV	APP	GRAFFI
CHECK DATE:										
9660		10/07/2025			37.23		10/07/2025	INV	APP	LUMBER
CHECK DATE:										
9714		10/07/2025			164.12		10/07/2025	INV	APP	SHOP S
CHECK DATE:										
9743		10/07/2025			59.99		10/07/2025	INV	APP	PROPAN
CHECK DATE:										
9798		10/07/2025			22.06		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9859-A		10/07/2025			232.78		10/07/2025	INV	APP	POLYSH
CHECK DATE:										
9912		10/07/2025			18.99		10/07/2025	INV	APP	DECK C
CHECK DATE:										
					6,308.30					
18811 MES SERVICE COMPANY LLC										
IN2314715		10/07/2025			186.49		10/07/2025	INV	APP	ACCESS
CHECK DATE:										
IN2317514		10/07/2025			91.27		10/07/2025	INV	APP	ACCESS
CHECK DATE:										
					277.76					
10349 METRO POWER, INC										
15390		10/07/2025			2,476.80		10/07/2025	INV	APP	RADIAT
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV076645		10/07/2025			475.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
INV076646		10/07/2025			1,893.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
INV076655		10/07/2025			804.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
INV076656		10/07/2025			2,653.78		10/07/2025	INV	APP	PARTS
CHECK DATE:										
INV076809		10/07/2025			5,414.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
INV076816		10/07/2025			1,387.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
INV076817		10/07/2025			2,992.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
INV076818		10/07/2025			2,246.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
INV076971		10/07/2025			1,416.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					19,280.78					
13052 METROPOLITAN MAYORS CAUCUS										
2024-119		10/07/2025			3,860.00		10/07/2025	INV	APP	MEMBER
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ50519		10/07/2025			209.00		10/07/2025	INV	APP	RENTAL
CHECK DATE:										
5068 MID AMERICAN WATER INC										
249426A-2		10/07/2025			946.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
12928 MID CENTRAL ENTERPRISES INC										
2024 TIF REBATE		10/07/2025			2,345.67		10/07/2025	INV	APP	20 E C
CHECK DATE:										
2024 TIF REBATE		10/07/2025			8,981.58		10/07/2025	INV	APP	150 N
CHECK DATE:										
					11,327.25					
1736 MIDDLETON OVERHEAD DOORS INC										
1010408		10/07/2025			330.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
266758	25000792	10/07/2025			23,215.26		10/07/2025	INV	APP	FURNIT
CHECK DATE:										
14244 MIDWEST SEPTIC AND DRAIN INC										
15737		10/07/2025			350.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
18679 MINUTEMAN SECURITY TECHNOLOGIES										
160425	25000516	10/07/2025			5,280.00		10/07/2025	INV	APP	Licens
CHECK DATE:										
15765 MOBOTREX INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
284489	25000703	10/07/2025			41,597.00		10/07/2025	INV	APP	2025 S
CHECK DATE:										
1775 MOORE GLASS INC										
I250767		10/07/2025			740.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
I250824		10/07/2025			1,740.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
					2,480.00					
1793 MOTOROLA SOLUTIONS - STARCOM										
8282203764		10/07/2025			3,981.70		10/07/2025	INV	APP	RADIO
CHECK DATE:										
9684820250804	25000163	10/07/2025			28,518.00		10/07/2025	INV	APP	YEARLY
CHECK DATE:										
					32,499.70					
1815 MYERS TIRE SUPPLY CO #12										
50949801		10/07/2025			252.39		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
1336 NAPA GENUINE PARTS										
873303		10/07/2025			8.61		10/07/2025	INV	APP	PARTS
CHECK DATE:										
873304		10/07/2025			19.09		10/07/2025	INV	APP	PARTS
CHECK DATE:										
873348		10/07/2025			103.60		10/07/2025	INV	APP	PARTS
CHECK DATE:										
873480		10/07/2025			18.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
873481		10/07/2025			90.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
873488		10/07/2025			1,008.86		10/07/2025	INV	APP	PARTS
CHECK DATE:										
873578		10/07/2025			221.01		10/07/2025	INV	APP	PARTS
CHECK DATE:										
873584		10/07/2025			368.95		10/07/2025	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
873729		10/07/2025			234.84		10/07/2025	INV	APP	PARTS
CHECK DATE:										
873888		10/07/2025			34.07		10/07/2025	INV	APP	PARTS
CHECK DATE:										
873969		10/07/2025			660.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
874017		10/07/2025			130.80		10/07/2025	INV	APP	PARTS
CHECK DATE:										
874111		10/07/2025			43.29		10/07/2025	INV	APP	PARTS
CHECK DATE:										
874279		10/07/2025			105.90		10/07/2025	INV	APP	BATTER
CHECK DATE:										
874330		10/07/2025			76.45		10/07/2025	INV	APP	PARTS
CHECK DATE:										
874565		10/07/2025			116.16		10/07/2025	INV	APP	PARTS
CHECK DATE:										
874655		10/07/2025			133.91		10/07/2025	INV	APP	PARTS
CHECK DATE:										
874709		10/07/2025			154.56		10/07/2025	INV	APP	PARTS
CHECK DATE:										
874726		10/07/2025			52.86		10/07/2025	INV	APP	PARTS
CHECK DATE:										
875003		10/07/2025			195.39		10/07/2025	INV	APP	PARTS
CHECK DATE:										
875006		10/07/2025			104.17		10/07/2025	INV	APP	PARTS
CHECK DATE:										
875564		10/07/2025			5.39		10/07/2025	INV	APP	PARTS
CHECK DATE:										
875579		10/07/2025			17.96		10/07/2025	INV	APP	PARTS
CHECK DATE:										
875605		10/07/2025			562.86		10/07/2025	INV	APP	PARTS
CHECK DATE:										
875646		10/07/2025			86.29		10/07/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,553.02					
16888 NATIONAL BUSINESS FURNITURE, LLC										
ZK274849		10/07/2025			3,186.15		10/07/2025	INV	APP	FURNIT
CHECK DATE:										
ZK274851-BOC		10/07/2025			604.20		10/07/2025	INV	APP	CHAIRS
CHECK DATE:										
					3,790.35					
17946 NEW ERA SPREADING INC										
818	25000108	10/07/2025			61,951.32		10/07/2025	INV	APP	2025 B
CHECK DATE:										
1873 NEW PIG CORP										
24760823-00		10/07/2025			775.43		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
19015 NOMIC NETWORKS INC										
38581		10/07/2025			9,883.85		10/07/2025	INV	APP	SENSOR
CHECK DATE:										
1885 NORLAB INC										
90237		10/07/2025			659.00		10/07/2025	INV	APP	TOLIET
CHECK DATE:										
1902 NORWALK TANK CO										
199480		10/07/2025			1,490.91		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
1918 OESTREICH SERV CO, INC										
243293		10/07/2025			42.00		10/07/2025	INV	APP	KEYS
CHECK DATE:										
245828		10/07/2025			750.50		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
246078		10/07/2025			4,610.50		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
246079		10/07/2025			1,519.50		10/07/2025	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
246195		10/07/2025			181.64		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
246365		10/07/2025			29.20		10/07/2025	INV	APP	KEY RE
CHECK DATE:										
					7,133.34					
13189 OMEGA PLUMBING INC										
10108309		10/07/2025			5,253.00		10/07/2025	INV	APP	DRINKI
CHECK DATE:										
10108714		10/07/2025			1,692.31		10/07/2025	INV	APP	PLUMBI
CHECK DATE:										
10108740		10/07/2025			976.23		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
10108887		10/07/2025			575.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
10108987		10/07/2025			2,213.79		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
10108988		10/07/2025			1,899.45		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
					12,609.78					
15020 ONE STEP INC										
N230485		10/07/2025			245.00		10/07/2025	INV	APP	BADGES
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
16795-16793		10/07/2025			5,086.00		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7468		10/07/2025			560.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
7475		10/07/2025			360.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					920.00					
1950 PACE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
656767		10/07/2025			2,099.63		10/07/2025	INV	APP	ROUTE
CHECK DATE:										
656810		10/07/2025			9,560.66		10/07/2025	INV	APP	JUNE 2
CHECK DATE:										
656811		10/07/2025			1,560.00		10/07/2025	INV	APP	JUNE 2
CHECK DATE:										
					13,220.29					
15974 PACE ANALYTICAL SERVICES, LLC										
257226822	25000019	10/07/2025			2,280.00		10/07/2025	INV	APP	2025 R
CHECK DATE:										
257226823	25000019	10/07/2025			855.00		10/07/2025	INV	APP	2025 R
CHECK DATE:										
257226871	25000028	10/07/2025			5,679.00		10/07/2025	INV	APP	2025 U
CHECK DATE:										
					8,814.00					
13867 PARAMONT EO INC										
S701550599.001		10/07/2025			1,200.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
154101		10/07/2025			284.79		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
154464		10/07/2025			58.21		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
154607		10/07/2025			118.73		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					461.73					
11251 PAUL CONWAY SHIELDS										
0542027		10/07/2025			328.56		10/07/2025	INV	APP	SENSOR
CHECK DATE:										
17092 PERFORMANCE PIPELINING INC										
2410300631.0	25000618	10/07/2025			61,920.00		10/07/2025	INV	APP	2025 S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2043 POEHNER, DILLMAN & MAHALIK										
63151495	25000493	10/07/2025			16,953.00		10/07/2025	INV	APP	2025 P
CHECK DATE:										
18128 POLYDYNE INC										
1960899	25000029	10/07/2025			12,075.00		10/07/2025	INV	APP	ESTP -
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411181377		10/07/2025			413.40		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
411185242		10/07/2025			710.95		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
411185243		10/07/2025			2,307.08		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
411185323		10/07/2025			1,252.24		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
690149754		10/07/2025			107.00		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
690149830		10/07/2025			107.00		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
690150442		10/07/2025			107.00		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					5,004.67					
18806 PRO-VIGIL INC										
IN-397514		10/07/2025			951.44		10/07/2025	INV	APP	BI-PAR
CHECK DATE:										
IN-400568		10/07/2025			951.44		10/07/2025	INV	APP	BIPARK
CHECK DATE:										
IN-403657		10/07/2025			951.44		10/07/2025	INV	APP	BIPARK
CHECK DATE:										
					2,854.32					
18733 PROMOTION BUSINESS FILMS LLC										
09/08/2025		10/07/2025			3,250.00		10/07/2025	INV	APP	VIDEOS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1948 PT FERRO CONSTR CO										
12007	25000675	10/07/2025			372.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12025	25000675	10/07/2025			310.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12036	25000675	10/07/2025			607.60		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12049	25000675	10/07/2025			372.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12060	25000674	10/07/2025			527.00		10/07/2025	INV	APP	STREET
CHECK DATE:										
12070	25000674	10/07/2025			899.00		10/07/2025	INV	APP	STREET
CHECK DATE:										
12071	25000675	10/07/2025			1,240.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12080	25000674	10/07/2025			620.00		10/07/2025	INV	APP	STREET
CHECK DATE:										
12081	25000675	10/07/2025			1,550.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12126	25000674	10/07/2025			310.00		10/07/2025	INV	APP	STREET
CHECK DATE:										
12127	25000675	10/07/2025			124.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12149	25000674	10/07/2025			124.00		10/07/2025	INV	APP	STREET
CHECK DATE:										
12150	25000675	10/07/2025			2,232.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12160	25000675	10/07/2025			868.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12174	25000674	10/07/2025			372.00		10/07/2025	INV	APP	STREET
CHECK DATE:										
12181	25000674	10/07/2025			372.00		10/07/2025	INV	APP	STREET
CHECK DATE:										
12195	25000675	10/07/2025			558.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12205	25000674	10/07/2025			372.00		10/07/2025	INV	APP	STREET

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12206	25000675	10/07/2025			496.00		10/07/2025	INV	APP	WATER-
CHECK DATE:										
12213	25000674	10/07/2025			310.00		10/07/2025	INV	APP	STREET
CHECK DATE:										
48387	25000451	10/07/2025			332,632.21		10/07/2025	INV	APP	Bridge
CHECK DATE:										
48412	25000628	10/07/2025			727,259.95		10/07/2025	INV	APP	Heggie
CHECK DATE:										
48419	25000451	10/07/2025			22,116.95		10/07/2025	INV	APP	Bridge
CHECK DATE:										
C-6936-12	25000545	10/07/2025			923,887.26		10/07/2025	INV	APP	N Broa
CHECK DATE:										
PTF-PAY 7 & FINAL	25000568	10/07/2025			130,927.59		10/07/2025	INV	APP	IL Rt
CHECK DATE:										
					2,149,459.56					
7473 PUBLIC SAFETY LABOR NEWS										
41589		10/07/2025			175.00		10/07/2025	INV	APP	LRIS P
CHECK DATE:										
2124 R & R SEPTIC & SEWER SERV INC										
25-2550		10/07/2025			1,900.00		10/07/2025	INV	APP	MAINTE
CHECK DATE:										
4779 RADIOTRONICS INC										
302436		10/07/2025			419.61		10/07/2025	INV	APP	PARTS
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2432497		10/07/2025			4,199.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
2432786		10/07/2025			-3,230.00		10/07/2025	CRM	APP	CREDIT
CHECK DATE:										
					969.00					
14078 RAY O'HERRON CO INC -DOWNERS GROVE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2431550	25000514	10/07/2025			161.99		10/07/2025	INV	APP	SOS UN
CHECK DATE:										
2433064		10/07/2025			187.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
2434553		10/07/2025			220.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					568.99					
15192 READY REFRESH										
05I6704609403		10/07/2025			201.32		10/07/2025	INV	APP	OFFICE
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11860		10/07/2025			5,650.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
11868		10/07/2025			895.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
11870		10/07/2025			1,795.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
11871		10/07/2025			895.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
11874		10/07/2025			2,500.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
11875		10/07/2025			2,550.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
11880		10/07/2025			850.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
11881		10/07/2025			995.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
11882		10/07/2025			1,695.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
11886		10/07/2025			300.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
11887		10/07/2025			1,750.00		10/07/2025	INV	APP	CONTRA
CHECK DATE:										
					19,875.00					
2207 RENDELS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125477		10/07/2025			1,931.51		10/07/2025	INV	APP	PARTS
CHECK DATE:										
125520		10/07/2025			26.31		10/07/2025	INV	APP	PARTS
CHECK DATE:										
50393		10/07/2025			51.50		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
67409		10/07/2025			3,430.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
67644		10/07/2025			3,140.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
67770		10/07/2025			7,407.06		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
					15,986.38					
13903 REVCON TECHNOLOGY GROUP INC										
80798		10/07/2025			1,171.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
2224 RICK'S R V CENTER										
376712		10/07/2025			1,119.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
68027		10/07/2025			50.92		10/07/2025	INV	APP	PARTS
CHECK DATE:										
68369		10/07/2025			294.74		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					345.66					
11514 ROMEOVILLE FIRE ACADEMY										
2025-627		10/07/2025			2,850.00		10/07/2025	INV	APP	TRAINI
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
186552		10/07/2025			351.71		10/07/2025	INV	APP	PARTS
CHECK DATE:										
187728		10/07/2025			549.45		10/07/2025	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
187729		10/07/2025			549.45		10/07/2025	INV	APP	PARTS
CHECK DATE:										
189683		10/07/2025			199.13		10/07/2025	INV	APP	PARTS
CHECK DATE:										
257605	25000894	10/07/2025			52,782.00		10/07/2025	INV	APP	AUTOMO
CHECK DATE:										
258254	25000405	10/07/2025			49,288.00		10/07/2025	INV	APP	(2) JP
CHECK DATE:										
258255	25000405	10/07/2025			49,288.00		10/07/2025	INV	APP	(2) JP
CHECK DATE:										
3042493577CM		10/07/2025			-2,145.58		10/07/2025	CRM	APP	CREDIT
CHECK DATE:										
3042567829CM		10/07/2025			-81.42		10/07/2025	CRM	APP	CREDIT
CHECK DATE:										
660478CM		10/07/2025			-250.00		10/07/2025	CRM	APP	CREDIT
CHECK DATE:										
662904CM		10/07/2025			-100.00		10/07/2025	CRM	APP	CREDIT
CHECK DATE:										
664195		10/07/2025			401.75		10/07/2025	INV	APP	PARTS
CHECK DATE:										
664478CM		10/07/2025			-70.00		10/07/2025	CRM	APP	CREDIT
CHECK DATE:										
664921		10/07/2025			430.19		10/07/2025	INV	APP	PARTS
CHECK DATE:										
664922		10/07/2025			94.59		10/07/2025	INV	APP	PARTS
CHECK DATE:										
664924		10/07/2025			243.11		10/07/2025	INV	APP	PARTS
CHECK DATE:										
664936		10/07/2025			16.60		10/07/2025	INV	APP	PARTS
CHECK DATE:										
664936-A		10/07/2025			16.60		10/07/2025	INV	APP	PARTS
CHECK DATE:										
664941		10/07/2025			122.38		10/07/2025	INV	APP	PARTS
CHECK DATE:										
665053-A		10/07/2025			414.50		10/07/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
665660		10/07/2025			996.09		10/07/2025	INV	APP	PARTS
CHECK DATE:										
665665		10/07/2025			598.99		10/07/2025	INV	APP	PARTS
CHECK DATE:										
665707		10/07/2025			2,104.34		10/07/2025	INV	APP	PARTS
CHECK DATE:										
665711		10/07/2025			154.06		10/07/2025	INV	APP	PARTS
CHECK DATE:										
665718		10/07/2025			104.50		10/07/2025	INV	APP	PARTS
CHECK DATE:										
665798		10/07/2025			843.94		10/07/2025	INV	APP	PARTS
CHECK DATE:										
665848		10/07/2025			461.07		10/07/2025	INV	APP	PARTS
CHECK DATE:										
665889		10/07/2025			838.06		10/07/2025	INV	APP	PARTS
CHECK DATE:										
665905		10/07/2025			58.68		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666125		10/07/2025			412.45		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666165		10/07/2025			264.37		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666181		10/07/2025			237.60		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666218		10/07/2025			1,114.80		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666247		10/07/2025			2,818.70		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666247-01		10/07/2025			2,188.09		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666248		10/07/2025			202.36		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666272		10/07/2025			81.39		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666342		10/07/2025			221.59		10/07/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
666345		10/07/2025			474.55		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666354		10/07/2025			67.38		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666358		10/07/2025			2,771.69		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666411		10/07/2025			426.03		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666430		10/07/2025			35.20		10/07/2025	INV	APP	PARTS
CHECK DATE:										
666431		10/07/2025			404.72		10/07/2025	INV	APP	PARTS
CHECK DATE:										
J421-A	25000885	10/07/2025			88,288.70		10/07/2025	INV	APP	AUTOMO
CHECK DATE:										
					258,269.81					
7408 ROUTE 66 RACEWAY LLC & FIRST										
JULY 2025		10/07/2025			3,158.00		10/07/2025	INV	APP	RECAPT
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3042777353		10/07/2025			638.72		10/07/2025	INV	APP	PARTS
CHECK DATE:										
3042927006		10/07/2025			4,520.16		10/07/2025	INV	APP	PARTS
CHECK DATE:										
3043062510		10/07/2025			420.70		10/07/2025	INV	APP	PARTS
CHECK DATE:										
3043067672		10/07/2025			169.02		10/07/2025	INV	APP	PARTS
CHECK DATE:										
3043113870		10/07/2025			377.99		10/07/2025	INV	APP	PARTS
CHECK DATE:										
3043145257		10/07/2025			1,006.87		10/07/2025	INV	APP	PARTS
CHECK DATE:										
3043145471		10/07/2025			367.15		10/07/2025	INV	APP	PARTS
CHECK DATE:										
3043153238		10/07/2025			699.13		10/07/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3043157446		10/07/2025			297.34		10/07/2025	INV	APP	PARTS
CHECK DATE:										
3043192373		10/07/2025			486.45		10/07/2025	INV	APP	PARTS
CHECK DATE:										
3043201164		10/07/2025			20.08		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					9,003.61					
17262 SANTACRUZ ASSOCIATES LTD										
4445	25000435	10/07/2025			495.75		10/07/2025	INV	APP	Downto
CHECK DATE:										
17923 SCHAAF EQUIPMENT CO										
0000234754		10/07/2025			214.10		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
18677 SUBURBAN ELEVATOR CO										
4607239239		10/07/2025			247.03		10/07/2025	INV	APP	MAINTE
CHECK DATE:										
17602 SEASON AND TIME										
0000301		10/07/2025			50.00		10/07/2025	INV	APP	SERVIC
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2253296		10/07/2025			198.20		10/07/2025	INV	APP	PUBLIC
CHECK DATE:										
2268272		10/07/2025			105.98		10/07/2025	INV	APP	LEGAL
CHECK DATE:										
					304.18					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20072737	25000655	10/07/2025			12,212.50		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
20072810	25000655	10/07/2025			15,206.25		10/07/2025	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
					27,418.75					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
23194		10/07/2025			1,259.00		10/07/2025	INV	APP	SAFETY
CHECK DATE:										
23493		10/07/2025			3,026.00		10/07/2025	INV	APP	SAFETY
CHECK DATE:										
					4,285.00					
2389 SHERWIN-WILLIAMS										
8654-6		10/07/2025			457.50		10/07/2025	INV	APP	PAINT
CHECK DATE:										
9111-6		10/07/2025			129.44		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					586.94					
2392 SHOREWOOD HOME & AUTO										
01-484110		10/07/2025			39.99		10/07/2025	INV	APP	JFD
CHECK DATE:										
01-485338		10/07/2025			359.99		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
01-485401		10/07/2025			105.97		10/07/2025	INV	APP	SMALL
CHECK DATE:										
01-486984		10/07/2025			-183.98		10/07/2025	CRM	APP	CREDIT
CHECK DATE:										
					321.97					
13915 SMITH PAINTING SERVICES INC										
3066		10/07/2025			6,000.00		10/07/2025	INV	APP	PAINTI
CHECK DATE:										
3067		10/07/2025			9,000.00		10/07/2025	INV	APP	PAINTI
CHECK DATE:										
					15,000.00					
18568 SOUTH OAK DODGE INC										
1704236		10/07/2025			382.50		10/07/2025	INV	APP	PARTS
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75849		10/07/2025			65.50		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
75907		10/07/2025			735.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					800.50					
2461 SPEER FINANCIAL INC										
D7/25-37		10/07/2025			1,000.00		10/07/2025	INV	APP	DEBT C
CHECK DATE:										
18477 SRT SYSTEMS LLC										
4059		10/07/2025			6,177.64		10/07/2025	INV	APP	SWITCH
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P06135		10/07/2025			2,555.24		10/07/2025	INV	APP	PARTS
CHECK DATE:										
P06172		10/07/2025			206.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
P06173		10/07/2025			653.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
P06201		10/07/2025			82.15		10/07/2025	INV	APP	PARTS
CHECK DATE:										
P06282		10/07/2025			155.73		10/07/2025	INV	APP	PARTS
CHECK DATE:										
P06290		10/07/2025			5,430.39		10/07/2025	INV	APP	PARTS
CHECK DATE:										
P06362		10/07/2025			43.65		10/07/2025	INV	APP	PARTS
CHECK DATE:										
S01755		10/07/2025			1,550.49		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
U00049	25000356	10/07/2025			357,730.00		10/07/2025	INV	APP	Comb S
CHECK DATE:										
					368,406.65					
2474 STANDARD TRUCK PARTS INC										
1032107		10/07/2025			236.84		10/07/2025	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1032120		10/07/2025			2,785.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032129		10/07/2025			415.62		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032130		10/07/2025			754.60		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032131		10/07/2025			377.30		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032140		10/07/2025			549.84		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032143		10/07/2025			2,556.81		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032210		10/07/2025			1,133.47		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032214		10/07/2025			515.82		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032225		10/07/2025			315.98		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032253		10/07/2025			149.86		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032257		10/07/2025			1,040.40		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032265		10/07/2025			588.04		10/07/2025	INV	APP	PARTS
CHECK DATE:										
1032266		10/07/2025			1,726.37		10/07/2025	INV	APP	PARTS
CHECK DATE:										
132107		10/07/2025			236.84		10/07/2025	INV	APP	PARTS
CHECK DATE:										
990471CM		10/07/2025			-46.48		10/07/2025	CRM	APP	PARTS
CHECK DATE:										
					13,336.31					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2604541		10/07/2025			956.15		10/07/2025	INV	APP	LEADS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11894 STERICYCLE INC										
8011996190		10/07/2025			938.07		10/07/2025	INV	APP	SUBSCR
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48974	25000374	10/07/2025			29,116.21		10/07/2025	INV	APP	Lead S
CHECK DATE:										
10399 STOLLER INTERNATIONAL INC										
P64791		10/07/2025			164.55		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
17029 JANESA STOUT										
09/05/25 & 09/06/25		10/07/2025			240.00		10/07/2025	INV	APP	TECH A
CHECK DATE:										
18858 STRACK INC										
4196	25000656	10/07/2025			34,729.57		10/07/2025	INV	APP	SOS EQ
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
GA5004411	25000021	10/07/2025			1,611.00		10/07/2025	INV	APP	2025 N
CHECK DATE:										
17461 SUMMIT LAWNCARE INC										
215873	25000741	10/07/2025			2,496.00		10/07/2025	INV	APP	2025 G
CHECK DATE:										
215874	25000740	10/07/2025			2,496.00		10/07/2025	INV	APP	2025 G
CHECK DATE:										
215875	25000740	10/07/2025			2,496.00		10/07/2025	INV	APP	2025 G
CHECK DATE:										
					7,488.00					
9857 SUNBELT PUMP & POWER RENTALS										
173990361-0002		10/07/2025			310.00		10/07/2025	INV	APP	RENTAL
CHECK DATE:										
174084143-0001		10/07/2025			447.45		10/07/2025	INV	APP	RENTAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
174382095-0002		10/07/2025			310.00		10/07/2025	INV	APP	RENTAL
CHECK DATE:										
					1,067.45					
17345 T-MOBILE USA INC										
205556534-AUG2025		10/07/2025			66.04		10/07/2025	INV	APP	SIM CA
CHECK DATE:										
L2509200791		10/07/2025			50.00		10/07/2025	INV	APP	DATA
CHECK DATE:										
L2509252215		10/07/2025			50.00		10/07/2025	INV	APP	CELLUL
CHECK DATE:										
L2509252227		10/07/2025			50.00		10/07/2025	INV	APP	CELLUL
CHECK DATE:										
L2509252400		10/07/2025			50.00		10/07/2025	INV	APP	CELLUL
CHECK DATE:										
L2509252864		10/07/2025			50.00		10/07/2025	INV	APP	CELLUL
CHECK DATE:										
L2509252867		10/07/2025			50.00		10/07/2025	INV	APP	CELLUL
CHECK DATE:										
L2509252966		10/07/2025			50.00		10/07/2025	INV	APP	CELLUL
CHECK DATE:										
L2509253105		10/07/2025			50.00		10/07/2025	INV	APP	CELLUL
CHECK DATE:										
L2509253401		10/07/2025			50.00		10/07/2025	INV	APP	CELLUL
CHECK DATE:										
L2509253453		10/07/2025			50.00		10/07/2025	INV	APP	CELLUL
CHECK DATE:										
L2509253484		10/07/2025			165.00		10/07/2025	INV	APP	CELLUL
CHECK DATE:										
					731.04					
15578 TEKLAB INC										
332797	25000027	10/07/2025			37.84		10/07/2025	INV	APP	2025 I
CHECK DATE:										
332880	25000027	10/07/2025			209.42		10/07/2025	INV	APP	2025 I
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
332899	25000027	10/07/2025			5.57		10/07/2025	INV	APP	2025 I
CHECK DATE:										
333570	25000027	10/07/2025			220.56		10/07/2025	INV	APP	2025 I
CHECK DATE:										
					473.39					
2577 TERMINAL SUPPLY CO										
51365-00		10/07/2025			171.38		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
54143-00		10/07/2025			394.35		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
54340-00		10/07/2025			1,831.59		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
55006-00		10/07/2025			1,677.45		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
55694-00		10/07/2025			79.87		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					4,154.64					
12548 THOMSON WEST										
852450168		10/07/2025			409.33		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
852451759		10/07/2025			2,953.48		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
					3,362.81					
18698 THRIVEWORKS COUNSELING LLC										
39		10/07/2025			55,700.53		10/07/2025	INV	APP	AUGUST
CHECK DATE:										
13589 TIFCO INDUSTRIES INC										
72117428		10/07/2025			1,458.11		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
72121038		10/07/2025			521.07		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					1,979.18					
18546 TORRES, UXMAR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
92501		10/07/2025			550.00		10/07/2025	INV	APP	09/18/
CHECK DATE:										
2666 TRAFFIC CONTROL CORP										
158727	25000591	10/07/2025			72,735.00		10/07/2025	INV	APP	2025 T
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
127091		10/07/2025			405.00		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
127202		10/07/2025			931.50		10/07/2025	INV	APP	CUSTOD
CHECK DATE:										
127233		10/07/2025			307.00		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,643.50					
13726 TRUCKVAULT INC										
291028	25000822	10/07/2025			3,302.00		10/07/2025	INV	APP	TRUCK
CHECK DATE:										
12259 ULINE INC										
197477702		10/07/2025			2,098.60		10/07/2025	INV	APP	SAFETY
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
074951		10/07/2025			4,992.50		10/07/2025	INV	APP	PARTS/
CHECK DATE:										
075594		10/07/2025			648.00		10/07/2025	INV	APP	PARTS/
CHECK DATE:										
075594-01		10/07/2025			949.00		10/07/2025	INV	APP	TOOLS/
CHECK DATE:										
075594-02		10/07/2025			420.00		10/07/2025	INV	APP	TOOLS/
CHECK DATE:										
075594-03		10/07/2025			230.00		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
075627		10/07/2025			618.00		10/07/2025	INV	APP	MATERI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
075709		10/07/2025			954.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
075962		10/07/2025			532.72		10/07/2025	INV	APP	MATERI
CHECK DATE:										
076030		10/07/2025			1,074.00		10/07/2025	INV	APP	MATERI
CHECK DATE:										
076046		10/07/2025			30.00		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
076079		10/07/2025			1,540.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
076125		10/07/2025			669.00		10/07/2025	INV	APP	MATERI
CHECK DATE:										
076129		10/07/2025			565.00		10/07/2025	INV	APP	MATERI
CHECK DATE:										
076227		10/07/2025			1,170.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					14,392.22					
2727 UNITED LAB INC										
INV442784		10/07/2025			2,025.28		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53294176	25000244	10/07/2025			306.90		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53294177	25000244	10/07/2025			930.00		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53294179	25000244	10/07/2025			523.13		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53294180	25000244	10/07/2025			871.88		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53294181	25000244	10/07/2025			976.50		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53294183	25000244	10/07/2025			651.00		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53294184	25000244	10/07/2025			176.70		10/07/2025	INV	APP	2025 D
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53305900	25000244	10/07/2025			297.60		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53309741	25000244	10/07/2025			2,092.50		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53312432	25000244	10/07/2025			3,115.50		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53312433	25000244	10/07/2025			232.50		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53312434	25000244	10/07/2025			597.53		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53312435	25000244	10/07/2025			1,418.25		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53312437	25000244	10/07/2025			953.25		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53312438	25000244	10/07/2025			930.00		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53312439	25000244	10/07/2025			609.15		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53330316	25000244	10/07/2025			360.38		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53330317	25000244	10/07/2025			930.00		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53330318	25000244	10/07/2025			469.65		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53330319	25000244	10/07/2025			1,018.35		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53330320	25000244	10/07/2025			1,006.73		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53330321	25000244	10/07/2025			599.85		10/07/2025	INV	APP	2025 D
CHECK DATE:										
53330322	25000244	10/07/2025			1,041.60		10/07/2025	INV	APP	2025 D
CHECK DATE:										
					20,108.95					
4113 UNIVERSITY OF ILL-GAR										
UPI13081		10/07/2025			16,354.00		10/07/2025	INV	APP	BASIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18272 HD SUPPLY INC										
INV000826341		10/07/2025			439.91		10/07/2025	INV	APP	PARTS
CHECK DATE:										
INV00708771		10/07/2025			2,339.90		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
INV00727671		10/07/2025			199.70		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
INV00747788		10/07/2025			2,263.48		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
INV00815171		10/07/2025			189.38		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
INV00816485		10/07/2025			642.78		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
INV00816942		10/07/2025			223.73		10/07/2025	INV	APP	PARTS
CHECK DATE:										
INV008234241		10/07/2025			177.57		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
INV00824458		10/07/2025			2,529.90		10/07/2025	INV	APP	PARTS
CHECK DATE:										
INV00825446		10/07/2025			434.95		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					9,441.30					
18454 USALCO LLC										
910190230	25000031	10/07/2025			4,789.34		10/07/2025	INV	APP	2025 A
CHECK DATE:										
910190835	25000031	10/07/2025			4,767.27		10/07/2025	INV	APP	2025 A
CHECK DATE:										
910191426	25000031	10/07/2025			4,774.16		10/07/2025	INV	APP	2025 A
CHECK DATE:										
910192221	25000031	10/07/2025			4,762.11		10/07/2025	INV	APP	2025 A
CHECK DATE:										
					19,092.88					
999877 ILLINOIS TOLL AUTORIIY										
G123000006470		10/07/2025			2.40		10/07/2025	INV	APP	ACCOUN
CHECK DATE:						PAYEE: ILLINOIS TOLLWAY				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
G125000008697		10/07/2025			10.00		10/07/2025	INV	APP	ACCOUN
CHECK DATE:						PAYEE: ILLINOIS TOLLWAY				
G125000009888		10/07/2025			4.30		10/07/2025	INV	APP	ACCOUN
CHECK DATE:						PAYEE: ILLINOIS TOLLWAY				
					16.70					
15069 V3 COMPANIES										
10825759	25000126	10/07/2025			1,020.00		10/07/2025	INV	APP	PSA fo
CHECK DATE:										
16-10825183	25000502	10/07/2025			84,629.18		10/07/2025	INV	APP	PSA Ph
CHECK DATE:										
34-10725514	25000474	10/07/2025			2,488.96		10/07/2025	INV	APP	Theodo
CHECK DATE:										
35-10825175	25000474	10/07/2025			2,653.65		10/07/2025	INV	APP	Theodo
CHECK DATE:										
THORN CREEK WETLAND		10/07/2025			4,370.00		10/07/2025	INV	APP	BANK C
CHECK DATE:										
					95,161.79					
2763 VARDAL SURVEYING SYSTEMS										
93030		10/07/2025			37.01		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
93039		10/07/2025			1,099.50		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,136.51					
15358 VEGA AMERICAS INC										
659682		10/07/2025			7,298.83		10/07/2025	INV	APP	PARTS
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC										
318000078711		10/07/2025			3,066.45		10/07/2025	INV	APP	VEHICL
CHECK DATE:										
8769 VERIZON WIRELESS										
6121853563		10/07/2025			429.50		10/07/2025	INV	APP	07/24-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7676 VERMEER ILLINOIS INC										
PN9655		10/07/2025			535.66		10/07/2025	INV	APP	PARTS
CHECK DATE:										
PN9690		10/07/2025			494.84		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					1,030.50					
16754 VIDEOTEC CORP										
118505	25000815	10/07/2025			13,823.00		10/07/2025	INV	APP	ACCESS
CHECK DATE:										
118512	25000846	10/07/2025			19,105.00		10/07/2025	INV	APP	SECURI
CHECK DATE:										
118540		10/07/2025			6,032.00		10/07/2025	INV	APP	GENETE
CHECK DATE:										
					38,960.00					
16806 VILLAGE OF ARLINGTON HEIGHTS										
4028		10/07/2025			650.00		10/07/2025	INV	APP	TRAINI
CHECK DATE:										
4029		10/07/2025			650.00		10/07/2025	INV	APP	TRAINI
CHECK DATE:										
					1,300.00					
2797 W S DARLEY & CO INC										
17565736		10/07/2025			819.27		10/07/2025	INV	APP	PARTS
CHECK DATE:										
17566600		10/07/2025			59.58		10/07/2025	INV	APP	PARTS
CHECK DATE:										
49084		10/07/2025			217.00		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					1,095.85					
15045 WALKER CONSULTANTS INC										
310078501001		10/07/2025			4,200.00		10/07/2025	INV	APP	PROFES
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
6001333-0		10/07/2025			45.11		10/07/2025	INV	APP	SUPPLI
CHECK DATE:										
2846 WELSCH READY MIX INC										
11SEP2025-69526		10/07/2025			866.13		10/07/2025	INV	APP	MATERI
CHECK DATE:										
15SEP2025-69682		10/07/2025			901.13		10/07/2025	INV	APP	MATERI
CHECK DATE:										
28AUG2025-68841		10/07/2025			787.38		10/07/2025	INV	APP	MATERI
CHECK DATE:										
					2,554.64					
17967 WESCO DISTRIBUTION INC										
321924		10/07/2025			1,652.00		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
14009 WHITE CAP LP										
10021464978		10/07/2025			-65.99		10/07/2025	CRM	APP	CREDIT
CHECK DATE:										
10022305687		10/07/2025			473.96		10/07/2025	INV	APP	TOOLS
CHECK DATE:										
					407.97					
18206 WHITMORE INVESTMENTS										
823977		10/07/2025			11.04		10/07/2025	INV	APP	PARTS
CHECK DATE:										
824007		10/07/2025			22.16		10/07/2025	INV	APP	PARTS
CHECK DATE:										
					33.20					
5894 WHOLESALE DIRECT INC										
000275766		10/07/2025			1,137.04		10/07/2025	INV	APP	PARTS
CHECK DATE:										
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
8.28.25		10/07/2025			10,682.25		10/07/2025	INV	APP	DRIVEW
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS										
12/2024-05/2025		10/07/2025			341.10		10/07/2025	INV	APP	TRAFFI
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40853601		10/07/2025			74.00		10/07/2025	INV	APP	RECORD
CHECK DATE:										
40855779		10/07/2025			572.00		10/07/2025	INV	APP	RECORD
CHECK DATE:										
40856848		10/07/2025			156.00		10/07/2025	INV	APP	RECORD
CHECK DATE:										
					802.00					
2901 WILLETT HOFMANN & ASSOC										
39553	25000457	10/07/2025			1,228.30		10/07/2025	INV	APP	Hickor
CHECK DATE:										
2938 WUNDERLICH DOORS										
208992		10/07/2025			3,955.00		10/07/2025	INV	APP	OVERHE
CHECK DATE:										
208993		10/07/2025			3,454.08		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
704081		10/07/2025			890.62		10/07/2025	INV	APP	REPAIR
CHECK DATE:										
704094		10/07/2025			2,267.14		10/07/2025	INV	APP	DOOR R
CHECK DATE:										
					10,566.84					
18888 ZOHO CORPORATION										
50101030865	25000881	10/07/2025			5,064.00		10/07/2025	INV	APP	Manage
CHECK DATE:										
5020025147	25000883	10/07/2025			1,163.00		10/07/2025	INV	APP	Manage
CHECK DATE:										
5020025174	25000882	10/07/2025			6,755.00		10/07/2025	INV	APP	Manage
CHECK DATE:										
					12,982.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		993 INVOICES			16,307,708.07					

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

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
15566		10/21/2025			200.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
15840		10/21/2025			350.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
15841		10/21/2025			110.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
17054		10/21/2025			245.00		10/21/2025	INV	APP	STATIO
CHECK DATE:										
					905.00					
15704 ABT ELECTRONICS INC										
1002501IIZL		10/21/2025			3,663.00		10/21/2025	INV	APP	OVEN -
CHECK DATE:										
18634 MIS TRAINING INSTITUE HOLDINGS INC										
INV131280	25000941	10/21/2025			8,400.00		10/21/2025	INV	APP	ACI Le
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
29332		10/21/2025			80.00		10/21/2025	INV	APP	TRANSL
CHECK DATE:										
16584 ADCOMP SYSTEMS INC										
27699		10/21/2025			2,470.75		10/21/2025	INV	APP	CHECK
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
226780		10/21/2025			49.95		10/21/2025	INV	APP	HEADBA
CHECK DATE:										
226814		10/21/2025			1,052.00		10/21/2025	INV	APP	FIRE H
CHECK DATE:										
226962		10/21/2025			530.00		10/21/2025	INV	APP	HIGH B
CHECK DATE:										
227126		10/21/2025			223.00		10/21/2025	INV	APP	CMC RE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,854.95					
11203 AIRGAS WEST JOLIET										
5519240367	25000927	10/21/2025			4,736.70		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
5519240603	25000927	10/21/2025			137.55		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
5519888985	25000927	10/21/2025			208.95		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
					5,083.20					
11858 AL WARREN OIL COMPANY INC										
W1784558	25000101	10/21/2025			19,380.00		10/21/2025	INV	APP	FUEL,
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1025W		10/21/2025			600.00		10/21/2025	INV	APP	PROFES
CHECK DATE:										
16235 ALLEGRA COAL CITY										
141516		10/21/2025			33.00		10/21/2025	INV	APP	BUSINE
CHECK DATE:										
141578		10/21/2025			39.00		10/21/2025	INV	APP	BUSINE
CHECK DATE:										
141708		10/21/2025			39.00		10/21/2025	INV	APP	BUSINE
CHECK DATE:										
141749		10/21/2025			39.00		10/21/2025	INV	APP	BUSINE
CHECK DATE:										
					150.00					
5034 ALLIED NURSERY, INC										
52295		10/21/2025			2,000.00		10/21/2025	INV	APP	RETAIN
CHECK DATE:										
52296		10/21/2025			2,000.00		10/21/2025	INV	APP	RETAIN
CHECK DATE:										
					4,000.00					
16183 ALLIED UNIVERSAL SECURITY SERVICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17579639	25000245	10/21/2025			11,676.27		10/21/2025	INV	APP	UNARME
CHECK DATE:										
17579640	25000245	10/21/2025			15,067.47		10/21/2025	INV	APP	UNARME
CHECK DATE:										
					26,743.74					
16555 ALTORFER INDUSTRIES INC										
P58C0064857		10/21/2025			574.70		10/21/2025	INV	APP	PARTS
CHECK DATE:										
P58C0065059		10/21/2025			207.57		10/21/2025	INV	APP	PARTS
CHECK DATE:										
P58C0065346	25000935	10/21/2025			569.62		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
TM580012957		10/21/2025			3,453.57		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					4,805.46					
15576 AMAZON CAPITAL SERVICES										
143N-TXG3-9HX7		10/21/2025			14.84		10/21/2025	INV	APP	OFFICE
CHECK DATE:										
14V3-MCQ1-7KTT		10/21/2025			38.29		10/21/2025	INV	APP	OFFICE
CHECK DATE:										
16C3-91DD-7TYY		10/21/2025			28.78		10/21/2025	INV	APP	CLEANI
CHECK DATE:										
16N1-LCXR-94Y6		10/21/2025			23.64		10/21/2025	INV	APP	OFFICE
CHECK DATE:										
179W-CVLF-9164		10/21/2025			61.40		10/21/2025	INV	APP	FRONT
CHECK DATE:										
17HV-6WWL-49L9		10/21/2025			69.99		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
19CX-DDNP-9XTM		10/21/2025			115.95		10/21/2025	INV	APP	OFFICE
CHECK DATE:										
1F1Y-JWLW-6C74		10/21/2025			54.98		10/21/2025	INV	APP	TRAFFI
CHECK DATE:										
1L46-47LD-DYV7		10/21/2025			348.77		10/21/2025	INV	APP	COMPUT
CHECK DATE:										
1LLH-Y4QK-9P4P		10/21/2025			212.78		10/21/2025	INV	APP	BOLT C
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1LR4-H4RR-9PGT		10/21/2025			305.39		10/21/2025	INV	APP	TABLES
CHECK DATE:										
1PQT-KRX7-66KV		10/21/2025			134.05		10/21/2025	INV	APP	LAPTOP
CHECK DATE:										
1QH1-HTP3-FCDX		10/21/2025			41.78		10/21/2025	INV	APP	PARTS/
CHECK DATE:										
1R9M-DJCK-691R		10/21/2025			22.53		10/21/2025	INV	APP	COFFEE
CHECK DATE:										
1V9G-CR6C-79DK		10/21/2025			177.93		10/21/2025	INV	APP	SMALL
CHECK DATE:										
1W37-WYQR-1Q19		10/21/2025			429.99		10/21/2025	INV	APP	COFFEE
CHECK DATE:										
1XQL-441C-7XPY		10/21/2025			33.42		10/21/2025	INV	APP	PAPER
CHECK DATE:										
1XYJ-TCMF-6Y7Q		10/21/2025			4.98		10/21/2025	INV	APP	CLEANI
CHECK DATE:										
1YQ6-XVX3-66HN		10/21/2025			21.51		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					2,141.00					
17855 AMERICAN HOIST & MANLIFT INC										
41180		10/21/2025			2,381.75		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
41546		10/21/2025			450.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
41573	25000250	10/21/2025			1,833.00		10/21/2025	INV	APP	2024 E
CHECK DATE:										
					4,664.75					
18962 AMRIZE MID-AMERICA INC										
721756475	25000673	10/21/2025			209.58		10/21/2025	INV	APP	2025 A
CHECK DATE:										
721763071	25000673	10/21/2025			854.44		10/21/2025	INV	APP	2025 A
CHECK DATE:										
721797990	25000673	10/21/2025			418.31		10/21/2025	INV	APP	2025 A
CHECK DATE:										
721797991	25000673	10/21/2025			2,911.14		10/21/2025	INV	APP	2025 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
721797992	25000673	10/21/2025			901.85		10/21/2025	INV	APP	2025 A
CHECK DATE:										
721797993	25000673	10/21/2025			438.38		10/21/2025	INV	APP	2025 A
CHECK DATE:										
721805672	25000673	10/21/2025			211.19		10/21/2025	INV	APP	2025 A
CHECK DATE:										
					5,944.89					
15915 AMS MECHANICAL SYSTEMS INC										
201423-01		10/21/2025			1,010.00		10/21/2025	INV	APP	FIRE A
CHECK DATE:										
805893-09		10/21/2025			8,280.00		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
					9,290.00					
13615 ANCHOR MECHANICAL INC										
NW25-1192		10/21/2025			141.99		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
NW25-1216		10/21/2025			9,896.77		10/21/2025	INV	APP	HEAT E
CHECK DATE:										
NW25-1273		10/21/2025			263.91		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
NW25-1308		10/21/2025			1,963.27		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
NW26-0025		10/21/2025			4,316.33		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
					16,582.27					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1286200		10/21/2025			4,445.58		10/21/2025	INV	APP	PARTS
CHECK DATE:										
1286792		10/21/2025			2,344.40		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
					6,789.98					
14247 AQUA THERM INC										
10432		10/21/2025			1,797.95		10/21/2025	INV	APP	CARPET

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
24278		10/21/2025			500.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
24293		10/21/2025			500.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
					2,797.95					
13629 AQUAFIX INC										
IN20912		10/21/2025			1,963.22		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
11716 A T & T										
815 Z99-0132 883 7		10/21/2025			133.45		10/21/2025	INV	APP	BACKUP
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2444-13	25000570	10/21/2025			529,444.54		10/21/2025	INV	APP	Chgo S
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC										
158977		10/21/2025			909.92		10/21/2025	INV	APP	CONTIN
CHECK DATE:										
158978		10/21/2025			14,532.00		10/21/2025	INV	APP	QUARTE
CHECK DATE:										
159039		10/21/2025			8,861.40		10/21/2025	INV	APP	CONTIN
CHECK DATE:										
					24,303.32					
11496 B&H TECHNICAL SERVICES INC										
10-26MA25		10/21/2025			135.00		10/21/2025	INV	APP	OCTOBE
CHECK DATE:										
10-27MA25		10/21/2025			135.00		10/21/2025	INV	APP	MAINTE
CHECK DATE:										
9-425MR		10/21/2025			28.62		10/21/2025	INV	APP	COPIES
CHECK DATE:										
					298.62					
207 BARRETTS HARDWARE & INDUS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3260368		10/21/2025			211.19		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
276781	25000366	10/21/2025			4,060.14		10/21/2025	INV	APP	Pro Sr
CHECK DATE:										
276782	25000363	10/21/2025			6,243.81		10/21/2025	INV	APP	PSA 20
CHECK DATE:										
276783	25000269	10/21/2025			13,873.71		10/21/2025	INV	APP	PSA En
CHECK DATE:										
276784	25000321	10/21/2025			32,474.02		10/21/2025	INV	APP	PSA fo
CHECK DATE:										
276785	25000321	10/21/2025			184,487.06		10/21/2025	INV	APP	PSA fo
CHECK DATE:										
					241,138.74					
17163 BEARY LANDSCAPE MANAGEMENT										
29145	25000680	10/21/2025			19,500.00		10/21/2025	INV	APP	2025-2
CHECK DATE:										
13220 BEAVER CREEK ENTERPRISES INC										
23975		10/21/2025			1,449.38		10/21/2025	INV	APP	PARTS
CHECK DATE:										
19034 BELSON OUTDOORS LLC										
385791		10/21/2025			9,563.76		10/21/2025	INV	APP	BENCHE
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
25564		10/21/2025			615.91		10/21/2025	INV	APP	TOOLS
CHECK DATE:										
25579		10/21/2025			43.96		10/21/2025	INV	APP	SOCKET
CHECK DATE:										
					659.87					
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1190		10/21/2025			6,765.00		10/21/2025	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10687 BLUE LINE, THE										
48183		10/21/2025			348.00		10/21/2025	INV	APP	ADVERT
CHECK DATE:										
48184		10/21/2025			645.00		10/21/2025	INV	APP	ADVERT
CHECK DATE:										
					993.00					
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
3277		10/21/2025			89.94		10/21/2025	INV	APP	UNIFOR
CHECK DATE:										
10116 BOUND TREE MEDICAL										
85895976		10/21/2025			269.61		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
85927388		10/21/2025			389.70		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
					659.31					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
183397-3	25000820	10/21/2025			3,338.50		10/21/2025	INV	APP	On-Cal
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
PS3021794-1		10/21/2025			158.96		10/21/2025	INV	APP	PARTS
CHECK DATE:										
PS3021794-2	25000933	10/21/2025			72.23		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
PS3021794-3	25000933	10/21/2025			69.45		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
PS3021862-1		10/21/2025			107.03		10/21/2025	INV	APP	PARTS
CHECK DATE:										
PS3022067-1	25000933	10/21/2025			234.28		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
					641.95					
11996 CARUS CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10123518	25000026	10/21/2025			570.18		10/21/2025	INV	APP	2025 D
CHECK DATE:										
SLS10123517	25000025	10/21/2025			3,693.60		10/21/2025	INV	APP	2025 S
CHECK DATE:										
					4,263.78					
11714 CASE LOTS INC										
3780		10/21/2025			2,161.85		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
6994 CATHOLIC CHARITIES DAYBREAK										
RFP1-8.29.2025		10/21/2025			79,500.00		10/21/2025	INV	APP	WORK C
CHECK DATE:										
18259 CDI										
64968		10/21/2025			7,343.60		10/21/2025	INV	APP	LASERF
CHECK DATE:										
15568 CDM SMITH INC										
90245878		10/21/2025			12,768.75		10/21/2025	INV	APP	OCTOBE
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
AG2U27Y		10/21/2025			5,976.96		10/21/2025	INV	APP	MICROS
CHECK DATE:										
AG3496Z	25000858	10/21/2025			386,655.70		10/21/2025	INV	APP	MICROS
CHECK DATE:										
AG3XN9E		10/21/2025			7,182.17		10/21/2025	INV	APP	MICROS
CHECK DATE:										
					399,814.83					
413 CERTIFIED LABORATORIES										
9302980		10/21/2025			2,029.45		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4244594229	25000931	10/21/2025			187.44		10/21/2025	INV	APP	CLOTHI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
4245054450	25000931	10/21/2025			315.21		10/21/2025	INV	APP	CLOTHI
CHECK DATE:										
4245379567	25000931	10/21/2025			187.44		10/21/2025	INV	APP	CLOTHI
CHECK DATE:										
4245804160	25000931	10/21/2025			315.21		10/21/2025	INV	APP	CLOTHI
CHECK DATE:										
9335754734	25000931	10/21/2025			358.20		10/21/2025	INV	APP	CLOTHI
CHECK DATE:										
					1,363.50					
13383 CINTAS FIRE PROTECTION										
0F94764635		10/21/2025			2,109.06		10/21/2025	INV	APP	PROF S
CHECK DATE:										
0F94765078	25000930	10/21/2025			476.78		10/21/2025	INV	APP	FIRE P
CHECK DATE:										
					2,585.84					
11432 CIT GROUP INC										
111P585324		10/21/2025			1,127.91		10/21/2025	INV	APP	PARTS
CHECK DATE:										
111P585457	25000928	10/21/2025			377.43		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
111P585458	25000928	10/21/2025			330.95		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
111P585903	25000928	10/21/2025			1,820.59		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
111P585908	25000928	10/21/2025			186.25		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
111P586647	25000928	10/21/2025			1,019.20		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
111P587648	25000928	10/21/2025			552.90		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
					5,415.23					
15245 CLARK BAIRD SMITH LLP										
2642		10/21/2025			1,140.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14112 CLS BACKGROUND INVESTIGATIONS										
14206		10/21/2025			812.00		10/21/2025	INV	APP	BACKGR
CHECK DATE:										
14290		10/21/2025			349.00		10/21/2025	INV	APP	BACKGR
CHECK DATE:										
					1,161.00					
17094 COEO SOLUTIONS LLC										
1146855		10/21/2025			3,029.87		10/21/2025	INV	APP	INTERN
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0066433		10/21/2025			380.18		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
0066483		10/21/2025			1,694.74		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
0066564	25000926	10/21/2025			975.74		10/21/2025	INV	APP	FUEL,
CHECK DATE:										
					3,050.66					
13860 COPS TESTING SERVICE INC										
1903		10/21/2025			350.00		10/21/2025	INV	APP	PRE-EM
CHECK DATE:										
15872 CORE & MAIN LP										
W038541		10/21/2025			547.00		10/21/2025	INV	APP	ANNUAL
CHECK DATE:										
X700923	25000705	10/21/2025			161,200.00		10/21/2025	INV	APP	Purcha
CHECK DATE:										
X862013	25000705	10/21/2025			8,048.00		10/21/2025	INV	APP	Purcha
CHECK DATE:										
					169,795.00					
15767 COSTAR REALTY INFORMATION INC										
122843216		10/21/2025			1,975.10		10/21/2025	INV	APP	SUBSCR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6120315	25000535	10/21/2025			7,255.00		10/21/2025	INV	APP	MANAGE
CHECK DATE:										
IN6133454	25000535	10/21/2025			600.81		10/21/2025	INV	APP	MANAGE
CHECK DATE:										
					7,855.81					
18147 CHICAGO PARTS & SOUND LLC										
40V0063972		10/21/2025			374.72		10/21/2025	INV	APP	PARTS
CHECK DATE:										
8438 CR LEONARD PLUMBING & HTG										
667905		10/21/2025			964.46		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513525876.001		10/21/2025			5,272.36		10/21/2025	INV	APP	LIGHTI
CHECK DATE:										
S513547569.001		10/21/2025			1,483.50		10/21/2025	INV	APP	MATERI
CHECK DATE:										
S513574400.001		10/21/2025			194.00		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
S513594078.001		10/21/2025			188.56		10/21/2025	INV	APP	LED LI
CHECK DATE:										
S513595243.001		10/21/2025			544.57		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
S513595243.002		10/21/2025			109.72		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
S513609463.001		10/21/2025			-64.74		10/21/2025	CRM	APP	CREDIT
CHECK DATE:										
					7,727.97					
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
LEGAL SERV BILLING		10/21/2025			3,560.00		10/21/2025	INV	APP	INVOIC
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11672-0		10/21/2025			1,683.80		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
11678-0		10/21/2025			825.76		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
					2,509.56					
599 D CONSTRUCTION INC										
5103	25000675	10/21/2025			498.55		10/21/2025	INV	APP	WATER-
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2025-09-053		10/21/2025			3,765.65		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN028972		10/21/2025			1,388.16		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
14163-18	25000324	10/21/2025			1,325.00		10/21/2025	INV	APP	PSA 20
CHECK DATE:										
16144 B AND J BAKING										
000252		10/21/2025			33.84		10/21/2025	INV	APP	RETIRE
CHECK DATE:										
11949 DRYDON EQUIPMENT INC										
000373357		10/21/2025			607.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
637	25000469	10/21/2025			10,526.55		10/21/2025	INV	APP	PSA -
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
1137		10/21/2025			1,500.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3138		10/21/2025			4,200.00		10/21/2025	INV	APP	LOT CL
CHECK DATE:										
3139		10/21/2025			8,700.00		10/21/2025	INV	APP	LOT CL
CHECK DATE:										
					14,400.00					
9504 EJ EQUIPMENT INC										
P53115		10/21/2025			307.50		10/21/2025	INV	APP	EQUIPM
CHECK DATE:										
13643 EJ USA INC										
110250074765		10/21/2025			6,155.34		10/21/2025	INV	APP	MATERI
CHECK DATE:										
110250074929		10/21/2025			1,173.84		10/21/2025	INV	APP	MATERI
CHECK DATE:										
					7,329.18					
740 ELENS & MAICHIN ROOFING										
9230		10/21/2025			2,100.00		10/21/2025	INV	APP	ROOF R
CHECK DATE:										
5303 EMC EQUIPMENT MANAGEMENT COMPANY										
65991		10/21/2025			545.00		10/21/2025	INV	APP	TRAINI
CHECK DATE:										
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-016564		10/21/2025			30,000.00		10/21/2025	INV	APP	CONSUL
CHECK DATE:										
13417 ENECON CORPORATION										
P/E-37331		10/21/2025			3,270.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
16775 ENGINEERING ENTERPRISES INC										
83924	25000275	10/21/2025			2,695.50		10/21/2025	INV	APP	PSA Ri
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18141 EVANS & DIXON, LLC										
AUGUST 2025		10/21/2025			3,336.31		10/21/2025	INV	APP	AUGUST
CHECK DATE:										
14105 EVOQUA WATER TECHNOLOGIES LLC										
907218117		10/21/2025			511.50		10/21/2025	INV	APP	PARTS
CHECK DATE:										
907227485		10/21/2025			1,303.36		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					1,814.86					
18944 EXTRACTION ZONE IL LLC										
WC-SV-0025-01		10/21/2025			265.44		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
786 FASTENAL COMPANY										
ILJOL233373		10/21/2025			146.79		10/21/2025	INV	APP	BOLTS
CHECK DATE:										
15901 FIELD TURF USA INC										
000730493		10/21/2025			4,200.00		10/21/2025	INV	APP	TURF
CHECK DATE:										
000730494		10/21/2025			5,915.00		10/21/2025	INV	APP	TURF M
CHECK DATE:										
					10,115.00					
12460 FIRE SERVICE, INC.										
57693		10/21/2025			9,895.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
IL-22090		10/21/2025			390.44		10/21/2025	INV	APP	PARTS
CHECK DATE:										
IL-22270	25000929	10/21/2025			384.32		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
IL-22282	25000929	10/21/2025			553.06		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
IL-22395	25000929	10/21/2025			547.64		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL-22404	25000929	10/21/2025			774.84		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
					12,545.30					
829 FISHER SCIENTIFIC										
3531836		10/21/2025			146.86		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
3565190		10/21/2025			22.09		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
3596514		10/21/2025			587.10		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
					756.05					
4623 FLEET SAFETY SUPPLY										
85647		10/21/2025			234.65		10/21/2025	INV	APP	PARTS
CHECK DATE:										
85684		10/21/2025			485.06		10/21/2025	INV	APP	PARTS
CHECK DATE:										
85718		10/21/2025			924.01		10/21/2025	INV	APP	PARTS
CHECK DATE:										
85736		10/21/2025			774.63		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					2,418.35					
13970 FLOORING GUYS, INC										
10932		10/21/2025			3,520.00		10/21/2025	INV	APP	FLOORI
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
SEPTEMBER 2025		10/21/2025			21,395.37		10/21/2025	INV	APP	GROUP
CHECK DATE:										
4083 FOSTER COACH SALES INC										
29848		10/21/2025			1,026.30		10/21/2025	INV	APP	PARTS
CHECK DATE:										
6319 GARCIA, SAUL										
OCTOBER 2025		10/21/2025			850.00		10/21/2025	INV	APP	MEETIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18913 GARY MIDDENORF PHOTOGRAPHY										
06/18/2025		10/21/2025			125.00		10/21/2025	INV	APP	FIRE D
CHECK DATE:										
09/17/2025		10/21/2025			125.00		10/21/2025	INV	APP	COMP P
CHECK DATE:										
					250.00					
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
7048		10/21/2025			6,000.00		10/21/2025	INV	APP	CONSUL
CHECK DATE:										
12403 GRAINGER										
9647668889		10/21/2025			153.36		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
9649922995		10/21/2025			516.87		10/21/2025	INV	APP	SMALL
CHECK DATE:										
9651449168		10/21/2025			429.78		10/21/2025	INV	APP	LADDER
CHECK DATE:										
9651776032		10/21/2025			209.80		10/21/2025	INV	APP	PARTS
CHECK DATE:										
9653120668		10/21/2025			57.75		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
9653120676		10/21/2025			45.06		10/21/2025	INV	APP	PARTS
CHECK DATE:										
9653404591		10/21/2025			26.82		10/21/2025	INV	APP	STENCI
CHECK DATE:										
9655425230		10/21/2025			175.84		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
9655853696		10/21/2025			187.60		10/21/2025	INV	APP	SMALL
CHECK DATE:										
9656682730		10/21/2025			-153.36		10/21/2025	CRM	APP	CREDIT
CHECK DATE:										
9656704476		10/21/2025			284.22		10/21/2025	INV	APP	PAPER
CHECK DATE:										
9658035473		10/21/2025			13.46		10/21/2025	INV	APP	TRASH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9658267084		10/21/2025			3.89		10/21/2025	INV	APP	LED LI
CHECK DATE:										
9658309779		10/21/2025			79.65		10/21/2025	INV	APP	SMALL
CHECK DATE:										
9658785903		10/21/2025			14.28		10/21/2025	INV	APP	COFFEE
CHECK DATE:										
9659169636		10/21/2025			600.71		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
9662539361		10/21/2025			54.08		10/21/2025	INV	APP	PAINT
CHECK DATE:										
9665549243		10/21/2025			153.40		10/21/2025	INV	APP	CORDLE
CHECK DATE:										
					2,853.21					
17980 GRANITE TELECOMMUNICATIONS LLC										
717962098		10/21/2025			5,966.17		10/21/2025	INV	APP	TELECO
CHECK DATE:										
9952 GRAYBAR ELECTRIC CO.										
9350186590		10/21/2025			1,581.18		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
18521 GREAT LAKES URBAN FORESTRY INC										
1533	25000583	10/21/2025			11,876.00		10/21/2025	INV	APP	Tree I
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
830419		10/21/2025			5,591.83		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
831973		10/21/2025			2,437.07		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
AUGUST 2025		10/21/2025			35,711.29		10/21/2025	INV	APP	SHARED
CHECK DATE:										
					43,740.19					
11860 HAWKINS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7210542	25000023	10/21/2025			2,607.00		10/21/2025	INV	APP	2025 M
CHECK DATE:										
7210543		10/21/2025			637.01		10/21/2025	INV	APP	CHEMIC
CHECK DATE:										
7210545	25000023	10/21/2025			6,083.00		10/21/2025	INV	APP	2025 M
CHECK DATE:										
					9,327.01					
1060 HERITAGE CORRIDOR CONVENTION &										
14481	25000823	10/21/2025			41,500.00		10/21/2025	INV	APP	TOURIS
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
AUGUST 2025		10/21/2025			26,221.39		10/21/2025	INV	APP	INVOIC
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
2950	25000940	10/21/2025			195.00		10/21/2025	INV	APP	DECALS
CHECK DATE:										
15947 HOERR CONSTRUCTION INC										
125-508A	25000418	10/21/2025			66,803.85		10/21/2025	INV	APP	Garnse
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC										
INV #19	25000477	10/21/2025			15,505.00		10/21/2025	INV	APP	PSA fo
CHECK DATE:										
18660 HYPOINT SOLUTIONS LLC										
2025112		10/21/2025			3,500.00		10/21/2025	INV	APP	LIDAR
CHECK DATE:										
1180 ILL FIRE CHIEFS ASSN										
9007		10/21/2025			525.00		10/21/2025	INV	APP	ISO CL
CHECK DATE:										
16925 ILLINOIS FINANCE AUTHORITY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2025-{1031}#19-12		10/21/2025			21,890.00		10/21/2025	INV	APP	AMBULA
CHECK DATE:										
13346 INFOSEND INC										
295955	25000243	10/21/2025			27,566.93		10/21/2025	INV	APP	PRINT/
CHECK DATE:										
295956		10/21/2025			1,288.33		10/21/2025	INV	APP	PRINTI
CHECK DATE:										
					28,855.26					
1262 INTERSTATE BATTERIES INC										
50926595		10/21/2025			1,115.84		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
50926746	25000922	10/21/2025			1,514.50		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
5828426	25000922	10/21/2025			572.71		10/21/2025	INV	APP	AUTOMO
CHECK DATE:										
					3,203.05					
12237 J HIGGINS LTD										
200367A	25000782	10/21/2025			2,110.93		10/21/2025	INV	APP	POLICE
CHECK DATE:										
200368A	25000781	10/21/2025			2,060.46		10/21/2025	INV	APP	POLICE
CHECK DATE:										
200369A	25000780	10/21/2025			590.00		10/21/2025	INV	APP	POLICE
CHECK DATE:										
					4,761.39					
15291 J J KELLER & ASSOCIATES INC										
9110359461		10/21/2025			728.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
270781		10/21/2025			187.70		10/21/2025	INV	APP	HOSE
CHECK DATE:										
270911		10/21/2025			195.33		10/21/2025	INV	APP	HOSE
CHECK DATE:										
271412		10/21/2025			241.34		10/21/2025	INV	APP	HOSE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					624.37					
16802 JACK'S CAR WASH & OIL LUBE										
1023	25000936	10/21/2025			1,254.00		10/21/2025	INV	APP	car wa
CHECK DATE:										
1339 JCM UNIFORMS										
808668		10/21/2025			634.50		10/21/2025	INV	APP	JFD PI
CHECK DATE:										
809635		10/21/2025			298.45		10/21/2025	INV	APP	BRENDA
CHECK DATE:										
810307		10/21/2025			40.00		10/21/2025	INV	APP	FIRE D
CHECK DATE:										
810325		10/21/2025			765.29		10/21/2025	INV	APP	MATTHE
CHECK DATE:										
811941	25000608	10/21/2025			631.05		10/21/2025	INV	APP	POLICE
CHECK DATE:										
813471	25000772	10/21/2025			79.95		10/21/2025	INV	APP	POLICE
CHECK DATE:										
814060	25000810	10/21/2025			387.90		10/21/2025	INV	APP	POLICE
CHECK DATE:										
814465	25000829	10/21/2025			1,707.70		10/21/2025	INV	APP	RECRUI
CHECK DATE:										
814467	25000832	10/21/2025			1,548.40		10/21/2025	INV	APP	RECRUI
CHECK DATE:										
814468	25000833	10/21/2025			1,548.40		10/21/2025	INV	APP	RECRUI
CHECK DATE:										
814472	25000831	10/21/2025			1,707.70		10/21/2025	INV	APP	RECRUI
CHECK DATE:										
814474	25000830	10/21/2025			1,717.70		10/21/2025	INV	APP	RECRUI
CHECK DATE:										
814684		10/21/2025			77.35		10/21/2025	INV	APP	JOL CO
CHECK DATE:										
814870		10/21/2025			835.85		10/21/2025	INV	APP	CHAD C
CHECK DATE:										
814922	25000877	10/21/2025			79.95		10/21/2025	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
814987	25000876	10/21/2025			241.90		10/21/2025	INV	APP	POLICE
CHECK DATE:										
815081	25000897	10/21/2025			81.40		10/21/2025	INV	APP	DISPAT
CHECK DATE:										
815114		10/21/2025			992.55		10/21/2025	INV	APP	MALTES
CHECK DATE:										
815142		10/21/2025			12.00		10/21/2025	INV	APP	CASEY
CHECK DATE:										
815304		10/21/2025			12.00		10/21/2025	INV	APP	ROBERT
CHECK DATE:										
815390		10/21/2025			15.00		10/21/2025	INV	APP	NICK B
CHECK DATE:										
815426		10/21/2025			12.00		10/21/2025	INV	APP	TODD T
CHECK DATE:										
815442		10/21/2025			15.00		10/21/2025	INV	APP	CAPT D
CHECK DATE:										
815477	25000913	10/21/2025			113.90		10/21/2025	INV	APP	POLICE
CHECK DATE:										
					13,555.94					
18889 JDZ CUSTOM FLOORING INC										
260		10/21/2025			3,750.00		10/21/2025	INV	APP	CITY H
CHECK DATE:										
18233 JIMS TRUCK INSPECTION LLC										
211384		10/21/2025			43.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
211385		10/21/2025			43.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
211414		10/21/2025			43.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
211415		10/21/2025			43.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
211443		10/21/2025			43.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
211504		10/21/2025			43.00		10/21/2025	INV	APP	SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
211506		10/21/2025			47.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
211957	25000939	10/21/2025			43.00		10/21/2025	INV	APP	EQUIPM
CHECK DATE:										
211958	25000939	10/21/2025			65.00		10/21/2025	INV	APP	EQUIPM
CHECK DATE:										
211959	25000939	10/21/2025			43.00		10/21/2025	INV	APP	EQUIPM
CHECK DATE:										
211960	25000939	10/21/2025			43.00		10/21/2025	INV	APP	EQUIPM
CHECK DATE:										
					499.00					
16112 JOHN QUAS MASONRY CO INC										
09/25/2025		10/21/2025			9,900.00		10/21/2025	INV	APP	EMERGE
CHECK DATE:										
09/26/2025		10/21/2025			9,300.00		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
					19,200.00					
13452 JOLIET ASPHALT LLC										
21-S6070	25000675	10/21/2025			912.80		10/21/2025	INV	APP	WATER-
CHECK DATE:										
21-S6091	25000675	10/21/2025			417.90		10/21/2025	INV	APP	WATER-
CHECK DATE:										
21-S6105	25000675	10/21/2025			313.60		10/21/2025	INV	APP	WATER-
CHECK DATE:										
21-S6115	25000675	10/21/2025			41.93		10/21/2025	INV	APP	WATER-
CHECK DATE:										
21-S6123	25000675	10/21/2025			773.50		10/21/2025	INV	APP	WATER-
CHECK DATE:										
					2,459.73					
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG0325		10/21/2025			10,103.94		10/21/2025	INV	APP	TECHNI
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10012025		10/21/2025			3,585.77		10/21/2025	INV	APP	PAYROL
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
120505		10/21/2025			30.00		10/21/2025	INV	APP	OCTOBE
CHECK DATE:										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										
Q3 2025		10/21/2025			22,585.11		10/21/2025	INV	APP	UTILIT
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
143178		10/21/2025			1,056.93		10/21/2025	INV	APP	PARTS
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES										
OCTOBER 2025		10/21/2025			17,177.40		10/21/2025	INV	APP	ANIMAL
CHECK DATE:										
1411 KARA COMPANY, INC										
393955	25000263	10/21/2025			802.00		10/21/2025	INV	APP	Purcha
CHECK DATE:										
393956		10/21/2025			773.00		10/21/2025	INV	APP	SUBSCR
CHECK DATE:										
					1,575.00					
18837 KASPER & NOTTAGE P.C.										
100125		10/21/2025			7,000.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
80125		10/21/2025			7,000.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
					14,000.00					
14124 KELLOGG PROPERTY GROUP LLC										
2024 TIF REBATE		10/21/2025			46,669.02		10/21/2025	INV	APP	454 CA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6725 KIESLER POLICE SUPPLY										
IN267859	25000786	10/21/2025			4,554.10		10/21/2025	INV	APP	DEPART
CHECK DATE:										
9312 KIMBALL MIDWEST										
103763020		10/21/2025			1,184.92		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
103775835		10/21/2025			789.97		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,974.89					
1450 KNIGHT SECURITY ALARMS, INC										
260400		10/21/2025			25.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
15226 LABSOURCE INC										
006661666		10/21/2025			235.50		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
19018 LAGIOIA CONSTRUCTION INC										
1365	25000908	10/21/2025			14,950.00		10/21/2025	INV	APP	Extens
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
25-6972S		10/21/2025			2,500.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
16532 LAUTERBACH & AMEN LLP										
108766		10/21/2025			6,990.00		10/21/2025	INV	APP	GASB 7
CHECK DATE:										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
25 A 56		10/21/2025			80.00		10/21/2025	INV	APP	DAMAGE
CHECK DATE:						PAYEE: CHARLES MARCOLINI				
18101 LENOVO (UNITED STATES) INC										
6474006865		10/21/2025			14,460.00		10/21/2025	INV	APP	LAPTOP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18780 LENOVO GLOBAL TECH										
6800839959	25000500	10/21/2025			4,374.65		10/21/2025	INV	APP	TruSca
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
110210784		10/21/2025			200.00		10/21/2025	INV	APP	USER F
CHECK DATE:										
1300186153		10/21/2025			1,030.00		10/21/2025	INV	APP	ACCIDE
CHECK DATE:										
					1,230.00					
17305 M & M AUTOCRAFTS LLC										
6919		10/21/2025			75.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
17194 DIANA SAUCEDO										
CCP GRANT		10/21/2025			3,237.50		10/21/2025	INV	APP	CCP GR
CHECK DATE:										
14210 MARK CRYER										
08/26/2025		10/21/2025			200.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
09/11/2025		10/21/2025			300.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
09/16/2025		10/21/2025			80.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					580.00					
1679 MC MASTER-CARR SUPPLY CO										
52135869		10/21/2025			154.54		10/21/2025	INV	APP	PARTS
CHECK DATE:										
52426463		10/21/2025			567.41		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					721.95					
13281 MEDWORKS-JOLIET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
424610		10/21/2025			130.00		10/21/2025	INV	APP	EMPLOY
CHECK DATE:										
424806		10/21/2025			130.00		10/21/2025	INV	APP	EMPLOY
CHECK DATE:										
					260.00					
18912 MICHIO MURAKISHI										
25038	25000795	10/21/2025			2,818.75		10/21/2025	INV	APP	CONSUL
CHECK DATE:										
25045	25000795	10/21/2025			687.50		10/21/2025	INV	APP	CONSUL
CHECK DATE:										
					3,506.25					
13563 MENARDS-CRESTHILL										
94095		10/21/2025			208.79		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
94845		10/21/2025			20.98		10/21/2025	INV	APP	SAMPLE
CHECK DATE:										
					229.77					
1704 MENARDS-JOLIET										
10001		10/21/2025			47.21		10/21/2025	INV	APP	PAINT
CHECK DATE:										
10150		10/21/2025			102.85		10/21/2025	INV	APP	SHOP S
CHECK DATE:										
10175		10/21/2025			49.99		10/21/2025	INV	APP	STEP L
CHECK DATE:										
10193		10/21/2025			61.12		10/21/2025	INV	APP	ELECTR
CHECK DATE:										
10225		10/21/2025			103.92		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
10242		10/21/2025			91.94		10/21/2025	INV	APP	PADLOC
CHECK DATE:										
10305.		10/21/2025			74.98		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
10322		10/21/2025			121.15		10/21/2025	INV	APP	CLEANI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10325		10/21/2025			144.08		10/21/2025	INV	APP	SHOP S
CHECK DATE:										
10373.	25000020	10/21/2025			-114.17		10/21/2025	CRM	APP	2025 B
CHECK DATE:										
10378		10/21/2025			-.42		10/21/2025	CRM	APP	RETURN
CHECK DATE:										
10381	25000020	10/21/2025			618.37		10/21/2025	INV	APP	2025 B
CHECK DATE:										
10416		10/21/2025			42.71		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
10428		10/21/2025			80.96		10/21/2025	INV	APP	PLUMBI
CHECK DATE:										
10475		10/21/2025			17.99		10/21/2025	INV	APP	AC ADA
CHECK DATE:										
10639		10/21/2025			847.34		10/21/2025	INV	APP	MASONR
CHECK DATE:										
10711	25000020	10/21/2025			385.19		10/21/2025	INV	APP	2025 B
CHECK DATE:										
10760		10/21/2025			84.75		10/21/2025	INV	APP	MATERI
CHECK DATE:										
10810		10/21/2025			80.87		10/21/2025	INV	APP	MATERI
CHECK DATE:										
10908		10/21/2025			239.85		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
10973	25000020	10/21/2025			189.40		10/21/2025	INV	APP	2025 B
CHECK DATE:										
11028		10/21/2025			132.08		10/21/2025	INV	APP	SHOP M
CHECK DATE:										
11031		10/21/2025			337.92		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
11238		10/21/2025			72.17		10/21/2025	INV	APP	SHOP M
CHECK DATE:										
7323		10/21/2025			97.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
7395		10/21/2025			54.72		10/21/2025	INV	APP	PARTS
CHECK DATE:										
7518		10/21/2025			413.76		10/21/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
7522		10/21/2025			80.66		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
7546		10/21/2025			95.85		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
7766		10/21/2025			29.96		10/21/2025	INV	APP	NO REC
CHECK DATE:										
9885		10/21/2025			1,161.06		10/21/2025	INV	APP	PAINT
CHECK DATE:										
9901	25000020	10/21/2025			1,334.22		10/21/2025	INV	APP	2025 B
CHECK DATE:										
9922		10/21/2025			112.27		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
9973		10/21/2025			60.80		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
9986		10/21/2025			185.77		10/21/2025	INV	APP	TOOLS/
CHECK DATE:										
					7,438.32					
18811 MES SERVICE COMPANY LLC										
IN2346037		10/21/2025			101.00		10/21/2025	INV	APP	SCBA S
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV076459	25000904	10/21/2025			22,192.00		10/21/2025	INV	APP	BLACK
CHECK DATE:										
INV077470		10/21/2025			450.00		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
					22,642.00					
5068 MID AMERICAN WATER INC										
254909A		10/21/2025			5,027.64		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
266788	25000857	10/21/2025			14,589.65		10/21/2025	INV	APP	FURNIT
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
266789		10/21/2025			2,212.50		10/21/2025	INV	APP	DELIVE
CHECK DATE:										
266816	25000855	10/21/2025			8,284.95		10/21/2025	INV	APP	FURNIT
CHECK DATE:										
266817		10/21/2025			1,937.50		10/21/2025	INV	APP	OFFICE
CHECK DATE:										
					27,024.60					
15918 BAYS INVESTMENT CORP										
041773		10/21/2025			95.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
9764620250902	25000163	10/21/2025			28,518.00		10/21/2025	INV	APP	YEARLY
CHECK DATE:										
18838 MUELLER, LAWSON, FROBISH, PC										
26163		10/21/2025			325.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
50950610		10/21/2025			372.51		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
1336 NAPA GENUINE PARTS										
875008		10/21/2025			244.34		10/21/2025	INV	APP	PARTS
CHECK DATE:										
875527		10/21/2025			-36.00		10/21/2025	CRM	APP	DEPOSI
CHECK DATE:										
					208.34					
1885 NORLAB INC										
90329		10/21/2025			347.00		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
16531 NORTH AMERICAN RESCUE LLC										
IN928618	25000610	10/21/2025			28,105.08		10/21/2025	INV	APP	TCCCMA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1892 NORTHEAST MULTI-REGIONAL										
389175		10/21/2025			420.00		10/21/2025	INV	APP	REGIST
CHECK DATE:										
1902 NORWALK TANK CO										
200750		10/21/2025			1,091.86		10/21/2025	INV	APP	MATERI
CHECK DATE:										
200835		10/21/2025			1,814.91		10/21/2025	INV	APP	CONCRE
CHECK DATE:										
200872		10/21/2025			989.34		10/21/2025	INV	APP	MATERI
CHECK DATE:										
200875		10/21/2025			1,259.32		10/21/2025	INV	APP	MATERI
CHECK DATE:										
200889		10/21/2025			470.04		10/21/2025	INV	APP	MATERI
CHECK DATE:										
					5,625.47					
17993 ODP BUSINESS SOLUTIONS LLC										
440040736001		10/21/2025			71.60		10/21/2025	INV	APP	OFFICE
CHECK DATE:										
440075655001		10/21/2025			37.87		10/21/2025	INV	APP	OFFICE
CHECK DATE:										
					109.47					
1918 OESTREICH SERV CO, INC										
244997		10/21/2025			300.00		10/21/2025	INV	APP	DOOR R
CHECK DATE:										
246294		10/21/2025			25.00		10/21/2025	INV	APP	KEYS
CHECK DATE:										
246304		10/21/2025			628.90		10/21/2025	INV	APP	SECURI
CHECK DATE:										
246444		10/21/2025			90.95		10/21/2025	INV	APP	KEYS
CHECK DATE:										
					1,044.85					
13189 OMEGA PLUMBING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10108599		10/21/2025			3,281.00		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
10108964		10/21/2025			577.00		10/21/2025	INV	APP	PLUMBI
CHECK DATE:										
					3,858.00					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
16296-16297		10/21/2025			2,925.00		10/21/2025	INV	APP	JULY 2
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7501		10/21/2025			180.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
7502		10/21/2025			380.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					560.00					
1950 PACE										
657707		10/21/2025			10,043.88		10/21/2025	INV	APP	LOCAL
CHECK DATE:										
657708		10/21/2025			1,456.00		10/21/2025	INV	APP	LOCAL
CHECK DATE:										
658120		10/21/2025			2,099.63		10/21/2025	INV	APP	ROUTE
CHECK DATE:										
					13,599.51					
13867 PARAMONT EO INC										
S701546289.001		10/21/2025			853.20		10/21/2025	INV	APP	PARTS
CHECK DATE:										
11105 PIRTEK										
BO-T00023525		10/21/2025			69.72		10/21/2025	INV	APP	PARTS
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
65047433	25000493	10/21/2025			25,770.00		10/21/2025	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
13642 FERGUSON ENTERPRISES LLC										
0297802		10/21/2025			333.45		10/21/2025	INV	APP	SONOSC
CHECK DATE:										
18128 POLYDYNE INC										
1961089	25000029	10/21/2025			12,075.00		10/21/2025	INV	APP	ESTP -
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
2120045388		10/21/2025			658.20		10/21/2025	INV	APP	SUPPPL
CHECK DATE:										
411186248		10/21/2025			1,784.12		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
411187160		10/21/2025			852.86		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
690150230		10/21/2025			395.00		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
690150744		10/21/2025			2,817.20		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					6,507.38					
18681 PRESERVATION FUTURES LLC										
251001-002		10/21/2025			4,023.00		10/21/2025	INV	APP	SEPTEM
CHECK DATE:										
251001-003		10/21/2025			6,000.00		10/21/2025	INV	APP	SEPTEM
CHECK DATE:										
					10,023.00					
16198 PROMOS 911 INC										
12641		10/21/2025			214.45		10/21/2025	INV	APP	BADGE
CHECK DATE:										
1948 PT FERRO CONSTR CO										
12222	25000675	10/21/2025			1,116.00		10/21/2025	INV	APP	WATER-
CHECK DATE:										
12233	25000674	10/21/2025			310.00		10/21/2025	INV	APP	STREET
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12262	25000675	10/21/2025			1,891.00		10/21/2025	INV	APP	WATER-
CHECK DATE:										
12274	25000674	10/21/2025			372.00		10/21/2025	INV	APP	STREET
CHECK DATE:										
12275	25000675	10/21/2025			372.00		10/21/2025	INV	APP	WATER-
CHECK DATE:										
12312	25000674	10/21/2025			744.00		10/21/2025	INV	APP	STREET
CHECK DATE:										
12313	25000675	10/21/2025			403.00		10/21/2025	INV	APP	WATER-
CHECK DATE:										
					5,208.00					
2157 RAY O'HERRON CO INC -DANVILLE										
2435556	25000864	10/21/2025			7,860.00		10/21/2025	INV	APP	BALLIS
CHECK DATE:										
15192 READY REFRESH										
15I0122703564		10/21/2025			364.47		10/21/2025	INV	APP	PARTS
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11888		10/21/2025			1,150.00		10/21/2025	INV	APP	CONTRA
CHECK DATE:										
18543 REEVES TECHNOLOGY GROUP										
89	25000866	10/21/2025			9,980.00		10/21/2025	INV	APP	UNDERC
CHECK DATE:										
999168 REFUND-AMBULANCE										
25-E983782		10/21/2025			2,603.09		10/21/2025	INV	APP	KEENAN
CHECK DATE:						PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI				
999178 REFUND-MISCELLANEOUS										
179850-59351		10/21/2025			100.00		10/21/2025	INV	APP	REBATE
CHECK DATE:						PAYEE: JOSEPH E GOVERNALE				
14221 MID-TOWN PETROLEUM ACQUISITION LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1710824-IN		10/21/2025			1,016.85		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
2207 RENDELS INC										
50526		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
50533		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
50536		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
50557		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
50558		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
50559		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
50561		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
50608		10/21/2025			51.50		10/21/2025	INV	APP	PARTS
CHECK DATE:										
50615		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
50647		10/21/2025			51.50		10/21/2025	INV	APP	PARTS
CHECK DATE:										
50712		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
50731		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
50742		10/21/2025			51.50		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
					669.50					
18324 ROCKS ETC INC										
107918		10/21/2025			1,901.65		10/21/2025	INV	APP	STATIO
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68708		10/21/2025			183.75		10/21/2025	INV	APP	PARTS
CHECK DATE:										
FOCS131676		10/21/2025			125.24		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					308.99					
2261 RON TIRAPELLI FORD, INC.										
666542		10/21/2025			48.60		10/21/2025	INV	APP	PARTS
CHECK DATE:										
666594		10/21/2025			224.40		10/21/2025	INV	APP	PARTS
CHECK DATE:										
666608		10/21/2025			4,176.63		10/21/2025	INV	APP	PARTS
CHECK DATE:										
666634		10/21/2025			89.04		10/21/2025	INV	APP	PARTS
CHECK DATE:										
666644		10/21/2025			82.16		10/21/2025	INV	APP	PARTS
CHECK DATE:										
666720		10/21/2025			78.67		10/21/2025	INV	APP	PARTS
CHECK DATE:										
666736		10/21/2025			313.50		10/21/2025	INV	APP	PARTS
CHECK DATE:										
666775		10/21/2025			10.84		10/21/2025	INV	APP	PARTS
CHECK DATE:										
666786		10/21/2025			17.53		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					5,041.37					
17179 RUBBER STAMP CHAMP										
1353851		10/21/2025			31.69		10/21/2025	INV	APP	SIGNAT
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3042468972		10/21/2025			943.68		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043129102		10/21/2025			105.81		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043179870		10/21/2025			225.40		10/21/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3043179871		10/21/2025			249.58		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043187505		10/21/2025			1,104.12		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043191305		10/21/2025			205.92		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043191306		10/21/2025			917.94		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043225094		10/21/2025			67.04		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043240993		10/21/2025			450.80		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043245131		10/21/2025			39.40		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043246504		10/21/2025			733.31		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043270797		10/21/2025			113.94		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043274422		10/21/2025			43.58		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043301683		10/21/2025			56.97		10/21/2025	INV	APP	PARTS
CHECK DATE:										
3043305859		10/21/2025			599.44		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					5,856.93					
4144 RYDIN DECAL										
PS-INV134594		10/21/2025			831.12		10/21/2025	INV	APP	STICKE
CHECK DATE:										
17262 SANTACRUZ ASSOCIATES LTD										
4446	25000435	10/21/2025			3,900.00		10/21/2025	INV	APP	Downto
CHECK DATE:										
17923 SCHAAF EQUIPMENT CO										
1000074583		10/21/2025			359.71		10/21/2025	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1000074584		10/21/2025			391.66		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
1000074616		10/21/2025			297.69		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
					1,049.06					
18844 SEAL-RITE ASPHALT MAINTENANCE										
4802		10/21/2025			9,500.00		10/21/2025	INV	APP	SEALCO
CHECK DATE:										
17602 SEASON AND TIME										
0000293		10/21/2025			100.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
0000303		10/21/2025			400.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
0000305		10/21/2025			175.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
0000308		10/21/2025			150.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
					825.00					
14076 SHAW SUBURBAN MEDIA GROUP										
2272828		10/21/2025			109.46		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
2275202		10/21/2025			417.44		10/21/2025	INV	APP	OCTOBE
CHECK DATE:										
2275208		10/21/2025			279.98		10/21/2025	INV	APP	OCTOBE
CHECK DATE:										
					806.88					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
23673		10/21/2025			655.00		10/21/2025	INV	APP	SAFETY
CHECK DATE:										
23858		10/21/2025			300.00		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
					955.00					
16907 SHOREWOOD DTG SHIRTS AND MORE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-59785		10/21/2025			203.00		10/21/2025	INV	APP	EXPLOR
CHECK DATE:										
INV-59932		10/21/2025			203.00		10/21/2025	INV	APP	BATTLE
CHECK DATE:										
					406.00					
2392 SHOREWOOD HOME & AUTO										
01-486768		10/21/2025			4,300.00		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
01-487454		10/21/2025			4.50		10/21/2025	INV	APP	HOSE
CHECK DATE:										
					4,304.50					
9747 SIGNARAMA										
INV-3383		10/21/2025			437.64		10/21/2025	INV	APP	SIGNAG
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
7653		10/21/2025			1,822.00		10/21/2025	INV	APP	POLICE
CHECK DATE:										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0711331-IN		10/21/2025			354.30		10/21/2025	INV	APP	EVIDEN
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P06363		10/21/2025			191.02		10/21/2025	INV	APP	PARTS
CHECK DATE:										
S01589	25000895	10/21/2025			34,388.62		10/21/2025	INV	APP	Repair
CHECK DATE:										
S01717		10/21/2025			1,643.10		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
S01783		10/21/2025			1,047.84		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
					37,270.58					
2474 STANDARD TRUCK PARTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1032279		10/21/2025			75.93		10/21/2025	INV	APP	PARTS
CHECK DATE:										
1032286		10/21/2025			93.14		10/21/2025	INV	APP	PARTS
CHECK DATE:										
1032288		10/21/2025			463.64		10/21/2025	INV	APP	PARTS
CHECK DATE:										
1032306		10/21/2025			208.15		10/21/2025	INV	APP	PARTS
CHECK DATE:										
1032312		10/21/2025			760.77		10/21/2025	INV	APP	PARTS
CHECK DATE:										
1032323		10/21/2025			502.80		10/21/2025	INV	APP	PARTS
CHECK DATE:										
1032348		10/21/2025			390.83		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					2,495.26					
2523 STRAND ASSOC INC										
0229339	25000358	10/21/2025			1,047.66		10/21/2025	INV	APP	CSO LT
CHECK DATE:										
0229340	25000546	10/21/2025			240,741.93		10/21/2025	INV	APP	PSA WW
CHECK DATE:										
229866	25000240	10/21/2025			10,764.58		10/21/2025	INV	APP	ESTP -
CHECK DATE:										
					252,554.17					
2541 SUMBAUM'S SCHWINN CYCLERY										
70725150940578	25000807	10/21/2025			4,249.98		10/21/2025	INV	APP	FOR NO
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS										
174673255-0001		10/21/2025			76.95		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
17345 T-MOBILE USA INC										
9619614663		10/21/2025			100.00		10/21/2025	INV	APP	INVEST
CHECK DATE:										
18783 TELUS COMMUNICATIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2544	25000110	10/21/2025			1,426.99		10/21/2025	INV	APP	GPS/AV
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
55694-01		10/21/2025			18.24		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
57363-00		10/21/2025			1,739.19		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,757.43					
12548 THOMSON WEST										
852598499		10/21/2025			409.33		10/21/2025	INV	APP	RESEAR
CHECK DATE:										
852602455		10/21/2025			2,832.38		10/21/2025	INV	APP	FEES S
CHECK DATE:										
852683491		10/21/2025			170.00		10/21/2025	INV	APP	SUBSCR
CHECK DATE:										
					3,411.71					
18428 TIMOTHY A COSTA										
238		10/21/2025			180.00		10/21/2025	INV	APP	TECHNI
CHECK DATE:										
15383 TRAFFIC SAFETY WAREHOUSE										
145045A	25000916	10/21/2025			1,612.50		10/21/2025	INV	APP	TRAFFI
CHECK DATE:										
15365 TRESSLER LLP										
518065		10/21/2025			1,326.86		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
518068		10/21/2025			115.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
518069		10/21/2025			92.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
518070		10/21/2025			3,067.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
518071		10/21/2025			2,514.50		10/21/2025	INV	APP	LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
518072		10/21/2025			782.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
518073		10/21/2025			929.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
518074		10/21/2025			198.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
518075		10/21/2025			112.00		10/21/2025	INV	APP	LEGAL
CHECK DATE:										
					9,136.36					
9199 TRI-K SUPPLIES INC										
127283		10/21/2025			828.00		10/21/2025	INV	APP	RAGS
CHECK DATE:										
16784 TROTTER AND ASSOCIATES INC										
25-25284	25000334	10/21/2025			180.00		10/21/2025	INV	APP	Lois P
CHECK DATE:										
25-25285	25000736	10/21/2025			10,469.25		10/21/2025	INV	APP	PSA Co
CHECK DATE:										
25-25303	25000334	10/21/2025			4,419.00		10/21/2025	INV	APP	Lois P
CHECK DATE:										
					15,068.25					
2718 UNDERGROUND PIPE & VALVE										
075594-04		10/21/2025			1,475.00		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
076259		10/21/2025			4,649.00		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
076345		10/21/2025			1,983.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
076401		10/21/2025			1,350.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
076409		10/21/2025			648.00		10/21/2025	INV	APP	MATERI
CHECK DATE:										
076410		10/21/2025			1,300.00		10/21/2025	INV	APP	MATERI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
076548		10/21/2025			329.00		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
					11,734.00					
2727 UNITED LAB INC										
INV440430		10/21/2025			622.80		10/21/2025	INV	APP	SUPPLI
CHECK DATE:										
INV441015		10/21/2025			1,248.50		10/21/2025	INV	APP	WASP S
CHECK DATE:										
					1,871.30					
10617 UNITED METERS INC										
4752	25000463	10/21/2025			135,500.00		10/21/2025	INV	APP	2025 S
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53324341	25000244	10/21/2025			265.05		10/21/2025	INV	APP	2025 D
CHECK DATE:										
53342056	25000244	10/21/2025			267.38		10/21/2025	INV	APP	2025 D
CHECK DATE:										
53348225	25000244	10/21/2025			399.90		10/21/2025	INV	APP	2025 D
CHECK DATE:										
53348226	25000244	10/21/2025			720.75		10/21/2025	INV	APP	2025 D
CHECK DATE:										
53348227	25000244	10/21/2025			616.13		10/21/2025	INV	APP	2025 D
CHECK DATE:										
53348231	25000244	10/21/2025			2,673.75		10/21/2025	INV	APP	2025 D
CHECK DATE:										
53348232	25000244	10/21/2025			820.73		10/21/2025	INV	APP	2025 D
CHECK DATE:										
53348233	25000244	10/21/2025			1,401.98		10/21/2025	INV	APP	2025 D
CHECK DATE:										
53348234	25000244	10/21/2025			381.30		10/21/2025	INV	APP	2025 D
CHECK DATE:										
53360259	25000244	10/21/2025			604.50		10/21/2025	INV	APP	2025 D
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					8,151.47					
4113 UNIVERSITY OF ILL-GAR										
UPI13306		10/21/2025			1,050.00		10/21/2025	INV	APP	REGIST
CHECK DATE:										
17070 UPCYCLE PRODUCTS INC										
31723		10/21/2025			4,585.00		10/21/2025	INV	APP	RAIN B
CHECK DATE:										
18654 URBAN 3 LLC										
AC000421B	25000253	10/21/2025			18,248.00		10/21/2025	INV	APP	Profes
CHECK DATE:										
11967 US GAS										
464053		10/21/2025			177.68		10/21/2025	INV	APP	COMPRE
CHECK DATE:										
464054		10/21/2025			107.41		10/21/2025	INV	APP	COMPRE
CHECK DATE:										
464055		10/21/2025			158.83		10/21/2025	INV	APP	COMPRE
CHECK DATE:										
464056		10/21/2025			88.56		10/21/2025	INV	APP	COMPRE
CHECK DATE:										
485001		10/21/2025			286.00		10/21/2025	INV	APP	CYLIND
CHECK DATE:										
485002		10/21/2025			84.50		10/21/2025	INV	APP	CYLIND
CHECK DATE:										
485003		10/21/2025			52.00		10/21/2025	INV	APP	CYLIND
CHECK DATE:										
485004		10/21/2025			182.00		10/21/2025	INV	APP	CYLIND
CHECK DATE:										
485005		10/21/2025			247.00		10/21/2025	INV	APP	CYLIND
CHECK DATE:										
485006		10/21/2025			84.50		10/21/2025	INV	APP	CYLIND
CHECK DATE:										
485007		10/21/2025			188.50		10/21/2025	INV	APP	CYLIND
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
485008		10/21/2025			91.00		10/21/2025	INV	APP	CYLIND
CHECK DATE:										
485009		10/21/2025			65.00		10/21/2025	INV	APP	CYLIND
CHECK DATE:										
485010		10/21/2025			156.00		10/21/2025	INV	APP	CYLIND
CHECK DATE:										
					1,968.98					
18454 USALCO LLC										
910192680	25000031	10/21/2025			4,786.36		10/21/2025	INV	APP	2025 A
CHECK DATE:										
910193401	25000031	10/21/2025			4,774.31		10/21/2025	INV	APP	2025 A
CHECK DATE:										
910194475	25000031	10/21/2025			4,787.33		10/21/2025	INV	APP	2025 A
CHECK DATE:										
					14,348.00					
18380 USSI RENTALS INC										
7004273-IN		10/21/2025			570.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
7004274-IN		10/21/2025			570.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
7004275-IN		10/21/2025			570.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
7004276-IN		10/21/2025			570.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
					2,280.00					
15069 V3 COMPANIES										
10725050		10/21/2025			6,000.00		10/21/2025	INV	APP	ROSALI
CHECK DATE:										
10825174	25000331	10/21/2025			6,512.50		10/21/2025	INV	APP	Profes
CHECK DATE:										
					12,512.50					
18225 VERIZON COMMUNICATIONS INC										
622000070529		10/21/2025			1,533.23		10/21/2025	INV	APP	FLEET
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7676 VERMEER ILLINOIS INC										
PP0522		10/21/2025			114.47		10/21/2025	INV	APP	PARTS
CHECK DATE:										
16754 VIDEOTEC CORP										
118625	25000804	10/21/2025			18,619.00		10/21/2025	INV	APP	ACCESS
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
2025067957		10/21/2025			237.16		10/21/2025	INV	APP	LANGUA
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2367905	25000002	10/21/2025			12,591.75		10/21/2025	INV	APP	VONAGE
CHECK DATE:										
2797 W S DARLEY & CO INC										
17567737		10/21/2025			31.49		10/21/2025	INV	APP	PARTS
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
6006905-0		10/21/2025			14.00		10/21/2025	INV	APP	2026 C
CHECK DATE:										
C6006905-0		10/21/2025			-14.00		10/21/2025	CRM	APP	CREDIT
CHECK DATE:										
					.00					
8139 WASTE MANAGEMENT INC										
7404701-2007-3		10/21/2025			1,225,025.00		10/21/2025	INV	APP	SERVIC
CHECK DATE:										
2846 WELSCH READY MIX INC										
02OCT2025-70573		10/21/2025			1,520.05		10/21/2025	INV	APP	REPAIR
CHECK DATE:										
19SEP2025-69969		10/21/2025			765.25		10/21/2025	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,285.30					
2853 WEST SIDE TRACTOR SALES CO										
J24976		10/21/2025			706.00		10/21/2025	INV	APP	PARTS
CHECK DATE:										
14009 WHITE CAP LP										
10022479003		10/21/2025			91.41		10/21/2025	INV	APP	TOOLS
CHECK DATE:										
68775956		10/21/2025			22.10		10/21/2025	INV	APP	TOOLS
CHECK DATE:										
					113.51					
18206 WHITMORE INVESTMENTS										
823950	25000743	10/21/2025			179.55		10/21/2025	INV	APP	2025 B
CHECK DATE:										
824014		10/21/2025			22.98		10/21/2025	INV	APP	PARTS
CHECK DATE:										
					202.53					
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS										
2033-047	25000797	10/21/2025			18,000.00		10/21/2025	INV	APP	Eng st
CHECK DATE:										
17433 XYLEM VUE INC										
XVUE-PIN-001745	25000616	10/21/2025			2,932.00		10/21/2025	INV	APP	PSA fo
CHECK DATE:										
588 INVOICES					4,434,901.83					

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