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										
16194		11/04/2025	251104	397986	172.00	172.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
16320		11/04/2025	251104	397986	175.00	175.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
17145		11/04/2025	251104	397986	772.00	772.00	11/04/2025	INV	PD	PROFES
CHECK DATE: 11/04/2025										
					1,119.00					
18982 AC PAVEMENT STRIPING CO										
2798-0224-PAY 1	25000861	11/04/2025	251104	397987	140,273.55	140,273.55	11/04/2025	INV	PD	2024 B
CHECK DATE: 11/04/2025										
18274 ADVANCED APPRAISALS ASSOCIATES INC										
251012		11/04/2025	251104	397988	750.00	750.00	11/04/2025	INV	PD	EASEME
CHECK DATE: 11/04/2025										
251013		11/04/2025	251104	397988	625.00	625.00	11/04/2025	INV	PD	EASEME
CHECK DATE: 11/04/2025										
251014		11/04/2025	251104	397988	750.00	750.00	11/04/2025	INV	PD	EASEME
CHECK DATE: 11/04/2025										
					2,125.00					
56 AIR ONE EQUIPMENT, INC										
227162		11/04/2025	251104	397989	600.00	600.00	11/04/2025	INV	PD	BOOTS
CHECK DATE: 11/04/2025										
227229		11/04/2025	251104	397989	165.00	165.00	11/04/2025	INV	PD	BREATH
CHECK DATE: 11/04/2025										
					765.00					
11203 AIRGAS WEST JOLIET										
9166038253	25000927	11/04/2025	251104	397990	195.42	195.42	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
14157 AIRYS INC										
51754	25000653	11/04/2025	251104	10000549	206,479.89	206,479.89	11/04/2025	INV	PD	Highla
CHECK DATE: 11/06/2025										
51755	25000652	11/04/2025	251104	10000549	431,435.47	431,435.47	11/04/2025	INV	PD	Hickor

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/06/2025										
					637,915.36					
11858 AL WARREN OIL COMPANY INC										
W1785365	25000101	11/04/2025	251104	397991	20,672.00	20,672.00	11/04/2025	INV	PD	FUEL,
CHECK DATE: 11/04/2025										
W1789669	25000101	11/04/2025	251104	397991	20,672.00	20,672.00	11/04/2025	INV	PD	FUEL,
CHECK DATE: 11/04/2025										
W1789670	25000101	11/04/2025	251104	397991	20,674.58	20,674.58	11/04/2025	INV	PD	FUEL,
CHECK DATE: 11/04/2025										
					62,018.58					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1025G		11/04/2025	251104	397992	915.00	915.00	11/04/2025	INV	PD	CLEANI
CHECK DATE: 11/04/2025										
16235 ALLEGRA COAL CITY										
140100		11/04/2025	251104	397993	51.00	51.00	11/04/2025	INV	PD	BUSINE
CHECK DATE: 11/04/2025										
11433 ALPHA BUILDING MAINTENANCE SVC										
23715 CJ		11/04/2025	251104	397994	865.30	865.30	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
16555 ALTORFER INDUSTRIES INC										
P58C0065996	25000935	11/04/2025	251104	397995	768.13	768.13	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
P58C0066331	25000935	11/04/2025	251104	397995	129.46	129.46	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
P58C0066525	25000935	11/04/2025	251104	397995	74.10	74.10	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
P95C0004762	25000935	11/04/2025	251104	397995	417.90	417.90	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					1,389.59					
15576 AMAZON CAPITAL SERVICES										
111H-P1VT-371J		11/04/2025	251104	397996	102.56	102.56	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
113J-639T-HWWJ		11/04/2025	251104	397996	14.85	14.85	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
11NT-N41T-9N6J		11/04/2025	251104	397996	11.58	11.58	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
11R7-7DVH-N97Q		11/04/2025	251104	397996	67.90	67.90	11/04/2025	INV	PD	CLEANI
CHECK DATE: 11/04/2025										
13PC-VLNY-JDQ7		11/04/2025	251104	397996	279.99	279.99	11/04/2025	INV	PD	TOOLS
CHECK DATE: 11/04/2025										
13QQ-9TQC-7JK3		11/04/2025	251104	397996	114.24	114.24	11/04/2025	INV	PD	TONER
CHECK DATE: 11/04/2025										
146P-GC69-97NP		11/04/2025	251104	397996	51.03	51.03	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
14CG-FWMK-C1PX		11/04/2025	251104	397996	218.75	218.75	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
14CG-FWMK-C3JF		11/04/2025	251104	397996	77.96	77.96	11/04/2025	INV	PD	BATTER
CHECK DATE: 11/04/2025										
14QG-61LV-DRVV		11/04/2025	251104	397996	215.64	215.64	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
167Q-NM3G-YMY1		11/04/2025	251104	397996	43.59	43.59	11/04/2025	INV	PD	TONER
CHECK DATE: 11/04/2025										
16CP-PRGK-64KY		11/04/2025	251104	397996	9.97	9.97	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
16N1-LCXR-VVX7		11/04/2025	251104	397996	1,818.83	1,818.83	11/04/2025	INV	PD	CERT T
CHECK DATE: 11/04/2025										
17RV-DMYK-9G7Q		11/04/2025	251104	397996	36.97	36.97	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1F1Y-JWLW-6LWF		11/04/2025	251104	397996	202.31	202.31	11/04/2025	INV	PD	HEADLA
CHECK DATE: 11/04/2025										
1F7L-NLMP-P9YL		11/04/2025	251104	397996	168.14	168.14	11/04/2025	INV	PD	SEALS
CHECK DATE: 11/04/2025										
1FK4-V39N-6X97		11/04/2025	251104	397996	128.28	128.28	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
1FY1-3KJ4-9LFK		11/04/2025	251104	397996	84.99	84.99	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1G33-DNMH-G6PH		11/04/2025	251104	397996	259.82	259.82	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1G3Y-7Y93-RXQX		11/04/2025	251104	397996	74.10	74.10	11/04/2025	INV	PD	LAPTOP
CHECK DATE: 11/04/2025										
1GCD-DPM6-6WRM		11/04/2025	251104	397996	113.68	113.68	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1GD9-XH3M-6TW3		11/04/2025	251104	397996	25.63	25.63	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
1HTG-QPVM-MNWL		11/04/2025	251104	397996	109.76	109.76	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1JP7-RCWK-4VH4		11/04/2025	251104	397996	180.48	180.48	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1JYX-W7PH-CJY1		11/04/2025	251104	397996	117.88	117.88	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
1LDK-VDND-LN9N		11/04/2025	251104	397996	299.14	299.14	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1NGT-DKQT-9F3P		11/04/2025	251104	397996	342.66	342.66	11/04/2025	INV	PD	CORDLE
CHECK DATE: 11/04/2025										
1NX9-HPML-4Y1X		11/04/2025	251104	397996	26.62	26.62	11/04/2025	INV	PD	TONER
CHECK DATE: 11/04/2025										
1PYH-R4V1-WVY3		11/04/2025	251104	397996	20.39	20.39	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
1Q1K-4KF6-N34V		11/04/2025	251104	397996	79.99	79.99	11/04/2025	INV	PD	IPAD C
CHECK DATE: 11/04/2025										
1Q6K-NTNT-KWRX		11/04/2025	251104	397996	75.98	75.98	11/04/2025	INV	PD	TRAUMA
CHECK DATE: 11/04/2025										
1QDT-6CPG-7KXY		11/04/2025	251104	397996	70.16	70.16	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1RRW-VDXV-9GWL		11/04/2025	251104	397996	42.05	42.05	11/04/2025	INV	PD	PLATES
CHECK DATE: 11/04/2025										
1TY3-76DK-DG6J		11/04/2025	251104	397996	1,017.76	1,017.76	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1V6T-6CM9-PX6P		11/04/2025	251104	397996	28.97	28.97	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
1VLH-VPKC-FDLW		11/04/2025	251104	397996	175.55	175.55	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1VNF-LTLD-731V		11/04/2025	251104	397996	187.20	187.20	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
1WPV-XY4N-9YX3		11/04/2025	251104	397996	33.99	33.99	11/04/2025	INV	PD	TONER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
1WPV-XY4N-CQVG		11/04/2025	251104	397996	284.70	284.70	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
1XLK-T7RL-FTY7		11/04/2025	251104	397996	25.10	25.10	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
1XX6-CD11-FDWL		11/04/2025	251104	397996	282.88	282.88	11/04/2025	INV	PD	TRAUMA
CHECK DATE: 11/04/2025										
					7,522.07					
17855 AMERICAN HOIST & MANLIFT INC										
41770		11/04/2025	251104	10000550	228.00	228.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/06/2025										
41839		11/04/2025	251104	10000550	1,010.46	1,010.46	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/06/2025										
					1,238.46					
14040 AMERICAN WELDING & GAS										
0011178176		11/04/2025	251104	10000551	259.06	259.06	11/04/2025	INV	PD	FORKLI
CHECK DATE: 11/06/2025										
18962 AMRIZE MID-AMERICA INC										
721244396	25000673	11/04/2025	251104	10000552	208.73	208.73	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721244397	25000673	11/04/2025	251104	10000552	392.23	392.23	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721330904	25000673	11/04/2025	251104	10000552	428.07	428.07	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721337356	25000673	11/04/2025	251104	10000552	655.69	655.69	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721364335	25000673	11/04/2025	251104	10000552	217.31	217.31	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721370241	25000673	11/04/2025	251104	10000552	189.73	189.73	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721537125	25000673	11/04/2025	251104	10000552	660.73	660.73	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721628126	25000673	11/04/2025	251104	10000552	205.08	205.08	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
721628127	25000673	11/04/2025	251104	10000552	202.93	202.93	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721628128	25000673	11/04/2025	251104	10000552	421.42	421.42	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721824021	25000673	11/04/2025	251104	10000552	208.62	208.62	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721843962	25000673	11/04/2025	251104	10000552	419.70	419.70	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721857639	25000673	11/04/2025	251104	10000552	1,144.41	1,144.41	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721872518	25000673	11/04/2025	251104	10000552	437.74	437.74	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721879192	25000673	11/04/2025	251104	10000552	634.01	634.01	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721886347	25000673	11/04/2025	251104	10000552	632.72	632.72	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
721899061	25000673	11/04/2025	251104	10000552	642.27	642.27	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/06/2025										
					7,701.39					
15915 AMS MECHANICAL SYSTEMS INC										
808092-01		11/04/2025	251104	397997	415.00	415.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
18389 AMUNDSEN DAVIS, LLC										
836843		11/04/2025	251104	397998	1,140.00	1,140.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
13615 ANCHOR MECHANICAL INC										
NW25-1131		11/04/2025	251104	397999	153.21	153.21	11/04/2025	INV	PD	MAINTE
CHECK DATE: 11/04/2025										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
22176	25000127	11/04/2025	251104	398000	11,017.76	11,017.76	11/04/2025	INV	PD	2024-2
CHECK DATE: 11/04/2025										
3567 ARNIE'S AUTO BODY SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
000560033		11/04/2025	251104	398001	90.10	90.10	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
11716 A T & T										
815 Z99-0132 883 7		11/04/2025	251104	398002	133.84	133.84	11/04/2025	INV	PD	BACKUP
CHECK DATE: 11/04/2025										
15933 AT&T CORP/ACC BUSINESS										
831-001-5136 814		11/04/2025	251104	398003	379.99	379.99	11/04/2025	INV	PD	TELECO
CHECK DATE: 11/04/2025										
831-001-5136 824		11/04/2025	251104	398003	524.44	524.44	11/04/2025	INV	PD	TELECO
CHECK DATE: 11/04/2025										
831-001-5136 850		11/04/2025	251104	398003	735.08	735.08	11/04/2025	INV	PD	TELECO
CHECK DATE: 11/04/2025										
831-001-5136 867		11/04/2025	251104	398003	524.44	524.44	11/04/2025	INV	PD	TELECO
CHECK DATE: 11/04/2025										
831-001-5136 870		11/04/2025	251104	398003	1,192.24	1,192.24	11/04/2025	INV	PD	TELECO
CHECK DATE: 11/04/2025										
831-001-5294 311		11/04/2025	251104	398003	1,013.77	1,013.77	11/04/2025	INV	PD	TELECO
CHECK DATE: 11/04/2025										
					4,369.96					
17992 AT&T MOBILITY II LLC										
287313801242		11/04/2025	251104	398004	72.48	72.48	11/04/2025	INV	PD	MOBILE
CHECK DATE: 11/04/2025										
11591 AUSTIN TYLER CONSTRUCTION INC										
2444-14	25000570	11/04/2025	251104	10000553	1,185,335.19	1,185,335.19	11/04/2025	INV	PD	Chgo S
CHECK DATE: 11/06/2025										
2504-01	25000651	11/04/2025	251104	10000553	372,938.76	372,938.76	11/04/2025	INV	PD	North
CHECK DATE: 11/06/2025										
2505-04	25000648	11/04/2025	251104	10000553	442,491.15	442,491.15	11/04/2025	INV	PD	Emeral
CHECK DATE: 11/06/2025										
2506-04	25000649	11/04/2025	251104	10000553	1,390,242.45	1,390,242.45	11/04/2025	INV	PD	Upper
CHECK DATE: 11/06/2025										
2507-06	25000650	11/04/2025	251104	10000553	642,001.31	642,001.31	11/04/2025	INV	PD	Broadw
CHECK DATE: 11/06/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2514-02	25000558	11/04/2025	251104	10000553	176,377.84	176,377.84	11/04/2025	INV	PD	Rosali
CHECK DATE: 11/06/2025										
					4,209,386.70					
13824 AZAVAR AUDIT SOLUTIONS INC										
158729		11/04/2025	251104	398005	853.59	853.59	11/04/2025	INV	PD	JUNE 2
CHECK DATE: 11/04/2025										
158762		11/04/2025	251104	398005	1,379.78	1,379.78	11/04/2025	INV	PD	JULY 2
CHECK DATE: 11/04/2025										
158886		11/04/2025	251104	398005	1,030.72	1,030.72	11/04/2025	INV	PD	AUGUST
CHECK DATE: 11/04/2025										
158934		11/04/2025	251104	398005	947.66	947.66	11/04/2025	INV	PD	SEPTEM
CHECK DATE: 11/04/2025										
					4,211.75					
13336 BACKFLOW SOLUTIONS INC										
10754		11/04/2025	251104	398006	495.00	495.00	11/04/2025	INV	PD	ANNUAL
CHECK DATE: 11/04/2025										
207 BARRETTS HARDWARE & INDUS										
3259934		11/04/2025	251104	398007	-19.56	-19.56	11/04/2025	CRM	PD	CREDIT
CHECK DATE: 11/04/2025										
3260934		11/04/2025	251104	398007	28.89	28.89	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
					9.33					
210 BARTON CARROLL'S INC										
BCI-I07238		11/04/2025	251104	398008	400.00	400.00	11/04/2025	INV	PD	DRYER
CHECK DATE: 11/04/2025										
7112 BAXTER & WOODMAN INC										
0276788	25000099	11/04/2025	251104	398009	7,049.00	7,049.00	11/04/2025	INV	PD	2025 P
CHECK DATE: 11/04/2025										
17984 BERG-JOHNSON ASSOCIATES INC										
67429-0		11/04/2025	251104	398010	5,723.55	5,723.55	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
67564-0		11/04/2025	251104	398010	1,264.19	1,264.19	11/04/2025	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
					6,987.74					
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1191		11/04/2025	251104	398011	7,425.00	7,425.00	11/04/2025	INV	PD	POLICE
CHECK DATE: 11/04/2025										
10116 BOUND TREE MEDICAL										
85954640		11/04/2025	251104	398012	19.90	19.90	11/04/2025	INV	PD	AMBULA
CHECK DATE: 11/04/2025										
18212 BRADFORD SYSTEMS CORPORATION										
45325-1		11/04/2025	251104	398013	5,650.00	5,650.00	11/04/2025	INV	PD	CABINE
CHECK DATE: 11/04/2025										
15486 BRANDT EXCAVATING INC										
PAY APP #4	25000638	11/04/2025	251104	10000554	529,541.39	529,541.39	11/04/2025	INV	PD	Krings
CHECK DATE: 11/06/2025										
7174 BRANIFF COMMUNICATIONS INC										
0036224		11/04/2025	251104	398014	948.60	948.60	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
0036337		11/04/2025	251104	398014	6,919.00	6,919.00	11/04/2025	INV	PD	TORNAD
CHECK DATE: 11/04/2025										
					7,867.60					
18019 BRINK'S, INC										
13023567		11/04/2025	251104	10000555	699.47	699.47	11/04/2025	INV	PD	MONTHL
CHECK DATE: 11/06/2025										
7998277		11/04/2025	251104	10000555	102.80	102.80	11/04/2025	INV	PD	MONTHL
CHECK DATE: 11/06/2025										
					802.27					
18331 BRONCO LANDSCAPING LLC										
0000177		11/04/2025	251104	398015	150.00	150.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
0000178		11/04/2025	251104	398015	200.00	200.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000179		11/04/2025	251104	398015	150.00	150.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
0000180		11/04/2025	251104	398015	150.00	150.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
0000181		11/04/2025	251104	398015	100.00	100.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
0000182		11/04/2025	251104	398015	100.00	100.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
					850.00					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-30	25000330	11/04/2025	251104	10000556	123,624.94	123,624.94	11/04/2025	INV	PD	PSA A
CHECK DATE: 11/06/2025										
147443-17	25000330	11/04/2025	251104	10000556	3,520.00	3,520.00	11/04/2025	INV	PD	PSA A
CHECK DATE: 11/06/2025										
					127,144.94					
12160 C&T CONSTRUCTION INC										
2295		11/04/2025	251104	398016	7,866.00	7,866.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
2296		11/04/2025	251104	398016	4,533.00	4,533.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
2297		11/04/2025	251104	398016	4,760.00	4,760.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
2298		11/04/2025	251104	398016	3,980.00	3,980.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
2299		11/04/2025	251104	398016	4,000.00	4,000.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
					25,139.00					
11996 CARUS CORPORATION										
SLS 10123515	25000026	11/04/2025	251104	10000557	2,235.48	2,235.48	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/06/2025										
SLS 10123516	25000025	11/04/2025	251104	10000557	7,055.46	7,055.46	11/04/2025	INV	PD	2025 S
CHECK DATE: 11/06/2025										
SLS 10123685	25000025	11/04/2025	251104	10000557	2,534.22	2,534.22	11/04/2025	INV	PD	2025 S
CHECK DATE: 11/06/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10123686	25000026	11/04/2025	251104	10000557	530.40	530.40	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/06/2025										
SLS 10123687	25000025	11/04/2025	251104	10000557	2,749.68	2,749.68	11/04/2025	INV	PD	2025 S
CHECK DATE: 11/06/2025										
SLS 10123688	25000026	11/04/2025	251104	10000557	670.80	670.80	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/06/2025										
SLS 10123689	25000025	11/04/2025	251104	10000557	4,286.40	4,286.40	11/04/2025	INV	PD	2025 S
CHECK DATE: 11/06/2025										
SLS 10123690	25000026	11/04/2025	251104	10000557	2,366.52	2,366.52	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/06/2025										
SLS 10123787	25000026	11/04/2025	251104	10000557	635.70	635.70	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/06/2025										
SLS 10123788	25000026	11/04/2025	251104	10000557	1,430.52	1,430.52	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/06/2025										
SLS 10123789	25000025	11/04/2025	251104	10000557	3,549.96	3,549.96	11/04/2025	INV	PD	2025 S
CHECK DATE: 11/06/2025										
SLS 10123790	25000026	11/04/2025	251104	10000557	503.10	503.10	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/06/2025										
SLS 10123794	25000026	11/04/2025	251104	10000557	725.40	725.40	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/06/2025										
					29,273.64					
11714 CASE LOTS INC										
3966		11/04/2025	251104	398017	4,342.50	4,342.50	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
7617 CDWG COMPUTER CENTERS										
AG48W9T		11/04/2025	251104	10000558	89.92	89.92	11/04/2025	INV	PD	USB DR
CHECK DATE: 11/06/2025										
AG4AW8K		11/04/2025	251104	10000558	474.30	474.30	11/04/2025	INV	PD	TELEVI
CHECK DATE: 11/06/2025										
AG5T85J		11/04/2025	251104	10000558	152.29	152.29	11/04/2025	INV	PD	MICROS
CHECK DATE: 11/06/2025										
AG5Z74E		11/04/2025	251104	10000558	172.95	172.95	11/04/2025	INV	PD	EQUIPM
CHECK DATE: 11/06/2025										
AG5ZD5D		11/04/2025	251104	10000558	32.21	32.21	11/04/2025	INV	PD	EQUIPM
CHECK DATE: 11/06/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					921.67					
13985 CENTRAL CLEANERS INC										
8272		11/04/2025	251104	398018	40.00	40.00	11/04/2025	INV	PD	DEPART
CHECK DATE: 11/04/2025										
8273		11/04/2025	251104	398018	60.00	60.00	11/04/2025	INV	PD	DEPART
CHECK DATE: 11/04/2025										
					100.00					
413 CERTIFIED LABORATORIES										
9327634		11/04/2025	251104	398019	195.45	195.45	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
9346934		11/04/2025	251104	398019	1,872.12	1,872.12	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
					2,067.57					
18371 CHEMEX OF NORTHERN ILLINOIS INC										
99036		11/04/2025	251104	398020	1,462.00	1,462.00	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
15413 CHERRY HILL STUDIO LTD										
2897		11/04/2025	251104	398021	455.00	455.00	11/04/2025	INV	PD	PICTUR
CHECK DATE: 11/04/2025										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4246110876	25000931	11/04/2025	251104	398022	187.44	187.44	11/04/2025	INV	PD	CLOTHI
CHECK DATE: 11/04/2025										
4246530764	25000931	11/04/2025	251104	398022	315.21	315.21	11/04/2025	INV	PD	CLOTHI
CHECK DATE: 11/04/2025										
4246769048	25000931	11/04/2025	251104	398022	187.44	187.44	11/04/2025	INV	PD	CLOTHI
CHECK DATE: 11/04/2025										
4247274888	25000931	11/04/2025	251104	398022	315.21	315.21	11/04/2025	INV	PD	CLOTHI
CHECK DATE: 11/04/2025										
					1,005.30					
13383 CINTAS FIRE PROTECTION										
0F94765809		11/04/2025	251104	398023	1,538.27	1,538.27	11/04/2025	INV	PD	PROF S
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10220 COMCAST										
253592506		11/04/2025	251104	398024	5,384.95	5,384.95	11/04/2025	INV	PD	COMCAS
CHECK DATE: 11/04/2025										
18890 COMPRESSED AIR ADVISORS ONLINE INC										
1461		11/04/2025	251104	398025	466.00	466.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1465		11/04/2025	251104	398025	7,771.00	7,771.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
					8,237.00					
13860 COPS TESTING SERVICE INC										
1867		11/04/2025	251104	398026	500.00	500.00	11/04/2025	INV	PD	PRE-EM
CHECK DATE: 11/04/2025										
1938		11/04/2025	251104	398026	875.00	875.00	11/04/2025	INV	PD	PRE-EM
CHECK DATE: 11/04/2025										
1956		11/04/2025	251104	398026	1,000.00	1,000.00	11/04/2025	INV	PD	EXAMIN
CHECK DATE: 11/04/2025										
1962		11/04/2025	251104	398026	175.00	175.00	11/04/2025	INV	PD	EXAMIN
CHECK DATE: 11/04/2025										
					2,550.00					
15872 CORE & MAIN LP										
X700947	25000705	11/04/2025	251104	398027	24,000.00	24,000.00	11/04/2025	INV	PD	Purcha
CHECK DATE: 11/04/2025										
X950571	25000555	11/04/2025	251104	398027	1,107.58	1,107.58	11/04/2025	INV	PD	PSA fo
CHECK DATE: 11/04/2025										
					25,107.58					
15588 COSGROVE CONSTRUCTION INC										
106464	25000896	11/04/2025	251104	398028	24,950.00	24,950.00	11/04/2025	INV	PD	BUILDI
CHECK DATE: 11/04/2025										
106479		11/04/2025	251104	398028	2,050.00	2,050.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
106501	25001001	11/04/2025	251104	398028	61,375.00	61,375.00	11/04/2025	INV	PD	PAINT,
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					88,375.00					
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6158478	25000535	11/04/2025	251104	398029	8,283.67	8,283.67	11/04/2025	INV	PD	MANAGE
CHECK DATE: 11/04/2025										
15527 CREATIVE SERVICES OF NEW ENGLAND										
C25-29691		11/04/2025	251104	398030	558.95	558.95	11/04/2025	INV	PD	CRIME
CHECK DATE: 11/04/2025										
576 CRESCENT ELECTRIC SUPPLY										
S513609881.001		11/04/2025	251104	398031	412.88	412.88	11/04/2025	INV	PD	LED LI
CHECK DATE: 11/04/2025										
S513615296.001		11/04/2025	251104	398031	68.15	68.15	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
					481.03					
17065 CULPEPPERS LAWN WORKS										
536		11/04/2025	251104	398032	50.00	50.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
538		11/04/2025	251104	398032	980.00	980.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
539		11/04/2025	251104	398032	125.00	125.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
541		11/04/2025	251104	398032	125.00	125.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
542		11/04/2025	251104	398032	100.00	100.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
					1,380.00					
18726 CUSTOM TRUCK ONE SOURCE INC										
2025002356893		11/04/2025	251104	398033	914.36	914.36	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
599 D CONSTRUCTION INC										
2500026.02	25000685	11/04/2025	251104	398034	1,334,197.73	1,334,197.73	11/04/2025	INV	PD	North
CHECK DATE: 11/04/2025										
2699-0623-PAY#7	25000524	11/04/2025	251104	398034	847,079.32	847,079.32	11/04/2025	INV	PD	Swr Ov

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
5134	25000674	11/04/2025	251104	398034	122.20	122.20	11/04/2025	INV	PD	STREET
CHECK DATE: 11/04/2025										
5135	25000675	11/04/2025	251104	398034	601.25	601.25	11/04/2025	INV	PD	WATER-
CHECK DATE: 11/04/2025										
5136	25000674	11/04/2025	251104	398034	609.05	609.05	11/04/2025	INV	PD	STREET
CHECK DATE: 11/04/2025										
5153	25000674	11/04/2025	251104	398034	97.50	97.50	11/04/2025	INV	PD	STREET
CHECK DATE: 11/04/2025										
					2,182,707.05					
8534 D&I ELECTRONICS										
412258		11/04/2025	251104	398035	450.00	450.00	11/04/2025	INV	PD	FIRE A
CHECK DATE: 11/04/2025										
416373		11/04/2025	251104	398035	2,585.00	2,585.00	11/04/2025	INV	PD	FIRE A
CHECK DATE: 11/04/2025										
416374		11/04/2025	251104	398035	175.00	175.00	11/04/2025	INV	PD	FIRE A
CHECK DATE: 11/04/2025										
					3,210.00					
13789 DAHME MECHANICAL INDUSTRIES INC										
20250503		11/04/2025	251104	398036	4,500.00	4,500.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
18602 JACOBS ASSOCIATES										
2365960007	25000339	11/04/2025	251104	398037	22,989.65	22,989.65	11/04/2025	INV	PD	Des Pl
CHECK DATE: 11/04/2025										
11949 DRYDON EQUIPMENT INC										
373418	25000663	11/04/2025	251104	398038	93,480.00	93,480.00	11/04/2025	INV	PD	AUX -
CHECK DATE: 11/04/2025										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
3222		11/04/2025	251104	10000559	500.00	500.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/06/2025										
3223		11/04/2025	251104	10000559	300.00	300.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/06/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3224		11/04/2025	251104	10000559	8,500.00	8,500.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/06/2025										
					9,300.00					
19044 ELITE MEDICAL EXPERTS										
00020253		11/04/2025	251104	398039	4,000.00	4,000.00	11/04/2025	INV	PD	MEDICA
CHECK DATE: 11/04/2025										
7582 ELLIOTT ELECTRIC INC										
32029	25000241	11/04/2025	251104	398040	5,265.00	5,265.00	11/04/2025	INV	PD	2025 E
CHECK DATE: 11/04/2025										
32030	25000241	11/04/2025	251104	398040	7,020.00	7,020.00	11/04/2025	INV	PD	2025 E
CHECK DATE: 11/04/2025										
32031	25000241	11/04/2025	251104	398040	3,645.00	3,645.00	11/04/2025	INV	PD	2025 E
CHECK DATE: 11/04/2025										
32032	25000241	11/04/2025	251104	398040	8,440.00	8,440.00	11/04/2025	INV	PD	2025 E
CHECK DATE: 11/04/2025										
32033	25000241	11/04/2025	251104	398040	2,570.00	2,570.00	11/04/2025	INV	PD	2025 E
CHECK DATE: 11/04/2025										
32034		11/04/2025	251104	398040	229.49	229.49	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
32108	25000887	11/04/2025	251104	398040	16,620.00	16,620.00	11/04/2025	INV	PD	ELECTR
CHECK DATE: 11/04/2025										
					43,789.49					
5303 EMC EQUIPMENT MANAGEMENT COMPANY										
66070		11/04/2025	251104	398041	639.70	639.70	11/04/2025	INV	PD	TOOL R
CHECK DATE: 11/04/2025										
13631 ENVIRONMENTAL CONSULTING & TESTING										
8581		11/04/2025	251104	398042	1,350.00	1,350.00	11/04/2025	INV	PD	PROFES
CHECK DATE: 11/04/2025										
18434 EPSTEIN BECKER GREEN										
1211998		11/04/2025	251104	398043	3,421.50	3,421.50	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
1212847		11/04/2025	251104	398043	285.50	285.50	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,707.00					
18702 EXCLUSIVE PUBLIC RELATIONS LLC										
000579-A		11/04/2025	251104	10000560	2,500.00	2,500.00	11/04/2025	INV	PD	AUGUST
CHECK DATE: 11/06/2025										
000581-A		11/04/2025	251104	10000560	2,500.00	2,500.00	11/04/2025	INV	PD	OCTOBE
CHECK DATE: 11/06/2025										
000581-B		11/04/2025	251104	10000560	2,500.00	2,500.00	11/04/2025	INV	PD	SEPTEM
CHECK DATE: 11/06/2025										
					7,500.00					
12460 FIRE SERVICE, INC.										
57798		11/04/2025	251104	398044	1,200.00	1,200.00	11/04/2025	INV	PD	TRAINI
CHECK DATE: 11/04/2025										
17395 FIRR OAK PROPERTIES										
APRIL 2025		11/04/2025	251104	398045	1,435.90	1,435.90	11/04/2025	INV	PD	BIOSOL
CHECK DATE: 11/04/2025										
16729 FIRSTSPEAR										
INV246185	25000869	11/04/2025	251104	398046	12,613.15	12,613.15	11/04/2025	INV	PD	POLICE
CHECK DATE: 11/04/2025										
829 FISHER SCIENTIFIC										
3693918		11/04/2025	251104	398047	84.64	84.64	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
4044435		11/04/2025	251104	398047	346.00	346.00	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
					430.64					
4623 FLEET SAFETY SUPPLY										
85785		11/04/2025	251104	398048	586.64	586.64	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
85802		11/04/2025	251104	398048	180.17	180.17	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
85812		11/04/2025	251104	398048	545.00	545.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
85871	25000976	11/04/2025	251104	398048	306.81	306.81	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
85879	25000976	11/04/2025	251104	398048	189.03	189.03	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					1,807.65					
13348 FLEXIBLE BENEFIT SERVICE CORP										
FBS-1417025		11/04/2025	251104	398049	406.25	406.25	11/04/2025	INV	PD	PARTIC
CHECK DATE: 11/04/2025										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE5970		11/04/2025	251104	398050	419.18	419.18	11/04/2025	INV	PD	BULK W
CHECK DATE: 11/04/2025										
3950 FORT DEARBORN LIFE INSURANCE										
09/2025-10/2025		11/04/2025	251104	398051	7,877.70	7,877.70	11/04/2025	INV	PD	F10695
CHECK DATE: 11/04/2025										
10005 FREEDOM FIRST AID & SAFETY										
55405	25000989	11/04/2025	251104	398052	73.65	73.65	11/04/2025	INV	PD	FIRST
CHECK DATE: 11/04/2025										
55534		11/04/2025	251104	398052	94.25	94.25	11/04/2025	INV	PD	FIRST
CHECK DATE: 11/04/2025										
55561	25000925	11/04/2025	251104	398052	163.10	163.10	11/04/2025	INV	PD	FIRST
CHECK DATE: 11/04/2025										
					331.00					
5297 GALLAGHER BASSETT SERVICES INC										
10/06/2025		11/04/2025	251104	398053	230,338.00	230,338.00	11/04/2025	INV	PD	STATEM
CHECK DATE: 11/04/2025										
11659 GENERAL MACHINE & TOOL CO										
61634		11/04/2025	251104	398054	3,680.00	3,680.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
928 GEOTECH INC										
53534		11/04/2025	251104	398055	6,840.00	6,840.00	11/04/2025	INV	PD	SURVEY
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12403 GRAINGER										
9660798399		11/04/2025	251104	10000561	131.49	131.49	11/04/2025	INV	PD	TOOLS
CHECK DATE: 11/06/2025										
9664759900		11/04/2025	251104	10000561	682.64	682.64	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/06/2025										
9664919074		11/04/2025	251104	10000561	200.22	200.22	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/06/2025										
9664919082		11/04/2025	251104	10000561	105.48	105.48	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/06/2025										
9666046579		11/04/2025	251104	10000561	135.22	135.22	11/04/2025	INV	PD	JANITO
CHECK DATE: 11/06/2025										
9666609129		11/04/2025	251104	10000561	31.59	31.59	11/04/2025	INV	PD	REPLAC
CHECK DATE: 11/06/2025										
9669565278		11/04/2025	251104	10000561	230.20	230.20	11/04/2025	INV	PD	CFL LI
CHECK DATE: 11/06/2025										
9670192906		11/04/2025	251104	10000561	563.06	563.06	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/06/2025										
9670399402		11/04/2025	251104	10000561	2,911.31	2,911.31	11/04/2025	INV	PD	PLUMBI
CHECK DATE: 11/06/2025										
9674296851		11/04/2025	251104	10000561	112.00	112.00	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/06/2025										
9674704367		11/04/2025	251104	10000561	324.54	324.54	11/04/2025	INV	PD	JANITO
CHECK DATE: 11/06/2025										
9674709325		11/04/2025	251104	10000561	21.22	21.22	11/04/2025	INV	PD	POWER
CHECK DATE: 11/06/2025										
9675106430		11/04/2025	251104	10000561	219.18	219.18	11/04/2025	INV	PD	PLUMBI
CHECK DATE: 11/06/2025										
9675106448		11/04/2025	251104	10000561	316.52	316.52	11/04/2025	INV	PD	CUTOFF
CHECK DATE: 11/06/2025										
9677696834		11/04/2025	251104	10000561	71.25	71.25	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/06/2025										
9681127016		11/04/2025	251104	10000561	70.40	70.40	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/06/2025										
9682959193		11/04/2025	251104	10000561	341.50	341.50	11/04/2025	INV	PD	MAINTE
CHECK DATE: 11/06/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,467.82					
9952 GRAYBAR ELECTRIC CO.										
9350561327		11/04/2025	251104	398056	734.40	734.40	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2025-0026	25000539	11/04/2025	251104	398057	2,650.00	2,650.00	11/04/2025	INV	PD	CONSUL
CHECK DATE: 11/04/2025										
2025-0028	25000274	11/04/2025	251104	398057	1,642.50	1,642.50	11/04/2025	INV	PD	PSA fo
CHECK DATE: 11/04/2025										
					4,292.50					
11860 HAWKINS INC										
7223727	25000023	11/04/2025	251104	398058	3,160.00	3,160.00	11/04/2025	INV	PD	2025 M
CHECK DATE: 11/04/2025										
7223728	25000023	11/04/2025	251104	398058	1,659.00	1,659.00	11/04/2025	INV	PD	2025 M
CHECK DATE: 11/04/2025										
7223730	25000023	11/04/2025	251104	398058	1,066.50	1,066.50	11/04/2025	INV	PD	2025 M
CHECK DATE: 11/04/2025										
7223733	25000023	11/04/2025	251104	398058	3,397.00	3,397.00	11/04/2025	INV	PD	2025 M
CHECK DATE: 11/04/2025										
7223735	25000023	11/04/2025	251104	398058	1,303.50	1,303.50	11/04/2025	INV	PD	2025 M
CHECK DATE: 11/04/2025										
					10,586.00					
18360 HBK ENGINEERING										
126908	25000437	11/04/2025	251104	398059	668.00	668.00	11/04/2025	INV	PD	PSA Do
CHECK DATE: 11/04/2025										
7234 HELSEL & JEPPERSON ELECTRICAL INC										
966778	25000534	11/04/2025	251104	398060	40,247.50	40,247.50	11/04/2025	INV	PD	2024 E
CHECK DATE: 11/04/2025										
13279 HILTI INC										
4625065136		11/04/2025	251104	398061	11.85	11.85	11/04/2025	INV	PD	TOOLS
CHECK DATE: 11/04/2025										
4625083568		11/04/2025	251104	398061	285.76	285.76	11/04/2025	INV	PD	TOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
					297.61					
17151 IDEXX DISTRIBUTION INC										
3185489801		11/04/2025	251104	398062	3,759.31	3,759.31	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
1153 ILL ASSN OF WASTEWATER AGENCIES										
6191		11/04/2025	251104	398063	6,416.00	6,416.00	11/04/2025	INV	PD	MEMBER
CHECK DATE: 11/04/2025										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G123000007422		11/04/2025	251104	398064	521.80	521.80	11/04/2025	INV	PD	IPASS
CHECK DATE: 11/04/2025										
G123333337606		11/04/2025	251104	398065	104.66	104.66	11/04/2025	INV	PD	OUT OF
CHECK DATE: 11/04/2025										
					626.46					
13346 INFOSEND INC										
296929		11/04/2025	251104	398066	3,697.23	3,697.23	11/04/2025	INV	PD	WATER
CHECK DATE: 11/04/2025										
1262 INTERSTATE BATTERIES INC										
50926851	25000922	11/04/2025	251104	398067	936.98	936.98	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
C042081159:01	25000922	11/04/2025	251104	398067	2,282.65	2,282.65	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
C042081202:01	25000922	11/04/2025	251104	398067	27.60	27.60	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
C042081208:01	25000922	11/04/2025	251104	398067	30.50	30.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					3,277.73					
17381 INTERSTATE POWER SYSTEMS INC										
C013070821:01		11/04/2025	251104	398068	94.56	94.56	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
C042080738:01		11/04/2025	251104	398068	948.00	948.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C042081053:01		11/04/2025	251104	398068	470.58	470.58	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
R042053467:01		11/04/2025	251104	398068	656.94	656.94	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
					2,170.08					
17457 ITERIS INC										
183942.	25000480	11/04/2025	251104	50872	10,736.00	10,736.00	11/04/2025	INV	PD	PES PH
CHECK DATE: 11/04/2025										
15291 J J KELLER & ASSOCIATES INC										
9110569032		11/04/2025	251104	398069	796.00	796.00	11/04/2025	INV	PD	PUBLIC
CHECK DATE: 11/04/2025										
1339 JCM UNIFORMS										
809956	25000182	11/04/2025	251104	398070	533.35	533.35	11/04/2025	INV	PD	HONOR
CHECK DATE: 11/04/2025										
811191		11/04/2025	251104	398070	1,072.64	1,072.64	11/04/2025	INV	PD	UNIFOR
CHECK DATE: 11/04/2025										
811776	25000561	11/04/2025	251104	398070	527.90	527.90	11/04/2025	INV	PD	POLICE
CHECK DATE: 11/04/2025										
812907		11/04/2025	251104	398070	3,598.00	3,598.00	11/04/2025	INV	PD	METALS
CHECK DATE: 11/04/2025										
812968	25000712	11/04/2025	251104	398070	109.95	109.95	11/04/2025	INV	PD	POLICE
CHECK DATE: 11/04/2025										
813451	25000771	11/04/2025	251104	398070	750.00	750.00	11/04/2025	INV	PD	BALLIS
CHECK DATE: 11/04/2025										
813486.1		11/04/2025	251104	398070	117.90	117.90	11/04/2025	INV	PD	POLOS
CHECK DATE: 11/04/2025										
813917	25000779	11/04/2025	251104	398070	750.00	750.00	11/04/2025	INV	PD	BALLIS
CHECK DATE: 11/04/2025										
814074		11/04/2025	251104	398070	609.50	609.50	11/04/2025	INV	PD	EQUIPM
CHECK DATE: 11/04/2025										
814181		11/04/2025	251104	398070	51.95	51.95	11/04/2025	INV	PD	ANIMAL
CHECK DATE: 11/04/2025										
814284	25000818	11/04/2025	251104	398070	527.90	527.90	11/04/2025	INV	PD	POLICE
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
814466	25000834	11/04/2025	251104	398070	750.00	750.00	11/04/2025	INV	PD	BALLIS
CHECK DATE: 11/04/2025										
814469	25000838	11/04/2025	251104	398070	750.00	750.00	11/04/2025	INV	PD	BALLIS
CHECK DATE: 11/04/2025										
814470	25000837	11/04/2025	251104	398070	750.00	750.00	11/04/2025	INV	PD	BALLIS
CHECK DATE: 11/04/2025										
814476	25000835	11/04/2025	251104	398070	750.00	750.00	11/04/2025	INV	PD	BALLIS
CHECK DATE: 11/04/2025										
814527		11/04/2025	251104	398070	130.66	130.66	11/04/2025	INV	PD	CHAPLA
CHECK DATE: 11/04/2025										
814809		11/04/2025	251104	398070	390.85	390.85	11/04/2025	INV	PD	FF UNI
CHECK DATE: 11/04/2025										
814842		11/04/2025	251104	398070	95.00	95.00	11/04/2025	INV	PD	BALLIS
CHECK DATE: 11/04/2025										
814921	25000875	11/04/2025	251104	398070	140.00	140.00	11/04/2025	INV	PD	POLICE
CHECK DATE: 11/04/2025										
814935		11/04/2025	251104	398070	911.00	911.00	11/04/2025	INV	PD	FORWAR
CHECK DATE: 11/04/2025										
815047	25000891	11/04/2025	251104	398070	111.00	111.00	11/04/2025	INV	PD	RECORD
CHECK DATE: 11/04/2025										
815205		11/04/2025	251104	398070	15.00	15.00	11/04/2025	INV	PD	MATTHE
CHECK DATE: 11/04/2025										
815400		11/04/2025	251104	398070	740.00	740.00	11/04/2025	INV	PD	UNIFOR
CHECK DATE: 11/04/2025										
815402		11/04/2025	251104	398070	900.00	900.00	11/04/2025	INV	PD	UNIFOR
CHECK DATE: 11/04/2025										
815443		11/04/2025	251104	398070	15.00	15.00	11/04/2025	INV	PD	DENNIS
CHECK DATE: 11/04/2025										
815463	25000902	11/04/2025	251104	398070	38.50	38.50	11/04/2025	INV	PD	POLICE
CHECK DATE: 11/04/2025										
815464		11/04/2025	251104	398070	15.00	15.00	11/04/2025	INV	PD	JON FU
CHECK DATE: 11/04/2025										
815488		11/04/2025	251104	398070	12.00	12.00	11/04/2025	INV	PD	ASHER
CHECK DATE: 11/04/2025										
815565		11/04/2025	251104	398070	22.50	22.50	11/04/2025	INV	PD	TOMMY
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
815596	25000912	11/04/2025	251104	398070	249.85	249.85	11/04/2025	INV	PD	POLICE
CHECK DATE: 11/04/2025										
815731		11/04/2025	251104	398070	19.00	19.00	11/04/2025	INV	PD	UNIFOR
CHECK DATE: 11/04/2025										
815795		11/04/2025	251104	398070	15.00	15.00	11/04/2025	INV	PD	JERRY
CHECK DATE: 11/04/2025										
815796		11/04/2025	251104	398070	15.00	15.00	11/04/2025	INV	PD	TYLER
CHECK DATE: 11/04/2025										
					15,484.45					
18233 JIMS TRUCK INSPECTION LLC										
212020	25000939	11/04/2025	251104	398071	43.00	43.00	11/04/2025	INV	PD	EQUIPM
CHECK DATE: 11/04/2025										
212036	25000939	11/04/2025	251104	398071	65.00	65.00	11/04/2025	INV	PD	EQUIPM
CHECK DATE: 11/04/2025										
					108.00					
13452 JOLIET ASPHALT LLC										
21-S6181	25000675	11/04/2025	251104	398072	1,418.90	1,418.90	11/04/2025	INV	PD	WATER-
CHECK DATE: 11/04/2025										
17090 JOLIET ELECTRIC MOTORS LLC										
69799	25000853	11/04/2025	251104	10000562	21,685.00	21,685.00	11/04/2025	INV	PD	WSTP -
CHECK DATE: 11/06/2025										
1354 JOLIET MACHINE & ENGINEERING										
5938	25000947	11/04/2025	251104	398073	165.88	165.88	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
10764 JOLIET SUSPENSION INC										
143602	25000962	11/04/2025	251104	398074	2,213.84	2,213.84	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
143606	25000962	11/04/2025	251104	398074	192.88	192.88	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					2,406.72					
14306 KANKAKEE TRUCK EQUIPMENT INC										
180811		11/04/2025	251104	398075	1,764.96	1,764.96	11/04/2025	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
180834	25000986	11/04/2025	251104	398075	1,782.17	1,782.17	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
180835	25000986	11/04/2025	251104	398075	9,651.64	9,651.64	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
180839	25000986	11/04/2025	251104	398075	312.93	312.93	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
180840	25000986	11/04/2025	251104	398075	3,596.63	3,596.63	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
180841	25000986	11/04/2025	251104	398075	2,273.01	2,273.01	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
180844	25000986	11/04/2025	251104	398075	85.57	85.57	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
180867	25000986	11/04/2025	251104	398075	556.15	556.15	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
180869	25000986	11/04/2025	251104	398075	74.33	74.33	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
180877	25000986	11/04/2025	251104	398075	155.43	155.43	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					20,252.82					
13925 KENDALL COUNTY										
25-02J		11/04/2025	251104	398076	15,786.00	15,786.00	11/04/2025	INV	PD	CONTRI
CHECK DATE: 11/04/2025										
9312 KIMBALL MIDWEST										
103782644		11/04/2025	251104	398077	993.87	993.87	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
103784855		11/04/2025	251104	398077	556.56	556.56	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
103786376		11/04/2025	251104	398077	448.29	448.29	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
103792630		11/04/2025	251104	398077	102.33	102.33	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
103792859		11/04/2025	251104	398077	352.44	352.44	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
103793018		11/04/2025	251104	398077	623.03	623.03	11/04/2025	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
103808973		11/04/2025	251104	398077	592.35	592.35	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
103809366		11/04/2025	251104	398077	472.39	472.39	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
103811463		11/04/2025	251104	398077	272.65	272.65	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
103812235		11/04/2025	251104	398077	109.54	109.54	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
103823349	25000979	11/04/2025	251104	398077	935.32	935.32	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
103828107	25000979	11/04/2025	251104	398077	89.91	89.91	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
103843109	25000979	11/04/2025	251104	398077	1,011.09	1,011.09	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
103848861	25000979	11/04/2025	251104	398077	1,777.05	1,777.05	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
103854309	25000979	11/04/2025	251104	398077	95.50	95.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
103857195	25000979	11/04/2025	251104	398077	2,081.15	2,081.15	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
103862752	25000979	11/04/2025	251104	398077	1,855.18	1,855.18	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					12,368.65					
15482 KNELL O CONNOR DANIELEWICZ										
97615		11/04/2025	251104	398078	133.00	133.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97616		11/04/2025	251104	398078	95.00	95.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97617		11/04/2025	251104	398078	1,116.50	1,116.50	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97618		11/04/2025	251104	398078	807.00	807.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97619		11/04/2025	251104	398078	1,350.00	1,350.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97620		11/04/2025	251104	398078	1,643.82	1,643.82	11/04/2025	INV	PD	LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
97621		11/04/2025	251104	398078	126.00	126.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97622		11/04/2025	251104	398078	108.00	108.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97623		11/04/2025	251104	398078	72.00	72.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97624		11/04/2025	251104	398078	266.00	266.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97625		11/04/2025	251104	398078	198.00	198.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97626		11/04/2025	251104	398078	950.00	950.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97627		11/04/2025	251104	398078	76.00	76.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97628		11/04/2025	251104	398078	126.00	126.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97629		11/04/2025	251104	398078	699.00	699.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97630		11/04/2025	251104	398078	324.00	324.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97631		11/04/2025	251104	398078	855.00	855.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97632		11/04/2025	251104	398078	72.00	72.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97633		11/04/2025	251104	398078	126.00	126.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97634		11/04/2025	251104	398078	270.00	270.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97635		11/04/2025	251104	398078	720.00	720.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97636		11/04/2025	251104	398078	304.00	304.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97637		11/04/2025	251104	398078	270.00	270.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97638		11/04/2025	251104	398078	1,836.00	1,836.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
97639		11/04/2025	251104	398078	480.00	480.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97640		11/04/2025	251104	398078	76.00	76.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
97641		11/04/2025	251104	398078	54.00	54.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
					13,153.32					
15226 LABSOURCE INC										
006661923		11/04/2025	251104	398079	3,834.00	3,834.00	11/04/2025	INV	PD	GLOVES
CHECK DATE: 11/04/2025										
999010 LANDSCAPE FOOTING TI										
VERDIN ROSALBA		11/04/2025	251104	398081	4,500.00	4,500.00	11/04/2025	INV	PD	FOOTIN
CHECK DATE: 11/04/2025						PAYEE: ROSALBA VERDIN				
WALSH PATRICK		11/04/2025	251104	398080	4,500.00	4,500.00	11/04/2025	INV	PD	FOOTIN
CHECK DATE: 11/04/2025						PAYEE: PATRICK WALSH				
					9,000.00					
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
25 A 51		11/04/2025	251104	398082	27,831.00	27,831.00	11/04/2025	INV	PD	SEWER
CHECK DATE: 11/04/2025						PAYEE: MARIA ARTEAGA				
999249 LEGAL CLAIMS-SETTLEMENTS										
AVERY KILL LLC		11/04/2025	251104	398083	88,464.00	88,464.00	11/04/2025	INV	PD	SETTLE
CHECK DATE: 11/04/2025						PAYEE: AVERY KILL, LLC				
EDMONSON TAMARA		11/04/2025	251104	398084	96,531.00	96,531.00	11/04/2025	INV	PD	SETTLE
CHECK DATE: 11/04/2025						PAYEE: TAMARA EDMONSON				
					184,995.00					
3635 LEN COX & SONS EXCAVATING										
4821	25000645	11/04/2025	251104	10000563	286,524.00	286,524.00	11/04/2025	INV	PD	Midlan
CHECK DATE: 11/06/2025										
4822	25000646	11/04/2025	251104	10000563	739,482.02	739,482.02	11/04/2025	INV	PD	Reedwo
CHECK DATE: 11/06/2025										
					1,026,006.02					
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5705		11/04/2025	251104	398086	1,836.00	1,836.00	11/04/2025	INV	PD	CAR WA
CHECK DATE: 11/04/2025										
18101 LENOVO (UNITED STATES) INC										
6474178580		11/04/2025	251104	10000564	2,342.00	2,342.00	11/04/2025	INV	PD	LAPTOP
CHECK DATE: 11/06/2025										
19037 M & M AFFORDABLE PLUMBING INC										
20992		11/04/2025	251104	398087	6,316.00	6,316.00	11/04/2025	INV	PD	REMODE
CHECK DATE: 11/04/2025										
17305 M & M AUTOCRAFTS LLC										
7067	25000937	11/04/2025	251104	398088	420.00	420.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
7068	25000937	11/04/2025	251104	398088	420.00	420.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					840.00					
18547 M J ELECTRIC LLC										
25153048800-2	25000252	11/04/2025	251104	398089	815,852.79	815,852.79	11/04/2025	INV	PD	ESTP -
CHECK DATE: 11/04/2025										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN6137477		11/04/2025	251104	398090	164.00	164.00	11/04/2025	INV	PD	STAPLE
CHECK DATE: 11/04/2025										
1679 MC MASTER-CARR SUPPLY CO										
53432136		11/04/2025	251104	398091	93.21	93.21	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
53525899		11/04/2025	251104	398091	121.89	121.89	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
53570399		11/04/2025	251104	398091	54.53	54.53	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
53823341		11/04/2025	251104	398091	107.78	107.78	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
53891037		11/04/2025	251104	398091	146.53	146.53	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					523.94					
5651 MCCANN INDUSTRIES,INC										
P88332		11/04/2025	251104	398092	147.50	147.50	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
W20346		11/04/2025	251104	398092	8,124.85	8,124.85	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
					8,272.35					
15022 MCCORKLE LITIGATION INC										
892631		11/04/2025	251104	398093	140.40	140.40	11/04/2025	INV	PD	DEPOSI
CHECK DATE: 11/04/2025										
13281 MEDWORKS-JOLIET										
424940		11/04/2025	251104	398094	115.00	115.00	11/04/2025	INV	PD	POST A
CHECK DATE: 11/04/2025										
425022		11/04/2025	251104	398094	130.00	130.00	11/04/2025	INV	PD	EMPLOY
CHECK DATE: 11/04/2025										
425231		11/04/2025	251104	398094	130.00	130.00	11/04/2025	INV	PD	EMPLOY
CHECK DATE: 11/04/2025										
425516		11/04/2025	251104	398094	130.00	130.00	11/04/2025	INV	PD	EMPLOY
CHECK DATE: 11/04/2025										
					505.00					
13563 MENARDS-CRESTHILL										
95305		11/04/2025	251104	398095	659.99	659.99	11/04/2025	INV	PD	DECK C
CHECK DATE: 11/04/2025										
95362		11/04/2025	251104	398095	143.98	143.98	11/04/2025	INV	PD	LIGHTI
CHECK DATE: 11/04/2025										
					803.97					
1704 MENARDS-JOLIET										
10634		11/04/2025	251104	398096	213.61	213.61	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
10644		11/04/2025	251104	398096	98.30	98.30	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
10803		11/04/2025	251104	398096	406.65	406.65	11/04/2025	INV	PD	PAINTI
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10820		11/04/2025	251104	398096	249.37	249.37	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
10834		11/04/2025	251104	398096	140.39	140.39	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
10839		11/04/2025	251104	398096	61.65	61.65	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
11160	25000020	11/04/2025	251104	398096	27.96	27.96	11/04/2025	INV	PD	2025 B
CHECK DATE: 11/04/2025										
11181.		11/04/2025	251104	398096	56.24	56.24	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
11195.		11/04/2025	251104	398096	754.56	754.56	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
11267		11/04/2025	251104	398096	144.57	144.57	11/04/2025	INV	PD	SCREWS
CHECK DATE: 11/04/2025										
11412	25000020	11/04/2025	251104	398096	158.88	158.88	11/04/2025	INV	PD	2025 B
CHECK DATE: 11/04/2025										
11413		11/04/2025	251104	398096	213.89	213.89	11/04/2025	INV	PD	UNION
CHECK DATE: 11/04/2025										
11423		11/04/2025	251104	398096	114.27	114.27	11/04/2025	INV	PD	GRAFFI
CHECK DATE: 11/04/2025										
11430.		11/04/2025	251104	398096	162.33	162.33	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
11470		11/04/2025	251104	398096	159.80	159.80	11/04/2025	INV	PD	SHOP M
CHECK DATE: 11/04/2025										
11487	25000991	11/04/2025	251104	398096	35.93	35.93	11/04/2025	INV	PD	Roadwa
CHECK DATE: 11/04/2025										
11509		11/04/2025	251104	398096	98.94	98.94	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
11692	25000020	11/04/2025	251104	398096	202.79	202.79	11/04/2025	INV	PD	2025 B
CHECK DATE: 11/04/2025										
11733		11/04/2025	251104	398096	79.51	79.51	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
11736		11/04/2025	251104	398096	44.30	44.30	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
11739		11/04/2025	251104	398096	291.06	291.06	11/04/2025	INV	PD	RECIPR
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11747		11/04/2025	251104	398096	120.86	120.86	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
11756		11/04/2025	251104	398096	284.90	284.90	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
11828		11/04/2025	251104	398096	169.99	169.99	11/04/2025	INV	PD	EXTRA
CHECK DATE: 11/04/2025										
11902		11/04/2025	251104	398096	99.99	99.99	11/04/2025	INV	PD	TOOLS
CHECK DATE: 11/04/2025										
11923		11/04/2025	251104	398096	59.10	59.10	11/04/2025	INV	PD	SHOP S
CHECK DATE: 11/04/2025										
8706		11/04/2025	251104	398096	12.79	12.79	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
8852		11/04/2025	251104	398096	59.10	59.10	11/04/2025	INV	PD	SHOP S
CHECK DATE: 11/04/2025										
9165	25000991	11/04/2025	251104	398096	36.63	36.63	11/04/2025	INV	PD	Roadwa
CHECK DATE: 11/04/2025										
9293		11/04/2025	251104	398096	62.94	62.94	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
					4,621.30					
18505 METAL SUPERMARKETS VILLA PARK										
1002381	25000969	11/04/2025	251104	398097	1,232.70	1,232.70	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1713 METROPOLITAN INDUSTRIES										
INV077739		11/04/2025	251104	398098	665.00	665.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
INV077837		11/04/2025	251104	398098	632.00	632.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
					1,297.00					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ50700		11/04/2025	251104	398099	209.00	209.00	11/04/2025	INV	PD	RANGE
CHECK DATE: 11/04/2025										
1736 MIDDLETON OVERHEAD DOORS INC										
1010897	25000992	11/04/2025	251104	398100	1,545.00	1,545.00	11/04/2025	INV	PD	Repair
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1010904		11/04/2025	251104	398100	9,557.88	9,557.88	11/04/2025	INV	PD	GARAGE
CHECK DATE: 11/04/2025										
					11,102.88					
18445 MIDWEST PARTS WASHERS										
4912		11/04/2025	251104	398101	125.00	125.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
4913		11/04/2025	251104	398101	115.00	115.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
					240.00					
7435 MIDWEST SUPPLY CO										
331608		11/04/2025	251104	398102	1,633.75	1,633.75	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
331661		11/04/2025	251104	398102	208.09	208.09	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
331745		11/04/2025	251104	398102	143.70	143.70	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
					1,985.54					
1775 MOORE GLASS INC										
I250903		11/04/2025	251104	398103	483.00	483.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
I250919	25000949	11/04/2025	251104	398103	40.00	40.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
I250932	25000949	11/04/2025	251104	398103	713.00	713.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					1,236.00					
1336 NAPA GENUINE PARTS										
875536		11/04/2025	251104	398104	439.80	439.80	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
875627		11/04/2025	251104	398104	1,567.99	1,567.99	11/04/2025	INV	PD	TOOLS
CHECK DATE: 11/04/2025										
875650		11/04/2025	251104	398104	403.72	403.72	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876066		11/04/2025	251104	398104	55.04	55.04	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
876084		11/04/2025	251104	398104	69.44	69.44	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876287		11/04/2025	251104	398104	58.08	58.08	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876345		11/04/2025	251104	398104	17.38	17.38	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876346		11/04/2025	251104	398104	1,246.56	1,246.56	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876355		11/04/2025	251104	398104	17.44	17.44	11/04/2025	INV	PD	RADIAT
CHECK DATE: 11/04/2025										
876360		11/04/2025	251104	398104	116.16	116.16	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876369		11/04/2025	251104	398104	17.44	17.44	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876370		11/04/2025	251104	398104	21.80	21.80	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876437		11/04/2025	251104	398104	26.50	26.50	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876443		11/04/2025	251104	398104	14.14	14.14	11/04/2025	INV	PD	876443
CHECK DATE: 11/04/2025										
876528		11/04/2025	251104	398104	181.48	181.48	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876537		11/04/2025	251104	398104	362.12	362.12	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876541		11/04/2025	251104	398104	8.70	8.70	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876543		11/04/2025	251104	398104	45.62	45.62	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876552		11/04/2025	251104	398104	16.88	16.88	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876574		11/04/2025	251104	398104	50.90	50.90	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876675		11/04/2025	251104	398104	216.89	216.89	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
876677		11/04/2025	251104	398104	22.01	22.01	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
877186		11/04/2025	251104	398104	65.88	65.88	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
877269	25000942	11/04/2025	251104	398104	70.08	70.08	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
877430	25000942	11/04/2025	251104	398104	45.45	45.45	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
877436	25000942	11/04/2025	251104	398104	589.04	589.04	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
877577	25000942	11/04/2025	251104	398104	999.31	999.31	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
877628		11/04/2025	251104	398104	281.56	281.56	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
877725	25000942	11/04/2025	251104	398104	89.86	89.86	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
877728	25000942	11/04/2025	251104	398104	44.93	44.93	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878114	25000942	11/04/2025	251104	398104	20.36	20.36	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878119	25000942	11/04/2025	251104	398104	69.98	69.98	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878121	25000942	11/04/2025	251104	398104	154.56	154.56	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878128	25000942	11/04/2025	251104	398104	352.26	352.26	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878143		11/04/2025	251104	398104	122.42	122.42	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
878171	25000942	11/04/2025	251104	398104	103.60	103.60	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878317	25000942	11/04/2025	251104	398104	154.56	154.56	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878456	25000942	11/04/2025	251104	398104	19.61	19.61	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878465	25000942	11/04/2025	251104	398104	208.08	208.08	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878643	25000942	11/04/2025	251104	398104	9.52	9.52	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878678	25000942	11/04/2025	251104	398104	258.42	258.42	11/04/2025	INV	PD	AUTOMO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
878831	25000942	11/04/2025	251104	398104	86.08	86.08	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
878911	25000942	11/04/2025	251104	398104	134.91	134.91	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
879007	25000942	11/04/2025	251104	398104	42.76	42.76	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
879022	25000942	11/04/2025	251104	398104	16.23	16.23	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
879078	25000942	11/04/2025	251104	398104	514.08	514.08	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
879139	25000942	11/04/2025	251104	398104	49.61	49.61	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
879140	25000942	11/04/2025	251104	398104	198.44	198.44	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
879168	25000942	11/04/2025	251104	398104	149.64	149.64	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
879186	25000942	11/04/2025	251104	398104	375.37	375.37	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
879192	25000942	11/04/2025	251104	398104	531.25	531.25	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
879194	25000942	11/04/2025	251104	398104	147.44	147.44	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					10,881.38					
1858 NATIONAL POWER RODDING CORP										
55910	25000403	11/04/2025	251104	398105	58,942.44	58,942.44	11/04/2025	INV	PD	2023 S
CHECK DATE: 11/04/2025										
17946 NEW ERA SPREADING INC										
844	25000108	11/04/2025	251104	10000565	27,293.62	27,293.62	11/04/2025	INV	PD	2025 B
CHECK DATE: 11/06/2025										
846	25000108	11/04/2025	251104	10000565	47,978.24	47,978.24	11/04/2025	INV	PD	2025 B
CHECK DATE: 11/06/2025										
					75,271.86					
9703 NORTHERN TOOL & EQUIPMENT CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
04E2C3CB		11/04/2025	251104	10000566	2,727.98	2,727.98	11/04/2025	INV	PD	PARTS/
CHECK DATE: 11/06/2025										
DA006B91		11/04/2025	251104	10000566	600.84	600.84	11/04/2025	INV	PD	PARTS/
CHECK DATE: 11/06/2025										
					3,328.82					
13189 OMEGA PLUMBING INC										
10109342		11/04/2025	251104	398106	193.00	193.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
10109365		11/04/2025	251104	398106	1,279.92	1,279.92	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
10109412		11/04/2025	251104	398106	478.00	478.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
					1,950.92					
15020 ONE STEP INC										
N229506		11/04/2025	251104	398107	40.00	40.00	11/04/2025	INV	PD	NOTARY
CHECK DATE: 11/04/2025										
N230168		11/04/2025	251104	398107	40.00	40.00	11/04/2025	INV	PD	NOTARY
CHECK DATE: 11/04/2025										
					80.00					
15687 OREILLY AUTO PARTS										
6763-104181		11/04/2025	251104	398108	173.24	173.24	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
6763-106927		11/04/2025	251104	398108	511.69	511.69	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
					684.93					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
17431		11/04/2025	251104	398109	1,625.00	1,625.00	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
17432		11/04/2025	251104	398109	7,123.45	7,123.45	11/04/2025	INV	PD	LEGAL
CHECK DATE: 11/04/2025										
					8,748.45					
1943 OXBO MUFFLER AND BRAKES										
7519		11/04/2025	251104	398110	560.00	560.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7521		11/04/2025	251104	398110	140.00	140.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
7535	25000950	11/04/2025	251104	398110	840.00	840.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					1,540.00					
15974 PACE ANALYTICAL SERVICES, LLC										
257230551	25000019	11/04/2025	251104	398111	180.00	180.00	11/04/2025	INV	PD	2025 R
CHECK DATE: 11/04/2025										
257230552	25000019	11/04/2025	251104	398111	540.00	540.00	11/04/2025	INV	PD	2025 R
CHECK DATE: 11/04/2025										
257230553		11/04/2025	251104	398111	720.00	720.00	11/04/2025	INV	PD	TESTIN
CHECK DATE: 11/04/2025										
					1,440.00					
8747 PACER SERVICE CENTER										
6999949-Q32025		11/04/2025	251104	398112	276.50	276.50	11/04/2025	INV	PD	SUBSCR
CHECK DATE: 11/04/2025										
13258 PART D ADVISORS INC										
14824		11/04/2025	251104	398113	23,892.83	23,892.83	11/04/2025	INV	PD	HEALTH
CHECK DATE: 11/04/2025										
13978 PARTNERS AND PAWS VET SERVICES LLC										
155503		11/04/2025	251104	398114	527.75	527.75	11/04/2025	INV	PD	K-9 VE
CHECK DATE: 11/04/2025										
155505		11/04/2025	251104	398114	536.09	536.09	11/04/2025	INV	PD	K-9 VE
CHECK DATE: 11/04/2025										
155506		11/04/2025	251104	398114	764.86	764.86	11/04/2025	INV	PD	K-9 VE
CHECK DATE: 11/04/2025										
155989		11/04/2025	251104	398114	171.11	171.11	11/04/2025	INV	PD	K-9 FO
CHECK DATE: 11/04/2025										
					1,999.81					
11105 PIRTEK										
BO-T00024948		11/04/2025	251104	398115	738.56	738.56	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18128 POLYDYNE INC										
1966640	25000029	11/04/2025	251104	10000567	4,042.50	4,042.50	11/04/2025	INV	PD	ESTP -
CHECK DATE: 11/06/2025										
7740 POMP'S TIRE SERVICE INC										
411187631		11/04/2025	251104	398116	729.56	729.56	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
411188352		11/04/2025	251104	398116	555.00	555.00	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
411189042		11/04/2025	251104	398116	2,070.24	2,070.24	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
411190015	25000977	11/04/2025	251104	398116	614.32	614.32	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
411190838	25000977	11/04/2025	251104	398116	517.00	517.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
411191679	25000977	11/04/2025	251104	398116	445.16	445.16	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
411191901	25000977	11/04/2025	251104	398116	1,246.90	1,246.90	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
690150986		11/04/2025	251104	398116	107.00	107.00	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
690151148	25000977	11/04/2025	251104	398116	1,904.42	1,904.42	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
690151240	25000977	11/04/2025	251104	398116	2,519.84	2,519.84	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
690151242	25000977	11/04/2025	251104	398116	777.60	777.60	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
690151419	25000977	11/04/2025	251104	398116	4,695.52	4,695.52	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
690151447	25000977	11/04/2025	251104	398116	117.69	117.69	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
690151560	25000977	11/04/2025	251104	398116	1,919.42	1,919.42	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
7244220-36		11/04/2025	251104	398116	-450.24	-450.24	11/04/2025	CRM	PD	CREDIT
CHECK DATE: 11/04/2025										
7244220-37		11/04/2025	251104	398116	-31.80	-31.80	11/04/2025	CRM	PD	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
					17,737.63					
1948 PT FERRO CONSTR CO										
12323	25000675	11/04/2025	251104	10000568	403.00	403.00	11/04/2025	INV	PD	WATER-
CHECK DATE: 11/06/2025										
12334	25000675	11/04/2025	251104	10000568	806.00	806.00	11/04/2025	INV	PD	WATER-
CHECK DATE: 11/06/2025										
12345	25000675	11/04/2025	251104	10000568	558.00	558.00	11/04/2025	INV	PD	WATER-
CHECK DATE: 11/06/2025										
12364	25000674	11/04/2025	251104	10000568	651.00	651.00	11/04/2025	INV	PD	STREET
CHECK DATE: 11/06/2025										
12373	25000674	11/04/2025	251104	10000568	775.00	775.00	11/04/2025	INV	PD	STREET
CHECK DATE: 11/06/2025										
12374	25000675	11/04/2025	251104	10000568	1,178.00	1,178.00	11/04/2025	INV	PD	WATER-
CHECK DATE: 11/06/2025										
12385	25000674	11/04/2025	251104	10000568	806.00	806.00	11/04/2025	INV	PD	STREET
CHECK DATE: 11/06/2025										
12386	25000675	11/04/2025	251104	10000568	1,116.00	1,116.00	11/04/2025	INV	PD	WATER-
CHECK DATE: 11/06/2025										
12395	25000674	11/04/2025	251104	10000568	1,209.00	1,209.00	11/04/2025	INV	PD	STREET
CHECK DATE: 11/06/2025										
12406	25000674	11/04/2025	251104	10000568	1,209.00	1,209.00	11/04/2025	INV	PD	STREET
CHECK DATE: 11/06/2025										
12415	25000674	11/04/2025	251104	10000568	1,395.00	1,395.00	11/04/2025	INV	PD	STREET
CHECK DATE: 11/06/2025										
12416	25000675	11/04/2025	251104	10000568	1,178.00	1,178.00	11/04/2025	INV	PD	WATER-
CHECK DATE: 11/06/2025										
12427	25000674	11/04/2025	251104	10000568	2,015.00	2,015.00	11/04/2025	INV	PD	STREET
CHECK DATE: 11/06/2025										
48448	25000629	11/04/2025	251104	10000568	5,484.60	5,484.60	11/04/2025	INV	PD	Virgin
CHECK DATE: 11/06/2025										
48450	25000628	11/04/2025	251104	10000568	912,825.09	912,825.09	11/04/2025	INV	PD	Heggie
CHECK DATE: 11/06/2025										
					931,608.69					
2157 RAY O'HERRON CO INC -DANVILLE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2437658		11/04/2025	251104	398117	105.00	105.00	11/04/2025	INV	PD	INNER
CHECK DATE: 11/04/2025										
2438825	25000915	11/04/2025	251104	398117	1,400.00	1,400.00	11/04/2025	INV	PD	PEPPER
CHECK DATE: 11/04/2025										
2438840		11/04/2025	251104	398117	845.82	845.82	11/04/2025	INV	PD	JPD TR
CHECK DATE: 11/04/2025										
					2,350.82					
15192 READY REFRESH										
05J6704609403	25000999	11/04/2025	251104	398118	252.35	252.35	11/04/2025	INV	PD	Office
CHECK DATE: 11/04/2025										
05J6704808171	25000999	11/04/2025	251104	398118	24.14	24.14	11/04/2025	INV	PD	Office
CHECK DATE: 11/04/2025										
15J0122703564	25000966	11/04/2025	251104	398118	305.45	305.45	11/04/2025	INV	PD	OFFICE
CHECK DATE: 11/04/2025										
					581.94					
15505 REASONABLE TREE EXPERTS										
11891	25000990	11/04/2025	251104	398119	1,950.00	1,950.00	11/04/2025	INV	PD	Tree &
CHECK DATE: 11/04/2025										
11892	25000990	11/04/2025	251104	398119	1,545.00	1,545.00	11/04/2025	INV	PD	Tree &
CHECK DATE: 11/04/2025										
11893	25000990	11/04/2025	251104	398119	4,175.00	4,175.00	11/04/2025	INV	PD	Tree &
CHECK DATE: 11/04/2025										
					7,670.00					
999168 REFUND-AMBULANCE										
25-E738752		11/04/2025	251104	398120	437.63	437.63	11/04/2025	INV	PD	DOS 04
CHECK DATE: 11/04/2025						PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI				
999178 REFUND-MISCELLANEOUS										
LOPEZ HUMBERTO		11/04/2025	251104	398121	213.97	213.97	11/04/2025	INV	PD	ESCROW
CHECK DATE: 11/04/2025						PAYEE: HUMBERTO LOPEZ				
2207 RENDELS INC										
125934	25000971	11/04/2025	251104	398122	87.70	87.70	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
125954	25000971	11/04/2025	251104	398122	166.52	166.52	11/04/2025	INV	PD	AUTOMO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
51028		11/04/2025	251104	398122	77.00	77.00	11/04/2025	INV	PD	INSPEC
CHECK DATE: 11/04/2025										
51029		11/04/2025	251104	398122	77.00	77.00	11/04/2025	INV	PD	INSPEC
CHECK DATE: 11/04/2025										
51036		11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	INSPEC
CHECK DATE: 11/04/2025										
51100		11/04/2025	251104	398122	77.00	77.00	11/04/2025	INV	PD	INSPEC
CHECK DATE: 11/04/2025										
51104		11/04/2025	251104	398122	77.00	77.00	11/04/2025	INV	PD	INSPEC
CHECK DATE: 11/04/2025										
51105		11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	INSPEC
CHECK DATE: 11/04/2025										
51106	25000971	11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
51108	25000971	11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
51109	25000971	11/04/2025	251104	398122	77.00	77.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
51112		11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	INSPEC
CHECK DATE: 11/04/2025										
51145	25000971	11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
51148	25000971	11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
51153	25000971	11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
51190	25000971	11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
51316	25000971	11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
51338	25000971	11/04/2025	251104	398122	77.00	77.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
51351	25000971	11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
51364	25000971	11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51386	25000971	11/04/2025	251104	398122	51.50	51.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
67588		11/04/2025	251104	398122	2,229.90	2,229.90	11/04/2025	INV	PD	BODYWO
CHECK DATE: 11/04/2025										
67674	25000972	11/04/2025	251104	398122	13,207.58	13,207.58	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
P-138918		11/04/2025	251104	398122	352.50	352.50	11/04/2025	INV	PD	TOW FE
CHECK DATE: 11/04/2025										
P-139149	25000971	11/04/2025	251104	398122	425.00	425.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					17,600.70					
2214 REX RADIATOR & WELDING										
B142479		11/04/2025	251104	398123	150.00	150.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
18349 ROCK VALLEY PHYSICAL THERAPY										
INV-00590	25000030	11/04/2025	251104	398124	19,680.00	19,680.00	11/04/2025	INV	PD	2025 J
CHECK DATE: 11/04/2025										
2245 ROD BAKER FORD SALES INC										
69230	25000951	11/04/2025	251104	398125	237.47	237.47	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
69275	25000951	11/04/2025	251104	398125	188.88	188.88	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
69849	25000951	11/04/2025	251104	398125	423.14	423.14	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					849.49					
2261 RON TIRAPELLI FORD, INC.										
191221		11/04/2025	251104	398126	100.00	100.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
666838		11/04/2025	251104	398126	63.94	63.94	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
666866		11/04/2025	251104	398126	693.20	693.20	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
666896		11/04/2025	251104	398126	614.68	614.68	11/04/2025	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
666922		11/04/2025	251104	398126	262.02	262.02	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
667065		11/04/2025	251104	398126	165.00	165.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
667107		11/04/2025	251104	398126	137.27	137.27	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
667116		11/04/2025	251104	398126	121.20	121.20	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
667128		11/04/2025	251104	398126	607.08	607.08	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
667155		11/04/2025	251104	398126	144.12	144.12	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
667352	25000973	11/04/2025	251104	398126	2,632.74	2,632.74	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667414	25000973	11/04/2025	251104	398126	409.38	409.38	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667428	25000973	11/04/2025	251104	398126	164.42	164.42	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667434	25000973	11/04/2025	251104	398126	540.00	540.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667443	25000973	11/04/2025	251104	398126	704.10	704.10	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667464	25000973	11/04/2025	251104	398126	470.59	470.59	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667500	25000973	11/04/2025	251104	398126	143.23	143.23	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667523	25000973	11/04/2025	251104	398126	27.28	27.28	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667524	25000973	11/04/2025	251104	398126	27.28	27.28	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667532	25000973	11/04/2025	251104	398126	50.93	50.93	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667537	25000973	11/04/2025	251104	398126	629.12	629.12	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667561	25000973	11/04/2025	251104	398126	88.74	88.74	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
667624	25000973	11/04/2025	251104	398126	88.74	88.74	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667640	25000973	11/04/2025	251104	398126	511.56	511.56	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667654	25000973	11/04/2025	251104	398126	603.79	603.79	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667663	25000973	11/04/2025	251104	398126	4,532.63	4,532.63	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667663-01	25000973	11/04/2025	251104	398126	446.60	446.60	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667663-02	25000973	11/04/2025	251104	398126	448.80	448.80	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667759	25000973	11/04/2025	251104	398126	80.64	80.64	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667761	25000973	11/04/2025	251104	398126	219.20	219.20	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667803	25000973	11/04/2025	251104	398126	76.14	76.14	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667839	25000973	11/04/2025	251104	398126	422.75	422.75	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667870	25000973	11/04/2025	251104	398126	162.84	162.84	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667928	25000973	11/04/2025	251104	398126	442.53	442.53	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667944	25000973	11/04/2025	251104	398126	68.72	68.72	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667945	25000973	11/04/2025	251104	398126	2,032.00	2,032.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
667975	25000973	11/04/2025	251104	398126	123.24	123.24	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					19,056.50					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3043242708		11/04/2025	251104	398127	297.98	297.98	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
3043361572		11/04/2025	251104	398127	116.81	116.81	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3043388521		11/04/2025	251104	398127	250.47	250.47	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
3043443766		11/04/2025	251104	398127	594.68	594.68	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
3043451985		11/04/2025	251104	398127	2,967.62	2,967.62	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
3043470523		11/04/2025	251104	398127	815.43	815.43	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
3043472062		11/04/2025	251104	398127	992.15	992.15	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
3043483543		11/04/2025	251104	398127	1,667.14	1,667.14	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
3043484672		11/04/2025	251104	398127	662.24	662.24	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
3043509090	25000982	11/04/2025	251104	398127	695.84	695.84	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043510645		11/04/2025	251104	398127	173.19	173.19	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
3043528708	25000982	11/04/2025	251104	398127	156.24	156.24	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043536505	25000982	11/04/2025	251104	398127	598.94	598.94	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043537143	25000982	11/04/2025	251104	398127	809.28	809.28	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043548811	25000982	11/04/2025	251104	398127	176.79	176.79	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043556238	25000982	11/04/2025	251104	398127	173.19	173.19	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043560935	25000982	11/04/2025	251104	398127	279.46	279.46	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043571970	25000982	11/04/2025	251104	398127	156.24	156.24	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043572391	25000982	11/04/2025	251104	398127	5,273.32	5,273.32	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043596566	25000982	11/04/2025	251104	398127	139.83	139.83	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3043603637	25000982	11/04/2025	251104	398127	684.96	684.96	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043624015	25000982	11/04/2025	251104	398127	249.58	249.58	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043624155	25000982	11/04/2025	251104	398127	646.31	646.31	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043627963	25000982	11/04/2025	251104	398127	4,917.41	4,917.41	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043628242	25000982	11/04/2025	251104	398127	173.11	173.11	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043644588	25000982	11/04/2025	251104	398127	893.49	893.49	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043644997	25000982	11/04/2025	251104	398127	71.22	71.22	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043648050	25000982	11/04/2025	251104	398127	65.15	65.15	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043652270	25000982	11/04/2025	251104	398127	349.96	349.96	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043660535	25000982	11/04/2025	251104	398127	87.49	87.49	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043665255	25000982	11/04/2025	251104	398127	2,906.53	2,906.53	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043665638	25000982	11/04/2025	251104	398127	34.62	34.62	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043686226	25000982	11/04/2025	251104	398127	378.38	378.38	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043690777	25000982	11/04/2025	251104	398127	114.92	114.92	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043694971	25000982	11/04/2025	251104	398127	1,045.27	1,045.27	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043703916	25000982	11/04/2025	251104	398127	215.48	215.48	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
3043718491	25000982	11/04/2025	251104	398127	33.38	33.38	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					29,864.10					
10088 SB FRIEDMAN DEVELOPMENT ADVISORS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
#5.28.25	25000733	11/04/2025	251104	398128	10,075.00	10,075.00	11/04/2025	INV	PD	RRC EV
CHECK DATE: 11/04/2025										
#6.28.25	25000733	11/04/2025	251104	398128	8,408.75	8,408.75	11/04/2025	INV	PD	RRC EV
CHECK DATE: 11/04/2025										
3.28.25		11/04/2025	251104	398128	42,890.00	42,890.00	11/04/2025	INV	PD	ROCK R
CHECK DATE: 11/04/2025										
					61,373.75					
18844 SEAL-RITE ASPHALT MAINTENANCE										
4870		11/04/2025	251104	398129	3,400.00	3,400.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
17602 SEASON AND TIME										
0000300		11/04/2025	251104	398130	250.00	250.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
17380 SECURE-IDLE										
14038		11/04/2025	251104	398131	162.64	162.64	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
12174 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC										
INV59233	25000798	11/04/2025	251104	398132	4,012.83	4,012.83	11/04/2025	INV	PD	FOR: T
CHECK DATE: 11/04/2025										
9461 SENTINEL TECHNOLOGIES INC										
INV47518		11/04/2025	251104	398133	7,608.00	7,608.00	11/04/2025	INV	PD	NETSUI
CHECK DATE: 11/04/2025										
INV47681		11/04/2025	251104	398133	3,090.75	3,090.75	11/04/2025	INV	PD	FIREWA
CHECK DATE: 11/04/2025										
					10,698.75					
9284 SERDAR CONSTRUCTION										
2229	25000978	11/04/2025	251104	10000569	11,440.00	11,440.00	11/04/2025	INV	PD	Dumpst
CHECK DATE: 11/06/2025										
2360 SERVICE INDUST SUPPLY INC										
145501		11/04/2025	251104	398134	4,200.00	4,200.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2369 SHARE CORPORATION										
14295		11/04/2025	251104	398135	-11.29	-11.29	11/04/2025	CRM	PD	CREDIT
CHECK DATE: 11/04/2025										
315589		11/04/2025	251104	398135	157.23	157.23	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
					145.94					
14076 SHAW SUBURBAN MEDIA GROUP										
092510085777		11/04/2025	251104	398136	2,215.27	2,215.27	11/04/2025	INV	PD	ADS PL
CHECK DATE: 11/04/2025										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20072868	25000655	11/04/2025	251104	398137	11,025.00	11,025.00	11/04/2025	INV	PD	PSA fo
CHECK DATE: 11/04/2025										
20072869	25000655	11/04/2025	251104	398137	13,775.00	13,775.00	11/04/2025	INV	PD	PSA fo
CHECK DATE: 11/04/2025										
					24,800.00					
2389 SHERWIN-WILLIAMS										
9355-9		11/04/2025	251104	398138	361.44	361.44	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
9437-5		11/04/2025	251104	398138	71.34	71.34	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
					432.78					
2392 SHOREWOOD HOME & AUTO										
01-487741		11/04/2025	251104	398139	1,599.00	1,599.00	11/04/2025	INV	PD	TOOLS
CHECK DATE: 11/04/2025										
01-487756	25000952	11/04/2025	251104	398139	1,185.33	1,185.33	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
01-491039	25000952	11/04/2025	251104	398139	715.44	715.44	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					3,499.77					
9747 SIGNARAMA										
INV-3347		11/04/2025	251104	398140	70.53	70.53	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
7671		11/04/2025	251104	398141	4,347.00	4,347.00	11/04/2025	INV	PD	POLICE
CHECK DATE: 11/04/2025										
13915 SMITH PAINTING SERVICES INC										
3057		11/04/2025	251104	398142	2,909.54	2,909.54	11/04/2025	INV	PD	PROFES
CHECK DATE: 11/04/2025										
17033 SNODEPOT										
INV010981		11/04/2025	251104	398143	3,507.00	3,507.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
18568 SOUTH OAK DODGE INC										
1707012	25000970	11/04/2025	251104	398144	375.00	375.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1707373	25000970	11/04/2025	251104	398144	1,166.25	1,166.25	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					1,541.25					
15379 SPECIALTY ELECTRIC SUPPLY CO										
76030		11/04/2025	251104	398145	65.00	65.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
2472 STANDARD EQUIPMENT CO INC										
P06995	25000974	11/04/2025	251104	398146	905.52	905.52	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
P06996-A	25000974	11/04/2025	251104	398146	152.28	152.28	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
P07077	25000974	11/04/2025	251104	398146	557.21	557.21	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
P07089	25000974	11/04/2025	251104	398146	908.86	908.86	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					2,523.87					
2474 STANDARD TRUCK PARTS INC										
1032324		11/04/2025	251104	398147	357.57	357.57	11/04/2025	INV	PD	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
1032361		11/04/2025	251104	398147	702.88	702.88	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032362		11/04/2025	251104	398147	2,657.90	2,657.90	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032378		11/04/2025	251104	398147	78.02	78.02	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032388		11/04/2025	251104	398147	513.64	513.64	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032396		11/04/2025	251104	398147	478.34	478.34	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032399		11/04/2025	251104	398147	1,653.90	1,653.90	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032403		11/04/2025	251104	398147	509.65	509.65	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032420		11/04/2025	251104	398147	2,524.16	2,524.16	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032421		11/04/2025	251104	398147	2,693.05	2,693.05	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032423		11/04/2025	251104	398147	620.00	620.00	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032445	25000975	11/04/2025	251104	398147	124.00	124.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032447		11/04/2025	251104	398147	845.56	845.56	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032457		11/04/2025	251104	398147	112.04	112.04	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032458	25000975	11/04/2025	251104	398147	1,007.26	1,007.26	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032459		11/04/2025	251104	398147	876.05	876.05	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032467	25000975	11/04/2025	251104	398147	697.23	697.23	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032479		11/04/2025	251104	398147	32.18	32.18	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
1032480	25000975	11/04/2025	251104	398147	125.16	125.16	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1032492	25000975	11/04/2025	251104	398147	2,142.10	2,142.10	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032504	25000975	11/04/2025	251104	398147	174.61	174.61	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032513	25000975	11/04/2025	251104	398147	1,430.14	1,430.14	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032538	25000975	11/04/2025	251104	398147	377.97	377.97	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032562	25000975	11/04/2025	251104	398147	194.00	194.00	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032571	25000975	11/04/2025	251104	398147	944.54	944.54	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032583	25000975	11/04/2025	251104	398147	799.44	799.44	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032586	25000975	11/04/2025	251104	398147	231.65	231.65	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032596	25000975	11/04/2025	251104	398147	243.30	243.30	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032601	25000975	11/04/2025	251104	398147	418.82	418.82	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
1032606	25000975	11/04/2025	251104	398147	931.50	931.50	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					24,496.66					
17176 STANTEC CONSULTING SERVICES INC										
2433763	25000336	11/04/2025	251104	398148	424,963.95	424,963.95	11/04/2025	INV	PD	Altern
CHECK DATE: 11/04/2025										
2433764	25000336	11/04/2025	251104	398148	2,442,245.75	2,442,245.75	11/04/2025	INV	PD	Altern
CHECK DATE: 11/04/2025										
					2,867,209.70					
11894 STERICYCLE INC										
8012301728		11/04/2025	251104	398149	938.07	938.07	11/04/2025	INV	PD	MONTHL
CHECK DATE: 11/04/2025										
2509 STEVE SPIESS CONSTRUCTION INC										
5470	25000724	11/04/2025	251104	10000570	175,316.05	175,316.05	11/04/2025	INV	PD	Fairmo

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/06/2025										
2523 STRAND ASSOC INC										
231019	25000240	11/04/2025	251104	10000571	13,469.52	13,469.52	11/04/2025	INV	PD	ESTP -
CHECK DATE: 11/06/2025										
4027 SUBURBAN LABORATORIES, INC										
GA5004713	25000017	11/04/2025	251104	398150	453.00	453.00	11/04/2025	INV	PD	2025 -
CHECK DATE: 11/04/2025										
GA5004714	25000022	11/04/2025	251104	398150	60.00	60.00	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
GA5004926	25000016	11/04/2025	251104	398150	591.00	591.00	11/04/2025	INV	PD	2025 B
CHECK DATE: 11/04/2025										
GA5004927	25000021	11/04/2025	251104	398150	1,023.00	1,023.00	11/04/2025	INV	PD	2025 N
CHECK DATE: 11/04/2025										
					2,127.00					
17461 SUMMIT LAWNCARE INC										
215876	25000742	11/04/2025	251104	398151	832.00	832.00	11/04/2025	INV	PD	2025 G
CHECK DATE: 11/04/2025										
215877	25000741	11/04/2025	251104	398151	832.00	832.00	11/04/2025	INV	PD	2025 G
CHECK DATE: 11/04/2025										
215878	25000740	11/04/2025	251104	398151	832.00	832.00	11/04/2025	INV	PD	2025 G
CHECK DATE: 11/04/2025										
					2,496.00					
9857 SUNBELT PUMP & POWER RENTALS										
173126737-0003		11/04/2025	251104	10000572	57.00	57.00	11/04/2025	INV	PD	FUEL C
CHECK DATE: 11/06/2025										
174480224-0001		11/04/2025	251104	10000572	790.00	790.00	11/04/2025	INV	PD	RENTAL
CHECK DATE: 11/06/2025										
					847.00					
17345 T-MOBILE USA INC										
205556534 OCT 2025		11/04/2025	251104	398152	66.00	66.00	11/04/2025	INV	PD	POLE C
CHECK DATE: 11/04/2025										
L2510087059		11/04/2025	251104	398152	50.00	50.00	11/04/2025	INV	PD	SEARCH
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					116.00					
15578 TEKLAB INC										
334758	25000027	11/04/2025	251104	10000573	209.42	209.42	11/04/2025	INV	PD	2025 I
CHECK DATE: 11/06/2025										
334761	25000027	11/04/2025	251104	10000573	209.42	209.42	11/04/2025	INV	PD	2025 I
CHECK DATE: 11/06/2025										
334770	25000027	11/04/2025	251104	10000573	209.42	209.42	11/04/2025	INV	PD	2025 I
CHECK DATE: 11/06/2025										
335227	25000027	11/04/2025	251104	10000573	214.99	214.99	11/04/2025	INV	PD	2025 I
CHECK DATE: 11/06/2025										
335329	25000027	11/04/2025	251104	10000573	209.42	209.42	11/04/2025	INV	PD	2025 I
CHECK DATE: 11/06/2025										
					1,052.67					
2577 TERMINAL SUPPLY CO										
60582-00	25000953	11/04/2025	251104	398153	953.89	953.89	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
62211-00	25000953	11/04/2025	251104	398153	777.91	777.91	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
					1,731.80					
18842 THREE RIVERS TRANSPORT LLC										
1075		11/04/2025	251104	398154	500.00	500.00	11/04/2025	INV	PD	SAMPLE
CHECK DATE: 11/04/2025										
1076		11/04/2025	251104	398154	500.00	500.00	11/04/2025	INV	PD	SAMPLE
CHECK DATE: 11/04/2025										
					1,000.00					
13589 TIFCO INDUSTRIES INC										
72126170	25000964	11/04/2025	251104	398155	1,796.40	1,796.40	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
2666 TRAFFIC CONTROL CORP										
160974	25000900	11/04/2025	251104	398156	58,560.00	58,560.00	11/04/2025	INV	PD	2025 T
CHECK DATE: 11/04/2025										
9199 TRI-K SUPPLIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
127304	25000994	11/04/2025	251104	398157	237.80	237.80	11/04/2025	INV	PD	JANITO
CHECK DATE: 11/04/2025										
17650 TRI-TECH FORENSICS										
01228061		11/04/2025	251104	398158	327.73	327.73	11/04/2025	INV	PD	EVIDEN
CHECK DATE: 11/04/2025										
17646 TRICO MECHANICAL INC										
15841		11/04/2025	251104	398159	465.00	465.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
15842		11/04/2025	251104	398159	465.00	465.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
15870		11/04/2025	251104	398159	2,375.14	2,375.14	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
15871		11/04/2025	251104	398159	2,679.87	2,679.87	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
					5,985.01					
13726 TRUCKVAULT INC										
291275	25000867	11/04/2025	251104	398160	15,610.00	15,610.00	11/04/2025	INV	PD	TRUCK
CHECK DATE: 11/04/2025										
4049 TURK FURNITURE										
10/10/2025		11/04/2025	251104	398161	2,375.00	2,375.00	11/04/2025	INV	PD	STATIO
CHECK DATE: 11/04/2025										
2718 UNDERGROUND PIPE & VALVE										
075782		11/04/2025	251104	10000574	560.00	560.00	11/04/2025	INV	PD	TOOLS
CHECK DATE: 11/06/2025										
075784		11/04/2025	251104	10000574	270.00	270.00	11/04/2025	INV	PD	TOOLS
CHECK DATE: 11/06/2025										
076371		11/04/2025	251104	10000574	75.00	75.00	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/06/2025										
076607		11/04/2025	251104	10000574	1,245.00	1,245.00	11/04/2025	INV	PD	TOOLS
CHECK DATE: 11/06/2025										
076638		11/04/2025	251104	10000574	39.00	39.00	11/04/2025	INV	PD	TOOLS
CHECK DATE: 11/06/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
076655		11/04/2025	251104	10000574	275.00	275.00	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/06/2025										
					2,464.00					
17770 TELE-COMMUNICATIONS INC										
i279420	25000870	11/04/2025	251104	398162	3,941.45	3,941.45	11/04/2025	INV	PD	VIDEO
CHECK DATE: 11/04/2025										
18307 UNION PACIFIC RAILROAD COMPANY										
90149771		11/04/2025	251104	398163	2,156.25	2,156.25	11/04/2025	INV	PD	ENGINE
CHECK DATE: 11/04/2025										
2725 UNIT STEP CO										
2160		11/04/2025	251104	398164	300.00	300.00	11/04/2025	INV	PD	BUMPER
CHECK DATE: 11/04/2025										
2727 UNITED LAB INC										
INV445745		11/04/2025	251104	398165	1,310.79	1,310.79	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
INV445848		11/04/2025	251104	398165	2,371.79	2,371.79	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
					3,682.58					
10617 UNITED METERS INC										
4759	25000463	11/04/2025	251104	398166	95,329.00	95,329.00	11/04/2025	INV	PD	2025 S
CHECK DATE: 11/04/2025										
13844 UNIVAR SOLUTIONS USA LLC										
53367877	25000244	11/04/2025	251104	398167	527.77	527.77	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53367879	25000244	11/04/2025	251104	398167	525.45	525.45	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53367880	25000244	11/04/2025	251104	398167	334.80	334.80	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53367882	25000244	11/04/2025	251104	398167	1,271.78	1,271.78	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53367883	25000244	11/04/2025	251104	398167	1,006.73	1,006.73	11/04/2025	INV	PD	2025 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
53367884	25000244	11/04/2025	251104	398167	846.30	846.30	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53367886	25000244	11/04/2025	251104	398167	592.88	592.88	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53377844	25000244	11/04/2025	251104	398167	155.78	155.78	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53384116	25000244	11/04/2025	251104	398167	383.63	383.63	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53384117	25000244	11/04/2025	251104	398167	611.48	611.48	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53384118	25000244	11/04/2025	251104	398167	923.03	923.03	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53384119	25000244	11/04/2025	251104	398167	1,462.43	1,462.43	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53384120	25000244	11/04/2025	251104	398167	2,855.10	2,855.10	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53384121	25000244	11/04/2025	251104	398167	372.00	372.00	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53384122	25000244	11/04/2025	251104	398167	1,364.78	1,364.78	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53394680	25000244	11/04/2025	251104	398167	139.50	139.50	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53394681	25000244	11/04/2025	251104	398167	1,018.35	1,018.35	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53400607	25000244	11/04/2025	251104	398167	199.95	199.95	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53400608	25000244	11/04/2025	251104	398167	999.75	999.75	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53400609	25000244	11/04/2025	251104	398167	809.10	809.10	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53400610	25000244	11/04/2025	251104	398167	455.70	455.70	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53400611	25000244	11/04/2025	251104	398167	592.88	592.88	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
53400612	25000244	11/04/2025	251104	398167	902.10	902.10	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53400613	25000244	11/04/2025	251104	398167	416.18	416.18	11/04/2025	INV	PD	2025 D
CHECK DATE: 11/04/2025										
					18,767.45					
13372 UNLIMITED FIRE RESTORATION INC										
2505 CANYON VIEW		11/04/2025	251104	398168	790.00	790.00	11/04/2025	INV	PD	SERVIC
CHECK DATE: 11/04/2025										
18272 HD SUPPLY INC										
INV00835436		11/04/2025	251104	398169	390.40	390.40	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
INV00844975		11/04/2025	251104	398169	941.93	941.93	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
INV00846419		11/04/2025	251104	398169	2,870.35	2,870.35	11/04/2025	INV	PD	PARTS
CHECK DATE: 11/04/2025										
SCN531743		11/04/2025	251104	398169	-390.40	-390.40	11/04/2025	CRM	PD	CREDIT
CHECK DATE: 11/04/2025										
					3,812.28					
18454 USALCO LLC										
910195196	25000031	11/04/2025	251104	398170	4,725.09	4,725.09	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/04/2025										
910195205	25000031	11/04/2025	251104	398170	4,723.35	4,723.35	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/04/2025										
910195206	25000031	11/04/2025	251104	398170	4,753.13	4,753.13	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/04/2025										
910195678	25000031	11/04/2025	251104	398170	4,752.64	4,752.64	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/04/2025										
910196800	25000031	11/04/2025	251104	398170	4,780.55	4,780.55	11/04/2025	INV	PD	2025 A
CHECK DATE: 11/04/2025										
					23,734.76					
15069 V3 COMPANIES										
10925253	25000126	11/04/2025	251104	398171	420.00	420.00	11/04/2025	INV	PD	PSA fo
CHECK DATE: 11/04/2025										
17-10925465	25000502	11/04/2025	251104	398171	49,180.86	49,180.86	11/04/2025	INV	PD	PSA Ph
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
36-10925649	25000474	11/04/2025	251104	50873	737.12	737.12	11/04/2025	INV	PD	Theodo
CHECK DATE: 11/04/2025										
					50,337.98					
7676 VERMEER ILLINOIS INC										
PP1058	25000960	11/04/2025	251104	398172	3,545.62	3,545.62	11/04/2025	INV	PD	AUTOMO
CHECK DATE: 11/04/2025										
19038 VERTIGIS NORTH AMERICA										
IN-VGNA-00009034	25001006	11/04/2025	251104	398173	36,480.00	36,480.00	11/04/2025	INV	PD	VertiG
CHECK DATE: 11/04/2025										
16754 VIDEOTEC CORP										
118638	25000860	11/04/2025	251104	398174	17,680.00	17,680.00	11/04/2025	INV	PD	ACCESS
CHECK DATE: 11/04/2025										
118640		11/04/2025	251104	398174	2,228.00	2,228.00	11/04/2025	INV	PD	LABOR
CHECK DATE: 11/04/2025										
118641		11/04/2025	251104	398174	2,349.00	2,349.00	11/04/2025	INV	PD	LABOR
CHECK DATE: 11/04/2025										
					22,257.00					
2797 W S DARLEY & CO INC										
17568374		11/04/2025	251104	398175	1,383.08	1,383.08	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
15045 WALKER CONSULTANTS INC										
310078501002		11/04/2025	251104	10000575	4,200.00	4,200.00	11/04/2025	INV	PD	STRUCT
CHECK DATE: 11/06/2025										
10509 WAREHOUSE DIRECT INC										
6017412-0		11/04/2025	251104	398176	25.81	25.81	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
C6006905-0		10/21/2025	251104	398176	-14.00	-14.00	10/21/2025	CRM	PD	CREDIT
CHECK DATE: 11/04/2025										
					11.81					
2853 WEST SIDE TRACTOR SALES CO										
J25691	25000955	11/04/2025	251104	398177	534.36	534.36	11/04/2025	INV	PD	AUTOMO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/04/2025										
14009 WHITE CAP LP										
10022567185		11/04/2025	251104	398178	64.85	64.85	11/04/2025	INV	PD	SUPPLI
CHECK DATE: 11/04/2025										
2892 WILL COUNTY RECORDER										
40859005		11/04/2025	251104	398179	104.00	104.00	11/04/2025	INV	PD	RECORD
CHECK DATE: 11/04/2025										
40860874		11/04/2025	251104	398179	146.00	146.00	11/04/2025	INV	PD	RECORD
CHECK DATE: 11/04/2025										
40862588		11/04/2025	251104	398179	156.00	156.00	11/04/2025	INV	PD	RECORD
CHECK DATE: 11/04/2025										
40863490		11/04/2025	251104	398179	52.00	52.00	11/04/2025	INV	PD	RECORD
CHECK DATE: 11/04/2025										
40863515		11/04/2025	251104	398179	104.00	104.00	11/04/2025	INV	PD	RECORD
CHECK DATE: 11/04/2025										
40864607		11/04/2025	251104	398179	77.00	77.00	11/04/2025	INV	PD	RECORD
CHECK DATE: 11/04/2025										
					639.00					
2901 WILLETT HOFMANN & ASSOC										
39589	25000458	11/04/2025	251104	398180	554.40	554.40	11/04/2025	INV	PD	2024-2
CHECK DATE: 11/04/2025										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
28177		11/04/2025	251104	398181	1,398.90	1,398.90	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
28178		11/04/2025	251104	398181	6,978.00	6,978.00	11/04/2025	INV	PD	REPAIR
CHECK DATE: 11/04/2025										
28179	25000919	11/04/2025	251104	398181	12,605.25	12,605.25	11/04/2025	INV	PD	ESTP -
CHECK DATE: 11/04/2025										
					20,982.15					
16812 XYLEM DEWATERING SOLUTIONS INC										
401453548		11/04/2025	251104	398182	1,047.60	1,047.60	11/04/2025	INV	PD	RENTAL
CHECK DATE: 11/04/2025										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
841 INVOICES					15,806,430.29					

** 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										
17269		11/18/2025			190.00		11/18/2025	INV	APP	EXTERM
CHECK DATE:										
15547 ACTION TRUCK PARTS INC										
002A146321		11/18/2025			645.55		11/18/2025	INV	APP	PARTS
CHECK DATE:										
002A146394		11/18/2025			38.45		11/18/2025	INV	APP	PARTS
CHECK DATE:										
					684.00					
18115 ACCURATE TRANSLATION BUREAU										
29703		11/18/2025			80.00		11/18/2025	INV	APP	TRANSL
CHECK DATE:										
29723		11/18/2025			80.00		11/18/2025	INV	APP	TRANSL
CHECK DATE:										
					160.00					
56 AIR ONE EQUIPMENT, INC										
227723		11/18/2025			68.00		11/18/2025	INV	APP	GEAR R
CHECK DATE:										
227966		11/18/2025			205.00		11/18/2025	INV	APP	LEATHE
CHECK DATE:										
					273.00					
11858 AL WARREN OIL COMPANY INC										
W1792964	25000102	11/18/2025			20,570.00		11/18/2025	INV	APP	Diesel
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1025GA		11/18/2025			2,035.00		11/18/2025	INV	APP	CLEANI
CHECK DATE:										
1125W		11/18/2025			600.00		11/18/2025	INV	APP	PROFES
CHECK DATE:										
					2,635.00					
13728 ALL PARTITIONS & PARTS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17913		11/18/2025			4,693.00		11/18/2025	INV	APP	BATHRO
CHECK DATE:										
16235 ALLEGRA COAL CITY										
142238		11/18/2025			44.00		11/18/2025	INV	APP	BUSINE
CHECK DATE:										
142249		11/18/2025			785.99		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
142250		11/18/2025			1,153.23		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
142490		11/18/2025			44.00		11/18/2025	INV	APP	BUSINE
CHECK DATE:										
					2,027.22					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
17710239	25000245	11/18/2025			13,916.97		11/18/2025	INV	APP	UNARME
CHECK DATE:										
17710240	25000245	11/18/2025			20,330.32		11/18/2025	INV	APP	UNARME
CHECK DATE:										
					34,247.29					
19033 ALTA INDUSTRIAL EQUIPMENT CO LLC										
SP3/41287		11/18/2025			520.52		11/18/2025	INV	APP	PARTS
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0066783	25000935	11/18/2025			344.20		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
P58C0066850	25000935	11/18/2025			107.16		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
P58C0066851	25000935	11/18/2025			172.10		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
P95C0004756		11/18/2025			893.40		11/18/2025	INV	APP	PARTS
CHECK DATE:										
P95C0004757		11/18/2025			386.05		11/18/2025	INV	APP	PARTS
CHECK DATE:										
P95R0000711		11/18/2025			-893.40		11/18/2025	CRM	APP	CREDIT
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P95R0000712		11/18/2025			-386.05		11/18/2025	CRM	APP	CREDIT
CHECK DATE:										
Q31010	25001021	11/18/2025			14,500.00		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
Q31012		11/18/2025			9,900.00		11/18/2025	INV	APP	RENTAL
CHECK DATE:										
					25,023.46					
17424 ALUMITANK INC										
S-INV049620		11/18/2025			2,053.56		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
117Q-J7L9-PDMP		11/18/2025			9.70		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
11K4-XJG3-74DR		11/18/2025			97.33		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
11W1-WFVR-HWDF		11/18/2025			71.99		11/18/2025	INV	APP	OIL DR
CHECK DATE:										
14DC-FVMY-VYHX		11/18/2025			18.55		11/18/2025	INV	APP	CABLE
CHECK DATE:										
16HM-9DML-JPXL		11/18/2025			84.14		11/18/2025	INV	APP	WALL M
CHECK DATE:										
16J3-9GCJ-R91H		11/18/2025			34.13		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
16JP-XVG9-FQ1C		11/18/2025			49.46		11/18/2025	INV	APP	TROPHI
CHECK DATE:										
174X-QRVM-M9G4		11/18/2025			115.99		11/18/2025	INV	APP	PARTS
CHECK DATE:										
176N-YMKV-DQQT		11/18/2025			1,429.89		11/18/2025	INV	APP	RUGGED
CHECK DATE:										
17W9-Q74M-9VFL		11/18/2025			103.80		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
19QF-WKDX-771Q		11/18/2025			27.98		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
1CRW-6G3T-6QH3		11/18/2025			439.96		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1D4K-QKFJ-JKGT		11/18/2025			109.94		11/18/2025	INV	APP	TONER
CHECK DATE:										
1DLJ-4QTD-JXQ3		11/18/2025			107.64		11/18/2025	INV	APP	REPLAC
CHECK DATE:										
1DMN-T3GP-177D		11/18/2025			26.05		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
1DY6-93L4-6DQY		11/18/2025			106.57		11/18/2025	INV	APP	CORK A
CHECK DATE:										
1FPV-DJ1C-1QQ1		11/18/2025			699.79		11/18/2025	INV	APP	HARD D
CHECK DATE:										
1GDH-DMX7-1XLG		11/18/2025			111.10		11/18/2025	INV	APP	TONER
CHECK DATE:										
1GMH-QXLP-K7YP		11/18/2025			36.47		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
1GYP-QH67-7XVR		11/18/2025			62.97		11/18/2025	INV	APP	PARTS
CHECK DATE:										
1H79-9NGJ-WK77		11/18/2025			37.70		11/18/2025	INV	APP	CERTIF
CHECK DATE:										
1HHV-NKX4-7M61		11/18/2025			121.99		11/18/2025	INV	APP	EVERPU
CHECK DATE:										
1HTF-DR74-KYF9		11/18/2025			27.78		11/18/2025	INV	APP	REMARK
CHECK DATE:										
1J6P-HLRT-7NQK		11/18/2025			161.49		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
1JR9-7VMH-71PD		11/18/2025			118.58		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
1LHJ-NHTN-KV71		11/18/2025			191.63		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
1MV9-HHG6-DK39		11/18/2025			89.37		11/18/2025	INV	APP	AC PLU
CHECK DATE:										
1N7N-W99P-4V47		11/18/2025			21.99		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
1NNR-MGPP-C631		11/18/2025			37.76		11/18/2025	INV	APP	THEATE
CHECK DATE:										
1RCF-NJY3-FXPQ		11/18/2025			32.90		11/18/2025	INV	APP	STEEL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1RCF-NJY3-RFHY		11/18/2025			39.52		11/18/2025	INV	APP	PARTS
CHECK DATE:										
1RWQ-W7C9-913M		11/18/2025			72.81		11/18/2025	INV	APP	CERTIF
CHECK DATE:										
1THP-6X7V-3VLF		11/18/2025			305.80		11/18/2025	INV	APP	PARTS
CHECK DATE:										
1VV1-3FW3-1XDQ		11/18/2025			17.74		11/18/2025	INV	APP	SHIPPI
CHECK DATE:										
1W49-XDGG-9VPV		11/18/2025			142.10		11/18/2025	INV	APP	MISC.
CHECK DATE:										
1Y6C-CW6V-4GFW		11/18/2025			35.16		11/18/2025	INV	APP	OFFICE
CHECK DATE:										
					5,197.77					
17855 AMERICAN HOIST & MANLIFT INC										
41903		11/18/2025			225.00		11/18/2025	INV	APP	ELEVAT
CHECK DATE:										
41907		11/18/2025			450.00		11/18/2025	INV	APP	ELEVAT
CHECK DATE:										
41928		11/18/2025			515.00		11/18/2025	INV	APP	ELEVAT
CHECK DATE:										
42051	25000250	11/18/2025			1,833.00		11/18/2025	INV	APP	2024 E
CHECK DATE:										
					3,023.00					
18770 AMERICAN STRUCTUREPOINT, INC										
193651		11/18/2025			9,482.20		11/18/2025	INV	APP	PROFES
CHECK DATE:										
18962 AMRIZE MID-AMERICA INC										
721904951	25000673	11/18/2025			432.79		11/18/2025	INV	APP	2025 A
CHECK DATE:										
721904952	25000673	11/18/2025			566.74		11/18/2025	INV	APP	2025 A
CHECK DATE:										
721918117	25000619	11/18/2025			87.16		11/18/2025	INV	APP	2025 A
CHECK DATE:										
721925751	25000673	11/18/2025			367.38		11/18/2025	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
721945735	25000673	11/18/2025			434.94		11/18/2025	INV	APP	2025 A
CHECK DATE:										
721973528	25000673	11/18/2025			416.91		11/18/2025	INV	APP	2025 A
CHECK DATE:										
721973529	25000673	11/18/2025			605.63		11/18/2025	INV	APP	2025 A
CHECK DATE:										
721973530	25000673	11/18/2025			591.12		11/18/2025	INV	APP	2025 A
CHECK DATE:										
721973531	25000673	11/18/2025			430.86		11/18/2025	INV	APP	2025 A
CHECK DATE:										
					3,933.53					
15915 AMS MECHANICAL SYSTEMS INC										
201551-01	25001002	11/18/2025			55,500.00		11/18/2025	INV	APP	FIRE S
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
NW25-1238		11/18/2025			8,479.26		11/18/2025	INV	APP	DAKIN
CHECK DATE:										
NW25-1295		11/18/2025			342.17		11/18/2025	INV	APP	BOILER
CHECK DATE:										
NW25-1384		11/18/2025			5,036.31		11/18/2025	INV	APP	SERVIC
CHECK DATE:										
NW26-0011		11/18/2025			1,000.00		11/18/2025	INV	APP	SERVIC
CHECK DATE:										
					14,857.74					
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21961		11/18/2025			9,054.00		11/18/2025	INV	APP	LANDSC
CHECK DATE:										
21962		11/18/2025			5,600.00		11/18/2025	INV	APP	EMERGE
CHECK DATE:										
22197		11/18/2025			9,800.00		11/18/2025	INV	APP	LANDSC
CHECK DATE:										
22218		11/18/2025			6,864.00		11/18/2025	INV	APP	LANDSC
CHECK DATE:										
22219		11/18/2025			7,440.00		11/18/2025	INV	APP	EMERGE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					38,758.00					
17862 ARMORED FLOORS INC										
16435		11/18/2025			4,763.40		11/18/2025	INV	APP	STA 1
CHECK DATE:										
18901 ARNALL GOLDEN GREGORY LLP										
982781		11/18/2025			40,377.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
17992 AT&T MOBILITY II LLC										
287313801242X1103202		11/18/2025			144.96		11/18/2025	INV	APP	ATT FI
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2406-09	25000548	11/18/2025			1,302,885.60		11/18/2025	INV	APP	Spring
CHECK DATE:										
17733 AVOLVE SOFTWARE CORP										
9680	25000987	11/18/2025			41,400.00		11/18/2025	INV	APP	PLAN R
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
11-24ma25		11/18/2025			135.00		11/18/2025	INV	APP	MAINTE
CHECK DATE:										
11-25ma25		11/18/2025			135.00		11/18/2025	INV	APP	MAINTE
CHECK DATE:										
8-348MR		11/18/2025			15.34		11/18/2025	INV	APP	MAINTE
CHECK DATE:										
					285.34					
210 BARTON CARROLL'S INC										
BCI-I06888		11/18/2025			369.00		11/18/2025	INV	APP	MICROW
CHECK DATE:										
7112 BAXTER & WOODMAN INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0275549	25000269	11/18/2025			7,444.71		11/18/2025	INV	APP	PSA En
CHECK DATE:										
0275571	25000268	11/18/2025			5,210.40		11/18/2025	INV	APP	PSA Co
CHECK DATE:										
0277784	25000270	11/18/2025			1,071.00		11/18/2025	INV	APP	2025 M
CHECK DATE:										
0277811	25000547	11/18/2025			3,343.14		11/18/2025	INV	APP	PSA fo
CHECK DATE:										
275621	25000547	11/18/2025			11,070.93		11/18/2025	INV	APP	PSA fo
CHECK DATE:										
276787	25000547	11/18/2025			7,776.12		11/18/2025	INV	APP	PSA fo
CHECK DATE:										
277779	25000363	11/18/2025			7,319.70		11/18/2025	INV	APP	PSA 20
CHECK DATE:										
277786	25000321	11/18/2025			6,699.61		11/18/2025	INV	APP	PSA fo
CHECK DATE:										
277813	25000099	11/18/2025			6,450.00		11/18/2025	INV	APP	2025 P
CHECK DATE:										
					56,385.61					
17984 BERG-JOHNSON ASSOCIATES INC										
67434-0		11/18/2025			5,810.14		11/18/2025	INV	APP	PARTS
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
25614		11/18/2025			557.53		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
12948 SENFFNER NICHOLAS										
10172500		11/18/2025			300.00		11/18/2025	INV	APP	PRESUR
CHECK DATE:										
18019 BRINK'S, INC										
13066388		11/18/2025			697.71		11/18/2025	INV	APP	MONTHL
CHECK DATE:										
8076876		11/18/2025			36.04		11/18/2025	INV	APP	OCTOBE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					733.75					
18331 BRONCO LANDSCAPING LLC										
0000175		11/18/2025			400.00		11/18/2025	INV	APP	GRASS
CHECK DATE:										
0000183		11/18/2025			100.00		11/18/2025	INV	APP	GRASS
CHECK DATE:										
0000184		11/18/2025			250.00		11/18/2025	INV	APP	GRASS
CHECK DATE:										
0000185		11/18/2025			300.00		11/18/2025	INV	APP	GRASS
CHECK DATE:										
0000186		11/18/2025			200.00		11/18/2025	INV	APP	GRASS
CHECK DATE:										
0000187		11/18/2025			550.00		11/18/2025	INV	APP	GRASS
CHECK DATE:										
					1,800.00					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-31	25000330	11/18/2025			132,508.83		11/18/2025	INV	APP	PSA A
CHECK DATE:										
147443-18	25000330	11/18/2025			54,069.75		11/18/2025	INV	APP	PSA A
CHECK DATE:										
					186,578.58					
14050 BURRIS EQUIPMENT CO										
PS3022010-2	25001017	11/18/2025			231.92		11/18/2025	INV	APP	Roadwa
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10123979	25000025	11/18/2025			4,856.40		11/18/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10123980	25000026	11/18/2025			1,098.24		11/18/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124231	25000026	11/18/2025			684.06		11/18/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124232	25000026	11/18/2025			1,338.48		11/18/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124233	25000025	11/18/2025			3,572.76		11/18/2025	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 10124234	25000026	11/18/2025			527.28		11/18/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124236	25000026	11/18/2025			161.46		11/18/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124237	25000025	11/18/2025			1,933.44		11/18/2025	INV	APP	2025 S
CHECK DATE:										
					14,172.12					
18601 CAVANAUGH & ASSOCIATES PA										
WE.24.011-16	25000494	11/18/2025			51,637.50		11/18/2025	INV	APP	PSA 20
CHECK DATE:										
WE.25.012-3	25000801	11/18/2025			19,068.75		11/18/2025	INV	APP	PSA fo
CHECK DATE:										
					70,706.25					
15568 CDM SMITH INC										
90248041		11/18/2025			19,282.29		11/18/2025	INV	APP	JOLIET
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
AG6WK8E		11/18/2025			76.03		11/18/2025	INV	APP	USB DR
CHECK DATE:										
AG6XY8G		11/18/2025			6,135.15		11/18/2025	INV	APP	MICROS
CHECK DATE:										
AG7MC1I		11/18/2025			1,233.80		11/18/2025	INV	APP	IPAD A
CHECK DATE:										
					7,444.98					
413 CERTIFIED LABORATORIES										
9341719		11/18/2025			417.90		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
365018		11/18/2025			357.50		11/18/2025	INV	APP	STA 7
CHECK DATE:										
365301		11/18/2025			457.50		11/18/2025	INV	APP	STA 6
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					815.00					
15314 CHICAGO CUT CONCRETE CUTTING INC										
55446		11/18/2025			1,400.00		11/18/2025	INV	APP	YARD I
CHECK DATE:										
55533		11/18/2025			1,800.00		11/18/2025	INV	APP	SAWCUT
CHECK DATE:										
55637		11/18/2025			600.00		11/18/2025	INV	APP	REPAIR
CHECK DATE:										
					3,800.00					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4245390122	25000965	11/18/2025			58.89		11/18/2025	INV	APP	Rug Se
CHECK DATE:										
4246779305	25000965	11/18/2025			58.89		11/18/2025	INV	APP	Rug Se
CHECK DATE:										
4247527294	25000931	11/18/2025			187.44		11/18/2025	INV	APP	CLOTHI
CHECK DATE:										
4248149847	25000931	11/18/2025			315.76		11/18/2025	INV	APP	CLOTHI
CHECK DATE:										
4248309651	25000965	11/18/2025			58.89		11/18/2025	INV	APP	Rug Se
CHECK DATE:										
					679.87					
13383 CINTAS FIRE PROTECTION										
0F94767336		11/18/2025			3,416.59		11/18/2025	INV	APP	SERVIC
CHECK DATE:										
0F94767583		11/18/2025			138.31		11/18/2025	INV	APP	FIRE E
CHECK DATE:										
0F94767734		11/18/2025			313.12		11/18/2025	INV	APP	FIRE E
CHECK DATE:										
					3,868.02					
11432 CIT GROUP INC										
111P585926		11/18/2025			5,547.75		11/18/2025	INV	APP	PARTS
CHECK DATE:										
111P589897		11/18/2025			-625.00		11/18/2025	CRM	APP	CREDIT
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
111P589901		11/18/2025			-250.00		11/18/2025	CRM	APP	CREDIT
CHECK DATE:										
111P595410	25000928	11/18/2025			292.30		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
111P595529	25000928	11/18/2025			192.35		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
111P596988	25000928	11/18/2025			46.94		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
111P597254	25000928	11/18/2025			362.38		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					5,566.72					
472 CITY OF CREST HILL										
JUN-JUL 2025		11/18/2025			21,350.25		11/18/2025	INV	APP	JUNE A
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
14365		11/18/2025			216.00		11/18/2025	INV	APP	EMPLOY
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1148801		11/18/2025			3,029.87		11/18/2025	INV	APP	INTERN
CHECK DATE:										
7307 COLLEGE OF DUPAGE										
17803		11/18/2025			225.00		11/18/2025	INV	APP	REGIST
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
0883325		11/18/2025			329.55		11/18/2025	INV	APP	PARTS
CHECK DATE:										
10220 COMCAST										
8771 20 142 1392634	25000996	11/18/2025			16.09		11/18/2025	INV	APP	cable
CHECK DATE:										
8771 20 146 0110350	25000996	11/18/2025			4.92		11/18/2025	INV	APP	cable
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					21.01					
18600 COMPCOREPRO LLC										
2992		11/18/2025			2,000.00		11/18/2025	INV	APP	CONTRA
CHECK DATE:										
3033		11/18/2025			2,000.00		11/18/2025	INV	APP	PROFES
CHECK DATE:										
					4,000.00					
546 CONSTRUCTION BY CAMCO INC										
7545-10	25000700	11/18/2025			10,436.60		11/18/2025	INV	APP	2025 O
CHECK DATE:										
7545-11	25000700	11/18/2025			9,754.00		11/18/2025	INV	APP	2025 O
CHECK DATE:										
7545-12	25000700	11/18/2025			712.20		11/18/2025	INV	APP	2025 O
CHECK DATE:										
7545-7	25000700	11/18/2025			11,385.88		11/18/2025	INV	APP	2025 O
CHECK DATE:										
7545-8	25000700	11/18/2025			12,079.45		11/18/2025	INV	APP	2025 O
CHECK DATE:										
7545-9	25000700	11/18/2025			9,678.30		11/18/2025	INV	APP	2025 O
CHECK DATE:										
					54,046.43					
10244 CONTINENTAL RESEARCH CORP										
0067227		11/18/2025			2,765.55		11/18/2025	INV	APP	JANITO
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
1971		11/18/2025			175.00		11/18/2025	INV	APP	EXAMIN
CHECK DATE:										
15872 CORE & MAIN LP										
W037868	25001033	11/18/2025			87,623.00		11/18/2025	INV	APP	Pymt f
CHECK DATE:										
X611900	25001034	11/18/2025			24,442.00		11/18/2025	INV	APP	Purcha
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X612015	25001034	11/18/2025			24,442.00		11/18/2025	INV	APP	Purcha
CHECK DATE:										
X612119	25001034	11/18/2025			6,666.00		11/18/2025	INV	APP	Purcha
CHECK DATE:										
X612164	25001034	11/18/2025			14,102.00		11/18/2025	INV	APP	Purcha
CHECK DATE:										
X612180	25001034	11/18/2025			21,794.00		11/18/2025	INV	APP	Purcha
CHECK DATE:										
X805142	25001034	11/18/2025			17,948.00		11/18/2025	INV	APP	Purcha
CHECK DATE:										
X842643	25001034	11/18/2025			10,256.00		11/18/2025	INV	APP	Purcha
CHECK DATE:										
X867823	25000705	11/18/2025			8,000.00		11/18/2025	INV	APP	Purcha
CHECK DATE:										
					215,273.00					
15588 COSGROVE CONSTRUCTION INC										
106465		11/18/2025			4,968.00		11/18/2025	INV	APP	ADDITI
CHECK DATE:										
106502		11/18/2025			9,920.00		11/18/2025	INV	APP	CITY H
CHECK DATE:										
106503		11/18/2025			6,200.00		11/18/2025	INV	APP	REMOVE
CHECK DATE:										
106504		11/18/2025			5,142.83		11/18/2025	INV	APP	10 S C
CHECK DATE:										
106520		11/18/2025			9,920.00		11/18/2025	INV	APP	RECONS
CHECK DATE:										
					36,150.83					
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6187355	25000535	11/18/2025			600.81		11/18/2025	INV	APP	MANAGE
CHECK DATE:										
8438 CR LEONARD PLUMBING & HTG										
224519		11/18/2025			588.00		11/18/2025	INV	APP	REPAIR
CHECK DATE:										
908545		11/18/2025			1,013.60		11/18/2025	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,601.60					
576 CRESCENT ELECTRIC SUPPLY										
S513648850.001		11/18/2025			102.47		11/18/2025	INV	APP	FUSES
CHECK DATE:										
S513648850.002		11/18/2025			321.97		11/18/2025	INV	APP	SPECIA
CHECK DATE:										
					424.44					
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
133523		11/18/2025			140.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS										
544		11/18/2025			525.00		11/18/2025	INV	APP	GRASS
CHECK DATE:										
9721 CYLINDERS INC										
218171		11/18/2025			734.96		11/18/2025	INV	APP	PARTS
CHECK DATE:										
599 D CONSTRUCTION INC										
5160	25000674	11/18/2025			923.65		11/18/2025	INV	APP	STREET
CHECK DATE:										
5161	25000674	11/18/2025			487.50		11/18/2025	INV	APP	STREET
CHECK DATE:										
5163	25000675	11/18/2025			195.00		11/18/2025	INV	APP	WATER-
CHECK DATE:										
					1,606.15					
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2025-10-058		11/18/2025			3,398.60		11/18/2025	INV	APP	SERVIC
CHECK DATE:										
16546 DATA TRANSFER SOLUTIONS LLC										
1455297	25000859	11/18/2025			70,000.00		11/18/2025	INV	APP	ASSET
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12486 DELTA INDUSTRIES INC										
SIN029491		11/18/2025			628.83		11/18/2025	INV	APP	REPAIR
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
787		11/18/2025			20.00		11/18/2025	INV	APP	HELMET
CHECK DATE:										
976		11/18/2025			825.00		11/18/2025	INV	APP	WINDOW
CHECK DATE:										
					845.00					
17206 DONAHUE & ROSE PC										
2373	25000391	11/18/2025			14,514.50		11/18/2025	INV	APP	Legal
CHECK DATE:										
2374	25000391	11/18/2025			885.50		11/18/2025	INV	APP	Legal
CHECK DATE:										
2375	25000391	11/18/2025			17,710.00		11/18/2025	INV	APP	Legal
CHECK DATE:										
2376	25000391	11/18/2025			9,971.50		11/18/2025	INV	APP	Legal
CHECK DATE:										
2377	25000391	11/18/2025			308.00		11/18/2025	INV	APP	Legal
CHECK DATE:										
2378	25000391	11/18/2025			1,424.50		11/18/2025	INV	APP	Legal
CHECK DATE:										
2379	25000391	11/18/2025			346.50		11/18/2025	INV	APP	Legal
CHECK DATE:										
2380	25000391	11/18/2025			1,116.50		11/18/2025	INV	APP	Legal
CHECK DATE:										
					46,277.00					
16144 B AND J BAKING										
000267		11/18/2025			37.14		11/18/2025	INV	APP	RETIRE
CHECK DATE:										
11949 DRYDON EQUIPMENT INC										
372887	25000760	11/18/2025			13,588.66		11/18/2025	INV	APP	AUX -
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13406 DUFFIELD CONSULTING ENGINEERS LTD										
638		11/18/2025			4,250.00		11/18/2025	INV	APP	PROF S
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
3239		11/18/2025			6,000.00		11/18/2025	INV	APP	FALL C
CHECK DATE:										
3240		11/18/2025			8,500.00		11/18/2025	INV	APP	FALL C
CHECK DATE:										
					14,500.00					
13643 EJ USA INC										
110250085886		11/18/2025			222.64		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
13620 ELEVATOR INSPECTION SERVICES INC										
00342416		11/18/2025			150.00		11/18/2025	INV	APP	ELEVAT
CHECK DATE:										
17038 ELINEUP LLC										
1722		11/18/2025			2,775.00		11/18/2025	INV	APP	LICENS
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
32084		11/18/2025			383.00		11/18/2025	INV	APP	JPD EL
CHECK DATE:										
32085		11/18/2025			330.00		11/18/2025	INV	APP	DIMMER
CHECK DATE:										
32094C		11/18/2025			7,086.31		11/18/2025	INV	APP	LED LI
CHECK DATE:										
32153		11/18/2025			6,115.00		11/18/2025	INV	APP	LED LI
CHECK DATE:										
32169	25001010	11/18/2025			31,591.00		11/18/2025	INV	APP	POWER
CHECK DATE:										
32170	25000924	11/18/2025			16,822.00		11/18/2025	INV	APP	ELECTR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					62,327.31					
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-019713		11/18/2025			18,271.15		11/18/2025	INV	APP	SEPTEM
CHECK DATE:										
16775 ENGINEERING ENTERPRISES INC										
85019	25000275	11/18/2025			2,433.00		11/18/2025	INV	APP	PSA Ri
CHECK DATE:										
18141 EVANS & DIXON, LLC										
2011271		11/18/2025			604.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014665		11/18/2025			70.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014666		11/18/2025			9.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014771		11/18/2025			9.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014772		11/18/2025			377.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014773		11/18/2025			592.12		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014775		11/18/2025			1,305.98		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014776		11/18/2025			9.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014777		11/18/2025			227.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014778		11/18/2025			9.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014779		11/18/2025			472.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014780		11/18/2025			377.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2014781		11/18/2025			1,270.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2015630		11/18/2025			472.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2015768		11/18/2025			79.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2015769		11/18/2025			132.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2015770		11/18/2025			27.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2017517		11/18/2025			114.50		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
					6,160.60					
786 FASTENAL COMPANY										
ILJOL233436		11/18/2025			752.76		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
ILJOL234159		11/18/2025			226.45		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
					979.21					
13233 FERGUSON WATERWORKS										
0534692		11/18/2025			45.60		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
0537612		11/18/2025			4,764.16		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
0539840		11/18/2025			114.00		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
					4,923.76					
12460 FIRE SERVICE, INC.										
IL-22799	25000929	11/18/2025			1,261.08		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
IL-22808	25000929	11/18/2025			420.36		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
IL-22865	25000929	11/18/2025			3,755.57		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					5,437.01					
829 FISHER SCIENTIFIC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4531144		11/18/2025			1,355.85		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
85869		11/18/2025			6,049.85		11/18/2025	INV	APP	PARTS
CHECK DATE:										
85951	25000976	11/18/2025			501.22		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
85965	25000976	11/18/2025			102.10		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					6,653.17					
13475 FLEETPRIDE INC										
129658510		11/18/2025			691.46		11/18/2025	INV	APP	PARTS
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
10/2025-11/2025		11/18/2025			21,385.84		11/18/2025	INV	APP	GROUP
CHECK DATE:										
OCTOBER 2025		11/18/2025			100.00		11/18/2025	INV	APP	GROUP
CHECK DATE:										
					21,485.84					
18336 FRANCIS, DAVID										
0001		11/18/2025			420.00		11/18/2025	INV	APP	TECH S
CHECK DATE:										
0002		11/18/2025			210.00		11/18/2025	INV	APP	TECH S
CHECK DATE:										
					630.00					
10005 FREEDOM FIRST AID & SAFETY										
55460		11/18/2025			74.15		11/18/2025	INV	APP	FIRST
CHECK DATE:										
55461		11/18/2025			231.80		11/18/2025	INV	APP	FIRST
CHECK DATE:										
					305.95					
13895 G L DOWNS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1028		11/18/2025			2,279.40		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
3711 GALLAGHER ASPHALT CORPORATION										
40036	25000675	11/18/2025			775.45		11/18/2025	INV	APP	WATER-
CHECK DATE:										
6319 GARCIA, SAUL										
NOVEMBER 2025		11/18/2025			850.00		11/18/2025	INV	APP	MEETIN
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV25PTS0515		11/18/2025			1,665.00		11/18/2025	INV	APP	PARTS
CHECK DATE:										
INV25PTS0538		11/18/2025			323.01		11/18/2025	INV	APP	PARTS
CHECK DATE:										
INV25PTS0541		11/18/2025			224.10		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
INV25PTS0553		11/18/2025			2,925.50		11/18/2025	INV	APP	PARTS
CHECK DATE:										
					5,137.61					
12403 GRAINGER										
9675888805		11/18/2025			47.00		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
9679412602		11/18/2025			93.70		11/18/2025	INV	APP	PARTS
CHECK DATE:										
9680631059		11/18/2025			38.00		11/18/2025	INV	APP	PARTS
CHECK DATE:										
9684291363		11/18/2025			1,497.20		11/18/2025	INV	APP	JANITO
CHECK DATE:										
9684620983		11/18/2025			381.20		11/18/2025	INV	APP	PARTS
CHECK DATE:										
9684620991		11/18/2025			899.34		11/18/2025	INV	APP	PARTS
CHECK DATE:										
9685639891		11/18/2025			351.48		11/18/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9686691164		11/18/2025			60.56		11/18/2025	INV	APP	WATER
CHECK DATE:										
9687291451		11/18/2025			72.36		11/18/2025	INV	APP	PARTS
CHECK DATE:										
9691097928		11/18/2025			48.00		11/18/2025	INV	APP	SAFETY
CHECK DATE:										
9691377015		11/18/2025			167.34		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
9693128424		11/18/2025			304.00		11/18/2025	INV	APP	OSCILL
CHECK DATE:										
9693985690		11/18/2025			341.50		11/18/2025	INV	APP	MAINTE
CHECK DATE:										
9694100653		11/18/2025			47.79		11/18/2025	INV	APP	ELONGA
CHECK DATE:										
					4,349.47					
17980 GRANITE TELECOMMUNICATIONS LLC										
722607374		11/18/2025			5,966.35		11/18/2025	INV	APP	NOVEMB
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2025-0027	25000274	11/18/2025			1,287.50		11/18/2025	INV	APP	PSA fo
CHECK DATE:										
4901 GREGG W DOBCZYK EXCAVATING										
10/24/2025		11/18/2025			450.00		11/18/2025	INV	APP	FENCE
CHECK DATE:										
11860 HAWKINS INC										
7236390	25000023	11/18/2025			711.00		11/18/2025	INV	APP	2025 M
CHECK DATE:										
7236391	25000023	11/18/2025			1,540.50		11/18/2025	INV	APP	2025 M
CHECK DATE:										
7236392	25000023	11/18/2025			4,700.50		11/18/2025	INV	APP	2025 M
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,952.00					
14173 HEARTLAND BUSINESS SYSTEMS LLC										
838588-H	25000984	11/18/2025			96,077.50		11/18/2025	INV	APP	CISCO
CHECK DATE:										
18052 HENDERSON PRODUCTS INC										
432339		11/18/2025			1,762.37		11/18/2025	INV	APP	PARTS
CHECK DATE:										
1061 HERITAGE MARINE, INC										
126535574		11/18/2025			29.97		11/18/2025	INV	APP	DIVE A
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
23867		11/18/2025			1,075.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
23957		11/18/2025			148.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
23995		11/18/2025			225.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
23996		11/18/2025			5,100.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
23997		11/18/2025			125.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
23998		11/18/2025			200.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
23999		11/18/2025			100.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
24000		11/18/2025			1,645.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
24001		11/18/2025			19,217.80		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
24002		11/18/2025			950.00		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
					28,785.80					
2665 TRAFFIC CONTROL & PROTECTION LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16533		11/18/2025			9,527.65		11/18/2025	INV	APP	MATERI
CHECK DATE:										
16933		11/18/2025			338.80		11/18/2025	INV	APP	NO PAR
CHECK DATE:										
					9,866.45					
18419 HINDSIGHT GRAPHICS LLC										
2958	25000940	11/18/2025			1,725.00		11/18/2025	INV	APP	DECALS
CHECK DATE:										
17054 LEANN M HOFFROGGE										
09/06/25-10/04/25		11/18/2025			450.00		11/18/2025	INV	APP	DRAMA
CHECK DATE:										
17151 IDEXX DISTRIBUTION INC										
3186510808		11/18/2025			2,539.15		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
18408 IHYDRANT										
IHY-000429		11/18/2025			1,800.00		11/18/2025	INV	APP	ANNUAL
CHECK DATE:										
1180 ILL FIRE CHIEFS ASSN										
9024		11/18/2025			525.00		11/18/2025	INV	APP	ADAM L
CHECK DATE:										
3902 ILL STATE POLICE										
20250906188		11/18/2025			140.00		11/18/2025	INV	APP	FINGER
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50926881	25000922	11/18/2025			1,534.37		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
17381 INTERSTATE POWER SYSTEMS INC										
C042081074:01		11/18/2025			447.78		11/18/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C042081202:01		11/18/2025			27.60		11/18/2025	INV	APP	PARTS
CHECK DATE:										
C042081208:01		11/18/2025			30.50		11/18/2025	INV	APP	PARTS
CHECK DATE:										
					505.88					
13981 IRTH SOLUTIONS LLC										
SIR011077		11/18/2025			19,229.13		11/18/2025	INV	APP	ANNUAL
CHECK DATE:										
15291 J J KELLER & ASSOCIATES INC										
9110413432-A		11/18/2025			-364.44		11/18/2025	CRM	APP	CREDIT
CHECK DATE:										
9110488835		11/18/2025			4,165.00		11/18/2025	INV	APP	HR CON
CHECK DATE:										
					3,800.56					
15554 J M PRINTERS INC										
168076P		11/18/2025			1,845.67		11/18/2025	INV	APP	PRINTI
CHECK DATE:										
19063 JAKE THOMAS										
11/05/2025		11/18/2025			945.00		11/18/2025	INV	APP	TECH S
CHECK DATE:										
1339 JCM UNIFORMS										
809804	25000142	11/18/2025			162.80		11/18/2025	INV	APP	DISPAT
CHECK DATE:										
810084	25000204	11/18/2025			750.00		11/18/2025	INV	APP	BALLIS
CHECK DATE:										
814067	25000811	11/18/2025			387.90		11/18/2025	INV	APP	POLICE
CHECK DATE:										
814473	25000836	11/18/2025			750.00		11/18/2025	INV	APP	BALLIS
CHECK DATE:										
814492	25000850	11/18/2025			111.95		11/18/2025	INV	APP	POLICE
CHECK DATE:										
814867	25000848	11/18/2025			479.85		11/18/2025	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
814909	25000862	11/18/2025			99.95		11/18/2025	INV	APP	POLICE
CHECK DATE:										
815039	25000686	11/18/2025			289.95		11/18/2025	INV	APP	POLICE
CHECK DATE:										
815127		11/18/2025			279.95		11/18/2025	INV	APP	DRESS
CHECK DATE:										
815244		11/18/2025			11.95		11/18/2025	INV	APP	NAMETA
CHECK DATE:										
815476	25000910	11/18/2025			111.00		11/18/2025	INV	APP	DISPAT
CHECK DATE:										
815604	25000911	11/18/2025			387.90		11/18/2025	INV	APP	POLICE
CHECK DATE:										
					3,823.20					
19061 JIM FRAZIER										
10/24/2025		11/18/2025			500.00		11/18/2025	INV	APP	TEMP T
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC										
2697		11/18/2025			1,850.00		11/18/2025	INV	APP	CONCRE
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S6218	25000674	11/18/2025			976.50		11/18/2025	INV	APP	STREET
CHECK DATE:										
772 JOLIET EXCHANGE CLUB										
2025-01		11/18/2025			250.00		11/18/2025	INV	APP	MEALS
CHECK DATE:										
2025-02		11/18/2025			50.00		11/18/2025	INV	APP	MEALS
CHECK DATE:										
					300.00					
1346 JOLIET FOREIGN FIRE TAX BOARD										
07162533		11/18/2025			4,995.00		11/18/2025	INV	APP	TREADM
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17563617		11/18/2025			13,703.10		11/18/2025	INV	APP	FANS F
CHECK DATE:										
					18,698.10					
1361 JOLIET REGION CHAMBER OF COMMERCE										
120653		11/18/2025			3,066.66		11/18/2025	INV	APP	PAYMEN
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
143646	25000962	11/18/2025			130.00		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
19056 JOLIET TOWNSHIP HIGH SCHOOL DISTRICT 204										
6981		11/18/2025			60,373.75		11/18/2025	INV	APP	THRIVE
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES										
1024		11/18/2025			22,672.50		11/18/2025	INV	APP	THRIVE
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
180904		11/18/2025			8,540.37		11/18/2025	INV	APP	PARTS
CHECK DATE:										
180905		11/18/2025			5,152.15		11/18/2025	INV	APP	PARTS
CHECK DATE:										
180906		11/18/2025			5,152.15		11/18/2025	INV	APP	PARTS
CHECK DATE:										
180925	25000986	11/18/2025			342.06		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
180926	25000986	11/18/2025			1,712.12		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					20,898.85					
19062 KEEGAN SREBRO										
1		11/18/2025			210.00		11/18/2025	INV	APP	TEMP T
CHECK DATE:										
9312 KIMBALL MIDWEST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
103702561	25000979	11/18/2025			262.52		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
103840409		11/18/2025			1,239.02		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,501.54					
14152 KUHAR VISION CARE										
174912		11/18/2025			179.00		11/18/2025	INV	APP	EMPOYM
CHECK DATE:										
174935		11/18/2025			179.00		11/18/2025	INV	APP	EMPOYM
CHECK DATE:										
174937		11/18/2025			179.00		11/18/2025	INV	APP	EMPOYM
CHECK DATE:										
175058		11/18/2025			149.00		11/18/2025	INV	APP	TESTIN
CHECK DATE:										
					686.00					
1541 LAI & ASSOCIATES INC										
25-62241	25000698	11/18/2025			36,300.00		11/18/2025	INV	APP	DeZURI
CHECK DATE:										
25-62689		11/18/2025			891.36		11/18/2025	INV	APP	PARTS
CHECK DATE:										
25-62814		11/18/2025			6,260.00		11/18/2025	INV	APP	PARTS
CHECK DATE:										
25-7160s		11/18/2025			3,480.00		11/18/2025	INV	APP	PARTS
CHECK DATE:										
					46,931.36					
18828 LAMAR JOHNSON COLLABORATIVE INC, THE										
00025015661	25000504	11/18/2025			30,544.30		11/18/2025	INV	APP	Profes
CHECK DATE:										
16992 LEADSONLINE LLC										
421214		11/18/2025			20,080.00		11/18/2025	INV	APP	LEADSO
CHECK DATE:										
999582 LEGAL CLAIM-VEHICLE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25 A 63		11/18/2025			412.89		11/18/2025	INV	APP	WATERM
CHECK DATE:						PAYEE: JOHN BOZA				
18780 LENOVO GLOBAL TECH										
6800847434	25000500	11/18/2025			4,374.65		11/18/2025	INV	APP	TruSca
CHECK DATE:										
15220 LOCKPORT TOWNSHIP SUPERVISOR										
1001		11/18/2025			121,960.24		11/18/2025	INV	APP	THRIVE
CHECK DATE:										
14210 MARK CRYER										
10/28/2025		11/18/2025			425.00		11/18/2025	INV	APP	PARTS
CHECK DATE:										
2/20/2025		11/18/2025			140.00		11/18/2025	INV	APP	PARTS
CHECK DATE:										
					565.00					
1679 MC MASTER-CARR SUPPLY CO										
54217076		11/18/2025			911.35		11/18/2025	INV	APP	PARTS
CHECK DATE:										
54265883		11/18/2025			880.10		11/18/2025	INV	APP	PARTS
CHECK DATE:										
					1,791.45					
5651 MCCANN INDUSTRIES,INC										
P89522	25000959	11/18/2025			357.49		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
W21225	25001029	11/18/2025			14,496.54		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					14,854.03					
10340 ME SIMPSON CO INC										
44966	25000631	11/18/2025			50,947.88		11/18/2025	INV	APP	PSA fo
CHECK DATE:										
45263	25000631	11/18/2025			29,631.55		11/18/2025	INV	APP	PSA fo
CHECK DATE:										
45270	25000368	11/18/2025			33,169.88		11/18/2025	INV	APP	PSA wa

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
45276	25000631	11/18/2025			13,220.00		11/18/2025	INV	APP	PSA fo
CHECK DATE:										
					126,969.31					
13281 MEDWORKS-JOLIET										
425412		11/18/2025			761.89		11/18/2025	INV	APP	EXAMIN
CHECK DATE:										
425436		11/18/2025			130.00		11/18/2025	INV	APP	EMPLOY
CHECK DATE:										
425460		11/18/2025			761.89		11/18/2025	INV	APP	EMPLOY
CHECK DATE:										
425495		11/18/2025			761.89		11/18/2025	INV	APP	EMPLOY
CHECK DATE:										
425540		11/18/2025			761.89		11/18/2025	INV	APP	EXAMIN
CHECK DATE:										
425570		11/18/2025			130.00		11/18/2025	INV	APP	EMPLOY
CHECK DATE:										
					3,307.56					
13563 MENARDS-CRESTHILL										
93434		11/18/2025			31.29		11/18/2025	INV	APP	SHOP M
CHECK DATE:										
95616		11/18/2025			17.98		11/18/2025	INV	APP	PLUMBI
CHECK DATE:										
95659		11/18/2025			369.88		11/18/2025	INV	APP	LOAD S
CHECK DATE:										
					419.15					
1704 MENARDS-JOLIET										
10815		11/18/2025			9.46		11/18/2025	INV	APP	METER
CHECK DATE:										
11333		11/18/2025			73.35		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
11796	25000020	11/18/2025			-190.69		11/18/2025	CRM	APP	2025 B
CHECK DATE:										
11802	25000020	11/18/2025			188.25		11/18/2025	INV	APP	2025 B
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11803		11/18/2025			37.92		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
12175		11/18/2025			303.93		11/18/2025	INV	APP	PARKIN
CHECK DATE:										
12178	25000020	11/18/2025			141.65		11/18/2025	INV	APP	2025 B
CHECK DATE:										
12179	25000020	11/18/2025			-77.46		11/18/2025	CRM	APP	2025 B
CHECK DATE:										
12180.	25000020	11/18/2025			94.47		11/18/2025	INV	APP	2025 B
CHECK DATE:										
12185		11/18/2025			-78.64		11/18/2025	CRM	APP	RETURN
CHECK DATE:										
12229		11/18/2025			75.50		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
12250	25000020	11/18/2025			269.98		11/18/2025	INV	APP	2025 B
CHECK DATE:										
12261		11/18/2025			226.94		11/18/2025	INV	APP	IMPACT
CHECK DATE:										
12282		11/18/2025			23.97		11/18/2025	INV	APP	STORAG
CHECK DATE:										
12320.		11/18/2025			-226.94		11/18/2025	CRM	APP	RETURN
CHECK DATE:										
12352		11/18/2025			301.86		11/18/2025	INV	APP	PARTS
CHECK DATE:										
12423		11/18/2025			13.96		11/18/2025	INV	APP	SOCKET
CHECK DATE:										
12425		11/18/2025			69.53		11/18/2025	INV	APP	PLUMBI
CHECK DATE:										
12454	25000020	11/18/2025			341.21		11/18/2025	INV	APP	2025 B
CHECK DATE:										
12613		11/18/2025			-152.93		11/18/2025	CRM	APP	CREDIT
CHECK DATE:										
12615-A	25000020	11/18/2025			171.67		11/18/2025	INV	APP	2025 B
CHECK DATE:										
12635		11/18/2025			81.82		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12701		11/18/2025			31.43		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
12720	25000020	11/18/2025			27.94		11/18/2025	INV	APP	2025 B
CHECK DATE:										
12757		11/18/2025			127.68		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
12785	25000991	11/18/2025			19.75		11/18/2025	INV	APP	Roadwa
CHECK DATE:										
12791		11/18/2025			284.99		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
12805		11/18/2025			273.95		11/18/2025	INV	APP	PAINTI
CHECK DATE:										
12888		11/18/2025			45.48		11/18/2025	INV	APP	OIL CH
CHECK DATE:										
8834		11/18/2025			35.94		11/18/2025	INV	APP	SHOP M
CHECK DATE:										
9245		11/18/2025			106.62		11/18/2025	INV	APP	SHOP M
CHECK DATE:										
9269		11/18/2025			47.97		11/18/2025	INV	APP	SHOP M
CHECK DATE:										
9979		11/18/2025			23.79		11/18/2025	INV	APP	METER
CHECK DATE:										
					2,724.35					
18811 MES SERVICE COMPANY LLC										
IN2355905		11/18/2025			91.56		11/18/2025	INV	APP	SCUBA
CHECK DATE:										
IN2364853		11/18/2025			119.68		11/18/2025	INV	APP	SCUBA
CHECK DATE:										
					211.24					
18505 METAL SUPERMARKETS VILLA PARK										
1002672	25000969	11/18/2025			348.34		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV077836		11/18/2025			1,264.00		11/18/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV078211		11/18/2025			9,463.00		11/18/2025	INV	APP	REPAIR
CHECK DATE:										
INV078342		11/18/2025			1,325.00		11/18/2025	INV	APP	PARTS
CHECK DATE:										
					12,052.00					
5068 MID AMERICAN WATER INC										
256397A		11/18/2025			1,774.08		11/18/2025	INV	APP	EQUIP
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
1011169		11/18/2025			693.69		11/18/2025	INV	APP	STA 7
CHECK DATE:										
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										
25-01120		11/18/2025			2,000.00		11/18/2025	INV	APP	FORMER
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
266886		11/18/2025			969.54		11/18/2025	INV	APP	ADJUST
CHECK DATE:										
1775 MOORE GLASS INC										
I250973	25000949	11/18/2025			483.00		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
I250981	25000949	11/18/2025			75.00		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
I250984	25000949	11/18/2025			685.00		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
I250986	25000949	11/18/2025			555.00		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					1,798.00					
16242 NALCO COMPANY LLC										
6660397752		11/18/2025			279.11		11/18/2025	INV	APP	RENTAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1336 NAPA GENUINE PARTS										
879383		11/18/2025			133.20		11/18/2025	INV	APP	PARTS
CHECK DATE:										
879763		11/18/2025			223.84		11/18/2025	INV	APP	BATTER
CHECK DATE:										
879851	25000942	11/18/2025			24.53		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
879928	25000942	11/18/2025			330.45		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
879931	25000942	11/18/2025			24.78		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
879935	25000942	11/18/2025			76.17		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
879987	25000942	11/18/2025			993.55		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
879991	25000942	11/18/2025			225.40		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
880325	25000942	11/18/2025			15.54		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					2,047.46					
17946 NEW ERA SPREADING INC										
850	25000108	11/18/2025			11,170.57		11/18/2025	INV	APP	2025 B
CHECK DATE:										
853	25000108	11/18/2025			19,291.48		11/18/2025	INV	APP	2025 B
CHECK DATE:										
855	25000108	11/18/2025			110,914.74		11/18/2025	INV	APP	2025 B
CHECK DATE:										
					141,376.79					
1902 NORWALK TANK CO										
200980		11/18/2025			-402.28		11/18/2025	CRM	APP	CREDIT
CHECK DATE:										
201079		11/18/2025			249.72		11/18/2025	INV	APP	REPAIR
CHECK DATE:										
201300		11/18/2025			585.90		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
201343		11/18/2025			705.91		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,139.25					
17993 ODP BUSINESS SOLUTIONS LLC										
444606079001		11/18/2025			16.34		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
1918 OESTREICH SERV CO, INC										
246553		11/18/2025			7.00		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
246580		11/18/2025			7.30		11/18/2025	INV	APP	DUPLIC
CHECK DATE:										
246601		11/18/2025			7.00		11/18/2025	INV	APP	KEYS
CHECK DATE:										
					21.30					
13189 OMEGA PLUMBING INC										
101089533		11/18/2025			2,900.00		11/18/2025	INV	APP	REPAIR
CHECK DATE:										
10109471		11/18/2025			2,230.00		11/18/2025	INV	APP	WINTER
CHECK DATE:										
10109480		11/18/2025			645.00		11/18/2025	INV	APP	PLUMBI
CHECK DATE:										
					5,775.00					
1943 OXBO MUFFLER AND BRAKES										
7542	25000950	11/18/2025			560.00		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
7546	25000950	11/18/2025			140.00		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					700.00					
1950 PACE										
659485		11/18/2025			2,099.63		11/18/2025	INV	APP	TITLE
CHECK DATE:										
659567		11/18/2025			11,181.20		11/18/2025	INV	APP	TITLE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
659568		11/18/2025			1,800.00		11/18/2025	INV	APP	TITLE
CHECK DATE:										
					15,080.83					
13258 PART D ADVISORS INC										
14961		11/18/2025			3,539.79		11/18/2025	INV	APP	HEALTH
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0544507		11/18/2025			771.50		11/18/2025	INV	APP	CUSTOM
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
48367		11/18/2025			900.00		11/18/2025	INV	APP	STEEL
CHECK DATE:										
48368		11/18/2025			1,600.00		11/18/2025	INV	APP	PLUMBI
CHECK DATE:										
					2,500.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
186870	25000956	11/18/2025			632.90		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
186903	25000956	11/18/2025			373.50		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					1,006.40					
18908 PIPE VIEW LLC										
32876	25000802	11/18/2025			110,557.57		11/18/2025	INV	APP	2025 S
CHECK DATE:										
2030 PITNEY BOWES, INC										
3107472286		11/18/2025			1,495.80		11/18/2025	INV	APP	QUARTE
CHECK DATE:										
2035 PLAINFIELD TOWNSHIP										
25-01		11/18/2025			1,008.00		11/18/2025	INV	APP	THRIVE
CHECK DATE:										
25-02		11/18/2025			53,446.18		11/18/2025	INV	APP	THRIVE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					54,454.18					
2043 POEHNER, DILLMAN & MAHALIK										
67704328		11/18/2025			375.00		11/18/2025	INV	APP	REPAIR
CHECK DATE:										
13642 FERGUSON ENTERPRISES LLC										
0298160		11/18/2025			7,172.11		11/18/2025	INV	APP	PARTS
CHECK DATE:										
18128 POLYDYNE INC										
1968986	25000029	11/18/2025			4,025.00		11/18/2025	INV	APP	ESTP -
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411193266	25000977	11/18/2025			802.80		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
411193432	25000977	11/18/2025			152.13		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
411193539	25000977	11/18/2025			3,215.68		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
690151824	25000977	11/18/2025			631.64		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					4,802.25					
16198 PROMOS 911 INC										
12676		11/18/2025			214.45		11/18/2025	INV	APP	BADGE
CHECK DATE:										
1948 PT FERRO CONSTR CO										
11696	25000675	11/18/2025			682.00		11/18/2025	INV	APP	WATER-
CHECK DATE:										
12438	25000674	11/18/2025			217.00		11/18/2025	INV	APP	STREET
CHECK DATE:										
12439	25000675	11/18/2025			496.00		11/18/2025	INV	APP	WATER-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12447	25000675	11/18/2025			186.00		11/18/2025	INV	APP	WATER-
CHECK DATE:										
12458	25000674	11/18/2025			1,488.00		11/18/2025	INV	APP	STREET
CHECK DATE:										
12459	25000674	11/18/2025			186.00		11/18/2025	INV	APP	STREET
CHECK DATE:										
12471	25000674	11/18/2025			556.76		11/18/2025	INV	APP	STREET
CHECK DATE:										
12472	25000674	11/18/2025			372.00		11/18/2025	INV	APP	STREET
CHECK DATE:										
12481	25000674	11/18/2025			806.00		11/18/2025	INV	APP	STREET
CHECK DATE:										
12482	25000675	11/18/2025			372.00		11/18/2025	INV	APP	WATER-
CHECK DATE:										
12489	25000674	11/18/2025			372.00		11/18/2025	INV	APP	STREET
CHECK DATE:										
12490	25000675	11/18/2025			434.00		11/18/2025	INV	APP	WATER-
CHECK DATE:										
12501	25000674	11/18/2025			744.00		11/18/2025	INV	APP	STREET
CHECK DATE:										
12502	25000675	11/18/2025			1,488.00		11/18/2025	INV	APP	WATER-
CHECK DATE:										
					8,399.76					
13973 RAMIRO GUZMAN LANDSCAPING										
09577	25000538	11/18/2025			20,114.80		11/18/2025	INV	APP	Extens
CHECK DATE:										
9612	25000538	11/18/2025			16,091.84		11/18/2025	INV	APP	Extens
CHECK DATE:										
9651	25000538	11/18/2025			16,091.84		11/18/2025	INV	APP	Extens
CHECK DATE:										
					52,298.48					
2157 RAY O'HERRON CO INC -DANVILLE										
2441846	25001009	11/18/2025			4,182.50		11/18/2025	INV	APP	POLICE
CHECK DATE:										
2442800	25001008	11/18/2025			2,780.00		11/18/2025	INV	APP	BALLIS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,962.50					
15505 REASONABLE TREE EXPERTS										
11894	25000990	11/18/2025			1,800.00		11/18/2025	INV	APP	Tree &
CHECK DATE:										
11896		11/18/2025			500.00		11/18/2025	INV	APP	XL LIM
CHECK DATE:										
					2,300.00					
999178 REFUND-MISCELLANEOUS										
MATTHEW MIHALEK		11/18/2025			100.00		11/18/2025	INV	APP	REFUND
CHECK DATE:						PAYEE: MATTHEW MIHALEK				
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X609173-IN	25000985	11/18/2025			1,799.64		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
X609175-IN	25000985	11/18/2025			1,830.49		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
X609177-IN	25000985	11/18/2025			2,126.72		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
X609179-IN	25000985	11/18/2025			1,254.75		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					7,011.60					
2207 RENDELS INC										
126029	25000971	11/18/2025			246.44		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
51491	25000971	11/18/2025			51.50		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
51509	25000971	11/18/2025			51.50		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
51510	25000971	11/18/2025			51.50		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
51517	25000971	11/18/2025			77.00		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
51559	25000971	11/18/2025			51.50		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51562	25000971	11/18/2025			51.50		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
51580	25000971	11/18/2025			51.50		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
51581	25000971	11/18/2025			51.50		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
67562	25000893	11/18/2025			20,345.28		11/18/2025	INV	APP	EQUIPM
CHECK DATE:										
67924		11/18/2025			3,731.40		11/18/2025	INV	APP	REPAIR
CHECK DATE:										
					24,760.62					
15010 REPUBLIC SERVICES										
0721-008633056		11/18/2025			500.00		11/18/2025	INV	APP	DUMPST
CHECK DATE:										
2214 REX RADIATOR & WELDING										
B142546		11/18/2025			2,690.00		11/18/2025	INV	APP	PARTS
CHECK DATE:										
2224 RICK'S R V CENTER										
376714		11/18/2025			109.95		11/18/2025	INV	APP	PARTS
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
70167	25000951	11/18/2025			114.13		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
192523	25000973	11/18/2025			199.13		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
667839-01	25000973	11/18/2025			83.46		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
667947	25000973	11/18/2025			180.53		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
667952	25000973	11/18/2025			1,704.00		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
667952-01	25000973	11/18/2025			709.83		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
667952-02	25000973	11/18/2025			941.60		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
668004	25000973	11/18/2025			440.64		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
668043	25000973	11/18/2025			21.23		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
668044	25000973	11/18/2025			254.76		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
668202	25000973	11/18/2025			79.20		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					4,614.38					
7408 ROUTE 66 RACEWAY LLC & FIRST										
AUGUST 2025		11/18/2025			8,732.00		11/18/2025	INV	APP	RECAPT
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3042346160		11/18/2025			-120.63		11/18/2025	CRM	APP	CREDIT
CHECK DATE:										
3042498710		11/18/2025			-407.61		11/18/2025	CRM	APP	CREDIT
CHECK DATE:										
3042556323		11/18/2025			-407.61		11/18/2025	CRM	APP	CREDIT
CHECK DATE:										
3043691097	25000982	11/18/2025			123.64		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
3043715069	25000982	11/18/2025			917.18		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
3043753280	25000982	11/18/2025			1,444.77		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
3043762857	25000982	11/18/2025			66.76		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
3043763494	25000982	11/18/2025			78.22		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					1,694.72					
18276 SAFETY KLEEN SYSTEMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98395764		11/18/2025			4,387.00		11/18/2025	INV	APP	INSPEC
CHECK DATE:										
10088 SB FRIEDMAN DEVELOPMENT ADVISORS LLC										
1.119.25		11/18/2025			1,286.25		11/18/2025	INV	APP	PROFES
CHECK DATE:										
2.119.25		11/18/2025			4,623.75		11/18/2025	INV	APP	TIF DE
CHECK DATE:										
					5,910.00					
17977 SEAL TIGHT EXTERIORS INC										
4894		11/18/2025			7,300.00		11/18/2025	INV	APP	RESEAL
CHECK DATE:										
19055 SENTINEL EMERGENCY SOLUTIONS LLC										
46313		11/18/2025			557.00		11/18/2025	INV	APP	ENGINE
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2279220		11/18/2025			109.46		11/18/2025	INV	APP	2025-2
CHECK DATE:										
2279226		11/18/2025			137.30		11/18/2025	INV	APP	LEGAL
CHECK DATE:										
2279741		11/18/2025			95.54		11/18/2025	INV	APP	2025-2
CHECK DATE:										
2279742		11/18/2025			95.54		11/18/2025	INV	APP	2025-T
CHECK DATE:										
2281922		11/18/2025			95.54		11/18/2025	INV	APP	2025 R
CHECK DATE:										
					533.38					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
18636		11/18/2025			526.88		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
2389 SHERWIN-WILLIAMS										
0527-1		11/18/2025			168.25		11/18/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-490056		11/18/2025			4.49		11/18/2025	INV	APP	PARTS
CHECK DATE:										
01-491038	25000952	11/18/2025			984.89		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
01-491190		11/18/2025			17.49		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
01-491198		11/18/2025			29.99		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
01-491513		11/18/2025			83.97		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
01-492350	25000988	11/18/2025			359.99		11/18/2025	INV	APP	HAND T
CHECK DATE:										
					1,480.82					
18568 SOUTH OAK DODGE INC										
475674		11/18/2025			1,089.47		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
17224 SPANISH COMMUNITY CENTER										
01-2025		11/18/2025			71,090.00		11/18/2025	INV	APP	SCC AD
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P07106		11/18/2025			1,088.94		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
P07206	25000974	11/18/2025			162.22		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
P07221	25000974	11/18/2025			134.86		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
P07267	25000974	11/18/2025			1,008.37		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
PICPAK-2025		11/18/2025			905.52		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,299.91					
2474 STANDARD TRUCK PARTS INC										
1032626	25000975	11/18/2025			63.63		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
1032630	25000975	11/18/2025			91.28		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
1032645	25000975	11/18/2025			269.92		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
1032652	25000975	11/18/2025			284.84		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
1032653	25000975	11/18/2025			879.53		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
1032669	25000975	11/18/2025			421.83		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
1032672	25000975	11/18/2025			421.83		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
1032675	25000975	11/18/2025			609.29		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
1032678	25000975	11/18/2025			1,057.44		11/18/2025	INV	APP	AUTOMO
CHECK DATE:										
					4,099.59					
18935 STAPLES CONTRACT & COMMERCIAL LLC										
7007524762		11/18/2025			1,399.60		11/18/2025	INV	APP	PALLET
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2606853		11/18/2025			956.15		11/18/2025	INV	APP	LEADS
CHECK DATE:										
2523 STRAND ASSOC INC										
230170	25000546	11/18/2025			292,596.93		11/18/2025	INV	APP	PSA WW
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9210621053		11/18/2025			1,036.00		11/18/2025	INV	APP	AMBULA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9857 SUNBELT PUMP & POWER RENTALS										
171580137-0004		11/18/2025			1,195.00		11/18/2025	INV	APP	RENTAL
CHECK DATE:										
175604282-0001		11/18/2025			731.00		11/18/2025	INV	APP	RENTAL
CHECK DATE:										
					1,926.00					
13612 SWAN ANALYTICAL USA										
CD10020260		11/18/2025			3,830.45		11/18/2025	INV	APP	PARTS
CHECK DATE:										
15578 TEKLAB INC										
335750	25000027	11/18/2025			214.99		11/18/2025	INV	APP	2025 I
CHECK DATE:										
335752	25000027	11/18/2025			214.99		11/18/2025	INV	APP	2025 I
CHECK DATE:										
336155	25000027	11/18/2025			220.56		11/18/2025	INV	APP	2025 I
CHECK DATE:										
					650.54					
18783 TELUS COMMUNICATIONS INC										
2570		11/18/2025			462.21		11/18/2025	INV	APP	GPS/AV
CHECK DATE:										
2609	25000110	11/18/2025			1,426.99		11/18/2025	INV	APP	GPS/AV
CHECK DATE:										
					1,889.20					
7618 THOMPSON ELECTRONICS COMPANY										
124721		11/18/2025			355.00		11/18/2025	INV	APP	LIFE S
CHECK DATE:										
12548 THOMSON WEST										
852752612		11/18/2025			476.00		11/18/2025	INV	APP	RESEAR
CHECK DATE:										
852753494		11/18/2025			2,348.00		11/18/2025	INV	APP	RESEAR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,824.00					
18842 THREE RIVERS TRANSPORT LLC										
1077		11/18/2025			500.00		11/18/2025	INV	APP	SAMPLE
CHECK DATE:										
1078		11/18/2025			500.00		11/18/2025	INV	APP	SAMPLE
CHECK DATE:										
					1,000.00					
18698 THRIVEWORKS COUNSELING LLC										
C-127-B2-2025		11/18/2025			239,056.93		11/18/2025	INV	APP	SEPTEM
CHECK DATE:										
12663 TOTAL PARKING SOLUTIONS INC										
107606		11/18/2025			4,410.00		11/18/2025	INV	APP	QUARTE
CHECK DATE:										
107607		11/18/2025			4,410.00		11/18/2025	INV	APP	QUARTE
CHECK DATE:										
					8,820.00					
13030 TREADSTONE TIRE RECYCLING LLC										
32437		11/18/2025			1,557.50		11/18/2025	INV	APP	TIRE R
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
127441		11/18/2025			1,064.30		11/18/2025	INV	APP	JANITO
CHECK DATE:										
127463		11/18/2025			90.90		11/18/2025	INV	APP	JANITO
CHECK DATE:										
127476		11/18/2025			405.90		11/18/2025	INV	APP	JANITO
CHECK DATE:										
127487	25000994	11/18/2025			289.98		11/18/2025	INV	APP	JANITO
CHECK DATE:										
					1,851.08					
16784 TROTTER AND ASSOCIATES INC										
25-25471	25000736	11/18/2025			19,115.25		11/18/2025	INV	APP	PSA Co
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25-25498	25000334	11/18/2025			766.50		11/18/2025	INV	APP	Lois P
CHECK DATE:										
					19,881.75					
2695 TROY TOWNSHIP										
102425		11/18/2025			947.80		11/18/2025	INV	APP	THRIVE
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC										
045-542231	25000828	11/18/2025			14,250.00		11/18/2025	INV	APP	TYLER
CHECK DATE:										
2706 TYSON MOTOR CORP										
98440		11/18/2025			88.50		11/18/2025	INV	APP	PARTS
CHECK DATE:										
12259 ULINE INC										
199039397		11/18/2025			1,117.20		11/18/2025	INV	APP	GRAER
CHECK DATE:										
1992560131		11/18/2025			1,242.20		11/18/2025	INV	APP	GRAER
CHECK DATE:										
					2,359.40					
2718 UNDERGROUND PIPE & VALVE										
076179		11/18/2025			7,728.00		11/18/2025	INV	APP	PARTS
CHECK DATE:										
076925		11/18/2025			3,502.00		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
076963		11/18/2025			168.00		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
076987		11/18/2025			1,526.00		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
077073		11/18/2025			104.00		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
077087		11/18/2025			1,312.18		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
077169		11/18/2025			4,334.00		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					18,674.18					
15218 UNIFYHR LLC										
28068		11/18/2025			2,125.00		11/18/2025	INV	APP	ACA RE
CHECK DATE:										
2727 UNITED LAB INC										
INV446522		11/18/2025			2,726.78		11/18/2025	INV	APP	CHEMIC
CHECK DATE:										
INV447371		11/18/2025			1,515.73		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
					4,242.51					
10617 UNITED METERS INC										
4747	25000463	11/18/2025			110,903.00		11/18/2025	INV	APP	2025 S
CHECK DATE:										
4762	25000463	11/18/2025			87,227.00		11/18/2025	INV	APP	2025 S
CHECK DATE:										
					198,130.00					
13844 UNIVAR SOLUTIONS USA LLC										
53348228	25000244	11/18/2025			3,173.63		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53377845	25000244	11/18/2025			320.85		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53381701	25000244	11/18/2025			2,487.75		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53412034	25000244	11/18/2025			465.00		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53417832	25000244	11/18/2025			511.50		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53417834	25000244	11/18/2025			1,741.43		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53417835	25000244	11/18/2025			74.40		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53417837	25000244	11/18/2025			1,092.75		11/18/2025	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
53417838	25000244	11/18/2025			939.30		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53417840	25000244	11/18/2025			3,022.50		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53417842	25000244	11/18/2025			1,511.25		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53417845	25000244	11/18/2025			241.80		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53429489	25000244	11/18/2025			181.35		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53435802	25000244	11/18/2025			260.40		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53435803	25000244	11/18/2025			102.30		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53435804	25000244	11/18/2025			995.10		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53435806	25000244	11/18/2025			648.68		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53435808	25000244	11/18/2025			1,139.25		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53435809	25000244	11/18/2025			943.95		11/18/2025	INV	APP	2025 D
CHECK DATE:										
53435810	25000244	11/18/2025			288.30		11/18/2025	INV	APP	2025 D
CHECK DATE:										
					20,141.49					
18654 URBAN 3 LLC										
AC000442B	25000253	11/18/2025			6,388.75		11/18/2025	INV	APP	Profes
CHECK DATE:										
11967 US GAS										
465988		11/18/2025			141.69		11/18/2025	INV	APP	STA 1
CHECK DATE:										
465990		11/18/2025			71.42		11/18/2025	INV	APP	STA 5
CHECK DATE:										
465991		11/18/2025			150.26		11/18/2025	INV	APP	STA 6
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
465992		11/18/2025			115.98		11/18/2025	INV	APP	STA 8
CHECK DATE:										
487206		11/18/2025			301.25		11/18/2025	INV	APP	STA 1
CHECK DATE:										
487207		11/18/2025			93.25		11/18/2025	INV	APP	STA 3
CHECK DATE:										
487208		11/18/2025			60.75		11/18/2025	INV	APP	STA 4
CHECK DATE:										
487209		11/18/2025			190.75		11/18/2025	INV	APP	STA 5
CHECK DATE:										
487210		11/18/2025			255.75		11/18/2025	INV	APP	STA 6
CHECK DATE:										
487211		11/18/2025			93.25		11/18/2025	INV	APP	STA 7
CHECK DATE:										
487212		11/18/2025			197.25		11/18/2025	INV	APP	STA 8
CHECK DATE:										
487213		11/18/2025			99.75		11/18/2025	INV	APP	STA 9
CHECK DATE:										
487214		11/18/2025			73.75		11/18/2025	INV	APP	STA 10
CHECK DATE:										
487215		11/18/2025			164.75		11/18/2025	INV	APP	CHICAG
CHECK DATE:										
					2,009.85					
18272 HD SUPPLY INC										
INV00864830		11/18/2025			1,161.62		11/18/2025	INV	APP	CHEMIC
CHECK DATE:										
INV00864917		11/18/2025			2,870.31		11/18/2025	INV	APP	PUMP
CHECK DATE:										
INV00866932		11/18/2025			644.78		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
INV00868138		11/18/2025			305.16		11/18/2025	INV	APP	PARTS
CHECK DATE:										
INV00870652		11/18/2025			206.16		11/18/2025	INV	APP	PARTS
CHECK DATE:										
INV00871322		11/18/2025			951.99		11/18/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,140.02					
18454 USALCO LLC										
910197356	25000031	11/18/2025			4,695.99		11/18/2025	INV	APP	2025 A
CHECK DATE:										
910197953	25000031	11/18/2025			4,766.11		11/18/2025	INV	APP	2025 A
CHECK DATE:										
910198109	25000031	11/18/2025			4,761.88		11/18/2025	INV	APP	2025 A
CHECK DATE:										
910198110	25000031	11/18/2025			4,763.54		11/18/2025	INV	APP	2025 A
CHECK DATE:										
910198820	25000031	11/18/2025			4,803.99		11/18/2025	INV	APP	2025 A
CHECK DATE:										
910199268	25000031	11/18/2025			4,762.71		11/18/2025	INV	APP	2025 A
CHECK DATE:										
					28,554.22					
15141 USONA DEVELOPMENT LLC										
CONPLAN-25-02		11/18/2025			10,033.75		11/18/2025	INV	APP	USONA
CHECK DATE:										
18380 USSI RENTALS INC										
7004259-IN		11/18/2025			570.00		11/18/2025	INV	APP	INSPEC
CHECK DATE:										
7004260-IN		11/18/2025			570.00		11/18/2025	INV	APP	INSPEC
CHECK DATE:										
					1,140.00					
15069 V3 COMPANIES										
10725531	25000332	11/18/2025			12,461.79		11/18/2025	INV	APP	PSA En
CHECK DATE:										
10825167	25000387	11/18/2025			17,187.50		11/18/2025	INV	APP	IDOT-
CHECK DATE:										
10825168	25000332	11/18/2025			23,527.84		11/18/2025	INV	APP	PSA En
CHECK DATE:										
10925629	25000387	11/18/2025			14,640.00		11/18/2025	INV	APP	IDOT-
CHECK DATE:										
10925630	25000332	11/18/2025			15,556.57		11/18/2025	INV	APP	PSA En

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10925655	25000331	11/18/2025			3,507.50		11/18/2025	INV	APP	Profes
CHECK DATE:										
11025315	25000332	11/18/2025			1,261.34		11/18/2025	INV	APP	PSA En
CHECK DATE:										
17-10825184	25000475	11/06/2025			3,995.99		11/18/2025	INV	APP	Phase
CHECK DATE:										
18-10925464	25000475	11/06/2025			1,269.71		11/18/2025	INV	APP	Phase
CHECK DATE:										
					93,408.24					
2763 VARDAL SURVEYING SYSTEMS										
93118		11/18/2025			920.03		11/18/2025	INV	APP	SURVEY
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC										
356000080072		11/18/2025			1,781.78		11/18/2025	INV	APP	GPS FO
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PP1212		11/18/2025			1,481.86		11/18/2025	INV	APP	PARTS
CHECK DATE:										
16754 VIDEOTEC CORP										
118672		11/18/2025			11,526.00		11/18/2025	INV	APP	LABOR
CHECK DATE:										
118674		11/18/2025			3,281.09		11/18/2025	INV	APP	LABOR
CHECK DATE:										
					14,807.09					
15908 VONAGE BUSINESS INC										
2371543	25000002	11/18/2025			13,186.40		11/18/2025	INV	APP	VONAGE
CHECK DATE:										
2797 W S DARLEY & CO INC										
17564950		11/18/2025			154.67		11/18/2025	INV	APP	HYDRAN
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17564951		11/18/2025			154.67		11/18/2025	INV	APP	HYDRAN
CHECK DATE:										
17565065		11/18/2025			2,844.29		11/18/2025	INV	APP	CRASH
CHECK DATE:										
17565067		11/18/2025			1,678.03		11/18/2025	INV	APP	CRASH
CHECK DATE:										
17565193		11/18/2025			315.49		11/18/2025	INV	APP	HOSE
CHECK DATE:										
17565194		11/18/2025			268.00		11/18/2025	INV	APP	HOSE
CHECK DATE:										
17565258		11/18/2025			226.76		11/18/2025	INV	APP	THROWL
CHECK DATE:										
17565259		11/18/2025			1,944.79		11/18/2025	INV	APP	FIRE N
CHECK DATE:										
17565354		11/18/2025			1,273.16		11/18/2025	INV	APP	FIRE N
CHECK DATE:										
17565355		11/18/2025			722.48		11/18/2025	INV	APP	FIRE N
CHECK DATE:										
17565455		11/18/2025			105.79		11/18/2025	INV	APP	FIRE N
CHECK DATE:										
17565545		11/18/2025			534.58		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17565546		11/18/2025			534.58		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17565829		11/18/2025			5,331.84		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17565830		11/18/2025			4,581.62		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17565910		11/18/2025			715.80		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17566151		11/18/2025			336.22		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17566152		11/18/2025			270.22		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17566449		11/18/2025			323.13		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17566808		11/18/2025			245.12		11/18/2025	INV	APP	FIRE H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17566934		11/18/2025			1,436.12		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17566935		11/18/2025			1,751.93		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17567492		11/18/2025			153.64		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17567493		11/18/2025			153.64		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17567709		11/18/2025			7,321.41		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17567710		11/18/2025			7,109.52		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17567995		11/18/2025			1,282.06		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17567996		11/18/2025			1,282.06		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17568698		11/18/2025			3,843.98		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17568898		11/18/2025			9,480.37		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17569068		11/18/2025			1,714.68		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17570008		11/18/2025			545.60		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17570111		11/18/2025			577.87		11/18/2025	INV	APP	FIRE H
CHECK DATE:										
17570581		11/18/2025			1,702.31		11/18/2025	INV	APP	ADAPTE
CHECK DATE:										
17570747		11/18/2025			96.23		11/18/2025	INV	APP	ENGINE
CHECK DATE:										
17570754		11/18/2025			666.68		11/18/2025	INV	APP	ENGINE
CHECK DATE:										
					61,679.34					
19046 WASHINGTON TOWNSHIP										
25-01		11/18/2025			14,246.40		11/18/2025	INV	APP	THRIVE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2846 WELSCH READY MIX INC										
06OCT2025-70789		11/18/2025			811.45		11/18/2025	INV	APP	REPAIR
CHECK DATE:										
07OCT2025-70806		11/18/2025			1,091.50		11/18/2025	INV	APP	MATERI
CHECK DATE:										
07OCT2025-70807		11/18/2025			1,091.45		11/18/2025	INV	APP	MATERI
CHECK DATE:										
					2,994.40					
14009 WHITE CAP LP										
10022567185_2		11/18/2025			64.85		11/18/2025	INV	APP	SUPPLI
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
824047		11/18/2025			8.78		11/18/2025	INV	APP	PARTS
CHECK DATE:										
824072		11/18/2025			44.99		11/18/2025	INV	APP	PARTS
CHECK DATE:										
					53.77					
5894 WHOLESALE DIRECT INC										
000276222		11/18/2025			96.73		11/18/2025	INV	APP	INSPEC
CHECK DATE:										
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
11		11/18/2025			7,343.37		11/18/2025	INV	APP	CDBG R
CHECK DATE:										
12555 YOU MOVE WE'LL CLEAN-UP										
CIT316		11/18/2025			225.00		11/18/2025	INV	APP	JUNK C
CHECK DATE:										
18888 ZOHO CORPORATION										
5020028965		11/18/2025			2,045.00		11/18/2025	INV	APP	ADDITI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
727 INVOICES					5,042,097.24					

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