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										
16440		12/02/2025			180.00		12/02/2025	INV	APP	STATIO
CHECK DATE:										
16669		12/02/2025			350.00		12/02/2025	INV	APP	EXTERM
CHECK DATE:										
16670		12/02/2025			147.00		12/02/2025	INV	APP	EXTERM
CHECK DATE:										
16671		12/02/2025			110.00		12/02/2025	INV	APP	EXTERM
CHECK DATE:										
					787.00					
15547 ACTION TRUCK PARTS INC										
002A146323		12/02/2025			282.76		12/02/2025	INV	APP	PARTS
CHECK DATE:										
002A147041		12/02/2025			79.34		12/02/2025	INV	APP	PARTS
CHECK DATE:										
					362.10					
18255 AEC SUPPLY INC										
8121		12/02/2025			1,477.50		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
226866		12/02/2025			6,081.00		12/02/2025	INV	APP	BUNKER
CHECK DATE:										
228422		12/02/2025			544.00		12/02/2025	INV	APP	TURNOU
CHECK DATE:										
228610		12/02/2025			242.00		12/02/2025	INV	APP	GLOVES
CHECK DATE:										
228613		12/02/2025			601.00		12/02/2025	INV	APP	BOOTS
CHECK DATE:										
228615		12/02/2025			601.00		12/02/2025	INV	APP	BOOTS
CHECK DATE:										
					8,069.00					
11203 AIRGAS WEST JOLIET										
5519932091	25000927	12/02/2025			4,886.89		12/02/2025	INV	APP	AUTOMO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
5519932327	25000927	12/02/2025			140.21		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
5519932649	25000927	12/02/2025			416.55		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
5519932835	25000927	12/02/2025			134.63		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
9166704853	25000927	12/02/2025			454.05		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					6,032.33					
11858 AL WARREN OIL COMPANY INC										
W1793587	25000101	12/02/2025			18,403.26		12/02/2025	INV	APP	FUEL,
CHECK DATE:										
W1794735	25000102	12/02/2025			22,339.52		12/02/2025	INV	APP	Diesel
CHECK DATE:										
W1795500	25000101	12/02/2025			20,672.00		12/02/2025	INV	APP	FUEL,
CHECK DATE:										
W1795869	25000102	12/02/2025			25,273.82		12/02/2025	INV	APP	Diesel
CHECK DATE:										
W1797734	25000101	12/02/2025			19,889.05		12/02/2025	INV	APP	FUEL,
CHECK DATE:										
					106,577.65					
16235 ALLEGRA COAL CITY										
142555		12/02/2025			51.00		12/02/2025	INV	APP	BUSINE
CHECK DATE:										
142787		12/02/2025			99.00		12/02/2025	INV	APP	BUSINE
CHECK DATE:										
					150.00					
19006 ALLIANT INSURANCE SERVICES, INC										
3250066		12/02/2025			21,634.00		12/02/2025	INV	APP	INSURA
CHECK DATE:										
3250078		12/02/2025			8,560.00		12/02/2025	INV	APP	INSURA
CHECK DATE:										
3250091		12/02/2025			125,095.00		12/02/2025	INV	APP	INSURA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3250097		12/02/2025			464,647.00		12/02/2025	INV	APP	INSURA
CHECK DATE:										
3250106		12/02/2025			333,878.00		12/02/2025	INV	APP	INSURA
CHECK DATE:										
3250166		12/02/2025			607,935.00		12/02/2025	INV	APP	INSURA
CHECK DATE:										
3250173		12/02/2025			208,685.00		12/02/2025	INV	APP	INSURA
CHECK DATE:										
3253298		12/02/2025			537.00		12/02/2025	INV	APP	INSURA
CHECK DATE:										
3253417		12/02/2025			40,500.00		12/02/2025	INV	APP	INSURA
CHECK DATE:										
					1,811,471.00					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
17579641		12/02/2025			1,145.50		12/02/2025	INV	APP	SECURI
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
23744 CJ		12/02/2025			814.40		12/02/2025	INV	APP	JANITO
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0067498	25000935	12/02/2025			573.97		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
P58C0067499	25000935	12/02/2025			34.55		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
S9723501	25001043	12/02/2025			170,006.00		12/02/2025	INV	APP	ROAD A
CHECK DATE:										
S9723601	25001044	12/02/2025			237,000.00		12/02/2025	INV	APP	ROAD A
CHECK DATE:										
S97236011	25001044	12/02/2025			3,342.12		12/02/2025	INV	APP	ROAD A
CHECK DATE:										
TC07745		12/02/2025			8,359.85		12/02/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					419,316.49					
17424 ALUMITANK INC										
S-INV049925		12/02/2025			1,676.47		12/02/2025	INV	APP	PARTS
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
116N-7H6R-4WFP		12/02/2025			670.00		12/02/2025	INV	APP	TOOL
CHECK DATE:										
11VH-F3VF-41RH		12/02/2025			118.30		12/02/2025	INV	APP	JPD OF
CHECK DATE:										
13GT-7MKN-7YTX		12/02/2025			267.45		12/02/2025	INV	APP	NATION
CHECK DATE:										
13XC-XH9P-4DH7		12/02/2025			50.98		12/02/2025	INV	APP	NATION
CHECK DATE:										
14F7-9FP9-49JJ		12/02/2025			229.43		12/02/2025	INV	APP	PARTS
CHECK DATE:										
14F7-9FP9-LJL3		12/02/2025			137.18		12/02/2025	INV	APP	HARD C
CHECK DATE:										
14G4-RJ9P-1MCX		12/02/2025			203.10		12/02/2025	INV	APP	NATION
CHECK DATE:										
16RF-JWKW-7JKJ		12/02/2025			158.00		12/02/2025	INV	APP	EXTREM
CHECK DATE:										
1767-6R7N-9LXN		12/02/2025			209.95		12/02/2025	INV	APP	STORAG
CHECK DATE:										
17JR-7L9D-PWVN		12/02/2025			169.37		12/02/2025	INV	APP	JPD SU
CHECK DATE:										
19CK-7HGP-KCQW		12/02/2025			168.98		12/02/2025	INV	APP	RUGGED
CHECK DATE:										
19J6-GVXN-9VLD		12/02/2025			113.68		12/02/2025	INV	APP	PRINTI
CHECK DATE:										
19PD-TRNJ-DRKN		12/02/2025			629.99		12/02/2025	INV	APP	TOOL
CHECK DATE:										
1CD9-64JH-F9LD		12/02/2025			218.94		12/02/2025	INV	APP	FILTER
CHECK DATE:										
1DF6-11FP-MG3X		12/02/2025			22.96		12/02/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1FY1-DKYJ-9CNC		12/02/2025			47.49		12/02/2025	INV	APP	PICTUR
CHECK DATE:										
1GC9-HRWK-RFQQ		12/02/2025			73.98		12/02/2025	INV	APP	2 FRAM
CHECK DATE:										
1HGQ-G9P9-96CL		12/02/2025			23.74		12/02/2025	INV	APP	JPD SU
CHECK DATE:										
1J4N-R61R-JDJ9		12/02/2025			5.69		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
1JCJ-QXTV-CC11		12/02/2025			304.79		12/02/2025	INV	APP	PARTS
CHECK DATE:										
1JXW-CJDK-GY4W		12/02/2025			101.44		12/02/2025	INV	APP	OFFICE
CHECK DATE:										
1KNC-9VTL-DH3J		12/02/2025			334.95		12/02/2025	INV	APP	4 WEBC
CHECK DATE:										
1KVT-KP9L-9VTJ		12/02/2025			86.11		12/02/2025	INV	APP	NEON E
CHECK DATE:										
1KWP-VXK1-JJRJ		12/02/2025			14.65		12/02/2025	INV	APP	DRY ER
CHECK DATE:										
1NLN-XVYF-LFMY		12/02/2025			111.92		12/02/2025	INV	APP	COSTUM
CHECK DATE:										
1NPX-DKKL-M7NR		12/02/2025			115.73		12/02/2025	INV	APP	JPD OF
CHECK DATE:										
1PX7-DHNC-FNWP		12/02/2025			38.62		12/02/2025	INV	APP	JPD SU
CHECK DATE:										
1Q1L-NJ3W-CN3V		12/02/2025			9.99		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
1Q1L-NJ3W-GMQC		12/02/2025			79.55		12/02/2025	INV	APP	OFFICE
CHECK DATE:										
1QJF-WVL3-61LW		12/02/2025			75.00		12/02/2025	INV	APP	ASSET
CHECK DATE:										
1RWG-43CN-7J4T		12/02/2025			31.46		12/02/2025	INV	APP	PENS,E
CHECK DATE:										
1TQD-QHRN-DV3X		12/02/2025			718.98		12/02/2025	INV	APP	REMARK
CHECK DATE:										
1V49-V4JX-J7J7		12/02/2025			89.98		12/02/2025	INV	APP	BATTER
CHECK DATE:										
1V6L-PNCJ-4D9L		12/02/2025			44.98		12/02/2025	INV	APP	NATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1VJY-CN9W-CK7L		12/02/2025			98.70		12/02/2025	INV	APP	STEEL
CHECK DATE:										
1VWT-JDJD-69KP		12/02/2025			60.01		12/02/2025	INV	APP	COM DE
CHECK DATE:										
1WYL-DMGH-9KRV		12/02/2025			11.39		12/02/2025	INV	APP	OFFICE
CHECK DATE:										
1XMW-DTTV-9D69		12/02/2025			17.99		12/02/2025	INV	APP	JPD SU
CHECK DATE:										
1XYD-D4FV-N6RQ		12/02/2025			50.98		12/02/2025	INV	APP	JPD SU
CHECK DATE:										
1YPM-4QHX-6TDV		12/02/2025			15.05		12/02/2025	INV	APP	OFFICE
CHECK DATE:										
					5,931.48					
17855 AMERICAN HOIST & MANLIFT INC										
42210		12/02/2025			2,347.25		12/02/2025	INV	APP	CITY H
CHECK DATE:										
18962 AMRIZE MID-AMERICA INC										
721981373	25000673	12/02/2025			598.49		12/02/2025	INV	APP	2025 A
CHECK DATE:										
721999390	25000673	12/02/2025			1,678.51		12/02/2025	INV	APP	2025 A
CHECK DATE:										
721999391	25000673	12/02/2025			217.63		12/02/2025	INV	APP	2025 A
CHECK DATE:										
721999392	25000673	12/02/2025			211.62		12/02/2025	INV	APP	2025 A
CHECK DATE:										
722009343	25000673	12/02/2025			2,652.21		12/02/2025	INV	APP	2025 A
CHECK DATE:										
722014234	25000673	12/02/2025			217.10		12/02/2025	INV	APP	2025 A
CHECK DATE:										
722024683	25000673	12/02/2025			206.04		12/02/2025	INV	APP	2025 A
CHECK DATE:										
722030501	25000673	12/02/2025			635.41		12/02/2025	INV	APP	2025 A
CHECK DATE:										
722047038	25000673	12/02/2025			216.13		12/02/2025	INV	APP	2025 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					6,633.14					
15915 AMS MECHANICAL SYSTEMS INC										
200895-01		12/02/2025			840.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
201710-01		12/02/2025			4,400.00		12/02/2025	INV	APP	SAFETY
CHECK DATE:										
201711-01		12/02/2025			5,500.00		12/02/2025	INV	APP	SYSTEM
CHECK DATE:										
808269-01		12/02/2025			1,045.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
					11,785.00					
18389 AMUNDSEN DAVIS, LLC										
841090		12/02/2025			2,091.27		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
841092		12/02/2025			4,323.42		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
					6,414.69					
13615 ANCHOR MECHANICAL INC										
NW26-0002	25001011	12/02/2025			24,879.00		12/02/2025	INV	APP	STEAM
CHECK DATE:										
NW26-0002-2		12/02/2025			9,850.00		12/02/2025	INV	APP	BOILER
CHECK DATE:										
					34,729.00					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1288576		12/02/2025			7,640.34		12/02/2025	INV	APP	PARTS
CHECK DATE:										
13629 AQUAFIX INC										
IN021355		12/02/2025			5,342.13		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
21871		12/02/2025			4,400.00		12/02/2025	INV	APP	TREE R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
21959		12/02/2025			3,840.00		12/02/2025	INV	APP	CONTRA
CHECK DATE:										
21960		12/02/2025			9,721.40		12/02/2025	INV	APP	CONTRA
CHECK DATE:										
22222	25000127	12/02/2025			11,087.72		12/02/2025	INV	APP	2024-2
CHECK DATE:										
					29,049.12					
18901 ARNALL GOLDEN GREGORY LLP										
986305		12/02/2025			37,706.41		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
000561221	25000923	12/02/2025			524.10		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
000561275	25000923	12/02/2025			45.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					569.10					
18487 ASCO POWER SERVICES INC										
1861798	25000267	12/02/2025			68,859.50		12/02/2025	INV	APP	BLACK
CHECK DATE:										
16661 ATHLETICO										
16429331		12/02/2025			540.00		12/02/2025	INV	APP	TESTIN
CHECK DATE:										
16461838		12/02/2025			540.00		12/02/2025	INV	APP	TESTIN
CHECK DATE:										
					1,080.00					
11591 AUSTIN TYLER CONSTRUCTION INC										
155		12/02/2025			3,717.63		12/02/2025	INV	APP	WARNIN
CHECK DATE:										
2435-04-A	25000361	12/02/2025			3,390.71		12/02/2025	INV	APP	2024 O
CHECK DATE:										
2444-15	25000570	12/02/2025			1,606,498.58		12/02/2025	INV	APP	Chgo S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2514-03	25000558	12/02/2025			188,191.67		12/02/2025	INV	APP	Rosali
CHECK DATE:										
2530-04	25000700	12/02/2025			14,562.11		12/02/2025	INV	APP	2025 O
CHECK DATE:										
2530-05	25000700	12/02/2025			5,840.36		12/02/2025	INV	APP	2025 O
CHECK DATE:										
					1,822,201.06					
11496 B&H TECHNICAL SERVICES INC										
11-349MR		12/02/2025			19.71		12/02/2025	INV	APP	MAINTE
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3261025	25001015	12/02/2025			474.40		12/02/2025	INV	APP	Roadwa
CHECK DATE:										
17326 BAYS RIALTO BUILDING, LLC										
204 TIF REBATE		12/02/2025			50,527.23		12/02/2025	INV	APP	110-11
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT										
30970	25000680	12/02/2025			19,500.00		12/02/2025	INV	APP	2025-2
CHECK DATE:										
18700 BGI ADVERTISING INC										
ATC110325		12/02/2025			300.00		12/02/2025	INV	APP	ATC PR
CHECK DATE:										
JFD040525		12/02/2025			750.00		12/02/2025	INV	APP	VARIOU
CHECK DATE:										
JOL110325		12/02/2025			420.00		12/02/2025	INV	APP	07/202
CHECK DATE:										
					1,470.00					
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1193		12/02/2025			9,735.00		12/02/2025	INV	APP	HEALTH
CHECK DATE:										
1194		12/02/2025			5,775.00		12/02/2025	INV	APP	SCREEN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					15,510.00					
18951 BLUE SHEPHERD DESIGNS LLC										
2025-089		12/02/2025			3,750.00		12/02/2025	INV	APP	SLATE
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC										
0000153		12/02/2025			600.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
0000169		12/02/2025			120.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
0000173		12/02/2025			150.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
0000188		12/02/2025			150.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
0000189		12/02/2025			75.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
					1,095.00					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
182250-4	25000472	12/02/2025			570,456.74		12/02/2025	INV	APP	2025 W
CHECK DATE:										
182250-5	25000472	12/02/2025			492,197.09		12/02/2025	INV	APP	2025 W
CHECK DATE:										
					1,062,653.83					
14050 BURRIS EQUIPMENT CO										
PS3022285-1	25000933	12/02/2025			146.71		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10124360	25000025	12/02/2025			2,661.90		12/02/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10124361	25000026	12/02/2025			687.96		12/02/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124362	25000025	12/02/2025			2,602.62		12/02/2025	INV	APP	2025 S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10124363	25000026	12/02/2025			433.68		12/02/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124364	25000026	12/02/2025			2,466.36		12/02/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124365	25000025	12/02/2025			4,667.16		12/02/2025	INV	APP	2025 S
CHECK DATE:										
					13,519.68					
7617 CDWG COMPUTER CENTERS										
AG9E73S		12/02/2025			408.49		12/02/2025	INV	APP	TELEVI
CHECK DATE:										
13613 CELLEBRITE USA CORP										
INVUS292566		12/02/2025			330.00		12/02/2025	INV	APP	RECERT
CHECK DATE:										
Q-483284-1		12/02/2025			3,897.90		12/02/2025	INV	APP	INSEYE
CHECK DATE:										
					4,227.90					
13985 CENTRAL CLEANERS INC										
8551		12/02/2025			60.00		12/02/2025	INV	APP	CLEANI
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
365132		12/02/2025			165.00		12/02/2025	INV	APP	RADIO
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4248391114	25000931	12/02/2025			187.44		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										
4248757447	25000931	12/02/2025			315.76		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										
4249073727	25000931	12/02/2025			187.44		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										
4249502155	25000931	12/02/2025			315.76		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										
4249817689	25000931	12/02/2025			187.44		12/02/2025	INV	APP	CLOTHI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
4250288219	25000931	12/02/2025			315.76		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										
9334431207	25000931	12/02/2025			136.07		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										
					1,645.67					
13383 CINTAS FIRE PROTECTION										
0F94768216	25000930	12/02/2025			486.19		12/02/2025	INV	APP	FIRE P
CHECK DATE:										
11432 CIT GROUP INC										
111P597868	25000928	12/02/2025			823.19		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
111P602671	25000928	12/02/2025			1,065.98		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					1,889.17					
11067 CIVILTECH ENGINEERING, INC										
3678-38	25000501	12/02/2025			59,566.40		12/02/2025	INV	APP	Joliet
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP										
2815		12/02/2025			177.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
14385		12/02/2025			5,795.00		12/02/2025	INV	APP	BACKGR
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
0850604		12/02/2025			1,076.82		12/02/2025	INV	APP	PARTS
CHECK DATE:										
0850835		12/02/2025			465.52		12/02/2025	INV	APP	PARTS
CHECK DATE:										
0883325-1		12/02/2025			291.54		12/02/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CM355556		12/02/2025			-583.08		12/02/2025	CRM	APP	CREDIT
CHECK DATE:										
					1,250.80					
10220 COMCAST										
256063154		12/02/2025			5,384.95		12/02/2025	INV	APP	ETHERN
CHECK DATE:										
18600 COMPCOREPRO LLC										
10/01/25-10/31/25		12/02/2025			2,000.00		12/02/2025	INV	APP	WORKER
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
2003		12/02/2025			2,000.00		12/02/2025	INV	APP	PRE-EM
CHECK DATE:										
2020		12/02/2025			875.00		12/02/2025	INV	APP	EXAMIN
CHECK DATE:										
2022		12/02/2025			2,000.00		12/02/2025	INV	APP	EXAMIN
CHECK DATE:										
					4,875.00					
15872 CORE & MAIN LP										
W042056		12/02/2025			7,289.00		12/02/2025	INV	APP	CUSTOM
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC										
106505		12/02/2025			8,680.00		12/02/2025	INV	APP	LABOR/
CHECK DATE:										
106535		12/02/2025			6,650.00		12/02/2025	INV	APP	PAINTI
CHECK DATE:										
106537		12/02/2025			5,250.00		12/02/2025	INV	APP	PAINTI
CHECK DATE:										
106558		12/02/2025			3,686.00		12/02/2025	INV	APP	PAINTI
CHECK DATE:										
					24,266.00					
15767 COSTAR REALTY INFORMATION INC										
123000624		12/02/2025			1,975.10		12/02/2025	INV	APP	COSTAR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6196217	25000535	12/02/2025			4,596.27		12/02/2025	INV	APP	MANAGE
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513423872.002		12/02/2025			376.33		12/02/2025	INV	APP	TOOLS
CHECK DATE:										
S513454198.001		12/02/2025			1,688.35		12/02/2025	INV	APP	SERVIC
CHECK DATE:										
S513667655.001		12/02/2025			2,359.64		12/02/2025	INV	APP	WIRE
CHECK DATE:										
S513675578.001		12/02/2025			611.02		12/02/2025	INV	APP	PARTS
CHECK DATE:										
S513697070.001		12/02/2025			24.89		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
S513704426.001		12/02/2025			49.16		12/02/2025	INV	APP	PARTS
CHECK DATE:										
S513707314.001		12/02/2025			35.11		12/02/2025	INV	APP	PARTS
CHECK DATE:										
S513718303.001		12/02/2025			882.88		12/02/2025	INV	APP	MATERI
CHECK DATE:										
					6,027.38					
3606 CRYER & OLSEN MECHANICAL INC										
11707-0		12/02/2025			4,000.50		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
11708-0		12/02/2025			2,402.32		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
					6,402.82					
17065 CULPEPPERS LAWN WORKS										
1		12/02/2025			100.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
599 D CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5170	25000674	12/02/2025			1,399.45		12/02/2025	INV	APP	STREET
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20250574		12/02/2025			7,867.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
10972		12/02/2025			232.00		12/02/2025	INV	APP	DEPT S
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
12606-106	25000536	12/02/2025			720.00		12/02/2025	INV	APP	2025 I
CHECK DATE:										
18102 DOUBT PROPERTIES LLC										
2024 TIF REBATE		12/02/2025			9,538.72		12/02/2025	INV	APP	205-20
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
3276		12/02/2025			705.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
3277		12/02/2025			700.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
3278		12/02/2025			1,100.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
3279		12/02/2025			2,400.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
3280		12/02/2025			300.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
3281		12/02/2025			300.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
3327		12/02/2025			1,000.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										
3328		12/02/2025			2,500.00		12/02/2025	INV	APP	LANDSC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,005.00					
13643 EJ USA INC										
110250090874		12/02/2025			4,939.74		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
9283		12/02/2025			6,700.00		12/02/2025	INV	APP	ROOF I
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
31948		12/02/2025			2,741.00		12/02/2025	INV	APP	ELECTR
CHECK DATE:										
32037		12/02/2025			2,969.00		12/02/2025	INV	APP	BATHRO
CHECK DATE:										
32183		12/02/2025			330.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
32221	25000241	12/02/2025			9,355.00		12/02/2025	INV	APP	2025 E
CHECK DATE:										
32222	25000241	12/02/2025			7,155.00		12/02/2025	INV	APP	2025 E
CHECK DATE:										
32223	25000241	12/02/2025			2,160.00		12/02/2025	INV	APP	2025 E
CHECK DATE:										
32224	25000241	12/02/2025			5,670.00		12/02/2025	INV	APP	2025 E
CHECK DATE:										
32225	25000241	12/02/2025			2,160.00		12/02/2025	INV	APP	2025 E
CHECK DATE:										
32228		12/02/2025			1,002.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
32240		12/02/2025			2,010.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
32267		12/02/2025			762.00		12/02/2025	INV	APP	ELECTR
CHECK DATE:										
					36,314.00					
5303 EMC EQUIPMENT MANAGEMENT COMPANY										
66085		12/02/2025			295.00		12/02/2025	INV	APP	TOOL R
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
66201		12/02/2025			402.45		12/02/2025	INV	APP	HYDRA
CHECK DATE:										
					697.45					
18434 EPSTEIN BECKER GREEN										
1201269		12/02/2025			23,441.81		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
1209158		12/02/2025			186.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
1209162		12/02/2025			448.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
1209189		12/02/2025			5,687.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
1209192		12/02/2025			322.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
1210441		12/02/2025			11,350.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
1210443		12/02/2025			1,394.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
1210460		12/02/2025			8,546.63		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
1210520		12/02/2025			1,507.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
1214557		12/02/2025			151.79		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
1215430		12/02/2025			1,795.17		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
					54,830.40					
19058 ESCH CONSTRUCTION SUPPLY INC										
INV92965		12/02/2025			1,089.50		12/02/2025	INV	APP	TOOLS
CHECK DATE:										
INV95579		12/02/2025			159.36		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
					1,248.86					
785 FAST PRINTING OF JOLIET, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98765Q		12/02/2025			942.80		12/02/2025	INV	APP	STICKE
CHECK DATE:										
98785		12/02/2025			655.39		12/02/2025	INV	APP	ENVELO
CHECK DATE:										
98786		12/02/2025			710.41		12/02/2025	INV	APP	POSTCA
CHECK DATE:										
					2,308.60					
13233 FERGUSON WATERWORKS										
0526624	25000778	12/02/2025			15,440.34		12/02/2025	INV	APP	Purcha
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-1042618		12/02/2025			-3,109.41		12/02/2025	CRM	APP	CREDIT
CHECK DATE:										
IL-23042	25000929	12/02/2025			184.04		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
IL-23128	25000929	12/02/2025			28.42		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					-2,896.95					
17395 FIRR OAK PROPERTIES										
MAY 2025		12/02/2025			1,038.00		12/02/2025	INV	APP	CONSUL
CHECK DATE:										
16729 FIRSTSPEAR										
INV247611	25001040	12/02/2025			285.20		12/02/2025	INV	APP	TACTIC
CHECK DATE:										
829 FISHER SCIENTIFIC										
4133528		12/02/2025			240.24		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
4589586		12/02/2025			192.56		12/02/2025	INV	APP	CHEMIC
CHECK DATE:										
4746795		12/02/2025			1,125.45		12/02/2025	INV	APP	CHEMIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,558.25					
19069 FLAWLESS EPOXY INC										
266		12/02/2025			3,200.00		12/02/2025	INV	APP	STATIO
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
86045	25000976	12/02/2025			814.79		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
13475 FLEETPRIDE INC										
129919507		12/02/2025			850.50		12/02/2025	INV	APP	PARTS
CHECK DATE:										
13348 FLEXIBLE BENEFIT SERVICE CORP										
FBS-1447018		12/02/2025			404.30		12/02/2025	INV	APP	OCTOBE
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE6050		12/02/2025			419.18		12/02/2025	INV	APP	BULK W
CHECK DATE:										
4083 FOSTER COACH SALES INC										
30092	25000957	12/02/2025			130.27		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
55109		12/02/2025			226.40		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
55469		12/02/2025			89.50		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
55471	25000925	12/02/2025			111.75		12/02/2025	INV	APP	FIRST
CHECK DATE:										
55473		12/02/2025			259.90		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
					687.55					
3711 GALLAGHER ASPHALT CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41922	25000675	12/02/2025			1,767.35		12/02/2025	INV	APP	WATER-
CHECK DATE:										
6319 GARCIA, SAUL										
11/05/2025		12/02/2025			150.00		12/02/2025	INV	APP	COMPRE
CHECK DATE:										
18231 GENSERVE LLC										
0556795-IN		12/02/2025			1,775.50		12/02/2025	INV	APP	INSPEC
CHECK DATE:										
928 GEOTECH INC										
53569		12/02/2025			1,620.00		12/02/2025	INV	APP	PROFES
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
7079		12/02/2025			6,000.00		12/02/2025	INV	APP	CONSUL
CHECK DATE:										
12403 GRAINGER										
9701499767		12/02/2025			53.76		12/02/2025	INV	APP	PARTS
CHECK DATE:										
9703407172		12/02/2025			371.14		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
9704002501		12/02/2025			1,406.82		12/02/2025	INV	APP	JANITO
CHECK DATE:										
9704572859	25001056	12/02/2025			1,113.98		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										
9704572867	25001056	12/02/2025			659.92		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										
9704577478		12/02/2025			376.03		12/02/2025	INV	APP	PARTS
CHECK DATE:										
9704577486		12/02/2025			418.50		12/02/2025	INV	APP	PARTS
CHECK DATE:										
9704674184	25001056	12/02/2025			1,386.12		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9706218964		12/02/2025			298.34		12/02/2025	INV	APP	PARTS
CHECK DATE:										
9709291562		12/02/2025			666.79		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
9710409674	25001056	12/02/2025			379.20		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										
9713034057	25001056	12/02/2025			231.81		12/02/2025	INV	APP	CLOTHI
CHECK DATE:										
9715472842		12/02/2025			121.15		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
9717427877		12/02/2025			2,318.64		12/02/2025	INV	APP	GATEWA
CHECK DATE:										
					9,802.20					
18966 GRAND PRAIRIE WATER COMMISSION										
AR-0000000024		12/02/2025			244,347.00		12/02/2025	INV	APP	GPWC M
CHECK DATE:										
9952 GRAYBAR ELECTRIC CO.										
9350966417		12/02/2025			247.50		12/02/2025	INV	APP	UNIT D
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2025-0030	25000539	12/02/2025			468.33		12/02/2025	INV	APP	CONSUL
CHECK DATE:										
4901 GREGG W DOBCZYK EXCAVATING										
GWDE-PAY 1 & FINAL	25000907	12/02/2025			150,000.00		12/02/2025	INV	APP	2025 H
CHECK DATE:										
18977 GRUNDY REDI-MIX LLC										
87319		12/02/2025			1,200.00		12/02/2025	INV	APP	CONCRE
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
497992J	25001030	12/02/2025			185.44		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
838289	25001020	12/02/2025			1,664.80		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
SEPTEMBER 2025		12/02/2025			29,493.01		12/02/2025	INV	APP	SHARED
CHECK DATE:										
					31,343.25					
11860 HAWKINS INC										
7249115	25000023	12/02/2025			2,607.00		12/02/2025	INV	APP	2025 M
CHECK DATE:										
7249122	25000023	12/02/2025			3,476.00		12/02/2025	INV	APP	2025 M
CHECK DATE:										
					6,083.00					
14173 HEARTLAND BUSINESS SYSTEMS LLC										
839083-H	25000983	12/02/2025			100,000.00		12/02/2025	INV	APP	LASERF
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION LLC										
PAY #5 & FINAL	25000582	12/02/2025			64,098.20		12/02/2025	INV	APP	2025 P
CHECK DATE:										
18419 HINDSIGHT GRAPHICS LLC										
2964	25000940	12/02/2025			675.00		12/02/2025	INV	APP	DECALS
CHECK DATE:										
2965	25000940	12/02/2025			2,080.00		12/02/2025	INV	APP	DECALS
CHECK DATE:										
					2,755.00					
15947 HOERR CONSTRUCTION INC										
125-609 REV 2	25000418	12/02/2025			756,521.73		12/02/2025	INV	APP	Garnse
CHECK DATE:										
11830 HOMER TREE CARE INC										
63178		12/02/2025			4,000.00		12/02/2025	INV	APP	2025 C
CHECK DATE:										
18731 HORN, HARLAN										
1017J		12/02/2025			375.00		12/02/2025	INV	APP	PHOTOG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC										
INV #20	25000477	12/02/2025			4,232.50		12/02/2025	INV	APP	PSA fo
CHECK DATE:										
18660 HYPOINT SOLUTIONS LLC										
2025113		12/02/2025			3,500.00		12/02/2025	INV	APP	MONTHL
CHECK DATE:										
1191 ILL MUNICIPAL LEAGUE										
2026 DUES		12/02/2025			8,500.00		12/02/2025	INV	APP	2026 M
CHECK DATE:										
1201 ILL SECTION AMERICAN WATERWORKS										
200100130		12/02/2025			147.00		12/02/2025	INV	APP	WATER
CHECK DATE:										
19073 ILLINOIS ROUTE 66 SCENIC BYWAY										
2619		12/02/2025			1,000.00		12/02/2025	INV	APP	ANNUAL
CHECK DATE:										
13346 INFOSEND INC										
297752	25000243	12/02/2025			34,767.92		12/02/2025	INV	APP	PRINT/
CHECK DATE:										
297753		12/02/2025			861.36		12/02/2025	INV	APP	JOL-00
CHECK DATE:										
					35,629.28					
1262 INTERSTATE BATTERIES INC										
50926991	25000922	12/02/2025			991.66		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
50927168	25000922	12/02/2025			443.84		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					1,435.50					
17381 INTERSTATE POWER SYSTEMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C042081159:01		12/02/2025			2,282.65		12/02/2025	INV	APP	PARTS
CHECK DATE:										
15291 J J KELLER & ASSOCIATES INC										
9110573558		12/02/2025			4,165.00		12/02/2025	INV	APP	OCTOBE
CHECK DATE:										
9110671966		12/02/2025			4,165.00		12/02/2025	INV	APP	NOVEMB
CHECK DATE:										
					8,330.00					
1283 J S ALBERICO CONST CO INC										
3646		12/02/2025			5,670.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
272775		12/02/2025			288.42		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
273867		12/02/2025			355.75		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
					644.17					
16802 JACK'S CAR WASH & OIL LUBE										
1031	25000936	12/02/2025			1,164.00		12/02/2025	INV	APP	car wa
CHECK DATE:										
19063 JAKE THOMAS										
1		12/02/2025			1,170.00		12/02/2025	INV	APP	TECH S
CHECK DATE:										
1339 JCM UNIFORMS										
809839	25000143	12/02/2025			154.00		12/02/2025	INV	APP	DISPAT
CHECK DATE:										
810074	25000209	12/02/2025			750.00		12/02/2025	INV	APP	BALLIS
CHECK DATE:										
813473	25000773	12/02/2025			79.95		12/02/2025	INV	APP	POLICE
CHECK DATE:										
813478		12/02/2025			601.50		12/02/2025	INV	APP	UNIFOR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
813910	25000732	12/02/2025			387.90		12/02/2025	INV	APP	CIVILI
CHECK DATE:										
813989		12/02/2025			1,338.00		12/02/2025	INV	APP	SAFETY
CHECK DATE:										
814167		12/02/2025			335.20		12/02/2025	INV	APP	UNIFOR
CHECK DATE:										
814490	25000851	12/02/2025			278.90		12/02/2025	INV	APP	POLICE
CHECK DATE:										
814585	25000566	12/02/2025			750.00		12/02/2025	INV	APP	BALLIS
CHECK DATE:										
814586	25000567	12/02/2025			750.00		12/02/2025	INV	APP	BALLIS
CHECK DATE:										
814610		12/02/2025			258.60		12/02/2025	INV	APP	UNIFOR
CHECK DATE:										
814708	25000809	12/02/2025			134.00		12/02/2025	INV	APP	POLICE
CHECK DATE:										
815085	25000898	12/02/2025			667.35		12/02/2025	INV	APP	POLICE
CHECK DATE:										
815453		12/02/2025			204.30		12/02/2025	INV	APP	UNIFOR
CHECK DATE:										
815474		12/02/2025			615.29		12/02/2025	INV	APP	UNIFOR
CHECK DATE:										
815672	25000944	12/02/2025			165.00		12/02/2025	INV	APP	PARKIN
CHECK DATE:										
815674	25000945	12/02/2025			133.00		12/02/2025	INV	APP	POLICE
CHECK DATE:										
815726		12/02/2025			8.00		12/02/2025	INV	APP	UNIFOR
CHECK DATE:										
815741	25000946	12/02/2025			123.00		12/02/2025	INV	APP	POLICE
CHECK DATE:										
815752		12/02/2025			63.95		12/02/2025	INV	APP	UNIFOR
CHECK DATE:										
816152		12/02/2025			10.00		12/02/2025	INV	APP	UNIFOR
CHECK DATE:										
816166	25001024	12/02/2025			463.95		12/02/2025	INV	APP	POLICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
816519	25001046	12/02/2025			99.95		12/02/2025	INV	APP	POLICE
CHECK DATE:										
816578	25000914	12/02/2025			540.75		12/02/2025	INV	APP	POLICE
CHECK DATE:										
					8,912.59					
18889 JDZ CUSTOM FLOORING INC										
271		12/02/2025			8,500.00		12/02/2025	INV	APP	SERVIC
CHECK DATE:										
10157 JEFFREY PRAH										
111925	25001052	12/02/2025			8,375.00		12/02/2025	INV	APP	CONSUL
CHECK DATE:										
18953 JOHNSON RESEARCH GROUP INC										
2385	25001037	12/02/2025			10,240.00		12/02/2025	INV	APP	CONSUL
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S6276	25000674	12/02/2025			844.20		12/02/2025	INV	APP	STREET
CHECK DATE:										
21-S6285	25000674	12/02/2025			924.00		12/02/2025	INV	APP	STREET
CHECK DATE:										
21-S6291	25000675	12/02/2025			1,491.70		12/02/2025	INV	APP	WATER-
CHECK DATE:										
21-S6300	25000675	12/02/2025			200.90		12/02/2025	INV	APP	WATER-
CHECK DATE:										
21-S6308	25000675	12/02/2025			1,742.30		12/02/2025	INV	APP	WATER-
CHECK DATE:										
21-S6315	25000674	12/02/2025			1,810.20		12/02/2025	INV	APP	STREET
CHECK DATE:										
21-S6322	25000674	12/02/2025			1,815.10		12/02/2025	INV	APP	STREET
CHECK DATE:										
21-S6334	25000674	12/02/2025			1,403.50		12/02/2025	INV	APP	STREET
CHECK DATE:										
21-S6350	25000674	12/02/2025			494.90		12/02/2025	INV	APP	STREET
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21-S6364	25000675	12/02/2025			1,682.10		12/02/2025	INV	APP	WATER-
CHECK DATE:										
					12,408.90					
10764 JOLIET SUSPENSION INC										
143706	25000962	12/02/2025			1,858.60		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
143768	25000962	12/02/2025			130.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
143775	25000962	12/02/2025			100.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
143832	25000962	12/02/2025			130.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					2,218.60					
18761 DMT FOODS LLC										
01/2025-06/2025		12/02/2025			20,265.00		12/02/2025	INV	APP	BUSINE
CHECK DATE:										
17191 K RIBS BBQ INC										
01/2025-06/2025		12/02/2025			7,741.00		12/02/2025	INV	APP	BUSINE
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
181014	25000986	12/02/2025			1,915.51		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
181055		12/02/2025			5,811.36		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
181056	25000986	12/02/2025			359.97		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
181057	25000986	12/02/2025			704.38		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
181058		12/02/2025			1,836.53		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
181068		12/02/2025			3,629.31		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					14,257.06					
18837 KASPER & NOTTAGE P.C.										
110125		12/02/2025			7,000.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
9312 KIMBALL MIDWEST										
103894279	25000979	12/02/2025			1,066.84		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
103895566		12/02/2025			-1,011.09		12/02/2025	CRM	APP	CREDIT
CHECK DATE:										
103895578	25000979	12/02/2025			929.74		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
103895586		12/02/2025			-2,081.15		12/02/2025	CRM	APP	CREDIT
CHECK DATE:										
103895592	25000979	12/02/2025			1,913.70		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
103895636		12/02/2025			-2,252.06		12/02/2025	CRM	APP	CREDIT
CHECK DATE:										
103895651	25000979	12/02/2025			2,070.86		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
103902321	25000979	12/02/2025			498.21		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
103903347	25000979	12/02/2025			556.16		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
103909914	25000979	12/02/2025			551.70		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
103911201	25000979	12/02/2025			1,919.26		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
103921989	25000979	12/02/2025			1,529.05		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
103937719	25000979	12/02/2025			511.32		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
103944266		12/02/2025			389.96		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
					6,592.50					
18608 KNAPHEIDE EQUIPMENT CO CHICAGO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-79-2446189-01		12/02/2025			8,258.09		12/02/2025	INV	APP	SERVIC
CHECK DATE:										
15482 KNELL O CONNOR DANIELEWICZ										
98001		12/02/2025			377.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98002		12/02/2025			265.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98003		12/02/2025			719.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98004		12/02/2025			63.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98005		12/02/2025			180.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98006		12/02/2025			126.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98007		12/02/2025			306.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98008		12/02/2025			1,078.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98009		12/02/2025			361.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98010		12/02/2025			884.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98011		12/02/2025			54.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98012		12/02/2025			862.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98013		12/02/2025			828.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98014		12/02/2025			447.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98015		12/02/2025			666.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98016		12/02/2025			756.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98017		12/02/2025			360.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98018		12/02/2025			808.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98019		12/02/2025			387.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98020		12/02/2025			140.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98021		12/02/2025			162.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98022		12/02/2025			259.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
					10,090.50					
1450 KNIGHT SECURITY ALARMS, INC										
260783		12/02/2025			25.00		12/02/2025	INV	APP	MONTHL
CHECK DATE:										
14152 KUHAR VISION CARE										
175935		12/02/2025			179.00		12/02/2025	INV	APP	TESTIN
CHECK DATE:										
175982		12/02/2025			179.00		12/02/2025	INV	APP	TESTIN
CHECK DATE:										
					358.00					
13560 L DEGEUS & ASSOCIATES INC										
372806		12/02/2025			30.00		12/02/2025	INV	APP	NOTARY
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
25-62745	25000841	12/02/2025			12,648.00		12/02/2025	INV	APP	WSTP -
CHECK DATE:										
25-63038		12/02/2025			3,780.00		12/02/2025	INV	APP	PARTS
CHECK DATE:										
					16,428.00					
18557 LANER MUCHIN LTD										
706269		12/02/2025			2,400.00		12/02/2025	INV	APP	LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
706270		12/02/2025			975.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
706271		12/02/2025			75.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
706273		12/02/2025			2,375.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
706274		12/02/2025			5,475.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
706275		12/02/2025			6,075.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
706276		12/02/2025			75.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
706277		12/02/2025			225.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
					17,675.00					
13142 LAWSON PRODUCTS INC										
9312708252	25000981	12/02/2025			154.26		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
9312717786	25000981	12/02/2025			774.46		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
9312727143	25000981	12/02/2025			212.96		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
9312731092	25000981	12/02/2025			357.51		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
9312731093	25000981	12/02/2025			529.04		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
9312741432	25000981	12/02/2025			418.02		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
9312751913	25000981	12/02/2025			51.27		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
9312764167	25000981	12/02/2025			414.50		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
9312768379	25000981	12/02/2025			37.27		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
9312768380	25000981	12/02/2025			106.11		12/02/2025	INV	APP	AUTOMO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					3,055.40					
1306 LEE JENSEN SALES CO INC										
0036275-00		12/02/2025			323.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
0036476-00		12/02/2025			250.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
0036590-00		12/02/2025			170.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
					743.00					
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
25 A 69		12/02/2025			375.00		12/02/2025	INV	APP	SEWER
CHECK DATE:						PAYEE: REYBURN HERNANDEZ				
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
5807	25000967	12/02/2025			1,872.00		12/02/2025	INV	APP	CAR WA
CHECK DATE:										
14135 LENNY'S RT 66 FOOD N FUEL										
2025 TAX REBATE		12/02/2025			30,158.27		12/02/2025	INV	APP	REBATE
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
647321980		12/02/2025			1,424.00		12/02/2025	INV	APP	LAPTOP
CHECK DATE:										
6474379637		12/02/2025			3,100.00		12/02/2025	INV	APP	LAPTOP
CHECK DATE:										
6474392041		12/02/2025			5,285.00		12/02/2025	INV	APP	DESKTO
CHECK DATE:										
6474408608		12/02/2025			528.00		12/02/2025	INV	APP	COMPUT
CHECK DATE:										
6474448154		12/02/2025			755.00		12/02/2025	INV	APP	MINI D
CHECK DATE:										
6474463945		12/02/2025			240.00		12/02/2025	INV	APP	SOUNDB
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6474477882		12/02/2025			430.00		12/02/2025	INV	APP	MONITO
CHECK DATE:										
					11,762.00					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1300205813		12/02/2025			1,030.00		12/02/2025	INV	APP	MONTHL
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
7077	25000937	12/02/2025			113.75		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
7078	25000937	12/02/2025			32.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
7108	25000937	12/02/2025			321.19		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					466.94					
19012 MARSH & MCLENNAN AGENCY, LLC										
22143	25001045	12/02/2025			20,900.00		12/02/2025	INV	APP	COMPRE
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
55110076		12/02/2025			72.42		12/02/2025	INV	APP	PARTS
CHECK DATE:										
5651 MCCANN INDUSTRIES,INC										
P90222	25000959	12/02/2025			1,198.37		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
10340 ME SIMPSON CO INC										
45430	25000631	12/02/2025			47,572.00		12/02/2025	INV	APP	PSA fo
CHECK DATE:										
45461	25000631	12/02/2025			11,540.00		12/02/2025	INV	APP	PSA fo
CHECK DATE:										
					59,112.00					
13281 MEDWORKS-JOLIET										
425335		12/02/2025			50.00		12/02/2025	INV	APP	VACCIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
425725		12/02/2025			132.00		12/02/2025	INV	APP	DRUG T
CHECK DATE:										
					182.00					
13563 MENARDS-CRESTHILL										
94675		12/02/2025			131.48		12/02/2025	INV	APP	SHOP S
CHECK DATE:										
95947		12/02/2025			91.33		12/02/2025	INV	APP	SHOP S
CHECK DATE:										
96093		12/02/2025			25.87		12/02/2025	INV	APP	PAINT
CHECK DATE:										
96247		12/02/2025			225.75		12/02/2025	INV	APP	RESTRO
CHECK DATE:										
96686		12/02/2025			199.98		12/02/2025	INV	APP	2 MIRR
CHECK DATE:										
					674.41					
1704 MENARDS-JOLIET										
10668		12/02/2025			165.86		12/02/2025	INV	APP	SHOP/E
CHECK DATE:										
10732		12/02/2025			97.34		12/02/2025	INV	APP	CONSTR
CHECK DATE:										
12815		12/02/2025			348.34		12/02/2025	INV	APP	PAINTI
CHECK DATE:										
12884		12/02/2025			300.42		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
12956		12/02/2025			32.99		12/02/2025	INV	APP	FOLDIN
CHECK DATE:										
12958	25000991	12/02/2025			393.04		12/02/2025	INV	APP	Roadwa
CHECK DATE:										
12979.	25000020	12/02/2025			103.11		12/02/2025	INV	APP	2025 B
CHECK DATE:										
13217		12/02/2025			15.48		12/02/2025	INV	APP	BLADE
CHECK DATE:										
13285		12/02/2025			47.25		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13341		12/02/2025			89.96		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
13344	25000020	12/02/2025			334.84		12/02/2025	INV	APP	2025 B
CHECK DATE:										
13374		12/02/2025			151.81		12/02/2025	INV	APP	EQUIPM
CHECK DATE:										
13509.	25000020	12/02/2025			120.30		12/02/2025	INV	APP	2025 B
CHECK DATE:										
13907		12/02/2025			11.96		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
14093		12/02/2025			26.49		12/02/2025	INV	APP	EMERGE
CHECK DATE:										
					2,239.19					
18505 METAL SUPERMARKETS VILLA PARK										
1002949	25000969	12/02/2025			285.05		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV078560		12/02/2025			1,012.50		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
INV078706		12/02/2025			132.00		12/02/2025	INV	APP	PARTS
CHECK DATE:										
INV078790		12/02/2025			1,040.00		12/02/2025	INV	APP	PARTS
CHECK DATE:										
					2,184.50					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ50893		12/02/2025			209.00		12/02/2025	INV	APP	RANGE
CHECK DATE:										
5068 MID AMERICAN WATER INC										
258056A		12/02/2025			4,050.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
1011126		12/02/2025			330.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1011132		12/02/2025			952.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
					1,282.00					
13882 MIDWEST OFFICE INTERIORS										
266900	25000921	12/02/2025			3,078.75		12/02/2025	INV	APP	FURNIT
CHECK DATE:										
266901	25000932	12/02/2025			20,917.35		12/02/2025	INV	APP	INVEST
CHECK DATE:										
					23,996.10					
7435 MIDWEST SUPPLY CO										
331957		12/02/2025			298.84		12/02/2025	INV	APP	STATIO
CHECK DATE:										
15143 MINUTEMAN PRESS OF JOLIET										
35427		12/02/2025			24.24		12/02/2025	INV	APP	POSTCA
CHECK DATE:										
35643		12/02/2025			94.00		12/02/2025	INV	APP	PRINTI
CHECK DATE:										
					118.24					
18679 MINUTEMAN SECURITY TECHNOLOGIES										
171271		12/02/2025			4,594.00		12/02/2025	INV	APP	ANNUAL
CHECK DATE:										
19053 MIOVISION TECHNOLOGIIES US LLC										
108283	25001038	12/02/2025			18,136.00		12/02/2025	INV	APP	Miovis
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
9848820251001	25000163	12/02/2025			28,518.00		12/02/2025	INV	APP	YEARLY
CHECK DATE:										
18759 CUT 158 INC										
01/2025-06/2025		12/02/2025			3,330.50		12/02/2025	INV	APP	BUSINE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1844		12/02/2025			254.00		12/02/2025	INV	APP	AWARDS
CHECK DATE:										
1845		12/02/2025			4,443.00		12/02/2025	INV	APP	OFFICE
CHECK DATE:										
					4,697.00					
1815 MYERS TIRE SUPPLY CO #12										
50955653		12/02/2025			329.64		12/02/2025	INV	APP	PARTS
CHECK DATE:										
50955870		12/02/2025			23.65		12/02/2025	INV	APP	PARTS
CHECK DATE:										
					353.29					
1336 NAPA GENUINE PARTS										
880122	25000942	12/02/2025			43.71		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880264	25000942	12/02/2025			25.61		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880302	25000942	12/02/2025			67.12		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880388	25000942	12/02/2025			40.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880649	25000942	12/02/2025			112.93		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880675	25000942	12/02/2025			27.28		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880909	25000942	12/02/2025			43.17		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880911	25000942	12/02/2025			39.72		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880969	25000942	12/02/2025			151.44		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880970	25000942	12/02/2025			21.19		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880978	25000942	12/02/2025			144.56		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
880981	25000942	12/02/2025			99.60		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
880982	25000942	12/02/2025			120.75		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
881096		12/02/2025			765.00		12/02/2025	INV	APP	TOOLS
CHECK DATE:										
881116	25000942	12/02/2025			257.40		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
881144	25000942	12/02/2025			286.59		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
881154	25000942	12/02/2025			148.80		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
881237	25000942	12/02/2025			23.06		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
881340	25000942	12/02/2025			59.79		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
881807		12/02/2025			921.08		12/02/2025	INV	APP	TOOLS
CHECK DATE:										
881839	25000942	12/02/2025			148.27		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
881964	25000942	12/02/2025			107.60		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
882237	25000942	12/02/2025			53.44		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
882240	25000942	12/02/2025			53.94		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
882255	25000942	12/02/2025			309.12		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
882266	25000942	12/02/2025			406.04		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
882374	25000942	12/02/2025			44.02		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					4,521.23					
18725 NATIONAL MEDICAL SERVICES INC										
1294848		12/02/2025			132.00		12/02/2025	INV	APP	TESTIN
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17946 NEW ERA SPREADING INC										
859	25000108	12/02/2025			187,492.28		12/02/2025	INV	APP	2025 B
CHECK DATE:										
865	25000108	12/02/2025			162,753.79		12/02/2025	INV	APP	2025 B
CHECK DATE:										
866	25000108	12/02/2025			64,400.31		12/02/2025	INV	APP	2025 B
CHECK DATE:										
869	25000108	12/02/2025			12,708.99		12/02/2025	INV	APP	2025 B
CHECK DATE:										
					427,355.37					
13871 NORTHEASTERN ILL PUBLIC SAFETY										
97684466		12/02/2025			1,050.00		12/02/2025	INV	APP	2025 F
CHECK DATE:										
1902 NORWALK TANK CO										
201539		12/02/2025			614.52		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
17730 NTS TRENCH PLATE RENTAL CO										
1173701		12/02/2025			135.94		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
447288549001		12/02/2025			282.93		12/02/2025	INV	APP	OFFICE
CHECK DATE:										
447291406001		12/02/2025			41.94		12/02/2025	INV	APP	OFFICE
CHECK DATE:										
					324.87					
1918 OESTREICH SERV CO, INC										
240468		12/02/2025			905.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
240473		12/02/2025			160.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
240560		12/02/2025			14.55		12/02/2025	INV	APP	DUPLIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
244843		12/02/2025			17.55		12/02/2025	INV	APP	MAINTE
CHECK DATE:										
245935		12/02/2025			185.64		12/02/2025	INV	APP	PADLOC
CHECK DATE:										
246485		12/02/2025			575.00		12/02/2025	INV	APP	REPLAC
CHECK DATE:										
246492		12/02/2025			3,028.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
246667		12/02/2025			3.65		12/02/2025	INV	APP	VEHICL
CHECK DATE:										
246676		12/02/2025			10.95		12/02/2025	INV	APP	JPD RE
CHECK DATE:										
246694		12/02/2025			5.75		12/02/2025	INV	APP	JPD VE
CHECK DATE:										
248394		12/02/2025			56.00		12/02/2025	INV	APP	VEHICL
CHECK DATE:										
					4,962.09					
13189 OMEGA PLUMBING INC										
10109738		12/02/2025			345.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
10109751		12/02/2025			5,798.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
10109785		12/02/2025			200.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
10109852		12/02/2025			1,075.00		12/02/2025	INV	APP	STATIO
CHECK DATE:										
10109884		12/02/2025			200.00		12/02/2025	INV	APP	STATIO
CHECK DATE:										
10109896		12/02/2025			275.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
10109901		12/02/2025			330.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
10109937		12/02/2025			812.00		12/02/2025	INV	APP	STATIO
CHECK DATE:										
10110005		12/02/2025			818.68		12/02/2025	INV	APP	STATIO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					9,853.68					
15020 ONE STEP INC										
N231433		12/02/2025			30.00		12/02/2025	INV	APP	NAME T
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
18154		12/02/2025			375.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
18155		12/02/2025			10,662.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
					11,037.50					
13867 PARAMONT EO INC										
S701565969.001		12/02/2025			134.99		12/02/2025	INV	APP	PARTS
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
156919		12/02/2025			809.68		12/02/2025	INV	APP	FOOD F
CHECK DATE:										
157529		12/02/2025			236.25		12/02/2025	INV	APP	BOARDI
CHECK DATE:										
					1,045.93					
11251 PAUL CONWAY SHIELDS										
0544853		12/02/2025			114.50		12/02/2025	INV	APP	HAT BA
CHECK DATE:										
0544859		12/02/2025			118.50		12/02/2025	INV	APP	HAT BA
CHECK DATE:										
					233.00					
17092 PERFORMANCE PIPELINING INC										
2410300872.0	25000618	12/02/2025			1,890.00		12/02/2025	INV	APP	2025 S
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
186911	25001018	12/02/2025			123,672.50		12/02/2025	INV	APP	TANKS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
65400218	25000493	12/02/2025			28,163.50		12/02/2025	INV	APP	2025 P
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
690151556	25000977	12/02/2025			707.07		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
690151967	25000977	12/02/2025			341.76		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
690152051	25000977	12/02/2025			2,817.20		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					3,866.03					
13730 POWERDMS, INC										
INV-148513		12/02/2025			10,405.07		12/02/2025	INV	APP	POWER
CHECK DATE:										
18681 PRESERVATION FUTURES LLC										
251103-004		12/02/2025			1,788.00		12/02/2025	INV	APP	CONTEX
CHECK DATE:										
251103-005		12/02/2025			1,636.00		12/02/2025	INV	APP	CONTEX
CHECK DATE:										
					3,424.00					
18806 PRO-VIGIL INC										
IN-409671		12/02/2025			951.44		12/02/2025	INV	APP	CAMERA
CHECK DATE:										
18733 PROMOTION BUSINESS FILMS LLC										
10/16/2025		12/02/2025			600.00		12/02/2025	INV	APP	PHOTOG
CHECK DATE:										
11/04/2025		12/02/2025			1,000.00		12/02/2025	INV	APP	CONFER
CHECK DATE:										
					1,600.00					
1948 PT FERRO CONSTR CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12529	25000675	12/02/2025			124.00		12/02/2025	INV	APP	WATER-
CHECK DATE:										
12544	25000675	12/02/2025			310.00		12/02/2025	INV	APP	WATER-
CHECK DATE:										
12552	25000674	12/02/2025			620.00		12/02/2025	INV	APP	STREET
CHECK DATE:										
12553	25000675	12/02/2025			434.00		12/02/2025	INV	APP	WATER-
CHECK DATE:										
12560	25000675	12/02/2025			248.00		12/02/2025	INV	APP	WATER-
CHECK DATE:										
12568	25000675	12/02/2025			682.00		12/02/2025	INV	APP	WATER-
CHECK DATE:										
12576	25000675	12/02/2025			372.00		12/02/2025	INV	APP	WATER-
CHECK DATE:										
12581	25000674	12/02/2025			775.00		12/02/2025	INV	APP	STREET
CHECK DATE:										
12582	25000675	12/02/2025			806.00		12/02/2025	INV	APP	WATER-
CHECK DATE:										
12596	25000674	12/02/2025			868.00		12/02/2025	INV	APP	STREET
CHECK DATE:										
12597	25000675	12/02/2025			558.00		12/02/2025	INV	APP	WATER-
CHECK DATE:										
48453	25000451	12/02/2025			14,200.00		12/02/2025	INV	APP	Bridge
CHECK DATE:										
48453-A	25000451	12/02/2025			19,366.80		12/02/2025	INV	APP	Bridge
CHECK DATE:										
48497	25000764	12/02/2025			628,501.71		12/02/2025	INV	APP	County
CHECK DATE:										
48502		12/02/2025			6,235.00		12/02/2025	INV	APP	PARTS
CHECK DATE:										
48520	25000993	12/02/2025			165,927.00		12/02/2025	INV	APP	2025/2
CHECK DATE:										
PTF2 & FINAL	25000394	12/02/2025			16,755.46		12/02/2025	INV	APP	Cass S
CHECK DATE:										
					856,782.97					
17972 PYROTECNICO FIREWORKS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-C55312		12/02/2025			11,250.00		12/02/2025	INV	APP	4TH OF
CHECK DATE:										
2124 R & R SEPTIC & SEWER SERV INC										
25-3054		12/02/2025			3,000.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
25-3092		12/02/2025			4,025.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
					7,025.00					
15528 RATHBUN CSERVENYAK & KOZOL										
98903		12/02/2025			825.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
98920		12/02/2025			275.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
					1,100.00					
2157 RAY O'HERRON CO INC -DANVILLE										
2445891	25000825	12/02/2025			10,027.88		12/02/2025	INV	APP	FOR SO
CHECK DATE:										
18900 READING TRUCK EQUIPMENT										
43008363		12/02/2025			831.00		12/02/2025	INV	APP	PARTS
CHECK DATE:										
15192 READY REFRESH										
05K6704609403	25000999	12/02/2025			207.45		12/02/2025	INV	APP	Office
CHECK DATE:										
05K6704808171	25000999	12/02/2025			60.99		12/02/2025	INV	APP	Office
CHECK DATE:										
					268.44					
15505 REASONABLE TREE EXPERTS										
11902	25001041	12/02/2025			2,080.00		12/02/2025	INV	APP	Tree &
CHECK DATE:										
11905	25001041	12/02/2025			1,000.00		12/02/2025	INV	APP	Tree &
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,080.00					
999172 REFUND-ADJUDICATION										
P7583-001603		12/02/2025			189.10		12/02/2025	INV	APP	OVERPA
CHECK DATE:						PAYEE: ZUBAIR KHAN				
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X611335-IN	25000985	12/02/2025			2,108.89		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
X611338-IN	25000985	12/02/2025			2,124.97		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
X611348-IN	25000985	12/02/2025			1,111.89		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
X611354-IN	25000985	12/02/2025			1,354.10		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
X611924-IN	25000985	12/02/2025			1,164.50		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					7,864.35					
2207 RENDELS INC										
126019	25000971	12/02/2025			61.61		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
P-139362	25000971	12/02/2025			275.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
P139478	25000971	12/02/2025			275.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
P139493	25000971	12/02/2025			275.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					886.61					
8157 RHL INSULATION & FIRESTOPPING										
16103		12/02/2025			2,000.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
2224 RICK'S R V CENTER										
379177		12/02/2025			109.95		12/02/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14093 RJN GROUP INC										
38100305	25000759	12/02/2025			12,869.26		12/02/2025	INV	APP	2025 S
CHECK DATE:										
38100306	25000759	12/02/2025			13,406.45		12/02/2025	INV	APP	2025 S
CHECK DATE:										
3977019	25000383	12/02/2025			562.50		12/02/2025	INV	APP	2024 S
CHECK DATE:										
3977020	25000383	12/02/2025			3,600.00		12/02/2025	INV	APP	2024 S
CHECK DATE:										
39770207	25000614	12/02/2025			46,512.50		12/02/2025	INV	APP	PSA fo
CHECK DATE:										
39770208	25000614	12/02/2025			13,256.10		12/02/2025	INV	APP	PSA fo
CHECK DATE:										
41040104	25000761	12/02/2025			2,146.22		12/02/2025	INV	APP	PSA 20
CHECK DATE:										
41550108	25000559	12/02/2025			3,846.39		12/02/2025	INV	APP	2025 S
CHECK DATE:										
41550109	25000559	12/02/2025			6,155.01		12/02/2025	INV	APP	2025 S
CHECK DATE:										
41550203	25000799	12/02/2025			36,725.72		12/02/2025	INV	APP	PSA fo
CHECK DATE:										
41550204	25000799	12/02/2025			20,415.44		12/02/2025	INV	APP	PSA fo
CHECK DATE:										
415515	25000417	12/02/2025			15,682.08		12/02/2025	INV	APP	2025 S
CHECK DATE:										
415516	25000417	12/02/2025			23,504.73		12/02/2025	INV	APP	2025 S
CHECK DATE:										
416412	25000379	12/02/2025			14,983.53		12/02/2025	INV	APP	PSA 25
CHECK DATE:										
416413	25000379	12/02/2025			8,023.17		12/02/2025	INV	APP	PSA 25
CHECK DATE:										
					221,689.10					
18349 ROCK VALLEY PHYSICAL THERAPY										
INV-00620	25000030	12/02/2025			59,601.00		12/02/2025	INV	APP	2025 J
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2245 ROD BAKER FORD SALES INC										
70673	25000951	12/02/2025			1,026.82		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
70979	25000951	12/02/2025			1,230.08		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					2,256.90					
11514 ROMEOVILLE FIRE ACADEMY										
2025-815		12/02/2025			1,450.00		12/02/2025	INV	APP	ADVANC
CHECK DATE:										
2025-848		12/02/2025			1,050.00		12/02/2025	INV	APP	HEAVY
CHECK DATE:										
					2,500.00					
2261 RON TIRAPELLI FORD, INC.										
667556		12/02/2025			1,139.40		12/02/2025	INV	APP	VEHICL
CHECK DATE:										
667557		12/02/2025			1,245.92		12/02/2025	INV	APP	WHEELS
CHECK DATE:										
667945CM		12/02/2025			-2,756.00		12/02/2025	CRM	APP	CREDIT
CHECK DATE:										
668176	25000973	12/02/2025			1,922.44		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
668188	25000973	12/02/2025			434.88		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
668304	25000973	12/02/2025			478.50		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
668335	25000973	12/02/2025			203.13		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
668487		12/02/2025			1,818.96		12/02/2025	INV	APP	PARTS
CHECK DATE:										
668522	25000973	12/02/2025			132.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
668893		12/02/2025			315.70		12/02/2025	INV	APP	PARTS
CHECK DATE:										
					4,934.93					
19041 RON TURLEY ASSOCIATES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70559	25001022	12/02/2025			75,776.72		12/02/2025	INV	APP	FLEET
CHECK DATE:										
7408 ROUTE 66 RACEWAY LLC & FIRST										
SEPTEMBER 2025		12/02/2025			4,152.00		12/02/2025	INV	APP	RECAPT
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3043608705		12/02/2025			1,092.84		12/02/2025	INV	APP	PARTS
CHECK DATE:										
3043756687		12/02/2025			313.69		12/02/2025	INV	APP	PARTS
CHECK DATE:										
3043784533		12/02/2025			43.44		12/02/2025	INV	APP	PARTS
CHECK DATE:										
3043784954	25000982	12/02/2025			30.46		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
3043802631		12/02/2025			60.92		12/02/2025	INV	APP	PARTS
CHECK DATE:										
3043823472		12/02/2025			498.80		12/02/2025	INV	APP	PARTS
CHECK DATE:										
					2,040.15					
4144 RYDIN DECAL										
PS-INV135339		12/02/2025			686.78		12/02/2025	INV	APP	FY2026
CHECK DATE:										
13257 SENIOR SUITES JOLIET LLC										
2024 TIF REBATE		12/02/2025			47,206.45		12/02/2025	INV	APP	2015 N
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
145869		12/02/2025			1,488.00		12/02/2025	INV	APP	PARTS
CHECK DATE:										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50005526		12/02/2025			686.20		12/02/2025	INV	APP	CLEANU
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50005527		12/02/2025			5,352.36		12/02/2025	INV	APP	CLEANI
CHECK DATE:										
50005639		12/02/2025			8,611.81		12/02/2025	INV	APP	CLEANU
CHECK DATE:										
50005721		12/02/2025			7,410.96		12/02/2025	INV	APP	CLEANU
CHECK DATE:										
					22,061.33					
14076 SHAW SUBURBAN MEDIA GROUP										
102510225869		12/02/2025			1,059.84		12/02/2025	INV	APP	PUBLIC
CHECK DATE:										
2279733		12/02/2025			311.30		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
					1,371.14					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20072960	25000655	12/02/2025			7,200.00		12/02/2025	INV	APP	PSA fo
CHECK DATE:										
20072961	25000655	12/02/2025			51,500.00		12/02/2025	INV	APP	PSA fo
CHECK DATE:										
					58,700.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
24335		12/02/2025			2,715.00		12/02/2025	INV	APP	SAFETY
CHECK DATE:										
24414		12/02/2025			900.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
24515		12/02/2025			4,167.00		12/02/2025	INV	APP	SAFETY
CHECK DATE:										
					7,782.00					
2389 SHERWIN-WILLIAMS										
14979120971125		12/02/2025			194.75		12/02/2025	INV	APP	PAINT
CHECK DATE:										
15778120971125		12/02/2025			53.12		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					247.87					
2392 SHOREWOOD HOME & AUTO										
01-486986	25000988	12/02/2025			144.45		12/02/2025	INV	APP	HAND T
CHECK DATE:										
01-489450	25000952	12/02/2025			1,386.76		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					1,531.21					
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
6775		12/02/2025			2,226.00		12/02/2025	INV	APP	YEARLY
CHECK DATE:										
6993		12/02/2025			1,053.00		12/02/2025	INV	APP	YEARLY
CHECK DATE:										
7171		12/02/2025			2,101.00		12/02/2025	INV	APP	YEARLY
CHECK DATE:										
					5,380.00					
12533 SIRCHIE ACQUISITION COMPANY LLC										
0716832-IN		12/02/2025			281.50		12/02/2025	INV	APP	EVIDEN
CHECK DATE:										
0718469-IN		12/02/2025			62.78		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
					344.28					
15379 SPECIALTY ELECTRIC SUPPLY CO										
76207		12/02/2025			20.50		12/02/2025	INV	APP	PARTS
CHECK DATE:										
76208		12/02/2025			136.00		12/02/2025	INV	APP	PARTS
CHECK DATE:										
					156.50					
2472 STANDARD EQUIPMENT CO INC										
P07393	25000974	12/02/2025			517.63		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
P07404	25000974	12/02/2025			1,217.55		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
P07405	25000974	12/02/2025			1,866.60		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P07424	25000974	12/02/2025			92.72		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
S01507		12/02/2025			3,437.94		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
S01802	25001028	12/02/2025			20,902.75		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
U00049-3	25000974	12/02/2025			3,460.00		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					31,495.19					
2474 STANDARD TRUCK PARTS INC										
1032687	25000975	12/02/2025			70.60		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032694	25000975	12/02/2025			236.37		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032709	25000975	12/02/2025			211.02		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032717	25000975	12/02/2025			649.89		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032727	25000975	12/02/2025			580.01		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032728	25000975	12/02/2025			1,430.63		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032741	25000975	12/02/2025			92.11		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032750	25000975	12/02/2025			164.38		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032753	25000975	12/02/2025			146.02		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032778	25000975	12/02/2025			396.57		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032783	25000975	12/02/2025			190.44		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032792	25000975	12/02/2025			611.02		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032800	25000975	12/02/2025			361.18		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1032803	25000975	12/02/2025			121.37		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032805	25000975	12/02/2025			348.28		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032815	25000975	12/02/2025			1,160.40		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032823	25000975	12/02/2025			1,145.24		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032824	25000975	12/02/2025			704.18		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032830	25000975	12/02/2025			226.25		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032837	25000975	12/02/2025			408.40		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032842	25000975	12/02/2025			151.45		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
1032850		12/02/2025			601.40		12/02/2025	INV	APP	PARTS
CHECK DATE:										
					10,007.21					
2487 STATE OF ILL OFF FIRE MARSHALL										
9714715		12/02/2025			140.00		12/02/2025	INV	APP	PROFES
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2609137		12/02/2025			956.15		12/02/2025	INV	APP	LEADS
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48979	25000701	12/02/2025			88,200.00		12/02/2025	INV	APP	Wesmer
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9210716262		12/02/2025			432.64		12/02/2025	INV	APP	AMBULA
CHECK DATE:										
9210763005		12/02/2025			681.50		12/02/2025	INV	APP	AMBULA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,114.14					
4027 SUBURBAN LABORATORIES, INC										
GA5005284	25000022	12/02/2025			50.00		12/02/2025	INV	APP	2025 D
CHECK DATE:										
GA5005285	25000017	12/02/2025			297.00		12/02/2025	INV	APP	2025 -
CHECK DATE:										
GA5005387		12/02/2025			1,746.00		12/02/2025	INV	APP	PROFES
CHECK DATE:										
GA5005388	25000021	12/02/2025			1,185.00		12/02/2025	INV	APP	2025 N
CHECK DATE:										
					3,278.00					
9857 SUNBELT PUMP & POWER RENTALS										
175925996-0001		12/02/2025			4,446.45		12/02/2025	INV	APP	RENTAL
CHECK DATE:										
176896690-0001		12/02/2025			710.00		12/02/2025	INV	APP	RENTAL
CHECK DATE:										
					5,156.45					
17345 T-MOBILE USA INC										
L2511100394		12/02/2025			100.00		12/02/2025	INV	APP	INVEST
CHECK DATE:										
15578 TEKLAB INC										
336500	25000027	12/02/2025			209.42		12/02/2025	INV	APP	2025 I
CHECK DATE:										
336675	25000027	12/02/2025			220.56		12/02/2025	INV	APP	2025 I
CHECK DATE:										
					429.98					
2577 TERMINAL SUPPLY CO										
68396-00	25000953	12/02/2025			1,398.51		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
68396-01	25000953	12/02/2025			186.45		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
69199-00	25000953	12/02/2025			732.64		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70953-00	25000953	12/02/2025			402.45		12/02/2025	INV	APP	AUTOMO
CHECK DATE:										
					2,720.05					
13589 TIFCO INDUSTRIES INC										
72141465		12/02/2025			802.09		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
12663 TOTAL PARKING SOLUTIONS INC										
107608		12/02/2025			4,410.00		12/02/2025	INV	APP	QUARTE
CHECK DATE:										
107609		12/02/2025			4,410.00		12/02/2025	INV	APP	QUARTE
CHECK DATE:										
					8,820.00					
18167 TOWN SQUARE PUBLICATIONS LLC										
356243		12/02/2025			3,090.00		12/02/2025	INV	APP	PUBLIC
CHECK DATE:										
2666 TRAFFIC CONTROL CORP										
161396	25000826	12/02/2025			56,156.00		12/02/2025	INV	APP	2025 T
CHECK DATE:										
161397	25000900	12/02/2025			47,754.00		12/02/2025	INV	APP	2025 T
CHECK DATE:										
161814	25000900	12/02/2025			7,510.00		12/02/2025	INV	APP	2025 T
CHECK DATE:										
					111,420.00					
15365 TRESSLER LLP										
519732		12/02/2025			1,707.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
519740		12/02/2025			1,541.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
519741		12/02/2025			920.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
519755		12/02/2025			10,741.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
519769		12/02/2025			4,712.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
519771		12/02/2025			1,403.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
519774		12/02/2025			1,294.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
519775		12/02/2025			907.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
519779		12/02/2025			1,058.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
520763		12/02/2025			7,015.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
520764		12/02/2025			1,479.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
520765		12/02/2025			414.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
520766		12/02/2025			253.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
520767		12/02/2025			3,846.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
520768		12/02/2025			3,064.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
520769		12/02/2025			1,288.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
520770		12/02/2025			717.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
520771		12/02/2025			1,219.00		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
520772		12/02/2025			1,254.50		12/02/2025	INV	APP	LEGAL
CHECK DATE:										
					44,835.50					
9199 TRI-K SUPPLIES INC										
127479		12/02/2025			1,242.60		12/02/2025	INV	APP	CLEANI
CHECK DATE:										
13137 TRIZZINO CONCRETE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2857		12/02/2025			1,890.00		12/02/2025	INV	APP	CONCRE
CHECK DATE:										
2858		12/02/2025			2,210.00		12/02/2025	INV	APP	DUMPST
CHECK DATE:										
2859		12/02/2025			1,395.00		12/02/2025	INV	APP	CHAIN
CHECK DATE:										
					5,495.00					
2718 UNDERGROUND PIPE & VALVE										
076632		12/02/2025			95.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
077338		12/02/2025			159.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
077366		12/02/2025			115.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
077452		12/02/2025			260.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
077459		12/02/2025			2,992.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
077461		12/02/2025			92.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
077519		12/02/2025			5,829.00		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
					9,542.00					
10617 UNITED METERS INC										
4771	25000463	12/02/2025			64,785.00		12/02/2025	INV	APP	2025 S
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53447553	25000244	12/02/2025			172.05		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53453185	25000244	12/02/2025			358.05		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53453187	25000244	12/02/2025			1,813.50		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53453190	25000244	12/02/2025			2,664.45		12/02/2025	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
53453193	25000244	12/02/2025			169.73		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53453195	25000244	12/02/2025			1,281.08		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53453196	25000244	12/02/2025			1,446.15		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53453199	25000244	12/02/2025			911.40		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53464442	25000244	12/02/2025			269.70		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53470228	25000244	12/02/2025			441.75		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53470229	25000244	12/02/2025			372.00		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53470230	25000244	12/02/2025			1,023.00		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53470231	25000244	12/02/2025			151.13		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53470232	25000244	12/02/2025			1,220.63		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53470233	25000244	12/02/2025			313.88		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53470234	25000244	12/02/2025			1,325.25		12/02/2025	INV	APP	2025 D
CHECK DATE:										
53481253	25000244	12/02/2025			232.50		12/02/2025	INV	APP	2025 D
CHECK DATE:										
					14,166.25					
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE										
UFIWD018		12/02/2025			1,900.00		12/02/2025	INV	APP	FIREGR
CHECK DATE:										
UFIWD026		12/02/2025			14,550.00		12/02/2025	INV	APP	FIREGR
CHECK DATE:										
					16,450.00					
17416 US ARMY CORPS										
UAC-PAY 1	25001004	12/02/2025			105,000.00		12/02/2025	INV	APP	Cost s

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12207 US BANK CORPORATE TRUST SERVICES										
7937226		12/02/2025			625.00		12/02/2025	INV	APP	10/01/
CHECK DATE:										
18272 HD SUPPLY INC										
INV00873694		12/02/2025			261.24		12/02/2025	INV	APP	CHEMIC
CHECK DATE:										
INV00877557		12/02/2025			258.45		12/02/2025	INV	APP	PARTS
CHECK DATE:										
INV00883613		12/02/2025			780.84		12/02/2025	INV	APP	CHEMIC
CHECK DATE:										
					1,300.53					
18454 USALCO LLC										
910199267	25000031	12/02/2025			4,742.82		12/02/2025	INV	APP	2025 A
CHECK DATE:										
910201014	25000031	12/02/2025			4,745.08		12/02/2025	INV	APP	2025 A
CHECK DATE:										
910201527	25000031	12/02/2025			4,922.12		12/02/2025	INV	APP	2025 A
CHECK DATE:										
910202029	25000031	12/02/2025			4,782.08		12/02/2025	INV	APP	2025 A
CHECK DATE:										
					19,192.10					
15069 V3 COMPANIES										
10625032	25000387	12/02/2025			43,662.50		12/02/2025	INV	APP	IDOT-
CHECK DATE:										
10725530	25000387	12/02/2025			7,007.50		12/02/2025	INV	APP	IDOT-
CHECK DATE:										
11025288	25000126	12/02/2025			600.00		12/02/2025	INV	APP	PSA fo
CHECK DATE:										
					51,270.00					
2763 VARDAL SURVEYING SYSTEMS										
93122		12/02/2025			750.27		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
93190		12/02/2025			1,072.00		12/02/2025	INV	APP	MARKIN
CHECK DATE:										
93213		12/02/2025			273.25		12/02/2025	INV	APP	MARKIN
CHECK DATE:										
					2,095.52					
18756 VERATHON INC										
81248882		12/02/2025			1,760.00		12/02/2025	INV	APP	AMBULA
CHECK DATE:										
16754 VIDEOTEC CORP										
118725		12/02/2025			1,530.00		12/02/2025	INV	APP	OUTDOO
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
2025075702		12/02/2025			87.87		12/02/2025	INV	APP	JPD IN
CHECK DATE:										
2797 W S DARLEY & CO INC										
17570983		12/02/2025			2,965.48		12/02/2025	INV	APP	RED HO
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
6008707-0		12/02/2025			14.00		12/02/2025	INV	APP	2026 C
CHECK DATE:										
6037303-0		12/02/2025			172.46		12/02/2025	INV	APP	OFFICE
CHECK DATE:										
					186.46					
18813 WATEREUSE ASSOCIATION										
D61212		12/02/2025			3,845.97		12/02/2025	INV	APP	2026 D
CHECK DATE:										
2846 WELSCH READY MIX INC										
03OCT2025-70698		12/02/2025			1,342.90		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
06NOV2025-72440		12/02/2025			481.75		12/02/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
07NOV2025-72511		12/02/2025			481.75		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
					2,306.40					
14009 WHITE CAP LP										
10022759036		12/02/2025			91.81		12/02/2025	INV	APP	SUPPLI
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
824092		12/02/2025			88.97		12/02/2025	INV	APP	BOOM &
CHECK DATE:										
13152 WILL COUNTY SHERIFF'S OFFICE										
WILLCOSHERIFFK9		12/02/2025			25,134.05		12/02/2025	INV	APP	FY2024
CHECK DATE:										
2938 WUNDERLICH DOORS										
704077		12/02/2025			1,041.95		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
15649 XYLEM WATER SOLUTIONS USA INC										
3556D98941		12/02/2025			2,808.19		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
14160 YMI MECHANICAL INC										
209293		12/02/2025			2,100.00		12/02/2025	INV	APP	REPAIR
CHECK DATE:										
12899 ZOLL DATA SYSTEM										
00211465		12/02/2025			4,268.86		12/02/2025	INV	APP	10/15/
CHECK DATE:										
SM00000775		12/02/2025			-2,663.00		12/02/2025	CRM	APP	CREDIT
CHECK DATE:										
					1,605.86					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		796 INVOICES			10,410,690.52					

** 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
6193 A BEEP										
134395		12/16/2025			70.08		12/16/2025	INV	APP	PARTS
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
16506		12/16/2025			145.00		12/16/2025	INV	APP	EXTERM
CHECK DATE:										
15547 ACTION TRUCK PARTS INC										
002A147914		12/16/2025			486.69		12/16/2025	INV	APP	PARTS
CHECK DATE:										
002A148728		12/16/2025			211.96		12/16/2025	INV	APP	PARTS
CHECK DATE:										
002A148882		12/16/2025			259.98		12/16/2025	INV	APP	PARTS
CHECK DATE:										
					958.63					
18115 ACCURATE TRANSLATION BUREAU										
29256		12/16/2025			213.24		12/16/2025	INV	APP	CERT F
CHECK DATE:										
30160		12/16/2025			50.00		12/16/2025	INV	APP	TRANSL
CHECK DATE:										
					263.24					
16584 ADCOMP SYSTEMS INC										
28702		12/16/2025			231.18		12/16/2025	INV	APP	THERMA
CHECK DATE:										
18255 AEC SUPPLY INC										
8624		12/16/2025			3,261.00		12/16/2025	INV	APP	CALCIU
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
229003	25000660	12/16/2025			14,365.00		12/16/2025	INV	APP	FIRE H
CHECK DATE:										
11203 AIRGAS WEST JOLIET										

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5520608007	25000927	12/16/2025			153.75		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
5520608154	25000927	12/16/2025			5,638.80		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
5520608459	25000927	12/16/2025			447.54		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
5520608609	25000927	12/16/2025			147.15		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
9166891871	25000927	12/16/2025			460.61		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
					6,847.85					
14157 AIRYS INC										
51915	25000729	12/16/2025			531,111.60		12/16/2025	INV	APP	LOIS P
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1225D		12/16/2025			500.00		12/16/2025	INV	APP	CLEANI
CHECK DATE:										
1225G		12/16/2025			1,000.00		12/16/2025	INV	APP	CLEANI
CHECK DATE:										
1225W		12/16/2025			600.00		12/16/2025	INV	APP	PROFES
CHECK DATE:										
					2,100.00					
18347 TGS DIGITAL SOLUTIONS INC										
8174		12/16/2025			322.86		12/16/2025	INV	APP	FLAG M
CHECK DATE:										
16235 ALLEGRA COAL CITY										
142847		12/16/2025			275.34		12/16/2025	INV	APP	PRINTI
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0068248	25000935	12/16/2025			1,120.00		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17240 AMALOVE										
GRANT FY 2025		12/16/2025			2,746.00		12/16/2025	INV	APP	2025 B
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
14T4-74NH-XNGV		12/16/2025			119.75		12/16/2025	INV	APP	OFFICE
CHECK DATE:										
1CRT-YH19-FWXH		12/16/2025			195.32		12/16/2025	INV	APP	OFFICE
CHECK DATE:										
1DXN-F4HP-PW4L		12/16/2025			19.97		12/16/2025	INV	APP	OFFICE
CHECK DATE:										
1GJV-KPCG-9D1M		12/16/2025			55.03		12/16/2025	INV	APP	CUSTOM
CHECK DATE:										
1KLJ-HJW4-XCWV		12/16/2025			322.84		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
1N9C-F3G1-6VWG		12/16/2025			56.06		12/16/2025	INV	APP	OFFICE
CHECK DATE:										
1RGQ-M6JL-9Y3L		12/16/2025			-23.95		12/16/2025	CRM	APP	OFFICE
CHECK DATE:										
1RMV-G4V4-JFN3		12/16/2025			72.85		12/16/2025	INV	APP	OFFICE
CHECK DATE:										
1RTR-XGK1-6CQN		12/16/2025			61.21		12/16/2025	INV	APP	GEAR K
CHECK DATE:										
1T6T-PWWR-1TXQ		12/16/2025			17.38		12/16/2025	INV	APP	OFFICE
CHECK DATE:										
1TK3-YT1C-JKD6		12/16/2025			72.79		12/16/2025	INV	APP	CUSTOM
CHECK DATE:										
1VF9-YRGD-9CRF		12/16/2025			109.34		12/16/2025	INV	APP	METER
CHECK DATE:										
1VVR-7G96-YM3V		12/16/2025			217.81		12/16/2025	INV	APP	OFFICE
CHECK DATE:										
1WXX-CQDV-FT61		12/16/2025			139.99		12/16/2025	INV	APP	TV REP
CHECK DATE:										
1XH9-3QFG-DD9X		12/16/2025			298.80		12/16/2025	INV	APP	CANDY
CHECK DATE:										
1XR3-F9XW-DMYM		12/16/2025			45.00		12/16/2025	INV	APP	OFFICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1Y1Y-M9LQ-G3DJ		12/16/2025			205.81		12/16/2025	INV	APP	CUSTOM
CHECK DATE:										
1YKR-GJVD-674J		12/16/2025			889.90		12/16/2025	INV	APP	OFFICE
CHECK DATE:										
					2,875.90					
17855 AMERICAN HOIST & MANLIFT INC										
42393	25000250	12/16/2025			1,833.00		12/16/2025	INV	APP	2024 E
CHECK DATE:										
18962 AMRIZE MID-AMERICA INC										
722052160	25000673	12/16/2025			420.24		12/16/2025	INV	APP	2025 A
CHECK DATE:										
722057018	25000673	12/16/2025			212.80		12/16/2025	INV	APP	2025 A
CHECK DATE:										
722062864	25000673	12/16/2025			648.60		12/16/2025	INV	APP	2025 A
CHECK DATE:										
722094144	25000673	12/16/2025			210.98		12/16/2025	INV	APP	2025 A
CHECK DATE:										
722094145	25000673	12/16/2025			431.29		12/16/2025	INV	APP	2025 A
CHECK DATE:										
722094146	25000673	12/16/2025			217.85		12/16/2025	INV	APP	2025 A
CHECK DATE:										
722094147	25000673	12/16/2025			210.98		12/16/2025	INV	APP	2025 A
CHECK DATE:										
					2,352.74					
15915 AMS MECHANICAL SYSTEMS INC										
201767-1		12/16/2025			2,670.00		12/16/2025	INV	APP	BI-PAR
CHECK DATE:										
808375-1		12/16/2025			1,926.82		12/16/2025	INV	APP	BI-PAR
CHECK DATE:										
808491-01		12/16/2025			855.00		12/16/2025	INV	APP	MAINTE
CHECK DATE:										
					5,451.82					
11716 A T & T										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
815 Z99-0132 883 7		12/16/2025			133.84		12/16/2025	INV	APP	BACKUP
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
0296839015		12/16/2025			1,013.77		12/16/2025	INV	APP	TELECO
CHECK DATE:										
831-001-5136 824		12/16/2025			524.44		12/16/2025	INV	APP	TELECO
CHECK DATE:										
831-001-5136 850		12/16/2025			735.08		12/16/2025	INV	APP	TELECO
CHECK DATE:										
831-001-5136 867		12/16/2025			524.44		12/16/2025	INV	APP	TELECO
CHECK DATE:										
831-001-5136 870		12/16/2025			1,192.24		12/16/2025	INV	APP	TELECO
CHECK DATE:										
					3,989.97					
11591 AUSTIN TYLER CONSTRUCTION INC										
2504-02	25000651	12/16/2025			1,330,147.83		12/16/2025	INV	APP	North
CHECK DATE:										
2505-05	25000648	12/16/2025			671,640.98		12/16/2025	INV	APP	Emeral
CHECK DATE:										
2506-05	25000649	12/16/2025			472,121.43		12/16/2025	INV	APP	Upper
CHECK DATE:										
2507-07	25000650	12/16/2025			1,141,658.70		12/16/2025	INV	APP	Broadw
CHECK DATE:										
					3,615,568.94					
11496 B&H TECHNICAL SERVICES INC										
12-24MA25		12/16/2025			135.00		12/16/2025	INV	APP	MAINTE
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0279154	25000099	12/16/2025			5,949.75		12/16/2025	INV	APP	2025 P
CHECK DATE:										
19034 BELSON OUTDOORS LLC										
386662		12/16/2025			6,985.60		12/16/2025	INV	APP	BENCHE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18862 BLINK NETWORK LLC										
INV9417124		12/16/2025			480.00		12/16/2025	INV	APP	SERVIC
CHECK DATE:										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1196		12/16/2025			3,960.00		12/16/2025	INV	APP	SCREEN
CHECK DATE:										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
3318		12/16/2025			1,720.08		12/16/2025	INV	APP	POLOS
CHECK DATE:										
18331 BRONCO LANDSCAPING LLC										
0000191		12/16/2025			125.00		12/16/2025	INV	APP	CLEAN
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-32	25000330	12/16/2025			137,978.85		12/16/2025	INV	APP	PSA A
CHECK DATE:										
147443-19	25000330	12/16/2025			31,833.43		12/16/2025	INV	APP	PSA A
CHECK DATE:										
183397-4	25000820	12/16/2025			7,284.00		12/16/2025	INV	APP	On-Cal
CHECK DATE:										
183397-5	25000820	12/16/2025			8,318.00		12/16/2025	INV	APP	On-Cal
CHECK DATE:										
					185,414.28					
18894 BURNS PHOTOGRAPHY										
100000		12/16/2025			55.50		12/16/2025	INV	APP	PHOTOG
CHECK DATE:										
99927		12/16/2025			75.00		12/16/2025	INV	APP	HEAD S
CHECK DATE:										
					130.50					
14050 BURRIS EQUIPMENT CO										
SW3008631-1	25001017	12/16/2025			1,338.51		12/16/2025	INV	APP	Roadwa

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10124489	25000025	12/16/2025			3,948.96		12/16/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10124490	25000026	12/16/2025			1,740.18		12/16/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124620	25000026	12/16/2025			497.64		12/16/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124621	25000026	12/16/2025			1,348.62		12/16/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124622	25000026	12/16/2025			527.28		12/16/2025	INV	APP	2025 D
CHECK DATE:										
SLS 10124665	25000025	12/16/2025			3,474.72		12/16/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10124666	25000025	12/16/2025			3,748.32		12/16/2025	INV	APP	2025 S
CHECK DATE:										
SLS 10124667	25000025	12/16/2025			2,867.10		12/16/2025	INV	APP	2025 S
CHECK DATE:										
					18,152.82					
11714 CASE LOTS INC										
4637		12/16/2025			349.50		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
4657		12/16/2025			429.20		12/16/2025	INV	APP	CLEANI
CHECK DATE:										
4756		12/16/2025			459.00		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
4813		12/16/2025			674.85		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,912.55					
18601 CAVANAUGH & ASSOCIATES PA										
WE.24.011-15	25000494	12/16/2025			50,625.00		12/16/2025	INV	APP	PSA 20
CHECK DATE:										
WE.24.011-17	25000494	12/16/2025			49,837.50		12/16/2025	INV	APP	PSA 20
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WE.25.012-2	25000801	12/16/2025			10,125.00		12/16/2025	INV	APP	PSA fo
CHECK DATE:										
WE.25.012-4	25000801	12/16/2025			22,162.50		12/16/2025	INV	APP	PSA fo
CHECK DATE:										
					132,750.00					
7617 CDWG COMPUTER CENTERS										
AH19S3L	25001083	12/16/2025			13,384.44		12/16/2025	INV	APP	VEEAM
CHECK DATE:										
AH1LU4S		12/16/2025			3,812.30		12/16/2025	INV	APP	MICROS
CHECK DATE:										
AH1UR5D		12/16/2025			1,600.00		12/16/2025	INV	APP	MICROS
CHECK DATE:										
					18,796.74					
13953 CHICAGO METROPOLITAN AGENCY FOR										
2026MUN-00111		12/16/2025			6,561.00		12/16/2025	INV	APP	MEMBER
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4249829830	25000965	12/16/2025			54.15		12/16/2025	INV	APP	Rug Se
CHECK DATE:										
4250645279	25000931	12/16/2025			187.44		12/16/2025	INV	APP	CLOTHI
CHECK DATE:										
4250994899	25000931	12/16/2025			315.76		12/16/2025	INV	APP	CLOTHI
CHECK DATE:										
4251175914	25000965	12/16/2025			54.15		12/16/2025	INV	APP	Rug Se
CHECK DATE:										
4251346756	25000931	12/16/2025			187.44		12/16/2025	INV	APP	CLOTHI
CHECK DATE:										
4251669664	25000931	12/16/2025			315.76		12/16/2025	INV	APP	CLOTHI
CHECK DATE:										
					1,114.70					
13383 CINTAS FIRE PROTECTION										
0F94764788		12/16/2025			3,875.40		12/16/2025	INV	APP	BATTER
CHECK DATE:										
0F94770746		12/16/2025			138.31		12/16/2025	INV	APP	FIRE E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0F94771578	25000930	12/16/2025			278.85		12/16/2025	INV	APP	FIRE P
CHECK DATE:										
					4,292.56					
15245 CLARK BAIRD SMITH LLP										
2971		12/16/2025			703.75		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
14458		12/16/2025			8,121.25		12/16/2025	INV	APP	BACKGR
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1150774		12/16/2025			3,029.87		12/16/2025	INV	APP	INTERN
CHECK DATE:										
10220 COMCAST										
8771201421392634	25000996	12/16/2025			81.50		12/16/2025	INV	APP	cable
CHECK DATE:										
8771201460110350	25000996	12/16/2025			9.48		12/16/2025	INV	APP	cable
CHECK DATE:										
					90.98					
18890 COMPRESSED AIR ADVISORS ONLINE INC										
1397		12/16/2025			9,914.00		12/16/2025	INV	APP	PARTS
CHECK DATE:										
1477		12/16/2025			1,529.00		12/16/2025	INV	APP	PARTS
CHECK DATE:										
					11,443.00					
13860 COPS TESTING SERVICE INC										
2038		12/16/2025			1,000.00		12/16/2025	INV	APP	EXAMS
CHECK DATE:										
2049		12/16/2025			1,050.00		12/16/2025	INV	APP	POLY E
CHECK DATE:										
2062		12/16/2025			175.00		12/16/2025	INV	APP	POLY E
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,225.00					
15872 CORE & MAIN LP										
X632208	25000706	12/16/2025			21,150.00		12/16/2025	INV	APP	Purcha
CHECK DATE:										
Y031197	25000917	12/16/2025			95,580.00		12/16/2025	INV	APP	8"-10"
CHECK DATE:										
Y086925	25000555	12/16/2025			1,107.58		12/16/2025	INV	APP	PSA fo
CHECK DATE:										
Y150687	25001034	12/16/2025			8,754.00		12/16/2025	INV	APP	Purcha
CHECK DATE:										
					126,591.58					
558 CORNERSTONE SERVICES, INC										
16CORNERSTONE1		12/16/2025			1,332.00		12/16/2025	INV	APP	CONTRA
CHECK DATE:										
17CORNERSTONE1		12/16/2025			4,440.00		12/16/2025	INV	APP	CONTRA
CHECK DATE:										
					5,772.00					
15588 COSGROVE CONSTRUCTION INC										
106536		12/16/2025			5,250.00		12/16/2025	INV	APP	PAINTI
CHECK DATE:										
106557		12/16/2025			5,872.00		12/16/2025	INV	APP	BATHRO
CHECK DATE:										
					11,122.00					
16504 CRAWFORD MURPHY & TILLY INC										
CMT - PAY 1	25001003	12/16/2025			33,508.99		12/16/2025	INV	APP	Contra
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513706489.001		12/16/2025			236.64		12/16/2025	INV	APP	LIGHTS
CHECK DATE:										
S513707293.001		12/16/2025			6.65		12/16/2025	INV	APP	PARTS
CHECK DATE:										
S513708274.001		12/16/2025			126.21		12/16/2025	INV	APP	FLASHL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S513710699.001		12/16/2025			63.97		12/16/2025	INV	APP	LIGHTS
CHECK DATE:										
S513717301.001		12/16/2025			10.63		12/16/2025	INV	APP	REPAIR
CHECK DATE:										
S513718766.001		12/16/2025			22.28		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					466.38					
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
123246		12/16/2025			612.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
130959		12/16/2025			475.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
134770		12/16/2025			175.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
					1,262.50					
599 D CONSTRUCTION INC										
2500026.03	25000685	12/16/2025			786,261.06		12/16/2025	INV	APP	North
CHECK DATE:										
PAY 25 & FINAL	25000341	12/16/2025			117,986.60		12/16/2025	INV	APP	Houbol
CHECK DATE:										
PAY 25 & FINAL-A	25000341	12/16/2025			1,694,617.65		12/16/2025	INV	APP	Houbol
CHECK DATE:										
					2,598,865.31					
18589 D'ARCY HYUNDAI										
JUL-SEP 2025		12/16/2025			113,940.36		12/16/2025	INV	APP	SHARED
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2025-11-057		12/16/2025			3,050.00		12/16/2025	INV	APP	SOFTWA
CHECK DATE:										
13932 DAVIS CONCRETE CONSTRUCTION CO										
PAY 4 & FINAL	25000416	12/16/2025			29,902.37		12/16/2025	INV	APP	2023 S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17206 DONAHUE & ROSE PC										
2397	25000391	12/16/2025			15,862.00		12/16/2025	INV	APP	Legal
CHECK DATE:										
2398	25000391	12/16/2025			808.50		12/16/2025	INV	APP	Legal
CHECK DATE:										
2399	25000391	12/16/2025			39,770.50		12/16/2025	INV	APP	Legal
CHECK DATE:										
2400	25000391	12/16/2025			1,039.50		12/16/2025	INV	APP	Legal
CHECK DATE:										
2401	25000391	12/16/2025			808.50		12/16/2025	INV	APP	Legal
CHECK DATE:										
2402	25000391	12/16/2025			1,078.00		12/16/2025	INV	APP	Legal
CHECK DATE:										
2403	25000920	12/16/2025			2,249.50		12/16/2025	INV	APP	Counse
CHECK DATE:										
					61,616.50					
16144 B AND J BAKING										
000280		12/16/2025			169.20		12/16/2025	INV	APP	DONUTS
CHECK DATE:										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
643	25000469	12/16/2025			93.16		12/16/2025	INV	APP	PSA -
CHECK DATE:										
13578 DULTMEIER SALES LLC										
4297458		12/16/2025			32.74		12/16/2025	INV	APP	PARTS
CHECK DATE:										
9504 EJ EQUIPMENT INC										
W19954		12/16/2025			6,108.49		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
13643 EJ USA INC										
110250091731		12/16/2025			314.30		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13620 ELEVATOR INSPECTION SERVICES INC										
00347280		12/16/2025			975.00		12/16/2025	INV	APP	INSPEC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
32242		12/16/2025			848.00		12/16/2025	INV	APP	REPAIR
CHECK DATE:										
32292		12/16/2025			990.00		12/16/2025	INV	APP	REPAIR
CHECK DATE:										
					1,838.00					
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-020645		12/16/2025			23,652.53		12/16/2025	INV	APP	OCTOBE
CHECK DATE:										
13631 ENVIRONMENTAL CONSULTING & TESTING										
8897		12/16/2025			2,700.00		12/16/2025	INV	APP	PROFES
CHECK DATE:										
19072 EUNA SOLUTIONS INC										
INV131639		12/16/2025			2,291.67		12/16/2025	INV	APP	BONFIR
CHECK DATE:										
18141 EVANS & DIXON, LLC										
2022780		12/16/2025			210.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022781		12/16/2025			192.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022885		12/16/2025			420.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022886		12/16/2025			28.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022887		12/16/2025			105.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022888		12/16/2025			210.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022889		12/16/2025			175.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022890		12/16/2025			35.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022891		12/16/2025			9.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022892		12/16/2025			9.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022893		12/16/2025			799.26		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022894		12/16/2025			157.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2022895		12/16/2025			630.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2023800		12/16/2025			157.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2023801		12/16/2025			52.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2023802		12/16/2025			35.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2025479		12/16/2025			192.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2025480		12/16/2025			822.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
					4,241.76					
12460 FIRE SERVICE, INC.										
IL-22094	25000929	12/16/2025			333.46		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
IL-23382	25000929	12/16/2025			411.06		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
IL-23455	25000929	12/16/2025			726.21		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
					1,470.73					
4623 FLEET SAFETY SUPPLY										
86113	25000976	12/16/2025			1,015.92		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3950 FORT DEARBORN LIFE INSURANCE										
11/2025 & 12/2025		12/16/2025			8,105.70		12/16/2025	INV	APP	INSURA
CHECK DATE:										
NOVEMBER 2025		12/16/2025			100.00		12/16/2025	INV	APP	F10657
CHECK DATE:										
					8,205.70					
18336 FRANCIS, DAVID										
0003		12/16/2025			240.00		12/16/2025	INV	APP	TECH S
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
54898		12/16/2025			240.80		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54899		12/16/2025			44.35		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54900		12/16/2025			157.05		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54901		12/16/2025			153.30		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54902		12/16/2025			147.60		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54903		12/16/2025			18.80		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54904		12/16/2025			183.35		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54909	25000989	12/16/2025			68.75		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54910	25000989	12/16/2025			183.25		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54971		12/16/2025			112.60		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54973	25000925	12/16/2025			610.80		12/16/2025	INV	APP	FIRST
CHECK DATE:										
54975	25000989	12/16/2025			55.10		12/16/2025	INV	APP	FIRST
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,975.75					
7891 FULL COMPASS										
CPMT000137496		12/16/2025			-129.70		12/16/2025	CRM	APP	OVERPA
CHECK DATE:										
CPMT000145884		12/16/2025			-185.18		12/16/2025	CRM	APP	OVERPA
CHECK DATE:										
INC02481612 02477910		12/16/2025			-40.07		12/16/2025	CRM	APP	CREDIT
CHECK DATE:										
					-354.95					
3711 GALLAGHER ASPHALT CORPORATION										
41923	25000674	12/16/2025			690.30		12/16/2025	INV	APP	STREET
CHECK DATE:										
42009	25000674	12/16/2025			589.55		12/16/2025	INV	APP	STREET
CHECK DATE:										
					1,279.85					
6319 GARCIA, SAUL										
11/28/2025		12/16/2025			300.00		12/16/2025	INV	APP	LIGHT
CHECK DATE:										
12/03/2025		12/16/2025			150.00		12/16/2025	INV	APP	COMPRE
CHECK DATE:										
					450.00					
900 GASVODA & ASSOC INC										
INV25EJB0090	25001007	12/16/2025			18,293.00		12/16/2025	INV	APP	ESTP -
CHECK DATE:										
INV25PTS0559		12/16/2025			5,957.17		12/16/2025	INV	APP	PARTS
CHECK DATE:										
					24,250.17					
13439 GENE MAY HEATING & COOLING										
131377		12/16/2025			850.00		12/16/2025	INV	APP	HEATER
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
7110		12/16/2025			6,000.00		12/16/2025	INV	APP	CONSUL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12403 GRAINGER										
9710409666		12/16/2025			20.00		12/16/2025	INV	APP	UTILIT
CHECK DATE:										
9714561918		12/16/2025			330.56		12/16/2025	INV	APP	BOTTLE
CHECK DATE:										
9714687796		12/16/2025			518.26		12/16/2025	INV	APP	JANITO
CHECK DATE:										
9716320172		12/16/2025			221.10		12/16/2025	INV	APP	REPLAC
CHECK DATE:										
9716320180		12/16/2025			474.77		12/16/2025	INV	APP	SUPPLY
CHECK DATE:										
9717520309		12/16/2025			390.27		12/16/2025	INV	APP	PARTS
CHECK DATE:										
9718940381		12/16/2025			1,571.94		12/16/2025	INV	APP	TOOLS
CHECK DATE:										
9721072495		12/16/2025			763.06		12/16/2025	INV	APP	PARTS
CHECK DATE:										
9721353143		12/16/2025			37.28		12/16/2025	INV	APP	HYBRID
CHECK DATE:										
9726259915		12/16/2025			152.50		12/16/2025	INV	APP	REPLAC
CHECK DATE:										
9726523484		12/16/2025			109.25		12/16/2025	INV	APP	JANITO
CHECK DATE:										
9727624380		12/16/2025			137.22		12/16/2025	INV	APP	1-CASE
CHECK DATE:										
9730432409		12/16/2025			157.64		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					4,883.85					
13464 GRANICUS LLC										
219430	25001086	12/16/2025			33,707.49		12/16/2025	INV	APP	GRANIC
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2025-0031		12/16/2025			3,952.50		12/16/2025	INV	APP	DBA SU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2025-0033	25000274	12/16/2025			2,902.50		12/16/2025	INV	APP	PSA fo
CHECK DATE:										
					6,855.00					
1022 HARRIS EQUIPMENT CORP										
41479		12/16/2025			261.85		12/16/2025	INV	APP	REPLAC
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
835498	25001020	12/16/2025			9,878.12		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
OCTOBER 2025		12/16/2025			28,632.29		12/16/2025	INV	APP	SHARED
CHECK DATE:										
					38,510.41					
11860 HAWKINS INC										
7267802	25000023	12/16/2025			2,607.00		12/16/2025	INV	APP	2025 M
CHECK DATE:										
7268573-A	25000023	12/16/2025			4,463.50		12/16/2025	INV	APP	2025 M
CHECK DATE:										
7268573-B		12/16/2025			422.03		12/16/2025	INV	APP	CHEMIC
CHECK DATE:										
7268631	25000023	12/16/2025			2,567.50		12/16/2025	INV	APP	2025 M
CHECK DATE:										
					10,060.03					
18052 HENDERSON PRODUCTS INC										
333735	25001055	12/16/2025			141,356.05		12/16/2025	INV	APP	ROAD A
CHECK DATE:										
333745	25001055	12/16/2025			141,356.05		12/16/2025	INV	APP	ROAD A
CHECK DATE:										
333747	25001055	12/16/2025			141,356.05		12/16/2025	INV	APP	ROAD A
CHECK DATE:										
333749	25001055	12/16/2025			141,356.05		12/16/2025	INV	APP	ROAD A
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					565,424.20					
15357 HERVAS CONDON BERSANI PC										
24149		12/16/2025			100.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
24150		12/16/2025			32,815.60		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
24151		12/16/2025			450.89		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
24152		12/16/2025			600.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
24153		12/16/2025			3,056.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
24154		12/16/2025			10,389.55		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
24155		12/16/2025			557.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
24197		12/16/2025			175.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
24198		12/16/2025			225.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
24199		12/16/2025			840.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
					49,210.04					
18419 HINDSIGHT GRAPHICS LLC										
2968	25000940	12/16/2025			185.00		12/16/2025	INV	APP	DECALS
CHECK DATE:										
15322 HUTCHISON ENGINEERING INC										
HEI - PAY 2	25001058	12/16/2025			12,300.00		12/16/2025	INV	APP	Profes
CHECK DATE:										
18660 HYPOINT SOLUTIONS LLC										
2025114		12/16/2025			3,500.00		12/16/2025	INV	APP	LIDAR
CHECK DATE:										
13610 ILLCO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6219464		12/16/2025			83.33		12/16/2025	INV	APP	REPLAC
CHECK DATE:										
6219509		12/16/2025			578.38		12/16/2025	INV	APP	REPLAC
CHECK DATE:										
					661.71					
19078 ILLINOIS PUBLIC SAFETY AGENCY NETWORK										
0047574		12/16/2025			288.00		12/16/2025	INV	APP	PROGRA
CHECK DATE:										
13346 INFOSEND INC										
299766		12/16/2025			1,063.81		12/16/2025	INV	APP	PRINTI
CHECK DATE:										
11731 INTELLIGENT SYSTEMS SERVICES										
28158		12/16/2025			3,654.40		12/16/2025	INV	APP	FIRE A
CHECK DATE:										
18736 INTERNODE LLC										
00163		12/16/2025			1,600.00		12/16/2025	INV	APP	HOLIDA
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50927207	25000922	12/16/2025			417.61		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
50927211	25000922	12/16/2025			532.74		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
50927244	25000922	12/16/2025			122.38		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
					1,072.73					
17457 ITERIS INC										
186120	25000480	12/16/2025			17,433.68		12/16/2025	INV	APP	PES PH
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
1039	25000936	12/16/2025			858.00		12/16/2025	INV	APP	car wa

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1339 JCM UNIFORMS										
811755	25000600	12/16/2025			399.90		12/16/2025	INV	APP	POLICE
CHECK DATE:										
814076	25000812	12/16/2025			323.90		12/16/2025	INV	APP	POLICE
CHECK DATE:										
814077	25000813	12/16/2025			184.85		12/16/2025	INV	APP	POLICE
CHECK DATE:										
814611		12/16/2025			2,078.00		12/16/2025	INV	APP	RESTOC
CHECK DATE:										
815080	25000890	12/16/2025			270.00		12/16/2025	INV	APP	DISPAT
CHECK DATE:										
815209		12/16/2025			997.50		12/16/2025	INV	APP	TIE BA
CHECK DATE:										
815210		12/16/2025			12.00		12/16/2025	INV	APP	UNIFOR
CHECK DATE:										
815724		12/16/2025			1,021.70		12/16/2025	INV	APP	UNIFOR
CHECK DATE:										
815913		12/16/2025			120.95		12/16/2025	INV	APP	FORWAR
CHECK DATE:										
815917		12/16/2025			111.90		12/16/2025	INV	APP	UNIFOR
CHECK DATE:										
816743	25001049	12/16/2025			165.00		12/16/2025	INV	APP	POLICE
CHECK DATE:										
816862	25001066	12/16/2025			378.85		12/16/2025	INV	APP	POLICE
CHECK DATE:										
					6,064.55					
18889 JDZ CUSTOM FLOORING INC										
278		12/16/2025			2,575.00		12/16/2025	INV	APP	FLOORI
CHECK DATE:										
13452 JOLIET ASPHALT LLC										
21-S6372	25000674	12/16/2025			257.60		12/16/2025	INV	APP	STREET
CHECK DATE:										
21-S6374	25000675	12/16/2025			1,976.10		12/16/2025	INV	APP	WATER-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
21-S6377	25000675	12/16/2025			1,969.80		12/16/2025	INV	APP	WATER-
CHECK DATE:										
					4,203.50					
5472 JOLIET CITY CENTER PARTNERSHIP										
091725		12/16/2025			1,400.00		12/16/2025	INV	APP	LIGHT
CHECK DATE:										
091825		12/16/2025			7,500.00		12/16/2025	INV	APP	LIGHT
CHECK DATE:										
					8,900.00					
1354 JOLIET MACHINE & ENGINEERING										
5957	25000947	12/16/2025			151.17		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
120835		12/16/2025			3,066.66		12/16/2025	INV	APP	CHAMBE
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
143830	25000962	12/16/2025			1,609.67		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
181012		12/16/2025			1,688.95		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
181013		12/16/2025			1,813.16		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					3,502.11					
18837 KASPER & NOTTAGE P.C.										
120125		12/16/2025			7,000.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
6725 KIESLER POLICE SUPPLY										
IN270919	25001051	12/16/2025			3,057.60		12/16/2025	INV	APP	POLICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9312 KIMBALL MIDWEST										
103931747		12/16/2025			1,194.91		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
103935421		12/16/2025			660.78		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,855.69					
18608 KNAPHEIDE EQUIPMENT CO CHICAGO										
INV-79-2514164-01		12/16/2025			850.27		12/16/2025	INV	APP	PARTS
CHECK DATE:										
18853 KULA'S JEWELRY & LOAN, INC.										
GRANT FY 2025		12/16/2025			18,652.50		12/16/2025	INV	APP	2025 B
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
25-62825		12/16/2025			1,305.00		12/16/2025	INV	APP	PARTS
CHECK DATE:										
18557 LANER MUCHIN LTD										
708795		12/16/2025			3,075.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
708796		12/16/2025			450.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
708797		12/16/2025			150.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
708798		12/16/2025			235.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
708799		12/16/2025			1,425.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
708800		12/16/2025			4,875.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
708801		12/16/2025			3,225.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					13,435.00					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
25 A 66		12/16/2025			1,372.00		12/16/2025	INV	APP	DAMAGE
CHECK DATE:						PAYEE: COURTNEY LOFGREN				
19065 LEHMAN CONSULTING GROUP										
J-14512	25001087	12/16/2025			6,268.00		12/16/2025	INV	APP	Schedu
CHECK DATE:										
18780 LENOVO GLOBAL TECH										
6800855176	25000500	12/16/2025			4,374.65		12/16/2025	INV	APP	TruSca
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2025001840547		12/16/2025			2,295.17		12/16/2025	INV	APP	PAPER
CHECK DATE:										
18995 LUMEN STRATEGIC CONSULTING LLC										
2025-20		12/16/2025			1,050.00		12/16/2025	INV	APP	BADGE
CHECK DATE:										
19037 M & M AFFORDABLE PLUMBING INC										
21082		12/16/2025			1,579.00		12/16/2025	INV	APP	PLUMBI
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
55977549		12/16/2025			117.91		12/16/2025	INV	APP	PARTS
CHECK DATE:										
13281 MEDWORKS-JOLIET										
426255		12/16/2025			130.00		12/16/2025	INV	APP	EMPLOY
CHECK DATE:										
426406		12/16/2025			761.89		12/16/2025	INV	APP	PHYSIC
CHECK DATE:										
					891.89					
13563 MENARDS-CRESTHILL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
96573		12/16/2025			696.50		12/16/2025	INV	APP	ICE ME
CHECK DATE:										
1704 MENARDS-JOLIET										
13329	25000991	12/16/2025			91.92		12/16/2025	INV	APP	Roadwa
CHECK DATE:										
13620		12/16/2025			47.08		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
13643		12/16/2025			13.84		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
13794		12/16/2025			95.23		12/16/2025	INV	APP	SUPPLY
CHECK DATE:										
13796		12/16/2025			261.11		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
13856		12/16/2025			7.98		12/16/2025	INV	APP	METER
CHECK DATE:										
14081	25000020	12/16/2025			331.60		12/16/2025	INV	APP	2025 B
CHECK DATE:										
14334	25000020	12/16/2025			119.32		12/16/2025	INV	APP	2025 B
CHECK DATE:										
14348	25000991	12/16/2025			54.70		12/16/2025	INV	APP	Roadwa
CHECK DATE:										
14600	25000020	12/16/2025			39.70		12/16/2025	INV	APP	2025 B
CHECK DATE:										
					1,062.48					
10349 METRO POWER, INC										
15522		12/16/2025			435.00		12/16/2025	INV	APP	REPAIR
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV078744		12/16/2025			2,412.00		12/16/2025	INV	APP	PARTS
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ51015		12/16/2025			156.00		12/16/2025	INV	APP	RENTAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1736 MIDDLETON OVERHEAD DOORS INC										
1011376		12/16/2025			3,549.66		12/16/2025	INV	APP	DOOR R
CHECK DATE:										
13081 MIDWEST LUBE INC										
033115		12/16/2025			758.95		12/16/2025	INV	APP	PARTS
CHECK DATE:										
033129		12/16/2025			406.40		12/16/2025	INV	APP	PARTS
CHECK DATE:										
					1,165.35					
1775 MOORE GLASS INC										
I251088		12/16/2025			470.00		12/16/2025	INV	APP	CLEANI
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1748		12/16/2025			524.00		12/16/2025	INV	APP	AWARD/
CHECK DATE:										
1864		12/16/2025			78.00		12/16/2025	INV	APP	NAMEPL
CHECK DATE:										
					602.00					
1815 MYERS TIRE SUPPLY CO #12										
50956143		12/16/2025			204.23		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
1336 NAPA GENUINE PARTS										
882461	25000942	12/16/2025			455.30		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
882695	25000942	12/16/2025			50.40		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
882737	25000942	12/16/2025			110.61		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
882742	25000942	12/16/2025			413.13		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
882815	25000942	12/16/2025			1,124.99		12/16/2025	INV	APP	AUTOMO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
883035	25000942	12/16/2025			183.17		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
883040		12/16/2025			274.61		12/16/2025	INV	APP	TOOLS
CHECK DATE:										
883192	25000942	12/16/2025			103.60		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
883261	25000942	12/16/2025			118.80		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
883632	25000942	12/16/2025			174.00		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
883652	25000942	12/16/2025			65.34		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
883682	25000942	12/16/2025			186.24		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
883797		12/16/2025			50.43		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					3,310.62					
17946 NEW ERA SPREADING INC										
724	25000108	12/16/2025			222,075.98		12/16/2025	INV	APP	2025 B
CHECK DATE:										
872	25000108	12/16/2025			143,091.20		12/16/2025	INV	APP	2025 B
CHECK DATE:										
879	25000108	12/16/2025			30,432.89		12/16/2025	INV	APP	2025 B
CHECK DATE:										
					395,600.07					
19015 NOMIC NETWORKS INC										
38901		12/16/2025			14,985.00		12/16/2025	INV	APP	MANAGE
CHECK DATE:										
9703 NORTHERN TOOL & EQUIPMENT CO										
9223186E		12/16/2025			1,438.73		12/16/2025	INV	APP	TOOLS
CHECK DATE:										
17730 NTS TRENCH PLATE RENTAL CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1179784		12/16/2025			3,825.00		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
447277240001		12/16/2025			20.89		12/16/2025	INV	APP	BATTER
CHECK DATE:										
1918 OESTREICH SERV CO, INC										
240110		12/16/2025			48.50		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
246250		12/16/2025			1,088.00		12/16/2025	INV	APP	NEW DO
CHECK DATE:										
246512		12/16/2025			465.00		12/16/2025	INV	APP	PARTS
CHECK DATE:										
					1,601.50					
13189 OMEGA PLUMBING INC										
10109969	25000997	12/16/2025			16,200.00		12/16/2025	INV	APP	PLUMBI
CHECK DATE:										
10110031		12/16/2025			630.00		12/16/2025	INV	APP	REPAIR
CHECK DATE:										
					16,830.00					
1943 OXBO MUFFLER AND BRAKES										
7568	25000950	12/16/2025			1,242.00		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
15974 PACE ANALYTICAL SERVICES, LLC										
257234923		12/16/2025			855.00		12/16/2025	INV	APP	TESTIN
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0545556		12/16/2025			831.63		12/16/2025	INV	APP	BADGES
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
48395		12/16/2025			3,500.00		12/16/2025	INV	APP	NEW DO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48396		12/16/2025			9,000.00		12/16/2025	INV	APP	REPLAC
CHECK DATE:										
					12,500.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
186985	25001057	12/16/2025			12,400.00		12/16/2025	INV	APP	ENVIRO
CHECK DATE:										
18908 PIPE VIEW LLC										
33510R2	25000802	12/16/2025			108,873.79		12/16/2025	INV	APP	2025 S
CHECK DATE:										
34035R3	25000802	12/16/2025			96,280.83		12/16/2025	INV	APP	2025 S
CHECK DATE:										
34544R1	25000802	12/16/2025			57,853.52		12/16/2025	INV	APP	2025 S
CHECK DATE:										
					263,008.14					
15995 POLICE LAW INSTITUTE INC										
15493		12/16/2025			25,270.00		12/16/2025	INV	APP	POLICE
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411196245		12/16/2025			2,541.48		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
411197837		12/16/2025			3,118.88		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
690152510	25000977	12/16/2025			106.99		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
					5,767.35					
12137 PPG ARCHITECTURAL FINISHES INC										
824220002301		12/16/2025			75.86		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
824220002303		12/16/2025			77.93		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					153.79					
10298 PRIORITY STAFFING, LTD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33172		12/16/2025			150.00		12/16/2025	INV	APP	EMPLOY
CHECK DATE:										
1948 PT FERRO CONSTR CO										
12608	25000674	12/16/2025			1,240.00		12/16/2025	INV	APP	STREET
CHECK DATE:										
12609	25000675	12/16/2025			434.00		12/16/2025	INV	APP	WATER-
CHECK DATE:										
12618	25000674	12/16/2025			806.00		12/16/2025	INV	APP	STREET
CHECK DATE:										
12619	25000675	12/16/2025			1,457.00		12/16/2025	INV	APP	WATER-
CHECK DATE:										
12626	25000675	12/16/2025			310.00		12/16/2025	INV	APP	WATER-
CHECK DATE:										
12634	25000674	12/16/2025			372.00		12/16/2025	INV	APP	STREET
CHECK DATE:										
12635	25000675	12/16/2025			155.00		12/16/2025	INV	APP	WATER-
CHECK DATE:										
12648	25000674	12/16/2025			124.00		12/16/2025	INV	APP	STREET
CHECK DATE:										
48491	25000699	12/16/2025			441,305.48		12/16/2025	INV	APP	Railro
CHECK DATE:										
48498	25000628	12/16/2025			828,518.86		12/16/2025	INV	APP	Heggie
CHECK DATE:										
					1,274,722.34					
2157 RAY O'HERRON CO INC -DANVILLE										
2444788		12/16/2025			1,157.39		12/16/2025	INV	APP	PARTS
CHECK DATE:										
14078 RAY O'HERRON CO INC -DOWNERS GROVE										
2446678	25000553	12/16/2025			107.96		12/16/2025	INV	APP	SOS UN
CHECK DATE:										
15192 READY REFRESH										
15K0122703564	25000966	12/16/2025			440.04		12/16/2025	INV	APP	OFFICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15505 REASONABLE TREE EXPERTS										
11908	25001041	12/16/2025			2,520.00		12/16/2025	INV	APP	Tree &
CHECK DATE:										
11909	25001041	12/16/2025			2,700.00		12/16/2025	INV	APP	Tree &
CHECK DATE:										
11912	25001041	12/16/2025			1,200.00		12/16/2025	INV	APP	Tree &
CHECK DATE:										
					6,420.00					
999172 REFUND-ADJUDICATION										
EAN SERVICES LLC		12/16/2025			250.00		12/16/2025	INV	APP	REFUND
CHECK DATE:						PAYEE: EAN SERVICES LLC				
P7538-011209		12/16/2025			95.00		12/16/2025	INV	APP	REFUND
CHECK DATE:						PAYEE: ATS PROCESSING SERVICES LLC				
					345.00					
999178 REFUND-MISCELLANEOUS										
MIHELIC CAROL		12/16/2025			100.00		12/16/2025	INV	APP	LOW FL
CHECK DATE:						PAYEE: CAROL MIHELIC				
VIDMAR JAMES		12/16/2025			100.00		12/16/2025	INV	APP	LOW FL
CHECK DATE:						PAYEE: JAMES VIDMAR				
					200.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1745343-IN		12/16/2025			2,141.51		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
1745404-IN		12/16/2025			911.46		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
1745412-IN		12/16/2025			2,175.13		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					5,228.10					
2207 RENDELS INC										
126274	25000971	12/16/2025			127.00		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
67872		12/16/2025			8,751.28		12/16/2025	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
67974		12/16/2025			505.00		12/16/2025	INV	APP	REPAIR
CHECK DATE:										
					9,383.28					
13903 REVCON TECHNOLOGY GROUP INC										
82018		12/16/2025			744.00		12/16/2025	INV	APP	PAPER
CHECK DATE:										
2224 RICK'S R V CENTER										
379153		12/16/2025			3,798.00		12/16/2025	INV	APP	PARTS
CHECK DATE:										
379156		12/16/2025			3,798.00		12/16/2025	INV	APP	PARTS
CHECK DATE:										
					7,596.00					
2245 ROD BAKER FORD SALES INC										
71234	25000951	12/16/2025			53.18		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
71322	25000951	12/16/2025			53.28		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
71323	25000951	12/16/2025			101.84		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
71490	25000951	12/16/2025			1,396.22		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
F0CS135824	25000951	12/16/2025			227.70		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
					1,832.22					
19042 ROEDA INC										
158121	25001026	12/16/2025			1,755.00		12/16/2025	INV	APP	ROEDA
CHECK DATE:										
19084 ROGER A MCREYNOLDS										
FY25DEC01		12/16/2025			1,500.00		12/16/2025	INV	APP	DIRECT
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
667933		12/16/2025			2,417.80		12/16/2025	INV	APP	TOOLS
CHECK DATE:										
668179		12/16/2025			5,253.91		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668336		12/16/2025			203.13		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668352		12/16/2025			1,059.36		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668412		12/16/2025			1,157.69		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668543		12/16/2025			420.76		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668570		12/16/2025			322.90		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668601		12/16/2025			278.60		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668612		12/16/2025			209.16		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668727		12/16/2025			300.00		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668732		12/16/2025			505.90		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668746		12/16/2025			98.56		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668804		12/16/2025			2,176.81		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668843		12/16/2025			70.39		12/16/2025	INV	APP	PARTS
CHECK DATE:										
668936		12/16/2025			135.57		12/16/2025	INV	APP	PARTS
CHECK DATE:										
669033-01	25000973	12/16/2025			32.07		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
					14,642.61					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3043700772		12/16/2025			1,974.71		12/16/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3043703859		12/16/2025			1,191.11		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3043725121		12/16/2025			34.49		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3043805828		12/16/2025			65.92		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3043913509		12/16/2025			529.07		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3043927134		12/16/2025			934.82		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3043930549		12/16/2025			220.92		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3043939300		12/16/2025			114.92		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3043940842		12/16/2025			652.22		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3043968908		12/16/2025			785.84		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3043972559		12/16/2025			646.59		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3044006209		12/16/2025			895.25		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3044019789		12/16/2025			1,104.52		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3044055624		12/16/2025			45.04		12/16/2025	INV	APP	PARTS
CHECK DATE:										
3044074927		12/16/2025			90.08		12/16/2025	INV	APP	PARTS
CHECK DATE:										
					9,285.50					
18677 SUBURBAN ELEVATOR CO										
2986692		12/16/2025			247.03		12/16/2025	INV	APP	MAINTE
CHECK DATE:										
7390 SCOTT MACHINE DEVELOPMENT CORP										
95733		12/16/2025			230.70		12/16/2025	INV	APP	NAME P
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18844 SEAL-RITE ASPHALT MAINTENANCE										
4894		12/16/2025			7,300.00		12/16/2025	INV	APP	RESEAL
CHECK DATE:										
9816 SEECO CONSULTANTS INC										
20040	25000777	12/16/2025			39,900.00		12/16/2025	INV	APP	PSA fo
CHECK DATE:										
20075	25000445	12/16/2025			1,441.00		12/16/2025	INV	APP	Subdiv
CHECK DATE:										
					41,341.00					
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50005602		12/16/2025			4,117.20		12/16/2025	INV	APP	CLEANI
CHECK DATE:										
12338 SHALLOW CREEK KENNELS, INC										
255608		12/16/2025			10,000.00		12/16/2025	INV	APP	PURCHA
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2279243		12/16/2025			126.86		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2281161		12/16/2025			116.42		12/16/2025	INV	APP	PUB HE
CHECK DATE:										
2282702		12/16/2025			172.10		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2282708		12/16/2025			172.10		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2282714		12/16/2025			175.58		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2282739		12/16/2025			172.10		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2284000		12/16/2025			151.22		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2284003		12/16/2025			276.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2284233		12/16/2025			192.98		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2284238		12/16/2025			189.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2284243		12/16/2025			192.98		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2284246		12/16/2025			192.98		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2284251		12/16/2025			189.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2284254		12/16/2025			196.46		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2285203		12/16/2025			95.54		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2286109		12/16/2025			102.50		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
2288024		12/16/2025			88.58		12/16/2025	INV	APP	ADVERT
CHECK DATE:										
2289258		12/16/2025			217.34		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
					3,021.24					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
24751		12/16/2025			870.00		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
2389 SHERWIN-WILLIAMS										
2206-2		12/16/2025			467.40		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
22152108671125		12/16/2025			204.76		12/16/2025	INV	APP	PAINT
CHECK DATE:										
5056-1		12/16/2025			63.98		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
9614-0		12/16/2025			536.95		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,273.09					
2392 SHOREWOOD HOME & AUTO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-494464	25000988	12/16/2025			206.92		12/16/2025	INV	APP	HAND T
CHECK DATE:										
01-494919		12/16/2025			28.47		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
01-495137	25000988	12/16/2025			25.49		12/16/2025	INV	APP	HAND T
CHECK DATE:										
					260.88					
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION										
INV-000007652		12/16/2025			5,994.69		12/16/2025	INV	APP	REPAIR
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
GA5005726		12/16/2025			780.00		12/16/2025	INV	APP	PROFES
CHECK DATE:										
P07718	25000974	12/16/2025			1,378.19		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
S01788	25000974	12/16/2025			1,687.62		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
S01861	25000974	12/16/2025			3,356.11		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
S02109	25000974	12/16/2025			1,140.30		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
S02109.1	25000974	12/16/2025			1,036.64		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
					9,378.86					
2474 STANDARD TRUCK PARTS INC										
1032769		12/16/2025			6,494.88		12/16/2025	INV	APP	PARTS
CHECK DATE:										
1032856	25000975	12/16/2025			68.72		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
1032863		12/16/2025			473.48		12/16/2025	INV	APP	PARTS
CHECK DATE:										
1032866		12/16/2025			1,007.65		12/16/2025	INV	APP	PARTS
CHECK DATE:										
1032867		12/16/2025			251.61		12/16/2025	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1032868	25000975	12/16/2025			229.41		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
1032879		12/16/2025			525.01		12/16/2025	INV	APP	PARTS
CHECK DATE:										
1032880		12/16/2025			444.89		12/16/2025	INV	APP	PARTS
CHECK DATE:										
1032899	25000975	12/16/2025			12.00		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
					9,507.65					
18181 STARS & STRIPES INC										
67973		12/16/2025			504.00		12/16/2025	INV	APP	SHIRTS
CHECK DATE:										
11894 STERICYCLE INC										
801259765		12/16/2025			938.07		12/16/2025	INV	APP	WASTE
CHECK DATE:										
2523 STRAND ASSOC INC										
0231847	25000358	12/16/2025			1,995.78		12/16/2025	INV	APP	CSO LT
CHECK DATE:										
0231848	25000546	12/16/2025			328,913.07		12/16/2025	INV	APP	PSA WW
CHECK DATE:										
0232114	25000240	12/16/2025			15,103.07		12/16/2025	INV	APP	ESTP -
CHECK DATE:										
					346,011.92					
11947 STRYKER EMS EQUIPMENT-										
9210860146		12/16/2025			2,072.00		12/16/2025	INV	APP	SENSOR
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
GA5005727	25000017	12/16/2025			363.00		12/16/2025	INV	APP	2025 -
CHECK DATE:										
GA5005851	25000016	12/16/2025			591.00		12/16/2025	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
GA5005852	25000021	12/16/2025			712.00		12/16/2025	INV	APP	2025 N
CHECK DATE:										
					1,666.00					
9857 SUNBELT PUMP & POWER RENTALS										
171580137-0005		12/16/2025			1,195.00		12/16/2025	INV	APP	SCISSO
CHECK DATE:										
177093591-0001		12/16/2025			310.00		12/16/2025	INV	APP	RENT E
CHECK DATE:										
					1,505.00					
17345 T-MOBILE USA INC										
L2511270232		12/16/2025			50.00		12/16/2025	INV	APP	CASE #
CHECK DATE:										
12868 TALX UC EXPRESS										
2068866219		12/16/2025			360.00		12/16/2025	INV	APP	UNEMPL
CHECK DATE:										
19076 TEEL INC										
X55757-X00120	25001081	12/16/2025			3,350.00		12/16/2025	INV	APP	INVEST
CHECK DATE:										
15578 TEKLAB INC										
337474	25000027	12/16/2025			466.53		12/16/2025	INV	APP	2025 I
CHECK DATE:										
337476	25000027	12/16/2025			247.26		12/16/2025	INV	APP	2025 I
CHECK DATE:										
337549	25000027	12/16/2025			327.40		12/16/2025	INV	APP	2025 I
CHECK DATE:										
					1,041.19					
18783 TELUS COMMUNICATIONS INC										
2679	25000110	12/16/2025			976.74		12/16/2025	INV	APP	GPS/AV
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
68396-02	25000953	12/16/2025			337.49		12/16/2025	INV	APP	AUTOMO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
12548 THOMSON WEST										
852875669		12/16/2025			616.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
852877624		12/16/2025			2,348.00		12/16/2025	INV	APP	LEGAL
CHECK DATE:										
					2,964.00					
18842 THREE RIVERS TRANSPORT LLC										
1079		12/16/2025			500.00		12/16/2025	INV	APP	SAMPLE
CHECK DATE:										
1080		12/16/2025			500.00		12/16/2025	INV	APP	SAMPLE
CHECK DATE:										
1081		12/16/2025			500.00		12/16/2025	INV	APP	SAMPLE
CHECK DATE:										
					1,500.00					
13589 TIFCO INDUSTRIES INC										
72141410		12/16/2025			546.70		12/16/2025	INV	APP	PARTS
CHECK DATE:										
18281 TONY'S FINER FOODS										
JUL-AUG 2025		12/16/2025			40,298.59		12/16/2025	INV	APP	SHARED
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
32876		12/16/2025			119.50		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
32879		12/16/2025			75.00		12/16/2025	INV	APP	SERVIC
CHECK DATE:										
					194.50					
16784 TROTTER AND ASSOCIATES INC										
25-25629	25000736	12/16/2025			17,552.49		12/16/2025	INV	APP	PSA Co
CHECK DATE:										
12259 ULINE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200929588		12/16/2025			908.20		12/16/2025	INV	APP	OFFICE
CHECK DATE:										
201039239	25000963	12/16/2025			988.80		12/16/2025	INV	APP	AUTOMO
CHECK DATE:										
					1,897.00					
2718 UNDERGROUND PIPE & VALVE										
076655-01		12/16/2025			210.00		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
076963-01		12/16/2025			672.00		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
077541		12/16/2025			3,325.00		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
077562		12/16/2025			495.00		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
077689		12/16/2025			966.00		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
077695		12/16/2025			137.00		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					5,805.00					
10617 UNITED METERS INC										
4775	25000463	12/16/2025			66,011.00		12/16/2025	INV	APP	2025 S
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53490295	25000244	12/16/2025			523.12		12/16/2025	INV	APP	2025 D
CHECK DATE:										
53490296	25000244	12/16/2025			1,011.38		12/16/2025	INV	APP	2025 D
CHECK DATE:										
53490297	25000244	12/16/2025			1,327.58		12/16/2025	INV	APP	2025 D
CHECK DATE:										
53490298	25000244	12/16/2025			544.05		12/16/2025	INV	APP	2025 D
CHECK DATE:										
53490299	25000244	12/16/2025			372.00		12/16/2025	INV	APP	2025 D
CHECK DATE:										
53490300	25000244	12/16/2025			1,962.30		12/16/2025	INV	APP	2025 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
53505442	25000244	12/16/2025			234.83		12/16/2025	INV	APP	2025 D
CHECK DATE:										
53505444	25000244	12/16/2025			730.05		12/16/2025	INV	APP	2025 D
CHECK DATE:										
53505445	25000244	12/16/2025			1,141.58		12/16/2025	INV	APP	2025 D
CHECK DATE:										
53505446	25000244	12/16/2025			588.23		12/16/2025	INV	APP	2025 D
CHECK DATE:										
53505447	25000244	12/16/2025			981.15		12/16/2025	INV	APP	2025 D
CHECK DATE:										
					9,416.27					
15553 UPS										
00003E2887485		12/16/2025			41.00		12/16/2025	INV	APP	POSTAG
CHECK DATE:										
11967 US GAS										
467712		12/16/2025			129.70		12/16/2025	INV	APP	COMPRE
CHECK DATE:										
467713		12/16/2025			129.70		12/16/2025	INV	APP	COMPRE
CHECK DATE:										
467714		12/16/2025			105.70		12/16/2025	INV	APP	COMPRE
CHECK DATE:										
490045		12/16/2025			301.25		12/16/2025	INV	APP	CYLIND
CHECK DATE:										
490046		12/16/2025			93.25		12/16/2025	INV	APP	CYLIND
CHECK DATE:										
490047		12/16/2025			60.75		12/16/2025	INV	APP	CYLIND
CHECK DATE:										
490048		12/16/2025			190.75		12/16/2025	INV	APP	CYLIND
CHECK DATE:										
490049		12/16/2025			255.75		12/16/2025	INV	APP	CYLIND
CHECK DATE:										
490050		12/16/2025			93.25		12/16/2025	INV	APP	CYLIND
CHECK DATE:										
490051		12/16/2025			197.25		12/16/2025	INV	APP	CYLIND

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
490052		12/16/2025			99.75		12/16/2025	INV	APP	CYLIND
CHECK DATE:										
490053		12/16/2025			73.75		12/16/2025	INV	APP	CYLIND
CHECK DATE:										
490054		12/16/2025			164.75		12/16/2025	INV	APP	CYLIND
CHECK DATE:										
					1,895.60					
18272 HD SUPPLY INC										
INV00883468		12/16/2025			1,514.85		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
INV00892402		12/16/2025			1,266.12		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
					2,780.97					
18454 USALCO LLC										
910203436	25000031	12/16/2025			4,758.04		12/16/2025	INV	APP	2025 A
CHECK DATE:										
910203723	25000031	12/16/2025			4,707.90		12/16/2025	INV	APP	2025 A
CHECK DATE:										
910203724	25000031	12/16/2025			4,805.62		12/16/2025	INV	APP	2025 A
CHECK DATE:										
					14,271.56					
15069 V3 COMPANIES										
03-10825185	25000654	12/16/2025			239.75		12/16/2025	INV	APP	Theodo
CHECK DATE:										
05-11025601	25000654	12/16/2025			646.13		12/16/2025	INV	APP	Theodo
CHECK DATE:										
10725533		12/16/2025			6,000.00		12/16/2025	INV	APP	WET LA
CHECK DATE:										
					6,885.88					
15908 VONAGE BUSINESS INC										
2375049	25000002	12/16/2025			3,193.29		12/16/2025	INV	APP	VONAGE
CHECK DATE:										
A2375049		12/16/2025			9,397.80		12/16/2025	INV	APP	TELEPH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					12,591.09					
13105 VOSS EQUIPMENT INC										
101278432		12/16/2025			519.26		12/16/2025	INV	APP	SERVIC
CHECK DATE:										
2846 WELSCH READY MIX INC										
19NOV2025-72950		12/16/2025			683.50		12/16/2025	INV	APP	REPAIR
CHECK DATE:										
14009 WHITE CAP LP										
10022789258		12/16/2025			129.20		12/16/2025	INV	APP	SUPPLI
CHECK DATE:										
15762 WORLD KIA JOLIET										
MAY-AUG 2025		12/16/2025			17,174.92		12/16/2025	INV	APP	SHARED
CHECK DATE:										
2938 WUNDERLICH DOORS										
209293		12/16/2025			2,100.00		12/16/2025	INV	APP	OVERHE
CHECK DATE:										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
28509	25000980	12/16/2025			835.00		12/16/2025	INV	APP	PSA fo
CHECK DATE:										
17433 XYLEM VUE INC										
XVUE-PIN-001801	25000616	12/16/2025			2,932.00		12/16/2025	INV	APP	PSA fo
CHECK DATE:										
15649 XYLEM WATER SOLUTIONS USA INC										
3556E00984	25000906	12/16/2025			37,709.75		12/16/2025	INV	APP	ESTP -
CHECK DATE:										
	561 INVOICES				11,336,054.89					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR

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