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										
137329	25001099	12/31/2025			19,555.85		12/31/2025	INV	APP	RADIO
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
17650		02/03/2026			140.00		02/03/2026	INV	APP	EXTERM
CHECK DATE:										
18982 AC PAVEMENT STRIPING CO										
2798-0224-PAY2	25000861	12/31/2025			9,650.00		12/31/2025	INV	APP	2024 B
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
230658		12/31/2025			768.00		12/31/2025	INV	APP	EQUIPM
CHECK DATE:										
14157 AIRYS INC										
51867	25000652	12/31/2025			1,148,647.82		12/31/2025	INV	APP	Hickor
CHECK DATE:										
19115 ALEXIS NEWMAN-BRANDES										
9		12/31/2025			50.00		12/31/2025	INV	APP	REGIST
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1125G		12/31/2025			1,000.00		12/31/2025	INV	APP	MONTHL
CHECK DATE:										
16235 ALLEGRA COAL CITY										
143591		02/03/2026			51.00		02/03/2026	INV	APP	BUSINE
CHECK DATE:										
143829		02/03/2026			72.00		02/03/2026	INV	APP	BUSINE
CHECK DATE:										
					123.00					
19006 ALLIANT INSURANCE SERVICES, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3364440		12/31/2025			66,124.00		12/31/2025	INV	APP	EXCESS
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
17818804	25000245	12/31/2025			11,430.52		12/31/2025	INV	APP	UNARME
CHECK DATE:										
17818805	25000245	12/31/2025			16,354.95		12/31/2025	INV	APP	UNARME
CHECK DATE:										
					27,785.47					
16555 ALTORFER INDUSTRIES INC										
J2090101	25001035	12/31/2025			24,750.00		12/31/2025	INV	APP	MATERI
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
1166-C3KK-YR7K		12/31/2025			19.95		12/31/2025	INV	APP	STUDY
CHECK DATE:										
13QC-WGTQ-YH73		02/03/2026			13.29		02/03/2026	INV	APP	CITY H
CHECK DATE:										
14DC-FVMY-VCQ1		12/31/2025			29.67		12/31/2025	INV	APP	OFFICE
CHECK DATE:										
16PX-YXD3-79HQ		02/03/2026			202.05		02/03/2026	INV	APP	RESTOC
CHECK DATE:										
16PX-YXD3-QWJV		02/03/2026			39.90		02/03/2026	INV	APP	WIRELE
CHECK DATE:										
17C3-CR93-G17K		02/03/2026			119.99		02/03/2026	INV	APP	PARTS
CHECK DATE:										
17YT-XLFF-6MNL		12/31/2025			227.17		12/31/2025	INV	APP	CERT S
CHECK DATE:										
1DK6-Y93X-Y1M9		12/31/2025			49.95		12/31/2025	INV	APP	PARTS
CHECK DATE:										
1F64-PKDJ-NPYK		02/03/2026			36.99		02/03/2026	INV	APP	SAFETY
CHECK DATE:										
1FDF-QRGW-WCTC		12/31/2025			23.28		12/31/2025	INV	APP	PLATES
CHECK DATE:										
1FT3-Q9WQ-J7YT		12/31/2025			87.96		12/31/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1G1Q-XKNQ-97CJ		02/03/2026			59.99		02/03/2026	INV	APP	WEATHE
CHECK DATE:										
1G4P-KRD7-M93R		02/03/2026			10.89		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
1HT1-D1CH-C34R		02/03/2026			123.20		02/03/2026	INV	APP	CURTAI
CHECK DATE:										
1J7Q-Y4YC-NW14		02/03/2026			465.74		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
1K1N-RJNK-7JWK		12/31/2025			39.78		12/31/2025	INV	APP	FIELD
CHECK DATE:										
1K7L-3M76-1JRK		02/03/2026			56.52		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
1K7P-6R7F-F6DJ		02/03/2026			53.33		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
1K7Q-3R9K-4RNK		02/03/2026			266.00		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
1LN7-RQJR-RXGW		02/03/2026			15.99		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
1LT3-T74D-LWTX		12/31/2025			24.49		12/31/2025	INV	APP	PARTS
CHECK DATE:										
1LW1-M4HL-36PH		02/03/2026			84.76		02/03/2026	INV	APP	FLASH
CHECK DATE:										
1MK9-JGLY-YTLX		12/31/2025			7.59		12/31/2025	INV	APP	PARTS
CHECK DATE:										
1MM3-GQ1Y-N6WL		02/03/2026			52.94		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
1N9M-KTY6-9LJM		02/03/2026			39.99		02/03/2026	INV	APP	WIRELE
CHECK DATE:										
1NC6-MML9-6MD9		12/31/2025			445.97		12/31/2025	INV	APP	COFFEE
CHECK DATE:										
1NC9-4VYC-37WH		02/03/2026			80.44		02/03/2026	INV	APP	POLICE
CHECK DATE:										
1P3V-WP6R-M31Q		02/03/2026			166.71		02/03/2026	INV	APP	SMALL
CHECK DATE:										
1P9V-VPL4-HVJX		02/03/2026			270.00		02/03/2026	INV	APP	POLICE
CHECK DATE:										
1PLW-TGY3-CWX4		02/03/2026			203.70		02/03/2026	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1PLW-TGY3-D4T3		02/03/2026			90.14		02/03/2026	INV	APP	KITCHE
CHECK DATE:										
1PLW-TGY3-MJXT		02/03/2026			69.56		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
1PTW-9RKY-HRLY		02/03/2026			82.32		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
1QL6-9YYQ-GDFD		02/03/2026			79.98		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
1R7N-796L-7JWG		02/03/2026			24.69		02/03/2026	INV	APP	POLICE
CHECK DATE:										
1R9R-G69H-RW4T		02/03/2026			59.42		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
1T6D-H7XM-FDYD		02/03/2026			49.79		02/03/2026	INV	APP	WATER
CHECK DATE:										
1WYK-WRD9-KJMN		02/03/2026			50.51		02/03/2026	INV	APP	POLICE
CHECK DATE:										
1XWR-J93Y-QT4Y		12/31/2025			1,039.92		12/31/2025	INV	APP	RUGGED
CHECK DATE:										
1Y44-R3FW-CLYP		02/03/2026			35.00		02/03/2026	INV	APP	DRY ER
CHECK DATE:										
1YDF-W4QG-9JTX		02/03/2026			78.89		02/03/2026	INV	APP	TONER
CHECK DATE:										
1YJ1-K1RC-NMM9		02/03/2026			47.97		02/03/2026	INV	APP	CORK B
CHECK DATE:										
1YQT-44QY-M14R		12/31/2025			85.59		12/31/2025	INV	APP	CORD R
CHECK DATE:										
1YRV-KPYT-FGGH		12/31/2025			24.63		12/31/2025	INV	APP	TRIANG
CHECK DATE:										
					5,136.64					
17855 AMERICAN HOIST & MANLIFT INC										
42752		12/31/2025			1,428.60		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
14040 AMERICAN WELDING & GAS										
0011381575		02/03/2026			183.46		02/03/2026	INV	APP	FORKLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17396 AMPED SOFTWARE USA INC										
260001		02/03/2026			1,800.00		02/03/2026	INV	APP	2026 R
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
201767-2		12/31/2025			580.00		12/31/2025	INV	APP	SYSTEM
CHECK DATE:										
202381-01		12/31/2025			615.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
808019-01		12/31/2025			1,015.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
808661-01		12/31/2025			1,882.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
					4,092.00					
18389 AMUNDSEN DAVIS, LLC										
852352		12/31/2025			3,619.73		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
852353		12/31/2025			6,317.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
					9,937.23					
13615 ANCHOR MECHANICAL INC										
NW25-1150		12/31/2025			368.48		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
NW26-0188		12/31/2025			1,264.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
NW26-0227		12/31/2025			1,637.61		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
NW26-0231		12/31/2025			632.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
NW26-0243		12/31/2025			316.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
NW26-0266		12/31/2025			338.82		12/31/2025	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,556.91					
19112 NVA PLAINFIELD VETERINARY MANAGEMENT										
676576		12/31/2025			207.14		12/31/2025	INV	APP	EMERGE
CHECK DATE:										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1292329		02/03/2026			1,233.01		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
22244	25000127	12/31/2025			14,383.72		12/31/2025	INV	APP	2024-2
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
831-001-5136 824		02/03/2026			526.54		02/03/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 814		02/03/2026			1,434.51		02/03/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 850		02/03/2026			738.02		02/03/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 867		02/03/2026			531.78		02/03/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 870		02/03/2026			1,197.01		02/03/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5294 311		02/03/2026			228.80		02/03/2026	INV	APP	TELECO
CHECK DATE:										
					4,656.66					
11591 AUSTIN TYLER CONSTRUCTION INC										
2503-01	26000064	02/03/2026			42,402.50		02/03/2026	INV	APP	Snow R
CHECK DATE:										
2504-04	25000651	12/31/2025			381,387.00		12/31/2025	INV	APP	North
CHECK DATE:										
2507-09	25000650	12/31/2025			169,241.48		12/31/2025	INV	APP	Broadw
CHECK DATE:										
2530-06	25000700	12/31/2025			13,376.00		12/31/2025	INV	APP	2025 O
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ATC-110225-PAY3	25000412	12/31/2025			8,892.21		12/31/2025	INV	APP	2023 S
CHECK DATE:										
					615,299.19					
15758 AXON ENTERPRISE INC										
INUS410374		02/03/2026			1,596,768.81		02/03/2026	INV	APP	AXON R
CHECK DATE:										
INUS410799		02/03/2026			233,200.00		02/03/2026	INV	APP	AI ERA
CHECK DATE:										
					1,829,968.81					
13824 AZAVAR AUDIT SOLUTIONS INC										
159233		02/03/2026			14,532.00		02/03/2026	INV	APP	QUARTE
CHECK DATE:										
159271		02/03/2026			5,372.72		02/03/2026	INV	APP	MFT CO
CHECK DATE:										
					19,904.72					
11496 B&H TECHNICAL SERVICES INC										
12-389MACH		12/31/2025			7,385.00		12/31/2025	INV	APP	COLOR
CHECK DATE:										
19117 BARNEY HAMMOND LLP										
2024 CV 10976		12/31/2025			87,000.00		12/31/2025	INV	APP	SETTLE
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS										
3261066	25001015	12/31/2025			51.03		12/31/2025	INV	APP	Roadwa
CHECK DATE:										
3261287	25001015	12/31/2025			937.50		12/31/2025	INV	APP	Roadwa
CHECK DATE:										
					988.53					
7112 BAXTER & WOODMAN INC										
0280224	25000547	12/31/2025			2,689.92		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
0280648	25000268	12/31/2025			225.00		12/31/2025	INV	APP	PSA Co
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0280652	25000547	12/31/2025			1,438.14		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
0280653	25000099	12/31/2025			4,660.75		12/31/2025	INV	APP	2025 P
CHECK DATE:										
280176	25000363	12/31/2025			2,343.00		12/31/2025	INV	APP	PSA 20
CHECK DATE:										
280220	25000321	12/31/2025			2,738.91		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
280221	25000321	12/31/2025			89,801.77		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
280649	25000363	12/31/2025			10,948.92		12/31/2025	INV	APP	PSA 20
CHECK DATE:										
280651	25000321	12/31/2025			42,411.20		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
					157,257.61					
7174 BRANIFF COMMUNICATIONS INC										
0036505		02/03/2026			273.00		02/03/2026	INV	APP	TORNAD
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-34	25000330	12/31/2025			28,146.75		12/31/2025	INV	APP	PSA A
CHECK DATE:										
147443-21	25000330	12/31/2025			30,554.57		12/31/2025	INV	APP	PSA A
CHECK DATE:										
183397-6	25000820	12/31/2025			4,236.00		12/31/2025	INV	APP	On-Cal
CHECK DATE:										
					62,937.32					
15835 LORINDA CARMINE										
2025 SETTLEMENT		12/31/2025			19,275.63		12/31/2025	INV	APP	SETTLE
CHECK DATE:										
19088 CAROL FOX & ASSOCIATES										
1044263		02/03/2026			6,324.48		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11996 CARUS CORPORATION										
SLS 10125372	26000044	02/03/2026			5,807.16		02/03/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10125373	26000045	02/03/2026			2,535.00		02/03/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125433	26000045	02/03/2026			836.94		02/03/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125434	26000044	02/03/2026			3,746.04		02/03/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10125435	26000045	02/03/2026			741.00		02/03/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125436	26000045	02/03/2026			1,749.54		02/03/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125437	26000044	02/03/2026			4,062.96		02/03/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10125438	26000045	02/03/2026			585.78		02/03/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125442	26000045	02/03/2026			702.78		02/03/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125502	26000045	02/03/2026			601.38		02/03/2026	INV	APP	2025 D
CHECK DATE:										
					21,368.58					
11714 CASE LOTS INC										
3848		12/31/2025			127.80		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
4343		12/31/2025			1,965.00		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
4405		12/31/2025			299.50		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
4592		12/31/2025			299.50		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
4635		12/31/2025			967.25		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
4998		12/31/2025			2,024.25		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
4999		12/31/2025			998.50		12/31/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
5585		02/03/2026			2,759.50		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
5616		02/03/2026			97.80		02/03/2026	INV	APP	TOWEL
CHECK DATE:										
5619		02/03/2026			32.90		02/03/2026	INV	APP	CALEND
CHECK DATE:										
5765		02/03/2026			466.10		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					10,038.10					
15568 CDM SMITH INC										
90253952		12/31/2025			13,839.62		12/31/2025	INV	APP	JOLIET
CHECK DATE:										
9854 CDS OFFICE TECHNOLOGIES										
INV1749297		02/03/2026			3,940.00		02/03/2026	INV	APP	PAPER
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
AH52J2C		02/03/2026			96.44		02/03/2026	INV	APP	USB DR
CHECK DATE:										
AH7D62Y	25001100	12/31/2025			19,476.05		12/31/2025	INV	APP	TRAFFI
CHECK DATE:										
AH7DF2B		02/03/2026			2,544.00		02/03/2026	INV	APP	LICENS
CHECK DATE:										
					22,116.49					
13985 CENTRAL CLEANERS INC										
8967		02/03/2026			30.50		02/03/2026	INV	APP	DRY CL
CHECK DATE:										
18859 CHURCHILL IL										
153986		02/03/2026			96.60		02/03/2026	INV	APP	DEPOSI
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4255777677		02/03/2026			187.44		02/03/2026	INV	APP	SERVIC
CHECK DATE:										
4255787958	26000047	02/03/2026			54.15		02/03/2026	INV	APP	Rug Se
CHECK DATE:										
4256213859		02/03/2026			316.31		02/03/2026	INV	APP	SERVIC
CHECK DATE:										
4257283881	26000047	02/03/2026			54.15		02/03/2026	INV	APP	Rug Se
CHECK DATE:										
					612.05					
13383 CINTAS FIRE PROTECTION										
0F94775075		02/03/2026			2,107.27		02/03/2026	INV	APP	EMERGE
CHECK DATE:										
0F94775236		12/31/2025			1,228.65		12/31/2025	INV	APP	FIRE E
CHECK DATE:										
					3,335.92					
11067 CIVILTECH ENGINEERING, INC										
56783	25001063	12/31/2025			4,494.83		12/31/2025	INV	APP	Civilt
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP										
3108		12/31/2025			2,016.25		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
10220 COMCAST										
260931654		02/03/2026			5,384.95		02/03/2026	INV	APP	ETHERN
CHECK DATE:										
8771201421392634	26000041	02/03/2026			249.27		02/03/2026	INV	APP	cable
CHECK DATE:										
8771201460110350	25000996	12/31/2025			9.12		12/31/2025	INV	APP	cable
CHECK DATE:										
					5,643.34					
14176 COMED PROCESSING										
CWA #SJ250852		02/03/2026			20,000.00		02/03/2026	INV	APP	BASE E
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18520 CONGLOBAL INDUSTRIES LLC										
IVCGI7425611		02/03/2026			3,395.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
546 CONSTRUCTION BY CAMCO INC										
7545-15	25000700	12/31/2025			4,196.25		12/31/2025	INV	APP	2025 O
CHECK DATE:										
7695	26000064	02/03/2026			17,453.00		02/03/2026	INV	APP	Snow R
CHECK DATE:										
					21,649.25					
18611 CHICAGO GYPSUM SUPPLY INC										
694666-00		12/31/2025			1,800.53		12/31/2025	INV	APP	MATERI
CHECK DATE:										
15872 CORE & MAIN LP										
X896823	25000917	12/31/2025			55,840.00		12/31/2025	INV	APP	8"-10"
CHECK DATE:										
Y285211	25001034	12/31/2025			7,020.00		12/31/2025	INV	APP	Purcha
CHECK DATE:										
					62,860.00					
15588 COSGROVE CONSTRUCTION INC										
106651		02/03/2026			8,456.00		02/03/2026	INV	APP	CEILIN
CHECK DATE:										
106661	25001111	12/31/2025			69,275.00		12/31/2025	INV	APP	PAINT,
CHECK DATE:										
					77,731.00					
15767 COSTAR REALTY INFORMATION INC										
123334209		02/03/2026			2,071.88		02/03/2026	INV	APP	SUBSCR
CHECK DATE:										
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6295205		02/03/2026			3,702.75		02/03/2026	INV	APP	PRINT
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S513801813.001		02/03/2026			417.41		02/03/2026	INV	APP	REPAIR
CHECK DATE:										
S513811927.001		02/03/2026			870.84		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
S513823175.001		02/03/2026			35.27		02/03/2026	INV	APP	PARTS
CHECK DATE:										
S513833619.001		02/03/2026			184.40		02/03/2026	INV	APP	PARTS
CHECK DATE:										
S513834165.001		02/03/2026			57.67		02/03/2026	INV	APP	PARTS
CHECK DATE:										
					1,565.59					
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
137038		12/31/2025			465.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC										
11751-0		02/03/2026			736.40		02/03/2026	INV	APP	REPAIR
CHECK DATE:										
13932 DAVIS CONCRETE CONSTRUCTION CO										
DCCC#4	25000415	12/31/2025			30,936.68		12/31/2025	INV	APP	24' Si
CHECK DATE:										
17371 DESHAZO CRANE										
0314029-IN		02/03/2026			3,330.00		02/03/2026	INV	APP	REPAIR
CHECK DATE:										
13221 DIVE RIGHT IN SCUBA										
272996		02/03/2026			381.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
18804 DJS SCUBA LOCKER INC										
68038		12/31/2025			52.00		12/31/2025	INV	APP	EQUIPM
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14163-19	25000324	12/31/2025			2,982.50		12/31/2025	INV	APP	PSA 20
CHECK DATE:										
14163-20	25000324	12/31/2025			8,584.45		12/31/2025	INV	APP	PSA 20
CHECK DATE:										
					11,566.95					
13643 EJ USA INC										
110260002079		02/03/2026			246.29		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
32485	25000241	12/31/2025			4,320.00		12/31/2025	INV	APP	2025 E
CHECK DATE:										
32494	25000241	12/31/2025			4,995.00		12/31/2025	INV	APP	2025 E
CHECK DATE:										
32497	25000241	12/31/2025			810.00		12/31/2025	INV	APP	2025 E
CHECK DATE:										
32503	25000241	12/31/2025			6,615.00		12/31/2025	INV	APP	2025 E
CHECK DATE:										
32504	25000241	12/31/2025			1,350.00		12/31/2025	INV	APP	2025 E
CHECK DATE:										
					18,090.00					
5303 EMC EQUIPMENT MANAGEMENT COMPANY										
66362		02/03/2026			425.00		02/03/2026	INV	APP	MOUNTI
CHECK DATE:										
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-021900		12/31/2025			17,237.71		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
16775 ENGINEERING ENTERPRISES INC										
85573	25000275	12/31/2025			2,398.50		12/31/2025	INV	APP	PSA Ri
CHECK DATE:										
85864	25000275	12/31/2025			4,498.50		12/31/2025	INV	APP	PSA Ri
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,897.00					
14105 EVOQUA WATER TECHNOLOGIES LLC										
907356093	25000905	12/31/2025			422,596.78		12/31/2025	INV	APP	ESTP -
CHECK DATE:										
907380987		02/03/2026			6,609.42		02/03/2026	INV	APP	PARTS
CHECK DATE:										
					429,206.20					
785 FAST PRINTING OF JOLIET, INC										
99125		02/03/2026			303.94		02/03/2026	INV	APP	ENVELO
CHECK DATE:										
19113 FAVARO & GORMINE LTD										
LORINDA CARMINE		12/31/2025			5,500.24		12/31/2025	INV	APP	SETTLE
CHECK DATE:										
16220 FBI LEEDA INC										
300119088		02/03/2026			50.00		02/03/2026	INV	APP	MEMBER
CHECK DATE:										
17395 FIRR OAK PROPERTIES										
DECEMBER 2025		12/31/2025			1,548.35		12/31/2025	INV	APP	BIOSOL
CHECK DATE:										
NOVEMBER 2025		12/31/2025			1,107.20		12/31/2025	INV	APP	BIOSOL
CHECK DATE:										
OCTOBER 2025		12/31/2025			1,548.35		12/31/2025	INV	APP	BIOSOL
CHECK DATE:										
SEPTEMBER 2025		12/31/2025			1,107.20		12/31/2025	INV	APP	BIOSOL
CHECK DATE:										
					5,311.10					
13348 FLEXIBLE BENEFIT SERVICE CORP										
FBS-1536505		12/31/2025			429.80		12/31/2025	INV	APP	FLEX S
CHECK DATE:										
13970 FLOORING GUYS, INC										
11070		12/31/2025			8,360.00		12/31/2025	INV	APP	FLOORI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11236		02/03/2026			9,760.00		02/03/2026	INV	APP	FLOORS
CHECK DATE:										
11259		02/03/2026			9,230.00		02/03/2026	INV	APP	REPAIR
CHECK DATE:										
					27,350.00					
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE6210		12/31/2025			419.18		12/31/2025	INV	APP	BULK W
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
02/01-28/2026		02/03/2026			2,425.89		02/03/2026	INV	APP	VISION
CHECK DATE:										
02/01/26-02/28/26		02/03/2026			4,615.40		02/03/2026	INV	APP	VOLUNT
CHECK DATE:										
					7,041.29					
10005 FREEDOM FIRST AID & SAFETY										
55085	26000040	02/03/2026			73.00		02/03/2026	INV	APP	FIRST
CHECK DATE:										
6319 GARCIA, SAUL										
01/07/2026		02/03/2026			150.00		02/03/2026	INV	APP	MEETIN
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
131768		02/03/2026			1,072.00		02/03/2026	INV	APP	REPAIR
CHECK DATE:										
131769		02/03/2026			389.00		02/03/2026	INV	APP	REPAIR
CHECK DATE:										
					1,461.00					
12403 GRAINGER										
9757561361		02/03/2026			34.74		02/03/2026	INV	APP	FIRST
CHECK DATE:										
9758475553		02/03/2026			34.53		02/03/2026	INV	APP	PLUMBI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9758587209		02/03/2026			82.80		02/03/2026	INV	APP	PLUMBI
CHECK DATE:										
9760055229		02/03/2026			32.68		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9760055237		02/03/2026			562.24		02/03/2026	INV	APP	VACUUM
CHECK DATE:										
9760653569		02/03/2026			139.32		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9763531309		02/03/2026			136.19		02/03/2026	INV	APP	PAINT
CHECK DATE:										
9764411352		02/03/2026			288.32		02/03/2026	INV	APP	BATTER
CHECK DATE:										
9764659265		02/03/2026			68.64		02/03/2026	INV	APP	PAINT
CHECK DATE:										
9767824619		02/03/2026			163.14		02/03/2026	INV	APP	DOOR C
CHECK DATE:										
9769553828		02/03/2026			55.84		02/03/2026	INV	APP	SHOP S
CHECK DATE:										
9770465269		02/03/2026			23.80		02/03/2026	INV	APP	MAINT.
CHECK DATE:										
9772388642		02/03/2026			608.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9772678968		02/03/2026			225.15		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9773191037		02/03/2026			341.50		02/03/2026	INV	APP	JANITO
CHECK DATE:										
9776477763		02/03/2026			-37.00		02/03/2026	CRM	APP	CREDIT
CHECK DATE:										
					2,759.89					
15203 H&H ELECTRIC CO										
HHE-PAY 1	25000737	12/31/2025			409,627.27		12/31/2025	INV	APP	Advanc
CHECK DATE:										
7234 HELSEL & JEPPERSON ELECTRICAL INC										
970546	25000534	12/31/2025			15,190.00		12/31/2025	INV	APP	2024 E
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19100 HENRICKSEN & COMPANY INC										
25071014-001DE	26000031	02/03/2026			6,652.63		02/03/2026	INV	APP	FURNIT
CHECK DATE:										
1060 HERITAGE CORRIDOR CONVENTION &										
14408	25000823	12/31/2025			44,595.24		12/31/2025	INV	APP	TOURIS
CHECK DATE:										
2665 HIGH STAR TRAFFIC										
17957	25001062	12/31/2025			8,555.00		12/31/2025	INV	APP	2025 B
CHECK DATE:										
18031	25001062	12/31/2025			25,697.50		12/31/2025	INV	APP	2025 B
CHECK DATE:										
18205		02/03/2026			7,876.25		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
18332		02/03/2026			809.15		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					42,937.90					
15947 HOERR CONSTRUCTION INC										
125-608 REV3	25000730	12/31/2025			237,491.16		12/31/2025	INV	APP	2025 F
CHECK DATE:										
125-665 REV1	25000418	12/31/2025			1,161,092.28		12/31/2025	INV	APP	Garnse
CHECK DATE:										
					1,398,583.44					
15322 HUTCHISON ENGINEERING INC										
INV #21	25000477	12/31/2025			1,265.00		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
1201 ILL SECTION AMERICAN WATERWORKS										
200102612		02/03/2026			350.00		02/03/2026	INV	APP	WATERC
CHECK DATE:										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G12300008703		12/31/2025			426.60		12/31/2025	INV	APP	TOLLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13610 ILLCO INC										
6220829		02/03/2026			6,334.88		02/03/2026	INV	APP	PARTS
CHECK DATE:										
17310 ILLINOIS PLUMBING INSPECTORS ASSOCIATION										
2026 CONT EDUCATION		02/03/2026			125.00		02/03/2026	INV	APP	WILLIA
CHECK DATE:										
13346 INFOSEND INC										
301661	25000243	12/31/2025			44,231.75		12/31/2025	INV	APP	PRINT/
CHECK DATE:										
301662		12/31/2025			1,717.36		12/31/2025	INV	APP	PRINTI
CHECK DATE:										
302745		12/31/2025			3,663.81		12/31/2025	INV	APP	INSERT
CHECK DATE:										
					49,612.92					
1241 INT'L ASSN OF CHIEFS OF POLICE										
0387250		12/31/2025			220.00		12/31/2025	INV	APP	ACTIVE
CHECK DATE:										
17457 ITERIS INC										
187290	25000480	12/31/2025			13,779.00		12/31/2025	INV	APP	PES PH
CHECK DATE:										
1322 J RUSS & COMPANY INC										
25-12-02-9363	26000064	02/03/2026			45,935.00		02/03/2026	INV	APP	Snow R
CHECK DATE:										
19063 JAKE THOMAS										
3		12/31/2025			1,200.00		12/31/2025	INV	APP	TECH S
CHECK DATE:										
1339 JCM UNIFORMS										
815948	25000943	12/31/2025			165.00		12/31/2025	INV	APP	PARKIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
816421	25001039	12/31/2025			179.40		12/31/2025	INV	APP	DISPAT
CHECK DATE:										
816466	25001048	12/31/2025			99.95		12/31/2025	INV	APP	POLICE
CHECK DATE:										
816632	26000061	02/03/2026			592.80		02/03/2026	INV	APP	RECORD
CHECK DATE:										
816813	25001047	12/31/2025			99.95		12/31/2025	INV	APP	POLICE
CHECK DATE:										
816818	25001065	12/31/2025			99.95		12/31/2025	INV	APP	POLICE
CHECK DATE:										
817572		02/03/2026			402.93		02/03/2026	INV	APP	CERT I
CHECK DATE:										
817738	26000060	02/03/2026			976.75		02/03/2026	INV	APP	POLICE
CHECK DATE:										
					2,616.73					
18889 JDZ CUSTOM FLOORING INC										
302		02/03/2026			1,295.00		02/03/2026	INV	APP	REPAIR
CHECK DATE:										
14297 JEWEL OSCO PHARMACY										
J2025		12/31/2025			2,730.00		12/31/2025	INV	APP	FLU SH
CHECK DATE:										
18953 JOHNSON RESEARCH GROUP INC										
2421	25001037	12/31/2025			17,055.00		12/31/2025	INV	APP	CONSUL
CHECK DATE:										
2448	25001037	12/31/2025			17,517.50		12/31/2025	INV	APP	CONSUL
CHECK DATE:										
					34,572.50					
5472 JOLIET CITY CENTER PARTNERSHIP										
DECEMBER 2025		12/31/2025			19,009.49		12/31/2025	INV	APP	SSA OP
CHECK DATE:										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13-1468		12/31/2025			13,087.89		12/31/2025	INV	APP	UTILIT
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
25-63162		02/03/2026			5,180.43		02/03/2026	INV	APP	PARTS
CHECK DATE:										
25-7425S		02/03/2026			333.69		02/03/2026	INV	APP	PARTS
CHECK DATE:										
					5,514.12					
18828 LAMAR JOHNSON COLLABORATIVE INC, THE										
00025016950	25000504	12/31/2025			28,322.50		12/31/2025	INV	APP	Profes
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9312890302	25000981	12/31/2025			107.64		12/31/2025	INV	APP	AUTOMO
CHECK DATE:										
9312908575	25000981	12/31/2025			339.68		12/31/2025	INV	APP	AUTOMO
CHECK DATE:										
9312908576	25000981	12/31/2025			743.34		12/31/2025	INV	APP	AUTOMO
CHECK DATE:										
9312912706	25000981	12/31/2025			967.18		12/31/2025	INV	APP	AUTOMO
CHECK DATE:										
9312912707	25000981	12/31/2025			125.50		12/31/2025	INV	APP	AUTOMO
CHECK DATE:										
9312916512	25000981	12/31/2025			958.16		12/31/2025	INV	APP	AUTOMO
CHECK DATE:										
9312954366	25000981	12/31/2025			192.96		12/31/2025	INV	APP	AUTOMO
CHECK DATE:										
					3,434.46					
1306 LEE JENSEN SALES CO INC										
0017437-01		12/31/2025			75.00		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
0017437-02		02/03/2026			185.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					260.00					
17957 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
5121		12/31/2025			10,500.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100252075		12/31/2025			200.00		12/31/2025	INV	APP	DECEMB
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2026002035918		02/03/2026			378.75		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
17493 MAGNET FORENSICS USA INC										
SIN089965		02/03/2026			37,370.00		02/03/2026	INV	APP	RENEWA
CHECK DATE:										
SIN089968		02/03/2026			5,250.00		02/03/2026	INV	APP	MAGNET
CHECK DATE:										
					42,620.00					
1679 MC MASTER-CARR SUPPLY CO										
57870947		02/03/2026			81.94		02/03/2026	INV	APP	PARTS
CHECK DATE:										
58201392		02/03/2026			63.93		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					145.87					
19005 MCGINTY BROS INC										
272937	25000889	12/31/2025			10,190.00		12/31/2025	INV	APP	Cntct
CHECK DATE:										
10340 ME SIMPSON CO INC										
45714	25000631	12/31/2025			41,889.60		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
45793	25000631	12/31/2025			55.00		12/31/2025	INV	APP	PSA fo
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					41,944.60					
13281 MEDWORKS-JOLIET										
428021		02/03/2026			130.00		02/03/2026	INV	APP	TESTIN
CHECK DATE:										
13563 MENARDS-CRESTHILL										
99757		02/03/2026			45.02		02/03/2026	INV	APP	SILICO
CHECK DATE:										
1704 MENARDS-JOLIET										
16477		12/31/2025			4.78		12/31/2025	INV	APP	Suppli
CHECK DATE:										
16900		12/31/2025			234.74		12/31/2025	INV	APP	Suppli
CHECK DATE:										
17161		02/03/2026			-56.43		02/03/2026	CRM	APP	CREDIT
CHECK DATE:										
17330		02/03/2026			462.70		02/03/2026	INV	APP	MATERI
CHECK DATE:										
17364		02/03/2026			38.73		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
17432		02/03/2026			9.76		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
17445	26000034	02/03/2026			35.95		02/03/2026	INV	APP	Roadwa
CHECK DATE:										
17487	26000015	02/03/2026			515.00		02/03/2026	INV	APP	2026 B
CHECK DATE:										
17645		02/03/2026			-167.96		02/03/2026	CRM	APP	CREDIT
CHECK DATE:										
17647	26000015	02/03/2026			132.92		02/03/2026	INV	APP	2026 B
CHECK DATE:										
17649		02/03/2026			36.85		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
17762		02/03/2026			53.51		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
17794		02/03/2026			54.77		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17813		02/03/2026			88.37		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
17867	26000015	02/03/2026			77.97		02/03/2026	INV	APP	2026 B
CHECK DATE:										
17879.		02/03/2026			191.32		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
18070	26000015	02/03/2026			470.96		02/03/2026	INV	APP	2026 B
CHECK DATE:										
18074		02/03/2026			268.39		02/03/2026	INV	APP	PAINT
CHECK DATE:										
887187		02/03/2026			133.20		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,585.53					
1713 METROPOLITAN INDUSTRIES										
INV079894	25001027	12/31/2025			124,735.00		12/31/2025	INV	APP	Trans.
CHECK DATE:										
INV080115		12/31/2025			4,251.00		12/31/2025	INV	APP	PARTS
CHECK DATE:										
					128,986.00					
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										
25-01288 R		12/31/2025			9,500.00		12/31/2025	INV	APP	TESTS
CHECK DATE:										
7435 MIDWEST SUPPLY CO										
332169		02/03/2026			301.76		02/03/2026	INV	APP	STATIO
CHECK DATE:										
1775 MOORE GLASS INC										
I260029		02/03/2026			250.00		02/03/2026	INV	APP	REPAIR
CHECK DATE:										
17852 MORTON SALT INC										
5403982519	26000024	02/03/2026			8,832.48		02/03/2026	INV	APP	Rock S
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10002420251201	26000062	02/03/2026			28,518.00		02/03/2026	INV	APP	MOTORO
CHECK DATE:										
18838 MUELLER, LAWSON, FROBISH, PC										
26386		12/31/2025			682.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
18852 MUSE COMMUNITY DESIGN LLC										
2508.01.01		12/31/2025			479.59		12/31/2025	INV	APP	STICKE
CHECK DATE:										
2508.01.02		02/03/2026			926.10		02/03/2026	INV	APP	STICKE
CHECK DATE:										
					1,405.69					
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1893		12/31/2025			192.00		12/31/2025	INV	APP	SIGNS
CHECK DATE:										
1895		12/31/2025			26.00		12/31/2025	INV	APP	NAMEPL
CHECK DATE:										
					218.00					
18459 MYSTAIRE										
0020721-IN		02/03/2026			983.58		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
1336 NAPA GENUINE PARTS										
887449		02/03/2026			154.56		02/03/2026	INV	APP	PARTS
CHECK DATE:										
887562		02/03/2026			38.70		02/03/2026	INV	APP	PARTS
CHECK DATE:										
887584		02/03/2026			28.70		02/03/2026	INV	APP	PARTS
CHECK DATE:										
887594		02/03/2026			12.03		02/03/2026	INV	APP	PARTS
CHECK DATE:										
887597		02/03/2026			120.30		02/03/2026	INV	APP	PARTS
CHECK DATE:										
887661		02/03/2026			1,341.93		02/03/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
887693		02/03/2026			402.75		02/03/2026	INV	APP	PARTS
CHECK DATE:										
887695		02/03/2026			339.94		02/03/2026	INV	APP	PARTS
CHECK DATE:										
887709		02/03/2026			279.54		02/03/2026	INV	APP	PARTS
CHECK DATE:										
887714		02/03/2026			260.48		02/03/2026	INV	APP	PARTS
CHECK DATE:										
888083		02/03/2026			99.75		02/03/2026	INV	APP	PARTS
CHECK DATE:										
					3,078.68					
17946 NEW ERA SPREADING INC										
898	26000054	02/03/2026			14,409.78		02/03/2026	INV	APP	2025 B
CHECK DATE:										
1902 NORWALK TANK CO										
202145		02/03/2026			155.24		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
451336060001		12/31/2025			97.19		12/31/2025	INV	APP	OFFICE
CHECK DATE:										
452261906001		12/31/2025			79.99		12/31/2025	INV	APP	OFFICE
CHECK DATE:										
452262375001		12/31/2025			26.89		12/31/2025	INV	APP	OFFICE
CHECK DATE:										
452573104001		12/31/2025			-37.62		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
452573331001		12/31/2025			37.62		12/31/2025	INV	APP	OFFICE
CHECK DATE:										
453748041001		02/03/2026			1,238.80		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
453780698001		02/03/2026			84.24		02/03/2026	INV	APP	OFFICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,527.11					
1918 OESTREICH SERV CO, INC										
248321		12/31/2025			18.25		12/31/2025	INV	APP	KEYS
CHECK DATE:										
248335		12/31/2025			49.00		12/31/2025	INV	APP	VEHICL
CHECK DATE:										
248351		12/31/2025			84.20		12/31/2025	INV	APP	PADLOC
CHECK DATE:										
					151.45					
13189 OMEGA PLUMBING INC										
10110242		12/31/2025			200.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
10110655		02/03/2026			8,790.00		02/03/2026	INV	APP	PLUMBI
CHECK DATE:										
10110792		02/03/2026			370.00		02/03/2026	INV	APP	TESTIN
CHECK DATE:										
10110819		02/03/2026			325.00		02/03/2026	INV	APP	REPAIR
CHECK DATE:										
					9,685.00					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
19057		12/31/2025			3,950.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
154629		12/31/2025			264.00		12/31/2025	INV	APP	K9 BOA
CHECK DATE:										
156918		12/31/2025			414.00		12/31/2025	INV	APP	K9 FOO
CHECK DATE:										
157161		12/31/2025			453.10		12/31/2025	INV	APP	K9 BOA
CHECK DATE:										
158961		12/31/2025			330.00		12/31/2025	INV	APP	K9 BOA
CHECK DATE:										
					1,461.10					
18908 PIPE VIEW LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34967	25000802	12/31/2025			43,965.39		12/31/2025	INV	APP	2025 S
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
68262160	25000493	12/31/2025			26,250.12		12/31/2025	INV	APP	2025 P
CHECK DATE:										
2048 POLICE CHIEFS ASSOC										
JOLIETPD		02/03/2026			250.00		02/03/2026	INV	APP	MEMBER
CHECK DATE:										
2050 POLICE EXECUTIVE RESEARCH FORUM										
33398		12/31/2025			250.00		12/31/2025	INV	APP	MEMBER
CHECK DATE:										
18128 POLYDYNE INC										
1986454	25000029	12/31/2025			-4,025.00		12/31/2025	CRM	APP	ESTP -
CHECK DATE:										
17235 PORTABLE JOHN INC										
300681		12/31/2025			955.00		12/31/2025	INV	APP	PORTAB
CHECK DATE:										
18786 PRECISION TRUCK CENTER LTD										
30669	25001094	12/31/2025			28,454.54		12/31/2025	INV	APP	AUTOMO
CHECK DATE:										
19036 PREFERRED WINDOW AND DOOR INC										
115893	25001005	12/31/2025			9,997.50		12/31/2025	INV	APP	BUILDI
CHECK DATE:										
18681 PRESERVATION FUTURES LLC										
260112-001		12/31/2025			1,788.00		12/31/2025	INV	APP	CONTEX
CHECK DATE:										
260112-002		12/31/2025			1,636.00		12/31/2025	INV	APP	CONTEX
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,424.00					
1948 PT FERRO CONSTR CO										
48552	25000764	12/31/2025			152,754.90		12/31/2025	INV	APP	County
CHECK DATE:										
48554	26000064	02/03/2026			29,715.00		02/03/2026	INV	APP	Snow R
CHECK DATE:										
48575	25000699	12/31/2025			648,656.24		12/31/2025	INV	APP	Railro
CHECK DATE:										
					831,126.14					
17972 PYROTECNICO FIREWORKS INC										
INV-C55046		12/31/2025			5,000.00		12/31/2025	INV	APP	BALANC
CHECK DATE:										
18703 RAFTELIS FINANCIAL CONSULTANTS INC										
43545	26000066	02/03/2026			6,994.00		02/03/2026	INV	APP	Prof S
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11918	26000088	02/03/2026			2,065.00		02/03/2026	INV	APP	Tree &
CHECK DATE:										
11919	26000088	02/03/2026			4,270.00		02/03/2026	INV	APP	Tree &
CHECK DATE:										
					6,335.00					
999172 REFUND-ADJUDICATION										
C1044-000468		02/03/2026			25.00		02/03/2026	INV	APP	REFUND
CHECK DATE:						PAYEE: LMD LIQUOR LLC				
999168 REFUND-AMBULANCE										
TRIP #2405436		12/31/2025			50.00		12/31/2025	INV	APP	OVERPA
CHECK DATE:						PAYEE: VICKI LEGRETT				
999178 REFUND-MISCELLANEOUS										
FIRST BANK OF MANHAT		12/31/2025			100.00		12/31/2025	INV	APP	OVERPA
CHECK DATE:						PAYEE: FIRST BANK OF MANHATTAN TR-487				
MAGANA JAIME		12/31/2025			100.00		12/31/2025	INV	APP	OVERPA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:					PAYEE: JAIME MAGANA					
					200.00					
11514 ROMEOVILLE FIRE ACADEMY										
2025-745		12/31/2025			2,900.00		12/31/2025	INV	APP	TRAINI
CHECK DATE:										
9816 SEECO CONSULTANTS INC										
20094	25000995	12/31/2025			14,710.00		12/31/2025	INV	APP	Geotec
CHECK DATE:										
9461 SENTINEL TECHNOLOGIES INC										
INV54808		02/03/2026			610.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
145198		12/31/2025			358.00		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
145220		12/31/2025			35.00		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
145404		12/31/2025			480.60		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
145449		12/31/2025			377.72		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
145983		12/31/2025			25.90		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,277.22					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20073056	25000655	12/31/2025			22,000.00		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
20073057	25000655	12/31/2025			6,175.00		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
					28,175.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
24847		12/31/2025			1,175.00		12/31/2025	INV	APP	WORK T
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25234		02/03/2026			625.00		02/03/2026	INV	APP	PARTS
CHECK DATE:										
25255		02/03/2026			170.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					1,970.00					
2389 SHERWIN-WILLIAMS										
42150108670126		02/03/2026			44.90		02/03/2026	INV	APP	PAINT
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-499465		02/03/2026			435.01		02/03/2026	INV	APP	PARTS
CHECK DATE:										
01-500308		02/03/2026			80.53		02/03/2026	INV	APP	REPAIR
CHECK DATE:										
					515.54					
19108 SIGN SOLUTIONS USA										
420457		12/31/2025			274.86		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
420571		12/31/2025			422.20		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
					697.06					
2441 SOUTH SUBURBAN WATER ASSOC										
2026 DUES		02/03/2026			270.00		02/03/2026	INV	APP	MEMBER
CHECK DATE:										
5938 STANARD & ASSOCIATES INC										
SA000063421		12/31/2025			11,379.10		12/31/2025	INV	APP	ELIGIB
CHECK DATE:										
SA000063422		12/31/2025			445.00		12/31/2025	INV	APP	REPORT
CHECK DATE:										
					11,824.10					
2472 STANDARD EQUIPMENT CO INC										
S02084		12/31/2025			8,108.32		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17176 STANTEC CONSULTING SERVICES INC										
2502150	25000336	12/31/2025			291,070.38		12/31/2025	INV	APP	Altern
CHECK DATE:										
2504235	25000336	12/31/2025			1,097,760.79		12/31/2025	INV	APP	Altern
CHECK DATE:										
					1,388,831.17					
18935 STAPLES CONTRACT & COMMERCIAL LLC										
6039365059		12/31/2025			37.94		12/31/2025	INV	APP	OFFICE
CHECK DATE:										
6052677835		02/03/2026			1,399.60		02/03/2026	INV	APP	PAPER
CHECK DATE:										
					1,437.54					
9672 STATE TREASURER-IDOT										
127128	26000007	02/03/2026			12,880.00		02/03/2026	INV	APP	I-80 C
CHECK DATE:										
11894 STERICYCLE INC										
8013164917		02/03/2026			938.07		02/03/2026	INV	APP	BIO-HA
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48998	25000701	12/31/2025			98,280.00		12/31/2025	INV	APP	Wesmer
CHECK DATE:										
2523 STRAND ASSOC INC										
0234181	25000358	12/31/2025			1,300.99		12/31/2025	INV	APP	CSO LT
CHECK DATE:										
0234182	25000546	12/31/2025			305,939.86		12/31/2025	INV	APP	PSA WW
CHECK DATE:										
0234666	26000036	02/03/2026			7,251.38		02/03/2026	INV	APP	ESTP -
CHECK DATE:										
					314,492.23					
11947 STRYKER EMS EQUIPMENT-										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9211280534		02/03/2026			866.10		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9211281261		02/03/2026			152.25		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					1,018.35					
9857 SUNBELT PUMP & POWER RENTALS										
171580137-0002		12/31/2025			1,195.00		12/31/2025	INV	APP	RENTAL
CHECK DATE:										
171580137-0003		12/31/2025			1,195.00		12/31/2025	INV	APP	RENTAL
CHECK DATE:										
178667579-0001		02/03/2026			310.00		02/03/2026	INV	APP	SERVIC
CHECK DATE:										
178720589-0002		02/03/2026			310.00		02/03/2026	INV	APP	SERVIC
CHECK DATE:										
					3,010.00					
13612 SWAN ANALYTICAL USA										
13136917		02/03/2026			4,021.40		02/03/2026	INV	APP	PARTS
CHECK DATE:										
18696 THE CONCORD CONSULTING GROUP OF ILLINOIS										
2025C800/02		12/31/2025			8,900.00		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
19114 THOELE, BRETT										
12/16/2025		12/31/2025			630.00		12/31/2025	INV	APP	SET DE
CHECK DATE:										
12548 THOMSON WEST										
853098255		02/03/2026			196.00		02/03/2026	INV	APP	BULLET
CHECK DATE:										
18842 THREE RIVERS TRANSPORT LLC										
1082		12/31/2025			500.00		12/31/2025	INV	APP	SAMPLE
CHECK DATE:										
1083		12/31/2025			500.00		12/31/2025	INV	APP	SAMPLE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1084		12/31/2025			500.00		12/31/2025	INV	APP	SAMPLE
CHECK DATE:										
					1,500.00					
9199 TRI-K SUPPLIES INC										
127976		02/03/2026			486.68		02/03/2026	INV	APP	JANITO
CHECK DATE:										
17646 TRICO MECHANICAL INC										
16130		12/31/2025			1,240.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
16131		12/31/2025			775.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
16132		12/31/2025			2,960.69		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
16133		12/31/2025			1,548.67		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
16144		12/31/2025			1,085.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
16161		12/31/2025			642.58		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
					8,251.94					
16784 TROTTER AND ASSOCIATES INC										
25-25768	25000334	12/31/2025			22,168.50		12/31/2025	INV	APP	Lois P
CHECK DATE:										
18351 TWIG TECHNOLOGIES										
2300	25001036	12/31/2025			36,002.75		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
12259 ULINE INC										
202425731		02/03/2026			1,260.08		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
202744684		02/03/2026			1,086.01		02/03/2026	INV	APP	ENTRY
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,346.09					
2718 UNDERGROUND PIPE & VALVE										
078012		02/03/2026			779.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078117		02/03/2026			345.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078138		02/03/2026			840.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078180		02/03/2026			5,863.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078210		02/03/2026			2,940.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078216		02/03/2026			292.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078226		02/03/2026			835.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078251		02/03/2026			244.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					12,138.00					
2727 UNITED LAB INC										
INV452169		02/03/2026			1,319.78		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
INV452389		02/03/2026			1,481.22		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,801.00					
13844 UNIVAR SOLUTIONS USA LLC										
53586053	26000048	02/03/2026			890.48		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53586055	26000048	02/03/2026			476.63		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53586057	26000048	02/03/2026			369.68		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53586059	26000048	02/03/2026			1,267.13		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53586061	26000048	02/03/2026			590.55		02/03/2026	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:										
53586062	26000048	02/03/2026			495.22		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53590033	26000048	02/03/2026			892.80		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53590035	26000048	02/03/2026			1,560.08		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53590036	26000048	02/03/2026			671.93		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53603808	26000048	02/03/2026			843.98		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53603810	26000048	02/03/2026			1,346.18		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53603811	26000048	02/03/2026			88.35		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53603812	26000048	02/03/2026			455.70		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53603813	26000048	02/03/2026			504.53		02/03/2026	INV	APP	2025 D
CHECK DATE:										
53614565	26000048	02/03/2026			344.10		02/03/2026	INV	APP	2025 D
CHECK DATE:										
					10,797.34					
4113 UNIVERSITY OF ILL-GAR										
UPI13252		12/31/2025			24,531.00		12/31/2025	INV	APP	POLICE
CHECK DATE:										
18272 HD SUPPLY INC										
INV00925190		02/03/2026			38.85		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
INV00925837		02/03/2026			150.00		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
INV00926483		02/03/2026			1,904.51		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
INV00933697		02/03/2026			90.37		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,183.73					
18454 USALCO LLC										
910209242	26000056	02/03/2026			4,757.77		02/03/2026	INV	APP	2025 A
CHECK DATE:										
910210076	26000056	02/03/2026			4,769.36		02/03/2026	INV	APP	2025 A
CHECK DATE:										
910210589	26000056	02/03/2026			4,796.57		02/03/2026	INV	APP	2025 A
CHECK DATE:										
910210787	26000056	02/03/2026			4,767.03		02/03/2026	INV	APP	2025 A
CHECK DATE:										
					19,090.73					
15069 V3 COMPANIES										
11025314	25000387	12/31/2025			16,642.65		12/31/2025	INV	APP	IDOT-
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS										
93327		02/03/2026			1,171.52		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC										
344000075201		12/31/2025			1,781.78		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
8769 VERIZON WIRELESS										
6131841374		12/31/2025			778.02		12/31/2025	INV	APP	WIRELE
CHECK DATE:										
19109 VISION SIGN & DESIGN LLC										
26-803		02/03/2026			570.00		02/03/2026	INV	APP	SIGNS
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
SUMINV 0875321225		12/31/2025			134.40		12/31/2025	INV	APP	JPD IN
CHECK DATE:										
2797 W S DARLEY & CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17575734		02/03/2026			305.45		02/03/2026	INV	APP	DIVE V
CHECK DATE:										
17575735		02/03/2026			305.45		02/03/2026	INV	APP	DIVE V
CHECK DATE:										
					610.90					
10509 WAREHOUSE DIRECT INC										
6069646-0		02/03/2026			10.89		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
6075714-0		02/03/2026			12.15		02/03/2026	INV	APP	OFFICE
CHECK DATE:										
					23.04					
14009 WHITE CAP LP										
10022932341		02/03/2026			55.17		02/03/2026	INV	APP	TOOLS
CHECK DATE:										
10023004311		02/03/2026			472.08		02/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					527.25					
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS										
01/09/2026		12/31/2025			341.10		12/31/2025	INV	APP	TRAFFI
CHECK DATE:										
2978 WORK ZONE SAFETY INC										
69172		12/31/2025			3,600.00		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
28766	26000018	02/03/2026			1,298.80		02/03/2026	INV	APP	PSA fo
CHECK DATE:										
18888 ZOHO CORPORATION										
50101515670		02/03/2026			903.00		02/03/2026	INV	APP	LICENS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		469 INVOICES			10,511,734.27					

** END OF REPORT - Generated by John Bolek **

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15193 4IMPRINT INC										
30809606		02/17/2026			529.85		02/17/2026	INV	APP	CITIZE
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
17178		02/17/2026			180.00		02/17/2026	INV	APP	EXTERM
CHECK DATE:										
17395		02/17/2026			151.00		02/17/2026	INV	APP	EXTERM
CHECK DATE:										
					331.00					
18115 ACCURATE TRANSLATION BUREAU										
30828		02/17/2026			80.00		02/17/2026	INV	APP	TRANSL
CHECK DATE:										
30832		02/17/2026			80.00		02/17/2026	INV	APP	TRANSL
CHECK DATE:										
					160.00					
18255 AEC SUPPLY INC										
8687		12/31/2025			907.00		12/31/2025	INV	APP	CALCIU
CHECK DATE:										
8688		12/31/2025			1,814.00		12/31/2025	INV	APP	SALT F
CHECK DATE:										
8693		12/31/2025			996.00		12/31/2025	INV	APP	SALT
CHECK DATE:										
					3,717.00					
56 AIR ONE EQUIPMENT, INC										
230832	26000081	02/17/2026			1,540.00		02/17/2026	INV	APP	PURCHA
CHECK DATE:										
230833	26000082	02/17/2026			18,500.00		02/17/2026	INV	APP	PURCHA
CHECK DATE:										
230902		02/17/2026			1,002.00		02/17/2026	INV	APP	TOOL M
CHECK DATE:										
231097	26000082	02/17/2026			2,220.00		02/17/2026	INV	APP	PURCHA
CHECK DATE:										
231098	26000081	02/17/2026			20,790.00		02/17/2026	INV	APP	PURCHA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
231214		02/17/2026			1,005.00		02/17/2026	INV	APP	MAINTE
CHECK DATE:										
231265		02/17/2026			546.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
231616		02/17/2026			3,793.00		02/17/2026	INV	APP	TOOL M
CHECK DATE:										
					49,396.00					
11203 AIRGAS WEST JOLIET										
9168748057		02/17/2026			140.88		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
14157 AIRYS INC										
51839		12/31/2025			388,881.01		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
51912	25000653	12/31/2025			1,388,541.22		12/31/2025	INV	APP	Highla
CHECK DATE:										
52025	25000729	12/31/2025			197,049.15		12/31/2025	INV	APP	LOIS P
CHECK DATE:										
					1,974,471.38					
11858 AL WARREN OIL COMPANY INC										
W1794734	25000101	12/31/2025			20,767.61		12/31/2025	INV	APP	FUEL,
CHECK DATE:										
W1800075	25000101	12/31/2025			18,604.80		12/31/2025	INV	APP	FUEL,
CHECK DATE:										
W1801429	25000102	12/31/2025			20,371.46		12/31/2025	INV	APP	Diesel
CHECK DATE:										
W1801430	25000101	12/31/2025			17,312.80		12/31/2025	INV	APP	FUEL,
CHECK DATE:										
W1802856	25000102	12/31/2025			24,235.73		12/31/2025	INV	APP	Diesel
CHECK DATE:										
W1804562	25000101	12/31/2025			18,315.38		12/31/2025	INV	APP	FUEL,
CHECK DATE:										
W1804913	25000101	12/31/2025			20,155.20		12/31/2025	INV	APP	FUEL,
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W1806151	25000102	12/31/2025			20,232.53		12/31/2025	INV	APP	Diesel
CHECK DATE:										
W1808627	25000101	12/31/2025			19,638.40		12/31/2025	INV	APP	FUEL,
CHECK DATE:										
					179,633.91					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
226W		02/17/2026			600.00		02/17/2026	INV	APP	PROFES
CHECK DATE:										
725G		12/31/2025			2,950.00		12/31/2025	INV	APP	CLEANI
CHECK DATE:										
825W		12/31/2025			600.00		12/31/2025	INV	APP	PROFES
CHECK DATE:										
					4,150.00					
19064 ALL THINGS TREES & FORESTRY MANAGEMENT INC										
3845		02/17/2026			3,500.00		02/17/2026	INV	APP	VACANT
CHECK DATE:										
8666 ALLAN J COLEMAN CO										
0326829		02/17/2026			264.05		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
0326830		02/17/2026			4,666.32		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
					4,930.37					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
18062646	26000178	02/17/2026			14,610.24		02/17/2026	INV	APP	Unarme
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
23807 CJ		02/17/2026			865.30		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
139J-PYXN-6V6X		12/31/2025			27.98		12/31/2025	INV	APP	HR OFF
CHECK DATE:										
13M3-9H4R-DCL1		02/17/2026			20.50		02/17/2026	INV	APP	PLANNI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13RT-X7N6-NY9K		12/31/2025			33.15		12/31/2025	INV	APP	CERT S
CHECK DATE:										
13WL-F9N7-PLXK		12/31/2025			103.77		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
13Y3-CVD7-FFJY		12/31/2025			37.95		12/31/2025	INV	APP	CERT C
CHECK DATE:										
13YN-GKV4-1FJ4		12/31/2025			67.96		12/31/2025	INV	APP	PARTS
CHECK DATE:										
14GM-1VXG-MKT7		02/17/2026			126.74		02/17/2026	INV	APP	PARTS
CHECK DATE:										
14M3-QYRP-M3JW		02/17/2026			47.96		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
14MF-7XTD-9WKW		02/17/2026			458.03		02/17/2026	INV	APP	OFFICE
CHECK DATE:										
14RP-H3T6-99CY		02/17/2026			8.99		02/17/2026	INV	APP	FRAME
CHECK DATE:										
17MX-HY9P-RMR7		02/17/2026			28.80		02/17/2026	INV	APP	PARTS
CHECK DATE:										
17PD-LCHF-HQGF		02/17/2026			44.95		02/17/2026	INV	APP	ENGINE
CHECK DATE:										
19CK-7HGP-KCQW -A		12/31/2025			-129.99		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
1C94-6PQJ-LT4F		12/31/2025			59.99		12/31/2025	INV	APP	EMERGE
CHECK DATE:										
1CNW-VF7W-DL36		02/17/2026			220.86		02/17/2026	INV	APP	CERT I
CHECK DATE:										
1CR7-CNT9-33TF		12/31/2025			72.18		12/31/2025	INV	APP	PARTS
CHECK DATE:										
1DMY-WYLM-CM9M		02/17/2026			44.19		02/17/2026	INV	APP	OFFICE
CHECK DATE:										
1DP6-C39D-QQT7		02/17/2026			227.08		02/17/2026	INV	APP	GARDEN
CHECK DATE:										
1F3F-4LTR-NFWR		02/17/2026			110.23		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
1F9X-9JMY-FLLY		12/31/2025			71.35		12/31/2025	INV	APP	FOLDIN
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1GF4-TMPV-MFQJ		02/17/2026			72.79		02/17/2026	INV	APP	CUSTOM
CHECK DATE:										
1HQD-1DF3-T7QM		12/31/2025			17.58		12/31/2025	INV	APP	HR OFF
CHECK DATE:										
1J6M-9DP7-HQTD		02/17/2026			134.91		02/17/2026	INV	APP	OFFICE
CHECK DATE:										
1JCK-YD7T-TR7J		02/17/2026			19.18		02/17/2026	INV	APP	COMPUT
CHECK DATE:										
1JMX-R4X3-9TMJ		02/17/2026			50.31		02/17/2026	INV	APP	FRAMES
CHECK DATE:										
1KDF-1XMT-JHQW		02/17/2026			58.79		02/17/2026	INV	APP	PLASTI
CHECK DATE:										
1KXL-MY7M-CJ4W		02/17/2026			47.30		02/17/2026	INV	APP	BINDER
CHECK DATE:										
1L77-HTXG-WVCY		02/17/2026			129.99		02/17/2026	INV	APP	RUGGED
CHECK DATE:										
1LC1-P1TK-P3X7		02/17/2026			30.50		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1LPM-HTYF-GN7W		02/17/2026			14.99		02/17/2026	INV	APP	2026 V
CHECK DATE:										
1LYW-P66D-GGKH		02/17/2026			77.65		02/17/2026	INV	APP	OFFICE
CHECK DATE:										
1M1C-H4VM-CFNV		02/17/2026			832.81		02/17/2026	INV	APP	JANITO
CHECK DATE:										
1MGC-PYGR-9K6H		02/17/2026			65.43		02/17/2026	INV	APP	CUSTOM
CHECK DATE:										
1N13-XX3D-77HV		12/31/2025			54.69		12/31/2025	INV	APP	ADJUDI
CHECK DATE:										
1NTR-9DGX-3HDL		12/31/2025			737.00		12/31/2025	INV	APP	CERT S
CHECK DATE:										
1P6G-WWDN-3XT9		02/17/2026			487.15		02/17/2026	INV	APP	CERT S
CHECK DATE:										
1P7T-H46C-THHX		02/17/2026			72.54		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
1QX7-CLQ7-MHW7		02/17/2026			16.49		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1R41-DTCV-CVQM		02/17/2026			79.87		02/17/2026	INV	APP	OFFICE
CHECK DATE:										
1R4N-NQPR-PKRX		02/17/2026			85.96		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
1RFJ-RLF1-LC4V		02/17/2026			123.79		02/17/2026	INV	APP	PRINT
CHECK DATE:										
1RLR-HXLD-TJQP		02/17/2026			19.58		02/17/2026	INV	APP	FRAMES
CHECK DATE:										
1RLR-HXLD-WMF7		02/17/2026			601.37		02/17/2026	INV	APP	FIRE R
CHECK DATE:										
1TF4-K6M4-177K		02/17/2026			21.92		02/17/2026	INV	APP	ADHESI
CHECK DATE:										
1TPC-PFN7-HG7W		12/31/2025			153.78		12/31/2025	INV	APP	CERT N
CHECK DATE:										
1TT4-JP3K-J6JG		02/17/2026			84.57		02/17/2026	INV	APP	CUSTOM
CHECK DATE:										
1VLD-KCJM-RPCC		02/17/2026			199.80		02/17/2026	INV	APP	FANNY
CHECK DATE:										
1VVJ-3WTP-NJTG		02/17/2026			51.21		02/17/2026	INV	APP	STENO
CHECK DATE:										
1W9F-MCTF-QJMV		02/17/2026			53.24		02/17/2026	INV	APP	OFFICE
CHECK DATE:										
1WC9-LWWL-JPN9		02/17/2026			94.39		02/17/2026	INV	APP	PENS,
CHECK DATE:										
1WGF-99TJ-P39K		02/17/2026			7.18		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1WRK-FYMG-JH79		02/17/2026			103.96		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1WWP-T4XX-LPTR		12/31/2025			73.19		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
1X6C-11H7-G1NL		12/31/2025			659.95		12/31/2025	INV	APP	CERT T
CHECK DATE:										
1XLH-616F-9KXX		12/31/2025			73.61		12/31/2025	INV	APP	OFFICE
CHECK DATE:										
1XNL-1PCQ-9DVY		02/17/2026			11.95		02/17/2026	INV	APP	MAGNET
CHECK DATE:										
1YL7-K4VQ-LR1F		02/17/2026			210.35		02/17/2026	INV	APP	OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1YRC-F6QL-JCHJ		02/17/2026			29.23		02/17/2026	INV	APP	RETIRE
CHECK DATE:										
					7,341.67					
17855 AMERICAN HOIST & MANLIFT INC										
42818		02/17/2026			468.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
42869	26000026	02/17/2026			1,886.50		02/17/2026	INV	APP	2026 E
CHECK DATE:										
42922	25000666	12/31/2025			40,554.00		12/31/2025	INV	APP	ELEVAT
CHECK DATE:										
43054	26000026	02/17/2026			1,886.50		02/17/2026	INV	APP	2026 E
CHECK DATE:										
					44,795.00					
15915 AMS MECHANICAL SYSTEMS INC										
202486-01		12/31/2025			1,090.00		12/31/2025	INV	APP	FIRE A
CHECK DATE:										
808019.01		12/31/2025			1,979.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
808502-01		12/31/2025			415.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
808815-01		12/31/2025			1,585.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
					5,069.00					
13615 ANCHOR MECHANICAL INC										
NW26-0118		12/31/2025			51.72		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
NW26-0287		12/31/2025			101.71		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
					153.43					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1292613		02/17/2026			4,024.36		02/17/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18901 ARNALL GOLDEN GREGORY LLP										
993075		12/31/2025			954.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
000562762		02/17/2026			36.29		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
13044 ASE ILLINI-SCAPES INC										
1551	26000175	02/17/2026			2,755.00		02/17/2026	INV	APP	Snow R
CHECK DATE:										
1554		02/17/2026			5,672.00		02/17/2026	INV	APP	SALT F
CHECK DATE:										
1565	26000175	02/17/2026			1,900.00		02/17/2026	INV	APP	Snow R
CHECK DATE:										
1591	26000175	02/17/2026			551.00		02/17/2026	INV	APP	Snow R
CHECK DATE:										
					10,878.00					
11716 A T & T										
815 Z99-0132 883 7		02/17/2026			133.84		02/17/2026	INV	APP	TELEPH
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
ATC-PAY4 & FINAL	25000412	12/31/2025			1,870.00		12/31/2025	INV	APP	2023 S
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0279185		12/31/2025			2,200.00		12/31/2025	INV	APP	RERZ L
CHECK DATE:										
0280184	25000269	12/31/2025			5,520.58		12/31/2025	INV	APP	PSA En
CHECK DATE:										
					7,720.58					
17984 BERG-JOHNSON ASSOCIATES INC										
67587-0		02/17/2026			7,733.23		02/17/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10116 BOUND TREE MEDICAL										
86076501		02/17/2026			346.46		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
15486 BRANDT EXCAVATING INC										
PAY APP #5	25000638	12/31/2025			448,831.01		12/31/2025	INV	APP	Krings
CHECK DATE:										
18019 BRINK'S, INC										
13101679		02/17/2026			744.15		02/17/2026	INV	APP	JANUAR
CHECK DATE:										
8232641		12/31/2025			28.85		12/31/2025	INV	APP	DECEMB
CHECK DATE:										
					773.00					
18331 BRONCO LANDSCAPING LLC										
0000196		02/17/2026			100.00		02/17/2026	INV	APP	CLEANU
CHECK DATE:										
0000199		02/17/2026			1,200.00		02/17/2026	INV	APP	JUNK R
CHECK DATE:										
0000204		02/17/2026			150.00		02/17/2026	INV	APP	JUNK R
CHECK DATE:										
					1,450.00					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
182250-6	25000472	12/31/2025			527,529.93		12/31/2025	INV	APP	2025 W
CHECK DATE:										
182250-7	25000472	12/31/2025			358,159.35		12/31/2025	INV	APP	2025 W
CHECK DATE:										
182250-8	25000472	12/31/2025			197,842.46		12/31/2025	INV	APP	2025 W
CHECK DATE:										
					1,083,531.74					
14050 BURRIS EQUIPMENT CO										
PS3022756-1		02/17/2026			96.14		02/17/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15709 CALLYO 2009 CORP										
R398381		02/17/2026			7,240.00		02/17/2026	INV	APP	RENEWA
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10125503	26000044	02/17/2026			11,560.74		02/17/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10125504	26000045	02/17/2026			1,017.12		02/17/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125657	26000044	02/17/2026			1,967.64		02/17/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10125761	26000045	02/17/2026			716.82		02/17/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125762	26000044	02/17/2026			2,964.00		02/17/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10125763	26000045	02/17/2026			1,289.34		02/17/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125765	26000045	02/17/2026			488.28		02/17/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125766	26000044	02/17/2026			2,838.60		02/17/2026	INV	APP	2025 S
CHECK DATE:										
SLS 101257764	26000044	02/17/2026			2,986.80		02/17/2026	INV	APP	2025 S
CHECK DATE:										
					25,829.34					
11714 CASE LOTS INC										
5701		02/17/2026			47.60		02/17/2026	INV	APP	DOOR S
CHECK DATE:										
5975		02/17/2026			2,359.60		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,407.20					
7617 CDWG COMPUTER CENTERS										
AH74E9X		12/31/2025			5,077.09		12/31/2025	INV	APP	MICROS
CHECK DATE:										
AH7PT5M		02/17/2026			49.98		02/17/2026	INV	APP	RACK M
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AH7VE7A		02/17/2026			1,428.65		02/17/2026	INV	APP	SERVER
CHECK DATE:										
AH9AN6D		02/17/2026			27.82		02/17/2026	INV	APP	MEMORY
CHECK DATE:										
AH9DW5R	26000169	02/17/2026			48,880.21		02/17/2026	INV	APP	MIMECA
CHECK DATE:										
					55,463.75					
13985 CENTRAL CLEANERS INC										
9154		02/17/2026			60.00		02/17/2026	INV	APP	CLEANI
CHECK DATE:										
19111 CENTRAL VACUUM LLC										
9992203		02/17/2026			1,118.00		02/17/2026	INV	APP	VACUUM
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4256538276		02/17/2026			187.44		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
4256964130		02/17/2026			316.31		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
4257274626		02/17/2026			187.44		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
4257718628		02/17/2026			316.31		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
9357093575		02/17/2026			1,506.35		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
					2,513.85					
13383 CINTAS FIRE PROTECTION										
0F94097963		02/17/2026			242.74		02/17/2026	INV	APP	FIRE E
CHECK DATE:										
0F94777064	26000235	02/17/2026			251.04		02/17/2026	INV	APP	2026 B
CHECK DATE:										
0F94777179	26000235	02/17/2026			989.00		02/17/2026	INV	APP	2026 B
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,482.78					
11432 CIT GROUP INC										
111P622271		02/17/2026			-250.00		02/17/2026	CRM	APP	CREDIT
CHECK DATE:										
111P626110		02/17/2026			106.86		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					-143.14					
14112 CLS BACKGROUND INVESTIGATIONS										
14575		02/17/2026			392.00		02/17/2026	INV	APP	BACKGR
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1154788		02/17/2026			3,029.32		02/17/2026	INV	APP	INTERN
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
1239962		02/17/2026			1,389.94		02/17/2026	INV	APP	PARTS
CHECK DATE:										
10220 COMCAST										
8771 20 146 0110350	26000041	02/17/2026			4.20		02/17/2026	INV	APP	cable
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
1806		12/31/2025			500.00		12/31/2025	INV	APP	TESTIN
CHECK DATE:										
1919		12/31/2025			500.00		12/31/2025	INV	APP	EXAMIN
CHECK DATE:										
2202		02/17/2026			4,375.00		02/17/2026	INV	APP	PRE-EM
CHECK DATE:										
2214		02/17/2026			1,875.00		02/17/2026	INV	APP	EXAMS
CHECK DATE:										
2220		02/17/2026			5,250.00		02/17/2026	INV	APP	EXAMIN
CHECK DATE:										
2232		02/17/2026			1,500.00		02/17/2026	INV	APP	EXAMIN
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2239		02/17/2026			750.00		02/17/2026	INV	APP	EXAMIN
CHECK DATE:										
					14,750.00					
15588 COSGROVE CONSTRUCTION INC										
106659		02/17/2026			7,482.00		02/17/2026	INV	APP	LABOR
CHECK DATE:										
106688		02/17/2026			8,900.00		02/17/2026	INV	APP	BALLIS
CHECK DATE:										
106689		02/17/2026			5,600.00		02/17/2026	INV	APP	REMODE
CHECK DATE:										
106696	26000070	02/17/2026			18,500.00		02/17/2026	INV	APP	CONSTR
CHECK DATE:										
					40,482.00					
8438 CR LEONARD PLUMBING & HTG										
974337		02/17/2026			2,400.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
16504 CRAWFORD MURPHY & TILLY INC										
CMT-PAY 3	25001003	12/31/2025			17,755.38		12/31/2025	INV	APP	Contra
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513834138.001		02/17/2026			37.05		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
S513851885.001		02/17/2026			288.11		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
S513857897.001		02/17/2026			1,711.65		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,036.81					
599 D CONSTRUCTION INC										
2500026.05	25000685	12/31/2025			330,883.67		12/31/2025	INV	APP	North
CHECK DATE:										
13674 DEPUE MECHANICAL INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2562		12/31/2025			3,532.50		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
3396		02/17/2026			9,439.45		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
3446		02/17/2026			7,799.50		02/17/2026	INV	APP	HANGIN
CHECK DATE:										
					20,771.45					
18030 DISTINCT VISUAL SOLUTIONS										
11200		02/17/2026			199.00		02/17/2026	INV	APP	HELMET
CHECK DATE:										
13221 DIVE RIGHT IN SCUBA										
274538		02/17/2026			913.30		02/17/2026	INV	APP	WATER
CHECK DATE:										
17206 DONAHUE & ROSE PC										
2457	25000391	12/31/2025			19,519.50		12/31/2025	INV	APP	Legal
CHECK DATE:										
2458	25000391	12/31/2025			4,812.50		12/31/2025	INV	APP	Legal
CHECK DATE:										
2459	25000391	12/31/2025			11,204.00		12/31/2025	INV	APP	Legal
CHECK DATE:										
2460	25000391	12/31/2025			1,617.00		12/31/2025	INV	APP	Legal
CHECK DATE:										
2461	25000391	12/31/2025			1,155.00		12/31/2025	INV	APP	Legal
CHECK DATE:										
2462	25000391	12/31/2025			2,040.50		12/31/2025	INV	APP	Legal
CHECK DATE:										
2463	25000391	12/31/2025			115.00		12/31/2025	INV	APP	Legal
CHECK DATE:										
					40,463.50					
18661 GOOCHER LANDSCAPE SERVICES, LLC										
3506		02/17/2026			2,950.00		02/17/2026	INV	APP	SNOW R
CHECK DATE:										
15144 EARLY BIRD ENTERPRISES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01/26/2026		02/17/2026			4,950.00		02/17/2026	INV	APP	SNOW R
CHECK DATE:										
19089 EC MOWING LLC										
64		02/17/2026			2,400.00		02/17/2026	INV	APP	SNOW R
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
32249	26000078	02/17/2026			24,741.00		02/17/2026	INV	APP	ESTP -
CHECK DATE:										
32527		02/17/2026			5,707.00		02/17/2026	INV	APP	ELECTR
CHECK DATE:										
32530		12/31/2025			563.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
32580		02/17/2026			670.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
32581		02/17/2026			4,070.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
32582		02/17/2026			5,006.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
					40,757.00					
18141 EVANS & DIXON, LLC										
2038606		12/31/2025			280.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2038711		12/31/2025			682.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2038712		12/31/2025			483.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2038713		12/31/2025			1,170.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2038714		12/31/2025			9.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2038715		12/31/2025			9.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2038716		12/31/2025			359.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2038717		12/31/2025			52.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2038718		12/31/2025			52.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2038719		12/31/2025			9.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2038720		12/31/2025			735.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2039663		12/31/2025			70.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2039664		12/31/2025			70.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2041279		12/31/2025			105.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2041280		12/31/2025			568.72		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2041281		12/31/2025			1,008.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
					5,666.22					
19070 EXPERT CHEMICAL & SUPPLY										
968458		02/17/2026			330.75		02/17/2026	INV	APP	SOFTEN
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
99226		02/17/2026			86.45		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
99233		02/17/2026			159.39		02/17/2026	INV	APP	PRINTI
CHECK DATE:										
					245.84					
795 FEDERAL SIGNAL CORPORATION										
9075480	25000884	12/31/2025			23,365.00		12/31/2025	INV	APP	INSTAL
CHECK DATE:										
9116988	25000884	12/31/2025			10,500.00		12/31/2025	INV	APP	INSTAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					33,865.00					
12460 FIRE SERVICE, INC.										
IL-20993		12/31/2025			1,350.00		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
IL-20994		12/31/2025			1,350.00		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
IL-21008		12/31/2025			1,350.00		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
IL-23212		02/17/2026			172.64		02/17/2026	INV	APP	PARTS
CHECK DATE:										
IL-24136		02/17/2026			781.35		02/17/2026	INV	APP	PARTS
CHECK DATE:										
IL-24150		02/17/2026			200.60		02/17/2026	INV	APP	PARTS
CHECK DATE:										
IL-24151		02/17/2026			218.47		02/17/2026	INV	APP	PARTS
CHECK DATE:										
IL-24338		02/17/2026			383.43		02/17/2026	INV	APP	PARTS
CHECK DATE:										
IL-24364		02/17/2026			1,116.33		02/17/2026	INV	APP	PARTS
CHECK DATE:										
IL-24366		02/17/2026			321.74		02/17/2026	INV	APP	PARTS
CHECK DATE:										
IL20995		12/31/2025			1,350.00		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
IL20996		12/31/2025			1,350.00		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
					9,944.56					
18416 THE BEISTLE COMPANY										
120557		02/17/2026			6,600.00		02/17/2026	INV	APP	KIDS F
CHECK DATE:										
829 FISHER SCIENTIFIC										
5860165		02/17/2026			167.20		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
5944295		02/17/2026			279.00		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					446.20					
4623 FLEET SAFETY SUPPLY										
86364		02/17/2026			1,944.95		02/17/2026	INV	APP	PARTS
CHECK DATE:										
86406		02/17/2026			120.68		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					2,065.63					
13348 FLEXIBLE BENEFIT SERVICE CORP										
2026 PREFUND		02/17/2026			52,377.61		02/17/2026	INV	APP	FLEXIB
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
JANUARY 2026		02/17/2026			21,376.57		02/17/2026	INV	APP	F10657
CHECK DATE:										
19126 FOSTER & FOSTER INC										
40121		02/17/2026			7,000.00		02/17/2026	INV	APP	ACTUAR
CHECK DATE:										
4083 FOSTER COACH SALES INC										
30344		02/17/2026			177.21		02/17/2026	INV	APP	PARTS
CHECK DATE:										
30364		02/17/2026			224.83		02/17/2026	INV	APP	PARTS
CHECK DATE:										
30392		02/17/2026			325.28		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					727.32					
10005 FREEDOM FIRST AID & SAFETY										
55731	26000040	02/17/2026			61.35		02/17/2026	INV	APP	FIRST
CHECK DATE:										
55732	26000040	02/17/2026			106.30		02/17/2026	INV	APP	FIRST
CHECK DATE:										
55754	26000040	02/17/2026			136.70		02/17/2026	INV	APP	FIRST
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					304.35					
3711 GALLAGHER ASPHALT CORPORATION										
GA-PAY 3	25000460	12/31/2025			142,157.29		12/31/2025	INV	APP	2024 R
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
131270		12/31/2025			1,645.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
131858		02/17/2026			300.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
					1,945.00					
14108 GENERAL MEDICAL DEVICES INC										
113735		02/17/2026			2,242.75		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
7167		02/17/2026			6,000.00		02/17/2026	INV	APP	JANUAR
CHECK DATE:										
12403 GRAINGER										
9774525613		02/17/2026			148.42		02/17/2026	INV	APP	TOOLS
CHECK DATE:										
9776477755		02/17/2026			42.00		02/17/2026	INV	APP	TOOLS
CHECK DATE:										
9779858936		02/17/2026			19.56		02/17/2026	INV	APP	PARTS
CHECK DATE:										
9779858944		02/17/2026			43.69		02/17/2026	INV	APP	PARTS
CHECK DATE:										
9781325882		02/17/2026			1,579.22		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
9783436331		02/17/2026			1,552.46		02/17/2026	INV	APP	JANITO
CHECK DATE:										
9783448542		02/17/2026			12.34		02/17/2026	INV	APP	PARTS
CHECK DATE:										
9784945009		02/17/2026			1,579.22		02/17/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9785649725		02/17/2026			102.10		02/17/2026	INV	APP	PARTS
CHECK DATE:										
9785649733		02/17/2026			25.36		02/17/2026	INV	APP	EMERGE
CHECK DATE:										
9787726414		02/17/2026			65.29		02/17/2026	INV	APP	FLOOR
CHECK DATE:										
9791353890		02/17/2026			210.78		02/17/2026	INV	APP	CLEANI
CHECK DATE:										
9791549547		02/17/2026			121.12		02/17/2026	INV	APP	FILTER
CHECK DATE:										
					5,501.56					
9952 GRAYBAR ELECTRIC CO.										
9351924554		02/17/2026			1,097.61		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2026-0002	26000177	02/17/2026			8,122.50		02/17/2026	INV	APP	CONSUL
CHECK DATE:										
4901 GREGG W DOBCZYK EXCAVATING										
12/21/2025		12/31/2025			3,000.00		12/31/2025	INV	APP	STORM
CHECK DATE:										
8493 HAIGES MACHINERY INC										
IT14291-IN		02/17/2026			310.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
11860 HAWKINS INC										
7311418		02/17/2026			1,457.83		02/17/2026	INV	APP	PARTS
CHECK DATE:										
7315932	26000042	02/17/2026			9,013.28		02/17/2026	INV	APP	2025 B
CHECK DATE:										
7316010	26000043	02/17/2026			2,191.20		02/17/2026	INV	APP	2025 M
CHECK DATE:										
7316021	26000043	02/17/2026			1,826.00		02/17/2026	INV	APP	2025 M
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7316022	26000043	02/17/2026			1,892.40		02/17/2026	INV	APP	2025 M
CHECK DATE:										
7316136	26000043	02/17/2026			4,382.40		02/17/2026	INV	APP	2025 M
CHECK DATE:										
7318566	26000042	02/17/2026			8,960.97		02/17/2026	INV	APP	2025 B
CHECK DATE:										
7318604	26000042	02/17/2026			9,045.47		02/17/2026	INV	APP	2025 B
CHECK DATE:										
					38,769.55					
14173 HEARTLAND BUSINESS SYSTEMS LLC										
841282-H	25000984	12/31/2025			13,605.53		12/31/2025	INV	APP	CISCO
CHECK DATE:										
846991-H	25000984	12/31/2025			28,447.48		12/31/2025	INV	APP	CISCO
CHECK DATE:										
859674-H	26000087	02/17/2026			24,500.00		02/17/2026	INV	APP	CONTRA
CHECK DATE:										
					66,553.01					
18419 HINDSIGHT GRAPHICS LLC										
2980		02/17/2026			2,025.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
2981		02/17/2026			1,657.50		02/17/2026	INV	APP	PARTS
CHECK DATE:										
2982		02/17/2026			1,370.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
2991		02/17/2026			390.00		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					5,442.50					
17151 IDEXX DISTRIBUTION INC										
3192638915		02/17/2026			3,763.43		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G123000008662		12/31/2025			3.90		12/31/2025	INV	APP	TOLLS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1262 INTERSTATE BATTERIES INC										
50927818		02/17/2026			819.80		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
50927959		02/17/2026			1,001.29		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
50928011		02/17/2026			1,042.06		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,863.15					
17381 INTERSTATE POWER SYSTEMS INC										
C042082352:01		02/17/2026			66.54		02/17/2026	INV	APP	PARTS
CHECK DATE:										
R042054701:01		02/17/2026			738.91		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
					805.45					
16805 JACK DOHENY COMPANIES INC										
279000		02/17/2026			304.47		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
1339 JCM UNIFORMS										
810089	25000196	12/31/2025			750.00		12/31/2025	INV	APP	BALLIS
CHECK DATE:										
810093	25000193	12/31/2025			750.00		12/31/2025	INV	APP	BALLIS
CHECK DATE:										
813043		12/31/2025			22.00		12/31/2025	INV	APP	UNIFOR
CHECK DATE:										
813298		12/31/2025			250.00		12/31/2025	INV	APP	UNIORM
CHECK DATE:										
813309		12/31/2025			20.00		12/31/2025	INV	APP	REPAIR
CHECK DATE:										
813811		12/31/2025			251.40		12/31/2025	INV	APP	VEST C
CHECK DATE:										
813816		12/31/2025			260.35		12/31/2025	INV	APP	VEST C
CHECK DATE:										
814230		12/31/2025			79.95		12/31/2025	INV	APP	UNIFOR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
814378		12/31/2025			100.00		12/31/2025	INV	APP	DEPT M
CHECK DATE:										
814393		12/31/2025			110.95		12/31/2025	INV	APP	UNIFOR
CHECK DATE:										
815592		02/17/2026			787.35		02/17/2026	INV	APP	BAXTER
CHECK DATE:										
817965		02/17/2026			10.95		02/17/2026	INV	APP	MORGAN
CHECK DATE:										
817996	26000091	02/17/2026			465.90		02/17/2026	INV	APP	POLICE
CHECK DATE:										
818008	26000059	02/17/2026			901.30		02/17/2026	INV	APP	POLICE
CHECK DATE:										
818026	26000115	02/17/2026			437.90		02/17/2026	INV	APP	POLICE
CHECK DATE:										
					5,198.05					
10157 JEFFREY PRAH										
020226	25001052	12/31/2025			8,375.00		12/31/2025	INV	APP	CONSUL
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
121197		02/17/2026			3,066.66		02/17/2026	INV	APP	MEMBER
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
181450		02/17/2026			1,319.53		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
181508		02/17/2026			1,506.80		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
181552		02/17/2026			843.27		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					3,669.60					
18837 KASPER HOLMES & DRING LTD										
20126		02/17/2026			7,000.00		02/17/2026	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9312 KIMBALL MIDWEST										
103884819		12/31/2025			2,252.06		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
103944216		12/31/2025			146.74		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
104071664		02/17/2026			567.43		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
104083611		02/17/2026			376.53		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
104092618		02/17/2026			1,203.50		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
104095057		02/17/2026			247.20		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
104096634		02/17/2026			247.20		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
104097049		02/17/2026			321.69		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
104097811		02/17/2026			1,770.63		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
104111845		02/17/2026			156.16		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
104128228		02/17/2026			2,112.27		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
104129875		02/17/2026			1,281.79		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
104130429		02/17/2026			92.50		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					10,775.70					
15482 KNELL O CONNOR DANIELEWICZ										
98781		12/31/2025			138.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98782		12/31/2025			779.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98783		12/31/2025			378.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98784		12/31/2025			665.00		12/31/2025	INV	APP	LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
98785		12/31/2025			414.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98787		12/31/2025			3,135.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98788		12/31/2025			862.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98789		12/31/2025			360.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98790		12/31/2025			936.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98791		12/31/2025			323.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98792		12/31/2025			612.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98793		12/31/2025			380.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98794		12/31/2025			54.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98795		12/31/2025			234.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98796		12/31/2025			789.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98797		12/31/2025			22.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98798		12/31/2025			954.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98799		12/31/2025			1,506.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98800		12/31/2025			162.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98801		12/31/2025			323.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98818		12/31/2025			90.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
98819		12/31/2025			180.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98820		12/31/2025			414.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
					13,711.00					
14152 KUHAR VISION CARE										
177830		02/17/2026			179.00		02/17/2026	INV	APP	VISION
CHECK DATE:										
177967		02/17/2026			149.00		02/17/2026	INV	APP	EXAMS
CHECK DATE:										
178015		02/17/2026			179.00		02/17/2026	INV	APP	VISION
CHECK DATE:										
178017		02/17/2026			179.00		02/17/2026	INV	APP	VISION
CHECK DATE:										
178064		02/17/2026			179.00		02/17/2026	INV	APP	VISION
CHECK DATE:										
178101		02/17/2026			179.00		02/17/2026	INV	APP	VISION
CHECK DATE:										
178108		02/17/2026			179.00		02/17/2026	INV	APP	VISION
CHECK DATE:										
178176		02/17/2026			179.00		02/17/2026	INV	APP	VISION
CHECK DATE:										
					1,402.00					
18557 LANER MUCHIN LTD										
714243		12/31/2025			1,950.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
714244		12/31/2025			225.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
714245		12/31/2025			3,525.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
714246		12/31/2025			1,125.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
714247		12/31/2025			450.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
					7,275.00					
13142 LAWSON PRODUCTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9312879082		12/31/2025			448.41		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312880707		12/31/2025			233.55		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312886616		12/31/2025			134.54		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312916513		12/31/2025			512.63		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312924517		12/31/2025			320.66		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312933298		12/31/2025			279.51		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312942516		12/31/2025			697.36		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312945365		12/31/2025			427.96		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312958064		12/31/2025			260.78		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312958065		12/31/2025			363.55		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312961771		12/31/2025			222.46		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312981871		12/31/2025			872.50		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312981872		12/31/2025			548.40		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
9312988209		12/31/2025			805.05		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
					6,127.36					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
25 A 76		12/31/2025			100.00		12/31/2025	INV	APP	MAILBO
CHECK DATE:						PAYEE: JAMES & KELLY SGARLATA				
25 A 87		12/31/2025			100.00		12/31/2025	INV	APP	MAILBO
CHECK DATE:						PAYEE: TOM STANEK				
					200.00					
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5984		12/31/2025			1,816.00		12/31/2025	INV	APP	CAR WA
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
N300087366	25001095	12/31/2025			5,820.00		12/31/2025	INV	APP	PUBLIC
CHECK DATE:										
N300093194	25001095	12/31/2025			31,000.00		12/31/2025	INV	APP	PUBLIC
CHECK DATE:										
N300098103		02/17/2026			120.00		02/17/2026	INV	APP	MICROS
CHECK DATE:										
N300133771	25001095	12/31/2025			5,280.00		12/31/2025	INV	APP	PUBLIC
CHECK DATE:										
					42,220.00					
18061 LINDENMEYR MUNROE										
2026002047372		02/17/2026			88.38		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
7365		02/17/2026			475.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
18646 M&J UNDERGROUND INC										
2860-0125-PAY#5	25000640	12/31/2025			508,410.55		12/31/2025	INV	APP	Twin O
CHECK DATE:										
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
097299		02/17/2026			610.29		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
19012 MARSH & MCLENNAN AGENCY, LLC										
44209	26000071	02/17/2026			20,900.00		02/17/2026	INV	APP	COMPRE
CHECK DATE:										
17400 MASTER COM INC										
122743		02/17/2026			1,216.07		02/17/2026	INV	APP	INTERC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1679 MC MASTER-CARR SUPPLY CO										
58035182		02/17/2026			45.79		02/17/2026	INV	APP	PARTS
CHECK DATE:										
58434544		02/17/2026			76.66		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
58713572		02/17/2026			58.72		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					181.17					
5651 MCCANN INDUSTRIES,INC										
P92129		02/17/2026			3,312.54		02/17/2026	INV	APP	PARTS
CHECK DATE:										
13281 MEDWORKS-JOLIET										
2025 YEARLY		12/31/2025			3,468.00		12/31/2025	INV	APP	YEARLY
CHECK DATE:										
428133		02/17/2026			761.89		02/17/2026	INV	APP	EXAMS
CHECK DATE:										
428147		02/17/2026			761.89		02/17/2026	INV	APP	EXAMS
CHECK DATE:										
428228		02/17/2026			761.89		02/17/2026	INV	APP	EXAMIN
CHECK DATE:										
428281		02/17/2026			761.89		02/17/2026	INV	APP	EXAMIN
CHECK DATE:										
428317		02/17/2026			841.89		02/17/2026	INV	APP	EXAMIN
CHECK DATE:										
428449		02/17/2026			761.89		02/17/2026	INV	APP	EXAMIN
CHECK DATE:										
428484		02/17/2026			130.00		02/17/2026	INV	APP	TESTIN
CHECK DATE:										
428497		02/17/2026			130.00		02/17/2026	INV	APP	TESTIN
CHECK DATE:										
					8,379.34					
1704 MENARDS-JOLIET										
16091		12/31/2025			68.44		12/31/2025	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
16922		12/31/2025			20.97		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
18198	26000015	02/17/2026			241.46		02/17/2026	INV	APP	2026 B
CHECK DATE:										
18270		02/17/2026			94.38		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
18518		02/17/2026			32.82		02/17/2026	INV	APP	EQUIPM
CHECK DATE:										
18594	26000015	02/17/2026			491.75		02/17/2026	INV	APP	2026 B
CHECK DATE:										
18595	26000015	02/17/2026			174.52		02/17/2026	INV	APP	2026 B
CHECK DATE:										
					1,124.34					
18811 MES SERVICE COMPANY LLC										
IN2418087		02/17/2026			3,465.00		02/17/2026	INV	APP	HARNES
CHECK DATE:										
IN2418472		02/17/2026			1,155.00		02/17/2026	INV	APP	HARNES
CHECK DATE:										
IN2419968		02/17/2026			150.00		02/17/2026	INV	APP	BATTER
CHECK DATE:										
					4,770.00					
10349 METRO POWER, INC										
15593		02/17/2026			913.25		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV080877		02/17/2026			9,240.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
10114106		02/17/2026			1,683.25		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
10114265		02/17/2026			3,200.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,883.25					
13882 MIDWEST OFFICE INTERIORS										
267042		02/17/2026			86.60		02/17/2026	INV	APP	FILE C
CHECK DATE:										
7435 MIDWEST SUPPLY CO										
331906		12/31/2025			1,011.63		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
331914		12/31/2025			72.57		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
					1,084.20					
15143 MINUTEMAN PRESS OF JOLIET										
36261		02/17/2026			108.00		02/17/2026	INV	APP	RELEAS
CHECK DATE:										
1775 MOORE GLASS INC										
I260063		02/17/2026			498.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
I260065		02/17/2026			720.00		02/17/2026	INV	APP	R/R AR
CHECK DATE:										
					1,218.00					
17852 MORTON SALT INC										
5403985907	26000025	02/17/2026			12,647.09		02/17/2026	INV	APP	Rock S
CHECK DATE:										
5403986154	26000024	02/17/2026			18,567.54		02/17/2026	INV	APP	Rock S
CHECK DATE:										
5403986369	26000023	02/17/2026			1,328.58		02/17/2026	INV	APP	Rock S
CHECK DATE:										
5403988777	26000025	02/17/2026			21,553.48		02/17/2026	INV	APP	Rock S
CHECK DATE:										
5403989163	26000023	02/17/2026			44,388.67		02/17/2026	INV	APP	Rock S
CHECK DATE:										
5403997888	26000025	02/17/2026			4,854.69		02/17/2026	INV	APP	Rock S
CHECK DATE:										
5404001336	26000025	02/17/2026			10,866.22		02/17/2026	INV	APP	Rock S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
5404009759	26000025	02/17/2026			4,824.75		02/17/2026	INV	APP	Rock S
CHECK DATE:										
5404010017	26000024	02/17/2026			29,048.62		02/17/2026	INV	APP	Rock S
CHECK DATE:										
5404010182	26000023	02/17/2026			2,892.01		02/17/2026	INV	APP	Rock S
CHECK DATE:										
5404012225	26000024	02/17/2026			22,345.66		02/17/2026	INV	APP	Rock S
CHECK DATE:										
5404015447	26000024	02/17/2026			16,072.33		02/17/2026	INV	APP	Rock S
CHECK DATE:										
					189,389.64					
5250 MUNICIPAL ELECTRONICS INC										
072141		02/17/2026			571.31		02/17/2026	INV	APP	CERTIF
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
60902163		02/17/2026			221.19		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
16242 NALCO COMPANY LLC										
6660417036		02/17/2026			298.65		02/17/2026	INV	APP	RENTAL
CHECK DATE:										
1336 NAPA GENUINE PARTS										
887694		02/17/2026			193.20		02/17/2026	INV	APP	PARTS
CHECK DATE:										
888075		02/17/2026			352.04		02/17/2026	INV	APP	PARTS
CHECK DATE:										
888107		02/17/2026			599.76		02/17/2026	INV	APP	PARTS
CHECK DATE:										
888242		02/17/2026			39.12		02/17/2026	INV	APP	PARTS
CHECK DATE:										
888408		02/17/2026			34.38		02/17/2026	INV	APP	PARTS
CHECK DATE:										
889141		02/17/2026			348.30		02/17/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
889144		02/17/2026			105.50		02/17/2026	INV	APP	PARTS
CHECK DATE:										
889219		02/17/2026			181.47		02/17/2026	INV	APP	PARTS
CHECK DATE:										
889220		02/17/2026			22.45		02/17/2026	INV	APP	PARTS
CHECK DATE:										
889221		02/17/2026			153.72		02/17/2026	INV	APP	PARTS
CHECK DATE:										
889901		02/17/2026			111.70		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					2,141.64					
18735 NATIONWIDE ENVIRONMENTAL & DEMO LLC										
2025-387	26000224	02/17/2026			227,700.00		02/17/2026	INV	APP	ENVIRO
CHECK DATE:										
17946 NEW ERA SPREADING INC										
902	26000054	02/17/2026			101,655.81		02/17/2026	INV	APP	2025 B
CHECK DATE:										
9703 NORTHERN TOOL & EQUIPMENT CO										
CFF5C6E7		02/17/2026			1.81		02/17/2026	INV	APP	TOOLS
CHECK DATE:										
1918 OESTREICH SERV CO, INC										
246273		02/17/2026			431.50		02/17/2026	INV	APP	REKEY
CHECK DATE:										
247804		02/17/2026			70.00		02/17/2026	INV	APP	KEYS
CHECK DATE:										
247941		02/17/2026			14.00		02/17/2026	INV	APP	KEYS
CHECK DATE:										
247966		02/17/2026			14.00		02/17/2026	INV	APP	KEYS
CHECK DATE:										
					529.50					
13189 OMEGA PLUMBING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10110656-1		12/31/2025			9,760.00		12/31/2025	INV	APP	PLUMBI
CHECK DATE:										
10110875		02/17/2026			800.00		02/17/2026	INV	APP	SINK B
CHECK DATE:										
10111000		02/17/2026			2,425.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
10111008-1		02/17/2026			6,070.00		02/17/2026	INV	APP	REPLAC
CHECK DATE:										
10111104		02/17/2026			575.00		02/17/2026	INV	APP	SEWAGE
CHECK DATE:										
10111113		02/17/2026			475.00		02/17/2026	INV	APP	STATIO
CHECK DATE:										
10111130	26000069	02/17/2026			24,500.00		02/17/2026	INV	APP	BUILDI
CHECK DATE:										
10111168		02/17/2026			715.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
					45,320.00					
18357 ORBIS SOLUTIONS INC										
5579181	25001107	12/31/2025			70,156.74		12/31/2025	INV	APP	SURVEI
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7604		02/17/2026			95.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
7605		02/17/2026			280.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					375.00					
1950 PACE										
663594		02/17/2026			2,164.01		02/17/2026	INV	APP	ROUTE
CHECK DATE:										
663679		12/31/2025			10,086.88		12/31/2025	INV	APP	LOCAL
CHECK DATE:										
663680		12/31/2025			1,500.00		12/31/2025	INV	APP	LOCAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					13,750.89					
13978 PARTNERS AND PAWS VET SERVICES LLC										
159772		02/17/2026			202.42		02/17/2026	INV	APP	K9 FOO
CHECK DATE:										
160198		02/17/2026			30.00		02/17/2026	INV	APP	K9 MED
CHECK DATE:										
					232.42					
11251 PAUL CONWAY SHIELDS										
0545743		12/31/2025			306.51		12/31/2025	INV	APP	BRASS
CHECK DATE:										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
187226		02/17/2026			2,070.00		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
187242		02/17/2026			895.00		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,965.00					
2030 PITNEY BOWES, INC										
3107638268		02/17/2026			1,495.80		02/17/2026	INV	APP	QUARTE
CHECK DATE:										
9690 PLAINFIELD LIBRARY DISTRICT										
2024 LEVY		12/31/2025			352,087.67		12/31/2025	INV	APP	2024 L
CHECK DATE:										
2043 POEHNER, DILLMAN & MAHALIK										
68835857		02/17/2026			635.00		02/17/2026	INV	APP	BACKUP
CHECK DATE:										
2050 POLICE EXECUTIVE RESEARCH FORUM										
213872573		02/17/2026			11,200.00		02/17/2026	INV	APP	SENIOR
CHECK DATE:										
18128 POLYDYNE INC										
1986454	25000029	12/31/2025			-4,025.00		12/31/2025	CRM	APP	ESTP -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1996085	26000030	02/17/2026			4,042.50		02/17/2026	INV	APP	ESTP -
CHECK DATE:										
					17.50					
7740 POMP'S TIRE SERVICE INC										
411207171		02/17/2026			631.40		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
411207283		02/17/2026			423.46		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
411208074		02/17/2026			2,599.90		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
690153666		02/17/2026			557.32		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
690153767		02/17/2026			107.00		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
690153913		02/17/2026			107.00		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
690153933		02/17/2026			107.00		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					4,533.08					
18808 PORCH DOCTORS CONCRETE INC										
11426		02/17/2026			1,508.00		02/17/2026	INV	APP	SALT F
CHECK DATE:										
11626		02/17/2026			1,508.00		02/17/2026	INV	APP	SALT F
CHECK DATE:										
11926		02/17/2026			3,362.00		02/17/2026	INV	APP	SALT F
CHECK DATE:										
123125		12/31/2025			3,264.00		12/31/2025	INV	APP	PLOW &
CHECK DATE:										
					9,642.00					
18806 PRO-VIGIL INC										
IN-415661		02/17/2026			956.69		02/17/2026	INV	APP	CAMERA
CHECK DATE:										
1948 PT FERRO CONSTR CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48574	25000628	12/31/2025			648,529.05		12/31/2025	INV	APP	Heggie
CHECK DATE:										
48577		12/31/2025			210,066.98		12/31/2025	INV	APP	PMT 2-
CHECK DATE:										
					858,596.03					
2124 R & R SEPTIC & SEWER SERV INC										
26-0123		12/31/2025			925.00		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2455904		12/31/2025			4,599.40		12/31/2025	INV	APP	PARTS
CHECK DATE:										
2457270		02/17/2026			1,919.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
2457862		02/17/2026			116.12		02/17/2026	INV	APP	INNER
CHECK DATE:										
					6,634.52					
15192 READY REFRESH										
16A0122703564		12/31/2025			291.61		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
999172 REFUND-ADJUDICATION										
NETTLES ANDERSON		02/17/2026			30.00		02/17/2026	INV	APP	OVERPA
CHECK DATE:						PAYEE: ANDERSON NETTLES				
2207 RENDELS INC										
126701		02/17/2026			4,049.98		02/17/2026	INV	APP	CHAIN
CHECK DATE:										
126713		02/17/2026			4,009.48		02/17/2026	INV	APP	CHAIN
CHECK DATE:										
126714		02/17/2026			3,635.26		02/17/2026	INV	APP	CHAIN
CHECK DATE:										
53266		02/17/2026			51.50		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
53407		02/17/2026			51.50		02/17/2026	INV	APP	SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
53507		02/17/2026			51.50		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
68058		12/31/2025			3,083.27		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
68074		12/31/2025			6,142.92		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
68086		12/31/2025			3,667.10		12/31/2025	INV	APP	SERVIC
CHECK DATE:										
68120		02/17/2026			4,383.77		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
P-140239		02/17/2026			5,068.75		02/17/2026	INV	APP	TOW CH
CHECK DATE:										
					34,195.03					
2224 RICK'S R V CENTER										
340482		02/17/2026			139.95		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
63207		02/17/2026			963.95		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
					1,103.90					
2245 ROD BAKER FORD SALES INC										
659740	26000085	02/17/2026			66,063.70		02/17/2026	INV	APP	AUTOMO
CHECK DATE:										
70587		12/31/2025			166.10		12/31/2025	INV	APP	PARTS
CHECK DATE:										
73035		02/17/2026			315.58		02/17/2026	INV	APP	PARTS
CHECK DATE:										
73886		02/17/2026			532.80		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					67,078.18					
2261 RON TIRAPELLI FORD, INC.										
191316		12/31/2025			295.48		12/31/2025	INV	APP	PARTS
CHECK DATE:										
196418		02/17/2026			100.00		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
657044-01CM		12/31/2025			-35.00		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
661912CM3		12/31/2025			-75.00		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
664716CM		12/31/2025			-81.76		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
664900		12/31/2025			1,702.02		12/31/2025	INV	APP	PARTS
CHECK DATE:										
664900-01		12/31/2025			1,090.74		12/31/2025	INV	APP	PARTS
CHECK DATE:										
665083CM		12/31/2025			-500.00		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
665360CM		12/31/2025			-450.12		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
665707CM		12/31/2025			-400.00		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
666247-01CM		12/31/2025			-300.00		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
666358CM		12/31/2025			-500.00		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
666520		12/31/2025			414.92		12/31/2025	INV	APP	PARTS
CHECK DATE:										
666608CM		12/31/2025			-500.00		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
667414CM		12/31/2025			-72.16		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
667657		12/31/2025			315.68		12/31/2025	INV	APP	PARTS
CHECK DATE:										
668804CM		12/31/2025			-250.00		12/31/2025	CRM	APP	CREDIT
CHECK DATE:										
670078		12/31/2025			179.19		12/31/2025	INV	APP	PARTS
CHECK DATE:										
670104		12/31/2025			1,266.80		12/31/2025	INV	APP	PARTS
CHECK DATE:										
670281		12/31/2025			2,686.98		12/31/2025	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
670337		02/17/2026			1,593.50		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670459		02/17/2026			1,396.62		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670460		02/17/2026			322.45		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670487		02/17/2026			2,930.26		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670508		02/17/2026			395.04		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670652		02/17/2026			108.30		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670653		02/17/2026			2,713.88		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670667		02/17/2026			224.40		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670675		02/17/2026			216.70		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670688		02/17/2026			1,932.08		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670730		02/17/2026			4,440.13		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670745		02/17/2026			134.86		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670747		02/17/2026			404.58		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670781		02/17/2026			2,218.60		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670926		02/17/2026			81.22		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670949		02/17/2026			115.20		02/17/2026	INV	APP	PARTS
CHECK DATE:										
670964		02/17/2026			421.65		02/17/2026	INV	APP	PARTS
CHECK DATE:										
671000		02/17/2026			42.02		02/17/2026	INV	APP	PARTS
CHECK DATE:										
671022		02/17/2026			153.01		02/17/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
671078		02/17/2026			919.60		02/17/2026	INV	APP	PARTS
CHECK DATE:										
671130		02/17/2026			516.97		02/17/2026	INV	APP	PARTS
CHECK DATE:										
671155		02/17/2026			300.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					26,468.84					
7408 ROUTE 66 RACEWAY LLC & FIRST										
DECEMBER 2025		12/31/2025			3,000.00		12/31/2025	INV	APP	RECAPT
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3044621910		02/17/2026			1,577.52		02/17/2026	INV	APP	PARTS
CHECK DATE:										
3044631732		02/17/2026			225.92		02/17/2026	INV	APP	PARTS
CHECK DATE:										
3044704916		02/17/2026			2,188.53		02/17/2026	INV	APP	PARTS
CHECK DATE:										
3044707908		02/17/2026			575.86		02/17/2026	INV	APP	PARTS
CHECK DATE:										
3044732431		02/17/2026			2,188.53		02/17/2026	INV	APP	PARTS
CHECK DATE:										
3044733144		02/17/2026			41.44		02/17/2026	INV	APP	PARTS
CHECK DATE:										
3044772873		02/17/2026			485.00		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					7,282.80					
15497 RUSSO POWER EQUIPMENT										
SPI21417091	26000051	02/17/2026			785.84		02/17/2026	INV	APP	Roadwa
CHECK DATE:										
19057 SBC WASTE SOLUTIONS INC										
837138		12/31/2025			1,482.75		12/31/2025	INV	APP	CONSTR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12174 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC										
INV70325		02/17/2026			2,175.00		02/17/2026	INV	APP	REGIST
CHECK DATE:										
2369 SHARE CORPORATION										
328187		02/17/2026			803.87		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2292307		12/31/2025			213.86		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2292309		12/31/2025			199.94		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2293704		12/31/2025			133.82		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2293705		12/31/2025			99.02		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2293706		12/31/2025			130.34		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2293707		12/31/2025			203.42		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2295739		12/31/2025			698.52		12/31/2025	INV	APP	2026 M
CHECK DATE:										
2295925		02/17/2026			95.54		02/17/2026	INV	APP	LEGAL
CHECK DATE:										
2296071		12/31/2025			140.78		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
2301735		02/17/2026			112.94		02/17/2026	INV	APP	FEBRUA
CHECK DATE:										
2301736		02/17/2026			116.42		02/17/2026	INV	APP	FERUAR
CHECK DATE:										
					2,144.60					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20073078	25000655	12/31/2025			11,050.00		12/31/2025	INV	APP	PSA fo
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20073079	25000655	12/31/2025			5,100.00		12/31/2025	INV	APP	PSA fo
CHECK DATE:										
					16,150.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
25442		02/17/2026			1,208.00		02/17/2026	INV	APP	EQUIPM
CHECK DATE:										
25491		02/17/2026			572.50		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					1,780.50					
2389 SHERWIN-WILLIAMS										
42762108670126		02/17/2026			82.67		02/17/2026	INV	APP	PAINT
CHECK DATE:										
48215108670126		02/17/2026			257.46		02/17/2026	INV	APP	PAINT
CHECK DATE:										
					340.13					
9747 SIGNARAMA										
INV-3488		02/17/2026			118.02		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
INV-3492		02/17/2026			231.04		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
INV-3494		02/17/2026			54.70		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					403.76					
18568 SOUTH OAK DODGE INC										
1717032		02/17/2026			416.25		02/17/2026	INV	APP	PARTS
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P08434		02/17/2026			34.03		02/17/2026	INV	APP	PARTS
CHECK DATE:										
P08486		02/17/2026			477.98		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					512.01					
2474 STANDARD TRUCK PARTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1033200		02/17/2026			171.41		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033202		02/17/2026			420.19		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033216		02/17/2026			1,319.06		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033221		02/17/2026			854.84		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033235		02/17/2026			1,386.72		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033243		02/17/2026			705.38		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033244		02/17/2026			217.68		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033262		02/17/2026			362.16		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033273		02/17/2026			1,014.80		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033282		02/17/2026			608.16		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033285		02/17/2026			7,188.12		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033303		02/17/2026			3,693.51		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033304		02/17/2026			1,421.20		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033315		02/17/2026			541.16		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033316		02/17/2026			917.62		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033319		02/17/2026			7,018.13		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033320		02/17/2026			282.80		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033329		02/17/2026			148.93		02/17/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1033331		02/17/2026			40.75		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033334		02/17/2026			2,501.04		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033338		02/17/2026			448.14		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033343		02/17/2026			2,657.53		02/17/2026	INV	APP	PARTS
CHECK DATE:										
1033345		02/17/2026			835.72		02/17/2026	INV	APP	PARTS
CHECK DATE:										
					34,755.05					
17176 STANTEC CONSULTING SERVICES INC										
2508801	25000336	12/31/2025			431,920.58		12/31/2025	INV	APP	Altern
CHECK DATE:										
2510396		12/31/2025			1,363,752.87		12/31/2025	INV	APP	PURCHA
CHECK DATE:										
					1,795,673.45					
2487 STATE OF ILL OFF FIRE MARSHALL										
10005275		12/31/2025			200.00		12/31/2025	INV	APP	INSPEC
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2613632		12/31/2025			956.15		12/31/2025	INV	APP	LEADS
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
48999	25000374	12/31/2025			23,787.00		12/31/2025	INV	APP	Lead S
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9211370829		02/17/2026			392.15		02/17/2026	INV	APP	AMBULA
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
GA6000548		02/17/2026			1,155.00		02/17/2026	INV	APP	PROFES
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
GA6000550	26000003	02/17/2026			324.00		02/17/2026	INV	APP	2026 -
CHECK DATE:										
					1,479.00					
9857 SUNBELT PUMP & POWER RENTALS										
171580137-0007		02/17/2026			1,195.00		02/17/2026	INV	APP	RENTAL
CHECK DATE:										
177587924-0002		02/17/2026			2,906.02		02/17/2026	INV	APP	RENTAL
CHECK DATE:										
179284373-0001		02/17/2026			250.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
					4,351.02					
15578 TEKLAB INC										
340056	26000008	02/17/2026			209.50		02/17/2026	INV	APP	2026 B
CHECK DATE:										
340059	26000008	02/17/2026			209.50		02/17/2026	INV	APP	2026 B
CHECK DATE:										
340253	26000008	02/17/2026			209.50		02/17/2026	INV	APP	2026 B
CHECK DATE:										
					628.50					
18783 TELUS COMMUNICATIONS INC										
2744	26000014	02/17/2026			1,426.99		02/17/2026	INV	APP	GPS/AV
CHECK DATE:										
2806	26000014	02/17/2026			1,426.99		02/17/2026	INV	APP	GPS/AV
CHECK DATE:										
					2,853.98					
2577 TERMINAL SUPPLY CO										
82455-00		02/17/2026			139.55		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
82694-00		02/17/2026			1,331.67		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
83384-00		02/17/2026			1,025.15		02/17/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,496.37					
12663 TOTAL PARKING SOLUTIONS INC										
107688		12/31/2025			4,200.00		12/31/2025	INV	APP	RELOCA
CHECK DATE:										
16660 TOUCHDOWN INC										
20292		02/17/2026			3,162.50		02/17/2026	INV	APP	SNOW R
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
33418		02/17/2026			148.50		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
15365 TRESSLER LLP										
526025		12/31/2025			437.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
526026		12/31/2025			3,354.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
526027		12/31/2025			939.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
526028		12/31/2025			1,627.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
526029		12/31/2025			602.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
526030		12/31/2025			1,442.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
526031		12/31/2025			5,953.45		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
526032		12/31/2025			1,219.00		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
526033		12/31/2025			6,440.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
526034		12/31/2025			2,473.50		12/31/2025	INV	APP	LEGAL
CHECK DATE:										
					24,488.95					
9199 TRI-K SUPPLIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
126673		12/31/2025			163.40		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
126915		12/31/2025			453.19		12/31/2025	INV	APP	SUPPLI
CHECK DATE:										
128120	26000039	02/17/2026			304.36		02/17/2026	INV	APP	JANITO
CHECK DATE:										
					920.95					
12259 ULINE INC										
202950218		02/17/2026			434.27		02/17/2026	INV	APP	MASTER
CHECK DATE:										
203304662		02/17/2026			352.50		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					786.77					
2718 UNDERGROUND PIPE & VALVE										
078262		02/17/2026			40.00		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
078289		02/17/2026			160.00		02/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					200.00					
2730 UNITED STATES POSTMASTER										
2026 STAMPS		02/17/2026			78.00		02/17/2026	INV	APP	POSTAG
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53607404	26000048	02/17/2026			709.13		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53607405	26000048	02/17/2026			669.60		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53621348	26000048	02/17/2026			818.40		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53627209	26000048	02/17/2026			632.40		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53627210	26000048	02/17/2026			1,620.53		02/17/2026	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
53630711	26000048	02/17/2026			1,046.25		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53635978	26000048	02/17/2026			744.00		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53635979	26000048	02/17/2026			411.53		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53635980	26000048	02/17/2026			295.28		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53635983	26000048	02/17/2026			725.40		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53635984	26000048	02/17/2026			255.75		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53639485	26000048	02/17/2026			999.75		02/17/2026	INV	APP	2025 D
CHECK DATE:										
53639487	26000048	02/17/2026			2,357.55		02/17/2026	INV	APP	2025 D
CHECK DATE:										
					11,285.57					
11967 US GAS										
471170	26000234	02/17/2026			107.41		02/17/2026	INV	APP	2026 B
CHECK DATE:										
471171	26000234	02/17/2026			78.28		02/17/2026	INV	APP	2026 B
CHECK DATE:										
471172	26000234	02/17/2026			177.68		02/17/2026	INV	APP	2026 B
CHECK DATE:										
471173	26000234	02/17/2026			141.69		02/17/2026	INV	APP	2026 B
CHECK DATE:										
					505.06					
18454 USALCO LLC										
910211418	26000056	02/17/2026			4,752.03		02/17/2026	INV	APP	2025 A
CHECK DATE:										
910211436	26000056	02/17/2026			4,662.90		02/17/2026	INV	APP	2025 A
CHECK DATE:										
910213084	26000056	02/17/2026			4,823.84		02/17/2026	INV	APP	2025 A
CHECK DATE:										
910213085	26000056	02/17/2026			4,761.42		02/17/2026	INV	APP	2025 A
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					19,000.19					
15069 V3 COMPANIES										
11225592	25000332	12/31/2025			2,393.46		12/31/2025	INV	APP	PSA En
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PP5477		02/17/2026			1,678.23		02/17/2026	INV	APP	PARTS
CHECK DATE:										
16754 VIDEOTEC CORP										
118858		12/31/2025			19,997.26		12/31/2025	INV	APP	2 STRE
CHECK DATE:										
118859		12/31/2025			16,711.25		12/31/2025	INV	APP	PURCHA
CHECK DATE:										
118861		12/31/2025			10,564.25		12/31/2025	INV	APP	SECURI
CHECK DATE:										
118991		02/17/2026			2,826.73		02/17/2026	INV	APP	SERVIC
CHECK DATE:										
					50,099.49					
15908 VONAGE BUSINESS INC										
2381159	26000009	02/17/2026			12,561.04		02/17/2026	INV	APP	VONAGE
CHECK DATE:										
2797 W S DARLEY & CO INC										
17577161		02/17/2026			3,561.24		02/17/2026	INV	APP	CRASH
CHECK DATE:										
18930 WILL COOK GRUNDY COUNTY										
2026-CONFERENCE		02/17/2026			100.00		02/17/2026	INV	APP	2026 A
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
824197		02/17/2026			7.59		02/17/2026	INV	APP	PARTS
CHECK DATE:										
824228		02/17/2026			192.58		02/17/2026	INV	APP	EQUIPM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					200.17					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
01		12/31/2025			3,331.93		12/31/2025	INV	APP	CBDG F
CHECK DATE:										
02		12/31/2025			3,691.06		12/31/2025	INV	APP	CBDG F
CHECK DATE:										
03		12/31/2025			4,047.35		12/31/2025	INV	APP	HOUSIN
CHECK DATE:										
04		02/17/2026			5,183.32		02/17/2026	INV	APP	HOUSIN
CHECK DATE:										
12		12/31/2025			5,671.74		12/31/2025	INV	APP	CBDG F
CHECK DATE:										
					21,925.40					
2896 WILL COUNTY TREASURER										
BILL CORRECTION		12/31/2025			13,035.15		12/31/2025	INV	APP	RETURN
CHECK DATE:										
2938 WUNDERLICH DOORS										
209543		02/17/2026			150.00		02/17/2026	INV	APP	REPAIR
CHECK DATE:										
		695 INVOICES			9,699,180.41					

** END OF REPORT - Generated by John Bolek **