City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
17338		03/03/2026			185.00		03/03/2026	INV	APP	PEST C
CHECK DATE:										
17747		03/03/2026			320.00		03/03/2026	INV	APP	PEST C
CHECK DATE:										
17818		03/03/2026			197.00		03/03/2026	INV	APP	PEST C
CHECK DATE:										
17819		03/03/2026			183.00		03/03/2026	INV	APP	PEST C
CHECK DATE:										
					885.00					
18255 AEC SUPPLY INC										
8794		03/03/2026			2,232.00		03/03/2026	INV	APP	CALCIU
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
231698		03/03/2026			1,065.00		03/03/2026	INV	APP	FIRE H
CHECK DATE:										
231762		03/03/2026			3,146.00		03/03/2026	INV	APP	HELMET
CHECK DATE:										
231908		03/03/2026			7,040.00		03/03/2026	INV	APP	RESCUE
CHECK DATE:										
232189		03/03/2026			990.00		03/03/2026	INV	APP	WRENCH
CHECK DATE:										
232190		03/03/2026			1,160.00		03/03/2026	INV	APP	BASKET
CHECK DATE:										
232267		03/03/2026			54.00		03/03/2026	INV	APP	GEAR R
CHECK DATE:										
232295		03/03/2026			886.00		03/03/2026	INV	APP	VULCAN
CHECK DATE:										
232389		03/03/2026			4,180.00		03/03/2026	INV	APP	FF HEL
CHECK DATE:										
					18,521.00					
11203 AIRGAS WEST JOLIET										
5522004205		03/03/2026			150.13		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9169192853		03/03/2026			721.03		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					871.16					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
226G		03/03/2026			1,000.00		03/03/2026	INV	APP	CLEANI
CHECK DATE:										
16235 ALLEGRA COAL CITY										
144047		03/03/2026			51.00		03/03/2026	INV	APP	BUSINE
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
18095108	26000178	03/03/2026			14,805.41		03/03/2026	INV	APP	Unarme
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0070738		03/03/2026			2,397.40		03/03/2026	INV	APP	PARTS
CHECK DATE:										
P95C0004907		03/03/2026			653.52		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					3,050.92					
15576 AMAZON CAPITAL SERVICES										
11CT-L63C-4KXM		03/03/2026			28.19		03/03/2026	INV	APP	PARTS
CHECK DATE:										
11DF-VH3T-FTLK		03/03/2026			15.49		03/03/2026	INV	APP	BATTER
CHECK DATE:										
11TP-LDJT-G4LN		03/03/2026			431.99		03/03/2026	INV	APP	NOPT I
CHECK DATE:										
13TG-VPNN-NVHQ		03/03/2026			551.80		03/03/2026	INV	APP	DESK C
CHECK DATE:										
161R-7CD1-LHGP		03/03/2026			29.98		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
16JN-CLVW-FN1H		03/03/2026			299.00		03/03/2026	INV	APP	PRINTE
CHECK DATE:										
16TD-DLX1-HTVN		03/03/2026			135.63		03/03/2026	INV	APP	REPLEN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
173J-Q6QV-C3CG		03/03/2026			1,084.32		03/03/2026	INV	APP	CERT D
CHECK DATE:										
17M4-LP9Q-FMVP		03/03/2026			20.94		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
1DWJ-RP3D-LWDD		03/03/2026			97.29		03/03/2026	INV	APP	HR OFF
CHECK DATE:										
1F99-VH4X-NFPV		03/03/2026			59.98		03/03/2026	INV	APP	PRINTI
CHECK DATE:										
1F99-VH4X-TN7C		03/03/2026			199.02		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
1FY7-GJXJ-MF76		03/03/2026			101.13		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
1HXQ-PRF4-9QKY		03/03/2026			59.98		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
1J4K-1RKQ-RHRW		03/03/2026			67.09		03/03/2026	INV	APP	POLICE
CHECK DATE:										
1JT1-M6RT-1HYW		03/03/2026			160.15		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
1JVN-L4YF-GQ9V		03/03/2026			20.03		03/03/2026	INV	APP	DRONE
CHECK DATE:										
1KH1-VNK7-PWPK		03/03/2026			31.99		03/03/2026	INV	APP	ADMINI
CHECK DATE:										
1L3W-R7YR-HPYN		03/03/2026			73.08		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1MV6-3D4P-G4NC		03/03/2026			38.97		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
1N1Y-JG17-NQVC		03/03/2026			518.89		03/03/2026	INV	APP	PRINTI
CHECK DATE:										
1N3Q-WTFQ-NLLP		03/03/2026			217.80		03/03/2026	INV	APP	POLICE
CHECK DATE:										
1NP6-MVCQ-D4FD		03/03/2026			75.72		03/03/2026	INV	APP	FILE F
CHECK DATE:										
1NQM-NVP6-N3VP		03/03/2026			26.59		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
1NVR-DN9Y-GDGL		03/03/2026			127.14		03/03/2026	INV	APP	EVIDEN
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1PTR-XGTV-DR3V		03/03/2026			99.90		03/03/2026	INV	APP	CPR FA
CHECK DATE:										
1Q4W-Q679-3RCT		03/03/2026			159.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1QXM-D9CW-7LV4		03/03/2026			30.99		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
1R1J-4NFT-99W6		03/03/2026			177.12		03/03/2026	INV	APP	DRONE
CHECK DATE:										
1R1J-4NFT-9JD4		03/03/2026			189.98		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
1RT4-DRTQ-FJ7H		03/03/2026			114.15		03/03/2026	INV	APP	PRINTI
CHECK DATE:										
1RVY-QHH9-FJFW		03/03/2026			75.99		03/03/2026	INV	APP	PRINTI
CHECK DATE:										
1TKT-7VQV-V6FH		03/03/2026			95.88		03/03/2026	INV	APP	TRAFFI
CHECK DATE:										
1TW3-N46W-374J		03/03/2026			86.72		03/03/2026	INV	APP	MAILBO
CHECK DATE:										
1VG7-VWCP-GF3F		03/03/2026			27.99		03/03/2026	INV	APP	PRINTI
CHECK DATE:										
1VGG-C4D6-91PY		03/03/2026			66.08		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
1VH6-X6GT-PVLF		03/03/2026			114.15		03/03/2026	INV	APP	PRINTI
CHECK DATE:										
1WVH-TX3P-CFW4		03/03/2026			631.03		03/03/2026	INV	APP	STORAG
CHECK DATE:										
1WXN-C4PW-GJKL		03/03/2026			135.74		03/03/2026	INV	APP	DRYER
CHECK DATE:										
1XR7-V73R-N7YC		03/03/2026			49.50		03/03/2026	INV	APP	OFF SU
CHECK DATE:										
1Y4H-YYJ9-Y1XM		03/03/2026			366.76		03/03/2026	INV	APP	STORAG
CHECK DATE:										
1YHY-P1NG-69R9		03/03/2026			28.22		03/03/2026	INV	APP	ICE GR
CHECK DATE:										
1YNR-9HKD-JM64		03/03/2026			18.99		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,940.38					
17855 AMERICAN HOIST & MANLIFT INC										
43208		03/03/2026			4,970.00		03/03/2026	INV	APP	ELEVAT
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
202402-01		03/03/2026			5,610.00		03/03/2026	INV	APP	SPRINK
CHECK DATE:										
808019.01A		03/03/2026			964.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
					6,574.00					
18389 AMUNDSEN DAVIS, LLC										
856989		03/03/2026			20,221.96		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
NW26-0267		03/03/2026			540.86		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
NW26-0375		03/03/2026			800.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
					1,340.86					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1293991		03/03/2026			4,522.72		03/03/2026	INV	APP	PARTS
CHECK DATE:										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
22245		03/03/2026			2,800.00		03/03/2026	INV	APP	PROFES
CHECK DATE:										
3567 ARNIE'S AUTO BODY SUPPLY										
000559142		03/03/2026			302.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
17440 ASBESTOS PROJECT MANAGEMENT										
260106A		03/03/2026			300.00		03/03/2026	INV	APP	TESTIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13044 ASE ILLINI-SCAPES INC										
1562		03/03/2026			3,500.00		03/03/2026	INV	APP	PLOW &
CHECK DATE:										
1594		03/03/2026			1,418.00		03/03/2026	INV	APP	SALT F
CHECK DATE:										
1628	26000175	03/03/2026			551.00		03/03/2026	INV	APP	Snow R
CHECK DATE:										
					5,469.00					
11716 A T & T										
605577		03/03/2026			445.00		03/03/2026	INV	APP	TOWER
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2444-17	26000305	03/03/2026			960,450.10		03/03/2026	INV	APP	Chgo S
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC										
159326		03/03/2026			34,218.87		03/03/2026	INV	APP	CONTIN
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
10-344MR		03/03/2026			27.90		03/03/2026	INV	APP	OVERAG
CHECK DATE:										
2-24MA26		03/03/2026			135.00		03/03/2026	INV	APP	MAINTE
CHECK DATE:										
2-312MR		03/03/2026			26.87		03/03/2026	INV	APP	OVERAG
CHECK DATE:										
					189.77					
210 BARTON CARROLL'S INC										
BCI-I08104		03/03/2026			1,379.98		03/03/2026	INV	APP	GAS RA
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25709		03/03/2026			363.98		03/03/2026	INV	APP	TOOLS
CHECK DATE:										
18957 BORDERLESS STUDIO LLC										
250005-06		03/03/2026			35,205.66		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
7174 BRANIFF COMMUNICATIONS INC										
0036536		03/03/2026			5,975.00		03/03/2026	INV	APP	ANNUAL
CHECK DATE:										
19088 CAROL FOX & ASSOCIATES										
1044302		03/03/2026			6,324.53		03/03/2026	INV	APP	FEBRUA
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10125882	26000045	03/03/2026			713.70		03/03/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10125883	26000045	03/03/2026			3,350.88		03/03/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10126026	26000044	03/03/2026			2,932.08		03/03/2026	INV	APP	2025 S
CHECK DATE:										
					6,996.66					
11714 CASE LOTS INC										
6269		03/03/2026			4,500.05		03/03/2026	INV	APP	JANITO
CHECK DATE:										
6994 CATHOLIC CHARITIES DAYBREAK										
11/14/2025		03/03/2026			63,060.34		03/03/2026	INV	APP	DAYBRE
CHECK DATE:										
13985 CENTRAL CLEANERS INC										
9342		03/03/2026			40.00		03/03/2026	INV	APP	CLEANI
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
367540		03/03/2026			356.67		03/03/2026	INV	APP	INSTAL
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4258019995		03/03/2026			187.44		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
4258414962		03/03/2026			298.60		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
4258744164		03/03/2026			187.44		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
4258754881	26000047	03/03/2026			54.15		03/03/2026	INV	APP	Rug Se
CHECK DATE:										
4259210864		03/03/2026			316.31		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
4259516371		03/03/2026			187.44		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
4259946798		03/03/2026			316.31		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
4260275827	26000047	03/03/2026			54.15		03/03/2026	INV	APP	Rug Se
CHECK DATE:										
					1,601.84					
13383 CINTAS FIRE PROTECTION										
0F94772277		03/03/2026			1,811.83		03/03/2026	INV	APP	FIRE E
CHECK DATE:										
0F94778000		03/03/2026			659.57		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
					2,471.40					
17336 CIORBA GROUP INC										
CIORBA-PAY #1	26000222	03/03/2026			9,456.45		03/03/2026	INV	APP	Phase
CHECK DATE:										
CIORBA-PAY #2	26000222	03/03/2026			7,955.93		03/03/2026	INV	APP	Phase
CHECK DATE:										
					17,412.38					
15245 CLARK BAIRD SMITH LLP										
3371		03/03/2026			345.00		03/03/2026	INV	APP	LEGEL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13412 CN ILLINOIS CENTRAL RAILROAD CO										
9500283123		03/03/2026			247.32		03/03/2026	INV	APP	LICENS
CHECK DATE:										
10220 COMCAST										
8771 20 142 1392634	26000041	03/03/2026			181.34		03/03/2026	INV	APP	cable
CHECK DATE:										
18520 CONGLOBAL INDUSTRIES LLC										
IVCGI7426734		03/03/2026			2,295.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
1991		03/03/2026			175.00		03/03/2026	INV	APP	EXAMIN
CHECK DATE:										
2255		03/03/2026			2,125.00		03/03/2026	INV	APP	EXAMIN
CHECK DATE:										
2272		03/03/2026			1,875.00		03/03/2026	INV	APP	EXAMIN
CHECK DATE:										
					4,175.00					
15872 CORE & MAIN LP										
Y483017		03/03/2026			7,128.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC										
106703		03/03/2026			3,980.00		03/03/2026	INV	APP	INSTAL
CHECK DATE:										
106706		03/03/2026			5,175.00		03/03/2026	INV	APP	LABOR
CHECK DATE:										
106709		03/03/2026			631.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
					9,786.00					
15767 COSTAR REALTY INFORMATION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
123501929		03/03/2026			2,071.88		03/03/2026	INV	APP	FEBRUA
CHECK DATE:										
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6295205-A		03/03/2026			3,874.37		03/03/2026	INV	APP	MANAGE
CHECK DATE:										
IN6343531		03/03/2026			708.89		03/03/2026	INV	APP	MANAGE
CHECK DATE:										
IN6350844		03/03/2026			3,702.75		03/03/2026	INV	APP	MANAGE
CHECK DATE:										
					8,286.01					
18147 CHICAGO PARTS & SOUND LLC										
40V0102017		03/03/2026			119.65		03/03/2026	INV	APP	PARTS
CHECK DATE:										
40V0102359		03/03/2026			95.25		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					214.90					
8438 CR LEONARD PLUMBING & HTG										
1409665		03/03/2026			536.00		03/03/2026	INV	APP	ICE MA
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513843861.001		03/03/2026			2,858.49		03/03/2026	INV	APP	PARTS
CHECK DATE:										
S513871375.001		03/03/2026			236.64		03/03/2026	INV	APP	LED RE
CHECK DATE:										
S513873125.001		03/03/2026			221.04		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					3,316.17					
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
137952		03/03/2026			16,680.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
138306		03/03/2026			1,457.50		03/03/2026	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					18,137.50					
9721 CYLINDERS INC										
16922		03/03/2026			3,225.23		03/03/2026	INV	APP	PARTS
CHECK DATE:										
17012		03/03/2026			3,437.53		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					6,662.76					
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2026-01-059		03/03/2026			4,199.30		03/03/2026	INV	APP	SOFTWA
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20260044		03/03/2026			8,250.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN031675		03/03/2026			4,296.73		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
13674 DEPUE MECHANICAL INC										
2951		03/03/2026			9,784.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
3533		03/03/2026			4,794.00		03/03/2026	INV	APP	INSPEC
CHECK DATE:										
3534		03/03/2026			5,967.00		03/03/2026	INV	APP	9 OSGO
CHECK DATE:										
					20,545.00					
19128 DIVERSIFIED FLEET SERVICES										
20925		03/03/2026			3,800.00		03/03/2026	INV	APP	HAZMET
CHECK DATE:										
16144 B AND J BAKING										
000307		03/03/2026			33.84		03/03/2026	INV	APP	RETIRE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18661 GOOCHER LANDSCAPE SERVICES, LLC										
3499		03/03/2026			3,975.00		03/03/2026	INV	APP	SNOW R
CHECK DATE:										
3500		03/03/2026			1,875.00		03/03/2026	INV	APP	SNOW R
CHECK DATE:										
3501		03/03/2026			3,375.00		03/03/2026	INV	APP	SNOW R
CHECK DATE:										
3502		03/03/2026			1,875.00		03/03/2026	INV	APP	SNOW R
CHECK DATE:										
3503		03/03/2026			1,875.00		03/03/2026	INV	APP	SNOW R
CHECK DATE:										
3504		03/03/2026			1,875.00		03/03/2026	INV	APP	SNOW R
CHECK DATE:										
3505		03/03/2026			2,200.00		03/03/2026	INV	APP	SNOW R
CHECK DATE:										
					17,050.00					
13643 EJ USA INC										
110260008631		03/03/2026			98.94		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
740 ELENS & MAICHIN ROOFING										
9319		03/03/2026			190.00		03/03/2026	INV	APP	LEAK L
CHECK DATE:										
9320		03/03/2026			155.00		03/03/2026	INV	APP	ICE DA
CHECK DATE:										
9321		03/03/2026			1,897.90		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
9322		03/03/2026			1,138.70		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
9348		03/03/2026			1,300.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
9354		03/03/2026			612.50		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
					5,294.10					
7582 ELLIOTT ELECTRIC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32130		03/03/2026			4,354.00		03/03/2026	INV	APP	ELECTR
CHECK DATE:										
32361	26000167	03/03/2026			16,391.00		03/03/2026	INV	APP	CONSTR
CHECK DATE:										
32369	26000167	03/03/2026			9,870.00		03/03/2026	INV	APP	CONSTR
CHECK DATE:										
32529	26000167	03/03/2026			2,120.00		03/03/2026	INV	APP	CONSTR
CHECK DATE:										
32546	26000219	03/03/2026			23,818.00		03/03/2026	INV	APP	ELECTR
CHECK DATE:										
32570		03/03/2026			1,659.50		03/03/2026	INV	APP	POWER
CHECK DATE:										
32571		03/03/2026			1,420.00		03/03/2026	INV	APP	ELECTR
CHECK DATE:										
32623		03/03/2026			9,695.00		03/03/2026	INV	APP	ELECTR
CHECK DATE:										
32624		03/03/2026			1,025.00		03/03/2026	INV	APP	ELECTR
CHECK DATE:										
32625		03/03/2026			2,077.50		03/03/2026	INV	APP	ELECTR
CHECK DATE:										
32632		03/03/2026			7,790.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
32651		03/03/2026			9,773.00		03/03/2026	INV	APP	ELECTR
CHECK DATE:										
32663		03/03/2026			2,100.00		03/03/2026	INV	APP	ELECTR
CHECK DATE:										
32667		03/03/2026			2,275.00		03/03/2026	INV	APP	ELECTR
CHECK DATE:										
32668		03/03/2026			5,930.00		03/03/2026	INV	APP	ELECTR
CHECK DATE:										
					100,298.00					
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-022775		03/03/2026			11,722.05		03/03/2026	INV	APP	MANAGE
CHECK DATE:										
13631 ENVIRONMENTAL CONSULTING & TESTING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9122		03/03/2026			1,400.00		03/03/2026	INV	APP	PROFES
CHECK DATE:										
9123		03/03/2026			1,400.00		03/03/2026	INV	APP	PROFES
CHECK DATE:										
					2,800.00					
785 FAST PRINTING OF JOLIET, INC										
99197		03/03/2026			1,243.01		03/03/2026	INV	APP	ENVELO
CHECK DATE:										
786 FASTENAL COMPANY										
ILJOL236145		03/03/2026			634.56		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
ILJOL236261		03/03/2026			709.40		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					1,343.96					
16220 FBI LEEDA INC										
78097589-26		03/03/2026			50.00		03/03/2026	INV	APP	MEMBER
CHECK DATE:										
791 FEDERAL EXPRESS CORP										
9-174-23734		03/03/2026			20.33		03/03/2026	INV	APP	POSTAG
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-24596		03/03/2026			1,367.67		03/03/2026	INV	APP	PARTS
CHECK DATE:										
829 FISHER SCIENTIFIC										
6234288		03/03/2026			258.62		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
86392		03/03/2026			1,945.24		03/03/2026	INV	APP	PARTS
CHECK DATE:										
86430		03/03/2026			172.17		03/03/2026	INV	APP	SERVIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86453		03/03/2026			166.82		03/03/2026	INV	APP	PARTS
CHECK DATE:										
86465		03/03/2026			274.02		03/03/2026	INV	APP	PARTS
CHECK DATE:										
86471		03/03/2026			49.76		03/03/2026	INV	APP	PARTS
CHECK DATE:										
86478		03/03/2026			360.17		03/03/2026	INV	APP	PARTS
CHECK DATE:										
86489		03/03/2026			8,788.50		03/03/2026	INV	APP	PARTS
CHECK DATE:										
86490		03/03/2026			1,980.73		03/03/2026	INV	APP	PARTS
CHECK DATE:										
86493		03/03/2026			1,183.02		03/03/2026	INV	APP	PARTS
CHECK DATE:										
86506		03/03/2026			4,359.27		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					19,279.70					
13348 FLEXIBLE BENEFIT SERVICE CORP										
FBS-1571642		03/03/2026			427.70		03/03/2026	INV	APP	FLEXIB
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
01/2026		03/03/2026			100.00		03/03/2026	INV	APP	GROUP
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
55472		03/03/2026			72.90		03/03/2026	INV	APP	MEDICA
CHECK DATE:										
55715		03/03/2026			172.40		03/03/2026	INV	APP	MED SU
CHECK DATE:										
55716		03/03/2026			35.30		03/03/2026	INV	APP	MED SU
CHECK DATE:										
55717		03/03/2026			64.35		03/03/2026	INV	APP	MED SU
CHECK DATE:										
55718		03/03/2026			123.40		03/03/2026	INV	APP	MED SU
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55719		03/03/2026			94.00		03/03/2026	INV	APP	MED SU
CHECK DATE:										
55720		03/03/2026			96.40		03/03/2026	INV	APP	MED SU
CHECK DATE:										
55721		03/03/2026			155.85		03/03/2026	INV	APP	MED SU
CHECK DATE:										
55733		03/03/2026			197.10		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
55753		03/03/2026			96.95		03/03/2026	INV	APP	MED SU
CHECK DATE:										
55755		03/03/2026			85.80		03/03/2026	INV	APP	MED SU
CHECK DATE:										
					1,194.45					
6319 GARCIA, SAUL										
02/04/2026		03/03/2026			150.00		03/03/2026	INV	APP	PLAN M
CHECK DATE:										
FEBRUARY 2026		03/03/2026			850.00		03/03/2026	INV	APP	FEBRUA
CHECK DATE:										
					1,000.00					
900 GASVODA & ASSOC INC										
INV25PTS0607		03/03/2026			753.32		03/03/2026	INV	APP	PARTS
CHECK DATE:										
18290 GMC GAS AND CAR WASH INC										
23		03/03/2026			24.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
24		03/03/2026			20.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
25		03/03/2026			36.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
26		03/03/2026			24.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
27		03/03/2026			24.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
28		03/03/2026			16.00		03/03/2026	INV	APP	SERVIC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
29		03/03/2026			12.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
					156.00					
12403 GRAINGER										
9784944994		03/03/2026			30.83		03/03/2026	INV	APP	MICROF
CHECK DATE:										
9785389611		03/03/2026			555.45		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9787162370		03/03/2026			312.30		03/03/2026	INV	APP	TOOLS
CHECK DATE:										
9790999016		03/03/2026			390.76		03/03/2026	INV	APP	PARTS
CHECK DATE:										
9791781603		03/03/2026			258.72		03/03/2026	INV	APP	PARTS
CHECK DATE:										
9792337744		03/03/2026			38.88		03/03/2026	INV	APP	PARTS
CHECK DATE:										
9792337777		03/03/2026			1,613.05		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9792451065		03/03/2026			122.40		03/03/2026	INV	APP	PARTS
CHECK DATE:										
9793130643		03/03/2026			94.50		03/03/2026	INV	APP	DOOR S
CHECK DATE:										
9794261991		03/03/2026			217.92		03/03/2026	INV	APP	AIR FI
CHECK DATE:										
9795994574		03/03/2026			6.81		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9795994582		03/03/2026			93.34		03/03/2026	INV	APP	TOOLS
CHECK DATE:										
9799054110		03/03/2026			1,502.81		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9799054128		03/03/2026			162.65		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9800611668		03/03/2026			30.53		03/03/2026	INV	APP	TOOLS
CHECK DATE:										
9805817740		03/03/2026			540.26		03/03/2026	INV	APP	TOOLS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					5,971.21					
18966 GRAND PRAIRIE WATER COMMISSION										
AR-0000000042		03/03/2026			241,447.00		03/03/2026	INV	APP	GPWC M
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC										
733797390		03/03/2026			6,856.22		03/03/2026	INV	APP	TELECO
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
843832		03/03/2026			2,028.40		03/03/2026	INV	APP	PARTS
CHECK DATE:										
844140		03/03/2026			1,054.63		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
DECEMBER 2025		03/03/2026			31,536.88		03/03/2026	INV	APP	SHARED
CHECK DATE:										
					34,619.91					
11860 HAWKINS INC										
7323178	26000043	03/03/2026			4,382.40		03/03/2026	INV	APP	2025 M
CHECK DATE:										
7323191		03/03/2026			637.01		03/03/2026	INV	APP	CHEMIC
CHECK DATE:										
7326717	26000043	03/03/2026			1,487.36		03/03/2026	INV	APP	2025 M
CHECK DATE:										
7326718	26000043	03/03/2026			1,394.40		03/03/2026	INV	APP	2025 M
CHECK DATE:										
					7,901.17					
19100 HENRICKSEN & COMPANY INC										
793047	26000031	03/03/2026			5,818.55		03/03/2026	INV	APP	FURNIT
CHECK DATE:										
15357 HERVAS CONDON BERSANI PC										
24334		03/03/2026			600.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24335		03/03/2026			658.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24336		03/03/2026			250.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24337		03/03/2026			150.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24413		03/03/2026			2,575.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24414		03/03/2026			125.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24415		03/03/2026			500.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24416		03/03/2026			925.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24417		03/03/2026			225.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24418		03/03/2026			3,909.72		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24419		03/03/2026			9,844.74		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24420		03/03/2026			5,127.85		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
24421		03/03/2026			50.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
					24,940.31					
18660 HYPOINT SOLUTIONS LLC										
2026103		03/03/2026			20,000.00		03/03/2026	INV	APP	LIDAR
CHECK DATE:										
8397 IACP NET										
0457521		03/03/2026			220.00		03/03/2026	INV	APP	IACP I
CHECK DATE:										
19133 ICONECTIV LLC										
10202741		03/03/2026			200.00		03/03/2026	INV	APP	SOFTWA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18253 ILL FIRE SERVICE ADMINISTRATIVE PROFESSIONALS										
04/22/26-04/24/26		03/03/2026			575.00		03/03/2026	INV	APP	MARINA
CHECK DATE:										
13346 INFOSEND INC										
303733		03/03/2026			1,293.44		03/03/2026	INV	APP	PRINTI
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50928116		03/03/2026			892.48		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
50928194		03/03/2026			904.72		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
50928206		03/03/2026			355.66		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,152.86					
8840 INTOXIMETERS INC										
808052		03/03/2026			515.25		03/03/2026	INV	APP	TEST S
CHECK DATE:										
18146 ITOUCH BIOMETRICS LLC										
7996		03/03/2026			990.00		03/03/2026	INV	APP	RENEWA
CHECK DATE:										
13273 IWS INC										
020226-B		03/03/2026			5,000.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
1053		03/03/2026			1,146.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
1339 JCM UNIFORMS										
817495		03/03/2026			237.35		03/03/2026	INV	APP	DETECT
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
817500		03/03/2026			37.00		03/03/2026	INV	APP	CADET
CHECK DATE:										
817510		03/03/2026			233.90		03/03/2026	INV	APP	JNU AS
CHECK DATE:										
817676		03/03/2026			115.00		03/03/2026	INV	APP	PROMOT
CHECK DATE:										
817945		03/03/2026			13.00		03/03/2026	INV	APP	POLICE
CHECK DATE:										
817993	26000092	03/03/2026			246.45		03/03/2026	INV	APP	POLICE
CHECK DATE:										
817997	26000093	03/03/2026			273.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818001	26000098	03/03/2026			555.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818005		03/03/2026			68.90		03/03/2026	INV	APP	PROMOT
CHECK DATE:										
818006	26000233	03/03/2026			402.00		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818015	26000101	03/03/2026			677.85		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818017	26000104	03/03/2026			387.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818022	26000109	03/03/2026			408.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818024	26000112	03/03/2026			391.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818035	26000118	03/03/2026			333.95		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818045	26000124	03/03/2026			278.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818046	26000125	03/03/2026			433.50		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818054	26000130	03/03/2026			323.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818057	26000132	03/03/2026			147.60		03/03/2026	INV	APP	POLICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
818058	26000133	03/03/2026			387.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818059	26000134	03/03/2026			387.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818062	26000139	03/03/2026			387.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818065	26000141	03/03/2026			527.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818067	26000145	03/03/2026			207.95		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818071	26000147	03/03/2026			134.45		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818076	26000150	03/03/2026			333.95		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818077	26000151	03/03/2026			139.45		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818078	26000152	03/03/2026			232.95		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818089	26000102	03/03/2026			259.00		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818090	26000105	03/03/2026			278.00		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818092	26000108	03/03/2026			383.95		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818093	26000111	03/03/2026			437.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818094	26000113	03/03/2026			631.05		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818095	26000121	03/03/2026			140.00		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818096	26000122	03/03/2026			387.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818109	26000190	03/03/2026			387.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818110	26000149	03/03/2026			333.95		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818113	26000106	03/03/2026			517.85		03/03/2026	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
818123	26000131	03/03/2026			468.40		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818125	26000136	03/03/2026			264.30		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818138	26000146	03/03/2026			218.95		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818139	26000148	03/03/2026			193.95		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818165	26000183	03/03/2026			527.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818220	26000189	03/03/2026			282.90		03/03/2026	INV	APP	POLICE
CHECK DATE:										
818273	26000153	03/03/2026			677.85		03/03/2026	INV	APP	POLICE
CHECK DATE:										
					14,699.90					
16112 JOHN QUAS MASONRY CO INC										
01/27/2026		03/03/2026			9,500.00		03/03/2026	INV	APP	CONCRE
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										
5986		03/03/2026			772.60		03/03/2026	INV	APP	PARTS
CHECK DATE:										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										
13-1487		03/03/2026			3,000.00		03/03/2026	INV	APP	PUBLIC
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
144445		03/03/2026			100.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
144482		03/03/2026			469.70		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					569.70					
14306 KANKAKEE TRUCK EQUIPMENT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181593		03/03/2026			1,441.79		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
181630		03/03/2026			739.97		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
181636		03/03/2026			5,181.39		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
181640		03/03/2026			2,657.79		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					10,020.94					
9312 KIMBALL MIDWEST										
104138727		03/03/2026			687.06		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
104140572		03/03/2026			117.45		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
104151732		03/03/2026			792.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
104158915		03/03/2026			2,151.06		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
104161938		03/03/2026			520.40		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
104180701		03/03/2026			1,097.28		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
104183838		03/03/2026			1,121.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					6,486.25					
15482 KNELL O CONNOR DANIELEWICZ										
98967		03/03/2026			247.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
98968		03/03/2026			607.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
98972		03/03/2026			280.50		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
98982		03/03/2026			223.50		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
98984		03/03/2026			247.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
98987		03/03/2026			126.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
98999		03/03/2026			190.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99010		03/03/2026			645.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99026		03/03/2026			280.50		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99029		03/03/2026			133.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99031		03/03/2026			70.50		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99032		03/03/2026			15.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99033		03/03/2026			813.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99035		03/03/2026			510.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99040		03/03/2026			231.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99042		03/03/2026			666.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99050		03/03/2026			198.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99052		03/03/2026			874.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
99053		03/03/2026			198.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
					6,555.00					
13560 L DEGEUS & ASSOCIATES INC										
12546		03/03/2026			30.00		03/03/2026	INV	APP	NOTARY
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
25-7425-1		03/03/2026			310.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26-63309		03/03/2026			904.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
26-63351		03/03/2026			1,123.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					2,337.00					
18828 LAMAR JOHNSON COLLABORATIVE INC, THE										
00025017257	26000225	03/03/2026			8,710.00		03/03/2026	INV	APP	Profes
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9312781656		03/03/2026			2,949.45		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9312924516		03/03/2026			697.36		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
9312954365		03/03/2026			427.96		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					4,074.77					
17957 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
5148		03/03/2026			1,634.93		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
5151		03/03/2026			12,250.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
					13,884.93					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
25 A 74		03/03/2026			37.00		03/03/2026	INV	APP	MAILBO
CHECK DATE:						PAYEE: SHAWN & MICHELLE GOETZ				
25 A 82		03/03/2026			100.00		03/03/2026	INV	APP	MAILBO
CHECK DATE:						PAYEE: NEIL COLLINS				
					137.00					
3635 LEN COX & SONS EXCAVATING										
4825	26000294	03/03/2026			1,261,231.67		03/03/2026	INV	APP	Reedwo
CHECK DATE:										
14135 LENNY'S RT 66 FOOD N FUEL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2025 Q4		03/03/2026			14,027.27		03/03/2026	INV	APP	SHARED
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
N300163295		03/03/2026			296.00		03/03/2026	INV	APP	POWER
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1300237785		03/03/2026			1,030.00		03/03/2026	INV	APP	ACCIDE
CHECK DATE:										
18061 LINDENMEYR MUNROE										
2026002102600		03/03/2026			456.50		03/03/2026	INV	APP	LABELS
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
7410		03/03/2026			83.50		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
58783669		03/03/2026			55.32		03/03/2026	INV	APP	PARTS
CHECK DATE:										
59178347		03/03/2026			133.85		03/03/2026	INV	APP	PARTS
CHECK DATE:										
59678306		03/03/2026			100.73		03/03/2026	INV	APP	PARTS
CHECK DATE:										
FS012726CT		03/03/2026			210.50		03/03/2026	INV	APP	PARTS
CHECK DATE:										
JS2112026		03/03/2026			1,111.66		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					1,612.06					
5651 MCCANN INDUSTRIES,INC										
P93033		03/03/2026			294.76		03/03/2026	INV	APP	PARTS
CHECK DATE:										
17741 MCCAULEY MECHANICAL CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
39916		03/03/2026			1,112.00		03/03/2026	INV	APP	PROFES
CHECK DATE:										
13281 MEDWORKS-JOLIET										
428279		03/03/2026			761.89		03/03/2026	INV	APP	EXAMIN
CHECK DATE:										
428488		03/03/2026			761.89		03/03/2026	INV	APP	EXAMIN
CHECK DATE:										
					1,523.78					
18799 MELANIE VENABLE, MD, S.C.										
1027		03/03/2026			2,250.00		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
13563 MENARDS-CRESTHILL										
42		03/03/2026			582.38		03/03/2026	INV	APP	NEW FR
CHECK DATE:										
1704 MENARDS-JOLIET										
17598	26000034	03/03/2026			79.98		03/03/2026	INV	APP	Roadwa
CHECK DATE:										
18162		03/03/2026			8.59		03/03/2026	INV	APP	EQUIPM
CHECK DATE:										
18451		03/03/2026			169.95		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
18478		03/03/2026			342.51		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
18533		03/03/2026			588.56		03/03/2026	INV	APP	NEW LE
CHECK DATE:										
18656		03/03/2026			59.99		03/03/2026	INV	APP	EQUIPM
CHECK DATE:										
18675		03/03/2026			139.98		03/03/2026	INV	APP	2-SPAC
CHECK DATE:										
18724		03/03/2026			26.68		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
18779	26000015	03/03/2026			349.15		03/03/2026	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
18963		03/03/2026			346.41		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
19073		03/03/2026			19.56		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
19079		03/03/2026			44.77		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
19091		03/03/2026			72.68		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
19102		03/03/2026			27.65		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
19126	26000015	03/03/2026			186.08		03/03/2026	INV	APP	2026 B
CHECK DATE:										
19141		03/03/2026			395.07		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
19491		03/03/2026			196.80		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
19497		03/03/2026			437.50		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
19540		03/03/2026			30.63		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
19542		03/03/2026			56.95		03/03/2026	INV	APP	EQUIPM
CHECK DATE:										
					3,579.49					
18505 METAL SUPERMARKETS VILLA PARK										
1004239		03/03/2026			1,744.65		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
1709 METRA										
665-25		03/03/2026			2,500.00		03/03/2026	INV	APP	WASHIN
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV081246		03/03/2026			7,741.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10114391		03/03/2026			530.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
15586 MIDWEST COMMERCIAL FITNESS										
32972		03/03/2026			167.50		03/03/2026	INV	APP	TREADM
CHECK DATE:										
18445 MIDWEST PARTS WASHERS										
5609		03/03/2026			115.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
5610		03/03/2026			125.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					240.00					
1775 MOORE GLASS INC										
I260130		03/03/2026			135.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
17852 MORTON SALT INC										
5404031439	26000023	03/03/2026			10,052.26		03/03/2026	INV	APP	Rock S
CHECK DATE:										
5404040360	26000023	03/03/2026			4,454.10		03/03/2026	INV	APP	Rock S
CHECK DATE:										
5404045137	26000023	03/03/2026			1,495.66		03/03/2026	INV	APP	Rock S
CHECK DATE:										
5404045138	26000023	03/03/2026			2,838.33		03/03/2026	INV	APP	Rock S
CHECK DATE:										
					18,840.35					
1793 MOTOROLA SOLUTIONS - STARCOM										
10085220260102	26000062	03/03/2026			28,518.00		03/03/2026	INV	APP	MOTORO
CHECK DATE:										
8230556545	26000062	03/03/2026			19,296.00		03/03/2026	INV	APP	MOTORO
CHECK DATE:										
					47,814.00					
18838 MUELLER, LAWSON, FROBISH, PC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26457		03/03/2026			832.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										
1927		03/03/2026			120.00		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
60903283		03/03/2026			105.80		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
1336 NAPA GENUINE PARTS										
887187		03/03/2026			133.20		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
888245		03/03/2026			209.98		03/03/2026	INV	APP	TOOLS
CHECK DATE:										
889967		03/03/2026			315.64		03/03/2026	INV	APP	PARTS
CHECK DATE:										
890005		03/03/2026			125.40		03/03/2026	INV	APP	PARTS
CHECK DATE:										
890061		03/03/2026			30.54		03/03/2026	INV	APP	PARTS
CHECK DATE:										
890158		03/03/2026			510.50		03/03/2026	INV	APP	PARTS
CHECK DATE:										
890421		03/03/2026			420.83		03/03/2026	INV	APP	PARTS
CHECK DATE:										
890541		03/03/2026			21.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
890717		03/03/2026			499.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
890840		03/03/2026			309.12		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,575.21					
17946 NEW ERA SPREADING INC										
905	26000055	03/03/2026			259,321.51		03/03/2026	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
17993 ODP BUSINESS SOLUTIONS LLC										
454810267001		03/03/2026			51.00		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
456842005001		03/03/2026			56.21		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
458172185001		03/03/2026			75.30		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
458182428001		03/03/2026			16.38		03/03/2026	INV	APP	OFFICE
CHECK DATE:										
					198.89					
1918 OESTREICH SERV CO, INC										
247822		03/03/2026			14.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
247851		03/03/2026			172.00		03/03/2026	INV	APP	KEYS
CHECK DATE:										
248001		03/03/2026			335.28		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					521.28					
13189 OMEGA PLUMBING INC										
10111392		03/03/2026			475.00		03/03/2026	INV	APP	PLUMBI
CHECK DATE:										
10111397		03/03/2026			2,450.00		03/03/2026	INV	APP	PLUMBI
CHECK DATE:										
10111474		03/03/2026			415.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
					3,340.00					
15020 ONE STEP INC										
N237472		03/03/2026			1,326.26		03/03/2026	INV	APP	COLLEC
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
19663		03/03/2026			7,650.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
19664		03/03/2026			4,822.50		03/03/2026	INV	APP	LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					12,472.50					
1943 OXBO MUFFLER AND BRAKES										
7623		03/03/2026			280.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
15974 PACE ANALYTICAL SERVICES, LLC										
267203558	26000010	03/03/2026			360.00		03/03/2026	INV	APP	2026 B
CHECK DATE:										
267203559	26000010	03/03/2026			540.00		03/03/2026	INV	APP	2026 B
CHECK DATE:										
267203560	26000010	03/03/2026			287.00		03/03/2026	INV	APP	2026 B
CHECK DATE:										
					1,187.00					
13867 PARAMONT EO INC										
S701579031.001		03/03/2026			6,947.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
S701598484.001		03/03/2026			869.94		03/03/2026	INV	APP	PARTS
CHECK DATE:										
S701599825.001		03/03/2026			820.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					8,636.94					
13258 PART D ADVISORS INC										
15242		03/03/2026			16,862.33		03/03/2026	INV	APP	MONTHL
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0548746		03/03/2026			3,748.80		03/03/2026	INV	APP	REGULA
CHECK DATE:										
0548941		03/03/2026			2,084.96		03/03/2026	INV	APP	GAS DE
CHECK DATE:										
					5,833.76					
7740 POMP'S TIRE SERVICE INC										
2120050038		03/03/2026			704.70		03/03/2026	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
411209072		03/03/2026			1,002.92		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
411209885		03/03/2026			588.52		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
690154196		03/03/2026			3,274.04		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
690154315		03/03/2026			2,752.48		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
690154499		03/03/2026			2,087.50		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					10,410.16					
18808 PORCH DOCTORS CONCRETE INC										
12526		03/03/2026			1,854.00		03/03/2026	INV	APP	PLOW
CHECK DATE:										
12626		03/03/2026			3,362.00		03/03/2026	INV	APP	PLOW &
CHECK DATE:										
					5,216.00					
19036 PREFERRED WINDOW AND DOOR INC										
116669		03/03/2026			9,486.00		03/03/2026	INV	APP	WINDOW
CHECK DATE:										
18806 PRO-VIGIL INC										
IN-417809		03/03/2026			14.27		03/03/2026	INV	APP	CAMERA
CHECK DATE:										
18703 RAFTELIS FINANCIAL CONSULTANTS INC										
44316	26000066	03/03/2026			6,994.00		03/03/2026	INV	APP	Prof S
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
99082		03/03/2026			2,227.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2458822		03/03/2026			1,720.00		03/03/2026	INV	APP	BULLET
CHECK DATE:										
15192 READY REFRESH										
06B6704609403		03/03/2026			65.39		03/03/2026	INV	APP	WATER
CHECK DATE:										
06B6704808171		03/03/2026			43.41		03/03/2026	INV	APP	WATER
CHECK DATE:										
					108.80					
999178 REFUND-MISCELLANEOUS										
MCGUIRE MARTIN		03/03/2026			100.00		03/03/2026	INV	APP	REBATE
CHECK DATE:						PAYEE: MARTIN E MCGUIRE				
ZELKO RON		03/03/2026			100.00		03/03/2026	INV	APP	REBATE
CHECK DATE:						PAYEE: RON ZELKO				
					200.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X626770-IN		03/03/2026			1,420.10		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
2207 RENDELS INC										
126773		03/03/2026			946.88		03/03/2026	INV	APP	CHAINS
CHECK DATE:										
52820		03/03/2026			77.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
52823		03/03/2026			77.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
53672		03/03/2026			77.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
					1,177.88					
2224 RICK'S R V CENTER										
380482		03/03/2026			139.95		03/03/2026	INV	APP	PARTS
CHECK DATE:										
85016		03/03/2026			963.95		03/03/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,103.90					
2245 ROD BAKER FORD SALES INC										
74488		03/03/2026			206.25		03/03/2026	INV	APP	PARTS
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
671012		03/03/2026			371.60		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671044		03/03/2026			462.85		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671046		03/03/2026			394.41		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671250		03/03/2026			194.70		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671319		03/03/2026			137.75		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671320		03/03/2026			932.80		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671333		03/03/2026			2,280.78		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671333-01		03/03/2026			1,362.89		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671365		03/03/2026			126.50		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671383		03/03/2026			144.78		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671395		03/03/2026			243.10		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671496		03/03/2026			1,952.25		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671496-01		03/03/2026			293.59		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671497		03/03/2026			358.22		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671529		03/03/2026			191.95		03/03/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
671536		03/03/2026			49.28		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671541		03/03/2026			1,348.81		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671541-01		03/03/2026			1,325.70		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671541-02		03/03/2026			629.05		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671546		03/03/2026			300.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671571		03/03/2026			1,125.30		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671611		03/03/2026			104.49		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671641		03/03/2026			1,259.36		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671642		03/03/2026			400.95		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671689		03/03/2026			181.76		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671694		03/03/2026			84.65		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671723		03/03/2026			158.40		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671735		03/03/2026			65.56		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671771		03/03/2026			721.30		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671771-01		03/03/2026			101.26		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671772		03/03/2026			126.06		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671785		03/03/2026			451.33		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671802		03/03/2026			276.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
671803		03/03/2026			583.13		03/03/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
671812		03/03/2026			1,102.62		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					19,843.18					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3044084200		03/03/2026			-220.92		03/03/2026	CRM	APP	CREDIT
CHECK DATE:										
3044102575		03/03/2026			-117.04		03/03/2026	CRM	APP	CREDIT
CHECK DATE:										
3044105546		03/03/2026			268.64		03/03/2026	INV	APP	PARTS
CHECK DATE:										
3044108927		03/03/2026			-160.51		03/03/2026	CRM	APP	PARTS
CHECK DATE:										
3044296010		03/03/2026			-665.00		03/03/2026	CRM	APP	CREDIT
CHECK DATE:										
3044462076		03/03/2026			-99.75		03/03/2026	CRM	APP	CREDIT
CHECK DATE:										
3044476637		03/03/2026			-718.20		03/03/2026	CRM	APP	CREDIT
CHECK DATE:										
3044763780		03/03/2026			198.18		03/03/2026	INV	APP	PARTS
CHECK DATE:										
3044834164		03/03/2026			191.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
3044841981		03/03/2026			616.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
3044858868		03/03/2026			415.60		03/03/2026	INV	APP	PARTS
CHECK DATE:										
3044906600		03/03/2026			7.25		03/03/2026	INV	APP	PARTS
CHECK DATE:										
3044916443		03/03/2026			122.79		03/03/2026	INV	APP	PARTS
CHECK DATE:										
3044945301		03/03/2026			895.92		03/03/2026	INV	APP	PARTS
CHECK DATE:										
3044966936		03/03/2026			90.70		03/03/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					824.66					
15497 RUSSO POWER EQUIPMENT										
SPI21419141	26000051	03/03/2026			1,324.64		03/03/2026	INV	APP	Roadwa
CHECK DATE:										
18276 SAFETY KLEEN SYSTEMS INC										
99081785		03/03/2026			2,906.72		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
10088 SB FRIEDMAN DEVELOPMENT ADVISORS LLC										
3.119.25		03/03/2026			1,565.00		03/03/2026	INV	APP	DEVELO
CHECK DATE:										
17380 SECURE-IDLE										
14162		03/03/2026			464.51		03/03/2026	INV	APP	PARTS
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
146704		03/03/2026			219.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
146751		03/03/2026			10.50		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					229.50					
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50005690		03/03/2026			5,088.24		03/03/2026	INV	APP	CLEANI
CHECK DATE:										
50005691		03/03/2026			2,544.12		03/03/2026	INV	APP	CLEANU
CHECK DATE:										
					7,632.36					
12695 SHARK SHREDDING INC										
77804		03/03/2026			5,663.50		03/03/2026	INV	APP	JPD DO
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2292527		03/03/2026			105.98		03/03/2026	INV	APP	JOL CI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2294800		03/03/2026			99.02		03/03/2026	INV	APP	FUEL P
CHECK DATE:										
2295654		03/03/2026			102.50		03/03/2026	INV	APP	BRIDGE
CHECK DATE:										
2298854		03/03/2026			186.02		03/03/2026	INV	APP	CITY C
CHECK DATE:										
					493.52					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
25537		03/03/2026			1,820.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
25561		03/03/2026			2,692.80		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
25622		03/03/2026			610.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
25714		03/03/2026			471.00		03/03/2026	INV	APP	LIFT S
CHECK DATE:										
					5,593.80					
2389 SHERWIN-WILLIAMS										
52647108670226		03/03/2026			84.80		03/03/2026	INV	APP	PAINT
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-500971		03/03/2026			148.45		03/03/2026	INV	APP	PARTS
CHECK DATE:										
01-501814		03/03/2026			53.98		03/03/2026	INV	APP	CHAINS
CHECK DATE:										
01-502355	26000035	03/03/2026			455.88		03/03/2026	INV	APP	HAND T
CHECK DATE:										
					658.31					
9747 SIGNARAMA										
INV-3508		03/03/2026			35.33		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
18568 SOUTH OAK DODGE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1717578		03/03/2026			258.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1717699		03/03/2026			93.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1717716		03/03/2026			258.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1717727		03/03/2026			68.81		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1717816		03/03/2026			293.25		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					971.06					
2472 STANDARD EQUIPMENT CO INC										
S02546		03/03/2026			2,359.39		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
S02580		03/03/2026			3,562.57		03/03/2026	INV	APP	PARTS
CHECK DATE:										
U00368	26000086	03/03/2026			448,690.00		03/03/2026	INV	APP	BROOM
CHECK DATE:										
					454,611.96					
2474 STANDARD TRUCK PARTS INC										
1033348		03/03/2026			5,046.11		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033350		03/03/2026			390.58		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033354		03/03/2026			1,041.98		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033360		03/03/2026			100.76		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033370		03/03/2026			462.92		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033376		03/03/2026			97.94		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033381		03/03/2026			580.41		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033400		03/03/2026			1,312.08		03/03/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1033403		03/03/2026			3,668.23		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033408		03/03/2026			46.55		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033441		03/03/2026			167.87		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033453		03/03/2026			1,320.84		03/03/2026	INV	APP	PARTS
CHECK DATE:										
1033462		03/03/2026			1,063.68		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					15,299.95					
19122 STATE INDUSTRIAL PRODUCTS										
904061781		03/03/2026			2,120.62		03/03/2026	INV	APP	CHEMIC
CHECK DATE:										
904063350		03/03/2026			219.02		03/03/2026	INV	APP	SPRAYE
CHECK DATE:										
					2,339.64					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2615890		03/03/2026			956.15		03/03/2026	INV	APP	LEADS
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
49004	26000306	03/03/2026			68,040.00		03/03/2026	INV	APP	Wesmer
CHECK DATE:										
19132 STIVERS STAFFING SERVICES, LLC										
1033980		03/03/2026			1,564.00		03/03/2026	INV	APP	TEMP S
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
GA5005286		03/03/2026			1,155.00		03/03/2026	INV	APP	PROFES
CHECK DATE:										
GA6000680	26000001	03/03/2026			634.00		03/03/2026	INV	APP	2026 N
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
GA6000681	26000004	03/03/2026			584.00		03/03/2026	INV	APP	2026 I
CHECK DATE:										
GA6000682		03/03/2026			76.00		03/03/2026	INV	APP	PROFES
CHECK DATE:										
					2,449.00					
17345 T-MOBILE USA INC										
2055556534		03/03/2026			12.15		03/03/2026	INV	APP	INVEST
CHECK DATE:										
L2601280531		03/03/2026			800.00		03/03/2026	INV	APP	INVEST
CHECK DATE:										
L2601300122		03/03/2026			50.00		03/03/2026	INV	APP	INVEST
CHECK DATE:										
L2602090129		03/03/2026			650.00		03/03/2026	INV	APP	SEARCH
CHECK DATE:										
					1,512.15					
18577 TALKPOINT TECHNOLOGIES INC										
19014		03/03/2026			2,803.25		03/03/2026	INV	APP	COMMUN
CHECK DATE:										
15578 TEKLAB INC										
341204	26000008	03/03/2026			209.50		03/03/2026	INV	APP	2026 B
CHECK DATE:										
341212	26000008	03/03/2026			209.50		03/03/2026	INV	APP	2026 B
CHECK DATE:										
341214	26000008	03/03/2026			209.50		03/03/2026	INV	APP	2026 B
CHECK DATE:										
					628.50					
2577 TERMINAL SUPPLY CO										
87448-00		03/03/2026			347.24		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
89399-00		03/03/2026			604.69		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					951.93					
12548 THOMSON WEST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
853144613		03/03/2026			616.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
853146291		03/03/2026			2,348.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
853227935		03/03/2026			196.00		03/03/2026	INV	APP	FEBRUA
CHECK DATE:										
					3,160.00					
13589 TIFCO INDUSTRIES INC										
72167433		03/03/2026			1,089.54		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
15365 TRESSLER LLP										
527462		03/03/2026			858.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
527463		03/03/2026			3,171.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
527464		03/03/2026			1,631.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
527465		03/03/2026			735.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
527466		03/03/2026			1,994.50		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
527467		03/03/2026			1,698.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
527468		03/03/2026			1,306.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
527469		03/03/2026			3,837.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
527470		03/03/2026			4,587.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
527471		03/03/2026			8,044.00		03/03/2026	INV	APP	LEGAL
CHECK DATE:										
					27,861.50					
9199 TRI-K SUPPLIES INC										
126810		03/03/2026			890.16		03/03/2026	INV	APP	JANITO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128134		03/03/2026			1,576.20		03/03/2026	INV	APP	CLEANI
CHECK DATE:										
128202	26000039	03/03/2026			425.94		03/03/2026	INV	APP	JANITO
CHECK DATE:										
128214		03/03/2026			1,249.16		03/03/2026	INV	APP	GATEWA
CHECK DATE:										
					4,141.46					
17646 TRICO MECHANICAL INC										
16199		03/03/2026			1,386.72		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
16211		03/03/2026			1,667.44		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
16214		03/03/2026			9,750.00		03/03/2026	INV	APP	PARTS
CHECK DATE:										
16229		03/03/2026			2,442.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
					15,246.16					
12259 ULINE INC										
202344744		03/03/2026			60.29		03/03/2026	INV	APP	FILE F
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
078330		03/03/2026			2,270.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078348		03/03/2026			2,209.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078384		03/03/2026			104.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078385		03/03/2026			790.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078391		03/03/2026			120.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078402		03/03/2026			660.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078436		03/03/2026			200.00		03/03/2026	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
078453		03/03/2026			3,526.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078492		03/03/2026			450.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078507		03/03/2026			654.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
078509		03/03/2026			1,075.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					12,058.00					
2727 UNITED LAB INC										
INV453335		03/03/2026			779.40		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
INV453753		03/03/2026			2,465.08		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
					3,244.48					
13844 UNIVAR SOLUTIONS USA LLC										
53635985	26000048	03/03/2026			823.05		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53639486	26000048	03/03/2026			2,557.50		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53652908	26000048	03/03/2026			402.23		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53652910	26000048	03/03/2026			88.35		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53652912	26000048	03/03/2026			1,427.55		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53652913	26000048	03/03/2026			832.35		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53656033	26000048	03/03/2026			460.35		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53656034	26000048	03/03/2026			2,859.75		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53656035	26000048	03/03/2026			697.50		03/03/2026	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
53666590	26000048	03/03/2026			867.23		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53669010	26000048	03/03/2026			1,227.60		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53669011	26000048	03/03/2026			771.90		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53669012	26000048	03/03/2026			820.73		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53669013	26000048	03/03/2026			609.15		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53669016	26000048	03/03/2026			285.98		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53672280	26000048	03/03/2026			453.38		03/03/2026	INV	APP	2025 D
CHECK DATE:										
53672282	26000048	03/03/2026			934.65		03/03/2026	INV	APP	2025 D
CHECK DATE:										
					16,119.25					
18272 HD SUPPLY INC										
INV00952602		03/03/2026			108.54		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
INV00955947		03/03/2026			1,655.44		03/03/2026	INV	APP	PARTS
CHECK DATE:										
					1,763.98					
18454 USALCO LLC										
910213083	26000056	03/03/2026			4,714.48		03/03/2026	INV	APP	2025 A
CHECK DATE:										
910213390	26000056	03/03/2026			4,766.79		03/03/2026	INV	APP	2025 A
CHECK DATE:										
910213699	26000056	03/03/2026			4,819.54		03/03/2026	INV	APP	2025 A
CHECK DATE:										
910213707	26000056	03/03/2026			4,796.25		03/03/2026	INV	APP	2025 A
CHECK DATE:										
910214895	26000056	03/03/2026			4,754.59		03/03/2026	INV	APP	2025 A
CHECK DATE:										
910215012	26000056	03/03/2026			4,773.85		03/03/2026	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
					28,625.50					
15069 V3 COMPANIES										
10126246	26000317	03/03/2026			562.50		03/03/2026	INV	APP	PSA fo
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS										
93361		03/03/2026			179.00		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC										
322000081600		03/03/2026			3,563.55		03/03/2026	INV	APP	FLEET
CHECK DATE:										
8769 VERIZON WIRELESS										
6134347104		03/03/2026			803.88		03/03/2026	INV	APP	MONTHL
CHECK DATE:										
17534 LAW OFFICE OF VICTOR PUSCAS										
103		03/03/2026			350.00		03/03/2026	INV	APP	HEARIN
CHECK DATE:										
16754 VIDEOTEC CORP										
119049		03/03/2026			423.00		03/03/2026	INV	APP	SERVIC
CHECK DATE:										
119066		03/03/2026			3,016.72		03/03/2026	INV	APP	EQUIPM
CHECK DATE:										
					3,439.72					
18555 UNIFIED BOARD OPERATIONS LLC										
22523		03/03/2026			7,064.57		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
SUMINV 0875320126		03/03/2026			167.20		03/03/2026	INV	APP	INTERP
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13596 VSA INC										
459097		03/03/2026			22.83		03/03/2026	INV	APP	SHIPPI
CHECK DATE:										
17967 WESCO DISTRIBUTION INC										
523094	26000089	03/03/2026			16,486.86		03/03/2026	INV	APP	AUX -
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
824234		03/03/2026			22.57		03/03/2026	INV	APP	SUPPLI
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40885126		03/03/2026			142.00		03/03/2026	INV	APP	RECORD
CHECK DATE:										
40886346		03/03/2026			923.00		03/03/2026	INV	APP	LIEN R
CHECK DATE:										
					1,065.00					
16557 WISCONSIN CENTRAL LTD										
8849-W		03/03/2026			4,800.00		03/03/2026	INV	APP	LICENS
CHECK DATE:										
2978 WORK ZONE SAFETY INC										
69479		03/03/2026			1,000.00		03/03/2026	INV	APP	REPAIR
CHECK DATE:										
2938 WUNDERLICH DOORS										
704285		03/03/2026			631.72		03/03/2026	INV	APP	SELF C
CHECK DATE:										
2957 ACUITY SPECIALTY PRODUCTS INC										
9012328561		03/03/2026			1,551.50		03/03/2026	INV	APP	WATER
CHECK DATE:										
18888 ZOHO CORPORATION										
5020036749		03/03/2026			995.00		03/03/2026	INV	APP	ONLINE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
5020037870		03/03/2026			9,058.00		03/03/2026	INV	APP	SIX MO
CHECK DATE:										
					10,053.00					
		660 INVOICES			4,431,511.48					

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

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
17368		03/17/2026			361.00		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
17369		03/17/2026			115.00		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
17370		03/17/2026			151.00		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
17462		03/17/2026			145.00		03/17/2026	INV	APP	PROFES
CHECK DATE:										
17477		03/17/2026			145.00		03/17/2026	INV	APP	PROFES
CHECK DATE:										
17511		03/17/2026			270.00		03/17/2026	INV	APP	PROFES
CHECK DATE:										
					1,187.00					
13954 ABSOLUTE SUPPLY INC										
107977		03/17/2026			9,980.00		03/17/2026	INV	APP	KITCHE
CHECK DATE:										
107978		03/17/2026			330.00		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
					10,310.00					
18115 ACCURATE TRANSLATION BUREAU										
31127		03/17/2026			35.00		03/17/2026	INV	APP	MARCH
CHECK DATE:										
31128		03/17/2026			35.00		03/17/2026	INV	APP	MARCH
CHECK DATE:										
					70.00					
56 AIR ONE EQUIPMENT, INC										
232311		03/17/2026			357.00		03/17/2026	INV	APP	FIRE F
CHECK DATE:										
232314		03/17/2026			1,079.00		03/17/2026	INV	APP	FIRE H
CHECK DATE:										
232365		03/17/2026			1,036.00		03/17/2026	INV	APP	HYDRAN
CHECK DATE:										
232455		03/17/2026			123.00		03/17/2026	INV	APP	DRYWAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
232503		03/17/2026			197.00		03/17/2026	INV	APP	WATER
CHECK DATE:										
232600		03/17/2026			66.00		03/17/2026	INV	APP	MCKEE
CHECK DATE:										
232903		03/17/2026			1,162.00		03/17/2026	INV	APP	FF GLO
CHECK DATE:										
232982		03/17/2026			2,356.00		03/17/2026	INV	APP	FF BOO
CHECK DATE:										
					6,376.00					
17100 ALEXANDER CHEMICAL										
104170	26000330	03/17/2026			8,566.85		03/17/2026	INV	APP	2025 S
CHECK DATE:										
16235 ALLEGRA COAL CITY										
144528		03/17/2026			51.00		03/17/2026	INV	APP	BUSINE
CHECK DATE:										
6982 ALLIANCE FENCE CORP										
7067		03/17/2026			1,240.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
18172499	26000178	03/17/2026			11,878.56		03/17/2026	INV	APP	Unarme
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
23846 CJ		03/17/2026			814.40		03/17/2026	INV	APP	CONTRA
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
111H-3FTN-N6Q3		03/17/2026			79.84		03/17/2026	INV	APP	OFFICE
CHECK DATE:										
113G-R4YN-RNL3		03/17/2026			422.89		03/17/2026	INV	APP	CUSTOM
CHECK DATE:										
11QH-DDLR-GN11		03/17/2026			28.96		03/17/2026	INV	APP	CUSTOM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13CN-C6GV-GX3W		03/17/2026			83.94		03/17/2026	INV	APP	MAINTE
CHECK DATE:										
13L3-PFYL-4PPG		03/17/2026			119.97		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
14K1-JYVG-DMJV		03/17/2026			2,383.98		03/17/2026	INV	APP	DISPLA
CHECK DATE:										
14K1-JYVG-G7VD		03/17/2026			120.97		03/17/2026	INV	APP	POLICE
CHECK DATE:										
14WJ-9R7Q-6QRY		03/17/2026			7.99		03/17/2026	INV	APP	OFFICE
CHECK DATE:										
16HW-KP9C-GTNY		03/17/2026			237.93		03/17/2026	INV	APP	SPRAYE
CHECK DATE:										
17RR-NKQV-4XQX		03/17/2026			374.08		03/17/2026	INV	APP	POLICE
CHECK DATE:										
17VG-ML3J-4JYW		03/17/2026			87.99		03/17/2026	INV	APP	TELEVI
CHECK DATE:										
19PD-HKLT-HKQ4		03/17/2026			-94.96		03/17/2026	CRM	APP	CREDIT
CHECK DATE:										
1F39-TCLF-KLXM		03/17/2026			164.97		03/17/2026	INV	APP	TOOLKI
CHECK DATE:										
1FY7-GJXJ-3VJ7		03/17/2026			-86.72		03/17/2026	CRM	APP	CREDIT
CHECK DATE:										
1J11-FRYL-NFLW		03/17/2026			94.96		03/17/2026	INV	APP	OFFICE
CHECK DATE:										
1JCG-6HGP-FYRH		03/17/2026			41.82		03/17/2026	INV	APP	EMPLOY
CHECK DATE:										
1K7D-QL7J-GQ47		03/17/2026			86.72		03/17/2026	INV	APP	MAILBO
CHECK DATE:										
1MKC-96CN-QXFH		03/17/2026			46.05		03/17/2026	INV	APP	DEWALT
CHECK DATE:										
1NC1-MN1F-CYXG		03/17/2026			297.99		03/17/2026	INV	APP	50" TV
CHECK DATE:										
1P93-3GP6-DQC6		03/17/2026			26.98		03/17/2026	INV	APP	CUSTOM
CHECK DATE:										
1Q6Q-CWLM-Q97C		03/17/2026			290.67		03/17/2026	INV	APP	POLICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1QG1-YJNR-DVVY		03/17/2026			77.32		03/17/2026	INV	APP	SHOWER
CHECK DATE:										
1QG4-767Y-QG7L		03/17/2026			250.11		03/17/2026	INV	APP	CUSTOM
CHECK DATE:										
1TMQ-61LM-FFQW		03/17/2026			25.59		03/17/2026	INV	APP	POLICE
CHECK DATE:										
1VQ3-RXR4-CX17		03/17/2026			134.68		03/17/2026	INV	APP	POLICE
CHECK DATE:										
1VVK-7YKJ-FH7R		03/17/2026			152.42		03/17/2026	INV	APP	OUTDOO
CHECK DATE:										
1X9F-MVRQ-FMD9		03/17/2026			35.40		03/17/2026	INV	APP	SHEET
CHECK DATE:										
1XNJ-Y33R-GMGH		03/17/2026			38.34		03/17/2026	INV	APP	OFFICE
CHECK DATE:										
1Y63-Q4P9-FJ94		03/17/2026			26.22		03/17/2026	INV	APP	JANITO
CHECK DATE:										
1YK6-HQNJ-P7PP		03/17/2026			160.58		03/17/2026	INV	APP	ROLL C
CHECK DATE:										
1YLD-13N6-VWXQ		03/17/2026			134.70		03/17/2026	INV	APP	POLICE
CHECK DATE:										
1YRH-1JQK-FQHJ		03/17/2026			47.09		03/17/2026	INV	APP	POLICE
CHECK DATE:										
					5,899.47					
17855 AMERICAN HOIST & MANLIFT INC										
43168		03/17/2026			468.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
43305		03/17/2026			646.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
43593		03/17/2026			3,320.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
					4,434.00					
14040 AMERICAN WELDING & GAS										
0011469232		03/17/2026			259.06		03/17/2026	INV	APP	FORKLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18962 AMRIZE MID-AMERICA INC										
722180173	26000340	03/17/2026			232.05		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722180174	26000340	03/17/2026			221.01		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722189642	26000340	03/17/2026			446.40		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722193059	26000340	03/17/2026			233.43		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722195223	26000340	03/17/2026			417.87		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722213226	26000340	03/17/2026			233.89		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722216084	26000340	03/17/2026			458.35		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722218858	26000340	03/17/2026			443.63		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722223972	26000340	03/17/2026			221.24		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722236735	26000340	03/17/2026			458.93		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722236736	26000340	03/17/2026			249.19		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722236737	26000340	03/17/2026			223.20		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722239877	26000340	03/17/2026			1,088.35		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722239878	26000340	03/17/2026			414.54		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722242642	26000340	03/17/2026			419.02		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722248103	26000340	03/17/2026			628.88		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722256911	26000340	03/17/2026			210.43		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722260002	26000446	03/17/2026			405.22		03/17/2026	INV	APP	2026 A
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
722260003	26000446	03/17/2026			630.84		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722265016	26000446	03/17/2026			422.94		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722271825	26000446	03/17/2026			209.97		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722277528	26000446	03/17/2026			409.48		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722280072	26000446	03/17/2026			212.96		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722283085	26000446	03/17/2026			226.53		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722289720	26000446	03/17/2026			440.30		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722289721	26000446	03/17/2026			1,366.27		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722307819	26000446	03/17/2026			459.39		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722307820	26000446	03/17/2026			866.34		03/17/2026	INV	APP	2026 A
CHECK DATE:										
722307821	26000446	03/17/2026			224.58		03/17/2026	INV	APP	2026 A
CHECK DATE:										
					12,475.23					
15915 AMS MECHANICAL SYSTEMS INC										
19192-1		03/17/2026			1,600.00		03/17/2026	INV	APP	ANNUAL
CHECK DATE:										
19193-1		03/17/2026			1,600.00		03/17/2026	INV	APP	ANNUAL
CHECK DATE:										
19194-1		03/17/2026			1,600.00		03/17/2026	INV	APP	ANNUAL
CHECK DATE:										
19195-1		03/17/2026			1,600.00		03/17/2026	INV	APP	ANNUAL
CHECK DATE:										
19196-1		03/17/2026			1,600.00		03/17/2026	INV	APP	ANNUAL
CHECK DATE:										
19197-1		03/17/2026			1,600.00		03/17/2026	INV	APP	ANNUAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19198-1		03/17/2026			1,600.00		03/17/2026	INV	APP	ANNUAL
CHECK DATE:										
809196-01		03/17/2026			5,988.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
					17,188.00					
18389 AMUNDSEN DAVIS, LLC										
858577		03/17/2026			16,100.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
NW-1118		03/17/2026			2,660.00		03/17/2026	INV	APP	INSPEC
CHECK DATE:										
NW26-0189		03/17/2026			2,528.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
NW26-0190		03/17/2026			3,160.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
NW26-0223		03/17/2026			7,574.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
					15,922.00					
14247 AQUA THERM INC										
24528		03/17/2026			500.00		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
24529		03/17/2026			500.00		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
					1,000.00					
18068 ARBOR TEK LANDSCAPE SERVICES INC										
22248	26000028	03/17/2026			39,548.00		03/17/2026	INV	APP	2025-2
CHECK DATE:										
22249	26000027	03/17/2026			10,174.00		03/17/2026	INV	APP	2025-2
CHECK DATE:										
					49,722.00					
18901 ARNALL GOLDEN GREGORY LLP										
995740		03/17/2026			874.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13044 ASE ILLINI-SCAPES INC										
1622	26000403	03/17/2026			1,418.00		03/17/2026	INV	APP	2025-2
CHECK DATE:										
11716 A T & T										
815 Z99-0132 883 7		03/17/2026			133.84		03/17/2026	INV	APP	BACKUP
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
831-001-5136		03/17/2026			524.44		03/17/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136		03/17/2026			735.08		03/17/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136		03/17/2026			1,329.89		03/17/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136		03/17/2026			1,192.24		03/17/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136		03/17/2026			524.44		03/17/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5294		03/17/2026			631.09		03/17/2026	INV	APP	TELECO
CHECK DATE:										
					4,937.18					
17992 AT&T MOBILITY II LLC										
287313801242		03/17/2026			72.48		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2444-18	26000305	03/17/2026			390,041.50		03/17/2026	INV	APP	Chgo S
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC										
158912		03/17/2026			709.73		03/17/2026	INV	APP	SEPTEM
CHECK DATE:										
159084		03/17/2026			709.73		03/17/2026	INV	APP	NOVEMB
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
159142		03/17/2026			327.48		03/17/2026	INV	APP	DECEMB
CHECK DATE:										
159354		03/17/2026			709.73		03/17/2026	INV	APP	MARCH
CHECK DATE:										
					2,456.67					
11496 B&H TECHNICAL SERVICES INC										
2-236		03/17/2026			807.85		03/17/2026	INV	APP	TONER
CHECK DATE:										
3-26MA26		03/17/2026			135.00		03/17/2026	INV	APP	MAINTE
CHECK DATE:										
					942.85					
207 BARRETTS HARDWARE & INDUS										
3261412	26000033	03/17/2026			225.68		03/17/2026	INV	APP	Roadwa
CHECK DATE:										
3261425		03/17/2026			30.06		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					255.74					
10556 BERLAND'S HOUSE OF TOOLS										
25685		03/17/2026			487.95		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
17188 SHIELDS KARIN										
2025 BUSINESS CONT		03/17/2026			10,527.00		03/17/2026	INV	APP	2025 B
CHECK DATE:										
18337 BOOKER, BRYSON										
02/18/26-02/22/26		03/17/2026			850.00		03/17/2026	INV	APP	STAMPE
CHECK DATE:										
7174 BRANIFF COMMUNICATIONS INC										
0036564		03/17/2026			20,160.00		03/17/2026	INV	APP	MAINTE
CHECK DATE:										
304 BREATHING AIR SYSTEMS DIV										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-IL65-798		03/17/2026			636.00		03/17/2026	INV	APP	AIR TE
CHECK DATE:										
INV-IL65-799		03/17/2026			636.00		03/17/2026	INV	APP	AIR TE
CHECK DATE:										
					1,272.00					
11996 CARUS CORPORATION										
SLS 10125880	26000173	03/17/2026			2,542.79		03/17/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10125881	26000173	03/17/2026			2,433.29		03/17/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10126023	26000044	03/17/2026			6,503.70		03/17/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10126024	26000173	03/17/2026			903.36		03/17/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10126027	26000173	03/17/2026			1,315.19		03/17/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10126146	26000173	03/17/2026			1,822.53		03/17/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10126148	26000044	03/17/2026			4,010.52		03/17/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10126149	26000173	03/17/2026			1,258.01		03/17/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10126152	26000045	03/17/2026			624.00		03/17/2026	INV	APP	2025 D
CHECK DATE:										
SLS 10126153	26000173	03/17/2026			1,728.85		03/17/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10126154	26000044	03/17/2026			2,122.68		03/17/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10126279	26000044	03/17/2026			2,941.20		03/17/2026	INV	APP	2025 S
CHECK DATE:										
SLS 10126280	26000173	03/17/2026			1,127.83		03/17/2026	INV	APP	2026 M
CHECK DATE:										
					29,333.95					
11714 CASE LOTS INC										
6454		03/17/2026			1,900.25		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18601 CAVANAUGH & ASSOCIATES PA										
WE.24.011-18	26000335	03/17/2026			26,620.05		03/17/2026	INV	APP	PSA 20
CHECK DATE:										
WE.24.011-19	26000336	03/17/2026			24,300.00		03/17/2026	INV	APP	PSA fo
CHECK DATE:										
WE.25.012-5	26000336	03/17/2026			16,312.50		03/17/2026	INV	APP	PSA fo
CHECK DATE:										
					67,232.55					
15568 CDM SMITH INC										
90256013		03/17/2026			11,306.25		03/17/2026	INV	APP	JOLIET
CHECK DATE:										
90257825		03/17/2026			2,518.75		03/17/2026	INV	APP	JOLIET
CHECK DATE:										
					13,825.00					
7617 CDWG COMPUTER CENTERS										
AI2H69X		03/17/2026			4,543.33		03/17/2026	INV	APP	MICROS
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
367891		03/17/2026			1,471.20		03/17/2026	INV	APP	VEHICL
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4261618153	26000047	03/17/2026			54.15		03/17/2026	INV	APP	Rug Se
CHECK DATE:										
9357666031		03/17/2026			47.89		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
					102.04					
13383 CINTAS FIRE PROTECTION										
0F94773094		03/17/2026			313.15		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
0F94780172	26000235	03/17/2026			989.00		03/17/2026	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
					1,302.15					
11432 CIT GROUP INC										
111P632642		03/17/2026			5,716.25		03/17/2026	INV	APP	PARTS
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3468-30	26000400	03/17/2026			8,956.73		03/17/2026	INV	APP	PH II
CHECK DATE:										
3468-31	26000400	03/17/2026			38,346.60		03/17/2026	INV	APP	PH II
CHECK DATE:										
					47,303.33					
17094 COEO SOLUTIONS LLC										
1156829		03/17/2026			3,029.32		03/17/2026	INV	APP	INTERN
CHECK DATE:										
7307 COLLEGE OF DUPAGE										
18144		03/17/2026			1,625.00		03/17/2026	INV	APP	REGIST
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
1395744		03/17/2026			25.27		03/17/2026	INV	APP	PARTS
CHECK DATE:										
18890 COMPRESSED AIR ADVISORS ONLINE INC										
1518		03/17/2026			466.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
1521		03/17/2026			5,237.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
1527		03/17/2026			2,534.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
					8,237.00					
546 CONSTRUCTION BY CAMCO INC										
7545-16	26000296	03/17/2026			11,338.40		03/17/2026	INV	APP	2025 O
CHECK DATE:										
7545-17	26000296	03/17/2026			8,934.60		03/17/2026	INV	APP	2025 O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
C-7523-5- PMT6&FINAL	26000342	03/17/2026			515,575.25		03/17/2026	INV	APP	Marque
CHECK DATE:										
					535,848.25					
15872 CORE & MAIN LP										
X902233	26000321	03/17/2026			4,360.00		03/17/2026	INV	APP	Purcha
CHECK DATE:										
X934112	26000321	03/17/2026			2,864.00		03/17/2026	INV	APP	Purcha
CHECK DATE:										
Y407171	26000321	03/17/2026			7,904.00		03/17/2026	INV	APP	Purcha
CHECK DATE:										
Y460947	26000321	03/17/2026			5,184.00		03/17/2026	INV	APP	Purcha
CHECK DATE:										
Y491761		03/17/2026			637.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
Y502859	26000324	03/17/2026			1,107.58		03/17/2026	INV	APP	PSA fo
CHECK DATE:										
					22,056.58					
15588 COSGROVE CONSTRUCTION INC										
106751		03/17/2026			9,116.66		03/17/2026	INV	APP	PAINTI
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513909641.001		03/17/2026			90.76		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
S513915824.001		03/17/2026			591.60		03/17/2026	INV	APP	LAMPS
CHECK DATE:										
S513920425.001		03/17/2026			155.47		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					837.83					
13789 DAHME MECHANICAL INDUSTRIES INC										
20260045		03/17/2026			7,398.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
15755 E&B FIRE & SAFETY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
82449	26000442	03/17/2026			91,140.00		03/17/2026	INV	APP	BALLAR
CHECK DATE:										
83042		03/17/2026			824.02		03/17/2026	INV	APP	WIRELE
CHECK DATE:										
					91,964.02					
18030 DISTINCT VISUAL SOLUTIONS										
11172		03/17/2026			464.50		03/17/2026	INV	APP	CITIZE
CHECK DATE:										
11244		03/17/2026			6,120.00		03/17/2026	INV	APP	DECALS
CHECK DATE:										
11345		03/17/2026			4,750.00		03/17/2026	INV	APP	2026 B
CHECK DATE:										
					11,334.50					
13221 DIVE RIGHT IN SCUBA										
275178		03/17/2026			995.00		03/17/2026	INV	APP	RESCUE
CHECK DATE:										
275253		03/17/2026			900.00		03/17/2026	INV	APP	RESCUE
CHECK DATE:										
					1,895.00					
15546 DIXON ENGINEERING INC										
26-0119	26000052	03/17/2026			1,850.00		03/17/2026	INV	APP	WELL 3
CHECK DATE:										
18804 DJS SCUBA LOCKER INC										
68292		03/17/2026			1,969.00		03/17/2026	INV	APP	DIVE R
CHECK DATE:										
16144 B AND J BAKING										
000321		03/17/2026			33.84		03/17/2026	INV	APP	RETIRE
CHECK DATE:										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
646	26000079	03/17/2026			2,088.49		03/17/2026	INV	APP	PSA -
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
711 E H WACHS CO										
INV241634	26000226	03/17/2026			32,794.00		03/17/2026	INV	APP	Wachs
CHECK DATE:										
9504 EJ EQUIPMENT INC										
P54683		03/17/2026			607.85		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
W20694		03/17/2026			1,971.89		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,579.74					
13643 EJ USA INC										
110260011626		03/17/2026			4,635.63		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
32466	26000350	03/17/2026			24,293.00		03/17/2026	INV	APP	ELECTR
CHECK DATE:										
32643		03/17/2026			4,838.00		03/17/2026	INV	APP	ELECTR
CHECK DATE:										
32646	26000302	03/17/2026			6,615.00		03/17/2026	INV	APP	2026 E
CHECK DATE:										
32647	26000302	03/17/2026			7,965.00		03/17/2026	INV	APP	2026 E
CHECK DATE:										
32648	26000302	03/17/2026			7,290.00		03/17/2026	INV	APP	2026 E
CHECK DATE:										
32649	26000302	03/17/2026			2,230.00		03/17/2026	INV	APP	2026 E
CHECK DATE:										
32706		03/17/2026			4,858.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
					58,089.00					
8080 ESRI -ENVIRONMENT SYSTEMS										
900199903	26000303	03/17/2026			14,358.22		03/17/2026	INV	APP	ArcGIS
CHECK DATE:										
18141 EVANS & DIXON, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2045974		03/17/2026			62.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2045975		03/17/2026			9.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046071		03/17/2026			9.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046072		03/17/2026			517.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046073		03/17/2026			52.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046074		03/17/2026			1,440.86		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046075		03/17/2026			210.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046076		03/17/2026			332.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046077		03/17/2026			9.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046078		03/17/2026			132.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046079		03/17/2026			140.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046080		03/17/2026			892.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046081		03/17/2026			280.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046082		03/17/2026			122.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046856		03/17/2026			9.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046976		03/17/2026			44.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046977		03/17/2026			79.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2046978		03/17/2026			62.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2048618		03/17/2026			289.50		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2048619		03/17/2026			805.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
2048620		03/17/2026			1,819.83		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
					7,320.19					
785 FAST PRINTING OF JOLIET, INC										
99348		03/17/2026			220.09		03/17/2026	INV	APP	POSTCA
CHECK DATE:										
99381		03/17/2026			1,358.04		03/17/2026	INV	APP	2026 W
CHECK DATE:										
99412		03/17/2026			1,554.38		03/17/2026	INV	APP	2026 W
CHECK DATE:										
					3,132.51					
12460 FIRE SERVICE, INC.										
IL-22913	26000360	03/17/2026			12,512.03		03/17/2026	INV	APP	AUTOMO
CHECK DATE:										
IL-24855		03/17/2026			640.07		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
IL-24892		03/17/2026			2,184.30		03/17/2026	INV	APP	PARTS
CHECK DATE:										
					15,336.40					
18723 FLASHPARKING INC										
INV1100370		03/17/2026			271.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
13970 FLOORING GUYS, INC										
11261		03/17/2026			1,760.00		03/17/2026	INV	APP	FLOOR
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE6290	26000230	03/17/2026			427.56		03/17/2026	INV	APP	Bulk W
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3950 FORT DEARBORN LIFE INSURANCE										
03/2026		03/17/2026			2,494.76		03/17/2026	INV	APP	F10657
CHECK DATE:										
FEBRUARY 2026		03/17/2026			21,388.04		03/17/2026	INV	APP	F10657
CHECK DATE:										
MARCH 2026		03/17/2026			4,644.20		03/17/2026	INV	APP	F10657
CHECK DATE:										
					28,527.00					
16216 AVI SYSTEMS LLC										
89136050	26000080	03/17/2026			3,600.00		03/17/2026	INV	APP	2026 K
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
54911		03/17/2026			147.50		03/17/2026	INV	APP	STOCK
CHECK DATE:										
55953		03/17/2026			107.05		03/17/2026	INV	APP	REFILL
CHECK DATE:										
					254.55					
5297 GALLAGHER BASSETT SERVICES INC										
INV-00677110		03/17/2026			878.00		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
131991		03/17/2026			2,240.00		03/17/2026	INV	APP	TRACK
CHECK DATE:										
132005		03/17/2026			448.00		03/17/2026	INV	APP	NEDERM
CHECK DATE:										
					2,688.00					
13848 GOULD BROTHERS, LLC										
26-222		03/17/2026			9,640.00		03/17/2026	INV	APP	EMERGE
CHECK DATE:										
17960 GOVERNMENTAL CONSULTING SOLUTIONS, INC										
7217	26000369	03/17/2026			10,000.00		03/17/2026	INV	APP	State
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12403 GRAINGER										
9603890196		03/17/2026			1,566.85		03/17/2026	INV	APP	ELECTR
CHECK DATE:										
9744146565		03/17/2026			905.24		03/17/2026	INV	APP	CEILIN
CHECK DATE:										
9792352438		03/17/2026			341.50		03/17/2026	INV	APP	JANITO
CHECK DATE:										
9805324358		03/17/2026			890.96		03/17/2026	INV	APP	PUSHBU
CHECK DATE:										
9805615466		03/17/2026			151.40		03/17/2026	INV	APP	CEILIN
CHECK DATE:										
9807523148		03/17/2026			85.07		03/17/2026	INV	APP	TRASH
CHECK DATE:										
9808112974		03/17/2026			76.37		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
9808298815		03/17/2026			727.70		03/17/2026	INV	APP	JANITO
CHECK DATE:										
9812924091		03/17/2026			638.89		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
9813750321		03/17/2026			55.31		03/17/2026	INV	APP	SAFETY
CHECK DATE:										
9815503470		03/17/2026			11.92		03/17/2026	INV	APP	SAFETY
CHECK DATE:										
9815503496		03/17/2026			5.96		03/17/2026	INV	APP	SAFETY
CHECK DATE:										
9816046339		03/17/2026			96.20		03/17/2026	INV	APP	OFFICE
CHECK DATE:										
9816641782		03/17/2026			410.60		03/17/2026	INV	APP	KITCHE
CHECK DATE:										
9818176035		03/17/2026			47.49		03/17/2026	INV	APP	SAFETY
CHECK DATE:										
9819621302		03/17/2026			297.34		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
9820701606		03/17/2026			170.48		03/17/2026	INV	APP	FILTER
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9821431872		03/17/2026			44.16		03/17/2026	INV	APP	PARTS
CHECK DATE:										
9821431880		03/17/2026			20.22		03/17/2026	INV	APP	PARTS
CHECK DATE:										
9824725957		03/17/2026			54.04		03/17/2026	INV	APP	PARTS
CHECK DATE:										
					6,597.70					
9952 GRAYBAR ELECTRIC CO.										
9350695331		03/17/2026			8,890.00		03/17/2026	INV	APP	POLY D
CHECK DATE:										
9351153170		03/17/2026			2,000.00		03/17/2026	INV	APP	ELECTR
CHECK DATE:										
					10,890.00					
14295 GREAT PYRENEES TECHNOLOGY LLC										
2026-0001	26000315	03/17/2026			1,615.00		03/17/2026	INV	APP	DBA &
CHECK DATE:										
2026-0005	26000177	03/17/2026			2,280.00		03/17/2026	INV	APP	CONSUL
CHECK DATE:										
					3,895.00					
15146 WEST JEFF AUTO SALES LLC										
840317	26000318	03/17/2026			21,592.76		03/17/2026	INV	APP	AUTOMO
CHECK DATE:										
840947	26000319	03/17/2026			15,149.10		03/17/2026	INV	APP	AUTOMO
CHECK DATE:										
					36,741.86					
11860 HAWKINS INC										
7340436	26000043	03/17/2026			2,390.40		03/17/2026	INV	APP	2025 M
CHECK DATE:										
18360 HBK ENGINEERING										
130205	26000431	03/17/2026			501.00		03/17/2026	INV	APP	PSA Do
CHECK DATE:										
10820 HIGH PSI LTD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
91615		03/17/2026			1,248.00		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
2665 HIGH STAR TRAFFIC										
15536		03/17/2026			4,057.58		03/17/2026	INV	APP	BARRIC
CHECK DATE:										
17483		03/17/2026			1,647.70		03/17/2026	INV	APP	SIGNS
CHECK DATE:										
18656		03/17/2026			981.60		03/17/2026	INV	APP	SIGNS
CHECK DATE:										
18759		03/17/2026			549.15		03/17/2026	INV	APP	SIGNS
CHECK DATE:										
					7,236.03					
15947 HOERR CONSTRUCTION INC										
125-809 REV1	26000325	03/17/2026			264,844.52		03/17/2026	INV	APP	Garnse
CHECK DATE:										
17054 LEANN M HOFFROGGE										
2026 WINTER		03/17/2026			450.00		03/17/2026	INV	APP	2026 W
CHECK DATE:										
18408 IHYDRANT										
PRJ-001219		03/17/2026			1,800.00		03/17/2026	INV	APP	ANNUAL
CHECK DATE:										
13717 ILLINOIS PUBLIC WORKS MUTUAL AID										
5423		03/17/2026			500.00		03/17/2026	INV	APP	MEMBER
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50928369		03/17/2026			145.47		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
17381 INTERSTATE POWER SYSTEMS INC										
C042082702.01		03/17/2026			284.48		03/17/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
R042054748.001		03/17/2026			1,890.54		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
					2,175.02					
8840 INTOXIMETERS INC										
809171		03/17/2026			177.75		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
1339 JCM UNIFORMS										
817012	26000075	03/17/2026			750.00		03/17/2026	INV	APP	BALLIS
CHECK DATE:										
817015	26000074	03/17/2026			750.00		03/17/2026	INV	APP	BALLIS
CHECK DATE:										
817018	26000072	03/17/2026			750.00		03/17/2026	INV	APP	BALLIS
CHECK DATE:										
817022	26000090	03/17/2026			750.00		03/17/2026	INV	APP	BALLIS
CHECK DATE:										
817029	26000073	03/17/2026			750.00		03/17/2026	INV	APP	BALLIS
CHECK DATE:										
817035	26000076	03/17/2026			750.00		03/17/2026	INV	APP	BALLIS
CHECK DATE:										
817773		03/17/2026			982.73		03/17/2026	INV	APP	DAVID
CHECK DATE:										
817776		03/17/2026			937.73		03/17/2026	INV	APP	SEAN F
CHECK DATE:										
817778		03/17/2026			937.73		03/17/2026	INV	APP	DONALD
CHECK DATE:										
817790		03/17/2026			946.73		03/17/2026	INV	APP	JORDAN
CHECK DATE:										
817792		03/17/2026			946.73		03/17/2026	INV	APP	ARIEL
CHECK DATE:										
817794		03/17/2026			982.73		03/17/2026	INV	APP	MARCUS
CHECK DATE:										
817797		03/17/2026			982.73		03/17/2026	INV	APP	TYLER
CHECK DATE:										
817805		03/17/2026			982.73		03/17/2026	INV	APP	RYAN B
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
817815		03/17/2026			991.73		03/17/2026	INV	APP	DAKOTA
CHECK DATE:										
817825		03/17/2026			439.20		03/17/2026	INV	APP	ZACH M
CHECK DATE:										
817998	26000095	03/17/2026			440.40		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818016	26000103	03/17/2026			278.00		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818025	26000114	03/17/2026			344.40		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818029	26000117	03/17/2026			527.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818036	26000119	03/17/2026			558.35		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818050	26000128	03/17/2026			405.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818060	26000135	03/17/2026			527.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818085	26000094	03/17/2026			440.40		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818114	26000123	03/17/2026			437.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818115	26000127	03/17/2026			387.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818121	26000154	03/17/2026			264.00		03/17/2026	INV	APP	DISPAT
CHECK DATE:										
818122	26000179	03/17/2026			307.00		03/17/2026	INV	APP	DISPAT
CHECK DATE:										
818130	26000144	03/17/2026			487.10		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818219	26000180	03/17/2026			537.85		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818223	26000182	03/17/2026			307.95		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818269	26000191	03/17/2026			387.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818363		03/17/2026			204.66		03/17/2026	INV	APP	CAPT C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
818377		03/17/2026			360.00		03/17/2026	INV	APP	BC OFF
CHECK DATE:										
818424	26000282	03/17/2026			387.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818425	26000283	03/17/2026			290.70		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818435	26000267	03/17/2026			519.80		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818440	26000281	03/17/2026			387.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818474	26000284	03/17/2026			290.70		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818530	26000286	03/17/2026			151.95		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818561	26000275	03/17/2026			387.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818602	26000280	03/17/2026			527.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818622	26000290	03/17/2026			636.85		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818649	26000380	03/17/2026			412.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818654	26000377	03/17/2026			408.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818661	26000277	03/17/2026			415.90		03/17/2026	INV	APP	POLICE
CHECK DATE:										
818724	26000374	03/17/2026			852.40		03/17/2026	INV	APP	POLICE
CHECK DATE:										
					26,507.98					
16112 JOHN QUAS MASONRY CO INC										
02/23/2026		03/17/2026			5,100.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
18953 JOHNSON RESEARCH GROUP INC										
2455	26000412	03/17/2026			15,565.00		03/17/2026	INV	APP	CONSUL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
121471		03/17/2026			3,066.66		03/17/2026	INV	APP	MEMBER
CHECK DATE:										
18837 KASPER HOLMES & DRING LTD										
30126		03/17/2026			7,000.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
6441 KENDALL COUNTY RECORDER										
02/26/2026		03/17/2026			228.00		03/17/2026	INV	APP	RECORD
CHECK DATE:										
9312 KIMBALL MIDWEST										
104194804		03/17/2026			1,700.79		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
14152 KUHAR VISION CARE										
178089		03/17/2026			179.00		03/17/2026	INV	APP	VISION
CHECK DATE:										
178291		03/17/2026			179.00		03/17/2026	INV	APP	VISION
CHECK DATE:										
					358.00					
19155 KYNDONE PRODUCTIONS										
02212026		03/17/2026			300.00		03/17/2026	INV	APP	STAMPE
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC										
374495		03/17/2026			30.00		03/17/2026	INV	APP	NOTARY
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
26-63318		03/17/2026			512.64		03/17/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1306 LEE JENSEN SALES CO INC										
0036477-00		03/17/2026			47.00		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
0037851-00		03/17/2026			1,210.03		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
0037852-00		03/17/2026			260.00		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
0037853-00		03/17/2026			122.00		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					1,639.03					
3635 LEN COX & SONS EXCAVATING										
4827	26000295	03/17/2026			554,699.50		03/17/2026	INV	APP	Midlan
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
6104		03/17/2026			1,836.00		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
ND20233545		03/17/2026			1,805.00		03/17/2026	INV	APP	LAPTOP
CHECK DATE:										
ND20233546		03/17/2026			1,252.00		03/17/2026	INV	APP	LAPTOP
CHECK DATE:										
					3,057.00					
16876 LIFE-ASSIST INC										
2068936		03/17/2026			169.00		03/17/2026	INV	APP	TUBE H
CHECK DATE:										
19012 MARSH & MCLENNAN AGENCY, LLC										
3348683		03/17/2026			14,375.00		03/17/2026	INV	APP	MMA RX
CHECK DATE:										
44210	26000071	03/17/2026			20,900.00		03/17/2026	INV	APP	COMPRE
CHECK DATE:										
					35,275.00					
1679 MC MASTER-CARR SUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
60395579		03/17/2026			54.58		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
16558 MCINTIRE MANAGEMENT GROUP										
INV4645		03/17/2026			5,627.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
10340 ME SIMPSON CO INC										
45940	26000353	03/17/2026			4,840.00		03/17/2026	INV	APP	PSA fo
CHECK DATE:										
13281 MEDWORKS-JOLIET										
428946		03/17/2026			130.00		03/17/2026	INV	APP	EMPLOY
CHECK DATE:										
429222		03/17/2026			130.00		03/17/2026	INV	APP	EMPLOY
CHECK DATE:										
429466		03/17/2026			130.00		03/17/2026	INV	APP	EMPLOY
CHECK DATE:										
					390.00					
13563 MENARDS-CRESTHILL										
104		03/17/2026			90.86		03/17/2026	INV	APP	HEATER
CHECK DATE:										
644		03/17/2026			327.59		03/17/2026	INV	APP	FITTIN
CHECK DATE:										
					418.45					
1704 MENARDS-JOLIET										
17684		03/17/2026			6.79		03/17/2026	INV	APP	METER
CHECK DATE:										
18875		03/17/2026			39.99		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
18888		03/17/2026			47.56		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
19156		03/17/2026			24.07		03/17/2026	INV	APP	PVC PI
CHECK DATE:										
19311		03/17/2026			29.98		03/17/2026	INV	APP	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
19636	26000015	03/17/2026			122.45		03/17/2026	INV	APP	2026 B
CHECK DATE:										
19732		03/17/2026			5.56		03/17/2026	INV	APP	METER
CHECK DATE:										
19741		03/17/2026			70.26		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
19820	26000034	03/17/2026			119.96		03/17/2026	INV	APP	Roadwa
CHECK DATE:										
19894	26000015	03/17/2026			34.86		03/17/2026	INV	APP	2026 B
CHECK DATE:										
19940		03/17/2026			129.81		03/17/2026	INV	APP	GRAFFI
CHECK DATE:										
20215		03/17/2026			173.79		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
20218		03/17/2026			64.45		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
20225		03/17/2026			33.20		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
20227		03/17/2026			65.92		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
20265		03/17/2026			72.02		03/17/2026	INV	APP	PAINT
CHECK DATE:										
20386-A		03/17/2026			46.37		03/17/2026	INV	APP	GRAFFI
CHECK DATE:										
					1,087.04					
1713 METROPOLITAN INDUSTRIES										
INV080309	26000292	03/17/2026			71,740.00		03/17/2026	INV	APP	Trans.
CHECK DATE:										
15586 MIDWEST COMMERCIAL FITNESS										
33092		03/17/2026			211.50		03/17/2026	INV	APP	TREADM
CHECK DATE:										
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										
25-01323		03/17/2026			9,800.00		03/17/2026	INV	APP	TESTIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
14244 MIDWEST SEPTIC AND DRAIN INC										
16550		03/17/2026			687.50		03/17/2026	INV	APP	PROFES
CHECK DATE:										
7435 MIDWEST SUPPLY CO										
331883		03/17/2026			260.32		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
3322285		03/17/2026			216.46		03/17/2026	INV	APP	JANITO
CHECK DATE:										
332299		03/17/2026			266.45		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
					743.23					
17852 MORTON SALT INC										
5404084948	26000023	03/17/2026			1,613.76		03/17/2026	INV	APP	Rock S
CHECK DATE:										
5404088237	26000023	03/17/2026			9,149.09		03/17/2026	INV	APP	Rock S
CHECK DATE:										
5404091360	26000023	03/17/2026			10,451.50		03/17/2026	INV	APP	Rock S
CHECK DATE:										
5404095876	26000023	03/17/2026			7,662.15		03/17/2026	INV	APP	Rock S
CHECK DATE:										
					28,876.50					
1793 MOTOROLA SOLUTIONS - STARCOM										
10164120260202	26000062	03/17/2026			28,616.00		03/17/2026	INV	APP	MOTORO
CHECK DATE:										
17734 MURRAY AND TRETTEL INC										
1125-07		03/17/2026			2,600.00		03/17/2026	INV	APP	ANNUAL
CHECK DATE:										
17946 NEW ERA SPREADING INC										
912	26000055	03/17/2026			114,061.37		03/17/2026	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
16531 NORTH AMERICAN RESCUE LLC										
IN963387	26000214	03/17/2026			5,551.70		03/17/2026	INV	APP	TECC M
CHECK DATE:										
11070 ODB COMPANY										
9852420	26000354	03/17/2026			11,500.00		03/17/2026	INV	APP	Rdwys-
CHECK DATE:										
1918 OESTREICH SERV CO, INC										
247836		03/17/2026			29.20		03/17/2026	INV	APP	KEYS
CHECK DATE:										
247866		03/17/2026			531.60		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
248145		03/17/2026			2,581.56		03/17/2026	INV	APP	RE-KEY
CHECK DATE:										
248234		03/17/2026			1,118.51		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
248260		03/17/2026			1,562.50		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					5,823.37					
13189 OMEGA PLUMBING INC										
10110714-1		03/17/2026			3,790.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
10111190		03/17/2026			575.00		03/17/2026	INV	APP	RODDIN
CHECK DATE:										
10111721		03/17/2026			245.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
10111765		03/17/2026			325.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
10111785		03/17/2026			305.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
10111786		03/17/2026			765.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
10111819		03/17/2026			991.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,996.00					
15020 ONE STEP INC										
N239520		03/17/2026			40.00		03/17/2026	INV	APP	NOTARY
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7641		03/17/2026			3,242.91		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
7647		03/17/2026			140.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
					3,382.91					
1950 PACE										
664526		03/17/2026			8,826.29		03/17/2026	INV	APP	LOCAL
CHECK DATE:										
664527		03/17/2026			1,314.00		03/17/2026	INV	APP	LOCAL
CHECK DATE:										
664990		03/17/2026			2,164.01		03/17/2026	INV	APP	ROUTE
CHECK DATE:										
					12,304.30					
13867 PARAMONT EO INC										
S701592668.001		03/17/2026			259.99		03/17/2026	INV	APP	PARTS
CHECK DATE:										
S701599316.001		03/17/2026			2,399.88		03/17/2026	INV	APP	PARTS
CHECK DATE:										
S701606387.001		03/17/2026			18.25		03/17/2026	INV	APP	PARTS
CHECK DATE:										
					2,678.12					
13978 PARTNERS AND PAWS VET SERVICES LLC										
160209		03/17/2026			679.60		03/17/2026	INV	APP	K9 FOO
CHECK DATE:										
160731		03/17/2026			276.00		03/17/2026	INV	APP	K9 BOA
CHECK DATE:										
160827		03/17/2026			285.00		03/17/2026	INV	APP	K9 MED
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
161290		03/17/2026			146.00		03/17/2026	INV	APP	K9 EXA
CHECK DATE:										
161380		03/17/2026			155.17		03/17/2026	INV	APP	K9 VET
CHECK DATE:										
161425		03/17/2026			607.26		03/17/2026	INV	APP	K9 FOO
CHECK DATE:										
					2,149.03					
11251 PAUL CONWAY SHIELDS										
0459016		03/17/2026			771.50		03/17/2026	INV	APP	FF GEA
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
48496		03/17/2026			1,500.00		03/17/2026	INV	APP	WATER
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
690154699		03/17/2026			107.00		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
18808 PORCH DOCTORS CONCRETE INC										
13126		03/17/2026			1,508.00		03/17/2026	INV	APP	SALT F
CHECK DATE:										
18733 PROMOTION BUSINESS FILMS LLC										
02/17/2026		03/17/2026			1,000.00		03/17/2026	INV	APP	COMP P
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11923		03/17/2026			1,800.00		03/17/2026	INV	APP	BRUSH
CHECK DATE:										
999172 REFUND-ADJUDICATION										
P7538-009785		03/17/2026			155.90		03/17/2026	INV	APP	REFUND
CHECK DATE:						PAYEE: SAMUEL SHELIST				
999168 REFUND-AMBULANCE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25-E616578		03/17/2026			20.00		03/17/2026	INV	APP	OVERPA
CHECK DATE:						PAYEE: ELISABETH BOWER KENT, LTD				
2207 RENDELS INC										
68157		03/17/2026			5,167.67		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
18277 RICHARDSON'S										
FY2024		03/17/2026			9,446.36		03/17/2026	INV	APP	BUSINE
CHECK DATE:										
FY2025		03/17/2026			10,630.50		03/17/2026	INV	APP	BUSINE
CHECK DATE:										
					20,076.86					
14093 RJN GROUP INC										
38100309	26000311	03/17/2026			5,043.67		03/17/2026	INV	APP	2025 S
CHECK DATE:										
38100310	26000311	03/17/2026			5,403.69		03/17/2026	INV	APP	2025 S
CHECK DATE:										
39770211	26000310	03/17/2026			42,290.49		03/17/2026	INV	APP	PSA fo
CHECK DATE:										
39770212	26000310	03/17/2026			32,243.66		03/17/2026	INV	APP	PSA fo
CHECK DATE:										
41550112	26000309	03/17/2026			2,563.40		03/17/2026	INV	APP	2025 S
CHECK DATE:										
41550113	26000309	03/17/2026			725.42		03/17/2026	INV	APP	2025 S
CHECK DATE:										
41550207	26000312	03/17/2026			12,631.23		03/17/2026	INV	APP	PSA fo
CHECK DATE:										
41550208	26000312	03/17/2026			3,675.67		03/17/2026	INV	APP	PSA fo
CHECK DATE:										
415519	26000308	03/17/2026			9,062.63		03/17/2026	INV	APP	2025 S
CHECK DATE:										
415520	26000308	03/17/2026			6,926.79		03/17/2026	INV	APP	2025 S
CHECK DATE:										
					120,566.65					
2245 ROD BAKER FORD SALES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
74862		03/17/2026			673.91		03/17/2026	INV	APP	PARTS
CHECK DATE:										
74920		03/17/2026			11.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
					684.91					
2261 RON TIRAPELLI FORD, INC.										
196996		03/17/2026			396.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
197344		03/17/2026			100.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
671585		03/17/2026			20.35		03/17/2026	INV	APP	PARTS
CHECK DATE:										
671586		03/17/2026			254.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
671957		03/17/2026			2,040.42		03/17/2026	INV	APP	PARTS
CHECK DATE:										
672016		03/17/2026			9.21		03/17/2026	INV	APP	PARTS
CHECK DATE:										
672037-01		03/17/2026			205.70		03/17/2026	INV	APP	PARTS
CHECK DATE:										
672095		03/17/2026			114.83		03/17/2026	INV	APP	PARTS
CHECK DATE:										
672106		03/17/2026			1.12		03/17/2026	INV	APP	PARTS
CHECK DATE:										
					3,141.63					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3044524904		03/17/2026			145.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
3044933169		03/17/2026			68.23		03/17/2026	INV	APP	PARTS
CHECK DATE:										
					213.23					
15497 RUSSO POWER EQUIPMENT										
SPI21396877		03/17/2026			345.93		03/17/2026	INV	APP	SHOVEL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19057 SBC WASTE SOLUTIONS INC										
846647		03/17/2026			75.00		03/17/2026	INV	APP	CONSTR
CHECK DATE:										
18677 SUBURBAN ELEVATOR CO										
4607387683		03/17/2026			247.03		03/17/2026	INV	APP	MAINTE
CHECK DATE:										
19139 SEEKINS PRECISION INC										
154339	26000389	03/17/2026			4,290.00		03/17/2026	INV	APP	SOS TE
CHECK DATE:										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50005545		03/17/2026			7,887.52		03/17/2026	INV	APP	CLEANU
CHECK DATE:										
2369 SHARE CORPORATION										
330956		03/17/2026			110.87		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
25922		03/17/2026			239.88		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
25994		03/17/2026			251.88		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					491.76					
2389 SHERWIN-WILLIAMS										
60350108670226		03/17/2026			60.06		03/17/2026	INV	APP	PAINT
CHECK DATE:										
61507108670226		03/17/2026			184.20		03/17/2026	INV	APP	PAINT
CHECK DATE:										
61739108670226		03/17/2026			254.60		03/17/2026	INV	APP	PAINT
CHECK DATE:										
62604108670226		03/17/2026			435.38		03/17/2026	INV	APP	PAINT
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					934.24					
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION										
CRN-000001492		03/17/2026			-447.50		03/17/2026	CRM	APP	CREDIT
CHECK DATE:										
INV-000010207		03/17/2026			2,743.43		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
INV-000010267		03/17/2026			447.50		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
					2,743.43					
5938 STANARD & ASSOCIATES INC										
SA000063752		03/17/2026			32,234.70		03/17/2026	INV	APP	TESTIN
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
S02598		03/17/2026			4,378.90		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1033475		03/17/2026			948.08		03/17/2026	INV	APP	PARTS
CHECK DATE:										
1033478		03/17/2026			661.34		03/17/2026	INV	APP	PARTS
CHECK DATE:										
1033480		03/17/2026			194.61		03/17/2026	INV	APP	PARTS
CHECK DATE:										
1033484		03/17/2026			274.31		03/17/2026	INV	APP	PARTS
CHECK DATE:										
1033491		03/17/2026			327.78		03/17/2026	INV	APP	PARTS
CHECK DATE:										
1033493		03/17/2026			243.95		03/17/2026	INV	APP	PARTS
CHECK DATE:										
					2,650.07					
17176 STANTEC CONSULTING SERVICES INC										
2515049	26000367	03/17/2026			353,874.66		03/17/2026	INV	APP	Altern
CHECK DATE:										
2515427	26000367	03/17/2026			2,363,287.15		03/17/2026	INV	APP	Altern

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					2,717,161.81					
18935 STAPLES CONTRACT & COMMERCIAL LLC										
6037064270		03/17/2026			62.38		03/17/2026	INV	APP	DESK S
CHECK DATE:										
6037064271		03/17/2026			106.15		03/17/2026	INV	APP	DESK S
CHECK DATE:										
6057981150		03/17/2026			1,399.60		03/17/2026	INV	APP	PALLET
CHECK DATE:										
					1,568.13					
2491 STATE TREASURER OF ILLINOIS										
127025	26000398	03/17/2026			83,508.69		03/17/2026	INV	APP	IDOT C
CHECK DATE:										
127033	26000238	03/17/2026			114,774.28		03/17/2026	INV	APP	PH III
CHECK DATE:										
127042	26000399	03/17/2026			155,603.03		03/17/2026	INV	APP	IDOT C
CHECK DATE:										
					353,886.00					
18717 STEPPING STONES INC										
222		03/17/2026			38,560.00		03/17/2026	INV	APP	STAIRW
CHECK DATE:										
11894 STERICYCLE INC										
8010800230		03/17/2026			938.07		03/17/2026	INV	APP	BIO-HA
CHECK DATE:										
8013444099		03/17/2026			938.07		03/17/2026	INV	APP	BIO-HA
CHECK DATE:										
					1,876.14					
12400 STIP BROS EXCAVATING INC										
49005	26000358	03/17/2026			113,940.00		03/17/2026	INV	APP	Lead S
CHECK DATE:										
19132 STIVERS STAFFING SERVICES, LLC										
1034556		03/17/2026			1,564.00		03/17/2026	INV	APP	TEMP S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2523 STRAND ASSOC INC										
0235318	26000347	03/17/2026			322,150.58		03/17/2026	INV	APP	PSA WW
CHECK DATE:										
0235713	26000036	03/17/2026			4,877.43		03/17/2026	INV	APP	ESTP -
CHECK DATE:										
					327,028.01					
11947 STRYKER EMS EQUIPMENT-										
15010112	26000019	03/17/2026			55,347.12		03/17/2026	INV	APP	CARDIA
CHECK DATE:										
15010116	26000019	03/17/2026			4,500.00		03/17/2026	INV	APP	CARDIA
CHECK DATE:										
9211355078		03/17/2026			589.00		03/17/2026	INV	APP	AMBULA
CHECK DATE:										
					60,436.12					
17364 STV CNC										
INV-009002		03/17/2026			90.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS										
171580137-0008		03/17/2026			1,195.00		03/17/2026	INV	APP	RENTAL
CHECK DATE:										
177587924-0003		03/17/2026			2,906.02		03/17/2026	INV	APP	RENTAL
CHECK DATE:										
180565466-0001		03/17/2026			223.25		03/17/2026	INV	APP	CONTRA
CHECK DATE:										
					4,324.27					
17345 T-MOBILE USA INC										
L2602190217		03/17/2026			50.00		03/17/2026	INV	APP	SEARCH
CHECK DATE:										
18783 TELUS COMMUNICATIONS INC										
2868	26000014	03/17/2026			1,426.99		03/17/2026	INV	APP	GPS/AV
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2577 TERMINAL SUPPLY CO										
90663-00		03/17/2026			802.23		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
91282-00		03/17/2026			300.82		03/17/2026	INV	APP	PARTS
CHECK DATE:										
					1,103.05					
12548 THOMSON WEST										
853271610		03/17/2026			616.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
853274069		03/17/2026			2,348.00		03/17/2026	INV	APP	LEGAL
CHECK DATE:										
					2,964.00					
2666 TRAFFIC CONTROL CORP										
161543	26000422	03/17/2026			29,426.00		03/17/2026	INV	APP	2025 T
CHECK DATE:										
161762	26000422	03/17/2026			9,750.00		03/17/2026	INV	APP	2025 T
CHECK DATE:										
161933	26000422	03/17/2026			9,780.00		03/17/2026	INV	APP	2025 T
CHECK DATE:										
					48,956.00					
11476 TRI-COUNTY BOARD-UP & GLASS INC										
5053		03/17/2026			225.00		03/17/2026	INV	APP	BOARD
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
128297		03/17/2026			69.60		03/17/2026	INV	APP	JANITO
CHECK DATE:										
128348	26000039	03/17/2026			231.80		03/17/2026	INV	APP	JANITO
CHECK DATE:										
128349		03/17/2026			828.00		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					1,129.40					
14082 TYLER TECHNOLOGIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CI100-00261067		03/17/2026			146,054.28		03/17/2026	INV	APP	Q2-202
CHECK DATE:										
12259 ULINE INC										
204496087		03/17/2026			757.60		03/17/2026	INV	APP	SAFETY
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
078409	26000037	03/17/2026			14,256.55		03/17/2026	INV	APP	Purcha
CHECK DATE:										
078409-01	26000037	03/17/2026			290.20		03/17/2026	INV	APP	Purcha
CHECK DATE:										
078589		03/17/2026			1,040.00		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
078654		03/17/2026			380.00		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
					15,966.75					
18307 UNION PACIFIC RAILROAD COMPANY										
90156523		03/17/2026			1,488.00		03/17/2026	INV	APP	ENGINE
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53672281	26000048	03/17/2026			1,325.25		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53684720	26000048	03/17/2026			1,146.23		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53684722	26000048	03/17/2026			602.18		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53684724	26000048	03/17/2026			413.85		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53684725	26000048	03/17/2026			837.00		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53684727	26000048	03/17/2026			855.60		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53688361	26000048	03/17/2026			381.30		03/17/2026	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
53688362	26000048	03/17/2026			1,127.62		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53688363	26000048	03/17/2026			1,004.40		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53705345	26000048	03/17/2026			541.73		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53705346	26000048	03/17/2026			1,120.65		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53705348	26000048	03/17/2026			595.20		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53705349	26000048	03/17/2026			732.38		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53705351	26000048	03/17/2026			737.03		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53705352	26000048	03/17/2026			506.85		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53705354	26000048	03/17/2026			511.50		03/17/2026	INV	APP	2025 D
CHECK DATE:										
53705355	26000048	03/17/2026			953.25		03/17/2026	INV	APP	2025 D
CHECK DATE:										
					13,392.02					
13372 UNLIMITED FIRE RESTORATION INC										
616C ANN		03/17/2026			225.00		03/17/2026	INV	APP	BOARD
CHECK DATE:										
18654 URBAN 3 LLC										
AC000529	26000223	03/17/2026			7,719.25		03/17/2026	INV	APP	Profes
CHECK DATE:										
11967 US GAS										
473042	26000234	03/17/2026			148.55		03/17/2026	INV	APP	2026 B
CHECK DATE:										
473043	26000234	03/17/2026			79.99		03/17/2026	INV	APP	2026 B
CHECK DATE:										
473044	26000234	03/17/2026			138.27		03/17/2026	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
473045	26000234	03/17/2026			114.27		03/17/2026	INV	APP	2026 B
CHECK DATE:										
473194	26000234	03/17/2026			79.99		03/17/2026	INV	APP	2026 B
CHECK DATE:										
497643	26000234	03/17/2026			301.25		03/17/2026	INV	APP	2026 B
CHECK DATE:										
497644	26000234	03/17/2026			99.75		03/17/2026	INV	APP	2026 B
CHECK DATE:										
497645	26000234	03/17/2026			60.75		03/17/2026	INV	APP	2026 B
CHECK DATE:										
497646	26000234	03/17/2026			190.75		03/17/2026	INV	APP	2026 B
CHECK DATE:										
497647	26000234	03/17/2026			255.75		03/17/2026	INV	APP	2026 B
CHECK DATE:										
497648	26000234	03/17/2026			93.25		03/17/2026	INV	APP	2026 B
CHECK DATE:										
497649	26000234	03/17/2026			197.25		03/17/2026	INV	APP	2026 B
CHECK DATE:										
497650	26000234	03/17/2026			99.75		03/17/2026	INV	APP	2026 B
CHECK DATE:										
497651	26000234	03/17/2026			73.75		03/17/2026	INV	APP	2026 B
CHECK DATE:										
497652	26000234	03/17/2026			73.75		03/17/2026	INV	APP	2026 B
CHECK DATE:										
					2,007.07					
18272 HD SUPPLY INC										
INV00966030		03/17/2026			2,988.00		03/17/2026	INV	APP	PARTS
CHECK DATE:										
INV00967850		03/17/2026			61.39		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
INV00970415		03/17/2026			61.39		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
INV00971170		03/17/2026			2,434.35		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,545.13					
18454 USALCO LLC										
910215870	26000056	03/17/2026			4,786.20		03/17/2026	INV	APP	2025 A
CHECK DATE:										
910216467	26000056	03/17/2026			4,768.29		03/17/2026	INV	APP	2025 A
CHECK DATE:										
910217355	26000056	03/17/2026			5,206.51		03/17/2026	INV	APP	2025 A
CHECK DATE:										
910217356	26000056	03/17/2026			4,815.44		03/17/2026	INV	APP	2025 A
CHECK DATE:										
					19,576.44					
15069 V3 COMPANIES										
06-10126118	26000405	03/17/2026			5,447.61		03/17/2026	INV	APP	Theodo
CHECK DATE:										
19-10126117	26000406	03/17/2026			1,040.03		03/17/2026	INV	APP	Phase
CHECK DATE:										
					6,487.64					
18756 VERATHON INC										
81333543		03/17/2026			485.22		03/17/2026	INV	APP	AMBULA
CHECK DATE:										
81333591		03/17/2026			550.00		03/17/2026	INV	APP	AMBULA
CHECK DATE:										
					1,035.22					
15908 VONAGE BUSINESS INC										
2384188	26000009	03/17/2026			12,550.17		03/17/2026	INV	APP	VONAGE
CHECK DATE:										
13105 VOSS EQUIPMENT INC										
101278556		03/17/2026			869.52		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
17455 WATERLY LLC										
1779	26000333	03/17/2026			15,850.00		03/17/2026	INV	APP	SCADA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14009 WHITE CAP LP										
10022973166		03/17/2026			405.12		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
10023037487		03/17/2026			249.99		03/17/2026	INV	APP	CORDLE
CHECK DATE:										
					655.11					
19152 WHITE, ANTWAN										
001		03/17/2026			300.00		03/17/2026	INV	APP	STAMPE
CHECK DATE:										
18206 WHITMORE INVESTMENTS										
824198		03/17/2026			249.97		03/17/2026	INV	APP	EQUIPM
CHECK DATE:										
824201		03/17/2026			62.74		03/17/2026	INV	APP	GLOVES
CHECK DATE:										
					312.71					
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
#5		03/17/2026			3,918.87		03/17/2026	INV	APP	SERVIC
CHECK DATE:										
13729 WILL COUNTY FIRE CHIEF'S ASSOC										
26-015		03/17/2026			175.00		03/17/2026	INV	APP	2026 D
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40866534		03/17/2026			72.00		03/17/2026	INV	APP	RECORD
CHECK DATE:										
40868097		03/17/2026			204.00		03/17/2026	INV	APP	RECORD
CHECK DATE:										
40869582		03/17/2026			205.00		03/17/2026	INV	APP	RECORD
CHECK DATE:										
40869621		03/17/2026			71.00		03/17/2026	INV	APP	RECORD
CHECK DATE:										
40872508		03/17/2026			300.00		03/17/2026	INV	APP	RECORD
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40884609		03/17/2026			99.00		03/17/2026	INV	APP	RECORD
CHECK DATE:										
40884895		03/17/2026			71.00		03/17/2026	INV	APP	RECORD
CHECK DATE:										
40889920		03/17/2026			284.00		03/17/2026	INV	APP	ORDINA
CHECK DATE:										
40890503		03/17/2026			355.00		03/17/2026	INV	APP	RECORD
CHECK DATE:										
40891536		03/17/2026			71.00		03/17/2026	INV	APP	RESOLU
CHECK DATE:										
40892796		03/17/2026			1,775.00		03/17/2026	INV	APP	LIEN F
CHECK DATE:										
40892808		03/17/2026			213.00		03/17/2026	INV	APP	LIEN R
CHECK DATE:										
40893612		03/17/2026			142.00		03/17/2026	INV	APP	LIEN R
CHECK DATE:										
					3,862.00					
19153 WILLIAMS, JAMAL										
454802		03/17/2026			300.00		03/17/2026	INV	APP	STAMPE
CHECK DATE:										
2916 WIPECO INC										
0147252-IN		03/17/2026			426.40		03/17/2026	INV	APP	SUPPLI
CHECK DATE:										
2938 WUNDERLICH DOORS										
209673		03/17/2026			3,360.00		03/17/2026	INV	APP	REPAIR
CHECK DATE:										
18888 ZOHO CORPORATION										
50101672992	26000339	03/17/2026			7,178.00		03/17/2026	INV	APP	Manage
CHECK DATE:										
		592 INVOICES			7,142,473.74					

VENDOR INVOICE LIST

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

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