City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19130 22 VETS LLC										
282134		05/05/2026			3,750.00		05/05/2026	INV	APP	VERKAD
CHECK DATE:										
15547 ACTION TRUCK PARTS INC										
002A164269		05/05/2026			263.96		05/05/2026	INV	APP	PARTS
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
31499		05/05/2026			80.00		05/05/2026	INV	APP	ZONING
CHECK DATE:										
13181 ADVANCED LUBRICATION INC										
38774		05/05/2026			3,121.19		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
234716		05/05/2026			358.00		05/05/2026	INV	APP	SAFETY
CHECK DATE:										
234722		05/05/2026			329.00		05/05/2026	INV	APP	HYDRAN
CHECK DATE:										
234766		05/05/2026			1,622.50		05/05/2026	INV	APP	FIRE H
CHECK DATE:										
234783		05/05/2026			241.50		05/05/2026	INV	APP	SPRINK
CHECK DATE:										
234932		05/05/2026			590.00		05/05/2026	INV	APP	SUPER
CHECK DATE:										
					3,141.00					
11203 AIRGAS WEST JOLIET										
5519241116		05/05/2026			132.15		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
5522004241		05/05/2026			156.95		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
5522004933		05/05/2026			469.39		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5523335128		05/05/2026			5,686.38		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
5523335210		05/05/2026			156.95		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
55233352745		05/05/2026			479.17		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
5523335324		05/05/2026			150.13		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
9163486160		05/05/2026			514.70		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
					7,745.82					
11858 AL WARREN OIL COMPANY INC										
W1816784	26000172	05/05/2026			875.00		05/05/2026	INV	APP	FUEL,
CHECK DATE:										
W1831780		05/05/2026			875.18		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
W1833007	26000401	05/05/2026			15,845.74		05/05/2026	INV	APP	FUEL,
CHECK DATE:										
W1834450	26000401	05/05/2026			15,848.00		05/05/2026	INV	APP	FUEL,
CHECK DATE:										
W1834451	26000172	05/05/2026			19,065.64		05/05/2026	INV	APP	FUEL,
CHECK DATE:										
W1835743	26000172	05/05/2026			19,038.45		05/05/2026	INV	APP	FUEL,
CHECK DATE:										
W1836609	26000401	05/05/2026			16,980.00		05/05/2026	INV	APP	FUEL,
CHECK DATE:										
					88,528.01					
17100 ALEXANDER CHEMICAL										
106805	26000443	05/05/2026			6,655.59		05/05/2026	INV	APP	ESTP -
CHECK DATE:										
106806	26000443	05/05/2026			6,661.49		05/05/2026	INV	APP	ESTP -
CHECK DATE:										
					13,317.08					
16235 ALLEGRA COAL CITY										
145451		05/05/2026			91.00		05/05/2026	INV	APP	BUSINE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
145452		05/05/2026			91.00		05/05/2026	INV	APP	BUSINE
CHECK DATE:										
145516		05/05/2026			120.00		05/05/2026	INV	APP	BUSINE
CHECK DATE:										
					302.00					
11433 ALPHA BUILDING MAINTENANCE SVC										
23884 CJ		05/05/2026			916.20		05/05/2026	INV	APP	JANITO
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
J2156001		05/05/2026			7,500.00		05/05/2026	INV	APP	9 OSGO
CHECK DATE:										
TM580017852		05/05/2026			4,008.95		05/05/2026	INV	APP	REPAIR
CHECK DATE:										
					11,508.95					
15576 AMAZON CAPITAL SERVICES										
111X-LCMK-FG4T		05/05/2026			43.69		05/05/2026	INV	APP	PRINTE
CHECK DATE:										
116V-TPCW-36H9	26000514	05/05/2026			86.68		05/05/2026	INV	APP	IT Equ
CHECK DATE:										
11N3-4H4F-GGCY		05/05/2026			136.18		05/05/2026	INV	APP	IPAD C
CHECK DATE:										
11VY-TG94-NK13		05/05/2026			134.65		05/05/2026	INV	APP	JPD BA
CHECK DATE:										
11XX-FPQF-KVL4		05/05/2026			34.19		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
13DM-3C44-917J		05/05/2026			58.56		05/05/2026	INV	APP	CS OFF
CHECK DATE:										
14N3-4J66-717X		05/05/2026			19.48		05/05/2026	INV	APP	PARTS
CHECK DATE:										
14VJ-H3L3-16WT		05/05/2026			-129.99		05/05/2026	CRM	APP	CREDIT
CHECK DATE:										
16F3-6HNQ-DNRR		05/05/2026			12.97		05/05/2026	INV	APP	VEHICL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16KH-T7LN-JXJ6		05/05/2026			273.24		05/05/2026	INV	APP	BLANKE
CHECK DATE:										
16LW-HRRN-RJMX		05/05/2026			224.16		05/05/2026	INV	APP	FOR CH
CHECK DATE:										
17GG-CPFM-KGX1		05/05/2026			39.99		05/05/2026	INV	APP	HEADPH
CHECK DATE:										
17QD-R7DP-CL7R		05/05/2026			78.89		05/05/2026	INV	APP	PRINTI
CHECK DATE:										
19CW-G13Y-DHC6		05/05/2026			99.98		05/05/2026	INV	APP	OFFICE
CHECK DATE:										
19VF-PDWC-DNRD		05/05/2026			35.61		05/05/2026	INV	APP	PISTOL
CHECK DATE:										
1CFK-XMGK-63FX		05/05/2026			167.99		05/05/2026	INV	APP	JOHN D
CHECK DATE:										
1CPT-1YC4-DVJQ		05/05/2026			27.87		05/05/2026	INV	APP	OFFICE
CHECK DATE:										
1D3D-VH96-9CMT		05/05/2026			47.80		05/05/2026	INV	APP	MAGNET
CHECK DATE:										
1GJJ-RMQY-LKX9		05/05/2026			269.16		05/05/2026	INV	APP	RUGGED
CHECK DATE:										
1HNM-FJVW-HRXL		05/05/2026			59.96		05/05/2026	INV	APP	REPORT
CHECK DATE:										
1HRC-GKT3-GLTY		05/05/2026			38.67		05/05/2026	INV	APP	OFFICE
CHECK DATE:										
1KR6-4LC6-3XKJ		05/05/2026			39.56		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1LHQ-93XM-HF3R		05/05/2026			177.42		05/05/2026	INV	APP	JPD OF
CHECK DATE:										
1LLR-KPLM-GR1P		05/05/2026			179.99		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
1LNW-MN6C-FHX1		05/05/2026			56.98		05/05/2026	INV	APP	RESCUE
CHECK DATE:										
1LPC-7JLC-1C1H		05/05/2026			662.62		05/05/2026	INV	APP	CITY S
CHECK DATE:										
1LTK-NH9J-DWDQ		05/05/2026			140.73		05/05/2026	INV	APP	PRINTI
CHECK DATE:										
1LWH-NFX3-FYDK		05/05/2026			5.58		05/05/2026	INV	APP	FORKS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1LYM-PWXN-4LN7		05/05/2026			114.15		05/05/2026	INV	APP	PRINTI
CHECK DATE:										
1M6H-3MHK-HMTQ		05/05/2026			101.75		05/05/2026	INV	APP	JPD OF
CHECK DATE:										
1MT3-X39Y-P1TJ		05/05/2026			89.10		05/05/2026	INV	APP	HR OFF
CHECK DATE:										
1MVM-WMHD-Y4VW		05/05/2026			18.99		05/05/2026	INV	APP	TAPE F
CHECK DATE:										
1NT1-RY76-GDKQ		05/05/2026			461.03		05/05/2026	INV	APP	OFFICE
CHECK DATE:										
1NT6-YQ9G-H47X		05/05/2026			158.48		05/05/2026	INV	APP	CHARGE
CHECK DATE:										
1PCY-JV3K-WV6P		05/05/2026			128.25		05/05/2026	INV	APP	BATTER
CHECK DATE:										
1RQ1-F3NQ-46MM		05/05/2026			49.50		05/05/2026	INV	APP	OFFICE
CHECK DATE:										
1RYH-Y9Q3-TPG7		05/05/2026			72.95		05/05/2026	INV	APP	WIRELE
CHECK DATE:										
1W6J-K6GL-LL46		05/05/2026			86.64		05/05/2026	INV	APP	BANKER
CHECK DATE:										
1WDF-7NHK-K99C		05/05/2026			59.75		05/05/2026	INV	APP	MAGNET
CHECK DATE:										
1WK6-6CYP-LQNQ		05/05/2026			111.69		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					4,474.89					
19177 AMERICAN SIGN INDUSTRY INC										
0001693		05/05/2026			2,015.00		05/05/2026	INV	APP	HAZMAT
CHECK DATE:										
19136 AMERICAN THERMAL WINDOW PRODUCTS INC										
022609	26000603	05/05/2026			12,338.50		05/05/2026	INV	APP	BUILDI
CHECK DATE:										
18962 AMRIZE MID-AMERICA INC										
722311961	26000606	05/05/2026			454.90		05/05/2026	INV	APP	2026 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
722318219	26000606	05/05/2026			230.21		05/05/2026	INV	APP	2026 A
CHECK DATE:										
722321507	26000606	05/05/2026			227.11		05/05/2026	INV	APP	2026 A
CHECK DATE:										
722335306	26000606	05/05/2026			226.99		05/05/2026	INV	APP	2026 A
CHECK DATE:										
722337678	26000606	05/05/2026			231.59		05/05/2026	INV	APP	2026 A
CHECK DATE:										
722357676	26000606	05/05/2026			228.03		05/05/2026	INV	APP	2026 A
CHECK DATE:										
722361889	26000606	05/05/2026			439.15		05/05/2026	INV	APP	2026 A
CHECK DATE:										
722361890	26000606	05/05/2026			416.60		05/05/2026	INV	APP	2026 A
CHECK DATE:										
722372982	26000606	05/05/2026			225.50		05/05/2026	INV	APP	2026 A
CHECK DATE:										
722376779	26000606	05/05/2026			677.09		05/05/2026	INV	APP	2026 A
CHECK DATE:										
722415975	26000606	05/05/2026			214.61		05/05/2026	INV	APP	2026 A
CHECK DATE:										
722427155	26000606	05/05/2026			211.42		05/05/2026	INV	APP	2026 A
CHECK DATE:										
					3,783.20					
15915 AMS MECHANICAL SYSTEMS INC										
809740-01		05/05/2026			627.00		05/05/2026	INV	APP	FIRE A
CHECK DATE:										
18389 AMUNDSEN DAVIS, LLC										
866276		05/05/2026			20,090.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
NW-1051		05/05/2026			320.00		05/05/2026	INV	APP	RTU DI
CHECK DATE:										
NW-1226		05/05/2026			3,039.19		05/05/2026	INV	APP	JPD VA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
NW-1355		05/05/2026			2,154.54		05/05/2026	INV	APP	REPAIR
CHECK DATE:										
NW-1722		05/05/2026			1,601.31		05/05/2026	INV	APP	WALK I
CHECK DATE:										
NW25-1381-1		05/05/2026			9,027.00		05/05/2026	INV	APP	REPAIR
CHECK DATE:										
					16,142.04					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1297096		05/05/2026			853.71		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1297153		05/05/2026			2,159.96		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					3,013.67					
18068 ARBOR TEK LANDSCAPE SERVICES INC										
22258	26000027	05/05/2026			42,686.00		05/05/2026	INV	APP	2025-2
CHECK DATE:										
15933 AT&T CORP/ACC BUSINESS										
831-001-5136 814		05/05/2026			1,329.89		05/05/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 824		05/05/2026			524.44		05/05/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 850		05/05/2026			735.08		05/05/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 867		05/05/2026			524.44		05/05/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5136 870		05/05/2026			1,192.24		05/05/2026	INV	APP	TELECO
CHECK DATE:										
831-001-5294 311		05/05/2026			828.10		05/05/2026	INV	APP	TELECO
CHECK DATE:										
					5,134.19					
10768 ATCO INTERNATIONAL										
I0656564		05/05/2026			360.00		05/05/2026	INV	APP	CARPET
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18599 AUSTIN HARDWARE & SUPPLY INC										
2445423		05/05/2026			266.51		05/05/2026	INV	APP	PARTS
CHECK DATE:										
18382 AVDG LLC										
77136		05/05/2026			163.75		05/05/2026	INV	APP	BLACKM
CHECK DATE:										
3625 BANNERVILLE USA										
039358		05/05/2026			7,425.00		05/05/2026	INV	APP	LIGHT
CHECK DATE:										
039713		05/05/2026			3,075.00		05/05/2026	INV	APP	LIGHT
CHECK DATE:										
					10,500.00					
207 BARRETTS HARDWARE & INDUS										
3261588	26000033	05/05/2026			193.28		05/05/2026	INV	APP	Roadwa
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0283763	26000298	05/05/2026			21,580.20		05/05/2026	INV	APP	PSA 20
CHECK DATE:										
0283769	26000299	05/05/2026			35,007.67		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
0283771	26000349	05/05/2026			8,124.45		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
0283772	26000297	05/05/2026			2,966.25		05/05/2026	INV	APP	2026 P
CHECK DATE:										
0284009	26000423	05/05/2026			3,926.25		05/05/2026	INV	APP	2024 M
CHECK DATE:										
0284010	26000467	05/05/2026			22,476.38		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
0284012	26000166	05/05/2026			168,985.49		05/05/2026	INV	APP	PSA fo
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					263,066.69					
17163 BEARY LANDSCAPE MANAGEMENT										
56720	26000053	05/05/2026			19,500.00		05/05/2026	INV	APP	2026 C
CHECK DATE:										
18019 BRINK'S, INC										
13179064		05/05/2026			766.44		05/05/2026	INV	APP	APRIL
CHECK DATE:										
8309693		05/05/2026			8.65		05/05/2026	INV	APP	JANUAR
CHECK DATE:										
8391378		05/05/2026			7.34		05/05/2026	INV	APP	FEBRUA
CHECK DATE:										
8469585		05/05/2026			2.09		05/05/2026	INV	APP	MARCH
CHECK DATE:										
					784.52					
14050 BURRIS EQUIPMENT CO										
ES3002918-2		05/05/2026			-253.95		05/05/2026	CRM	APP	PARTS/
CHECK DATE:										
10702 CARLIN HORTICULTURAL SUPPLY										
5018828-00		05/05/2026			1,950.50		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10127101	26000173	05/05/2026			2,374.89		05/05/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10127102	26000173	05/05/2026			1,803.07		05/05/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10127103	26000402	05/05/2026			2,993.64		05/05/2026	INV	APP	2026 S
CHECK DATE:										
SLS 10127107	26000173	05/05/2026			1,974.62		05/05/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10127108	26000402	05/05/2026			2,836.32		05/05/2026	INV	APP	2026 S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					11,982.54					
7617 CDWG COMPUTER CENTERS										
AI7P39P	26000514	05/05/2026			33,359.59		05/05/2026	INV	APP	IT Equ
CHECK DATE:										
AI7PE5G	26000514	05/05/2026			6,046.37		05/05/2026	INV	APP	IT Equ
CHECK DATE:										
					39,405.96					
13985 CENTRAL CLEANERS INC										
0009883		05/05/2026			36.00		05/05/2026	INV	APP	CLEANI
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4264790236		05/05/2026			202.18		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
4265274725		05/05/2026			316.31		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
4265565611		05/05/2026			202.18		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
4265976331		05/05/2026			316.31		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
4266297676		05/05/2026			202.18		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
4266308246	26000047	05/05/2026			54.15		05/05/2026	INV	APP	Rug Se
CHECK DATE:										
4266725635		05/05/2026			316.31		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
					1,609.62					
13383 CINTAS FIRE PROTECTION										
0F94785746		05/05/2026			1,573.31		05/05/2026	INV	APP	UNION
CHECK DATE:										
0F94785784		05/05/2026			190.55		05/05/2026	INV	APP	GATEWA
CHECK DATE:										
0F94785804		05/05/2026			2,526.73		05/05/2026	INV	APP	SLAMME
CHECK DATE:										
0F94787164	26000235	05/05/2026			1,992.68		05/05/2026	INV	APP	2026 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0F94788053		05/05/2026			336.90		05/05/2026	INV	APP	BI-PAR
CHECK DATE:										
					6,620.17					
17336 CIORBA GROUP INC										
5-34261	26000222	05/05/2026			47,175.67		05/05/2026	INV	APP	Phase
CHECK DATE:										
472 CITY OF CREST HILL										
MARCH 2026		05/05/2026			65.91		05/05/2026	INV	APP	MARCH
CHECK DATE:										
17097 CITY OF LOCKPORT										
MARCH 2026		05/05/2026			7,023.53		05/05/2026	INV	APP	MARCH
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS										
14645-A		05/05/2026			437.00		05/05/2026	INV	APP	BACKGR
CHECK DATE:										
10220 COMCAST										
268420288		05/05/2026			4,988.00		05/05/2026	INV	APP	ETHERN
CHECK DATE:										
546 CONSTRUCTION BY CAMCO INC										
7545-13	26000296	05/05/2026			11,888.80		05/05/2026	INV	APP	2025 O
CHECK DATE:										
7545-14	26000296	05/05/2026			6,269.75		05/05/2026	INV	APP	2025 O
CHECK DATE:										
					18,158.55					
15872 CORE & MAIN LP										
Y709027		05/05/2026			9,520.00		05/05/2026	INV	APP	METER
CHECK DATE:										
Y712263	26000322	05/05/2026			90.00		05/05/2026	INV	APP	Purcha
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
Y829814	26000322	05/05/2026			294.99		05/05/2026	INV	APP	Purcha
CHECK DATE:										
Y843832	26000324	05/05/2026			1,107.58		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
					11,012.57					
15767 COSTAR REALTY INFORMATION INC										
123674348		05/05/2026			2,071.88		05/05/2026	INV	APP	MARCH
CHECK DATE:										
16504 CRAWFORD MURPHY & TILLY INC										
0250669	26000547	05/05/2026			1,732.50		05/05/2026	INV	APP	Coordi
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S513992421.001		05/05/2026			11.98		05/05/2026	INV	APP	LIGHT
CHECK DATE:										
S513992421.002		05/05/2026			287.59		05/05/2026	INV	APP	LIGHT
CHECK DATE:										
S514025678.001		05/05/2026			49.04		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
S514025691.001		05/05/2026			1,967.33		05/05/2026	INV	APP	PARTS
CHECK DATE:										
S514031949.001		05/05/2026			31.51		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,347.45					
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
141043		05/05/2026			32,765.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
141196		05/05/2026			70.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
					32,835.00					
18711 D&D ASSOCIATES INC										
DD3833		05/05/2026			2,000.00		05/05/2026	INV	APP	APPRAI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18602 JACOBS ASSOCIATES										
2365960009	26000371	05/05/2026			46,807.88		05/05/2026	INV	APP	Des Pl
CHECK DATE:										
2365960010	26000371	05/05/2026			92,292.23		05/05/2026	INV	APP	Des Pl
CHECK DATE:										
2365960011	26000371	05/05/2026			103,818.66		05/05/2026	INV	APP	Des Pl
CHECK DATE:										
					242,918.77					
5793 DES PLAINES VALLEY MABAS DIVISN 15										
2185		05/05/2026			2,317.00		05/05/2026	INV	APP	MABAS
CHECK DATE:										
17371 DESHAZO CRANE										
0318788-IN		05/05/2026			1,168.00		05/05/2026	INV	APP	REPAIR
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
11447		05/05/2026			240.00		05/05/2026	INV	APP	ENGINE
CHECK DATE:										
11458		05/05/2026			1,620.00		05/05/2026	INV	APP	ENGINE
CHECK DATE:										
					1,860.00					
19179 DOUBLE A STRATEGIC ADVISORS LLC										
2026-002		05/05/2026			5,000.00		05/05/2026	INV	APP	CONSUL
CHECK DATE:										
19190 PROJECT ENERGY SAVERS LLC										
26-413		05/05/2026			964.50		05/05/2026	INV	APP	FOG OU
CHECK DATE:										
13620 ELEVATOR INSPECTION SERVICES INC										
00374511		05/05/2026			75.00		05/05/2026	INV	APP	ELEVAT
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32465	26000167	05/05/2026			19,458.00		05/05/2026	INV	APP	CONSTR
CHECK DATE:										
32861		05/05/2026			5,461.00		05/05/2026	INV	APP	DEMO A
CHECK DATE:										
32881	26000167	05/05/2026			6,520.00		05/05/2026	INV	APP	CONSTR
CHECK DATE:										
32883		05/05/2026			5,200.00		05/05/2026	INV	APP	DEMO A
CHECK DATE:										
32895	26000302	05/05/2026			8,034.00		05/05/2026	INV	APP	2026 E
CHECK DATE:										
32896	26000302	05/05/2026			10,653.00		05/05/2026	INV	APP	2026 E
CHECK DATE:										
32897	26000302	05/05/2026			1,485.00		05/05/2026	INV	APP	2026 E
CHECK DATE:										
32898	26000302	05/05/2026			5,265.00		05/05/2026	INV	APP	2026 E
CHECK DATE:										
32899	26000302	05/05/2026			3,785.00		05/05/2026	INV	APP	2026 E
CHECK DATE:										
32900		05/05/2026			270.17		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
32920	26000167	05/05/2026			8,417.00		05/05/2026	INV	APP	CONSTR
CHECK DATE:										
32940	26000167	05/05/2026			7,958.00		05/05/2026	INV	APP	CONSTR
CHECK DATE:										
					82,506.17					
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-025045		05/05/2026			7,653.25		05/05/2026	INV	APP	MARCH
CHECK DATE:										
16775 ENGINEERING ENTERPRISES INC										
86740	26000483	05/05/2026			268.00		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC										
142907		05/05/2026			1,032.94		05/05/2026	INV	APP	PROF S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14105 EVOQUA WATER TECHNOLOGIES LLC										
907490837	26000620	05/05/2026			16,561.80		05/05/2026	INV	APP	ESTP -
CHECK DATE:										
19070 EXPERT CHEMICAL & SUPPLY										
969668	26000605	05/05/2026			661.50		05/05/2026	INV	APP	SALT (
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
99288		05/05/2026			238.68		05/05/2026	INV	APP	PLANNI
CHECK DATE:										
99378		05/05/2026			285.75		05/05/2026	INV	APP	YARD S
CHECK DATE:										
99798		05/05/2026			172.50		05/05/2026	INV	APP	PAPER
CHECK DATE:										
					696.93					
12460 FIRE SERVICE, INC.										
IL-25567		05/05/2026			158.24		05/05/2026	INV	APP	PARTS
CHECK DATE:										
IL-25570		05/05/2026			151.22		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					309.46					
829 FISHER SCIENTIFIC										
7659118		05/05/2026			253.24		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
7693748		05/05/2026			250.85		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
					504.09					
18723 FLASHPARKING INC										
INV1115997	26000432	05/05/2026			309,287.00		05/05/2026	INV	APP	Revenu
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
86735		05/05/2026			4,717.28		05/05/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
86792	26000638	05/05/2026			10,954.08		05/05/2026	INV	APP	AUTOMO
CHECK DATE:										
					15,671.36					
13348 FLEXIBLE BENEFIT SERVICE CORP										
FBS-1653767		05/05/2026			444.80		05/05/2026	INV	APP	MARCH
CHECK DATE:										
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE6442	26000230	05/05/2026			427.56		05/05/2026	INV	APP	Bulk W
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
05/01/26-05/31/26		05/05/2026			3,894.40		05/05/2026	INV	APP	GROUP
CHECK DATE:										
MAY 2026		05/05/2026			2,631.21		05/05/2026	INV	APP	GROUP
CHECK DATE:										
					6,525.61					
10005 FREEDOM FIRST AID & SAFETY										
57065		05/05/2026			112.80		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
19102 GALLAGHER MATERIALS										
41847		05/05/2026			910.00		05/05/2026	INV	APP	STREET
CHECK DATE:										
41871		05/05/2026			880.10		05/05/2026	INV	APP	STREET
CHECK DATE:										
41902		05/05/2026			2,262.00		05/05/2026	INV	APP	STREET
CHECK DATE:										
42247		05/05/2026			3,501.00		05/05/2026	INV	APP	STREET
CHECK DATE:										
42262		05/05/2026			3,426.00		05/05/2026	INV	APP	MATERI
CHECK DATE:										
					10,979.10					
6319 GARCIA, SAUL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
APRIL 2026 - SPECIAL		05/05/2026			150.00		05/05/2026	INV	APP	SPECIA
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV26EJB0002	26000553	05/05/2026			18,610.00		05/05/2026	INV	APP	ESTP -
CHECK DATE:										
13439 GENE MAY HEATING & COOLING										
132125		05/05/2026			389.00		05/05/2026	INV	APP	NEDERM
CHECK DATE:										
132126		05/05/2026			1,045.00		05/05/2026	INV	APP	FURNAC
CHECK DATE:										
					1,434.00					
12403 GRAINGER										
9867786254		05/05/2026			15.22		05/05/2026	INV	APP	VACUUM
CHECK DATE:										
9869155615		05/05/2026			18.76		05/05/2026	INV	APP	WRIST
CHECK DATE:										
9871551165		05/05/2026			126.03		05/05/2026	INV	APP	PARTS
CHECK DATE:										
9873897608		05/05/2026			137.58		05/05/2026	INV	APP	BOLT C
CHECK DATE:										
9874299697		05/05/2026			457.44		05/05/2026	INV	APP	TOOLS
CHECK DATE:										
9877315011	26000067	05/05/2026			47.97		05/05/2026	INV	APP	Roadwa
CHECK DATE:										
9877513409	26000067	05/05/2026			52.99		05/05/2026	INV	APP	Roadwa
CHECK DATE:										
9878955609		05/05/2026			241.38		05/05/2026	INV	APP	JANITO
CHECK DATE:										
9879203520		05/05/2026			779.86		05/05/2026	INV	APP	PARTS
CHECK DATE:										
9883563091		05/05/2026			34.14		05/05/2026	INV	APP	KEY TA
CHECK DATE:										
9887807536		05/05/2026			88.59		05/05/2026	INV	APP	FLASHL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9887899970		05/05/2026			172.30		05/05/2026	INV	APP	RESPIR
CHECK DATE:										
9888403764		05/05/2026			372.50		05/05/2026	INV	APP	MAINTE
CHECK DATE:										
9888449502		05/05/2026			562.72		05/05/2026	INV	APP	CITY S
CHECK DATE:										
9889069192		05/05/2026			362.54		05/05/2026	INV	APP	CABINE
CHECK DATE:										
9889881174		05/05/2026			28.42		05/05/2026	INV	APP	HOSE N
CHECK DATE:										
9891346406		05/05/2026			372.50		05/05/2026	INV	APP	MAINTE
CHECK DATE:										
					3,870.94					
15369 HANNA INSTRUMENTS USA										
INC60220868-I		05/05/2026			743.95		05/05/2026	INV	APP	PARTS/
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
541782J		05/05/2026			126.41		05/05/2026	INV	APP	PARTS
CHECK DATE:										
850812		05/05/2026			4,733.79		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
					4,860.20					
17935 HERR DISPLAY VANS										
9182	26000671	05/05/2026			205,575.00		05/05/2026	INV	APP	AUTOMO
CHECK DATE:										
11830 HOMER TREE CARE INC										
63900		05/05/2026			800.00		05/05/2026	INV	APP	TREE R
CHECK DATE:										
64001		05/05/2026			3,250.00		05/05/2026	INV	APP	TREE R
CHECK DATE:										
					4,050.00					
18719 HOUBOLT ROAD EXTENSION JV LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
950980		05/05/2026			117.25		05/05/2026	INV	APP	TOLLWA
CHECK DATE:										
18839 HUNDLEY, TYRELL										
2026 GRANT		05/05/2026			12,750.00		05/05/2026	INV	APP	BUSINE
CHECK DATE:										
16173 HUSTLER TURF EQUIPMENT INC										
19753		05/05/2026			7,499.00		05/05/2026	INV	APP	LAWN M
CHECK DATE:										
8397 IACP NET										
455412		05/05/2026			220.00		05/05/2026	INV	APP	IACP M
CHECK DATE:										
1143 ICMA										
2026 MEMBERSHIP		05/05/2026			1,200.00		05/05/2026	INV	APP	B. BEA
CHECK DATE:										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G125000011790		05/05/2026			473.05		05/05/2026	INV	APP	JAN-MA
CHECK DATE:										
13346 INFOSEND INC										
306557		05/05/2026			2,949.05		05/05/2026	INV	APP	WATER
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50928886		05/05/2026			695.32		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
50928946		05/05/2026			685.15		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
50928958		05/05/2026			1,760.84		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
					3,141.31					
17381 INTERSTATE POWER SYSTEMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
R042054879:01	26000410	05/05/2026			643.42		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054880:01	26000410	05/05/2026			610.85		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054881:01	26000410	05/05/2026			1,407.48		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054882:01	26000410	05/05/2026			611.18		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054883:01	26000410	05/05/2026			1,330.47		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054884:01	26000410	05/05/2026			1,597.47		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054885:01	26000410	05/05/2026			614.39		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054886:01	26000410	05/05/2026			1,270.32		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054887:01	26000410	05/05/2026			745.13		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054888:01	26000410	05/05/2026			1,237.61		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054895:01	26000410	05/05/2026			610.85		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054896:01	26000410	05/05/2026			610.85		05/05/2026	INV	APP	LIFTS-
CHECK DATE:										
					11,290.02					
19172 IT STRAPS ON INC										
65753		05/05/2026			686.52		05/05/2026	INV	APP	ROUTIN
CHECK DATE:										
15291 J J KELLER & ASSOCIATES INC										
9111101889		05/05/2026			1,290.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
283672		05/05/2026			451.30		05/05/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
283720		05/05/2026			246.08		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
					697.38					
16802 JACK'S CAR WASH & OIL LUBE										
1070		05/05/2026			1,284.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
1339 JCM UNIFORMS										
817149		05/05/2026			376.00		05/05/2026	INV	APP	EXPLOR
CHECK DATE:										
818265	26000232	05/05/2026			54.50		05/05/2026	INV	APP	NEW SO
CHECK DATE:										
818669	26000381	05/05/2026			541.90		05/05/2026	INV	APP	POLICE
CHECK DATE:										
818696		05/05/2026			289.75		05/05/2026	INV	APP	HONOR
CHECK DATE:										
818781	26000390	05/05/2026			315.90		05/05/2026	INV	APP	RECORD
CHECK DATE:										
818854		05/05/2026			79.95		05/05/2026	INV	APP	POLICE
CHECK DATE:										
818856	26000414	05/05/2026			479.90		05/05/2026	INV	APP	CIVILI
CHECK DATE:										
819100		05/05/2026			317.74		05/05/2026	INV	APP	CRISIS
CHECK DATE:										
819276	26000489	05/05/2026			334.55		05/05/2026	INV	APP	POLICE
CHECK DATE:										
819334		05/05/2026			246.90		05/05/2026	INV	APP	VEST C
CHECK DATE:										
819421		05/05/2026			134.95		05/05/2026	INV	APP	POLICE
CHECK DATE:										
819435	26000527	05/05/2026			216.75		05/05/2026	INV	APP	POLICE
CHECK DATE:										
819451		05/05/2026			46.00		05/05/2026	INV	APP	POLICE
CHECK DATE:										
819740	26000589	05/05/2026			433.85		05/05/2026	INV	APP	POLICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
819787	26000618	05/05/2026			366.95		05/05/2026	INV	APP	POLICE
CHECK DATE:										
819803	26000591	05/05/2026			433.85		05/05/2026	INV	APP	POLICE
CHECK DATE:										
819913	26000615	05/05/2026			314.85		05/05/2026	INV	APP	POLICE
CHECK DATE:										
					4,984.29					
18233 JIMS TRUCK INSPECTION LLC										
214870		05/05/2026			43.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
214871		05/05/2026			43.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
215010		05/05/2026			43.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
215011		05/05/2026			43.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
215163		05/05/2026			43.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
					215.00					
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										
13-1521		05/05/2026			14,662.45		05/05/2026	INV	APP	UTILIT
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
130		05/05/2026			130.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
15800 JX PETERBILT										
DE-10644-3	26000364	05/05/2026			397,785.97		05/05/2026	INV	APP	AUTOMO
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
181789		05/05/2026			7,330.86		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
9312 KIMBALL MIDWEST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104316273		05/05/2026			678.04		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
104324626		05/05/2026			1,425.46		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
104326628		05/05/2026			1,960.42		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
104331051		05/05/2026			658.15		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
104366052		05/05/2026			1,673.87		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
					6,395.94					
5753 KNOX COMPANY										
INV-KA-508933		05/05/2026			1,298.00		05/05/2026	INV	APP	1 YEAR
CHECK DATE:										
14152 KUHAR VISION CARE										
180473		05/05/2026			179.00		05/05/2026	INV	APP	PRE-EM
CHECK DATE:										
180479		05/05/2026			179.00		05/05/2026	INV	APP	PRE-EM
CHECK DATE:										
180558		05/05/2026			179.00		05/05/2026	INV	APP	PRE-EM
CHECK DATE:										
					537.00					
1541 LAI & ASSOCIATES INC										
24-61224-A		05/05/2026			7,980.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
26-63601		05/05/2026			424.86		05/05/2026	INV	APP	PARTS
CHECK DATE:										
26-7927S		05/05/2026			4,640.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					13,044.86					
999010 LANDSCAPE FOOTING TI										
NOEL DEBBY		05/05/2026			6,192.50		05/05/2026	INV	APP	REIMB
CHECK DATE:						PAYEE: DEBBY NOEL				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18399 LARSON ENGINEERING INC										
0114887		05/05/2026			4,119.75		05/05/2026	INV	APP	FORMER
CHECK DATE:										
4367 LAWN WORKS										
268633		05/05/2026			207.19		05/05/2026	INV	APP	LAWN F
CHECK DATE:										
269266		05/05/2026			103.49		05/05/2026	INV	APP	LAWN F
CHECK DATE:										
269403		05/05/2026			103.49		05/05/2026	INV	APP	LAWN F
CHECK DATE:										
					414.17					
17957 LAW ENFORCEMENT RISK MANAGEMENT GROUP INC										
5245		05/05/2026			3,065.35		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
5246		05/05/2026			14,200.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
					17,265.35					
999249 LEGAL CLAIMS-SETTLEMENTS										
ANGEL GRONKOWSKI		05/05/2026			175,000.00		05/05/2026	INV	APP	SETTLE
CHECK DATE:						PAYEE: ANGEL GRONKOWSKI AND POWER ROGER				
19065 LEHMAN CONSULTING GROUP										
J-14527	26000632	05/05/2026			13,800.00		05/05/2026	INV	APP	Schedu
CHECK DATE:										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
6305		05/05/2026			1,872.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
N300427676	26000514	05/05/2026			1,430.00		05/05/2026	INV	APP	IT Equ
CHECK DATE:										
N300449270	26000514	05/05/2026			2,904.00		05/05/2026	INV	APP	IT Equ
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,334.00					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100292922		05/05/2026			200.00		05/05/2026	INV	APP	MARCH
CHECK DATE:										
1300262898		05/05/2026			1,060.90		05/05/2026	INV	APP	MONTHL
CHECK DATE:										
					1,260.90					
19192 LINDE GAS & EQUIPMENT										
55975595		05/05/2026			201.68		05/05/2026	INV	APP	COMPRE
CHECK DATE:										
55975596		05/05/2026			75.71		05/05/2026	INV	APP	COMPRE
CHECK DATE:										
55975597		05/05/2026			164.83		05/05/2026	INV	APP	COMPRE
CHECK DATE:										
55975598		05/05/2026			135.70		05/05/2026	INV	APP	COMPRE
CHECK DATE:										
					577.92					
15926 LOWER DESPLAINES WATERSHED GROUP										
1115		05/05/2026			105,826.00		05/05/2026	INV	APP	2026 M
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
7490		05/05/2026			491.74		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
7502		05/05/2026			215.81		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					707.55					
19101 MADRIGAL CONSULTING AND COUNSELING LLP										
C-127-B2		05/05/2026			225.00		05/05/2026	INV	APP	MARCH
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
62163024		05/05/2026			18.52		05/05/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
62989109		05/05/2026			710.55		05/05/2026	INV	APP	PARTS
CHECK DATE:										
63085099		05/05/2026			245.62		05/05/2026	INV	APP	PARTS
CHECK DATE:										
63156878		05/05/2026			124.78		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
					1,099.47					
5651 MCCANN INDUSTRIES,INC										
P94893		05/05/2026			775.50		05/05/2026	INV	APP	PARTS
CHECK DATE:										
19005 MCGINTY BROS INC										
275819	26000372	05/05/2026			12,000.00		05/05/2026	INV	APP	Cntct
CHECK DATE:										
275824	26000372	05/05/2026			2,340.00		05/05/2026	INV	APP	Cntct
CHECK DATE:										
275825	26000372	05/05/2026			3,240.00		05/05/2026	INV	APP	Cntct
CHECK DATE:										
275826	26000372	05/05/2026			750.00		05/05/2026	INV	APP	Cntct
CHECK DATE:										
					18,330.00					
10340 ME SIMPSON CO INC										
45575	26000353	05/05/2026			11,020.50		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
46295	26000353	05/05/2026			6,805.00		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
					17,825.50					
13281 MEDWORKS-JOLIET										
431236		05/05/2026			130.00		05/05/2026	INV	APP	EMPLOY
CHECK DATE:										
13563 MENARDS-CRESTHILL										
3347		05/05/2026			33.35		05/05/2026	INV	APP	ELECTR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3440		05/05/2026			69.70		05/05/2026	INV	APP	AIR FI
CHECK DATE:										
					103.05					
1704 MENARDS-JOLIET										
21916		05/05/2026			60.23		05/05/2026	INV	APP	PLUMBI
CHECK DATE:										
22157		05/05/2026			200.97		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
22171		05/05/2026			39.99		05/05/2026	INV	APP	TOOLS
CHECK DATE:										
22174		05/05/2026			5.95		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
22181		05/05/2026			174.93		05/05/2026	INV	APP	STRETC
CHECK DATE:										
22210		05/05/2026			54.80		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
22251		05/05/2026			401.43		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
22276		05/05/2026			42.90		05/05/2026	INV	APP	METER
CHECK DATE:										
22338		05/05/2026			120.25		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
22638		05/05/2026			51.74		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
22710		05/05/2026			-24.95		05/05/2026	CRM	APP	CREDIT
CHECK DATE:										
22737		05/05/2026			140.73		05/05/2026	INV	APP	PAINTI
CHECK DATE:										
22758-A		05/05/2026			58.48		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
22850-A	26000015	05/05/2026			170.27		05/05/2026	INV	APP	2026 B
CHECK DATE:										
22871		05/05/2026			468.59		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
22881-A		05/05/2026			200.35		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22891		05/05/2026			515.33		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
23132		05/05/2026			95.28		05/05/2026	INV	APP	EQPMNT
CHECK DATE:										
23150		05/05/2026			12.69		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
23208		05/05/2026			37.71		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
23321	26000015	05/05/2026			63.96		05/05/2026	INV	APP	2026 B
CHECK DATE:										
23351-A	26000015	05/05/2026			38.97		05/05/2026	INV	APP	2026 B
CHECK DATE:										
23557	26000034	05/05/2026			21.97		05/05/2026	INV	APP	Roadwa
CHECK DATE:										
23563	26000034	05/05/2026			116.00		05/05/2026	INV	APP	Roadwa
CHECK DATE:										
23629	26000015	05/05/2026			353.95		05/05/2026	INV	APP	2026 B
CHECK DATE:										
23632		05/05/2026			127.44		05/05/2026	INV	APP	GATEWA
CHECK DATE:										
					3,549.96					
18811 MES SERVICE COMPANY LLC										
IN2453075	26000624	05/05/2026			157,225.00		05/05/2026	INV	APP	Air Pa
CHECK DATE:										
IN2480577		05/05/2026			190.00		05/05/2026	INV	APP	LENS K
CHECK DATE:										
					157,415.00					
18505 METAL SUPERMARKETS VILLA PARK										
1005339		05/05/2026			1,435.77		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
1005424		05/05/2026			2,004.00		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
1005444		05/05/2026			183.22		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,622.99					
13882 MIDWEST OFFICE INTERIORS										
267220	26000384	05/05/2026			6,055.43		05/05/2026	INV	APP	ADMIN
CHECK DATE:										
15143 MINUTEMAN PRESS OF JOLIET										
36574		05/05/2026			34.17		05/05/2026	INV	APP	PRINTI
CHECK DATE:										
36580		05/05/2026			25.00		05/05/2026	INV	APP	PRINTI
CHECK DATE:										
36588		05/05/2026			34.17		05/05/2026	INV	APP	PRINTI
CHECK DATE:										
					93.34					
1775 MOORE GLASS INC										
I260271		05/05/2026			495.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
I260278		05/05/2026			835.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
I260324		05/05/2026			355.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					1,685.00					
16781 MORAINE VALLEY COMMUNITY COLLEGE										
JFDSP26		05/05/2026			3,948.00		05/05/2026	INV	APP	FIRE I
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
10241620260302	26000062	05/05/2026			28,567.00		05/05/2026	INV	APP	MOTORO
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
60908252		05/05/2026			714.41		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
17481 THE NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS										
72467		05/05/2026			559.00		05/05/2026	INV	APP	RENEWA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1336 NAPA GENUINE PARTS										
856735		05/05/2026			-9.00		05/05/2026	CRM	APP	CREDIT
CHECK DATE:										
858926		05/05/2026			1,060.50		05/05/2026	INV	APP	PARTS
CHECK DATE:										
858955		05/05/2026			60.93		05/05/2026	INV	APP	PARTS
CHECK DATE:										
858956		05/05/2026			-232.95		05/05/2026	CRM	APP	CREDIT
CHECK DATE:										
858966		05/05/2026			-128.60		05/05/2026	CRM	APP	CREDIT
CHECK DATE:										
859230		05/05/2026			1,474.10		05/05/2026	INV	APP	PARTS
CHECK DATE:										
859549		05/05/2026			1,340.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
859814		05/05/2026			-245.80		05/05/2026	CRM	APP	PARTS
CHECK DATE:										
859815		05/05/2026			-443.58		05/05/2026	CRM	APP	PARTS
CHECK DATE:										
860157		05/05/2026			-1,340.00		05/05/2026	CRM	APP	PARTS
CHECK DATE:										
860292		05/05/2026			129.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
860441		05/05/2026			-18.00		05/05/2026	CRM	APP	CREDIT
CHECK DATE:										
860448		05/05/2026			-556.50		05/05/2026	CRM	APP	CREDIT
CHECK DATE:										
861152		05/05/2026			-144.00		05/05/2026	CRM	APP	CREDIT
CHECK DATE:										
895786		05/05/2026			1,199.70		05/05/2026	INV	APP	PARTS
CHECK DATE:										
896125		05/05/2026			-28.00		05/05/2026	CRM	APP	CREDIT
CHECK DATE:										
898461		05/05/2026			154.56		05/05/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
898616		05/05/2026			94.73		05/05/2026	INV	APP	PARTS
CHECK DATE:										
898617		05/05/2026			369.01		05/05/2026	INV	APP	PARTS
CHECK DATE:										
898618		05/05/2026			189.46		05/05/2026	INV	APP	PARTS
CHECK DATE:										
898651		05/05/2026			980.02		05/05/2026	INV	APP	PARTS
CHECK DATE:										
898652		05/05/2026			528.48		05/05/2026	INV	APP	PARTS
CHECK DATE:										
898930		05/05/2026			17.24		05/05/2026	INV	APP	PARTS
CHECK DATE:										
899093		05/05/2026			257.20		05/05/2026	INV	APP	PARTS
CHECK DATE:										
900101		05/05/2026			135.93		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					4,844.43					
1902 NORWALK TANK CO										
203381		05/05/2026			709.88		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
451641887001		05/05/2026			27.02		05/05/2026	INV	APP	OFFICE
CHECK DATE:										
451643047001		05/05/2026			11.69		05/05/2026	INV	APP	OFFICE
CHECK DATE:										
462476233001		05/05/2026			118.28		05/05/2026	INV	APP	OFFICE
CHECK DATE:										
					156.99					
1918 OESTREICH SERV CO, INC										
247441		05/05/2026			160.00		05/05/2026	INV	APP	DOOR R
CHECK DATE:										
247527		05/05/2026			66.65		05/05/2026	INV	APP	ADDITI
CHECK DATE:										
247540		05/05/2026			40.00		05/05/2026	INV	APP	ADDITI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
247555		05/05/2026			7.30		05/05/2026	INV	APP	KEYS F
CHECK DATE:										
247584		05/05/2026			23.00		05/05/2026	INV	APP	OFFICE
CHECK DATE:										
					296.95					
13189 OMEGA PLUMBING INC										
10112460		05/05/2026			623.07		05/05/2026	INV	APP	SINK R
CHECK DATE:										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
20974		05/05/2026			7,208.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
20975		05/05/2026			2,758.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
					9,966.00					
1943 OXBO MUFFLER AND BRAKES										
7686		05/05/2026			280.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
7688		05/05/2026			140.00		05/05/2026	INV	APP	PARTS/
CHECK DATE:										
7692		05/05/2026			140.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
7693		05/05/2026			380.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
7700		05/05/2026			280.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
7702		05/05/2026			280.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
7707		05/05/2026			560.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					2,060.00					
9910 OZINGA IL RMC INC										
ARI03577577		05/05/2026			467.25		05/05/2026	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15974 PACE ANALYTICAL SERVICES, LLC										
267210084	26000010	05/05/2026			900.00		05/05/2026	INV	APP	2026 B
CHECK DATE:										
8747 PACER SERVICE CENTER										
6999949-Q12026		05/05/2026			68.70		05/05/2026	INV	APP	SUBSCR
CHECK DATE:										
19154 PARKER TECHNOLOGY LLC										
57226		05/05/2026			1,147.00		05/05/2026	INV	APP	HELPME
CHECK DATE:										
13258 PART D ADVISORS INC										
15430		05/05/2026			2,565.22		05/05/2026	INV	APP	MONTHL
CHECK DATE:										
13978 PARTNERS AND PAWS VET SERVICES LLC										
162438		05/05/2026			758.30		05/05/2026	INV	APP	K9 BOA
CHECK DATE:										
162551		05/05/2026			552.00		05/05/2026	INV	APP	K9 BOA
CHECK DATE:										
162940		05/05/2026			1,443.53		05/05/2026	INV	APP	K9 SUP
CHECK DATE:										
163060		05/05/2026			453.54		05/05/2026	INV	APP	K9 SUP
CHECK DATE:										
					3,207.37					
11251 PAUL CONWAY SHIELDS										
0551339		05/05/2026			2,879.17		05/05/2026	INV	APP	BADGES
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
48191		05/05/2026			1,400.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
48480		05/05/2026			5,000.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,400.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
187651		05/05/2026			500.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
187655		05/05/2026			500.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
187687		05/05/2026			500.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
					1,500.00					
18908 PIPE VIEW LLC										
35782	26000502	05/05/2026			10,335.73		05/05/2026	INV	APP	2025 S
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411217788		05/05/2026			794.60		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
411218336		05/05/2026			1,495.28		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
690155683		05/05/2026			123.04		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
690155712		05/05/2026			123.04		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
690155743		05/05/2026			123.04		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
					2,659.00					
17235 PORTABLE JOHN INC										
304205		05/05/2026			225.00		05/05/2026	INV	APP	PORTAB
CHECK DATE:										
19167 BLUETRITON BRANDS INC										
16D0122703564		05/05/2026			295.88		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
18806 PRO-VIGIL INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN-425180		05/05/2026			956.69		05/05/2026	INV	APP	CAMERA
CHECK DATE:										
18703 RAFTELIS FINANCIAL CONSULTANTS INC										
45142	26000066	05/05/2026			47,202.00		05/05/2026	INV	APP	Prof S
CHECK DATE:										
999168 REFUND-AMBULANCE										
25-E955782		05/05/2026			3,138.00		05/05/2026	INV	APP	PER EM
CHECK DATE:						PAYEE: BLUE CROSS AND BLUE SHIELD OF IL				
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X636026-IN		05/05/2026			3,231.31		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
X638017-IN		05/05/2026			2,110.75		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
					5,342.06					
2207 RENDELS INC										
54760		05/05/2026			51.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
54761		05/05/2026			51.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
54805		05/05/2026			51.50		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
54855		05/05/2026			51.50		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
54904		05/05/2026			1.00		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
55310		05/05/2026			51.50		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
68297		05/05/2026			1,821.80		05/05/2026	INV	APP	SERVIC
CHECK DATE:										
					2,079.30					
14093 RJN GROUP INC										
38100311	26000311	05/05/2026			6,626.21		05/05/2026	INV	APP	2025 S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
39770301	26000619	05/05/2026			39,944.37		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
41550114	26000309	05/05/2026			5,399.80		05/05/2026	INV	APP	2025 S
CHECK DATE:										
41550209	26000312	05/05/2026			8,431.90		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
415521	26000308	05/05/2026			7,942.20		05/05/2026	INV	APP	2025 S
CHECK DATE:										
416418	26000512	05/05/2026			5,509.55		05/05/2026	INV	APP	PSA 25
CHECK DATE:										
					73,854.03					
2245 ROD BAKER FORD SALES INC										
77048		05/05/2026			20.45		05/05/2026	INV	APP	PARTS
CHECK DATE:										
77050		05/05/2026			182.08		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					202.53					
19042 ROEDA INC										
159444	26000550	05/05/2026			560.00		05/05/2026	INV	APP	ROEDA-
CHECK DATE:										
11514 ROMEOVILLE FIRE ACADEMY										
2026-195		05/05/2026			750.00		05/05/2026	INV	APP	ADVANC
CHECK DATE:										
2026-203		05/05/2026			600.00		05/05/2026	INV	APP	ENGINE
CHECK DATE:										
2026-213		05/05/2026			750.00		05/05/2026	INV	APP	FIRE A
CHECK DATE:										
					2,100.00					
2261 RON TIRAPELLI FORD, INC.										
196480		05/05/2026			282.35		05/05/2026	INV	APP	PARTS
CHECK DATE:										
198079		05/05/2026			1,345.00		05/05/2026	INV	APP	REPAIR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
668179CM-26		05/05/2026			-75.00		05/05/2026	CRM	APP	PARTS/
CHECK DATE:										
668179CM2		05/05/2026			-35.00		05/05/2026	CRM	APP	PARTS/
CHECK DATE:										
668179CM3		05/05/2026			-150.00		05/05/2026	CRM	APP	PARTS/
CHECK DATE:										
671320CM		05/05/2026			-764.90		05/05/2026	CRM	APP	PARTS/
CHECK DATE:										
671366		05/05/2026			27.48		05/05/2026	INV	APP	PARTS
CHECK DATE:										
671552		05/05/2026			252.45		05/05/2026	INV	APP	PARTS
CHECK DATE:										
671622		05/05/2026			545.54		05/05/2026	INV	APP	PARTS
CHECK DATE:										
671710		05/05/2026			28.16		05/05/2026	INV	APP	PARTS
CHECK DATE:										
671711		05/05/2026			724.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
671990CM		05/05/2026			-100.00		05/05/2026	CRM	APP	PARTS/
CHECK DATE:										
672234		05/05/2026			276.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
672247		05/05/2026			153.98		05/05/2026	INV	APP	PARTS
CHECK DATE:										
672261		05/05/2026			332.86		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673229		05/05/2026			3,141.04		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673283		05/05/2026			9.21		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673306		05/05/2026			8,378.90		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673317		05/05/2026			2,789.58		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673322		05/05/2026			4,335.20		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673335		05/05/2026			341.00		05/05/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
673340		05/05/2026			310.40		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673354		05/05/2026			33.02		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673378		05/05/2026			24.51		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673412		05/05/2026			106.48		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673447		05/05/2026			74.91		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673496		05/05/2026			689.70		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673497		05/05/2026			2,649.90		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673498		05/05/2026			601.01		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673523		05/05/2026			314.61		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673528		05/05/2026			445.82		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673555		05/05/2026			1,490.08		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673560		05/05/2026			360.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673562		05/05/2026			461.93		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673565		05/05/2026			369.60		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673598		05/05/2026			601.80		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673598-01		05/05/2026			319.26		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673782		05/05/2026			573.40		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673783		05/05/2026			1,326.68		05/05/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
673794		05/05/2026			2,325.87		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673794-01		05/05/2026			78.35		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673806		05/05/2026			25.30		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673864		05/05/2026			35.06		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673868		05/05/2026			1,937.91		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673875		05/05/2026			690.80		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673878		05/05/2026			16.22		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673878-01		05/05/2026			16.22		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673882		05/05/2026			193.62		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673884		05/05/2026			27.50		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673887		05/05/2026			12.14		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673906		05/05/2026			51.54		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673913		05/05/2026			1,011.80		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673921		05/05/2026			466.40		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673925		05/05/2026			85.14		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673930		05/05/2026			630.70		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673938		05/05/2026			44.88		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673951		05/05/2026			108.13		05/05/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
673987		05/05/2026			506.44		05/05/2026	INV	APP	PARTS
CHECK DATE:										
673988		05/05/2026			240.19		05/05/2026	INV	APP	PARTS
CHECK DATE:										
674007		05/05/2026			567.27		05/05/2026	INV	APP	PARTS
CHECK DATE:										
674007-01		05/05/2026			63.03		05/05/2026	INV	APP	PARTS
CHECK DATE:										
674019		05/05/2026			289.52		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					42,014.99					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3045549785		05/05/2026			24.50		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045571181		05/05/2026			2,130.22		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045585320		05/05/2026			330.90		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045587540		05/05/2026			316.86		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045588815		05/05/2026			92.61		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045670096		05/05/2026			180.80		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045686016		05/05/2026			268.60		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045688081		05/05/2026			555.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045694720		05/05/2026			300.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045712426		05/05/2026			165.20		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045724994		05/05/2026			227.08		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045729458		05/05/2026			2,801.93		05/05/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3045735481		05/05/2026			665.16		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045738340		05/05/2026			73.40		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045749040		05/05/2026			1,221.88		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045753197		05/05/2026			64.69		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045756310		05/05/2026			1,038.54		05/05/2026	INV	APP	PARTS
CHECK DATE:										
3045776736		05/05/2026			1,097.34		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					11,554.71					
15497 RUSSO POWER EQUIPMENT										
SPI21530668	26000051	05/05/2026			107.96		05/05/2026	INV	APP	Roadwa
CHECK DATE:										
19180 SANTANA, GIOVANNI										
2026-01		05/05/2026			1,390.00		05/05/2026	INV	APP	3/4-3/
CHECK DATE:										
2026-02		05/05/2026			2,130.00		05/05/2026	INV	APP	3/16-4
CHECK DATE:										
					3,520.00					
17923 SCHAAF EQUIPMENT CO										
1000075356		05/05/2026			38.85		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
1000075540		05/05/2026			550.01		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
					588.86					
9816 SEECO CONSULTANTS INC										
20137	26000170	05/05/2026			11,065.00		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2309598		05/05/2026			99.02		05/05/2026	INV	APP	2026 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2309603		05/05/2026			102.50		05/05/2026	INV	APP	2026 S
CHECK DATE:										
2309774		05/05/2026			112.94		05/05/2026	INV	APP	BITUMI
CHECK DATE:										
2309776		05/05/2026			102.50		05/05/2026	INV	APP	2026 A
CHECK DATE:										
2309936		05/05/2026			112.94		05/05/2026	INV	APP	PHASE
CHECK DATE:										
2316190		05/05/2026			279.00		05/05/2026	INV	APP	GPWC C
CHECK DATE:										
					808.90					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20073180	26000475	05/05/2026			5,687.50		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
20073181	26000475	05/05/2026			3,400.00		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
					9,087.50					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
26570		05/05/2026			535.00		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
26873		05/05/2026			636.00		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
26996		05/05/2026			862.88		05/05/2026	INV	APP	SUUPLI
CHECK DATE:										
					2,033.88					
17449 SHERMCO INDUSTRIES INC										
26-04604		05/05/2026			5,426.00		05/05/2026	INV	APP	TESTIN
CHECK DATE:										
26-04608		05/05/2026			1,258.00		05/05/2026	INV	APP	REPAIR
CHECK DATE:										
					6,684.00					
2389 SHERWIN-WILLIAMS										
42242108670126		05/05/2026			44.90		05/05/2026	INV	APP	PAINT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-507990		05/05/2026			231.42		05/05/2026	INV	APP	PARTS
CHECK DATE:										
01-509250		05/05/2026			297.45		05/05/2026	INV	APP	TECHIN
CHECK DATE:										
01-509880	26000035	05/05/2026			447.88		05/05/2026	INV	APP	HAND T
CHECK DATE:										
01-509958	26000035	05/05/2026			289.90		05/05/2026	INV	APP	HAND T
CHECK DATE:										
					1,266.65					
19108 SIGN SOLUTIONS USA										
422302		05/05/2026			1,015.05		05/05/2026	INV	APP	SIGN M
CHECK DATE:										
2404 SILVER CROSS HOSPITAL										
RECEIPT #100		05/05/2026			480.00		05/05/2026	INV	APP	REGIST
CHECK DATE:										
2430 SNAP-ON INCORPORATED										
ARV / 67441627		05/05/2026			601.04		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
18568 SOUTH OAK DODGE INC										
1723217		05/05/2026			315.75		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1723760		05/05/2026			105.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1724116		05/05/2026			377.25		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1724226		05/05/2026			97.50		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					895.50					
15379 SPECIALTY ELECTRIC SUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
76978		05/05/2026			36.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
5938 STANARD & ASSOCIATES INC										
SA000063990		05/05/2026			44,216.32		05/05/2026	INV	APP	2026-2
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P09658		05/05/2026			615.54		05/05/2026	INV	APP	PARTS
CHECK DATE:										
P09719		05/05/2026			276.50		05/05/2026	INV	APP	PARTS
CHECK DATE:										
P09773		05/05/2026			389.55		05/05/2026	INV	APP	PARTS
CHECK DATE:										
P10028		05/05/2026			907.92		05/05/2026	INV	APP	PARTS
CHECK DATE:										
P10030		05/05/2026			178.60		05/05/2026	INV	APP	PARTS
CHECK DATE:										
P10059		05/05/2026			575.81		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
U00049- 2		05/05/2026			9,800.00		05/05/2026	INV	APP	2025 V
CHECK DATE:										
					12,743.92					
2474 STANDARD TRUCK PARTS INC										
1033749		05/05/2026			8,286.50		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033750		05/05/2026			456.26		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033751		05/05/2026			254.85		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033755		05/05/2026			5,710.62		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033757		05/05/2026			105.86		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033761		05/05/2026			364.10		05/05/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1033766		05/05/2026			433.20		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033774		05/05/2026			93.88		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033803		05/05/2026			36.06		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033805		05/05/2026			588.56		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033811		05/05/2026			576.99		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033822		05/05/2026			628.73		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033823		05/05/2026			318.12		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033825		05/05/2026			991.38		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033826		05/05/2026			973.66		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033827		05/05/2026			160.68		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033830		05/05/2026			363.24		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033835		05/05/2026			169.00		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033838		05/05/2026			39.64		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033843		05/05/2026			364.10		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033848		05/05/2026			450.57		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033856		05/05/2026			182.88		05/05/2026	INV	APP	PARTS
CHECK DATE:										
1033861		05/05/2026			377.68		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					21,926.56					
18181 STARS & STRIPES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
69075		05/05/2026			1,084.58		05/05/2026	INV	APP	OT FOR
CHECK DATE:										
69265		05/05/2026			1,074.00		05/05/2026	INV	APP	SWEATS
CHECK DATE:										
					2,158.58					
19122 STATE INDUSTRIAL PRODUCTS										
0068669		05/05/2026			747.86		05/05/2026	INV	APP	PARTS
CHECK DATE:										
904153819		05/05/2026			3,033.93		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					3,781.79					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2620372		05/05/2026			956.15		05/05/2026	INV	APP	LEADS
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										
49012	26000306	05/05/2026			110,880.00		05/05/2026	INV	APP	Wesmer
CHECK DATE:										
19132 STIVERS STAFFING SERVICES, LLC										
1038768		05/05/2026			938.40		05/05/2026	INV	APP	WEEK E
CHECK DATE:										
1039404		05/05/2026			1,564.00		05/05/2026	INV	APP	WEEK E
CHECK DATE:										
					2,502.40					
9857 SUNBELT PUMP & POWER RENTALS										
171580137-0010		05/05/2026			1,195.00		05/05/2026	INV	APP	LIFT R
CHECK DATE:										
179228531-0001		05/05/2026			4,487.42		05/05/2026	INV	APP	REPAIR
CHECK DATE:										
					5,682.42					
15578 TEKLAB INC										
344626	26000008	05/05/2026			170.75		05/05/2026	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
344634	26000008	05/05/2026			170.75		05/05/2026	INV	APP	2026 B
CHECK DATE:										
344635	26000008	05/05/2026			170.75		05/05/2026	INV	APP	2026 B
CHECK DATE:										
					512.25					
2577 TERMINAL SUPPLY CO										
11229-00		05/05/2026			1,541.38		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
11357-00		05/05/2026			527.30		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
13746-00		05/05/2026			248.97		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,317.65					
18284 TERRAPIN AQUATICS MANAGEMENT LLC										
10149		05/05/2026			2,600.00		05/05/2026	INV	APP	2026 S
CHECK DATE:										
104027		05/05/2026			1,100.00		05/05/2026	INV	APP	INFANT
CHECK DATE:										
104116		05/05/2026			650.00		05/05/2026	INV	APP	INFANT
CHECK DATE:										
					4,350.00					
19080 THE RECOVERY COMMUNITY CENTER OF JOLIET										
04		05/05/2026			1,975.00		05/05/2026	INV	APP	PY25 R
CHECK DATE:										
12548 THOMSON WEST										
853397284		05/05/2026			616.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
853400617		05/05/2026			2,348.00		05/05/2026	INV	APP	MARCH
CHECK DATE:										
853490130		05/05/2026			196.00		05/05/2026	INV	APP	APRIL
CHECK DATE:										
853503947		05/05/2026			274.05		05/05/2026	INV	APP	2026 I
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,434.05					
18698 THRIVEWORKS COUNSELING LLC										
FEBRUARY 2026		05/05/2026			49,073.31		05/05/2026	INV	APP	COUNSE
CHECK DATE:										
18100 TRAFFIC AND PARKING CONTROL COMPANY INC (TAPCO)										
I822238		05/05/2026			1,235.90		05/05/2026	INV	APP	POLICE
CHECK DATE:										
15365 TRESSLER LLP										
530993		05/05/2026			36,854.50		05/05/2026	INV	APP	MARCH
CHECK DATE:										
530994		05/05/2026			1,307.50		05/05/2026	INV	APP	MARCH
CHECK DATE:										
530995		05/05/2026			780.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
530996		05/05/2026			1,472.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
530997		05/05/2026			909.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
530998		05/05/2026			4,584.93		05/05/2026	INV	APP	MARCH
CHECK DATE:										
530999		05/05/2026			3,996.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
531000		05/05/2026			545.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
531001		05/05/2026			473.00		05/05/2026	INV	APP	LEGAL
CHECK DATE:										
					50,921.93					
9199 TRI-K SUPPLIES INC										
128577		05/05/2026			171.90		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
128633	26000039	05/05/2026			436.80		05/05/2026	INV	APP	JANITO
CHECK DATE:										
128637		05/05/2026			848.88		05/05/2026	INV	APP	JANITO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128666		05/05/2026			269.00		05/05/2026	INV	APP	JANITO
CHECK DATE:										
128676	26000039	05/05/2026			171.70		05/05/2026	INV	APP	JANITO
CHECK DATE:										
					1,898.28					
16784 TROTTER AND ASSOCIATES INC										
25-25518	26000328	05/05/2026			492.75		05/05/2026	INV	APP	Lois P
CHECK DATE:										
25-25550	26000328	05/05/2026			52.84		05/05/2026	INV	APP	Lois P
CHECK DATE:										
26-25885	26000327	05/05/2026			2,586.00		05/05/2026	INV	APP	PSA Co
CHECK DATE:										
26-25909	26000328	05/05/2026			1,317.25		05/05/2026	INV	APP	Lois P
CHECK DATE:										
26-25988	26000328	05/05/2026			5,136.37		05/05/2026	INV	APP	Lois P
CHECK DATE:										
26-26067	26000327	05/05/2026			1,074.00		05/05/2026	INV	APP	PSA Co
CHECK DATE:										
26-26108	26000328	05/05/2026			574.00		05/05/2026	INV	APP	Lois P
CHECK DATE:										
					11,233.21					
12259 ULINE INC										
206255691		05/05/2026			1,281.99		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
206371447		05/05/2026			8,370.88		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
					9,652.87					
2718 UNDERGROUND PIPE & VALVE										
079386		05/05/2026			4,640.00		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
079411		05/05/2026			495.00		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
079432		05/05/2026			305.00		05/05/2026	INV	APP	EQ
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
079433		05/05/2026			954.00		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
079439		05/05/2026			780.00		05/05/2026	INV	APP	EQ
CHECK DATE:										
079469		05/05/2026			606.00		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
079505		05/05/2026			672.00		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
079556		05/05/2026			235.00		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
079557		05/05/2026			2,590.00		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
079592		05/05/2026			930.00		05/05/2026	INV	APP	EQUIPM
CHECK DATE:										
					12,207.00					
2727 UNITED LAB INC										
INV458793		05/05/2026			545.40		05/05/2026	INV	APP	CHEMIC
CHECK DATE:										
10617 UNITED METERS INC										
4805	26000304	05/05/2026			3,790.00		05/05/2026	INV	APP	2025 S
CHECK DATE:										
13844 UNIVAR SOLUTIONS USA LLC										
53801766	26000049	05/05/2026			578.93		05/05/2026	INV	APP	2026 D
CHECK DATE:										
53801768	26000049	05/05/2026			553.35		05/05/2026	INV	APP	2026 D
CHECK DATE:										
53801770	26000049	05/05/2026			1,060.20		05/05/2026	INV	APP	2026 D
CHECK DATE:										
53801771	26000049	05/05/2026			655.65		05/05/2026	INV	APP	2026 D
CHECK DATE:										
53805472	26000049	05/05/2026			504.53		05/05/2026	INV	APP	2026 D
CHECK DATE:										
53805475	26000049	05/05/2026			1,197.38		05/05/2026	INV	APP	2026 D
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53818375	26000049	05/05/2026			564.98		05/05/2026	INV	APP	2026 D
CHECK DATE:										
53818376	26000049	05/05/2026			611.48		05/05/2026	INV	APP	2026 D
CHECK DATE:										
53818377	26000049	05/05/2026			471.98		05/05/2026	INV	APP	2026 D
CHECK DATE:										
53818378	26000049	05/05/2026			971.85		05/05/2026	INV	APP	2026 D
CHECK DATE:										
53821920	26000049	05/05/2026			825.38		05/05/2026	INV	APP	2026 D
CHECK DATE:										
					7,995.71					
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE										
UFIWD684		05/05/2026			26,775.00		05/05/2026	INV	APP	COMPAN
CHECK DATE:										
18272 HD SUPPLY INC										
INV01010334		05/05/2026			299.34		05/05/2026	INV	APP	SUPPLI
CHECK DATE:										
18454 USALCO LLC										
910223994	26000057	05/05/2026			4,968.50		05/05/2026	INV	APP	2026 A
CHECK DATE:										
910224218	26000057	05/05/2026			4,885.17		05/05/2026	INV	APP	2026 A
CHECK DATE:										
910224938	26000057	05/05/2026			4,985.26		05/05/2026	INV	APP	2026 A
CHECK DATE:										
					14,838.93					
15069 V3 COMPANIES										
10326373	26000317	05/05/2026			937.50		05/05/2026	INV	APP	PSA fo
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS										
93546		05/05/2026			871.50		05/05/2026	INV	APP	PAINT
CHECK DATE:										
93547		05/05/2026			312.75		05/05/2026	INV	APP	PAINT
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,184.25					
18756 VERATHON INC										
81369056		05/05/2026			486.56		05/05/2026	INV	APP	AMBULA
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PP9491		05/05/2026			460.64		05/05/2026	INV	APP	PARTS
CHECK DATE:										
PP9492		05/05/2026			376.69		05/05/2026	INV	APP	PARTS
CHECK DATE:										
					837.33					
18522 VETERANS ENERGY TEAM LLC										
1498	26000637	05/05/2026			19,675.00		05/05/2026	INV	APP	ELECTR
CHECK DATE:										
17534 LAW OFFICE OF VICTOR PUSCAS										
105		05/05/2026			350.00		05/05/2026	INV	APP	HEARIN
CHECK DATE:										
18423 VOIANCE LANGUAGE SERVICES LLC										
SUMINV 0875320326		05/05/2026			108.78		05/05/2026	INV	APP	INTERP
CHECK DATE:										
2797 W S DARLEY & CO INC										
17582662		05/05/2026			32.67		05/05/2026	INV	APP	ROPE B
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
6132952-0		05/05/2026			20.17		05/05/2026	INV	APP	OFFICE
CHECK DATE:										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
262098	26000444	05/05/2026			18,126.00		05/05/2026	INV	APP	WELL 2
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17967 WESCO DISTRIBUTION INC										
610639		05/05/2026			6,175.27		05/05/2026	INV	APP	PARTS
CHECK DATE:										
14009 WHITE CAP LP										
50036445998	26000663	05/05/2026			1,199.94		05/05/2026	INV	APP	Roadwa
CHECK DATE:										
50036504361	26000663	05/05/2026			368.39		05/05/2026	INV	APP	Roadwa
CHECK DATE:										
					1,568.33					
18206 WHITMORE INVESTMENTS										
824313		05/05/2026			35.50		05/05/2026	INV	APP	KEYS
CHECK DATE:										
13802 WILL COUNTY										
JANUARY-26		05/05/2026			18,012.57		05/05/2026	INV	APP	TITLE
CHECK DATE:										
2938 WUNDERLICH DOORS										
209928		05/05/2026			2,422.50		05/05/2026	INV	APP	TECHIN
CHECK DATE:										
704360		05/05/2026			200.00		05/05/2026	INV	APP	BI-PAR
CHECK DATE:										
					2,622.50					
16812 XYLEM DEWATERING SOLUTIONS INC										
401322291		05/05/2026			5,478.08		05/05/2026	INV	APP	RENTAL
CHECK DATE:										
401331966		05/05/2026			642.60		05/05/2026	INV	APP	RENTAL
CHECK DATE:										
800066104		05/05/2026			-2,187.00		05/05/2026	CRM	APP	RENTAL
CHECK DATE:										
					3,933.68					
18988 SHERYL YOUNGBLOOD										
4/19/2026		05/05/2026			1,500.00		05/05/2026	INV	APP	PERFOR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
714 INVOICES					3,504,360.09					

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

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6193 A BEEP										
140032		05/19/2026	260519		5,580.81		05/19/2026	INV	APP	PARTS
CHECK DATE:										
17355 A.N.T. PEST CONTROL INC										
17789		05/19/2026	260519		185.00		05/19/2026	INV	APP	PEST C
CHECK DATE:										
18469		05/19/2026	260519		200.00		05/19/2026	INV	APP	JPD ex
CHECK DATE:										
					385.00					
19135 ACCESSIBE INC										
INVUSA2503	26000341	05/19/2026	260519		4,740.50		05/19/2026	INV	APP	access
CHECK DATE:										
15547 ACTION TRUCK PARTS INC										
002A163997		05/19/2026	260519		980.43		05/19/2026	INV	APP	PARTS
CHECK DATE:										
002A165397		05/19/2026	260519		108.35		05/19/2026	INV	APP	PARTS
CHECK DATE:										
002A165398		05/19/2026	260519		98.69		05/19/2026	INV	APP	PARTS
CHECK DATE:										
					1,187.47					
18115 ACCURATE TRANSLATION BUREAU										
31881		05/19/2026	260519		80.00		05/19/2026	INV	APP	May Pl
CHECK DATE:										
31883		05/19/2026	260519		80.00		05/19/2026	INV	APP	May Zo
CHECK DATE:										
					160.00					
56 AIR ONE EQUIPMENT, INC										
235244		05/19/2026	260519		761.00		05/19/2026	INV	APP	CMC RE
CHECK DATE:										
235377	26000032	05/19/2026	260519		24,579.00		05/19/2026	INV	APP	PURCHA
CHECK DATE:										
235437		05/19/2026	260519		130.00		05/19/2026	INV	APP	FIRE H

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
235695		05/19/2026	260519		162.00		05/19/2026	INV	APP	Engine
CHECK DATE:										
					25,632.00					
11203 AIRGAS WEST JOLIET										
9171120036		05/19/2026	260519		62.20		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
9171241984		05/19/2026	260519		1,115.05		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
					1,177.25					
14157 AIRYS INC										
52225	26000296	05/19/2026	260519		2,130.83		05/19/2026	INV	APP	2025 O
CHECK DATE:										
11858 AL WARREN OIL COMPANY INC										
W1839607	26000401	05/19/2026	260519		16,980.00		05/19/2026	INV	APP	FUEL,
CHECK DATE:										
W1840907	26000401	05/19/2026	260519		18,112.00		05/19/2026	INV	APP	FUEL,
CHECK DATE:										
					35,092.00					
17100 ALEXANDER CHEMICAL										
106952	26000622	05/19/2026	260519		8,509.94		05/19/2026	INV	APP	2026 S
CHECK DATE:										
106953	26000443	05/19/2026	260519		6,667.40		05/19/2026	INV	APP	ESTP -
CHECK DATE:										
					15,177.34					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
526W		05/19/2026	260519		600.00		05/19/2026	INV	APP	PROFES
CHECK DATE:										
18347 TGS DIGITAL SOLUTIONS INC										
8390		05/19/2026	260519		814.80		05/19/2026	INV	APP	INSPEC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19186 ALL SAFE INDUSTRIES INC										
INV-18100		05/19/2026	260519		3,399.28		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
8666 ALLAN J COLEMAN CO										
0330666		05/19/2026	260519		694.40		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
0332580		05/19/2026	260519		107.62		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
					802.02					
16235 ALLEGRA COAL CITY										
144638		05/19/2026	260519		50.00		05/19/2026	INV	APP	BUSINE
CHECK DATE:										
145976		05/19/2026	260519		47.00		05/19/2026	INV	APP	Networ
CHECK DATE:										
					97.00					
6982 ALLIANCE FENCE CORP										
7125		05/19/2026	260519		1,337.65		05/19/2026	INV	APP	FENCE
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
18409744	26000178	05/19/2026	260519		12,400.62		05/19/2026	INV	APP	Unarme
CHECK DATE:										
18428654	26000178	05/19/2026	260519		14,441.40		05/19/2026	INV	APP	Unarme
CHECK DATE:										
18428655	26000178	05/19/2026	260519		15,187.20		05/19/2026	INV	APP	Unarme
CHECK DATE:										
18428657	26000684	05/19/2026	260519		6,934.13		05/19/2026	INV	APP	SECURI
CHECK DATE:										
					48,963.35					
15477 ALTEC INDUSTRIES INC										
52029799		05/19/2026	260519		1,143.75		05/19/2026	INV	APP	PARTS
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P58C0073996		05/19/2026	260519		555.12		05/19/2026	INV	APP	PARTS
CHECK DATE:										
P58C0073997		05/19/2026	260519		97.20		05/19/2026	INV	APP	PARTS
CHECK DATE:										
S9841601		05/19/2026	260519		1,000.00		05/19/2026	INV	APP	FORKS
CHECK DATE:										
					1,652.32					
15576 AMAZON CAPITAL SERVICES										
11D4-CFR9-6RHX		05/19/2026	260519		19.74		05/19/2026	INV	APP	STAMPS
CHECK DATE:										
1347-VV39-HQ1C		05/19/2026	260519		317.90		05/19/2026	INV	APP	OFFICE
CHECK DATE:										
134D-PHCT-9KHP		05/19/2026	260519		270.69		05/19/2026	INV	APP	BOLT C
CHECK DATE:										
139R-1PJ6-9TMP		05/19/2026	260519		97.73		05/19/2026	INV	APP	LABEL
CHECK DATE:										
13VQ-7PNP-71CR		05/19/2026	260519		112.32		05/19/2026	INV	APP	OFFICE
CHECK DATE:										
16H1-7WQP-WR6X		05/19/2026	260519		39.47		05/19/2026	INV	APP	POLICE
CHECK DATE:										
17YN-644Y-N3XM		05/19/2026	260519		55.02		05/19/2026	INV	APP	PAPER
CHECK DATE:										
19P1-93WQ-4TXN		05/19/2026	260519		28.49		05/19/2026	INV	APP	IPAD C
CHECK DATE:										
1DFJ-Y19P-3XGT		05/19/2026	260519		75.90		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
1DKL-FRGC-FLWQ		05/19/2026	260519		57.99		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
1DN3-96X9-CJPH		05/19/2026	260519		441.20		05/19/2026	INV	APP	JPD RE
CHECK DATE:										
1DP3-QMQM-F4HN		05/19/2026	260519		230.40		05/19/2026	INV	APP	CERT S
CHECK DATE:										
1DQM-TKYF-LYL3		05/19/2026	260519		172.99		05/19/2026	INV	APP	CHLORI
CHECK DATE:										
1DVH-YWGM-69DG		05/19/2026	260519		312.00		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1FY3-3CXJ-HM3K		05/19/2026	260519		12.99		05/19/2026	INV	APP	FURNIT
CHECK DATE:										
1GXL-7CN3-H7CT		05/19/2026	260519		107.54		05/19/2026	INV	APP	INVOIC
CHECK DATE:										
1K7H-7TQG-6DQT		05/19/2026	260519		68.76		05/19/2026	INV	APP	RANGE
CHECK DATE:										
1KT1-DH4W-FJPF		05/19/2026	260519		16.99		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1MGH-DDFP-DN1V		05/19/2026	260519		13.53		05/19/2026	INV	APP	ADMIN-
CHECK DATE:										
1MGH-DDFP-DWMG		05/19/2026	260519		114.21		05/19/2026	INV	APP	BINDER
CHECK DATE:										
1NT6-YQ9G-76LM		05/19/2026	260519		119.69		05/19/2026	INV	APP	OFFICE
CHECK DATE:										
1P6G-WCFM-1P9F		05/19/2026	260519		143.19		05/19/2026	INV	APP	PU/ENG
CHECK DATE:										
1PH6-6C4M-YN96		05/19/2026	260519		369.99		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
1PMV-WH7K-Q9P9		05/19/2026	260519		47.50		05/19/2026	INV	APP	OFFICE
CHECK DATE:										
1Q4V-RMDG-9R6T		05/19/2026	260519		45.89		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
1QTC-VXH3-9YC3		05/19/2026	260519		6.92		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1TC6-FDLM-CP6K		05/19/2026	260519		51.49		05/19/2026	INV	APP	OFFICE
CHECK DATE:										
1TJJ-L67D-LVVD		05/19/2026	260519		177.97		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
1VFK-HMPD-DXFR		05/19/2026	260519		-19.19		05/19/2026	CRM	APP	CREDIT
CHECK DATE:										
1VMQ-MYPG-VX4L		05/19/2026	260519		431.20		05/19/2026	INV	APP	OFFICE
CHECK DATE:										
1VNF-1GYV-GRRF		05/19/2026	260519		32.87		05/19/2026	INV	APP	PAPER/
CHECK DATE:										
1WPC-9X49-KX4P		05/19/2026	260519		171.78		05/19/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1XMG-W1FV-GRD6		05/19/2026	260519		50.94		05/19/2026	INV	APP	POLICE
CHECK DATE:										
1XTV-DHC9-3YRF		05/19/2026	260519		143.88		05/19/2026	INV	APP	DISINF
CHECK DATE:										
1XXL-H49K-G67N		05/19/2026	260519		84.96		05/19/2026	INV	APP	FOR TO
CHECK DATE:										
1Y1R-VKW7-DDTN		05/19/2026	260519		-75.07		05/19/2026	CRM	APP	CREDIT
CHECK DATE:										
1YPD-RTT1-3THQ		05/19/2026	260519		24.99		05/19/2026	INV	APP	BATTER
CHECK DATE:										
1YQY-HX66-HPPN		05/19/2026	260519		113.98		05/19/2026	INV	APP	TONER
CHECK DATE:										
1YT4-7M7T-TCHM		05/19/2026	260519		39.90		05/19/2026	INV	APP	OFFICE
CHECK DATE:										
					4,528.74					
99 AMER PUBLIC WORKS ASSOC										
000934271		05/19/2026	260519		4,850.00		05/19/2026	INV	APP	2026 A
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC										
43279		05/19/2026	260519		207.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
18962 AMRIZE MID-AMERICA INC										
722468265	26000606	05/19/2026	260519		331.22		05/19/2026	INV	APP	2026 A
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
18515-3		05/19/2026	260519		468.00		05/19/2026	INV	APP	ALARM
CHECK DATE:										
18516-3		05/19/2026	260519		468.00		05/19/2026	INV	APP	ALARM
CHECK DATE:										
203381-1		05/19/2026	260519		5,750.00		05/19/2026	INV	APP	Slamme
CHECK DATE:										
203382-1		05/19/2026	260519		5,750.00		05/19/2026	INV	APP	NEW CA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203501-1		05/19/2026	260519		1,695.00		05/19/2026	INV	APP	LIFE S
CHECK DATE:										
808499-1		05/19/2026	260519		292.50		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
809891-1		05/19/2026	260519		389.00		05/19/2026	INV	APP	Bi Par
CHECK DATE:										
809897-1		05/19/2026	260519		389.00		05/19/2026	INV	APP	City H
CHECK DATE:										
809986-1		05/19/2026	260519		310.50		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
					15,512.00					
13615 ANCHOR MECHANICAL INC										
I3582-52JW	26000307	05/19/2026	260519		10,809.00		05/19/2026	INV	APP	2026 H
CHECK DATE:										
NW-1422		05/19/2026	260519		8,313.42		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
					19,122.42					
11716 A T & T										
815 Z99-0132 883 7		05/19/2026	260519		268.17		05/19/2026	INV	APP	Backup
CHECK DATE:										
17992 AT&T MOBILITY II LLC										
287313801242		05/19/2026	260519		144.96		05/19/2026	INV	APP	FIRSTN
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2444-20	26000305	05/19/2026	260519		1,396,772.20		05/19/2026	INV	APP	Chgo S
CHECK DATE:										
2504-06	26000355	05/19/2026	260519		277,552.22		05/19/2026	INV	APP	North
CHECK DATE:										
2507-10	26000675	05/19/2026	260519		52,162.50		05/19/2026	INV	APP	Broadw
CHECK DATE:										
2530-07	26000296	05/19/2026	260519		8,109.04		05/19/2026	INV	APP	2025 O
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,734,595.96					
18382 AVDG LLC										
76416		05/19/2026	260519		1,012.50		05/19/2026	INV	APP	Techni
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC										
159527		05/19/2026	260519		709.73		05/19/2026	INV	APP	May 26
CHECK DATE:										
12948 SENFFNER NICHOLAS										
04102608		05/19/2026	260519		900.00		05/19/2026	INV	APP	Transp
CHECK DATE:										
042622600		05/19/2026	260519		1,200.00		05/19/2026	INV	APP	APRIL
CHECK DATE:										
04262600		05/19/2026	260519		1,200.00		05/19/2026	INV	APP	ESTP w
CHECK DATE:										
04272600	26000516	05/19/2026	260519		9,995.00		05/19/2026	INV	APP	BUILDI
CHECK DATE:										
04302601		05/19/2026	260519		1,300.00		05/19/2026	INV	APP	Slamme
CHECK DATE:										
					14,595.00					
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
2004		05/19/2026	260519		8,250.00		05/19/2026	INV	APP	SCREEN
CHECK DATE:										
10116 BOUND TREE MEDICAL										
86134133		05/19/2026	260519		434.14		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
86134134		05/19/2026	260519		155.76		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
86148984		05/19/2026	260519		1,018.80		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
86156240		05/19/2026	260519		1,426.08		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
86179070		05/19/2026	260519		466.63		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
86183652		05/19/2026	260519		1,833.70		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
86189094		05/19/2026	260519		852.70		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
					6,187.81					
7174 BRANIFF COMMUNICATIONS INC										
0036695		05/19/2026	260519		3,596.00		05/19/2026	INV	APP	TORNAD
CHECK DATE:										
18527 BEC ENTERPRISES LLC										
INV42138		05/19/2026	260519		1,009.00		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-36	26000316	05/19/2026	260519		29,811.36		05/19/2026	INV	APP	PSA A
CHECK DATE:										
146020-37	26000316	05/19/2026	260519		17,967.38		05/19/2026	INV	APP	PSA A
CHECK DATE:										
147443-23	26000316	05/19/2026	260519		16,873.51		05/19/2026	INV	APP	PSA A
CHECK DATE:										
147443-24	26000316	05/19/2026	260519		4,461.92		05/19/2026	INV	APP	PSA A
CHECK DATE:										
182250-10	26000386	05/19/2026	260519		171,631.27		05/19/2026	INV	APP	2025 W
CHECK DATE:										
183397-7	26000247	05/19/2026	260519		4,770.00		05/19/2026	INV	APP	PSA fo
CHECK DATE:										
					245,515.44					
14050 BURRIS EQUIPMENT CO										
SW3009170-1		05/19/2026	260519		4,303.30		05/19/2026	INV	APP	PARTS
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
72306	26000481	05/19/2026	260519		7,423.57		05/19/2026	INV	APP	Contra
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11996 CARUS CORPORATION										
SLS 10126025	26000666	05/19/2026	260519		2,153.58		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126145	26000666	05/19/2026	260519		700.44		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126147	26000666	05/19/2026	260519		1,485.12		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126150	26000666	05/19/2026	260519		445.38		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126274	26000666	05/19/2026	260519		443.82		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126277	26000666	05/19/2026	260519		586.56		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126278	26000666	05/19/2026	260519		2,109.90		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126531	26000666	05/19/2026	260519		543.46		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126533	26000666	05/19/2026	260519		1,030.08		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126536	26000666	05/19/2026	260519		309.14		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126541	26000666	05/19/2026	260519		477.92		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126678	26000666	05/19/2026	260519		1,687.80		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126832	26000666	05/19/2026	260519		280.14		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126834	26000666	05/19/2026	260519		256.94		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126836	26000666	05/19/2026	260519		1,243.52		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126987	26000666	05/19/2026	260519		624.08		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126988	26000666	05/19/2026	260519		679.76		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10126990	26000666	05/19/2026	260519		586.96		05/19/2026	INV	APP	2026 D
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10127104	26000666	05/19/2026	260519		584.06		05/19/2026	INV APP 2026	D	
CHECK DATE:										
SLS 10127157	26000402	05/19/2026	260519		2,867.10		05/19/2026	INV APP 2026	S	
CHECK DATE:										
SLS 10127158	26000666	05/19/2026	260519		2,161.66		05/19/2026	INV APP 2026	D	
CHECK DATE:										
SLS 10127159	26000402	05/19/2026	260519		2,865.96		05/19/2026	INV APP 2026	S	
CHECK DATE:										
SLS 10127160	26000666	05/19/2026	260519		114.26		05/19/2026	INV APP 2026	D	
CHECK DATE:										
SLS 10127225	26000173	05/19/2026	260519		1,883.37		05/19/2026	INV APP 2026	M	
CHECK DATE:										
SLS 10127226	26000173	05/19/2026	260519		975.75		05/19/2026	INV APP 2026	M	
CHECK DATE:										
SLS 10127404	26000402	05/19/2026	260519		2,048.58		05/19/2026	INV APP 2026	S	
CHECK DATE:										
SLS 10127405	26000173	05/19/2026	260519		1,366.90		05/19/2026	INV APP 2026	M	
CHECK DATE:										
SLS 10127406	26000666	05/19/2026	260519		153.70		05/19/2026	INV APP 2026	D	
CHECK DATE:										
SLS 10127407	26000402	05/19/2026	260519		1,717.98		05/19/2026	INV APP 2026	S	
CHECK DATE:										
SLS 10127408	26000173	05/19/2026	260519		1,069.43		05/19/2026	INV APP 2026	M	
CHECK DATE:										
SLS 10127409	26000666	05/19/2026	260519		255.20		05/19/2026	INV APP 2026	D	
CHECK DATE:										
SLS 10127410	26000402	05/19/2026	260519		4,254.48		05/19/2026	INV APP 2026	S	
CHECK DATE:										
SLS 10127411	26000173	05/19/2026	260519		2,750.83		05/19/2026	INV APP 2026	M	
CHECK DATE:										
SLS 10127412	26000666	05/19/2026	260519		1,551.50		05/19/2026	INV APP 2026	D	
CHECK DATE:										
SLS 10127453	26000666	05/19/2026	260519		636.26		05/19/2026	INV APP 2026	D	
CHECK DATE:										
SLS 10127454	26000402	05/19/2026	260519		3,994.56		05/19/2026	INV APP 2026	S	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10127455	26000666	05/19/2026	260519		590.44		05/19/2026	INV	APP	2026 D
CHECK DATE:										
SLS 10127456	26000173	05/19/2026	260519		1,114.45		05/19/2026	INV	APP	2026 M
CHECK DATE:										
SLS 10127457	26000402	05/19/2026	260519		1,833.12		05/19/2026	INV	APP	2026 S
CHECK DATE:										
SLS 10127458	26000402	05/19/2026	260519		2,047.44		05/19/2026	INV	APP	2026 S
CHECK DATE:										
SLS 10127459	26000173	05/19/2026	260519		1,367.51		05/19/2026	INV	APP	2026 M
CHECK DATE:										
					53,849.14					
11714 CASE LOTS INC										
7485		05/19/2026	260519		239.60		05/19/2026	INV	APP	TOILET
CHECK DATE:										
7807		05/19/2026	260519		3,677.35		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
7856		05/19/2026	260519		1,557.20		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
					5,474.15					
7617 CDWG COMPUTER CENTERS										
AI95M9T		05/19/2026	260519		198.51		05/19/2026	INV	APP	SAMSUN
CHECK DATE:										
AJ1471M		05/19/2026	260519		4,374.62		05/19/2026	INV	APP	MICROS
CHECK DATE:										
AJ2GU9C		05/19/2026	260519		464.99		05/19/2026	INV	APP	Statio
CHECK DATE:										
					5,038.12					
18413 CENTERPOINT JOLIET TERMINAL RAILROAD										
LANDOWITZ & MARQUEZ		05/19/2026	260519		562,917.46		05/19/2026	INV	APP	COLLEC
CHECK DATE:										
15413 CHERRY HILL STUDIO LTD										
3398		05/19/2026	260519		315.00		05/19/2026	INV	APP	PICTUR
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
440 CHICAGO COMMUNICATIONS LLC										
369441		05/19/2026	260519		192.50		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00483487		05/19/2026	260519		455.00		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4264800857	26000047	05/19/2026	260519		54.15		05/19/2026	INV	APP	Rug Se
CHECK DATE:										
4267480455		05/19/2026	260519		316.31		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
4267740469	26000047	05/19/2026	260519		54.15		05/19/2026	INV	APP	Rug Se
CHECK DATE:										
					424.61					
13383 CINTAS FIRE PROTECTION										
0F94783216		05/19/2026	260519		204.42		05/19/2026	INV	APP	INSPEC
CHECK DATE:										
0F94787368		05/19/2026	260519		671.10		05/19/2026	INV	APP	BI PAR
CHECK DATE:										
10112911		05/19/2026	260519		575.00		05/19/2026	INV	APP	BUS ST
CHECK DATE:										
0F94788238	26000235	05/19/2026	260519		121.15		05/19/2026	INV	APP	2026 B
CHECK DATE:										
					1,571.67					
11432 CIT GROUP INC										
111P651745		05/19/2026	260519		518.44		05/19/2026	INV	APP	PARTS
CHECK DATE:										
111P652485		05/19/2026	260519		217.68		05/19/2026	INV	APP	PARTS
CHECK DATE:										
111P654311		05/19/2026	260519		363.25		05/19/2026	INV	APP	PARTS
CHECK DATE:										
111P655520		05/19/2026	260519		17.31		05/19/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
111P657076		05/19/2026	260519		106.86		05/19/2026	INV	APP	PARTS
CHECK DATE:										
					1,223.54					
472 CITY OF CREST HILL										
NOV 25 DEC 25 APR 26		05/19/2026	260519		454.96		05/19/2026	INV	APP	NOV 20
CHECK DATE:										
17094 COEO SOLUTIONS LLC										
1161028		05/19/2026	260519		3,028.56		05/19/2026	INV	APP	INTERN
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
1667151		05/19/2026	260519		98.37		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1677360		05/19/2026	260519		868.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
					966.37					
10220 COMCAST										
8771201460110350	26000041	05/19/2026	260519		4.56		05/19/2026	INV	APP	cable
CHECK DATE:										
546 CONSTRUCTION BY CAMCO INC										
7545-22	26000296	05/19/2026	260519		17,014.50		05/19/2026	INV	APP	2025 O
CHECK DATE:										
7545-23	26000296	05/19/2026	260519		6,676.85		05/19/2026	INV	APP	2025 O
CHECK DATE:										
7735		05/19/2026	260519		3,150.00		05/19/2026	INV	APP	REMOVA
CHECK DATE:										
					26,841.35					
15872 CORE & MAIN LP										
Y912396	26000322	05/19/2026	260519		24,960.00		05/19/2026	INV	APP	Purcha
CHECK DATE:										
Y912462	26000322	05/19/2026	260519		17,130.00		05/19/2026	INV	APP	Purcha
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					42,090.00					
15588 COSGROVE CONSTRUCTION INC										
106908		05/19/2026	260519		2,416.00		05/19/2026	INV	APP	ROOF S
CHECK DATE:										
106915		05/19/2026	260519		4,900.00		05/19/2026	INV	APP	ASSEMB
CHECK DATE:										
106916		05/19/2026	260519		9,750.00		05/19/2026	INV	APP	PAINTI
CHECK DATE:										
106917		05/19/2026	260519		6,650.00		05/19/2026	INV	APP	PAINTI
CHECK DATE:										
106918		05/19/2026	260519		6,325.00		05/19/2026	INV	APP	FLOOR
CHECK DATE:										
106919		05/19/2026	260519		3,725.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
					33,766.00					
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6474837	26000682	05/19/2026	260519		9,689.92		05/19/2026	INV	APP	MANAGE
CHECK DATE:										
IN6485133	26000682	05/19/2026	260519		708.89		05/19/2026	INV	APP	MANAGE
CHECK DATE:										
					10,398.81					
13204 CPC POWDER COATING INC										
12633		05/19/2026	260519		1,600.00		05/19/2026	INV	APP	POWDER
CHECK DATE:										
8438 CR LEONARD PLUMBING & HTG										
1913763		05/19/2026	260519		201.16		05/19/2026	INV	APP	STATIO
CHECK DATE:										
1919105		05/19/2026	260519		713.60		05/19/2026	INV	APP	STATIO
CHECK DATE:										
					914.76					
16504 CRAWFORD MURPHY & TILLY INC										
4	26000712	05/19/2026	260519		127,517.10		05/19/2026	INV	APP	Contra
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5	26000712	05/19/2026	260519		123,399.44		05/19/2026	INV	APP	Contra
CHECK DATE:										
6	26000712	05/19/2026	260519		63,504.22		05/19/2026	INV	APP	Contra
CHECK DATE:										
					314,420.76					
576 CRESCENT ELECTRIC SUPPLY										
S514001732.001		05/19/2026	260519		5.52		05/19/2026	INV	APP	LIGHT
CHECK DATE:										
S514038803.001		05/19/2026	260519		99.93		05/19/2026	INV	APP	PARTS
CHECK DATE:										
S514038816.001		05/19/2026	260519		1,620.75		05/19/2026	INV	APP	PARTS
CHECK DATE:										
S514067171.001		05/19/2026	260519		438.04		05/19/2026	INV	APP	PARTS
CHECK DATE:										
S514071682.001		05/19/2026	260519		67.58		05/19/2026	INV	APP	LIGHTB
CHECK DATE:										
					2,231.82					
19159 BPCP BRIMAR HOLDINGS LLC										
1753324		05/19/2026	260519		9,957.60		05/19/2026	INV	APP	SAFETY
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC										
11836-0		05/19/2026	260519		4,350.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
11840-0		05/19/2026	260519		1,721.04		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
					6,071.04					
19151 CULLOTON STRATEGIES LLC										
24241		05/19/2026	260519		10,000.00		05/19/2026	INV	APP	MONTHL
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS										
558		05/19/2026	260519		225.00		05/19/2026	INV	APP	JUNK C
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16882 DACRA ADJUDICATION SYSTEMS LLC										
2026-04-061		05/19/2026	260519		3,848.95		05/19/2026	INV	APP	APRIL
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20260159		05/19/2026	260519		8,322.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
20260160		05/19/2026	260519		9,505.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
					17,827.00					
15053 DAKTRONICS INC										
7202084		05/19/2026	260519		2,070.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
18602 JACOBS ASSOCIATES										
2365960012	26000371	05/19/2026	260519		20,301.25		05/19/2026	INV	APP	Des Pl
CHECK DATE:										
15755 E&B FIRE & SAFETY										
84527		05/19/2026	260519		6,164.69		05/19/2026	INV	APP	ENGINE
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
11504		05/19/2026	260519		705.00		05/19/2026	INV	APP	PENS
CHECK DATE:										
11526		05/19/2026	260519		60.00		05/19/2026	INV	APP	SIGNS
CHECK DATE:										
					765.00					
15945 DITCH WITCH MIDWEST										
ESA009700-1		05/19/2026	260519		13,987.78		05/19/2026	INV	APP	NEW LO
CHECK DATE:										
PSO-181703-1		05/19/2026	260519		1,248.74		05/19/2026	INV	APP	MFL FA
CHECK DATE:										
					15,236.52					
13221 DIVE RIGHT IN SCUBA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279727		05/19/2026	260519		126.45		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
279739		05/19/2026	260519		120.60		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
					247.05					
17206 DONAHUE & ROSE PC										
2558	26000331	05/19/2026	260519		19,558.00		05/19/2026	INV	APP	Legal
CHECK DATE:										
2559	26000331	05/19/2026	260519		10,010.00		05/19/2026	INV	APP	Legal
CHECK DATE:										
2560	26000331	05/19/2026	260519		18,326.00		05/19/2026	INV	APP	Legal
CHECK DATE:										
2561	26000331	05/19/2026	260519		1,155.00		05/19/2026	INV	APP	Legal
CHECK DATE:										
2562	26000331	05/19/2026	260519		1,540.00		05/19/2026	INV	APP	Legal
CHECK DATE:										
					50,589.00					
16144 B AND J BAKING										
000352		05/19/2026	260519		74.45		05/19/2026	INV	APP	RETIRE
CHECK DATE:										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
653	26000079	05/19/2026	260519		13,200.00		05/19/2026	INV	APP	PSA -
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
3611		05/19/2026	260519		9,000.00		05/19/2026	INV	APP	LANDSC
CHECK DATE:										
3633		05/19/2026	260519		7,900.00		05/19/2026	INV	APP	PRISON
CHECK DATE:										
					16,900.00					
13643 EJ USA INC										
110260027640		05/19/2026	260519		216.24		05/19/2026	INV	APP	TOOLS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110260028076		05/19/2026	260519		247.04		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
					463.28					
740 ELENS & MAICHIN ROOFING										
9413		05/19/2026	260519		1,135.00		05/19/2026	INV	APP	ROOF R
CHECK DATE:										
9456		05/19/2026	260519		400.00		05/19/2026	INV	APP	ROOF R
CHECK DATE:										
					1,535.00					
7582 ELLIOTT ELECTRIC INC										
32665		05/19/2026	260519		7,800.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
32911		05/19/2026	260519		4,875.00		05/19/2026	INV	APP	MATERI
CHECK DATE:										
32924		05/19/2026	260519		815.00		05/19/2026	INV	APP	ELECTR
CHECK DATE:										
32970		05/19/2026	260519		696.00		05/19/2026	INV	APP	TRASH
CHECK DATE:										
32971		05/19/2026	260519		1,000.00		05/19/2026	INV	APP	JPD EL
CHECK DATE:										
32972		05/19/2026	260519		576.00		05/19/2026	INV	APP	SALMME
CHECK DATE:										
					15,762.00					
18434 EPSTEIN BECKER GREEN										
1215433		05/19/2026	260519		365.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
1220585		05/19/2026	260519		375.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
1220586		05/19/2026	260519		73.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
1220992		05/19/2026	260519		2,880.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
1221003		05/19/2026	260519		3,113.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
1231939		05/19/2026	260519		10,858.33		05/19/2026	INV	APP	LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1231942		05/19/2026	260519		16,781.30		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
1232024		05/19/2026	260519		232.50		05/19/2026	INV	APP	FEBRUA
CHECK DATE:										
1232025		05/19/2026	260519		93.00		05/19/2026	INV	APP	FEB 20
CHECK DATE:										
					34,772.13					
18141 EVANS & DIXON, LLC										
2061899		05/19/2026	260519		332.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2061900		05/19/2026	260519		122.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2061984		05/19/2026	260519		35.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2061985		05/19/2026	260519		867.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2061986		05/19/2026	260519		699.69		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2061987		05/19/2026	260519		262.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2061988		05/19/2026	260519		9.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2061989		05/19/2026	260519		157.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2061990		05/19/2026	260519		52.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2061991		05/19/2026	260519		192.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2061992		05/19/2026	260519		577.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2062958		05/19/2026	260519		105.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2062959		05/19/2026	260519		105.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2062960		05/19/2026	260519		17.50		05/19/2026	INV	APP	LEGAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2064882		05/19/2026	260519		315.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2064883		05/19/2026	260519		350.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2064884		05/19/2026	260519		54.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2064885		05/19/2026	260519		945.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
					5,200.19					
19191 EXCEL ELECTRIC INC										
131934		05/19/2026	260519		1,650.00		05/19/2026	INV	APP	ELECTR
CHECK DATE:										
131935		05/19/2026	260519		1,620.00		05/19/2026	INV	APP	ELECTR
CHECK DATE:										
					3,270.00					
785 FAST PRINTING OF JOLIET, INC										
99873		05/19/2026	260519		184.89		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
99897		05/19/2026	260519		426.75		05/19/2026	INV	APP	INSPEC
CHECK DATE:										
					611.64					
19202 FIGHTING CHANCE NFP										
04/23/2026		05/19/2026	260519		959.96		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-26240		05/19/2026	260519		151.34		05/19/2026	INV	APP	PARTS
CHECK DATE:										
IL-26289		05/19/2026	260519		4,379.45		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
IL-26330		05/19/2026	260519		527.84		05/19/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,058.63					
829 FISHER SCIENTIFIC										
8221722		05/19/2026	260519		306.07		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
13897 FLAGS USA INC										
INV-QBS-37701		05/19/2026	260519		491.97		05/19/2026	INV	APP	FLAGS
CHECK DATE:										
4623 FLEET SAFETY SUPPLY										
86843		05/19/2026	260519		1,059.60		05/19/2026	INV	APP	PARTS
CHECK DATE:										
13970 FLOORING GUYS, INC										
11357		05/19/2026	260519		680.00		05/19/2026	INV	APP	REMOVE
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
F106574001-1		05/19/2026	260519		21,447.13		05/19/2026	INV	APP	APRIL
CHECK DATE:										
F106574001-2 4/26		05/19/2026	260519		100.00		05/19/2026	INV	APP	APRIL
CHECK DATE:										
					21,547.13					
10005 FREEDOM FIRST AID & SAFETY										
57013		05/19/2026	260519		319.75		05/19/2026	INV	APP	OFFICE
CHECK DATE:										
57035	26000040	05/19/2026	260519		104.10		05/19/2026	INV	APP	FIRST
CHECK DATE:										
					423.85					
6319 GARCIA, SAUL										
MAY 2026		05/19/2026	260519		850.00		05/19/2026	INV	APP	MEETIN
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV26EJB0019	26000607	05/19/2026	260519		49,995.00		05/19/2026	INV	APP	Purcha

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
INV26PTS0190		05/19/2026	260519		284.30		05/19/2026	INV	APP	SENSOR
CHECK DATE:										
					50,279.30					
13439 GENE MAY HEATING & COOLING										
132238		05/19/2026	260519		284.00		05/19/2026	INV	APP	STATIO
CHECK DATE:										
18231 GENSERVE LLC										
0588309-IN		05/19/2026	260519		867.79		05/19/2026	INV	APP	GENERA
CHECK DATE:										
0598625-IN		05/19/2026	260519		280.15		05/19/2026	INV	APP	BATTER
CHECK DATE:										
0598628-IN		05/19/2026	260519		954.31		05/19/2026	INV	APP	BATTER
CHECK DATE:										
0598638-IN		05/19/2026	260519		17.99		05/19/2026	INV	APP	COOLAN
CHECK DATE:										
					2,120.24					
8014 GILKERSON MASONRY										
2097		05/19/2026	260519		2,670.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
2100		05/19/2026	260519		6,340.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
					9,010.00					
17960 GOVERNMENTAL CONSULTING SOLUTIONS, INC										
7286	26000369	05/19/2026	260519		10,000.00		05/19/2026	INV	APP	State
CHECK DATE:										
12403 GRAINGER										
9878465203		05/19/2026	260519		249.37		05/19/2026	INV	APP	PARTS
CHECK DATE:										
9886531533		05/19/2026	260519		230.21		05/19/2026	INV	APP	PARTS
CHECK DATE:										
9889069200		05/19/2026	260519		468.99		05/19/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9889613940		05/19/2026	260519		100.65		05/19/2026	INV	APP	PARTS
CHECK DATE:										
9889881182		05/19/2026	260519		163.42		05/19/2026	INV	APP	PARTS
CHECK DATE:										
9892275299		05/19/2026	260519		779.02		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
9894363218		05/19/2026	260519		198.90		05/19/2026	INV	APP	PARTS
CHECK DATE:										
9894363234		05/19/2026	260519		33.26		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
9895640028		05/19/2026	260519		984.82		05/19/2026	INV	APP	PAPER
CHECK DATE:										
9896811321		05/19/2026	260519		171.93		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
9896811347		05/19/2026	260519		199.06		05/19/2026	INV	APP	PARTS
CHECK DATE:										
9897173275		05/19/2026	260519		971.96		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
9897359064		05/19/2026	260519		74.44		05/19/2026	INV	APP	GARBAG
CHECK DATE:										
9902456137		05/19/2026	260519		258.14		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
9902456145		05/19/2026	260519		173.17		05/19/2026	INV	APP	PARTS
CHECK DATE:										
9902627711		05/19/2026	260519		75.54		05/19/2026	INV	APP	JANITO
CHECK DATE:										
9902667295		05/19/2026	260519		54.16		05/19/2026	INV	APP	RUBBER
CHECK DATE:										
					5,187.04					
18966 GRAND PRAIRIE WATER COMMISSION										
AR-0000000060		05/19/2026	260519		241,447.00		05/19/2026	INV	APP	GPWC M
CHECK DATE:										
4316 GRAND STAGE COMPANY										
4839		05/19/2026	260519		1,077.11		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13464 GRANICUS LLC										
228964	26000472	05/19/2026	260519		173,643.27		05/19/2026	INV	APP	GRANIC
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC										
743908199		05/19/2026	260519		1,097.10		05/19/2026	INV	APP	TELECO
CHECK DATE:										
14241 GREAT LAKES WATER RESOURCES GROUP										
2083	26000440	05/19/2026	260519		18,315.00		05/19/2026	INV	APP	WELL 2
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2026-0010	26000315	05/19/2026	260519		1,733.75		05/19/2026	INV	APP	DBA &
CHECK DATE:										
2026-0011	26000177	05/19/2026	260519		2,707.50		05/19/2026	INV	APP	CONSUL
CHECK DATE:										
					4,441.25					
4901 GREGG W DOBCZYK EXCAVATING										
GRE260427		05/19/2026	260519		19,000.00		05/19/2026	INV	APP	EMERGE
CHECK DATE:										
18581 HAVEN GEAR LLC										
0107605	26000672	05/19/2026	260519		2,125.00		05/19/2026	INV	APP	RIOT H
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
853359		05/19/2026	260519		1,330.95		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
11860 HAWKINS INC										
7388249		05/19/2026	260519		1,274.02		05/19/2026	INV	APP	CHEMIC
CHECK DATE:										
7407718		05/19/2026	260519		1,232.56		05/19/2026	INV	APP	CHEMIC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,506.58					
15357 HERVAS CONDON BERSANI PC										
24613		05/19/2026	260519		1,575.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24614		05/19/2026	260519		1,756.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24615		05/19/2026	260519		2,400.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24616		05/19/2026	260519		2,200.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24617		05/19/2026	260519		100.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24641		05/19/2026	260519		1,250.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24642		05/19/2026	260519		500.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24643		05/19/2026	260519		4,494.71		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24644		05/19/2026	260519		10,024.90		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24645		05/19/2026	260519		7,264.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24646		05/19/2026	260519		225.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24701		05/19/2026	260519		2,646.16		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24702		05/19/2026	260519		616.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24703		05/19/2026	260519		2,725.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24704		05/19/2026	260519		4,425.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24766		05/19/2026	260519		575.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24767		05/19/2026	260519		50.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24768		05/19/2026	260519		1,350.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24769		05/19/2026	260519		4,400.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24770		05/19/2026	260519		7,598.39		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24771		05/19/2026	260519		2,898.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24772		05/19/2026	260519		8,574.56		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
24773		05/19/2026	260519		3,575.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
					71,223.72					
10820 HIGH PSI LTD										
92122	26000700	05/19/2026	260519		13,535.00		05/19/2026	INV	APP	AUTOMO
CHECK DATE:										
15947 HOERR CONSTRUCTION INC										
125-050		05/19/2026	260519		2,915.00		05/19/2026	INV	APP	EMERGE
CHECK DATE:										
126-109	26000482	05/19/2026	260519		49,224.90		05/19/2026	INV	APP	2025 F
CHECK DATE:										
					52,139.90					
11830 HOMER TREE CARE INC										
64104		05/19/2026	260519		1,000.00		05/19/2026	INV	APP	TREE R
CHECK DATE:										
17151 IDEXX DISTRIBUTION INC										
3199215363		05/19/2026	260519		1,398.93		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
6951		05/19/2026	260519		50.00		05/19/2026	INV	APP	JOB PO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1201 ILL SECTION AMERICAN WATERWORKS										
200107107		05/19/2026	260519		109.00		05/19/2026	INV	APP	5/26 W
CHECK DATE:										
200107109		05/19/2026	260519		127.00		05/19/2026	INV	APP	5/14 P
CHECK DATE:										
					236.00					
3902 ILL STATE POLICE										
20260306188		05/19/2026	260519		172.75		05/19/2026	INV	APP	FINGER
CHECK DATE:										
19195 ILLINOIS ROCK & ROLL MUSEUM ON ROUTE 66										
2212/2213/2215		05/19/2026			8,100.00		05/19/2026	INV	APP	CAPACI
CHECK DATE:										
18829 INTEGRITY CONCRETE COATINGS LLC										
2111	26000521	05/19/2026	260519		9,388.48		05/19/2026	INV	APP	FLOOR
CHECK DATE:										
1262 INTERSTATE BATTERIES INC										
50929103		05/19/2026	260519		270.38		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
50929133		05/19/2026	260519		470.26		05/19/2026	INV	APP	PARTS
CHECK DATE:										
50929234		05/19/2026	260519		275.90		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
					1,016.54					
17381 INTERSTATE POWER SYSTEMS INC										
R042054863:01	26000410	05/19/2026	260519		611.18		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054864:01	26000410	05/19/2026	260519		1,320.93		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054865:01	26000410	05/19/2026	260519		1,201.52		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
r042054866:01	26000410	05/19/2026	260519		611.18		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
R042054867:01	26000410	05/19/2026	260519		1,755.48		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054869:01	26000410	05/19/2026	260519		1,320.63		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054870:01	26000410	05/19/2026	260519		1,407.48		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054873:01	26000410	05/19/2026	260519		610.58		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054889:01	26000410	05/19/2026	260519		1,215.47		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054890:01	26000410	05/19/2026	260519		1,330.47		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
r042054892:01	26000410	05/19/2026	260519		1,356.33		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
R042054893:01	26000410	05/19/2026	260519		1,447.11		05/19/2026	INV	APP	LIFTS-
CHECK DATE:										
					14,188.36					
1283 J S ALBERICO CONST CO INC										
3660		05/19/2026	260519		7,730.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
1339 JCM UNIFORMS										
818023	26000110	05/19/2026	260519		303.90		05/19/2026	INV	APP	POLICE
CHECK DATE:										
818044	26000120	05/19/2026	260519		577.90		05/19/2026	INV	APP	POLICE
CHECK DATE:										
818066	26000142	05/19/2026	260519		248.45		05/19/2026	INV	APP	POLICE
CHECK DATE:										
818119	26000129	05/19/2026	260519		323.90		05/19/2026	INV	APP	POLICE
CHECK DATE:										
818222	26000186	05/19/2026	260519		289.95		05/19/2026	INV	APP	POLICE
CHECK DATE:										
818260		05/19/2026	260519		393.75		05/19/2026	INV	APP	PATCHE
CHECK DATE:										
818477	26000249	05/19/2026	260519		750.00		05/19/2026	INV	APP	BALLIS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
818668	26000268	05/19/2026	260519		42.00		05/19/2026	INV	APP	CIVILI
CHECK DATE:										
818817		05/19/2026	260519		461.25		05/19/2026	INV	APP	COMPRE
CHECK DATE:										
819069	26000438	05/19/2026	260519		54.50		05/19/2026	INV	APP	NEW SO
CHECK DATE:										
819135	26000488	05/19/2026	260519		42.00		05/19/2026	INV	APP	RECORD
CHECK DATE:										
819229	26000496	05/19/2026	260519		303.90		05/19/2026	INV	APP	POLICE
CHECK DATE:										
819491	26000526	05/19/2026	260519		42.00		05/19/2026	INV	APP	CIVILI
CHECK DATE:										
819540	26000539	05/19/2026	260519		1,529.35		05/19/2026	INV	APP	RECRUI
CHECK DATE:										
819545	26000538	05/19/2026	260519		1,529.35		05/19/2026	INV	APP	RECRUI
CHECK DATE:										
819547	26000540	05/19/2026	260519		1,761.15		05/19/2026	INV	APP	RECRUI
CHECK DATE:										
819549	26000543	05/19/2026	260519		1,698.65		05/19/2026	INV	APP	RECRUI
CHECK DATE:										
819551	26000541	05/19/2026	260519		1,698.65		05/19/2026	INV	APP	RECRUI
CHECK DATE:										
819554	26000544	05/19/2026	260519		1,748.65		05/19/2026	INV	APP	RECRUI
CHECK DATE:										
819561	26000542	05/19/2026	260519		1,708.65		05/19/2026	INV	APP	RECRUI
CHECK DATE:										
819667	26000573	05/19/2026	260519		65.00		05/19/2026	INV	APP	POLICE
CHECK DATE:										
819714	26000572	05/19/2026	260519		65.00		05/19/2026	INV	APP	POLICE
CHECK DATE:										
819772	26000570	05/19/2026	260519		65.00		05/19/2026	INV	APP	POLICE
CHECK DATE:										
819780	26000585	05/19/2026	260519		65.00		05/19/2026	INV	APP	SOS PO
CHECK DATE:										
819893	26000616	05/19/2026	260519		314.85		05/19/2026	INV	APP	POLICE
CHECK DATE:										
819958	26000577	05/19/2026	260519		319.95		05/19/2026	INV	APP	POLICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
819998	26000530	05/19/2026	260519		403.35		05/19/2026	INV	APP	POLICE
CHECK DATE:										
820039	26000647	05/19/2026	260519		256.00		05/19/2026	INV	APP	POLICE
CHECK DATE:										
820046	26000651	05/19/2026	260519		218.95		05/19/2026	INV	APP	POLICE
CHECK DATE:										
820065	26000610	05/19/2026	260519		483.85		05/19/2026	INV	APP	POLICE
CHECK DATE:										
820186	26000645	05/19/2026	260519		527.90		05/19/2026	INV	APP	POLICE
CHECK DATE:										
					18,292.80					
18233 JIMS TRUCK INSPECTION LLC										
215499		05/19/2026	260519		43.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
215530		05/19/2026	260519		43.00		05/19/2026	INV	APP	INSPEC
CHECK DATE:										
					86.00					
19213 JOLIET DRAMA GUILD										
47		05/19/2026	260519		12,000.00		05/19/2026	INV	APP	SUMMER
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										
6034		05/19/2026	260519		780.82		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
121909		05/19/2026	260519		3,066.66		05/19/2026	INV	APP	2026 M
CHECK DATE:										
10764 JOLIET SUSPENSION INC										
145246		05/19/2026	260519		87.80		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01/2026-04/2026		05/19/2026	260519		75,408.76		05/19/2026	INV	APP	ANIMAL
CHECK DATE:										
16102 ASCEND LEARNING HOLDINGS LLC										
1303211		05/19/2026	260519		1,182.63		05/19/2026	INV	APP	BOOKS
CHECK DATE:										
18837 KASPER HOLMES & DRING LTD										
50126		05/19/2026	260519		7,000.00		05/19/2026	INV	APP	MAY 20
CHECK DATE:										
13925 KENDALL COUNTY										
26-01J		05/19/2026	260519		15,786.00		05/19/2026	INV	APP	2026 B
CHECK DATE:										
9312 KIMBALL MIDWEST										
104367809		05/19/2026	260519		138.00		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
104374905		05/19/2026	260519		916.50		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
104399599		05/19/2026	260519		300.15		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
104411370		05/19/2026	260519		705.50		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,060.15					
15482 KNELL O CONNOR DANIELEWICZ										
99961		05/19/2026	260519		54.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
99962		05/19/2026	260519		54.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
99963		05/19/2026	260519		57.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
99964		05/19/2026	260519		57.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
99965		05/19/2026	260519		57.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
99966		05/19/2026	260519		57.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
99967		05/19/2026	260519		52.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
99968		05/19/2026	260519		57.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
99969		05/19/2026	260519		54.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
99970		05/19/2026	260519		180.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
					679.50					
13560 L DEGEUS & ASSOCIATES INC										
375694		05/19/2026	260519		30.00		05/19/2026	INV	APP	NOTARY
CHECK DATE:										
19216 LABOS FLOWERS										
LAB260427		05/19/2026			365.00		05/19/2026	INV	APP	MEMORI
CHECK DATE:										
1541 LAI & ASSOCIATES INC										
26-63545	26000680	05/19/2026	260519		15,719.50		05/19/2026	INV	APP	AUX -
CHECK DATE:										
26-63685		05/19/2026	260519		1,597.58		05/19/2026	INV	APP	PARTS
CHECK DATE:										
					17,317.08					
18557 LANER MUCHIN LTD										
722080		05/19/2026	260519		3,150.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
722081		05/19/2026	260519		75.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
722082		05/19/2026	260519		750.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
722083		05/19/2026	260519		675.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
722084		05/19/2026	260519		2,175.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
722085		05/19/2026	260519		75.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
					6,900.00					
4367 LAWN WORKS										
270892		05/19/2026	260519		207.19		05/19/2026	INV	APP	STATIO
CHECK DATE:										
13142 LAWSON PRODUCTS INC										
9313407311		05/19/2026	260519		4,623.03		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
PAU260426		05/19/2026	260519		100.00		05/19/2026	INV	APP	MAILBO
CHECK DATE:						PAYEE: PAUL JUNG				
999249 LEGAL CLAIMS-SETTLEMENTS										
ARN260506		05/19/2026	260519		200,000.00		05/19/2026	INV	APP	STTLMN
CHECK DATE:						PAYEE: ARNOLD BARBER AND SHERWOOD LAW G				
18101 LENOVO (UNITED STATES) INC										
N300499331		05/19/2026	260519		3,140.00		05/19/2026	INV	APP	27 INC
CHECK DATE:										
18780 LENOVO GLOBAL TECH										
ND75006514	26000716	05/19/2026	260519		4,374.65		05/19/2026	INV	APP	TruSca
CHECK DATE:										
ND75006515	26000716	05/19/2026	260519		4,374.65		05/19/2026	INV	APP	TruSca
CHECK DATE:										
ND75006779	26000716	05/19/2026	260519		4,374.65		05/19/2026	INV	APP	TruSca
CHECK DATE:										
					13,123.95					
16876 LIFE-ASSIST INC										
2108420		05/19/2026	260519		526.47		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19192 LINDE GAS & EQUIPMENT										
56253461		05/19/2026	260519		301.25		05/19/2026	INV	APP	CYLIND
CHECK DATE:										
56253462		05/19/2026	260519		99.75		05/19/2026	INV	APP	CYLIND
CHECK DATE:										
56253463		05/19/2026	260519		60.75		05/19/2026	INV	APP	CYLIND
CHECK DATE:										
56253464		05/19/2026	260519		190.75		05/19/2026	INV	APP	CYLIND
CHECK DATE:										
56253465		05/19/2026	260519		255.75		05/19/2026	INV	APP	CYLIND
CHECK DATE:										
56253466		05/19/2026	260519		93.25		05/19/2026	INV	APP	CYLIND
CHECK DATE:										
56253467		05/19/2026	260519		197.25		05/19/2026	INV	APP	CYLIND
CHECK DATE:										
56253468		05/19/2026	260519		99.75		05/19/2026	INV	APP	CYLIND
CHECK DATE:										
56253469		05/19/2026	260519		73.75		05/19/2026	INV	APP	CYLIND
CHECK DATE:										
56253470		05/19/2026	260519		73.75		05/19/2026	INV	APP	CYLIND
CHECK DATE:										
56509905		05/19/2026	260519		109.12		05/19/2026	INV	APP	OXYGEN
CHECK DATE:										
56509906		05/19/2026	260519		85.99		05/19/2026	INV	APP	OXYGEN
CHECK DATE:										
56509907		05/19/2026	260519		140.83		05/19/2026	INV	APP	OXYGEN
CHECK DATE:										
56509908		05/19/2026	260519		149.40		05/19/2026	INV	APP	OXYGEN
CHECK DATE:										
					1,931.34					
16865 LINEBARGER GOGGAN BLAIR AND SAMPSON LLP										
COMPLIANCE_DEC 2025		05/19/2026	260519		11.96		05/19/2026	INV	APP	LGBS C
CHECK DATE:										
COMPLIANCE_FEB 2026		05/19/2026	260519		426.04		05/19/2026	INV	APP	LGBS C
CHECK DATE:										
COMPLIANCE_JAN 2026		05/19/2026	260519		670.93		05/19/2026	INV	APP	LGBS C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
COMPLIANCE_MAR 2026		05/19/2026	260519		649.00		05/19/2026	INV	APP	LGBS C
CHECK DATE:										
COMPLIANCE_NOV 2025		05/19/2026	260519		67.59		05/19/2026	INV	APP	LGBS C
CHECK DATE:										
PARKING_DECEMBER 25		05/19/2026	260519		1,918.09		05/19/2026	INV	APP	LGBS C
CHECK DATE:										
PARKING_FEB 26		05/19/2026	260519		803.79		05/19/2026	INV	APP	LGBS C
CHECK DATE:										
PARKING_JAN 26		05/19/2026	260519		1,091.62		05/19/2026	INV	APP	LGBS C
CHECK DATE:										
PARKING_MARCH 26		05/19/2026	260519		629.44		05/19/2026	INV	APP	LGBS C
CHECK DATE:										
PARKING_NOVEMBER 25		05/19/2026	260519		176.00		05/19/2026	INV	APP	LGBS C
CHECK DATE:										
					6,444.46					
13935 LOWER DUPAGE RIVER WATERSHED										
310		05/19/2026	260519		25,140.08		05/19/2026	INV	APP	AGENCY
CHECK DATE:										
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
98971		05/19/2026	260519		886.89		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
17300 ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC										
SP4/123541		05/19/2026	260519		170.06		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
63558613		05/19/2026	260519		68.86		05/19/2026	INV	APP	PARTS
CHECK DATE:										
63756048		05/19/2026	260519		105.53		05/19/2026	INV	APP	PARTS
CHECK DATE:										
63889621		05/19/2026	260519		61.45		05/19/2026	INV	APP	PARTS
CHECK DATE:										
64059823		05/19/2026	260519		179.11		05/19/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					414.95					
16558 MCINTIRE MANAGEMENT GROUP										
INV5832		05/19/2026	260519		4,793.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
10340 ME SIMPSON CO INC										
46482	26000515	05/19/2026	260519		3,790.00		05/19/2026	INV	APP	2026 P
CHECK DATE:										
13281 MEDWORKS-JOLIET										
431247		05/19/2026	260519		761.89		05/19/2026	INV	APP	EXAMS
CHECK DATE:										
431311		05/19/2026	260519		761.89		05/19/2026	INV	APP	EXAMS
CHECK DATE:										
431320		05/19/2026	260519		761.89		05/19/2026	INV	APP	EXAMS
CHECK DATE:										
					2,285.67					
13563 MENARDS-CRESTHILL										
2750		05/19/2026	260519		71.96		05/19/2026	INV	APP	GPWC B
CHECK DATE:										
1704 MENARDS-JOLIET										
19452		05/19/2026	260519		89.85		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
19863		05/19/2026	260519		124.90		05/19/2026	INV	APP	RECIP
CHECK DATE:										
20715		05/19/2026	260519		10.99		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
20934		05/19/2026	260519		186.79		05/19/2026	INV	APP	ELECTR
CHECK DATE:										
22089		05/19/2026	260519		536.59		05/19/2026	INV	APP	GPWC A
CHECK DATE:										
22204		05/19/2026	260519		295.38		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22260		05/19/2026	260519		104.75		05/19/2026	INV	APP	WIRE C
CHECK DATE:										
22323		05/19/2026	260519		169.16		05/19/2026	INV	APP	ANT SK
CHECK DATE:										
22336		05/19/2026	260519		68.16		05/19/2026	INV	APP	DOOR S
CHECK DATE:										
22604		05/19/2026	260519		79.97		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
22750		05/19/2026	260519		10.08		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
22841		05/19/2026	260519		19.18		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
23008		05/19/2026	260519		49.97		05/19/2026	INV	APP	GPWC A
CHECK DATE:										
23022		05/19/2026	260519		82.97		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
23194		05/19/2026	260519		81.73		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
23548		05/19/2026	260519		42.74		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										
23560		05/19/2026	260519		293.15		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
23720		05/19/2026	260519		189.18		05/19/2026	INV	APP	GRAFFI
CHECK DATE:										
23724		05/19/2026	260519		184.16		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
23796		05/19/2026	260519		40.38		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
24111		05/19/2026	260519		67.58		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
24144		05/19/2026	260519		266.25		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
24226		05/19/2026	260519		372.12		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
24265		05/19/2026	260519		1.29		05/19/2026	INV	APP	TOOLS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,367.32					
18811 MES SERVICE COMPANY LLC										
IN2484325		05/19/2026	260519		31.23		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV083795		05/19/2026	260519		651.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
INV083895		05/19/2026	260519		1,536.00		05/19/2026	INV	APP	PUMP P
CHECK DATE:										
					2,187.00					
7967 METTLER-TOLEDO INC										
655507184		05/19/2026	260519		647.98		05/19/2026	INV	APP	PREVEN
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
10114831		05/19/2026	260519		580.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
10115192		05/19/2026	260519		1,921.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
10115216		05/19/2026	260519		1,188.65		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
					3,689.65					
7435 MIDWEST SUPPLY CO										
332444		05/19/2026	260519		32.91		05/19/2026	INV	APP	MAINTE
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM										
10325120260401	26000062	05/19/2026	260519		28,420.00		05/19/2026	INV	APP	MOTORO
CHECK DATE:										
12651 MY LEGACY AWARDS & ENGRAVING LLC										
2024		05/19/2026	260519		95.00		05/19/2026	INV	APP	AWARD
CHECK DATE:										
2046		05/19/2026	260519		729.00		05/19/2026	INV	APP	AWARDS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					824.00					
16242 NALCO COMPANY LLC										
6660438160		05/19/2026	260519		298.65		05/19/2026	INV	APP	DEIONI
CHECK DATE:										
1336 NAPA GENUINE PARTS										
899727		05/19/2026	260519		1,030.20		05/19/2026	INV	APP	PARTS
CHECK DATE:										
899914		05/19/2026	260519		212.73		05/19/2026	INV	APP	PARTS
CHECK DATE:										
899944		05/19/2026	260519		85.28		05/19/2026	INV	APP	PARTS
CHECK DATE:										
900388		05/19/2026	260519		13.06		05/19/2026	INV	APP	PARTS
CHECK DATE:										
900404		05/19/2026	260519		96.54		05/19/2026	INV	APP	PARTS
CHECK DATE:										
900615		05/19/2026	260519		40.90		05/19/2026	INV	APP	PARTS
CHECK DATE:										
900751		05/19/2026	260519		152.96		05/19/2026	INV	APP	PARTS
CHECK DATE:										
900809		05/19/2026	260519		1,449.68		05/19/2026	INV	APP	PARTS
CHECK DATE:										
900867		05/19/2026	260519		560.02		05/19/2026	INV	APP	PARTS
CHECK DATE:										
900886		05/19/2026	260519		144.66		05/19/2026	INV	APP	PARTS
CHECK DATE:										
901020		05/19/2026	260519		41.76		05/19/2026	INV	APP	PARTS
CHECK DATE:										
901214		05/19/2026	260519		132.72		05/19/2026	INV	APP	PARTS
CHECK DATE:										
901229		05/19/2026	260519		43.50		05/19/2026	INV	APP	PARTS
CHECK DATE:										
901232		05/19/2026	260519		53.04		05/19/2026	INV	APP	PARTS
CHECK DATE:										
901233		05/19/2026	260519		54.95		05/19/2026	INV	APP	PARTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
901238		05/19/2026	260519		448.14		05/19/2026	INV	APP	PARTS
CHECK DATE:										
901372		05/19/2026	260519		1,139.13		05/19/2026	INV	APP	PARTS
CHECK DATE:										
					5,699.27					
17946 NEW ERA SPREADING INC										
939	26000055	05/19/2026	260519		18,937.33		05/19/2026	INV	APP	2026 B
CHECK DATE:										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
429641		05/19/2026	260519		325.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1918 OESTREICH SERV CO, INC										
246116		05/19/2026	260519		1,748.00		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
247327		05/19/2026	260519		176.00		05/19/2026	INV	APP	KEYS
CHECK DATE:										
247336		05/19/2026	260519		32.40		05/19/2026	INV	APP	63 JEF
CHECK DATE:										
247339		05/19/2026	260519		316.25		05/19/2026	INV	APP	SLAMME
CHECK DATE:										
247434		05/19/2026	260519		820.00		05/19/2026	INV	APP	LOCK R
CHECK DATE:										
247449		05/19/2026	260519		1,545.50		05/19/2026	INV	APP	LOCK R
CHECK DATE:										
247456		05/19/2026	260519		513.00		05/19/2026	INV	APP	63 W J
CHECK DATE:										
247582		05/19/2026	260519		11.50		05/19/2026	INV	APP	NEW KE
CHECK DATE:										
247710		05/19/2026	260519		1,203.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
247715		05/19/2026	260519		1,142.24		05/19/2026	INV	APP	9 OSGO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,507.89					
13189 OMEGA PLUMBING INC										
10110658		05/19/2026	260519		400.00		05/19/2026	INV	APP	OSGOOD
CHECK DATE:										
10110843		05/19/2026	260519		1,879.00		05/19/2026	INV	APP	JPD WA
CHECK DATE:										
10111119		05/19/2026	260519		575.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
10111982		05/19/2026	260519		3,925.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
10112459		05/19/2026	260519		270.00		05/19/2026	INV	APP	RPZ TE
CHECK DATE:										
10112581		05/19/2026	260519		411.90		05/19/2026	INV	APP	TESTIN
CHECK DATE:										
10112589		05/19/2026	260519		1,029.75		05/19/2026	INV	APP	TESTIN
CHECK DATE:										
10112592		05/19/2026	260519		205.95		05/19/2026	INV	APP	TESTIN
CHECK DATE:										
10112692		05/19/2026	260519		325.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
10112783		05/19/2026	260519		405.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
10112793		05/19/2026	260519		160.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
10112794		05/19/2026	260519		225.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
					9,811.60					
15020 ONE STEP INC										
N237838		05/19/2026	260519		40.00		05/19/2026	INV	APP	NOTARY
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7716		05/19/2026	260519		560.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
13588 P&G KEENE ELECTRICAL REBUILDERS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
244066		05/19/2026	260519		1,364.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1950 PACE										
667666		05/19/2026	260519		2,164.01		05/19/2026	INV	APP	ROUTE
CHECK DATE:										
13867 PARAMONT EO INC										
S701629126.001		05/19/2026	260519		140.16		05/19/2026	INV	APP	PARTS
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0552295		05/19/2026	260519		330.73		05/19/2026	INV	APP	DETECT
CHECK DATE:										
0552918		05/19/2026	260519		188.50		05/19/2026	INV	APP	CHEMIC
CHECK DATE:										
					519.23					
19160 PEREGRINE TECHNOLOGIES INC										
INV-0517		05/19/2026	260519		199,500.00		05/19/2026	INV	APP	PEREGR
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
48540		05/19/2026	260519		9,800.00		05/19/2026	INV	APP	SPRING
CHECK DATE:										
48542		05/19/2026	260519		6,800.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
48563		05/19/2026	260519		450.00		05/19/2026	INV	APP	PLUMBI
CHECK DATE:										
					17,050.00					
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
187751		05/19/2026	260519		250.00		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
2030 PITNEY BOWES, INC										
3107872745		05/19/2026	260519		1,495.80		05/19/2026	INV	APP	MAIL M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
19198 POLISH AMERICAN POLICE ASSOCIATION										
001		05/19/2026	260519		1,200.00		05/19/2026	INV	APP	TABLE
CHECK DATE:										
18128 POLYDYNE INC										
2022500	26000685	05/19/2026	260519		6,118.00		05/19/2026	INV	APP	ESTP -
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411219228		05/19/2026	260519		811.24		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
411219807		05/19/2026	260519		768.40		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
690156572		05/19/2026	260519		123.04		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
690156704		05/19/2026	260519		123.04		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
					1,825.72					
17235 PORTABLE JOHN INC										
305148		05/19/2026	260519		751.05		05/19/2026	INV	APP	PORTAB
CHECK DATE:										
18786 PRECISION TRUCK CENTER LTD										
32210		05/19/2026	260519		2,450.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
19193 VIPW HOLDCO INC										
1197344		05/19/2026	260519		6,906.51		05/19/2026	INV	APP	EMERGE
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
33503		05/19/2026	260519		510.00		05/19/2026	INV	APP	EMPLOY
CHECK DATE:										
33524		05/19/2026	260519		160.00		05/19/2026	INV	APP	EMPLOY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					670.00					
18806 PRO-VIGIL INC										
IN-428415		05/19/2026	260519		995.52		05/19/2026	INV	APP	CAMERA
CHECK DATE:										
16198 PROMOS 911 INC										
12979		05/19/2026	260519		352.89		05/19/2026	INV	APP	BADGE
CHECK DATE:										
1948 PT FERRO CONSTR CO										
48610	26000344	05/19/2026	260519		188,875.59		05/19/2026	INV	APP	Railro
CHECK DATE:										
12303 RAILROAD MANAGEMENT COMPANY III LLC										
548020		05/19/2026	260519		926.55		05/19/2026	INV	APP	18" SE
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
11940		05/19/2026	260519		6,790.00		05/19/2026	INV	APP	TREE R
CHECK DATE:										
11941		05/19/2026	260519		6,325.00		05/19/2026	INV	APP	TREE R
CHECK DATE:										
					13,115.00					
18543 REEVES TECHNOLOGY GROUP										
367	26000704	05/19/2026	260519		11,670.00		05/19/2026	INV	APP	JNU MI
CHECK DATE:										
526	26000630	05/19/2026	260519		14,000.00		05/19/2026	INV	APP	POLICE
CHECK DATE:										
					25,670.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X639328-IN		05/19/2026	260519		1,272.70		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
2207 RENDELS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55302		05/19/2026	260519		51.50		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
55346		05/19/2026	260519		51.50		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
55347		05/19/2026	260519		51.50		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
55366		05/19/2026	260519		51.50		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
55369		05/19/2026	260519		77.00		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
55371		05/19/2026	260519		51.50		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
55373		05/19/2026	260519		77.00		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
55374		05/19/2026	260519		77.00		05/19/2026	INV	APP	SER
CHECK DATE:										
55375		05/19/2026	260519		51.50		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
55440		05/19/2026	260519		77.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
55448		05/19/2026	260519		77.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
55477		05/19/2026	260519		77.00		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
55479		05/19/2026	260519		51.50		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
55482		05/19/2026	260519		77.00		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
68333		05/19/2026	260519		1,614.80		05/19/2026	INV	APP	BODYWO
CHECK DATE:										
					2,514.30					
15010 REPUBLIC SERVICES										
0721-008816366		05/19/2026	260519		202.20		05/19/2026	INV	APP	PROFES
CHECK DATE:										
8157 RHL INSULATION & FIRESTOPPING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16157		05/19/2026	260519		5,485.28		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
78092		05/19/2026	260519		764.52		05/19/2026	INV	APP	PARTS
CHECK DATE:										
78098		05/19/2026	260519		32.10		05/19/2026	INV	APP	PARTS
CHECK DATE:										
78221		05/19/2026	260519		156.48		05/19/2026	INV	APP	PARTS
CHECK DATE:										
					953.10					
2261 RON TIRAPELLI FORD, INC.										
199618		05/19/2026	260519		207.90		05/19/2026	INV	APP	WARRAN
CHECK DATE:										
200370		05/19/2026	260519		198.00		05/19/2026	INV	APP	WARRAN
CHECK DATE:										
674073		05/19/2026	260519		4,066.33		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674079		05/19/2026	260519		169.40		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674085		05/19/2026	260519		19.47		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674085-01		05/19/2026	260519		77.88		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674128		05/19/2026	260519		398.58		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674176		05/19/2026	260519		1,273.50		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674176-01		05/19/2026	260519		231.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674180		05/19/2026	260519		571.56		05/19/2026	INV	APP	PA
CHECK DATE:										
674226		05/19/2026	260519		107.70		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674320		05/19/2026	260519		162.12		05/19/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
674333		05/19/2026	260519		38.10		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674357		05/19/2026	260519		1,982.04		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674424		05/19/2026	260519		410.45		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674430		05/19/2026	260519		80.30		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674431		05/19/2026	260519		603.52		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674482		05/19/2026	260519		78.32		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674483		05/19/2026	260519		1,096.43		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674528		05/19/2026	260519		60.81		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674530		05/19/2026	260519		88.55		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674571		05/19/2026	260519		2,557.55		05/19/2026	INV	APP	PARTS
CHECK DATE:										
674587		05/19/2026	260519		184.52		05/19/2026	INV	APP	PARTS
CHECK DATE:										
					14,664.03					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3045794565		05/19/2026	260519		62.00		05/19/2026	INV	APP	PARTS
CHECK DATE:										
3045893508		05/19/2026	260519		1,491.68		05/19/2026	INV	APP	AUTO P
CHECK DATE:										
3045945723		05/19/2026	260519		320.25		05/19/2026	INV	APP	AUTO P
CHECK DATE:										
3045967146		05/19/2026	260519		125.18		05/19/2026	INV	APP	AUTO P
CHECK DATE:										
					1,999.11					
19199 S&K CUSTOM UPHOLSTERY										
2200		05/19/2026	260519		129.90		05/19/2026	INV	APP	AMBULA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
5435 SAM'S CLUB DIRECT										
000109		05/19/2026	260519		282.13		05/19/2026	INV	APP	CLEANI
CHECK DATE:										
000991		05/19/2026	260519		122.62		05/19/2026	INV	APP	CAKE &
CHECK DATE:										
004325		05/19/2026	260519		385.68		05/19/2026	INV	APP	OFFICE
CHECK DATE:										
800000030264057		05/19/2026	260519		1,417.90		05/19/2026	INV	APP	COFFEE
CHECK DATE:										
					2,208.33					
19180 SANTANA, GIOVANNI										
2026-03		05/19/2026	260519		1,740.00		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
19057 SBC WASTE SOLUTIONS INC										
876749		05/19/2026	260519		1,072.50		05/19/2026	INV	APP	CONSTU
CHECK DATE:										
895039		05/19/2026	260519		3,113.50		05/19/2026	INV	APP	15 YD
CHECK DATE:										
					4,186.00					
17602 SEASON AND TIME										
0000334		05/19/2026	260519		300.00		05/19/2026	INV	APP	2000 W
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
147671		05/19/2026	260519		300.00		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2307601		05/19/2026	260519		95.54		05/19/2026	INV	APP	AD FOR
CHECK DATE:										
2315895		05/19/2026	260519		105.98		05/19/2026	INV	APP	AV BAC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2318937		05/19/2026	260519		95.54		05/19/2026	INV	APP	2026 P
CHECK DATE:										
2319817		05/19/2026	260519		151.22		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
2322003		05/19/2026	260519		189.50		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
					637.78					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20073249	26000475	05/19/2026	260519		4,775.00		05/19/2026	INV	APP	PSA fo
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
27230		05/19/2026	260519		383.88		05/19/2026	INV	APP	GLOVES
CHECK DATE:										
27488		05/19/2026	260519		342.25		05/19/2026	INV	APP	UNIFOR
CHECK DATE:										
					726.13					
17449 SHERMCO INDUSTRIES INC										
26-05577	26000601	05/19/2026	260519		11,428.00		05/19/2026	INV	APP	ESTP -
CHECK DATE:										
2389 SHERWIN-WILLIAMS										
90597108670426		05/19/2026	260519		40.78		05/19/2026	INV	APP	PAINT
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-511344		05/19/2026	260519		309.19		05/19/2026	INV	APP	PARTS
CHECK DATE:										
01-512111		05/19/2026	260519		20.42		05/19/2026	INV	APP	AUTO P
CHECK DATE:										
01-512608		05/19/2026	260519		628.76		05/19/2026	INV	APP	PARTS
CHECK DATE:										
					958.37					
12533 SIRCHIE ACQUISITION COMPANY LLC										
0736913-IN		05/19/2026	260519		503.21		05/19/2026	INV	APP	EQUIPM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0737352-IN		05/19/2026	260519		97.36		05/19/2026	INV	APP	EVIDEN
CHECK DATE:										
					600.57					
13934 SITEIMPROVE INC										
USI-00012220		05/19/2026	260519		4,620.00		05/19/2026	INV	APP	WEBSIT
CHECK DATE:										
2430 SNAP-ON INCORPORATED										
ARV / 67720324		05/19/2026	260519		410.76		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
ARV / 67726730		05/19/2026	260519		352.08		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
ARV / 67730428		05/19/2026	260519		704.16		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
					1,467.00					
15379 SPECIALTY ELECTRIC SUPPLY CO										
77048		05/19/2026	260519		152.00		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
77081		05/19/2026	260519		530.37		05/19/2026	INV	APP	PARTS
CHECK DATE:										
					682.37					
2472 STANDARD EQUIPMENT CO INC										
P10164		05/19/2026	260519		917.32		05/19/2026	INV	APP	PARTS
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1033538		05/19/2026	260519		212.40		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1033846		05/19/2026	260519		185.08		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1033871		05/19/2026	260519		125.98		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1033879		05/19/2026	260519		156.32		05/19/2026	INV	APP	PARTS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1033897		05/19/2026	260519		58.42		05/19/2026	INV	APP	PAR
CHECK DATE:										
1033914		05/19/2026	260519		1,673.39		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1033917		05/19/2026	260519		212.72		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1033928		05/19/2026	260519		52.42		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1033932		05/19/2026	260519		878.92		05/19/2026	INV	APP	PARTS
CHECK DATE:										
1033974		05/19/2026	260519		17.24		05/19/2026	INV	APP	AUTO P
CHECK DATE:										
1033990		05/19/2026	260519		601.44		05/19/2026	INV	APP	AUTO P
CHECK DATE:										
1033992		05/19/2026	260519		113.22		05/19/2026	INV	APP	AUTO P
CHECK DATE:										
					4,287.55					
17176 STANTEC CONSULTING SERVICES INC										
2543784	26000367	05/19/2026	260519		208,163.49		05/19/2026	INV	APP	Altern
CHECK DATE:										
2544259	26000367	05/19/2026	260519		2,400,675.18		05/19/2026	INV	APP	Altern
CHECK DATE:										
					2,608,838.67					
18935 STAPLES CONTRACT & COMMERCIAL LLC										
7009557646		05/19/2026	260519		1,399.60		05/19/2026	INV	APP	POLICE
CHECK DATE:										
18087 STATPACKS INC										
26-76708		05/19/2026	260519		1,058.58		05/19/2026	INV	APP	HAZMAT
CHECK DATE:										
11894 STERICYCLE INC										
8014014058		05/19/2026	260519		984.97		05/19/2026	INV	APP	BIO-HA
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19132 STIVERS STAFFING SERVICES, LLC										
1040664		05/19/2026	260519		1,400.95		05/19/2026	INV	APP	WEEK E
CHECK DATE:										
2523 STRAND ASSOC INC										
0237997	26000036	05/19/2026	260519		8,353.68		05/19/2026	INV	APP	ESTP -
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9212165731		05/19/2026	260519		4,172.50		05/19/2026	INV	APP	AMBULA
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC										
GA6002294	26000005	05/19/2026	260519		192.00		05/19/2026	INV	APP	2026 D
CHECK DATE:										
GA6002295	26000003	05/19/2026	260519		832.00		05/19/2026	INV	APP	2026 -
CHECK DATE:										
GA6002296		05/19/2026	260519		1,320.00		05/19/2026	INV	APP	PROF S
CHECK DATE:										
					2,344.00					
9857 SUNBELT PUMP & POWER RENTALS										
171580137-0011		05/19/2026	260519		230.00		05/19/2026	INV	APP	LIFT R
CHECK DATE:										
182776391-0001		05/19/2026	260519		310.00		05/19/2026	INV	APP	CONTRA
CHECK DATE:										
182789350-0001		05/19/2026	260519		250.00		05/19/2026	INV	APP	FORKLI
CHECK DATE:										
182832014-0001		05/19/2026	260519		710.00		05/19/2026	INV	APP	RENTAL
CHECK DATE:										
183143080-0001		05/19/2026	260519		229.90		05/19/2026	INV	APP	CONTRA
CHECK DATE:										
					1,729.90					
17345 T-MOBILE USA INC										
205556534-F		05/19/2026	260519		67.00		05/19/2026	INV	APP	INVEST
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
L2604210126		05/19/2026	260519		300.00		05/19/2026	INV	APP	SEARCH
CHECK DATE:										
L2604210302		05/19/2026	260519		50.00		05/19/2026	INV	APP	SEARCH
CHECK DATE:										
L2604300126		05/19/2026	260519		100.00		05/19/2026	INV	APP	INVEST
CHECK DATE:										
					517.00					
18783 TELUS COMMUNICATIONS INC										
2968		05/19/2026	260519		285.00		05/19/2026	INV	APP	CONNEC
CHECK DATE:										
2976		05/19/2026	260519		1,831.44		05/19/2026	INV	APP	ADDITI
CHECK DATE:										
2994	26000014	05/19/2026	260519		1,426.99		05/19/2026	INV	APP	GPS/AV
CHECK DATE:										
					3,543.43					
12548 THOMSON WEST										
853535618		05/19/2026	260519		616.00		05/19/2026	INV	APP	LEGAL
CHECK DATE:										
853539039		05/19/2026	260519		2,348.00		05/19/2026	INV	APP	WESTLA
CHECK DATE:										
					2,964.00					
18546 TORRES, UXMAR										
26405		05/19/2026	260519		1,500.00		05/19/2026	INV	APP	CONTRA
CHECK DATE:										
19134 TOTAL MECHANICAL SOLUTIONS										
3304		05/19/2026	260519		8,098.16		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
3306		05/19/2026	260519		580.00		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
3313		05/19/2026	260519		5,404.05		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
					14,082.21					
13030 TREADSTONE TIRE RECYCLING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33970		05/19/2026	260519		161.50		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
34304		05/19/2026	260519		229.00		05/19/2026	INV	APP	SERVIC
CHECK DATE:										
					390.50					
18432 TRUE NORTH CONSULTANTS INC										
INV8337		05/19/2026	260519		675.00		05/19/2026	INV	APP	GENERA
CHECK DATE:										
INV8616	26000707	05/19/2026	260519		3,630.00		05/19/2026	INV	APP	Envir
CHECK DATE:										
					4,305.00					
4049 TURK FURNITURE										
TUR230423		05/19/2026	260519		5,090.00		05/19/2026	INV	APP	MASSTR
CHECK DATE:										
14082 TYLER TECHNOLOGIES INC										
CI100-00275412	26000701	05/19/2026	260519		14,962.50		05/19/2026	INV	APP	TYLER
CHECK DATE:										
12259 ULINE INC										
206652420		05/19/2026	260519		2,393.67		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
207026391		05/19/2026	260519		663.37		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
207149611		05/19/2026	260519		416.46		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
207212284		05/19/2026	260519		1,164.37		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
207288331		05/19/2026	260519		567.88		05/19/2026	INV	APP	SIGNS
CHECK DATE:										
207442171		05/19/2026	260519		2,513.94		05/19/2026	INV	APP	TOOLS/
CHECK DATE:										
					7,719.69					
2718 UNDERGROUND PIPE & VALVE										
079469-01		05/19/2026	260519		1,830.00		05/19/2026	INV	APP	EQUIPM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
079637		05/19/2026	260519		244.00		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										
079770		05/19/2026	260519		104.00		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										
079804		05/19/2026	260519		747.10		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										
079824		05/19/2026	260519		165.00		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										
079870		05/19/2026	260519		100.00		05/19/2026	INV	APP	EQUIPM
CHECK DATE:										
					3,190.10					
13844 UNIVAR SOLUTIONS USA LLC										
53805474	26000049	05/19/2026	260519		1,601.92		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53821917	26000049	05/19/2026	260519		453.38		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53821919	26000049	05/19/2026	260519		1,992.53		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53834416	26000049	05/19/2026	260519		481.28		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53834418	26000049	05/19/2026	260519		541.73		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53834420	26000049	05/19/2026	260519		720.75		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53834421	26000049	05/19/2026	260519		825.38		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53838186	26000049	05/19/2026	260519		1,092.75		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53838187	26000049	05/19/2026	260519		2,220.38		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53838188	26000049	05/19/2026	260519		476.63		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53851474	26000049	05/19/2026	260519		418.50		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53851475	26000049	05/19/2026	260519		465.00		05/19/2026	INV	APP	2026 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
53851477	26000049	05/19/2026	260519		458.03		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53851480	26000049	05/19/2026	260519		878.85		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53854918	26000049	05/19/2026	260519		760.28		05/19/2026	INV	APP	2026 D
CHECK DATE:										
53854919	26000049	05/19/2026	260519		358.05		05/19/2026	INV	APP	2026 D
CHECK DATE:										
					13,745.44					
4113 UNIVERSITY OF ILL-GAR										
UPI13442		05/19/2026	260519		49,062.00		05/19/2026	INV	APP	BASIC
CHECK DATE:										
13372 UNLIMITED FIRE RESTORATION INC										
405GRANTAVE		05/19/2026			735.00		05/19/2026	INV	APP	BOARD
CHECK DATE:										
18654 URBAN 3 LLC										
AC000583	26000223	05/19/2026	260519		1,967.90		05/19/2026	INV	APP	Profes
CHECK DATE:										
12207 US BANK CORPORATE TRUST SERVICES										
8159963		05/19/2026	260519		700.00		05/19/2026	INV	APP	ADMIN
CHECK DATE:										
8160791		05/19/2026	260519		1,900.00		05/19/2026	INV	APP	ADMIN
CHECK DATE:										
8161440		05/19/2026	260519		1,200.00		05/19/2026	INV	APP	ADMIN
CHECK DATE:										
USB260615		05/19/2026			2,474,712.50		05/19/2026	INV	APP	2022 R
CHECK DATE:										
					2,478,512.50					
18272 HD SUPPLY INC										
INV01005733		05/19/2026	260519		49.75		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV01025517		05/19/2026	260519		306.70		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
INV01025533		05/19/2026	260519		804.91		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
INV01027236		05/19/2026	260519		864.10		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
INV01030863		05/19/2026	260519		1,766.43		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
SCN790486		05/19/2026	260519		-278.37		05/19/2026	CRM	APP	CREDIT
CHECK DATE:										
					3,513.52					
18454 USALCO LLC										
910225557	26000057	05/19/2026	260519		4,905.53		05/19/2026	INV	APP	2026 A
CHECK DATE:										
910226329	26000057	05/19/2026	260519		4,960.52		05/19/2026	INV	APP	2026 A
CHECK DATE:										
910226330	26000057	05/19/2026	260519		4,882.83		05/19/2026	INV	APP	2026 A
CHECK DATE:										
910226368	26000057	05/19/2026	260519		4,759.49		05/19/2026	INV	APP	2026 A
CHECK DATE:										
910227273	26000057	05/19/2026	260519		4,996.85		05/19/2026	INV	APP	2026 A
CHECK DATE:										
910227292	26000057	05/19/2026	260519		4,868.80		05/19/2026	INV	APP	2026 A
CHECK DATE:										
					29,374.02					
18085 USIQ INC										
30563404-2		05/19/2026	260519		496.25		05/19/2026	INV	APP	SNIPER
CHECK DATE:										
15069 V3 COMPANIES										
10426276	26000317	05/19/2026	260519		437.50		05/19/2026	INV	APP	PSA fo
CHECK DATE:										
18-11125101	26000221	05/19/2026	260519		151,048.22		05/19/2026	INV	APP	PSA Ph
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					151,485.72					
18225 VERIZON COMMUNICATIONS INC										
600000084727		05/19/2026	260519		5,345.32		05/19/2026	INV	APP	FLEET
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PQ0912		05/19/2026	260519		189.14		05/19/2026	INV	APP	PARTS
CHECK DATE:										
16754 VIDEOTEC CORP										
119331		05/19/2026			5,151.00		05/19/2026	INV	APP	JPD CO
CHECK DATE:										
119337		05/19/2026			2,116.00		05/19/2026	INV	APP	JPD PH
CHECK DATE:										
119346		05/19/2026			6,475.00		05/19/2026	INV	APP	PHYSIC
CHECK DATE:										
					13,742.00					
15908 VONAGE BUSINESS INC										
2390255	26000009	05/19/2026	260519		12,554.25		05/19/2026	INV	APP	VONAGE
CHECK DATE:										
8139 WASTE MANAGEMENT INC										
8256280-2007-5		05/19/2026	260519		1,253,337.03		05/19/2026	INV	APP	WM SER
CHECK DATE:										
4557 WATER ENVIRONMENT FEDERATION										
01799094		05/19/2026			193.00		05/19/2026	INV	APP	SWISHE
CHECK DATE:										
14009 WHITE CAP LP										
10023583470		05/19/2026	260519		783.33		05/19/2026	INV	APP	TOOLS
CHECK DATE:										
13802 WILL COUNTY										
FEBRUARY-26		05/19/2026	260519		25,244.91		05/19/2026	INV	APP	TITLE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2892 WILL COUNTY RECORDER										
40904980		05/19/2026	260519		213.00		05/19/2026	INV	APP	RESOLU
CHECK DATE:										
40906647		05/19/2026	260519		284.00		05/19/2026	INV	APP	CUST S
CHECK DATE:										
					497.00					
2978 WORK ZONE SAFETY INC										
70012		05/19/2026	260519		1,271.50		05/19/2026	INV	APP	REPAIR
CHECK DATE:										
2938 WUNDERLICH DOORS										
209926		05/19/2026	260519		2,858.36		05/19/2026	INV	APP	PARTS
CHECK DATE:										
209947		05/19/2026			391.94		05/19/2026	INV	APP	63 W J
CHECK DATE:										
704388		05/19/2026			2,338.00		05/19/2026	INV	APP	63 W J
CHECK DATE:										
70439		05/19/2026			235.00		05/19/2026	INV	APP	EAST D
CHECK DATE:										
					5,823.30					
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
29318	26000018	05/19/2026	260519		1,300.00		05/19/2026	INV	APP	PSA fo
CHECK DATE:										
12555 YOU MOVE WE'LL CLEAN-UP										
325LARKIN		05/19/2026	260519		400.00		05/19/2026	INV	APP	JUNK R
CHECK DATE:										
CIJ258R		05/19/2026			2,000.00		05/19/2026	INV	APP	JUNK R
CHECK DATE:										
CIJ509S-1		05/19/2026	260519		625.00		05/19/2026	INV	APP	JUNK R
CHECK DATE:										
CIJ509S-2		05/19/2026	260519		625.00		05/19/2026	INV	APP	JUNK R
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,650.00					
2957 ACUITY SPECIALTY PRODUCTS INC										
9012667089		05/19/2026	260519		789.82		05/19/2026	INV	APP	SUPPLI
CHECK DATE:										
19158 AFSF III AIV FULLSTEAM 1 LP										
INV4017863		05/19/2026	260519		125.00		05/19/2026	INV	APP	ZEPHIR
CHECK DATE:										
802 INVOICES					12,071,721.01					

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