City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
18949		10/06/2026	261006	404599	361.00	361.00	10/06/2026	INV	PD	UNION
CHECK DATE: 10/06/2026										
18950		10/06/2026	261006	404599	151.00	151.00	10/06/2026	INV	PD	GATEWA
CHECK DATE: 10/06/2026										
18951		10/06/2026	261006	404599	115.00	115.00	10/06/2026	INV	PD	PACE B
CHECK DATE: 10/06/2026										
18968		10/06/2026	261006	404599	145.00	145.00	10/06/2026	INV	PD	WASHIN
CHECK DATE: 10/06/2026										
					772.00					
19325 KELLY FOWLER										
0008		10/06/2026	261006	404600	150.00	150.00	10/06/2026	INV	PD	INSTRU
CHECK DATE: 10/06/2026										
15547 ACTION TRUCK PARTS INC										
002A178691		10/06/2026	261006	404601	4,806.83	4,806.83	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
002A181778		10/06/2026	261006	404601	29.38	29.38	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					4,836.21					
18115 ACCURATE TRANSLATION BUREAU										
33093		10/06/2026	261006	404602	35.14	35.14	10/06/2026	INV	PD	PLAN C
CHECK DATE: 10/06/2026										
33109		10/06/2026	261006	404602	35.00	35.00	10/06/2026	INV	PD	ZONING
CHECK DATE: 10/06/2026										
					70.14					
18749 BRECHBUHLER SCALES INC										
18055162		10/06/2026	261006	404603	480.00	480.00	10/06/2026	INV	PD	PORTAB
CHECK DATE: 10/06/2026										
56 AIR ONE EQUIPMENT, INC										
240558		10/06/2026	261006	404604	1,744.00	1,744.00	10/06/2026	INV	PD	FF GLO
CHECK DATE: 10/06/2026										
240705		10/06/2026	261006	404604	138.25	138.25	10/06/2026	INV	PD	GEAR R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
240737		10/06/2026	261006	404604	156.00	156.00	10/06/2026	INV	PD	TOWER
CHECK DATE: 10/06/2026										
240817		10/06/2026	261006	404604	670.00	670.00	10/06/2026	INV	PD	STREAM
CHECK DATE: 10/06/2026										
					2,708.25					
11203 AIRGAS WEST JOLIET										
5526732537		10/06/2026	261006	404605	6,323.57	6,323.57	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										
5526732739		10/06/2026	261006	404605	192.73	192.73	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										
5526732911		10/06/2026	261006	404605	537.61	537.61	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										
5526733077		10/06/2026	261006	404605	157.98	157.98	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										
9175296483		10/06/2026	261006	404605	302.68	302.68	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										
9175296518		10/06/2026	261006	404605	749.70	749.70	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										
9175523323		10/06/2026	261006	404605	220.69	220.69	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										
					8,484.96					
11858 AL WARREN OIL COMPANY INC										
W1876157		10/06/2026	261006	10001310	875.00	875.00	10/06/2026	INV	PD	500 GA
CHECK DATE: 10/08/2026										
W1876158		10/06/2026	261006	10001310	437.50	437.50	10/06/2026	INV	PD	250 GA
CHECK DATE: 10/08/2026										
W1877431	26000401	10/06/2026	261006	10001310	15,850.26	15,850.26	10/06/2026	INV	PD	FUEL,
CHECK DATE: 10/08/2026										
W1878385	26000401	10/06/2026	261006	10001310	15,848.00	15,848.00	10/06/2026	INV	PD	FUEL,
CHECK DATE: 10/08/2026										
W1878959	26000172	10/06/2026	261006	10001310	19,035.72	19,035.72	10/06/2026	INV	PD	FUEL,
CHECK DATE: 10/08/2026										
W1880350	26000172	10/06/2026	261006	10001310	20,392.50	20,392.50	10/06/2026	INV	PD	FUEL,
CHECK DATE: 10/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					72,438.98					
16235 ALLEGRA COAL CITY										
147708		10/06/2026	261006	404606	51.00	51.00	10/06/2026	INV	PD	Busine
CHECK DATE: 10/06/2026										
148267		10/06/2026	261006	404606	51.00	51.00	10/06/2026	INV	PD	BUSINE
CHECK DATE: 10/06/2026										
148396		10/06/2026	261006	404606	43.00	43.00	10/06/2026	INV	PD	BUSINE
CHECK DATE: 10/06/2026										
148443		10/06/2026	261006	404606	43.00	43.00	10/06/2026	INV	PD	BUSINE
CHECK DATE: 10/06/2026										
					188.00					
3822 ALLIED LANDSCAPING INC										
12177		10/06/2026	261006	404607	3,276.00	3,276.00	10/06/2026	INV	PD	LANDSC
CHECK DATE: 10/06/2026										
12178		10/06/2026	261006	404607	3,822.00	3,822.00	10/06/2026	INV	PD	LANDSC
CHECK DATE: 10/06/2026										
12179		10/06/2026	261006	404607	1,638.00	1,638.00	10/06/2026	INV	PD	LANDSC
CHECK DATE: 10/06/2026										
12180		10/06/2026	261006	404607	1,064.70	1,064.70	10/06/2026	INV	PD	LANDSC
CHECK DATE: 10/06/2026										
					9,800.70					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
18636016	26000178	10/06/2026	261006	404608	1,386.00	1,386.00	10/06/2026	INV	PD	Unarme
CHECK DATE: 10/06/2026										
18761795	26000684	10/06/2026	261006	404608	7,997.00	7,997.00	10/06/2026	INV	PD	SECURI
CHECK DATE: 10/06/2026										
					9,383.00					
16555 ALTORFER INDUSTRIES INC										
P58C0081039		10/06/2026	261006	404609	987.11	987.11	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
15576 AMAZON CAPITAL SERVICES										
11CT-1QN4-WJQX		10/06/2026	261006	404610	93.49	93.49	10/06/2026	INV	PD	SAFETY
CHECK DATE: 10/06/2026										

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11DN-DK6D-7X4R		10/06/2026	261006	404610	98.98	98.98	10/06/2026	INV	PD	WHITEB
CHECK DATE: 10/06/2026										
11WP-1WWF-1FRP		10/06/2026	261006	404610	17.49	17.49	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
13LN-MFKF-C4F3		10/06/2026	261006	404610	25.89	25.89	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
14F4-46VM-JNLX		10/06/2026	261006	404610	34.28	34.28	10/06/2026	INV	PD	SCREWS
CHECK DATE: 10/06/2026										
14HG-MH6J-6GD7		10/06/2026	261006	404610	176.97	176.97	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
14L6-RND7-VWY9		10/06/2026	261006	404610	13.37	13.37	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
16G9-VPPT-NTL7		10/06/2026	261006	404610	402.91	402.91	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
16HL-GXDL-337C		10/06/2026	261006	404610	198.01	198.01	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
16KJ-F3WK-PD9D		10/06/2026	261006	404610	104.01	104.01	10/06/2026	INV	PD	SIGN H
CHECK DATE: 10/06/2026										
16KX-Y6PL-HWM1		10/06/2026	261006	404610	23.64	23.64	10/06/2026	INV	PD	USB-C
CHECK DATE: 10/06/2026										
179F-WGQ7-DCGQ		10/06/2026	261006	404610	72.38	72.38	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
17H9-9CHK-CVJL		10/06/2026	261006	404610	220.80	220.80	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
17KV-L379-L1RM		10/06/2026	261006	404610	467.52	467.52	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
17VX-6JFQ-4H79		10/06/2026	261006	404610	305.62	305.62	10/06/2026	INV	PD	CS -SU
CHECK DATE: 10/06/2026										
17XF-9CCQ-6YVV		10/06/2026	261006	404610	32.09	32.09	10/06/2026	INV	PD	CS-STA
CHECK DATE: 10/06/2026										
1977-QWKD-JKYC		10/06/2026	261006	404610	134.72	134.72	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
19DX-HRCV-JPXX		10/06/2026	261006	404610	357.59	357.59	10/06/2026	INV	PD	TRAINI
CHECK DATE: 10/06/2026										
19FG-JYQ9-Y3RP		10/06/2026	261006	404610	8.49	8.49	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
19MR-XKQ4-LYF7		10/06/2026	261006	404610	2,272.21	2,272.21	10/06/2026	INV	PD	SUPPLI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
19PK-6DHD-HL9J		10/06/2026	261006	404610	126.46	126.46	10/06/2026	INV	PD	MISC O
CHECK DATE: 10/06/2026										
19TV-HDL1-7DJL		10/06/2026	261006	404610	692.62	692.62	10/06/2026	INV	PD	DRONE
CHECK DATE: 10/06/2026										
1CKY-1RXW-JNPF		10/06/2026	261006	404610	16.79	16.79	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1DDN-VHQJ-34HJ		10/06/2026	261006	404610	532.23	532.23	10/06/2026	INV	PD	WATER
CHECK DATE: 10/06/2026										
1DDN-VHQJ-HJ7V		10/06/2026	261006	404610	88.70	88.70	10/06/2026	INV	PD	WATER
CHECK DATE: 10/06/2026										
1DG3-MF6X-CPFG		10/06/2026	261006	404610	34.28	34.28	10/06/2026	INV	PD	SCREWS
CHECK DATE: 10/06/2026										
1DQH-K67J-CLKT		10/06/2026	261006	404610	-17.14	-17.14	10/06/2026	CRM	PD	CREDIT
CHECK DATE: 10/06/2026										
1DYJ-H99T-M19H		10/06/2026	261006	404610	191.00	191.00	10/06/2026	INV	PD	HYDRAT
CHECK DATE: 10/06/2026										
1F67-X34Q-D4KR		10/06/2026	261006	404610	227.99	227.99	10/06/2026	INV	PD	TELEVI
CHECK DATE: 10/06/2026										
1FHP-DV3P-DWR1		10/06/2026	261006	404610	206.99	206.99	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1FNL-769X-C93C		10/06/2026	261006	404610	54.49	54.49	10/06/2026	INV	PD	CS -BA
CHECK DATE: 10/06/2026										
1FTM-LFNR-RR9C		10/06/2026	261006	404610	136.41	136.41	10/06/2026	INV	PD	BOAT T
CHECK DATE: 10/06/2026										
1FXN-KWPY-GCFC		10/06/2026	261006	404610	179.99	179.99	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
1G4C-3L4G-PR9K		10/06/2026	261006	404610	102.56	102.56	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1G6M-RMPH-1HDW		10/06/2026	261006	404610	496.72	496.72	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1GNR-CXYJ-JMPW		10/06/2026	261006	404610	27.99	27.99	10/06/2026	INV	PD	IPAD C
CHECK DATE: 10/06/2026										
1GV7-96LL-GQVG		10/06/2026	261006	404610	47.28	47.28	10/06/2026	INV	PD	USB-C
CHECK DATE: 10/06/2026										
1GWV-QVHT-DCM3		10/06/2026	261006	404610	64.09	64.09	10/06/2026	INV	PD	CS - B
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1GYR-X19X-HVJ6		10/06/2026	261006	404610	242.70	242.70	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1HP7-F3NL-LF4W		10/06/2026	261006	404610	1,001.30	1,001.30	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1HWF-YM4Y-KXKT		10/06/2026	261006	404610	1,070.07	1,070.07	10/06/2026	INV	PD	COFFEE
CHECK DATE: 10/06/2026										
1J6X-W43P-JD96		10/06/2026	261006	404610	49.99	49.99	10/06/2026	INV	PD	WATER
CHECK DATE: 10/06/2026										
1J6X-W43P-JHM9		10/06/2026	261006	404610	70.36	70.36	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1J7V-RC6F-JPP3		10/06/2026	261006	404610	185.58	185.58	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1JD6-GWMD-Y7ND		10/06/2026	261006	404610	49.80	49.80	10/06/2026	INV	PD	CLOCK
CHECK DATE: 10/06/2026										
1JKX-QV9M-XJ6Q		10/06/2026	261006	404610	116.04	116.04	10/06/2026	INV	PD	STORAG
CHECK DATE: 10/06/2026										
1JY6-QLH7-6K3N		10/06/2026	261006	404610	1,024.99	1,024.99	10/06/2026	INV	PD	DRONE
CHECK DATE: 10/06/2026										
1K46-NJ76-HWJG		10/06/2026	261006	404610	184.87	184.87	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1K4N-LMC6-9K3G		10/06/2026	261006	404610	55.03	55.03	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1KT3-F1T3-1N7L		10/06/2026	261006	404610	891.60	891.60	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1L4M-WY4W-9PNL		10/06/2026	261006	404610	22.42	22.42	10/06/2026	INV	PD	MISC O
CHECK DATE: 10/06/2026										
1LHP-46WN-MCMM		10/06/2026	261006	404610	66.56	66.56	10/06/2026	INV	PD	MISC O
CHECK DATE: 10/06/2026										
1LR6-YK3H-HFNG		10/06/2026	261006	404610	93.46	93.46	10/06/2026	INV	PD	SAW BL
CHECK DATE: 10/06/2026										
1LR6-YK3H-RFX4		10/06/2026	261006	404610	66.73	66.73	10/06/2026	INV	PD	CS - R
CHECK DATE: 10/06/2026										
1MRW-V1XR-KPFD		10/06/2026	261006	404610	36.46	36.46	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1NCL-FCWP-GXWK		10/06/2026	261006	404610	154.81	154.81	10/06/2026	INV	PD	JANITO
CHECK DATE: 10/06/2026										

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1NXR-CWX7-GX7F		10/06/2026	261006	404610	22.99	22.99	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1PPH-QRM4-3G97		10/06/2026	261006	404610	574.75	574.75	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
1QHJ-QFHJ-WH4L		10/06/2026	261006	404610	32.94	32.94	10/06/2026	INV	PD	METER
CHECK DATE: 10/06/2026										
1QJR-96TR-GKP4		10/06/2026	261006	404610	52.76	52.76	10/06/2026	INV	PD	PISTOL
CHECK DATE: 10/06/2026										
1QLJ-TWNY-VYWK		10/06/2026	261006	404610	311.44	311.44	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
1R39-6DWC-J4FQ		10/06/2026	261006	404610	124.77	124.77	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
1R7W-6R13-4HN6		10/06/2026	261006	404610	-124.77	-124.77	10/06/2026	CRM	PD	CREDIT
CHECK DATE: 10/06/2026										
1R7W-6R13-FF11		10/06/2026	261006	404610	44.98	44.98	10/06/2026	INV	PD	KIDS I
CHECK DATE: 10/06/2026										
1TH9-9VX7-LKCR		10/06/2026	261006	404610	924.87	924.87	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1TQ4-3KCG-F6YJ		10/06/2026	261006	404610	59.09	59.09	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1TXF-GVNR-XFFK		10/06/2026	261006	404610	316.00	316.00	10/06/2026	INV	PD	PELICA
CHECK DATE: 10/06/2026										
1V9W-V7KV-KQVP		10/06/2026	261006	404610	9.23	9.23	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1VLT-YTTD-4663		10/06/2026	261006	404610	124.77	124.77	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
1VVF-4VNX-CWLH		10/06/2026	261006	404610	-17.14	-17.14	10/06/2026	CRM	PD	CREDIT
CHECK DATE: 10/06/2026										
1VVG-XDPT-31KN		10/06/2026	261006	404610	589.04	589.04	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1VWM-Y1KQ-6N7W		10/06/2026	261006	404610	244.28	244.28	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1XH4-QYK9-VFP4		10/06/2026	261006	404610	99.17	99.17	10/06/2026	INV	PD	ELEVAT
CHECK DATE: 10/06/2026										
1YDK-W6VK-JRK6		10/06/2026	261006	404610	24.49	24.49	10/06/2026	INV	PD	GIFT B
CHECK DATE: 10/06/2026										
1YHX-XHJK-D91T		10/06/2026	261006	404610	25.28	25.28	10/06/2026	INV	PD	OFFICE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
1YJC-19MC-H4FN		10/06/2026	261006	404610	31.43	31.43	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1YN1-XXXR-JCDM		10/06/2026	261006	404610	11.98	11.98	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1YNK-19C6-WVXX		10/06/2026	261006	404610	383.17	383.17	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
1YRP-LPY7-Q6VN		10/06/2026	261006	404610	266.53	266.53	10/06/2026	INV	PD	CANDY
CHECK DATE: 10/06/2026										
					17,784.73					
17855 AMERICAN HOIST & MANLIFT INC										
47529		10/06/2026	261006	10001311	348.00	348.00	10/06/2026	INV	PD	SLAMME
CHECK DATE: 10/08/2026										
47584		10/06/2026	261006	10001311	259.00	259.00	10/06/2026	INV	PD	ELEVAT
CHECK DATE: 10/08/2026										
					607.00					
14040 AMERICAN WELDING & GAS										
001930860		10/06/2026	261006	10001312	39.41	39.41	10/06/2026	INV	PD	FORKLI
CHECK DATE: 10/08/2026										
15915 AMS MECHANICAL SYSTEMS INC										
18629-3		10/06/2026	261006	404611	468.00	468.00	10/06/2026	INV	PD	63 W J
CHECK DATE: 10/06/2026										
203612-01	26000964	10/06/2026	261006	404611	186,770.00	186,770.00	10/06/2026	INV	PD	FIRE P
CHECK DATE: 10/06/2026										
203775-01		10/06/2026	261006	404611	4,640.00	4,640.00	10/06/2026	INV	PD	JPD -
CHECK DATE: 10/06/2026										
204452-1		10/06/2026	261006	404611	9,796.00	9,796.00	10/06/2026	INV	PD	INSTAL
CHECK DATE: 10/06/2026										
204709-1		10/06/2026	261006	404611	9,366.00	9,366.00	10/06/2026	INV	PD	BURGLA
CHECK DATE: 10/06/2026										
204710-1		10/06/2026	261006	404611	9,830.00	9,830.00	10/06/2026	INV	PD	INSTAL
CHECK DATE: 10/06/2026										
810931-1		10/06/2026	261006	404611	624.50	624.50	10/06/2026	INV	PD	JOLIET
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
811384-01		10/06/2026	261006	404611	852.00	852.00	10/06/2026	INV	PD	FIRE A
CHECK DATE: 10/06/2026										
					222,346.50					
13615 ANCHOR MECHANICAL INC										
DH-2088		10/06/2026	261006	404612	9,882.88	9,882.88	10/06/2026	INV	PD	JPD -
CHECK DATE: 10/06/2026										
DH-2526		10/06/2026	261006	404612	9,695.86	9,695.86	10/06/2026	INV	PD	JPD WA
CHECK DATE: 10/06/2026										
DH-2889		10/06/2026	261006	404612	178.45	178.45	10/06/2026	INV	PD	HVAC M
CHECK DATE: 10/06/2026										
DH-2925		10/06/2026	261006	404612	4,992.42	4,992.42	10/06/2026	INV	PD	SLAMME
CHECK DATE: 10/06/2026										
DH-2960		10/06/2026	261006	404612	1,335.82	1,335.82	10/06/2026	INV	PD	SLAMME
CHECK DATE: 10/06/2026										
DH-3041		10/06/2026	261006	404612	95.01	95.01	10/06/2026	INV	PD	HVAC M
CHECK DATE: 10/06/2026										
DH-3126		10/06/2026	261006	404612	3,224.15	3,224.15	10/06/2026	INV	PD	SLAMME
CHECK DATE: 10/06/2026										
					29,404.59					
19394 ANGELICA AGUILAR										
2026-10-10 AA		10/06/2026	261006	404613	500.00	500.00	10/06/2026	INV	PD	PANIC
CHECK DATE: 10/06/2026										
14247 AQUA THERM INC										
24823		10/06/2026	261006	404614	500.00	500.00	10/06/2026	INV	PD	CITY H
CHECK DATE: 10/06/2026										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
22483		10/06/2026	261006	404615	2,800.00	2,800.00	10/06/2026	INV	PD	TREE P
CHECK DATE: 10/06/2026										
22484		10/06/2026	261006	404615	4,980.00	4,980.00	10/06/2026	INV	PD	LANDSC
CHECK DATE: 10/06/2026										
22485		10/06/2026	261006	404615	2,840.00	2,840.00	10/06/2026	INV	PD	LANDSC
CHECK DATE: 10/06/2026										
22580	26000972	10/06/2026	261006	404615	50,351.25	50,351.25	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22581		10/06/2026	261006	404615	6,400.00	6,400.00	10/06/2026	INV	PD	TREE P
CHECK DATE: 10/06/2026										
22645		10/06/2026	261006	404615	4,800.00	4,800.00	10/06/2026	INV	PD	BLUFF
CHECK DATE: 10/06/2026										
					72,171.25					
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
6329321		10/06/2026	261006	404616	100.00	100.00	10/06/2026	INV	PD	RENEWA
CHECK DATE: 10/06/2026										
17440 ASBESTOS PROJECT MANAGEMENT										
260826A		10/06/2026	261006	404617	875.00	875.00	10/06/2026	INV	PD	PY 202
CHECK DATE: 10/06/2026										
15933 AT&T CORP/ACC BUSINESS										
0122570212		10/06/2026	261006	404618	1,331.89	1,331.89	10/06/2026	INV	PD	TELECO
CHECK DATE: 10/06/2026										
0238860218		10/06/2026	261006	404618	1,194.24	1,194.24	10/06/2026	INV	PD	TELECO
CHECK DATE: 10/06/2026										
3319640210		10/06/2026	261006	404618	526.44	526.44	10/06/2026	INV	PD	TELECO
CHECK DATE: 10/06/2026										
4084729115		10/06/2026	261006	404618	526.44	526.44	10/06/2026	INV	PD	TELECO
CHECK DATE: 10/06/2026										
5798150216		10/06/2026	261006	404618	737.08	737.08	10/06/2026	INV	PD	TELECO
CHECK DATE: 10/06/2026										
7407970216		10/06/2026	261006	404618	837.15	837.15	10/06/2026	INV	PD	TELECO
CHECK DATE: 10/06/2026										
9307701212		10/06/2026	261006	404618	526.44	526.44	10/06/2026	INV	PD	TELECO
CHECK DATE: 10/06/2026										
					5,679.68					
17992 AT&T MOBILITY II LLC										
287313801242X0903202		10/06/2026	261006	404619	72.48	72.48	10/06/2026	INV	PD	FIRSTN
CHECK DATE: 10/06/2026										
11591 AUSTIN TYLER CONSTRUCTION INC										
#2	26000874	10/06/2026	261006	10001313	775,962.90	775,962.90	10/06/2026	INV	PD	Contra

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/08/2026										
2504-08	26000355	10/06/2026	261006	10001313	418,270.88	418,270.88	10/06/2026	INV	PD	North
CHECK DATE: 10/08/2026										
2506-07	26000357	10/06/2026	261006	10001313	869,608.13	869,608.13	10/06/2026	INV	PD	Upper
CHECK DATE: 10/08/2026										
2507-11	26000675	10/06/2026	261006	10001313	584,633.14	584,633.14	10/06/2026	INV	PD	Broadw
CHECK DATE: 10/08/2026										
2604-05	26000742	10/06/2026	261006	10001313	253,193.87	253,193.87	10/06/2026	INV	PD	Cunnin
CHECK DATE: 10/08/2026										
2618-01	26000819	10/06/2026	261006	10001313	4,969.92	4,969.92	10/06/2026	INV	PD	2026 O
CHECK DATE: 10/08/2026										
2618-02	26000819	10/06/2026	261006	10001313	9,403.86	9,403.86	10/06/2026	INV	PD	2026 O
CHECK DATE: 10/08/2026										
2618-03	26000819	10/06/2026	261006	10001313	26,056.65	26,056.65	10/06/2026	INV	PD	2026 O
CHECK DATE: 10/08/2026										
2618-04	26000819	10/06/2026	261006	10001313	9,239.34	9,239.34	10/06/2026	INV	PD	2026 O
CHECK DATE: 10/08/2026										
2618-05	26000819	10/06/2026	261006	10001313	7,360.72	7,360.72	10/06/2026	INV	PD	2026 O
CHECK DATE: 10/08/2026										
2618-06	26000819	10/06/2026	261006	10001313	28,453.58	28,453.58	10/06/2026	INV	PD	2026 O
CHECK DATE: 10/08/2026										
2618-07	26000819	10/06/2026	261006	10001313	14,480.27	14,480.27	10/06/2026	INV	PD	2026 O
CHECK DATE: 10/08/2026										
2618-08	26000819	10/06/2026	261006	10001313	4,353.15	4,353.15	10/06/2026	INV	PD	2026 O
CHECK DATE: 10/08/2026										
PAY APPLICATION #1-A	26000874	10/06/2026	261006	10001313	470,801.71	470,801.71	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
PAY APPLICATION #3	26000743	10/06/2026	261006	10001313	1,364,788.12	1,364,788.12	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
					4,841,576.24					
10245 B&H PHOTO VIDEO INC										
247531860	26000897	10/06/2026	261006	404620	10,772.01	10,772.01	10/06/2026	INV	PD	ProX U
CHECK DATE: 10/06/2026										
13336 BACKFLOW SOLUTIONS INC										
11766		10/06/2026	261006	404621	479.00	479.00	10/06/2026	INV	PD	THIRD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
3625 BANNERVILLE USA										
039859		10/06/2026	261006	404622	2,277.50	2,277.50	10/06/2026	INV	PD	CITY S
CHECK DATE: 10/06/2026										
039876		10/06/2026	261006	404622	7,425.00	7,425.00	10/06/2026	INV	PD	AMERIC
CHECK DATE: 10/06/2026										
040605		10/06/2026	261006	404622	437.50	437.50	10/06/2026	INV	PD	BLACK
CHECK DATE: 10/06/2026										
					10,140.00					
207 BARRETTS HARDWARE & INDUS										
3262156	26000033	10/06/2026	261006	404623	479.84	479.84	10/06/2026	INV	PD	Roadwa
CHECK DATE: 10/06/2026										
3262160	26000033	10/06/2026	261006	404623	757.98	757.98	10/06/2026	INV	PD	Roadwa
CHECK DATE: 10/06/2026										
					1,237.82					
7112 BAXTER & WOODMAN INC										
0289212	26000166	10/06/2026	261006	404624	174,374.84	174,374.84	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/06/2026										
0289215	26000467	10/06/2026	261006	404624	22,068.16	22,068.16	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/06/2026										
0289222	26000349	10/06/2026	261006	404624	10,068.42	10,068.42	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/06/2026										
0289230	26000297	10/06/2026	261006	404624	3,993.75	3,993.75	10/06/2026	INV	PD	2026 P
CHECK DATE: 10/06/2026										
289140	26000298	10/06/2026	261006	404624	3,609.06	3,609.06	10/06/2026	INV	PD	PSA 20
CHECK DATE: 10/06/2026										
289171	26000299	10/06/2026	261006	404624	3,815.25	3,815.25	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/06/2026										
					217,929.48					
19352 BAY AUTO SPA										
BAS-1007		10/06/2026	261006	10001314	160.00	160.00	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/08/2026										
15884 BAYS FINANCIAL BUILDING LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2025 TIF TAX REFUND		10/06/2026	261006	404625	31,043.40	31,043.40	10/06/2026	INV	PD	212 N
CHECK DATE: 10/06/2026										
19034 BELSON OUTDOORS LLC										
398907	26000829	10/06/2026	261006	404626	7,256.16	7,256.16	10/06/2026	INV	PD	JANITO
CHECK DATE: 10/06/2026										
12948 SENFFNER NICHOLAS										
08122608		10/06/2026	261006	404627	1,000.00	1,000.00	10/06/2026	INV	PD	UNION
CHECK DATE: 10/06/2026										
08142601		10/06/2026	261006	404627	303.00	303.00	10/06/2026	INV	PD	CITY H
CHECK DATE: 10/06/2026										
08152699		10/06/2026	261006	404627	250.00	250.00	10/06/2026	INV	PD	PACE B
CHECK DATE: 10/06/2026										
08212602		10/06/2026	261006	404627	200.00	200.00	10/06/2026	INV	PD	BI PAR
CHECK DATE: 10/06/2026										
08222600		10/06/2026	261006	404627	710.00	710.00	10/06/2026	INV	PD	TRANSP
CHECK DATE: 10/06/2026										
09042605		10/06/2026	261006	404627	897.00	897.00	10/06/2026	INV	PD	JPD -
CHECK DATE: 10/06/2026										
09112600		10/06/2026	261006	404627	5,400.00	5,400.00	10/06/2026	INV	PD	RICHAR
CHECK DATE: 10/06/2026										
					8,760.00					
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
2010		10/06/2026	261006	404628	7,095.00	7,095.00	10/06/2026	INV	PD	HEALTH
CHECK DATE: 10/06/2026										
10687 BLUE LINE, THE										
48965		10/06/2026	261006	404629	399.00	399.00	10/06/2026	INV	PD	JOB RE
CHECK DATE: 10/06/2026										
18337 BOOKER, BRYSON										
07/24/2026		10/06/2026	261006	404630	942.00	942.00	10/06/2026	INV	PD	LIVE S
CHECK DATE: 10/06/2026										
18957 BORDERLESS STUDIO LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
250005-09		10/06/2026	261006	10001315	35,847.59	35,847.59	10/06/2026	INV	PD	INVOIC
CHECK DATE: 10/08/2026										
18394 BOSS INDUSTRIES LLC										
0416386-IN		10/06/2026	261006	404631	1,818.84	1,818.84	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
3461		10/06/2026	261006	404632	965.08	965.08	10/06/2026	INV	PD	FLEET
CHECK DATE: 10/06/2026										
10116 BOUND TREE MEDICAL										
86340642		10/06/2026	261006	404633	468.99	468.99	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
86344173		10/06/2026	261006	404633	8,959.89	8,959.89	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
86345695		10/06/2026	261006	404633	901.63	901.63	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
86349998		10/06/2026	261006	404633	3,000.46	3,000.46	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
86358856		10/06/2026	261006	404633	1,512.36	1,512.36	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
					14,843.33					
15486 BRANDT EXCAVATING INC										
1243	26000720	10/06/2026	261006	10001316	957,491.57	957,491.57	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
19247 BRIDGEVIEW CLINICAL SERVICES LTD										
8.4.26		10/06/2026	261006	404634	2,405.00	2,405.00	10/06/2026	INV	PD	AUGUST
CHECK DATE: 10/06/2026										
18331 BRONCO LANDSCAPING LLC										
0000263		10/06/2026	261006	404635	200.00	200.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000264		10/06/2026	261006	404635	150.00	150.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000265		10/06/2026	261006	404635	150.00	150.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000266		10/06/2026	261006	404635	75.00	75.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000267		10/06/2026	261006	404635	200.00	200.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000268		10/06/2026	261006	404635	300.00	300.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000269		10/06/2026	261006	404635	125.00	125.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000270		10/06/2026	261006	404635	400.00	400.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000271		10/06/2026	261006	404635	250.00	250.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000272		10/06/2026	261006	404635	400.00	400.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000274		10/06/2026	261006	404635	200.00	200.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000275		10/06/2026	261006	404635	275.00	275.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
					2,725.00					
4607 BROWNELLS INC										
2026413158599		10/06/2026	261006	404636	32.90	32.90	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
2026413166267		10/06/2026	261006	404636	6.99	6.99	10/06/2026	INV	PD	RANGE
CHECK DATE: 10/06/2026										
					39.89					
15057 BURNS & MCDONNELL ENGINEERING CO INC										
195767-3	26000519	10/06/2026	261006	10001317	3,876.00	3,876.00	10/06/2026	INV	PD	2026 F
CHECK DATE: 10/08/2026										
195949-4	26000363	10/06/2026	261006	10001317	478,432.36	478,432.36	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/08/2026										
					482,308.36					
12160 C&T CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2336		10/06/2026	261006	404637	9,300.00	9,300.00	10/06/2026	INV	PD	PRIMAR
CHECK DATE: 10/06/2026										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
74148	26000481	10/06/2026	261006	10001318	62,571.83	62,571.83	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
74154	26000481	10/06/2026	261006	10001318	12,490.38	12,490.38	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
74180		10/06/2026	261006	10001318	5,875.48	5,875.48	10/06/2026	INV	PD	DUAL C
CHECK DATE: 10/08/2026										
					80,937.69					
18516 CARMAX AUTO SUPERSTORES, INC										
Q2 2026		10/06/2026	261006	10001319	245.17	245.17	10/06/2026	INV	PD	SHARED
CHECK DATE: 10/08/2026										
11996 CARUS CORPORATION										
SLS 10129949	26000666	10/06/2026	261006	10001320	571.30	571.30	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/08/2026										
SLS 10130074	26000666	10/06/2026	261006	10001320	216.92	216.92	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/08/2026										
SLS 10130075	26000666	10/06/2026	261006	10001320	1,122.88	1,122.88	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/08/2026										
SLS 10130076	26000402	10/06/2026	261006	10001320	3,283.20	3,283.20	10/06/2026	INV	PD	2026 S
CHECK DATE: 10/08/2026										
SLS 10130077	26000173	10/06/2026	261006	10001320	2,073.16	2,073.16	10/06/2026	INV	PD	2026 M
CHECK DATE: 10/08/2026										
					7,267.46					
11714 CASE LOTS INC										
33138		10/06/2026	261006	404638	2,206.40	2,206.40	10/06/2026	INV	PD	JANITO
CHECK DATE: 10/06/2026										
18601 CAVANAUGH & ASSOCIATES PA										
WE.24.011-26	26000746	10/06/2026	261006	10001321	49,500.00	49,500.00	10/06/2026	INV	PD	PSA 20
CHECK DATE: 10/08/2026										
15568 CDM SMITH INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90272740		10/06/2026	261006	404639	11,150.00	11,150.00	10/06/2026	INV	PD	JOLIET
CHECK DATE: 10/06/2026										
7617 CDWG COMPUTER CENTERS										
AK84G7J		10/06/2026	261006	10001322	2,126.04	2,126.04	10/06/2026	INV	PD	NEW CA
CHECK DATE: 10/08/2026										
AK9M42F		10/06/2026	261006	10001322	1,513.94	1,513.94	10/06/2026	INV	PD	DISPLA
CHECK DATE: 10/08/2026										
AL1HN5E		10/06/2026	261006	10001322	445.36	445.36	10/06/2026	INV	PD	COMPUT
CHECK DATE: 10/08/2026										
					4,085.34					
18413 CENTERPOINT JOLIET TERMINAL RAILROAD										
GARTHUS		10/06/2026	261006	404640	186,953.51	186,953.51	10/06/2026	INV	PD	COLLEC
CHECK DATE: 10/06/2026										
13985 CENTRAL CLEANERS INC										
0011215		10/06/2026	261006	404641	60.00	60.00	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
18404 CENTRAL VOICE INC										
M7005		10/06/2026	261006	404642	880.00	880.00	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
440 CHICAGO COMMUNICATIONS LLC										
372348		10/06/2026	261006	10001323	522.50	522.50	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/08/2026										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4281334405	26000047	10/06/2026	261006	404643	55.77	55.77	10/06/2026	INV	PD	Rug Se
CHECK DATE: 10/06/2026										
4282840275	26000047	10/06/2026	261006	404643	55.77	55.77	10/06/2026	INV	PD	Rug Se
CHECK DATE: 10/06/2026										
					111.54					
13383 CINTAS FIRE PROTECTION										
0F94203773		10/06/2026	261006	404644	4,016.19	4,016.19	10/06/2026	INV	PD	INSPEC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
0F94801186		10/06/2026	261006	404644	2,491.93	2,491.93	10/06/2026	INV	PD	INSPEC
CHECK DATE: 10/06/2026										
0F94801363		10/06/2026	261006	404644	190.55	190.55	10/06/2026	INV	PD	EXTING
CHECK DATE: 10/06/2026										
0F94803042		10/06/2026	261006	404644	210.40	210.40	10/06/2026	INV	PD	EXTING
CHECK DATE: 10/06/2026										
0F94803246		10/06/2026	261006	404644	457.02	457.02	10/06/2026	INV	PD	INSPEC
CHECK DATE: 10/06/2026										
					7,366.09					
472 CITY OF CREST HILL										
JULY - AUG 2026		10/06/2026	261006	404645	66.56	66.56	10/06/2026	INV	PD	1203 C
CHECK DATE: 10/06/2026										
17097 CITY OF LOCKPORT										
AUGUST 2026		10/06/2026	261006	404646	7,855.08	7,855.08	10/06/2026	INV	PD	WELL H
CHECK DATE: 10/06/2026										
11067 CIVILTECH ENGINEERING, INC										
3678-40	26000456	10/06/2026	261006	404647	69,703.37	69,703.37	10/06/2026	INV	PD	Joliet
CHECK DATE: 10/06/2026										
15245 CLARK BAIRD SMITH LLP										
4429		10/06/2026	261006	404648	3,025.00	3,025.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
18165 COATS COMPANY LLC										
674262		10/06/2026	261006	404649	360.00	360.00	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/06/2026										
674263		10/06/2026	261006	404649	185.00	185.00	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/06/2026										
					545.00					
18721 FERGUSON ENTERPRISES LLC										
2363456		10/06/2026	261006	404650	269.10	269.10	10/06/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10220 COMCAST										
282530078		10/06/2026	261006	404651	4,988.00	4,988.00	10/06/2026	INV	PD	COMCAS
CHECK DATE: 10/06/2026										
8771201421392634	26000041	10/06/2026	261006	404651	121.20	121.20	10/06/2026	INV	PD	cable
CHECK DATE: 10/06/2026										
					5,109.20					
19043 CONNOISSEUR MEDIA										
4605001		10/06/2026	261006	404652	2,198.10	2,198.10	10/06/2026	INV	PD	4TH OF
CHECK DATE: 10/06/2026										
4605152		10/06/2026	261006	404652	1,332.00	1,332.00	10/06/2026	INV	PD	3RD OF
CHECK DATE: 10/06/2026										
5286021-1		10/06/2026	261006	404652	597.40	597.40	10/06/2026	INV	PD	LABOR
CHECK DATE: 10/06/2026										
					4,127.50					
546 CONSTRUCTION BY CAMCO INC										
#4	26000738	10/06/2026	261006	10001324	608,155.28	608,155.28	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
7752-2	26000819	10/06/2026	261006	10001324	5,721.71	5,721.71	10/06/2026	INV	PD	2026 O
CHECK DATE: 10/08/2026										
PAY APP #4	26000728	10/06/2026	261006	10001324	113,797.21	113,797.21	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
					727,674.20					
18611 CHICAGO GYPSUM SUPPLY INC										
3014389-00		10/06/2026	261006	404653	350.72	350.72	10/06/2026	INV	PD	SLAMME
CHECK DATE: 10/06/2026										
15808 COOK COUNTY BOARD UP										
8223		10/06/2026	261006	404654	232.50	232.50	10/06/2026	INV	PD	EMERGE
CHECK DATE: 10/06/2026										
13860 COPS TESTING SERVICE INC										
2744		10/06/2026	261006	404655	1,250.00	1,250.00	10/06/2026	INV	PD	LAW EN
CHECK DATE: 10/06/2026										
2759		10/06/2026	261006	404655	625.00	625.00	10/06/2026	INV	PD	PRE-EM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
2786		10/06/2026	261006	404655	250.00	250.00	10/06/2026	INV	PD	LAW EN
CHECK DATE: 10/06/2026										
2797		10/06/2026	261006	404655	1,125.00	1,125.00	10/06/2026	INV	PD	LAW EN
CHECK DATE: 10/06/2026										
2805		10/06/2026	261006	404655	1,250.00	1,250.00	10/06/2026	INV	PD	PRE EM
CHECK DATE: 10/06/2026										
					4,500.00					
15872 CORE & MAIN LP										
Z635399	26000323	10/06/2026	261006	404656	24,960.00	24,960.00	10/06/2026	INV	PD	Purcha
CHECK DATE: 10/06/2026										
Z635936	26000323	10/06/2026	261006	404656	21,384.00	21,384.00	10/06/2026	INV	PD	Purcha
CHECK DATE: 10/06/2026										
					46,344.00					
15767 COSTAR REALTY INFORMATION INC										
124740241		10/06/2026	261006	404657	2,071.88	2,071.88	10/06/2026	INV	PD	SOFTWA
CHECK DATE: 10/06/2026										
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6682721		10/06/2026	261006	404658	149.00	149.00	10/06/2026	INV	PD	REPLAC
CHECK DATE: 10/06/2026										
IN6683060	26000682	10/06/2026	261006	404658	708.89	708.89	10/06/2026	INV	PD	MANAGE
CHECK DATE: 10/06/2026										
					857.89					
8438 CR LEONARD PLUMBING & HTG										
2597249		10/06/2026	261006	404659	321.40	321.40	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
16504 CRAWFORD MURPHY & TILLY INC										
025241	26000883	10/06/2026	261006	10001325	13,520.00	13,520.00	10/06/2026	INV	PD	Opus T
CHECK DATE: 10/08/2026										
0253874	26000547	10/06/2026	261006	10001325	945.00	945.00	10/06/2026	INV	PD	Coordi
CHECK DATE: 10/08/2026										
11	26000712	10/06/2026	261006	10001325	49,260.24	49,260.24	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					63,725.24					
15527 CREATIVE SERVICES OF NEW ENGLAND										
C26-31398		10/06/2026	261006	404660	887.95	887.95	10/06/2026	INV	PD	JUNIOR
CHECK DATE: 10/06/2026										
576 CRESCENT ELECTRIC SUPPLY										
S514361480.001		10/06/2026	261006	404661	254.31	254.31	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/06/2026										
S514361505.001		10/06/2026	261006	404661	57.69	57.69	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/06/2026										
S514363057.001		10/06/2026	261006	404661	4.45	4.45	10/06/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026										
S514376640.001		10/06/2026	261006	404661	45.67	45.67	10/06/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026										
					362.12					
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
143872		10/06/2026	261006	404662	2,415.00	2,415.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
143873		10/06/2026	261006	404662	6,870.00	6,870.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
143874		10/06/2026	261006	404662	337.50	337.50	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
146219		10/06/2026	261006	404662	36,105.00	36,105.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
146221		10/06/2026	261006	404662	2,672.50	2,672.50	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
147427		10/06/2026	261006	404662	530.00	530.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
147428		10/06/2026	261006	404662	2,715.00	2,715.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
					51,645.00					
17065 CULPEPPERS LAWN WORKS										
606	26000600	10/06/2026	261006	404663	936.00	936.00	10/06/2026	INV	PD	2026 G
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
617		10/06/2026	261006	404663	150.00	150.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
618		10/06/2026	261006	404663	400.00	400.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
619		10/06/2026	261006	404663	100.00	100.00	10/06/2026	INV	PD	JUNK C
CHECK DATE: 10/06/2026										
627	26000599	10/06/2026	261006	404663	1,402.00	1,402.00	10/06/2026	INV	PD	2026 G
CHECK DATE: 10/06/2026										
628	26000600	10/06/2026	261006	404663	936.00	936.00	10/06/2026	INV	PD	2026 G
CHECK DATE: 10/06/2026										
					3,924.00					
18589 D'ARCY HYUNDAI										
Q2 2026		10/06/2026	261006	404664	101,744.80	101,744.80	10/06/2026	INV	PD	SHARED
CHECK DATE: 10/06/2026										
16882 DACRA ADJUDICATION SYSTEMS LLC										
2026-08-062		10/06/2026	261006	404665	5,497.80	5,497.80	10/06/2026	INV	PD	DACRA
CHECK DATE: 10/06/2026										
13674 DEPUE MECHANICAL INC										
5026		10/06/2026	261006	404666	9,341.00	9,341.00	10/06/2026	INV	PD	63 W J
CHECK DATE: 10/06/2026										
5027		10/06/2026	261006	404666	1,610.00	1,610.00	10/06/2026	INV	PD	63 W J
CHECK DATE: 10/06/2026										
					10,951.00					
18030 DISTINCT VISUAL SOLUTIONS										
11933		10/06/2026	261006	404667	206.00	206.00	10/06/2026	INV	PD	HELMET
CHECK DATE: 10/06/2026										
11934		10/06/2026	261006	404667	578.25	578.25	10/06/2026	INV	PD	T-SHIR
CHECK DATE: 10/06/2026										
11995		10/06/2026	261006	404667	120.00	120.00	10/06/2026	INV	PD	BANNER
CHECK DATE: 10/06/2026										
					904.25					
13221 DIVE RIGHT IN SCUBA										
281946		10/06/2026	261006	404668	2,880.00	2,880.00	10/06/2026	INV	PD	SCBA G

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
16144 B AND J BAKING										
000403		10/06/2026	261006	404669	30.46	30.46	10/06/2026	INV	PD	RETIRE
CHECK DATE: 10/06/2026										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
3831	26000972	10/06/2026	261006	10001326	4,560.00	4,560.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
3832	26000972	10/06/2026	261006	10001326	7,980.00	7,980.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
3833	26000972	10/06/2026	261006	10001326	6,840.00	6,840.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
3834	26000972	10/06/2026	261006	10001326	2,280.00	2,280.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
3836	26000972	10/06/2026	261006	10001326	9,120.00	9,120.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
3931	26000972	10/06/2026	261006	10001326	9,120.00	9,120.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
3938	26000972	10/06/2026	261006	10001326	6,840.00	6,840.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
4025	26000972	10/06/2026	261006	10001326	6,840.00	6,840.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
4041	26000972	10/06/2026	261006	10001326	7,410.00	7,410.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
4042	26000972	10/06/2026	261006	10001326	6,840.00	6,840.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
4052	26000972	10/06/2026	261006	10001326	6,840.00	6,840.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
4053	26000972	10/06/2026	261006	10001326	6,840.00	6,840.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
4057	26000972	10/06/2026	261006	10001326	3,420.00	3,420.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
4134	26000972	10/06/2026	261006	10001326	6,840.00	6,840.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
4135	26000972	10/06/2026	261006	10001326	6,840.00	6,840.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4136	26000972	10/06/2026	261006	10001326	3,420.00	3,420.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
					102,030.00					
19089 EC MOWING LLC										
279		10/06/2026	261006	404670	250.00	250.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
296		10/06/2026	261006	404670	100.00	100.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
					350.00					
9504 EJ EQUIPMENT INC										
P23608		10/06/2026	261006	404671	738.26	738.26	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
13643 EJ USA INC										
110260067965		10/06/2026	261006	404672	395.68	395.68	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
7582 ELLIOTT ELECTRIC INC										
33527R		10/06/2026	261006	10001327	5,872.50	5,872.50	10/06/2026	INV	PD	TRAINI
CHECK DATE: 10/08/2026										
33563		10/06/2026	261006	10001327	1,405.00	1,405.00	10/06/2026	INV	PD	PRISON
CHECK DATE: 10/08/2026										
33564		10/06/2026	261006	10001327	356.00	356.00	10/06/2026	INV	PD	BI PAR
CHECK DATE: 10/08/2026										
33589		10/06/2026	261006	10001327	2,155.00	2,155.00	10/06/2026	INV	PD	KITCHE
CHECK DATE: 10/08/2026										
33592	26000167	10/06/2026	261006	10001327	4,585.50	4,585.50	10/06/2026	INV	PD	CONSTR
CHECK DATE: 10/08/2026										
33618	26000167	10/06/2026	261006	10001327	3,580.00	3,580.00	10/06/2026	INV	PD	CONSTR
CHECK DATE: 10/08/2026										
33619	26000167	10/06/2026	261006	10001327	5,940.00	5,940.00	10/06/2026	INV	PD	CONSTR
CHECK DATE: 10/08/2026										
33684		10/06/2026	261006	10001327	350.00	350.00	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					24,244.00					
18763 SECOND MOUNTAIN HOLDING LLC										
110793		10/06/2026	261006	404673	2,283.50	2,283.50	10/06/2026	INV	PD	CERT B
CHECK DATE: 10/06/2026										
18604 EMS MANAGEMENT & CONSULTANTS, INC										
EMS-029568		10/06/2026	261006	404674	15,243.15	15,243.15	10/06/2026	INV	PD	AUGUST
CHECK DATE: 10/06/2026										
16775 ENGINEERING ENTERPRISES INC										
87921	26000483	10/06/2026	261006	404675	1,980.82	1,980.82	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/06/2026										
8080 ESRI -ENVIRONMENT SYSTEMS										
900323002	26000946	10/06/2026	261006	404676	4,160.00	4,160.00	10/06/2026	INV	PD	ARCGIS
CHECK DATE: 10/06/2026										
19344 EUROFINS DRINKING WATER AND WASTEWATER CENTRAL LLC										
GA6003506	26000949	10/06/2026	261006	404677	749.00	749.00	10/06/2026	INV	PD	2026 N
CHECK DATE: 10/06/2026										
GA6003507	26000950	10/06/2026	261006	404677	882.00	882.00	10/06/2026	INV	PD	2026 S
CHECK DATE: 10/06/2026										
GA6003508	26000952	10/06/2026	261006	404677	804.00	804.00	10/06/2026	INV	PD	2026 I
CHECK DATE: 10/06/2026										
GA6003640		10/06/2026	261006	404677	645.00	645.00	10/06/2026	INV	PD	PROFES
CHECK DATE: 10/06/2026										
GA6003641	26000951	10/06/2026	261006	404677	496.00	496.00	10/06/2026	INV	PD	2026 -
CHECK DATE: 10/06/2026										
GA6003642	26000953	10/06/2026	261006	404677	104.00	104.00	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
GA6004147		10/06/2026	261006	404677	825.00	825.00	10/06/2026	INV	PD	PROFES
CHECK DATE: 10/06/2026										
GA6004148	26000951	10/06/2026	261006	404677	112.00	112.00	10/06/2026	INV	PD	2026 -
CHECK DATE: 10/06/2026										
GA6004149	26000953	10/06/2026	261006	404677	2,102.00	2,102.00	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,719.00					
18141 EVANS & DIXON, LLC										
2100553		10/06/2026	261006	404678	674.50	674.50	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
19374 FAST PACE MEDICAL CLINIC, PLLC										
4225804		10/06/2026	261006	404679	174.00	174.00	10/06/2026	INV	PD	PRE-EM
CHECK DATE: 10/06/2026										
785 FAST PRINTING OF JOLIET, INC										
100123		10/06/2026	261006	404680	362.50	362.50	10/06/2026	INV	PD	CHOICE
CHECK DATE: 10/06/2026										
100504		10/06/2026	261006	404680	355.00	355.00	10/06/2026	INV	PD	CHOICE
CHECK DATE: 10/06/2026										
100742		10/06/2026	261006	404680	174.38	174.38	10/06/2026	INV	PD	NEIGHB
CHECK DATE: 10/06/2026										
100848		10/06/2026	261006	404680	744.57	744.57	10/06/2026	INV	PD	CHOICE
CHECK DATE: 10/06/2026										
					1,636.45					
19205 FERRO ASPHALT CORPORATION										
13332	26000858	10/06/2026	261006	10001328	520.00	520.00	10/06/2026	INV	PD	WATER-
CHECK DATE: 10/08/2026										
13403	26000858	10/06/2026	261006	10001328	325.00	325.00	10/06/2026	INV	PD	WATER-
CHECK DATE: 10/08/2026										
13445	26000858	10/06/2026	261006	10001328	357.50	357.50	10/06/2026	INV	PD	WATER-
CHECK DATE: 10/08/2026										
13572	26000858	10/06/2026	261006	10001328	195.00	195.00	10/06/2026	INV	PD	WATER-
CHECK DATE: 10/08/2026										
13716	26000858	10/06/2026	261006	10001328	390.00	390.00	10/06/2026	INV	PD	WATER-
CHECK DATE: 10/08/2026										
					1,787.50					
12460 FIRE SERVICE, INC.										
IL-29235		10/06/2026	261006	404681	155.04	155.04	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
IL-29257		10/06/2026	261006	404681	244.82	244.82	10/06/2026	INV	PD	VEHICL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
IL-29277		10/06/2026	261006	404681	875.43	875.43	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
IL-29281		10/06/2026	261006	404681	446.08	446.08	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
IL-29312		10/06/2026	261006	404681	2,024.27	2,024.27	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
IL-29473		10/06/2026	261006	404681	515.86	515.86	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					4,261.50					
18323 LOCALITY MEDIA INC										
10532	26000974	10/06/2026	261006	10001329	12,880.00	12,880.00	10/06/2026	INV	PD	COMPUT
CHECK DATE: 10/08/2026										
18723 FLASHPARKING INC										
INV1142160		10/06/2026	261006	404682	150.00	150.00	10/06/2026	INV	PD	FLASH
CHECK DATE: 10/06/2026										
4623 FLEET SAFETY SUPPLY										
87623		10/06/2026	261006	404683	400.27	400.27	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
87754		10/06/2026	261006	404683	3,348.82	3,348.82	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					3,749.09					
13475 FLEETPRIDE INC										
137056895	26000852	10/06/2026	261006	404684	1,084.45	1,084.45	10/06/2026	INV	PD	batter
CHECK DATE: 10/06/2026										
137568813	26000852	10/06/2026	261006	404684	608.24	608.24	10/06/2026	INV	PD	batter
CHECK DATE: 10/06/2026										
137568912	26000852	10/06/2026	261006	404684	104.71	104.71	10/06/2026	INV	PD	batter
CHECK DATE: 10/06/2026										
137569274	26000852	10/06/2026	261006	404684	186.58	186.58	10/06/2026	INV	PD	batter
CHECK DATE: 10/06/2026										
					1,983.98					
13348 FLEXIBLE BENEFIT SERVICE CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
547599648031		10/06/2026	261006	404686	1,467.50	1,467.50	10/06/2026	INV	PD	FSA 06
CHECK DATE: 10/06/2026										
966283124082		10/06/2026	261006	404685	606.10	606.10	10/06/2026	INV	PD	FSA -
CHECK DATE: 10/06/2026										
					2,073.60					
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC										
WE6859	26000230	10/06/2026	261006	404687	427.56	427.56	10/06/2026	INV	PD	Bulk W
CHECK DATE: 10/06/2026										
3950 FORT DEARBORN LIFE INSURANCE										
#F106574001-3		10/06/2026	261006	404691	8,864.20	8,864.20	10/06/2026	INV	PD	GROUP
CHECK DATE: 10/06/2026										
#F106574001-4		10/06/2026	261006	404690	4,948.25	4,948.25	10/06/2026	INV	PD	GROUP
CHECK DATE: 10/06/2026										
AUGUST 2026		10/06/2026	261006	404689	600.00	600.00	10/06/2026	INV	PD	#F1065
CHECK DATE: 10/06/2026										
JULY 2026		10/06/2026	261006	404688	400.00	400.00	10/06/2026	INV	PD	#F1065
CHECK DATE: 10/06/2026										
					14,812.45					
4083 FOSTER COACH SALES INC										
31466		10/06/2026	261006	404692	256.59	256.59	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
31510		10/06/2026	261006	404692	86.95	86.95	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					343.54					
10005 FREEDOM FIRST AID & SAFETY										
57160		10/06/2026	261006	404693	66.85	66.85	10/06/2026	INV	PD	FIRST
CHECK DATE: 10/06/2026										
57351		10/06/2026	261006	404693	122.30	122.30	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
57388	26000040	10/06/2026	261006	404693	195.05	195.05	10/06/2026	INV	PD	FIRST
CHECK DATE: 10/06/2026										
57391		10/06/2026	261006	404693	120.50	120.50	10/06/2026	INV	PD	FIRST
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57445		10/06/2026	261006	404693	127.45	127.45	10/06/2026	INV	PD	FIRST
CHECK DATE: 10/06/2026										
57446		10/06/2026	261006	404693	37.25	37.25	10/06/2026	INV	PD	FIRST
CHECK DATE: 10/06/2026										
57447		10/06/2026	261006	404693	165.90	165.90	10/06/2026	INV	PD	FIRST
CHECK DATE: 10/06/2026										
57448		10/06/2026	261006	404693	63.85	63.85	10/06/2026	INV	PD	FIRST
CHECK DATE: 10/06/2026										
57449		10/06/2026	261006	404693	61.45	61.45	10/06/2026	INV	PD	FIRST
CHECK DATE: 10/06/2026										
57450		10/06/2026	261006	404693	80.95	80.95	10/06/2026	INV	PD	FIRST
CHECK DATE: 10/06/2026										
57451		10/06/2026	261006	404693	69.00	69.00	10/06/2026	INV	PD	FIRST
CHECK DATE: 10/06/2026										
					1,110.55					
6319 GARCIA, SAUL										
07/01/2026		10/06/2026	261006	404694	150.00	150.00	10/06/2026	INV	PD	COMP.
CHECK DATE: 10/06/2026										
2026-09-12		10/06/2026	261006	404694	300.00	300.00	10/06/2026	INV	PD	MEXICA
CHECK DATE: 10/06/2026										
9/2/2026		10/06/2026	261006	404694	150.00	150.00	10/06/2026	INV	PD	COMP.
CHECK DATE: 10/06/2026										
SEPTEMBER 2026		10/06/2026	261006	404694	850.00	850.00	10/06/2026	INV	PD	MEETIN
CHECK DATE: 10/06/2026										
					1,450.00					
13439 GENE MAY HEATING & COOLING										
133150		10/06/2026	261006	404695	660.00	660.00	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
133169		10/06/2026	261006	404695	420.00	420.00	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
					1,080.00					
12403 GRAINGER										
9043538140		10/06/2026	261006	10001330	207.07	207.07	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/08/2026										
9044902147		10/06/2026	261006	10001330	1,095.20	1,095.20	10/06/2026	INV	PD	EQUIPM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/08/2026										
9056316582		10/06/2026	261006	10001330	745.17	745.17	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/08/2026										
9063500475		10/06/2026	261006	10001330	209.62	209.62	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/08/2026										
9063608153		10/06/2026	261006	10001330	43.18	43.18	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/08/2026										
9064820336		10/06/2026	261006	10001330	328.29	328.29	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/08/2026										
9066858003		10/06/2026	261006	10001330	404.77	404.77	10/06/2026	INV	PD	EXHAUS
CHECK DATE: 10/08/2026										
9067912726		10/06/2026	261006	10001330	202.78	202.78	10/06/2026	INV	PD	LINERS
CHECK DATE: 10/08/2026										
9070239562		10/06/2026	261006	10001330	1,278.45	1,278.45	10/06/2026	INV	PD	TOOL O
CHECK DATE: 10/08/2026										
9070835740		10/06/2026	261006	10001330	363.92	363.92	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/08/2026										
9071512272		10/06/2026	261006	10001330	558.00	558.00	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/08/2026										
9072307532		10/06/2026	261006	10001330	47.88	47.88	10/06/2026	INV	PD	TOOL O
CHECK DATE: 10/08/2026										
9076460576		10/06/2026	261006	10001330	75.03	75.03	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/08/2026										
9076460584	26000067	10/06/2026	261006	10001330	1,164.57	1,164.57	10/06/2026	INV	PD	Roadwa
CHECK DATE: 10/08/2026										
9076460592	26000067	10/06/2026	261006	10001330	226.51	226.51	10/06/2026	INV	PD	Roadwa
CHECK DATE: 10/08/2026										
9078869907		10/06/2026	261006	10001330	892.60	892.60	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/08/2026										
9080167373		10/06/2026	261006	10001330	111.96	111.96	10/06/2026	INV	PD	EAR PL
CHECK DATE: 10/08/2026										
9080633374		10/06/2026	261006	10001330	286.70	286.70	10/06/2026	INV	PD	JANITO
CHECK DATE: 10/08/2026										
9083286428		10/06/2026	261006	10001330	372.50	372.50	10/06/2026	INV	PD	MAINTE
CHECK DATE: 10/08/2026										
9084872515		10/06/2026	261006	10001330	1,144.55	1,144.55	10/06/2026	INV	PD	MISC J
CHECK DATE: 10/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9086331452	26000067	10/06/2026	261006	10001330	319.19	319.19	10/06/2026	INV	PD	Roadwa
CHECK DATE: 10/08/2026										
					10,077.94					
18966 GRAND PRAIRIE WATER COMMISSION										
AR-0000000066		10/06/2026	261006	10001331	258,804.00	258,804.00	10/06/2026	INV	PD	GPWC M
CHECK DATE: 10/08/2026										
AR-0000000072		10/06/2026	261006	10001331	258,804.00	258,804.00	10/06/2026	INV	PD	GPWC M
CHECK DATE: 10/08/2026										
AR-0000000078		10/06/2026	261006	10001331	258,804.00	258,804.00	10/06/2026	INV	PD	GPWC M
CHECK DATE: 10/08/2026										
AR-0000000084		10/06/2026	261006	10001331	258,804.00	258,804.00	10/06/2026	INV	PD	GPWC M
CHECK DATE: 10/08/2026										
					1,035,216.00					
17980 GRANITE TELECOMMUNICATIONS LLC										
761918162		10/06/2026	261006	10001332	8,306.97	8,306.97	10/06/2026	INV	PD	TELLEC
CHECK DATE: 10/08/2026										
18521 GREAT LAKES URBAN FORESTRY INC										
1776		10/06/2026	261006	404696	4,817.50	4,817.50	10/06/2026	INV	PD	FOREST
CHECK DATE: 10/06/2026										
15146 WEST JEFF AUTO SALES LLC										
577675J		10/06/2026	261006	404697	76.92	76.92	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
586024J		10/06/2026	261006	404697	2,044.29	2,044.29	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
868878		10/06/2026	261006	404697	199.95	199.95	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					2,321.16					
17182 HENRY SCHEIN INC										
60055736		10/06/2026	261006	404698	145.46	145.46	10/06/2026	INV	PD	LARYNG
CHECK DATE: 10/06/2026										
61796367		10/06/2026	261006	404698	1,557.00	1,557.00	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,702.46					
15357 HERVAS CONDON BERSANI PC										
25289		10/06/2026	261006	404699	58,914.74	58,914.74	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
25290		10/06/2026	261006	404699	104.50	104.50	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
25291		10/06/2026	261006	404699	1,970.70	1,970.70	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
25292		10/06/2026	261006	404699	1,056.00	1,056.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
25293		10/06/2026	261006	404699	10,312.00	10,312.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
25294		10/06/2026	261006	404699	1,590.00	1,590.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
25296		10/06/2026	261006	404699	1,731.00	1,731.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
25297		10/06/2026	261006	404699	459.00	459.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
25298		10/06/2026	261006	404699	212.00	212.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
25299		10/06/2026	261006	404699	3,180.00	3,180.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
25308		10/06/2026	261006	404699	4,295.00	4,295.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
					83,824.94					
18258 HFS BUREAU OF FISCAL OPERATIONS - GEMT										
GEMTFY26Q3-049-R		10/06/2026	261006	404700	452,305.13	452,305.13	10/06/2026	INV	PD	REVISE
CHECK DATE: 10/06/2026										
18419 HINDSIGHT GRAPHICS LLC										
3084		10/06/2026	261006	404701	273.00	273.00	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
16958 HISTORIC LOUIS JOLIET APARTMENTS										
RESOLUTION 7297		10/06/2026	261006	404702	42,293.98	42,293.98	10/06/2026	INV	PD	TIF RE
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11830 HOMER TREE CARE INC										
65309	26000972	10/06/2026	261006	10001352	230,000.00	230,000.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
65770	26000972	10/06/2026	261006	10001352	950.00	950.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
65881	26000972	10/06/2026	261006	10001352	2,500.00	2,500.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/08/2026										
					233,450.00					
18719 HOUBOLT ROAD EXTENSION JV LLC										
1427009		10/06/2026	261006	404704	75.00	75.00	10/06/2026	INV	PD	HOUBOL
CHECK DATE: 10/06/2026										
1449881		10/06/2026	261006	404704	7.25	7.25	10/06/2026	INV	PD	TOLL V
CHECK DATE: 10/06/2026										
1490557		10/06/2026	261006	404704	8.00	8.00	10/06/2026	INV	PD	UNPAID
CHECK DATE: 10/06/2026										
					90.25					
15322 HUTCHISON ENGINEERING INC										
27	26000245	10/06/2026	261006	50918	6,834.00	6,834.00	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/06/2026										
13410 ILL DEPT OF AGRICULTURE										
3J009097		10/06/2026	261006	404705	2,400.00	2,400.00	10/06/2026	INV	PD	PORTAB
CHECK DATE: 10/06/2026										
3902 ILL STATE POLICE										
20260706188		10/06/2026	261006	404706	324.00	324.00	10/06/2026	INV	PD	FINGER
CHECK DATE: 10/06/2026										
13610 ILLCO INC										
6227368		10/06/2026	261006	404707	115.40	115.40	10/06/2026	INV	PD	BELTS
CHECK DATE: 10/06/2026										
16925 ILLINOIS FINANCE AUTHORITY										
2026 - {1031} #19-12		10/06/2026	261006	404708	21,512.00	21,512.00	10/06/2026	INV	PD	AMBULA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
13346 INFOSEND INC										
317278	26000479	10/06/2026	261006	404709	31,414.17	31,414.17	10/06/2026	INV	PD	PRINT/
CHECK DATE: 10/06/2026										
317279		10/06/2026	261006	404709	1,760.25	1,760.25	10/06/2026	INV	PD	PRINTI
CHECK DATE: 10/06/2026										
					33,174.42					
18829 INTEGRITY CONCRETE COATINGS LLC										
2522		10/06/2026	261006	404710	4,383.63	4,383.63	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
2655		10/06/2026	261006	404710	6,000.00	6,000.00	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
					10,383.63					
1262 INTERSTATE BATTERIES INC										
1915201046146		10/06/2026	261006	404711	12.30	12.30	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
50930246		10/06/2026	261006	404711	2,267.82	2,267.82	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
50930509		10/06/2026	261006	404711	1,434.72	1,434.72	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					3,714.84					
17381 INTERSTATE POWER SYSTEMS INC										
C014082736:01		10/06/2026	261006	404712	656.43	656.43	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
C042085214:01		10/06/2026	261006	404712	647.62	647.62	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					1,304.05					
8840 INTOXIMETERS INC										
823059		10/06/2026	261006	404713	3,995.00	3,995.00	10/06/2026	INV	PD	EC/IR
CHECK DATE: 10/06/2026										
18010 MTS PARTNERS INC										
1329745		10/06/2026	261006	404714	79.00	79.00	10/06/2026	INV	PD	PRINTI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
1329746		10/06/2026	261006	404714	118.00	118.00	10/06/2026	INV	PD	PRINTI
CHECK DATE: 10/06/2026										
1333503		10/06/2026	261006	404714	378.00	378.00	10/06/2026	INV	PD	PRINTE
CHECK DATE: 10/06/2026										
					575.00					
1283 J S ALBERICO CONST CO INC										
3677	26000958	10/06/2026	261006	404715	14,266.00	14,266.00	10/06/2026	INV	PD	Excava
CHECK DATE: 10/06/2026										
19396 JAMES JOHNSON JR										
09/25/2026		10/06/2026	261006	404716	800.00	800.00	10/06/2026	INV	PD	SOUNDS
CHECK DATE: 10/06/2026										
16802 JACK'S CAR WASH & OIL LUBE										
1106		10/06/2026	261006	404717	798.00	798.00	10/06/2026	INV	PD	AUGUST
CHECK DATE: 10/06/2026										
1339 JCM UNIFORMS										
817885		10/06/2026	261006	404718	429.70	429.70	10/06/2026	INV	PD	DIVE T
CHECK DATE: 10/06/2026										
817887		10/06/2026	261006	404718	438.20	438.20	10/06/2026	INV	PD	DIVE T
CHECK DATE: 10/06/2026										
818534	26000257	10/06/2026	261006	404718	750.00	750.00	10/06/2026	INV	PD	BALLIS
CHECK DATE: 10/06/2026										
818989	26000452	10/06/2026	261006	404718	240.24	240.24	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
819433		10/06/2026	261006	404718	420.85	420.85	10/06/2026	INV	PD	FF UNI
CHECK DATE: 10/06/2026										
819771	26000566	10/06/2026	261006	404718	74.95	74.95	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
820577	26000559	10/06/2026	261006	404718	45.95	45.95	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
820665	26000752	10/06/2026	261006	404718	45.95	45.95	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
820776		10/06/2026	261006	404718	288.00	288.00	10/06/2026	INV	PD	T-SHIR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
820950		10/06/2026	261006	404718	518.40	518.40	10/06/2026	INV	PD	FLECK
CHECK DATE: 10/06/2026										
820967	26000790	10/06/2026	261006	404718	353.00	353.00	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
820971	26000786	10/06/2026	261006	404718	554.80	554.80	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
821367		10/06/2026	261006	404718	450.85	450.85	10/06/2026	INV	PD	FUSCO
CHECK DATE: 10/06/2026										
821552		10/06/2026	261006	404718	25.00	25.00	10/06/2026	INV	PD	POSTAG
CHECK DATE: 10/06/2026										
821562	26000837	10/06/2026	261006	404718	45.95	45.95	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
821610	26000916	10/06/2026	261006	404718	209.35	209.35	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
821810		10/06/2026	261006	404718	1,048.75	1,048.75	10/06/2026	INV	PD	RESTOC
CHECK DATE: 10/06/2026										
822225	26000917	10/06/2026	261006	404718	363.35	363.35	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
822251		10/06/2026	261006	404718	507.20	507.20	10/06/2026	INV	PD	UNIFOR
CHECK DATE: 10/06/2026										
822286	26000918	10/06/2026	261006	404718	312.35	312.35	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
822424	26000941	10/06/2026	261006	404718	129.95	129.95	10/06/2026	INV	PD	POLICE
CHECK DATE: 10/06/2026										
822473		10/06/2026	261006	404718	42.00	42.00	10/06/2026	INV	PD	MALTES
CHECK DATE: 10/06/2026										
822487		10/06/2026	261006	404718	69.90	69.90	10/06/2026	INV	PD	UNIFOR
CHECK DATE: 10/06/2026										
822491		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	BLACKB
CHECK DATE: 10/06/2026										
822503		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	MINNIT
CHECK DATE: 10/06/2026										
822510		10/06/2026	261006	404718	28.00	28.00	10/06/2026	INV	PD	MATTSO
CHECK DATE: 10/06/2026										
822516		10/06/2026	261006	404718	213.00	213.00	10/06/2026	INV	PD	ALTERA
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
822518		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	ABBOTT
CHECK DATE: 10/06/2026										
822543		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	YANAK
CHECK DATE: 10/06/2026										
822559		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	BARROW
CHECK DATE: 10/06/2026										
822560		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	MONTGO
CHECK DATE: 10/06/2026										
822561		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	LAS -M
CHECK DATE: 10/06/2026										
822592		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	MILLER
CHECK DATE: 10/06/2026										
822621		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	PERSHA
CHECK DATE: 10/06/2026										
822627		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	MOLENS
CHECK DATE: 10/06/2026										
822639		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	MUNDAY
CHECK DATE: 10/06/2026										
822676		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	MAFFEO
CHECK DATE: 10/06/2026										
822694		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	BOYD -
CHECK DATE: 10/06/2026										
822703		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	MOSIER
CHECK DATE: 10/06/2026										
822704		10/06/2026	261006	404718	14.00	14.00	10/06/2026	INV	PD	NEWSOM
CHECK DATE: 10/06/2026										
822758		10/06/2026	261006	404718	11.95	11.95	10/06/2026	INV	PD	BARRIE
CHECK DATE: 10/06/2026										
					7,827.64					
16547 JOHN BAYS ENTERPRISE LLC										
2025 TIF TAX REFUND		10/06/2026	261006	404719	11,586.09	11,586.09	10/06/2026	INV	PD	203 N
CHECK DATE: 10/06/2026										
16112 JOHN QUAS MASONRY CO INC										
09/11/2026		10/06/2026	261006	404720	3,000.00	3,000.00	10/06/2026	INV	PD	OSGOOD
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
09/15/2026		10/06/2026	261006	404720	900.00	900.00	10/06/2026	INV	PD	CITY H
CHECK DATE: 10/06/2026										
					3,900.00					
5472 JOLIET CITY CENTER PARTNERSHIP										
MAY-JULY 2026		10/06/2026	261006	404721	51,410.76	51,410.76	10/06/2026	INV	PD	MAY-JU
CHECK DATE: 10/06/2026										
1351 JOLIET JUNIOR COLLEGE										
0216075F26	26000865	10/06/2026	261006	404722	22,620.00	22,620.00	10/06/2026	INV	PD	EDUCAT
CHECK DATE: 10/06/2026										
1354 JOLIET MACHINE & ENGINEERING										
6113		10/06/2026	261006	404723	100.00	100.00	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1361 JOLIET REGION CHAMBER OF COMMERCE										
122743		10/06/2026	261006	404724	3,066.66	3,066.66	10/06/2026	INV	PD	MEMBER
CHECK DATE: 10/06/2026										
19093 JOLIET TENT CO										
COJ202605		10/06/2026	261006	404725	1,060.00	1,060.00	10/06/2026	INV	PD	TENT,
CHECK DATE: 10/06/2026										
14306 KANKAKEE TRUCK EQUIPMENT INC										
182323		10/06/2026	261006	404726	1,698.62	1,698.62	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
182324		10/06/2026	261006	404726	1,069.29	1,069.29	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					2,767.91					
13925 KENDALL COUNTY										
26-02J		10/06/2026	261006	404727	15,786.00	15,786.00	10/06/2026	INV	PD	BI ANN
CHECK DATE: 10/06/2026										
9312 KIMBALL MIDWEST										
104787869		10/06/2026	261006	404728	697.10	697.10	10/06/2026	INV	PD	VEHICL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
104797443		10/06/2026	261006	404728	365.65	365.65	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
104809617		10/06/2026	261006	404728	1,693.31	1,693.31	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
104819198		10/06/2026	261006	404728	286.55	286.55	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
104827848		10/06/2026	261006	404728	1,294.92	1,294.92	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
104832417		10/06/2026	261006	404728	1,121.90	1,121.90	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
104838089		10/06/2026	261006	404728	1,611.22	1,611.22	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
104840024		10/06/2026	261006	404728	551.53	551.53	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
104840369		10/06/2026	261006	404728	3,113.34	3,113.34	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
104841298		10/06/2026	261006	404728	2,310.33	2,310.33	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					13,045.85					
13560 L DEGEUS & ASSOCIATES INC										
378137		10/06/2026	261006	404729	30.00	30.00	10/06/2026	INV	PD	NOTARY
CHECK DATE: 10/06/2026										
1541 LAI & ASSOCIATES INC										
25-63111		10/06/2026	261006	404730	6,416.00	6,416.00	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/06/2026										
18828 LAMAR JOHNSON COLLABORATIVE INC, THE										
00025018224	26000225	10/06/2026	261006	404731	18,000.00	18,000.00	10/06/2026	INV	PD	Profes
CHECK DATE: 10/06/2026										
00025019604	26000225	10/06/2026	261006	404731	20,311.75	20,311.75	10/06/2026	INV	PD	Profes
CHECK DATE: 10/06/2026										
00025019605	26000225	10/06/2026	261006	404731	34,622.50	34,622.50	10/06/2026	INV	PD	Profes
CHECK DATE: 10/06/2026										
00025019606	26000225	10/06/2026	261006	404731	24,019.40	24,019.40	10/06/2026	INV	PD	Profes

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
					96,953.65					
16908 LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS										
2848		10/06/2026	261006	404732	40.00	40.00	10/06/2026	INV	PD	2026 L
CHECK DATE: 10/06/2026										
4367 LAWN WORKS										
272503		10/06/2026	261006	404733	105.98	105.98	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
279426		10/06/2026	261006	404733	105.98	105.98	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
279427		10/06/2026	261006	404733	221.88	221.88	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
280083		10/06/2026	261006	404733	103.49	103.49	10/06/2026	INV	PD	STATTI
CHECK DATE: 10/06/2026										
280456		10/06/2026	261006	404733	60.41	60.41	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
					597.74					
13142 LAWSON PRODUCTS INC										
9313793797		10/06/2026	261006	404734	1,706.88	1,706.88	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
9313797907		10/06/2026	261006	404734	1,455.89	1,455.89	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
9313797908		10/06/2026	261006	404734	104.44	104.44	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					3,267.21					
1306 LEE JENSEN SALES CO INC										
0041576-00		10/06/2026	261006	404735	88.00	88.00	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
3635 LEN COX & SONS EXCAVATING										
4829	26000741	10/06/2026	261006	10001333	633,659.97	633,659.97	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
4840	26000718	10/06/2026	261006	10001333	297,583.02	297,583.02	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4844	26000718	10/06/2026	261006	10001333	152,635.95	152,635.95	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
4845	26000741	10/06/2026	261006	10001333	649,384.47	649,384.47	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
					1,733,263.41					
18101 LENOVO (UNITED STATES) INC										
N301111778	26000937	10/06/2026	261006	10001334	44,280.00	44,280.00	10/06/2026	INV	PD	PC Lif
CHECK DATE: 10/08/2026										
N301136753	26000937	10/06/2026	261006	10001334	19,518.00	19,518.00	10/06/2026	INV	PD	PC Lif
CHECK DATE: 10/08/2026										
N301163069	26000937	10/06/2026	261006	10001334	8,000.00	8,000.00	10/06/2026	INV	PD	PC Lif
CHECK DATE: 10/08/2026										
N301182024	26000937	10/06/2026	261006	10001334	240.00	240.00	10/06/2026	INV	PD	PC Lif
CHECK DATE: 10/08/2026										
					72,038.00					
18780 LENOVO GLOBAL TECH										
ND75020457	26000763	10/06/2026	261006	404736	4,374.65	4,374.65	10/06/2026	INV	PD	TruSca
CHECK DATE: 10/06/2026										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1100359961	26000871	10/06/2026	261006	404737	200.00	200.00	10/06/2026	INV	PD	LIBRAR
CHECK DATE: 10/06/2026										
1300337996		10/06/2026	261006	404737	1,060.90	1,060.90	10/06/2026	INV	PD	MONTHL
CHECK DATE: 10/06/2026										
					1,260.90					
16876 LIFE-ASSIST INC										
2188561		10/06/2026	261006	404738	559.20	559.20	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
2195608		10/06/2026	261006	404738	1,207.30	1,207.30	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
					1,766.50					
15847 LINDA S PIECZYNSKI ATTORNEY AT LAW P C										
420		10/06/2026	261006	404739	74.00	74.00	10/06/2026	INV	PD	ROLL C
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1551 LINDBLAD CONST CO OF JOLIET INC										
26-00205-1		10/06/2026	261006	404740	3,690.00	3,690.00	10/06/2026	INV	PD	10 S C
CHECK DATE: 10/06/2026										
19192 LINDE GAS & EQUIPMENT										
58893941		10/06/2026	261006	404741	124.55	124.55	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59021942		10/06/2026	261006	404741	165.86	165.86	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59193192		10/06/2026	261006	404741	320.75	320.75	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59193194		10/06/2026	261006	404741	99.75	99.75	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59193196		10/06/2026	261006	404741	60.75	60.75	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59193197		10/06/2026	261006	404741	177.75	177.75	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59193199		10/06/2026	261006	404741	268.75	268.75	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59193201		10/06/2026	261006	404741	93.25	93.25	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59193202		10/06/2026	261006	404741	184.25	184.25	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59193204		10/06/2026	261006	404741	99.75	99.75	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59193206		10/06/2026	261006	404741	73.75	73.75	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
59193208		10/06/2026	261006	404741	73.75	73.75	10/06/2026	INV	PD	SPEEDW
CHECK DATE: 10/06/2026										
					1,742.91					
19037 M & M AFFORDABLE PLUMBING INC										
21676		10/06/2026	261006	404742	1,925.00	1,925.00	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
21689		10/06/2026	261006	404742	8,900.00	8,900.00	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21690		10/06/2026	261006	404742	940.00	940.00	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
					11,765.00					
17305 M & M AUTOCRAFTS LLC										
7913		10/06/2026	261006	404743	88.50	88.50	10/06/2026	INV	PD	EYEBRO
CHECK DATE: 10/06/2026										
14210 MARK CRYER										
08/26/2026		10/06/2026	261006	404744	180.00	180.00	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										
17300 ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC										
SPA/130417		10/06/2026	261006	404745	600.00	600.00	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
1679 MC MASTER-CARR SUPPLY CO										
70824742		10/06/2026	261006	404746	171.15	171.15	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
71054641		10/06/2026	261006	404746	283.28	283.28	10/06/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026										
71816750		10/06/2026	261006	404746	26.35	26.35	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					480.78					
5651 MCCANN INDUSTRIES,INC										
P01079		10/06/2026	261006	404747	479.20	479.20	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
P01080		10/06/2026	261006	404747	3,257.16	3,257.16	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
P01324		10/06/2026	261006	404747	1,554.71	1,554.71	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					5,291.07					
19178 MCKIM & CREED										
264321	26000604	10/06/2026	261006	404748	11,900.00	11,900.00	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10340 ME SIMPSON CO INC										
46425	26000515	10/06/2026	261006	404749	18,050.00	18,050.00	10/06/2026	INV	PD	2026 P
CHECK DATE: 10/06/2026										
46960	26000515	10/06/2026	261006	404749	6,245.00	6,245.00	10/06/2026	INV	PD	2026 P
CHECK DATE: 10/06/2026										
47081	26000515	10/06/2026	261006	404749	4,800.00	4,800.00	10/06/2026	INV	PD	2026 P
CHECK DATE: 10/06/2026										
47097	26000515	10/06/2026	261006	404749	42,392.00	42,392.00	10/06/2026	INV	PD	2026 P
CHECK DATE: 10/06/2026										
47164	26000515	10/06/2026	261006	404749	17,677.18	17,677.18	10/06/2026	INV	PD	2026 P
CHECK DATE: 10/06/2026										
					89,164.18					
19395 MELISSA COLLINS										
2026-10-10 MC		10/06/2026	261006	404750	100.00	100.00	10/06/2026	INV	PD	PANIC
CHECK DATE: 10/06/2026										
1704 MENARDS-JOLIET										
28101		10/06/2026	261006	404751	10.89	10.89	10/06/2026	INV	PD	METER
CHECK DATE: 10/06/2026										
30102	26000034	10/06/2026	261006	404751	63.04	63.04	10/06/2026	INV	PD	Roadwa
CHECK DATE: 10/06/2026										
30184		10/06/2026	261006	404751	10.89	10.89	10/06/2026	INV	PD	METER
CHECK DATE: 10/06/2026										
30317		10/06/2026	261006	404751	3.32	3.32	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/06/2026										
30327		10/06/2026	261006	404751	67.82	67.82	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/06/2026										
31250		10/06/2026	261006	404751	231.08	231.08	10/06/2026	INV	PD	PAINT
CHECK DATE: 10/06/2026										
31251		10/06/2026	261006	404751	19.35	19.35	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
31336		10/06/2026	261006	404751	50.09	50.09	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/06/2026										
31434		10/06/2026	261006	404751	12.60	12.60	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31672	26000015	10/06/2026	261006	404751	699.56	699.56	10/06/2026	INV	PD	2026 B
CHECK DATE: 10/06/2026										
31723		10/06/2026	261006	404751	959.82	959.82	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/06/2026										
31727		10/06/2026	261006	404751	122.56	122.56	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
31737	26000015	10/06/2026	261006	404751	13.57	13.57	10/06/2026	INV	PD	2026 B
CHECK DATE: 10/06/2026										
31813		10/06/2026	261006	404751	4.99	4.99	10/06/2026	INV	PD	METER
CHECK DATE: 10/06/2026										
31933	26000015	10/06/2026	261006	404751	41.58	41.58	10/06/2026	INV	PD	2026 B
CHECK DATE: 10/06/2026										
32020		10/06/2026	261006	404751	34.05	34.05	10/06/2026	INV	PD	PAINT
CHECK DATE: 10/06/2026										
32095		10/06/2026	261006	404751	-140.36	-140.36	10/06/2026	CRM	PD	CREDIT
CHECK DATE: 10/06/2026										
32098	26000015	10/06/2026	261006	404751	333.85	333.85	10/06/2026	INV	PD	2026 B
CHECK DATE: 10/06/2026										
32245		10/06/2026	261006	404751	135.24	135.24	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/06/2026										
32265		10/06/2026	261006	404751	189.44	189.44	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/06/2026										
32337		10/06/2026	261006	404751	14.98	14.98	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/06/2026										
32341	26000015	10/06/2026	261006	404751	291.83	291.83	10/06/2026	INV	PD	2026 B
CHECK DATE: 10/06/2026										
32347		10/06/2026	261006	404751	15.95	15.95	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
32349		10/06/2026	261006	404751	258.35	258.35	10/06/2026	INV	PD	GRAFFI
CHECK DATE: 10/06/2026										
32353	26000015	10/06/2026	261006	404751	12.92	12.92	10/06/2026	INV	PD	2026 B
CHECK DATE: 10/06/2026										
32355		10/06/2026	261006	404751	50.97	50.97	10/06/2026	INV	PD	FIREAR
CHECK DATE: 10/06/2026										
32726		10/06/2026	261006	404751	179.91	179.91	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
32736	26000015	10/06/2026	261006	404751	108.62	108.62	10/06/2026	INV	PD	2026 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
32808-A		10/06/2026	261006	404751	112.36	112.36	10/06/2026	INV	PD	TOOLS
CHECK DATE: 10/06/2026										
32915		10/06/2026	261006	404751	61.78	61.78	10/06/2026	INV	PD	GRAFFI
CHECK DATE: 10/06/2026										
33127	26000015	10/06/2026	261006	404751	684.83	684.83	10/06/2026	INV	PD	2026 B
CHECK DATE: 10/06/2026										
33167		10/06/2026	261006	404751	30.52	30.52	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
33238		10/06/2026	261006	404751	55.55	55.55	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
33242	26000034	10/06/2026	261006	404751	80.51	80.51	10/06/2026	INV	PD	Roadwa
CHECK DATE: 10/06/2026										
33253		10/06/2026	261006	404751	2.02	2.02	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
33271-A		10/06/2026	261006	404751	61.38	61.38	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
33314		10/06/2026	261006	404751	197.23	197.23	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
33319	26000034	10/06/2026	261006	404751	13.69	13.69	10/06/2026	INV	PD	Roadwa
CHECK DATE: 10/06/2026										
33340		10/06/2026	261006	404751	335.23	335.23	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
33392	26000015	10/06/2026	261006	404751	108.66	108.66	10/06/2026	INV	PD	2026 B
CHECK DATE: 10/06/2026										
33531	26000034	10/06/2026	261006	404751	158.88	158.88	10/06/2026	INV	PD	Roadwa
CHECK DATE: 10/06/2026										
33735-A	26000034	10/06/2026	261006	404751	242.85	242.85	10/06/2026	INV	PD	Roadwa
CHECK DATE: 10/06/2026										
					5,942.40					
18811 MES SERVICE COMPANY LLC										
IN2574217		10/06/2026	261006	404752	273.24	273.24	10/06/2026	INV	PD	SCBA M
CHECK DATE: 10/06/2026										
1713 METROPOLITAN INDUSTRIES										
INV085299	26000943	10/06/2026	261006	404753	256,360.00	256,360.00	10/06/2026	INV	PD	Standb

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
INV087648	26000943	10/06/2026	261006	404753	4,622.00	4,622.00	10/06/2026	INV	PD	Standb
CHECK DATE: 10/06/2026										
					260,982.00					
12928 MID CENTRAL ENTERPRISES INC										
ORDINANCE 18465		10/06/2026	261006	10001335	9,598.38	9,598.38	10/06/2026	INV	PD	PARTIA
CHECK DATE: 10/08/2026										
ORDINANCE 18466		10/06/2026	261006	10001335	7,731.04	7,731.04	10/06/2026	INV	PD	TIF RE
CHECK DATE: 10/08/2026										
					17,329.42					
1736 MIDDLETON OVERHEAD DOORS INC										
10116682		10/06/2026	261006	404754	155.00	155.00	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
10116706		10/06/2026	261006	404754	865.45	865.45	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
					1,020.45					
18445 MIDWEST PARTS WASHERS										
7016		10/06/2026	261006	404755	115.00	115.00	10/06/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026										
7017		10/06/2026	261006	404755	125.00	125.00	10/06/2026	INV	PD	NON HA
CHECK DATE: 10/06/2026										
					240.00					
19358 MIDWEST SALT, LLC										
463065	26000960	10/06/2026	261006	10001336	2,400.22	2,400.22	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463068	26000960	10/06/2026	261006	10001336	2,720.64	2,720.64	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463069	26000960	10/06/2026	261006	10001336	2,910.78	2,910.78	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463070	26000960	10/06/2026	261006	10001336	2,976.51	2,976.51	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463071	26000960	10/06/2026	261006	10001336	2,632.61	2,632.61	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463072	26000960	10/06/2026	261006	10001336	2,400.22	2,400.22	10/06/2026	INV	PD	Rock S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/08/2026										
463128	26000960	10/06/2026	261006	10001336	2,842.70	2,842.70	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463131	26000960	10/06/2026	261006	10001336	2,624.40	2,624.40	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463132	26000960	10/06/2026	261006	10001336	2,564.54	2,564.54	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463136	26000960	10/06/2026	261006	10001336	2,950.68	2,950.68	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463139	26000960	10/06/2026	261006	10001336	2,785.19	2,785.19	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463140	26000960	10/06/2026	261006	10001336	2,706.55	2,706.55	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463144	26000960	10/06/2026	261006	10001336	2,706.55	2,706.55	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463145	26000960	10/06/2026	261006	10001336	2,749.98	2,749.98	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463157	26000960	10/06/2026	261006	10001336	2,882.61	2,882.61	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463178	26000960	10/06/2026	261006	10001336	2,753.50	2,753.50	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463179	26000960	10/06/2026	261006	10001336	3,071.57	3,071.57	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463189	26000960	10/06/2026	261006	10001336	2,491.77	2,491.77	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463221	26000960	10/06/2026	261006	10001336	2,761.71	2,761.71	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463226	26000960	10/06/2026	261006	10001336	2,903.74	2,903.74	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463227	26000960	10/06/2026	261006	10001336	2,746.46	2,746.46	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463228	26000960	10/06/2026	261006	10001336	2,590.36	2,590.36	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463229	26000960	10/06/2026	261006	10001336	2,813.36	2,813.36	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463230	26000960	10/06/2026	261006	10001336	2,998.80	2,998.80	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
463234	26000960	10/06/2026	261006	10001336	2,853.26	2,853.26	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463235	26000960	10/06/2026	261006	10001336	2,652.56	2,652.56	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463238	26000960	10/06/2026	261006	10001336	2,828.62	2,828.62	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463239	26000960	10/06/2026	261006	10001336	2,434.26	2,434.26	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463249	26000960	10/06/2026	261006	10001336	2,758.20	2,758.20	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463305	26000960	10/06/2026	261006	10001336	2,785.19	2,785.19	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463306	26000960	10/06/2026	261006	10001336	2,983.54	2,983.54	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463307	26000960	10/06/2026	261006	10001336	2,749.98	2,749.98	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463308	26000960	10/06/2026	261006	10001336	2,846.23	2,846.23	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463309	26000960	10/06/2026	261006	10001336	2,660.78	2,660.78	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463310	26000960	10/06/2026	261006	10001336	2,489.42	2,489.42	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463311	26000960	10/06/2026	261006	10001336	2,960.07	2,960.07	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463312	26000957	10/06/2026	261006	10001336	2,883.78	2,883.78	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
463342	26000957	10/06/2026	261006	10001336	2,794.58	2,794.58	10/06/2026	INV	PD	Rock S
CHECK DATE: 10/08/2026										
					104,665.92					
7435 MIDWEST SUPPLY CO										
332955		10/06/2026	261006	404756	622.58	622.58	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
15143 MINUTEMAN PRESS OF JOLIET										
37482		10/06/2026	261006	404757	319.28	319.28	10/06/2026	INV	PD	ENVELO
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1775 MOORE GLASS INC										
I260830		10/06/2026	261006	404758	975.00	975.00	10/06/2026	INV	PD	WINDSH
CHECK DATE: 10/06/2026										
18958 MORRIS HOSPITAL & HEALTHCARE CENTERS										
00035720-00		10/06/2026	261006	404759	387.00	387.00	10/06/2026	INV	PD	PARAME
CHECK DATE: 10/06/2026										
8008 MOTION INDUSTRIES INC										
IL03-00854386		10/06/2026	261006	404760	286.08	286.08	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1793 MOTOROLA SOLUTIONS - STARCOM										
10685220260803	26000062	10/06/2026	261006	404761	29,631.00	29,631.00	10/06/2026	INV	PD	MOTORO
CHECK DATE: 10/06/2026										
1336 NAPA GENUINE PARTS										
916814		10/06/2026	261006	404762	48.24	48.24	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917089		10/06/2026	261006	404762	370.30	370.30	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917093		10/06/2026	261006	404762	138.76	138.76	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917114		10/06/2026	261006	404762	205.79	205.79	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917172	26000961	10/06/2026	261006	404762	18,661.10	18,661.10	10/06/2026	INV	PD	fans
CHECK DATE: 10/06/2026										
917182		10/06/2026	261006	404762	24.94	24.94	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917190		10/06/2026	261006	404762	124.32	124.32	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917192		10/06/2026	261006	404762	74.36	74.36	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917274		10/06/2026	261006	404762	130.12	130.12	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
917282		10/06/2026	261006	404762	479.98	479.98	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917328		10/06/2026	261006	404762	17.83	17.83	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917533		10/06/2026	261006	404762	66.52	66.52	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917626		10/06/2026	261006	404762	281.84	281.84	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917637		10/06/2026	261006	404762	252.70	252.70	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917640		10/06/2026	261006	404762	27.52	27.52	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917644		10/06/2026	261006	404762	31.95	31.95	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
917647		10/06/2026	261006	404762	3,624.20	3,624.20	10/06/2026	INV	PD	DIAG T
CHECK DATE: 10/06/2026										
917883		10/06/2026	261006	404762	528.48	528.48	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
918246		10/06/2026	261006	404762	76.72	76.72	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
918335		10/06/2026	261006	404762	137.30	137.30	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
918416		10/06/2026	261006	404762	183.72	183.72	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
918556		10/06/2026	261006	404762	46.74	46.74	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
918587		10/06/2026	261006	404762	179.58	179.58	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
918636		10/06/2026	261006	404762	405.02	405.02	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
918707		10/06/2026	261006	404762	314.78	314.78	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					26,432.81					
17993 ODP BUSINESS SOLUTIONS LLC										
473378857001		10/06/2026	261006	404763	3.19	3.19	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
479115689001		10/06/2026	261006	404763	179.12	179.12	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
479176514001		10/06/2026	261006	404763	10.26	10.26	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
					192.57					
1918 OESTREICH SERV CO, INC										
246810		10/06/2026	261006	404764	859.00	859.00	10/06/2026	INV	PD	JPD -
CHECK DATE: 10/06/2026										
246877		10/06/2026	261006	404764	852.50	852.50	10/06/2026	INV	PD	LOCK I
CHECK DATE: 10/06/2026										
248969		10/06/2026	261006	404764	7.30	7.30	10/06/2026	INV	PD	KEYS
CHECK DATE: 10/06/2026										
248982		10/06/2026	261006	404764	458.52	458.52	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
249005		10/06/2026	261006	404764	17.12	17.12	10/06/2026	INV	PD	KEYS F
CHECK DATE: 10/06/2026										
249075		10/06/2026	261006	404764	176.00	176.00	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
					2,370.44					
13189 OMEGA PLUMBING INC										
10115040		10/06/2026	261006	404765	975.00	975.00	10/06/2026	INV	PD	EMERGE
CHECK DATE: 10/06/2026										
10115146		10/06/2026	261006	404765	2,350.00	2,350.00	10/06/2026	INV	PD	DRAIN
CHECK DATE: 10/06/2026										
10115221		10/06/2026	261006	404765	7,268.47	7,268.47	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
10115374		10/06/2026	261006	404765	541.48	541.48	10/06/2026	INV	PD	SERVIC
CHECK DATE: 10/06/2026										
					11,134.95					
15687 OREILLY AUTO PARTS										
6763-165879		10/06/2026	261006	404766	449.99	449.99	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
19347 BRUNO ORTEGA										
233301		10/06/2026	261006	404767	7,500.00	7,500.00	10/06/2026	INV	PD	K9 UNI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
24318		10/06/2026	261006	404768	30,000.00	30,000.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
24319		10/06/2026	261006	404768	1,775.00	1,775.00	10/06/2026	INV	PD	INVOIC
CHECK DATE: 10/06/2026										
24371		10/06/2026	261006	404768	936.00	936.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
24573		10/06/2026	261006	404768	24,000.00	24,000.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
					56,711.00					
1943 OXBO MUFFLER AND BRAKES										
7825	26000848	10/06/2026	261006	404769	380.00	380.00	10/06/2026	INV	PD	AUTOMO
CHECK DATE: 10/06/2026										
7882		10/06/2026	261006	404769	20.00	20.00	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					400.00					
13588 P&G KEENE ELECTRICAL REBUILDERS LLC										
246170		10/06/2026	261006	404770	1,395.00	1,395.00	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1950 PACE										
673026		10/06/2026	261006	404771	2,164.01	2,164.01	10/06/2026	INV	PD	TITLE
CHECK DATE: 10/06/2026										
19154 PARKER TECHNOLOGY LLC										
60875		10/06/2026	261006	404772	1,170.39	1,170.39	10/06/2026	INV	PD	OTTAWA
CHECK DATE: 10/06/2026										
61920		10/06/2026	261006	404772	1,147.00	1,147.00	10/06/2026	INV	PD	OTTAWA
CHECK DATE: 10/06/2026										
					2,317.39					
13978 PARTNERS AND PAWS VET SERVICES LLC										
4045		10/06/2026	261006	404773	483.00	483.00	10/06/2026	INV	PD	K9 BOA
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19392 PAUL G GARCIA										
2026-10-10 PG		10/06/2026	261006	404774	500.00	500.00	10/06/2026	INV	PD	DEATH
CHECK DATE: 10/06/2026										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
188247		10/06/2026	261006	404775	250.00	250.00	10/06/2026	INV	PD	INSPEC
CHECK DATE: 10/06/2026										
188409		10/06/2026	261006	404775	250.00	250.00	10/06/2026	INV	PD	INSPEC
CHECK DATE: 10/06/2026										
188411		10/06/2026	261006	404775	250.00	250.00	10/06/2026	INV	PD	INSPEC
CHECK DATE: 10/06/2026										
188434		10/06/2026	261006	404775	250.00	250.00	10/06/2026	INV	PD	INSPEC
CHECK DATE: 10/06/2026										
					1,000.00					
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
54399		10/06/2026	261006	404776	1,218.00	1,218.00	10/06/2026	INV	PD	DOT -
CHECK DATE: 10/06/2026										
5473085		10/06/2026	261006	404776	140.00	140.00	10/06/2026	INV	PD	DRUG S
CHECK DATE: 10/06/2026										
5483488		10/06/2026	261006	404776	55.00	55.00	10/06/2026	INV	PD	RAPID
CHECK DATE: 10/06/2026										
5493246		10/06/2026	261006	404776	140.00	140.00	10/06/2026	INV	PD	DRUG S
CHECK DATE: 10/06/2026										
5567561		10/06/2026	261006	404776	140.00	140.00	10/06/2026	INV	PD	MICHAE
CHECK DATE: 10/06/2026										
5571110		10/06/2026	261006	404776	60.00	60.00	10/06/2026	INV	PD	SILVA
CHECK DATE: 10/06/2026										
5583353		10/06/2026	261006	404776	140.00	140.00	10/06/2026	INV	PD	SANDRA
CHECK DATE: 10/06/2026										
5600207		10/06/2026	261006	404776	55.00	55.00	10/06/2026	INV	PD	RAPID
CHECK DATE: 10/06/2026										
5638488		10/06/2026	261006	404776	140.00	140.00	10/06/2026	INV	PD	DRUG S
CHECK DATE: 10/06/2026										
5650128		10/06/2026	261006	404776	55.00	55.00	10/06/2026	INV	PD	RAPID
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5652580		10/06/2026	261006	404776	140.00	140.00	10/06/2026	INV	PD	DRUG S
CHECK DATE: 10/06/2026										
5654464		10/06/2026	261006	404776	140.00	140.00	10/06/2026	INV	PD	RAPID
CHECK DATE: 10/06/2026										
5658190		10/06/2026	261006	404776	60.00	60.00	10/06/2026	INV	PD	DRUG S
CHECK DATE: 10/06/2026										
5677645		10/06/2026	261006	404776	55.00	55.00	10/06/2026	INV	PD	RAPID
CHECK DATE: 10/06/2026										
5688089		10/06/2026	261006	404776	55.00	55.00	10/06/2026	INV	PD	RAPID
CHECK DATE: 10/06/2026										
5689882		10/06/2026	261006	404776	55.00	55.00	10/06/2026	INV	PD	RAPID
CHECK DATE: 10/06/2026										
5710274		10/06/2026	261006	404776	230.00	230.00	10/06/2026	INV	PD	DRUG S
CHECK DATE: 10/06/2026										
5716851		10/06/2026	261006	404776	75.00	75.00	10/06/2026	INV	PD	DRUG S
CHECK DATE: 10/06/2026										
5721764		10/06/2026	261006	404776	75.00	75.00	10/06/2026	INV	PD	DRUG S
CHECK DATE: 10/06/2026										
5957902		10/06/2026	261006	404776	773.00	773.00	10/06/2026	INV	PD	FULL P
CHECK DATE: 10/06/2026										
6019674		10/06/2026	261006	404776	933.00	933.00	10/06/2026	INV	PD	FULL P
CHECK DATE: 10/06/2026										
6594338		10/06/2026	261006	404776	132.00	132.00	10/06/2026	INV	PD	NON NI
CHECK DATE: 10/06/2026										
6634982		10/06/2026	261006	404776	79.00	79.00	10/06/2026	INV	PD	DRUG S
CHECK DATE: 10/06/2026										
					4,945.00					
2043 POEHNER, DILLMAN & MAHALIK										
71625863	26000503	10/06/2026	261006	404777	27,805.00	27,805.00	10/06/2026	INV	PD	2026 P
CHECK DATE: 10/06/2026										
72295047	26000503	10/06/2026	261006	404777	27,608.00	27,608.00	10/06/2026	INV	PD	2026 P
CHECK DATE: 10/06/2026										
					55,413.00					
18128 POLYDYNE INC										
1986454-CM		10/06/2026	261006	10001337	-4,025.00	-4,025.00	10/06/2026	CRM	PD	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/08/2026										
2062396	26000685	10/06/2026	261006	10001337	12,236.00	12,236.00	10/06/2026	INV	PD	ESTP -
CHECK DATE: 10/08/2026										
2064997	26000685	10/06/2026	261006	10001337	12,236.00	12,236.00	10/06/2026	INV	PD	ESTP -
CHECK DATE: 10/08/2026										
					20,447.00					
7740 POMP'S TIRE SERVICE INC										
411240283		10/06/2026	261006	404778	1,868.40	1,868.40	10/06/2026	INV	PD	TIRES
CHECK DATE: 10/06/2026										
411240906		10/06/2026	261006	404778	800.32	800.32	10/06/2026	INV	PD	TIRES
CHECK DATE: 10/06/2026										
411241107		10/06/2026	261006	404778	392.40	392.40	10/06/2026	INV	PD	TIRES
CHECK DATE: 10/06/2026										
411241396		10/06/2026	261006	404778	760.60	760.60	10/06/2026	INV	PD	TIRES
CHECK DATE: 10/06/2026										
411241746		10/06/2026	261006	404778	626.00	626.00	10/06/2026	INV	PD	TIRES
CHECK DATE: 10/06/2026										
411242409		10/06/2026	261006	404778	1,902.22	1,902.22	10/06/2026	INV	PD	TIRES
CHECK DATE: 10/06/2026										
690160768		10/06/2026	261006	404778	123.04	123.04	10/06/2026	INV	PD	TIRES
CHECK DATE: 10/06/2026										
690161307		10/06/2026	261006	404778	123.04	123.04	10/06/2026	INV	PD	ALIGNM
CHECK DATE: 10/06/2026										
690161328		10/06/2026	261006	404778	31.89	31.89	10/06/2026	INV	PD	ALIGNM
CHECK DATE: 10/06/2026										
690161383		10/06/2026	261006	404778	123.04	123.04	10/06/2026	INV	PD	ALIGNM
CHECK DATE: 10/06/2026										
690161453		10/06/2026	261006	404778	1,367.04	1,367.04	10/06/2026	INV	PD	TIRES
CHECK DATE: 10/06/2026										
690161552		10/06/2026	261006	404778	123.04	123.04	10/06/2026	INV	PD	TIRES/
CHECK DATE: 10/06/2026										
					8,241.03					
4874 PR STREICH & SONS INC										
57723		10/06/2026	261006	404779	2,672.87	2,672.87	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18983 PREMIER OCCUPATIONAL HEALTH AT SILVER CROSS LLC										
10045		10/06/2026	261006	404780	5,793.00	5,793.00	10/06/2026	INV	PD	JPD SU
CHECK DATE: 10/06/2026										
7864		10/06/2026	261006	404780	1,253.00	1,253.00	10/06/2026	INV	PD	JPD SU
CHECK DATE: 10/06/2026										
9091		10/06/2026	261006	404780	4,970.00	4,970.00	10/06/2026	INV	PD	JPD SU
CHECK DATE: 10/06/2026										
9222		10/06/2026	261006	404780	3,537.00	3,537.00	10/06/2026	INV	PD	JPD SU
CHECK DATE: 10/06/2026										
9427		10/06/2026	261006	404780	529.00	529.00	10/06/2026	INV	PD	JPD SU
CHECK DATE: 10/06/2026										
9579		10/06/2026	261006	404780	2,116.00	2,116.00	10/06/2026	INV	PD	JPD SU
CHECK DATE: 10/06/2026										
9820		10/06/2026	261006	404780	3,473.00	3,473.00	10/06/2026	INV	PD	JPD SU
CHECK DATE: 10/06/2026										
					21,671.00					
19167 BLUETRITON BRANDS INC										
06I6704609403	26000804	10/06/2026	261006	10001338	140.92	140.92	10/06/2026	INV	PD	Office
CHECK DATE: 10/08/2026										
06I6704808171	26000804	10/06/2026	261006	10001338	15.49	15.49	10/06/2026	INV	PD	Office
CHECK DATE: 10/08/2026										
					156.41					
10298 PRIORITY STAFFING, LTD										
22040		10/06/2026	261006	404781	1,047.47	1,047.47	10/06/2026	INV	PD	TEMP E
CHECK DATE: 10/06/2026										
22048		10/06/2026	261006	404781	849.30	849.30	10/06/2026	INV	PD	CLERIC
CHECK DATE: 10/06/2026										
33747		10/06/2026	261006	404781	120.00	120.00	10/06/2026	INV	PD	TYPING
CHECK DATE: 10/06/2026										
					2,016.77					
18733 PROMOTION BUSINESS FILMS LLC										
000094		10/06/2026	261006	404782	1,750.00	1,750.00	10/06/2026	INV	PD	PROMOT
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1948 PT FERRO CONSTR CO										
48796	26000740	10/06/2026	261006	10001339	1,215,401.30	1,215,401.30	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
PAY APP #3	26000717	10/06/2026	261006	10001339	585,049.75	585,049.75	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
PAY APP #3 DIST MTR	26000156	10/06/2026	261006	10001339	30,755.00	30,755.00	10/06/2026	INV	PD	Distri
CHECK DATE: 10/08/2026										
					1,831,206.05					
19299 R.J. O'NEIL, INC.										
206831		10/06/2026	261006	10001340	9,294.94	9,294.94	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/08/2026										
207017		10/06/2026	261006	10001340	3,607.31	3,607.31	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/08/2026										
					12,902.25					
13973 RAMIRO GUZMAN LANDSCAPING										
10036	26000628	10/06/2026	261006	404783	1,900.00	1,900.00	10/06/2026	INV	PD	Contra
CHECK DATE: 10/06/2026										
26000628	26000628	10/06/2026	261006	404783	16,948.52	16,948.52	10/06/2026	INV	PD	Contra
CHECK DATE: 10/06/2026										
					18,848.52					
15528 RATHBUN CSERVENYAK & KOZOL										
99546		10/06/2026	261006	404784	1,000.00	1,000.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
99547		10/06/2026	261006	404784	1,325.00	1,325.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
					2,325.00					
15505 REASONABLE TREE EXPERTS										
11961	26000972	10/06/2026	261006	404785	18,200.00	18,200.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										
11962	26000972	10/06/2026	261006	404785	13,350.00	13,350.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										
11965	26000972	10/06/2026	261006	404785	8,100.00	8,100.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										
11966	26000972	10/06/2026	261006	404785	7,835.00	7,835.00	10/06/2026	INV	PD	Emerg.

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
11969	26000972	10/06/2026	261006	404785	21,095.00	21,095.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										
11981	26000972	10/06/2026	261006	404785	6,665.00	6,665.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										
11984	26000972	10/06/2026	261006	404785	17,150.00	17,150.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										
11985	26000972	10/06/2026	261006	404785	25,075.00	25,075.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										
11988	26000972	10/06/2026	261006	404785	30,720.00	30,720.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										
					148,190.00					
19339 REGIONAL TRANSPORTATION AUTHORITY										
1		10/06/2026	261006	404787	20,250.00	20,250.00	10/06/2026	INV	PD	RTA RE
CHECK DATE: 10/06/2026										
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1862504-IN		10/06/2026	261006	404788	3,710.10	3,710.10	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1865275-IN		10/06/2026	261006	404788	1,281.26	1,281.26	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
661031A-IN		10/06/2026	261006	404788	2,323.85	2,323.85	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
X661027-IN		10/06/2026	261006	404788	3,311.16	3,311.16	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
X661031-IN		10/06/2026	261006	404788	1,413.41	1,413.41	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
X661035-IN		10/06/2026	261006	404788	3,311.16	3,311.16	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					15,350.94					
2207 RENDELS INC										
58702		10/06/2026	261006	404789	51.50	51.50	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
58705		10/06/2026	261006	404789	51.50	51.50	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
58710		10/06/2026	261006	404789	51.50	51.50	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
58721		10/06/2026	261006	404789	51.50	51.50	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
58728		10/06/2026	261006	404789	51.50	51.50	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
58756		10/06/2026	261006	404789	51.50	51.50	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
58811		10/06/2026	261006	404789	51.50	51.50	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										
68742		10/06/2026	261006	404789	1,696.35	1,696.35	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					2,056.85					
19393 RICHARD S. PORTILLO JR										
2026-10-10 RP		10/06/2026	261006	404790	500.00	500.00	10/06/2026	INV	PD	CHURCH
CHECK DATE: 10/06/2026										
14093 RJN GROUP INC										
38100316	26000311	10/06/2026	261006	10001341	1,385.60	1,385.60	10/06/2026	INV	PD	2025 S
CHECK DATE: 10/08/2026										
39770306	26000619	10/06/2026	261006	10001341	15,064.11	15,064.11	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/08/2026										
41550117	26000309	10/06/2026	261006	10001341	1,429.79	1,429.79	10/06/2026	INV	PD	2025 S
CHECK DATE: 10/08/2026										
41550214	26000312	10/06/2026	261006	10001341	5,587.19	5,587.19	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/08/2026										
41550305	26000719	10/06/2026	261006	10001341	6,291.40	6,291.40	10/06/2026	INV	PD	2026 S
CHECK DATE: 10/08/2026										
415526	26000308	10/06/2026	261006	10001341	4,965.48	4,965.48	10/06/2026	INV	PD	2025 S
CHECK DATE: 10/08/2026										
444801	26000885	10/06/2026	261006	10001341	2,391.59	2,391.59	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/08/2026										
444901	26000910	10/06/2026	261006	10001341	24,958.61	24,958.61	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/08/2026										
					62,073.77					
16572 RME AUDIO VIDEO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00002746		10/06/2026	261006	10001342	2,700.00	2,700.00	10/06/2026	INV	PD	SOUND
CHECK DATE: 10/08/2026										
00002752		10/06/2026	261006	10001342	1,280.00	1,280.00	10/06/2026	INV	PD	STAGEH
CHECK DATE: 10/08/2026										
					3,980.00					
2245 ROD BAKER FORD SALES INC										
83401		10/06/2026	261006	404791	296.55	296.55	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
84260		10/06/2026	261006	404791	190.90	190.90	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
84316		10/06/2026	261006	404791	63.66	63.66	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
F0CS150707		10/06/2026	261006	404791	320.73	320.73	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					871.84					
11514 ROMEOVILLE FIRE ACADEMY										
2026-649		10/06/2026	261006	404792	2,600.00	2,600.00	10/06/2026	INV	PD	FIRE O
CHECK DATE: 10/06/2026										
2261 RON TIRAPELLI FORD, INC.										
206248		10/06/2026	261006	404793	100.00	100.00	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
206645		10/06/2026	261006	404793	207.90	207.90	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678535-01		10/06/2026	261006	404793	409.20	409.20	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678576-01		10/06/2026	261006	404793	403.67	403.67	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678583-01		10/06/2026	261006	404793	35.20	35.20	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678648		10/06/2026	261006	404793	2,427.06	2,427.06	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678648-01		10/06/2026	261006	404793	611.39	611.39	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678671		10/06/2026	261006	404793	367.15	367.15	10/06/2026	INV	PD	VEHICL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
678682		10/06/2026	261006	404793	440.72	440.72	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678772		10/06/2026	261006	404793	1,445.04	1,445.04	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678772-01		10/06/2026	261006	404793	640.35	640.35	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678788		10/06/2026	261006	404793	450.00	450.00	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678798		10/06/2026	261006	404793	867.88	867.88	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678869		10/06/2026	261006	404793	383.85	383.85	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678906		10/06/2026	261006	404793	403.02	403.02	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678948		10/06/2026	261006	404793	303.54	303.54	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
678949		10/06/2026	261006	404793	129.80	129.80	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
679048		10/06/2026	261006	404793	181.28	181.28	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
679085		10/06/2026	261006	404793	469.70	469.70	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
679085-01		10/06/2026	261006	404793	277.20	277.20	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
679139		10/06/2026	261006	404793	174.59	174.59	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
679158		10/06/2026	261006	404793	486.20	486.20	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
679186		10/06/2026	261006	404793	123.17	123.17	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
679193		10/06/2026	261006	404793	316.64	316.64	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
679237		10/06/2026	261006	404793	135.52	135.52	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
679336		10/06/2026	261006	404793	3,311.14	3,311.14	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
679358		10/06/2026	261006	404793	102.08	102.08	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
679364		10/06/2026	261006	404793	14.51	14.51	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					15,217.80					
7408 ROUTE 66 RACEWAY LLC & FIRST										
JULY 2026		10/06/2026	261006	404794	19,299.00	19,299.00	10/06/2026	INV	PD	RECAPT
CHECK DATE: 10/06/2026										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3047318304		10/06/2026	261006	404795	83.82	83.82	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
3047368806		10/06/2026	261006	404795	100.45	100.45	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
3047398169		10/06/2026	261006	404795	2,100.00	2,100.00	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
3047501847		10/06/2026	261006	404795	83.82	83.82	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
3047524965		10/06/2026	261006	404795	475.74	475.74	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
3047745379		10/06/2026	261006	404795	195.24	195.24	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
3047786347		10/06/2026	261006	404795	13.52	13.52	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					3,052.59					
19180 SANTANA, GIOVANNI										
2026-11		10/06/2026	261006	404796	1,500.00	1,500.00	10/06/2026	INV	PD	SERVIC
CHECK DATE: 10/06/2026										
2026-12		10/06/2026	261006	404796	1,690.00	1,690.00	10/06/2026	INV	PD	INSURA
CHECK DATE: 10/06/2026										
					3,190.00					
17602 SEASON AND TIME										
0000375		10/06/2026	261006	404797	175.00	175.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000376		10/06/2026	261006	404797	200.00	200.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000377		10/06/2026	261006	404797	150.00	150.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000378		10/06/2026	261006	404797	200.00	200.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000381		10/06/2026	261006	404797	75.00	75.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
0000382		10/06/2026	261006	404797	250.00	250.00	10/06/2026	INV	PD	GRASS
CHECK DATE: 10/06/2026										
					1,050.00					
2360 SERVICE INDUST SUPPLY INC										
149325		10/06/2026	261006	404798	100.00	100.00	10/06/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026										
19268 SERVICE SANITATION, INC.										
9437204		10/06/2026	261006	404799	70.00	70.00	10/06/2026	INV	PD	SANITA
CHECK DATE: 10/06/2026										
9446472		10/06/2026	261006	404799	285.00	285.00	10/06/2026	INV	PD	EVENT
CHECK DATE: 10/06/2026										
9446472		10/06/2026	261006	404799	285.00	285.00	10/06/2026	INV	PD	SANITA
CHECK DATE: 10/06/2026										
					640.00					
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-										
50006030		10/06/2026	261006	404800	3,244.66	3,244.66	10/06/2026	INV	PD	WATER
CHECK DATE: 10/06/2026										
50006050		10/06/2026	261006	404800	3,650.00	3,650.00	10/06/2026	INV	PD	WATER
CHECK DATE: 10/06/2026										
					6,894.66					
12695 SHARK SHREDDING INC										
81623		10/06/2026	261006	404801	2,200.75	2,200.75	10/06/2026	INV	PD	DOCUME
CHECK DATE: 10/06/2026										
14076 SHAW SUBURBAN MEDIA GROUP										
2340596		10/06/2026	261006	404802	412.22	412.22	10/06/2026	INV	PD	PLAN C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
2340604		10/06/2026	261006	404802	328.70	328.70	10/06/2026	INV	PD	ZONING
CHECK DATE: 10/06/2026										
2342317		10/06/2026	261006	404802	140.78	140.78	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
2343023		10/06/2026	261006	404802	324.52	324.52	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
2346250		10/06/2026	261006	404802	119.90	119.90	10/06/2026	INV	PD	ONTARI
CHECK DATE: 10/06/2026										
2347662		10/06/2026	261006	404802	170.01	170.01	10/06/2026	INV	PD	ZONING
CHECK DATE: 10/06/2026										
2347671		10/06/2026	261006	404802	583.44	583.44	10/06/2026	INV	PD	PLAN C
CHECK DATE: 10/06/2026										
4511831		10/06/2026	261006	404802	109.46	109.46	10/06/2026	INV	PD	ECENOM
CHECK DATE: 10/06/2026										
4514790		10/06/2026	261006	404802	144.26	144.26	10/06/2026	INV	PD	PLAN C
CHECK DATE: 10/06/2026										
4515501		10/06/2026	261006	404802	210.38	210.38	10/06/2026	INV	PD	PLAN C
CHECK DATE: 10/06/2026										
4516720		10/06/2026	261006	404802	464.42	464.42	10/06/2026	INV	PD	ZONING
CHECK DATE: 10/06/2026										
					3,008.09					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20073484	26000721	10/06/2026	261006	404803	11,887.50	11,887.50	10/06/2026	INV	PD	CONSUL
CHECK DATE: 10/06/2026										
20073601	26000721	10/06/2026	261006	404803	18,387.50	18,387.50	10/06/2026	INV	PD	CONSUL
CHECK DATE: 10/06/2026										
					30,275.00					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
29358		10/06/2026	261006	404804	632.00	632.00	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
30951		10/06/2026	261006	404804	1,627.00	1,627.00	10/06/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026										
					2,259.00					
2389 SHERWIN-WILLIAMS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5102-9		10/06/2026	261006	404805	588.22	588.22	10/06/2026	INV	PD	JPD -
CHECK DATE: 10/06/2026										
54643108670926		10/06/2026	261006	404805	286.71	286.71	10/06/2026	INV	PD	JPD -
CHECK DATE: 10/06/2026										
					874.93					
2392 SHOREWOOD HOME & AUTO										
01-535524	26000035	10/06/2026	261006	404806	75.98	75.98	10/06/2026	INV	PD	HAND T
CHECK DATE: 10/06/2026										
01-537685	26000035	10/06/2026	261006	404806	2,083.48	2,083.48	10/06/2026	INV	PD	HAND T
CHECK DATE: 10/06/2026										
01-537688	26000035	10/06/2026	261006	404806	1,783.96	1,783.96	10/06/2026	INV	PD	HAND T
CHECK DATE: 10/06/2026										
01-537911		10/06/2026	261006	404806	104.99	104.99	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					4,048.41					
12533 SIRCHIE ACQUISITION COMPANY LLC										
0753121-IN		10/06/2026	261006	10001343	140.75	140.75	10/06/2026	INV	PD	DRUG U
CHECK DATE: 10/08/2026										
0754709-IN		10/06/2026	261006	10001343	281.50	281.50	10/06/2026	INV	PD	CRIME
CHECK DATE: 10/08/2026										
					422.25					
2430 SNAP-ON INCORPORATED										
ARV/69092044		10/06/2026	261006	404807	180.85	180.85	10/06/2026	INV	PD	TOOLS
CHECK DATE: 10/06/2026										
5938 STANARD & ASSOCIATES INC										
SA000064983		10/06/2026	261006	404808	3,832.39	3,832.39	10/06/2026	INV	PD	PD SEL
CHECK DATE: 10/06/2026										
SA000064984		10/06/2026	261006	404808	19,168.27	19,168.27	10/06/2026	INV	PD	PD ORA
CHECK DATE: 10/06/2026										
					23,000.66					
2472 STANDARD EQUIPMENT CO INC										
P12837		10/06/2026	261006	404809	1,778.65	1,778.65	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P12879		10/06/2026	261006	404809	479.10	479.10	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
P13075-1		10/06/2026	261006	404809	3,637.20	3,637.20	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/06/2026										
P13103	26000959	10/06/2026	261006	404809	11,833.60	11,833.60	10/06/2026	INV	PD	repair
CHECK DATE: 10/06/2026										
P13107		10/06/2026	261006	404809	615.24	615.24	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
P13108		10/06/2026	261006	404809	61.68	61.68	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
P13290		10/06/2026	261006	404809	9.66	9.66	10/06/2026	INV	PD	EQUIPT
CHECK DATE: 10/06/2026										
					18,415.13					
2474 STANDARD TRUCK PARTS INC										
1034835		10/06/2026	261006	404810	354.06	354.06	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034843		10/06/2026	261006	404810	201.02	201.02	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034854		10/06/2026	261006	404810	810.55	810.55	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034855		10/06/2026	261006	404810	240.20	240.20	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034863		10/06/2026	261006	404810	562.70	562.70	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034867		10/06/2026	261006	404810	257.82	257.82	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034877		10/06/2026	261006	404810	615.01	615.01	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034878		10/06/2026	261006	404810	3,310.38	3,310.38	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034881		10/06/2026	261006	404810	173.95	173.95	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034886		10/06/2026	261006	404810	486.49	486.49	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034896		10/06/2026	261006	404810	76.50	76.50	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1034904		10/06/2026	261006	404810	364.10	364.10	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034907		10/06/2026	261006	404810	367.54	367.54	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034924		10/06/2026	261006	404810	1,186.66	1,186.66	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034933		10/06/2026	261006	404810	353.85	353.85	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034945		10/06/2026	261006	404810	32.99	32.99	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
1034967		10/06/2026	261006	404810	263.38	263.38	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
					9,657.20					
17176 STANTEC CONSULTING SERVICES INC										
2592840	26000367	10/06/2026	261006	404811	4,067,564.64	4,067,564.64	10/06/2026	INV	PD	Altern
CHECK DATE: 10/06/2026										
2610769	26000367	10/06/2026	261006	404811	583,704.49	583,704.49	10/06/2026	INV	PD	Altern
CHECK DATE: 10/06/2026										
2610770	26000367	10/06/2026	261006	404811	3,629,686.83	3,629,686.83	10/06/2026	INV	PD	Altern
CHECK DATE: 10/06/2026										
					8,280,955.96					
18935 STAPLES CONTRACT & COMMERCIAL LLC										
6074126177		10/06/2026	261006	10001344	1,459.60	1,459.60	10/06/2026	INV	PD	JPD -
CHECK DATE: 10/08/2026										
2487 STATE OF ILL OFF FIRE MARSHALL										
10014077		10/06/2026	261006	404812	560.00	560.00	10/06/2026	INV	PD	INSPEC
CHECK DATE: 10/06/2026										
10014217		10/06/2026	261006	404812	210.00	210.00	10/06/2026	INV	PD	INSPEC
CHECK DATE: 10/06/2026										
					770.00					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2702118		10/06/2026	261006	404813	956.15	956.15	10/06/2026	INV	PD	MONTHL
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
T2704274		10/06/2026	261006	404813	956.15	956.15	10/06/2026	INV	PD	MONTHL
CHECK DATE: 10/06/2026										
					1,912.30					
11894 STERICYCLE INC										
8015446161		10/06/2026	261006	404814	984.97	984.97	10/06/2026	INV	PD	OSHA S
CHECK DATE: 10/06/2026										
2509 STEVE SPIESS CONSTRUCTION INC										
5536	26000730	10/06/2026	261006	10001345	578,691.82	578,691.82	10/06/2026	INV	PD	Contra
CHECK DATE: 10/08/2026										
12400 STIP BROS EXCAVATING INC										
49055	26000358	10/06/2026	261006	404815	8,952.75	8,952.75	10/06/2026	INV	PD	Lead S
CHECK DATE: 10/06/2026										
49061	26000358	10/06/2026	261006	404815	14,863.50	14,863.50	10/06/2026	INV	PD	Lead S
CHECK DATE: 10/06/2026										
					23,816.25					
19132 STIVERS STAFFING SERVICES, LLC										
1052460		10/06/2026	261006	404816	1,556.57	1,556.57	10/06/2026	INV	PD	TEMP A
CHECK DATE: 10/06/2026										
1054634		10/06/2026	261006	404816	1,253.94	1,253.94	10/06/2026	INV	PD	TEMP A
CHECK DATE: 10/06/2026										
					2,810.51					
2523 STRAND ASSOC INC										
0242769	26000477	10/06/2026	261006	10001346	5,546.12	5,546.12	10/06/2026	INV	PD	PSA De
CHECK DATE: 10/08/2026										
0243859	26000934	10/06/2026	261006	10001346	43,568.71	43,568.71	10/06/2026	INV	PD	Northp
CHECK DATE: 10/08/2026										
					49,114.83					
11947 STRYKER EMS EQUIPMENT-										
906402863	26000872	10/06/2026	261006	404817	30,000.00	30,000.00	10/06/2026	INV	PD	POWER
CHECK DATE: 10/06/2026										
9213473849		10/06/2026	261006	404817	953.00	953.00	10/06/2026	INV	PD	AMBULA
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					30,953.00					
18047 STUENKEL FARMS										
FILE #430-26		10/06/2026	261006	404818	36,600.00	36,600.00	10/06/2026	INV	PD	2026 B
CHECK DATE: 10/06/2026										
17461 SUMMIT LAWNCARE INC										
294412	26000668	10/06/2026	261006	404819	866.00	866.00	10/06/2026	INV	PD	2026 G
CHECK DATE: 10/06/2026										
294413	26000668	10/06/2026	261006	404819	866.00	866.00	10/06/2026	INV	PD	2026 G
CHECK DATE: 10/06/2026										
294414	26000669	10/06/2026	261006	404819	866.00	866.00	10/06/2026	INV	PD	2026 G
CHECK DATE: 10/06/2026										
294415	26000669	10/06/2026	261006	404819	866.00	866.00	10/06/2026	INV	PD	2026 G
CHECK DATE: 10/06/2026										
294416	26000670	10/06/2026	261006	404819	866.00	866.00	10/06/2026	INV	PD	2026 G
CHECK DATE: 10/06/2026										
294417	26000670	10/06/2026	261006	404819	866.00	866.00	10/06/2026	INV	PD	2026 G
CHECK DATE: 10/06/2026										
					5,196.00					
15197 SUN BAN INC										
8-28-2025		10/06/2026	261006	404820	1,736.50	1,736.50	10/06/2026	INV	PD	63 W J
CHECK DATE: 10/06/2026										
18732 SUPERMERCADO EL GUERO DE JOLIET INC										
Q2 2026		10/06/2026	261006	404821	5,380.24	5,380.24	10/06/2026	INV	PD	SHARED
CHECK DATE: 10/06/2026										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
30102609301	26000775	10/06/2026	261006	404822	6,450.00	6,450.00	10/06/2026	INV	PD	Prof E
CHECK DATE: 10/06/2026										
17345 T-MOBILE USA INC										
L2609080224		10/06/2026	261006	404823	50.00	50.00	10/06/2026	INV	PD	INVEST
CHECK DATE: 10/06/2026										
L2609190029		10/06/2026	261006	404823	50.00	50.00	10/06/2026	INV	PD	SEARCH
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
L2609210056		10/06/2026	261006	404823	100.00	100.00	10/06/2026	INV	PD	SEARCH
CHECK DATE: 10/06/2026										
L2609210079		10/06/2026	261006	404823	50.00	50.00	10/06/2026	INV	PD	SEARCH
CHECK DATE: 10/06/2026										
					250.00					
14299 TELEDYNE ISCO										
P020155226		10/06/2026	261006	404824	1,811.18	1,811.18	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/06/2026										
2577 TERMINAL SUPPLY CO										
42272-00		10/06/2026	261006	10001347	103.47	103.47	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/08/2026										
42344-00		10/06/2026	261006	10001347	1,218.54	1,218.54	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/08/2026										
45757-00		10/06/2026	261006	10001347	518.89	518.89	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/08/2026										
45757-01		10/06/2026	261006	10001347	4.47	4.47	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/08/2026										
46424-00		10/06/2026	261006	10001347	5,973.52	5,973.52	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/08/2026										
					7,818.89					
19188 THE FA BARTLETT TREE EXPERT COMPANY										
43710915	26000972	10/06/2026	261006	404825	8,125.00	8,125.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										
43776627	26000972	10/06/2026	261006	404825	875.00	875.00	10/06/2026	INV	PD	Emerg.
CHECK DATE: 10/06/2026										
					9,000.00					
19380 THE OOOZIN' AHHHS LLC										
2026-10-10		10/06/2026	261006	404826	900.00	900.00	10/06/2026	INV	PD	OOOZIN
CHECK DATE: 10/06/2026										
19337 STEPHEN V. KING										
09/09/2026		10/06/2026	261006	404827	400.00	400.00	10/06/2026	INV	PD	PERFOR
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12548 THOMSON WEST										
854031030		10/06/2026	261006	404828	616.00	616.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
854033143		10/06/2026	261006	404828	2,348.00	2,348.00	10/06/2026	INV	PD	WESTLA
CHECK DATE: 10/06/2026										
					2,964.00					
18698 THRIVEWORKS COUNSELING LLC										
#52		10/06/2026	261006	10001348	12,598.09	12,598.09	10/06/2026	INV	PD	JULY-A
CHECK DATE: 10/08/2026										
13589 TIFCO INDUSTRIES INC										
72223175		10/06/2026	261006	404829	2,225.06	2,225.06	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										
72230057		10/06/2026	261006	404829	172.40	172.40	10/06/2026	INV	PD	GARAGE
CHECK DATE: 10/06/2026										
72233600		10/06/2026	261006	404829	55.56	55.56	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
					2,453.02					
18281 TONY'S FINER FOODS										
Q2 2026		10/06/2026	261006	404830	10,399.26	10,399.26	10/06/2026	INV	PD	SHARED
CHECK DATE: 10/06/2026										
18546 TORRES, UXMAR										
08/13/2026		10/06/2026	261006	404831	1,000.00	1,000.00	10/06/2026	INV	PD	OPEN M
CHECK DATE: 10/06/2026										
19134 TOTAL MECHANICAL SOLUTIONS										
3441		10/06/2026	261006	10001349	3,962.24	3,962.24	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/08/2026										
18167 TOWN SQUARE PUBLICATIONS LLC										
389105		10/06/2026	261006	404832	3,090.00	3,090.00	10/06/2026	INV	PD	ANNUAL
CHECK DATE: 10/06/2026										
2666 TRAFFIC CONTROL CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166524	26000733	10/06/2026	261006	404833	29,642.00	29,642.00	10/06/2026	INV	PD	PO#2 2
CHECK DATE: 10/06/2026										
13030 TREADSTONE TIRE RECYCLING LLC										
35619		10/06/2026	261006	404834	102.50	102.50	10/06/2026	INV	PD	TIRE R
CHECK DATE: 10/06/2026										
35620		10/06/2026	261006	404834	332.50	332.50	10/06/2026	INV	PD	TIRE R
CHECK DATE: 10/06/2026										
					435.00					
15365 TRESSLER LLP										
542836		10/06/2026	261006	404835	390.00	390.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542837		10/06/2026	261006	404835	220.50	220.50	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542838		10/06/2026	261006	404835	4,794.00	4,794.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542839		10/06/2026	261006	404835	4,731.50	4,731.50	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542840		10/06/2026	261006	404835	2,363.00	2,363.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542841		10/06/2026	261006	404835	872.50	872.50	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542842		10/06/2026	261006	404835	9,220.51	9,220.51	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542843		10/06/2026	261006	404835	2,871.00	2,871.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542844		10/06/2026	261006	404835	4,526.00	4,526.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542845		10/06/2026	261006	404835	4,205.50	4,205.50	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542846		10/06/2026	261006	404835	988.20	988.20	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542847		10/06/2026	261006	404835	1,520.50	1,520.50	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542848		10/06/2026	261006	404835	1,857.00	1,857.00	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
542849		10/06/2026	261006	404835	171.50	171.50	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
542850		10/06/2026	261006	404835	3,712.20	3,712.20	10/06/2026	INV	PD	LEGAL
CHECK DATE: 10/06/2026										
					42,443.91					
19330 TRIBECA MARBLE & GRANITE										
26S-278		10/06/2026	261006	404836	3,775.00	3,775.00	10/06/2026	INV	PD	STATIO
CHECK DATE: 10/06/2026										
17646 TRICO MECHANICAL INC										
16730		10/06/2026	261006	404837	2,560.00	2,560.00	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/06/2026										
16731		10/06/2026	261006	404837	1,468.63	1,468.63	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/06/2026										
16732		10/06/2026	261006	404837	1,600.00	1,600.00	10/06/2026	INV	PD	REPAIR
CHECK DATE: 10/06/2026										
					5,628.63					
18046 TRIHEDRAL INC										
US-10458	26000817	10/06/2026	261006	404838	17,794.00	17,794.00	10/06/2026	INV	PD	VTScad
CHECK DATE: 10/06/2026										
19313 TRINITA STEVENSON										
09/22/2026		10/06/2026	261006	404839	150.00	150.00	10/06/2026	INV	PD	PERFOR
CHECK DATE: 10/06/2026										
18351 TWIG TECHNOLOGIES										
2449	26000485	10/06/2026	261006	404840	49,459.25	49,459.25	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/06/2026										
3044	26000686	10/06/2026	261006	404840	10,941.84	10,941.84	10/06/2026	INV	PD	PSA St
CHECK DATE: 10/06/2026										
					60,401.09					
14082 TYLER TECHNOLOGIES INC										
025-563977	26000635	10/06/2026	261006	404841	5,400.00	5,400.00	10/06/2026	INV	PD	ENTERP
CHECK DATE: 10/06/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
045-577771		10/06/2026	261006	404841	1,800.00	1,800.00	10/06/2026	INV	PD	AP AUT
CHECK DATE: 10/06/2026										
					7,200.00					
2706 TYSON MOTOR CORP										
102327		10/06/2026	261006	404842	1,185.38	1,185.38	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
12259 ULINE INC										
211861186		10/06/2026	261006	404843	5,239.41	5,239.41	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
212678473		10/06/2026	261006	404843	4,313.57	4,313.57	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
212874834	26000699	10/06/2026	261006	404843	1,650.20	1,650.20	10/06/2026	INV	PD	BUILDI
CHECK DATE: 10/06/2026										
213087016		10/06/2026	261006	404843	6,184.49	6,184.49	10/06/2026	INV	PD	OFFICE
CHECK DATE: 10/06/2026										
					17,387.67					
2718 UNDERGROUND PIPE & VALVE										
082890		10/06/2026	261006	10001350	8,780.00	8,780.00	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/08/2026										
082927		10/06/2026	261006	10001350	9,950.00	9,950.00	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/08/2026										
082932		10/06/2026	261006	10001350	1,324.00	1,324.00	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/08/2026										
082932-02		10/06/2026	261006	10001350	300.00	300.00	10/06/2026	INV	PD	EQUIPM
CHECK DATE: 10/08/2026										
083077		10/06/2026	261006	10001350	1,040.00	1,040.00	10/06/2026	INV	PD	EQUIPT
CHECK DATE: 10/08/2026										
083092		10/06/2026	261006	10001350	2,893.60	2,893.60	10/06/2026	INV	PD	EQUIPT
CHECK DATE: 10/08/2026										
083099		10/06/2026	261006	10001350	260.00	260.00	10/06/2026	INV	PD	EQUIPT
CHECK DATE: 10/08/2026										
					24,547.60					
13844 UNIVAR SOLUTIONS USA LLC										
53854917	26000049	10/06/2026	261006	404844	1,794.90	1,794.90	10/06/2026	INV	PD	2026 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
54120515	26000049	10/06/2026	261006	404844	511.50	511.50	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54120517	26000049	10/06/2026	261006	404844	1,243.88	1,243.88	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54120518	26000049	10/06/2026	261006	404844	534.75	534.75	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54120520	26000049	10/06/2026	261006	404844	974.18	974.18	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54123645	26000049	10/06/2026	261006	404844	2,243.62	2,243.62	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54123646	26000049	10/06/2026	261006	404844	1,483.35	1,483.35	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54123647	26000049	10/06/2026	261006	404844	511.50	511.50	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54137034	26000049	10/06/2026	261006	404844	1,162.50	1,162.50	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54137035	26000049	10/06/2026	261006	404844	755.63	755.63	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54137036	26000049	10/06/2026	261006	404844	451.05	451.05	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54137037	26000049	10/06/2026	261006	404844	660.30	660.30	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54140157	26000049	10/06/2026	261006	404844	2,406.37	2,406.37	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54140158	26000049	10/06/2026	261006	404844	1,685.63	1,685.63	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
54140159	26000049	10/06/2026	261006	404844	639.38	639.38	10/06/2026	INV	PD	2026 D
CHECK DATE: 10/06/2026										
					17,058.54					
4113 UNIVERSITY OF ILL-GAR										
UPI13617		10/06/2026	261006	404845	40,885.00	40,885.00	10/06/2026	INV	PD	UOFI P
CHECK DATE: 10/06/2026										
17070 UPCYCLE PRODUCTS INC										
32312		10/06/2026	261006	404846	10,010.00	10,010.00	10/06/2026	INV	PD	RAIN B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
18272 HD SUPPLY INC										
INV01149688		10/06/2026	261006	404847	1,256.44	1,256.44	10/06/2026	INV	PD	PARTS/
CHECK DATE: 10/06/2026										
INV01152475		10/06/2026	261006	404847	1,397.01	1,397.01	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 10/06/2026										
INV01154584		10/06/2026	261006	404847	106.01	106.01	10/06/2026	INV	PD	PARTS
CHECK DATE: 10/06/2026										
					2,759.46					
17425 UTILITY LOCATING LLC										
6684		10/06/2026	261006	404848	3,219.94	3,219.94	10/06/2026	INV	PD	TRAINI
CHECK DATE: 10/06/2026										
15069 V3 COMPANIES										
10826532	26000317	10/06/2026	261006	404849	187.50	187.50	10/06/2026	INV	PD	PSA fo
CHECK DATE: 10/06/2026										
19275 SOUND WORKS PRODUCTIONS, INC.										
15107-03		10/06/2026	261006	404850	2,550.00	2,550.00	10/06/2026	INV	PD	SOUND
CHECK DATE: 10/06/2026										
19381 VELVET VISION MEDIA LLC										
2026-09-18		10/06/2026	261006	404851	1,500.00	1,500.00	10/06/2026	INV	PD	SOUND
CHECK DATE: 10/06/2026										
8769 VERIZON WIRELESS										
6151853395		10/06/2026	261006	404852	401.94	401.94	10/06/2026	INV	PD	VERIZO
CHECK DATE: 10/06/2026										
7676 VERMEER ILLINOIS INC										
PQ9574		10/06/2026	261006	404853	2,620.11	2,620.11	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
18558 VERSATERM PUBLIC SAFETY US INC										
INV41-05080		10/06/2026	261006	404854	3,150.00	3,150.00	10/06/2026	INV	PD	MIGRAT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
17534 LAW OFFICE OF VICTOR PUSCAS										
105 - 9/08/2026		10/06/2026	261006	404855	350.00	350.00	10/06/2026	INV	PD	HEARIN
CHECK DATE: 10/06/2026										
18423 VOIANCE LANGUAGE SERVICES LLC										
SUMINV000875320826		10/06/2026	261006	404856	120.80	120.80	10/06/2026	INV	PD	PD INT
CHECK DATE: 10/06/2026										
8139 WASTE MANAGEMENT INC										
8697428-2007-7	26000809	10/06/2026	261006	404857	1,165,642.29	1,165,642.29	10/06/2026	INV	PD	MANAGE
CHECK DATE: 10/06/2026										
8794395-2007-0		10/06/2026	261006	404857	150.00	150.00	10/06/2026	INV	PD	RICHAR
CHECK DATE: 10/06/2026										
					1,165,792.29					
18206 WHITMORE INVESTMENTS										
824531		10/06/2026	261006	404858	12.99	12.99	10/06/2026	INV	PD	VEHICL
CHECK DATE: 10/06/2026										
4990 WILL COUNTY CENTER FOR COMMUNITY CONCERNS										
#11		10/06/2026	261006	10001351	3,008.08	3,008.08	10/06/2026	INV	PD	PY 202
CHECK DATE: 10/08/2026										
18832 WILL COUNTY HEALTH DEPARTMENT										
8.4.26		10/06/2026	261006	404859	150.00	150.00	10/06/2026	INV	PD	COUNSE
CHECK DATE: 10/06/2026										
2892 WILL COUNTY RECORDER										
40926926		10/06/2026	261006	404860	71.00	71.00	10/06/2026	INV	PD	ORDINA
CHECK DATE: 10/06/2026										
40928566		10/06/2026	261006	404860	71.00	71.00	10/06/2026	INV	PD	RESOLU
CHECK DATE: 10/06/2026										
40931501		10/06/2026	261006	404860	142.00	142.00	10/06/2026	INV	PD	ORDINA
CHECK DATE: 10/06/2026										
40934795		10/06/2026	261006	404860	213.00	213.00	10/06/2026	INV	PD	LIEN R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2026										
					497.00					
2901 WILLETT HOFMANN & ASSOC										
42055	26000902	10/06/2026	261006	404861	4,066.70	4,066.70	10/06/2026	INV	PD	Cherry
CHECK DATE: 10/06/2026										
19250 ME TV MUSIC LLC										
483895-1		10/06/2026	261006	404862	850.00	850.00	10/06/2026	INV	PD	SUMMER
CHECK DATE: 10/06/2026										
2938 WUNDERLICH DOORS										
210475		10/06/2026	261006	404863	4,385.00	4,385.00	10/06/2026	INV	PD	WEST J
CHECK DATE: 10/06/2026										
12555 YOU MOVE WE'LL CLEAN-UP										
CIT-341-LOT		10/06/2026	261006	404864	200.00	200.00	10/06/2026	INV	PD	JUNK R
CHECK DATE: 10/06/2026										
2957 ACUITY SPECIALTY PRODUCTS INC										
9013134028		10/06/2026	261006	404865	299.98	299.98	10/06/2026	INV	PD	SHOP S
CHECK DATE: 10/06/2026										
12899 ZOLL DATA SYSTEM										
INV00235995		10/06/2026	261006	404866	193.03	193.03	10/06/2026	INV	PD	WEBPCR
CHECK DATE: 10/06/2026										
1,085 INVOICES					26,409,082.14					

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

City of Joliet

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
18808		10/20/2026			145.00		10/20/2026	INV	APP	WSTP -
CHECK DATE:										
18810		10/20/2026			270.00		10/20/2026	INV	APP	ESTP -
CHECK DATE:										
18862		10/20/2026			178.00		10/20/2026	INV	APP	CITY H
CHECK DATE:										
					593.00					
56 AIR ONE EQUIPMENT, INC										
239494	26000899	10/20/2026			8,074.00		10/20/2026	INV	APP	PURCHA
CHECK DATE:										
241687		10/20/2026			390.00		10/20/2026	INV	APP	TRUCK
CHECK DATE:										
					8,464.00					
11858 AL WARREN OIL COMPANY INC										
W1882198	26000401	10/20/2026			18,116.54		10/20/2026	INV	APP	FUEL,
CHECK DATE:										
W1882563	26000401	10/20/2026			18,112.00		10/20/2026	INV	APP	FUEL,
CHECK DATE:										
					36,228.54					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
18869394	26000684	10/20/2026			6,696.25		10/20/2026	INV	APP	SECURI
CHECK DATE:										
18984141	26000178	10/20/2026			11,580.24		10/20/2026	INV	APP	Unarme
CHECK DATE:										
18984142	26000178	10/20/2026			11,993.82		10/20/2026	INV	APP	Unarme
CHECK DATE:										
					30,270.31					
15576 AMAZON CAPITAL SERVICES										
1174-YKPW-GGLN		10/20/2026			62.23		10/20/2026	INV	APP	INVOIC
CHECK DATE:										
11WT-PJ4C-DTHY		10/20/2026			26.99		10/20/2026	INV	APP	OFFICE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16G9-VPPT-MT66		10/20/2026			37.37		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
17FY-TM67-HKCR		10/20/2026			113.76		10/20/2026	INV	APP	BINDER
CHECK DATE:										
19D1-H36Y-JKKP		10/20/2026			73.67		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
19FJ-M9GY-XPRJ		10/20/2026			18.33		10/20/2026	INV	APP	AV TEC
CHECK DATE:										
19YL-1H6C-G677		10/20/2026			117.60		10/20/2026	INV	APP	SUPPLI
CHECK DATE:										
1C39-XC6G-7VFW		10/20/2026			191.09		10/20/2026	INV	APP	AV TEC
CHECK DATE:										
1D9G-JN1T-J976		10/20/2026			16.55		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1DD6-GWRT-L9C9		10/20/2026			1,030.33		10/20/2026	INV	APP	STATIO
CHECK DATE:										
1DKG-933Q-1JTY		10/20/2026			55.60		10/20/2026	INV	APP	INVOIC
CHECK DATE:										
1DVH-4VW3-1YRC		10/20/2026			68.45		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1F91-HGDP-KYCD		10/20/2026			62.98		10/20/2026	INV	APP	MISC O
CHECK DATE:										
1FDY-MY4K-CY6M		10/20/2026			129.99		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1G7M-QXCD-F7YR		10/20/2026			13.29		10/20/2026	INV	APP	PLANNI
CHECK DATE:										
1GV3-T77W-HD9F		10/20/2026			9.99		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1HG4-4HVR-CQMD		10/20/2026			19.19		10/20/2026	INV	APP	LABELS
CHECK DATE:										
1JJX-RD3W-R7FL		10/20/2026			206.72		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1JML-Y7HJ-3337		10/20/2026			119.97		10/20/2026	INV	APP	SUPPLI
CHECK DATE:										
1JR7-HRQ1-4DFM		10/20/2026			71.31		10/20/2026	INV	APP	EVENT
CHECK DATE:										
1JX3-MH61-H9QC		10/20/2026			118.28		10/20/2026	INV	APP	EVENT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1K3T-HNTQ-1NJD		10/20/2026			139.39		10/20/2026	INV	APP	AV TEC
CHECK DATE:										
1LJQ-FLJQ-9D39		10/20/2026			1,210.60		10/20/2026	INV	APP	AV TEC
CHECK DATE:										
1MNY-FGDP-L3LM	26000699	10/20/2026			685.65		10/20/2026	INV	APP	BUILDI
CHECK DATE:										
1MYD-3944-16Q3		10/20/2026			284.04		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1NJX-HRJT-9QMX		10/20/2026			149.76		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1NL4-TTL4-6QQ6		10/20/2026			954.66		10/20/2026	INV	APP	AV TEC
CHECK DATE:										
1NXC-HKGG-NRT6		10/20/2026			115.36		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1P7J-CDXM-FY1P		10/20/2026			11.99		10/20/2026	INV	APP	POWER
CHECK DATE:										
1PLQ-NGQK-DVYK		10/20/2026			27.21		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1QHG-WKY1-QVKK		10/20/2026			98.99		10/20/2026	INV	APP	BACK O
CHECK DATE:										
1QJR-96TR-XK71		10/20/2026			78.92		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1QQ3-3PW1-HGJ6		10/20/2026			68.36		10/20/2026	INV	APP	SHOWER
CHECK DATE:										
1RRL-HP6T-HXJY		10/20/2026			197.58		10/20/2026	INV	APP	HOSE R
CHECK DATE:										
1V77-TJC9-3NDM		10/20/2026			45.90		10/20/2026	INV	APP	EVENT
CHECK DATE:										
1VM3-RPWJ-YN6N		10/20/2026			182.58		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1VNX-RGVD-L6PH		10/20/2026			44.57		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1VP1-46LM-3GWL		10/20/2026			175.00		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1w79-Q7M7-N617		10/20/2026			23.94		10/20/2026	INV	APP	EVENT
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1X3M-6CTD-6XLQ		10/20/2026			220.32		10/20/2026	INV	APP	CLEANE
CHECK DATE:										
1X9G-GPHR-4R73		10/20/2026			55.07		10/20/2026	INV	APP	SUPPLI
CHECK DATE:										
1XK1-7YJK-FHPJ		10/20/2026			57.13		10/20/2026	INV	APP	STORAG
CHECK DATE:										
1XVX-N39W-F6DJ		10/20/2026			458.88		10/20/2026	INV	APP	AV TEC
CHECK DATE:										
1YTX-XTY6-LVT7		10/20/2026			10.12		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1YXW-YGDF-K6RF		10/20/2026			47.49		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
1YXW-YGDF-QD7Y		10/20/2026			289.88		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
					8,197.08					
17855 AMERICAN HOIST & MANLIFT INC										
47773	26000026	10/20/2026			1,886.50		10/20/2026	INV	APP	2026 E
CHECK DATE:										
14040 AMERICAN WELDING & GAS										
0011964135		10/20/2026			385.39		10/20/2026	INV	APP	FORKLI
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
204466-01		10/20/2026			2,150.00		10/20/2026	INV	APP	JOLIET
CHECK DATE:										
13615 ANCHOR MECHANICAL INC										
NW-1256		10/20/2026			885.93		10/20/2026	INV	APP	CITY H
CHECK DATE:										
NW-3349		10/20/2026			1,832.79		10/20/2026	INV	APP	EMERGE
CHECK DATE:										
					2,718.72					
18068 ARBOR TEK LANDSCAPE SERVICES INC										
22643		10/20/2026			275.00		10/20/2026	INV	APP	SUMMER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
22646		10/20/2026			2,680.00		10/20/2026	INV	APP	LANDSC
CHECK DATE:										
22647		10/20/2026			3,840.00		10/20/2026	INV	APP	LANDSC
CHECK DATE:										
22648		10/20/2026			4,874.00		10/20/2026	INV	APP	LANDSC
CHECK DATE:										
22649		10/20/2026			4,920.00		10/20/2026	INV	APP	LANDSC
CHECK DATE:										
					16,589.00					
18901 ARNALL GOLDEN GREGORY LLP										
9050008004		10/20/2026			7,234.50		10/20/2026	INV	APP	LEGAL
CHECK DATE:										
11716 A T & T										
815Z99013209		10/20/2026			134.33		10/20/2026	INV	APP	BACKUP
CHECK DATE:										
13824 AZAVAR AUDIT SOLUTIONS INC										
159848		10/20/2026			709.73		10/20/2026	INV	APP	OCTOBE
CHECK DATE:										
159915		10/20/2026			9,132.00		10/20/2026	INV	APP	QUARTE
CHECK DATE:										
					9,841.73					
18393 BAYS PREMIER BUILDING LLC										
2025 TIFF REBATE		10/20/2026			19,277.34		10/20/2026	INV	APP	TIF RE
CHECK DATE:										
17258 BAYS PROFESSIONAL CENTRE										
2025 TIFF REBATE		10/20/2026			70,956.92		10/20/2026	INV	APP	TIF RE
CHECK DATE:										
17326 BAYS RIALTO BUILDING, LLC										
2025 TIFF REBATE		10/20/2026			47,732.35		10/20/2026	INV	APP	TIF RE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17163 BEARY LANDSCAPE MANAGEMENT										
81479	26000053	10/20/2026			19,500.00		10/20/2026	INV APP	2026	C
CHECK DATE:										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
2011		10/20/2026			6,765.00		10/20/2026	INV APP	HEALTH	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-42	26000316	10/20/2026			127,305.67		10/20/2026	INV APP	PSA	A
CHECK DATE:										
147443-29	26000316	10/20/2026			963.66		10/20/2026	INV APP	PSA	A
CHECK DATE:										
195767-4	26000519	10/20/2026			656.00		10/20/2026	INV APP	2026	F
CHECK DATE:										
					128,925.33					
11996 CARUS CORPORATION										
SLS 10130328	26000402	10/20/2026			5,330.64		10/20/2026	INV APP	2026	S
CHECK DATE:										
SLS 10130329	26000173	10/20/2026			2,631.60		10/20/2026	INV APP	2026	M
CHECK DATE:										
SLS 10130330	26000666	10/20/2026			1,868.18		10/20/2026	INV APP	2026	D
CHECK DATE:										
SLS 10130471	26000666	10/20/2026			578.84		10/20/2026	INV APP	2026	D
CHECK DATE:										
SLS 10130472	26000402	10/20/2026			2,959.44		10/20/2026	INV APP	2026	S
CHECK DATE:										
SLS 10130473	26000173	10/20/2026			1,871.20		10/20/2026	INV APP	2026	M
CHECK DATE:										
SLS 10130478	26000666	10/20/2026			1,097.94		10/20/2026	INV APP	2026	D
CHECK DATE:										
SLS 10130479	26000402	10/20/2026			3,278.64		10/20/2026	INV APP	2026	S
CHECK DATE:										
SLS 10130480	26000173	10/20/2026			2,079.25		10/20/2026	INV APP	2026	M
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					21,695.73					
11714 CASE LOTS INC										
33453		10/20/2026			2,414.50		10/20/2026	INV	APP	JANITO
CHECK DATE:										
18259 CDI										
68430	26000992	10/20/2026			6,660.00		10/20/2026	INV	APP	DocuSi
CHECK DATE:										
7617 CDWG COMPUTER CENTERS										
AL1882U		10/20/2026			742.90		10/20/2026	INV	APP	MEMORY
CHECK DATE:										
AL21Z4P		10/20/2026			3,962.78		10/20/2026	INV	APP	MICROS
CHECK DATE:										
AL23P2N		10/20/2026			.01		10/20/2026	INV	APP	CISCO
CHECK DATE:										
AL26U1E		10/20/2026			455.30		10/20/2026	INV	APP	HDMI E
CHECK DATE:										
AL3AD1M		10/20/2026			137.84		10/20/2026	INV	APP	TEMPER
CHECK DATE:										
					5,298.83					
413 CERTIFIED LABORATORIES										
9756902		10/20/2026			936.00		10/20/2026	INV	APP	SUPPLI
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC										
372955		10/20/2026			852.50		10/20/2026	INV	APP	STATIO
CHECK DATE:										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4284214059	26000047	10/20/2026			55.77		10/20/2026	INV	APP	Rug Se
CHECK DATE:										
17336 CIORBA GROUP INC										
10-34830	26000222	10/20/2026			31,684.41		10/20/2026	INV	APP	Phase
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9-34734	26000222	10/20/2026			25,727.94		10/20/2026	INV	APP	Phase
CHECK DATE:										
					57,412.35					
11432 CIT GROUP INC										
111P708869		10/20/2026			148.54		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
111P709581		10/20/2026			1,547.89		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
111P710439	26000846	10/20/2026			132.00		10/20/2026	INV	APP	AUTOMO
CHECK DATE:										
					1,828.43					
17094 COEO SOLUTIONS LLC										
1173284		10/20/2026			3,097.87		10/20/2026	INV	APP	INTERN
CHECK DATE:										
18721 FERGUSON ENTERPRISES LLC										
2363456-1		10/20/2026			557.34		10/20/2026	INV	APP	PARTS
CHECK DATE:										
2363703		10/20/2026			520.00		10/20/2026	INV	APP	PARTS
CHECK DATE:										
					1,077.34					
10220 COMCAST										
8771 20 146 0714904		10/20/2026			193.48		10/20/2026	INV	APP	INTERN
CHECK DATE:										
8771201460110350	26000041	10/20/2026			4.58		10/20/2026	INV	APP	cable
CHECK DATE:										
					198.06					
18600 COMPCOREPRO LLC										
3463		10/20/2026			2,000.00		10/20/2026	INV	APP	PROFES
CHECK DATE:										
3750		10/20/2026			2,000.00		10/20/2026	INV	APP	PROFES
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,000.00					
19043 CONNOISSEUR MEDIA										
3866364-3		10/20/2026			1,900.00		10/20/2026	INV	APP	CITY S
CHECK DATE:										
5286021-2		10/20/2026			2,887.60		10/20/2026	INV	APP	LABOR
CHECK DATE:										
					4,787.60					
546 CONSTRUCTION BY CAMCO INC										
PAY APP #5	26000738	10/20/2026			474,212.12		10/20/2026	INV	APP	Contra
CHECK DATE:										
18611 CHICAGO GYPSUM SUPPLY INC										
3039901-00		10/20/2026			370.37		10/20/2026	INV	APP	SLAMME
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
2813		10/20/2026			1,125.00		10/20/2026	INV	APP	LAW EN
CHECK DATE:										
2835		10/20/2026			750.00		10/20/2026	INV	APP	LAW EN
CHECK DATE:										
					1,875.00					
15872 CORE & MAIN LP										
Z577641		10/20/2026			2,530.44		10/20/2026	INV	APP	RADIOS
CHECK DATE:										
11445 COTG CHICAGO OFFICE TECHNOLOGY GROUP										
IN6698418	26000682	10/20/2026			8,354.51		10/20/2026	INV	APP	MANAGE
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S514393833.001		10/20/2026			39.10		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
S514408601.001		10/20/2026			1,057.36		10/20/2026	INV	APP	PARTS/
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,096.46					
18109 CULLINAN										
092930 REIMB		10/20/2026			130,000.00		10/20/2026	INV	APP	GRAVIT
CHECK DATE:										
9721 CYLINDERS INC										
17956		10/20/2026			1,320.88		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
2026-09-067		10/20/2026			5,192.35		10/20/2026	INV	APP	DACRA
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20260487	26000976	10/20/2026			15,488.00		10/20/2026	INV	APP	WSTP -
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
11929		10/20/2026			40.00		10/20/2026	INV	APP	CORRUG
CHECK DATE:										
12064		10/20/2026			160.00		10/20/2026	INV	APP	CORRUG
CHECK DATE:										
					200.00					
15546 DIXON ENGINEERING INC										
26-1700	26000973	10/20/2026			7,950.00		10/20/2026	INV	APP	2026 C
CHECK DATE:										
26-1852	26000973	10/20/2026			44,400.00		10/20/2026	INV	APP	2026 C
CHECK DATE:										
					52,350.00					
17206 DONAHUE & ROSE PC										
2737	26000331	10/20/2026			25,641.00		10/20/2026	INV	APP	Legal
CHECK DATE:										
2738	26000331	10/20/2026			231.00		10/20/2026	INV	APP	Legal
CHECK DATE:										
2739	26000331	10/20/2026			19,046.00		10/20/2026	INV	APP	Legal

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2740	26000331	10/20/2026			808.50		10/20/2026	INV	APP	Legal
CHECK DATE:										
2741	26000331	10/20/2026			192.50		10/20/2026	INV	APP	Legal
CHECK DATE:										
					45,919.00					
16144 B AND J BAKING										
000414		10/20/2026			64.30		10/20/2026	INV	APP	RETIRE
CHECK DATE:										
18661 GOOCHER LANDSCAPE SERVICES, LLC										
4163	26000947	10/20/2026			31,999.00		10/20/2026	INV	APP	LAWN M
CHECK DATE:										
18791 EBERL IRON WORKS INC										
561288	26000982	10/20/2026			1,249.56		10/20/2026	INV	APP	EBERL
CHECK DATE:										
13643 EJ USA INC										
110260073716		10/20/2026			269.82		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
33412		10/20/2026			2,175.00		10/20/2026	INV	APP	JFD ST
CHECK DATE:										
33436		10/20/2026			7,402.00		10/20/2026	INV	APP	REPAIR
CHECK DATE:										
33451		10/20/2026			2,100.00		10/20/2026	INV	APP	SLAMME
CHECK DATE:										
33660	26000302	10/20/2026			5,365.00		10/20/2026	INV	APP	2026 E
CHECK DATE:										
33661	26000302	10/20/2026			8,700.00		10/20/2026	INV	APP	2026 E
CHECK DATE:										
33662	26000302	10/20/2026			580.00		10/20/2026	INV	APP	2026 E
CHECK DATE:										
33663	26000302	10/20/2026			12,744.00		10/20/2026	INV	APP	2026 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
33664	26000302	10/20/2026			5,075.00		10/20/2026	INV	APP	2026 E
CHECK DATE:										
33671	26000167	10/20/2026			3,180.00		10/20/2026	INV	APP	CONSTR
CHECK DATE:										
33672	26000167	10/20/2026			5,520.00		10/20/2026	INV	APP	CONSTR
CHECK DATE:										
33698	26000167	10/20/2026			3,213.00		10/20/2026	INV	APP	CONSTR
CHECK DATE:										
33708		10/20/2026			356.70		10/20/2026	INV	APP	STATIO
CHECK DATE:										
33744	26000167	10/20/2026			6,822.00		10/20/2026	INV	APP	CONSTR
CHECK DATE:										
					63,232.70					
16775 ENGINEERING ENTERPRISES INC										
98234	26000483	10/20/2026			20,082.30		10/20/2026	INV	APP	PSA fo
CHECK DATE:										
16706 ERA-VALDIVIA CONTRACTORS INC										
1	26000985	10/20/2026			567,693.00		10/20/2026	INV	APP	2026 C
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
100903		10/20/2026			184.55		10/20/2026	INV	APP	CHOICE
CHECK DATE:										
19202 FIGHTING CHANCE NFP										
2026-001		10/20/2026			2,000.00		10/20/2026	INV	APP	PY25 C
CHECK DATE:										
5		10/20/2026			800.00		10/20/2026	INV	APP	PY25 C
CHECK DATE:										
BT-FCNFP-2026-0929		10/20/2026			6,000.00		10/20/2026	INV	APP	PY 202
CHECK DATE:										
					8,800.00					
12460 FIRE SERVICE, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL-29711		10/20/2026			418.15		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
13475 FLEETPRIDE INC										
137373270		10/20/2026			-606.74		10/20/2026	CRM	APP	CREDIT
CHECK DATE:										
137584763		10/20/2026			-118.39		10/20/2026	CRM	APP	CREDIT
CHECK DATE:										
137758905		10/20/2026			-44.78		10/20/2026	CRM	APP	CREDIT
CHECK DATE:										
137890267	26000852	10/20/2026			279.50		10/20/2026	INV	APP	batter
CHECK DATE:										
137890472	26000852	10/20/2026			522.70		10/20/2026	INV	APP	batter
CHECK DATE:										
137907393	26000852	10/20/2026			261.34		10/20/2026	INV	APP	batter
CHECK DATE:										
137910564	26000852	10/20/2026			209.08		10/20/2026	INV	APP	batter
CHECK DATE:										
137930354		10/20/2026			-89.56		10/20/2026	CRM	APP	CREDIT
CHECK DATE:										
137930642		10/20/2026			-89.56		10/20/2026	CRM	APP	CREDIT
CHECK DATE:										
138076215	26000852	10/20/2026			209.25		10/20/2026	INV	APP	batter
CHECK DATE:										
138089794	26000852	10/20/2026			209.08		10/20/2026	INV	APP	batter
CHECK DATE:										
138161232	26000852	10/20/2026			470.42		10/20/2026	INV	APP	batter
CHECK DATE:										
					1,212.34					
19372 FLEXASEAL ENGINEERED SEALS AND SYSTEMS, LLC										
SI108837		10/20/2026			4,757.59		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
SI108838		10/20/2026			6,425.14		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
					11,182.73					
13970 FLOORING GUYS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11535	26000955	10/20/2026			14,720.00		10/20/2026	INV	APP	Floori
CHECK DATE:										
15224 FLUID COMPONENTS INTERNATIONAL LLC										
1174242		10/20/2026			5,857.09		10/20/2026	INV	APP	REPAIR
CHECK DATE:										
16216 AVI SYSTEMS LLC										
89194059	26000767	10/20/2026			51,686.00		10/20/2026	INV	APP	AUDIO
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
57389		10/20/2026			237.50		10/20/2026	INV	APP	FIRST
CHECK DATE:										
57390		10/20/2026			103.50		10/20/2026	INV	APP	FIRST
CHECK DATE:										
57418	26000040	10/20/2026			94.65		10/20/2026	INV	APP	FIRST
CHECK DATE:										
					435.65					
13895 G L DOWNS INC										
805		10/20/2026			2,279.40		10/20/2026	INV	APP	SUPPLI
CHECK DATE:										
6319 GARCIA, SAUL										
10/07/2026		10/20/2026			150.00		10/20/2026	INV	APP	COMPRE
CHECK DATE:										
OCTOBER 2026		10/20/2026			850.00		10/20/2026	INV	APP	OCTOBE
CHECK DATE:										
					1,000.00					
900 GASVODA & ASSOC INC										
116099		10/20/2026			3,541.64		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
116102	26000890	10/20/2026			10,712.47		10/20/2026	INV	APP	ESTP -
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					14,254.11					
13439 GENE MAY HEATING & COOLING										
133278		10/20/2026			3,975.00		10/20/2026	INV	APP	STATIO
CHECK DATE:										
133279		10/20/2026			1,520.00		10/20/2026	INV	APP	STATIO
CHECK DATE:										
					5,495.00					
11659 GENERAL MACHINE & TOOL CO										
62962	26000977	10/20/2026			24,967.00		10/20/2026	INV	APP	Custom
CHECK DATE:										
63205		10/20/2026			1,740.00		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
					26,707.00					
17960 GOVERNMENTAL CONSULTING SOLUTIONS, INC										
7453	26000369	10/20/2026			10,000.00		10/20/2026	INV	APP	State
CHECK DATE:										
12403 GRAINGER										
9076460600		10/20/2026			80.82		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9083291154		10/20/2026			408.66		10/20/2026	INV	APP	SUPPLI
CHECK DATE:										
9083509746		10/20/2026			50.56		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9084324855		10/20/2026			802.28		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9084376707		10/20/2026			2,060.50		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9084484865		10/20/2026			119.94		10/20/2026	INV	APP	DOOR S
CHECK DATE:										
9084617068		10/20/2026			420.84		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9085521137		10/20/2026			127.14		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9086331460		10/20/2026			756.40		10/20/2026	INV	APP	PARTS/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9087084837		10/20/2026			29.05		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
9087455417		10/20/2026			728.16		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
9087455425		10/20/2026			61.74		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9087909215		10/20/2026			47.40		10/20/2026	INV	APP	HVAC B
CHECK DATE:										
9088947826		10/20/2026			339.48		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
9089476718		10/20/2026			49.80		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
9089476726		10/20/2026			4.15		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
9089848916		10/20/2026			44.44		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9092278069		10/20/2026			147.84		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9093753383		10/20/2026			54.00		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9094738961		10/20/2026			54.20		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9094738979		10/20/2026			663.65		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
9094738987		10/20/2026			281.76		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9097215215		10/20/2026			134.96		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
9097215223		10/20/2026			754.11		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
9097752738		10/20/2026			1,478.93		10/20/2026	INV	APP	MICS J
CHECK DATE:										
9097782537		10/20/2026			91.88		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
9100323972		10/20/2026			70.64		10/20/2026	INV	APP	SHOWER
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,863.33					
13464 GRANICUS LLC										
238922	26000472	10/20/2026			2,010.75		10/20/2026	INV	APP	GRANIC
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC										
765265406		10/20/2026			9,929.61		10/20/2026	INV	APP	TELECO
CHECK DATE:										
14241 GREAT LAKES WATER RESOURCES GROUP										
2134	26000880	10/20/2026			41,113.80		10/20/2026	INV	APP	Well 1
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
855517		10/20/2026			9,332.79		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
11860 HAWKINS INC										
7574379		10/20/2026			6,132.36		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
1060 HERITAGE CORRIDOR CONVENTION &										
14856	26000966	10/20/2026			19,750.00		10/20/2026	INV	APP	Admin
CHECK DATE:										
15183	26000966	10/20/2026			59,687.71		10/20/2026	INV	APP	Admin
CHECK DATE:										
15184	26000966	10/20/2026			15,000.00		10/20/2026	INV	APP	Admin
CHECK DATE:										
15185	26000966	10/20/2026			70,000.00		10/20/2026	INV	APP	Admin
CHECK DATE:										
15186	26000966	10/20/2026			10,000.00		10/20/2026	INV	APP	Admin
CHECK DATE:										
					174,437.71					
18258 HFS BUREAU OF FISCAL OPERATIONS - GEMT										
GEMTFY26Q3-001		10/20/2026			376,628.79		10/20/2026	INV	APP	GEMT P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
GEMTFY26Q4-001		10/20/2026			1,965,836.52		10/20/2026	INV	APP	4TH QU
CHECK DATE:										
					2,342,465.31					
15947 HOERR CONSTRUCTION INC										
260660.0	26000325	10/20/2026			200,161.11		10/20/2026	INV	APP	Garnse
CHECK DATE:										
1151 ILL ASSN OF CHIEFS OF POLICE										
22823		10/20/2026			1,525.00		10/20/2026	INV	APP	MEMBER
CHECK DATE:										
1153 ILL ASSN OF WASTEWATER AGENCIES										
6440		10/20/2026			6,416.00		10/20/2026	INV	APP	2026-2
CHECK DATE:										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
ILR400361 (A)		10/20/2026			1,005.95		10/20/2026	INV	APP	ANNUAL
CHECK DATE:										
19195 ILLINOIS ROCK & ROLL MUSEUM ON ROUTE 66										
2227		10/20/2026			3,100.00		10/20/2026	INV	APP	PY25 C
CHECK DATE:										
13346 INFOSEND INC										
312245		10/20/2026			3,569.65		10/20/2026	INV	APP	WATER
CHECK DATE:										
316317		10/20/2026			150.00		10/20/2026	INV	APP	PROFES
CHECK DATE:										
318389		10/20/2026			3,636.31		10/20/2026	INV	APP	WATER
CHECK DATE:										
319111		10/20/2026			1,957.07		10/20/2026	INV	APP	PRINTI
CHECK DATE:										
					9,313.03					
17381 INTERSTATE POWER SYSTEMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C042085214:02		10/20/2026			180.29		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
C042085214:03		10/20/2026			338.54		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
					518.83					
8840 INTOXIMETERS INC										
825334		10/20/2026			191.75		10/20/2026	INV	APP	BREATH
CHECK DATE:										
18010 MTS PARTNERS INC										
1337109		10/20/2026			79.00		10/20/2026	INV	APP	PRINTE
CHECK DATE:										
1339 JCM UNIFORMS										
820516	26000590	10/20/2026			483.85		10/20/2026	INV	APP	POLICE
CHECK DATE:										
820543		10/20/2026			630.55		10/20/2026	INV	APP	HONOR
CHECK DATE:										
820567		10/20/2026			319.95		10/20/2026	INV	APP	UNIFOR
CHECK DATE:										
820965	26000791	10/20/2026			45.95		10/20/2026	INV	APP	POLICE
CHECK DATE:										
821141		10/20/2026			793.00		10/20/2026	INV	APP	HONOR
CHECK DATE:										
821440	26000800	10/20/2026			334.95		10/20/2026	INV	APP	POLICE
CHECK DATE:										
821635		10/20/2026			420.85		10/20/2026	INV	APP	UPGRAD
CHECK DATE:										
821797	26000863	10/20/2026			334.95		10/20/2026	INV	APP	POLICE
CHECK DATE:										
821886	26000861	10/20/2026			622.20		10/20/2026	INV	APP	POLICE
CHECK DATE:										
821976		10/20/2026			736.28		10/20/2026	INV	APP	LT UPG
CHECK DATE:										
822114	26000891	10/20/2026			122.00		10/20/2026	INV	APP	RECORD
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
822160		10/20/2026			1,107.73		10/20/2026	INV	APP	NEW FF
CHECK DATE:										
822163		10/20/2026			1,053.78		10/20/2026	INV	APP	NEW FF
CHECK DATE:										
822195		10/20/2026			1,105.73		10/20/2026	INV	APP	NEW FF
CHECK DATE:										
822197		10/20/2026			1,123.73		10/20/2026	INV	APP	NEW FF
CHECK DATE:										
822200		10/20/2026			1,125.73		10/20/2026	INV	APP	NEW FF
CHECK DATE:										
822201		10/20/2026			1,122.73		10/20/2026	INV	APP	NEW FF
CHECK DATE:										
822220		10/20/2026			1,130.73		10/20/2026	INV	APP	NEW FF
CHECK DATE:										
822230		10/20/2026			1,127.73		10/20/2026	INV	APP	NEW FF
CHECK DATE:										
822235		10/20/2026			1,107.73		10/20/2026	INV	APP	NEW FF
CHECK DATE:										
822240		10/20/2026			1,175.75		10/20/2026	INV	APP	NEW FF
CHECK DATE:										
822382		10/20/2026			107.90		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822490		10/20/2026			438.85		10/20/2026	INV	APP	UPGRAD
CHECK DATE:										
822599		10/20/2026			24.00		10/20/2026	INV	APP	BADGES
CHECK DATE:										
822629		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822691		10/20/2026			21.50		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822725		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822785		10/20/2026			134.95		10/20/2026	INV	APP	HONOR
CHECK DATE:										
822818		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822835		10/20/2026			14.00		10/20/2026	INV	APP	MALTES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
822844		10/20/2026			12.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822864		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822927		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822942		10/20/2026			409.90		10/20/2026	INV	APP	UPGRAD
CHECK DATE:										
822973		10/20/2026			12.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822986		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822990		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
822991		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
823020		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
823030		10/20/2026			12.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
823032		10/20/2026			12.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
823057		10/20/2026			29.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
823058		10/20/2026			12.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
823060		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
823085		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
823089		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
823172		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
823203		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
823214		10/20/2026			14.00		10/20/2026	INV	APP	MALTES
CHECK DATE:										
					17,476.00					
1354 JOLIET MACHINE & ENGINEERING										
6119		10/20/2026			2,620.50		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
122968		10/20/2026			3,066.66		10/20/2026	INV	APP	MEMBER
CHECK DATE:										
19238 JUSTIFACTS CREDENTIAL VERIFICATION INC										
426818		10/20/2026			218.09		10/20/2026	INV	APP	EMPLOY
CHECK DATE:										
18837 KASPER HOLMES & DRING LTD										
100126		10/20/2026			7,000.00		10/20/2026	INV	APP	LEGAL
CHECK DATE:										
14124 KELLOGG PROPERTY GROUP LLC										
2025 TIFF REBATE		10/20/2026			44,942.02		10/20/2026	INV	APP	TIF RE
CHECK DATE:										
9312 KIMBALL MIDWEST										
104855467		10/20/2026			1,616.79		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
104864108		10/20/2026			158.16		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
104864548		10/20/2026			598.79		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
					2,373.74					
13560 L DEGEUS & ASSOCIATES INC										
378669		10/20/2026			30.00		10/20/2026	INV	APP	NOTARY
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1541 LAI & ASSOCIATES INC										
26-64288		10/20/2026			2,283.90		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
26-64303		10/20/2026			1,010.83		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
					3,294.73					
18557 LANER MUCHIN LTD										
736525		10/20/2026			150.00		10/20/2026	INV	APP	AUGUST
CHECK DATE:										
736526		10/20/2026			1,657.50		10/20/2026	INV	APP	AUGUST
CHECK DATE:										
736527		10/20/2026			6,975.00		10/20/2026	INV	APP	AUGUST
CHECK DATE:										
736528		10/20/2026			375.00		10/20/2026	INV	APP	AUGUST
CHECK DATE:										
					9,157.50					
13142 LAWSON PRODUCTS INC										
9313818342		10/20/2026			228.46		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
1306 LEE JENSEN SALES CO INC										
0019265-01		10/20/2026			403.00		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
0041685-00		10/20/2026			2,230.00		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
0041872-00		10/20/2026			90.00		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
					2,723.00					
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
6789		10/20/2026			1,660.00		10/20/2026	INV	APP	CAR WA
CHECK DATE:										
18101 LENOVO (UNITED STATES) INC										
N301212518	26000937	10/20/2026			7,350.00		10/20/2026	INV	APP	PC Lif
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
N301212955		10/20/2026			3,125.00		10/20/2026	INV	APP	HIGH P
CHECK DATE:										
N301236037	26000725	10/20/2026			1,295.00		10/20/2026	INV	APP	PUBLIC
CHECK DATE:										
N301236038	26000725	10/20/2026			1,050.00		10/20/2026	INV	APP	PUBLIC
CHECK DATE:										
N301252579	26000725	10/20/2026			10,767.00		10/20/2026	INV	APP	PUBLIC
CHECK DATE:										
N301252580	26000725	10/20/2026			8,730.00		10/20/2026	INV	APP	PUBLIC
CHECK DATE:										
					32,317.00					
18780 LENOVO GLOBAL TECH										
ND75022653	26000763	10/20/2026			4,374.65		10/20/2026	INV	APP	TruSca
CHECK DATE:										
19192 LINDE GAS & EQUIPMENT										
59277700		10/20/2026			76.79		10/20/2026	INV	APP	STATIO
CHECK DATE:										
59294228		10/20/2026			169.02		10/20/2026	INV	APP	STATIO
CHECK DATE:										
59294229		10/20/2026			84.28		10/20/2026	INV	APP	STATIO
CHECK DATE:										
59294230		10/20/2026			97.55		10/20/2026	INV	APP	STATIO
CHECK DATE:										
59309694		10/20/2026			195.78		10/20/2026	INV	APP	STATIO
CHECK DATE:										
					623.42					
18061 LINDENMEYR MUNROE										
20260002685741		10/20/2026			1,144.50		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
2026002717643		10/20/2026			806.21		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
					1,950.71					
17305 M & M AUTOCRAFTS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7919		10/20/2026			642.50		10/20/2026	INV	APP	TINT E
CHECK DATE:										
7920		10/20/2026			642.50		10/20/2026	INV	APP	TINT E
CHECK DATE:										
7921		10/20/2026			642.50		10/20/2026	INV	APP	TINT/K
CHECK DATE:										
7922		10/20/2026			642.50		10/20/2026	INV	APP	TINT E
CHECK DATE:										
7923		10/20/2026			642.50		10/20/2026	INV	APP	TINT E
CHECK DATE:										
					3,212.50					
19362 MALLON AND ASSOCIATES, INC.										
09192026	26000987	10/20/2026			6,860.73		10/20/2026	INV	APP	CONSUL
CHECK DATE:										
17300 ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC										
SR4/62691		10/20/2026			3,855.60		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
1679 MC MASTER-CARR SUPPLY CO										
71839444		10/20/2026			1,200.33		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
71928435		10/20/2026			660.10		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
72204599		10/20/2026			35.99		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
72381705		10/20/2026			704.20		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
					2,600.62					
13563 MENARDS-CRESTHILL										
10879		10/20/2026			474.88		10/20/2026	INV	APP	SUPPLI
CHECK DATE:										
1704 MENARDS-JOLIET										
32441		10/20/2026			131.98		10/20/2026	INV	APP	PARTS/
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32725		10/20/2026			86.78		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
32776		10/20/2026			169.04		10/20/2026	INV	APP	PAINT
CHECK DATE:										
32820		10/20/2026			17.94		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
32898		10/20/2026			236.61		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
32901		10/20/2026			119.19		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
33117		10/20/2026			277.98		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
33374		10/20/2026			503.37		10/20/2026	INV	APP	WATER
CHECK DATE:										
33379		10/20/2026			325.24		10/20/2026	INV	APP	SUPPLI
CHECK DATE:										
33399		10/20/2026			156.99		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
33551		10/20/2026			36.84		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
33590	26000015	10/20/2026			305.81		10/20/2026	INV	APP	2026 B
CHECK DATE:										
33787-A		10/20/2026			33.59		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
33811	26000015	10/20/2026			607.45		10/20/2026	INV	APP	2026 B
CHECK DATE:										
33956		10/20/2026			402.59		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
33965-A		10/20/2026			164.69		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
					3,576.09					
18811 MES SERVICE COMPANY LLC										
IN2582089		10/20/2026			232.15		10/20/2026	INV	APP	SCBA -
CHECK DATE:										
18505 METAL SUPERMARKETS VILLA PARK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1008247		10/20/2026			1,743.84		10/20/2026	INV	APP	STEEL/
CHECK DATE:										
1008362		10/20/2026			176.28		10/20/2026	INV	APP	STEEL/
CHECK DATE:										
					1,920.12					
10349 METRO POWER, INC										
16112		10/20/2026			2,156.54		10/20/2026	INV	APP	STATIO
CHECK DATE:										
16113		10/20/2026			280.00		10/20/2026	INV	APP	STATIO
CHECK DATE:										
					2,436.54					
19358 MIDWEST SALT, LLC										
463387	26000960	10/20/2026			2,761.71		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463388	26000960	10/20/2026			2,775.80		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463390	26000960	10/20/2026			2,620.87		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463391	26000960	10/20/2026			2,896.69		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463392	26000960	10/20/2026			2,623.22		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463393	26000960	10/20/2026			2,780.50		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463630	26000957	10/20/2026			2,775.80		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463631	26000957	10/20/2026			2,865.01		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463661	26000960	10/20/2026			3,011.71		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463663	26000960	10/20/2026			2,964.76		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463670	26000960	10/20/2026			2,598.57		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463673	26000960	10/20/2026			2,401.39		10/20/2026	INV	APP	Rock S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
463675	26000960	10/20/2026			2,784.02		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463685	26000960	10/20/2026			2,926.03		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463689	26000960	10/20/2026			2,857.96		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463690	26000960	10/20/2026			2,690.12		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463694	26000960	10/20/2026			3,070.40		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463699	26000960	10/20/2026			2,692.47		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463704	26000960	10/20/2026			2,279.32		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463706	26000960	10/20/2026			2,643.18		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463707	26000960	10/20/2026			2,669.00		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463737	26000960	10/20/2026			2,765.24		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463744	26000960	10/20/2026			2,617.36		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463757	26000960	10/20/2026			2,769.93		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463762	26000960	10/20/2026			2,732.37		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463779	26000960	10/20/2026			2,703.03		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463780	26000960	10/20/2026			3,053.97		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463806	26000960	10/20/2026			2,968.29		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463808	26000957	10/20/2026			2,692.47		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463809	26000957	10/20/2026			2,807.49		10/20/2026	INV	APP	Rock S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
463810	26000957	10/20/2026			2,863.83		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463811	26000957	10/20/2026			2,888.48		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463812	26000957	10/20/2026			2,719.46		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463813	26000960	10/20/2026			2,765.24		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463814	26000957	10/20/2026			2,879.08		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463815	26000960	10/20/2026			2,747.64		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463816	26000957	10/20/2026			2,976.51		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463817	26000957	10/20/2026			2,732.37		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463818	26000957	10/20/2026			2,695.99		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463819	26000960	10/20/2026			2,832.14		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463820	26000960	10/20/2026			2,935.43		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463821	26000957	10/20/2026			2,949.51		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463822	26000960	10/20/2026			2,744.11		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463823	26000957	10/20/2026			2,910.78		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463824	26000957	10/20/2026			2,771.11		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463825	26000957	10/20/2026			2,794.58		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463826	26000957	10/20/2026			2,572.75		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463827	26000960	10/20/2026			2,679.56		10/20/2026	INV	APP	Rock S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
463828	26000957	10/20/2026			2,861.48		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463829	26000960	10/20/2026			2,938.94		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463830	26000957	10/20/2026			2,765.24		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463831	26000960	10/20/2026			2,793.41		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463832	26000957	10/20/2026			2,870.87		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463870	26000957	10/20/2026			2,746.46		10/20/2026	INV	APP	Rock S
CHECK DATE:										
463875	26000957	10/20/2026			2,657.25		10/20/2026	INV	APP	Rock S
CHECK DATE:										
464038	26000960	10/20/2026			2,815.70		10/20/2026	INV	APP	Rock S
CHECK DATE:										
					155,706.60					
7435 MIDWEST SUPPLY CO										
333010		10/20/2026			251.46		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
333023		10/20/2026			284.55		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
					536.01					
1336 NAPA GENUINE PARTS										
919108		10/20/2026			7,188.84		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP										
56881.0	26000626	10/20/2026			127,512.05		10/20/2026	INV	APP	Sanita
CHECK DATE:										
17946 NEW ERA SPREADING INC										
1025	26000055	10/20/2026			50,447.98		10/20/2026	INV	APP	2026 B
CHECK DATE:										
1027		10/20/2026			2,000.00		10/20/2026	INV	APP	GRASS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					52,447.98					
1902 NORWALK TANK CO										
206365		10/20/2026			1,114.26		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
18887 ODELSON, MURPHEY, FRAZIER & MCGRATH, LTD										
63813		10/20/2026			2,025.00		10/20/2026	INV	APP	LEGAL
CHECK DATE:										
63814		10/20/2026			3,290.00		10/20/2026	INV	APP	LEGAL
CHECK DATE:										
					5,315.00					
1918 OESTREICH SERV CO, INC										
246891		10/20/2026			930.50		10/20/2026	INV	APP	JPD -
CHECK DATE:										
249012		10/20/2026			20.00		10/20/2026	INV	APP	KEY FO
CHECK DATE:										
					950.50					
13189 OMEGA PLUMBING INC										
10115461		10/20/2026			641.48		10/20/2026	INV	APP	RODDIN
CHECK DATE:										
1943 OXBO MUFFLER AND BRAKES										
7872	26000848	10/20/2026			280.00		10/20/2026	INV	APP	AUTOMO
CHECK DATE:										
7891	26000848	10/20/2026			140.00		10/20/2026	INV	APP	AUTOMO
CHECK DATE:										
7898	26000848	10/20/2026			280.00		10/20/2026	INV	APP	AUTOMO
CHECK DATE:										
					700.00					
1950 PACE										
675093		10/20/2026			2,164.01		10/20/2026	INV	APP	TITLE
CHECK DATE:										
15974 PACE ANALYTICAL SERVICES, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
267223660	26000010	10/20/2026			287.00		10/20/2026	INV	APP	2026 B
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0557619		10/20/2026			2,278.50		10/20/2026	INV	APP	FF GEA
CHECK DATE:										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
5565347		10/20/2026			140.00		10/20/2026	INV	APP	PRE-EM
CHECK DATE:										
5566895		10/20/2026			140.00		10/20/2026	INV	APP	PRE-EM
CHECK DATE:										
5690378		10/20/2026			85.00		10/20/2026	INV	APP	PRE-EM
CHECK DATE:										
5710277		10/20/2026			10.00		10/20/2026	INV	APP	PRE-EM
CHECK DATE:										
					375.00					
2030 PITNEY BOWES, INC										
1030160561		10/20/2026			639.08		10/20/2026	INV	APP	RED IN
CHECK DATE:										
18128 POLYDYNE INC										
2068620	26000685	10/20/2026			6,118.00		10/20/2026	INV	APP	ESTP -
CHECK DATE:										
2070267	26000685	10/20/2026			9,177.00		10/20/2026	INV	APP	ESTP -
CHECK DATE:										
					15,295.00					
7740 POMP'S TIRE SERVICE INC										
411243226		10/20/2026			520.60		10/20/2026	INV	APP	TIRES
CHECK DATE:										
690161646		10/20/2026			123.04		10/20/2026	INV	APP	TIRES
CHECK DATE:										
					643.64					
18983 PREMIER OCCUPATIONAL HEALTH AT SILVER CROSS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10191		10/20/2026			559.00		10/20/2026	INV	APP	JPD SU
CHECK DATE:										
10210		10/20/2026			2,580.00		10/20/2026	INV	APP	JPD SU
CHECK DATE:										
					3,139.00					
14078 RAY O'HERRON CO INC -DOWNERS GROVE										
2502017	26000693	10/20/2026			162.99		10/20/2026	INV	APP	SOS PO
CHECK DATE:										
15505 REASONABLE TREE EXPERTS										
12006		10/20/2026			1,400.00		10/20/2026	INV	APP	STUMP
CHECK DATE:										
2207 RENDELS INC										
58848		10/20/2026			51.50		10/20/2026	INV	APP	INSPEC
CHECK DATE:										
58853		10/20/2026			51.50		10/20/2026	INV	APP	INSPEC
CHECK DATE:										
58869		10/20/2026			51.50		10/20/2026	INV	APP	INSPEC
CHECK DATE:										
58872		10/20/2026			51.50		10/20/2026	INV	APP	INSPEC
CHECK DATE:										
59076		10/20/2026			51.50		10/20/2026	INV	APP	INSPEC
CHECK DATE:										
59149		10/20/2026			51.50		10/20/2026	INV	APP	INSPEC
CHECK DATE:										
59153		10/20/2026			51.50		10/20/2026	INV	APP	INSPEC
CHECK DATE:										
68580	26000948	10/20/2026			10,332.15		10/20/2026	INV	APP	bodywo
CHECK DATE:										
					10,692.65					
13240 ROADSAFE TRAFFIC SYSTEMS INC										
286383		10/20/2026			4,391.94		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84346		10/20/2026			78.20		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3047731536		10/20/2026			1,435.00		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
3047780079		10/20/2026			157.69		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
3047782387		10/20/2026			315.38		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
					1,908.07					
15497 RUSSO POWER EQUIPMENT										
SPI21812911	26000051	10/20/2026			266.91		10/20/2026	INV	APP	Roadwa
CHECK DATE:										
19357 SAFETY UNIVERSITY, INC.										
2026-0215		10/20/2026			700.00		10/20/2026	INV	APP	WATER
CHECK DATE:										
10088 SB FRIEDMAN DEVELOPMENT ADVISORS LLC										
2.32.26		10/20/2026			14,529.00		10/20/2026	INV	APP	ROCK R
CHECK DATE:										
4.32.26		10/20/2026			9,805.03		10/20/2026	INV	APP	ROCK R
CHECK DATE:										
					24,334.03					
9461 SENTINEL TECHNOLOGIES INC										
INV75327	26000956	10/20/2026			21,935.00		10/20/2026	INV	APP	Cyber
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
149231		10/20/2026			4,060.00		10/20/2026	INV	APP	PARTS/
CHECK DATE:										
149464		10/20/2026			334.60		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
149582	26000732	10/20/2026			540.00		10/20/2026	INV	APP	Roadwa

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					4,934.60					
19268 SERVICE SANITATION, INC.										
9437255		10/20/2026			325.00		10/20/2026	INV	APP	EVENT
CHECK DATE:										
19404 DARRELL D. SMITH										
08/28/2026		10/20/2026			250.00		10/20/2026	INV	APP	HALF P
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP										
2348741		10/20/2026			124.08		10/20/2026	INV	APP	LEGAL
CHECK DATE:										
2350194		10/20/2026			303.64		10/20/2026	INV	APP	PUBLIC
CHECK DATE:										
2351611		10/20/2026			136.60		10/20/2026	INV	APP	LEGAL
CHECK DATE:										
					564.32					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20073676	26000721	10/20/2026			27,431.42		10/20/2026	INV	APP	CONSUL
CHECK DATE:										
2389 SHERWIN-WILLIAMS										
57430108670926		10/20/2026			292.65		10/20/2026	INV	APP	JPD -
CHECK DATE:										
59543108670926		10/20/2026			91.80		10/20/2026	INV	APP	JPD -
CHECK DATE:										
					384.45					
16907 SHOREWOOD DTG SHIRTS AND MORE INC										
ORD-63091		10/20/2026			78.64		10/20/2026	INV	APP	BATTLE
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-520676		10/20/2026			375.90		10/20/2026	INV	APP	TOOLS
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-530955		10/20/2026			459.95		10/20/2026	INV	APP	TOOLS
CHECK DATE:										
01-533644		10/20/2026			1,903.97		10/20/2026	INV	APP	TOOLS
CHECK DATE:										
01-537685A		10/20/2026			2,777.22		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
01-538542		10/20/2026			4,257.57		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
					9,774.61					
13915 SMITH PAINTING SERVICES INC										
3267	26000755	10/20/2026			33,212.00		10/20/2026	INV	APP	STATIO
CHECK DATE:										
19234 STAALSEN CONSTRUCTION COMPANY INC										
2812	26000783	10/20/2026			41,518.48		10/20/2026	INV	APP	Ottawa
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P13312		10/20/2026			102.34		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
P13329		10/20/2026			1,353.15		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
					1,455.49					
2474 STANDARD TRUCK PARTS INC										
1034972		10/20/2026			58.48		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
1034975		10/20/2026			503.04		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
1034986		10/20/2026			169.15		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
1034993		10/20/2026			729.41		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
1034998		10/20/2026			1,609.82		10/20/2026	INV	APP	VEHICL
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,069.90					
18935 STAPLES CONTRACT & COMMERCIAL LLC										
7011569615	26000764	10/20/2026			1,459.60		10/20/2026	INV	APP	OFFICE
CHECK DATE:										
2523 STRAND ASSOC INC										
0243369	26000347	10/20/2026			192,504.01		10/20/2026	INV	APP	PSA WW
CHECK DATE:										
0243567	26000036	10/20/2026			31,871.77		10/20/2026	INV	APP	ESTP -
CHECK DATE:										
					224,375.78					
11947 STRYKER EMS EQUIPMENT-										
9213702244		10/20/2026			952.00		10/20/2026	INV	APP	AMBULA
CHECK DATE:										
17345 T-MOBILE USA INC										
205556534-19		10/20/2026			47.00		10/20/2026	INV	APP	INVEST
CHECK DATE:										
L2610020149		10/20/2026			50.00		10/20/2026	INV	APP	INVEST
CHECK DATE:										
					97.00					
19249 TACTICAL ELECTRONICS AND MILITARY SUPPLY LLC										
14795-001	26000811	10/20/2026			8,424.94		10/20/2026	INV	APP	JNU SW
CHECK DATE:										
15578 TEKLAB INC										
353490	26000008	10/20/2026			209.50		10/20/2026	INV	APP	2026 B
CHECK DATE:										
353492	26000008	10/20/2026			209.50		10/20/2026	INV	APP	2026 B
CHECK DATE:										
353495	26000008	10/20/2026			209.50		10/20/2026	INV	APP	2026 B
CHECK DATE:										
					628.50					
18783 TELUS COMMUNICATIONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3246	26000014	10/20/2026			1,442.99		10/20/2026	INV	APP	GPS/AV
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
45757-02		10/20/2026			25.19		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
18787 THE JEAN ROSS COMPANY										
7235		10/20/2026			1,900.00		10/20/2026	INV	APP	INSTAL
CHECK DATE:										
7236		10/20/2026			1,500.00		10/20/2026	INV	APP	INSTAL
CHECK DATE:										
7237		10/20/2026			1,900.00		10/20/2026	INV	APP	INSTAL
CHECK DATE:										
7238		10/20/2026			1,750.00		10/20/2026	INV	APP	INSTAL
CHECK DATE:										
					7,050.00					
19080 THE RECOVERY COMMUNITY CENTER OF JOLIET										
004		10/20/2026			3,810.56		10/20/2026	INV	APP	PY25 C
CHECK DATE:										
12548 THOMSON WEST										
854157200		10/20/2026			616.00		10/20/2026	INV	APP	LEGAL
CHECK DATE:										
854164486		10/20/2026			2,348.00		10/20/2026	INV	APP	LEGAL
CHECK DATE:										
					2,964.00					
18546 TORRES, UXMAR										
26101		10/20/2026			1,000.00		10/20/2026	INV	APP	PERFOR
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
129767		10/20/2026			1,052.40		10/20/2026	INV	APP	CLEANI
CHECK DATE:										
129796	26000039	10/20/2026			334.38		10/20/2026	INV	APP	JANITO
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
129802		10/20/2026			891.44		10/20/2026	INV	APP	SUPPLI
CHECK DATE:										
					2,278.22					
13726 TRUCKVAULT INC										
307522	26000894	10/20/2026			3,352.00		10/20/2026	INV	APP	TRUCKV
CHECK DATE:										
2706 TYSON MOTOR CORP										
101861-1		10/20/2026			98.25		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
12259 ULINE INC										
213299030		10/20/2026			1,352.16		10/20/2026	INV	APP	JPD RU
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
083146		10/20/2026			2,169.00		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
083249		10/20/2026			1,750.00		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
083284		10/20/2026			720.00		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
					4,639.00					
13844 UNIVAR SOLUTIONS USA LLC										
54107984	26000049	10/20/2026			620.78		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54149443	26000049	10/20/2026			697.50		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54149445	26000049	10/20/2026			432.45		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54149446	26000049	10/20/2026			495.23		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54149447	26000049	10/20/2026			1,608.90		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54159289	26000049	10/20/2026			1,790.25		10/20/2026	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:										
54159290	26000049	10/20/2026			509.18		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54164465	26000049	10/20/2026			1,395.00		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54164466	26000049	10/20/2026			969.53		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54164467	26000049	10/20/2026			478.95		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54164469	26000049	10/20/2026			627.75		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54167812	26000049	10/20/2026			2,150.63		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54167813	26000049	10/20/2026			1,662.38		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54167814	26000049	10/20/2026			402.23		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54179973	26000049	10/20/2026			669.60		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54179975	26000049	10/20/2026			1,016.03		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54179977	26000049	10/20/2026			1,148.55		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54179979	26000049	10/20/2026			832.35		10/20/2026	INV	APP	2026 D
CHECK DATE:										
54183314	26000049	10/20/2026			2,266.88		10/20/2026	INV	APP	2026 D
CHECK DATE:										
					19,774.17					
17600 US ENVIRONMENTAL PROTECTION AGENCY										
N19142IL-FEE022026		10/20/2026			20,100.00		10/20/2026	INV	APP	N19142
CHECK DATE:										
N19155FL-FEE022026		10/20/2026			13,000.00		10/20/2026	INV	APP	N19155
CHECK DATE:										
					33,100.00					
18272 HD SUPPLY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV01169327		10/20/2026			2,465.72		10/20/2026	INV	APP	SUPPLI
CHECK DATE:										
18454 USALCO LLC										
910250686	26000057	10/20/2026			4,953.50		10/20/2026	INV	APP	2026 A
CHECK DATE:										
910251591	26000057	10/20/2026			4,957.79		10/20/2026	INV	APP	2026 A
CHECK DATE:										
910253886	26000057	10/20/2026			4,971.26		10/20/2026	INV	APP	2026 A
CHECK DATE:										
					14,882.55					
18380 USSI RENTALS INC										
7005836-IN		10/20/2026			4,100.00		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
7005961		10/20/2026			1,610.00		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
7005962		10/20/2026			1,610.00		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
					7,320.00					
15069 V3 COMPANIES										
10926451	26000317	10/20/2026			187.50		10/20/2026	INV	APP	PSA fo
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS										
94073		10/20/2026			1,339.80		10/20/2026	INV	APP	EQUIPM
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
PR0180		10/20/2026			1,244.94		10/20/2026	INV	APP	VEHICL
CHECK DATE:										
19038 VERTIGIS NORTH AMERICA										
IN-VGNA-00010460	26000994	10/20/2026			36,480.00		10/20/2026	INV	APP	VertiG
CHECK DATE:										
15908 VONAGE BUSINESS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2404258	26000009	10/20/2026			12,506.06		10/20/2026	INV	APP	VONAGE
CHECK DATE:										
8139 WASTE MANAGEMENT INC										
8804334-2007-7		10/20/2026			958.50		10/20/2026	INV	APP	GARAGE
CHECK DATE:										
8806262-2007-8	26000809	10/20/2026			74,374.02		10/20/2026	INV	APP	MANAGE
CHECK DATE:										
					75,332.52					
2846 WELSCH READY MIX INC										
03SEP2026-82880		10/20/2026			612.50		10/20/2026	INV	APP	REPAIR
CHECK DATE:										
04SEP2026-82951		10/20/2026			599.48		10/20/2026	INV	APP	REPAIR
CHECK DATE:										
15SEP2026-83335		10/20/2026			492.65		10/20/2026	INV	APP	REPAIR
CHECK DATE:										
					1,704.63					
19137 WENTWORTH TIRE SERVICE										
70130626	26000847	10/20/2026			415.99		10/20/2026	INV	APP	TIRES
CHECK DATE:										
90038258	26000847	10/20/2026			2,788.52		10/20/2026	INV	APP	TIRES
CHECK DATE:										
90038332	26000847	10/20/2026			1,896.66		10/20/2026	INV	APP	TIRES
CHECK DATE:										
90038434	26000847	10/20/2026			1,904.76		10/20/2026	INV	APP	TIRES
CHECK DATE:										
					7,005.93					
14009 WHITE CAP LP										
10024406252		10/20/2026			169.87		10/20/2026	INV	APP	TOOLS
CHECK DATE:										
10024722846		10/20/2026			71.99		10/20/2026	INV	APP	UNIFOR
CHECK DATE:										
					241.86					
13802 WILL COUNTY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JULY-26		10/20/2026			25,466.52		10/20/2026	INV	APP	TITLE
CHECK DATE:										
JUNE-26		10/20/2026			30,889.25		10/20/2026	INV	APP	TITLE
CHECK DATE:										
MAY-26		10/20/2026			32,761.47		10/20/2026	INV	APP	TITLE
CHECK DATE:										
					89,117.24					
18832 WILL COUNTY HEALTH DEPARTMENT										
9.1.26		10/20/2026			350.00		10/20/2026	INV	APP	COUNSE
CHECK DATE:										
13152 WILL COUNTY SHERIFF'S OFFICE										
WILLCOSHERIFFK9-2		10/20/2026			6,777.95		10/20/2026	INV	APP	FY2024
CHECK DATE:										
2938 WUNDERLICH DOORS										
210531		10/20/2026			9,585.00		10/20/2026	INV	APP	RICHAR
CHECK DATE:										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
30226	26000018	10/20/2026			5,318.84		10/20/2026	INV	APP	PSA fo
CHECK DATE:										
18888 ZOHO CORPORATION										
5020054884	26000988	10/20/2026			23,336.00		10/20/2026	INV	APP	Manage
CHECK DATE:										
		566 INVOICES			6,260,542.44					

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