

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15508 A AFFORDABLE AUTO PARTS INC										
10953		01/13/2022	220120	363024	250.00	250.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
17922 AASHTO										
00836107001		01/20/2022	220127	363257	1,088.04	1,088.04	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
15280 JUAN ACOSTA										
2021 PREVENTATIVE CA		01/13/2022	220120	363026	200.00	200.00	01/13/2022	INV PD		2021 P
CHECK DATE: 01/20/2022										
16790 ANTHONY ADAMS										
2021 PREVENTATIVE CA		01/13/2022	220120	363027	200.00	200.00	01/13/2022	INV PD		2021 P
CHECK DATE: 01/20/2022										
8092 ADLER ROOFING INC										
A21-2092	21001040	12/14/2021	220113	362857	56,420.00	56,420.00	12/31/2021	INV PD		ROOFIN
CHECK DATE: 01/13/2022										
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2283638.001		01/13/2022	220120	363028	798.90	798.90	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
13181 ADVANCED LUBRICATION INC										
30533		01/13/2022	220120	363029	1,079.88	1,079.88	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
56 AIR ONE EQUIPMENT, INC										
176248		12/30/2021	220106	362744	407.50	407.50	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
176360		01/20/2022	220127	363258	1,214.00	1,214.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
176537		01/20/2022	220127	363258	1,160.00	1,160.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11203 AIRGAS WEST JOLIET					2,781.50					
9984868010		01/20/2022	220127	363259	2,937.42	2,937.42	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
9984868011		01/20/2022	220127	363259	260.27	260.27	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
9984868012		01/20/2022	220127	363259	35.19	35.19	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
11858 AL WARREN OIL COMPANY INC					3,232.88					
W1446501	22000039	01/13/2022	220127	363260	23,144.00	23,144.00	01/24/2022	INV PD		2022 U
CHECK DATE: 01/27/2022										
W1447272	22000039	01/18/2022	220127	363260	23,630.02	23,630.02	01/24/2022	INV PD		2022 U
CHECK DATE: 01/27/2022										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					46,774.02					
122		01/07/2022	220113	362858	2,950.00	2,950.00	01/07/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
6982 ALLIANCE FENCE CORP										
5471		01/20/2022	220127	363261	1,485.00	1,485.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
12178722	21000496	12/30/2021	220106	362745	5,104.00	5,104.00	12/30/2021	INV PD		SECURI
CHECK DATE: 01/06/2022										
12178723	21000496	12/30/2021	220106	362745	15,845.50	15,845.50	12/30/2021	INV PD		SECURI
CHECK DATE: 01/06/2022										
15269 ALOISIO, JUSTIN					20,949.50					
2021	PREVENTATIVE CA	01/13/2022	220120	363030	200.00	200.00	01/13/2022	INV PD		2021 P
CHECK DATE: 01/20/2022										
11433 ALPHA BUILDING MAINTENANCE SVC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21159 CJ		12/30/2021	220106	362746	898.89	898.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
21236CJ		01/07/2022	220113	362859	756.96	756.96	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
16939 ALPHA MEDIA LLC					1,655.85					
597662-1		01/05/2022	220113	362860	1,150.00	1,150.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
16555 ALTORFER INDUSTRIES INC										
P58C0008456		12/30/2021	220106	362747	437.54	437.54	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
P58C0008457		12/30/2021	220106	362747	43.20	43.20	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
P95C0000704		01/13/2022	220120	363031	55.53	55.53	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
15576 AMAZON CAPITAL SERVICES					536.27					
11NT-KKWX-DNN7		12/30/2021	220106	362748	89.00	89.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
13Q3-YN7P-MCFR		01/13/2022	220120	363032	133.99	133.99	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
146K-14DP-FRCX		01/13/2022	220120	363032	539.98	539.98	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
14WL-PGTF-6XR7		12/30/2021	220106	362748	153.40	153.40	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
16XQ-FHK6-R939		12/30/2021	220106	362748	23.63	23.63	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
17GY-6RMK-DLL7		01/20/2022	220127	363262	69.96	69.96	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
17NN-3XTL-17D1		12/30/2021	220106	362748	42.46	42.46	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
17QJ-J7D4-4DV1		01/05/2022	220113	362861	284.69	284.69	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
19FM-JM6P-F69X		12/30/2021	220106	362748	301.80	301.80	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19LN-69QQ-44Y9 CHECK DATE:	01/06/2022	12/30/2021	220106	362748	109.69	109.69	12/30/2021	INV	PD	MISC
19LX-XTQX-M1C1 CHECK DATE:	01/13/2022	01/05/2022	220113	362861	1,165.03	1,165.03	01/05/2022	INV	PD	MISC
1C6V-PTJ1-3VNG CHECK DATE:	01/27/2022	01/20/2022	220127	363262	95.95	95.95	01/20/2022	INV	PD	MISC
1C77-6XF7-4Q66 CHECK DATE:	01/20/2022	01/13/2022	220120	363032	649.99	649.99	01/13/2022	INV	PD	MISC
1CGP-FCY4-YCRN CHECK DATE:	01/13/2022	01/05/2022	220113	362861	32.99	32.99	01/05/2022	INV	PD	MISC
1CNJ-V3Y4-TJRM CHECK DATE:	01/06/2022	12/30/2021	220106	362748	75.00	75.00	12/30/2021	INV	PD	MISC
1CPN-XP33-FKG7 CHECK DATE:	01/06/2022	12/30/2021	220106	362748	605.98	605.98	12/30/2021	INV	PD	MISC
1DLR-M139-1LQF CHECK DATE:	01/20/2022	01/13/2022	220120	363032	219.36	219.36	01/13/2022	INV	PD	MISC
1DNH-YQ4Q-3QF CHECK DATE:	01/27/2022	01/20/2022	220127	363262	488.00	488.00	01/20/2022	INV	PD	MISC
1DR6-1Q34-VLH4 CHECK DATE:	01/06/2022	12/30/2021	220106	362748	73.94	73.94	12/30/2021	INV	PD	MISC
1DWP-TXNL-P14F CHECK DATE:	01/20/2022	01/13/2022	220120	363032	343.09	343.09	01/13/2022	INV	PD	MISC
1GH3-Q4GQ-VFXV CHECK DATE:	01/27/2022	01/20/2022	220127	363262	42.97	42.97	01/20/2022	INV	PD	MISC
1GNT-R1KG-DM1H CHECK DATE:	01/20/2022	01/13/2022	220120	363032	34.99	34.99	01/13/2022	INV	PD	MISC
1HFQ-DJP9-G1JX CHECK DATE:	01/06/2022	12/30/2021	220106	362748	214.26	214.26	12/30/2021	INV	PD	MISC
1HNL-FVYC-1WPT CHECK DATE:	01/13/2022	01/05/2022	220113	362861	-79.50	-79.50	01/05/2022	CRM	PD	CREDIT
1HYP-XX91-PGW9 CHECK DATE:	01/06/2022	12/30/2021	220106	362748	33.61	33.61	12/30/2021	INV	PD	MISC
1J7D-CW4Q-9F7M CHECK DATE:	01/06/2022	12/30/2021	220106	362748	362.95	362.95	12/30/2021	INV	PD	MISC
1JHW-WX6K-6LGV CHECK DATE:	01/13/2022	01/05/2022	220113	362861	475.00	475.00	01/05/2022	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1JNW-3KQK-FKYK CHECK DATE: 01/20/2022		01/13/2022	220120	363032	561.02		561.02	01/13/2022	INV	PD	MISC
1JTP-FC6L-MMQD CHECK DATE: 01/06/2022		12/30/2021	220106	362748	37.02		37.02	12/30/2021	INV	PD	MISC
1k67-YQGP-FJX1 CHECK DATE: 01/27/2022		01/20/2022	220127	363262	41.90		41.90	01/20/2022	INV	PD	MISC
1LX1-DPWG-FL7N CHECK DATE: 01/20/2022		01/13/2022	220120	363032	35.89		35.89	01/13/2022	INV	PD	MISC
1M1K-R4G7-G6WQ CHECK DATE: 01/13/2022		01/05/2022	220113	362861	-344.97		-344.97	01/05/2022	CRM	PD	CREDIT
1MDP-R4W4-P7Y7 CHECK DATE: 01/13/2022	21000917	12/02/2021	220113	362861	102.25		102.25	12/31/2021	INV	PD	AVOLVE
1MN9-V3NF-MLLP CHECK DATE: 01/06/2022		12/30/2021	220106	362748	30.98		30.98	12/30/2021	INV	PD	MISC
1MVD-T6Y7-W6YP CHECK DATE: 01/06/2022		12/30/2021	220106	362748	135.88		135.88	12/30/2021	INV	PD	MISC
1MYF-JVFJ-GQKR CHECK DATE: 01/06/2022		12/30/2021	220106	362748	38.67		38.67	12/30/2021	INV	PD	MISC
1NMH-96X9-CLLY CHECK DATE: 01/06/2022		12/30/2021	220106	362748	320.30		320.30	12/30/2021	INV	PD	MISC
1NQ9-GNGJ-VMQG CHECK DATE: 01/06/2022		12/30/2021	220106	362748	13.98		13.98	12/30/2021	INV	PD	MISC
1Q71-J9WG-PGNN CHECK DATE: 01/06/2022		12/30/2021	220106	362748	20.98		20.98	12/30/2021	INV	PD	MISC
1V4W-WXPR-FLWD CHECK DATE: 01/06/2022		12/30/2021	220106	362748	98.45		98.45	12/30/2021	INV	PD	MISC
1V7Y-3H6Q-QPL7 CHECK DATE: 01/27/2022		01/20/2022	220127	363262	158.26		158.26	01/20/2022	INV	PD	MISC
1WMN-V7C6-9MLP CHECK DATE: 01/06/2022		12/30/2021	220106	362748	979.78		979.78	12/30/2021	INV	PD	MISC
1X1Y-NF9X-1KD4 CHECK DATE: 01/06/2022		12/30/2021	220106	362748	689.97		689.97	12/30/2021	INV	PD	MISC
1X6W-PQWH-3R9H CHECK DATE: 01/20/2022		01/13/2022	220120	363032	217.08		217.08	01/13/2022	INV	PD	MISC
1XJT-TFJX-VM1D CHECK DATE: 01/27/2022		01/20/2022	220127	363262	61.88		61.88	01/20/2022	INV	PD	MISC
1XWQ-71GV-NP3N		12/30/2021	220106	362748	1,886.43		1,886.43	12/30/2021	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/06/2022										
99 AMER PUBLIC WORKS ASSOC					11,667.96					
2022 MEMBERSHIP DUES		01/13/2022	220120	363033	3,330.00	3,330.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
15768 AMERICAN ALUMINUM ACCESSORIES INC.										
100781 A		01/13/2022	220120	363034	390.00	390.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
15066 AMERICAN DOOR AND DOCK INC										
023607		12/30/2021	220106	362749	1,935.70	1,935.70	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
9082 AMERICAN EXPRESS										
DECEMBER 2021		12/30/2021	220106	362750	853.97	853.97	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
136 AMERICAN WATERWORKS ASSN										
200068414		01/13/2022	220120	363036	400.00	400.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
7001982558		01/07/2022	220113	362862	6,754.00	6,754.00	01/07/2022	INV PD		MEMBER
CHECK DATE: 01/13/2022										
15915 AMS MECHANICAL SYSTEMS INC					7,154.00					
73579-1		01/05/2022	220113	362863	2,805.00	2,805.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
73579-2		01/05/2022	220113	362863	2,805.00	2,805.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
73579-3		01/05/2022	220113	362863	570.00	570.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
13615 ANCHOR MECHANICAL INC					6,180.00					
WW21-256		12/30/2021	220106	362751	4,683.46	4,683.46	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
ww21-294 CHECK DATE: 01/13/2022	21001041	12/27/2021	220113	362864	72,304.65	72,304.65	12/31/2021	INV PD		AIR CO
ww21-335 CHECK DATE: 01/06/2022		12/30/2021	220106	362751	2,859.90	2,859.90	12/30/2021	INV PD		MISC
ww21-361 CHECK DATE: 01/06/2022		12/30/2021	220106	362751	555.00	555.00	12/30/2021	INV PD		MISC
ww21-541 CHECK DATE: 01/06/2022		12/30/2021	220106	362751	6,386.17	6,386.17	12/30/2021	INV PD		MISC
ww21-542 CHECK DATE: 01/06/2022		12/30/2021	220106	362751	1,188.00	1,188.00	12/30/2021	INV PD		MISC
17744 ANCZER, ANTHONY					87,977.18					
08/08/21-08/11/21 CHECK DATE: 01/20/2022		01/13/2022	220120	363037	457.65	457.65	01/13/2022	INV PD		MISC
9/9/21 & 9/29/21 CHECK DATE: 01/13/2022		01/05/2022	220113	362865	192.00	192.00	01/05/2022	INV PD		MISC
10996 ANDERSON, JAMES					649.65					
2021 OUTERWEAR CHECK DATE: 01/06/2022		12/30/2021	220106	362752	68.85	68.85	12/30/2021	INV PD		2021 O
11430 ANDERSON, MICHAEL										
2021 OUTERWEAR CHECK DATE: 01/06/2022		12/30/2021	220106	362753	70.00	70.00	12/30/2021	INV PD		2021 O
12392 ANDRES MEDICAL BILLING LTD										
253758 CHECK DATE: 01/13/2022		01/05/2022	220113	362866	25,398.29	25,398.29	01/05/2022	INV PD		DECEMB
15088 MELISSA ANDRZEJEWSKI										
10/11/21-10/15/21 CHECK DATE: 01/20/2022		01/13/2022	220120	363039	170.80	170.80	01/13/2022	INV PD		MISC
13868 APEX INDUSTRIAL AUTOMATION LLC										
1211240		01/05/2022	220113	362867	813.71	813.71	01/05/2022	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/13/2022										
1211473		01/05/2022	220113	362867	353.20	353.20	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
17444 APGN INC					<u>1,166.91</u>					
14938	21000801	12/31/2021	220120	363040	4,951.93	4,951.93	12/31/2021	INV PD		ESTP-r
CHECK DATE: 01/20/2022										
14008 APWA-ILLINOIS PUBLIC SVC INSTITUTE										
2022	IPSI GROOMS	01/13/2022	220120	363041	725.00	725.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
IPSI 2022	ANCZER	01/13/2022	220120	363041	725.00	725.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
10626 ARBOR TEK SERVICES INC					<u>1,450.00</u>					
19709	21000905	12/22/2021	220106	362754	1,890.00	1,890.00	12/31/2021	INV PD		Emerg.
CHECK DATE: 01/06/2022										
19710	21000905	12/22/2021	220106	362754	680.00	680.00	12/31/2021	INV PD		Emerg.
CHECK DATE: 01/06/2022										
19711	21000905	12/22/2021	220106	362754	1,285.00	1,285.00	12/31/2021	INV PD		Emerg.
CHECK DATE: 01/06/2022										
19712	21000905	12/23/2021	220106	362754	195.00	195.00	12/31/2021	INV PD		Emerg.
CHECK DATE: 01/06/2022										
19713	21000905	12/23/2021	220106	362754	1,180.00	1,180.00	12/31/2021	INV PD		Emerg.
CHECK DATE: 01/06/2022										
19714	21001037	12/29/2021	220106	362754	4,433.38	4,433.38	12/30/2021	INV PD		CONCRE
CHECK DATE: 01/06/2022										
19734		01/13/2022	220120	363042	1,541.75	1,541.75	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
17916 ARIZONA INVESTORS					<u>11,205.13</u>					
ARIZONA INVESTORS		01/20/2022	220127	363263	82,699.88	82,699.88	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
17862 ARMORED FLOORS INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15700		01/20/2022	220127	363264	5,000.00	5,000.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
15701		01/20/2022	220127	363264	4,876.50	4,876.50	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
3567 ARNIE'S AUTO BODY SUPPLY					9,876.50					
000517419		01/13/2022	220120	363043	471.27	471.27	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
11716 A T & T										
815 299-0132 883 7		01/13/2022	220120	363044	132.67	132.67	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
15933 AT&T CORP/ACC BUSINESS										
213452171		01/13/2022	220120	363045	1,317.30	1,317.30	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
213466385		01/13/2022	220120	363045	692.52	692.52	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
213466389		01/13/2022	220120	363045	697.86	697.86	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
213488654		01/13/2022	220120	363045	511.08	511.08	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
213502141		01/13/2022	220120	363045	511.08	511.08	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
17021 AUSTIN BERGAN					3,729.84					
10/2021-12/2021		01/05/2022	220113	362868	105.00	105.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
11591 AUSTIN TYLER CONSTRUCTION INC										
20012		01/20/2022	220127	363265	43,176.51	43,176.51	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
ATC2 & FINAL-123121	21000769	12/31/2021	220113	362869	92,754.93	92,754.93	12/31/2021	INV	PD	Bou1de
CHECK DATE: 01/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17733 AVOLVE SOFTWARE CORP					135,931.44					
6718	21000917	12/28/2021	220106	362755	1,125.00	1,125.00	12/30/2021	INV	PD	AVOLVE
CHECK DATE: 01/06/2022										
6735	21000917	12/31/2021	220106	362755	954.12	954.12	12/31/2021	INV	PD	AVOLVE
CHECK DATE: 01/06/2022										
6736	21000917	12/31/2021	220106	362755	2,157.38	2,157.38	12/31/2021	INV	PD	AVOLVE
CHECK DATE: 01/06/2022										
					4,236.50					
11496 B&H TECHNICAL SERVICES INC										
1-40MA22		01/07/2022	220113	362870	125.00	125.00	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
12-357MR		01/05/2022	220113	362870	27.84	27.84	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
12-379MR		01/05/2022	220113	362870	214.71	214.71	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
12-38MA21		01/05/2022	220113	362870	125.00	125.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
CW8644		01/05/2022	220113	362870	185.00	185.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
					677.55					
11885 BAFFES, NICHOLAS										
FALL 2021		01/05/2022	220113	362871	3,651.35	3,651.35	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
15044 DALE BAKALAR										
2021 PREVENTATIVE CA		01/13/2022	220120	363046	200.00	200.00	01/13/2022	INV	PD	2021 P
CHECK DATE: 01/20/2022										
5898 BALSLEY, AMY										
2021 PREVENTATIVE CA		01/13/2022	220120	363047	200.00	200.00	01/13/2022	INV	PD	2021 P
CHECK DATE: 01/20/2022										
13587 BANAS, MICHELLE										
2021 PREVENTATIVE CA		01/13/2022	220120	363048	200.00	200.00	01/13/2022	INV	PD	2021 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2022										
15507 BARNES & THORNBURG LLP										
2565064	21000432	12/31/2021	220120	363049	30,000.00	30,000.00	12/31/2021	INV PD		Advoca
CHECK DATE: 01/20/2022										
7112 BAXTER & WOODMAN INC										
0230494	21000210	12/31/2021	220120	363050	3,665.00	3,665.00	12/31/2021	INV PD		PSA Wa
CHECK DATE: 01/20/2022										
0230498	21000320	12/31/2021	220120	363050	35,230.47	35,230.47	12/31/2021	INV PD		2022 W
CHECK DATE: 01/20/2022										
230491	21000429	12/31/2021	220120	363050	23,634.71	23,634.71	12/31/2021	INV PD		2021 W
CHECK DATE: 01/20/2022										
230492	21000428	12/31/2021	220120	363050	2,205.45	2,205.45	12/31/2021	INV PD		Lead S
CHECK DATE: 01/20/2022										
230493	21000450	12/31/2021	220120	363050	4,780.00	4,780.00	12/31/2021	INV PD		PSA Le
CHECK DATE: 01/20/2022										
230496	21000064	12/31/2021	220120	363050	3,836.80	3,836.80	12/31/2021	INV PD		Pretre
CHECK DATE: 01/20/2022										
230497	21000831	12/31/2021	220120	363050	2,509.34	2,509.34	12/31/2021	INV PD		ADMIN-
CHECK DATE: 01/20/2022										
230499	21000642	12/31/2021	220120	363050	46.25	46.25	12/31/2021	INV PD		ADMIN-
CHECK DATE: 01/20/2022										
					75,908.02					
17163 BEARY LANDSCAPE MANAGEMENT										
210213	21000460	11/30/2021	220106	362756	3,713.00	3,713.00	12/31/2021	INV PD		2021 L
CHECK DATE: 01/06/2022										
10556 BERLAND'S HOUSE OF TOOLS										
577111		01/05/2022	220113	362872	1,753.06	1,753.06	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
16915 TERRY BINDER										
2022	BOOTS	01/13/2022	220120	363052	200.00	200.00	01/13/2022	INV PD		2022 B
CHECK DATE: 01/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16165 BLU PETROLEUM INC										
0084968-IN		01/05/2022	220113	362873	832.97	832.97	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
10687 BLUE LINE, THE										
42584		12/30/2021	220106	362757	546.00	546.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
23643	22000052	01/01/2022	220127	363266	1,863.25	1,863.25	01/26/2022	INV	PD	GPS/AV
CHECK DATE: 01/27/2022										
23714		01/20/2022	220127	363266	858.00	858.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
					2,721.25					
16657 BMO HARRIS BANK NA										
2021 MR 2136		01/20/2022	220127	363267	90.51	90.51	01/20/2022	INV	PD	FILE #
CHECK DATE: 01/27/2022										
1978 BOMBA, PAUL										
2021 BOOTS		01/05/2022	220113	362874	100.00	100.00	01/05/2022	INV	PD	2021 B
CHECK DATE: 01/13/2022										
15486 BRANDT EXCAVATING INC										
03	21000047	12/02/2021	220106	362758	252,305.98	252,305.98	12/31/2021	INV	PD	Reedwo
CHECK DATE: 01/06/2022										
2588-0921 PMT 2	21000914	12/28/2021	220106	362758	24,747.65	24,747.65	12/30/2021	INV	PD	2021 S
CHECK DATE: 01/06/2022										
3	21000914	12/31/2021	220120	363053	2,376.44	2,376.44	12/31/2021	INV	PD	2021 S
CHECK DATE: 01/20/2022										
PMT5&FINAL	21000046	11/24/2021	220106	362758	161,007.91	161,007.91	12/30/2021	INV	PD	Floren
CHECK DATE: 01/06/2022										
PMT6&FINAL	21000048	11/24/2021	220106	362758	197,176.24	197,176.24	12/30/2021	INV	PD	Reedwo
CHECK DATE: 01/06/2022										
					637,614.22					
17920 BRESEMAN, JIMMY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022	BOOTS	01/20/2022	220127	363268	200.00	200.00	01/20/2022	INV	PD	2022 B
CHECK DATE: 01/27/2022										
11691 SHARON BURGIE										
2021	PREVENTATIVE CA	01/13/2022	220120	363055	200.00	200.00	01/13/2022	INV	PD	2021 P
CHECK DATE: 01/20/2022										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
131594-5	21000202	12/31/2021	220113	362875	1,976.00	1,976.00	12/31/2021	INV	PD	On cal
CHECK DATE: 01/13/2022										
10514 BUSS, JASON										
2022	BOOTS	01/13/2022	220120	363057	200.00	200.00	01/13/2022	INV	PD	2022 B
CHECK DATE: 01/20/2022										
12160 C&T CONSTRUCTION INC										
2100		01/20/2022	220127	363269	1,890.00	1,890.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
2101		01/20/2022	220127	363269	17,577.50	17,577.50	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
					19,467.50					
15904 CALUMET CITY PLUMBING & HEATING CO INC										
50052	21000255	12/31/2021	220113	362876	11,804.55	11,804.55	12/31/2021	INV	PD	Large
CHECK DATE: 01/13/2022										
17483 CAPPARELLI, JAMES V										
01/12/2022		01/13/2022	220120	363060	92.88	92.88	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
01/13/2022		01/13/2022	220120	363060	73.24	73.24	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
					166.12					
6259 CAREY, JEFFREY										
FALL 2021		01/20/2022	220127	363270	930.00	930.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
15308 MICHAEL CARLIN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 PREVENTATIVE CA CHECK DATE: 01/27/2022		01/20/2022	220127	363271	200.00	200.00	01/20/2022	INV	PD	2021 P
15835 LORINDA CARMINE										
10/2021-12/2021 CHECK DATE: 01/27/2022		01/20/2022	220127	363272	105.00	105.00	01/20/2022	INV	PD	MISC
11996 CARUS CORPORATION										
SLS 10097550 CHECK DATE: 01/06/2022	21000069	12/22/2021	220106	362759	1,398.06	1,398.06	12/31/2021	INV	PD	WELLS-
SLS 10097662 CHECK DATE: 01/20/2022	21000069	12/29/2021	220120	363061	899.09	899.09	12/31/2021	INV	PD	WELLS-
SLS 10097831 CHECK DATE: 01/20/2022	21000069	12/31/2021	220120	363061	1,561.45	1,561.45	12/31/2021	INV	PD	WELLS-
					3,858.60					
11714 CASE LOTS INC										
9004 CHECK DATE: 01/13/2022		01/05/2022	220113	362877	283.60	283.60	01/05/2022	INV	PD	MISC
9229 CHECK DATE: 01/27/2022		01/20/2022	220127	363273	1,888.30	1,888.30	01/20/2022	INV	PD	MISC
					2,171.90					
16745 CASTLE LEGAL LLC										
23391-92 CHECK DATE: 01/06/2022		12/30/2021	220106	362760	38,194.57	38,194.57	12/30/2021	INV	PD	DECEMB
16535 CATALANI, CORY										
2021 PREVENTATIVE CA CHECK DATE: 01/13/2022		01/05/2022	220113	362878	200.00	200.00	01/05/2022	INV	PD	2021 P
7617 CDWG COMPUTER CENTERS										
MMNK989 CHECK DATE: 01/13/2022	21000997	12/02/2021	220113	362879	12,729.60	12,729.60	12/31/2021	INV	PD	HARDWA
MNMQ278 CHECK DATE: 01/13/2022	21001022	12/31/2021	220113	362879	15,000.00	15,000.00	12/31/2021	INV	PD	DESKTO
MNMQ309	21001038	12/31/2021	220113	362879	15,000.00	15,000.00	12/31/2021	INV	PD	WORKST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/13/2022									
MNMQ374	21000989	12/31/2021	220113	362879	15,000.00	15,000.00	12/31/2021	INV PD		DESKTO
CHECK DATE:	01/13/2022									
P313755	21001035	12/02/2021	220106	362761	6,200.04	6,200.04	12/31/2021	INV PD		LAPTOP
CHECK DATE:	01/06/2022									
P534846	21001035	12/08/2021	220106	362761	13,285.80	13,285.80	12/31/2021	INV PD		LAPTOP
CHECK DATE:	01/06/2022									
Q284605		01/05/2022	220113	362879	820.83	820.83	01/05/2022	INV PD		MISC
CHECK DATE:	01/13/2022									
Q289544		01/05/2022	220113	362879	4,051.31	4,051.31	01/05/2022	INV PD		MISC
CHECK DATE:	01/13/2022									
Q593299		01/13/2022	220120	363062	2,760.24	2,760.24	01/13/2022	INV PD		MISC
CHECK DATE:	01/20/2022									
Q628916		01/20/2022	220127	363274	812.02	812.02	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
Q658840		01/20/2022	220127	363274	3,542.88	3,542.88	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
R202937		01/20/2022	220127	363274	10,492.70	10,492.70	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
13985 CENTRAL CLEANERS INC					99,695.42					
4490	21000070	12/14/2021	220113	362880	28.30	28.30	12/31/2021	INV PD		LAUNDR
CHECK DATE:	01/13/2022									
4491	21000070	12/14/2021	220113	362880	22.80	22.80	12/31/2021	INV PD		LAUNDR
CHECK DATE:	01/13/2022									
4493	21000070	12/14/2021	220113	362880	28.30	28.30	12/31/2021	INV PD		LAUNDR
CHECK DATE:	01/13/2022									
4494	21000070	12/14/2021	220113	362880	22.80	22.80	12/31/2021	INV PD		LAUNDR
CHECK DATE:	01/13/2022									
450 CHIEF OF FIRE					102.20					
01/07/2022		01/05/2022	220113	362881	102.70	102.70	01/05/2022	INV PD		PETTY
CHECK DATE:	01/13/2022									
01/18/2022		01/13/2022	220120	363063	308.11	308.11	01/13/2022	INV PD		PETTY
CHECK DATE:	01/20/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6287 CHIZMARK, DAVID					410.81					
2022	PARAMEDIC LIC	01/20/2022	220127	363275	40.00	40.00	01/20/2022	INV	PD	MISC
	CHECK DATE: 01/27/2022									
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4105366493		12/30/2021	220106	362762	271.62	271.62	12/30/2021	INV	PD	MISC
	CHECK DATE: 01/06/2022									
4105512833		12/30/2021	220106	362762	81.01	81.01	12/30/2021	INV	PD	MISC
	CHECK DATE: 01/06/2022									
4106183217		01/13/2022	220120	363064	81.01	81.01	01/13/2022	INV	PD	MISC
	CHECK DATE: 01/20/2022									
4106646494		01/13/2022	220120	363064	271.62	271.62	01/13/2022	INV	PD	MISC
	CHECK DATE: 01/20/2022									
4106961689		01/13/2022	220120	363064	81.01	81.01	01/13/2022	INV	PD	MISC
	CHECK DATE: 01/20/2022									
13383 CINTAS FIRE PROTECTION					786.27					
0F94641692		01/13/2022	220120	363065	254.50	254.50	01/13/2022	INV	PD	MISC
	CHECK DATE: 01/20/2022									
0F94643568		01/13/2022	220120	363065	1,496.29	1,496.29	01/13/2022	INV	PD	MISC
	CHECK DATE: 01/20/2022									
472 CITY OF CREST HILL					1,750.79					
NOV & DEC 2021		12/30/2021	220106	362763	15,821.67	15,821.67	12/30/2021	INV	PD	MISC
	CHECK DATE: 01/06/2022									
474 CITY OF JOLIET										
2022	QTR 1 OT ADJ	01/13/2022	220120	363066	1,787.78	1,787.78	01/13/2022	INV	PD	2022 1
	CHECK DATE: 01/20/2022									
2022	QTR 2 OT AYALA	01/13/2022	220120	363066	3,081.93	3,081.93	01/13/2022	INV	PD	2022 2
	CHECK DATE: 01/20/2022									
2022	QTR 2 SALARIES	01/13/2022	220120	363066	60,602.25	60,602.25	01/13/2022	INV	PD	2022 2
	CHECK DATE: 01/20/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17097 CITY OF LOCKPORT					65,471.96					
11/16/21-12/16/21		12/30/2021	220106	362764	6,372.13	6,372.13	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
12/16/21-01/14/22		01/20/2022	220127	363276	6,527.13	6,527.13	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
					12,899.26					
11067 CIVILTECH ENGINEERING, INC										
3607-01		01/26/2022	220127	50591	11,779.55	11,779.55	01/26/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
50804	21001036	12/31/2021	220120	363067	4,877.00	4,877.00	12/31/2021	INV	PD	Chicag
CHECK DATE: 01/20/2022										
					16,656.55					
15245 CLARK BAIRD SMITH LLP										
14838		01/05/2022	220113	362882	40,502.55	40,502.55	01/05/2022	INV	PD	NOVEMB
CHECK DATE: 01/13/2022										
486 CLARK DIETZ INC										
433203	21000269	12/31/2021	220120	363068	11,520.86	11,520.86	12/31/2021	INV	PD	WSTP-P
CHECK DATE: 01/20/2022										
14112 CLS BACKGROUND INVESTIGATIONS										
10977		01/05/2022	220113	362883	152.00	152.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
17094 COEO SOLUTIONS LLC										
1062969		01/13/2022	220120	363070	2,563.72	2,563.72	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
12848 COLEMAN, FRANKLIN										
03/29/22-07/02/22		01/20/2022	220127	363277	757.95	757.95	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
12293 COLLETT, WILLIAM										
2022 BOOTS		01/20/2022	220127	363278	100.00	100.00	01/20/2022	INV	PD	2022 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/27/2022										
2022	OUTERWEAR	01/05/2022	220106	362765	70.00	70.00	01/05/2022	INV	PD	2022 O
CHECK DATE: 01/06/2022										
513 COLUMBIA PIPE & SUPPLY CO					170.00					
3758908		01/13/2022	220120	363071	61.66	61.66	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
10220 COMCAST										
8771 20 142 1392634		12/30/2021	220106	362766	105.12	105.12	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
8771 20 142 1392634		01/07/2022	220113	362884	52.60	52.60	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
8771 20 146 0110350		12/30/2021	220106	362766	12.60	12.60	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
17443 COMMAND MECHANICAL GROUP LLC					170.32					
100-7-A		12/30/2021	220106	362767	1,246.05	1,246.05	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
523 COMMONWEALTH EDISON CO										
0024504014		01/24/2022	220127	363279	207.84	207.84	01/24/2022	INV	PD	1S NEW
CHECK DATE: 01/27/2022										
0094103134		01/05/2022	220113	362885	67.84	67.84	01/05/2022	INV	PD	SS FAI
CHECK DATE: 01/13/2022										
0094424012		01/05/2022	220113	362885	231.42	231.42	01/05/2022	INV	PD	SS BRU
CHECK DATE: 01/13/2022										
0094434018		01/05/2022	220113	362885	193.18	193.18	01/05/2022	INV	PD	NS DAR
CHECK DATE: 01/13/2022										
0094646018		01/05/2022	220113	362885	124.36	124.36	01/05/2022	INV	PD	WS TOW
CHECK DATE: 01/13/2022										
0169088037		01/05/2022	220113	362885	27.80	27.80	01/05/2022	INV	PD	2649 L
CHECK DATE: 01/13/2022										
0212094016		01/05/2022	220113	362885	232,260.19	232,260.19	01/05/2022	INV	PD	1913 G
CHECK DATE: 01/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0212094025		01/05/2022	220113	362885	26,715.14	26,715.14	01/05/2022	INV	PD	RATE 2
CHECK DATE: 01/13/2022										
0234161089		01/05/2022	220113	362885	68.00	68.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
0243069230		01/13/2022	220120	363072	298.05	298.05	01/13/2022	INV	PD	TEMP 6
CHECK DATE: 01/20/2022										
0549091250		01/05/2022	220113	362885	513.33	513.33	01/05/2022	INV	PD	2 N MI
CHECK DATE: 01/13/2022										
0630653002		01/13/2022	220120	363072	110.22	110.22	01/13/2022	INV	PD	815 CA
CHECK DATE: 01/20/2022										
0885141033		01/13/2022	220120	363072	24.10	24.10	01/13/2022	INV	PD	300 YO
CHECK DATE: 01/20/2022										
1031161011		01/24/2022	220127	363279	1,650.67	1,650.67	01/24/2022	INV	PD	#1 250
CHECK DATE: 01/27/2022										
1071000042		01/24/2022	220127	363279	17,772.88	17,772.88	01/24/2022	INV	PD	WELL S
CHECK DATE: 01/27/2022										
1115002028		01/05/2022	220113	362885	148.32	148.32	01/05/2022	INV	PD	2500 M
CHECK DATE: 01/13/2022										
1164114015		01/24/2022	220127	363279	432.57	432.57	01/24/2022	INV	PD	CENTER
CHECK DATE: 01/27/2022										
1182078058		01/24/2022	220127	363279	81.52	81.52	01/24/2022	INV	PD	612 RA
CHECK DATE: 01/27/2022										
1355102118		01/24/2022	220127	363279	99.69	99.69	01/24/2022	INV	PD	LIFT 1
CHECK DATE: 01/27/2022										
1743022167		01/24/2022	220127	363279	32.98	32.98	01/24/2022	INV	PD	LITE 3
CHECK DATE: 01/27/2022										
2074168006		01/05/2022	220113	362885	1,419.40	1,419.40	01/05/2022	INV	PD	BLDG,
CHECK DATE: 01/13/2022										
2109159053		01/24/2022	220127	363279	171.54	171.54	01/24/2022	INV	PD	LIFT S
CHECK DATE: 01/27/2022										
2253008081		01/05/2022	220113	362885	367.59	367.59	01/05/2022	INV	PD	PARKIN
CHECK DATE: 01/13/2022										
2257118006		01/05/2022	220113	362885	6,165.42	6,165.42	01/05/2022	INV	PD	921 E
CHECK DATE: 01/13/2022										
2948081018		01/24/2022	220127	363279	142.86	142.86	01/24/2022	INV	PD	0 ELLI
CHECK DATE: 01/27/2022										
3404151009		01/05/2022	220113	362885	255,666.97	255,666.97	01/05/2022	INV	PD	1913 G

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/13/2022										
3447160020		01/05/2022	220113	362885	108.40	108.40	01/05/2022	INV PD		STREET
CHECK DATE: 01/13/2022										
3587106011		01/05/2022	220113	362885	194.80	194.80	01/05/2022	INV PD		LITE,
CHECK DATE: 01/13/2022										
3831075063		01/05/2022	220113	362885	235,425.54	235,425.54	01/05/2022	INV PD		MASTER
CHECK DATE: 01/13/2022										
4260081010		01/05/2022	220113	362885	148.72	148.72	01/05/2022	INV PD		WATER
CHECK DATE: 01/13/2022										
4647051076		01/05/2022	220113	362885	238.00	238.00	01/05/2022	INV PD		MISSIO
CHECK DATE: 01/13/2022										
4677134006		01/05/2022	220113	362885	17.38	17.38	01/05/2022	INV PD		RT/23
CHECK DATE: 01/13/2022										
4758040018		01/05/2022	220113	362885	91.60	91.60	01/05/2022	INV PD		OW BLU
CHECK DATE: 01/13/2022										
6321071047		01/05/2022	220113	362885	47.97	47.97	01/05/2022	INV PD		ST LOU
CHECK DATE: 01/13/2022										
6371123014		01/05/2022	220113	362885	582.76	582.76	01/05/2022	INV PD		3100 E
CHECK DATE: 01/13/2022										
7122105003		01/24/2022	220127	363279	594.29	594.29	01/24/2022	INV PD		2620 W
CHECK DATE: 01/27/2022										
7164074049		01/05/2022	220113	362885	105.28	105.28	01/05/2022	INV PD		LITE 1
CHECK DATE: 01/13/2022										
7587032038		01/13/2022	220120	363072	2,347.94	2,347.94	01/13/2022	INV PD		4375 B
CHECK DATE: 01/20/2022										
9158226002		01/13/2022	220120	363072	136.84	136.84	01/13/2022	INV PD		NS CAS
CHECK DATE: 01/20/2022										
9158227036		01/05/2022	220113	362885	266.19	266.19	01/05/2022	INV PD		10 S C
CHECK DATE: 01/13/2022										
9158228042		01/05/2022	220113	362885	86.43	86.43	01/05/2022	INV PD		10 S C
CHECK DATE: 01/13/2022										
9158229012		01/05/2022	220113	362885	85.73	85.73	01/05/2022	INV PD		10 S C
CHECK DATE: 01/13/2022										
9410218039		01/05/2022	220113	362885	39.61	39.61	01/05/2022	INV PD		1 E CA
CHECK DATE: 01/13/2022										
9410320061		01/24/2022	220127	363279	32.90	32.90	01/24/2022	INV PD		UNIT 4
CHECK DATE: 01/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9410326009		01/13/2022	220120	363072	32.53	32.53	01/13/2022	INV	PD	WS SCO
CHECK DATE: 01/20/2022										
9410471009		01/13/2022	220120	363072	32.53	32.53	01/13/2022	INV	PD	ES MIC
CHECK DATE: 01/20/2022										
9587089011		01/05/2022	220113	362885	71.62	71.62	01/05/2022	INV	PD	0 LAWR
CHECK DATE: 01/13/2022										
5086 COMMSCOPE TECHNOLOGIES LLC					785,680.94					
10/2021-12/2021		01/20/2022	220127	363280	6,267.63	6,267.63	01/20/2022	INV	PD	RESOLU
CHECK DATE: 01/27/2022										
528 COMMUNITY SERV COUNCIL										
2022 MEMBERSHIP DUES		01/20/2022	220127	363281	15.00	15.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
17689 CONNOLLY LAW OFFICE										
2516		01/20/2022	220127	363282	3,759.75	3,759.75	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
13860 COPS TESTING SERVICE INC										
106909		01/05/2022	220113	362886	1,220.00	1,220.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
106918		12/30/2021	220106	362768	1,120.00	1,120.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
106919		12/30/2021	220106	362768	4,050.00	4,050.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
106920		01/20/2022	220127	363283	3,000.00	3,000.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
106966		01/20/2022	220127	363283	640.00	640.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
17697 CORDICO INC					10,030.00					
INVCOR150	21000920	09/30/2021	220113	362887	40,000.00	40,000.00	12/31/2021	INV	PD	COMPUT
CHECK DATE: 01/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15872 CORE & MAIN LP											
N265298	21000204	12/02/2021	220113	362888	27,255.00	27,255.00		12/31/2021	INV PD	COJ	Cu
CHECK DATE: 01/13/2022											
P518104	21000859	09/14/2021	220113	362888	7,092.00	7,092.00		12/31/2021	INV PD		Meter
CHECK DATE: 01/13/2022											
P518104A		01/13/2022	220120	363073	204.00	204.00		01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022											
P534464		01/07/2022	220113	362888	69,727.00	69,727.00		01/07/2022	INV PD		MISC
CHECK DATE: 01/13/2022											
P748212	21000800	11/11/2021	220106	362769	14,600.00	14,600.00		12/31/2021	INV PD		Meter
CHECK DATE: 01/06/2022											
P806217	21000800	11/11/2021	220106	362769	11,580.00	11,580.00		12/31/2021	INV PD		Meter
CHECK DATE: 01/06/2022											
P808244	21000800	12/03/2021	220106	362769	18,310.00	18,310.00		12/31/2021	INV PD		Meter
CHECK DATE: 01/06/2022											
P911143	21000941	11/19/2021	220113	362888	55,429.00	55,429.00		12/31/2021	INV PD		Meter
CHECK DATE: 01/13/2022											
Q057024	21000800	12/07/2021	220106	362769	18,880.00	18,880.00		12/31/2021	INV PD		Meter
CHECK DATE: 01/06/2022											
Q057024-A	21000941	12/07/2021	220106	362769	3,776.00	3,776.00		12/31/2021	INV PD		Meter
CHECK DATE: 01/06/2022											
Q057037	21000941	12/07/2021	220106	362769	6,844.00	6,844.00		12/31/2021	INV PD		Meter
CHECK DATE: 01/06/2022											
					233,697.00						
15767 COSTAR REALTY INFORMATION INC											
115361548-1		01/20/2022	220127	363284	900.00	900.00		01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022											
16057 COVERTTRACK GROUP INC											
28218		01/20/2022	220127	363285	3,000.00	3,000.00		01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022											
570 CRAIN'S CHICAGO BUSINESS											
D2824482		11/29/2021	220120	363074	169.00	169.00		11/29/2021	INV PD		MISC
CHECK DATE: 01/20/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14061 CROWLEY, NICHOLAS										
FALL 2021		01/13/2022	220120	363075	2,753.70	2,753.70	01/13/2022	INV PD		MISC
	CHECK DATE: 01/20/2022									
6296 CROWTHER ROOFING & SHEET METAL										
10536	21001003	12/31/2021	220113	362889	19,500.00	19,500.00	12/31/2021	INV PD		Cass S
	CHECK DATE: 01/13/2022									
3606 CRYER & OLSEN MECHANICAL INC										
10189-2-0		01/05/2022	220113	362890	614.30	614.30	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
10479-0		01/13/2022	220120	363076	945.32	945.32	01/13/2022	INV PD		MISC
	CHECK DATE: 01/20/2022									
10485-1		01/13/2022	220120	363076	3,549.00	3,549.00	01/13/2022	INV PD		MISC
	CHECK DATE: 01/20/2022									
10531-0		01/05/2022	220113	362890	2,936.34	2,936.34	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
10532-0		01/05/2022	220113	362890	2,883.70	2,883.70	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
					10,928.66					
17065 CULPEPPERS LAWN WORKS										
470918		12/30/2021	220106	362771	50.00	50.00	12/30/2021	INV PD		MISC
	CHECK DATE: 01/06/2022									
599 D CONSTRUCTION INC										
DCI-PAY 3&FINAL	21000188	12/31/2021	220113	362891	11,267.50	11,267.50	12/31/2021	INV PD		Pothol
	CHECK DATE: 01/13/2022									
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2021-12-04		01/05/2022	220113	362892	2,750.00	2,750.00	01/05/2022	INV PD		DECEMB
	CHECK DATE: 01/13/2022									
13789 DAHME MECHANICAL INDUSTRIES INC										
20210378		01/20/2022	220127	363286	2,520.00	2,520.00	01/20/2022	INV PD		MISC
	CHECK DATE: 01/27/2022									
20210379		01/05/2022	220113	362893	2,743.50	2,743.50	01/05/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/13/2022					5,263.50					
17914 DAPRATO RIGALI STUDIOS, INC										
1640		01/13/2022	220120	363077	3,200.00	3,200.00	01/13/2022	INV PD	MISC	
CHECK DATE: 01/20/2022										
9297 DENGLER, CODY										
10/2021-12/2021		01/05/2022	220113	362894	105.00	105.00	01/05/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
5793 DES PLAINES VALLEY MABAS DIVISN 15										
1851		12/30/2021	220106	362772	140.00	140.00	12/30/2021	INV PD	MISC	
CHECK DATE: 01/06/2022										
17358 DEVIVO, MITCHELL										
2022	BOOTS	01/13/2022	220120	363079	184.03	184.03	01/13/2022	INV PD	2022	B
CHECK DATE: 01/20/2022										
9971 DIAMOND TRAFFIC PROD DET LLC										
0031942-IN		01/05/2022	220113	362895	89.00	89.00	01/05/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
10554 DIEHL, STEPHEN										
2021	PREVENTATIVE CA	01/05/2022	220113	362896	200.00	200.00	01/05/2022	INV PD	2021	P
CHECK DATE: 01/13/2022										
12427 DIMIELE, JOHN										
2022	TOOLS	01/20/2022	220127	363287	500.00	500.00	01/20/2022	INV PD	2022	T
CHECK DATE: 01/27/2022										
16097 DIRECT ENERGY BUSINESS										
1680735		01/24/2022	220127	363288	14,350.00	14,350.00	01/24/2022	INV PD	1301	F
CHECK DATE: 01/27/2022										
1680770		01/13/2022	220120	363080	108.28	108.28	01/13/2022	INV PD	3201	M
CHECK DATE: 01/20/2022										
1680771		01/24/2022	220127	363288	12.02	12.02	01/24/2022	INV PD	LITE	R

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/27/2022									
1680775		01/13/2022	220120	363080	8,201.40	8,201.40	01/13/2022	INV PD	921	E
CHECK DATE:	01/20/2022									
1680778		01/24/2022	220127	363288	34,825.70	34,825.70	01/24/2022	INV PD	4000	C
CHECK DATE:	01/27/2022									
1680781		01/24/2022	220127	363288	15,557.00	15,557.00	01/24/2022	INV PD	8901	J
CHECK DATE:	01/27/2022									
1680783		01/24/2022	220127	363288	24,395.53	24,395.53	01/24/2022	INV PD	1021	M
CHECK DATE:	01/27/2022									
1680786		01/24/2022	220127	363288	12,938.91	12,938.91	01/24/2022	INV PD	2605	I
CHECK DATE:	01/27/2022									
1680806		01/24/2022	220127	363288	255.78	255.78	01/24/2022	INV PD	0	ROSA
CHECK DATE:	01/27/2022									
1680826		01/13/2022	220120	363080	3,181.83	3,181.83	01/13/2022	INV PD	4375	B
CHECK DATE:	01/20/2022									
1680844		01/24/2022	220127	363288	592.04	592.04	01/24/2022	INV PD	0	S MC
CHECK DATE:	01/27/2022									
1757815		01/24/2022	220127	363288	45.80	45.80	01/24/2022	INV PD	2525	G
CHECK DATE:	01/27/2022									
15623 LARRY DODGE					114,464.29					
2021 OUTERWEAR		01/05/2022	220113	362897	70.00	70.00	01/05/2022	INV PD	2021	O
CHECK DATE:	01/13/2022									
17206 DONAHUE & ROSE PC										
725	21000338	12/31/2021	220113	362898	47,587.50	47,587.50	12/31/2021	INV PD	lega1	
CHECK DATE:	01/13/2022									
12431 DONOHUE & ASSOCIATES INC										
12606-73A	21000177	12/31/2021	220113	362899	610.00	610.00	12/31/2021	INV PD	2020	I
CHECK DATE:	01/13/2022									
12606-73B	21000178	12/31/2021	220113	362899	310.00	310.00	12/31/2021	INV PD	2021	I
CHECK DATE:	01/13/2022									
13320-45	21000200	12/31/2021	220113	362899	12,985.07	12,985.07	12/31/2021	INV PD	Phosph	
CHECK DATE:	01/13/2022									
13320-46	21000200	12/16/2021	220113	362899	15,042.68	15,042.68	12/31/2021	INV PD	Phosph	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/13/2022										
13320-47	21000200	12/31/2021	220113	362899	3,767.00	3,767.00	12/31/2021	INV PD		Phosph
CHECK DATE: 01/13/2022										
13779-05	21000725	12/16/2021	220120	363081	805.00	805.00	12/31/2021	INV PD		Aux Sa
CHECK DATE: 01/20/2022										
13779-06	21000725	12/31/2021	220120	363081	367.50	367.50	12/31/2021	INV PD		Aux Sa
CHECK DATE: 01/20/2022										
13922-06	21000771	12/31/2021	220120	363081	21,550.00	21,550.00	12/31/2021	INV PD		PSA-B1
CHECK DATE: 01/20/2022										
16144 B AND J BAKING					55,437.25					
1423-24		01/13/2022	220120	363082	59.40	59.40	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
17910 DRAGONS DEN SHOP LLC										
2022 GRANT		01/07/2022	220113	362900	1,500.00	1,500.00	01/07/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
15585 MICHAEL DRISCOLL										
2022 BOOTS		01/07/2022	220113	362901	200.00	200.00	01/07/2022	INV PD		2022 B
CHECK DATE: 01/13/2022										
12321 EBERHART ANTHONY										
2021 OUTERWEAR		01/05/2022	220113	362902	70.00	70.00	01/05/2022	INV PD		2021 O
CHECK DATE: 01/13/2022										
17915 ECOSCRIBE LLC										
63986		01/20/2022	220127	363289	921.25	921.25	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
12867 EGIZIO, DAVID										
WTR 885 2021		01/20/2022	220127	363290	499.00	499.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
7347 EGIZIO, JOSEPH										
2021 PREVENTATIVE CA		01/13/2022	220120	363084	200.00	200.00	01/13/2022	INV PD		2021 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2022										
9504 EJ EQUIPMENT INC										
E01732		12/30/2021	220106	362773	225,789.00	225,789.00	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
P33674		01/13/2022	220120	363085	12.76	12.76	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
					225,801.76					
13643 EJ USA INC										
110220001313		01/13/2022	220120	363086	310.00	310.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
15389 ELEMENT GRAPHICS & DESIGN INC										
17656		12/30/2021	220106	362774	84.95	84.95	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
18551		01/13/2022	220120	363087	732.89	732.89	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
					817.84					
740 ELENS & MAICHIN ROOFING										
7798		01/13/2022	220120	363088	1,460.00	1,460.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
17038 ELINEUP LLC										
1012		01/20/2022	220127	363291	2,775.00	2,775.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
13992 ELLENBERGER DEREK J										
FALL 2021		01/20/2022	220127	363292	784.00	784.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
7582 ELLIOTT ELECTRIC INC										
25924	21000350	11/30/2021	220120	363089	8,598.16	8,598.16	12/31/2021	INV PD		2021 E
CHECK DATE: 01/20/2022										
25987		01/13/2022	220120	363089	3,693.00	3,693.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25988		01/13/2022	220120	363089	5,085.00	5,085.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
13754 ENGINEERING SOLUTIONS TEAM CO					17,376.16					
01	21000973	12/31/2021	220120	363090	2,450.00	2,450.00	12/31/2021	INV	PD	ESTP-C
CHECK DATE: 01/20/2022										
9484 ENGLISH, DWAYNE										
2021	PREVENTATIVE CA	01/13/2022	220120	363091	200.00	200.00	01/13/2022	INV	PD	2021 P
CHECK DATE: 01/20/2022										
FALL 2021		01/20/2022	220127	363293	1,500.00	1,500.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
11015 EXPERIAN INFORMATION SOLUTIONS, INC					1,700.00					
CD2209030053		01/05/2022	220113	362903	27.33	27.33	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
17279 EXQUISITE CARPET CLEANING										
2612		01/05/2022	220106	362775	1,324.00	1,324.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/06/2022										
5031 FBI NATIONAL ACADEMY ASSOCIATES INC										
FBINAA 2022	EGIZIO	01/13/2022	220120	363093	120.00	120.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
791 FEDERAL EXPRESS CORP										
7-598-22118-A		12/30/2021	220106	362776	15.00	15.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
7-605-72603-C		12/30/2021	220106	362776	18.20	18.20	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
7-613-45426		01/20/2022	220127	363294	74.83	74.83	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
12460 FIRE SERVICE, INC.					108.03					
24920 A		12/30/2021	220106	362777	1,307.20	1,307.20	12/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/06/2022										
37066		01/20/2022	220127	363295	22,775.39	22,775.39	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
17395 FIRR OAK PROPERTIES					24,082.59					
December 2021	21000315	12/31/2021	220120	363094	1,209.30	1,209.30	12/31/2021	INV PD		2021 B
CHECK DATE: 01/20/2022										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
01/07/22-01/12/22		01/13/2022	220120	363095	3,461.50	3,461.50	01/13/2022	INV PD		WRKS C
CHECK DATE: 01/20/2022										
12/24/21-12/30/21		01/05/2022	220113	362904	55,034.66	55,034.66	01/05/2022	INV PD		WRKS C
CHECK DATE: 01/13/2022										
12/31/21-01/06/22		01/13/2022	220120	363095	8,972.89	8,972.89	01/13/2022	INV PD		WRKS C
CHECK DATE: 01/20/2022										
CITY V M DEVITO		01/13/2022	220120	363095	8,717.30	8,717.30	01/13/2022	INV PD		WRKS C
CHECK DATE: 01/20/2022										
CITY V S SHEAR		01/20/2022	220127	363296	158,128.00	158,128.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
17458 FIRST RESPONDERS WELLNESS CENTER					234,314.35					
10587		01/20/2022	220127	363297	225.00	225.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
12381 FLECK, MATTHEW R										
FALL 2021		01/05/2022	220113	362905	4,680.00	4,680.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
13348 FLEXIBLE BENEFIT SERVICE CORP										
09/01/21-12/31/21		01/05/2022	220113	362906	1,976.00	1,976.00	01/05/2022	INV PD		ACCOUN
CHECK DATE: 01/13/2022										
15869 FORCE SCIENCE INSTITUTE LTD										
FSI-25062		01/05/2022	220106	362778	3,300.00	3,300.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3950 FORT DEARBORN LIFE INSURANCE										
DEC 2021		01/05/2022	220113	362907	17,338.93	17,338.93	01/05/2022	INV	PD	POLICY
CHECK DATE: 01/13/2022										
DECEMBER 2021		01/05/2022	220113	362907	1,692.80	1,692.80	01/05/2022	INV	PD	POLICY
CHECK DATE: 01/13/2022										
					19,031.73					
9540 FRANCHINI, MARIA										
2021 PREVENTATIVE CA		01/05/2022	220113	362908	200.00	200.00	01/05/2022	INV	PD	2021 P
CHECK DATE: 01/13/2022										
11435 FRANKOVICH, ANTHONY										
2021 PREVENTATIVE CA		01/05/2022	220113	362909	200.00	200.00	01/05/2022	INV	PD	2021 P
CHECK DATE: 01/13/2022										
10005 FREEDOM FIRST AID & SAFETY										
46741		01/20/2022	220127	363298	88.95	88.95	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
47059		01/20/2022	220127	363298	146.30	146.30	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
47082		01/13/2022	220120	363097	97.15	97.15	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
47085		01/13/2022	220120	363097	58.90	58.90	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
47086		01/07/2022	220113	362910	59.15	59.15	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
47426		01/20/2022	220127	363298	93.40	93.40	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
					543.85					
17174 FUTUREVISION INC										
FEB-2022		01/07/2022	220113	362911	149.00	149.00	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
3711 GALLAGHER ASPHALT AND MATERIALS										
22573	21000501	11/13/2021	220120	363100	627.00	627.00	12/31/2021	INV	PD	2021 B
CHECK DATE: 01/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13755 GALLAGHER BENEFIT SERVICES INC										
247126		22000025 01/10/2022	220127	363299	6,333.33	6,333.33	01/26/2022	INV PD		CONSUL
CHECK DATE: 01/27/2022										
4496 GALLAGHER, JOHN										
2020	PREVENTATIVE CA	07/06/2020	220120	363101	200.00	200.00	07/06/2020	INV PD		MISC
CHECK DATE: 01/20/2022										
16020 MANUEL GALVAN										
2022	TOOLS	01/13/2022	220120	363102	500.00	500.00	01/13/2022	INV PD		2022 T
CHECK DATE: 01/20/2022										
6319 GARCIA, SAUL										
DECEMBER 2021	SCM	01/13/2022	220120	363103	450.00	450.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
JANUARY 2022		01/13/2022	220120	363103	750.00	750.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
					1,200.00					
10497 GENE FUNKS MORRIS TRAILER SALES INC										
MTI2021-MDLX6x125A		21000535 12/31/2021	220113	362912	3,774.00	3,774.00	12/31/2021	INV PD		TRAILE
CHECK DATE: 01/13/2022										
14290 GEORGE'S LANDSCAPING INC										
3297		22000010 01/02/2022	220120	363104	3,283.00	3,283.00	01/18/2022	INV PD		2021 2
CHECK DATE: 01/20/2022										
3313		22000010 01/09/2022	220127	363300	1,984.00	1,984.00	01/24/2022	INV PD		2021 2
CHECK DATE: 01/27/2022										
3328		22000010 01/09/2022	220127	363300	1,984.00	1,984.00	01/24/2022	INV PD		2021 2
CHECK DATE: 01/27/2022										
5765		22000010 12/28/2021	220120	363104	1,984.00	1,984.00	01/18/2022	INV PD		2021 2
CHECK DATE: 01/20/2022										
					9,235.00					
11538 GEORGE, DALE										
2022	BOOTS	01/13/2022	220120	363105	200.00	200.00	01/13/2022	INV PD		2022 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2022											
15307 EDWARD GERGITS											
2021	PREVENTATIVE CA	12/30/2021	220106	362779	53.00	53.00	12/30/2021	INV	PD	2021	P
CHECK DATE: 01/06/2022											
6331 GORNICK, DAVID											
2022	BOOTS	01/20/2022	220127	363301	200.00	200.00	01/20/2022	INV	PD	2022	B
CHECK DATE: 01/27/2022											
2022	OUTERWEAR	01/20/2022	220127	363301	70.00	70.00	01/20/2022	INV	PD	2022	O
CHECK DATE: 01/27/2022											
17365 GORNICK, TIMOTHY											
2022	BOOTS	01/20/2022	220127	363302	200.00	200.00	01/20/2022	INV	PD	2022	B
CHECK DATE: 01/27/2022											
13848 GOULD BROTHERS, LLC											
21-00535	22000050	01/24/2022	220127	363303	3,100.00	3,100.00	01/24/2022	INV	PD		DEMOLI
CHECK DATE: 01/27/2022											
12403 GRAINGER											
9017193013		01/05/2022	220113	362913	267.51	267.51	01/05/2022	INV	PD		MISC
CHECK DATE: 01/13/2022											
9092881979	21000014	10/20/2021	220106	362780	15.12	15.12	12/30/2021	INV	PD		ELECTR
CHECK DATE: 01/06/2022											
9156658040		12/30/2021	220106	362780	28.68	28.68	12/30/2021	INV	PD		MISC
CHECK DATE: 01/06/2022											
9156859879		12/30/2021	220106	362780	2,601.27	2,601.27	12/30/2021	INV	PD		MISC
CHECK DATE: 01/06/2022											
9157294092		12/30/2021	220106	362780	204.81	204.81	12/30/2021	INV	PD		MISC
CHECK DATE: 01/06/2022											
9158602921		01/20/2022	220127	363304	81.48	81.48	01/20/2022	INV	PD		MISC
CHECK DATE: 01/27/2022											
9159800334		01/05/2022	220113	362913	386.84	386.84	01/05/2022	INV	PD		MISC
CHECK DATE: 01/13/2022											
9159800342	21000014	12/22/2021	220106	362780	338.16	338.16	12/30/2021	INV	PD		ELECTR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/06/2022										
9160878774		01/05/2022	220113	362913	447.40	447.40		01/05/2022	INV PD	MISC	
CHECK DATE:	01/13/2022										
9160961265		12/30/2021	220106	362780	-18.24	-18.24		12/30/2021	CRM PD	CREDIT	
CHECK DATE:	01/06/2022										
9162855002		12/30/2021	220106	362780	399.97	399.97		12/30/2021	INV PD	MISC	
CHECK DATE:	01/06/2022										
9163094825		01/05/2022	220113	362913	481.01	481.01		01/05/2022	INV PD	MISC	
CHECK DATE:	01/13/2022										
9163378079		01/05/2022	220113	362913	38.23	38.23		01/05/2022	INV PD	MISC	
CHECK DATE:	01/13/2022										
9166225152		01/13/2022	220120	363108	169.92	169.92		01/13/2022	INV PD	MISC	
CHECK DATE:	01/20/2022										
9167429829		01/13/2022	220120	363108	766.67	766.67		01/13/2022	INV PD	MISC	
CHECK DATE:	01/20/2022										
9167959767		01/13/2022	220120	363108	2,290.38	2,290.38		01/13/2022	INV PD	MISC	
CHECK DATE:	01/20/2022										
9167959775		01/13/2022	220120	363108	2,290.38	2,290.38		01/13/2022	INV PD	MISC	
CHECK DATE:	01/20/2022										
9167959783		01/13/2022	220120	363108	2,290.38	2,290.38		01/13/2022	INV PD	MISC	
CHECK DATE:	01/20/2022										
9168582873		01/07/2022	220113	362913	29.40	29.40		01/07/2022	INV PD	MISC	
CHECK DATE:	01/13/2022										
9168582881		01/07/2022	220113	362913	54.73	54.73		01/07/2022	INV PD	MISC	
CHECK DATE:	01/13/2022										
9172173842	22000008	01/10/2022	220113	362913	431.49	431.49		01/11/2022	INV PD	EQUIPM	
CHECK DATE:	01/13/2022										
9173031049	22000008	01/10/2022	220113	362913	88.80	88.80		01/11/2022	INV PD	EQUIPM	
CHECK DATE:	01/13/2022										
9173031064	22000008	01/10/2022	220113	362913	60.02	60.02		01/11/2022	INV PD	EQUIPM	
CHECK DATE:	01/13/2022										
9173342909	22000008	01/10/2022	220113	362913	759.60	759.60		01/11/2022	INV PD	EQUIPM	
CHECK DATE:	01/13/2022										
9175026617		01/13/2022	220120	363108	201.07	201.07		01/13/2022	INV PD	MISC	
CHECK DATE:	01/20/2022										
9176679356		01/13/2022	220120	363108	345.24	345.24		01/13/2022	INV PD	MISC	
CHECK DATE:	01/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9182184284 CHECK DATE: 01/27/2022		01/20/2022	220127	363304	128.36	128.36	01/20/2022	INV PD		MISC
9442054269 CHECK DATE: 01/06/2022		12/30/2021	220106	362780	-153.36	-153.36	12/30/2021	CRM PD		CREDIT
9540259497-A CHECK DATE: 01/06/2022		12/30/2021	220106	362780	1,094.45	1,094.45	12/30/2021	INV PD		MISC
9717022090 CHECK DATE: 01/06/2022	21000014	12/27/2021	220106	362780	-720.00	-720.00	12/30/2021	CRM PD		ELECTR
9939428752 CHECK DATE: 01/13/2022		01/05/2022	220113	362913	126.72	126.72	01/05/2022	INV PD		MISC
9952 GRAYBAR ELECTRIC CO.					15,526.49					
9324886252 CHECK DATE: 01/20/2022	21000657	12/23/2021	220120	363110	113,300.00	113,300.00	12/31/2021	INV PD		2021 E
9325032963 CHECK DATE: 01/20/2022	21000657	12/23/2021	220120	363110	313.00	313.00	12/31/2021	INV PD		2021 E
14241 GREAT LAKES WATER RESOURCES GROUP					113,613.00					
1812 CHECK DATE: 01/20/2022	21000459	12/31/2021	220120	363111	29,160.00	29,160.00	12/31/2021	INV PD		Well 2
14295 GREAT PYRENEES TECHNOLOGY LLC										
2021-0037 CHECK DATE: 01/13/2022		01/05/2022	220113	362914	727.50	727.50	01/05/2022	INV PD		MISC
2021-0040 CHECK DATE: 01/20/2022	21000041	12/29/2021	220120	363112	4,950.00	4,950.00	12/31/2021	INV PD		IT PRO
17858 GRIZZLE, DEVIN					5,677.50					
2021 BOOTS CHECK DATE: 01/06/2022		12/30/2021	220106	362781	200.00	200.00	12/30/2021	INV PD		2021 B
2021 OUTERWEAR CHECK DATE: 01/20/2022		01/13/2022	220120	363113	67.49	67.49	01/13/2022	INV PD		2021 O
995 GRUNDY COUNTY SHERIFF					267.49					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 QTR 2 SALARIES CHECK DATE: 01/20/2022		01/13/2022	220120	363114	25,628.00	25,628.00	01/13/2022	INV	PD	2022 2
7536 GRUTZIUS, CHRISTINA										
2021 PREVENTATIVE CA CHECK DATE: 01/13/2022		01/05/2022	220113	362915	200.00	200.00	01/05/2022	INV	PD	2021 P
11937 HAIDUKE, JEFFREY										
2021 PREVENTATIVE CA CHECK DATE: 01/20/2022		01/13/2022	220120	363116	200.00	200.00	01/13/2022	INV	PD	2021 P
8493 HAIGES MACHINERY INC										
IT03421-IN CHECK DATE: 01/06/2022		12/30/2021	220106	362782	275.88	275.88	12/30/2021	INV	PD	MISC
12645 HALL, JONATHAN										
10/19/2021 CHECK DATE: 01/13/2022		01/05/2022	220113	362916	25.00	25.00	01/05/2022	INV	PD	MISC
1179673 CHECK DATE: 01/27/2022		01/20/2022	220127	363305	60.00	60.00	01/20/2022	INV	PD	MISC
					85.00					
8669 HALLAGAN BUSINESS MACHINES										
112932 CHECK DATE: 01/06/2022		12/30/2021	220106	362783	600.00	600.00	12/30/2021	INV	PD	MISC
15976 HARMS TRUCKING CO										
1231 CHECK DATE: 01/27/2022		01/20/2022	220127	363306	350.00	350.00	01/20/2022	INV	PD	MISC
1022 HARRIS EQUIPMENT CORP										
WO-11773 CHECK DATE: 01/27/2022		01/20/2022	220127	363307	1,668.00	1,668.00	01/20/2022	INV	PD	MISC
15146 WEST JEFF AUTO SALES LLC										
694533 CHECK DATE: 01/20/2022		01/13/2022	220120	363117	1,400.00	1,400.00	01/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
694534		01/13/2022	220120	363117	1,400.00	1,400.00	01/13/2022	INV PD		MISC
	CHECK DATE: 01/20/2022									
696627		01/20/2022	220127	363308	14,738.40	14,738.40	01/20/2022	INV PD		MISC
	CHECK DATE: 01/27/2022									
OCTOBER 2021		01/20/2022	220127	363308	22,482.42	22,482.42	01/20/2022	INV PD		OCTOBE
	CHECK DATE: 01/27/2022									
SEPTEMBER 2021		01/13/2022	220120	363117	23,068.51	23,068.51	01/13/2022	INV PD		PARTIA
	CHECK DATE: 01/20/2022									
					63,089.33					
11860 HAWKINS INC										
6084912		01/20/2022	220127	363309	1,415.68	1,415.68	01/20/2022	INV PD		MISC
	CHECK DATE: 01/27/2022									
6086114		01/20/2022	220127	363309	1,286.66	1,286.66	01/20/2022	INV PD		MISC
	CHECK DATE: 01/27/2022									
6091652	21000927	12/21/2021	220106	362784	278.25	278.25	12/31/2021	INV PD		WELLS-
	CHECK DATE: 01/06/2022									
6091654	21000927	12/21/2021	220106	362784	715.50	715.50	12/31/2021	INV PD		WELLS-
	CHECK DATE: 01/06/2022									
6091655	21000927	12/21/2021	220106	362784	341.85	341.85	12/31/2021	INV PD		WELLS-
	CHECK DATE: 01/06/2022									
6091656	21000251	12/21/2021	220106	362784	127.20	127.20	12/31/2021	INV PD		WELLS-
	CHECK DATE: 01/06/2022									
6091657	21000927	12/21/2021	220106	362784	373.65	373.65	12/31/2021	INV PD		WELLS-
	CHECK DATE: 01/06/2022									
6091658	21000927	12/21/2021	220106	362784	636.00	636.00	12/31/2021	INV PD		WELLS-
	CHECK DATE: 01/06/2022									
6091820	21000927	12/23/2021	220106	362784	381.60	381.60	12/31/2021	INV PD		WELLS-
	CHECK DATE: 01/06/2022									
6091821	21000927	12/23/2021	220106	362784	159.00	159.00	12/31/2021	INV PD		WELLS-
	CHECK DATE: 01/06/2022									
6093021	21000927	12/23/2021	220106	362784	176.49	176.49	12/31/2021	INV PD		WELLS-
	CHECK DATE: 01/06/2022									
6093021A		01/05/2022	220113	362918	126.61	126.61	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
6095686	21000927	12/30/2021	220120	363118	2,098.80	2,098.80	12/31/2021	INV PD		WELLS-
	CHECK DATE: 01/20/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6095687 CHECK DATE: 01/20/2022	21000251	12/30/2021	220120	363118	373.12	373.12	12/31/2021	INV PD		WELLS-
6095689 CHECK DATE: 01/20/2022	21000927	12/30/2021	220120	363118	349.80	349.80	12/31/2021	INV PD		WELLS-
6095690 CHECK DATE: 01/20/2022	21000927	12/30/2021	220120	363118	524.70	524.70	12/31/2021	INV PD		WELLS-
6095692 CHECK DATE: 01/20/2022	21000927	12/30/2021	220120	363118	262.35	262.35	12/31/2021	INV PD		WELLS-
6095693 CHECK DATE: 01/20/2022	21000927	12/30/2021	220120	363118	365.70	365.70	12/31/2021	INV PD		WELLS-
6095694 CHECK DATE: 01/20/2022	21000251	12/30/2021	220120	363118	67.84	67.84	12/31/2021	INV PD		WELLS-
6095695 CHECK DATE: 01/20/2022	21000927	12/30/2021	220120	363118	596.25	596.25	12/31/2021	INV PD		WELLS-
6095696 CHECK DATE: 01/20/2022	21000927	12/30/2021	220120	363118	397.50	397.50	12/31/2021	INV PD		WELLS-
6095697 CHECK DATE: 01/20/2022	21000251	12/30/2021	220120	363118	318.00	318.00	12/31/2021	INV PD		WELLS-
6095754 CHECK DATE: 01/20/2022	21000927	12/30/2021	220120	363118	2,456.55	2,456.55	12/31/2021	INV PD		WELLS-
6095755 CHECK DATE: 01/20/2022	21000251	12/30/2021	220120	363118	1,399.20	1,399.20	12/31/2021	INV PD		WELLS-
6099949 CHECK DATE: 01/20/2022	21000927	12/31/2021	220120	363118	349.80	349.80	12/31/2021	INV PD		WELLS-
6099950 CHECK DATE: 01/20/2022	21000927	12/31/2021	220120	363118	540.60	540.60	12/31/2021	INV PD		WELLS-
6099951 CHECK DATE: 01/20/2022	21000927	12/31/2021	220120	363118	270.30	270.30	12/31/2021	INV PD		WELLS-
6099952 CHECK DATE: 01/20/2022	21000927	12/29/2021	220120	363118	349.80	349.80	12/31/2021	INV PD		WELLS-
6099953 CHECK DATE: 01/20/2022	21000927	12/31/2021	220120	363118	524.70	524.70	12/31/2021	INV PD		WELLS-
14173 HEARTLAND BUSINESS SYSTEMS LLC					17,263.50					
491282-H CHECK DATE: 01/27/2022	22000033	01/07/2022	220127	363310	8,150.00	8,150.00	01/24/2022	INV PD		IT PRO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12857 HOLMGREN, JAMES										
2021	OUTERWEAR	01/05/2022	220113	362919	70.00	70.00	01/05/2022	INV	PD	2021 O
	CHECK DATE:	01/13/2022								
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
DECEMBER 2021		01/20/2022	220127	363311	8,964.03	8,964.03	01/20/2022	INV	PD	HHCD D
	CHECK DATE:	01/27/2022								
5644 HOME DEPOT INC										
3584205		12/30/2021	220106	362785	47.62	47.62	12/30/2021	INV	PD	MISC
	CHECK DATE:	01/06/2022								
4757648		12/30/2021	220106	362785	24.97	24.97	12/30/2021	INV	PD	MISC
	CHECK DATE:	01/06/2022								
4771700		12/30/2021	220106	362785	59.97	59.97	12/30/2021	INV	PD	MISC
	CHECK DATE:	01/06/2022								
					132.56					
13898 HONEYWELL ANALYTICS										
5258758138	21001004	12/31/2021	220120	363121	950.00	950.00	12/31/2021	INV	PD	2022 S
	CHECK DATE:	01/20/2022								
15101 SUSAN HUTTEN										
08/01/21-12/30/21		01/13/2022	220120	363123	44.52	44.52	01/13/2022	INV	PD	MISC
	CHECK DATE:	01/20/2022								
8397 IACP NET										
0212267		01/20/2022	220127	363312	190.00	190.00	01/20/2022	INV	PD	INTERI
	CHECK DATE:	01/27/2022								
0212268		01/20/2022	220127	363312	190.00	190.00	01/20/2022	INV	PD	DEPUTY
	CHECK DATE:	01/27/2022								
0212269		01/20/2022	220127	363312	190.00	190.00	01/20/2022	INV	PD	DEPUTY
	CHECK DATE:	01/27/2022								
					570.00					
3902 ILL STATE POLICE										
11/01/21-11/30/21		01/05/2022	220113	362920	197.75	197.75	01/05/2022	INV	PD	COST C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/13/2022										
17912 ILLINOIS DEPARTMENT OF REVENUE										
CNXXX2X769121128		01/13/2022	220120	363124	5,970.47	5,970.47	01/13/2022	INV PD		ACCOUN
CHECK DATE: 01/20/2022										
13346 INFOSEND INC										
204623		01/05/2022	220113	362921	907.80	907.80	01/05/2022	INV PD		ACCOUN
CHECK DATE: 01/13/2022										
17911 INSTITUTE OF POLICE TECHNOLOGY & MANAGEMENT										
MICHAEL BOTZUM #309		01/13/2022	220120	363125	695.00	695.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
3952 INT'L MUNICIPAL SIGNAL ASSOC										
2022 MEMBER DUES		01/05/2022	220106	362786	425.00	425.00	01/05/2022	INV PD		IMSA M
CHECK DATE: 01/06/2022										
1262 INTERSTATE BATTERIES INC										
1915201033065		01/20/2022	220127	363313	60.25	60.25	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
1915201033339		01/20/2022	220127	363313	12.40	12.40	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
50911838		12/30/2021	220106	362787	372.48	372.48	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
50911839		12/30/2021	220106	362787	84.56	84.56	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
17457 ITERIS INC										
140940	21000590	12/31/2021	220120	363126	1,900.00	1,900.00	12/31/2021	INV PD		Joliet
CHECK DATE: 01/20/2022										
12237 J HIGGINS LTD										
176969		01/20/2022	220127	363314	2,072.00	2,072.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										

529.69

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
16805 JACK DOHENY COMPANIES INC											
150585		01/20/2022	220127	363315	136.00		136.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
16802 JACK'S CAR WASH & OIL LUBE											
650		01/13/2022	220120	363128	690.00		690.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
1339 JCM UNIFORMS											
771869		01/13/2022	220120	363129	100.00		100.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
773729		01/13/2022	220120	363129	30.00		30.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
774605.1		01/20/2022	220127	363316	522.50		522.50	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
777509		01/20/2022	220127	363316	487.60		487.60	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
778262		01/20/2022	220127	363316	588.20		588.20	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
778401		01/20/2022	220127	363316	658.15		658.15	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
779313		01/05/2022	220113	362922	217.90		217.90	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022											
779551		01/20/2022	220127	363316	1,440.00		1,440.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
779622		01/05/2022	220113	362922	175.00		175.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022											
780443		01/20/2022	220127	363316	161.90		161.90	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
780496		01/20/2022	220127	363316	492.25		492.25	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
781111	21000826	12/31/2021	220127	363316	150.50		150.50	12/31/2021	INV	PD	POLICE
CHECK DATE: 01/27/2022											
781607	21001027	12/31/2021	220120	363129	1,928.75		1,928.75	12/31/2021	INV	PD	POLICE
CHECK DATE: 01/20/2022											
781612	21001029	12/31/2021	220120	363129	1,928.75		1,928.75	12/31/2021	INV	PD	POLICE
CHECK DATE: 01/20/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
781617		01/13/2022	220120	363129	1,957.90	1,957.90	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
781626	21001031	12/31/2021	220120	363129	1,928.75	1,928.75	12/31/2021	INV	PD	POLICE
CHECK DATE: 01/20/2022										
781627	21001026	12/31/2021	220120	363129	1,928.75	1,928.75	12/31/2021	INV	PD	POLICE
CHECK DATE: 01/20/2022										
781629		01/13/2022	220120	363129	2,436.35	2,436.35	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
781630		01/13/2022	220120	363129	2,524.85	2,524.85	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
781631		01/13/2022	220120	363129	2,436.35	2,436.35	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
781634	21001028	12/31/2021	220120	363129	1,928.75	1,928.75	12/31/2021	INV	PD	POLICE
CHECK DATE: 01/20/2022										
781931	21000570	12/31/2021	220127	363316	491.20	491.20	12/31/2021	INV	PD	POLICE
CHECK DATE: 01/27/2022										
1316 JOHANSEN & ANDERSON INC					24,514.40					
199753	21001000	12/31/2021	220127	363317	7,745.00	7,745.00	12/31/2021	INV	PD	Duct H
CHECK DATE: 01/27/2022										
15265 JOHN SAKASH CO										
442027		01/20/2022	220127	363318	1,486.00	1,486.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
16053 RYAN JOHNSON										
2021 PREVENTATIVE CA		01/05/2022	220113	362923	200.00	200.00	01/05/2022	INV	PD	2021 P
CHECK DATE: 01/13/2022										
5472 JOLIET CITY CENTER PARTNERSHIP										
DECEMBER 2021		01/20/2022	220127	363319	23,925.92	23,925.92	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
1351 JOLIET JUNIOR COLLEGE										
INV-00000236		01/20/2022	220127	363320	320.00	320.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1354 JOLIET MACHINE & ENGINEERING										
4977		12/30/2021	220106	362788	600.88	600.88	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
4985		12/30/2021	220106	362788	1,710.00	1,710.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
4998		01/13/2022	220120	363130	2,328.34	2,328.34	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
					4,639.22					
16631 JOLIET PETROLEUM INC										
10/2021-12/2021		01/20/2022	220127	363321	33,197.52	33,197.52	01/20/2022	INV	PD	10/202
CHECK DATE: 01/27/2022										
1359 JOLIET PUBLIC LIBRARY										
12302021		12/30/2021	220106	362789	1,234.60	1,234.60	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
1361 JOLIET REGION CHAMBER OF COMMERCE										
109363		01/20/2022	220127	363322	500.00	500.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										
13-0832		12/30/2021	220106	362790	12,593.54	12,593.54	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
10764 JOLIET SUSPENSION INC										
129600	21001043	12/14/2021	220113	362924	4,568.44	4,568.44	12/31/2021	INV	PD	Specia
CHECK DATE: 01/13/2022										
1367 JOLIET TOWNSHIP OFFICES										
JANUARY 2022		01/20/2022	220127	363323	15,719.76	15,719.76	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
6992 JONES, CHARLES										
2021 BOOTS		01/20/2022	220127	363324	183.12	183.12	01/20/2022	INV	PD	2021 B
CHECK DATE: 01/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5768 JOSEPH J HENDERSON & SON INC										
15994		01/20/2022	220127	363325	50,047.25	50,047.25	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
16000		01/20/2022	220127	363325	2,920.00	2,920.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
					52,967.25					
16986 KANKAKEE CITY PUBLIC SAFETY CENTER										
2022 QTR 1 OT ADJ		01/13/2022	220120	363131	963.05	963.05	01/13/2022	INV PD	2022	1
CHECK DATE: 01/20/2022										
2022 QTR 2 OT		01/13/2022	220120	363131	2,271.75	2,271.75	01/13/2022	INV PD	2022	2
CHECK DATE: 01/20/2022										
2022 QTR 2 SALARIES		01/13/2022	220120	363131	21,000.00	21,000.00	01/13/2022	INV PD	2022	2
CHECK DATE: 01/20/2022										
					24,234.80					
1407 KANKAKEE COUNTY SHERIFF										
2022 QTR 1 OT ADJ		01/13/2022	220120	363132	2,122.46	2,122.46	01/13/2022	INV PD	2022	1
CHECK DATE: 01/20/2022										
2022 QTR 2 OT		01/13/2022	220120	363132	4,043.72	4,043.72	01/13/2022	INV PD	2022	2
CHECK DATE: 01/20/2022										
2022 QTR 2 SALARIES		01/13/2022	220120	363132	42,000.00	42,000.00	01/13/2022	INV PD	2022	2
CHECK DATE: 01/20/2022										
					48,166.18					
5161 KANKAKEE COUNTY STATES ATTORNEY'S										
2022 QTR 2 SALARIES		01/13/2022	220120	363133	17,500.00	17,500.00	01/13/2022	INV PD	2022	2
CHECK DATE: 01/20/2022										
14306 KANKAKEE TRUCK EQUIPMENT INC										
174935		12/30/2021	220106	362791	2,820.00	2,820.00	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
174937		12/30/2021	220106	362791	1,552.64	1,552.64	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
174940		12/30/2021	220106	362791	1,616.00	1,616.00	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174943		12/30/2021	220106	362791	1,907.10	1,907.10	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
174948		12/30/2021	220106	362791	1,330.95	1,330.95	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
174955		12/30/2021	220106	362791	1,500.00	1,500.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
15355 KGG LLC					10,726.69					
46505 & 46522		01/05/2022	220113	362925	1,979.50	1,979.50	01/05/2022	INV	PD	DECEMB
CHECK DATE: 01/13/2022										
17095 PATRICK KIELIAN										
2022 PARAMEDIC LIC		01/20/2022	220127	363326	61.35	61.35	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
6725 KIESLER POLICE SUPPLY										
IN181084	21000262	12/31/2021	220120	363134	7,616.00	7,616.00	12/31/2021	INV	PD	AMMUNI
CHECK DATE: 01/20/2022										
9312 KIMBALL MIDWEST										
9475256		12/30/2021	220106	362792	215.38	215.38	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
9483758		12/30/2021	220106	362792	131.32	131.32	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
949128		01/13/2022	220120	363136	451.08	451.08	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
9491609		01/13/2022	220120	363136	135.81	135.81	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
9492558		01/05/2022	220113	362926	728.82	728.82	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
9496830		01/20/2022	220127	363327	69.50	69.50	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
12363 KINSELLA, CHRISTOPHER					1,731.91					
2021 PREVENTATIVE CA		01/05/2022	220113	362927	200.00	200.00	01/05/2022	INV	PD	2021 P
CHECK DATE: 01/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
18672		01/20/2022	220127	363328	5,497.00	5,497.00	01/20/2022	INV	PD	DECEMB
CHECK DATE: 01/27/2022										
1450 KNIGHT SECURITY ALARMS, INC										
243500		01/05/2022	220106	362793	25.00	25.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/06/2022										
13957 KOZIOL REPORTING SERVICE										
2180		12/30/2021	220106	362794	783.75	783.75	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
8365 KOZLOWSKI, AARON										
2022	PARAMEDIC LIC	01/20/2022	220127	363329	80.00	80.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
12791 KRZEMINSKI, MIKE										
2022	OUTERWEAAR	01/13/2022	220120	363138	70.00	70.00	01/13/2022	INV	PD	2022 O
CHECK DATE: 01/20/2022										
13560 L DEGEUS & ASSOCIATES INC										
	NOTARY PUBLIC BOND	01/20/2022	220127	363330	90.00	90.00	01/20/2022	INV	PD	INVOIC
CHECK DATE: 01/27/2022										
2607 LABOR RECORD, THE										
68029		01/20/2022	220127	363331	140.60	140.60	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
68118		12/30/2021	220106	362795	22.80	22.80	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
68178		01/05/2022	220113	362928	96.90	96.90	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
68179		01/05/2022	220113	362928	303.05	303.05	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
					563.35					
11636 LAFARGE JOLIET INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
715424489	21000500	10/28/2021	220106	362796	445.58	445.58	12/31/2021	INV PD	2021	A
CHECK DATE: 01/06/2022										
715601684	21000500	12/09/2021	220106	362796	619.88	619.88	12/31/2021	INV PD	2021	A
CHECK DATE: 01/06/2022										
715609679	21000500	12/13/2021	220106	362796	214.07	214.07	12/31/2021	INV PD	2021	A
CHECK DATE: 01/06/2022										
715615166	21000500	12/13/2021	220106	362796	643.21	643.21	12/31/2021	INV PD	2021	A
CHECK DATE: 01/06/2022										
715636738	21000500	12/20/2021	220106	362796	1,873.00	1,873.00	12/31/2021	INV PD	2021	A
CHECK DATE: 01/06/2022										
715658146	21000500	12/23/2021	220106	362796	1,444.54	1,444.54	12/31/2021	INV PD	2021	A
CHECK DATE: 01/06/2022										
715668647	21000500	12/30/2021	220106	362796	2,732.38	2,732.38	12/31/2021	INV PD	2021	A
CHECK DATE: 01/06/2022										
715677259	21000500	12/31/2021	220106	362796	1,515.99	1,515.99	12/31/2021	INV PD	2021	A
CHECK DATE: 01/06/2022										
1541 LAI & ASSOCIATES INC					9,488.65					
21-18745		01/05/2022	220113	362929	2,128.00	2,128.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
21-18804	21000978	12/30/2021	220120	363139	14,976.90	14,976.90	12/31/2021	INV PD		West P
CHECK DATE: 01/20/2022										
21-18812	21001023	12/18/2021	220106	362797	3,937.50	3,937.50	12/31/2021	INV PD		LIFTS-
CHECK DATE: 01/06/2022										
9372 LAKOTA, ANTON					21,042.40					
2021 PREVENTATIVE CA		01/05/2022	220113	362930	200.00	200.00	01/05/2022	INV PD	2021	P
CHECK DATE: 01/13/2022										
17863 LATHAM, BENJAMIN										
129577		01/20/2022	220127	363332	152.00	152.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
17864 LAW ENFORCEMENT & NARCOTICS SURVEILLANCE EQUIPMENT										
2233		01/05/2022	220113	362931	5,400.00	5,400.00	01/05/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/13/2022										
13142 LAWSON PRODUCTS INC										
9309093016		12/30/2021	220106	362798	606.20	606.20	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
9309093017		12/30/2021	220106	362798	1,055.63	1,055.63	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
9309093018		12/30/2021	220106	362798	620.83	620.83	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
9309093019		12/30/2021	220106	362798	55.92	55.92	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
9309095221		12/30/2021	220106	362798	1,121.10	1,121.10	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
9309110739		12/30/2021	220106	362798	1,138.91	1,138.91	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
9309115603		12/30/2021	220106	362798	60.70	60.70	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
9309119795		12/30/2021	220106	362798	580.10	580.10	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
9309123630		01/13/2022	220120	363140	888.18	888.18	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
9309123631		01/13/2022	220120	363140	1,858.12	1,858.12	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
9309123632		01/13/2022	220120	363140	66.59	66.59	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
9309125840		01/13/2022	220120	363140	1,006.83	1,006.83	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
9309129216		01/13/2022	220120	363140	700.05	700.05	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
9309131192		01/13/2022	220120	363140	343.96	343.96	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
9309132588		01/13/2022	220120	363140	669.90	669.90	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
				10,773.02						
1519 LAYNE CHRISTENSEN COMPANY INC										
2156166	21000135	12/29/2021	220106	362799	120,279.70	120,279.70	12/31/2021	INV PD	Well	2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/06/2022										
2157657	21000971	12/29/2021	220106	362799	12,925.50	12,925.50	12/31/2021	INV PD	WELL	2
CHECK DATE: 01/06/2022										
2166962	21000971	12/31/2021	220127	363333	9,118.50	9,118.50	12/31/2021	INV PD	WELL	2
CHECK DATE: 01/27/2022										
2166965	21001012	12/31/2021	220127	363333	2,165.00	2,165.00	12/31/2021	INV PD	WELL	2
CHECK DATE: 01/27/2022										
1306 LEE JENSEN SALES CO INC					144,488.70					
0014039-00		01/05/2022	220113	362932	356.83	356.83	01/05/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
0014157-00		01/20/2022	220127	363334	81.00	81.00	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
0014158-00		01/20/2022	220127	363334	64.00	64.00	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
0014159-00		01/20/2022	220127	363334	145.00	145.00	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
999582 LEGAL CLAIM-VEHICLE					646.83					
21 A 130		01/13/2022	220120	363141	260.43	260.43	01/13/2022	INV PD	MISC	
CHECK DATE: 01/20/2022										
PAYEE: BRIAN KENNEDY										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
22 A 02		01/13/2022	220120	363142	100.00	100.00	01/13/2022	INV PD	MISC	
CHECK DATE: 01/20/2022										
PAYEE: CARL WIDLowski										
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
21 A 009		01/05/2022	220113	362933	48,430.43	48,430.43	01/05/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
PAYEE: CJN PROPERTIES										
3635 LEN COX & SONS EXCAVATING										
4134	21000040	12/29/2021	220106	362800	188,105.62	188,105.62	12/31/2021	INV PD	Essing	
CHECK DATE: 01/06/2022										
1537 LEWIS PAPER PLACE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
614233		01/13/2022	220120	363143	1,555.38	1,555.38	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
615138		01/20/2022	220127	363335	144.39	144.39	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
10407 LEXIS NEXIS RISK DATA MGMT INC					1,699.77					
1625677-20211231		01/05/2022	220113	362934	113.43	113.43	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
15209 SHIREESE LINCOLN										
2021 OUTERWEAR		12/30/2021	220106	362801	70.00	70.00	12/30/2021	INV	PD	2021 O
CHECK DATE: 01/06/2022										
1551 LINDBLAD CONST CO OF JOLIET INC										
21-00166-4	21000499	12/28/2021	220113	362935	218,540.51	218,540.51	12/31/2021	INV	PD	2021 P
CHECK DATE: 01/13/2022										
15240 ERIK LINDQUIST										
2021 OUTERWEAR		12/30/2021	220106	362802	70.00	70.00	12/30/2021	INV	PD	2021 O
CHECK DATE: 01/06/2022										
16770 LIVING HABITATS										
013	21000256	12/31/2021	220120	363145	2,017.37	2,017.37	12/31/2021	INV	PD	ESTP L
CHECK DATE: 01/20/2022										
12613 LOCKWOOD ANDREWS & NEWNAM INC										
130-10632-009-1	21000275	12/31/2021	220120	363146	15,121.99	15,121.99	12/31/2021	INV	PD	WELLS-
CHECK DATE: 01/20/2022										
130-10632-009-2		01/20/2022	220127	363336	2,718.56	2,718.56	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
17305 M & M AUTOCRAFTS LLC					17,840.55					
2931		01/20/2022	220127	363337	605.50	605.50	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
17353 MADISON CONSTRUCTION COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7	22000054	01/25/2022	220127	363338	1,450,497.40	1,450,497.40	01/25/2022	INV	PD	JMMRTC
CHECK DATE: 01/27/2022										
6003 MANTIS, GEORGE										
2021	PREVENTATIVE CA	01/13/2022	220120	363147	200.00	200.00	01/13/2022	INV	PD	2021 P
CHECK DATE: 01/20/2022										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN3238717	22000007	01/04/2022	220113	362936	3,326.00	3,326.00	01/11/2022	INV	PD	MANAGE
CHECK DATE: 01/13/2022										
IN3249715	22000007	01/06/2022	220113	362936	3,979.45	3,979.45	01/11/2022	INV	PD	MANAGE
CHECK DATE: 01/13/2022										
					7,305.45					
9274 MARTINEZ, JOSE										
2021	PREVENTAVE CARE	01/20/2022	220127	363339	200.00	200.00	01/20/2022	INV	PD	2021 P
CHECK DATE: 01/27/2022										
1679 MC MASTER-CARR SUPPLY CO										
69827260		01/05/2022	220113	362937	169.19	169.19	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
69830725		01/05/2022	220113	362937	26.81	26.81	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
70063592		01/20/2022	220127	363340	132.57	132.57	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
70109830		01/05/2022	220113	362937	206.67	206.67	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
					535.24					
5651 MCCANN INDUSTRIES, INC										
P29101 -	CORRECTION	01/05/2022	220113	362938	947.94	947.94	01/05/2022	INV	PD	RETURN
CHECK DATE: 01/13/2022										
P29307 -	CORRECTION	01/05/2022	220113	362938	43.01	43.01	01/05/2022	INV	PD	RETURN
CHECK DATE: 01/13/2022										
P37748		12/30/2021	220106	362803	879.71	879.71	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17741 MCCAULEY MECHANICAL CONSTRUCTION INC					1,870.66					
5944-1P	21000959	11/30/2021	220120	363150	3,750.00	3,750.00	12/31/2021	INV	PD	BOILER
CHECK DATE: 01/20/2022										
5944-2P	21000959	11/30/2021	220120	363150	10,193.29	10,193.29	12/31/2021	INV	PD	BOILER
CHECK DATE: 01/20/2022										
17535 MCCROMETER INC					13,943.29					
554571 RI		01/05/2022	220113	362939	21.60	21.60	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
555477A		01/05/2022	220113	362939	382.17	382.17	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
556237 RI		01/05/2022	220113	362939	42.14	42.14	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
10340 ME SIMPSON CO INC					445.91					
37441	21000322	09/30/2021	220106	362804	11,628.00	11,628.00	12/31/2021	INV	PD	Water
CHECK DATE: 01/06/2022										
37594	21000322	10/20/2021	220106	362804	7,110.00	7,110.00	12/31/2021	INV	PD	Water
CHECK DATE: 01/06/2022										
37970	21000322	12/31/2021	220106	362804	590.00	590.00	12/31/2021	INV	PD	Water
CHECK DATE: 01/06/2022										
17277 MEAGAN MILLER					19,328.00					
2022 PARAMEDIC LIC		01/20/2022	220127	363341	152.00	152.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
13281 MEDWORKS-JOLIET										
269501-002		01/20/2022	220127	363342	85.00	85.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
269595-002		01/20/2022	220127	363342	85.00	85.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
269966-001		12/30/2021	220106	362805	741.89	741.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
270063-001		12/30/2021	220106	362805	741.89		741.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270127-001		12/30/2021	220106	362805	741.89		741.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270135-001		12/30/2021	220106	362805	741.89		741.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270161-001		12/30/2021	220106	362805	741.89		741.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270220-001		12/30/2021	220106	362805	741.89		741.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270241-001		12/30/2021	220106	362805	741.89		741.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270274-001		12/30/2021	220106	362805	741.89		741.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270311-001		12/30/2021	220106	362805	741.89		741.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270316-001		12/30/2021	220106	362805	741.89		741.89	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270648-001		12/30/2021	220106	362805	80.00		80.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270713-001		12/30/2021	220106	362805	80.00		80.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
270793-001		01/05/2022	220113	362940	50.00		50.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022											
270794-001		01/05/2022	220113	362940	130.00		130.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022											
270812-001		01/13/2022	220120	363151	110.00		110.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
270973-001		01/13/2022	220120	363151	110.00		110.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
271203-001		01/20/2022	220127	363342	30.00		30.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
				8,178.90							
13563 MENARDS-CRESTHILL											
31175	22000003	01/04/2022	220127	363343	94.88		94.88	01/24/2022	INV	PD	HARDWA
CHECK DATE: 01/27/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31186		01/20/2022	220127	363343	24.60	24.60	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
31238	22000003	01/05/2022	220127	363343	73.02	73.02	01/24/2022	INV	PD	HARDWA
CHECK DATE: 01/27/2022										
					192.50					
1704 MENARDS-JOLIET										
07381-B		01/05/2022	220113	362941	-36.80	-36.80	01/05/2022	CRM	PD	CREDIT
CHECK DATE: 01/13/2022										
09707		01/05/2022	220113	362941	23.57	23.57	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
09714		01/05/2022	220113	362941	13.56	13.56	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
09860		01/05/2022	220113	362941	21.96	21.96	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
09869		01/05/2022	220113	362941	19.97	19.97	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
10092		01/07/2022	220113	362941	90.69	90.69	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
10157		01/07/2022	220113	362941	57.43	57.43	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
10168		01/13/2022	220120	363152	31.77	31.77	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
10170		01/07/2022	220113	362941	11.48	11.48	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
10227		01/07/2022	220113	362941	92.46	92.46	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
10311		01/13/2022	220120	363152	42.34	42.34	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
10375		01/13/2022	220120	363152	70.95	70.95	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
10549		01/13/2022	220120	363152	141.74	141.74	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
10626		01/20/2022	220127	363344	244.36	244.36	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
10692		01/20/2022	220127	363344	57.60	57.60	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10788		01/20/2022	220127	363344	15.29	15.29	01/20/2022	INV	PD	MISC
	CHECK DATE: 01/27/2022									
10842		01/20/2022	220127	363344	8.49	8.49	01/20/2022	INV	PD	MISC
	CHECK DATE: 01/27/2022									
10859		01/20/2022	220127	363344	175.70	175.70	01/20/2022	INV	PD	MISC
	CHECK DATE: 01/27/2022									
4862 CM		12/30/2021	220106	362806	-300.84	-300.84	12/30/2021	CRM	PD	CREDIT
	CHECK DATE: 01/06/2022									
6357		12/30/2021	220106	362806	122.86	122.86	12/30/2021	INV	PD	MISC
	CHECK DATE: 01/06/2022									
6491		12/30/2021	220106	362806	8.99	8.99	12/30/2021	INV	PD	MISC
	CHECK DATE: 01/06/2022									
6732		01/05/2022	220113	362941	38.90	38.90	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
7018 A		01/05/2022	220113	362941	17.77	17.77	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
7226		01/05/2022	220113	362941	57.43	57.43	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
7307		01/05/2022	220113	362941	45.57	45.57	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
7815		01/05/2022	220113	362941	189.99	189.99	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
8062		01/05/2022	220113	362941	77.92	77.92	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
8246		01/05/2022	220113	362941	43.96	43.96	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
8412		01/05/2022	220113	362941	83.43	83.43	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
8523		01/05/2022	220113	362941	35.87	35.87	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
8690	21000215	12/13/2021	220106	362806	54.99	54.99	12/31/2021	INV	PD	WEST-M
	CHECK DATE: 01/06/2022									
8719	21000214	12/13/2021	220106	362806	24.99	24.99	12/31/2021	INV	PD	EAST-M
	CHECK DATE: 01/06/2022									
8774	21000215	12/14/2021	220106	362806	22.47	22.47	12/31/2021	INV	PD	WEST-M
	CHECK DATE: 01/06/2022									
8792		12/30/2021	220106	362806	5.97	5.97	12/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/06/2022									
8839		12/30/2021	220106	362806	68.28	68.28	12/30/2021	INV PD		MISC
	CHECK DATE: 01/06/2022									
9200		12/30/2021	220106	362806	39.25	39.25	12/30/2021	INV PD		MISC
	CHECK DATE: 01/06/2022									
9307		12/30/2021	220106	362806	14.99	14.99	12/30/2021	INV PD		MISC
	CHECK DATE: 01/06/2022									
9323	21000010	12/21/2021	220106	362806	165.63	165.63	12/30/2021	INV PD		HARDWA
	CHECK DATE: 01/06/2022									
9376		01/20/2022	220127	363344	2,226.79	2,226.79	01/20/2022	INV PD		MISC
	CHECK DATE: 01/27/2022									
9457	21000215	12/23/2021	220120	363152	59.99	59.99	12/31/2021	INV PD		WEST-M
	CHECK DATE: 01/20/2022									
9619	21000056	12/26/2021	220106	362806	70.69	70.69	12/31/2021	INV PD		2021 B
	CHECK DATE: 01/06/2022									
9642		12/30/2021	220106	362806	47.98	47.98	12/30/2021	INV PD		MISC
	CHECK DATE: 01/06/2022									
9649	21000215	12/27/2021	220106	362806	26.97	26.97	12/31/2021	INV PD		WEST-M
	CHECK DATE: 01/06/2022									
9705	21000216	12/28/2021	220120	363152	171.88	171.88	12/31/2021	INV PD		AUX SA
	CHECK DATE: 01/20/2022									
9716	21000215	12/28/2021	220120	363152	196.58	196.58	12/31/2021	INV PD		WEST-M
	CHECK DATE: 01/20/2022									
9796		12/30/2021	220106	362806	46.98	46.98	12/30/2021	INV PD		MISC
	CHECK DATE: 01/06/2022									
9867	21000215	12/30/2021	220120	363152	714.26	714.26	12/31/2021	INV PD		WEST-M
	CHECK DATE: 01/20/2022									
					5,463.10					
	17397 CHIRAGH METAL TRADING INC									
1002188		01/13/2022	220120	363153	1,633.53	1,633.53	01/13/2022	INV PD		MISC
	CHECK DATE: 01/20/2022									
	1713 METROPOLITAN INDUSTRIES									
INV034770		01/05/2022	220113	362942	410.00	410.00	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
INV034771		01/05/2022	220113	362942	307.50	307.50	01/05/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/13/2022										
INV034772		01/05/2022	220113	362942	1,298.00	1,298.00	01/05/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
INV034931		01/20/2022	220127	363345	3,686.00	3,686.00	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
INV034946		01/20/2022	220127	363345	3,080.00	3,080.00	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
1736 MIDDLETON OVERHEAD DOORS INC					8,781.50					
WO-3576		12/30/2021	220106	362807	2,960.58	2,960.58	12/30/2021	INV PD	MISC	
CHECK DATE: 01/06/2022										
WO-3583	21000985	12/31/2021	220106	362807	17,762.54	17,762.54	12/31/2021	INV PD	Emerg	
CHECK DATE: 01/06/2022										
WO-3594	21001019	12/31/2021	220120	363154	10,283.38	10,283.38	12/31/2021	INV PD	Replac	
CHECK DATE: 01/20/2022										
16683 MIDWEST MECHANICAL					31,006.50					
112126090		01/20/2022	220127	363346	2,614.36	2,614.36	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
112126336		01/20/2022	220127	363346	906.89	906.89	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
13882 MIDWEST OFFICE INTERIORS					3,521.25					
262997	21000918	12/28/2021	220113	362943	3,410.25	3,410.25	12/31/2021	INV PD	FURNIT	
CHECK DATE: 01/13/2022										
7435 MIDWEST SUPPLY CO										
325890		01/20/2022	220127	363347	134.97	134.97	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
325897		01/20/2022	220127	363347	523.90	523.90	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
17732 MIELE INC					658.87					
2364736552	21000933	11/04/2021	220120	363155	1,513.99	1,513.99	12/31/2021	INV PD	LAB-MI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2022										
2364778355	21000933	12/07/2021	220120	363155	234.12	234.12	12/31/2021	INV PD		LAB-MI
CHECK DATE: 01/20/2022										
2364787337	21000933	12/14/2021	220120	363155	176.89	176.89	12/31/2021	INV PD		LAB-MI
CHECK DATE: 01/20/2022										
12824 MILLER, DAVID					1,925.00					
2021 OUTERWEAR		12/30/2021	220106	362808	70.00	70.00	12/30/2021	INV PD		2021 O
CHECK DATE: 01/06/2022										
10580 MILLER, WESLEY										
2021 TOOLS		01/13/2022	220120	363156	500.00	500.00	01/13/2022	INV PD		2021 T
CHECK DATE: 01/20/2022										
17589 MILOS TODOROVIC										
2022 PE LICENSE		01/20/2022	220127	363348	100.00	100.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
2022 PE STAMP		01/20/2022	220127	363348	28.15	28.15	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET					128.15					
119980		01/05/2022	220113	362944	33.25	33.25	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
119980 A		01/20/2022	220127	363349	33.25	33.25	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
17698 MOLEKULE INC					66.50					
INV-US-9195	21001011	12/28/2021	220113	362945	4,697.66	4,697.66	12/31/2021	INV PD		AIR CO
CHECK DATE: 01/13/2022										
12447 MONTGOMERY, CHRIS										
2021 PREVENTATIVE CA		01/20/2022	220127	363350	146.60	146.60	01/20/2022	INV PD		2021 P
CHECK DATE: 01/27/2022										
1775 MOORE GLASS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I211336 CHECK DATE: 01/20/2022		01/13/2022	220120	363157	320.00	320.00	01/13/2022	INV	PD	MISC
17852 MORTON SALT INC										
5402477350 CHECK DATE: 01/27/2022	22000018	01/11/2022	220127	363351	46,691.26	46,691.26	01/24/2022	INV	PD	Rock S
5402477574 CHECK DATE: 01/27/2022	22000018	01/11/2022	220127	363351	58,298.10	58,298.10	01/24/2022	INV	PD	Rock S
5402479205 CHECK DATE: 01/27/2022	22000018	01/12/2022	220127	363351	20,712.44	20,712.44	01/24/2022	INV	PD	Rock S
5402479434 CHECK DATE: 01/27/2022	22000018	01/12/2022	220127	363351	3,066.62	3,066.62	01/24/2022	INV	PD	Rock S
5402481125 CHECK DATE: 01/27/2022	22000018	01/13/2022	220127	363351	35,724.10	35,724.10	01/24/2022	INV	PD	Rock S
16647 MARK MUEHLBAUER					164,492.52					
2021 OUTERWEAR CHECK DATE: 01/13/2022		01/05/2022	220113	362946	70.00	70.00	01/05/2022	INV	PD	2021 O
17383 MULLER, KEVIN										
2022 ICC EXAM CHECK DATE: 01/13/2022		01/07/2022	220113	362947	219.00	219.00	01/07/2022	INV	PD	MISC
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1655601 CHECK DATE: 01/06/2022		12/30/2021	220106	362809	350.00	350.00	12/30/2021	INV	PD	MISC
12821 MURRAY, TIMOTHY										
2021 OUTERWEAR CHECK DATE: 01/13/2022		01/05/2022	220113	362948	70.00	70.00	01/05/2022	INV	PD	2021 O
17115 MUSIC THEATRE INTERNATIONAL										
744280 CHECK DATE: 01/20/2022		01/13/2022	220120	363160	2,419.96	2,419.96	01/13/2022	INV	PD	MISC
1815 MYERS TIRE SUPPLY CO #12										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11235711		12/30/2021	220106	362810	566.54		566.54	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
RU 11226460 001		11/10/2021	220106	362810	-54.98		-54.98	11/10/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022											
1336 NAPA GENUINE PARTS					511.56						
0740-699293		01/20/2022	220127	363352	161.83		161.83	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
0740-714319		01/13/2022	220120	363161	60.79		60.79	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
0740-717936		12/30/2021	220113	362949	-118.74		-118.74	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/13/2022											
0740-717945		12/30/2021	220120	363161	-705.44		-705.44	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/20/2022											
0740-718284		12/30/2021	220120	363161	-23.90		-23.90	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/20/2022											
0740-719174		12/30/2021	220106	362811	-172.84		-172.84	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022											
0740-719817		12/30/2021	220106	362811	-178.67		-178.67	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022											
0740-720288		01/13/2022	220120	363161	132.12		132.12	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
0740-720314		01/13/2022	220120	363161	115.20		115.20	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
0740-720452		12/30/2021	220106	362811	196.74		196.74	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
0740-721162		01/13/2022	220120	363161	433.64		433.64	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
0740-721341		12/30/2021	220106	362811	-240.95		-240.95	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022											
0740-721348		12/30/2021	220106	362811	-240.69		-240.69	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022											
0740-723081		12/30/2021	220106	362811	-11.50		-11.50	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022											
0740-723092		12/30/2021	220120	363161	-541.84		-541.84	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/20/2022											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-723329 CHECK DATE: 01/20/2022		01/13/2022	220120	363161	115.20	115.20	01/13/2022	INV	PD	MISC	
0740-726055 CHECK DATE: 01/06/2022		12/30/2021	220106	362811	-40.51	-40.51	12/30/2021	CRM	PD	CREDIT	
0740-728265 CHECK DATE: 01/06/2022		12/30/2021	220106	362811	-52.80	-52.80	12/30/2021	CRM	PD	CREDIT	
0740-730661 CHECK DATE: 01/06/2022		12/30/2021	220106	362811	-134.81	-134.81	12/30/2021	CRM	PD	CREDIT	
0740-731097 CHECK DATE: 01/06/2022		12/30/2021	220106	362811	479.60	479.60	12/30/2021	INV	PD	MISC	
0740-733317 CHECK DATE: 01/13/2022		01/07/2022	220113	362949	119.88	119.88	01/07/2022	INV	PD	MISC	
0740-733318 CHECK DATE: 01/20/2022		01/13/2022	220120	363161	44.78	44.78	01/13/2022	INV	PD	MISC	
0740-733323 CHECK DATE: 01/20/2022		01/13/2022	220120	363161	207.70	207.70	01/13/2022	INV	PD	MISC	
3104-756062 CHECK DATE: 01/06/2022		12/30/2021	220106	362811	581.46	581.46	12/30/2021	INV	PD	MISC	
3104-756090 CHECK DATE: 01/06/2022		12/30/2021	220106	362811	80.15	80.15	12/30/2021	INV	PD	MISC	
3104-756112 CHECK DATE: 01/20/2022		12/30/2021	220120	363161	-104.88	-104.88	12/30/2021	CRM	PD	CREDIT	
3104-756135 CHECK DATE: 01/06/2022		12/30/2021	220106	362811	66.12	66.12	12/30/2021	INV	PD	MISC	
3104-756172 CHECK DATE: 01/06/2022		12/30/2021	220106	362811	188.35	188.35	12/30/2021	INV	PD	MISC	
3104-757271 CHECK DATE: 01/20/2022		01/13/2022	220120	363161	464.97	464.97	01/13/2022	INV	PD	MISC	
3104-757295 CHECK DATE: 01/20/2022		01/13/2022	220120	363161	2,205.64	2,205.64	01/13/2022	INV	PD	MISC	
3104-757483 CHECK DATE: 01/20/2022		01/13/2022	220120	363161	53.66	53.66	01/13/2022	INV	PD	MISC	
3104-757567 CHECK DATE: 01/20/2022		01/13/2022	220120	363161	48.90	48.90	01/13/2022	INV	PD	MISC	
3104-757658 CHECK DATE: 01/20/2022		01/13/2022	220120	363161	9.54	9.54	01/13/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3401-755997		12/30/2021	220106	362811	178.32	178.32	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
756172		12/30/2021	220106	362811	188.35	188.35	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
16888 NATIONAL BUSINESS FURNITURE, LLC					3,565.37					
ZK161300-BUS		01/07/2022	220113	362950	1,128.00	1,128.00	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
16182 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION										
NCDA 2022		01/07/2022	220113	362951	150.00	150.00	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
1858 NATIONAL POWER RODDING CORP										
52813A	21000610	12/31/2021	220120	363162	11,528.64	11,528.64	12/31/2021	INV	PD	2021 S
CHECK DATE: 01/20/2022										
52948	21000610	11/30/2021	220120	363162	23,085.00	23,085.00	12/31/2021	INV	PD	2021 S
CHECK DATE: 01/20/2022										
52994	21000610	12/31/2021	220120	363162	95,191.75	95,191.75	12/31/2021	INV	PD	2021 S
CHECK DATE: 01/20/2022										
14249 NATIONAL TESTING NETWORK					129,805.39					
9448		01/20/2022	220127	363353	184.00	184.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
9566		01/05/2022	220113	362952	184.00	184.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
16664 NCA PROPERTY GROUP LLC					368.00					
1224	22000022	01/25/2022	220127	363354	2,700.00	2,700.00	01/25/2022	INV	PD	PUBLIC
CHECK DATE: 01/27/2022										
15382 NEWSTAR JEWELERS										
1514		01/13/2022	220120	363163	240.15	240.15	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15364 LISA NICODEMUS											
2021	PREVENTATIVE CA	01/13/2022	220120	363164	200.00		200.00	01/13/2022	INV	PD	2021 P
	CHECK DATE: 01/20/2022										
4052 NICOR											
KB	10005263	01/20/2022	220127	363355	182.65		182.65	01/20/2022	INV	PD	1100 N
	CHECK DATE: 01/27/2022										
16629 TIM NIMON											
2021	OUTERWEAR	01/05/2022	220113	362953	70.00		70.00	01/05/2022	INV	PD	2021 O
	CHECK DATE: 01/13/2022										
1896 NORTHERN ILL GAS CO DIV											
00-19-94-5205		01/05/2022	220113	362954	427.52		427.52	01/05/2022	INV	PD	50 S C
	CHECK DATE: 01/13/2022										
07-06-27-6265		01/05/2022	220113	362954	590.27		590.27	01/05/2022	INV	PD	1 E CA
	CHECK DATE: 01/13/2022										
07-98-40-2000		01/13/2022	220120	363165	49.31		49.31	01/13/2022	INV	PD	3322 M
	CHECK DATE: 01/20/2022										
09-97-97-1493		01/05/2022	220113	362954	50.31		50.31	01/05/2022	INV	PD	199 MI
	CHECK DATE: 01/13/2022										
13-59-97-1989		01/05/2022	220113	362954	873.99		873.99	01/05/2022	INV	PD	450 LA
	CHECK DATE: 01/13/2022										
15-21-61-2000		01/13/2022	220120	363165	2,036.93		2,036.93	01/13/2022	INV	PD	1021 M
	CHECK DATE: 01/20/2022										
20-02-26-6413		01/05/2022	220113	362954	161.67		161.67	01/05/2022	INV	PD	2750 M
	CHECK DATE: 01/13/2022										
22-85-69-4782		01/05/2022	220113	362954	1,241.63		1,241.63	01/05/2022	INV	PD	2001 A
	CHECK DATE: 01/13/2022										
23-60-59-3598		01/05/2022	220113	362954	51.77		51.77	01/05/2022	INV	PD	2400 M
	CHECK DATE: 01/13/2022										
24-17-48-7803		01/05/2022	220113	362954	485.25		485.25	01/05/2022	INV	PD	401 WO
	CHECK DATE: 01/13/2022										
27-23-80-1616		01/13/2022	220120	363165	49.16		49.16	01/13/2022	INV	PD	2704 L
	CHECK DATE: 01/20/2022										
33-51-04-1786		01/05/2022	220113	362954	714.73		714.73	01/05/2022	INV	PD	1021 W
	CHECK DATE: 01/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37-09-62-6669 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	289.52	289.52	01/05/2022	INV PD		1021 W
42-02-45-0461 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	49.30	49.30	01/05/2022	INV PD		2500 M
42-13-32-2000 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	566.04	566.04	01/05/2022	INV PD		868 DR
48-44-22-2000 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	1,504.90	1,504.90	01/05/2022	INV PD		402 N
53-21-30-2000 CHECK DATE: 01/27/2022		01/24/2022	220127	363356	3,766.57	3,766.57	01/24/2022	INV PD		150 W
53-24-22-2000 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	1,952.83	1,952.83	01/05/2022	INV PD		19 W C
53-49-21-2000 CHECK DATE: 01/27/2022		01/24/2022	220127	363356	4,638.68	4,638.68	01/24/2022	INV PD		WS YOU
57-37-11-2000 CHECK DATE: 01/27/2022		01/24/2022	220127	363356	722.88	722.88	01/24/2022	INV PD		105 TW
62-98-22-2000 CHECK DATE: 01/20/2022		01/13/2022	220120	363165	5,230.54	5,230.54	01/13/2022	INV PD		818 E
63-24-99-1000 CHECK DATE: 01/20/2022		01/13/2022	220120	363165	1,292.94	1,292.94	01/13/2022	INV PD		101 E
65-37-82-2000 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	808.51	808.51	01/05/2022	INV PD		815 CA
66-81-19-2906 CHECK DATE: 01/27/2022		01/24/2022	220127	363356	2,623.51	2,623.51	01/24/2022	INV PD		8301 J
68-65-48-4019 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	166.00	166.00	01/05/2022	INV PD		401 MA
75-37-82-5210 CHECK DATE: 01/27/2022		01/24/2022	220127	363356	53.17	53.17	01/24/2022	INV PD		2122 M
80-26-09-9090 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	49.49	49.49	01/05/2022	INV PD		106 FA
80-94-90-2000 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	602.86	602.86	01/05/2022	INV PD		700 WI
88-69-74-2099 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	156.84	156.84	01/05/2022	INV PD		1301 F
88-93-65-5062 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	156.83	156.83	01/05/2022	INV PD		NS CAM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
90-91-56-2248 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	550.88		550.88	01/05/2022	INV	PD	10 S C
96-46-51-2000 CHECK DATE: 01/13/2022		01/05/2022	220113	362954	432.69		432.69	01/05/2022	INV	PD	319 GR
99-12-22-6609 CHECK DATE: 01/27/2022		01/24/2022	220127	363356	55.12		55.12	01/24/2022	INV	PD	3500 C
					32,402.64						
1902 NORWALK TANK CO											
179803 CHECK DATE: 01/27/2022		01/20/2022	220127	363357	125.00		125.00	01/20/2022	INV	PD	MISC
1918 OESTREICH SERV CO, INC											
229207 CHECK DATE: 01/27/2022		01/20/2022	220127	363358	295.76		295.76	01/20/2022	INV	PD	MISC
229223 CHECK DATE: 01/27/2022		01/20/2022	220127	363358	18.40		18.40	01/20/2022	INV	PD	MISC
231827-A CHECK DATE: 01/27/2022		01/20/2022	220127	363358	9.00		9.00	01/20/2022	INV	PD	MISC
232738 CHECK DATE: 01/27/2022		01/20/2022	220127	363358	45.00		45.00	01/20/2022	INV	PD	MISC
233306 CHECK DATE: 01/27/2022		01/20/2022	220127	363358	9.20		9.20	01/20/2022	INV	PD	MISC
233981 CHECK DATE: 01/27/2022		01/20/2022	220127	363358	3.00		3.00	01/20/2022	INV	PD	MISC
234524 CHECK DATE: 01/27/2022		01/20/2022	220127	363358	29.00		29.00	01/20/2022	INV	PD	MISC
234573 CHECK DATE: 01/06/2022		12/30/2021	220106	362812	4.00		4.00	12/30/2021	INV	PD	MISC
234904 CHECK DATE: 01/27/2022		01/20/2022	220127	363358	12.00		12.00	01/20/2022	INV	PD	MISC
235200 CHECK DATE: 01/13/2022		01/05/2022	220113	362955	574.00		574.00	01/05/2022	INV	PD	MISC
235301 CHECK DATE: 01/27/2022		01/20/2022	220127	363358	9.75		9.75	01/20/2022	INV	PD	MISC
235376 CHECK DATE: 01/27/2022	22000004	01/07/2022	220127	363358	412.39		412.39	01/26/2022	INV	PD	HARDWA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
235440		01/20/2022	220127	363358	555.20		555.20	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022											
					1,976.70						
12157 OFFICE DEPOT											
207074854001		12/30/2021	220106	362813	-97.24		-97.24	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022											
207074856001		12/30/2021	220106	362813	-9.59		-9.59	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022											
208183866001		01/05/2022	220113	362956	-20.11		-20.11	01/05/2022	CRM	PD	CREDIT
CHECK DATE: 01/13/2022											
209964497001		12/30/2021	220106	362813	127.99		127.99	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
212052469001		12/30/2021	220106	362813	-20.74		-20.74	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022											
212066067001		12/30/2021	220106	362813	166.04		166.04	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
212166729001		01/05/2022	220113	362956	-20.70		-20.70	01/05/2022	CRM	PD	CREDIT
CHECK DATE: 01/13/2022											
212169038001		01/05/2022	220113	362956	-20.70		-20.70	01/05/2022	CRM	PD	CREDIT
CHECK DATE: 01/13/2022											
215164226001		01/05/2022	220113	362956	-10.37		-10.37	01/05/2022	CRM	PD	CREDIT
CHECK DATE: 01/13/2022											
215179538001		01/05/2022	220113	362956	-5.95		-5.95	01/05/2022	CRM	PD	CREDIT
CHECK DATE: 01/13/2022											
215263272001		01/05/2022	220113	362956	16.32		16.32	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022											
215428831001		12/30/2021	220106	362813	76.98		76.98	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
215442045001		12/30/2021	220106	362813	248.00		248.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
215447930001		12/30/2021	220106	362813	61.10		61.10	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
215447967001		12/30/2021	220106	362813	110.98		110.98	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											
215447971001		12/30/2021	220106	362813	332.94		332.94	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
215448018001 CHECK DATE: 01/06/2022		12/30/2021	220106	362813	80.04	80.04	12/30/2021	INV	PD	MISC
215490883001 CHECK DATE: 01/13/2022		01/05/2022	220113	362956	149.70	149.70	01/05/2022	INV	PD	MISC
215870624001 CHECK DATE: 01/13/2022		01/05/2022	220113	362956	10.37	10.37	01/05/2022	INV	PD	MISC
215874255001 CHECK DATE: 01/13/2022		01/05/2022	220113	362956	50.73	50.73	01/05/2022	INV	PD	MISC
216491706001 CHECK DATE: 01/06/2022		12/30/2021	220106	362813	65.30	65.30	12/30/2021	INV	PD	MISC
216708967001 CHECK DATE: 01/13/2022		01/05/2022	220113	362956	103.74	103.74	01/05/2022	INV	PD	MISC
216745699001 CHECK DATE: 01/13/2022		01/05/2022	220113	362956	89.98	89.98	01/05/2022	INV	PD	MISC
216773202001 CHECK DATE: 01/13/2022		01/05/2022	220113	362956	38.76	38.76	01/05/2022	INV	PD	MISC
216970164001 CHECK DATE: 01/13/2022		01/05/2022	220113	362956	27.99	27.99	01/05/2022	INV	PD	MISC
217045888001 CHECK DATE: 01/13/2022		01/05/2022	220113	362956	77.44	77.44	01/05/2022	INV	PD	MISC
218119663001 CHECK DATE: 01/20/2022		01/13/2022	220120	363166	63.85	63.85	01/13/2022	INV	PD	MISC
218119663002 CHECK DATE: 01/27/2022		01/20/2022	220127	363359	10.00	10.00	01/20/2022	INV	PD	MISC
218163010002 CHECK DATE: 01/06/2022		12/30/2021	220106	362813	10.99	10.99	12/30/2021	INV	PD	MISC
218225563001 CHECK DATE: 01/20/2022		01/13/2022	220120	363166	21.33	21.33	01/13/2022	INV	PD	MISC
219125269001 CHECK DATE: 01/20/2022		01/13/2022	220120	363166	16.85	16.85	01/13/2022	INV	PD	MISC
219273034001 CHECK DATE: 01/27/2022		01/20/2022	220127	363359	13.65	13.65	01/20/2022	INV	PD	MISC
219401837001 CHECK DATE: 01/20/2022		01/13/2022	220120	363166	2,138.99	2,138.99	01/13/2022	INV	PD	MISC
219431383001 CHECK DATE: 01/20/2022		01/13/2022	220120	363166	76.37	76.37	01/13/2022	INV	PD	MISC
219431383002		01/20/2022	220127	363359	42.79	42.79	01/20/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/27/2022									
219483833001		01/20/2022	220127	363359	419.98	419.98	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
219487677001		01/20/2022	220127	363359	4.72	4.72	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
219633250001		01/20/2022	220127	363359	53.27	53.27	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
219916511001		01/07/2022	220113	362956	66.29	66.29	01/07/2022	INV PD		MISC
CHECK DATE:	01/13/2022									
220103405001		01/13/2022	220120	363166	241.00	241.00	01/13/2022	INV PD		MISC
CHECK DATE:	01/20/2022									
220571357001		01/13/2022	220120	363166	40.99	40.99	01/13/2022	INV PD		MISC
CHECK DATE:	01/20/2022									
220633213001		01/13/2022	220120	363166	-13.84	-13.84	01/13/2022	CRM PD		CREDIT
CHECK DATE:	01/20/2022									
222010035001		01/20/2022	220127	363359	-110.98	-110.98	01/20/2022	CRM PD		CREDIT
CHECK DATE:	01/27/2022									
222329210001		01/20/2022	220127	363359	49.07	49.07	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
222863884001		01/20/2022	220127	363359	77.98	77.98	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
222864565001		01/20/2022	220127	363359	52.11	52.11	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
223390226001		01/20/2022	220127	363359	-110.98	-110.98	01/20/2022	CRM PD		CREDIT
CHECK DATE:	01/27/2022									
13189 OMEGA PLUMBING INC					4,793.43					
20368		01/20/2022	220127	363360	292.50	292.50	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
20388		01/20/2022	220127	363360	275.00	275.00	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
15020 ONE STEP INC					567.50					
181040		01/13/2022	220120	363167	28.00	28.00	01/13/2022	INV PD		MISC
CHECK DATE:	01/20/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15687 OREILLY AUTO PARTS										
3408-261043		01/20/2022	220127	363361	37.73	37.73	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
3408-266255		12/30/2021	220106	362814	20.76	20.76	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
					58.49					
1943 OXBO MUFFLER AND BRAKES										
5689		12/30/2021	220106	362815	1,160.00	1,160.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
1950 PACE										
599942		01/13/2022	220120	363168	4,960.14	4,960.14	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
599943		01/13/2022	220120	363168	1,576.00	1,576.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
599979		12/30/2021	220106	362816	2,100.26	2,100.26	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
					8,636.40					
15974 PACE ANALYTICAL SERVICES, LLC										
2230328683	21000073	11/08/2021	220120	363169	370.80	370.80	12/31/2021	INV	PD	LAB-ra
CHECK DATE: 01/20/2022										
8747 PACER SERVICE CENTER										
5788665-Q42021		01/20/2022	220127	363362	66.60	66.60	01/20/2022	INV	PD	ACCOUN
CHECK DATE: 01/27/2022										
Q42021		01/13/2022	220120	363170	31.70	31.70	01/13/2022	INV	PD	ACCOUN
CHECK DATE: 01/20/2022										
					98.30					
14258 PAETKAE ROBERT										
2022 OUTERWEAR		01/07/2022	220113	362957	70.00	70.00	01/07/2022	INV	PD	2022 O
CHECK DATE: 01/13/2022										
10567 PARKS, WILLIAM										
2022 BOOTS		01/13/2022	220120	363171	200.00	200.00	01/13/2022	INV	PD	2022 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2022										
13258 PART D ADVISORS INC										
10967		01/05/2022	220113	362958	12,801.39	12,801.39	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
13978 PARTNERS AND PAWS VET SERVICES LLC										
9115		01/05/2022	220113	362959	40.80	40.80	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
99859		01/05/2022	220113	362959	53.46	53.46	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
16105 PASTERIS ENERGY INC										
COJ-12-12-2022	21000090	12/31/2021	220106	362817	1,500.00	1,500.00	12/31/2021	INV PD		CONSUL
CHECK DATE: 01/06/2022										
1976 PAUL & MIKES TRANSMISSIONS, INC										
0054522		12/30/2021	220106	362818	2,115.15	2,115.15	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
11251 PAUL CONWAY SHIELDS										
0485925	22000048	01/13/2022	220127	363363	16,585.00	16,585.00	01/24/2022	INV PD		SMITH
CHECK DATE: 01/27/2022										
13737 PAYNE, ERIK										
02/18/22-02/20/22		01/20/2022	220127	363364	428.96	428.96	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
17815 PEERLESS NETWORK INC										
486217		01/20/2022	220127	363365	5,181.42	5,181.42	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
1991 PERF PUBLICATIONS										
12854		01/13/2022	220120	363173	475.00	475.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17092 PERFORMANCE PIPELINING INC										
2001.11	21000434	12/03/2021	220113	362960	11,800.44	11,800.44	12/31/2021	INV PD	2020	S
CHECK DATE: 01/13/2022										
2001.12	21000434	12/31/2021	220120	363174	293,430.78	293,430.78	12/31/2021	INV PD	2020	S
CHECK DATE: 01/20/2022										
2100.4	21000055	12/28/2021	220113	362960	469,684.98	469,684.98	12/31/2021	INV PD	2021	S
CHECK DATE: 01/13/2022										
2100.5	21000055	12/31/2021	220120	363174	140,598.91	140,598.91	12/31/2021	INV PD	2021	S
CHECK DATE: 01/20/2022										
2001 PETER PERELLA & COMPANY					915,515.11					
46756		12/30/2021	220106	362819	975.00	975.00	12/30/2021	INV PD	MISC	
CHECK DATE: 01/06/2022										
46757		12/30/2021	220106	362819	1,500.00	1,500.00	12/30/2021	INV PD	MISC	
CHECK DATE: 01/06/2022										
2985 PETROLEUM TECHNOLOGIES EQPMT INC					2,475.00					
30098	21001010	12/16/2021	220106	362820	18,533.96	18,533.96	12/30/2021	INV PD	IEPA	L
CHECK DATE: 01/06/2022										
30160		12/30/2021	220106	362820	1,332.75	1,332.75	12/30/2021	INV PD	MISC	
CHECK DATE: 01/06/2022										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					19,866.71					
4241491		01/13/2022	220120	363175	995.00	995.00	01/13/2022	INV PD	MISC	
CHECK DATE: 01/20/2022										
17484 PITSENBERGER, MICHAEL										
FALL 2021		01/20/2022	220127	363366	4,561.03	4,561.03	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
15173 PLAINFIELD SCHOOL DISTRICT 202										
15-22		12/30/2021	220106	362821	156,762.60	156,762.60	12/30/2021	INV PD	MISC	
CHECK DATE: 01/06/2022										
16799 JENNIFER GARCIA PLASCENCIA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10/2021-12/2021 CHECK DATE: 01/13/2022		01/05/2022	220113	362961	105.00	105.00	01/05/2022	INV	PD	MISC
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
01/01/22-01/31/22 CHECK DATE: 01/27/2022		01/20/2022	220127	363367	6,300.03	6,300.03	01/20/2022	INV	PD	MISC
12/01/21-12/31/21 CHECK DATE: 01/27/2022		01/20/2022	220127	363367	6,483.47	6,483.47	01/20/2022	INV	PD	MISC
					12,783.50					
2043 POEHNER, DILLMAN & MAHALIK										
27633929 CHECK DATE: 01/06/2022		12/30/2021	220106	362822	745.00	745.00	12/30/2021	INV	PD	MISC
28820231 CHECK DATE: 01/13/2022	21001002	12/24/2021	220113	362962	19,294.00	19,294.00	12/31/2021	INV	PD	(4) ha
29317255 CHECK DATE: 01/27/2022		01/20/2022	220127	363368	745.00	745.00	01/20/2022	INV	PD	MISC
					20,784.00					
17536 POINT OF DIFFERENCE LLC										
1199 CHECK DATE: 01/13/2022		01/07/2022	220113	362963	10,000.00	10,000.00	01/07/2022	INV	PD	MISC
2048 POLICE CHIEFS ASSOC										
2022 MEMBERSHIP DUES CHECK DATE: 01/27/2022		01/20/2022	220127	363369	200.00	200.00	01/20/2022	INV	PD	MISC
2055 POLLEY'S AUTO & TRK SERV										
13481 CHECK DATE: 01/27/2022		01/20/2022	220127	363370	55.00	55.00	01/20/2022	INV	PD	MISC
7740 POMP'S TIRE SERVICE INC										
10/27/2021 CHECK DATE: 01/20/2022		11/10/2021	220120	363176	-2,093.85	-2,093.85	11/10/2021	CRM	PD	CREDIT
690104482 CHECK DATE: 01/20/2022		01/13/2022	220120	363176	316.00	316.00	01/13/2022	INV	PD	MISC
690105132		01/13/2022	220120	363176	1,542.32	1,542.32	01/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2022										
690105597		01/13/2022	220120	363176	74.20	74.20	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
690105642		01/13/2022	220120	363176	2,100.00	2,100.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
690105901		01/13/2022	220120	363176	106.00	106.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
10298 PRIORITY STAFFING, LTD					2,044.67					
12313		01/07/2022	220113	362964	250.00	250.00	01/07/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
19192		01/05/2022	220113	362964	712.88	712.88	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
19219		01/05/2022	220113	362964	380.20	380.20	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
19243		01/05/2022	220113	362964	655.85	655.85	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
19327		01/05/2022	220113	362964	418.22	418.22	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
19363		01/05/2022	220113	362964	674.86	674.86	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
19398		12/30/2021	220106	362823	698.74	698.74	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
19407		01/05/2022	220113	362964	494.26	494.26	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
19422		01/05/2022	220113	362964	494.26	494.26	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
19427		12/30/2021	220106	362823	911.40	911.40	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
19436		01/13/2022	220120	363177	494.26	494.26	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
19441		01/13/2022	220120	363177	911.40	911.40	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
19454		01/13/2022	220120	363177	911.40	911.40	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
19466		01/20/2022	220127	363371	911.40	911.40	01/20/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/27/2022					8,919.13					
8890 PROCHASKA, BRIAN										
2021	PREVENTATIVE CA	01/13/2022	220120	363178	200.00	200.00	01/13/2022	INV PD	2021	P
CHECK DATE: 01/20/2022										
17147 MIDWEST CAPITAL MANAGERS LTD										
AZ24		01/07/2022	220113	362965	900.30	900.30	01/07/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
1948 PT FERRO CONSTR CO										
6322	21000501	12/31/2021	220120	363180	907.50	907.50	12/31/2021	INV PD	2021	B
CHECK DATE: 01/20/2022										
2105 PUBLIC AGENCY TRAINING CO										
259563		01/05/2022	220106	362824	525.00	525.00	01/05/2022	INV PD	MISC	
CHECK DATE: 01/06/2022										
17545 PULSE DESIGN INC										
091521		01/13/2022	220120	363181	1,085.00	1,085.00	01/13/2022	INV PD	MISC	
CHECK DATE: 01/20/2022										
13186 QUADMED INC										
207810		01/20/2022	220127	363372	82.00	82.00	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
16022 RANDY RAMAN										
WEIGH	AMBULANCE	11/17/2021	220127	363373	12.50	12.50	11/17/2021	INV PD	WEIGH	
CHECK DATE: 01/27/2022										
15528 RATHBUN CSERVENYAK & KOZOL										
91016-22		01/13/2022	220120	363182	3,937.69	3,937.69	01/13/2022	INV PD	NOVEMB	
CHECK DATE: 01/20/2022										
2157 RAY O'HERRON CO INC -DANVILLE										
2127953-IN	21000711	07/13/2021	220113	362966	3,197.00	3,197.00	12/31/2021	INV PD	AUTOMO	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/13/2022									
2133781-IN	21000711	08/09/2021	220113	362966	2,060.00	2,060.00	12/31/2021	INV PD		AUTOMO
CHECK DATE:	01/13/2022									
2140419-IN	21000711	09/08/2021	220113	362966	6,805.00	6,805.00	12/31/2021	INV PD		AUTOMO
CHECK DATE:	01/13/2022									
2141452-IN	21000711	09/13/2021	220113	362966	3,384.00	3,384.00	12/31/2021	INV PD		AUTOMO
CHECK DATE:	01/13/2022									
2143317-IN	21000711	09/21/2021	220113	362966	18,388.00	18,388.00	12/31/2021	INV PD		AUTOMO
CHECK DATE:	01/13/2022									
2165414	21000711	12/29/2021	220113	362966	2,093.00	2,093.00	12/31/2021	INV PD		AUTOMO
CHECK DATE:	01/13/2022									
2166993	21000711	12/31/2021	220113	362966	6,279.00	6,279.00	12/31/2021	INV PD		AUTOMO
CHECK DATE:	01/13/2022									
2167730	21001020	12/31/2021	220113	362966	25,936.00	25,936.00	12/31/2021	INV PD		UPFIT
CHECK DATE:	01/13/2022									
2167766	21000711	12/31/2021	220113	362966	8,372.00	8,372.00	12/31/2021	INV PD		AUTOMO
CHECK DATE:	01/13/2022									
					76,514.00					
15192 READY REFRESH										
01L8104614857		01/05/2022	220113	362967	30.96	30.96	01/05/2022	INV PD		MISC
CHECK DATE:	01/13/2022									
02A0127277432		01/13/2022	220120	363183	37.93	37.93	01/13/2022	INV PD		MISC
CHECK DATE:	01/20/2022									
					68.89					
999172 REFUND-ADJUDICATION										
NSD18-2752		12/30/2021	220106	362825	1,650.00	1,650.00	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
PAYEE: LAW OFFICES OF JOHN F ARGOUEDELIS										
999168 REFUND-AMBULANCE										
JTIL-2020-2000576:1		01/05/2022	220113	362968	96.85	96.85	01/05/2022	INV PD		RUTH M
CHECK DATE:	01/13/2022									
PAYEE: BCBS OF ILLINOIS REFUND & RECOVER										
JTIL-2021-2100157:1		01/05/2022	220113	362969	349.18	349.18	01/05/2022	INV PD		PERCY
CHECK DATE:	01/13/2022									
PAYEE: CLEAR SPRING HEALTH										
JTIL-2021-2100596:1		01/20/2022	220127	363376	892.33	892.33	01/20/2022	INV PD		MATTHE
CHECK DATE:	01/27/2022									
PAYEE: NATIONAL ASSOCIATION OF LETTER C										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JTIL-2021-2101498:1 CHECK DATE: 01/06/2022		12/30/2021	220106	362828	1,193.56	1,193.56	12/30/2021	INV PD		KENNY
						PAYEE: KENNY SAEZ				
JTIL-2021-2103276:1 CHECK DATE: 01/06/2022		12/30/2021	220106	362826	1,627.80	1,627.80	12/30/2021	INV PD		EMILY
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
JTIL-21-10289:1 CHECK DATE: 01/27/2022		01/20/2022	220127	363374	1,426.00	1,426.00	01/20/2022	INV PD		GARETH
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
JTIL-21-12548:1 CHECK DATE: 01/27/2022		01/20/2022	220127	363375	1,308.68	1,308.68	01/20/2022	INV PD		CHRIST
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
JTIL-21-12963:1 CHECK DATE: 01/06/2022		12/30/2021	220106	362827	472.33	472.33	12/30/2021	INV PD		SYLVIA
						PAYEE: CIGNA GREAT WEST				
JTIL-21-14006:1 CHECK DATE: 01/06/2022		12/30/2021	220106	362829	1,916.20	1,916.20	12/30/2021	INV PD		JOSHUA
						PAYEE: USAA AUTO INSURANCE				
					9,282.93					
999169 REFUND-BUILDING PERMITS										
30291 CHECK DATE: 01/06/2022		12/30/2021	220106	362830	5,000.00	5,000.00	12/30/2021	INV PD		1410 A
						PAYEE: CORE HOMES				
999178 REFUND-MISCELLANEOUS										
07/2021-12/2021 CHECK DATE: 01/13/2022		01/05/2022	220113	362971	597.60	597.60	01/05/2022	INV PD		MISC
						PAYEE: LISA LUSCIATTI				
397940 CHECK DATE: 01/13/2022		01/05/2022	220113	362970	200.00	200.00	01/05/2022	INV PD		MISC
						PAYEE: DENNIS NAWRACAJ				
85274115 CHECK DATE: 01/13/2022		01/05/2022	220113	362972	789.81	789.81	01/05/2022	INV PD		MISC
						PAYEE: R CARLSON & SONS, ATTN: VICKIE				
					1,587.41					
999191 REFUND-WATER BILLS										
164371 CHECK DATE: 01/27/2022		01/25/2022	220127	363379	6.63	6.63	01/25/2022	INV PD		UB 512
						PAYEE: BRASWELL, LASHAWN A				
164372 CHECK DATE: 01/27/2022		01/25/2022	220127	363378	179.94	179.94	01/25/2022	INV PD		UB 139
						PAYEE: BELLA REALTY LLC				
164373 CHECK DATE: 01/27/2022		01/25/2022	220127	363381	211.02	211.02	01/25/2022	INV PD		UB 135
						PAYEE: CISNEROS, ANTONIO				
164374 CHECK DATE: 01/27/2022		01/25/2022	220127	363380	47.67	47.67	01/25/2022	INV PD		UB 226
						PAYEE: CIHLAR, JENNIFER				
164375 CHECK DATE: 01/27/2022		01/25/2022	220127	363385	45.20	45.20	01/25/2022	INV PD		UB 392
						PAYEE: FARAJ, ZEINAB				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
164376		01/25/2022	220127	363383	112.69	112.69	01/25/2022	INV PD	UB	447
CHECK DATE: 01/27/2022						PAYEE: DURRETT, CASONYA				
164377		01/25/2022	220127	363389	67.67	67.67	01/25/2022	INV PD	UB	377
CHECK DATE: 01/27/2022						PAYEE: HOUGH, MICHAEL & JENNIFER				
164378		01/25/2022	220127	363395	48.87	48.87	01/25/2022	INV PD	UB	261
CHECK DATE: 01/27/2022						PAYEE: ROUSE, KERRY M				
164379		01/25/2022	220127	363384	39.60	39.60	01/25/2022	INV PD	UB	448
CHECK DATE: 01/27/2022						PAYEE: DYER, HEATHER & TREVOR				
164380		01/25/2022	220127	363387	118.24	118.24	01/25/2022	INV PD	UB	120
CHECK DATE: 01/27/2022						PAYEE: HECK, ERIC				
164381		01/25/2022	220127	363377	1,929.60	1,929.60	01/25/2022	INV PD	UB	175
CHECK DATE: 01/27/2022						PAYEE: ARTHUR, LASHRA				
164382		01/25/2022	220127	363391	94.05	94.05	01/25/2022	INV PD	UB	456
CHECK DATE: 01/27/2022						PAYEE: LOPEZ, SERGIO				
164383		01/25/2022	220127	363393	248.87	248.87	01/25/2022	INV PD	UB	512
CHECK DATE: 01/27/2022						PAYEE: NIXON, DIANE				
164384		01/25/2022	220127	363390	26.40	26.40	01/25/2022	INV PD	UB	377
CHECK DATE: 01/27/2022						PAYEE: HOUGH, MICHAEL & JENNIFER				
164385		01/25/2022	220127	363388	123.68	123.68	01/25/2022	INV PD	UB	466
CHECK DATE: 01/27/2022						PAYEE: HOFMEISTER, ERIC & SONIA				
164386		01/25/2022	220127	363386	77.80	77.80	01/25/2022	INV PD	UB	454
CHECK DATE: 01/27/2022						PAYEE: GUERRERO, RUDOLFO				
164387		01/25/2022	220127	363396	82.64	82.64	01/25/2022	INV PD	UB	511
CHECK DATE: 01/27/2022						PAYEE: SHIMKUS, TREVOR				
164388		01/25/2022	220127	363394	59.69	59.69	01/25/2022	INV PD	UB	517
CHECK DATE: 01/27/2022						PAYEE: PROTOWN PROPERTIES				
164389		01/25/2022	220127	363382	65.00	65.00	01/25/2022	INV PD	UB	114
CHECK DATE: 01/27/2022						PAYEE: DASO ENTERPRISES LLC				
164390		01/25/2022	220127	363392	46.76	46.76	01/25/2022	INV PD	UB	423
CHECK DATE: 01/27/2022						PAYEE: MIDLAND STATES BANK, AS TRUSTEE				
					3,632.02					
2195 REGIS, CHRISTOPHER										
2021	PREVENTATIVE CA	01/05/2022	220113	362973	200.00	200.00	01/05/2022	INV PD	2021	P
CHECK DATE: 01/13/2022										
14221 MID-TOWN PETROLEUM ACQUISITION LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1373452-IN CHECK DATE: 01/20/2022		01/13/2022	220120	363186	1,953.75	1,953.75	01/13/2022	INV PD		MISC
W65404A-IN CHECK DATE: 01/20/2022		01/13/2022	220120	363186	2,706.00	2,706.00	01/13/2022	INV PD		MISC
2207 RENDELS INC					4,659.75					
108631 CHECK DATE: 01/20/2022		01/13/2022	220120	363187	144.31	144.31	01/13/2022	INV PD		MISC
108718 CHECK DATE: 01/20/2022		01/13/2022	220120	363187	303.20	303.20	01/13/2022	INV PD		MISC
108735 CHECK DATE: 01/20/2022		01/13/2022	220120	363187	162.81	162.81	01/13/2022	INV PD		MISC
8564 RENTAL MAX, LLC					610.32					
514536-4 CHECK DATE: 01/20/2022		01/13/2022	220120	363188	40.32	40.32	01/13/2022	INV PD		MISC
514837-4 CHECK DATE: 01/20/2022		01/13/2022	220120	363188	501.68	501.68	01/13/2022	INV PD		MISC
515282-4 CHECK DATE: 01/27/2022		01/20/2022	220127	363397	7.99	7.99	01/20/2022	INV PD		MISC
14246 RESTORE CONSTRUCTION					549.99					
S-12196 CHECK DATE: 01/13/2022		01/05/2022	220113	362974	210.00	210.00	01/05/2022	INV PD		MISC
16946 RENE REYNA										
2022 BOOTS CHECK DATE: 01/20/2022		01/13/2022	220120	363189	173.59	173.59	01/13/2022	INV PD		2022 B
2022 OUTERWEAR CHECK DATE: 01/20/2022		01/13/2022	220120	363189	70.00	70.00	01/13/2022	INV PD		2022 O
16143 JUAN RICO					243.59					
2022 BOOTS CHECK DATE: 01/13/2022		01/07/2022	220113	362975	161.33	161.33	01/07/2022	INV PD		2022 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5209 RIVERA, JAY										
12/20/21 & 12/21/21		01/05/2022	220113	362976	120.00	120.00	01/05/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
14093 RJN GROUP INC										
344124		21000212 12/31/2021	220120	363190	8,203.72	8,203.72	12/31/2021	INV PD	2020	S
CHECK DATE: 01/20/2022										
344125		21000212 12/31/2021	220120	363190	14,733.90	14,733.90	12/31/2021	INV PD	2020	S
CHECK DATE: 01/20/2022										
3609013		21000438 11/22/2021	220113	362977	20,532.26	20,532.26	12/31/2021	INV PD	2021	S
CHECK DATE: 01/13/2022										
3609014		21000438 12/31/2021	220120	363190	14,599.21	14,599.21	12/31/2021	INV PD	2021	S
CHECK DATE: 01/20/2022										
3609015		21000438 12/31/2021	220120	363190	19,794.87	19,794.87	12/31/2021	INV PD	2021	S
CHECK DATE: 01/20/2022										
368909		21000491 12/08/2021	220106	362831	46,880.00	46,880.00	12/31/2021	INV PD	2021	S
CHECK DATE: 01/06/2022										
368910		21000491 12/31/2021	220113	362977	46,924.44	46,924.44	12/31/2021	INV PD	2021	S
CHECK DATE: 01/13/2022										
371506		21000613 12/02/2021	220106	362831	6,121.88	6,121.88	12/31/2021	INV PD	Proj	E
CHECK DATE: 01/06/2022										
371507		21000613 12/31/2021	220113	362977	2,120.02	2,120.02	12/31/2021	INV PD	Proj	E
CHECK DATE: 01/13/2022										
					179,910.30					
17274 ROBERT DEMPSTER										
2022 PARAMEDIC LIC		01/20/2022	220127	363398	61.35	61.35	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
2245 ROD BAKER FORD SALES INC										
210166		01/13/2022	220120	363192	137.83	137.83	01/13/2022	INV PD	MISC	
CHECK DATE: 01/20/2022										
11514 ROMEVILLE FIRE ACADEMY										
2021-703		12/30/2021	220106	362832	550.00	550.00	12/30/2021	INV PD	MISC	
CHECK DATE: 01/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2261 RON TIRAPELLI FORD, INC.										
619996		01/13/2022	220120	363194	4,131.05	4,131.05	01/13/2022	INV PD	MISC	
	CHECK DATE: 01/20/2022									
622124		12/30/2021	220106	362833	99.61	99.61	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622430		12/30/2021	220106	362833	8.44	8.44	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622431		12/30/2021	220106	362833	961.44	961.44	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622460		12/30/2021	220106	362833	591.69	591.69	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622461		12/30/2021	220106	362833	85.77	85.77	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622523		12/30/2021	220106	362833	39.75	39.75	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622526		12/30/2021	220106	362833	77.22	77.22	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622541		12/30/2021	220106	362833	31.47	31.47	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622552		12/30/2021	220106	362833	132.38	132.38	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622572		12/30/2021	220106	362833	27.17	27.17	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622585		12/30/2021	220106	362833	146.22	146.22	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622600		12/30/2021	220106	362833	60.17	60.17	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622607		12/30/2021	220106	362833	190.20	190.20	12/30/2021	INV PD	MISC	
	CHECK DATE: 01/06/2022									
622627		01/13/2022	220120	363194	777.60	777.60	01/13/2022	INV PD	MISC	
	CHECK DATE: 01/20/2022									
622651		01/13/2022	220120	363194	60.83	60.83	01/13/2022	INV PD	MISC	
	CHECK DATE: 01/20/2022									
622660		01/13/2022	220120	363194	301.83	301.83	01/13/2022	INV PD	MISC	
	CHECK DATE: 01/20/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
622726		01/13/2022	220120	363194	207.74		207.74	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622762		01/13/2022	220120	363194	100.99		100.99	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622795		01/13/2022	220120	363194	310.20		310.20	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622804		01/13/2022	220120	363194	13.97		13.97	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622821		01/13/2022	220120	363194	33.11		33.11	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622840		01/13/2022	220120	363194	155.87		155.87	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622916		01/13/2022	220120	363194	81.07		81.07	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622923		01/13/2022	220120	363194	115.92		115.92	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622934		01/13/2022	220120	363194	200.00		200.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622945		01/13/2022	220120	363194	17.60		17.60	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622946		01/13/2022	220120	363194	987.96		987.96	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622951		01/13/2022	220120	363194	2,193.44		2,193.44	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
622952		01/13/2022	220120	363194	465.52		465.52	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
15538 ROSARIO CIBELLA LTD					12,606.23						
40410-12	40414-28	12/30/2021	220106	362834	4,302.50		4,302.50	12/30/2021	INV	PD	DECEMB
CHECK DATE: 01/06/2022											
7408 ROUTE 66 RACEWAY LLC & FIRST											
06/28/2021		01/13/2022	220120	363195	61,717.68		61,717.68	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											
2019 AMUSEMENT TAX		01/13/2022	220120	363195	13,592.00		13,592.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17179 RUBBER STAMP CHAMP					75,309.68					
1194446		01/20/2022	220127	363399	61.02	61.02	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
2279 RUETTIGER TONELLI, INC										
0000052		01/05/2022	220113	362978	1,708.25	1,708.25	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
0001794		01/05/2022	220113	362978	825.00	825.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
51	21000788	12/31/2021	220113	362978	18,444.36	18,444.36	12/31/2021	INV	PD	GIS Ma
CHECK DATE: 01/13/2022										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					20,977.61					
3024813242		12/30/2021	220106	362835	-275.00	-275.00	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022										
3024864437		01/20/2022	220127	363400	-266.00	-266.00	01/20/2022	CRM	PD	CREDIT
CHECK DATE: 01/27/2022										
3025058335		01/20/2022	220127	363400	-465.50	-465.50	01/20/2022	CRM	PD	CREDIT
CHECK DATE: 01/27/2022										
3025066016		12/30/2021	220106	362835	-299.25	-299.25	12/30/2021	CRM	PD	CREDIT
CHECK DATE: 01/06/2022										
3025107305		12/30/2021	220106	362835	709.74	709.74	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
3025444749		12/30/2021	220106	362835	571.76	571.76	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
3025782587		01/20/2022	220127	363400	-53.80	-53.80	01/20/2022	CRM	PD	CREDIT
CHECK DATE: 01/27/2022										
3025804323		01/20/2022	220127	363400	-222.60	-222.60	01/20/2022	CRM	PD	CREDIT
CHECK DATE: 01/27/2022										
3025918902		12/30/2021	220106	362835	162.49	162.49	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
3025947532		12/30/2021	220106	362835	155.80	155.80	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
3025968082		12/30/2021	220106	362835	20.90	20.90	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3026005276 CHECK DATE: 01/06/2022		12/30/2021	220106	362835	238.70	238.70	12/30/2021	INV PD		MISC
3026024779 CHECK DATE: 01/06/2022		12/30/2021	220106	362835	25.47	25.47	12/30/2021	INV PD		MISC
3026024899 CHECK DATE: 01/06/2022		12/30/2021	220106	362835	324.09	324.09	12/30/2021	INV PD		MISC
3026035083 CHECK DATE: 01/06/2022		12/30/2021	220106	362835	255.00	255.00	12/30/2021	INV PD		MISC
3026047309 CHECK DATE: 01/06/2022		12/30/2021	220106	362835	395.42	395.42	12/30/2021	INV PD		MISC
3026076138 CHECK DATE: 01/20/2022		01/13/2022	220120	363196	704.60	704.60	01/13/2022	INV PD		MISC
3026081650 CHECK DATE: 01/20/2022		01/13/2022	220120	363196	845.00	845.00	01/13/2022	INV PD		MISC
3026084405 CHECK DATE: 01/20/2022		01/13/2022	220120	363196	140.00	140.00	01/13/2022	INV PD		MISC
3026113483 CHECK DATE: 01/27/2022		01/20/2022	220127	363400	910.00	910.00	01/20/2022	INV PD		MISC
3026118600 CHECK DATE: 01/20/2022		01/13/2022	220120	363196	268.79	268.79	01/13/2022	INV PD		MISC
3026124144 CHECK DATE: 01/27/2022		01/20/2022	220127	363400	155.96	155.96	01/20/2022	INV PD		MISC
3026143795 CHECK DATE: 01/20/2022		01/13/2022	220120	363196	1,317.99	1,317.99	01/13/2022	INV PD		MISC
3026158431 CHECK DATE: 01/20/2022		01/13/2022	220120	363196	507.90	507.90	01/13/2022	INV PD		MISC
3026293168 CHECK DATE: 01/27/2022		01/20/2022	220127	363400	29.90	29.90	01/20/2022	INV PD		MISC
					6,157.36					
15497 RUSSO POWER EQUIPMENT										
SPI10927875 CHECK DATE: 01/06/2022		12/30/2021	220106	362836	314.92	314.92	12/30/2021	INV PD		MISC
SPI10948621 CHECK DATE: 01/27/2022		01/20/2022	220127	363401	144.94	144.94	01/20/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10088 S B FRIEDMAN & COMPANY					459.86					
INVOICE 1		01/05/2022	220113	362979	8,706.04	8,706.04	01/05/2022	INV PD		PROJEC
CHECK DATE: 01/13/2022										
5435 SAM'S CLUB DIRECT										
DECEMBER 2021		01/05/2022	220113	362980	447.92	447.92	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
6457 SCHUMACHER, PATRICK										
12/06/21-12/09/21		01/13/2022	220120	363197	349.77	349.77	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
12751 SEASONS LANDSCAPE										
2555-0421		01/20/2022	220127	363402	17,230.00	17,230.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
2341 SECRETARY OF STATE										
FD616		01/07/2022	220113	362981	15.00	15.00	01/07/2022	INV PD		TITLE
CHECK DATE: 01/13/2022										
2345 SECRETARY OF STATE										
NOTARY PUB APP FEE		01/20/2022	220127	363403	30.00	30.00	01/20/2022	INV PD		DUBS,
CHECK DATE: 01/27/2022										
9461 SENTINEL TECHNOLOGIES INC										
P682369		01/13/2022	220120	363200	11,041.92	11,041.92	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
P682397	21000041	12/31/2021	220113	362982	5,376.00	5,376.00	12/31/2021	INV PD		IT PRO
CHECK DATE: 01/13/2022										
P682409		01/05/2022	220113	362982	281.00	281.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
2360 SERVICE INDUST SUPPLY INC					16,698.92					
128077		12/30/2021	220106	362837	321.65	321.65	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128096		12/30/2021	220106	362837	21.65	21.65	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
128173		01/13/2022	220120	363201	99.79	99.79	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
128221		01/20/2022	220127	363404	512.00	512.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-					955.09					
50003746		01/13/2022	220120	363202	1,700.00	1,700.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
14076 SHAW SUBURBAN MEDIA GROUP										
1939790		01/13/2022	220120	363203	105.98	105.98	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
1943812		01/20/2022	220127	363405	607.10	607.10	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
1943868		01/20/2022	220127	363405	607.10	607.10	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
1943870		01/20/2022	220127	363405	634.94	634.94	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
1943880		01/20/2022	220127	363405	614.06	614.06	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
1944181		01/13/2022	220120	363203	150.20	150.20	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
1946862		01/20/2022	220127	363405	140.78	140.78	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
1947304		01/20/2022	220127	363405	641.90	641.90	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
1947315		01/20/2022	220127	363405	641.90	641.90	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
1947333		01/20/2022	220127	363405	641.90	641.90	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					4,785.86					
20069111	21000454	12/31/2021	220120	363204	8,700.00	8,700.00	12/31/2021	INV	PD	Safety

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2022										
20069112		01/13/2022	220120	363204	900.00	900.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
16931 SHEFFIELD SUPPLY & EQUIPMENT					9,600.00					
3003		01/05/2022	220113	362983	506.00	506.00	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
3057		01/20/2022	220127	363406	1,500.00	1,500.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
3064		01/20/2022	220127	363406	1,500.00	1,500.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
3067		01/20/2022	220127	363406	560.00	560.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
2392 SHOREWOOD HOME & AUTO					4,066.00					
01-286199		01/05/2022	220113	362984	72.68	72.68	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
01-286916		01/07/2022	220113	362984	81.64	81.64	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
01-287427		01/13/2022	220120	363205	52.43	52.43	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
01-287631		01/13/2022	220120	363205	74.13	74.13	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
01-288917		01/20/2022	220127	363407	3,699.00	3,699.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
14215 SIERRA ITS					3,979.88					
2855	21000041	12/30/2021	220106	362838	3,200.00	3,200.00	12/30/2021	INV	PD	IT PRO
CHECK DATE: 01/06/2022										
2860	21000041	12/31/2021	220113	362985	3,200.00	3,200.00	12/31/2021	INV	PD	IT PRO
CHECK DATE: 01/13/2022										
2872	22000033	01/14/2022	220127	363408	4,000.00	4,000.00	01/24/2022	INV	PD	IT PRO
CHECK DATE: 01/27/2022										
2878	22000033	01/20/2022	220127	363408	4,000.00	4,000.00	01/24/2022	INV	PD	IT PRO
CHECK DATE: 01/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					14,400.00					
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
993		01/13/2022	220120	363206	6,419.00	6,419.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
15470 SITEONE LANDSCAPE SUPPLY										
115400561-001		01/05/2022	220113	362986	65.41	65.41	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
10793 MICHAEL K SKOLE										
2022	OUTERWEAR	01/20/2022	220127	363409	70.00	70.00	01/20/2022	INV PD		2022 O
CHECK DATE: 01/27/2022										
17047 NATHAN SMITH										
2022	BOOTS	01/07/2022	220113	362987	200.00	200.00	01/07/2022	INV PD		2022 B
CHECK DATE: 01/13/2022										
13915 SMITH PAINTING SERVICES INC										
2135	21000940	12/31/2021	220120	363207	12,823.00	12,823.00	12/31/2021	INV PD		ESTP-e
CHECK DATE: 01/20/2022										
8240 SMITH, CRAIG										
10/2021-12/2021		01/20/2022	220127	363410	105.00	105.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
2430 SNAP-ON TOOLS CORP										
ARV/51227700		01/20/2022	220127	363411	1,040.83	1,040.83	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
13094 SNI SOLUTIONS INC										
141306	22000051	01/14/2022	220127	363412	12,150.00	12,150.00	01/26/2022	INV PD		Biome1
CHECK DATE: 01/27/2022										
16673 SNOW SYSTEMS										
21-063001	22000014	01/03/2022	220120	363208	3,600.00	3,600.00	01/18/2022	INV PD		2021-2
CHECK DATE: 01/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
21-063002	22000014	01/03/2022	220120	363208	5,150.00	5,150.00	01/18/2022	INV	PD		2021-2
CHECK DATE: 01/20/2022											
21-063003	22000014	01/03/2022	220127	363413	1,550.00	1,550.00	01/24/2022	INV	PD		2021-2
CHECK DATE: 01/27/2022											
2441 SOUTH SUBURBAN WATER ASSOC					10,300.00						
MEMBERSHIP DUES 2022		01/13/2022	220113	362988	255.00	255.00	01/13/2022	INV	PD		MISC
CHECK DATE: 01/13/2022											
16998 SOUTHTOWN REFR/SOUTHWEST TOWN MECH/BUILDING AUTO											
SI2066715		12/30/2021	220106	362839	798.00	798.00	12/30/2021	INV	PD		MISC
CHECK DATE: 01/06/2022											
17224 SPANISH COMMUNITY CENTER											
19		01/05/2022	220113	362989	1,685.49	1,685.49	01/05/2022	INV	PD		MISC
CHECK DATE: 01/13/2022											
2472 STANDARD EQUIPMENT CO INC											
P31456 A		01/13/2022	220120	363209	-1,381.50	-1,381.50	01/13/2022	CRM	PD		CREDIT
CHECK DATE: 01/20/2022											
P33653		01/13/2022	220120	363209	1,891.64	1,891.64	01/13/2022	INV	PD		MISC
CHECK DATE: 01/20/2022											
P33771		01/07/2022	220113	362990	216.34	216.34	01/07/2022	INV	PD		MISC
CHECK DATE: 01/13/2022											
P33839		01/13/2022	220120	363209	113.46	113.46	01/13/2022	INV	PD		MISC
CHECK DATE: 01/20/2022											
2474 STANDARD TRUCK PARTS INC					839.94						
1018515		12/30/2021	220106	362840	143.38	143.38	12/30/2021	INV	PD		MISC
CHECK DATE: 01/06/2022											
1018523		12/30/2021	220106	362840	187.15	187.15	12/30/2021	INV	PD		MISC
CHECK DATE: 01/06/2022											
1018777		12/30/2021	220106	362840	241.31	241.31	12/30/2021	INV	PD		MISC
CHECK DATE: 01/06/2022											
1018819		12/30/2021	220106	362840	467.64	467.64	12/30/2021	INV	PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/06/2022									
1018824		12/30/2021	220106	362840	326.56	326.56	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1018827		12/30/2021	220106	362840	1,012.52	1,012.52	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1018834		12/30/2021	220106	362840	176.35	176.35	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1018919		12/30/2021	220106	362840	336.31	336.31	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1018922		12/30/2021	220106	362840	19.20	19.20	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1018931		12/30/2021	220106	362840	24.36	24.36	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1018937		12/30/2021	220106	362840	266.04	266.04	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1018949		12/30/2021	220106	362840	1,028.86	1,028.86	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1018990		12/30/2021	220106	362840	572.66	572.66	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1018991		12/30/2021	220106	362840	739.61	739.61	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1019035		12/30/2021	220106	362840	454.92	454.92	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1019120		12/30/2021	220106	362840	447.01	447.01	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1019130		12/30/2021	220106	362840	895.48	895.48	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1019159		12/30/2021	220106	362840	287.30	287.30	12/30/2021	INV PD		MISC
CHECK DATE:	01/06/2022									
1019227		01/20/2022	220127	363414	61.56	61.56	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
1019479		01/20/2022	220127	363414	469.46	469.46	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
1019517		01/20/2022	220127	363414	18.98	18.98	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									
1019535		01/20/2022	220127	363414	296.98	296.98	01/20/2022	INV PD		MISC
CHECK DATE:	01/27/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1019546 CHECK DATE: 01/27/2022		01/20/2022	220127	363414	100.66	100.66	01/20/2022	INV PD		MISC
1019556 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	1,878.04	1,878.04	12/30/2021	INV PD		MISC
1019597 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	1,733.46	1,733.46	12/30/2021	INV PD		MISC
1019606 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	1,750.14	1,750.14	12/30/2021	INV PD		MISC
1019611 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	1,346.96	1,346.96	12/30/2021	INV PD		MISC
1019659 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	497.21	497.21	12/30/2021	INV PD		MISC
1019661 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	108.68	108.68	12/30/2021	INV PD		MISC
1019662 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	100.29	100.29	12/30/2021	INV PD		MISC
1019663 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	918.38	918.38	12/30/2021	INV PD		MISC
1019664 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	399.18	399.18	12/30/2021	INV PD		MISC
1019673 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	808.32	808.32	12/30/2021	INV PD		MISC
1019678 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	140.94	140.94	12/30/2021	INV PD		MISC
1019694 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	84.76	84.76	12/30/2021	INV PD		MISC
1019698 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	-115.20	-115.20	12/30/2021	CRM PD		CREDIT
1019699 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	-60.00	-60.00	12/30/2021	CRM PD		CREDIT
1019710 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	32.21	32.21	12/30/2021	INV PD		MISC
1019711 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	36.21	36.21	12/30/2021	INV PD		MISC
1019719 CHECK DATE: 01/06/2022		12/30/2021	220106	362840	18.95	18.95	12/30/2021	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1019726		01/13/2022	220120	363210	328.99		328.99	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019732		01/13/2022	220120	363210	143.09		143.09	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019755		01/13/2022	220120	363210	188.66		188.66	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019783		01/13/2022	220120	363210	110.41		110.41	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019797		01/13/2022	220120	363210	398.17		398.17	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019801		01/13/2022	220120	363210	3.94		3.94	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019811		01/13/2022	220120	363210	80.88		80.88	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019815		01/13/2022	220120	363210	1,807.72		1,807.72	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019817		01/13/2022	220120	363210	148.60		148.60	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019828		01/13/2022	220120	363210	261.90		261.90	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019832		01/13/2022	220120	363210	47.52		47.52	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019834		01/13/2022	220120	363210	487.06		487.06	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
1019843		01/13/2022	220120	363210	231.72		231.72	01/13/2022	INV	PD	MISC
CHECK	DATE: 01/20/2022										
17176 STANTEC CONSULTING SERVICES INC					22,491.49						
1869189	21000208	12/22/2021	220106	362841	949,437.90		949,437.90	12/30/2021	INV	PD	Altern
CHECK	DATE: 01/06/2022										
1877065	21000208	12/31/2021	220120	363211	1,605,923.09		1,605,923.09	12/31/2021	INV	PD	Altern
CHECK	DATE: 01/20/2022										
9184 STARASINICH, MARK					2,555,360.99						
2021 OUTERWEAR		01/05/2022	220113	362991	70.00		70.00	01/05/2022	INV	PD	2021 o
CHECK	DATE: 01/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13881 STEFANSKI, JACOB										
2022	BOOTS	01/07/2022	220113	362992	200.00	200.00	01/07/2022	INV	PD	2022 B
	CHECK DATE: 01/13/2022									
17167 STEPHEN SOLUM										
23	A	01/07/2022	220113	362993	1,350.00	1,350.00	01/07/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
17854 STERLING COMMERCIAL ROOFING INC										
14994		01/20/2022	220127	363415	255.00	255.00	01/20/2022	INV	PD	MISC
	CHECK DATE: 01/27/2022									
11268 STEWART SPREADING, INC										
14317		01/20/2022	220127	363416	158,488.72	158,488.72	01/20/2022	INV	PD	MISC
	CHECK DATE: 01/27/2022									
14320		01/20/2022	220127	363416	89,761.77	89,761.77	01/20/2022	INV	PD	MISC
	CHECK DATE: 01/27/2022									
					248,250.49					
12400 STIP BROS EXCAVATING INC										
48294	21000431	12/22/2021	220113	362994	127,855.78	127,855.78	12/31/2021	INV	PD	Lead S
	CHECK DATE: 01/13/2022									
2523 STRAND ASSOC INC										
0178646	21001024	12/13/2021	220106	362842	4,270.71	4,270.71	12/31/2021	INV	PD	LKPRT
	CHECK DATE: 01/06/2022									
0178893		01/20/2022	220127	363417	3,839.97	3,839.97	01/20/2022	INV	PD	MISC
	CHECK DATE: 01/27/2022									
0178895		01/20/2022	220127	363417	4,890.77	4,890.77	01/20/2022	INV	PD	MISC
	CHECK DATE: 01/27/2022									
179002	21000490	12/31/2021	220120	363212	11,450.88	11,450.88	12/31/2021	INV	PD	CSO LT
	CHECK DATE: 01/20/2022									
					24,452.33					
4857 STROCCHIA, PATRICK										
2021	PREVENTATIVE CA	01/20/2022	220127	363418	200.00	200.00	01/20/2022	INV	PD	2021 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/27/2022										
4027 SUBURBAN LABORATORIES, INC										
197548	21000896	12/02/2021	220120	363213	273.00	273.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
197616	21000896	12/07/2021	220120	363213	60.00	60.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
197619	21000896	12/07/2021	220120	363213	20.00	20.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
197620	21000896	12/07/2021	220120	363213	20.00	20.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
197621	21000896	12/07/2021	220120	363213	20.00	20.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
197832	21000896	12/15/2021	220120	363213	273.00	273.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
197833	21000896	12/15/2021	220120	363213	273.00	273.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
197836	21000896	12/15/2021	220120	363213	273.00	273.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
197936	21000896	12/20/2021	220120	363213	256.00	256.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
197937	21000896	12/20/2021	220120	363213	256.00	256.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
197938	21000063	12/20/2021	220120	363213	152.00	152.00	12/31/2021	INV PD		LAB-50
CHECK DATE: 01/20/2022										
197939	21000063	12/20/2021	220120	363213	156.00	156.00	12/31/2021	INV PD		LAB-50
CHECK DATE: 01/20/2022										
197940	21000063	12/20/2021	220120	363213	152.00	152.00	12/31/2021	INV PD		LAB-50
CHECK DATE: 01/20/2022										
197950	21000896	12/20/2021	220120	363213	256.00	256.00	12/31/2021	INV PD		LAB-LO
CHECK DATE: 01/20/2022										
198660	21000791	12/22/2021	220120	363213	40.00	40.00	12/31/2021	INV PD		LAB-DR
CHECK DATE: 01/20/2022										
198727		01/20/2022	220127	363419	80.00	80.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
198732		01/20/2022	220127	363419	1,100.00	1,100.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198745		01/20/2022	220127	363419	95.00	95.00	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
9857 SUNBELT PUMP & POWER RENTALS					3,755.00					
108699053-0019	21001042	12/28/2021	220120	363214	5,549.14	5,549.14	12/31/2021	INV	PD	Bronk
CHECK DATE: 01/20/2022										
119727409-0002		01/05/2022	220113	362995	768.24	768.24	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
15543 SUPERIOR EXCAVATING CO					6,317.38					
910	21001025	12/22/2021	220113	362996	8,386.00	8,386.00	12/31/2021	INV	PD	EMERGE
CHECK DATE: 01/13/2022										
13959 SWISHER, ALLISON										
2022	PE LICENSE	01/20/2022	220127	363420	61.35	61.35	01/20/2022	INV	PD	MISC
CHECK DATE: 01/27/2022										
13671 SZYMANSKI, DAVID										
12/5/21-12/11/21		01/13/2022	220120	363215	827.37	827.37	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
10860 T&D BOWLING SPECIALIST LTD										
26112		01/13/2022	220120	363216	1,135.00	1,135.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
12868 TALX UC EXPRESS										
2051078241		01/07/2022	220113	362997	2,614.66	2,614.66	01/07/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
5391 TEIBER, JAMES JR										
2021	OUTERWEAR	12/30/2021	220106	362843	70.00	70.00	12/30/2021	INV	PD	2021 O
CHECK DATE: 01/06/2022										
16869 THE HOME DEPOT PRO INSTITUTIONAL										
659952923		12/30/2021	220106	362844	1,549.00	1,549.00	12/30/2021	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/06/2022										
659952931		12/30/2021	220106	362844	1,549.00	1,549.00	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
17418 THE LAKOTA GROUP INC					3,098.00					
20045-10		01/13/2022	220120	363219	1,750.00	1,750.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
21043-01	21001039	12/15/2021	220106	362845	350.00	350.00	12/30/2021	INV	PD	ARCHIT
CHECK DATE: 01/06/2022										
12548 THOMSON WEST					2,100.00					
845619113		01/13/2022	220120	363220	753.28	753.28	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
845619114		01/20/2022	220127	363421	318.97	318.97	01/20/2022	INV	PD	ACCOUN
CHECK DATE: 01/27/2022										
845620843		01/20/2022	220127	363421	1,897.35	1,897.35	01/20/2022	INV	PD	ACCOUN
CHECK DATE: 01/27/2022										
2647 TIRE TRACKS					2,969.60					
2107038		12/30/2021	220106	362846	813.36	813.36	12/30/2021	INV	PD	MISC
CHECK DATE: 01/06/2022										
2107113		01/13/2022	220120	363221	285.94	285.94	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
2107114		01/13/2022	220120	363221	1,521.60	1,521.60	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
12663 TOTAL PARKING SOLUTIONS INC					2,620.90					
105616	21000990	12/31/2021	220120	363223	18,600.00	18,600.00	12/31/2021	INV	PD	Parkin
CHECK DATE: 01/20/2022										
16660 TOUCHDOWN INC										
18049	22000021	12/27/2021	220113	362998	1,305.00	1,305.00	01/11/2022	INV	PD	SNOW &
CHECK DATE: 01/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2665 TRAFFIC CONTROL & PROTECTION INC										
110586		21000968 12/29/2021	220120	363224	27,858.15	27,858.15	12/31/2021	INV PD	2021	L
CHECK DATE: 01/20/2022										
110587		21000968 12/29/2021	220120	363224	10,569.00	10,569.00	12/31/2021	INV PD	2021	L
CHECK DATE: 01/20/2022										
110589		01/05/2022	220113	362999	2,992.65	2,992.65	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
110590		01/05/2022	220113	362999	1,414.90	1,414.90	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
					42,834.70					
2666 TRAFFIC CONTROL CORP										
133378		21000945 12/17/2021	220120	363225	2,520.00	2,520.00	12/31/2021	INV PD	2021	T
CHECK DATE: 01/20/2022										
133465		21000945 12/22/2021	220120	363225	69,091.00	69,091.00	12/31/2021	INV PD	2021	T
CHECK DATE: 01/20/2022										
133563		21000945 12/29/2021	220120	363225	3,790.00	3,790.00	12/31/2021	INV PD	2021	T
CHECK DATE: 01/20/2022										
133581		21000945 12/29/2021	220120	363225	918.00	918.00	12/31/2021	INV PD	2021	T
CHECK DATE: 01/20/2022										
133782		21000945 12/30/2021	220127	363422	12,050.00	12,050.00	12/31/2021	INV PD	2021	T
CHECK DATE: 01/27/2022										
133783		21000945 12/30/2021	220127	363422	4,860.00	4,860.00	12/31/2021	INV PD	2021	T
CHECK DATE: 01/27/2022										
133785-A		21000945 12/30/2021	220127	363422	16,295.00	16,295.00	12/31/2021	INV PD	2021	T
CHECK DATE: 01/27/2022										
133785-B		01/20/2022	220127	363422	990.00	990.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
					110,514.00					
12336 TRAINOR, KYLE										
2022	BOOTS	01/13/2022	220120	363226	200.00	200.00	01/13/2022	INV PD	2022	B
CHECK DATE: 01/20/2022										
13030 TREADSTONE TIRE RECYCLING LLC										
15962		01/13/2022	220120	363227	153.50	153.50	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15965		01/13/2022	220120	363227	60.00	60.00	01/13/2022	INV	PD	MISC
	CHECK DATE: 01/20/2022									
15967		01/13/2022	220120	363227	162.00	162.00	01/13/2022	INV	PD	MISC
	CHECK DATE: 01/20/2022									
15984		01/13/2022	220120	363227	79.00	79.00	01/13/2022	INV	PD	MISC
	CHECK DATE: 01/20/2022									
15365 TRESSLER LLP					454.50					
08/2021-11/2021		01/05/2022	220113	363000	8,917.00	8,917.00	01/05/2022	INV	PD	INVOIC
	CHECK DATE: 01/13/2022									
439897		01/05/2022	220113	363000	588.00	588.00	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
439914-15		01/20/2022	220127	363423	24,089.00	24,089.00	01/20/2022	INV	PD	DECEMB
	CHECK DATE: 01/27/2022									
9199 TRI-K SUPPLIES INC					33,594.00					
117776		12/30/2021	220106	362847	7,715.00	7,715.00	12/30/2021	INV	PD	MISC
	CHECK DATE: 01/06/2022									
117802		12/30/2021	220106	362847	340.26	340.26	12/30/2021	INV	PD	MISC
	CHECK DATE: 01/06/2022									
117819		12/30/2021	220106	362847	156.40	156.40	12/30/2021	INV	PD	MISC
	CHECK DATE: 01/06/2022									
117820		01/05/2022	220113	363001	414.00	414.00	01/05/2022	INV	PD	MISC
	CHECK DATE: 01/13/2022									
117931		01/13/2022	220120	363228	58.60	58.60	01/13/2022	INV	PD	MISC
	CHECK DATE: 01/20/2022									
13137 TRIZZINO CONCRETE					8,684.26					
2106	22000001	12/27/2021	220113	363002	3,815.00	3,815.00	01/11/2022	INV	PD	Jan-Ap
	CHECK DATE: 01/13/2022									
2146	22000019	01/11/2022	220120	363230	2,800.00	2,800.00	01/18/2022	INV	PD	PUBLIC
	CHECK DATE: 01/20/2022									
9605 TROHA, MARK					6,615.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2021	PREVENTATIVE CA	01/13/2022	220120	363231	200.00	200.00	01/13/2022	INV	PD	2021 P	
CHECK DATE: 01/20/2022											
16784 TROTTER AND ASSOCIATES INC											
19382	21000719	12/31/2021	220113	363003	5,284.07	5,284.07	12/31/2021	INV	PD	Ph I L	
CHECK DATE: 01/13/2022											
19383	21000719	12/31/2021	220113	363003	18,682.75	18,682.75	12/31/2021	INV	PD	Ph I L	
CHECK DATE: 01/13/2022											
19384	21000719	12/31/2021	220113	363003	51,572.75	51,572.75	12/31/2021	INV	PD	Ph I L	
CHECK DATE: 01/13/2022											
					75,539.57						
7790 TSI INCORPORATED											
91424881		01/20/2022	220127	363424	735.00	735.00	01/20/2022	INV	PD	MISC	
CHECK DATE: 01/27/2022											
2718 UNDERGROUND PIPE & VALVE											
052187		01/05/2022	220113	363004	730.00	730.00	01/05/2022	INV	PD	MISC	
CHECK DATE: 01/13/2022											
052804-01		01/20/2022	220127	363425	120.00	120.00	01/20/2022	INV	PD	MISC	
CHECK DATE: 01/27/2022											
052966		01/05/2022	220113	363004	325.00	325.00	01/05/2022	INV	PD	MISC	
CHECK DATE: 01/13/2022											
052992		01/07/2022	220113	363004	102.00	102.00	01/07/2022	INV	PD	MISC	
CHECK DATE: 01/13/2022											
053078		01/13/2022	220120	363232	98.00	98.00	01/13/2022	INV	PD	MISC	
CHECK DATE: 01/20/2022											
053134		01/20/2022	220127	363425	1,995.00	1,995.00	01/20/2022	INV	PD	MISC	
CHECK DATE: 01/27/2022											
					3,370.00						
13950 UNIDOS MARKETING NETWORK											
2388		01/20/2022	220127	363426	426.25	426.25	01/20/2022	INV	PD	MISC	
CHECK DATE: 01/27/2022											
17770 TELE-COMMUNICATIONS INC											
pf191719	21000966	11/10/2021	220106	362848	10,314.42	10,314.42	12/30/2021	INV	PD	LOGITE	
CHECK DATE: 01/06/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15218 UNIFYHR LLC										
18013		01/07/2022	220113	363005	1,875.00	1,875.00	01/07/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
2727 UNITED LAB INC										
INV336353		01/05/2022	220113	363006	2,995.20	2,995.20	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
INV336512		01/05/2022	220113	363006	652.18	652.18	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
INV336513		01/05/2022	220113	363006	739.88	739.88	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
INV336514		01/05/2022	220113	363006	2,560.17	2,560.17	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
INV336635		01/05/2022	220113	363006	1,403.13	1,403.13	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
INV336979		01/05/2022	220113	363006	732.00	732.00	01/05/2022	INV PD		MISC
	CHECK DATE: 01/13/2022									
INV337026		01/20/2022	220127	363427	1,338.05	1,338.05	01/20/2022	INV PD		MISC
	CHECK DATE: 01/27/2022									
INV337342		01/20/2022	220127	363427	938.87	938.87	01/20/2022	INV PD		MISC
	CHECK DATE: 01/27/2022									
INV337524		01/20/2022	220127	363427	2,404.65	2,404.65	01/20/2022	INV PD		MISC
	CHECK DATE: 01/27/2022									
					13,764.13					
2730 UNITED STATES POSTMASTER										
01/12/2022		01/13/2022	220120	363233	110.00	110.00	01/13/2022	INV PD		MISC
	CHECK DATE: 01/20/2022									
4113 UNIVERSITY OF ILL-GAR										
UPI10711		01/20/2022	220127	363428	46,640.00	46,640.00	01/20/2022	INV PD		BLE #3
	CHECK DATE: 01/27/2022									
13372 UNLIMITED FIRE RESTORATION INC										
1516	CAMBRIA CT	01/13/2022	220120	363234	225.00	225.00	01/13/2022	INV PD		MISC
	CHECK DATE: 01/20/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17070 UPCYCLE PRODUCTS INC										
29507		01/20/2022	220127	363429	60.00	60.00	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
11967 US GAS										
378964		01/20/2022	220127	363430	163.16	163.16	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
378965		01/20/2022	220127	363430	85.30	85.30	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
378966		01/20/2022	220127	363430	72.55	72.55	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
378967		01/20/2022	220127	363430	127.05	127.05	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
384717		01/20/2022	220127	363430	257.25	257.25	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
384718		01/20/2022	220127	363430	68.25	68.25	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
384719		01/20/2022	220127	363430	42.00	42.00	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
384720		01/20/2022	220127	363430	147.00	147.00	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
384721		01/20/2022	220127	363430	199.50	199.50	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
384722		01/20/2022	220127	363430	68.25	68.25	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
384723		01/20/2022	220127	363430	173.25	173.25	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
384724		01/20/2022	220127	363430	73.50	73.50	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
384725		01/20/2022	220127	363430	52.50	52.50	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
384726		01/20/2022	220127	363430	99.75	99.75	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					1,629.31					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
767510		01/20/2022	220127	363431	105.80	105.80	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
775316		01/05/2022	220113	363007	537.42	537.42	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
831698		01/13/2022	220120	363235	278.00	278.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
832599		01/13/2022	220120	363235	398.35	398.35	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
832693		01/13/2022	220120	363235	603.22	603.22	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
15141 USONA DEVELOPMENT LLC					1,922.79					
2021-02	21000368	12/31/2021	220113	363008	12,083.75	12,083.75	12/31/2021	INV PD		CONSUL
CHECK DATE: 01/13/2022										
17788 UTHE & UTHE INC										
6442943		01/07/2022	220113	363009	195.00	195.00	01/07/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
15069 V3 COMPANIES										
1021219	21000203	11/08/2021	220113	363010	9,875.74	9,875.74	12/31/2021	INV PD		Phosph
CHECK DATE: 01/13/2022										
1121119	21000045	12/07/2021	220113	363010	10,030.00	10,030.00	12/31/2021	INV PD		PSA Es
CHECK DATE: 01/13/2022										
1121353	21000203	12/07/2021	220113	363010	4,125.78	4,125.78	12/31/2021	INV PD		Phosph
CHECK DATE: 01/13/2022										
1221261	21000045	12/31/2021	220113	363010	6,617.50	6,617.50	12/31/2021	INV PD		PSA Es
CHECK DATE: 01/13/2022										
1221589		01/13/2022	220120	363236	2,320.00	2,320.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
1221590		01/13/2022	220120	363236	1,800.00	1,800.00	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
2756 VAN-MACK ELECTRIC INC					34,769.02					
88-638	21000235	12/28/2021	220113	363011	3,030.98	3,030.98	12/31/2021	INV PD		2020 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/13/2022										
2763 VARDAL SURVEYING SYSTEMS										
88930		01/05/2022	220113	363012	2,980.00	2,980.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
88931		01/05/2022	220113	363012	985.00	985.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
89008		01/05/2022	220113	363012	66.00	66.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
89017		01/05/2022	220113	363012	210.00	210.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
89060		01/05/2022	220113	363012	245.00	245.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
					4,486.00					
16139 VERIZON CONNECT FLEET USA LLC										
623000023357		01/20/2022	220127	363432	1,505.00	1,505.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
7676 VERMEER ILLINOIS INC										
PH2761		12/30/2021	220106	362849	19.76	19.76	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
PH3012		12/30/2021	220106	362849	312.21	312.21	12/30/2021	INV PD		MISC
CHECK DATE: 01/06/2022										
					331.97					
17534 LAW OFFICE OF VICTOR PUSCAS										
102		01/05/2022	220113	363013	350.00	350.00	01/05/2022	INV PD		MISC
CHECK DATE: 01/13/2022										
16754 VIDEOTEC CORP										
113036		01/20/2022	220127	363433	593.96	593.96	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
17537 VILLAGE OF MANTENO										
2022 QTR 1 OT		01/13/2022	220120	363237	1,047.55	1,047.55	01/13/2022	INV PD		2022 2
CHECK DATE: 01/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 QTR 1 OT ADJ CHECK DATE: 01/20/2022		01/13/2022	220120	363237	841.46	841.46	01/13/2022	INV	PD	2022 1
2022 QTR 2 SALARIES CHECK DATE: 01/20/2022		01/13/2022	220120	363237	20,750.00	20,750.00	01/13/2022	INV	PD	2022 2
2780 VILLAGE OF ROMEOVILLE					22,639.01					
2022 QTR 1 OT ADJ CHECK DATE: 01/20/2022		01/13/2022	220120	363238	1,711.33	1,711.33	01/13/2022	INV	PD	2022 1
2022 QTR 2 OT CHECK DATE: 01/20/2022		01/13/2022	220120	363238	1,877.26	1,877.26	01/13/2022	INV	PD	2022 2
2022 QTR 2 SALARIES CHECK DATE: 01/20/2022		01/13/2022	220120	363238	9,860.00	9,860.00	01/13/2022	INV	PD	2022 2
15908 VONAGE BUSINESS INC					13,448.59					
2136594 CHECK DATE: 01/13/2022	22000011	01/01/2022	220113	363014	11,962.61	11,962.61	01/11/2022	INV	PD	VONAGE
2793 VULCAN MATERIALS COMPANY										
32832600 CHECK DATE: 01/06/2022	21000500	12/28/2021	220106	362850	212.68	212.68	12/31/2021	INV	PD	2021 A
8139 WASTE MANAGEMENT INC										
6284715-2007-0 CHECK DATE: 01/27/2022		01/20/2022	220127	363434	1,089,579.51	1,089,579.51	01/20/2022	INV	PD	MISC
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL21-12-103 CHECK DATE: 01/06/2022	21000915	12/14/2021	220106	362851	7,500.00	7,500.00	12/31/2021	INV	PD	WELL R
2830 WATERWORKS & SEWERAGE FND										
123635-335310 CHECK DATE: 01/13/2022		01/05/2022	220113	363015	261.53	261.53	01/05/2022	INV	PD	2049 O
229847-488100 CHECK DATE: 01/20/2022		01/13/2022	220120	363239	185.91	185.91	01/13/2022	INV	PD	450 LA
257-114350 CHECK DATE: 01/13/2022		01/05/2022	220113	363015	497.71	497.71	01/05/2022	INV	PD	815 CA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-138380 CHECK DATE: 01/13/2022		01/05/2022	220113	363015	55.80	55.80	01/05/2022	INV PD	30	N	B
257-138390 CHECK DATE: 01/13/2022		01/05/2022	220113	363015	227.10	227.10	01/05/2022	INV PD	201	W	
257-202170 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	396.79	396.79	01/24/2022	INV PD	1203	C	
257-210220 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	642.49	642.49	01/24/2022	INV PD	1	W	SI
257-210250 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	819.55	819.55	01/24/2022	INV PD	1021	M	
257-210260 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	8,448.71	8,448.71	01/24/2022	INV PD	1021	M	
257-210270 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	13,403.30	13,403.30	01/24/2022	INV PD	1021	M	
257-256030 CHECK DATE: 01/13/2022		01/05/2022	220113	363015	174.20	174.20	01/05/2022	INV PD	2293	E	
257-266790 CHECK DATE: 01/13/2022		01/05/2022	220113	363015	6.91	6.91	01/05/2022	INV PD	4375	B	
257-29030 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	200.97	200.97	01/24/2022	INV PD	1	N	OT
257-292290 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	557.63	557.63	01/24/2022	INV PD	150	W	
257-29300 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	529.16	529.16	01/24/2022	INV PD	150	W	
257-296570 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	129.01	129.01	01/24/2022	INV PD	7196	C	
257-30420 CHECK DATE: 01/13/2022		01/05/2022	220113	363015	160.26	160.26	01/05/2022	INV PD	50	E	J
257-31010 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	492.69	492.69	01/24/2022	INV PD	101	E	
257-33030 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	71.14	71.14	01/24/2022	INV PD	10	S	C
257-33060 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	20.89	20.89	01/24/2022	INV PD	106	E	
257-41920 CHECK DATE: 01/27/2022		01/24/2022	220127	363435	222.44	222.44	01/24/2022	INV PD	921	E	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-454700		01/24/2022	220127	363435	443.00		443.00	01/24/2022	INV	PD	1599 J
CHECK DATE:	01/27/2022										
257-46740		01/24/2022	220127	363435	25.68		25.68	01/24/2022	INV	PD	319 GR
CHECK DATE:	01/27/2022										
257-481080		01/24/2022	220127	363435	111.40		111.40	01/24/2022	INV	PD	1203 C
CHECK DATE:	01/27/2022										
257-510570		01/24/2022	220127	363435	146.83		146.83	01/24/2022	INV	PD	90 E J
CHECK DATE:	01/27/2022										
257-510571		01/24/2022	220127	363435	6.83		6.83	01/24/2022	INV	PD	63 MAY
CHECK DATE:	01/27/2022										
257-510846		01/24/2022	220127	363435	6.83		6.83	01/24/2022	INV	PD	921 E
CHECK DATE:	01/27/2022										
257-510853		01/24/2022	220127	363435	6.83		6.83	01/24/2022	INV	PD	107 TW
CHECK DATE:	01/27/2022										
257-510854		01/24/2022	220127	363435	6.83		6.83	01/24/2022	INV	PD	2605 I
CHECK DATE:	01/27/2022										
257-510856		01/24/2022	220127	363435	20.49		20.49	01/24/2022	INV	PD	1301 F
CHECK DATE:	01/27/2022										
257-510857		01/24/2022	220127	363435	6.83		6.83	01/24/2022	INV	PD	4403 M
CHECK DATE:	01/27/2022										
257-510858		01/24/2022	220127	363435	6.83		6.83	01/24/2022	INV	PD	4000 C
CHECK DATE:	01/27/2022										
257-510859		01/24/2022	220127	363435	6.83		6.83	01/24/2022	INV	PD	2501 C
CHECK DATE:	01/27/2022										
257-510860		01/24/2022	220127	363435	6.83		6.83	01/24/2022	INV	PD	2051 O
CHECK DATE:	01/27/2022										
257-510861		01/24/2022	220127	363435	34.15		34.15	01/24/2022	INV	PD	8300 B
CHECK DATE:	01/27/2022										
257-512454		01/24/2022	220127	363435	44.78		44.78	01/24/2022	INV	PD	1021 M
CHECK DATE:	01/27/2022										
2709-23340		01/24/2022	220127	363435	189.27		189.27	01/24/2022	INV	PD	818 E
CHECK DATE:	01/27/2022										
2709-27100		01/24/2022	220127	363435	38.97		38.97	01/24/2022	INV	PD	15 E J
CHECK DATE:	01/27/2022										
2709-27170		01/24/2022	220127	363435	212.58		212.58	01/24/2022	INV	PD	402 N
CHECK DATE:	01/27/2022										
2709-27180		01/24/2022	220127	363435	10.29		10.29	01/24/2022	INV	PD	402 N

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/27/2022										
2709-28100		01/24/2022	220127	363435	77.29	77.29	01/24/2022	INV PD	19	W C
CHECK DATE: 01/27/2022										
2709-282750		01/24/2022	220127	363435	13.89	13.89	01/24/2022	INV PD	7	N BR
CHECK DATE: 01/27/2022										
2709-28960		01/24/2022	220127	363435	20.89	20.89	01/24/2022	INV PD	1-9	E
CHECK DATE: 01/27/2022										
2709-295870		01/24/2022	220127	363435	6.83	6.83	01/24/2022	INV PD	150	E
CHECK DATE: 01/27/2022										
2709-30570		01/24/2022	220127	363435	20.89	20.89	01/24/2022	INV PD	141	E
CHECK DATE: 01/27/2022										
2709-312360		01/05/2022	220113	363015	351.80	351.80	01/05/2022	INV PD	661	MA
CHECK DATE: 01/13/2022										
2709-449940		01/24/2022	220127	363435	4,462.91	4,462.91	01/24/2022	INV PD	8301	J
CHECK DATE: 01/27/2022										
2709-481060		01/24/2022	220127	363435	64.12	64.12	01/24/2022	INV PD	2001	N
CHECK DATE: 01/27/2022										
2709-790		01/24/2022	220127	363435	222.26	222.26	01/24/2022	INV PD	868	DR
CHECK DATE: 01/27/2022										
67855-211700		01/13/2022	220120	363239	168.91	168.91	01/13/2022	INV PD	125	HO
CHECK DATE: 01/20/2022										
67855-419480		01/13/2022	220120	363239	158.73	158.73	01/13/2022	INV PD	2300	M
CHECK DATE: 01/20/2022										
2846 WELSCH READY MIX INC					34,404.79					
11JAN2022-15876		01/13/2022	220120	363240	533.13	533.13	01/13/2022	INV PD		MISC
CHECK DATE: 01/20/2022										
2853 WEST SIDE TRACTOR SALES CO										
K75928		01/20/2022	220127	363436	9,611.27	9,611.27	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										
17691 WGI INC										
69953		01/20/2022	220127	363437	12,881.00	12,881.00	01/20/2022	INV PD		MISC
CHECK DATE: 01/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14009 WHITE CAP LP										
10015342777		01/05/2022	220113	363016	275.67	275.67	01/05/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
10015474619		01/07/2022	220113	363016	78.28	78.28	01/07/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
10015512358		01/13/2022	220120	363242	269.99	269.99	01/13/2022	INV PD	MISC	
CHECK DATE: 01/20/2022										
12353 WILKERSON, KRISTINE					623.94					
2021 OUTERWEAR										
CHECK DATE: 01/13/2022										
2021		01/05/2022	220113	363017	70.00	70.00	01/05/2022	INV PD	2021	O
11022 WILL COUNTY DEPARTMENT OF HIGHWAYS										
06/2021-11/2021		01/20/2022	220127	363438	296.80	296.80	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
17913 WILL COUNTY DEPUTY										
2022 QTR 2 SALARIES		01/13/2022	220120	363244	25,500.00	25,500.00	01/13/2022	INV PD	2022	2
CHECK DATE: 01/20/2022										
2886 WILL COUNTY GOVERNMENTAL LEAGUE										
2022-1078		01/07/2022	220113	363018	19,195.03	19,195.03	01/07/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
2890 WILL COUNTY METROPOLITAN										
1ST INSTALLMENT 2022		01/07/2022	220113	363019	187,500.00	187,500.00	01/07/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
2892 WILL COUNTY RECORDER										
40588730		01/13/2022	220120	363245	123.00	123.00	01/13/2022	INV PD	MISC	
CHECK DATE: 01/20/2022										
40588876		01/13/2022	220120	363245	205.00	205.00	01/13/2022	INV PD	MISC	
CHECK DATE: 01/20/2022										
40591871		01/13/2022	220120	363245	82.00	82.00	01/13/2022	INV PD	MISC	
CHECK DATE: 01/20/2022										
40593226		01/13/2022	220120	363245	164.00	164.00	01/13/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/20/2022										
11035 WILL COUNTY STATES ATTORNEY					574.00					
2022 QTR 2 SALARIES		01/13/2022	220120	363246	22,500.00	22,500.00	01/13/2022	INV PD	2022	2
CHECK DATE: 01/20/2022										
17859 WILL-GRUNDY MEDICAL CLINIC										
0003532894		01/07/2022	220113	363020	9,577.00	9,577.00	01/07/2022	INV PD	MISC	
CHECK DATE: 01/13/2022										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2507-0920-12	21000351	12/31/2021	220120	363247	247,650.42	247,650.42	12/31/2021	INV PD	WSTP	I
CHECK DATE: 01/20/2022										
2571-0621-01	21000723	12/31/2021	220120	363247	266,374.15	266,374.15	12/31/2021	INV PD	Aux	Sa
CHECK DATE: 01/20/2022										
29	21000430	12/31/2021	220120	363247	150,916.17	150,916.17	12/31/2021	INV PD	Phosph	
CHECK DATE: 01/20/2022										
15399 JOHN WILLIAMS					664,940.74					
05/15/22-05/21/22		01/20/2022	220127	363439	465.96	465.96	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										
12815 WILM, DANIEL										
2021 OUTERWEAR		12/30/2021	220106	362852	70.00	70.00	12/30/2021	INV PD	2021	O
CHECK DATE: 01/06/2022										
15343 ERNEST WILM										
2021 OUTERWEAR		12/30/2021	220106	362853	70.00	70.00	12/30/2021	INV PD	2021	O
CHECK DATE: 01/06/2022										
15580 WINZER FRANCHISE CORP										
7028414		12/30/2021	220106	362854	17.62	17.62	12/30/2021	INV PD	MISC	
CHECK DATE: 01/06/2022										
7042592		01/20/2022	220127	363440	1,585.21	1,585.21	01/20/2022	INV PD	MISC	
CHECK DATE: 01/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7054190		01/13/2022	220120	363251	719.48	719.48	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
2978 WORK ZONE SAFETY INC					2,322.31					
54390		01/13/2022	220120	363253	975.00	975.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
54391		01/13/2022	220120	363253	900.00	900.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
54392		01/13/2022	220120	363253	900.00	900.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
54393		01/13/2022	220120	363253	975.00	975.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
54394		01/13/2022	220120	363253	1,200.00	1,200.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
54395		01/13/2022	220120	363253	1,450.00	1,450.00	01/13/2022	INV	PD	MISC
CHECK DATE: 01/20/2022										
2938 WUNDERLICH DOORS					6,400.00					
502581	21001021	12/30/2021	220113	363021	4,146.32	4,146.32	12/31/2021	INV	PD	front
CHECK DATE: 01/13/2022										
702516		01/05/2022	220113	363021	2,684.53	2,684.53	01/05/2022	INV	PD	MISC
CHECK DATE: 01/13/2022										
10750 WUNDERLICH-MALEC ENVIRONMENTAL					6,830.85					
19107	21000899	12/30/2021	220113	363022	763.53	763.53	12/31/2021	INV	PD	2021 S
CHECK DATE: 01/13/2022										
19108	21000899	12/30/2021	220113	363022	4,780.12	4,780.12	12/31/2021	INV	PD	2021 S
CHECK DATE: 01/13/2022										
19109	21000899	12/30/2021	220113	363022	2,416.40	2,416.40	12/31/2021	INV	PD	2021 S
CHECK DATE: 01/13/2022										
17433 XYLEM VUE INC					7,960.05					
XVUE-PIN-000348	21000475	12/31/2021	220120	363254	3,162.00	3,162.00	12/31/2021	INV	PD	2021 A
CHECK DATE: 01/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
XVUE-PIN-000351 CHECK DATE: 01/20/2022	21000475	12/31/2021	220120	363254	3,162.00	3,162.00	12/31/2021	INV	PD	2021 A
					6,324.00					
15649 XYLEM WATER SOLUTIONS USA INC										
3556C06856 CHECK DATE: 01/20/2022	21000930	12/30/2021	220120	363255	22,204.31	22,204.31	12/31/2021	INV	PD	AUX-#4
14160 YMI MECHANICAL INC										
6817A CHECK DATE: 01/06/2022		12/30/2021	220106	362855	124.60	124.60	12/30/2021	INV	PD	MISC
12555 YOU MOVE WE'LL CLEAN-UP										
CJ2719 CHECK DATE: 01/27/2022		01/20/2022	220127	363441	150.00	150.00	01/20/2022	INV	PD	MISC
LOT 59 CHECK DATE: 01/27/2022		01/20/2022	220127	363441	150.00	150.00	01/20/2022	INV	PD	MISC
					300.00					
8837 ZOLL MEDICAL CORPORATION										
3242897 CHECK DATE: 01/27/2022	22000047	03/04/2021	220127	363442	13,720.00	13,720.00	01/26/2022	INV	PD	AUTOPU
3414538 CHECK DATE: 01/06/2022		12/30/2021	220106	362856	2,475.00	2,475.00	12/30/2021	INV	PD	MISC
3421179 CHECK DATE: 01/27/2022		01/20/2022	220127	363442	1,837.50	1,837.50	01/20/2022	INV	PD	MISC
3421818 CHECK DATE: 01/27/2022		01/20/2022	220127	363442	2,475.00	2,475.00	01/20/2022	INV	PD	MISC
3421876 CHECK DATE: 01/27/2022		01/20/2022	220127	363442	172.80	172.80	01/20/2022	INV	PD	MISC
					20,680.30					
17263 ZUPAN, MONICA										
01/2021-12/2021 CHECK DATE: 01/20/2022		01/13/2022	220120	363256	420.00	420.00	01/13/2022	INV	PD	MISC
					420.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1,463 INVOICES					14,181,678.30					

** END OF REPORT - Generated by Paul Conrad **