

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										
93274		02/11/2022	220218	363756	250.00	250.00	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
17355 A.N.T. PEST CONTROL INC										
8642		02/04/2022	220211	363574	315.00	315.00	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										
8643		02/04/2022	220211	363574	130.00	130.00	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										
8644		02/04/2022	220211	363574	155.00	155.00	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										
8645		02/04/2022	220211	363574	180.00	180.00	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										
8696		02/11/2022	220218	363757	180.00	180.00	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
8719		02/11/2022	220218	363757	130.00	130.00	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
8815		02/11/2022	220218	363757	140.00	140.00	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
					1,230.00					
15547 ACTION TRUCK PARTS INC										
002220200050		01/26/2022	220207	363443	281.41	281.41	01/26/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										
002220240096		02/10/2022	220218	363758	312.53	312.53	02/10/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
002220410013		02/11/2022	220218	363758	654.25	654.25	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
					1,248.19					
9730 ADELMANN, MICHAEL										
2021 PREVENTATIVE CA		01/27/2022	220207	363444	54.00	54.00	01/27/2022	INV PD	2021 P	
CHECK DATE: 02/07/2022										
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2283736.001		02/16/2022	220224	363971	376.51	376.51	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14080 ADVENT SYSTEMS, INC.										
28	22000064	01/25/2022	220218	363759	16,704.00	16,704.00	02/14/2022	INV PD	JMMRTC	
CHECK DATE: 02/18/2022										
12233 AIMARO, MICHAEL										
2022	TOOLS	02/11/2022	220218	363760	500.00	500.00	02/11/2022	INV PD	2022 T	
CHECK DATE: 02/18/2022										
11203 AIRGAS WEST JOLIET										
9121212898		01/26/2022	220207	363445	603.32	603.32	01/26/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										
9121615989		02/11/2022	220218	363761	391.74	391.74	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
9121615990		02/11/2022	220218	363761	188.45	188.45	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
9121954186		02/11/2022	220218	363761	547.77	547.77	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
9122043775		02/11/2022	220218	363761	46.95	46.95	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
9122043776		02/11/2022	220218	363761	636.82	636.82	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
					2,415.05					
11858 AL WARREN OIL COMPANY INC										
W1441210		01/27/2022	220207	363446	14,535.67	14,535.67	01/27/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										
W1441211		01/27/2022	220207	363446	15,492.32	15,492.32	01/27/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										
W1443741		01/27/2022	220207	363446	14,436.39	14,436.39	01/27/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										
W1443916	21000031	12/31/2021	220207	363446	11,459.59	11,459.59	12/31/2021	INV PD	2021 D	
CHECK DATE: 02/07/2022										
W1443917		01/27/2022	220207	363446	6,875.29	6,875.29	01/27/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										
W1444144		01/27/2022	220207	363446	18,332.59	18,332.59	01/27/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
W1445474 CHECK DATE: 02/11/2022		02/04/2022	220211	363575	775.71	775.71	02/04/2022	INV PD		MISC
W1445734 CHECK DATE: 02/11/2022		02/04/2022	220211	363575	425.25	425.25	02/04/2022	INV PD		MISC
W1445735 CHECK DATE: 02/11/2022		02/04/2022	220211	363575	559.17	559.17	02/04/2022	INV PD		MISC
W1450593 CHECK DATE: 02/11/2022	22000039	02/01/2022	220211	363575	25,001.31	25,001.31	02/07/2022	INV PD		2022 U
W1450594 CHECK DATE: 02/11/2022	22000039	02/01/2022	220211	363575	20,728.35	20,728.35	02/07/2022	INV PD		2022 U
W1450883 CHECK DATE: 02/11/2022	22000039	02/02/2022	220211	363575	21,680.14	21,680.14	02/07/2022	INV PD		2022 U
W1452852 CHECK DATE: 02/18/2022		02/11/2022	220218	363762	649.28	649.28	02/11/2022	INV PD		MISC
W1453974 CHECK DATE: 02/24/2022	22000039	02/16/2022	220224	363972	24,975.27	24,975.27	02/18/2022	INV PD		2022 U
					175,926.33					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
222 CHECK DATE: 02/11/2022		02/04/2022	220211	363576	2,950.00	2,950.00	02/04/2022	INV PD		MISC
11433 ALPHA BUILDING MAINTENANCE SVC										
21320 CJ CHECK DATE: 02/24/2022		02/16/2022	220224	363973	756.96	756.96	02/16/2022	INV PD		MISC
16555 ALTORFER INDUSTRIES INC										
P58C0009031 CHECK DATE: 02/07/2022		01/26/2022	220207	363447	216.19	216.19	01/26/2022	INV PD		MISC
P58C0009032 CHECK DATE: 02/07/2022		01/26/2022	220207	363447	117.69	117.69	01/26/2022	INV PD		MISC
P58C0009305 CHECK DATE: 02/18/2022		02/10/2022	220218	363763	494.28	494.28	02/10/2022	INV PD		MISC
P58C0009307 CHECK DATE: 02/18/2022		02/10/2022	220218	363763	1,673.43	1,673.43	02/10/2022	INV PD		MISC
P58C0009365 CHECK DATE: 02/18/2022		02/11/2022	220218	363763	1,928.20	1,928.20	02/11/2022	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P58C0009366 CHECK DATE: 02/18/2022		02/11/2022	220218	363763	66.35	66.35	02/11/2022	INV	PD	MISC
P58C0009533 CHECK DATE: 02/18/2022		02/11/2022	220218	363763	97.48	97.48	02/11/2022	INV	PD	MISC
P58C0009723 CHECK DATE: 02/11/2022		02/04/2022	220211	363577	969.10	969.10	02/04/2022	INV	PD	MISC
P58C0009724 CHECK DATE: 02/11/2022		02/04/2022	220211	363577	495.54	495.54	02/04/2022	INV	PD	MISC
P95C0000775 CHECK DATE: 02/24/2022		02/16/2022	220224	363974	528.99	528.99	02/16/2022	INV	PD	MISC
17424 ALUMITANK INC					6,587.25					
S-INV017550 CHECK DATE: 02/18/2022		02/11/2022	220218	363764	1,258.27	1,258.27	02/11/2022	INV	PD	MISC
15404 RAUL ALVAREZ										
FALL 2021 POA CHECK DATE: 02/18/2022		02/11/2022	220218	363765	1,486.30	1,486.30	02/11/2022	INV	PD	MISC
15576 AMAZON CAPITAL SERVICES										
117X-9Q96-49MK CHECK DATE: 02/11/2022		02/08/2022	220211	363578	126.40	126.40	02/08/2022	INV	PD	MISC
11JH-9DNC-FRDH CHECK DATE: 02/24/2022		02/16/2022	220224	363975	25.98	25.98	02/16/2022	INV	PD	MISC
11KR-HY6Y-7T9P CHECK DATE: 02/24/2022		02/16/2022	220224	363975	1,117.16	1,117.16	02/16/2022	INV	PD	MISC
13C4-X7QN-T694 CHECK DATE: 02/24/2022		02/16/2022	220224	363975	94.98	94.98	02/16/2022	INV	PD	MISC
13DQ-FKPM-W7MG CHECK DATE: 02/11/2022		02/08/2022	220211	363578	855.46	855.46	02/08/2022	INV	PD	MISC
13LY-QC4W-611W CHECK DATE: 02/24/2022		02/16/2022	220224	363975	-15.65	-15.65	02/16/2022	CRM	PD	CREDIT
14XQ-4C74-1376 CHECK DATE: 02/11/2022		02/08/2022	220211	363578	26.49	26.49	02/08/2022	INV	PD	MISC
16H1-GXPV-7WG9 CHECK DATE: 02/24/2022		02/16/2022	220224	363975	-576.90	-576.90	02/16/2022	CRM	PD	CREDIT

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16LG-1KLQ-JGKQ CHECK DATE: 02/11/2022		02/08/2022	220211	363578	39.25	39.25	02/08/2022	INV PD		MISC
17MN-976N-D9G3 CHECK DATE: 02/24/2022		02/16/2022	220224	363975	103.80	103.80	02/16/2022	INV PD		MISC
17X3-MX9H-XK3K CHECK DATE: 02/11/2022		02/08/2022	220211	363578	37.98	37.98	02/08/2022	INV PD		MISC
17X4-FCTF-KM9Y CHECK DATE: 02/24/2022		02/16/2022	220224	363975	452.69	452.69	02/16/2022	INV PD		MISC
1CHM-X6KF-99GM CHECK DATE: 02/24/2022		02/16/2022	220224	363975	67.90	67.90	02/16/2022	INV PD		MISC
1CJX-MRDW-KT6H CHECK DATE: 02/11/2022		02/08/2022	220211	363578	109.24	109.24	02/08/2022	INV PD		MISC
1CRT-3WKM-GQ66 CHECK DATE: 02/18/2022		02/11/2022	220218	363766	63.29	63.29	02/11/2022	INV PD		MISC
1DDT-7XPT-KLXJ CHECK DATE: 02/11/2022		02/08/2022	220211	363578	274.85	274.85	02/08/2022	INV PD		MISC
1FHF-34CP-WJX3 CHECK DATE: 02/24/2022		02/16/2022	220224	363975	553.94	553.94	02/16/2022	INV PD		MISC
1FPR-W3QK-VYQN CHECK DATE: 02/11/2022		02/08/2022	220211	363578	45.42	45.42	02/08/2022	INV PD		MISC
1G4J-TF67-M9TM CHECK DATE: 02/11/2022		02/08/2022	220211	363578	125.63	125.63	02/08/2022	INV PD		MISC
1G69-KHG4-CYHM CHECK DATE: 02/11/2022		02/08/2022	220211	363578	12.99	12.99	02/08/2022	INV PD		MISC
1GH3-G4R1-1HKX CHECK DATE: 02/18/2022		02/10/2022	220218	363766	139.00	139.00	02/10/2022	INV PD		MISC
1GHJ-MMVX-JRWJ CHECK DATE: 02/11/2022		02/08/2022	220211	363578	168.08	168.08	02/08/2022	INV PD		MISC
1GQF-93T4-FLDW CHECK DATE: 02/18/2022		02/10/2022	220218	363766	37.50	37.50	02/10/2022	INV PD		MISC
1GTF-DD96-DRJ1 CHECK DATE: 02/11/2022		02/08/2022	220211	363578	150.96	150.96	02/08/2022	INV PD		MISC
1H3M-QFPX-GJYP CHECK DATE: 02/24/2022		02/16/2022	220224	363975	268.20	268.20	02/16/2022	INV PD		MISC
1HD6-W1FW-DNM6 CHECK DATE: 02/11/2022		02/08/2022	220211	363578	25.98	25.98	02/08/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1HD6-W1FW-P9W7 CHECK DATE: 02/24/2022		02/16/2022	220224	363975	65.98	65.98	02/16/2022	INV	PD	MISC
1JHP-1NQR-Y1DP CHECK DATE: 02/11/2022		02/08/2022	220211	363578	108.97	108.97	02/08/2022	INV	PD	MISC
1JND-JG7V-XXR7 CHECK DATE: 02/07/2022		01/23/2022	220207	363448	30.94	30.94	01/26/2022	INV	PD	MISC
1KW6-P6MQ-4XDK CHECK DATE: 02/11/2022		02/08/2022	220211	363578	97.06	97.06	02/08/2022	INV	PD	MISC
1KYJ-W3T4-74MX CHECK DATE: 02/11/2022		02/08/2022	220211	363578	159.99	159.99	02/08/2022	INV	PD	MISC
1L4R-CGWH-NKVY CHECK DATE: 02/24/2022		02/16/2022	220224	363975	193.88	193.88	02/16/2022	INV	PD	MISC
1L7Y-G7P9-9PQ6 CHECK DATE: 02/24/2022		02/16/2022	220224	363975	197.20	197.20	02/16/2022	INV	PD	MISC
1L9G-WCKQ-T9VF CHECK DATE: 02/18/2022		02/11/2022	220218	363766	31.46	31.46	02/11/2022	INV	PD	MISC
1LP7-6HGV-YJYD CHECK DATE: 02/18/2022		02/10/2022	220218	363766	151.56	151.56	02/10/2022	INV	PD	MISC
1LXJ-THHT-7HLM CHECK DATE: 02/24/2022		02/16/2022	220224	363975	95.96	95.96	02/16/2022	INV	PD	MISC
1LXJ-THHT-93W9 CHECK DATE: 02/24/2022		02/16/2022	220224	363975	176.78	176.78	02/16/2022	INV	PD	MISC
1MMY-HRTJ-YG1C CHECK DATE: 02/18/2022		02/10/2022	220218	363766	209.00	209.00	02/10/2022	INV	PD	MISC
1MNN-X696-3JFR CHECK DATE: 02/11/2022		02/08/2022	220211	363578	540.00	540.00	02/08/2022	INV	PD	MISC
1MR9-7K49-3WQ3 CHECK DATE: 02/18/2022		02/10/2022	220218	363766	30.93	30.93	02/10/2022	INV	PD	MISC
1N34-WFHL-FXXC CHECK DATE: 02/24/2022		02/16/2022	220224	363975	3,590.00	3,590.00	02/16/2022	INV	PD	MISC
1NCQ-FN6K-63MN CHECK DATE: 02/24/2022		02/16/2022	220224	363975	49.96	49.96	02/16/2022	INV	PD	MISC
1NFW-D1HH-GNCL CHECK DATE: 02/18/2022		02/11/2022	220218	363766	35.96	35.96	02/11/2022	INV	PD	MISC
1NPG-QGLQ-3QCP CHECK DATE: 02/11/2022		02/08/2022	220211	363578	12.32	12.32	02/08/2022	INV	PD	MISC
1NQC-13WP-HGFD		02/08/2022	220211	363578	286.96	286.96	02/08/2022	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:	02/11/2022										
1NRW-CHJY-3L79		02/08/2022	220211	363578	83.65	83.65	02/08/2022	INV	PD	MISC	
CHECK DATE:	02/11/2022										
1NRW-CHJY-Q3KN		02/08/2022	220211	363578	84.17	84.17	02/08/2022	INV	PD	MISC	
CHECK DATE:	02/11/2022										
1NYQ-GPVC-GD63		02/16/2022	220224	363975	26.88	26.88	02/16/2022	INV	PD	MISC	
CHECK DATE:	02/24/2022										
1P3T-W9F9-61L9		02/10/2022	220218	363766	24.98	24.98	02/10/2022	INV	PD	MISC	
CHECK DATE:	02/18/2022										
1P3T-W9F9-D6RF		02/16/2022	220224	363975	24.77	24.77	02/16/2022	INV	PD	MISC	
CHECK DATE:	02/24/2022										
1PC3-1HTW-W3NR		02/08/2022	220211	363578	199.44	199.44	02/08/2022	INV	PD	MISC	
CHECK DATE:	02/11/2022										
1PXN-1PKF-XGGT		02/10/2022	220218	363766	185.35	185.35	02/10/2022	INV	PD	MISC	
CHECK DATE:	02/18/2022										
1Q1K-VL7J-FNMC		02/10/2022	220218	363766	471.06	471.06	02/10/2022	INV	PD	MISC	
CHECK DATE:	02/18/2022										
1QHV-9QX6-4HDF		02/16/2022	220224	363975	9.29	9.29	02/16/2022	INV	PD	MISC	
CHECK DATE:	02/24/2022										
1RC3-T4RD-C9P4		02/08/2022	220211	363578	279.00	279.00	02/08/2022	INV	PD	MISC	
CHECK DATE:	02/11/2022										
1RDQ-6LY6-3X4X		02/08/2022	220211	363578	34.69	34.69	02/08/2022	INV	PD	MISC	
CHECK DATE:	02/11/2022										
1RFP-T6GH-FYXK		02/08/2022	220211	363578	626.40	626.40	02/08/2022	INV	PD	MISC	
CHECK DATE:	02/11/2022										
1RVQ-P3QR-6LGP		02/08/2022	220211	363578	32.98	32.98	02/08/2022	INV	PD	MISC	
CHECK DATE:	02/11/2022										
1RVQ-P3QR-PRGF		02/10/2022	220218	363766	16.40	16.40	02/10/2022	INV	PD	MISC	
CHECK DATE:	02/18/2022										
1TGX-FD9N-4DTJ		02/16/2022	220224	363975	283.90	283.90	02/16/2022	INV	PD	MISC	
CHECK DATE:	02/24/2022										
1TNF-97XD-1L39		02/08/2022	220211	363578	169.98	169.98	02/08/2022	INV	PD	MISC	
CHECK DATE:	02/11/2022										
1TRQ-YHK6-CDKM		02/16/2022	220224	363975	1,609.77	1,609.77	02/16/2022	INV	PD	MISC	
CHECK DATE:	02/24/2022										
1TVK-7MQ1-RCF7		02/16/2022	220224	363975	289.63	289.63	02/16/2022	INV	PD	MISC	
CHECK DATE:	02/24/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1VMF-LH19-GQGP CHECK DATE: 02/24/2022		02/16/2022	220224	363975	280.75	280.75	02/16/2022	INV PD		MISC
1WM7-CCGY-4N6C CHECK DATE: 02/11/2022		02/08/2022	220211	363578	69.99	69.99	02/08/2022	INV PD		MISC
1XDX-P13C-GQJK CHECK DATE: 02/11/2022		02/08/2022	220211	363578	3,198.33	3,198.33	02/08/2022	INV PD		MISC
1XK7-JV9N-199J CHECK DATE: 02/11/2022		02/08/2022	220211	363578	228.03	228.03	02/08/2022	INV PD		MISC
1XMY-X1PF-GKTL CHECK DATE: 02/11/2022		02/04/2022	220211	363578	72.06	72.06	02/04/2022	INV PD		MISC
1YGH-R3JH-1CNH CHECK DATE: 02/24/2022		02/16/2022	220224	363975	32.99	32.99	02/16/2022	INV PD		MISC
1YH4-YQTN-3PVR CHECK DATE: 02/18/2022		02/10/2022	220218	363766	104.71	104.71	02/10/2022	INV PD		MISC
1YK1-1HVD-DH97 CHECK DATE: 02/24/2022		02/16/2022	220224	363975	1,296.99	1,296.99	02/16/2022	INV PD		MISC
					20,131.72					
15768 AMERICAN ALUMINUM ACCESSORIES INC.										
103641 CHECK DATE: 02/11/2022		02/04/2022	220211	363579	5,671.00	5,671.00	02/04/2022	INV PD		MISC
9082 AMERICAN EXPRESS										
JANUARY 2022 CHECK DATE: 02/18/2022		02/11/2022	220218	363767	2,124.81	2,124.81	02/11/2022	INV PD		MISC
17855 AMERICAN HOIST & MANLIFT INC										
20003 CHECK DATE: 02/07/2022	22000053	01/25/2022	220207	363449	1,734.00	1,734.00	01/31/2022	INV PD		2022 E
15915 AMS MECHANICAL SYSTEMS INC										
48819-1 CHECK DATE: 02/11/2022		02/04/2022	220211	363580	725.15	725.15	02/04/2022	INV PD		MISC
15282 ANCEL, GLINK, PC										
87138 CHECK DATE: 02/18/2022		02/11/2022	220218	363768	998.00	998.00	02/11/2022	INV PD		JANUAR



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13615 ANCHOR MECHANICAL INC										
i3582		22000002 01/31/2022	220211	363581	10,390.00	10,390.00	02/07/2022	INV	PD	2022 H
CHECK DATE: 02/11/2022										
i3582-1		22000002 02/07/2022	220211	363581	10,390.00	10,390.00	02/07/2022	INV	PD	2022 H
CHECK DATE: 02/11/2022										
ww21-247		01/27/2022	220207	363450	91,086.00	91,086.00	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
					111,866.00					
12392 ANDRES MEDICAL BILLING LTD										
253985		02/04/2022	220211	363582	16,275.20	16,275.20	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
14247 AQUA THERM INC										
22508		02/04/2022	220211	363583	500.00	500.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
10626 ARBOR TEK SERVICES INC										
19734-A		21000905 12/31/2021	220207	363451	12,402.25	12,402.25	12/31/2021	INV	PD	Emerg.
CHECK DATE: 02/07/2022										
19759		22000037 02/01/2022	220211	363584	19,699.68	19,699.68	02/04/2022	INV	PD	2021-2
CHECK DATE: 02/11/2022										
19766		22000037 02/17/2022	220224	363976	17,223.92	17,223.92	02/23/2022	INV	PD	2021-2
CHECK DATE: 02/24/2022										
					49,325.85					
17357 ARCHIVESOCIAL INC										
19772		02/04/2022	220211	363585	4,788.00	4,788.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
3567 ARNIE'S AUTO BODY SUPPLY										
000517423		01/26/2022	220207	363452	69.81	69.81	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
000518501		02/16/2022	220224	363977	79.90	79.90	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11716 A T & T					149.71					
815	Z99-0132 883 7	01/26/2022	220207	363453	265.34	265.34	01/26/2022	INV	PD	MISC
	CHECK DATE: 02/07/2022									
15933 AT&T CORP/ACC BUSINESS										
220112211		01/26/2022	220207	363454	2,634.60	2,634.60	01/26/2022	INV	PD	MISC
	CHECK DATE: 02/07/2022									
220126485		01/26/2022	220207	363454	1,385.16	1,385.16	01/26/2022	INV	PD	MISC
	CHECK DATE: 02/07/2022									
220126489		01/26/2022	220207	363454	1,354.00	1,354.00	01/26/2022	INV	PD	MISC
	CHECK DATE: 02/07/2022									
220148857		01/26/2022	220207	363454	1,022.16	1,022.16	01/26/2022	INV	PD	MISC
	CHECK DATE: 02/07/2022									
220162404		01/26/2022	220207	363454	1,540.91	1,540.91	01/26/2022	INV	PD	MISC
	CHECK DATE: 02/07/2022									
					7,936.83					
11496 B&H TECHNICAL SERVICES INC										
1-332mach	22000161	01/21/2022	220218	363769	21,090.00	21,090.00	02/14/2022	INV	PD	ENGINE
	CHECK DATE: 02/18/2022									
1-333		02/04/2022	220211	363586	382.16	382.16	02/04/2022	INV	PD	MISC
	CHECK DATE: 02/11/2022									
2-39MA22		02/04/2022	220211	363586	125.00	125.00	02/04/2022	INV	PD	MISC
	CHECK DATE: 02/11/2022									
					21,597.16					
11885 BAFRES, NICHOLAS										
10/30/2021		02/11/2022	220218	363770	119.59	119.59	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022									
9083 BANKCARD SERVICES										
2689434		02/24/2022	WIRE_001	3471	13,778.40	13,778.40	02/24/2022	DIR	PD	BankCa
	CHECK DATE: 02/24/2022									
207 BARRETT'S HARDWARE & INDUS										
3253699		02/16/2022	220224	363978	56.21	56.21	02/16/2022	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/24/2022										
17326 BAYS RIALTO BUILDING, LLC										
01/2022-03/2022		02/04/2022	220211	363587	12,500.01	12,500.01	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										
8644 BENN EDWIN H ATTY AT LAW										
12/21/2021		01/27/2022	220207	363455	1,200.00	1,200.00	01/27/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										
16052 JAYNE BERNHARD										
02/01/2022		02/04/2022	220211	363588	150.00	150.00	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										
17647 BINDER LIFT INC										
22036		02/11/2022	220218	363771	3,340.00	3,340.00	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
9069 BLACKBURN, SHERRIE										
02/03/2022		02/11/2022	220218	363772	25.00	25.00	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
11754 BLEDSOE, KYLE										
2021 PREVENTATIVE CA		01/27/2022	220207	363456	200.00	200.00	01/27/2022	INV PD	2021 P	
CHECK DATE: 02/07/2022										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
23920	22000052	02/01/2022	220211	363589	1,863.25	1,863.25	02/04/2022	INV PD	GPS/AV	
CHECK DATE: 02/11/2022										
10116 BOUND TREE MEDICAL										
84372249		01/26/2022	220207	363457	94.52	94.52	01/26/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										
84382470		02/04/2022	220211	363590	1,235.00	1,235.00	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										
84384799		02/04/2022	220211	363590	527.50	527.50	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
84395854		02/11/2022	220218	363773	171.00	171.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
7174 BRANIFF COMMUNICATIONS INC					2,028.02					
0033919	22000059	02/14/2022	220218	363774	5,250.00	5,250.00	02/14/2022	INV	PD	FEDERA
CHECK DATE: 02/18/2022										
305 BREEN, STEPHEN										
2021 PREVENTATIVE CA		02/11/2022	220218	363775	200.00	200.00	02/11/2022	INV	PD	2021 P
CHECK DATE: 02/18/2022										
17920 BRESEMAN, JIMMY										
2021 PREVENTATIVE CA		02/11/2022	220218	363776	200.00	200.00	02/11/2022	INV	PD	2021 P
CHECK DATE: 02/18/2022										
9748 BROWN, ROBERT										
02/03/2022		02/11/2022	220218	363777	25.00	25.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
10514 BUSS, JASON										
2021 PREVENTATIVE CA		01/27/2022	220207	363458	200.00	200.00	01/27/2022	INV	PD	2021 P
CHECK DATE: 02/07/2022										
12160 C&T CONSTRUCTION INC										
2103		02/11/2022	220218	363778	10,647.00	10,647.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
16656 KEITH CAMERON										
2022 OUTERWEAR		02/16/2022	220224	363979	70.00	70.00	02/16/2022	INV	PD	2022 O
CHECK DATE: 02/24/2022										
14072 CAMPOS, MATTHEW										
2021 PREVENTATIVE CA		02/16/2022	220224	363980	200.00	200.00	02/16/2022	INV	PD	2021 P
CHECK DATE: 02/24/2022										
17483 CAPPARELLI, JAMES V										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01/20/2022 CHECK DATE: 02/07/2022		01/26/2022	220207	363459	75.92	75.92	01/26/2022	INV	PD	MISC
01/24/2022 CHECK DATE: 02/07/2022		01/26/2022	220207	363459	95.58	95.58	01/26/2022	INV	PD	MISC
02/15/2022 CHECK DATE: 02/24/2022		02/16/2022	220224	363981	68.10	68.10	02/16/2022	INV	PD	MISC
10702 CARLIN HORTICULTURAL SUPPLY					239.60					
5003435-00 CHECK DATE: 02/18/2022		02/11/2022	220218	363779	163.20	163.20	02/11/2022	INV	PD	MISC
5003791-00 CHECK DATE: 02/18/2022		02/11/2022	220218	363779	170.09	170.09	02/11/2022	INV	PD	MISC
5003952-00 CHECK DATE: 02/18/2022		02/11/2022	220218	363779	167.02	167.02	02/11/2022	INV	PD	MISC
15745 CHAD CARLSON					500.31					
2021 PARAMEDIC LIC CHECK DATE: 02/07/2022		01/27/2022	220207	363460	40.00	40.00	01/27/2022	INV	PD	MISC
10645 CARROLL, DENNIS F										
2021 PREVENTATIVE CA CHECK DATE: 02/07/2022		01/27/2022	220207	363461	200.00	200.00	01/27/2022	INV	PD	2021 P
11996 CARUS CORPORATION										
SLS 10096740 CHECK DATE: 02/18/2022		02/11/2022	220218	363780	1,734.00	1,734.00	02/11/2022	INV	PD	MISC
SLS 10097262 CHECK DATE: 02/18/2022		02/11/2022	220218	363780	6,960.48	6,960.48	02/11/2022	INV	PD	MISC
SLS 10097363 CHECK DATE: 02/18/2022		02/11/2022	220218	363780	1,734.00	1,734.00	02/11/2022	INV	PD	MISC
SLS 10097449 CHECK DATE: 02/18/2022		02/11/2022	220218	363780	1,576.92	1,576.92	02/11/2022	INV	PD	MISC
SLS 10097451 CHECK DATE: 02/18/2022		02/11/2022	220218	363780	3,462.56	3,462.56	02/11/2022	INV	PD	MISC
SLS 10097551		02/11/2022	220218	363780	1,732.64	1,732.64	02/11/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/18/2022									
SLS 10097663		02/11/2022	220218	363780	1,268.88	1,268.88	02/11/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									
SLS 10097673		02/11/2022	220218	363780	1,734.00	1,734.00	02/11/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									
SLS 10097832		02/08/2022	220211	363591	2,099.16	2,099.16	02/08/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
SLS 10097833		02/11/2022	220218	363780	937.04	937.04	02/11/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									
SLS 10097834		02/11/2022	220218	363780	1,052.93	1,052.93	02/11/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									
SLS 10097873		02/11/2022	220218	363780	1,629.28	1,629.28	02/11/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									
SLS 10097971		02/08/2022	220211	363591	1,408.42	1,408.42	02/08/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
SLS 10097972		02/08/2022	220211	363591	2,211.36	2,211.36	02/08/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
SLS 10097973		02/08/2022	220211	363591	1,644.35	1,644.35	02/08/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
SLS 10097974		02/08/2022	220211	363591	2,294.32	2,294.32	02/08/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
SLS 10098135		02/08/2022	220211	363591	2,923.64	2,923.64	02/08/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
SLS 10098136		02/08/2022	220211	363591	3,693.76	3,693.76	02/08/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
SLS 10098173		02/08/2022	220211	363591	1,718.87	1,718.87	02/08/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
SLS 10098174		02/08/2022	220211	363591	5,261.84	5,261.84	02/08/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
SLS 10098197		02/08/2022	220211	363591	2,390.88	2,390.88	02/08/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
11714 CASE LOTS INC					49,469.33					
8912		01/27/2022	220207	363462	359.94	359.94	01/27/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
9539		02/04/2022	220211	363592	325.10	325.10	02/04/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/11/2022										
16745 CASTLE LEGAL LLC					685.04					
23747-48		02/04/2022	220211	363593	39,155.53	39,155.53	02/04/2022	INV PD		JANUAR
CHECK DATE: 02/11/2022										
7617 CDWG COMPUTER CENTERS										
R451876	22000035	01/27/2022	220207	363463	6,376.73	6,376.73	02/01/2022	INV PD		NUTANI
CHECK DATE: 02/07/2022										
R549956		02/04/2022	220211	363594	95.00	95.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
R573368		01/27/2022	220207	363463	-2,431.40	-2,431.40	01/27/2022	CRM PD		CREDIT
CHECK DATE: 02/07/2022										
R724761	22000034	02/03/2022	220211	363594	14,473.08	14,473.08	02/04/2022	INV PD		PROJEC
CHECK DATE: 02/11/2022										
R730672	22000035	02/03/2022	220211	363594	2,180.00	2,180.00	02/04/2022	INV PD		NUTANI
CHECK DATE: 02/11/2022										
R819360		02/10/2022	220218	363781	406.01	406.01	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					21,099.42					
IN00374451		02/11/2022	220218	363782	2,500.00	2,500.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
12398 CHRISTINE CHINDERLE										
2021 PREVENTATIVE CA		02/11/2022	220218	363783	200.00	200.00	02/11/2022	INV PD		2021 P
CHECK DATE: 02/18/2022										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4107358456		01/26/2022	220207	363464	271.62	271.62	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
4107630226		01/26/2022	220207	363464	81.01	81.01	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
4108013399		01/26/2022	220207	363464	269.71	269.71	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4108288973		01/26/2022	220207	363464	81.01	81.01	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
4108700889		02/10/2022	220218	363784	269.71	269.71	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
4108973438		02/10/2022	220218	363784	81.01	81.01	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
4109380631		02/11/2022	220218	363784	269.71	269.71	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
4109698653		02/04/2022	220211	363595	81.01	81.01	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
4110030373		02/11/2022	220218	363784	288.01	288.01	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
4110305398		02/11/2022	220218	363784	81.01	81.01	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
4110773757		02/16/2022	220224	363982	288.01	288.01	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					<b>2,061.82</b>					
13383 CINTAS FIRE PROTECTION										
0F94642881		01/27/2022	220207	363465	84.43	84.43	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
0F94645193		01/26/2022	220207	363465	1,054.54	1,054.54	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
0F94645840		02/04/2022	220211	363596	69.54	69.54	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
0F94645988		02/04/2022	220211	363596	524.69	524.69	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
0F94646485		02/11/2022	220218	363785	67.98	67.98	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
0F94646533		02/16/2022	220224	363983	67.98	67.98	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					<b>1,869.16</b>					
17336 CIORBA GROUP INC										
10-26248	22000212	01/06/2022	220224	50593	17,322.38	17,322.38	02/23/2022	INV	PD	PH I E
CHECK DATE: 02/24/2022										
467 CITY COLLECTOR										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
02/10/2022 CHECK DATE: 02/18/2022		02/11/2022	220218	363786	100.00	100.00	02/11/2022	INV PD		MISC
472 CITY OF CREST HILL										
11/22/21-12/22/21 CHECK DATE: 02/24/2022		02/16/2022	220224	363984	7,503.02	7,503.02	02/16/2022	INV PD		MISC
17097 CITY OF LOCKPORT										
01/14/22-02/15/22 CHECK DATE: 02/24/2022		02/16/2022	220224	363985	6,836.86	6,836.86	02/16/2022	INV PD		MISC
11067 CIVILTECH ENGINEERING, INC										
3607-02 CHECK DATE: 02/18/2022	22000062	02/14/2022	220218	50592	15,035.07	15,035.07	02/16/2022	INV PD		PH I E
15245 CLARK BAIRD SMITH LLP										
15022 CHECK DATE: 02/11/2022		02/04/2022	220211	363597	58,557.50	58,557.50	02/04/2022	INV PD		MISC
14112 CLS BACKGROUND INVESTIGATIONS										
11034 CHECK DATE: 02/18/2022		02/10/2022	220218	363787	159.95	159.95	02/10/2022	INV PD		MISC
13412 CN ILLINOIS CENTRAL RAILROAD CO										
9500234178 CHECK DATE: 02/18/2022		02/11/2022	220218	363788	247.32	247.32	02/11/2022	INV PD		MISC
17094 COEO SOLUTIONS LLC										
1064487 CHECK DATE: 02/18/2022		02/10/2022	220218	363789	2,602.18	2,602.18	02/10/2022	INV PD		MISC
11270 COLLETT, LISA										
112-0185451-7736270 CHECK DATE: 02/24/2022		02/16/2022	220224	363986	12.01	12.01	02/16/2022	INV PD		MISC
513 COLUMBIA PIPE & SUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3784483		02/16/2022	220224	363987	348.79	348.79	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
10220 COMCAST										
138244081		01/26/2022	220207	363466	5,421.90	5,421.90	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
17443 COMMAND MECHANICAL GROUP LLC										
100-7-B		02/16/2022	220224	363988	3,201.45	3,201.45	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
100-7-C		02/16/2022	220224	363988	900.00	900.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					4,101.45					
523 COMMONWEALTH EDISON CO										
0024504014		02/16/2022	220224	363989	108.69	108.69	02/16/2022	INV	PD	1S NEW
CHECK DATE: 02/24/2022										
0094103134		02/08/2022	220211	363598	77.50	77.50	02/08/2022	INV	PD	SS FAI
CHECK DATE: 02/11/2022										
0094424012		02/08/2022	220211	363598	403.58	403.58	02/08/2022	INV	PD	SS BRU
CHECK DATE: 02/11/2022										
0094434018		02/08/2022	220211	363598	226.40	226.40	02/08/2022	INV	PD	NS DAR
CHECK DATE: 02/11/2022										
0094646018		02/08/2022	220211	363598	146.88	146.88	02/08/2022	INV	PD	WS TOW
CHECK DATE: 02/11/2022										
0169088037		02/08/2022	220211	363598	31.96	31.96	02/08/2022	INV	PD	2649 L
CHECK DATE: 02/11/2022										
0212094016		01/27/2022	220207	363467	11,727.36	11,727.36	01/27/2022	INV	PD	1913 G
CHECK DATE: 02/07/2022										
0212094025		01/26/2022	220207	363467	20,947.74	20,947.74	01/26/2022	INV	PD	RATE 2
CHECK DATE: 02/07/2022										
0234161089		02/08/2022	220211	363598	129.82	129.82	02/08/2022	INV	PD	SIGNAL
CHECK DATE: 02/11/2022										
0243069230		02/10/2022	220218	363790	298.84	298.84	02/10/2022	INV	PD	TEMP 6
CHECK DATE: 02/18/2022										
0384304018		01/26/2022	220207	363467	1,228.44	1,228.44	01/26/2022	INV	PD	1 S PR
CHECK DATE: 02/07/2022										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0384305015		01/26/2022	220207	363467	123.93	123.93	01/26/2022	INV PD		123 SO
	CHECK DATE: 02/07/2022									
0423147246		01/26/2022	220207	363467	544.19	544.19	01/26/2022	INV PD		3500 C
	CHECK DATE: 02/07/2022									
0549091250		02/08/2022	220211	363598	541.65	541.65	02/08/2022	INV PD		2 N MI
	CHECK DATE: 02/11/2022									
0630653002		02/08/2022	220211	363598	118.22	118.22	02/08/2022	INV PD		815 CA
	CHECK DATE: 02/11/2022									
0885141033		02/08/2022	220211	363598	24.08	24.08	02/08/2022	INV PD		300 YO
	CHECK DATE: 02/11/2022									
0899154020		01/23/2022	220207	363467	8,623.27	8,623.27	01/26/2022	INV PD		107 TW
	CHECK DATE: 02/07/2022									
0899154020		02/16/2022	220224	363989	22.43	22.43	02/16/2022	INV PD		107 TW
	CHECK DATE: 02/24/2022									
1031161011		02/16/2022	220224	363989	1,657.56	1,657.56	02/16/2022	INV PD		#1 250
	CHECK DATE: 02/24/2022									
1051133013		01/26/2022	220207	363467	24.07	24.07	01/26/2022	INV PD		0 BLAC
	CHECK DATE: 02/07/2022									
1071000042		02/16/2022	220224	363989	5,920.66	5,920.66	02/16/2022	INV PD		WELL S
	CHECK DATE: 02/24/2022									
1115002028		02/08/2022	220211	363598	178.44	178.44	02/08/2022	INV PD		2500 M
	CHECK DATE: 02/11/2022									
1164114015		02/16/2022	220224	363989	269.36	269.36	02/16/2022	INV PD		CENTER
	CHECK DATE: 02/24/2022									
1182078058		02/16/2022	220224	363989	48.67	48.67	02/16/2022	INV PD		612 RA
	CHECK DATE: 02/24/2022									
1228090034		01/26/2022	220207	363467	67.32	67.32	01/26/2022	INV PD		LITE R
	CHECK DATE: 02/07/2022									
1347085108		01/26/2022	220207	363467	58.91	58.91	01/26/2022	INV PD		LITE R
	CHECK DATE: 02/07/2022									
1355102118		02/16/2022	220224	363989	60.67	60.67	02/16/2022	INV PD		LIFT 1
	CHECK DATE: 02/24/2022									
1743022167		02/16/2022	220224	363989	33.35	33.35	02/16/2022	INV PD		LITE 3
	CHECK DATE: 02/24/2022									
1808003000		01/26/2022	220207	363467	361.11	361.11	01/26/2022	INV PD		LITE R
	CHECK DATE: 02/07/2022									
1977044073		01/26/2022	220207	363467	328.13	328.13	01/26/2022	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:	02/07/2022									
2074162004		01/26/2022	220207	363467	12.24	12.24	01/26/2022	INV PD		LIKTE
CHECK DATE:	02/07/2022									
2074168006		02/08/2022	220211	363598	2,215.17	2,215.17	02/08/2022	INV PD		BLDG,
CHECK DATE:	02/11/2022									
2109159053		02/16/2022	220224	363989	100.00	100.00	02/16/2022	INV PD		LIFT S
CHECK DATE:	02/24/2022									
2208156210		01/26/2022	220207	363467	610.16	610.16	01/26/2022	INV PD		401 MA
CHECK DATE:	02/07/2022									
2253008081		02/08/2022	220211	363598	366.55	366.55	02/08/2022	INV PD		PARKIN
CHECK DATE:	02/11/2022									
2257118006		02/08/2022	220211	363598	8,788.34	8,788.34	02/08/2022	INV PD		921 E
CHECK DATE:	02/11/2022									
2334073006		01/23/2022	220207	363467	305.67	305.67	01/26/2022	INV PD		LITE R
CHECK DATE:	02/07/2022									
2613166039		01/26/2022	220207	363467	8,699.22	8,699.22	01/26/2022	INV PD		8901 J
CHECK DATE:	02/07/2022									
2739089048		01/26/2022	220207	363467	8,355.43	8,355.43	01/26/2022	INV PD		2605 I
CHECK DATE:	02/07/2022									
2948081018		02/16/2022	220224	363989	140.09	140.09	02/16/2022	INV PD		0 ELLI
CHECK DATE:	02/24/2022									
3283079071		01/26/2022	220207	363467	604.25	604.25	01/26/2022	INV PD		CASHEL
CHECK DATE:	02/07/2022									
3399041021		01/27/2022	220207	363467	91.61	91.61	01/27/2022	INV PD		2532 O
CHECK DATE:	02/07/2022									
3399041021		02/16/2022	220224	363989	102.11	102.11	02/16/2022	INV PD		2532 O
CHECK DATE:	02/24/2022									
3404151009		02/08/2022	220211	363598	11,678.20	11,678.20	02/08/2022	INV PD		1913 G
CHECK DATE:	02/11/2022									
3447160020		02/08/2022	220211	363598	107.05	107.05	02/08/2022	INV PD		STREET
CHECK DATE:	02/11/2022									
3547120055		01/26/2022	220207	363467	28.77	28.77	01/26/2022	INV PD		1508 F
CHECK DATE:	02/07/2022									
3587106011		02/10/2022	220218	363790	197.44	197.44	02/10/2022	INV PD		LITE,
CHECK DATE:	02/18/2022									
3831075063		02/11/2022	220218	363790	150,441.24	150,441.24	02/11/2022	INV PD		MASTER
CHECK DATE:	02/18/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4260081010 CHECK DATE: 02/18/2022		02/10/2022	220218	363790	204.71	204.71	02/10/2022	INV PD		WATER
4647051076 CHECK DATE: 02/11/2022		02/08/2022	220211	363598	190.52	190.52	02/08/2022	INV PD		MISSIO
4677134006 CHECK DATE: 02/07/2022		01/26/2022	220207	363467	16.93	16.93	01/26/2022	INV PD		RT/23
4739132028 CHECK DATE: 02/07/2022		01/23/2022	220207	363467	177.38	177.38	01/26/2022	INV PD		LITE R
4758040018 CHECK DATE: 02/11/2022		02/08/2022	220211	363598	96.17	96.17	02/08/2022	INV PD		OW BLU
4827058055 CHECK DATE: 02/07/2022		01/26/2022	220207	363467	365.30	365.30	01/26/2022	INV PD		WELL 2
5263118024 CHECK DATE: 02/07/2022		01/26/2022	220207	363467	254.17	254.17	01/26/2022	INV PD		6707 C
5395059118 CHECK DATE: 02/18/2022		02/11/2022	220218	363790	2,472.02	2,472.02	02/11/2022	INV PD		50 S C
6321071047 CHECK DATE: 02/11/2022		02/08/2022	220211	363598	48.48	48.48	02/08/2022	INV PD		STLOUI
6371123014 CHECK DATE: 02/18/2022		02/11/2022	220218	363790	633.33	633.33	02/11/2022	INV PD		3100 E
7122105003 CHECK DATE: 02/24/2022		02/16/2022	220224	363989	370.56	370.56	02/16/2022	INV PD		2620 W
7164074049 CHECK DATE: 02/11/2022		02/08/2022	220211	363598	104.06	104.06	02/08/2022	INV PD		LITE 1
7587032038 CHECK DATE: 02/07/2022		01/26/2022	220207	363467	489.18	489.18	01/26/2022	INV PD		4375 B
9158226002 CHECK DATE: 02/11/2022		02/08/2022	220211	363598	135.25	135.25	02/08/2022	INV PD		NS CAS
9158227036 CHECK DATE: 02/11/2022		02/08/2022	220211	363598	285.96	285.96	02/08/2022	INV PD		10 S C
9158228042 CHECK DATE: 02/11/2022		02/08/2022	220211	363598	103.03	103.03	02/08/2022	INV PD		10 S C
9158229012 CHECK DATE: 02/11/2022		02/08/2022	220211	363598	81.55	81.55	02/08/2022	INV PD		10 S C
9410218039 CHECK DATE: 02/11/2022		02/08/2022	220211	363598	25.41	25.41	02/08/2022	INV PD		1 E CA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9410320061		02/16/2022	220224	363989	153.77		153.77	02/16/2022	INV	PD	UNIT 4
CHECK DATE: 02/24/2022											
9410326009		02/10/2022	220218	363790	33.16		33.16	02/10/2022	INV	PD	WS SCO
CHECK DATE: 02/18/2022											
9410471009		02/10/2022	220218	363790	33.16		33.16	02/10/2022	INV	PD	ES MIC
CHECK DATE: 02/18/2022											
9587089011		02/08/2022	220211	363598	51.83		51.83	02/08/2022	INV	PD	0 LAWR
CHECK DATE: 02/11/2022											
15747 COMPLETE MECHANICAL SERVICES					253,502.70						
20692		02/16/2022	220224	363990	672.05		672.05	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022											
10244 CONTINENTAL RESEARCH CORP											
0032822		01/26/2022	220207	363468	995.79		995.79	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022											
0033057		02/11/2022	220218	363791	642.30		642.30	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022											
0033146		02/16/2022	220224	363991	1,192.47		1,192.47	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022											
13860 COPS TESTING SERVICE INC					2,830.56						
107003		01/26/2022	220207	363469	1,350.00		1,350.00	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022											
107029		02/11/2022	220218	363792	480.00		480.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022											
107059		02/16/2022	220224	363992	480.00		480.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022											
16945 SETH CORNFIELD					2,310.00						
2021 PREVENTATIVE CA		02/11/2022	220218	363793	200.00		200.00	02/11/2022	INV	PD	2021 P
CHECK DATE: 02/18/2022											
15767 COSTAR REALTY INFORMATION INC											
115613917-1		02/16/2022	220224	363993	900.00		900.00	02/16/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/24/2022										
576 CRESCENT ELECTRIC SUPPLY										
S509949946.001		01/23/2022	220207	363470	390.98	390.98	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
S509985965.001		02/11/2022	220218	363794	615.86	615.86	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
					1,006.84					
3606 CRYER & OLSEN MECHANICAL INC										
10560-0		02/16/2022	220224	363994	1,835.00	1,835.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
17065 CULPEPPERS LAWN WORKS										
470919		01/26/2022	220207	363471	100.00	100.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
470920		01/26/2022	220207	363471	200.00	200.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
470923		02/04/2022	220211	363599	300.00	300.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
470924		02/04/2022	220211	363599	50.00	50.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
470926		02/10/2022	220218	363795	40.00	40.00	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
470927		02/10/2022	220218	363795	175.00	175.00	02/10/2022	INV PD		150 WE
CHECK DATE: 02/18/2022										
470928		02/11/2022	220218	363795	420.00	420.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
					1,285.00					
9721 CYLINDERS INC										
11122		02/04/2022	220211	363600	3,315.27	3,315.27	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
11141		02/04/2022	220211	363600	993.29	993.29	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
11145		02/04/2022	220211	363600	1,191.59	1,191.59	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,500.15					
14264	CZARNECKI RAYMOND									
2022	OUTERWEAR	02/11/2022	220218	363796	70.00	70.00	02/11/2022	INV PD	2022	O
	CHECK DATE: 02/18/2022									
16882	DACRA ADJUDICATION SYSTEMS LLC									
DT 2022-01-04		02/04/2022	220211	363601	3,513.40	3,513.40	02/04/2022	INV PD	MISC	
	CHECK DATE: 02/11/2022									
16546	DATA TRANSFER SOLUTIONS LLC									
1452971	22000013	02/15/2022	220218	363797	330.00	330.00	02/15/2022	INV PD	TRAINI	
	CHECK DATE: 02/18/2022									
7651	DAVIS, WILLIAM									
2022	OUTERWEAR	02/04/2022	220211	363602	70.00	70.00	02/04/2022	INV PD	2022	O
	CHECK DATE: 02/11/2022									
15181	DEBOLD SERVICES INC									
13183		01/27/2022	220207	363472	250.00	250.00	01/27/2022	INV PD	MISC	
	CHECK DATE: 02/07/2022									
15402	MIKE DELROSE									
2022	OUTERWEAR	02/16/2022	220224	363995	70.00	70.00	02/16/2022	INV PD	2022	O
	CHECK DATE: 02/24/2022									
640	DELTA FOREMOST CHEM CORP									
186050		02/16/2022	220224	363996	892.44	892.44	02/16/2022	INV PD	MISC	
	CHECK DATE: 02/24/2022									
16097	DIRECT ENERGY BUSINESS									
1680735		02/08/2022	220211	363603	5,788.68	5,788.68	02/08/2022	INV PD	1301	F
	CHECK DATE: 02/11/2022									
1680755		01/26/2022	220207	363473	13,951.21	13,951.21	01/26/2022	INV PD	107	TW
	CHECK DATE: 02/07/2022									
1680770		02/10/2022	220218	363798	75.28	75.28	02/10/2022	INV PD	3201	M
	CHECK DATE: 02/18/2022									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680771		02/08/2022	220211	363603	12.73	12.73	02/08/2022	INV	PD	1N LAR
CHECK DATE: 02/11/2022										
1680775		02/11/2022	220218	363798	11,924.65	11,924.65	02/11/2022	INV	PD	921 E
CHECK DATE: 02/18/2022										
1680778		02/08/2022	220211	363603	44,889.51	44,889.51	02/08/2022	INV	PD	4000 C
CHECK DATE: 02/11/2022										
1680781		02/08/2022	220211	363603	13,658.77	13,658.77	02/08/2022	INV	PD	8901 J
CHECK DATE: 02/11/2022										
1680783		02/08/2022	220211	363603	27,789.36	27,789.36	02/08/2022	INV	PD	1021 M
CHECK DATE: 02/11/2022										
1680786		02/08/2022	220211	363603	13,475.49	13,475.49	02/08/2022	INV	PD	2605 I
CHECK DATE: 02/11/2022										
1680806		02/08/2022	220211	363603	229.53	229.53	02/08/2022	INV	PD	0 ROSA
CHECK DATE: 02/11/2022										
1680807		02/16/2022	220224	363997	293.48	293.48	02/16/2022	INV	PD	WELL 2
CHECK DATE: 02/24/2022										
1680812		02/08/2022	220211	363603	13,191.66	13,191.66	02/08/2022	INV	PD	1960 G
CHECK DATE: 02/11/2022										
1680826		02/11/2022	220218	363798	1,635.27	1,635.27	02/11/2022	INV	PD	4375 B
CHECK DATE: 02/18/2022										
1680844		02/08/2022	220211	363603	624.81	624.81	02/08/2022	INV	PD	0 S MC
CHECK DATE: 02/11/2022										
1757815		02/08/2022	220211	363603	45.97	45.97	02/08/2022	INV	PD	2525 G
CHECK DATE: 02/11/2022										
15943 DISH NETWORK LLC					147,586.40					
8255707089120039		02/10/2022	220218	363799	198.12	198.12	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
711 E H WACHS CO										
INV198828		02/10/2022	220218	363801	481.70	481.70	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
16970 E MEDIATE CURE LLC										
863K17829		02/11/2022	220218	363802	2,845.00	2,845.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16074 EARTH TECH INC										
02C00046		02/04/2022	220211	363604	810.00	810.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
14310 EATON JEREMIAH										
2022 PREVENTATIVE CA		02/11/2022	220218	363803	200.00	200.00	02/11/2022	INV PD		2022 P
CHECK DATE: 02/18/2022										
SUMMER 2021		02/11/2022	220218	363803	1,436.50	1,436.50	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
					1,636.50					
724 ECOLAB INC										
241-21		12/02/2021	220218	363804	10.00	10.00	12/02/2021	INV PD		1871 H
CHECK DATE: 02/18/2022										
17915 ECOSCRIBE LLC										
02/03/2022		02/04/2022	220211	363605	3,841.18	3,841.18	02/04/2022	INV PD		63599
CHECK DATE: 02/11/2022										
63793		02/11/2022	220218	363805	994.95	994.95	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
					4,836.13					
16768 TAMARA EDMONSON										
02/01/2022		02/04/2022	220211	363606	150.00	150.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
03/10/22-03/11/22		02/16/2022	220224	363999	405.00	405.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
					555.00					
12867 EGIZIO, DAVID										
2022 BOOTS		02/04/2022	220211	363607	195.73	195.73	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
2022 OUTERWEAR		02/04/2022	220211	363607	70.00	70.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
					265.73					
9504 EJ EQUIPMENT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P33966		01/26/2022	220207	363474	417.94	417.94	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
W13091		02/04/2022	220211	363608	1,645.10	1,645.10	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
13643 EJ USA INC					2,063.04					
110220005006		02/10/2022	220218	363806	308.00	308.00	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
7582 ELLIOTT ELECTRIC INC										
26077		02/11/2022	220218	363807	490.00	490.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
26156		02/11/2022	220218	363807	979.11	979.11	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
26157		02/11/2022	220218	363807	3,000.45	3,000.45	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
26159		02/11/2022	220218	363807	2,854.04	2,854.04	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
5303 EMC EQUIPMENT MANAGEMENT COMPANY					7,323.60					
60068		01/27/2022	220207	363475	740.00	740.00	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
12862 EMPH, PHILIP										
2021 PREVENTATIVE CA		01/27/2022	220207	363476	200.00	200.00	01/27/2022	INV	PD	2021 P
CHECK DATE: 02/07/2022										
13754 ENGINEERING SOLUTIONS TEAM CO										
7		02/16/2022	220224	364000	855.00	855.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
17377 ENNIS-FLINT INC										
263514		02/04/2022	220211	363609	938.20	938.20	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
8080 ESRI -ENVIRONMENT SYSTEMS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94158980 CHECK DATE: 02/11/2022		02/04/2022	220211	363610	1,662.43	1,662.43	02/04/2022	INV	PD	MISC
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2210029087 CHECK DATE: 02/07/2022		01/26/2022	220207	363477	27.55	27.55	01/26/2022	INV	PD	MISC
791 FEDERAL EXPRESS CORP										
7-590-54551-B CHECK DATE: 02/07/2022		01/27/2022	220207	363478	46.04	46.04	01/27/2022	INV	PD	MISC
7-613-45426-A CHECK DATE: 02/07/2022		01/27/2022	220207	363478	87.75	87.75	01/27/2022	INV	PD	MISC
7-620-56713 CHECK DATE: 02/07/2022		01/27/2022	220207	363478	71.43	71.43	01/27/2022	INV	PD	MISC
7-620-56713-A CHECK DATE: 02/07/2022		01/27/2022	220207	363478	22.57	22.57	01/27/2022	INV	PD	MISC
7-626-54958 CHECK DATE: 02/11/2022		02/04/2022	220211	363611	15.86	15.86	02/04/2022	INV	PD	MISC
7-627-04025 CHECK DATE: 02/11/2022		02/04/2022	220211	363611	18.39	18.39	02/04/2022	INV	PD	MISC
7-634-08508 CHECK DATE: 02/18/2022		02/11/2022	220218	363808	24.32	24.32	02/11/2022	INV	PD	MISC
7-634-08508-A CHECK DATE: 02/18/2022		02/11/2022	220218	363808	57.55	57.55	02/11/2022	INV	PD	MISC
7-634-08508-B CHECK DATE: 02/18/2022		02/11/2022	220218	363808	26.88	26.88	02/11/2022	INV	PD	MISC
7-640-96607 CHECK DATE: 02/24/2022		02/16/2022	220224	364001	17.22	17.22	02/16/2022	INV	PD	MISC
7-655-36599 CHECK DATE: 02/18/2022		02/11/2022	220218	363808	17.42	17.42	02/11/2022	INV	PD	MISC
7-655-36599-A CHECK DATE: 02/24/2022		02/16/2022	220224	364001	28.99	28.99	02/16/2022	INV	PD	MISC
					434.42					
15132 EDWARD FERRY										
11/2021-01/2022 CHECK DATE: 02/07/2022		01/27/2022	220207	363479	105.00	105.00	01/27/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ21045407		01/27/2022	220207	363480	250.00	250.00	01/27/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
WJ21045409		01/26/2022	220207	363480	250.00	250.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
					500.00					
12460 FIRE SERVICE, INC.										
25109		01/26/2022	220207	363481	285.89	285.89	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
25156		02/04/2022	220211	363612	1,388.64	1,388.64	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
25170		02/04/2022	220211	363612	25.48	25.48	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
25207		02/04/2022	220211	363612	290.48	290.48	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
25237		02/04/2022	220211	363612	1,856.56	1,856.56	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
25330		02/11/2022	220218	363809	700.79	700.79	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
					4,547.84					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
01/13/22-01/20/22		02/04/2022	220211	363613	90,661.37	90,661.37	02/04/2022	INV PD		WRKS C
CHECK DATE: 02/11/2022										
01/21/22-01/31/22		02/16/2022	220224	364002	63,305.30	63,305.30	02/16/2022	INV PD		WRKS C
CHECK DATE: 02/24/2022										
CITY V D FREDERICK		01/26/2022	220207	363482	185,000.00	185,000.00	01/26/2022	INV PD		WRKS C
CHECK DATE: 02/07/2022										
CITY V N TASCH		01/26/2022	220207	363482	58,138.50	58,138.50	01/26/2022	INV PD		WRKS C
CHECK DATE: 02/07/2022										
					397,105.17					
17458 FIRST RESPONDERS WELLNESS CENTER										
10762		02/10/2022	220218	363810	195.00	195.00	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10846		02/16/2022	220224	364003	225.00	225.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
829 FISHER SCIENTIFIC					420.00					
7892132		02/16/2022	220224	364004	114.10	114.10	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
15284 JOSHUA FISHER										
2022 TOOLS		02/11/2022	220218	363811	500.00	500.00	02/11/2022	INV	PD	2022 T
CHECK DATE: 02/18/2022										
17932 FITZGERALD, KRISTOPHER										
2021 PREVENTATIVE CA		02/11/2022	220218	363812	180.00	180.00	02/11/2022	INV	PD	2021 P
CHECK DATE: 02/18/2022										
4623 FLEET SAFETY SUPPLY										
78517		02/04/2022	220211	363614	181.41	181.41	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
13475 FLEETPRIDE INC										
88871247		01/26/2022	220207	363483	369.26	369.26	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
92194438		02/11/2022	220218	363813	734.52	734.52	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
92553784		02/16/2022	220224	364005	369.26	369.26	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
13348 FLEXIBLE BENEFIT SERVICE CORP					1,473.04					
1193468641		02/24/2022		3462	11,161.51	11,161.51	02/24/2022	DIR	PD	FLEX
CHECK DATE: 02/24/2022										
2649607389		02/03/2022		3458	7,914.87	7,914.87	02/03/2022	DIR	PD	Flex w
CHECK DATE: 02/03/2022										
3712152784		02/17/2022		3460	10,447.03	10,447.03	02/17/2022	DIR	PD	City o
CHECK DATE: 02/17/2022										
3977373358		02/14/2022		3463	12,347.04	12,347.04	02/14/2022	DIR	PD	FMB FL
CHECK DATE: 02/14/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					41,870.45					
4527 FOREST PARK COMMUNITY CENTER										
FPCC5		02/16/2022	220224	364006	3,388.37	3,388.37	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
3950 FORT DEARBORN LIFE INSURANCE										
JANUARY 2022		02/11/2022	220218	363814	17,451.44	17,451.44	02/11/2022	INV	PD	GROUP
CHECK DATE: 02/18/2022										
4083 FOSTER COACH SALES INC										
23439		02/11/2022	220218	363815	150.79	150.79	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
23469		02/11/2022	220218	363815	137.55	137.55	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
					288.34					
17927 FREEDOM FASTENER INC										
73084		02/16/2022	220224	364007	84.00	84.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
10005 FREEDOM FIRST AID & SAFETY										
47087	22000036	01/03/2022	220211	363615	26.75	26.75	02/04/2022	INV	PD	FIRST
CHECK DATE: 02/11/2022										
47412	22000036	01/21/2022	220211	363615	142.90	142.90	02/04/2022	INV	PD	FIRST
CHECK DATE: 02/11/2022										
47416		02/04/2022	220211	363615	111.20	111.20	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
47418	22000036	01/24/2022	220211	363615	160.95	160.95	02/04/2022	INV	PD	FIRST
CHECK DATE: 02/11/2022										
47419	22000036	01/24/2022	220211	363615	35.85	35.85	02/04/2022	INV	PD	FIRST
CHECK DATE: 02/11/2022										
47420	22000036	01/24/2022	220211	363615	158.55	158.55	02/04/2022	INV	PD	FIRST
CHECK DATE: 02/11/2022										
47421	22000036	01/24/2022	220211	363615	89.45	89.45	02/04/2022	INV	PD	FIRST
CHECK DATE: 02/11/2022										
47422	22000036	01/24/2022	220211	363615	90.15	90.15	02/04/2022	INV	PD	FIRST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/11/2022									
47423	22000036	01/24/2022	220211	363615	40.25	40.25	02/04/2022	INV PD	FIRST	
CHECK DATE:	02/11/2022									
47424	22000036	01/24/2022	220211	363615	149.85	149.85	02/04/2022	INV PD	FIRST	
CHECK DATE:	02/11/2022									
47520		02/04/2022	220211	363615	92.35	92.35	02/04/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
47522		02/16/2022	220224	364008	138.90	138.90	02/16/2022	INV PD	MISC	
CHECK DATE:	02/24/2022									
47539		02/16/2022	220224	364008	286.90	286.90	02/16/2022	INV PD	MISC	
CHECK DATE:	02/24/2022									
17174 FUTUREVISION INC					1,524.05					
MAR-22		02/10/2022	220218	363816	149.00	149.00	02/10/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									
17116 ALEXANDER GARCIA										
2022 PARAMEDIC LIC		02/04/2022	220211	363616	60.00	60.00	02/04/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
99322		02/11/2022	220218	363817	152.00	152.00	02/11/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									
6319 GARCIA, SAUL					212.00					
FEBRUARY 2022		02/16/2022	220224	364009	750.00	750.00	02/16/2022	INV PD	MISC	
CHECK DATE:	02/24/2022									
900 GASVODA & ASSOC INC										
INV2200129		02/16/2022	220224	364010	264.52	264.52	02/16/2022	INV PD	MISC	
CHECK DATE:	02/24/2022									
13439 GENE MAY HEATING & COOLING										
122139		02/04/2022	220211	363617	336.00	336.00	02/04/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
14290 GEORGE'S LANDSCAPING INC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3342		22000010 01/23/2022	220211	363618	3,283.00	3,283.00	02/07/2022	INV	PD	2021 2
	CHECK DATE:	02/11/2022								
3359		22000010 01/24/2022	220211	363618	3,283.00	3,283.00	02/07/2022	INV	PD	2021 2
	CHECK DATE:	02/11/2022								
3377		22000010 01/28/2022	220211	363618	1,984.00	1,984.00	02/04/2022	INV	PD	2021 2
	CHECK DATE:	02/11/2022								
3392		22000010 02/02/2022	220218	363818	3,283.00	3,283.00	02/14/2022	INV	PD	2021 2
	CHECK DATE:	02/18/2022								
3404		22000010 02/02/2022	220218	363818	3,283.00	3,283.00	02/14/2022	INV	PD	2021 2
	CHECK DATE:	02/18/2022								
3417		22000010 02/02/2022	220218	363818	3,283.00	3,283.00	02/14/2022	INV	PD	2021 2
	CHECK DATE:	02/18/2022								
3430		22000010 02/03/2022	220218	363818	3,283.00	3,283.00	02/14/2022	INV	PD	2021 2
	CHECK DATE:	02/18/2022								
7109 GERL, CHARLES					21,682.00					
02/09/2022		02/11/2022	220218	363819	7.98	7.98	02/11/2022	INV	PD	MISC
	CHECK DATE:	02/18/2022								
7659 GIARRANTE, ANTHONY										
2021 PREVENTATIVE CA		01/27/2022	220207	363484	200.00	200.00	01/27/2022	INV	PD	2021 P
	CHECK DATE:	02/07/2022								
17853 GLADIEUX TRADING & MARKETING COMPANY LP										
492591		22000044 01/19/2022	220207	363485	10,313.16	10,313.16	02/01/2022	INV	PD	2022 D
	CHECK DATE:	02/07/2022								
492592		22000044 01/19/2022	220207	363485	12,977.03	12,977.03	02/01/2022	INV	PD	2022 D
	CHECK DATE:	02/07/2022								
494253		22000044 01/31/2022	220218	363820	12,279.31	12,279.31	02/15/2022	INV	PD	2022 D
	CHECK DATE:	02/18/2022								
494254		22000044 01/31/2022	220218	363820	9,753.56	9,753.56	02/15/2022	INV	PD	2022 D
	CHECK DATE:	02/18/2022								
494925		22000044 02/01/2022	220218	363820	8,643.67	8,643.67	02/14/2022	INV	PD	2022 D
	CHECK DATE:	02/18/2022								
494926		22000044 02/01/2022	220218	363820	6,873.14	6,873.14	02/14/2022	INV	PD	2022 D
	CHECK DATE:	02/18/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
494927	22000044	02/01/2022	220218	363820	3,433.14	3,433.14	02/14/2022	INV	PD	2022 D
CHECK DATE: 02/18/2022										
494928	22000044	02/01/2022	220218	363820	4,324.71	4,324.71	02/14/2022	INV	PD	2022 D
CHECK DATE: 02/18/2022										
10016 GLEIM, SCOTT					68,597.72					
2021 PREVENTATIVE CA		01/27/2022	220207	363486	200.00	200.00	01/27/2022	INV	PD	2021 P
CHECK DATE: 02/07/2022										
961 GORDON'S APPLIANCE SERV										
3722069233-3		01/27/2022	220207	363487	305.00	305.00	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
6331 GORNICK, DAVID										
2021 PREVENTATIVE CA		02/11/2022	220218	363821	200.00	200.00	02/11/2022	INV	PD	2021 P
CHECK DATE: 02/18/2022										
9567 GORNICK, NICK										
2021 PREVENTATIVE CA		02/11/2022	220218	363822	200.00	200.00	02/11/2022	INV	PD	2021 P
CHECK DATE: 02/18/2022										
12403 GRAINGER										
9191365361		01/26/2022	220207	363488	353.25	353.25	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9197210082		02/04/2022	220211	363619	44.95	44.95	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
9197546451		02/11/2022	220218	363823	332.43	332.43	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
9198829294	22000008	02/02/2022	220211	363619	362.81	362.81	02/04/2022	INV	PD	EQUIPM
CHECK DATE: 02/11/2022										
9199628174		02/16/2022	220224	364011	353.80	353.80	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
9200300847		02/16/2022	220224	364011	2,236.79	2,236.79	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
9201364800		02/16/2022	220224	364011	32.96	32.96	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9206023484		02/16/2022	220224	364011	144.12	144.12	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
9206609993		02/16/2022	220224	364011	28.63	28.63	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
9209025213		02/16/2022	220224	364011	28.62	28.62	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
9211180667	22000008	02/14/2022	220218	363823	212.50	212.50	02/15/2022	INV	PD	EQUIPM
CHECK DATE: 02/18/2022										
4316 GRAND STAGE COMPANY					4,130.86					
0349945-IN		01/27/2022	220207	363489	694.00	694.00	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
13464 GRANICUS LLC										
146654	21000006	12/31/2021	220207	363490	54,221.95	54,221.95	12/31/2021	INV	PD	GRANIC
CHECK DATE: 02/07/2022										
12376 GREENUP, ERIC										
2022 BOOTS		02/11/2022	220218	363824	200.00	200.00	02/11/2022	INV	PD	2022 B
CHECK DATE: 02/18/2022										
12659 GROOMS, ANN MARIE										
01/13/22 & 01/26/22		02/04/2022	220211	363620	89.80	89.80	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
1007 HACH CO INC										
12856055		02/16/2022	220224	364012	1,915.23	1,915.23	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
8493 HAIGES MACHINERY INC										
IT03377-IN		01/27/2022	220207	363491	414.60	414.60	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
17507 HANKSCRAFT RUNXIN LLC										
3374		02/16/2022	220224	364013	943.18	943.18	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15976 HARMS TRUCKING CO										
1233		02/16/2022	220224	364014	350.00	350.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
15146 WEST JEFF AUTO SALES LLC										
29846J		02/04/2022	220211	363621	105.59	105.59	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
30528J		02/04/2022	220211	363621	25.16	25.16	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
30548J		02/04/2022	220211	363621	14.03	14.03	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
30548JX1		02/04/2022	220211	363621	145.18	145.18	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
39738J		02/16/2022	220224	364015	408.05	408.05	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					<b>698.01</b>					
11860 HAWKINS INC										
6095691		02/11/2022	220218	363825	106.00	106.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
6100747		02/08/2022	220211	363622	233.20	233.20	02/08/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
6100749		02/08/2022	220211	363622	148.40	148.40	02/08/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
6102620		02/08/2022	220211	363622	333.90	333.90	02/08/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
6102621		02/08/2022	220211	363622	405.45	405.45	02/08/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
6102622		02/08/2022	220211	363622	373.65	373.65	02/08/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
6102623		02/08/2022	220211	363622	715.50	715.50	02/08/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
6102624		02/08/2022	220211	363622	333.90	333.90	02/08/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
6102625		02/08/2022	220211	363622	421.35	421.35	02/08/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6102626		02/08/2022	220211	363622	508.80	508.80	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6102627		02/08/2022	220211	363622	1,319.70	1,319.70	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6103435		02/08/2022	220211	363622	190.80	190.80	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6103436		02/08/2022	220211	363622	135.68	135.68	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6103437		02/08/2022	220211	363622	169.60	169.60	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6103438		02/08/2022	220211	363622	275.60	275.60	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6103439		02/08/2022	220211	363622	212.00	212.00	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6103440		02/08/2022	220211	363622	508.80	508.80	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6105298		02/08/2022	220211	363622	302.10	302.10	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6105299		02/08/2022	220211	363622	461.10	461.10	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6105300		02/08/2022	220211	363622	588.30	588.30	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6105301		02/08/2022	220211	363622	349.80	349.80	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6105302		02/08/2022	220211	363622	357.75	357.75	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6105303		02/08/2022	220211	363622	325.95	325.95	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6106009		02/08/2022	220211	363622	156.88	156.88	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6106011		02/08/2022	220211	363622	144.16	144.16	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6106014		02/08/2022	220211	363622	148.40	148.40	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6106015		02/08/2022	220211	363622	199.28	199.28	02/08/2022	INV	PD	MISC
CHECK	DATE: 02/11/2022									
6112361		02/08/2022	220211	363622	357.75	357.75	02/08/2022	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/11/2022									
6112362		02/08/2022	220211	363622	190.80	190.80	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
6112364		02/08/2022	220211	363622	127.20	127.20	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
6112365		02/08/2022	220211	363622	540.60	540.60	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
6112366		02/08/2022	220211	363622	135.68	135.68	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
6112367		02/08/2022	220211	363622	588.30	588.30	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
6112368		02/08/2022	220211	363622	349.80	349.80	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
6112369		02/08/2022	220211	363622	139.92	139.92	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
6112370		02/08/2022	220211	363622	484.95	484.95	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
6112371		02/08/2022	220211	363622	397.50	397.50	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
14173 HEARTLAND BUSINESS SYSTEMS LLC					<b>12,738.55</b>					
495635-H		02/10/2022	220218	363826	5,700.00	5,700.00	02/10/2022	INV PD		MISC
CHECK DATE:	02/18/2022									
498238-H	22000033	02/10/2022	220218	363826	19,200.00	19,200.00	02/15/2022	INV PD		IT PRO
CHECK DATE:	02/18/2022									
17925 HENNESSY INDUSTRIES					<b>24,900.00</b>					
101076		02/16/2022	220224	364016	112.50	112.50	02/16/2022	INV PD		MISC
CHECK DATE:	02/24/2022									
115036		02/16/2022	220224	364016	269.29	269.29	02/16/2022	INV PD		MISC
CHECK DATE:	02/24/2022									
17182 HENRY SCHEIN INC					<b>381.79</b>					
15982834		02/11/2022	220218	363827	1,080.00	1,080.00	02/11/2022	INV PD		MISC
CHECK DATE:	02/18/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1061 HERITAGE MARINE, INC										
126266		01/26/2022	220207	363492	499.83	499.83	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
15357 HERVAS CONDON BERSANI PC										
19222-19237		02/11/2022	220218	363828	33,266.04	33,266.04	02/11/2022	INV PD		NOVEMB
CHECK DATE: 02/18/2022										
10820 HIGH PSI LTD										
74386		02/16/2022	220224	364017	1,068.03	1,068.03	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
12317 HINDMAN, TIMOTHY										
2021 PREVENTATIVE CA		02/11/2022	220218	363829	200.00	200.00	02/11/2022	INV PD		2021 P
CHECK DATE: 02/18/2022										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
JANUARY 2022		02/04/2022	220211	363623	8,912.38	8,912.38	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
1117 HOUSE, DAVID										
2021 PREVENTATIVE CA		01/27/2022	220207	363493	200.00	200.00	01/27/2022	INV PD		2021 P
CHECK DATE: 02/07/2022										
9612 GREGORY HUMPHREY										
2022 PREVENTATIVE CA		02/11/2022	220218	363830	200.00	200.00	02/11/2022	INV PD		2022 P
CHECK DATE: 02/18/2022										
15975 IL LOCAL GOVERNMENT LAWYERS ASSOCIATION										
2022 MEMBERSHIP DUES		01/26/2022	220207	363494	225.00	225.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
3334		01/26/2022	220207	363495	50.00	50.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3367		02/11/2022	220218	363831	50.00	50.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
					100.00					
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
2144847209		02/18/2022		3461	577,527.03	577,527.03	02/18/2022	DIR	PD	CCD Pa
CHECK DATE: 02/18/2022										
6402080871		02/25/2022		3469	608,443.48	608,443.48	02/25/2022	DIR	PD	IEPA
CHECK DATE: 02/25/2022										
					1,185,970.51					
1180 ILL FIRE CHIEFS ASSN										
3554		01/27/2022	220207	363496	650.00	650.00	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1201 ILL SECTION AMERICAN WATERWORKS										
200068414		02/16/2022	220224	364018	400.00	400.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
200068652		02/16/2022	220224	364018	245.00	245.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					645.00					
3902 ILL STATE POLICE										
12/01/21-12/31/21		01/27/2022	220207	363497	28.25	28.25	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G121000005174		01/27/2022	220207	363498	67.26	67.26	01/27/2022	INV	PD	10/01/
CHECK DATE: 02/07/2022										
G121000005495		01/27/2022	220207	363498	8.00	8.00	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
					75.26					
14234 ILLINI CONTRACTORS SUPPLY INC										
226654		01/27/2022	220207	363499	1,098.00	1,098.00	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
15658 ILLINI POWER PRODUCTS CO										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SW0033331-1		02/11/2022	220218	363832	308.60	308.60	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
16947 ILLINOIS CERTIFICATION BOARD INC										
2022_ICB		02/11/2022	220218	363833	225.00	225.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
17310 ILLINOIS PLUMBING INSPECTORS ASSOCIATION										
05/20/2022		02/11/2022	220218	363834	125.00	125.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
17931 ILLINOIS SOCIETY OF PROFESSIONAL ENGINEERS, INC										
8TH EDITION		02/11/2022	220218	363835	63.50	63.50	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
13346 INFOSEND INC										
206435		02/10/2022	220218	363836	306.92	306.92	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
10532 INT'L CODE COUNCIL, INC										
3327968		02/11/2022	220218	363837	265.00	265.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
1262 INTERSTATE BATTERIES INC										
1915201033564		02/11/2022	220218	363838	552.60	552.60	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
1915201033719		02/11/2022	220218	363838	170.00	170.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
50912037		01/26/2022	220207	363500	2,119.68	2,119.68	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
50912099		01/26/2022	220207	363500	458.52	458.52	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
50912253		02/04/2022	220211	363624	589.90	589.90	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
50912309		02/04/2022	220211	363624	554.35	554.35	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
50912480		02/16/2022	220224	364019	1,108.44	1,108.44	02/16/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/24/2022										
17381 INTERSTATE POWER SYSTEMS INC					5,553.49					
R042035900:01		02/16/2022	220224	364020	616.95	616.95	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
16805 JACK DOHENY COMPANIES INC										
151094		02/10/2022	220218	363839	4.67	4.67	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
152087		02/16/2022	220224	364021	172.50	172.50	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
16802 JACK'S CAR WASH & OIL LUBE					177.17					
658		02/10/2022	220218	363840	1,946.00	1,946.00	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
1339 JCM UNIFORMS										
77180		02/11/2022	220218	363841	649.00	649.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
778235		02/11/2022	220218	363841	1,348.50	1,348.50	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
778246		02/11/2022	220218	363841	649.00	649.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
778251		02/11/2022	220218	363841	649.00	649.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
778252		02/11/2022	220218	363841	649.00	649.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
779054	21000829	09/22/2021	220207	363501	458.75	458.75	12/31/2021	INV	PD	POLICE
CHECK DATE: 02/07/2022										
779443		02/16/2022	220224	364022	299.75	299.75	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
782216		02/11/2022	220218	363841	74.95	74.95	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
782376	22000092	02/09/2022	220218	363841	493.40	493.40	02/15/2022	INV	PD	POLICE
CHECK DATE: 02/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
782383		22000076 02/09/2022	220218	363841	754.90		754.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782395		22000082 02/09/2022	220218	363841	493.40		493.40	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782401		22000104 02/09/2022	220218	363841	754.90		754.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782404		22000116 02/09/2022	220218	363841	751.90		751.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782409		22000105 02/10/2022	220218	363841	885.31		885.31	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782411		22000102 02/10/2022	220218	363841	751.90		751.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782412		22000088 02/10/2022	220218	363841	504.31		504.31	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782415		22000097 02/10/2022	220218	363841	493.40		493.40	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782429		22000089 02/10/2022	220218	363841	575.40		575.40	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782453		22000113 02/11/2022	220218	363841	751.90		751.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782458		22000077 02/11/2022	220218	363841	754.90		754.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782470		22000112 02/12/2022	220218	363841	891.90		891.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782472		22000075 02/12/2022	220218	363841	653.90		653.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782477		22000079 02/12/2022	220218	363841	549.26		549.26	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782482		22000107 02/14/2022	220218	363841	751.90		751.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782484		22000094 02/14/2022	220218	363841	751.90		751.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782496		22000086 02/14/2022	220218	363841	751.90		751.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782518		22000135 02/15/2022	220218	363841	751.90		751.90	02/15/2022	INV	PD	POLICE
	CHECK DATE:	02/18/2022									
782519		22000114 02/15/2022	220218	363841	754.90		754.90	02/15/2022	INV	PD	POLICE

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2022										
782520	22000142	02/15/2022	220218	363841	751.90	751.90	02/15/2022	INV PD		POLICE
CHECK DATE: 02/18/2022										
782521	22000134	02/15/2022	220218	363841	751.90	751.90	02/15/2022	INV PD		POLICE
CHECK DATE: 02/18/2022										
17470 JDA CUSTOM INC					20,104.93					
12091		02/16/2022	220224	364023	493.00	493.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
17929 JELINEK, KYLE										
01/24/22-01/28/22		02/11/2022	220218	363842	158.87	158.87	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
17036 JOHN OHLSON										
2022 BOOTS		01/26/2022	220207	363502	100.00	100.00	01/26/2022	INV PD		2022 B
CHECK DATE: 02/07/2022										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
FEBRUARY 2022		02/11/2022	220218	363843	16,666.66	16,666.66	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
JANUARY 2022		02/11/2022	220218	363843	16,666.66	16,666.66	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
1354 JOLIET MACHINE & ENGINEERING					33,333.32					
5012		02/04/2022	220211	363625	478.02	478.02	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
1359 JOLIET PUBLIC LIBRARY										
1302022		02/10/2022	220218	363844	3,289.46	3,289.46	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
1361 JOLIET REGION CHAMBER OF COMMERCE										
03/09/2022		02/16/2022	220224	364024	35.00	35.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
109562		02/11/2022	220218	363845	105.00	105.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
109566		02/11/2022	220218	363845	35.00	35.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
109594		02/16/2022	220224	364024	500.00	500.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
109624		02/16/2022	220224	364024	35.00	35.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
109673		02/16/2022	220224	364024	35.00	35.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
FEBRUARY 2022		02/11/2022	220218	363845	3,066.66	3,066.66	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
JANUARY 2022		02/11/2022	220218	363845	3,066.66	3,066.66	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
10764 JOLIET SUSPENSION INC					6,878.32					
130554		02/16/2022	220224	364025	1,088.94	1,088.94	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
1367 JOLIET TOWNSHIP OFFICES										
FEBRUARY 2022		02/11/2022	220218	363846	15,719.76	15,719.76	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
14038 JUDE R VICKERY										
279784		02/16/2022	220224	364026	300.00	300.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
14306 KANKAKEE TRUCK EQUIPMENT INC										
175079	21000919	12/31/2021	220207	363503	6,965.00	6,965.00	12/31/2021	INV	PD	Purcha
CHECK DATE: 02/07/2022										
175113		01/26/2022	220207	363503	667.39	667.39	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
175135		02/04/2022	220211	363626	533.09	533.09	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
175288		02/11/2022	220218	363847	1,542.45	1,542.45	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15355 KGG LLC					9,707.93					
46814-15		02/04/2022	220211	363627	1,091.50	1,091.50	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
13925 KENDALL COUNTY										
21-20		02/16/2022	220224	364027	3,091.00	3,091.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
6725 KIESLER POLICE SUPPLY										
IN181865		02/04/2022	220211	363628	2,240.00	2,240.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
9312 KIMBALL MIDWEST										
9518675		01/26/2022	220207	363504	81.20	81.20	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9586669		02/04/2022	220211	363629	1,679.35	1,679.35	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
1441 KIN-KO ACE STORE					1,760.55					
822299/8	22000023	01/12/2022	220218	363848	164.06	164.06	02/14/2022	INV	PD	2022 B
CHECK DATE: 02/18/2022										
822321/8	22000023	01/28/2022	220211	363630	141.66	141.66	02/07/2022	INV	PD	2022 B
CHECK DATE: 02/11/2022										
822322/8	22000023	01/28/2022	220211	363630	68.70	68.70	02/07/2022	INV	PD	2022 B
CHECK DATE: 02/11/2022										
822340/8		02/11/2022	220218	363848	13.52	13.52	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
16747 KLEIN AND HOFFMAN INC					387.94					
2022020036		02/11/2022	220218	363849	425.00	425.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
12524 KLEIN, KIMBERLY										
2022 OUTERWEAR		02/16/2022	220224	364028	70.00	70.00	02/16/2022	INV	PD	2022 O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/24/2022										
15482 KNELL O CONNOR DANIELEWICZ										
81425-81442		01/27/2022	220207	363505	13,783.47	13,783.47	01/27/2022	INV PD		DECEMB
CHECK DATE: 02/07/2022										
15769 MICHAEL KNICK										
DECEMBER 2021		02/11/2022	220218	363850	1,200.00	1,200.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
13535 KNIGHT EA INC										
25657-72		02/11/2022	220218	363851	3,600.00	3,600.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
27347-87	22000061	01/27/2022	220218	363851	9,520.00	9,520.00	02/14/2022	INV PD		JMMRTC
CHECK DATE: 02/18/2022										
					13,120.00					
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
18837		02/11/2022	220218	363852	3,979.00	3,979.00	02/11/2022	INV PD		JANUAR
CHECK DATE: 02/18/2022										
1450 KNIGHT SECURITY ALARMS, INC										
243955		02/04/2022	220211	363631	25.00	25.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
15978 JAYSON KUBINSKI										
2021 PREVENTATIVE CA		02/11/2022	220218	363853	175.00	175.00	02/11/2022	INV PD		2021 P
CHECK DATE: 02/18/2022										
6439 KUBINSKI, JOSHUA										
2022 OUTERWEAR		02/16/2022	220224	364029	70.00	70.00	02/16/2022	INV PD		2022 O
CHECK DATE: 02/24/2022										
14152 KUJAR VISION CARE										
133902		01/26/2022	220207	363506	149.00	149.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
133972		01/26/2022	220207	363506	149.00	149.00	01/26/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/07/2022										
134037		01/26/2022	220207	363506	149.00	149.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
13560 L DEGEUS & ASSOCIATES INC					447.00					
342161		02/04/2022	220211	363632	30.00	30.00	02/04/2022	INV PD		NOTARY
CHECK DATE: 02/11/2022										
15336 L & G LAW GROUP LLC										
22019		01/26/2022	220207	363507	3,840.00	3,840.00	01/26/2022	INV PD		DECEMB
CHECK DATE: 02/07/2022										
22766-67		02/16/2022	220224	364030	4,480.00	4,480.00	02/16/2022	INV PD		OCTOBE
CHECK DATE: 02/24/2022										
2607 LABOR RECORD, THE					8,320.00					
68201		01/23/2022	220207	363508	62.70	62.70	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
68218		01/23/2022	220207	363508	142.50	142.50	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
68219		01/23/2022	220207	363508	133.95	133.95	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
68227		01/23/2022	220207	363508	148.20	148.20	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
68235		01/23/2022	220207	363508	146.30	146.30	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
68265		02/10/2022	220218	363854	65.55	65.55	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
68266		02/10/2022	220218	363854	439.85	439.85	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
68267		02/11/2022	220218	363854	143.45	143.45	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
68268		02/11/2022	220218	363854	133.00	133.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
68269		02/11/2022	220218	363854	40.85	40.85	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68274		02/10/2022	220218	363854	92.15	92.15	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
68293		02/16/2022	220224	364031	149.15	149.15	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
15226 LABSOURCE INC					1,697.65					
006577239		02/04/2022	220211	363633	1,643.75	1,643.75	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
006577239-2		02/04/2022	220211	363633	1,643.75	1,643.75	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
17863 LATHAM, BENJAMIN					3,287.50					
2022 PARAMEDIC LIC		02/04/2022	220211	363634	61.35	61.35	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
13142 LAWSON PRODUCTS INC										
9309148974		01/26/2022	220207	363509	289.05	289.05	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9309153333		01/26/2022	220207	363509	141.90	141.90	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9309153334		01/26/2022	220207	363509	449.70	449.70	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9309158040		01/26/2022	220207	363509	462.78	462.78	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9309161249		01/26/2022	220207	363509	1,147.45	1,147.45	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9309163406		01/26/2022	220207	363509	723.88	723.88	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9309180775		01/26/2022	220207	363509	1,391.51	1,391.51	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9309197653		02/04/2022	220211	363635	171.98	171.98	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
9309197654		02/04/2022	220211	363635	282.72	282.72	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
9309202100		02/04/2022	220211	363635	178.24	178.24	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9309224654		02/11/2022	220218	363855	117.84	117.84	02/11/2022	INV	PD	MISC	
CHECK DATE: 02/18/2022											
9309230250		02/11/2022	220218	363855	892.38	892.38	02/11/2022	INV	PD	MISC	
CHECK DATE: 02/18/2022											
9309234929		02/11/2022	220218	363855	925.76	925.76	02/11/2022	INV	PD	MISC	
CHECK DATE: 02/18/2022											
9309239020		02/11/2022	220218	363855	189.83	189.83	02/11/2022	INV	PD	MISC	
CHECK DATE: 02/18/2022											
9309243473		02/16/2022	220224	364032	140.54	140.54	02/16/2022	INV	PD	MISC	
CHECK DATE: 02/24/2022											
9309253239		02/16/2022	220224	364032	1,540.38	1,540.38	02/16/2022	INV	PD	MISC	
CHECK DATE: 02/24/2022											
9309261303		02/16/2022	220224	364032	1,227.11	1,227.11	02/16/2022	INV	PD	MISC	
CHECK DATE: 02/24/2022											
1519 LAYNE CHRISTENSEN COMPANY INC					10,273.05						
2156089		01/27/2022	220207	363510	75,140.00	75,140.00	01/27/2022	INV	PD	MISC	
CHECK DATE: 02/07/2022											
2156089A		01/27/2022	220207	363510	13,690.50	13,690.50	01/27/2022	INV	PD	MISC	
CHECK DATE: 02/07/2022											
16992 LEADSONLINE LLC					88,830.50						
323533		02/10/2022	220218	363856	22,515.00	22,515.00	02/10/2022	INV	PD	MISC	
CHECK DATE: 02/18/2022											
999582 LEGAL CLAIM-VEHICLE											
22 A 34		02/16/2022	220224	364033	172.50	172.50	02/16/2022	INV	PD	MISC	
CHECK DATE: 02/24/2022											PAYEE: ANDRE LOGGINS
999754 LEGAL CLAIMS-MAIL BOX DAMAGE											
22 A 01		01/26/2022	220207	363513	76.28	76.28	01/26/2022	INV	PD	MISC	
CHECK DATE: 02/07/2022											PAYEE: JOSEPH CURRY
22 A 015		02/11/2022	220218	363858	89.86	89.86	02/11/2022	INV	PD	MISC	
CHECK DATE: 02/18/2022											PAYEE: KRISTI NICKLAS
22 A 04		01/26/2022	220207	363511	63.68	63.68	01/26/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/07/2022									PAYEE: DAVID NELSON
22 A 05	CHECK DATE: 02/07/2022	01/26/2022	220207	363512	41.06	41.06	01/26/2022	INV PD	MISC	PAYEE: JENNIFER BABEC
22 A 06	CHECK DATE: 02/11/2022	02/04/2022	220211	363637	33.02	33.02	02/04/2022	INV PD	MISC	PAYEE: PAULA MINARDI
22 A 07	CHECK DATE: 02/18/2022	02/11/2022	220218	363857	80.00	80.00	02/11/2022	INV PD	MISC	PAYEE: ERNESTO VELASCO
22 A 09	CHECK DATE: 02/11/2022	02/04/2022	220211	363636	69.64	69.64	02/04/2022	INV PD	MISC	PAYEE: HOLLIE MURPHY
22 A 12	CHECK DATE: 02/24/2022	02/16/2022	220224	364040	89.33	89.33	02/16/2022	INV PD	MISC	PAYEE: THOMAS MULCAHY
22 A 14	CHECK DATE: 02/24/2022	02/16/2022	220224	364037	100.00	100.00	02/16/2022	INV PD	MISC	PAYEE: SHWANNA BANKS
22 A 17	CHECK DATE: 02/24/2022	02/16/2022	220224	364034	93.27	93.27	02/16/2022	INV PD	MISC	PAYEE: LETHA DAVIS
22 A 19	CHECK DATE: 02/24/2022	02/16/2022	220224	364039	42.29	42.29	02/16/2022	INV PD	MISC	PAYEE: THOMAS GREGOLES
22 A 25	CHECK DATE: 02/24/2022	02/16/2022	220224	364035	58.08	58.08	02/16/2022	INV PD	MISC	PAYEE: MICHAEL HERR
22 A 28	CHECK DATE: 02/24/2022	02/16/2022	220224	364036	44.94	44.94	02/16/2022	INV PD	MISC	PAYEE: MONICA GOODE
999249 LEGAL CLAIMS-SETTLEMENTS					881.45					
18 L 575	CHECK DATE: 02/07/2022	01/27/2022	220207	363514	50,000.00	50,000.00	01/27/2022	INV PD	MISC	PAYEE: MARIA SANDOVAL & KEVIN MCNAMARA
19 L 92	CHECK DATE: 02/18/2022	02/11/2022	220218	363859	360,000.00	360,000.00	02/11/2022	INV PD	MISC	PAYEE: DEBRA ETZKORN & WILLIAM R CASSIA
20CV5367/20CV5387	CHECK DATE: 02/18/2022	02/11/2022	220218	363860	93,000.00	93,000.00	02/11/2022	INV PD	MISC	PAYEE: VICTOR M WILLIAMS, JAMAL M SMITH
14135 LENNY'S RT 66 FOOD N FUEL					503,000.00					
10/21-12/21	CHECK DATE: 02/07/2022	01/27/2022	220207	363515	17,998.64	17,998.64	01/27/2022	INV PD	10/21-	
1537 LEWIS PAPER PLACE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
622732		02/11/2022	220218	363861	1,188.30	1,188.30	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20220131		02/10/2022	220218	363862	113.43	113.43	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
8906 LIANG, RYAN										
1191838		02/04/2022	220211	363638	60.00	60.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
11840 LINDCO EQUIPMENT SALES INC										
211291P		01/26/2022	220207	363516	996.92	996.92	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
211292P		01/26/2022	220207	363516	2,976.97	2,976.97	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
220094P		02/04/2022	220211	363639	2,382.75	2,382.75	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
220095P		02/04/2022	220211	363639	1,147.60	1,147.60	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
					7,504.24					
15295 LOPEZ, HECTOR										
10/2021-12/2021		02/11/2022	220218	363863	105.00	105.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
17305 M & M AUTOCRAFTS LLC										
3012		01/26/2022	220207	363517	78.00	78.00	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
3036		02/04/2022	220211	363640	780.50	780.50	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
					858.50					
17936 MAC STRATEGIES GROUP										
3860		02/16/2022	220224	364041	9,000.00	9,000.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
8182 MARKERTEK VIDEO SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1601147		02/11/2022	220218	363864	1,148.04	1,148.04	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
1601711		02/11/2022	220218	363864	113.28	113.28	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
17934 MARTIN P WALSH					1,261.32					
0810		02/16/2022	220224	364042	11,826.00	11,826.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN3316255	22000007	02/01/2022	220211	363641	3,336.06	3,336.06	02/04/2022	INV PD		MANAGE
CHECK DATE: 02/11/2022										
IN3362217	22000007	02/18/2022	220224	364043	4,151.71	4,151.71	02/23/2022	INV PD		MANAGE
CHECK DATE: 02/24/2022										
7669 MARTIN, SHERRY					7,487.77					
2021	PREVENTATIVE CA	02/11/2022	220218	363865	200.00	200.00	02/11/2022	INV PD		2021 P
CHECK DATE: 02/18/2022										
1679 MC MASTER-CARR SUPPLY CO										
71063589		02/16/2022	220224	364044	96.75	96.75	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
71224102		01/26/2022	220207	363518	277.77	277.77	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
71601392		02/04/2022	220211	363642	195.64	195.64	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
71648359		02/16/2022	220224	364044	87.72	87.72	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
71743415		02/11/2022	220218	363866	56.50	56.50	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
71755996		02/16/2022	220224	364044	47.41	47.41	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
71822696		02/11/2022	220218	363866	20.90	20.90	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
71989389		02/16/2022	220224	364044	200.79	200.79	02/16/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/24/2022										
5651 MCCANN INDUSTRIES, INC					983.48					
P38525		01/26/2022	220207	363519	219.29	219.29	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
P38765		02/04/2022	220211	363643	563.12	563.12	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
P38920		02/04/2022	220211	363643	188.60	188.60	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
17741 MCCAULEY MECHANICAL CONSTRUCTION INC					971.01					
5944-3F	22000049	01/18/2022	220211	363644	20,883.58	20,883.58	02/07/2022	INV PD		EMERGE
CHECK DATE: 02/11/2022										
16719 KEVIN MCCOOL										
2021 PREV CARE		02/11/2022	220218	363867	30.00	30.00	02/11/2022	INV PD		2021 P
CHECK DATE: 02/18/2022										
2021 PREVENTATIVE CA		01/27/2022	220207	363520	170.00	170.00	01/27/2022	INV PD		2021 P
CHECK DATE: 02/07/2022										
16142 WILLIAM MCNEELEY					200.00					
2022 BOOTS		01/26/2022	220207	363521	200.00	200.00	01/26/2022	INV PD		2022 B
CHECK DATE: 02/07/2022										
13281 MEDWORKS-JOLIET										
271204-001		01/26/2022	220207	363522	80.00	80.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
271206-001		01/26/2022	220207	363522	80.00	80.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
271460-001		02/11/2022	220218	363868	50.00	50.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
13563 MENARDS-CRESTHILL					210.00					
32010	22000003	01/22/2022	220207	363523	87.66	87.66	01/31/2022	INV PD		HARDWA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/07/2022									
32373-A	22000003	01/30/2022	220211	363645	361.46	361.46	02/07/2022	INV PD		HARDWA
CHECK DATE:	02/11/2022									
					449.12					
1704 MENARDS-JOLIET										
053251		02/16/2022	220224	364045	140.00	140.00	02/16/2022	INV PD		MISC
CHECK DATE:	02/24/2022									
053271		02/16/2022	220224	364045	257.00	257.00	02/16/2022	INV PD		MISC
CHECK DATE:	02/24/2022									
053272		02/16/2022	220224	364045	2,962.50	2,962.50	02/16/2022	INV PD		MISC
CHECK DATE:	02/24/2022									
10368		01/26/2022	220207	363524	512.57	512.57	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
10370		01/26/2022	220207	363524	30.34	30.34	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
10587		01/26/2022	220207	363524	54.62	54.62	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
10844		02/08/2022	220211	363646	114.90	114.90	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
11049		02/08/2022	220211	363646	140.69	140.69	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
11085		02/08/2022	220211	363646	92.97	92.97	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
11128		01/26/2022	220207	363524	113.79	113.79	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
11144		02/11/2022	220218	363869	28.98	28.98	02/11/2022	INV PD		MISC
CHECK DATE:	02/18/2022									
11199		02/08/2022	220211	363646	132.89	132.89	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
11207		02/08/2022	220211	363646	144.10	144.10	02/08/2022	INV PD		MISC
CHECK DATE:	02/11/2022									
11216-A	22000003	01/20/2022	220207	363524	56.43	56.43	01/31/2022	INV PD		HARDWA
CHECK DATE:	02/07/2022									
11236		01/26/2022	220207	363524	18.97	18.97	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
11303		02/11/2022	220218	363869	258.54	258.54	02/11/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 02/18/2022									
11339	22000003	01/21/2022	220207	363524	94.26	94.26	01/31/2022	INV	PD		HARDWA
		CHECK DATE: 02/07/2022									
11466		02/16/2022	220224	364045	236.56	236.56	02/16/2022	INV	PD		MISC
		CHECK DATE: 02/24/2022									
11522		02/11/2022	220218	363869	28.47	28.47	02/11/2022	INV	PD		MISC
		CHECK DATE: 02/18/2022									
11529		02/04/2022	220211	363646	118.43	118.43	02/04/2022	INV	PD		MISC
		CHECK DATE: 02/11/2022									
11530		02/11/2022	220218	363869	205.20	205.20	02/11/2022	INV	PD		MISC
		CHECK DATE: 02/18/2022									
11540		02/04/2022	220211	363646	41.83	41.83	02/04/2022	INV	PD		MISC
		CHECK DATE: 02/11/2022									
11602		02/04/2022	220211	363646	-23.64	-23.64	02/04/2022	CRM	PD		CREDIT
		CHECK DATE: 02/11/2022									
11603		02/11/2022	220218	363869	61.86	61.86	02/11/2022	INV	PD		MISC
		CHECK DATE: 02/18/2022									
11650		02/16/2022	220224	364045	196.98	196.98	02/16/2022	INV	PD		MISC
		CHECK DATE: 02/24/2022									
11775		02/11/2022	220218	363869	102.79	102.79	02/11/2022	INV	PD		MISC
		CHECK DATE: 02/18/2022									
11938		02/16/2022	220224	364045	158.08	158.08	02/16/2022	INV	PD		MISC
		CHECK DATE: 02/24/2022									
12009		02/16/2022	220224	364045	270.99	270.99	02/16/2022	INV	PD		MISC
		CHECK DATE: 02/24/2022									
12114		02/16/2022	220224	364045	259.21	259.21	02/16/2022	INV	PD		MISC
		CHECK DATE: 02/24/2022									
12248		02/16/2022	220224	364045	179.84	179.84	02/16/2022	INV	PD		MISC
		CHECK DATE: 02/24/2022									
12255		02/11/2022	220218	363869	28.09	28.09	02/11/2022	INV	PD		MISC
		CHECK DATE: 02/18/2022									
12313	22000003	02/05/2022	220224	364045	185.55	185.55	02/18/2022	INV	PD		HARDWA
		CHECK DATE: 02/24/2022									
12507		02/16/2022	220224	364045	45.95	45.95	02/16/2022	INV	PD		MISC
		CHECK DATE: 02/24/2022									
12551	22000003	02/08/2022	220224	364045	16.05	16.05	02/18/2022	INV	PD		HARDWA
		CHECK DATE: 02/24/2022									



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12567	22000030	02/09/2022	220224	364045	151.51	151.51	02/18/2022	INV	PD	2022 B
CHECK DATE: 02/24/2022										
12588		02/16/2022	220224	364045	126.83	126.83	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
12706		02/16/2022	220224	364045	45.89	45.89	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
12722		02/16/2022	220224	364045	109.45	109.45	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
9630		01/27/2022	220207	363524	43.56	43.56	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
9720		02/16/2022	220224	364045	3.98	3.98	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
9811		01/27/2022	220207	363524	25.26	25.26	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
					<b>7,772.27</b>					
1713 METROPOLITAN INDUSTRIES										
INV035451		02/16/2022	220224	364046	1,644.00	1,644.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
INV035620		02/16/2022	220224	364046	1,287.50	1,287.50	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
INV035643		02/16/2022	220224	364046	525.00	525.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
INV035826		02/16/2022	220224	364046	1,350.00	1,350.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
INV035932		02/16/2022	220224	364046	830.00	830.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					<b>5,636.50</b>					
1736 MIDDLETON OVERHEAD DOORS INC										
WO-3754		01/26/2022	220207	363525	575.50	575.50	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
15586 MIDWEST COMMERCIAL FITNESS										
22407		02/11/2022	220218	363870	125.00	125.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
22408		02/11/2022	220218	363870	167.50	167.50	02/11/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2022										
14244 MIDWEST SEPTIC AND DRAIN INC					292.50					
9980		02/16/2022	220224	364047	195.00	195.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
7435 MIDWEST SUPPLY CO										
325914		02/10/2022	220218	363871	335.45	335.45	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
325933		02/10/2022	220218	363871	920.49	920.49	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
325935		02/16/2022	220224	364048	174.50	174.50	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
325979		02/16/2022	220224	364048	132.24	132.24	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
326026		02/16/2022	220224	364048	407.97	407.97	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET					1,970.65					
120327		02/11/2022	220218	363872	33.25	33.25	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
10034 MINER ELECTRONICS CORP										
333257		01/26/2022	220207	363526	260.00	260.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
333258		01/26/2022	220207	363526	150.00	150.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
333259		01/26/2022	220207	363526	150.00	150.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
333445		02/04/2022	220211	363647	300.00	300.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
333446		02/04/2022	220211	363647	150.00	150.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
1768 MONROE TRUCK EQUIPMENT					1,010.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
336891		02/16/2022	220224	364049	339.06	339.06	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
1775 MOORE GLASS INC										
I220090		02/04/2022	220211	363648	445.00	445.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
I220094		02/04/2022	220211	363648	508.00	508.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
					953.00					
17852 MORTON SALT INC										
5402475723	22000018	01/12/2022	220207	363527	9,968.54	9,968.54	01/31/2022	INV	PD	Rock S
CHECK DATE: 02/07/2022										
5402477814	22000018	01/11/2022	220207	363527	1,691.08	1,691.08	01/31/2022	INV	PD	Rock S
CHECK DATE: 02/07/2022										
5402478919	22000018	01/12/2022	220207	363527	1,477.59	1,477.59	01/31/2022	INV	PD	Rock S
CHECK DATE: 02/07/2022										
5402485791	22000018	01/18/2022	220207	363527	44,581.04	44,581.04	01/31/2022	INV	PD	Rock S
CHECK DATE: 02/07/2022										
5402487541	22000018	01/19/2022	220207	363527	7,201.05	7,201.05	01/31/2022	INV	PD	Rock S
CHECK DATE: 02/07/2022										
5402489082	22000018	01/20/2022	220207	363527	1,776.32	1,776.32	02/01/2022	INV	PD	Rock S
CHECK DATE: 02/07/2022										
5402499167	22000018	01/28/2022	220211	363649	6,403.02	6,403.02	02/04/2022	INV	PD	Rock S
CHECK DATE: 02/11/2022										
5402503031	22000018	02/01/2022	220218	363873	7,672.98	7,672.98	02/14/2022	INV	PD	Rock S
CHECK DATE: 02/18/2022										
5402503596	22000018	02/01/2022	220218	363873	62,038.40	62,038.40	02/14/2022	INV	PD	Rock S
CHECK DATE: 02/18/2022										
5402507458	22000018	02/03/2022	220218	363873	7,089.61	7,089.61	02/14/2022	INV	PD	Rock S
CHECK DATE: 02/18/2022										
5402508940	22000018	02/04/2022	220218	363873	56,150.73	56,150.73	02/14/2022	INV	PD	Rock S
CHECK DATE: 02/18/2022										
5402510209	22000018	02/07/2022	220218	363873	17,795.97	17,795.97	02/14/2022	INV	PD	Rock S
CHECK DATE: 02/18/2022										
5402510744	22000018	02/07/2022	220218	363873	32,101.88	32,101.88	02/14/2022	INV	PD	Rock S
CHECK DATE: 02/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5402519185 CHECK DATE: 02/24/2022	22000018	02/14/2022	220224	364050	10,410.77	10,410.77	02/18/2022	INV PD	Rock	S
5402520380 CHECK DATE: 02/24/2022	22000018	02/15/2022	220224	364050	17,470.66	17,470.66	02/18/2022	INV PD	Rock	S
5402520590 CHECK DATE: 02/24/2022	22000018	02/15/2022	220224	364050	28,581.32	28,581.32	02/18/2022	INV PD	Rock	S
8008 MOTION INDUSTRIES INC					312,410.96					
IL03-0000719826 CHECK DATE: 02/24/2022		02/16/2022	220224	364051	287.04	287.04	02/16/2022	INV PD	MISC	
IL03-0000720883 CHECK DATE: 02/24/2022		02/16/2022	220224	364051	10.56	10.56	02/16/2022	INV PD	MISC	
1793 MOTOROLA SOLUTIONS - STARCOM					297.60					
6241820211201 CHECK DATE: 02/18/2022	22000140	01/01/2022	220218	363874	17,544.00	17,544.00	02/15/2022	INV PD	RENTAL	
8230356548 CHECK DATE: 02/18/2022	22000163	01/31/2022	220218	363874	19,357.92	19,357.92	02/15/2022	INV PD	2022	S
17383 MULLER, KEVIN					36,901.92					
2022 ICC EXAM CHECK DATE: 02/18/2022		02/11/2022	220218	363875	241.00	241.00	02/11/2022	INV PD	MISC	
1805 MUNICIPAL CODE CORP										
00369055 CHECK DATE: 02/18/2022		02/10/2022	220218	363876	1,882.41	1,882.41	02/10/2022	INV PD	MISC	
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1674574 CHECK DATE: 02/18/2022		02/11/2022	220218	363877	1,065.00	1,065.00	02/11/2022	INV PD	MISC	
17849 MURPHY, NICHOLAS										
2021 PARAMEDIC LIC CHECK DATE: 02/07/2022		01/27/2022	220207	363528	40.00	40.00	01/27/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022	PARAMEDIC LIC	02/11/2022	220218	363878	40.00	40.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
					80.00					
1815 MYERS TIRE SUPPLY CO #12										
21230160		01/26/2022	220207	363529	66.13	66.13	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
12886 MYERS, RYAN										
2021	PREVENTATIVE CA	01/27/2022	220207	363530	200.00	200.00	01/27/2022	INV	PD	2021 P
CHECK DATE: 02/07/2022										
16071 MYGRAIN BREWING CO										
2021	F&B REBATE	02/11/2022	220218	363879	5,065.49	5,065.49	02/11/2022	INV	PD	2021 F
CHECK DATE: 02/18/2022										
1336 NAPA GENUINE PARTS										
0740-727997		02/11/2022	220218	363880	110.88	110.88	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
0740-731930		02/11/2022	220218	363880	-205.12	-205.12	02/11/2022	CRM	PD	CREDIT
CHECK DATE: 02/18/2022										
0740-732119		02/11/2022	220218	363880	2,627.50	2,627.50	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
0740-732582		02/11/2022	220218	363880	2,627.50	2,627.50	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
0740-734267		02/16/2022	220224	364052	480.01	480.01	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
0740-734287		02/16/2022	220224	364052	35.96	35.96	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
0740-734663		01/26/2022	220207	363531	34.72	34.72	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
0740-734731		01/26/2022	220207	363531	20.37	20.37	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
0740-735363		02/16/2022	220224	364052	105.31	105.31	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
0740-735530		02/04/2022	220211	363650	17.72	17.72	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-735578		02/04/2022	220211	363650	4.23	4.23	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022									
0740-735650		02/04/2022	220211	363650	282.21	282.21	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022									
0740-735741		02/04/2022	220211	363650	213.39	213.39	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022									
0740-735787		02/04/2022	220211	363650	62.58	62.58	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022									
0740-735788		02/04/2022	220211	363650	133.68	133.68	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022									
0740-735878		02/16/2022	220224	364052	279.48	279.48	02/16/2022	INV	PD	MISC
CHECK DATE:	02/24/2022									
0740-736017		02/04/2022	220211	363650	84.46	84.46	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022									
0740-736837		02/16/2022	220224	364052	18.04	18.04	02/16/2022	INV	PD	MISC
CHECK DATE:	02/24/2022									
0740-737084		02/11/2022	220218	363880	24.23	24.23	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
0740-737113		02/16/2022	220224	364052	39.16	39.16	02/16/2022	INV	PD	MISC
CHECK DATE:	02/24/2022									
0740-737119		02/11/2022	220218	363880	121.15	121.15	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
0740-738128		02/11/2022	220218	363880	13.29	13.29	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
0740-738202		02/16/2022	220224	364052	62.25	62.25	02/16/2022	INV	PD	MISC
CHECK DATE:	02/24/2022									
0740-738216		02/16/2022	220224	364052	18.70	18.70	02/16/2022	INV	PD	MISC
CHECK DATE:	02/24/2022									
3104-756107		02/11/2022	220218	363880	-724.57	-724.57	02/11/2022	CRM	PD	CREDIT
CHECK DATE:	02/18/2022									
3104-756108		02/11/2022	220218	363880	670.90	670.90	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
3104-756109		02/11/2022	220218	363880	-581.46	-581.46	02/11/2022	CRM	PD	CREDIT
CHECK DATE:	02/18/2022									
3104-756110		02/11/2022	220218	363880	538.39	538.39	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
3104-757786		01/26/2022	220207	363531	53.66	53.66	01/26/2022	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/07/2022									
3104-757826		01/26/2022	220207	363531	190.16	190.16	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-757903		01/26/2022	220207	363531	11.86	11.86	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-757904		01/26/2022	220207	363531	20.12	20.12	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-757935		01/26/2022	220207	363531	59.30	59.30	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-757936		01/26/2022	220207	363531	128.40	128.40	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-758017		01/26/2022	220207	363531	236.76	236.76	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-758025		01/26/2022	220207	363531	128.52	128.52	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-758335		01/26/2022	220207	363531	424.24	424.24	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-758336		01/26/2022	220207	363531	304.10	304.10	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-758353		01/26/2022	220207	363531	198.20	198.20	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-758498		01/26/2022	220207	363531	19.08	19.08	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-758582		01/26/2022	220207	363531	46.20	46.20	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
3104-758800		02/04/2022	220211	363650	351.48	351.48	02/04/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
3104-758980		02/04/2022	220211	363650	213.45	213.45	02/04/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
3104-759201		02/04/2022	220211	363650	17.00	17.00	02/04/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
3104-759370		02/04/2022	220211	363650	13.43	13.43	02/04/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
3104-759396		02/04/2022	220211	363650	13.43	13.43	02/04/2022	INV PD	MISC	
CHECK DATE:	02/11/2022									
3104-759523		02/11/2022	220218	363880	286.89	286.89	02/11/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-759568 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	47.66	47.66	02/11/2022	INV PD		MISC
3104-759583 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	8.86	8.86	02/11/2022	INV PD		MISC
3104-759640 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	53.16	53.16	02/11/2022	INV PD		MISC
3104-760063 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	386.35	386.35	02/11/2022	INV PD		MISC
3104-760152 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	381.36	381.36	02/11/2022	INV PD		MISC
3104-760184 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	125.86	125.86	02/11/2022	INV PD		MISC
3104-760205 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	130.92	130.92	02/11/2022	INV PD		MISC
3104-760236 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	219.30	219.30	02/11/2022	INV PD		MISC
3104-760246 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	-423.69	-423.69	02/11/2022	CRM PD		CREDIT
3104-760321 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	53.35	53.35	02/11/2022	INV PD		MISC
3104-760322 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	53.35	53.35	02/11/2022	INV PD		MISC
3104-760326 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	251.68	251.68	02/11/2022	INV PD		MISC
3104-760372 CHECK DATE: 02/18/2022		02/11/2022	220218	363880	71.70	71.70	02/11/2022	INV PD		MISC
3104-760569 CHECK DATE: 02/24/2022		02/16/2022	220224	364052	142.52	142.52	02/16/2022	INV PD		MISC
3104-760620 CHECK DATE: 02/24/2022		02/16/2022	220224	364052	42.12	42.12	02/16/2022	INV PD		MISC
3104-760673 CHECK DATE: 02/24/2022		02/16/2022	220224	364052	97.70	97.70	02/16/2022	INV PD		MISC
3104-760680 CHECK DATE: 02/24/2022		02/16/2022	220224	364052	298.68	298.68	02/16/2022	INV PD		MISC
3104-760734 CHECK DATE: 02/24/2022		02/16/2022	220224	364052	115.44	115.44	02/16/2022	INV PD		MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-760756		02/16/2022	220224	364052	26.08	26.08	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
14128 NAPSICO					11,913.64					
2021-00206		01/27/2022	220207	363532	60.00	60.00	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
6368 NAT'L FIRE PROTECTION ASSOC										
8131559X		02/16/2022	220224	364053	175.00	175.00	02/16/2022	INV	PD	ID #34
CHECK DATE: 02/24/2022										
14249 NATIONAL TESTING NETWORK										
9733		02/10/2022	220218	363881	46.00	46.00	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
16791 NEW LENOX TOWNSHIP HIGHWAY DEPARTMENT										
22-0118		02/16/2022	220224	364054	16,287.50	16,287.50	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
1873 NEW PIG CORP										
23505848-00		02/16/2022	220224	364055	910.89	910.89	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
1885 NORLAB INC										
85722		02/04/2022	220211	363651	288.00	288.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
3691 NORTH AMERICAN POLICE WORK DOG ASSN										
2022 NAPWA		02/11/2022	220218	363882	1,200.00	1,200.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		01/26/2022	220207	363533	493.02	493.02	01/26/2022	INV	PD	50 S C
CHECK DATE: 02/07/2022										
07-06-27-6265		02/10/2022	220218	363883	801.47	801.47	02/10/2022	INV	PD	1 E CA
CHECK DATE: 02/18/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07-98-40-2000 CHECK DATE: 02/07/2022		01/26/2022	220207	363533	98.38	98.38	01/26/2022	INV	PD	3322 M
09-97-97-1493 CHECK DATE: 02/07/2022		01/26/2022	220207	363533	50.02	50.02	01/26/2022	INV	PD	199 MI
13-59-97-1989 CHECK DATE: 02/07/2022		01/26/2022	220207	363533	1,035.23	1,035.23	01/26/2022	INV	PD	450 LA
15-21-61-2000 CHECK DATE: 02/18/2022		02/10/2022	220218	363883	5,077.88	5,077.88	02/10/2022	INV	PD	1021 M
20022664138 CHECK DATE: 02/11/2022		02/08/2022	220211	363652	160.84	160.84	02/08/2022	INV	PD	2750 M
22-85-69-4782 CHECK DATE: 02/07/2022		01/23/2022	220207	363533	1,691.33	1,691.33	01/26/2022	INV	PD	2001 A
23-60-59-3598 CHECK DATE: 02/07/2022		01/26/2022	220207	363533	52.01	52.01	01/26/2022	INV	PD	2400 M
24-17-48-7803 CHECK DATE: 02/07/2022		01/26/2022	220207	363533	778.55	778.55	01/26/2022	INV	PD	401 WO
27-23-80-1616 CHECK DATE: 02/18/2022		02/10/2022	220218	363883	48.95	48.95	02/10/2022	INV	PD	2704 L
33510417869 CHECK DATE: 02/11/2022		02/08/2022	220211	363652	926.71	926.71	02/08/2022	INV	PD	1021 W
37096266699 CHECK DATE: 02/11/2022		02/08/2022	220211	363652	434.71	434.71	02/08/2022	INV	PD	1021 W
40-13-59-1000 CHECK DATE: 02/18/2022		02/11/2022	220218	363883	3,116.21	3,116.21	02/11/2022	INV	PD	402 N
40135910004 CHECK DATE: 02/11/2022		02/08/2022	220211	363652	3,116.21	3,116.21	02/08/2022	INV	PD	402 N
42024504617 CHECK DATE: 02/11/2022		02/08/2022	220211	363652	49.07	49.07	02/08/2022	INV	PD	2500 M
53-49-21-2000 CHECK DATE: 02/24/2022		02/16/2022	220224	364056	2,786.65	2,786.65	02/16/2022	INV	PD	WS YOU
53213020000 CHECK DATE: 02/11/2022		02/08/2022	220211	363652	3,766.57	3,766.57	02/08/2022	INV	PD	150 W
53242220001 CHECK DATE: 02/11/2022		02/08/2022	220211	363652	2,340.60	2,340.60	02/08/2022	INV	PD	19 W C
57-37-11-2000 CHECK DATE: 02/24/2022		02/16/2022	220224	364056	787.98	787.98	02/16/2022	INV	PD	105 TW
62-98-22-2000		01/26/2022	220207	363533	5,230.54	5,230.54	01/26/2022	INV	PD	818 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/07/2022									
63-24-99-1000		02/10/2022	220218	363883	1,292.94	1,292.94	02/10/2022	INV PD	101	E
CHECK DATE:	02/18/2022									
65378220001		02/08/2022	220211	363652	1,035.94	1,035.94	02/08/2022	INV PD	815	CA
CHECK DATE:	02/11/2022									
66-81-19-2906		02/16/2022	220224	364056	1,824.02	1,824.02	02/16/2022	INV PD	8301	J
CHECK DATE:	02/24/2022									
68-65-48-4019		01/26/2022	220207	363533	164.84	164.84	01/26/2022	INV PD	401	MA
CHECK DATE:	02/07/2022									
75-37-82-5210		02/16/2022	220224	364056	52.72	52.72	02/16/2022	INV PD	2122	M
CHECK DATE:	02/24/2022									
80-26-09-9090		01/26/2022	220207	363533	49.27	49.27	01/26/2022	INV PD	106	FA
CHECK DATE:	02/07/2022									
88-69-74-2099		01/26/2022	220207	363533	156.05	156.05	01/26/2022	INV PD	1301	F
CHECK DATE:	02/07/2022									
88936550628		02/08/2022	220211	363652	156.02	156.02	02/08/2022	INV PD	NS	CAM
CHECK DATE:	02/11/2022									
90-91-56-2248		01/26/2022	220207	363533	670.92	670.92	01/26/2022	INV PD	10	S C
CHECK DATE:	02/07/2022									
99-12-22-6609		02/16/2022	220224	364056	52.69	52.69	02/16/2022	INV PD	3500	C
CHECK DATE:	02/24/2022									
17918 NORTHERN ILLINOIS FOOD BANK					38,298.34					
13122		02/10/2022	220218	363884	37,038.67	37,038.67	02/10/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
239478		01/26/2022	220207	363534	2,180.90	2,180.90	01/26/2022	INV PD	MISC	
CHECK DATE:	02/07/2022									
239884		02/11/2022	220218	363885	591.00	591.00	02/11/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									
9703 NORTHERN TOOL & EQUIPMENT CO					2,771.90					
49627192		02/11/2022	220218	363886	279.00	279.00	02/11/2022	INV PD	MISC	
CHECK DATE:	02/18/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1902 NORWALK TANK CO										
179841		02/10/2022	220218	363887	35.86	35.86	02/10/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
179846		02/10/2022	220218	363887	115.00	115.00	02/10/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
179953		02/10/2022	220218	363887	2,087.12	2,087.12	02/10/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
180056		02/16/2022	220224	364057	46.08	46.08	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
					2,284.06					
17730 NTS TRENCH PLATE RENTAL CO										
397144		02/16/2022	220224	364058	890.65	890.65	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
1918 OESTREICH SERV CO, INC										
235404	22000004	01/21/2022	220207	363535	136.50	136.50	01/31/2022	INV PD	HARDWA	
CHECK DATE: 02/07/2022										
235413		02/04/2022	220211	363653	269.00	269.00	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										
235485		02/16/2022	220224	364059	29.50	29.50	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
235543		02/11/2022	220218	363888	126.50	126.50	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
235576		02/10/2022	220218	363888	2,713.00	2,713.00	02/10/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
235578		02/11/2022	220218	363888	431.70	431.70	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
235672		02/16/2022	220224	364059	86.50	86.50	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
235717		02/11/2022	220218	363888	47.40	47.40	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
235747	22000004	02/07/2022	220218	363888	1,386.37	1,386.37	02/15/2022	INV PD	HARDWA	
CHECK DATE: 02/18/2022										
235748	22000004	02/08/2022	220218	363888	198.00	198.00	02/15/2022	INV PD	HARDWA	
CHECK DATE: 02/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12157 OFFICE DEPOT					5,424.47					
208202258001		02/11/2022	220218	363889	39.02	39.02	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
213631099001		01/27/2022	220207	363536	27.62	27.62	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
214054472001		01/27/2022	220207	363536	67.20	67.20	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
215447930002		01/27/2022	220207	363536	243.96	243.96	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
218119663003		02/10/2022	220218	363889	8.99	8.99	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
220468697001		01/27/2022	220207	363536	-27.99	-27.99	01/27/2022	CRM	PD	CREDIT
CHECK DATE: 02/07/2022										
220633213001 CM		02/16/2022	220224	364060	-13.84	-13.84	02/16/2022	CRM	PD	CREDIT
CHECK DATE: 02/24/2022										
221487264001		02/11/2022	220218	363889	64.44	64.44	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
222113737001		01/23/2022	220207	363536	26.04	26.04	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
222860351001		02/10/2022	220218	363889	24.51	24.51	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
222940452001		02/16/2022	220224	364060	310.74	310.74	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
223080350001		02/08/2022	220211	363654	26.63	26.63	02/08/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
223203435001		02/16/2022	220224	364060	100.76	100.76	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
223395201001		02/16/2022	220224	364060	355.13	355.13	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
223395201002		02/16/2022	220224	364060	17.98	17.98	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
223398450001		02/16/2022	220224	364060	11.07	11.07	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
223398455001		02/16/2022	220224	364060	117.39	117.39	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
223415298001 CHECK DATE: 02/24/2022		02/16/2022	220224	364060	96.57		96.57	02/16/2022	INV	PD	MISC
223603371001 CHECK DATE: 02/11/2022		02/08/2022	220211	363654	74.47		74.47	02/08/2022	INV	PD	MISC
223608993001 CHECK DATE: 02/11/2022		02/08/2022	220211	363654	37.59		37.59	02/08/2022	INV	PD	MISC
223629911001 CHECK DATE: 02/18/2022		02/11/2022	220218	363889	47.32		47.32	02/11/2022	INV	PD	MISC
223663123001 CHECK DATE: 02/11/2022		02/08/2022	220211	363654	28.18		28.18	02/08/2022	INV	PD	MISC
223722408001 CHECK DATE: 02/11/2022		02/04/2022	220211	363654	8.55		8.55	02/04/2022	INV	PD	MISC
223767020001 CHECK DATE: 02/07/2022		01/23/2022	220207	363536	78.67		78.67	01/26/2022	INV	PD	MISC
224211505001 CHECK DATE: 02/18/2022		02/11/2022	220218	363889	-6.99		-6.99	02/11/2022	CRM	PD	CREDIT
224432340001 CHECK DATE: 02/11/2022		02/08/2022	220211	363654	30.44		30.44	02/08/2022	INV	PD	MISC
225436717001 CHECK DATE: 02/11/2022		02/08/2022	220211	363654	55.55		55.55	02/08/2022	INV	PD	MISC
226479283001 CHECK DATE: 02/24/2022		02/16/2022	220224	364060	17.14		17.14	02/16/2022	INV	PD	MISC
226872777001 CHECK DATE: 02/18/2022		02/11/2022	220218	363889	43.72		43.72	02/11/2022	INV	PD	MISC
227393799001 CHECK DATE: 02/18/2022		02/11/2022	220218	363889	26.26		26.26	02/11/2022	INV	PD	MISC
					1,937.12						
13189 OMEGA PLUMBING INC											
20648 CHECK DATE: 02/11/2022		02/04/2022	220211	363655	213.00		213.00	02/04/2022	INV	PD	MISC
15020 ONE STEP INC											
182062 CHECK DATE: 02/18/2022		02/11/2022	220218	363890	45.00		45.00	02/11/2022	INV	PD	MISC
15687 OREILLY AUTO PARTS											

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3400-281201		02/11/2022	220218	363891	1,112.13	1,112.13	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
3400-282100		02/11/2022	220218	363891	284.19	284.19	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
3408-272483		02/04/2022	220211	363656	73.53	73.53	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022									
3408-272569		02/04/2022	220211	363656	73.53	73.53	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022									
3408-273171		02/11/2022	220218	363891	21.14	21.14	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
17856 OSI BATTERIES					1,564.52					
INV23363		02/11/2022	220218	363892	144.82	144.82	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
1943 OXBO MUFFLER AND BRAKES										
5714		01/26/2022	220207	363537	600.00	600.00	01/26/2022	INV	PD	MISC
CHECK DATE:	02/07/2022									
5761		02/16/2022	220224	364061	280.00	280.00	02/16/2022	INV	PD	MISC
CHECK DATE:	02/24/2022									
1950 PACE					880.00					
600064		01/27/2022	220207	363538	7,766.28	7,766.28	01/27/2022	INV	PD	MISC
CHECK DATE:	02/07/2022									
600065		01/27/2022	220207	363538	2,010.00	2,010.00	01/27/2022	INV	PD	MISC
CHECK DATE:	02/07/2022									
601254		02/11/2022	220218	363893	7,039.33	7,039.33	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
601255		02/11/2022	220218	363893	1,806.00	1,806.00	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022									
601284		02/08/2022	220211	363657	1,913.57	1,913.57	02/08/2022	INV	PD	MISC
CHECK DATE:	02/11/2022									
13962 PARENTI, MICHAEL					20,535.18					
2021 PREVENTATIVE CA		02/16/2022	220224	364062	200.00	200.00	02/16/2022	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: 02/24/2022										
13978 PARTNERS AND PAWS VET SERVICES LLC										
101254		02/04/2022	220211	363658	414.68	414.68	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
101364		02/04/2022	220211	363658	672.50	672.50	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
					1,087.18					
16222 PATRICK ENGINEERING INC										
9	22000099	01/19/2022	220218	363894	70,493.48	70,493.48	02/14/2022	INV PD		PH II
CHECK DATE: 02/18/2022										
15319 MICHAEL PAULY										
2022	PREVENTATIVE CA	02/11/2022	220218	363895	200.00	200.00	02/11/2022	INV PD		2022 P
CHECK DATE: 02/18/2022										
12334 PECORA, MIKE										
10/2021-12/2021		02/11/2022	220218	363896	105.00	105.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
2022	CDL	01/26/2022	220207	363539	60.00	60.00	01/26/2022	INV PD		2022 C
CHECK DATE: 02/07/2022										
					165.00					
17815 PEERLESS NETWORK INC										
1211737		02/11/2022	220218	363897	5,334.33	5,334.33	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
2001 PETER PERELLA & COMPANY										
46796		02/04/2022	220211	363659	1,352.00	1,352.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
17203 PETERSON AND MATZ INC										
011322CP		02/16/2022	220224	364063	1,253.73	1,253.73	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30293		01/26/2022	220207	363540	799.05	799.05	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
30294		01/26/2022	220207	363540	750.00	750.00	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
30295		01/26/2022	220207	363540	885.00	885.00	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
30352		02/04/2022	220211	363660	551.40	551.40	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
30399		02/11/2022	220218	363898	822.00	822.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
30403		02/11/2022	220218	363898	326.00	326.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					4,133.45					
4455830		02/10/2022	220218	363899	375.00	375.00	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
9690 PLAINFIELD LIBRARY DISTRICT										
2020 LEVY		01/27/2022	220207	363541	315,622.16	315,622.16	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
02/01/22-02/28/22		02/16/2022	220224	364064	6,982.20	6,982.20	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
2043 POEHLER, DILLMAN & MAHALIK										
29878535		02/11/2022	220218	363900	745.00	745.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
17536 POINT OF DIFFERENCE LLC										
1229		02/04/2022	220211	363661	10,000.00	10,000.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
2048 POLICE CHIEFS ASSOC										
2022 MEMBERSHIP FEES		02/16/2022	220224	364065	1,000.00	1,000.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2055 POLLEY'S AUTO & TRK SERV										
18912		02/04/2022	220211	363662	350.00	350.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
18913		02/04/2022	220211	363662	400.00	400.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
19319		02/11/2022	220218	363901	300.00	300.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
19320		02/11/2022	220218	363901	300.00	300.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
					<b>1,350.00</b>					
7740 POMP'S TIRE SERVICE INC										
410915944		02/11/2022	220218	363902	847.96	847.96	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
410928166		01/26/2022	220207	363542	1,181.16	1,181.16	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
410931056		02/11/2022	220218	363902	639.36	639.36	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690103584		02/11/2022	220218	363902	1,258.76	1,258.76	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690103603		01/27/2022	220207	363542	2,635.50	2,635.50	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
690103604		02/11/2022	220218	363902	1,882.50	1,882.50	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690103881		02/11/2022	220218	363902	418.00	418.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690104342		02/11/2022	220218	363902	1,132.50	1,132.50	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690104411		02/11/2022	220218	363902	1,359.56	1,359.56	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690105933		01/26/2022	220207	363542	167.50	167.50	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
690105940		01/26/2022	220207	363542	84.80	84.80	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
690105974		01/26/2022	220207	363542	106.00	106.00	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690105993		01/26/2022	220207	363542	1,037.68	1,037.68	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
690106606		02/10/2022	220218	363902	84.80	84.80	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690106633		02/10/2022	220218	363902	84.80	84.80	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690106674		02/10/2022	220218	363902	60.00	60.00	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690106884		02/11/2022	220218	363902	84.80	84.80	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690106959		02/11/2022	220218	363902	84.80	84.80	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690107013		02/11/2022	220218	363902	106.00	106.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
690107051		02/16/2022	220224	364066	106.00	106.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
690107063		02/16/2022	220224	364066	188.37	188.37	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
690107071		02/16/2022	220224	364066	175.70	175.70	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
690107159		02/16/2022	220224	364066	2,077.80	2,077.80	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					15,804.35					
10298 PRIORITY STAFFING, LTD										
19477		02/04/2022	220211	363663	911.40	911.40	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
19488		02/11/2022	220218	363903	911.40	911.40	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
19501		02/11/2022	220218	363903	911.40	911.40	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
19512		02/16/2022	220224	364067	911.40	911.40	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					3,645.60					
15608 PROCAM										
613722		02/11/2022	220218	363904	299.99	299.99	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1948 PT FERRO CONSTR CO										
2585-0821-PAY03	22000058	02/09/2022	220224	50594	56,990.12	56,990.12	02/23/2022	INV	PD	2021 R
CHECK DATE: 02/24/2022										
13186 QUADMED INC										
209683		02/16/2022	220224	364068	616.80	616.80	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
16022 RANDY RAMAN										
2022 TOOLS		02/11/2022	220218	363905	500.00	500.00	02/11/2022	INV	PD	2022 T
CHECK DATE: 02/18/2022										
15528 RATHBUN CSERVENYAK & KOZOL										
91257-91260		02/16/2022	220224	364069	3,366.00	3,366.00	02/16/2022	INV	PD	JANUAR
CHECK DATE: 02/24/2022										
15192 READY REFRESH										
02B0122663396		02/16/2022	220224	364070	22.45	22.45	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
02B0126105360		02/16/2022	220224	364070	42.94	42.94	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
02B6702356274		02/16/2022	220224	364070	.99	.99	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
12A8104614857		02/04/2022	220211	363664	13.98	13.98	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
					80.36					
999172 REFUND-ADJUDICATION										
C9235-000265		02/11/2022	220218	363906	386.00	386.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
PAYEE: DANIEL G PAPE										
P1148-000041		02/16/2022	220224	364073	25.00	25.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
PAYEE: NICHOLAS GARDEAKOS										
P1149-000048		02/16/2022	220224	364072	25.00	25.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
PAYEE: MARK BURNOPP										
P5135-000044		02/16/2022	220224	364071	25.00	25.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
PAYEE: JAVIER MOLINA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>461.00</b>					
999168	REFUND-AMBULANCE									
JTIL-2019-1917628:2		02/11/2022	220218	363909	1,841.40	1,841.40	02/11/2022	INV PD	PARENT	
CHECK DATE:	02/18/2022									
PAYEE: LAW OFFICES OF MICHAEL O MCREADY										
JTIL-2019-1917628:3		02/11/2022	220218	363908	1,841.40	1,841.40	02/11/2022	INV PD	PARENT	
CHECK DATE:	02/18/2022									
PAYEE: LAW OFFICES OF MICHAEL O MCREADY										
JTIL-2021-2100596:1		02/16/2022	220224	364075	892.33	892.33	02/16/2022	INV PD	MATTHE	
CHECK DATE:	02/24/2022									
PAYEE: CIGNA										
JTIL-2021-2103308:1		02/16/2022	220224	364078	230.70	230.70	02/16/2022	INV PD	EDWARD	
CHECK DATE:	02/24/2022									
PAYEE: WELLCARE-MC IL REPLACEMENT										
JTIL-2021-2107242:1		02/11/2022	220218	363907	431.28	431.28	02/11/2022	INV PD	ANDREW	
CHECK DATE:	02/18/2022									
PAYEE: BCBS OF ILLINOIS REFUND & RECOVER										
JTIL-21-11318:1		02/16/2022	220224	364076	411.42	411.42	02/16/2022	INV PD	CYNTHI	
CHECK DATE:	02/24/2022									
PAYEE: NATIONAL GOVERNMENT SERVICE										
JTIL-21-13545:1		02/16/2022	220224	364074	97.36	97.36	02/16/2022	INV PD	DARLEN	
CHECK DATE:	02/24/2022									
PAYEE: AETNA										
JTIL-21-14065:1		02/11/2022	220218	363910	82.36	82.36	02/11/2022	INV PD	MARCEL	
CHECK DATE:	02/18/2022									
PAYEE: MARCELLA FRIGO										
JTIL-21-16548:1		02/16/2022	220224	364077	1,934.20	1,934.20	02/16/2022	INV PD	STEVE	
CHECK DATE:	02/24/2022									
PAYEE: STEVE KNARR										
					<b>7,762.45</b>					
999663	REFUND-ESCROW LANDSCAPING									
166219		02/23/2022	220224	364079	5,000.00	5,000.00	02/23/2022	INV PD	EXP#00	
CHECK DATE:	02/24/2022									
PAYEE: K HOVNANIAN HOMES										
166220		02/23/2022	220224	364080	5,000.00	5,000.00	02/23/2022	INV PD	EXP#00	
CHECK DATE:	02/24/2022									
PAYEE: K HOVNANIAN HOMES										
166321		02/23/2022	220224	364081	5,000.00	5,000.00	02/23/2022	INV PD	EXP#00	
CHECK DATE:	02/24/2022									
PAYEE: K HOVNANIAN HOMES										
166322		02/23/2022	220224	364082	5,000.00	5,000.00	02/23/2022	INV PD	EXP#00	
CHECK DATE:	02/24/2022									
PAYEE: K HOVNANIAN HOMES										
166323		02/23/2022	220224	364083	2,000.00	2,000.00	02/23/2022	INV PD	EXP#00	
CHECK DATE:	02/24/2022									
PAYEE: K HOVNANIAN HOMES										
166324		02/23/2022	220224	364084	5,000.00	5,000.00	02/23/2022	INV PD	EXP#00	
CHECK DATE:	02/24/2022									
PAYEE: K HOVNANIAN HOMES										
166325		02/23/2022	220224	364085	2,000.00	2,000.00	02/23/2022	INV PD	EXP#00	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/24/2022						PAYEE: K HOVNIANIAN HOMES				
					29,000.00					
999178 REFUND-MISCELLANEOUS										
AGUILAR ANDREA		02/04/2022	220211	363665	2,674.88	2,674.88	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022						PAYEE: ANDREA AGUILAR				
999184 REFUND-RENTAL INSPECTION										
NSD21-4114		11/29/2021	220207	363543	300.00	300.00	11/29/2021	INV PD	MISC	
CHECK DATE: 02/07/2022						PAYEE: MENARD, INC				
999191 REFUND-WATER BILLS										
164947		02/04/2022	220211	363703	846.21	846.21	02/04/2022	INV PD	UB 149	
CHECK DATE: 02/11/2022						PAYEE: ROJAS, URIEL C				
164948		02/04/2022	220211	363676	286.64	286.64	02/04/2022	INV PD	UB 287	
CHECK DATE: 02/11/2022						PAYEE: DEDARO III, GEORGE				
164949		02/04/2022	220211	363702	267.86	267.86	02/04/2022	INV PD	UB 510	
CHECK DATE: 02/11/2022						PAYEE: PROPPER, DOUGLAS F				
164950		02/04/2022	220211	363687	279.13	279.13	02/04/2022	INV PD	UB 250	
CHECK DATE: 02/11/2022						PAYEE: HARVEY, BRITNEY				
164951		02/04/2022	220211	363669	112.15	112.15	02/04/2022	INV PD	UB 384	
CHECK DATE: 02/11/2022						PAYEE: BARRAZA, MARTIN				
164952		02/04/2022	220211	363675	62.35	62.35	02/04/2022	INV PD	UB 148	
CHECK DATE: 02/11/2022						PAYEE: CLARK, DAVE				
164953		02/04/2022	220211	363670	179.46	179.46	02/04/2022	INV PD	UB 384	
CHECK DATE: 02/11/2022						PAYEE: BARRAZA, MARTIN				
164954		02/04/2022	220211	363668	10.59	10.59	02/04/2022	INV PD	UB 451	
CHECK DATE: 02/11/2022						PAYEE: BARNES, HAROLD				
164955		02/04/2022	220211	363692	67.62	67.62	02/04/2022	INV PD	UB 208	
CHECK DATE: 02/11/2022						PAYEE: LARA, ROBERT & LOIS				
164956		02/04/2022	220211	363715	280.56	280.56	02/04/2022	INV PD	UB 175	
CHECK DATE: 02/11/2022						PAYEE: WOJEWODA, PATRICK & LOREN				
164957		02/04/2022	220211	363717	5.66	5.66	02/04/2022	INV PD	UB 193	
CHECK DATE: 02/11/2022						PAYEE: WOODS, WILLIAM				
164958		02/04/2022	220211	363667	26.34	26.34	02/04/2022	INV PD	UB 451	
CHECK DATE: 02/11/2022						PAYEE: BARNES, HAROLD				
164959		02/04/2022	220211	363718	100.63	100.63	02/04/2022	INV PD	UB 193	

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/11/2022									PAYEE: WOODS, WILLIAM
164960		02/04/2022	220211	363693	132.80	132.80	02/04/2022	INV PD	UB	208
	CHECK DATE: 02/11/2022									PAYEE: LARA, ROBERT & LOIS
164961		02/04/2022	220211	363678	191.55	191.55	02/04/2022	INV PD	UB	302
	CHECK DATE: 02/11/2022									PAYEE: DIAZ, RENE & MARTA URBANO
164962		02/04/2022	220211	363679	109.74	109.74	02/04/2022	INV PD	UB	302
	CHECK DATE: 02/11/2022									PAYEE: DIAZ, RENE & MARTA URBANO
164963		02/04/2022	220211	363689	36.92	36.92	02/04/2022	INV PD	UB	379
	CHECK DATE: 02/11/2022									PAYEE: JAMES M HOUSE
164964		02/04/2022	220211	363694	96.38	96.38	02/04/2022	INV PD	UB	177
	CHECK DATE: 02/11/2022									PAYEE: LSL INVESTMENTS
164965		02/04/2022	220211	363699	88.35	88.35	02/04/2022	INV PD	UB	512
	CHECK DATE: 02/11/2022									PAYEE: NVR INC DBA RYAN HOMES
164966		02/04/2022	220211	363709	39.27	39.27	02/04/2022	INV PD	UB	752
	CHECK DATE: 02/11/2022									PAYEE: SONI, SUKHDEV C
164967		02/04/2022	220211	363682	145.51	145.51	02/04/2022	INV PD	UB	322
	CHECK DATE: 02/11/2022									PAYEE: FRANCO, JOSE
164968		02/04/2022	220211	363677	57.32	57.32	02/04/2022	INV PD	UB	199
	CHECK DATE: 02/11/2022									PAYEE: DG ENTERPRISES LLC
165240		02/08/2022	220211	363680	285.94	285.94	02/08/2022	INV PD	UB	122
	CHECK DATE: 02/11/2022									PAYEE: ELVER, JEROME & ELIZABETH
165241		02/08/2022	220211	363711	279.44	279.44	02/08/2022	INV PD	UB	467
	CHECK DATE: 02/11/2022									PAYEE: STRAUB, CHRISTOPHER M
165242		02/08/2022	220211	363713	751.19	751.19	02/08/2022	INV PD	UB	438
	CHECK DATE: 02/11/2022									PAYEE: US BANK NATIONAL ASSOC
165243		02/08/2022	220211	363698	315.26	315.26	02/08/2022	INV PD	UB	428
	CHECK DATE: 02/11/2022									PAYEE: NELSON, JOSHUA & ANGELA
165244		02/08/2022	220211	363688	358.51	358.51	02/08/2022	INV PD	UB	419
	CHECK DATE: 02/11/2022									PAYEE: HAWKINS, JOHN & JUSTINE
165245		02/08/2022	220211	363706	858.13	858.13	02/08/2022	INV PD	UB	366
	CHECK DATE: 02/11/2022									PAYEE: SELECT PORTFOLIO SERVICING INC
165246		02/08/2022	220211	363695	325.00	325.00	02/08/2022	INV PD	UB	392
	CHECK DATE: 02/11/2022									PAYEE: MARTIN, LEANN & DANIEL
165247		02/08/2022	220211	363697	559.22	559.22	02/08/2022	INV PD	UB	369
	CHECK DATE: 02/11/2022									PAYEE: MONARCA REAL ESTATE INVESTMENTS
165248		02/08/2022	220211	363714	363.20	363.20	02/08/2022	INV PD	UB	185
	CHECK DATE: 02/11/2022									PAYEE: WNEK, STEPHEN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165249		02/08/2022	220211	363700	741.98	741.98	02/08/2022	INV PD	UB	170
	CHECK DATE: 02/11/2022									
										PAYEE: OTHMAN, MONSAUR
165250		02/08/2022	220211	363716	98.26	98.26	02/08/2022	INV PD	UB	411
	CHECK DATE: 02/11/2022									
										PAYEE: WOJNICZ, MATTHEW
165251		02/08/2022	220211	363712	319.56	319.56	02/08/2022	INV PD	UB	228
	CHECK DATE: 02/11/2022									
										PAYEE: TRILLET JR, ARTHUR & BRIDGETT
165252		02/08/2022	220211	363705	381.66	381.66	02/08/2022	INV PD	UB	119
	CHECK DATE: 02/11/2022									
										PAYEE: SCHRACK, RONALD W
165253		02/08/2022	220211	363666	305.63	305.63	02/08/2022	INV PD	UB	305
	CHECK DATE: 02/11/2022									
										PAYEE: ALL CLEANERS MIRANDA
165254		02/08/2022	220211	363719	297.00	297.00	02/08/2022	INV PD	UB	218
	CHECK DATE: 02/11/2022									
										PAYEE: WROBLEWSKI, ANDREW
165255		02/08/2022	220211	363685	334.83	334.83	02/08/2022	INV PD	UB	470
	CHECK DATE: 02/11/2022									
										PAYEE: GUTIERREZ JR, JOSE LUIS
165256		02/08/2022	220211	363674	393.00	393.00	02/08/2022	INV PD	UB	511
	CHECK DATE: 02/11/2022									
										PAYEE: CARMEL, REGINA
165257		02/08/2022	220211	363707	267.50	267.50	02/08/2022	INV PD	UB	436
	CHECK DATE: 02/11/2022									
										PAYEE: SKOPICK, MONICA
165258		02/08/2022	220211	363671	327.99	327.99	02/08/2022	INV PD	UB	336
	CHECK DATE: 02/11/2022									
										PAYEE: BROWN, ADAM
165259		02/08/2022	220211	363673	39.45	39.45	02/08/2022	INV PD	UB	393
	CHECK DATE: 02/11/2022									
										PAYEE: BULGER, JONATHAN
165260		02/08/2022	220211	363672	222.49	222.49	02/08/2022	INV PD	UB	393
	CHECK DATE: 02/11/2022									
										PAYEE: BULGER, JONATHAN
165261		02/08/2022	220211	363691	292.89	292.89	02/08/2022	INV PD	UB	452
	CHECK DATE: 02/11/2022									
										PAYEE: LAGONERO, NOREEN
165262		02/08/2022	220211	363683	55.45	55.45	02/08/2022	INV PD	UB	885
	CHECK DATE: 02/11/2022									
										PAYEE: GILBERT, CHARLES & ROSE
165263		02/08/2022	220211	363684	20.17	20.17	02/08/2022	INV PD	UB	885
	CHECK DATE: 02/11/2022									
										PAYEE: GILBERT, CHARLES & ROSE
165264		02/08/2022	220211	363710	606.55	606.55	02/08/2022	INV PD	UB	103
	CHECK DATE: 02/11/2022									
										PAYEE: ST JOHN'S FRIARY
165265		02/08/2022	220211	363686	86.44	86.44	02/08/2022	INV PD	UB	257
	CHECK DATE: 02/11/2022									
										PAYEE: HARRIS, DONNA & JAMES
165266		02/08/2022	220211	363681	385.81	385.81	02/08/2022	INV PD	UB	139
	CHECK DATE: 02/11/2022									
										PAYEE: FLORES, ROBERTO



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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
165267		02/08/2022	220211	363696	212.39	212.39	02/08/2022	INV PD	UB	402
CHECK DATE: 02/11/2022						PAYEE: MAZANY, VINCENT				
165268		02/08/2022	220211	363690	439.38	439.38	02/08/2022	INV PD	UB	423
CHECK DATE: 02/11/2022						PAYEE: JOLIET COMMONS LLC				
165269		02/08/2022	220211	363701	182.29	182.29	02/08/2022	INV PD	UB	150
CHECK DATE: 02/11/2022						PAYEE: PLESE, RICHARD				
165270		02/08/2022	220211	363704	8.74	8.74	02/08/2022	INV PD	UB	153
CHECK DATE: 02/11/2022						PAYEE: RUBIO-RAMIREZ, JOSE JAIME				
165271		02/08/2022	220211	363708	173.86	173.86	02/08/2022	INV PD	UB	180
CHECK DATE: 02/11/2022						PAYEE: SMITH, KARL W				
166096		02/22/2022	220224	364126	580.62	580.62	02/22/2022	INV PD	UB	435
CHECK DATE: 02/24/2022						PAYEE: SECRETARY OF VETERANS AFFAIRS				
166097		02/22/2022	220224	364116	260.86	260.86	02/22/2022	INV PD	UB	444
CHECK DATE: 02/24/2022						PAYEE: MARKETPLACE HOMES				
166098		02/22/2022	220224	364118	238.24	238.24	02/22/2022	INV PD	UB	349
CHECK DATE: 02/24/2022						PAYEE: MIRELES, JAVIER & LINDA				
166099		02/22/2022	220224	364107	252.53	252.53	02/22/2022	INV PD	UB	143
CHECK DATE: 02/24/2022						PAYEE: HPI INVESTMENTS EAT LLC				
166100		02/22/2022	220224	364127	290.00	290.00	02/22/2022	INV PD	UB	145
CHECK DATE: 02/24/2022						PAYEE: SHAPIRO KREISMAN & ASSOCIATES				
166101		02/22/2022	220224	364122	244.56	244.56	02/22/2022	INV PD	UB	244
CHECK DATE: 02/24/2022						PAYEE: PILUDU, NICHOLAS & MELISSA				
166102		02/22/2022	220224	364095	252.39	252.39	02/22/2022	INV PD	UB	661
CHECK DATE: 02/24/2022						PAYEE: COLE, JAMES				
166103		02/22/2022	220224	364096	250.76	250.76	02/22/2022	INV PD	UB	429
CHECK DATE: 02/24/2022						PAYEE: DACE, TRACY				
166104		02/22/2022	220224	364094	20.42	20.42	02/22/2022	INV PD	UB	599
CHECK DATE: 02/24/2022						PAYEE: CASTILLO, JOVE				
166105		02/22/2022	220224	364104	247.18	247.18	02/22/2022	INV PD	UB	233
CHECK DATE: 02/24/2022						PAYEE: HALL, JEFFREY				
166106		02/22/2022	220224	364129	216.29	216.29	02/22/2022	INV PD	UB	209
CHECK DATE: 02/24/2022						PAYEE: TIRE KINGDOM INC 510				
166107		02/22/2022	220224	364125	242.20	242.20	02/22/2022	INV PD	UB	437
CHECK DATE: 02/24/2022						PAYEE: SCHLEE, JASON				
166108		02/22/2022	220224	364097	247.05	247.05	02/22/2022	INV PD	UB	469
CHECK DATE: 02/24/2022						PAYEE: DIRECT ONE WIRELESS				
166109		02/22/2022	220224	364128	239.73	239.73	02/22/2022	INV PD	UB	109

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/24/2022									PAYEE: STEINQUIST, H RONALD
166110		02/22/2022	220224	364119	419.70	419.70	02/22/2022	INV PD	UB	510
	CHECK DATE: 02/24/2022									PAYEE: MP HOUBOLT LOGISTICS, JV COMPANY
166111		02/22/2022	220224	364113	367.10	367.10	02/22/2022	INV PD	UB	477
	CHECK DATE: 02/24/2022									PAYEE: LIT INDUSTRIAL LTD PARTNERSHIP
166112		02/22/2022	220224	364114	99.04	99.04	02/22/2022	INV PD	UB	477
	CHECK DATE: 02/24/2022									PAYEE: LIT INDUSTRIAL LTD PARTNERSHIP
166113		02/22/2022	220224	364086	249.52	249.52	02/22/2022	INV PD	UB	136
	CHECK DATE: 02/24/2022									PAYEE: ALFONSO SAUCEDO
166114		02/22/2022	220224	364102	236.12	236.12	02/22/2022	INV PD	UB	248
	CHECK DATE: 02/24/2022									PAYEE: FAGAN, NICHOLAS
166115		02/22/2022	220224	364131	130.01	130.01	02/22/2022	INV PD	UB	409
	CHECK DATE: 02/24/2022									PAYEE: WOODS, LAURA & TIM
166116		02/22/2022	220224	364130	107.57	107.57	02/22/2022	INV PD	UB	409
	CHECK DATE: 02/24/2022									PAYEE: WOODS, LAURA & TIM
166117		02/22/2022	220224	364100	229.06	229.06	02/22/2022	INV PD	UB	233
	CHECK DATE: 02/24/2022									PAYEE: ESCODERO, ARMANDA
166118		02/22/2022	220224	364089	235.57	235.57	02/22/2022	INV PD	UB	503
	CHECK DATE: 02/24/2022									PAYEE: BOBAN, JONAS C
166119		02/22/2022	220224	364090	244.19	244.19	02/22/2022	INV PD	UB	126
	CHECK DATE: 02/24/2022									PAYEE: BRADLEY, KEVIN T
166120		02/22/2022	220224	364115	248.26	248.26	02/22/2022	INV PD	UB	384
	CHECK DATE: 02/24/2022									PAYEE: MANNUCCI, MICHAEL
166121		02/22/2022	220224	364124	209.90	209.90	02/22/2022	INV PD	UB	369
	CHECK DATE: 02/24/2022									PAYEE: RUTH SOLA
166122		02/22/2022	220224	364106	214.27	214.27	02/22/2022	INV PD	UB	280
	CHECK DATE: 02/24/2022									PAYEE: HARTGE, RYAN
166123		02/22/2022	220224	364120	192.63	192.63	02/22/2022	INV PD	UB	111
	CHECK DATE: 02/24/2022									PAYEE: OSTRANDER, STARR E
166124		02/22/2022	220224	364108	349.23	349.23	02/22/2022	INV PD	UB	348
	CHECK DATE: 02/24/2022									PAYEE: KOLMOS, JENNIFER
166125		02/22/2022	220224	364111	189.67	189.67	02/22/2022	INV PD	UB	407
	CHECK DATE: 02/24/2022									PAYEE: LAMARCA, SABINO
166126		02/22/2022	220224	364105	183.74	183.74	02/22/2022	INV PD	UB	130
	CHECK DATE: 02/24/2022									PAYEE: HALWEG, GERALD
166127		02/22/2022	220224	364109	105.18	105.18	02/22/2022	INV PD	UB	408
	CHECK DATE: 02/24/2022									PAYEE: KOPKOWSKI, DAVID

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
166128		02/22/2022	220224	364110	88.41	88.41	02/22/2022	INV PD	UB	408
CHECK DATE: 02/24/2022						PAYEE: KOPKOWSKI, DAVID				
166129		02/22/2022	220224	364092	170.76	170.76	02/22/2022	INV PD	UB	161
CHECK DATE: 02/24/2022						PAYEE: BRONCATO, JACOB				
166130		02/22/2022	220224	364088	64.17	64.17	02/22/2022	INV PD	UB	754
CHECK DATE: 02/24/2022						PAYEE: BERG, NOREEN				
166131		02/22/2022	220224	364112	75.23	75.23	02/22/2022	INV PD	UB	458
CHECK DATE: 02/24/2022						PAYEE: LATHAM JR, THEODORE				
166132		02/22/2022	220224	364123	118.05	118.05	02/22/2022	INV PD	UB	458
CHECK DATE: 02/24/2022						PAYEE: RICHARDS, CHRISTOPHER				
166133		02/22/2022	220224	364103	380.88	380.88	02/22/2022	INV PD	UB	191
CHECK DATE: 02/24/2022						PAYEE: FLANIGAN, KATIE				
166134		02/22/2022	220224	364091	243.01	243.01	02/22/2022	INV PD	UB	373
CHECK DATE: 02/24/2022						PAYEE: BREWER, MICHAEL				
166135		02/22/2022	220224	364093	59.04	59.04	02/22/2022	INV PD	UB	253
CHECK DATE: 02/24/2022						PAYEE: CASEY, JEANNE S				
166136		02/22/2022	220224	364101	102.86	102.86	02/22/2022	INV PD	UB	224
CHECK DATE: 02/24/2022						PAYEE: FABBRE, JOSEPH				
166137		02/22/2022	220224	364099	48.34	48.34	02/22/2022	INV PD	UB	512
CHECK DATE: 02/24/2022						PAYEE: DR HORTON CONSTRUCTION				
166138		02/22/2022	220224	364121	13.50	13.50	02/22/2022	INV PD	UB	256
CHECK DATE: 02/24/2022						PAYEE: PHELAN, JOHN & MARY				
166139		02/22/2022	220224	364098	58.07	58.07	02/22/2022	INV PD	UB	512
CHECK DATE: 02/24/2022						PAYEE: DR HORTON CONSTRUCTION				
166140		02/22/2022	220224	364117	40.00	40.00	02/22/2022	INV PD	UB	388
CHECK DATE: 02/24/2022						PAYEE: MARR, MICHAEL				
166141		02/22/2022	220224	364087	1,591.32	1,591.32	02/22/2022	INV PD	UB	327
CHECK DATE: 02/24/2022						PAYEE: AMH 2015-2 BORROWER LLC				
					24,359.48					
999193 REFUND-ZONING SIGN										
165503		02/11/2022	220218	363915	50.00	50.00	02/11/2022	INV PD	PC	SIG
CHECK DATE: 02/18/2022						PAYEE: ORTIZ, MARIA				
165542		02/11/2022	220218	363916	50.00	50.00	02/11/2022	INV PD	PC	SIG
CHECK DATE: 02/18/2022						PAYEE: PALACIOS, ILDEFONSO C				
45094		02/11/2022	220218	363914	50.00	50.00	02/11/2022	INV PD	2021-5	
CHECK DATE: 02/18/2022						PAYEE: ILEAD BSTEM				

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46355		02/11/2022	220218	363912	50.00	50.00	02/11/2022	INV	PD	2021-5
CHECK DATE: 02/18/2022						PAYEE: CISKON CONSTRUCTION LTD				
46365		02/11/2022	220218	363913	50.00	50.00	02/11/2022	INV	PD	2021-5
CHECK DATE: 02/18/2022						PAYEE: DG ENTERPRISES, LLC - WJOLIET, L				
46402		02/11/2022	220218	363911	50.00	50.00	02/11/2022	INV	PD	2021-5
CHECK DATE: 02/18/2022						PAYEE: BEN KOMAR				
					<b>300.00</b>					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
W384405-IN		01/26/2022	220207	363544	450.60	450.60	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
W385639-IN		01/26/2022	220207	363544	2,364.75	2,364.75	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
X331313-IN		02/10/2022	220218	363917	1,740.88	1,740.88	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
X332627-IN		02/16/2022	220224	364132	429.70	429.70	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					<b>4,985.93</b>					
10369 REMPE-SHARPE CONSULTING ENGINEERS										
28282	22000155	01/21/2022	220218	363918	6,992.16	6,992.16	02/14/2022	INV	PD	Center
CHECK DATE: 02/18/2022										
28314	22000155	02/15/2022	220224	364133	2,777.33	2,777.33	02/23/2022	INV	PD	Center
CHECK DATE: 02/24/2022										
					<b>9,769.49</b>					
2207 RENDELS INC										
108807		01/26/2022	220207	363545	431.12	431.12	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
109118		02/11/2022	220218	363919	1,262.70	1,262.70	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
					<b>1,693.82</b>					
8564 RENTAL MAX, LLC										
516347-4		02/10/2022	220218	363920	8.00	8.00	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
516945-4		02/16/2022	220224	364134	388.08	388.08	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>396.08</b>					
17919 RESOLUTE PARENT LLC										
55376		02/10/2022	220218	363921	1,360.25	1,360.25	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
16032 DREW REYES										
2022	PREVENTATIVE CA	02/11/2022	220218	363922	119.89	119.89	02/11/2022	INV PD		2022 P
CHECK DATE: 02/18/2022										
8157 RHL INSULATION & FIRESTOPPING										
15177		02/16/2022	220224	364135	1,290.00	1,290.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
2224 RICK'S R V CENTER										
328747		02/16/2022	220224	364136	1,076.70	1,076.70	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
328913		02/04/2022	220211	363720	4.39	4.39	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
72060		02/11/2022	220218	363923	1,076.70	1,076.70	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
					<b>2,157.79</b>					
12350 RILEY, RYAN										
2022	TOOLS	02/11/2022	220218	363924	500.00	500.00	02/11/2022	INV PD		2022 T
CHECK DATE: 02/18/2022										
5209 RIVERA, JAY										
2022	CDL	02/16/2022	220224	364137	65.00	65.00	02/16/2022	INV PD		2022 C
CHECK DATE: 02/24/2022										
17166 RIVERWALK HOMES LLC										
DRAW #6		02/16/2022	220224	364138	22,000.00	22,000.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
2245 ROD BAKER FORD SALES INC										
210314		01/26/2022	220207	363546	11.83	11.83	01/26/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	02/07/2022									
210322		01/26/2022	220207	363546	166.98	166.98		01/26/2022	INV	PD	MISC
	CHECK DATE:	02/07/2022									
210327		01/26/2022	220207	363546	223.54	223.54		01/26/2022	INV	PD	MISC
	CHECK DATE:	02/07/2022									
210360		01/26/2022	220207	363546	-15.00	-15.00		01/26/2022	CRM	PD	CREDIT
	CHECK DATE:	02/07/2022									
210484		01/26/2022	220207	363546	36.13	36.13		01/26/2022	INV	PD	MISC
	CHECK DATE:	02/07/2022									
210542		01/26/2022	220207	363546	50.92	50.92		01/26/2022	INV	PD	MISC
	CHECK DATE:	02/07/2022									
210584		01/26/2022	220207	363546	38.61	38.61		01/26/2022	INV	PD	MISC
	CHECK DATE:	02/07/2022									
210715		01/26/2022	220207	363546	266.15	266.15		01/26/2022	INV	PD	MISC
	CHECK DATE:	02/07/2022									
210733		02/04/2022	220211	363721	328.24	328.24		02/04/2022	INV	PD	MISC
	CHECK DATE:	02/11/2022									
210790		02/04/2022	220211	363721	576.57	576.57		02/04/2022	INV	PD	MISC
	CHECK DATE:	02/11/2022									
211245		02/04/2022	220211	363721	693.00	693.00		02/04/2022	INV	PD	MISC
	CHECK DATE:	02/11/2022									
211390		02/11/2022	220218	363925	50.92	50.92		02/11/2022	INV	PD	MISC
	CHECK DATE:	02/18/2022									
211407		02/11/2022	220218	363925	50.00	50.00		02/11/2022	INV	PD	MISC
	CHECK DATE:	02/18/2022									
211779		02/16/2022	220224	364139	126.06	126.06		02/16/2022	INV	PD	MISC
	CHECK DATE:	02/24/2022									
					2,603.95						
	2261 RON TIRAPELLI FORD, INC.										
131780		02/11/2022	220218	363926	579.97	579.97		02/11/2022	INV	PD	MISC
	CHECK DATE:	02/18/2022									
133429		02/16/2022	220224	364140	159.99	159.99		02/16/2022	INV	PD	MISC
	CHECK DATE:	02/24/2022									
614901CM2		02/11/2022	220218	363926	-75.00	-75.00		02/11/2022	CRM	PD	CREDIT
	CHECK DATE:	02/18/2022									
621024-01		02/04/2022	220211	363722	368.19	368.19		02/04/2022	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/11/2022									
622627CM		02/11/2022	220218	363926	-100.00	-100.00	02/11/2022	CRM PD		CREDIT
CHECK DATE:	02/18/2022									
622784		02/11/2022	220218	363926	147.62	147.62	02/11/2022	INV PD		MISC
CHECK DATE:	02/18/2022									
622952-01		02/11/2022	220218	363926	80.41	80.41	02/11/2022	INV PD		MISC
CHECK DATE:	02/18/2022									
622953		01/26/2022	220207	363547	371.54	371.54	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
622954		01/26/2022	220207	363547	24.05	24.05	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623017		01/26/2022	220207	363547	46.64	46.64	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623024		01/26/2022	220207	363547	427.92	427.92	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623034		01/26/2022	220207	363547	398.20	398.20	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623035		01/26/2022	220207	363547	46.64	46.64	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623065		01/26/2022	220207	363547	71.99	71.99	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623079		01/26/2022	220207	363547	100.32	100.32	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623091		01/26/2022	220207	363547	124.94	124.94	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623172		01/26/2022	220207	363547	22.48	22.48	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623187		01/26/2022	220207	363547	1,153.74	1,153.74	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623193		01/26/2022	220207	363547	1,250.48	1,250.48	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623203		01/26/2022	220207	363547	1,082.51	1,082.51	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623212		01/26/2022	220207	363547	1,019.68	1,019.68	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									
623213		01/26/2022	220207	363547	308.00	308.00	01/26/2022	INV PD		MISC
CHECK DATE:	02/07/2022									

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
623227 CHECK DATE: 02/07/2022		01/26/2022	220207	363547	227.15	227.15	01/26/2022	INV PD		MISC
623228 CHECK DATE: 02/07/2022		01/26/2022	220207	363547	53.22	53.22	01/26/2022	INV PD		MISC
623231 CHECK DATE: 02/07/2022		01/26/2022	220207	363547	458.91	458.91	01/26/2022	INV PD		MISC
623243 CHECK DATE: 02/07/2022		01/26/2022	220207	363547	546.32	546.32	01/26/2022	INV PD		MISC
623255 CHECK DATE: 02/07/2022		01/26/2022	220207	363547	76.45	76.45	01/26/2022	INV PD		MISC
623288 CHECK DATE: 02/07/2022		01/26/2022	220207	363547	50.82	50.82	01/26/2022	INV PD		MISC
623318 CHECK DATE: 02/07/2022		01/26/2022	220207	363547	41.56	41.56	01/26/2022	INV PD		MISC
623349 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	358.82	358.82	02/04/2022	INV PD		MISC
623355 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	115.42	115.42	02/04/2022	INV PD		MISC
623399 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	244.20	244.20	02/04/2022	INV PD		MISC
623405 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	277.20	277.20	02/04/2022	INV PD		MISC
623418 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	566.66	566.66	02/04/2022	INV PD		MISC
623466 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	1,957.09	1,957.09	02/04/2022	INV PD		MISC
623501 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	127.64	127.64	02/04/2022	INV PD		MISC
623508 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	114.40	114.40	02/04/2022	INV PD		MISC
623511 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	16.50	16.50	02/04/2022	INV PD		MISC
623515 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	2,195.88	2,195.88	02/04/2022	INV PD		MISC
623516 CHECK DATE: 02/11/2022		02/04/2022	220211	363722	61.05	61.05	02/04/2022	INV PD		MISC



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
623517		02/04/2022	220211	363722	390.61		390.61	02/04/2022	INV	PD	MISC
	CHECK DATE: 02/11/2022										
623519		02/04/2022	220211	363722	81.07		81.07	02/04/2022	INV	PD	MISC
	CHECK DATE: 02/11/2022										
623522		02/04/2022	220211	363722	303.60		303.60	02/04/2022	INV	PD	MISC
	CHECK DATE: 02/11/2022										
623599		02/10/2022	220218	363926	315.92		315.92	02/10/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623637		02/11/2022	220218	363926	528.88		528.88	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623648		02/04/2022	220211	363722	565.74		565.74	02/04/2022	INV	PD	MISC
	CHECK DATE: 02/11/2022										
623678		02/04/2022	220211	363722	952.60		952.60	02/04/2022	INV	PD	MISC
	CHECK DATE: 02/11/2022										
623751		02/11/2022	220218	363926	139.04		139.04	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623768		02/11/2022	220218	363926	705.63		705.63	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623771		02/11/2022	220218	363926	1,104.90		1,104.90	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623820		02/11/2022	220218	363926	132.00		132.00	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623842		02/11/2022	220218	363926	204.05		204.05	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623874		02/11/2022	220218	363926	71.06		71.06	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623899		02/11/2022	220218	363926	123.35		123.35	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623911		02/11/2022	220218	363926	381.84		381.84	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623919		02/11/2022	220218	363926	965.64		965.64	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623935		02/11/2022	220218	363926	29.44		29.44	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623947		02/11/2022	220218	363926	14.30		14.30	02/11/2022	INV	PD	MISC
	CHECK DATE: 02/18/2022										
623952		02/11/2022	220218	363926	250.00		250.00	02/11/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2022										
623954		02/11/2022	220218	363926	237.89	237.89	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
623961		02/11/2022	220218	363926	927.30	927.30	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
624051		02/16/2022	220224	364140	1,021.90	1,021.90	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
8973 ROSADO, ROBERT					24,546.36					
2022 NAPSICO		02/11/2022	220218	363927	60.00	60.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
15538 ROSARIO CIBELLA LTD										
40696		02/04/2022	220211	363723	435.00	435.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
JANUARY 2022		02/11/2022	220218	363928	3,269.00	3,269.00	02/11/2022	INV PD		40698-
CHECK DATE: 02/18/2022										
					3,704.00					
2279 RUETTIGER TONELLI, INC										
0001657		02/04/2022	220211	363724	650.00	650.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
0001658		02/04/2022	220211	363724	600.00	600.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
0001659		02/04/2022	220211	363724	600.00	600.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
					1,850.00					
4703 RUNNION EQUIPMENT CO.										
158180		02/16/2022	220224	364141	1,097.89	1,097.89	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3026130602		01/26/2022	220207	363548	329.50	329.50	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
3026135799		01/26/2022	220207	363548	4.24	4.24	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3026161108 CHECK DATE: 02/07/2022		01/26/2022	220207	363548	450.70	450.70	01/26/2022	INV PD		MISC
3026172337 CHECK DATE: 02/07/2022		01/26/2022	220207	363548	77.80	77.80	01/26/2022	INV PD		MISC
3026178929 CHECK DATE: 02/07/2022		01/26/2022	220207	363548	77.80	77.80	01/26/2022	INV PD		MISC
3026180659 CHECK DATE: 02/07/2022		01/26/2022	220207	363548	-465.50	-465.50	01/26/2022	CRM PD		CREDIT
3026182768 CHECK DATE: 02/07/2022		01/26/2022	220207	363548	257.80	257.80	01/26/2022	INV PD		MISC
3026184114 CHECK DATE: 02/07/2022		01/26/2022	220207	363548	51.90	51.90	01/26/2022	INV PD		MISC
3026185641 CHECK DATE: 02/07/2022		01/26/2022	220207	363548	20.13	20.13	01/26/2022	INV PD		MISC
3026197944 CHECK DATE: 02/07/2022		01/26/2022	220207	363548	160.00	160.00	01/26/2022	INV PD		MISC
3026220781 CHECK DATE: 02/07/2022		01/26/2022	220207	363548	200.00	200.00	01/26/2022	INV PD		MISC
3026225713 CHECK DATE: 02/07/2022		01/26/2022	220207	363548	182.70	182.70	01/26/2022	INV PD		MISC
3026252657 CHECK DATE: 02/11/2022		02/04/2022	220211	363725	885.80	885.80	02/04/2022	INV PD		MISC
3026330232 CHECK DATE: 02/11/2022		02/04/2022	220211	363725	-67.90	-67.90	02/04/2022	CRM PD		MISC
3026348031 CHECK DATE: 02/11/2022		02/04/2022	220211	363725	1,647.20	1,647.20	02/04/2022	INV PD		MISC
3026349360 CHECK DATE: 02/11/2022		02/04/2022	220211	363725	3,365.00	3,365.00	02/04/2022	INV PD		MISC
3026355491 CHECK DATE: 02/11/2022		02/04/2022	220211	363725	260.00	260.00	02/04/2022	INV PD		MISC
3026357126 CHECK DATE: 02/11/2022		02/04/2022	220211	363725	195.60	195.60	02/04/2022	INV PD		MISC
3026360685 CHECK DATE: 02/11/2022		02/04/2022	220211	363725	263.60	263.60	02/04/2022	INV PD		MISC
3026365189 CHECK DATE: 02/11/2022		02/04/2022	220211	363725	-29.90	-29.90	02/04/2022	CRM PD		CREDIT

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3026374598		02/04/2022	220211	363725	286.26		286.26	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022										
3026387758		02/04/2022	220211	363725	377.38		377.38	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022										
3026392061		02/04/2022	220211	363725	1,069.75		1,069.75	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022										
3026394550		02/04/2022	220211	363725	331.60		331.60	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022										
3026398684		02/04/2022	220211	363725	735.00		735.00	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022										
3026400390		02/04/2022	220211	363725	219.98		219.98	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022										
3026401579		02/04/2022	220211	363725	321.90		321.90	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022										
3026412711		02/11/2022	220218	363929	195.60		195.60	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022										
3026441163		02/11/2022	220218	363929	3,024.80		3,024.80	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022										
3026445030		02/11/2022	220218	363929	47.90		47.90	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022										
3026459466		02/04/2022	220211	363725	348.10		348.10	02/04/2022	INV	PD	MISC
CHECK DATE:	02/11/2022										
3026461387		02/11/2022	220218	363929	209.20		209.20	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022										
3026473205		02/11/2022	220218	363929	155.00		155.00	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022										
3026476127		02/11/2022	220218	363929	170.85		170.85	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022										
3026489375		02/11/2022	220218	363929	255.00		255.00	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022										
3026503936		02/11/2022	220218	363929	56.95		56.95	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022										
3026504238		02/11/2022	220218	363929	20.90		20.90	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022										
3026504924		02/11/2022	220218	363929	209.20		209.20	02/11/2022	INV	PD	MISC
CHECK DATE:	02/18/2022										
3026508056		02/11/2022	220218	363929	235.00		235.00	02/11/2022	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2022										
3026544779		02/11/2022	220218	363929	806.80	806.80	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
3026545888		02/11/2022	220218	363929	521.90	521.90	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
3026559710		02/11/2022	220218	363929	106.88	106.88	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
3026563741		02/11/2022	220218	363929	263.40	263.40	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
3026565183		02/11/2022	220218	363929	280.00	280.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
3026573635		02/11/2022	220218	363929	416.40	416.40	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
3026578550		02/11/2022	220218	363929	31.90	31.90	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
3026599752		02/16/2022	220224	364142	403.40	403.40	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
					<b>18,967.52</b>					
15497 RUSSO POWER EQUIPMENT										
SPI10966981		02/11/2022	220218	363930	1,299.00	1,299.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
13263 RUTTEN, STEPHEN J										
2022 PARAMEDIC LIC		02/11/2022	220218	363931	41.00	41.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
15034 SAFARILAND LLC										
I010-412911		02/04/2022	220211	363726	264.25	264.25	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
5435 SAM'S CLUB DIRECT										
JANUARY 2022		02/11/2022	220218	363932	101.96	101.96	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
17923 SCHAAF EQUIPMENT CO										
1000065113		02/11/2022	220218	363933	222.86	222.86	02/11/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2022										
11014 SCHWERHA, THOMAS A										
2021	PREVENTATIVE CA	01/27/2022	220207	363549	200.00	200.00	01/27/2022	INV PD	2021	P
CHECK DATE: 02/07/2022										
2345 SECRETARY OF STATE										
2022	SCHOTT	02/04/2022	220211	363727	10.00	10.00	02/04/2022	INV PD		NOTARY
CHECK DATE: 02/11/2022										
2344 SECRETARY OF STATE POLICE										
	PLATE RENEW 2 DODGES	02/16/2022	220224	364143	302.00	302.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
17380 SECURE-IDLE										
12332		02/16/2022	220224	364144	585.23	585.23	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
3730 SENIOR SERVICE CENTER										
11102101 & 11222101		01/27/2022	220207	363550	10,000.00	10,000.00	01/27/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
9461 SENTINEL TECHNOLOGIES INC										
P683678	22000033	01/31/2022	220211	363728	5,376.00	5,376.00	02/04/2022	INV PD		IT PRO
CHECK DATE: 02/11/2022										
2360 SERVICE INDUST SUPPLY INC										
128264		01/26/2022	220207	363551	130.41	130.41	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
128287		01/26/2022	220207	363551	401.00	401.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
128291		01/26/2022	220207	363551	770.00	770.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
128335		01/26/2022	220207	363551	418.46	418.46	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
128384		02/04/2022	220211	363729	159.42	159.42	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128457		02/11/2022	220218	363934	319.04	319.04	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
128482		02/16/2022	220224	364145	705.00	705.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
128510		02/16/2022	220224	364145	588.60	588.60	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
128530		02/16/2022	220224	364145	258.00	258.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
128608		02/16/2022	220224	364145	427.45	427.45	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-					4,177.38					
50003747		01/27/2022	220207	363552	650.00	650.00	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
14076 SHAW SUBURBAN MEDIA GROUP										
1949773		02/04/2022	220211	363730	111.20	111.20	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
1950072		02/16/2022	220224	364146	648.86	648.86	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					760.06					
20069017		02/16/2022	220224	364147	1,514.40	1,514.40	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
3033		01/26/2022	220207	363553	285.00	285.00	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
3047		02/16/2022	220224	364148	720.00	720.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
3083		02/16/2022	220224	364148	1,645.00	1,645.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
3090		02/10/2022	220218	363935	580.00	580.00	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
3091		02/16/2022	220224	364148	148.25	148.25	02/16/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/24/2022										
2392 SHOREWOOD HOME & AUTO					3,378.25					
01-259976		02/16/2022	220224	364149	159.94	159.94	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
01-291114		02/11/2022	220218	363936	133.50	133.50	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
01-291859		02/16/2022	220224	364149	43.13	43.13	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
15981 SICALCO LTD					336.57					
72889		01/26/2022	220207	363554	2,462.40	2,462.40	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
14215 SIERRA ITS										
1011	22000033	01/29/2022	220211	363731	4,000.00	4,000.00	02/04/2022	INV PD		IT PRO
CHECK DATE: 02/11/2022										
1014	22000033	02/05/2022	220218	363937	5,350.00	5,350.00	02/15/2022	INV PD		IT PRO
CHECK DATE: 02/18/2022										
1027	22000033	02/12/2022	220224	364150	7,600.00	7,600.00	02/23/2022	INV PD		IT PRO
CHECK DATE: 02/24/2022										
2885	22000033	01/27/2022	220207	363555	4,000.00	4,000.00	02/01/2022	INV PD		IT PRO
CHECK DATE: 02/07/2022										
9747 SIGNARAMA					20,950.00					
INV-1576		02/16/2022	220224	364151	350.26	350.26	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
INV-1587		02/16/2022	220224	364151	1,653.89	1,653.89	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
2404 SILVER CROSS HOSPITAL					2,004.15					
02/17/2022		02/16/2022	220224	364152	2,500.00	2,500.00	02/16/2022	INV PD		PARAME
CHECK DATE: 02/24/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16158 MIKE SINGLER										
2022	PARAMEDIC LIC	02/16/2022	220224	364153	41.00	41.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
16181 KATHERINE SMITH										
12/2021-01/2022		02/04/2022	220211	363732	70.00	70.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
13915 SMITH PAINTING SERVICES INC										
2155		02/16/2022	220224	364154	2,114.18	2,114.18	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
16637 PAMELA J SMITH										
2021	SUPPLIES	01/27/2022	220207	363556	253.83	253.83	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
16673 SNOW SYSTEMS										
21-063212	22000014	01/19/2022	220207	363557	5,150.00	5,150.00	02/01/2022	INV	PD	2021-2
CHECK DATE: 02/07/2022										
21-063249	22000014	01/01/2022	220207	363557	3,600.00	3,600.00	02/01/2022	INV	PD	2021-2
CHECK DATE: 02/07/2022										
21-063250	22000014	01/01/2022	220207	363557	3,600.00	3,600.00	02/01/2022	INV	PD	2021-2
CHECK DATE: 02/07/2022										
21-063251	22000014	01/01/2022	220207	363557	3,600.00	3,600.00	02/01/2022	INV	PD	2021-2
CHECK DATE: 02/07/2022										
21-063306	22000014	01/31/2022	220211	363733	3,600.00	3,600.00	02/07/2022	INV	PD	2021-2
CHECK DATE: 02/11/2022										
21-063452	22000014	02/08/2022	220224	364155	3,600.00	3,600.00	02/23/2022	INV	PD	2021-2
CHECK DATE: 02/24/2022										
					23,150.00					
16998 SOUTHTOWN REFR/SOUTHWEST TOWN MECH/BUILDING AUTO										
SI2068483		02/11/2022	220218	363938	798.00	798.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
2472 STANDARD EQUIPMENT CO INC										
P33944		02/10/2022	220218	363939	612.04	612.04	02/10/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2022										
P34169		02/16/2022	220224	364156	687.54	687.54	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					<b>1,299.58</b>					
2474 STANDARD TRUCK PARTS INC										
10196921		01/26/2022	220207	363558	108.68	108.68	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019849		01/26/2022	220207	363558	409.33	409.33	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019850		01/26/2022	220207	363558	205.88	205.88	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019852		01/26/2022	220207	363558	205.88	205.88	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019853		01/26/2022	220207	363558	1,114.48	1,114.48	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019856		01/26/2022	220207	363558	390.35	390.35	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019864		01/26/2022	220207	363558	321.15	321.15	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019877		01/26/2022	220207	363558	1,012.47	1,012.47	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019908		01/26/2022	220207	363558	23.76	23.76	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019909		01/26/2022	220207	363558	244.53	244.53	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019910		01/26/2022	220207	363558	434.72	434.72	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019922		01/26/2022	220207	363558	265.76	265.76	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019925		01/26/2022	220207	363558	529.78	529.78	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019927		01/26/2022	220207	363558	18.64	18.64	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
1019934		01/26/2022	220207	363558	-128.40	-128.40	01/26/2022	CRM	PD	CREDIT
CHECK DATE: 02/07/2022										
1019945		01/26/2022	220207	363558	2.60	2.60	01/26/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/07/2022									
1019954		01/26/2022	220207	363558	256.56	256.56	01/26/2022	INV PD		MISC
	CHECK DATE: 02/07/2022									
1019956		01/26/2022	220207	363558	242.91	242.91	01/26/2022	INV PD		MISC
	CHECK DATE: 02/07/2022									
1019982		01/26/2022	220207	363558	60.61	60.61	01/26/2022	INV PD		MISC
	CHECK DATE: 02/07/2022									
1019983		01/26/2022	220207	363558	448.90	448.90	01/26/2022	INV PD		MISC
	CHECK DATE: 02/07/2022									
1019991		01/26/2022	220207	363558	299.69	299.69	01/26/2022	INV PD		MISC
	CHECK DATE: 02/07/2022									
1019997		02/04/2022	220211	363734	250.32	250.32	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020000		02/04/2022	220211	363734	492.33	492.33	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020009		02/04/2022	220211	363734	330.00	330.00	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020026		02/04/2022	220211	363734	1,089.80	1,089.80	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020027		02/04/2022	220211	363734	1,246.05	1,246.05	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020030		02/04/2022	220211	363734	137.28	137.28	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020049		02/04/2022	220211	363734	1,458.20	1,458.20	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020056		02/04/2022	220211	363734	-212.40	-212.40	02/04/2022	CRM PD		CREDIT
	CHECK DATE: 02/11/2022									
1020061		02/04/2022	220211	363734	184.32	184.32	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020062		02/04/2022	220211	363734	1,572.58	1,572.58	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020072		02/04/2022	220211	363734	107.70	107.70	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020079		02/04/2022	220211	363734	838.93	838.93	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									
1020080		02/04/2022	220211	363734	448.88	448.88	02/04/2022	INV PD		MISC
	CHECK DATE: 02/11/2022									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1020083 CHECK DATE: 02/11/2022		02/04/2022	220211	363734	322.41		322.41	02/04/2022	INV	PD	MISC
1020084 CHECK DATE: 02/11/2022		02/04/2022	220211	363734	292.62		292.62	02/04/2022	INV	PD	MISC
1020087 CHECK DATE: 02/11/2022		02/04/2022	220211	363734	-54.00		-54.00	02/04/2022	CRM	PD	CREDIT
1020236 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	39.13		39.13	02/16/2022	INV	PD	MISC
1020244 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	803.79		803.79	02/16/2022	INV	PD	MISC
1020245 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	564.00		564.00	02/16/2022	INV	PD	MISC
1020246 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	768.48		768.48	02/16/2022	INV	PD	MISC
1020251 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	602.29		602.29	02/16/2022	INV	PD	MISC
1020257 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	419.60		419.60	02/16/2022	INV	PD	MISC
1020258 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	446.01		446.01	02/16/2022	INV	PD	MISC
1020259 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	192.00		192.00	02/16/2022	INV	PD	MISC
1020261 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	101.76		101.76	02/16/2022	INV	PD	MISC
1020274 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	209.80		209.80	02/16/2022	INV	PD	MISC
1020279 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	-324.00		-324.00	02/16/2022	CRM	PD	CREDIT
1020282 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	160.03		160.03	02/16/2022	INV	PD	MISC
1020288 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	34.24		34.24	02/16/2022	INV	PD	MISC
1020289 CHECK DATE: 02/24/2022		02/16/2022	220224	364157	98.88		98.88	02/16/2022	INV	PD	MISC

19,089.31

2487 STATE OF ILL OFF FIRE MARSHALL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9652660		02/11/2022	220218	363941	200.00	200.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
9672 STATE TREASURER-IDOT										
61542		02/16/2022	220224	364158	3,530.13	3,530.13	02/16/2022	INV	PD	OCT, N
CHECK DATE: 02/24/2022										
17167 STEPHEN SOLUM										
24		02/10/2022	220218	363942	1,350.00	1,350.00	02/10/2022	INV	PD	misc
CHECK DATE: 02/18/2022										
11894 STERICYCLE INC										
4010552905		02/11/2022	220218	363943	771.75	771.75	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
4010621062		02/11/2022	220218	363943	771.75	771.75	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
4010688140		02/11/2022	220218	363943	771.75	771.75	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
11947 STRYKER EMS EQUIPMENT-					2,315.25					
3461853M		01/27/2022	220207	363560	1,900.56	1,900.56	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
12385 STURDY, GREGG										
2021 PREVENTATIVE CA		02/11/2022	220218	363944	200.00	200.00	02/11/2022	INV	PD	2021 P
CHECK DATE: 02/18/2022										
17928 SUBURBAN BUILDING OFFICIALS CONFERENCE										
2022 SB0C MEMBERSHIP		02/11/2022	220218	363945	75.00	75.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
15197 SUN BAN INC										
COJ2122		02/04/2022	220211	363735	292.00	292.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
9857 SUNBELT PUMP & POWER RENTALS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
108699053-0023 CHECK DATE: 02/24/2022		02/16/2022	220224	364159	275.00	275.00	02/16/2022	INV	PD	MISC
108699053-0024 CHECK DATE: 02/24/2022		02/16/2022	220224	364159	275.00	275.00	02/16/2022	INV	PD	MISC
122248839-0001 CHECK DATE: 02/18/2022		02/11/2022	220218	363946	3,332.33	3,332.33	02/11/2022	INV	PD	MISC
11398 TAYLOR-COTTLE, DEBORAH					3,882.33					
2021 PREVENTATIVE CA CHECK DATE: 02/07/2022		01/27/2022	220207	363561	200.00	200.00	01/27/2022	INV	PD	2021 P
16078 TEAMVIEWER GMBH										
R01225834 CHECK DATE: 02/11/2022		02/04/2022	220211	363736	546.73	546.73	02/04/2022	INV	PD	MISC
2577 TERMINAL SUPPLY CO										
11610-00 CHECK DATE: 02/07/2022		01/26/2022	220207	363562	1,978.93	1,978.93	01/26/2022	INV	PD	MISC
12616-00 CHECK DATE: 02/07/2022		01/26/2022	220207	363562	976.47	976.47	01/26/2022	INV	PD	MISC
13525-00 CHECK DATE: 02/07/2022		01/26/2022	220207	363562	306.13	306.13	01/26/2022	INV	PD	MISC
17519-00 CHECK DATE: 02/11/2022		02/04/2022	220211	363737	1,568.18	1,568.18	02/04/2022	INV	PD	MISC
20096-00 CHECK DATE: 02/24/2022		02/16/2022	220224	364160	1,379.90	1,379.90	02/16/2022	INV	PD	MISC
20171-00 CHECK DATE: 02/24/2022		02/16/2022	220224	364160	2,083.81	2,083.81	02/16/2022	INV	PD	MISC
96875-01 CHECK DATE: 02/07/2022		01/26/2022	220207	363562	406.31	406.31	01/26/2022	INV	PD	MISC
16869 THE HOME DEPOT PRO INSTITUTIONAL					8,699.73					
655762177 CHECK DATE: 02/07/2022		01/27/2022	220207	363563	55.56	55.56	01/27/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17418 THE LAKOTA GROUP INC										
21047-01		02/16/2022	220224	364161	2,000.00	2,000.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
17772 THE NEW YORK TIMES COMPANY										
01/07/22-01/09/22		02/04/2022	220211	363738	1.50	1.50	02/04/2022	INV PD		ACCOUN
CHECK DATE: 02/11/2022										
02/03/22-03/02/22		02/16/2022	220224	364162	30.00	30.00	02/16/2022	INV PD		ACCOUN
CHECK DATE: 02/24/2022										
					31.50					
16763 THEATRICAL RIGHTS WORLDWIDE										
SO-0069992		02/16/2022	220224	364163	3,035.00	3,035.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
15491 THERMFLO										
T156353INV		02/16/2022	220224	364164	825.00	825.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
7618 THOMPSON ELECTRONICS COMPANY										
100772		02/11/2022	220218	363947	306.00	306.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
12548 THOMSON WEST										
845261945 A		02/16/2022	220224	364165	753.28	753.28	02/16/2022	INV PD		ACCOUN
CHECK DATE: 02/24/2022										
845778779		02/10/2022	220218	363948	318.97	318.97	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
845783735		02/10/2022	220218	363948	1,992.22	1,992.22	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
					3,064.47					
13589 TIFCO INDUSTRIES INC										
71728174		02/16/2022	220224	364166	2,003.50	2,003.50	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
71728377		02/16/2022	220224	364166	522.33	522.33	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2647 TIRE TRACKS					2,525.83					
2107215		01/26/2022	220207	363564	1,521.60	1,521.60	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
2107283		02/04/2022	220211	363739	142.97	142.97	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
2107387		02/04/2022	220211	363739	868.72	868.72	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
2107472		02/16/2022	220224	364167	1,085.90	1,085.90	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
12663 TOTAL PARKING SOLUTIONS INC					3,619.19					
105646		02/11/2022	220218	363949	300.00	300.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
16660 TOUCHDOWN INC										
18150	22000021	01/28/2022	220207	363565	2,010.00	2,010.00	02/01/2022	INV PD		SNOW &
CHECK DATE: 02/07/2022										
18209	22000021	02/04/2022	220211	363740	1,275.00	1,275.00	02/07/2022	INV PD		SNOW &
CHECK DATE: 02/11/2022										
18262	22000021	02/21/2022	220224	364168	1,275.00	1,275.00	02/21/2022	INV PD		SNOW &
CHECK DATE: 02/24/2022										
2666 TRAFFIC CONTROL CORP					4,560.00					
134128	22000055	01/31/2022	220211	363741	24,740.00	24,740.00	02/07/2022	INV PD		Urgent
CHECK DATE: 02/11/2022										
17921 TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS										
6233112-011422		01/23/2022	220207	363566	3,780.00	3,780.00	01/26/2022	INV PD		MISC
CHECK DATE: 02/07/2022										
15365 TRESSLER LLP										
441386-88		02/04/2022	220211	363742	32,897.00	32,897.00	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3854 TRI-COUNTY STOCKDALE CO										
343172		02/16/2022	220224	364169	870.00	870.00	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
9199 TRI-K SUPPLIES INC										
117913		02/04/2022	220211	363743	236.28	236.28	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										
118108		02/11/2022	220218	363950	57.20	57.20	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
118158		02/11/2022	220218	363950	259.00	259.00	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
118168		02/11/2022	220218	363950	346.04	346.04	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
118199		02/11/2022	220218	363950	116.40	116.40	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
118200		02/11/2022	220218	363950	195.00	195.00	02/11/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
118218		02/16/2022	220224	364170	547.08	547.08	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
118223		02/16/2022	220224	364170	72.80	72.80	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
					1,829.80					
13137 TRIZZINO CONCRETE										
2153	22000001	01/29/2022	220207	363567	3,815.00	3,815.00	02/01/2022	INV PD	Jan-Ap	
CHECK DATE: 02/07/2022										
2188	22000019	01/29/2022	220207	363567	2,620.00	2,620.00	01/31/2022	INV PD	PUBLIC	
CHECK DATE: 02/07/2022										
2189	22000019	01/29/2022	220207	363567	2,620.00	2,620.00	01/31/2022	INV PD	PUBLIC	
CHECK DATE: 02/07/2022										
2212	22000019	02/09/2022	220218	363951	2,640.00	2,640.00	02/14/2022	INV PD	PUBLIC	
CHECK DATE: 02/18/2022										
					11,695.00					
14082 TYLER TECHNOLOGIES INC										
045-365767		02/08/2022	220211	363744	120,114.90	120,114.90	02/08/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12259 ULINE INC										
144345005		02/11/2022	220218	363952	225.43	225.43	02/11/2022	INV PD	MISC	
	CHECK DATE: 02/18/2022									
2718 UNDERGROUND PIPE & VALVE										
053167		02/08/2022	220211	363745	2,336.00	2,336.00	02/08/2022	INV PD	MISC	
	CHECK DATE: 02/11/2022									
053184		02/08/2022	220211	363745	295.00	295.00	02/08/2022	INV PD	MISC	
	CHECK DATE: 02/11/2022									
053185	22000032	01/26/2022	220211	363745	18,575.00	18,575.00	02/07/2022	INV PD	PURCHA	
	CHECK DATE: 02/11/2022									
053188		02/08/2022	220211	363745	760.00	760.00	02/08/2022	INV PD	MISC	
	CHECK DATE: 02/11/2022									
053212		02/08/2022	220211	363745	182.00	182.00	02/08/2022	INV PD	MISC	
	CHECK DATE: 02/11/2022									
053219		02/08/2022	220211	363745	600.00	600.00	02/08/2022	INV PD	MISC	
	CHECK DATE: 02/11/2022									
053223		02/08/2022	220211	363745	180.00	180.00	02/08/2022	INV PD	MISC	
	CHECK DATE: 02/11/2022									
053376		02/16/2022	220224	364171	236.30	236.30	02/16/2022	INV PD	MISC	
	CHECK DATE: 02/24/2022									
053401		02/16/2022	220224	364171	98.00	98.00	02/16/2022	INV PD	MISC	
	CHECK DATE: 02/24/2022									
053402		02/16/2022	220224	364171	288.00	288.00	02/16/2022	INV PD	MISC	
	CHECK DATE: 02/24/2022									
					23,550.30					
12838 UNDERWRITERS LABORATORIES INC										
72020456002		02/16/2022	220224	364172	630.00	630.00	02/16/2022	INV PD	MISC	
	CHECK DATE: 02/24/2022									
17770 TELE-COMMUNICATIONS INC										
I212723		02/11/2022	220218	363953	2,072.71	2,072.71	02/11/2022	INV PD	MISC	
	CHECK DATE: 02/18/2022									
I212790		02/11/2022	220218	363953	1,554.87	1,554.87	02/11/2022	INV PD	MISC	
	CHECK DATE: 02/18/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2727 UNITED LAB INC					3,627.58					
INV339902		02/10/2022	220218	363954	389.40	389.40	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE										
UFIW7114		02/04/2022	220211	363746	200.00	200.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
15923 URBAN LAND INSTITUTE										
4175748		02/10/2022	220218	363955	600.00	600.00	02/10/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
12207 US BANK CORPORATE TRUST SERVICES										
202200290		02/15/2022		3459	1,841,656.00	1,841,656.00	02/15/2022	DIR	PD	Depart
CHECK DATE: 02/15/2022										
11967 US GAS										
380061		01/26/2022	220207	363568	60.95	60.95	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
380062		01/26/2022	220207	363568	101.55	101.55	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
380063		01/26/2022	220207	363568	103.85	103.85	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
380064		01/26/2022	220207	363568	151.24	151.24	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
386637		02/04/2022	220211	363747	257.25	257.25	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
386638		02/04/2022	220211	363747	68.25	68.25	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
386639		02/04/2022	220211	363747	42.00	42.00	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
386640		02/04/2022	220211	363747	152.25	152.25	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
386641		02/04/2022	220211	363747	199.50	199.50	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
386642		02/04/2022	220211	363747	68.25	68.25	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
386643		02/04/2022	220211	363747	173.25	173.25	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
386644		02/04/2022	220211	363747	73.50	73.50	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
386645		02/04/2022	220211	363747	52.50	52.50	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
386646		02/04/2022	220211	363747	99.75	99.75	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
					<b>1,604.09</b>					
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
837005		02/16/2022	220224	364173	654.00	654.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
837206		02/16/2022	220224	364173	1,239.79	1,239.79	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
847703		02/16/2022	220224	364173	361.83	361.83	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
862325		02/16/2022	220224	364173	1,977.26	1,977.26	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
					<b>4,232.88</b>					
16714 USALCO MICHIGAN CITY PLANT LLC										
20215483		02/11/2022	220218	363956	3,321.88	3,321.88	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
20215484		02/11/2022	220218	363956	3,280.28	3,280.28	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
20215853		02/11/2022	220218	363956	3,356.05	3,356.05	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
20215854		02/11/2022	220218	363956	3,356.05	3,356.05	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
20215855		02/11/2022	220218	363956	3,353.08	3,353.08	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
20216282		02/11/2022	220218	363956	3,327.82	3,327.82	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
20216584		02/11/2022	220218	363956	3,323.37	3,323.37	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20217234 CHECK DATE: 02/11/2022		02/08/2022	220211	363748	3,353.08	3,353.08	02/08/2022	INV PD		MISC
20217235 CHECK DATE: 02/11/2022		02/08/2022	220211	363748	3,350.11	3,350.11	02/08/2022	INV PD		MISC
20217915 CHECK DATE: 02/11/2022		02/08/2022	220211	363748	3,301.08	3,301.08	02/08/2022	INV PD		MISC
20217916 CHECK DATE: 02/11/2022		02/08/2022	220211	363748	3,353.08	3,353.08	02/08/2022	INV PD		MISC
20219383 CHECK DATE: 02/11/2022		02/08/2022	220211	363748	3,353.08	3,353.08	02/08/2022	INV PD		MISC
20219384 CHECK DATE: 02/11/2022		02/08/2022	220211	363748	3,330.79	3,330.79	02/08/2022	INV PD		MISC
20219385 CHECK DATE: 02/11/2022		02/08/2022	220211	363748	3,351.59	3,351.59	02/08/2022	INV PD		MISC
20219386 CHECK DATE: 02/11/2022		02/08/2022	220211	363748	3,351.59	3,351.59	02/08/2022	INV PD		MISC
17788 UTHE & UTHE INC					50,062.93					
657289 CHECK DATE: 02/18/2022		02/11/2022	220218	363957	65.00	65.00	02/11/2022	INV PD	21	AR
6575396 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	65.00	65.00	02/10/2022	INV PD		MISC
6575440 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	65.00	65.00	02/10/2022	INV PD		MISC
658175 CHECK DATE: 02/18/2022		02/11/2022	220218	363957	95.00	95.00	02/11/2022	INV PD	18	SC
6585958 CHECK DATE: 02/18/2022		02/11/2022	220218	363957	65.00	65.00	02/11/2022	INV PD	18	AR
6586024 CHECK DATE: 02/18/2022		02/11/2022	220218	363957	65.00	65.00	02/11/2022	INV PD	18	SC
6586538 CHECK DATE: 02/18/2022		02/11/2022	220218	363957	65.00	65.00	02/11/2022	INV PD	21	SC
6586613 CHECK DATE: 02/18/2022		02/11/2022	220218	363957	65.00	65.00	02/11/2022	INV PD	21	SC
6637843 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	65.00	65.00	02/10/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6637888 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	65.00	65.00	02/10/2022	INV PD		MISC
6637906 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	65.00	65.00	02/10/2022	INV PD		MISC
6637993 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	65.00	65.00	02/10/2022	INV PD		MISC
6638012 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	65.00	65.00	02/10/2022	INV PD		MISC
6638050 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	75.00	75.00	02/10/2022	INV PD		MISC
6638114 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	65.00	65.00	02/10/2022	INV PD		MISC
6639306 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	65.00	65.00	02/10/2022	INV PD		MISC
6643060 CHECK DATE: 02/18/2022		02/10/2022	220218	363957	65.00	65.00	02/10/2022	INV PD		MISC
13851 VAN DUYN, JOSEPH					1,145.00					
2022 BOOTS CHECK DATE: 02/11/2022		02/04/2022	220211	363749	187.24	187.24	02/04/2022	INV PD		2022 B
2763 VARDAL SURVEYING SYSTEMS										
89137 CHECK DATE: 02/18/2022		02/10/2022	220218	363958	169.20	169.20	02/10/2022	INV PD		MISC
16139 VERIZON CONNECT FLEET USA LLC										
302000024151 CHECK DATE: 02/24/2022		02/16/2022	220224	364174	1,505.00	1,505.00	02/16/2022	INV PD		MISC
8769 VERIZON WIRELESS										
9895035226 CHECK DATE: 02/10/2022		02/10/2022		3457	28,708.77	28,708.77	02/10/2022	DIR PD		Novemb
9895827844 CHECK DATE: 02/24/2022		02/16/2022	220224	364175	341.89	341.89	02/16/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16754 VIDEOTEC CORP					29,050.66					
113211		02/16/2022	220224	364176	616.00	616.00	02/16/2022	INV PD		MISC
CHECK DATE: 02/24/2022										
15908 VONAGE BUSINESS INC										
2143790	22000011	02/01/2022	220211	363750	11,977.38	11,977.38	02/04/2022	INV PD		VONAGE
CHECK DATE: 02/11/2022										
13596 VSA INC										
823205		02/10/2022	220218	363959	1,344.00	1,344.00	02/10/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
10509 WAREHOUSE DIRECT INC										
5154967-0		02/04/2022	220211	363751	13.90	13.90	02/04/2022	INV PD		MISC
CHECK DATE: 02/11/2022										
8139 WASTE MANAGEMENT INC										
6296593-2007-7		02/11/2022	220218	363960	1,118,728.45	1,118,728.45	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
2825 WATER PRODUCTS COMPANY										
0307595-01/24/22		02/11/2022	220218	363961	2,904.00	2,904.00	02/11/2022	INV PD		MISC
CHECK DATE: 02/18/2022										
2830 WATERWORKS & SEWERAGE FND										
123635-335310		02/10/2022	220218	363962	264.29	264.29	02/10/2022	INV PD		2049 O
CHECK DATE: 02/18/2022										
229847-488100		02/16/2022	220224	364177	217.57	217.57	02/16/2022	INV PD		450 LA
CHECK DATE: 02/24/2022										
257-114350		02/08/2022	220211	363752	32.00	32.00	02/08/2022	INV PD		815 CA
CHECK DATE: 02/11/2022										
257-138380		02/08/2022	220211	363752	27.03	27.03	02/08/2022	INV PD		30 N B
CHECK DATE: 02/11/2022										
257-138390		02/08/2022	220211	363752	60.59	60.59	02/08/2022	INV PD		201 W
CHECK DATE: 02/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-202170		02/11/2022	220218	363962	839.61	839.61	02/11/2022	INV	PD	1203 C
CHECK DATE:	02/18/2022									
257-210220		02/11/2022	220218	363962	291.38	291.38	02/11/2022	INV	PD	1 W SI
CHECK DATE:	02/18/2022									
257-210250		02/11/2022	220218	363962	811.30	811.30	02/11/2022	INV	PD	1021 M
CHECK DATE:	02/18/2022									
257-210260		02/11/2022	220218	363962	8,086.54	8,086.54	02/11/2022	INV	PD	1021 M
CHECK DATE:	02/18/2022									
257-210270		02/11/2022	220218	363962	5,658.28	5,658.28	02/11/2022	INV	PD	1021 M
CHECK DATE:	02/18/2022									
257-256030		02/10/2022	220218	363962	197.62	197.62	02/10/2022	INV	PD	2293 E
CHECK DATE:	02/18/2022									
257-266790		02/10/2022	220218	363962	8.78	8.78	02/10/2022	INV	PD	4375 B
CHECK DATE:	02/18/2022									
257-29030		02/16/2022	220224	364177	83.46	83.46	02/16/2022	INV	PD	1 N OT
CHECK DATE:	02/24/2022									
257-292290		02/11/2022	220218	363962	603.13	603.13	02/11/2022	INV	PD	150 W
CHECK DATE:	02/18/2022									
257-29300		02/11/2022	220218	363962	484.07	484.07	02/11/2022	INV	PD	150 W
CHECK DATE:	02/18/2022									
257-296570		02/11/2022	220218	363962	83.87	83.87	02/11/2022	INV	PD	7196 C
CHECK DATE:	02/18/2022									
257-30420		02/10/2022	220218	363962	102.54	102.54	02/10/2022	INV	PD	50 E J
CHECK DATE:	02/18/2022									
257-31010		02/11/2022	220218	363962	555.44	555.44	02/11/2022	INV	PD	101 E
CHECK DATE:	02/18/2022									
257-41920		02/16/2022	220224	364177	33.17	33.17	02/16/2022	INV	PD	921 E
CHECK DATE:	02/24/2022									
257-454700		02/11/2022	220218	363962	313.39	313.39	02/11/2022	INV	PD	1599 J
CHECK DATE:	02/18/2022									
257-481080		02/11/2022	220218	363962	111.81	111.81	02/11/2022	INV	PD	1203 C
CHECK DATE:	02/18/2022									
257-510570		02/11/2022	220218	363962	134.33	134.33	02/11/2022	INV	PD	90 E J
CHECK DATE:	02/18/2022									
257-510571		02/11/2022	220218	363962	7.06	7.06	02/11/2022	INV	PD	63 MAY
CHECK DATE:	02/18/2022									
257-510846		02/11/2022	220218	363962	7.06	7.06	02/11/2022	INV	PD	921 E



**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/18/2022									
257-510853		02/11/2022	220218	363962	7.06	7.06	02/11/2022	INV PD	107	TW
CHECK DATE:	02/18/2022									
257-510854		02/11/2022	220218	363962	7.06	7.06	02/11/2022	INV PD	2605	I
CHECK DATE:	02/18/2022									
257-510856		02/16/2022	220224	364177	21.17	21.17	02/16/2022	INV PD	1301	F
CHECK DATE:	02/24/2022									
257-510857		02/11/2022	220218	363962	7.06	7.06	02/11/2022	INV PD	4403	M
CHECK DATE:	02/18/2022									
257-510858		02/11/2022	220218	363962	7.06	7.06	02/11/2022	INV PD	4000	C
CHECK DATE:	02/18/2022									
257-510859		02/11/2022	220218	363962	7.06	7.06	02/11/2022	INV PD	2501	C
CHECK DATE:	02/18/2022									
257-510860		02/11/2022	220218	363962	7.06	7.06	02/11/2022	INV PD	2051	O
CHECK DATE:	02/18/2022									
257-510861		02/16/2022	220224	364177	35.29	35.29	02/16/2022	INV PD	8300	B
CHECK DATE:	02/24/2022									
257-512454		02/11/2022	220218	363962	42.54	42.54	02/11/2022	INV PD	1021	M
CHECK DATE:	02/18/2022									
257-512933		02/11/2022	220218	363962	60.42	60.42	02/11/2022	INV PD	50	S C
CHECK DATE:	02/18/2022									
257-512999		02/11/2022	220218	363962	732.82	732.82	02/11/2022	INV PD	1203	C
CHECK DATE:	02/18/2022									
2709-23340		02/11/2022	220218	363962	240.17	240.17	02/11/2022	INV PD	818	E
CHECK DATE:	02/18/2022									
2709-27100		02/11/2022	220218	363962	35.82	35.82	02/11/2022	INV PD	15	E J
CHECK DATE:	02/18/2022									
2709-27170		02/11/2022	220218	363962	183.06	183.06	02/11/2022	INV PD	402	N
CHECK DATE:	02/18/2022									
2709-27180		02/16/2022	220224	364177	7.06	7.06	02/16/2022	INV PD	402	N
CHECK DATE:	02/24/2022									
2709-282750		02/16/2022	220224	364177	7.06	7.06	02/16/2022	INV PD	7	N BR
CHECK DATE:	02/24/2022									
2709-295870		02/11/2022	220218	363962	7.06	7.06	02/11/2022	INV PD	150	W
CHECK DATE:	02/18/2022									
2709-312360		02/08/2022	220211	363752	181.84	181.84	02/08/2022	INV PD	661	MA
CHECK DATE:	02/11/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-449940 CHECK DATE: 02/18/2022		02/11/2022	220218	363962	5,023.72	5,023.72	02/11/2022	INV PD		8301 J
67855-211700 CHECK DATE: 02/24/2022		02/16/2022	220224	364177	179.50	179.50	02/16/2022	INV PD		125 HO
67855-419480 CHECK DATE: 02/24/2022		02/16/2022	220224	364177	189.68	189.68	02/16/2022	INV PD		2300 M
11708 WAXWEILER, ERIC					26,003.89					
2022 OUTERWEAR CHECK DATE: 02/24/2022		02/16/2022	220224	364178	70.00	70.00	02/16/2022	INV PD		2022 O
13839 WEX BANK										
78096164 CHECK DATE: 02/23/2022		02/23/2022		3470	181.15	181.15	02/23/2022	DIR PD		WEX
17688 WHITING SERVICES INC										
57402 CHECK DATE: 02/24/2022		02/16/2022	220224	364179	270.00	270.00	02/16/2022	INV PD		MISC
5894 WHOLESale DIRECT INC										
000254110 CHECK DATE: 02/07/2022		01/27/2022	220207	363569	187.11	187.11	01/27/2022	INV PD		MISC
000255047 CHECK DATE: 02/11/2022		02/04/2022	220211	363753	2,832.00	2,832.00	02/04/2022	INV PD		MISC
000255135 CHECK DATE: 02/07/2022		01/26/2022	220207	363569	492.60	492.60	01/26/2022	INV PD		MISC
000255203 CHECK DATE: 02/11/2022		02/04/2022	220211	363753	100.65	100.65	02/04/2022	INV PD		MISC
000255267 CHECK DATE: 02/18/2022		02/11/2022	220218	363963	101.28	101.28	02/11/2022	INV PD		MISC
000255357 CHECK DATE: 02/18/2022		02/11/2022	220218	363963	74.26	74.26	02/11/2022	INV PD		MISC
15791 WICEVIC HVAC INC					3,787.90					
6040		01/27/2022	220207	363570	210.00	210.00	01/27/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/07/2022										
6041		01/27/2022	220207	363570	595.00	595.00	01/27/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
6051		02/11/2022	220218	363964	450.00	450.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					1,255.00					
29192		01/23/2022	220207	363571	4,166.67	4,166.67	01/26/2022	INV	PD	MISC
CHECK DATE: 02/07/2022										
30196		02/16/2022	220224	364180	4,166.67	4,166.67	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
17223 WILL COUNTY LODGING ASSOCIATION					8,333.34					
000056		02/11/2022	220218	363965	14,000.00	14,000.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
2892 WILL COUNTY RECORDER										
40597051		02/11/2022	220218	363966	518.00	518.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
40599410		02/11/2022	220218	363966	185.00	185.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
40599886		02/11/2022	220218	363966	164.00	164.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
40603570		02/11/2022	220218	363966	289.00	289.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
40604491		02/11/2022	220218	363966	82.00	82.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
7155 WINKLE ENVIRONMENTAL SERVICE					1,238.00					
50619		02/04/2022	220211	363754	310.50	310.50	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
50620		02/04/2022	220211	363754	89.50	89.50	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										
50621		02/04/2022	220211	363754	86.50	86.50	02/04/2022	INV	PD	MISC
CHECK DATE: 02/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15580 WINZER FRANCHISE CORP					486.50					
7062712		01/27/2022	220207	363572	115.29	115.29	01/27/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										
11544 WOJEWODA, PATRICK										
2021	PARAMEDIC LIC	01/27/2022	220207	363573	41.00	41.00	01/27/2022	INV PD	MISC	
CHECK DATE: 02/07/2022										
17495 WOLSKI, JASON										
01/24/22-01/28/22		02/04/2022	220211	363755	136.83	136.83	02/04/2022	INV PD	MISC	
CHECK DATE: 02/11/2022										
2978 WORK ZONE SAFETY INC										
41013		02/16/2022	220224	364181	1,050.00	1,050.00	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
54559		02/10/2022	220218	363967	975.00	975.00	02/10/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
54622		02/10/2022	220218	363967	1,325.00	1,325.00	02/10/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
54641		02/16/2022	220224	364181	900.00	900.00	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
54642		02/16/2022	220224	364181	900.00	900.00	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
54674		02/16/2022	220224	364181	1,400.00	1,400.00	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
54675		02/16/2022	220224	364181	900.00	900.00	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
54781		02/16/2022	220224	364181	1,325.00	1,325.00	02/16/2022	INV PD	MISC	
CHECK DATE: 02/24/2022										
2938 WUNDERLICH DOORS					8,775.00					
203166		02/10/2022	220218	363968	2,959.00	2,959.00	02/10/2022	INV PD	MISC	
CHECK DATE: 02/18/2022										
203213		02/11/2022	220218	363968	152.00	152.00	02/11/2022	INV PD	MISC	

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/18/2022										
702572		02/16/2022	220224	364182	491.20	491.20	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
12899 ZOLL DATA SYSTEM					3,602.20					
INV00103679		02/11/2022	220218	363969	3,450.00	3,450.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
8837 ZOLL MEDICAL CORPORATION										
3436948		02/11/2022	220218	363970	970.20	970.20	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
3447086		02/11/2022	220218	363970	2,475.00	2,475.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
3447240		02/11/2022	220218	363970	2,205.00	2,205.00	02/11/2022	INV	PD	MISC
CHECK DATE: 02/18/2022										
3450890		02/16/2022	220224	364183	249.00	249.00	02/16/2022	INV	PD	MISC
CHECK DATE: 02/24/2022										
1,659 INVOICES					8,654,832.10					

\*\* END OF REPORT - Generated by Christine Chinderle \*\*