

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15833 A DENOVI SERVICE INC										
33445		02/24/2022	220303	364184	586.00	586.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
17355 A.N.T. PEST CONTROL INC										
8676		03/10/2022	220317	364589	125.00	125.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
8695		03/10/2022	220317	364589	125.00	125.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
8751		03/10/2022	220317	364589	225.00	225.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
8752		03/17/2022	220324	364854	125.00	125.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
8939		03/03/2022	220310	364333	170.00	170.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
					770.00					
9730 ADELMANN, MICHAEL										
2021	PREV CARE	03/10/2022	220317	364590	146.00	146.00	03/10/2022	INV	PD	2021 P
CHECK DATE: 03/17/2022										
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2282985.001		03/03/2022	220310	364334	1,104.68	1,104.68	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
S2287444.001		02/24/2022	220303	364185	1,858.84	1,858.84	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
S2290140.001		03/17/2022	220324	364855	1,190.00	1,190.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
					4,153.52					
56 AIR ONE EQUIPMENT, INC										
176905		02/24/2022	220303	364186	150.00	150.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
176906		02/24/2022	220303	364186	818.00	818.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
178435		03/03/2022	220310	364335	1,628.95	1,628.95	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178698		03/10/2022	220317	364591	2,292.00	2,292.00	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
11203 AIRGAS WEST JOLIET					4,888.95					
9122387451		02/24/2022	220303	364187	251.01	251.01	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
9122387452		02/24/2022	220303	364187	46.95	46.95	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
9122842349		03/10/2022	220317	364592	480.56	480.56	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
9123144773		03/17/2022	220324	364856	448.08	448.08	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
9985565774		02/24/2022	220303	364187	2,937.42	2,937.42	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
9985565776		02/24/2022	220303	364187	260.27	260.27	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
9985565777		02/24/2022	220303	364187	39.00	39.00	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
9985566228		02/24/2022	220303	364187	8.90	8.90	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
9986344903		03/17/2022	220324	364856	257.54	257.54	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
9986344904		03/17/2022	220324	364856	66.74	66.74	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
9986345105		03/17/2022	220324	364856	2,967.67	2,967.67	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
9986345106		03/17/2022	220324	364856	41.50	41.50	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
9987003710		03/17/2022	220324	364856	104.14	104.14	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
11858 AL WARREN OIL COMPANY INC					7,909.78					
W1456236	22000039	02/28/2022	220310	364336	24,552.89	24,552.89	03/02/2022	INV PD	2022	U
CHECK DATE: 03/10/2022										
W1457709	22000039	03/07/2022	220324	364857	24,845.08	24,845.08	03/22/2022	INV PD	2022	U

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/24/2022										
W1461274	22000039	03/22/2022	220324	364857	24,723.58	24,723.58	03/23/2022	INV	PD	2022 U
CHECK DATE: 03/24/2022										
W1461764	22000039	03/23/2022	220331	365066	23,366.76	23,366.76	03/29/2022	INV	PD	2022 U
CHECK DATE: 03/31/2022										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					97,488.31					
322		03/03/2022	220310	364337	2,950.00	2,950.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
15393 ALL-TECH DECORATING										
40280	22000120	03/14/2022	220317	364593	11,925.00	11,925.00	03/14/2022	INV	PD	Paint
CHECK DATE: 03/17/2022										
6982 ALLIANCE FENCE CORP										
5509		02/24/2022	220303	364188	1,478.00	1,478.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
16941 ALLIANCE FOR WATER EFFICIENCY										
6935		03/03/2022	220310	364338	675.00	675.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
15404 RAUL ALVAREZ										
06/07/21-06/25/21		07/23/2021	220310	364339	53.98	53.98	07/23/2021	INV	PD	MISC
CHECK DATE: 03/10/2022										
22-003605		03/24/2022	220331	365067	53.34	53.34	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
POA FALL 2021		03/03/2022	220310	364339	1,305.10	1,305.10	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
15576 AMAZON CAPITAL SERVICES					1,412.42					
11FF-LWCT-3DHK		02/24/2022	220303	364189	281.19	281.19	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
11G6-9PD3-P17Q		03/24/2022	220331	365068	1,656.61	1,656.61	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11NQ-PDVH-GXWR CHECK DATE: 03/10/2022		03/03/2022	220310	364340	3,283.16	3,283.16	03/03/2022	INV PD	MISC	
11XW-R1XD-6R4G CHECK DATE: 03/10/2022		03/03/2022	220310	364340	93.98	93.98	03/03/2022	INV PD	MISC	
13ML-DT93-CXRH CHECK DATE: 03/24/2022		03/17/2022	220324	364858	102.54	102.54	03/17/2022	INV PD	MISC	
14JV-VHCN-GVYG CHECK DATE: 03/24/2022		03/17/2022	220324	364858	297.21	297.21	03/17/2022	INV PD	MISC	
14JV-VHCN-QP6L CHECK DATE: 03/24/2022		03/17/2022	220324	364858	115.96	115.96	03/17/2022	INV PD	MISC	
14KD-JFPH-WKDP CHECK DATE: 03/24/2022		03/17/2022	220324	364858	985.00	985.00	03/17/2022	INV PD	MISC	
14V9-GX6W-CVJY CHECK DATE: 03/10/2022		03/03/2022	220310	364340	24.04	24.04	03/03/2022	INV PD	MISC	
14W3-TJ3X-6MJC CHECK DATE: 03/24/2022		03/17/2022	220324	364858	3,863.55	3,863.55	03/17/2022	INV PD	MISC	
14XY-PMTJ-97TV CHECK DATE: 03/31/2022		03/24/2022	220331	365068	1,021.18	1,021.18	03/24/2022	INV PD	MISC	
14Y7-N;36-HTQP CHECK DATE: 03/03/2022		02/24/2022	220303	364189	57.04	57.04	02/24/2022	INV PD	MISC	
14YP-C9XK-3V39 CHECK DATE: 03/10/2022		03/03/2022	220310	364340	20.97	20.97	03/03/2022	INV PD	MISC	
16DP-YJDG-C6C6 CHECK DATE: 03/10/2022		03/03/2022	220310	364340	29.99	29.99	03/03/2022	INV PD	MISC	
16FK-FRTK-P6LL CHECK DATE: 03/24/2022		03/17/2022	220324	364858	73.89	73.89	03/17/2022	INV PD	MISC	
16MT-KQ9V-YYCJ CHECK DATE: 03/10/2022		03/03/2022	220310	364340	15.99	15.99	03/03/2022	INV PD	MISC	
173K-V17Q-HJM1 CHECK DATE: 03/24/2022		03/17/2022	220324	364858	295.07	295.07	03/17/2022	INV PD	MISC	
17HG-GR77-DVVK CHECK DATE: 03/24/2022		03/17/2022	220324	364858	2,079.60	2,079.60	03/17/2022	INV PD	MISC	
17JQ-VNWF-W3QJ CHECK DATE: 03/24/2022		03/17/2022	220324	364858	22.46	22.46	03/17/2022	INV PD	MISC	
17Q4-T9YL-F6FK CHECK DATE: 03/24/2022		03/17/2022	220324	364858	109.74	109.74	03/17/2022	INV PD	MISC	
17WV-DYX6-FFPD		03/24/2022	220331	365068	29.98	29.98	03/24/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/31/2022										
19R9-NNMX-Q3MD		03/03/2022	220310	364340	23.48		23.48	03/03/2022	INV PD	MISC	
CHECK DATE:	03/10/2022										
1C1Q-PLNK-9HRY		02/24/2022	220303	364189	311.24		311.24	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022										
1D1V-XR99-F44Q		02/24/2022	220303	364189	410.76		410.76	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022										
1D3Q-LJX7-C9XQ		03/03/2022	220310	364340	607.73		607.73	03/03/2022	INV PD	MISC	
CHECK DATE:	03/10/2022										
1D4R-194J-J34V		03/17/2022	220324	364858	72.02		72.02	03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
1D6L-XYR6-C6HY		02/24/2022	220303	364189	119.30		119.30	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022										
1D6L-XYR6-D97D		03/03/2022	220310	364340	24.98		24.98	03/03/2022	INV PD	MISC	
CHECK DATE:	03/10/2022										
1DDQ-Q7K6-FD1P		03/03/2022	220310	364340	145.74		145.74	03/03/2022	INV PD	MISC	
CHECK DATE:	03/10/2022										
1DQW-PTH4-WCJF		03/24/2022	220331	365068	11.93		11.93	03/24/2022	INV PD	MISC	
CHECK DATE:	03/31/2022										
1DRL-NYL6-VQJT		03/17/2022	220324	364858	63.51		63.51	03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
1F47-6D9L-KHFQ		03/17/2022	220324	364858	95.91		95.91	03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
1F7M-76TM-PDWN		02/24/2022	220303	364189	77.74		77.74	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022										
1H33-441V-J9JF		03/03/2022	220310	364340	606.78		606.78	03/03/2022	INV PD	MISC	
CHECK DATE:	03/10/2022										
1HFF-D6GC-RTC3		03/17/2022	220324	364858	108.18		108.18	03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
1JCN-WRWQ-KK3R		03/03/2022	220310	364340	139.28		139.28	03/03/2022	INV PD	MISC	
CHECK DATE:	03/10/2022										
1JTC-YGQP-1GNL		03/03/2022	220310	364340	794.18		794.18	03/03/2022	INV PD	MISC	
CHECK DATE:	03/10/2022										
1JTK-36YV-PFQC		03/17/2022	220324	364858	60.76		60.76	03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
1JW4-6YMH-DY1D		03/10/2022	220317	364594	63.90		63.90	03/10/2022	INV PD	MISC	
CHECK DATE:	03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1JYW-364J-GVFN CHECK DATE: 03/03/2022		02/24/2022	220303	364189	82.39	82.39	02/24/2022	INV	PD	MISC	
1KJJ-R7PL-PYDM CHECK DATE: 03/31/2022		03/24/2022	220331	365068	671.91	671.91	03/24/2022	INV	PD	MISC	
1KTT-PK3X-DK7T CHECK DATE: 03/31/2022		03/24/2022	220331	365068	124.99	124.99	03/24/2022	INV	PD	MISC	
1KYJ-1WCF-YRJR CHECK DATE: 03/17/2022		03/10/2022	220317	364594	42.45	42.45	03/10/2022	INV	PD	MISC	
1LMN-HWY1-74DY CHECK DATE: 03/17/2022		03/10/2022	220317	364594	140.33	140.33	03/10/2022	INV	PD	MISC	
1LWN-FWH9-GPDJ CHECK DATE: 03/24/2022		03/17/2022	220324	364858	32.97	32.97	03/17/2022	INV	PD	MISC	
1M74-TLWR-GHL1 CHECK DATE: 03/10/2022		03/03/2022	220310	364340	-607.73	-607.73	03/03/2022	CRM	PD	CREDIT	
1M74-TLWR-PDFY CHECK DATE: 03/10/2022		03/03/2022	220310	364340	328.75	328.75	03/03/2022	INV	PD	MISC	
1M7P-4VLF-JPQX CHECK DATE: 03/10/2022		03/03/2022	220310	364340	71.70	71.70	03/03/2022	INV	PD	MISC	
1MFT-6617-3D9R CHECK DATE: 03/10/2022		03/03/2022	220310	364340	1,039.80	1,039.80	03/03/2022	INV	PD	MISC	
1MN7-6RFG-6CDV CHECK DATE: 03/10/2022		03/03/2022	220310	364340	183.85	183.85	03/03/2022	INV	PD	MISC	
1MXG-PPQK-H47X CHECK DATE: 03/03/2022		02/24/2022	220303	364189	65.98	65.98	02/24/2022	INV	PD	MISC	
1N34-WFHL-H1F9 CHECK DATE: 03/10/2022		03/03/2022	220310	364340	494.99	494.99	03/03/2022	INV	PD	MISC	
1N7F-MNJY-7G39 CHECK DATE: 03/24/2022		03/17/2022	220324	364858	343.23	343.23	03/17/2022	INV	PD	MISC	
1N7F-MNJY-LHWP CHECK DATE: 03/24/2022		03/17/2022	220324	364858	455.64	455.64	03/17/2022	INV	PD	MISC	
1NCK-N71M-64PN CHECK DATE: 03/31/2022		03/24/2022	220331	365068	101.71	101.71	03/24/2022	INV	PD	MISC	
1PHF-NLXQ-HJVR CHECK DATE: 03/17/2022		03/10/2022	220317	364594	26.88	26.88	03/10/2022	INV	PD	MISC	
1PHY-X4RY-T466 CHECK DATE: 03/10/2022		03/03/2022	220310	364340	165.92	165.92	03/03/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1PPH-639N-6W9P CHECK DATE:	03/03/2022	02/24/2022	220303	364189	559.98		559.98	02/24/2022	INV	PD	MISC
1PVT-RG1C-NKH3 CHECK DATE:	03/24/2022	03/17/2022	220324	364858	444.67		444.67	03/17/2022	INV	PD	MISC
1Q3D-QQ4N-G64X CHECK DATE:	03/10/2022	03/03/2022	220310	364340	77.10		77.10	03/03/2022	INV	PD	MISC
1Q7R-CGXT-7R7C CHECK DATE:	03/17/2022	03/10/2022	220317	364594	466.99		466.99	03/10/2022	INV	PD	MISC
1QPX-JV1K-FGGY CHECK DATE:	03/10/2022	03/03/2022	220310	364340	82.83		82.83	03/03/2022	INV	PD	MISC
1RDQ-C9WN-GNHN CHECK DATE:	03/03/2022	02/24/2022	220303	364189	557.30		557.30	02/24/2022	INV	PD	MISC
1RM1-WWMF-H4J1 CHECK DATE:	03/10/2022	03/03/2022	220310	364340	1,049.97		1,049.97	03/03/2022	INV	PD	MISC
1TDK-YWPD-DXRM CHECK DATE:	03/03/2022	02/24/2022	220303	364189	293.85		293.85	02/24/2022	INV	PD	MISC
1TP7-P7PG-3KG3 CHECK DATE:	03/10/2022	03/03/2022	220310	364340	1,619.79		1,619.79	03/03/2022	INV	PD	MISC
1TWF-W7NR-4QFL CHECK DATE:	03/10/2022	03/03/2022	220310	364340	502.96		502.96	03/03/2022	INV	PD	MISC
1TWQ-NKJ7-NDM3 CHECK DATE:	03/03/2022	02/24/2022	220303	364189	22.48		22.48	02/24/2022	INV	PD	MISC
1TXQ-4FFG-GDVF CHECK DATE:	03/17/2022	03/10/2022	220317	364594	-229.99		-229.99	03/10/2022	CRM	PD	CREDIT
1V4J-7WYN-4T4N CHECK DATE:	03/24/2022	03/17/2022	220324	364858	119.80		119.80	03/17/2022	INV	PD	MISC
1V9N-714C-VTKV CHECK DATE:	03/17/2022	03/10/2022	220317	364594	344.55		344.55	03/10/2022	INV	PD	MISC
1VJJ-P97G-W67C CHECK DATE:	03/24/2022	03/17/2022	220324	364858	239.99		239.99	03/17/2022	INV	PD	MISC
1WMY-6G9G-1JNT CHECK DATE:	03/24/2022	03/17/2022	220324	364858	850.68		850.68	03/17/2022	INV	PD	MISC
1WV4-LW93-34LM CHECK DATE:	03/10/2022	03/03/2022	220310	364340	95.96		95.96	03/03/2022	INV	PD	MISC
1X3T-NN4C-PNCG CHECK DATE:	03/24/2022	03/17/2022	220324	364858	1,661.52		1,661.52	03/17/2022	INV	PD	MISC
1X7P-MF7P-43GM		03/10/2022	220317	364594	28.74		28.74	03/10/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/17/2022									
1XRC-WNWX-13VG		03/17/2022	220324	364858	128.00	128.00	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
1XRC-WNWX-HJQG		03/17/2022	220324	364858	274.95	274.95	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
1XTW-HP41-D7Y9		03/03/2022	220310	364340	32.37	32.37	03/03/2022	INV	PD	MISC
CHECK DATE:	03/10/2022									
1Y94-7K6C-KCJ1		03/03/2022	220310	364340	636.89	636.89	03/03/2022	INV	PD	MISC
CHECK DATE:	03/10/2022									
1YCT-G9MM-TYM9		03/03/2022	220310	364340	216.89	216.89	03/03/2022	INV	PD	MISC
CHECK DATE:	03/10/2022									
1YJF-6VJP-FNG4		03/17/2022	220324	364858	39.99	39.99	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
9082 AMERICAN EXPRESS					32,080.59					
FEBRUARY 2022		02/24/2022	220303	364190	2,173.94	2,173.94	02/24/2022	INV	PD	MISC
CHECK DATE:	03/03/2022									
17855 AMERICAN HOIST & MANLIFT INC										
20079	22000053	02/28/2022	220310	364341	1,734.00	1,734.00	03/02/2022	INV	PD	2022 E
CHECK DATE:	03/10/2022									
20175		02/24/2022	220303	364191	1,800.00	1,800.00	02/24/2022	INV	PD	MISC
CHECK DATE:	03/03/2022									
21301		03/24/2022	220331	365069	362.92	362.92	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
14040 AMERICAN WELDING & GAS					3,896.92					
08381621		03/10/2022	220317	364595	130.61	130.61	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022									
17396 AMPED SOFTWARE USA INC										
220010		03/17/2022	220324	364859	1,275.00	1,275.00	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
15915 AMS MECHANICAL SYSTEMS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27211-01 CHECK DATE: 03/17/2022		03/10/2022	220317	364596	1,160.00	1,160.00	03/10/2022	INV	PD	MISC
49334-1 CHECK DATE: 03/24/2022		03/17/2022	220324	364860	666.00	666.00	03/17/2022	INV	PD	MISC
99588-01 CHECK DATE: 03/31/2022		03/24/2022	220331	365070	1,900.00	1,900.00	03/24/2022	INV	PD	MISC
15282 ANCEL, GLINK, PC					3,726.00					
87616 CHECK DATE: 03/17/2022		03/10/2022	220317	364597	34.00	34.00	03/10/2022	INV	PD	MISC
13615 ANCHOR MECHANICAL INC										
CJ22-0001 CHECK DATE: 03/10/2022		03/03/2022	220310	364342	359.29	359.29	03/03/2022	INV	PD	MISC
CJ22-0002 CHECK DATE: 03/10/2022		03/03/2022	220310	364342	2,205.17	2,205.17	03/03/2022	INV	PD	MISC
CJ22-0003 CHECK DATE: 03/17/2022		03/10/2022	220317	364598	1,607.98	1,607.98	03/10/2022	INV	PD	MISC
CJ22-0004 CHECK DATE: 03/17/2022		03/10/2022	220317	364598	1,089.00	1,089.00	03/10/2022	INV	PD	MISC
CJ22-0005 CHECK DATE: 03/17/2022		03/10/2022	220317	364598	108.87	108.87	03/10/2022	INV	PD	MISC
CJ22-0006 CHECK DATE: 03/10/2022		03/03/2022	220310	364342	775.00	775.00	03/03/2022	INV	PD	MISC
CJ22-0007 CHECK DATE: 03/10/2022		03/03/2022	220310	364342	1,230.83	1,230.83	03/03/2022	INV	PD	MISC
CJ22-0008 CHECK DATE: 03/10/2022		03/03/2022	220310	364342	720.00	720.00	03/03/2022	INV	PD	MISC
CJ22-0009 CHECK DATE: 03/17/2022		03/10/2022	220317	364598	1,429.21	1,429.21	03/10/2022	INV	PD	MISC
10996 ANDERSON, JAMES					9,525.35					
2022 CDL CHECK DATE: 03/10/2022		03/03/2022	220310	364343	60.00	60.00	03/03/2022	INV	PD	2022 C
11430 ANDERSON, MICHAEL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021	PREVENTATIVE CA CHECK DATE: 03/24/2022	03/17/2022	220324	364861	200.00	200.00	03/17/2022	INV	PD	2021 P
	12392 ANDRES MEDICAL BILLING LTD									
254268	CHECK DATE: 03/10/2022	03/03/2022	220310	364344	21,866.75	21,866.75	03/03/2022	INV	PD	FEBRUA
	13868 APEX INDUSTRIAL AUTOMATION LLC									
1215007	CHECK DATE: 03/17/2022	03/10/2022	220317	364599	125.00	125.00	03/10/2022	INV	PD	MISC
	14096 APPLIED MAINT SUPPLIES & SOLUTIONS									
7023569195	CHECK DATE: 03/03/2022	02/24/2022	220303	364192	555.86	555.86	02/24/2022	INV	PD	MISC
	14247 AQUA THERM INC									
22521	CHECK DATE: 03/10/2022	03/03/2022	220310	364345	876.50	876.50	03/03/2022	INV	PD	MISC
	10626 ARBOR TEK SERVICES INC									
19766	22000037 CHECK DATE: 03/10/2022	02/17/2022	220310	364346	17,223.92	17,223.92	02/23/2022	INV	PD	2021-2
19778	22000037 CHECK DATE: 03/17/2022	03/08/2022	220317	364600	28,068.60	28,068.60	03/11/2022	INV	PD	2021-2
19779	22000037 CHECK DATE: 03/10/2022	03/08/2022	220310	364346	-1,443.12	-1,443.12	03/08/2022	CRM	PD	2021-2
	3567 ARNIE'S AUTO BODY SUPPLY				43,849.40					
000519374	CHECK DATE: 03/24/2022	03/17/2022	220324	364862	15.85	15.85	03/17/2022	INV	PD	MISC
	17440 ASBESTOS PROJECT MANAGEMENT									
220218A	CHECK DATE: 03/24/2022	03/17/2022	220324	364863	2,900.00	2,900.00	03/17/2022	INV	PD	MISC
220218B	CHECK DATE: 03/24/2022	03/17/2022	220324	364863	2,900.00	2,900.00	03/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
220319		03/17/2022	220324	364863	2,900.00	2,900.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
15933 AT&T CORP/ACC BUSINESS					8,700.00					
220702308		03/24/2022	220331	365071	1,285.70	1,285.70	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
220716729		03/24/2022	220331	365071	674.82	674.82	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
220716733		03/24/2022	220331	365071	653.80	653.80	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
220739343		03/24/2022	220331	365071	496.80	496.80	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
220753034		03/24/2022	220331	365071	496.80	496.80	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
10768 ATCO INTERNATIONAL					3,607.92					
I0591995		03/10/2022	220317	364601	250.00	250.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
17021 AUSTIN BERGAN										
2022 BOOTS		02/24/2022	220303	364193	100.00	100.00	02/24/2022	INV	PD	2022 B
CHECK DATE: 03/03/2022										
11591 AUSTIN TYLER CONSTRUCTION INC										
2107-4	22000281	12/20/2021	220310	364347	229,486.62	229,486.62	03/02/2022	INV	PD	Forest
CHECK DATE: 03/10/2022										
ATC-01272022	22000301	01/27/2022	220310	364347	4,369.55	4,369.55	03/02/2022	INV	PD	Logan
CHECK DATE: 03/10/2022										
ATC-012722	22000301	01/27/2022	220310	50595	19,725.75	19,725.75	03/03/2022	INV	PD	Logan
CHECK DATE: 03/10/2022										
16216 AVI SYSTEMS INC					253,581.92					
88781903	22000387	02/23/2022	220324	364864	1,770.00	1,770.00	03/17/2022	INV	PD	ADMIN-
CHECK DATE: 03/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88786168	22000229	03/15/2022	220324	364864	2,487.00	2,487.00	03/17/2022	INV	PD	ESTP-S
		CHECK DATE: 03/24/2022								
13824 AZAVAR AUDIT SOLUTIONS INC					4,257.00					
155405		03/10/2022	220317	364602	3,279.36	3,279.36	03/10/2022	INV	PD	MISC
		CHECK DATE: 03/17/2022								
155406		03/10/2022	220317	364602	14,532.00	14,532.00	03/10/2022	INV	PD	MISC
		CHECK DATE: 03/17/2022								
11496 B&H TECHNICAL SERVICES INC					17,811.36					
1-266MR		03/10/2022	220317	364603	47.68	47.68	03/10/2022	INV	PD	MISC
		CHECK DATE: 03/17/2022								
2-360MA22		02/24/2022	220303	364194	660.00	660.00	02/24/2022	INV	PD	MISC
		CHECK DATE: 03/03/2022								
2-385S		03/10/2022	220317	364603	595.00	595.00	03/10/2022	INV	PD	MISC
		CHECK DATE: 03/17/2022								
3-39MA22		03/10/2022	220317	364603	125.00	125.00	03/10/2022	INV	PD	MISC
		CHECK DATE: 03/17/2022								
CW8859		03/03/2022	220310	364348	40.00	40.00	03/03/2022	INV	PD	MISC
		CHECK DATE: 03/10/2022								
16237 HEATHER BABECKI					1,467.68					
2022 PREVENTATIVE CA		03/10/2022	220317	364604	200.00	200.00	03/10/2022	INV	PD	2022 P
		CHECK DATE: 03/17/2022								
17411 BARCH, DANIEL										
2021 PREVENTATIVE CA		03/10/2022	220317	364605	200.00	200.00	03/10/2022	INV	PD	2021 P
		CHECK DATE: 03/17/2022								
15507 BARNES & THORNBURG LLP										
2584684	22000377	02/28/2022	220317	364606	30,000.00	30,000.00	03/11/2022	INV	PD	Advoca
		CHECK DATE: 03/17/2022								
2589044	22000377	03/14/2022	220324	364865	30,000.00	30,000.00	03/17/2022	INV	PD	Advoca
		CHECK DATE: 03/24/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207 BARRETTS HARDWARE & INDUS					60,000.00					
3253630		03/03/2022	220310	364349	100.76	100.76	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
3253707		03/03/2022	220310	364349	58.03	58.03	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
3253728		03/03/2022	220310	364349	5.39	5.39	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
3253756		03/17/2022	220324	364866	163.66	163.66	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
210 BARTON CARROLL'S INC					327.84					
74103		02/24/2022	220303	364196	249.99	249.99	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
7112 BAXTER & WOODMAN INC										
0230722	22000417	01/21/2022	220331	365072	10,170.00	10,170.00	03/29/2022	INV	PD	2021 W
CHECK DATE: 03/31/2022										
0231720	22000417	02/18/2022	220331	365072	27,414.60	27,414.60	03/29/2022	INV	PD	2021 W
CHECK DATE: 03/31/2022										
0232149	22000247	02/23/2022	220310	364350	2,955.00	2,955.00	03/02/2022	INV	PD	ADMIN-
CHECK DATE: 03/10/2022										
14309 BENSON KIRSTEN					40,539.60					
2022	PREVENTATIVE CA	03/17/2022	220324	364867	200.00	200.00	03/17/2022	INV	PD	2022 P
CHECK DATE: 03/24/2022										
10556 BERLAND'S HOUSE OF TOOLS										
23728		03/10/2022	220317	364607	879.97	879.97	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
23805		03/10/2022	220317	364607	183.74	183.74	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
23806		03/10/2022	220317	364607	43.99	43.99	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16052 JAYNE BERNHARD					1,107.70					
03/18/2022		03/17/2022	220324	364868	350.00	350.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
2021 PREVENTATIVE CA		03/17/2022	220324	364868	200.00	200.00	03/17/2022	INV PD		2021 P
CHECK DATE: 03/24/2022										
2022 PREVENTATIVE CA		03/17/2022	220324	364868	200.00	200.00	03/17/2022	INV PD		2022 P
CHECK DATE: 03/24/2022										
					750.00					
17699 BIG BONES INC										
993		03/17/2022	220324	364869	5,000.00	5,000.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
271 BLASKEY, GREG										
2022 PARAMEDIC LIC		03/10/2022	220317	364608	41.00	41.00	03/10/2022	INV PD		2022 P
CHECK DATE: 03/17/2022										
4200 BLUE CROSS BLUE SHIELD										
11/2021-02/2022		03/17/2022	220324	364870	400.00	400.00	03/17/2022	INV PD		GROUP
CHECK DATE: 03/24/2022										
146384913046-1463833		03/08/2022		3520	4,116,040.07	4,116,040.07	03/08/2022	DIR PD		BCBS H
CHECK DATE: 03/08/2022										
					4,116,440.07					
12425 BLUE DIAMOND COFFEE SEVICE INC										
20220040		02/24/2022	220303	364198	80.00	80.00	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
24159	22000052	03/01/2022	220310	364351	1,863.25	1,863.25	03/02/2022	INV PD		GPS/AV
CHECK DATE: 03/10/2022										
17945 BOE, STEPHEN										
01/23/22-01/28/22		03/03/2022	220310	364352	175.00	175.00	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10583 MICHAEL J BOTZUM										
02/20/22-02/25/22		03/24/2022	220331	365073	443.20	443.20	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2399		03/10/2022	220317	364609	833.00	833.00	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
10116 BOUND TREE MEDICAL										
84337170		03/10/2022	220317	364610	2,059.20	2,059.20	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
84402850		02/24/2022	220303	364199	46.35	46.35	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
84459106		03/24/2022	220331	365074	59.08	59.08	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
15486 BRANDT EXCAVATING INC										
					2,164.63					
04 & Final	22000357	01/07/2022	220310	364353	105,660.55	105,660.55	03/04/2022	INV PD	Reedwo	
CHECK DATE: 03/10/2022										
7174 BRANIFF COMMUNICATIONS INC										
33947	22000385	03/01/2022	220317	364611	16,025.00	16,025.00	03/11/2022	INV PD	ANNUAL	
CHECK DATE: 03/17/2022										
304 BREATHING AIR SYSTEMS DIV										
INV-IL55-368		03/10/2022	220317	364612	713.63	713.63	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
INV-IL55-370		03/10/2022	220317	364612	418.25	418.25	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
INV-OH2650	22000164	03/09/2022	220324	364871	24,553.45	24,553.45	03/17/2022	INV PD	BAUER	
CHECK DATE: 03/24/2022										
					25,685.33					
14050 BURRIS EQUIPMENT CO										
PS3007515-1		03/24/2022	220331	365075	823.09	823.09	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15709 CALLYO 2009 CORP										
R15931		02/24/2022	220303	364200	6,120.00	6,120.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
17483 CAPPARELLI, JAMES V										
03/16/2022		03/24/2022	220331	365076	181.60	181.60	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
9683 NICK CARBAUGH										
2021	PREVENTATIVE CA	03/10/2022	220317	364613	200.00	200.00	03/10/2022	INV PD	2021 P	
CHECK DATE: 03/17/2022										
6259 CAREY, JEFFREY										
SPRING 2022		03/24/2022	220331	365077	1,488.00	1,488.00	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
11996 CARUS CORPORATION										
SCM 10006176		03/10/2022	220317	364614	-995.54	-995.54	03/10/2022	CRM PD	CREDIT	
CHECK DATE: 03/17/2022										
SCM 10006177		03/10/2022	220317	364614	-2,390.89	-2,390.89	03/10/2022	CRM PD	CREDIT	
CHECK DATE: 03/17/2022										
SLS 10096474	22000126	11/02/2021	220310	364354	3,130.72	3,130.72	03/04/2022	INV PD	2021 S	
CHECK DATE: 03/10/2022										
SLS 10096994	22000126	11/29/2021	220310	364354	1,905.36	1,905.36	03/04/2022	INV PD	2021 S	
CHECK DATE: 03/10/2022										
SLS 10097874	22000072	01/11/2022	220317	364614	1,344.65	1,344.65	03/11/2022	INV PD	2022 M	
CHECK DATE: 03/17/2022										
SLS 10098046	22000072	01/19/2022	220317	364614	3,689.62	3,689.62	03/11/2022	INV PD	2022 M	
CHECK DATE: 03/17/2022										
SLS 10098047	22000126	01/19/2022	220317	364614	6,568.80	6,568.80	03/11/2022	INV PD	2021 S	
CHECK DATE: 03/17/2022										
SLS 10098172	22000072	01/26/2022	220317	364614	2,530.69	2,530.69	03/11/2022	INV PD	2022 M	
CHECK DATE: 03/17/2022										
SLS 10098357	22000126	02/04/2022	220317	364614	3,100.50	3,100.50	03/11/2022	INV PD	2021 S	
CHECK DATE: 03/17/2022										
SLS 10098358	22000072	02/04/2022	220317	364614	2,367.22	2,367.22	03/11/2022	INV PD	2022 M	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/17/2022									
SLS 10098802	22000287	02/24/2022	220317	364614	1,457.16	1,457.16	03/11/2022	INV PD	2022	M
CHECK DATE:	03/17/2022									
SLS 10098803	22000354	02/24/2022	220317	364614	1,765.80	1,765.80	03/11/2022	INV PD	2022	S
CHECK DATE:	03/17/2022									
SLS 10098804	22000287	02/24/2022	220317	364614	1,692.56	1,692.56	03/11/2022	INV PD	2022	M
CHECK DATE:	03/17/2022									
SLS 10098805	22000354	02/24/2022	220317	364614	2,334.60	2,334.60	03/11/2022	INV PD	2022	S
CHECK DATE:	03/17/2022									
SLS 10098806	22000126	02/24/2022	220317	364614	1,855.64	1,855.64	03/11/2022	INV PD	2021	S
CHECK DATE:	03/17/2022									
SLS 10098807	22000354	02/24/2022	220317	364614	2,548.80	2,548.80	03/11/2022	INV PD	2022	S
CHECK DATE:	03/17/2022									
SLS 10098813	22000287	02/24/2022	220317	364614	2,080.53	2,080.53	03/11/2022	INV PD	2022	M
CHECK DATE:	03/17/2022									
SLS 10098814	22000354	02/24/2022	220317	364614	2,152.80	2,152.80	03/11/2022	INV PD	2022	S
CHECK DATE:	03/17/2022									
SLS 10098860	22000287	02/28/2022	220317	364614	2,869.60	2,869.60	03/11/2022	INV PD	2022	M
CHECK DATE:	03/17/2022									
SLS 10098861	22000354	02/28/2022	220317	364614	3,495.60	3,495.60	03/11/2022	INV PD	2022	S
CHECK DATE:	03/17/2022									
SLS 10098862	22000287	02/28/2022	220317	364614	2,488.21	2,488.21	03/11/2022	INV PD	2022	M
CHECK DATE:	03/17/2022									
SLS 10098863	22000354	02/28/2022	220317	364614	2,908.80	2,908.80	03/11/2022	INV PD	2022	S
CHECK DATE:	03/17/2022									
SLS 10098971	22000072	03/04/2022	220317	364614	6,045.62	6,045.62	03/11/2022	INV PD	2022	M
CHECK DATE:	03/17/2022									
SLS 10098972	22000354	03/04/2022	220317	364614	6,408.00	6,408.00	03/11/2022	INV PD	2022	S
CHECK DATE:	03/17/2022									
SLS 10098973	22000072	03/04/2022	220317	364614	2,254.12	2,254.12	03/11/2022	INV PD	2022	M
CHECK DATE:	03/17/2022									
SLS 10098974	22000354	03/04/2022	220317	364614	2,928.60	2,928.60	03/11/2022	INV PD	2022	S
CHECK DATE:	03/17/2022									
SLS 10099160	22000072	03/15/2022	220324	364872	5,182.90	5,182.90	03/17/2022	INV PD	2022	M
CHECK DATE:	03/24/2022									
SLS 1099161	22000126	03/15/2022	220324	364872	6,296.40	6,296.40	03/17/2022	INV PD	2021	S
CHECK DATE:	03/24/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
				78,016.87						
11714 CASE LOTS INC										
10069		03/03/2022	220310	364355	257.92	257.92	03/03/2022	INV PD		MISC
	CHECK DATE: 03/10/2022									
10092		03/03/2022	220310	364355	1,055.20	1,055.20	03/03/2022	INV PD		MISC
	CHECK DATE: 03/10/2022									
10310		03/17/2022	220324	364873	2,344.30	2,344.30	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
9660		02/24/2022	220303	364201	2,928.95	2,928.95	02/24/2022	INV PD		MISC
	CHECK DATE: 03/03/2022									
9890		02/24/2022	220303	364201	1,480.50	1,480.50	02/24/2022	INV PD		MISC
	CHECK DATE: 03/03/2022									
				8,066.87						
16745 CASTLE LEGAL LLC										
24063-24064		03/03/2022	220310	364356	34,944.15	34,944.15	03/03/2022	INV PD		FEBRUA
	CHECK DATE: 03/10/2022									
7617 CDWG COMPUTER CENTERS										
S470518	22000330	02/21/2022	220310	364357	21,614.88	21,614.88	03/02/2022	INV PD		SERVER
	CHECK DATE: 03/10/2022									
S758976		02/24/2022	220303	364202	10,492.70	10,492.70	02/24/2022	INV PD		MISC
	CHECK DATE: 03/03/2022									
S891257		03/03/2022	220310	364357	916.17	916.17	03/03/2022	INV PD		MISC
	CHECK DATE: 03/10/2022									
T027539		03/03/2022	220310	364357	1,410.20	1,410.20	03/03/2022	INV PD		MISC
	CHECK DATE: 03/10/2022									
T030366		03/03/2022	220310	364357	4,428.60	4,428.60	03/03/2022	INV PD		MISC
	CHECK DATE: 03/10/2022									
T309712		03/10/2022	220317	364615	421.33	421.33	03/10/2022	INV PD		MISC
	CHECK DATE: 03/17/2022									
T3787181		03/10/2022	220317	364615	1,427.71	1,427.71	03/10/2022	INV PD		MISC
	CHECK DATE: 03/17/2022									
T387903		03/10/2022	220317	364615	421.33	421.33	03/10/2022	INV PD		MISC
	CHECK DATE: 03/17/2022									
T458109	22000035	03/14/2022	220317	364615	74,864.45	74,864.45	03/14/2022	INV PD		NUTANI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/17/2022										
T513461		03/10/2022	220317	364615	1,194.68	1,194.68	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
T581335	22000035	03/16/2022	220324	364874	4,668.20	4,668.20	03/22/2022	INV	PD	NUTANI
CHECK DATE: 03/24/2022										
T783773	22000035	03/22/2022	220331	365078	400,459.77	400,459.77	03/29/2022	INV	PD	NUTANI
CHECK DATE: 03/31/2022										
T785790		03/24/2022	220331	365078	32.54	32.54	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
8555 CEE-JAY RESEARCH & SALES, LLC					522,352.56					
530321		02/24/2022	220303	364203	264.94	264.94	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
16872 CENTER FOR INTERNET SECURITY INC										
INV-220308-0036883		03/10/2022	220317	364616	300.00	300.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
450 CHIEF OF FIRE										
02/24/2022		02/24/2022	220303	364204	108.99	108.99	02/24/2022	INV	PD	PETTY
CHECK DATE: 03/03/2022										
03/01/2022		02/24/2022	220303	364204	120.19	120.19	02/24/2022	INV	PD	PETTY
CHECK DATE: 03/03/2022										
03/24/2022		03/24/2022	220331	365079	101.29	101.29	03/24/2022	INV	PD	PETTY
CHECK DATE: 03/31/2022										
13667 CINTAS CORPORATION NO 2 UNIFORMS					330.47					
4111006100		02/24/2022	220303	364205	81.01	81.01	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
4111436823		02/24/2022	220303	364205	289.92	289.92	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
4111704236		03/10/2022	220317	364617	81.01	81.01	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
4112114710		03/10/2022	220317	364617	289.92	289.92	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4112415743 CHECK DATE: 03/17/2022		03/10/2022	220317	364617	81.01	81.01	03/10/2022	INV	PD	MISC
4112801719 CHECK DATE: 03/24/2022		03/17/2022	220324	364875	289.92	289.92	03/17/2022	INV	PD	MISC
4113091066 CHECK DATE: 03/24/2022		03/17/2022	220324	364875	81.01	81.01	03/17/2022	INV	PD	MISC
4113472843 CHECK DATE: 03/24/2022		03/17/2022	220324	364875	289.92	289.92	03/17/2022	INV	PD	MISC
4113761211 CHECK DATE: 03/31/2022		03/24/2022	220331	365080	81.01	81.01	03/24/2022	INV	PD	MISC
4114203518 CHECK DATE: 03/31/2022		03/24/2022	220331	365080	289.92	289.92	03/24/2022	INV	PD	MISC
4114465799 CHECK DATE: 03/31/2022		03/24/2022	220331	365080	81.01	81.01	03/24/2022	INV	PD	MISC
					1,935.66					
13383 CINTAS FIRE PROTECTION										
0F94644064 CHECK DATE: 03/03/2022		02/24/2022	220303	364206	83.31	83.31	02/24/2022	INV	PD	MISC
0F94647623 CHECK DATE: 03/17/2022		03/10/2022	220317	364618	1,220.97	1,220.97	03/10/2022	INV	PD	MISC
0F94647792 CHECK DATE: 03/10/2022		03/03/2022	220310	364358	174.03	174.03	03/03/2022	INV	PD	MISC
0F94648714 CHECK DATE: 03/24/2022		03/17/2022	220324	364876	144.08	144.08	03/17/2022	INV	PD	MISC
0F94649065 CHECK DATE: 03/24/2022		03/17/2022	220324	364876	69.54	69.54	03/17/2022	INV	PD	MISC
0F94649192 CHECK DATE: 03/31/2022		03/24/2022	220331	365081	13.18	13.18	03/24/2022	INV	PD	MISC
0F94649193 CHECK DATE: 03/31/2022		03/24/2022	220331	365081	54.78	54.78	03/24/2022	INV	PD	MISC
0F94649194 CHECK DATE: 03/24/2022		03/17/2022	220324	364876	129.96	129.96	03/17/2022	INV	PD	MISC
0F94649454 CHECK DATE: 03/24/2022		03/17/2022	220324	364876	161.08	161.08	03/17/2022	INV	PD	MISC
0F94649542 CHECK DATE: 03/31/2022		03/24/2022	220331	365081	1,637.71	1,637.71	03/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94649572		03/24/2022	220331	365081	125.22		125.22	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022											
0F94649680		03/24/2022	220331	365081	105.03		105.03	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022											
0F94649999		03/24/2022	220331	365081	336.18		336.18	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022											
0F94650049		03/24/2022	220331	365081	1,667.98		1,667.98	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022											
0F94650051		03/24/2022	220331	365081	127.05		127.05	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022											
17336 CIORBA GROUP INC					6,050.10						
11-26347	22000212	02/28/2022	220310	50596	2,847.08		2,847.08	03/03/2022	INV	PD	PH I E
CHECK DATE: 03/10/2022											
11432 CIT GROUP INC											
111P229385		03/10/2022	220317	364619	72.08		72.08	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
17097 CITY OF LOCKPORT											
03/24/22-04/15/22		03/24/2022	220331	365082	7,752.09		7,752.09	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022											
11067 CIVILTECH ENGINEERING, INC											
3582-01	22000386	02/14/2022	220317	364620	100,163.04		100,163.04	03/11/2022	INV	PD	PH III
CHECK DATE: 03/17/2022											
3582-02	22000386	02/14/2022	220317	364620	37,665.37		37,665.37	03/11/2022	INV	PD	PH III
CHECK DATE: 03/17/2022											
3582-03	22000386	02/14/2022	220317	364620	44,638.15		44,638.15	03/11/2022	INV	PD	PH III
CHECK DATE: 03/17/2022											
3582-04	22000386	02/14/2022	220317	364620	38,607.89		38,607.89	03/11/2022	INV	PD	PH III
CHECK DATE: 03/17/2022											
3607-03	22000062	03/14/2022	220317	50599	27,146.07		27,146.07	03/16/2022	INV	PD	PH I E
CHECK DATE: 03/17/2022											
3607-03-A	22000062	03/14/2022	220317	364620	379.85		379.85	03/14/2022	INV	PD	PH I E
CHECK DATE: 03/17/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15245 CLARK BAIRD SMITH LLP					248,600.37						
15125		03/17/2022	220324	364877	34,976.25	34,976.25		03/17/2022	INV	PD	FEBRUA
CHECK DATE: 03/24/2022											
486 CLARK DIETZ INC											
433504	22000270	02/09/2022	220310	364359	7,275.65	7,275.65		03/02/2022	INV	PD	PSA-WS
CHECK DATE: 03/10/2022											
433801	22000270	03/09/2022	220324	364878	6,136.69	6,136.69		03/17/2022	INV	PD	PSA-WS
CHECK DATE: 03/24/2022											
					13,412.34						
14112 CLS BACKGROUND INVESTIGATIONS											
11034 A		03/10/2022	220317	364621	279.00	279.00		03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
11094		03/03/2022	220310	364360	199.90	199.90		03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
					478.90						
17094 COEO SOLUTIONS LLC											
1066004		02/24/2022	220303	364207	5,165.90	5,165.90		02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
9131 COLE, MICHELLE											
2022	BOOTS	03/03/2022	220310	364361	65.09	65.09		03/03/2022	INV	PD	2022 B
CHECK DATE: 03/10/2022											
513 COLUMBIA PIPE & SUPPLY CO											
3788206		02/24/2022	220303	364208	241.61	241.61		02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
3788220		02/24/2022	220303	364208	567.15	567.15		02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
3797573		03/03/2022	220310	364362	191.06	191.06		03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
					999.82						
10220 COMCAST											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 146 0110350		03/03/2022	220310	364363	4.20	4.20	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										
8771 20 146 0110350		03/24/2022	220331	365083	4.20	4.20	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
901306119		02/24/2022	220303	364209	9,933.48	9,933.48	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
17443 COMMAND MECHANICAL GROUP LLC					9,941.88					
100-1-1		03/03/2022	220310	364364	450.00	450.00	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										
100-2-1		03/03/2022	220310	364364	450.00	450.00	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										
523 COMMONWEALTH EDISON CO					900.00					
0024504014		03/17/2022	220324	364879	311.12	311.12	03/17/2022	INV PD		1S NEW
CHECK DATE: 03/24/2022										
0094103134		03/03/2022	220310	364365	108.22	108.22	03/03/2022	INV PD		SS FAI
CHECK DATE: 03/10/2022										
0094424012		03/03/2022	220310	364365	422.04	422.04	03/03/2022	INV PD		SS BRU
CHECK DATE: 03/10/2022										
0094434018		03/03/2022	220310	364365	441.84	441.84	03/03/2022	INV PD		NS DAR
CHECK DATE: 03/10/2022										
0094646018		03/03/2022	220310	364365	278.30	278.30	03/03/2022	INV PD		WS TOW
CHECK DATE: 03/10/2022										
0169088037		03/03/2022	220310	364365	29.75	29.75	03/03/2022	INV PD		2649 L
CHECK DATE: 03/10/2022										
0212094016		03/24/2022	220331	365084	225,569.17	225,569.17	03/24/2022	INV PD		1913 G
CHECK DATE: 03/31/2022										
0212094025		02/24/2022	220303	364210	24,460.18	24,460.18	02/24/2022	INV PD		RATE 2
CHECK DATE: 03/03/2022										
0212094025		03/24/2022	220331	365084	18,895.58	18,895.58	03/24/2022	INV PD		RATE 2
CHECK DATE: 03/31/2022										
0234161089		03/03/2022	220310	364365	116.01	116.01	03/03/2022	INV PD		SIGNAL
CHECK DATE: 03/10/2022										
0243069230		03/10/2022	220317	364622	294.29	294.29	03/10/2022	INV PD		TEMP 6
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0384304018 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	1,212.31	1,212.31	02/24/2022	INV PD	1 S	PR
0384304018 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	1,006.60	1,006.60	03/24/2022	INV PD	1 S	PR
0384305015 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	110.68	110.68	02/24/2022	INV PD	123	SO
0384305015 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	112.24	112.24	03/24/2022	INV PD	123	SO
0423147246 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	564.91	564.91	02/24/2022	INV PD	3500	C
0423147246 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	606.27	606.27	03/24/2022	INV PD	3500	C
0549091250 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	582.99	582.99	03/03/2022	INV PD	2 N	MI
0630653002 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	105.90	105.90	03/03/2022	INV PD	815	CA
0885141033 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	24.08	24.08	03/03/2022	INV PD	300	YO
0899154020 CHECK DATE: 03/24/2022		03/17/2022	220324	364879	8,865.69	8,865.69	03/17/2022	INV PD	107	TW
1031161011 CHECK DATE: 03/24/2022		03/17/2022	220324	364879	1,349.79	1,349.79	03/17/2022	INV PD	#1	250
1051133013 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	23.16	23.16	02/24/2022	INV PD	0	BLAC
1051133013 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	20.23	20.23	03/24/2022	INV PD	0	BLAC
1071000042 CHECK DATE: 03/24/2022		03/17/2022	220324	364879	27,355.45	27,355.45	03/17/2022	INV PD		WELL S
1115002028 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	177.10	177.10	03/03/2022	INV PD	2500	M
1164114015 CHECK DATE: 03/24/2022		03/17/2022	220324	364879	659.30	659.30	03/17/2022	INV PD		CENTER
1182078058 CHECK DATE: 03/24/2022		03/17/2022	220324	364879	117.43	117.43	03/17/2022	INV PD	612	RA
1228090034 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	60.87	60.87	02/24/2022	INV PD		LITE R

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1228090034 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	57.32	57.32	03/24/2022	INV PD		LITE R
1347085108 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	53.74	53.74	02/24/2022	INV PD		LITE R
1347085108 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	52.55	52.55	03/24/2022	INV PD		LITE R
1355102118 CHECK DATE: 03/24/2022		03/17/2022	220324	364879	142.27	142.27	03/17/2022	INV PD		LIFT 1
1743022167 CHECK DATE: 03/24/2022		03/17/2022	220324	364879	27.04	27.04	03/17/2022	INV PD		LITE 3
1808003000 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	330.08	330.08	02/24/2022	INV PD		LITE R
1808003000 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	301.84	301.84	03/24/2022	INV PD		LITE R
1977044073 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	312.04	312.04	02/24/2022	INV PD		LITE R
1977044073 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	269.20	269.20	03/24/2022	INV PD		LITE R
2074162004 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	11.63	11.63	02/24/2022	INV PD		LITE R
2074162004 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	11.07	11.07	03/24/2022	INV PD		LITE R
2074168006 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	1,758.31	1,758.31	03/03/2022	INV PD		BLDG,
2109159053 CHECK DATE: 03/24/2022		03/17/2022	220324	364879	235.47	235.47	03/17/2022	INV PD		LIFT S
2208156210 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	794.18	794.18	02/24/2022	INV PD		401 MA
2208156210 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	1,091.47	1,091.47	03/24/2022	INV PD		401 MA
2253008081 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	319.55	319.55	03/03/2022	INV PD		PARKIN
2257118006 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	7,841.13	7,841.13	03/03/2022	INV PD		921 E
2334073006 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	279.82	279.82	02/24/2022	INV PD		LITE R
2334073006		03/24/2022	220331	365084	243.32	243.32	03/24/2022	INV PD		LITE R

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/31/2022										
2613166039		02/24/2022	220303	364210	10,432.10	10,432.10	02/24/2022	INV PD	8901	J
CHECK DATE: 03/03/2022										
2613166039		03/24/2022	220331	365084	11,684.72	11,684.72	03/24/2022	INV PD	8901	J
CHECK DATE: 03/31/2022										
2739089048		02/24/2022	220303	364210	8,964.32	8,964.32	02/24/2022	INV PD	2605	I
CHECK DATE: 03/03/2022										
2739089048		03/24/2022	220331	365084	8,776.51	8,776.51	03/24/2022	INV PD	2605	I
CHECK DATE: 03/31/2022										
2948081018		03/24/2022	220331	365084	118.74	118.74	03/24/2022	INV PD	0	ELLI
CHECK DATE: 03/31/2022										
3283079071		02/24/2022	220303	364210	573.44	573.44	02/24/2022	INV PD		CASHEL
CHECK DATE: 03/03/2022										
3399041021		03/17/2022	220324	364879	96.56	96.56	03/17/2022	INV PD	2532	O
CHECK DATE: 03/24/2022										
3404151009		03/03/2022	220310	364365	230,727.59	230,727.59	03/03/2022	INV PD	1913	G
CHECK DATE: 03/10/2022										
3447160020		03/03/2022	220310	364365	94.70	94.70	03/03/2022	INV PD		STREET
CHECK DATE: 03/10/2022										
3547120055		02/24/2022	220303	364210	27.87	27.87	02/24/2022	INV PD	1508	F
CHECK DATE: 03/03/2022										
3547120055		03/24/2022	220331	365084	27.87	27.87	03/24/2022	INV PD	1508	F
CHECK DATE: 03/31/2022										
3587106011		03/03/2022	220310	364365	176.33	176.33	03/03/2022	INV PD		LITE C
CHECK DATE: 03/10/2022										
3831075063		03/03/2022	220310	364365	174,866.65	174,866.65	03/03/2022	INV PD		MASTER
CHECK DATE: 03/10/2022										
4260081010		03/03/2022	220310	364365	181.62	181.62	03/03/2022	INV PD		WATER
CHECK DATE: 03/10/2022										
4647051076		03/03/2022	220310	364365	205.41	205.41	03/03/2022	INV PD		MISSIO
CHECK DATE: 03/10/2022										
4677134006		02/24/2022	220303	364210	22.49	22.49	02/24/2022	INV PD		RT/23
CHECK DATE: 03/03/2022										
4739132028		02/24/2022	220303	364210	160.74	160.74	02/24/2022	INV PD		LITE R
CHECK DATE: 03/03/2022										
4739132028		03/24/2022	220331	365084	141.17	141.17	03/24/2022	INV PD		LITE R
CHECK DATE: 03/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4758040018 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	90.10	90.10	03/03/2022	INV PD	OW	BLU
4827058055 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	332.89	332.89	02/24/2022	INV PD	WELL	2
4827058055 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	6,163.50	6,163.50	03/24/2022	INV PD	WELL	2
5263118024 CHECK DATE: 03/03/2022		02/24/2022	220303	364210	218.20	218.20	02/24/2022	INV PD	6707	C
5263118024 CHECK DATE: 03/31/2022		03/24/2022	220331	365084	211.56	211.56	03/24/2022	INV PD	6707	C
5395059118 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	972.13	972.13	03/03/2022	INV PD	50	S C
6321071047 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	45.39	45.39	03/03/2022	INV PD	ST	LOU
6371123014 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	900.95	900.95	03/03/2022	INV PD	3100	E
7122105003 CHECK DATE: 03/24/2022		03/17/2022	220324	364879	830.18	830.18	03/17/2022	INV PD	2620	W
7164074049 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	92.34	92.34	03/03/2022	INV PD	LITE	1
7587032038 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	4,187.68	4,187.68	03/03/2022	INV PD	4375	B
9158226002 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	117.42	117.42	03/03/2022	INV PD	NS	CAS
9158227036 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	239.75	239.75	03/03/2022	INV PD	10	S C
9158228042 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	91.94	91.94	03/03/2022	INV PD	10	S C
9158229012 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	76.79	76.79	03/03/2022	INV PD	10	S C
9410218039 CHECK DATE: 03/10/2022		03/03/2022	220310	364365	42.60	42.60	03/03/2022	INV PD	1	E CA
9410320061 CHECK DATE: 03/24/2022		03/17/2022	220324	364879	180.27	180.27	03/17/2022	INV PD	UNIT	4
9410326009 CHECK DATE: 03/17/2022		03/10/2022	220317	364622	33.15	33.15	03/10/2022	INV PD	WS	SCO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9410471009		03/10/2022	220317	364622	33.15	33.15	03/10/2022	INV	PD	ES MIC
CHECK DATE: 03/17/2022										
9587089011		03/03/2022	220310	364365	113.43	113.43	03/03/2022	INV	PD	0 LAWR
CHECK DATE: 03/10/2022										
15747 COMPLETE MECHANICAL SERVICES					790,265.78					
20672		03/17/2022	220324	364880	1,400.00	1,400.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
12394 CONRAD CO VACUUM & JANITORIAL SPLY										
101078184		02/24/2022	220303	364211	129.69	129.69	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
10244 CONTINENTAL RESEARCH CORP										
0033512		02/24/2022	220303	364212	683.73	683.73	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
0033944		03/10/2022	220317	364623	550.61	550.61	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
0034373		03/24/2022	220331	365085	1,710.35	1,710.35	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
12701 CONTRERAS, WESLEY					2,944.69					
2021 OUTERWEAR		03/03/2022	220310	364366	70.00	70.00	03/03/2022	INV	PD	2021 O
CHECK DATE: 03/10/2022										
2022 OUTERWEAR		03/03/2022	220310	364366	70.00	70.00	03/03/2022	INV	PD	2022 O
CHECK DATE: 03/10/2022										
16954 CONWAY DATA INC					140.00					
01022659		03/24/2022	220331	365086	4,500.00	4,500.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
13860 COPS TESTING SERVICE INC										
107119		03/24/2022	220331	365087	1,600.00	1,600.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
107120		03/24/2022	220331	365087	4,950.00	4,950.00	03/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/31/2022										
					6,550.00					
15872 CORE & MAIN LP										
Q333248	22000311	02/10/2022	220317	364624	1,460.00	1,460.00	03/11/2022	INV PD		Meter
CHECK DATE: 03/17/2022										
17438 COREY, JASON										
02/21/22-02/24/22		02/24/2022	220303	364213	87.08	87.08	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
17216 CORNWELL ENGINEERING GROUP INC										
11854	22000367	01/07/2022	220317	364625	1,368.50	1,368.50	03/11/2022	INV PD		LOCKPO
CHECK DATE: 03/17/2022										
15046 XOCHILT CORREA										
2022 PREVENTATIVE CA		03/10/2022	220317	364626	200.00	200.00	03/10/2022	INV PD		2022 P
CHECK DATE: 03/17/2022										
15588 COSGROVE CONSTRUCTION INC										
102955		03/10/2022	220317	364627	2,700.00	2,700.00	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
102956		03/10/2022	220317	364627	2,950.00	2,950.00	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
102957		03/10/2022	220317	364627	2,600.00	2,600.00	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
102962		03/17/2022	220324	364881	2,500.00	2,500.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
102963		03/17/2022	220324	364881	2,950.00	2,950.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
102964		03/17/2022	220324	364881	2,800.00	2,800.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
					16,500.00					
15767 COSTAR REALTY INFORMATION INC										
115789917-1		03/24/2022	220331	365088	900.00	900.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16057 COVERTTRACK GROUP INC										
28428		03/24/2022	220331	365089	1,200.00	1,200.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
576 CRESCENT ELECTRIC SUPPLY										
S509978462.001		03/03/2022	220310	364367	475.90	475.90	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
S509985931.001		03/24/2022	220331	365090	24.49	24.49	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
S510126660.001		03/17/2022	220324	364882	287.07	287.07	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
S510126660.002		03/24/2022	220331	365090	412.12	412.12	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
S510136940.001		03/24/2022	220331	365090	314.77	314.77	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
					1,514.35					
13996 CSX TRANSPORTATION INC										
436-20 & 372-21		03/17/2022	220324	364883	998,606.00	998,606.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
17065 CULPEPPERS LAWN WORKS										
470929		03/03/2022	220310	364368	85.00	85.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
470930		03/03/2022	220310	364368	500.00	500.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
470931		03/03/2022	220310	364368	40.00	40.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
470932		03/10/2022	220317	364628	40.00	40.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
					665.00					
15736 CUMMINS SALES & SERVICE										
J6-12246		03/17/2022	220324	364884	1,027.65	1,027.65	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
9721 CYLINDERS INC										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11216		02/24/2022	220303	364214	434.35	434.35	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
11247		03/10/2022	220317	364629	331.44	331.44	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
14264 CZARNECKI RAYMOND					765.79					
01/2022-03/2022		03/17/2022	220324	364885	105.00	105.00	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022									
2022 BOOTS		03/17/2022	220324	364885	100.00	100.00	03/17/2022	INV	PD	2022 B
	CHECK DATE: 03/24/2022									
599 D CONSTRUCTION INC					205.00					
3763	22000232	01/20/2022	220310	364369	2,925.60	2,925.60	03/02/2022	INV	PD	2021 B
	CHECK DATE: 03/10/2022									
3790	22000232	03/02/2022	220310	364369	4,992.00	4,992.00	03/02/2022	INV	PD	2021 B
	CHECK DATE: 03/10/2022									
3792	22000232	03/08/2022	220324	364886	2,392.80	2,392.80	03/17/2022	INV	PD	2021 B
	CHECK DATE: 03/24/2022									
3800	22000232	03/21/2022	220324	364886	2,520.00	2,520.00	03/21/2022	INV	PD	2021 B
	CHECK DATE: 03/24/2022									
3802	22000232	03/22/2022	220324	364886	5,556.00	5,556.00	03/22/2022	INV	PD	2021 B
	CHECK DATE: 03/24/2022									
16882 DACRA ADJUDICATION SYSTEMS LLC					18,386.40					
DT 2021-12-04		01/05/2022	220311	364586	2,750.00	2,750.00	01/05/2022	INV	PD	DECEMB
	CHECK DATE: 03/11/2022									
DT 2022-02-04		03/10/2022	220317	364630	4,782.80	4,782.80	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
16732 EMILY DAMICO					7,532.80					
2021 PREVENTATIVE CA		03/10/2022	220317	364631	156.00	156.00	03/10/2022	INV	PD	2021 P
	CHECK DATE: 03/17/2022									
16546 DATA TRANSFER SOLUTIONS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1453026	22000013	03/15/2022	220317	364632	330.00	330.00	03/15/2022	INV	PD	TRAINI
CHECK DATE: 03/17/2022										
7651 DAVIS, WILLIAM										
2021	PREVENTATIVE CA	03/10/2022	220317	364633	200.00	200.00	03/10/2022	INV	PD	2021 P
CHECK DATE: 03/17/2022										
10144 DELANEY, CHRISTOPHER										
SPRING 2022 FOP		03/17/2022	220324	364887	1,586.47	1,586.47	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
11942 DEVIVO, CYNTHIA										
2022	PREVENTATIVE CA	03/17/2022	220324	364888	200.00	200.00	03/17/2022	INV	PD	2022 P
CHECK DATE: 03/24/2022										
16047 NICHOLAS DINOFRRIA										
2022	PARAMEDIC LIC	03/10/2022	220317	364634	41.00	41.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
16097 DIRECT ENERGY BUSINESS										
1680735		03/03/2022	220310	364370	8,911.50	8,911.50	03/03/2022	INV	PD	1301 F
CHECK DATE: 03/10/2022										
1680755		02/24/2022	220303	364215	10,989.36	10,989.36	02/24/2022	INV	PD	107 TW
CHECK DATE: 03/03/2022										
1680755		03/24/2022	220331	365091	11,580.47	11,580.47	03/24/2022	INV	PD	107 TW
CHECK DATE: 03/31/2022										
1680770		03/03/2022	220310	364370	103.17	103.17	03/03/2022	INV	PD	3201 M
CHECK DATE: 03/10/2022										
1680771		03/03/2022	220310	364370	9.94	9.94	03/03/2022	INV	PD	LITE R
CHECK DATE: 03/10/2022										
1680775		03/10/2022	220317	364635	10,186.87	10,186.87	03/10/2022	INV	PD	921 E
CHECK DATE: 03/17/2022										
1680778		03/03/2022	220310	364370	41,665.30	41,665.30	03/03/2022	INV	PD	4000 C
CHECK DATE: 03/10/2022										
1680781		03/03/2022	220310	364370	11,438.35	11,438.35	03/03/2022	INV	PD	8901 J
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680783		03/03/2022	220310	364370	25,947.92	25,947.92	03/03/2022	INV	PD	1021 M
CHECK DATE: 03/10/2022										
1680786		03/03/2022	220310	364370	11,851.23	11,851.23	03/03/2022	INV	PD	2605 I
CHECK DATE: 03/10/2022										
1680806		03/03/2022	220310	364370	166.65	166.65	03/03/2022	INV	PD	0 ROSA
CHECK DATE: 03/10/2022										
1680807		02/24/2022	220303	364215	501.54	501.54	02/24/2022	INV	PD	21D251
CHECK DATE: 03/03/2022										
1680807		03/24/2022	220331	365091	7,895.34	7,895.34	03/24/2022	INV	PD	WELL 2
CHECK DATE: 03/31/2022										
1680812		03/03/2022	220310	364370	10,910.67	10,910.67	03/03/2022	INV	PD	1960 G
CHECK DATE: 03/10/2022										
1680826		03/03/2022	220310	364370	2,604.30	2,604.30	03/03/2022	INV	PD	4375 B
CHECK DATE: 03/10/2022										
1680844		03/03/2022	220310	364370	470.96	470.96	03/03/2022	INV	PD	0 S MC
CHECK DATE: 03/10/2022										
1757815		03/03/2022	220310	364370	43.32	43.32	03/03/2022	INV	PD	2525 G
CHECK DATE: 03/10/2022										
15943 DISH NETWORK LLC					155,276.89					
8255 7070 8912 0039		03/10/2022	220317	364636	94.06	94.06	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
13221 DIVE RIGHT IN SCUBA										
176601		02/24/2022	220303	364216	952.80	952.80	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
179276		02/24/2022	220303	364216	2,037.79	2,037.79	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
185704		03/24/2022	220331	365092	153.00	153.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
185957		03/24/2022	220331	365092	769.96	769.96	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
17206 DONAHUE & ROSE PC					3,913.55					
762	22000380	02/07/2022	220317	364637	2,250.00	2,250.00	03/11/2022	INV	PD	Legal
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
779	22000380	02/18/2022	220317	364637	58,162.50	58,162.50	03/11/2022	INV	PD	Legal
CHECK DATE: 03/17/2022										
12431 DONOHUE & ASSOCIATES INC					60,412.50					
12606-74	22000302	02/04/2022	220310	364371	540.00	540.00	03/02/2022	INV	PD	2021 I
CHECK DATE: 03/10/2022										
12606-75	22000302	03/11/2022	220317	364638	540.00	540.00	03/11/2022	INV	PD	2021 I
CHECK DATE: 03/17/2022										
13779-07	22000289	03/04/2022	220324	364889	405.00	405.00	03/22/2022	INV	PD	Aux Sa
CHECK DATE: 03/24/2022										
13873-10	22000289	03/04/2022	220317	364638	675.00	675.00	03/11/2022	INV	PD	Aux Sa
CHECK DATE: 03/17/2022										
13922-07	22000288	02/04/2022	220310	364371	38,211.51	38,211.51	03/02/2022	INV	PD	Black
CHECK DATE: 03/10/2022										
13922-08	22000288	03/04/2022	220317	364638	26,282.50	26,282.50	03/11/2022	INV	PD	Black
CHECK DATE: 03/17/2022										
16144 B AND J BAKING					66,654.01					
1429-2		02/24/2022	220303	364217	21.38	21.38	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
1432-43		03/10/2022	220317	364639	39.11	39.11	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
10932 DORRIS, DEMMOND					60.49					
2022 PARAMEDIC LIC		03/10/2022	220317	364640	40.00	40.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
16730 ANTHONY DOUKAS										
DOUKAS ANTHONY		03/24/2022	220331	365093	684.48	684.48	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
11949 DRYDON EQUIPMENT INC										
17322		03/17/2022	220324	364891	1,133.70	1,133.70	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15341 BRADLEY DUBS										
2022	NOTARY DUBS	03/17/2022	220324	364892	6.50	6.50	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022									
13406 DUFFIELD CONSULTING ENGINEERS LTD										
562	22000227	02/28/2022	220310	364372	1,600.00	1,600.00	03/02/2022	INV	PD	2022 R
	CHECK DATE: 03/10/2022									
17956 E-RATE FUNDING SERVICES, LLC										
518		03/17/2022	220324	364893	1,500.00	1,500.00	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022									
15144 EARLY BIRD ENTERPRISES LLC										
02/04/2022		02/24/2022	220303	364218	305.00	305.00	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
12/27/2021		02/24/2022	220303	364218	350.00	350.00	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
EBE-022822	22000020	02/28/2022	220310	364374	11,780.00	11,780.00	03/02/2022	INV	PD	PUBLIC
	CHECK DATE: 03/10/2022									
EBE-033022	22000020	03/29/2022	220331	365094	2,700.00	2,700.00	03/29/2022	INV	PD	PUBLIC
	CHECK DATE: 03/31/2022									
					15,135.00					
17948 EAST JOLIET SANITARY DISTRICT										
CM 13-20		03/10/2022	220317	364641	30,800.00	30,800.00	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
17915 ECOSCRIBE LLC										
64111 & 64118		03/10/2022	220317	364642	2,467.85	2,467.85	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
64273		03/17/2022	220324	364894	1,273.00	1,273.00	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022									
					3,740.85					
13643 EJ USA INC										
110220014270		03/10/2022	220317	364643	2,901.80	2,901.80	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110220014399		03/10/2022	220317	364643	2,354.20	2,354.20	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
15389 ELEMENT GRAPHICS & DESIGN INC					5,256.00					
18328		02/24/2022	220303	364219	2,686.25	2,686.25	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
18370		02/24/2022	220303	364219	772.61	772.61	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
18410		02/24/2022	220303	364219	124.77	124.77	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
18543		02/24/2022	220303	364219	772.61	772.61	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
18544		02/24/2022	220303	364219	772.61	772.61	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
18612		02/24/2022	220303	364219	772.61	772.61	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
18703		02/24/2022	220303	364219	772.61	772.61	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
18713		02/24/2022	220303	364219	772.61	772.61	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
18739		02/24/2022	220303	364219	772.61	772.61	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
740 ELENS & MAICHIN ROOFING					8,219.29					
7797		03/17/2022	220324	364895	2,760.00	2,760.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
7582 ELLIOTT ELECTRIC INC										
26158	22000248	12/31/2021	220310	364375	2,775.56	2,775.56	03/02/2022	INV	PD	2021 E
CHECK DATE: 03/10/2022										
26160	22000248	12/31/2021	220310	364375	6,197.88	6,197.88	03/02/2022	INV	PD	2021 E
CHECK DATE: 03/10/2022										
26265		03/03/2022	220310	364375	392.59	392.59	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
13754 ENGINEERING SOLUTIONS TEAM CO					9,366.03						
EST-02	22000355	03/04/2022	220317	364644	1,800.00	1,800.00		03/11/2022	INV	PD	ESTP-D
CHECK DATE: 03/17/2022											
EST-3	22000355	03/04/2022	220317	364644	3,890.00	3,890.00		03/11/2022	INV	PD	ESTP-D
CHECK DATE: 03/17/2022											
9484 ENGLISH, DWAYNE					5,690.00						
FALL 2021 FOP		03/17/2022	220324	364896	1,500.00	1,500.00		03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022											
7439 ERLA INC DBA EMSAR INC											
SM-52652		03/17/2022	220324	364897	387.55	387.55		03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022											
15737 ETERNALLY GREEN LAWN CARE INC											
L60-122PM	22000167	01/01/2022	220310	364376	375.00	375.00		03/02/2022	INV	PD	STORM
CHECK DATE: 03/10/2022											
L60-222PM	22000167	02/02/2022	220310	364376	375.00	375.00		03/02/2022	INV	PD	STORM
CHECK DATE: 03/10/2022											
L60-322	22000167	03/01/2022	220310	364376	375.00	375.00		03/04/2022	INV	PD	STORM
CHECK DATE: 03/10/2022											
13892 ROBERT EVANS					1,125.00						
2022 CDL		02/24/2022	220303	364220	60.00	60.00		02/24/2022	INV	PD	2022 C
CHECK DATE: 03/03/2022											
11015 EXPERIAN INFORMATION SOLUTIONS, INC											
CD211029319		02/24/2022	220303	364221	42.28	42.28		02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
CD2212029904		03/24/2022	220331	365095	90.66	90.66		03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022											
17279 EXQUISITE CARPET CLEANING					132.94						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2898		03/03/2022	220310	364377	290.00	290.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
17468 EXTREME CANOPY										
DO35200		03/17/2022	220324	364898	1,045.00	1,045.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
785 FAST PRINTING OF JOLIET, INC										
90018		02/24/2022	220303	364222	2,400.16	2,400.16	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
791 FEDERAL EXPRESS CORP										
7-670-58361		02/24/2022	220303	364223	22.83	22.83	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
7-678-25035		03/10/2022	220317	364645	74.93	74.93	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
7-685-32841		03/10/2022	220317	364645	17.89	17.89	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
7-699-84863		03/24/2022	220331	365096	59.94	59.94	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
					175.59					
795 FEDERAL SIGNAL CORPORATION										
7969662		02/24/2022	220303	364224	3,000.00	3,000.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
15132 EDWARD FERRY										
02/2022-03/2022		03/17/2022	220324	364899	70.00	70.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
2022 PREVENTATIVE CA		03/17/2022	220324	364899	200.00	200.00	03/17/2022	INV	PD	2022 P
CHECK DATE: 03/24/2022										
					270.00					
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ20020453		03/08/2022	WIRE_001	3522	639,189.68	639,189.68	03/08/2022	DIR	PD	purcha
CHECK DATE: 03/08/2022										
WJ22000033		03/17/2022	220324	364900	250.00	250.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					639,439.68					
12460 FIRE SERVICE, INC.										
25708		03/24/2022	220331	365097	2,055.69	2,055.69	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
17395 FIRR OAK PROPERTIES										
FEBRUARY 2022		03/10/2022	220317	364646	1,924.00	1,924.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
JANUARY 2022		03/10/2022	220317	364646	1,739.00	1,739.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
					3,663.00					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
02/01/22-02/09/22		02/24/2022	220303	364225	25,153.34	25,153.34	02/24/2022	INV	PD	WRKS C
CHECK DATE: 03/03/2022										
02/10/22-02/20/22		03/10/2022	220317	364647	56,665.52	56,665.52	03/10/2022	INV	PD	WRKS C
CHECK DATE: 03/17/2022										
02/21/22-03/04/22		03/17/2022	220324	364901	37,937.14	37,937.14	03/17/2022	INV	PD	WRKS C
CHECK DATE: 03/24/2022										
03/01/22-03/10/22		03/24/2022	220331	365098	30,973.76	30,973.76	03/24/2022	INV	PD	WRKS C
CHECK DATE: 03/31/2022										
CITY V BAFFES		03/03/2022	220310	364378	7,496.88	7,496.88	03/03/2022	INV	PD	WRKS C
CHECK DATE: 03/10/2022										
CITY V H HAIDUKE		03/17/2022	220324	364901	3,835.61	3,835.61	03/17/2022	INV	PD	WRKS C
CHECK DATE: 03/24/2022										
CITY V W PARKS		03/17/2022	220324	364901	27,131.30	27,131.30	03/17/2022	INV	PD	WRKS C
CHECK DATE: 03/24/2022										
					189,193.55					
17458 FIRST RESPONDERS WELLNESS CENTER										
10658		02/24/2022	220303	364226	225.00	225.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
10954		03/03/2022	220310	364379	195.00	195.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
10972		03/03/2022	220310	364379	125.00	125.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11024		03/10/2022	220317	364648	225.00		225.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
11081		03/17/2022	220324	364902	225.00		225.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022											
11124		03/17/2022	220324	364902	225.00		225.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022											
829 FISHER SCIENTIFIC					1,220.00						
8076549		10/28/2021	220310	364380	-808.01		-808.01	10/28/2021	CRM	PD	CREDIT
CHECK DATE: 03/10/2022											
9211282		03/10/2022	220317	364649	98.30		98.30	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
9437729		03/10/2022	220317	364649	1,170.14		1,170.14	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
9607871		03/03/2022	220310	364380	871.20		871.20	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
9675590		03/10/2022	220317	364649	658.40		658.40	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
9735548		03/10/2022	220317	364649	147.49		147.49	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
16162 FITNESS FACTORY OUTLET					2,137.52						
1924529		02/24/2022	220303	364227	1,457.00		1,457.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
13475 FLEETPRIDE INC											
93215640		02/24/2022	220303	364228	1,989.12		1,989.12	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
93538662		02/24/2022	220303	364228	2,514.46		2,514.46	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
13348 FLEXIBLE BENEFIT SERVICE CORP					4,503.58						
11/2021-01/2022		03/10/2022	220317	364650	2,967.75		2,967.75	03/10/2022	INV	PD	ACCOUN
CHECK DATE: 03/17/2022											
Flex 2/23/22-3/8/22		03/10/2022		3521	23,384.77		23,384.77	03/10/2022	DIR	PD	Flex p

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2022										
FLEX 3/16-3/22/22		03/25/2022		3539	8,018.77	8,018.77	03/25/2022	DIR	PD	FLEX P
CHECK DATE: 03/25/2022										
FLEX 3/9-3/15/22		03/17/2022		3525	6,618.59	6,618.59	03/17/2022	DIR	PD	FLEX W
CHECK DATE: 03/17/2022										
13970 FLOORING GUYS, INC					40,989.88					
8985	22000421	03/02/2022	220331	365099	8,180.00	8,180.00	03/29/2022	INV	PD	FLOOR
CHECK DATE: 03/31/2022										
8986	22000420	03/02/2022	220331	365099	4,960.00	4,960.00	03/29/2022	INV	PD	FLOOR
CHECK DATE: 03/31/2022										
3950 FORT DEARBORN LIFE INSURANCE					13,140.00					
FEB 2022		03/17/2022	220324	364903	2,379.40	2,379.40	03/17/2022	INV	PD	GROUP
CHECK DATE: 03/24/2022										
FEBRUARY 2022		03/17/2022	220324	364903	17,549.66	17,549.66	03/17/2022	INV	PD	GROUP
CHECK DATE: 03/24/2022										
JAN 2022		03/17/2022	220324	364903	2,379.40	2,379.40	03/17/2022	INV	PD	GROUP
CHECK DATE: 03/24/2022										
16694 KATHY FRANSON					22,308.46					
2021 PREVENTATIVE CA		03/10/2022	220317	364651	200.00	200.00	03/10/2022	INV	PD	2021 P
CHECK DATE: 03/17/2022										
8646 FRASER, BRENT										
2022 BOOTS		03/10/2022	220317	364652	108.73	108.73	03/10/2022	INV	PD	2022 B
CHECK DATE: 03/17/2022										
10005 FREEDOM FIRST AID & SAFETY										
47234		02/24/2022	220303	364229	113.30	113.30	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
47235		02/24/2022	220303	364229	73.80	73.80	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
47236		02/24/2022	220303	364229	130.45	130.45	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
47263 CHECK DATE: 03/17/2022		03/10/2022	220317	364653	64.80	64.80	03/10/2022	INV PD		MISC	
47264 CHECK DATE: 03/24/2022		03/17/2022	220324	364904	57.35	57.35	03/17/2022	INV PD		MISC	
47343 CHECK DATE: 03/31/2022	22000036	03/21/2022	220331	365100	92.65	92.65	03/29/2022	INV PD		FIRST	
47344 CHECK DATE: 03/24/2022		03/17/2022	220324	364904	216.00	216.00	03/17/2022	INV PD		MISC	
47591 CHECK DATE: 03/03/2022		02/24/2022	220303	364229	83.25	83.25	02/24/2022	INV PD		MISC	
47852 CHECK DATE: 03/31/2022		03/24/2022	220331	365100	80.95	80.95	03/24/2022	INV PD		MISC	
47858 CHECK DATE: 03/31/2022	22000036	03/25/2022	220331	365100	44.85	44.85	03/29/2022	INV PD		FIRST	
47860 CHECK DATE: 03/31/2022	22000036	03/25/2022	220331	365100	71.25	71.25	03/29/2022	INV PD		FIRST	
47861 CHECK DATE: 03/31/2022	22000036	03/25/2022	220331	365100	75.10	75.10	03/29/2022	INV PD		FIRST	
47862 CHECK DATE: 03/31/2022	22000036	03/25/2022	220331	365100	48.55	48.55	03/29/2022	INV PD		FIRST	
47863 CHECK DATE: 03/31/2022	22000036	03/25/2022	220331	365100	174.70	174.70	03/29/2022	INV PD		FIRST	
8949 FUHR, DENNIS					1,327.00						
2021 PREVENTATIVE CA CHECK DATE: 03/17/2022		03/10/2022	220317	364654	200.00	200.00	03/10/2022	INV PD		2021 P	
7891 FULL COMPASS											
INC02111802 CHECK DATE: 03/24/2022		03/17/2022	220324	364905	1,831.11	1,831.11	03/17/2022	INV PD		MISC	
INC02116109 CHECK DATE: 03/24/2022		03/17/2022	220324	364905	30.72	30.72	03/17/2022	INV PD		MISC	
13755 GALLAGHER BENEFIT SERVICES INC					1,861.83						
250553	22000025	02/23/2022	220317	364655	6,333.33	6,333.33	03/11/2022	INV PD		CONSUL	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/17/2022										
251065	22000025	03/04/2022	220317	364655	6,333.33	6,333.33	03/11/2022	INV PD		CONSUL
CHECK DATE: 03/17/2022										
15741 JOSE GARCIA					12,666.66					
2022	OUTERWEAR	03/10/2022	220317	364656	70.00	70.00	03/10/2022	INV PD		2022 O
CHECK DATE: 03/17/2022										
6319 GARCIA, SAUL										
MARCH 2022		03/24/2022	220331	365101	750.00	750.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
13439 GENE MAY HEATING & COOLING										
122095		02/24/2022	220303	364230	1,923.00	1,923.00	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
122318		03/10/2022	220317	364657	615.00	615.00	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
122353		03/10/2022	220317	364657	1,091.00	1,091.00	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
14290 GEORGE'S LANDSCAPING INC					3,629.00					
3443	22000010	02/17/2022	220310	364381	1,984.00	1,984.00	03/02/2022	INV PD		2021 2
CHECK DATE: 03/10/2022										
3475	22000010	02/25/2022	220310	364381	3,283.00	3,283.00	03/02/2022	INV PD		2021 2
CHECK DATE: 03/10/2022										
3489	22000010	03/11/2022	220331	365102	1,984.00	1,984.00	03/29/2022	INV PD		2021 2
CHECK DATE: 03/31/2022										
11538 GEORGE, DALE					7,251.00					
2022	TOOLS	03/03/2022	220310	364382	500.00	500.00	03/03/2022	INV PD		2022 T
CHECK DATE: 03/10/2022										
15206 JAMES GHEDOTTE										
2022	PREVENTATIVE CA	03/10/2022	220317	364658	200.00	200.00	03/10/2022	INV PD		2022 P
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8014 GILKERSON MASONRY										
1899		02/24/2022	220303	364231	1,480.00	1,480.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
1900		02/24/2022	220303	364231	2,640.00	2,640.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
					4,120.00					
14074 GIORDANO, NICHOLAS										
01/24/22-01/28/22		03/03/2022	220310	364383	145.14	145.14	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
17853 GLADIEUX TRADING & MARKETING COMPANY LP										
497103	22000044	02/22/2022	220331	365103	10,306.28	10,306.28	03/29/2022	INV PD	2022 D	
CHECK DATE: 03/31/2022										
497104	22000044	02/22/2022	220331	365103	12,982.79	12,982.79	03/29/2022	INV PD	2022 D	
CHECK DATE: 03/31/2022										
497760	22000044	02/28/2022	220310	364384	12,112.08	12,112.08	03/02/2022	INV PD	2022 D	
CHECK DATE: 03/10/2022										
497761	22000044	02/28/2022	220310	364384	9,619.65	9,619.65	03/02/2022	INV PD	2022 D	
CHECK DATE: 03/10/2022										
					45,020.80					
13907 GLOBAL ASSETS INTEGRATED LLC										
2022-122		03/17/2022	220324	364906	2,700.00	2,700.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
2022-123		03/17/2022	220324	364906	1,575.00	1,575.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
					4,275.00					
14266 GMIS IL CHAPTER										
2018439		03/24/2022	220331	365105	125.00	125.00	03/24/2022	INV PD	DARREN	
CHECK DATE: 03/31/2022										
2018482		03/24/2022	220331	365104	100.00	100.00	03/24/2022	INV PD	CHRIS	
CHECK DATE: 03/31/2022										
					225.00					
9130 GOMBOSI, CRISTOPHER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01/23/22-01/27/22 CHECK DATE: 03/10/2022		03/03/2022	220310	364385	117.21	117.21	03/03/2022	INV	PD	MISC
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
5788 CHECK DATE: 03/31/2022		03/24/2022	220331	365106	6,000.00	6,000.00	03/24/2022	INV	PD	MISC
5789 CHECK DATE: 03/31/2022		03/24/2022	220331	365106	6,000.00	6,000.00	03/24/2022	INV	PD	MISC
					12,000.00					
17943 GRAF TREE CARE										
16473 CHECK DATE: 03/10/2022		03/03/2022	220310	364386	24,000.00	24,000.00	03/03/2022	INV	PD	MISC
12403 GRAINGER										
9161203964 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	25.23	25.23	02/24/2022	INV	PD	MISC
9178141686 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	88.20	88.20	03/03/2022	INV	PD	MISC
9180091721 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	99.06	99.06	02/24/2022	INV	PD	MISC
9182455833 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	152.40	152.40	02/24/2022	INV	PD	MISC
9190566910 CHECK DATE: 03/17/2022		03/10/2022	220317	364659	182.80	182.80	03/10/2022	INV	PD	MISC
9192386341 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	2,069.73	2,069.73	02/24/2022	INV	PD	MISC
9193497980 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	94.68	94.68	02/24/2022	INV	PD	MISC
9204444732 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	108.58	108.58	02/24/2022	INV	PD	MISC
9206356645 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	310.37	310.37	02/24/2022	INV	PD	MISC
9206609985 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	43.50	43.50	03/03/2022	INV	PD	MISC
9209025205 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	305.63	305.63	02/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9209094086 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	20.51	20.51	02/24/2022	INV PD		MISC
9209094094 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	413.58	413.58	02/24/2022	INV PD		MISC
9210297819 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	1,018.16	1,018.16	03/03/2022	INV PD		MISC
9211180675 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	20.54	20.54	02/24/2022	INV PD		MISC
9211642765 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	28.12	28.12	02/24/2022	INV PD		MISC
9211642773 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	26.14	26.14	02/24/2022	INV PD		MISC
9211642781 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	2,453.30	2,453.30	03/03/2022	INV PD		MISC
9212542535 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	860.06	860.06	02/24/2022	INV PD		MISC
9212577978 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	26.78	26.78	02/24/2022	INV PD		MISC
9216687591 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	56.90	56.90	03/03/2022	INV PD		MISC
9217031229 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	154.08	154.08	03/03/2022	INV PD		MISC
9217477893 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	566.59	566.59	03/03/2022	INV PD		MISC
9217477901 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	29.85	29.85	03/03/2022	INV PD		MISC
9217624031 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	132.40	132.40	02/24/2022	INV PD		MISC
9217849133 CHECK DATE: 03/03/2022		02/24/2022	220303	364232	350.92	350.92	02/24/2022	INV PD		MISC
921947601 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	14.26	14.26	03/03/2022	INV PD		MISC
9220130927 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	207.20	207.20	03/03/2022	INV PD		MISC
9220921606 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	92.40	92.40	03/03/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9223507337 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	41.67		41.67	03/03/2022	INV	PD	MISC
9224034968 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	681.58		681.58	03/03/2022	INV	PD	MISC
9225959171 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	71.14		71.14	03/03/2022	INV	PD	MISC
9225997544 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	179.24		179.24	03/03/2022	INV	PD	MISC
9226971548 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	150.50		150.50	03/03/2022	INV	PD	MISC
9226998632 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	188.79		188.79	03/03/2022	INV	PD	MISC
9227732451 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	149.98		149.98	03/03/2022	INV	PD	MISC
9227917961 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	47.58		47.58	03/03/2022	INV	PD	MISC
9228025970 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	2,280.00		2,280.00	03/03/2022	INV	PD	MISC
9229286308 CHECK DATE: 03/17/2022		03/10/2022	220317	364659	81.99		81.99	03/10/2022	INV	PD	MISC
9232525833 CHECK DATE: 03/24/2022		03/17/2022	220324	364907	59.30		59.30	03/17/2022	INV	PD	MISC
9232896689 CHECK DATE: 03/17/2022		03/10/2022	220317	364659	140.88		140.88	03/10/2022	INV	PD	MISC
9233104885 CHECK DATE: 03/17/2022		03/10/2022	220317	364659	27.69		27.69	03/10/2022	INV	PD	MISC
9233514778 CHECK DATE: 03/17/2022		03/10/2022	220317	364659	1,836.00		1,836.00	03/10/2022	INV	PD	MISC
9234043413 CHECK DATE: 03/17/2022		03/10/2022	220317	364659	564.26		564.26	03/10/2022	INV	PD	MISC
9234290451 CHECK DATE: 03/10/2022		03/03/2022	220310	364387	1,385.54		1,385.54	03/03/2022	INV	PD	MISC
9234680644 CHECK DATE: 03/17/2022		03/10/2022	220317	364659	149.37		149.37	03/10/2022	INV	PD	MISC
9234823509 CHECK DATE: 03/17/2022		03/10/2022	220317	364659	62.40		62.40	03/10/2022	INV	PD	MISC
9234869965		03/10/2022	220317	364659	131.40		131.40	03/10/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/17/2022										
9235410983	22000008	03/07/2022	220310	364387	214.20		214.20	03/07/2022	INV	PD	EQUIPM
CHECK DATE:	03/10/2022										
9235618890		03/10/2022	220317	364659	28.42		28.42	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022										
9235618908		03/17/2022	220324	364907	150.20		150.20	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022										
9236164373		03/10/2022	220317	364659	2,236.79		2,236.79	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022										
9238072350		03/10/2022	220317	364659	435.97		435.97	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022										
9239987457		03/17/2022	220324	364907	-170.70		-170.70	03/17/2022	CRM	PD	CREDIT
CHECK DATE:	03/24/2022										
9241455584	22000008	03/11/2022	220317	364659	111.40		111.40	03/11/2022	INV	PD	EQUIPM
CHECK DATE:	03/17/2022										
9251894797		03/17/2022	220324	364907	54.24		54.24	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022										
9254377642		03/24/2022	220331	365107	326.20		326.20	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022										
9254815054		03/24/2022	220331	365107	645.02		645.02	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022										
9254815062		03/24/2022	220331	365107	387.24		387.24	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022										
9255643331		03/24/2022	220331	365107	287.26		287.26	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022										
9256211898		03/24/2022	220331	365107	499.46		499.46	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022										
9256330912		03/24/2022	220331	365107	687.15		687.15	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022										
9256330920		03/24/2022	220331	365107	687.15		687.15	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022										
9257817610		03/24/2022	220331	365107	76.87		76.87	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022										
13464 GRANICUS LLC					24,838.15						
149287	22000009	03/03/2022	220310	364388	800.00		800.00	03/03/2022	INV	PD	GRANIC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2022										
149533		03/17/2022	220324	364908	3,438.83	3,438.83	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
12904 GRAY MANUFACTURING COMPANY, INC.					4,238.83					
933642		02/24/2022	220303	364233	210.68	210.68	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
16780 GRAYSHIFT LLC										
INV-4710		02/24/2022	220303	364234	62,330.13	62,330.13	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
14241 GREAT LAKES WATER RESOURCES GROUP										
1813	22000293	01/21/2022	220310	364389	43,790.62	43,790.62	03/04/2022	INV PD		WELL 2
CHECK DATE: 03/10/2022										
1814	22000293	02/09/2022	220310	364389	38,475.00	38,475.00	03/04/2022	INV PD		WELL 2
CHECK DATE: 03/10/2022										
1815	22000293	02/25/2022	220310	364389	48,838.50	48,838.50	03/04/2022	INV PD		WELL 2
CHECK DATE: 03/10/2022										
14295 GREAT PYRENEES TECHNOLOGY LLC					131,104.12					
2022-0007	22000033	03/04/2022	220310	364390	16,000.00	16,000.00	03/04/2022	INV PD		IT PRO
CHECK DATE: 03/10/2022										
2022-0008	22000033	03/04/2022	220310	364390	8,500.00	8,500.00	03/04/2022	INV PD		IT PRO
CHECK DATE: 03/10/2022										
12796 GREEN, MARIA					24,500.00					
03/21/2022		03/21/2022	220322	364853	780.00	780.00	03/21/2022	INV PD		MISC
CHECK DATE: 03/22/2022										
12376 GREENUP, ERIC										
2022 BOOTS		02/11/2022	220310	364391	200.00	200.00	02/11/2022	INV PD		2022 B
CHECK DATE: 03/10/2022										
17413 GUTIERREZ, ERICK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 PREVENTATIVE CA CHECK DATE: 03/24/2022		03/17/2022	220324	364909	200.00	200.00	03/17/2022	INV	PD	2021 P
15594 HAIDUKE, HAWK										
2022 PREVENTATIVE CA CHECK DATE: 03/17/2022		03/10/2022	220317	364660	200.00	200.00	03/10/2022	INV	PD	2022 P
12645 HALL, JONATHAN										
2021 PREVENTATIVE CA CHECK DATE: 03/17/2022		03/10/2022	220317	364661	95.00	95.00	03/10/2022	INV	PD	2021 P
14137 HAMPTON, LENZINI & RENWICK INC										
000020220397	22000024	03/08/2022	220331	365108	11,370.00	11,370.00	03/29/2022	INV	PD	2022 P
CHECK DATE: 03/31/2022										
15146 WEST JEFF AUTO SALES LLC										
49133J CHECK DATE: 03/24/2022		03/17/2022	220324	364910	249.96	249.96	03/17/2022	INV	PD	MISC
54629J CHECK DATE: 03/31/2022		03/24/2022	220331	365109	212.00	212.00	03/24/2022	INV	PD	MISC
CM39738J CHECK DATE: 03/24/2022		03/10/2022	220324	364910	-50.00	-50.00	03/10/2022	CRM	PD	CREDIT
DEC 2021 SALES TAX CHECK DATE: 03/25/2022		03/24/2022	220325	365063	21,962.67	21,962.67	03/24/2022	INV	PD	PARTIA
NOV 2021 SALES TAX CHECK DATE: 03/25/2022		03/24/2022	220325	365063	24,863.08	24,863.08	03/24/2022	INV	PD	PARTIA
					47,237.71					
11860 HAWKINS INC										
6114112 CHECK DATE: 03/17/2022	22000285	01/28/2022	220317	364662	2,098.80	2,098.80	03/11/2022	INV	PD	2022 D
6114112A CHECK DATE: 03/17/2022	22000346	01/28/2022	220317	364662	877.68	877.68	03/11/2022	INV	PD	2022 S
6115795 CHECK DATE: 03/17/2022	22000346	02/02/2022	220317	364662	788.62	788.62	03/11/2022	INV	PD	2022 S
6115800 CHECK DATE: 03/17/2022	22000346	02/02/2022	220317	364662	296.80	296.80	03/11/2022	INV	PD	2022 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6115804 CHECK DATE: 03/17/2022	22000346	02/02/2022	220317	364662	127.20	127.20	03/11/2022	INV PD	2022	S	
6115806 CHECK DATE: 03/17/2022	22000346	02/02/2022	220317	364662	203.52	203.52	03/11/2022	INV PD	2022	S	
6115810 CHECK DATE: 03/17/2022	22000346	02/02/2022	220317	364662	114.48	114.48	03/11/2022	INV PD	2022	S	
6115832A CHECK DATE: 03/17/2022	22000346	02/02/2022	220317	364662	716.56	716.56	03/11/2022	INV PD	2022	S	
6118116 CHECK DATE: 03/10/2022		03/03/2022	220310	364392	450.56	450.56	03/03/2022	INV PD		MISC	
6120911 CHECK DATE: 03/17/2022	22000346	02/09/2022	220317	364662	169.60	169.60	03/11/2022	INV PD	2022	S	
6120913 CHECK DATE: 03/17/2022	22000346	02/09/2022	220317	364662	178.08	178.08	03/11/2022	INV PD	2022	S	
6121029 CHECK DATE: 03/17/2022	22000346	02/09/2022	220317	364662	135.68	135.68	03/11/2022	INV PD	2022	S	
6121032 CHECK DATE: 03/17/2022	22000346	02/10/2022	220317	364662	169.60	169.60	03/11/2022	INV PD	2022	S	
6125253 CHECK DATE: 03/17/2022	22000346	02/16/2022	220317	364662	189.24	189.24	03/11/2022	INV PD	2022	S	
6125255 CHECK DATE: 03/17/2022	22000346	02/15/2022	220317	364662	179.28	179.28	03/11/2022	INV PD	2022	S	
6125257 CHECK DATE: 03/17/2022	22000346	02/15/2022	220317	364662	224.10	224.10	03/11/2022	INV PD	2022	S	
6129137 CHECK DATE: 03/17/2022		03/10/2022	220317	364662	955.51	955.51	03/10/2022	INV PD		MISC	
6129137A CHECK DATE: 03/17/2022	22000285	02/21/2022	220317	364662	2,788.50	2,788.50	03/11/2022	INV PD	2022	D	
6129140 CHECK DATE: 03/17/2022	22000346	02/21/2022	220317	364662	1,643.40	1,643.40	03/11/2022	INV PD	2022	S	
6129146 CHECK DATE: 03/17/2022	22000346	02/21/2022	220317	364662	881.46	881.46	03/11/2022	INV PD	2022	S	
6129234 CHECK DATE: 03/17/2022	22000346	02/22/2022	220317	364662	249.00	249.00	03/11/2022	INV PD	2022	S	
6129236 CHECK DATE: 03/17/2022	22000346	02/22/2022	220317	364662	199.20	199.20	03/11/2022	INV PD	2022	S	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6129238		22000346 02/22/2022	220317	364662	273.90		273.90	03/11/2022	INV	PD	2022 S
	CHECK DATE: 03/17/2022										
6129241		22000346 02/22/2022	220317	364662	333.66		333.66	03/11/2022	INV	PD	2022 S
	CHECK DATE: 03/17/2022										
6133302		22000346 03/01/2022	220317	364662	199.20		199.20	03/11/2022	INV	PD	2022 S
	CHECK DATE: 03/17/2022										
6133304		22000346 03/01/2022	220317	364662	174.30		174.30	03/11/2022	INV	PD	2022 S
	CHECK DATE: 03/17/2022										
6133305		22000346 03/01/2022	220317	364662	760.50		760.50	03/11/2022	INV	PD	2022 S
	CHECK DATE: 03/17/2022										
6133306		22000346 03/01/2022	220317	364662	423.30		423.30	03/11/2022	INV	PD	2022 S
	CHECK DATE: 03/17/2022										
6133307		22000285 03/01/2022	220317	364662	354.90		354.90	03/11/2022	INV	PD	2022 D
	CHECK DATE: 03/17/2022										
6133308		22000346 03/01/2022	220317	364662	199.20		199.20	03/11/2022	INV	PD	2022 S
	CHECK DATE: 03/17/2022										
6133310		22000346 03/01/2022	220317	364662	199.20		199.20	03/11/2022	INV	PD	2022 S
	CHECK DATE: 03/17/2022										
6142057		22000286 03/10/2022	220324	364911	5,373.12		5,373.12	03/17/2022	INV	PD	2022 S
	CHECK DATE: 03/24/2022										
6142508		22000125 03/15/2022	220324	364911	768.95		768.95	03/17/2022	INV	PD	2021 S
	CHECK DATE: 03/24/2022										
					22,697.10						
14173 HEARTLAND BUSINESS SYSTEMS LLC											
505658-H		03/17/2022	220324	364912	3,040.00		3,040.00	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022										
12840 HEINEMANN, CAROL ANN											
2021 PREVENTATIVE CA		03/10/2022	220317	364663	200.00		200.00	03/10/2022	INV	PD	2021 P
	CHECK DATE: 03/17/2022										
17954 HEITNER, RAY											
03/18/2022		03/17/2022	220324	364913	533.00		533.00	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022										
17182 HENRY SCHEIN INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16664307		02/24/2022	220303	364235	147.38	147.38	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
17551493		03/17/2022	220324	364914	447.06	447.06	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
17551494		03/17/2022	220324	364914	24.69	24.69	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
18372481		03/24/2022	220331	365110	1,223.21	1,223.21	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
1061 HERITAGE MARINE, INC					1,842.34					
126270		03/10/2022	220317	364664	129.95	129.95	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
15357 HERVAS CONDON BERSANI PC										
19345-64		02/24/2022	220303	364236	49,013.33	49,013.33	02/24/2022	INV	PD	JANUAR
CHECK DATE: 03/03/2022										
19436-19449		03/24/2022	220331	365111	34,867.37	34,867.37	03/24/2022	INV	PD	FEBRUA
CHECK DATE: 03/31/2022										
12317 HINDMAN, TIMOTHY					83,880.70					
2022 OUTERWEAR		03/10/2022	220317	364665	70.00	70.00	03/10/2022	INV	PD	2022 O
CHECK DATE: 03/17/2022										
15938 HODGE ANNE										
2022 PREVENTATIVE CA		03/10/2022	220317	364666	80.94	80.94	03/10/2022	INV	PD	2022 P
CHECK DATE: 03/17/2022										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
FEBRUARY 2022		03/10/2022	220317	364667	8,912.38	8,912.38	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
8967 HORNBuckle, MATTHEW										
2022 PARAMEDIC LIC		03/24/2022	220331	365112	40.00	40.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
13652 HUG, LARRY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2021 PREVENTATIVE CA CHECK DATE: 03/17/2022		03/10/2022	220317	364668	200.00	200.00	03/10/2022	INV	PD	2021 P
17947 HUGHES, NICOLE										
2022 PREVENTATIVE CA CHECK DATE: 03/17/2022		03/10/2022	220317	364669	200.00	200.00	03/10/2022	INV	PD	2022 P
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
HOUBOLT ROAD CHECK DATE: 03/10/2022		03/03/2022	220310	364393	750.00	750.00	03/03/2022	INV	PD	MISC
3902 ILL STATE POLICE										
02/01/22-02/28/22 CHECK DATE: 03/31/2022		03/24/2022	220331	365113	84.75	84.75	03/24/2022	INV	PD	COST C
16948 ILLINOIS WORKER'S COMPENSATION COMMISSION										
07/01/21-12/21/21 CHECK DATE: 03/03/2022		02/24/2022	220303	364237	5,356.02	5,356.02	02/24/2022	INV	PD	WRKS C
13346 INFOSEND INC										
204622 CHECK DATE: 03/03/2022		02/24/2022	220303	364238	23,619.37	23,619.37	02/24/2022	INV	PD	MISC
206434 CHECK DATE: 03/24/2022		03/17/2022	220324	364915	28,810.62	28,810.62	03/17/2022	INV	PD	MISC
208346 CHECK DATE: 03/17/2022	22000308	02/28/2022	220317	364670	20,971.71	20,971.71	03/11/2022	INV	PD	PRINT/
208347 CHECK DATE: 03/17/2022		03/10/2022	220317	364670	1,292.16	1,292.16	03/10/2022	INV	PD	MISC
					74,693.86					
1262 INTERSTATE BATTERIES INC										
50912527 CHECK DATE: 03/03/2022		02/24/2022	220303	364239	128.91	128.91	02/24/2022	INV	PD	MISC
50912652 CHECK DATE: 03/17/2022		03/10/2022	220317	364671	1,437.72	1,437.72	03/10/2022	INV	PD	MISC
50912883 CHECK DATE: 03/31/2022		03/24/2022	220331	365114	1,269.49	1,269.49	03/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16802 JACK'S CAR WASH & OIL LUBE					2,836.12					
667		03/24/2022	220331	365115	1,925.00	1,925.00	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
1339 JCM UNIFORMS										
1928.75	CM	03/17/2022	220324	364916	-1,928.75	-1,928.75	03/17/2022	CRM PD	REFLEC	
CHECK DATE: 03/24/2022										
776784		03/17/2022	220324	364916	49.95	49.95	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
777796		02/24/2022	220303	364240	456.00	456.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
778135		03/17/2022	220324	364916	13.00	13.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
778809		02/24/2022	220303	364240	464.95	464.95	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
779763		03/17/2022	220324	364916	425.60	425.60	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
779764 & 779312		02/24/2022	220303	364240	221.90	221.90	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
781002		02/24/2022	220303	364240	33.50	33.50	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
781216		02/24/2022	220303	364240	150.00	150.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
781491		03/17/2022	220324	364916	649.00	649.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
781492		03/17/2022	220324	364916	649.00	649.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
781493		03/17/2022	220324	364916	649.00	649.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
781494		03/17/2022	220324	364916	649.00	649.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
781507		03/03/2022	220310	364394	649.00	649.00	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
781508		03/03/2022	220310	364394	649.00	649.00	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
781509		03/03/2022	220310	364394	649.00	649.00	03/03/2022	INV PD		MISC
CHECK DATE:	03/10/2022									
781511		03/03/2022	220310	364394	649.00	649.00	03/03/2022	INV PD		MISC
CHECK DATE:	03/10/2022									
782362		03/17/2022	220324	364916	45.50	45.50	03/17/2022	INV PD		MISC
CHECK DATE:	03/24/2022									
782382	22000074	02/17/2022	220310	364394	1,359.07	1,359.07	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782385		03/03/2022	220310	364394	300.00	300.00	03/03/2022	INV PD		MISC
CHECK DATE:	03/10/2022									
782399	22000090	02/09/2022	220310	364394	780.40	780.40	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782400	22000078	02/09/2022	220310	364394	845.15	845.15	03/02/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782451	22000119	02/22/2011	220310	364394	864.62	864.62	03/02/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782531	22000096	02/15/2022	220310	364394	751.90	751.90	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782542	22000145	02/16/2022	220310	364394	751.90	751.90	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782547	22000148	02/16/2022	220310	364394	751.90	751.90	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782550	22000081	02/16/2022	220310	364394	751.90	751.90	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782552	22000106	02/16/2022	220310	364394	751.90	751.90	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782556	22000118	02/16/2022	220310	364394	1,048.90	1,048.90	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782557	22000117	02/16/2022	220310	364394	754.90	754.90	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782562	22000138	02/16/2022	220310	364394	751.90	751.90	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782568	22000143	02/16/2022	220310	364394	833.12	833.12	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									
782571	22000151	02/16/2022	220310	364394	751.90	751.90	03/04/2022	INV PD		POLICE
CHECK DATE:	03/10/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
782574		22000084 02/17/2022	220310	364394	897.90		897.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782591		22000150 02/17/2022	220310	364394	751.90		751.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782598		22000087 02/18/2022	220317	364672	826.90		826.90	03/11/2022	INV	PD	POLICE
	CHECK DATE:	03/17/2022									
782610		22000083 02/18/2022	220310	364394	751.90		751.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782682		22000132 02/22/2022	220310	364394	751.90		751.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782699		22000200 02/22/2022	220310	364394	751.90		751.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782711		22000209 02/22/2022	220310	364394	569.40		569.40	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782712		22000178 02/22/2022	220310	364394	573.40		573.40	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782717		22000175 02/23/2022	220310	364394	751.90		751.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782720		22000191 02/23/2022	220310	364394	493.40		493.40	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782722		22000190 02/23/2022	220310	364394	843.62		843.62	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782727		03/03/2022	220310	364394	1,093.95		1,093.95	03/03/2022	INV	PD	MISC
	CHECK DATE:	03/10/2022									
782732		22000203 02/23/2022	220310	364394	831.90		831.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782733		22000187 03/03/2022	220317	364672	751.90		751.90	03/11/2022	INV	PD	POLICE
	CHECK DATE:	03/17/2022									
782735		22000139 02/23/2022	220310	364394	751.90		751.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782743		22000189 02/23/2022	220310	364394	751.90		751.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782746		22000152 02/24/2022	220310	364394	751.90		751.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782751		22000149 02/24/2022	220310	364394	751.90		751.90	03/04/2022	INV	PD	POLICE
	CHECK DATE:	03/10/2022									
782761		22000183 02/24/2022	220310	364394	754.90		754.90	03/04/2022	INV	PD	POLICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/10/2022									
782762		22000184 02/24/2022	220310	364394	754.90		754.90	03/04/2022	INV PD		POLICE
	CHECK DATE:	03/10/2022									
782779		22000085 02/25/2022	220310	364394	751.90		751.90	03/04/2022	INV PD		POLICE
	CHECK DATE:	03/10/2022									
782817		22000206 02/25/2022	220310	364394	829.90		829.90	03/04/2022	INV PD		POLICE
	CHECK DATE:	03/10/2022									
782827		22000129 02/26/2022	220310	364394	754.90		754.90	03/04/2022	INV PD		POLICE
	CHECK DATE:	03/10/2022									
782848		22000174 02/28/2022	220310	364394	751.90		751.90	03/04/2022	INV PD		POLICE
	CHECK DATE:	03/10/2022									
782874		22000186 03/01/2022	220310	364394	751.90		751.90	03/04/2022	INV PD		POLICE
	CHECK DATE:	03/10/2022									
782883		22000154 03/01/2022	220310	364394	826.90		826.90	03/04/2022	INV PD		POLICE
	CHECK DATE:	03/10/2022									
782888		22000259 03/01/2022	220310	364394	754.90		754.90	03/04/2022	INV PD		POLICE
	CHECK DATE:	03/10/2022									
782896		22000265 03/01/2022	220310	364394	831.64		831.64	03/04/2022	INV PD		POLICE
	CHECK DATE:	03/10/2022									
782897		22000180 03/01/2022	220310	364394	811.90		811.90	03/02/2022	INV PD		POLICE
	CHECK DATE:	03/10/2022									
782940		22000172 03/02/2022	220317	364672	751.90		751.90	03/11/2022	INV PD		POLICE
	CHECK DATE:	03/17/2022									
782953		22000197 03/02/2022	220317	364672	959.85		959.85	03/11/2022	INV PD		POLICE
	CHECK DATE:	03/17/2022									
782955		22000130 03/02/2022	220317	364672	1,001.40		1,001.40	03/11/2022	INV PD		POLICE
	CHECK DATE:	03/17/2022									
782964		22000202 03/02/2022	220317	364672	493.40		493.40	03/11/2022	INV PD		POLICE
	CHECK DATE:	03/17/2022									
782967		22000131 03/02/2022	220317	364672	751.90		751.90	03/11/2022	INV PD		POLICE
	CHECK DATE:	03/17/2022									
782970		22000146 03/02/2022	220317	364672	751.90		751.90	03/11/2022	INV PD		POLICE
	CHECK DATE:	03/17/2022									
782976		22000262 03/02/2022	220317	364672	901.95		901.95	03/11/2022	INV PD		POLICE
	CHECK DATE:	03/17/2022									
782980		22000182 03/02/2022	220317	364672	243.45		243.45	03/11/2022	INV PD		POLICE
	CHECK DATE:	03/17/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
782981		22000261 03/02/2022	220317	364672	826.90	826.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783024		22000326 03/03/2022	220317	364672	1,001.40	1,001.40	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783031		22000204 03/04/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783033		22000268 03/04/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783034		22000199 03/04/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783040		22000080 03/04/2022	220317	364672	754.90	754.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783046		22000264 03/04/2022	220317	364672	846.02	846.02	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783065		22000320 03/04/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783067		22000207 03/04/2022	220317	364672	493.40	493.40	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783071		22000205 03/04/2022	220317	364672	754.90	754.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783101		22000323 03/07/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783105		22000179 03/07/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783110		22000093 03/07/2022	220317	364672	493.40	493.40	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783115		22000321 03/08/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783121		22000091 03/08/2022	220317	364672	493.40	493.40	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783146		22000181 03/08/2022	220317	364672	79.25	79.25	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783156		22000153 03/08/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									
783163		22000266 03/09/2022	220317	364672	826.90	826.90	03/11/2022	INV	PD		POLICE
	CHECK DATE:	03/17/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
783202		22000147 03/09/2022	220317	364672	1,001.40	1,001.40	03/11/2022	INV	PD	POLICE
CHECK DATE: 03/17/2022										
783217		22000111 03/10/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD	POLICE
CHECK DATE: 03/17/2022										
783235		22000322 03/10/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD	POLICE
CHECK DATE: 03/17/2022										
783236		22000267 03/10/2022	220317	364672	751.90	751.90	03/11/2022	INV	PD	POLICE
CHECK DATE: 03/17/2022										
783245		22000318 03/10/2022	220317	364672	1,071.85	1,071.85	03/11/2022	INV	PD	POLICE
CHECK DATE: 03/17/2022										
16112 JOHN QUAS MASONRY CO INC					62,168.59					
03/16/2022		03/17/2022	220324	364917	1,400.00	1,400.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
APRIL 2022		03/24/2022	220331	365116	16,666.66	16,666.66	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
MARCH 2022		02/24/2022	220303	364241	16,666.66	16,666.66	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
772 JOLIET EXCHANGE CLUB					33,333.32					
2021 LUNCHEON		03/17/2022	220324	364918	150.00	150.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
17962 JOLIET KREAMERS										
2022 GRANT		03/24/2022	220331	365117	8,329.00	8,329.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
1354 JOLIET MACHINE & ENGINEERING										
5029		03/17/2022	220324	364919	356.76	356.76	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
1359 JOLIET PUBLIC LIBRARY										
2282022		02/24/2022	220303	364242	1,412.33	1,412.33	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1361 JOLIET REGION CHAMBER OF COMMERCE										
109699		03/03/2022	220310	364395	350.00	350.00	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
109787		02/24/2022	220303	364243	700.00	700.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
APRIL 2022		03/24/2022	220331	365118	3,066.66	3,066.66	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
MARCH 2022		02/24/2022	220303	364243	3,066.66	3,066.66	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
					7,183.32					
10764 JOLIET SUSPENSION INC										
130859		03/24/2022	220331	365119	744.80	744.80	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
1367 JOLIET TOWNSHIP OFFICES										
MARCH 2022		03/10/2022	220317	364673	15,719.76	15,719.76	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
16102 JONES AND BARTLETT LEARNING LLC										
460936		03/10/2022	220317	364674	159.00	159.00	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
1391 JULIE INC										
2022-0891		03/03/2022	220310	364396	27,832.74	27,832.74	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
15800 JX PETERBILT										
22179616P		02/24/2022	220303	364244	167.64	167.64	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
12384 K & S ENGINEERS INC										
17558	22000169	02/11/2022	220303	364245	4,090.00	4,090.00	02/28/2022	INV PD	Paveme	
CHECK DATE: 03/03/2022										
14306 KANKAKEE TRUCK EQUIPMENT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174758		03/17/2022	220324	364920	226.09	226.09	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022									
175459		03/10/2022	220317	364675	427.81	427.81	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
175461		03/10/2022	220317	364675	1,026.61	1,026.61	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
175462		03/10/2022	220317	364675	441.36	441.36	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
175472		03/10/2022	220317	364675	2,096.96	2,096.96	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
15355 KGG LLC					4,218.83					
47348-49		03/10/2022	220317	364676	1,628.00	1,628.00	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
6441 KENDALL COUNTY RECORDER										
03/03/2022		03/03/2022	220310	364397	134.00	134.00	03/03/2022	INV	PD	MISC
	CHECK DATE: 03/10/2022									
17095 PATRICK KIELIAN										
2021 PREVENTATIVE CA		03/10/2022	220317	364677	200.00	200.00	03/10/2022	INV	PD	2021 P
	CHECK DATE: 03/17/2022									
9312 KIMBALL MIDWEST										
9621312		02/24/2022	220303	364247	555.71	555.71	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
9648422		03/03/2022	220310	364398	871.09	871.09	03/03/2022	INV	PD	MISC
	CHECK DATE: 03/10/2022									
9662345		03/10/2022	220317	364678	106.95	106.95	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
1441 KIN-KO ACE STORE					1,533.75					
822356/8		03/03/2022	220310	364399	82.57	82.57	03/03/2022	INV	PD	MISC
	CHECK DATE: 03/10/2022									
822369/8	22000023	03/21/2022	220331	365120	195.03	195.03	03/29/2022	INV	PD	2022 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/31/2022										
16747 KLEIN AND HOFFMAN INC					277.60					
2022030018		03/17/2022	220324	364921	850.00	850.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
12524 KLEIN, KIMBERLY										
2021 PREVENTATIVE CA		03/10/2022	220317	364679	150.32	150.32	03/10/2022	INV PD		2021 P
CHECK DATE: 03/17/2022										
15482 KNELL O CONNOR DANIELEWICZ										
81714-81740		02/24/2022	220303	364248	19,429.52	19,429.52	02/24/2022	INV PD		JANUAR
CHECK DATE: 03/03/2022										
81994-82019		03/24/2022	220331	365121	15,810.25	15,810.25	03/24/2022	INV PD		FEBRUA
CHECK DATE: 03/31/2022										
13535 KNIGHT EA INC					35,239.77					
27415-88	22000061	02/24/2022	220310	364400	6,160.00	6,160.00	03/02/2022	INV PD		JMMRTC
CHECK DATE: 03/10/2022										
27479-89	22000061	03/23/2022	220331	365122	1,120.00	1,120.00	03/29/2022	INV PD		JMMRTC
CHECK DATE: 03/31/2022										
16705 KNIGHT HOPPE KURNIK AND KNIGHT					7,280.00					
19021		03/10/2022	220317	364680	1,196.00	1,196.00	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
1450 KNIGHT SECURITY ALARMS, INC										
244363		02/24/2022	220303	364249	25.00	25.00	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
5753 KNOX COMPANY										
INV-KA-57646	22000165	02/03/2022	220303	364250	3,650.00	3,650.00	02/28/2022	INV PD		2 MEDV
CHECK DATE: 03/03/2022										
13957 KOZIOL REPORTING SERVICE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2210		03/03/2022	220310	364401	1,022.50	1,022.50	03/03/2022	INV	PD	MISC
	CHECK DATE: 03/10/2022									
2211		03/24/2022	220331	365123	1,717.50	1,717.50	03/24/2022	INV	PD	MISC
	CHECK DATE: 03/31/2022									
	14152 KUHAR VISION CARE				2,740.00					
135276		03/10/2022	220317	364681	149.00	149.00	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
135282		03/10/2022	220317	364681	149.00	149.00	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
	13560 L DEGEUS & ASSOCIATES INC				298.00					
341518		02/24/2022	220303	364251	30.00	30.00	02/24/2022	INV	PD	NOTARY
	CHECK DATE: 03/03/2022									
	15336 L & G LAW GROUP LLC									
23407		03/24/2022	220331	365124	5,361.03	5,361.03	03/24/2022	INV	PD	FEBRUA
	CHECK DATE: 03/31/2022									
	2607 LABOR RECORD, THE									
68349		02/24/2022	220303	364252	75.05	75.05	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
68350		02/24/2022	220303	364252	273.60	273.60	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
68351		02/24/2022	220303	364252	241.30	241.30	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
68427		03/17/2022	220324	364922	105.45	105.45	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022									
	11636 LAFARGE JOLIET INC				695.40					
715678544	22000276	01/06/2022	220303	364253	212.76	212.76	02/28/2022	INV	PD	2021 A
	CHECK DATE: 03/03/2022									
715681591	22000276	01/10/2022	220303	364253	3,620.70	3,620.70	02/28/2022	INV	PD	2021 A
	CHECK DATE: 03/03/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
715690027		22000276 01/13/2022	220303	364253	1,443.31	1,443.31	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715692291		22000276 01/13/2022	220303	364253	409.42	409.42	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715706647		22000276 01/20/2022	220303	364253	398.48	398.48	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715710907		22000276 01/24/2022	220303	364253	207.06	207.06	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715722832		22000276 01/27/2022	220303	364253	1,403.57	1,403.57	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715725262		22000276 01/27/2022	220303	364253	1,748.81	1,748.81	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715740983		22000276 01/31/2022	220303	364253	2,963.62	2,963.62	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715746940		22000276 02/07/2022	220303	364253	206.63	206.63	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715749118		22000276 02/07/2022	220303	364253	1,240.20	1,240.20	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715757048		22000276 02/10/2022	220303	364253	4,014.61	4,014.61	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715760232		22000276 02/10/2022	220303	364253	194.80	194.80	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715763685		22000276 02/14/2022	220303	364253	354.01	354.01	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715766930		22000276 02/14/2022	220303	364253	359.38	359.38	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715777748		22000276 02/17/2022	220303	364253	2,721.39	2,721.39	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715786460		22000276 02/21/2022	220303	364253	2,141.38	2,141.38	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715805498		22000276 02/24/2022	220303	364253	1,144.15	1,144.15	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715822507		22000276 02/28/2022	220303	364253	2,739.70	2,739.70	02/28/2022	INV PD	2021	A
	CHECK DATE: 03/03/2022									
715831106		22000276 03/03/2022	220324	364923	197.54	197.54	03/17/2022	INV PD	2021	A
	CHECK DATE: 03/24/2022									
715834526		22000276 03/07/2022	220324	364923	1,452.57	1,452.57	03/17/2022	INV PD	2021	A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/24/2022										
715840732	22000276	03/07/2022	220324	364923	190.97	190.97	03/17/2022	INV PD	2021	A
CHECK DATE: 03/24/2022										
715854011	22000276	03/10/2022	220324	364923	1,380.25	1,380.25	03/17/2022	INV PD	2021	A
CHECK DATE: 03/24/2022										
715858775	22000276	03/10/2022	220324	364923	628.42	628.42	03/17/2022	INV PD	2021	A
CHECK DATE: 03/24/2022										
11009 LAGRANGE CAMERA					31,373.73					
35197		03/03/2022	220310	364402	187.50	187.50	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
17957 LAW ENFORCEMENT RISK MANAGEMENT GROUP, LLC										
3730		03/17/2022	220324	364924	8,500.00	8,500.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
17939 LAW ENFORCEMENT SEMINARS										
03/03/22-03/04/22		02/24/2022	220303	364254	3,080.00	3,080.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
13142 LAWSON PRODUCTS INC										
9309275034		02/24/2022	220303	364255	378.90	378.90	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
9309275035		02/24/2022	220303	364255	959.98	959.98	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
9309282898		02/24/2022	220303	364255	760.52	760.52	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
9309282899		02/24/2022	220303	364255	122.16	122.16	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
9309297733		02/24/2022	220303	364255	18.12	18.12	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
9309320983		03/10/2022	220317	364682	1,257.33	1,257.33	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
9309320984		03/10/2022	220317	364682	1,258.40	1,258.40	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
9309320985		03/10/2022	220317	364682	255.17	255.17	03/10/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/17/2022										
9309334062		03/17/2022	220324	364925	666.36	666.36		03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
9309344276		03/17/2022	220324	364925	57.36	57.36		03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
9309349055		03/17/2022	220324	364925	363.18	363.18		03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
9309349056		03/17/2022	220324	364925	741.80	741.80		03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
9309359128		03/17/2022	220324	364925	984.69	984.69		03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
9309359129		03/17/2022	220324	364925	1,448.25	1,448.25		03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
9309359130		03/17/2022	220324	364925	463.31	463.31		03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
9309359131		03/17/2022	220324	364925	1,439.70	1,439.70		03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
9309369162		03/24/2022	220331	365125	161.74	161.74		03/24/2022	INV PD	MISC	
CHECK DATE:	03/31/2022										
9309378005		03/24/2022	220331	365125	134.96	134.96		03/24/2022	INV PD	MISC	
CHECK DATE:	03/31/2022										
1306 LEE JENSEN SALES CO INC					11,471.93						
0014663-00		03/03/2022	220310	364403	341.03	341.03		03/03/2022	INV PD	MISC	
CHECK DATE:	03/10/2022										
0014893-00		03/17/2022	220324	364926	145.13	145.13		03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
999582 LEGAL CLAIM-VEHICLE					486.16						
22 A 18		03/17/2022	220324	364927	236.58	236.58		03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022										
PAYEE: DANIEL WALLOW											
22 A 26		03/24/2022	220331	365132	119.25	119.25		03/24/2022	INV PD	MISC	
CHECK DATE:	03/31/2022										
PAYEE: ISRAEL VELAZQUEZ											
22 A 29		03/10/2022	220317	364683	1,319.41	1,319.41		03/10/2022	INV PD	MISC	
CHECK DATE:	03/17/2022										
PAYEE: JOHN ANDERSON											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22 A 33	CHECK DATE: 03/31/2022	03/24/2022	220331	365128	172.50	172.50	03/24/2022	INV PD	MISC	
						PAYEE: CAMILLAS HOWARD				
22 A 41	CHECK DATE: 03/24/2022	03/17/2022	220324	364928	161.52	161.52	03/17/2022	INV PD	MISC	
						PAYEE: JEDDA MALIK				
22 A 48	CHECK DATE: 03/31/2022	03/24/2022	220331	365127	180.01	180.01	03/24/2022	INV PD	MISC	
						PAYEE: BRIANNA WILLIAMS				
22 A 49	CHECK DATE: 03/10/2022	03/03/2022	220310	364404	594.69	594.69	03/03/2022	INV PD	MISC	
						PAYEE: PAM WEST				
22 A 51	CHECK DATE: 03/31/2022	03/24/2022	220331	365131	1,723.09	1,723.09	03/24/2022	INV PD	MISC	
						PAYEE: ETHAN HOBBS				
22 A 57	CHECK DATE: 03/31/2022	03/24/2022	220331	365133	1,065.38	1,065.38	03/24/2022	INV PD	MISC	
						PAYEE: SHANTAE AMOS				
22 A 58	CHECK DATE: 03/31/2022	03/24/2022	220331	365129	1,235.22	1,235.22	03/24/2022	INV PD	MISC	
						PAYEE: CLAUDETTE KUCHAR				
22 A 60	CHECK DATE: 03/24/2022	03/17/2022	220324	364929	145.00	145.00	03/17/2022	INV PD	MISC	
						PAYEE: PAMELA NELSON				
22 A 61	CHECK DATE: 03/31/2022	03/24/2022	220331	365130	142.10	142.10	03/24/2022	INV PD	MISC	
						PAYEE: ERIC OBERG				
22 A 65	CHECK DATE: 03/31/2022	03/24/2022	220331	365126	455.93	455.93	03/24/2022	INV PD	MISC	
						PAYEE: ALAN ARENDS				
999754 LEGAL CLAIMS-MAIL BOX DAMAGE					7,550.68					
22 A 13	CHECK DATE: 03/10/2022	03/03/2022	220310	364406	100.00	100.00	03/03/2022	INV PD	MISC	
						PAYEE: VERONIA TOWNSEND				
22 A 16	CHECK DATE: 03/31/2022	03/24/2022	220331	365136	70.54	70.54	03/24/2022	INV PD	MISC	
						PAYEE: LAUREN KOLLER				
22 A 20	CHECK DATE: 03/31/2022	03/24/2022	220331	365134	100.00	100.00	03/24/2022	INV PD	MISC	
						PAYEE: JANICE GUFFEY				
22 A 22	CHECK DATE: 03/03/2022	02/24/2022	220303	364258	100.00	100.00	02/24/2022	INV PD	MISC	
						PAYEE: STEVE HOROZINSKI				
22 A 30	CHECK DATE: 03/17/2022	03/10/2022	220317	364686	100.00	100.00	03/10/2022	INV PD	MISC	
						PAYEE: KENDALL RIDGE VILLAGE COMMONS TO				
22 A 31	CHECK DATE: 03/24/2022	03/17/2022	220324	364930	48.28	48.28	03/17/2022	INV PD	MISC	
						PAYEE: JOE CURRY				
22 A 35	CHECK DATE: 03/17/2022	03/10/2022	220317	364684	100.00	100.00	03/10/2022	INV PD	MISC	
						PAYEE: JENNIFER PANIER				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22 A 36		02/24/2022	220303	364256	100.00	100.00	02/24/2022	INV	PD	MISC
CHECK DATE:	03/03/2022									
						PAYEE: JUYING XIAO				
22 A 40		02/24/2022	220303	364257	75.94	75.94	02/24/2022	INV	PD	MISC
CHECK DATE:	03/03/2022									
						PAYEE: MILDRED FEDERICK				
22 A 44		03/03/2022	220310	364405	89.15	89.15	03/03/2022	INV	PD	MISC
CHECK DATE:	03/10/2022									
						PAYEE: MARIANNA ALBERICO				
22 A 46		03/10/2022	220317	364685	100.00	100.00	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022									
						PAYEE: KENDALL RIDGE VILLAGE COMMONS TO				
22 A 50		03/10/2022	220317	364687	100.00	100.00	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022									
						PAYEE: MAITE BERNAL				
22 A 52		03/17/2022	220324	364931	100.00	100.00	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
						PAYEE: ROBERT STUDZINSKI				
22 A 53		03/24/2022	220331	365135	100.00	100.00	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
						PAYEE: JEFF BISHOP				
22 A 55		03/24/2022	220331	365140	100.00	100.00	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
						PAYEE: VILMA DEVALDIVIELSO				
22 A 59		03/24/2022	220331	365139	21.34	21.34	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
						PAYEE: MONIQUE JOHNSON				
22 A 62		03/24/2022	220331	365138	100.00	100.00	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
						PAYEE: MILTON FRITZ				
22 A 64		03/24/2022	220331	365137	52.37	52.37	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
						PAYEE: MARY SLIZ				
					1,557.62					
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
22 A 21		02/24/2022	220303	364259	225.00	225.00	02/24/2022	INV	PD	MISC
CHECK DATE:	03/03/2022									
						PAYEE: LAWERENCE LESLIE				
999249 LEGAL CLAIMS-SETTLEMENTS										
20CV5735		03/10/2022	220317	364688	47,000.00	47,000.00	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022									
						PAYEE: JOHN VEUGELER &				
3635 LEN COX & SONS EXCAVATING										
4301	22000350	03/11/2022	220317	364689	70,364.22	70,364.22	03/11/2022	INV	PD	Essing
CHECK DATE:	03/17/2022									
14135 LENNY'S RT 66 FOOD N FUEL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1/21-3/21 SALE TAX CHECK DATE: 03/25/2022		03/24/2022	220325	365064	19,179.40	19,179.40	03/24/2022	INV	PD	1/21-3
1/21-3/21 SALES TAX CHECK DATE: 03/25/2022		03/24/2022	220325	365064	11,542.04	11,542.04	03/24/2022	INV	PD	01/21-
					30,721.44					
1537 LEWIS PAPER PLACE INC										
626497 CHECK DATE: 03/03/2022		02/24/2022	220303	364260	136.65	136.65	02/24/2022	INV	PD	MISC
630267 CHECK DATE: 03/17/2022		03/10/2022	220317	364690	191.50	191.50	03/10/2022	INV	PD	MISC
631988 CHECK DATE: 03/24/2022		03/17/2022	220324	364932	117.96	117.96	03/17/2022	INV	PD	MISC
634680 CHECK DATE: 03/31/2022		03/24/2022	220331	365141	1,655.00	1,655.00	03/24/2022	INV	PD	MISC
					2,101.11					
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20220228 CHECK DATE: 03/17/2022		03/10/2022	220317	364691	113.43	113.43	03/10/2022	INV	PD	MISC
16964 LICEAGA, MARIBEL										
2021 PREVENTATIVE CA CHECK DATE: 03/17/2022		03/10/2022	220317	364692	200.00	200.00	03/10/2022	INV	PD	2021 P
1551 LINDBLAD CONST CO OF JOLIET INC										
21-00579-1 CHECK DATE: 03/03/2022		02/24/2022	220303	364261	2,800.00	2,800.00	02/24/2022	INV	PD	MISC
22-00104-1 CHECK DATE: 03/10/2022	22000168	03/03/2022	220310	364407	12,500.00	12,500.00	03/04/2022	INV	PD	Emerge
					15,300.00					
11840 LINDCO EQUIPMENT SALES INC										
220349P CHECK DATE: 03/03/2022		02/24/2022	220303	364262	2,693.78	2,693.78	02/24/2022	INV	PD	MISC
220350P CHECK DATE: 03/03/2022		02/24/2022	220303	364262	2,501.02	2,501.02	02/24/2022	INV	PD	MISC
220362P		02/24/2022	220303	364262	920.91	920.91	02/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/03/2022									
220362P-B		02/24/2022	220303	364262	119.44	119.44	02/24/2022	INV PD		MISC
	CHECK DATE: 03/03/2022									
220435P		02/24/2022	220303	364262	1,002.62	1,002.62	02/24/2022	INV PD		MISC
	CHECK DATE: 03/03/2022									
220437P		03/17/2022	220324	364933	2,417.15	2,417.15	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
220438P		03/17/2022	220324	364933	2,972.74	2,972.74	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
220495P		03/24/2022	220331	365142	1,253.92	1,253.92	03/24/2022	INV PD		MISC
	CHECK DATE: 03/31/2022									
16034 VERONICA LOPEZ					13,881.58					
2022 PREVENTATIVE CA		03/10/2022	220317	364693	200.00	200.00	03/10/2022	INV PD	2022	P
	CHECK DATE: 03/17/2022									
15295 LOPEZ, HECTOR										
2021 PREVENTATIVE CA		03/10/2022	220317	364694	102.00	102.00	03/10/2022	INV PD	2021	P
	CHECK DATE: 03/17/2022									
2022 BOOTS		03/24/2022	220331	365143	200.00	200.00	03/24/2022	INV PD	2022	B
	CHECK DATE: 03/31/2022									
10033 LUKANCIC JAMES P					302.00					
2021 PREVENTATIVE CA		03/10/2022	220317	364695	200.00	200.00	03/10/2022	INV PD	2021	P
	CHECK DATE: 03/17/2022									
17305 M & M AUTOCRAFTS LLC										
3099		02/24/2022	220303	364263	228.50	228.50	02/24/2022	INV PD		MISC
	CHECK DATE: 03/03/2022									
3109		03/10/2022	220317	364696	918.50	918.50	03/10/2022	INV PD		MISC
	CHECK DATE: 03/17/2022									
3151		03/24/2022	220331	365144	71.44	71.44	03/24/2022	INV PD		MISC
	CHECK DATE: 03/31/2022									
17936 MAC STRATEGIES GROUP					1,218.44					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3873		03/03/2022	220310	364408	12,000.00	12,000.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN3393507	22000007	03/01/2022	220303	364264	3,326.00	3,326.00	03/01/2022	INV	PD	MANAGE
CHECK DATE: 03/03/2022										
IN3419785	22000007	03/09/2022	220317	364697	3,593.11	3,593.11	03/11/2022	INV	PD	MANAGE
CHECK DATE: 03/17/2022										
8892 MATLOCK, CARLOS										
					6,919.11					
03/09/2022		03/17/2022	220324	364934	250.00	250.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
12383 ROBERT MAU JR										
02/20/22-02/25/22		03/10/2022	220317	364698	904.06	904.06	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
1679 MC MASTER-CARR SUPPLY CO										
72716431		03/03/2022	220310	364409	50.60	50.60	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
72790900		03/10/2022	220317	364699	55.13	55.13	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
72862768		02/24/2022	220303	364265	642.91	642.91	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
72862920		02/24/2022	220303	364265	282.16	282.16	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
72972062		02/24/2022	220303	364265	632.62	632.62	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
73297098		03/17/2022	220324	364935	13.79	13.79	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
73432541		02/24/2022	220303	364265	20.12	20.12	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
73669533		03/10/2022	220317	364699	90.16	90.16	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
73945951		03/10/2022	220317	364699	208.88	208.88	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
73953181 CHECK DATE: 03/17/2022		03/10/2022	220317	364699	221.27	221.27	03/10/2022	INV PD		MISC
74421250 CHECK DATE: 03/24/2022		03/17/2022	220324	364935	87.27	87.27	03/17/2022	INV PD		MISC
5651 MCCANN INDUSTRIES, INC					2,304.91					
P39644 CHECK DATE: 03/03/2022		02/24/2022	220303	364266	149.40	149.40	02/24/2022	INV PD		MISC
P39854 CHECK DATE: 03/17/2022		03/10/2022	220317	364700	3,228.75	3,228.75	03/10/2022	INV PD		MISC
P39855 CHECK DATE: 03/17/2022		03/10/2022	220317	364700	1,617.00	1,617.00	03/10/2022	INV PD		MISC
P39974 CHECK DATE: 03/17/2022		03/10/2022	220317	364700	217.97	217.97	03/10/2022	INV PD		MISC
P40034 CHECK DATE: 03/24/2022		03/17/2022	220324	364936	3,506.62	3,506.62	03/17/2022	INV PD		MISC
P40182 CHECK DATE: 03/24/2022		03/17/2022	220324	364936	-3,228.75	-3,228.75	03/17/2022	CRM PD		CREDIT
P40183 CHECK DATE: 03/24/2022		03/17/2022	220324	364936	3,228.75	3,228.75	03/17/2022	INV PD		MISC
P40233 CHECK DATE: 03/24/2022		03/17/2022	220324	364936	678.94	678.94	03/17/2022	INV PD		MISC
P40295 CHECK DATE: 03/24/2022		03/17/2022	220324	364936	3,228.75	3,228.75	03/17/2022	INV PD		MISC
P40296 CHECK DATE: 03/24/2022		03/17/2022	220324	364936	-1,617.00	-1,617.00	03/17/2022	CRM PD		CREDIT
16142 WILLIAM MCNEELEY					11,010.43					
2022 MEMBER DUES CHECK DATE: 03/31/2022		03/24/2022	220331	365145	153.38	153.38	03/24/2022	INV PD		MISC
1687 MEADE ELECTRIC CO INC										
699828 CHECK DATE: 03/24/2022	22000029	03/16/2022	220324	364937	2,760.00	2,760.00	03/22/2022	INV PD		2022 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17277 MEAGAN MILLER										
133372		02/24/2022	220303	364267	152.00	152.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
2022	PARAMEDIC	02/24/2022	220303	364267	60.00	60.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
					212.00					
13281 MEDWORKS-JOLIET										
270051-001		02/24/2022	220303	364268	741.89	741.89	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
271296-001		02/24/2022	220303	364268	830.69	830.69	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
271322-001		02/24/2022	220303	364268	741.89	741.89	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
271355-001		02/24/2022	220303	364268	741.89	741.89	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
271536-001		02/24/2022	220303	364268	741.89	741.89	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
271831-001		03/03/2022	220310	364410	80.00	80.00	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
271846-001		03/03/2022	220310	364410	80.00	80.00	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
271852-001		03/03/2022	220310	364410	80.00	80.00	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
271853-001		03/03/2022	220310	364410	30.00	30.00	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
271896-001		03/10/2022	220317	364701	80.00	80.00	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
272136-001		03/17/2022	220324	364938	50.00	50.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
					4,198.25					
13563 MENARDS-CRESTHILL										
33562	22000003	02/28/2022	220317	364702	79.33	79.33	03/11/2022	INV PD	HARDWA	
CHECK DATE: 03/17/2022										
33852	22000003	03/08/2022	220317	364702	185.30	185.30	03/11/2022	INV PD	HARDWA	
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
34292	22000003	03/18/2022	220331	365146	117.58		117.58	03/29/2022	INV	PD	HARDWA
CHECK DATE: 03/31/2022											
34546		03/24/2022	220331	365146	231.65		231.65	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022											
1704 MENARDS-JOLIET					613.86						
010716	22000065	01/12/2022	220310	364411	205.62		205.62	03/02/2022	INV	PD	East-M
CHECK DATE: 03/10/2022											
10161	22000065	01/04/2022	220310	364411	198.31		198.31	03/02/2022	INV	PD	East-M
CHECK DATE: 03/10/2022											
10234	22000065	01/05/2022	220310	364411	222.09		222.09	03/02/2022	INV	PD	East-M
CHECK DATE: 03/10/2022											
10307		02/24/2022	220303	364269	346.17		346.17	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
10371	22000065	01/07/2022	220310	364411	167.94		167.94	03/02/2022	INV	PD	East-M
CHECK DATE: 03/10/2022											
10398	22000069	01/07/2022	220310	364411	239.94		239.94	03/02/2022	INV	PD	WELLS-
CHECK DATE: 03/10/2022											
10548	22000069	01/10/2022	220310	364411	200.99		200.99	03/02/2022	INV	PD	WELLS-
CHECK DATE: 03/10/2022											
10578	22000065	01/10/2022	220310	364411	-31.99		-31.99	03/02/2022	CRM	PD	East-M
CHECK DATE: 03/10/2022											
10579	22000069	01/10/2022	220310	364411	79.99		79.99	03/02/2022	INV	PD	WELLS-
CHECK DATE: 03/10/2022											
10694	22000069	01/12/2022	220310	364411	30.19		30.19	03/02/2022	INV	PD	WELLS-
CHECK DATE: 03/10/2022											
10779	22000069	01/13/2022	220310	364411	171.39		171.39	03/02/2022	INV	PD	WELLS-
CHECK DATE: 03/10/2022											
11124	22000069	01/19/2022	220310	364411	90.63		90.63	03/02/2022	INV	PD	WELLS-
CHECK DATE: 03/10/2022											
11127		03/03/2022	220310	364411	2,494.68		2,494.68	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
11147	22000068	01/19/2022	220310	364411	269.82		269.82	03/02/2022	INV	PD	LIFTS-
CHECK DATE: 03/10/2022											
11151	22000069	01/19/2022	220310	364411	67.43		67.43	03/02/2022	INV	PD	WELLS-
CHECK DATE: 03/10/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11315		22000065 01/21/2022	220310	364411	454.98		454.98	03/02/2022	INV	PD	East-M
	CHECK DATE:	03/10/2022									
11617		22000069 01/26/2022	220310	364411	127.39		127.39	03/04/2022	INV	PD	WELLS-
	CHECK DATE:	03/10/2022									
11618		22000065 01/26/2022	220310	364411	258.98		258.98	03/04/2022	INV	PD	East-M
	CHECK DATE:	03/10/2022									
11702		22000069 01/27/2022	220310	364411	40.92		40.92	03/04/2022	INV	PD	WELLS-
	CHECK DATE:	03/10/2022									
11708		22000069 01/27/2022	220310	364411	4.09		4.09	03/04/2022	INV	PD	WELLS-
	CHECK DATE:	03/10/2022									
11749		22000069 01/27/2022	220310	364411	6.58		6.58	03/04/2022	INV	PD	WELLS-
	CHECK DATE:	03/10/2022									
11762		22000065 01/28/2022	220310	364411	158.51		158.51	03/04/2022	INV	PD	East-M
	CHECK DATE:	03/10/2022									
11944		02/24/2022	220303	364269	46.97		46.97	02/24/2022	INV	PD	MISC
	CHECK DATE:	03/03/2022									
11960		02/24/2022	220303	364269	181.33		181.33	02/24/2022	INV	PD	MISC
	CHECK DATE:	03/03/2022									
12000		22000069 02/01/2022	220317	364703	141.64		141.64	03/11/2022	INV	PD	WELLS-
	CHECK DATE:	03/17/2022									
12005		22000068 02/01/2022	220317	364703	97.99		97.99	03/11/2022	INV	PD	LIFTS-
	CHECK DATE:	03/17/2022									
12069		02/24/2022	220303	364269	18.90		18.90	02/24/2022	INV	PD	MISC
	CHECK DATE:	03/03/2022									
12491		22000065 02/09/2022	220317	364703	147.37		147.37	03/11/2022	INV	PD	East-M
	CHECK DATE:	03/17/2022									
12571		03/03/2022	220310	364411	68.32		68.32	03/03/2022	INV	PD	MISC
	CHECK DATE:	03/10/2022									
12573		22000065 02/09/2022	220317	364703	235.02		235.02	03/11/2022	INV	PD	East-M
	CHECK DATE:	03/17/2022									
12580		03/03/2022	220310	364411	24.49		24.49	03/03/2022	INV	PD	MISC
	CHECK DATE:	03/10/2022									
12670		02/24/2022	220303	364269	103.39		103.39	02/24/2022	INV	PD	MISC
	CHECK DATE:	03/03/2022									
12712		02/24/2022	220303	364269	80.89		80.89	02/24/2022	INV	PD	MISC
	CHECK DATE:	03/03/2022									
12713		02/24/2022	220303	364269	302.92		302.92	02/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/03/2022									
12724	22000069	02/11/2022	220317	364703	128.88	128.88	03/11/2022	INV PD	WELLS-		
	CHECK DATE:	03/17/2022									
12930	22000065	02/14/2022	220310	364411	390.77	390.77	03/02/2022	INV PD	East-M		
	CHECK DATE:	03/10/2022									
12938		03/03/2022	220310	364411	-2,224.71	-2,224.71	03/03/2022	CRM PD	CREDIT		
	CHECK DATE:	03/10/2022									
12940		03/03/2022	220310	364411	672.18	672.18	03/03/2022	INV PD	MISC		
	CHECK DATE:	03/10/2022									
13016	22000066	02/15/2022	220310	364411	434.97	434.97	03/02/2022	INV PD	WSTP-M		
	CHECK DATE:	03/10/2022									
13036	22000065	02/15/2022	220310	364411	69.98	69.98	03/02/2022	INV PD	East-M		
	CHECK DATE:	03/10/2022									
13078		03/03/2022	220310	364411	119.59	119.59	03/03/2022	INV PD	MISC		
	CHECK DATE:	03/10/2022									
13093		03/03/2022	220310	364411	88.34	88.34	03/03/2022	INV PD	MISC		
	CHECK DATE:	03/10/2022									
13160		03/03/2022	220310	364411	46.98	46.98	03/03/2022	INV PD	MISC		
	CHECK DATE:	03/10/2022									
13161		03/03/2022	220310	364411	19.97	19.97	03/03/2022	INV PD	MISC		
	CHECK DATE:	03/10/2022									
13166		02/24/2022	220303	364269	18.96	18.96	02/24/2022	INV PD	MISC		
	CHECK DATE:	03/03/2022									
13185	22000065	02/17/2022	220310	364411	158.75	158.75	03/02/2022	INV PD	East-M		
	CHECK DATE:	03/10/2022									
13447	22000065	02/22/2022	220317	364703	94.90	94.90	03/11/2022	INV PD	East-M		
	CHECK DATE:	03/17/2022									
13449		03/03/2022	220310	364411	76.34	76.34	03/03/2022	INV PD	MISC		
	CHECK DATE:	03/10/2022									
13452	22000003	02/22/2022	220303	364269	202.18	202.18	02/28/2022	INV PD	HARDWA		
	CHECK DATE:	03/03/2022									
13478	22000003	02/22/2022	220303	364269	75.09	75.09	02/28/2022	INV PD	HARDWA		
	CHECK DATE:	03/03/2022									
13509	22000065	02/23/2022	220317	364703	115.83	115.83	03/11/2022	INV PD	East-M		
	CHECK DATE:	03/17/2022									
13515		03/03/2022	220310	364411	81.42	81.42	03/03/2022	INV PD	MISC		
	CHECK DATE:	03/10/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
13517		03/03/2022	220310	364411	51.63		51.63	03/03/2022	INV	PD	MISC
	CHECK DATE:	03/10/2022									
13530	22000069	02/23/2022	220317	364703	125.98		125.98	03/11/2022	INV	PD	WELLS-
	CHECK DATE:	03/17/2022									
13546		03/10/2022	220317	364703	12.99		12.99	03/10/2022	INV	PD	MISC
	CHECK DATE:	03/17/2022									
13582		03/03/2022	220310	364411	20.89		20.89	03/03/2022	INV	PD	MISC
	CHECK DATE:	03/10/2022									
13588	22000066	02/24/2022	220317	364703	80.85		80.85	03/11/2022	INV	PD	WSTP-M
	CHECK DATE:	03/17/2022									
13604	22000030	02/24/2022	220303	364269	209.88		209.88	02/28/2022	INV	PD	2022 B
	CHECK DATE:	03/03/2022									
13839		03/10/2022	220317	364703	71.84		71.84	03/10/2022	INV	PD	MISC
	CHECK DATE:	03/17/2022									
13858	22000003	02/28/2022	220317	364703	20.00		20.00	03/11/2022	INV	PD	HARDWA
	CHECK DATE:	03/17/2022									
13903		03/24/2022	220331	365147	136.25		136.25	03/24/2022	INV	PD	MISC
	CHECK DATE:	03/31/2022									
14070 A		03/10/2022	220317	364703	26.49		26.49	03/10/2022	INV	PD	MISC
	CHECK DATE:	03/17/2022									
14112	22000030	03/03/2022	220324	364939	413.40		413.40	03/17/2022	INV	PD	2022 B
	CHECK DATE:	03/24/2022									
14138		03/10/2022	220317	364703	18.76		18.76	03/10/2022	INV	PD	MISC
	CHECK DATE:	03/17/2022									
14151		03/10/2022	220317	364703	59.87		59.87	03/10/2022	INV	PD	MISC
	CHECK DATE:	03/17/2022									
14153		03/10/2022	220317	364703	184.85		184.85	03/10/2022	INV	PD	MISC
	CHECK DATE:	03/17/2022									
14241 A		03/10/2022	220317	364703	396.39		396.39	03/10/2022	INV	PD	MISC
	CHECK DATE:	03/17/2022									
14292		03/17/2022	220324	364939	59.97		59.97	03/17/2022	INV	PD	MISC
	CHECK DATE:	03/24/2022									
14390		03/17/2022	220324	364939	77.58		77.58	03/17/2022	INV	PD	MISC
	CHECK DATE:	03/24/2022									
14446	22000003	03/09/2022	220317	364703	175.09		175.09	03/11/2022	INV	PD	HARDWA
	CHECK DATE:	03/17/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
14455		03/17/2022	220324	364939	112.84		112.84	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022										
14505	22000069	03/10/2022	220324	364939	46.10		46.10	03/17/2022	INV	PD	WELLS-
	CHECK DATE: 03/24/2022										
14521		03/17/2022	220324	364939	16.13		16.13	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022										
14523		03/17/2022	220324	364939	16.28		16.28	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022										
14614		03/17/2022	220324	364939	31.97		31.97	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022										
14653	22000030	03/12/2022	220324	364939	619.19		619.19	03/17/2022	INV	PD	2022 B
	CHECK DATE: 03/24/2022										
14656	22000030	03/12/2022	220324	364939	-32.22		-32.22	03/17/2022	CRM	PD	2022 B
	CHECK DATE: 03/24/2022										
14658	22000030	03/12/2022	220324	364939	61.45		61.45	03/17/2022	INV	PD	2022 B
	CHECK DATE: 03/24/2022										
14769	22000003	03/14/2022	220331	365147	33.72		33.72	03/29/2022	INV	PD	HARDWA
	CHECK DATE: 03/31/2022										
14821	22000003	03/15/2022	220331	365147	57.99		57.99	03/29/2022	INV	PD	HARDWA
	CHECK DATE: 03/31/2022										
15051	22000003	03/18/2022	220331	365147	249.21		249.21	03/29/2022	INV	PD	HARDWA
	CHECK DATE: 03/31/2022										
6501	22000003	11/12/2021	220324	364939	56.93		56.93	03/22/2022	INV	PD	HARDWA
	CHECK DATE: 03/24/2022										
1707 MERRIMAN, JOHN					11,236.60						
2021	PREVENTATIVE CA	03/10/2022	220317	364704	122.80		122.80	03/10/2022	INV	PD	2021 P
	CHECK DATE: 03/17/2022										
10349 METRO POWER, INC											
13558		03/17/2022	220324	364940	600.00		600.00	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022										
1713 METROPOLITAN INDUSTRIES											
INV036288	22000273	02/17/2022	220317	364705	3,675.00		3,675.00	03/11/2022	INV	PD	WELLS-
	CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV036947		03/17/2022	220324	364941	2,910.00	2,910.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
INV036948		03/17/2022	220324	364941	2,058.00	2,058.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
13835 MID-STATES ORGANIZED CRIME					8,643.00					
2022 MEMBERSHIP		03/10/2022	220317	364706	300.00	300.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-3635		02/24/2022	220303	364270	2,727.73	2,727.73	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
WO-3659		02/24/2022	220303	364270	618.00	618.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
WO-3681		03/03/2022	220310	364412	2,970.96	2,970.96	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
WO-3693		03/24/2022	220331	365148	1,981.85	1,981.85	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
WO-4120		03/03/2022	220310	364412	121.25	121.25	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
13882 MIDWEST OFFICE INTERIORS					8,419.79					
263276		03/24/2022	220331	365149	187.50	187.50	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
14244 MIDWEST SEPTIC AND DRAIN INC										
10095		03/10/2022	220317	364707	175.00	175.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
10154		03/17/2022	220324	364942	195.00	195.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
9997		02/24/2022	220303	364271	165.00	165.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
7435 MIDWEST SUPPLY CO					535.00					
326001		02/24/2022	220303	364272	159.88	159.88	02/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/03/2022										
326038		03/03/2022	220310	364413	23.40	23.40	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										
326083		03/10/2022	220317	364708	75.36	75.36	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
326150		03/17/2022	220324	364943	95.58	95.58	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
326164		03/17/2022	220324	364943	214.48	214.48	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
5268 MILANO BAKING CO					568.70					
02/25/2022		02/24/2022	220303	364273	100.66	100.66	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
208283		03/17/2022	220324	364944	65.50	65.50	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
17951 MILLER, JOHN L					166.16					
2021 PREVENTATIVE CA		03/10/2022	220317	364709	200.00	200.00	03/10/2022	INV PD		2021 P
CHECK DATE: 03/17/2022										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
120676		03/10/2022	220317	364710	78.08	78.08	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
120677		03/17/2022	220324	364945	51.95	51.95	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
10034 MINER ELECTRONICS CORP					130.03					
334569		03/17/2022	220324	364946	312.50	312.50	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
334571		03/17/2022	220324	364946	707.36	707.36	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
1775 MOORE GLASS INC					1,019.86					
I220148		02/24/2022	220303	364274	973.00	973.00	02/24/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/03/2022										
I220186		03/10/2022	220317	364711	435.00	435.00	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
I220218		03/17/2022	220324	364947	487.00	487.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
I220230		03/17/2022	220324	364947	545.00	545.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
W220439		03/17/2022	220324	364947	535.00	535.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
11016 MOORE, CHRISTOPHER					2,975.00					
CR #22-003605		03/17/2022	220324	364948	65.87	65.87	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
15518 MORRIS TRAILER SALES INC										
2401	22000443	03/31/2022	220331	365214	15,720.00	15,720.00	03/31/2022	INV PD	Purcha	
CHECK DATE: 03/31/2022										
17852 MORTON SALT INC										
5402521873	22000018	02/16/2022	220303	364275	13,171.23	13,171.23	02/28/2022	INV PD	Rock S	
CHECK DATE: 03/03/2022										
5402527035	22000018	02/22/2022	220303	364275	49,087.71	49,087.71	02/28/2022	INV PD	Rock S	
CHECK DATE: 03/03/2022										
5402528319	22000018	02/23/2022	220310	364414	5,050.16	5,050.16	03/02/2022	INV PD	Rock S	
CHECK DATE: 03/10/2022										
5402536063	22000018	03/03/2022	220317	364712	55,162.21	55,162.21	03/11/2022	INV PD	Rock S	
CHECK DATE: 03/17/2022										
8008 MOTION INDUSTRIES INC					122,471.31					
IL03-000072246		03/03/2022	220310	364415	141.22	141.22	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
15918 BAYS INVESTMENT CORP										
041528		03/17/2022	220324	364949	85.00	85.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1793 MOTOROLA SOLUTIONS - STARCOM										
8281331437		03/03/2022	220310	364416	243.75	243.75	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
15259 MUDRON, PATRICK										
02/09/2022		03/24/2022	220331	365150	25.00	25.00	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1675991		02/24/2022	220303	364276	191.00	191.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
1808 MUNICIPAL MARKING DST INC										
32912		03/03/2022	220310	364417	1,747.00	1,747.00	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC										
219396		03/24/2022	220331	365151	47.20	47.20	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
1815 MYERS TIRE SUPPLY CO #12										
210203486		03/24/2022	220331	365152	476.60	476.60	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
21201870		02/24/2022	220303	364277	602.26	602.26	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
21202418		02/24/2022	220303	364277	139.49	139.49	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
21203159		03/17/2022	220324	364950	216.63	216.63	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
21203630		03/24/2022	220331	365152	60.08	60.08	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
					1,495.06					
9509 MYERS, BRADLEY										
2022 PREVENTATIVE CA		03/17/2022	220324	364951	61.66	61.66	03/17/2022	INV PD	2022 P	
CHECK DATE: 03/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1336 NAPA GENUINE PARTS										
0740-738704		03/03/2022	220310	364418	-9.48	-9.48	03/03/2022	CRM PD	CREDIT	
CHECK DATE:	03/10/2022									
0740-738892		03/03/2022	220310	364418	152.66	152.66	03/03/2022	INV PD	MISC	
CHECK DATE:	03/10/2022									
0740-739734		03/03/2022	220310	364418	25.84	25.84	03/03/2022	INV PD	MISC	
CHECK DATE:	03/10/2022									
0740-740557		03/17/2022	220324	364952	244.50	244.50	03/17/2022	INV PD	MISC	
CHECK DATE:	03/24/2022									
0740-741338		03/24/2022	220331	365153	184.25	184.25	03/24/2022	INV PD	MISC	
CHECK DATE:	03/31/2022									
0740-741409		03/24/2022	220331	365153	-4.25	-4.25	03/24/2022	CRM PD	CREDIT	
CHECK DATE:	03/31/2022									
3104-760861		02/24/2022	220303	364278	58.31	58.31	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022									
3104-760877		02/24/2022	220303	364278	6.64	6.64	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022									
3104-761064		02/24/2022	220303	364278	200.88	200.88	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022									
3104-761220		02/24/2022	220303	364278	-63.20	-63.20	02/24/2022	CRM PD	CREDIT	
CHECK DATE:	03/03/2022									
3104-761248		02/24/2022	220303	364278	2,225.00	2,225.00	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022									
3104-761250		02/24/2022	220303	364278	39.16	39.16	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022									
3104-761326		02/24/2022	220303	364278	412.69	412.69	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022									
3104-761360		02/24/2022	220303	364278	76.88	76.88	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022									
3104-761403		02/24/2022	220303	364278	89.24	89.24	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022									
3104-761427		02/24/2022	220303	364278	83.30	83.30	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022									
3104-761547		02/24/2022	220303	364278	127.21	127.21	02/24/2022	INV PD	MISC	
CHECK DATE:	03/03/2022									
3104-761659		02/24/2022	220303	364278	17.90	17.90	02/24/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/03/2022									
3104-761772		03/10/2022	220317	364713	-347.02	-347.02	03/10/2022	CRM	PD	CREDIT
CHECK DATE:	03/17/2022									
3104-761858		03/10/2022	220317	364713	46.56	46.56	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022									
3104-761871		03/10/2022	220317	364713	72.90	72.90	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022									
3104-761918		03/10/2022	220317	364713	49.57	49.57	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022									
3104-762043		03/10/2022	220317	364713	42.55	42.55	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022									
3104-762044		03/10/2022	220317	364713	242.52	242.52	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022									
3104-762103		03/10/2022	220317	364713	195.66	195.66	03/10/2022	INV	PD	MISC
CHECK DATE:	03/17/2022									
3104-762107		03/17/2022	220324	364952	20.46	20.46	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
3104-762335		03/17/2022	220324	364952	48.78	48.78	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
3104-762394		03/17/2022	220324	364952	15.54	15.54	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
3104-762409		03/17/2022	220324	364952	716.14	716.14	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
3104-762650		03/17/2022	220324	364952	131.84	131.84	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
3104-762703		03/17/2022	220324	364952	29.81	29.81	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
3104-762731		03/17/2022	220324	364952	99.96	99.96	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
3104-762812		03/17/2022	220324	364952	-118.50	-118.50	03/17/2022	CRM	PD	CREDIT
CHECK DATE:	03/24/2022									
3104-762821		03/17/2022	220324	364952	952.75	952.75	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
3104-763045		03/17/2022	220324	364952	22.89	22.89	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
3104-763067		03/17/2022	220324	364952	72.86	72.86	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-763110 CHECK DATE: 03/24/2022		03/17/2022	220324	364952	92.97	92.97	03/17/2022	INV	PD		MISC
3104-763112 CHECK DATE: 03/24/2022		03/17/2022	220324	364952	50.35	50.35	03/17/2022	INV	PD		MISC
3104-763189 CHECK DATE: 03/24/2022		03/17/2022	220324	364952	133.60	133.60	03/17/2022	INV	PD		MISC
3104-763221 CHECK DATE: 03/24/2022		03/17/2022	220324	364952	20.97	20.97	03/17/2022	INV	PD		MISC
3104-763235 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	178.37	178.37	03/24/2022	INV	PD		MISC
3104-763261 CHECK DATE: 03/24/2022		03/17/2022	220324	364952	41.94	41.94	03/17/2022	INV	PD		MISC
3104-763343 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	56.12	56.12	03/24/2022	INV	PD		MISC
3104-763382 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	475.89	475.89	03/24/2022	INV	PD		MISC
3104-763472 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	-351.81	-351.81	03/24/2022	CRM	PD		CREDIT
3104-763495 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	193.24	193.24	03/24/2022	INV	PD		MISC
3104-763630 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	33.33	33.33	03/24/2022	INV	PD		MISC
3104-763668 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	31.73	31.73	03/24/2022	INV	PD		MISC
3104-763692 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	265.80	265.80	03/24/2022	INV	PD		MISC
3104-763701 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	95.19	95.19	03/24/2022	INV	PD		MISC
3104-763727 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	-56.25	-56.25	03/24/2022	CRM	PD		CREDIT
3104-763792 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	7.68	7.68	03/24/2022	INV	PD		MISC
3104-763830 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	26.86	26.86	03/24/2022	INV	PD		MISC
3104-763838 CHECK DATE: 03/31/2022		03/24/2022	220331	365153	23.94	23.94	03/24/2022	INV	PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-763842		03/24/2022	220331	365153	132.72	132.72	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
3104-763851		03/24/2022	220331	365153	19.96	19.96	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
16888 NATIONAL BUSINESS FURNITURE, LLC					7,635.40					
ZK161300-NAI		03/17/2022	220324	364953	244.80	244.80	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
16664 NCA PROPERTY GROUP LLC										
1225	22000022	02/22/2022	220310	364419	4,050.00	4,050.00	03/02/2022	INV	PD	PUBLIC
CHECK DATE: 03/10/2022										
11668 NEC CORPORATION OF AMERICA										
92599752		03/03/2022	220310	364420	5,963.70	5,963.70	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
17850 NELBUD SERVICES LLC										
24413758		03/17/2022	220324	364954	567.80	567.80	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
12125 NORTH, BRADLEY										
2021 PREVENTATIVE CA		03/10/2022	220317	364714	200.00	200.00	03/10/2022	INV	PD	2021 P
CHECK DATE: 03/17/2022										
2022 PREVENTATIVE CA		03/10/2022	220317	364714	200.00	200.00	03/10/2022	INV	PD	2022 P
CHECK DATE: 03/17/2022										
1896 NORTHERN ILL GAS CO DIV					400.00					
00-19-94-5205		02/24/2022	220303	364279	451.00	451.00	02/24/2022	INV	PD	50 S C
CHECK DATE: 03/03/2022										
07-06-27-6265		03/03/2022	220310	364421	724.26	724.26	03/03/2022	INV	PD	1 E CA
CHECK DATE: 03/10/2022										
09-97-97-1493		02/24/2022	220303	364279	49.92	49.92	02/24/2022	INV	PD	199 MI
CHECK DATE: 03/03/2022										
13-59-97-1989		02/24/2022	220303	364279	978.00	978.00	02/24/2022	INV	PD	450 LA
CHECK DATE: 03/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15-21-61-2000 CHECK DATE: 03/10/2022		03/03/2022	220310	364421	1,581.93	1,581.93	03/03/2022	INV	PD	1021	M
20-02-26-6413 CHECK DATE: 03/10/2022		03/03/2022	220310	364421	160.77	160.77	03/03/2022	INV	PD	2750	M
22-85-69-4782 CHECK DATE: 03/03/2022		02/24/2022	220303	364279	1,624.37	1,624.37	02/24/2022	INV	PD	2001	A
22-85-69-4782 CHECK DATE: 03/31/2022		03/24/2022	220331	365154	1,326.87	1,326.87	03/24/2022	INV	PD	2001	A
23-60-59-3598 CHECK DATE: 03/03/2022		02/24/2022	220303	364279	49.93	49.93	02/24/2022	INV	PD	2400	M
24-17-48-7803 CHECK DATE: 03/10/2022		03/03/2022	220310	364421	782.02	782.02	03/03/2022	INV	PD	401	WO
27-23-80-1616 CHECK DATE: 03/17/2022		03/10/2022	220317	364715	48.96	48.96	03/10/2022	INV	PD	2704	L
33-51-04-1786 CHECK DATE: 03/10/2022		03/03/2022	220310	364421	1,016.06	1,016.06	03/03/2022	INV	PD	1021	W
37-09-62-6669 CHECK DATE: 03/10/2022		03/03/2022	220310	364421	399.41	399.41	03/03/2022	INV	PD	1021	W
42-02-45-0461 CHECK DATE: 03/10/2022		03/03/2022	220310	364421	49.05	49.05	03/03/2022	INV	PD	2500	M
53-24-22-2000 CHECK DATE: 03/10/2022		03/03/2022	220310	364421	2,401.01	2,401.01	03/03/2022	INV	PD	19	W C
57-37-11-2000 CHECK DATE: 03/17/2022		03/10/2022	220317	364715	587.75	587.75	03/10/2022	INV	PD	105	TW
65-37-82-2000 CHECK DATE: 03/10/2022		03/03/2022	220310	364421	981.63	981.63	03/03/2022	INV	PD	815	CA
66-81-19-2906 CHECK DATE: 03/24/2022		03/17/2022	220324	364955	1,317.85	1,317.85	03/17/2022	INV	PD	8301	J
68-65-48-4019 CHECK DATE: 03/03/2022		02/24/2022	220303	364279	164.80	164.80	02/24/2022	INV	PD	401	MA
75-37-82-5210 CHECK DATE: 03/17/2022		03/10/2022	220317	364715	52.73	52.73	03/10/2022	INV	PD	2122	M
80-26-09-9090 CHECK DATE: 03/03/2022		02/24/2022	220303	364279	49.24	49.24	02/24/2022	INV	PD	106	FA
88-69-74-2099 CHECK DATE: 03/03/2022		02/24/2022	220303	364279	155.96	155.96	02/24/2022	INV	PD	1301	F

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88-93-65-5062 CHECK DATE: 03/10/2022		03/03/2022	220310	364421	155.96	155.96	03/03/2022	INV PD	NS	CAM
90-91-56-2248 CHECK DATE: 03/03/2022		02/24/2022	220303	364279	581.88	581.88	02/24/2022	INV PD	10 S	C
99-12-22-6609 CHECK DATE: 03/24/2022		03/17/2022	220324	364955	53.70	53.70	03/17/2022	INV PD	3500	C
					15,745.06					
17918 NORTHERN ILLINOIS FOOD BANK										
31522 CHECK DATE: 03/24/2022		03/17/2022	220324	364956	23,609.29	23,609.29	03/17/2022	INV PD		MISC
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
240799 CHECK DATE: 03/31/2022		03/24/2022	220331	365155	1,050.03	1,050.03	03/24/2022	INV PD		MISC
9703 NORTHERN TOOL & EQUIPMENT CO										
49828574 CHECK DATE: 03/31/2022		03/24/2022	220331	365156	54.99	54.99	03/24/2022	INV PD		MISC
4153 NUNEZ, LILY										
2022 BOOTS CHECK DATE: 03/31/2022		03/24/2022	220331	365157	116.68	116.68	03/24/2022	INV PD		2022 B
1918 OESTREICH SERV CO, INC										
231947 CHECK DATE: 03/17/2022		03/10/2022	220317	364716	9.00	9.00	03/10/2022	INV PD		MISC
234900 CHECK DATE: 03/11/2022		12/15/2021	220311	364587	28.00	28.00	12/15/2021	INV PD		MISC
235168 CHECK DATE: 03/11/2022	21000011	12/15/2021	220311	364587	175.00	175.00	12/17/2021	INV PD		BUILDI
235188 CHECK DATE: 03/11/2022		12/15/2021	220311	364587	1,597.20	1,597.20	12/15/2021	INV PD		MISC
235410 CHECK DATE: 03/17/2022		03/10/2022	220317	364716	1,291.00	1,291.00	03/10/2022	INV PD		MISC
235610 CHECK DATE: 03/03/2022		02/24/2022	220303	364280	175.00	175.00	02/24/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
235673		02/24/2022	220303	364280	605.50		605.50	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
235676		03/10/2022	220317	364716	169.75		169.75	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
235733		03/03/2022	220310	364422	9.75		9.75	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
235830		03/03/2022	220310	364422	9.70		9.70	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
235832		03/03/2022	220310	364422	4.85		4.85	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
235836		03/03/2022	220310	364422	174.00		174.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
235838		03/03/2022	220310	364422	800.00		800.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
235851		03/03/2022	220310	364422	425.00		425.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
235865		03/17/2022	220324	364957	295.00		295.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022											
235880	22000031	03/14/2022	220317	364716	246.50		246.50	03/14/2022	INV	PD	HARDWA
CHECK DATE: 03/17/2022											
235924		03/03/2022	220310	364422	858.00		858.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
8891 OFFERMANN, FREDERICK					6,873.25						
02/28/2022		03/17/2022	220324	364958	400.64		400.64	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022											
12157 OFFICE DEPOT											
218523684001		03/03/2022	220310	364423	194.69		194.69	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
219076078001		02/24/2022	220303	364281	148.60		148.60	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
219079672001		02/24/2022	220303	364281	9.92		9.92	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
220468697-001		03/17/2022	220324	364959	-27.99		-27.99	03/17/2022	CRM	PD	CREDIT
CHECK DATE: 03/24/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
221475736001 CHECK DATE: 03/10/2022		03/03/2022	220310	364423	109.95		109.95	03/03/2022	INV	PD	MISC
221502771001 CHECK DATE: 03/10/2022		03/03/2022	220310	364423	77.98		77.98	03/03/2022	INV	PD	MISC
222836657001 CHECK DATE: 03/24/2022		03/17/2022	220324	364959	372.50		372.50	03/17/2022	INV	PD	MISC
222940774001 CHECK DATE: 03/24/2022		03/17/2022	220324	364959	592.90		592.90	03/17/2022	INV	PD	MISC
223395201003 CHECK DATE: 03/17/2022		03/10/2022	220317	364717	42.98		42.98	03/10/2022	INV	PD	MISC
223644674001 CHECK DATE: 03/03/2022		02/24/2022	220303	364281	29.33		29.33	02/24/2022	INV	PD	MISC
224211503001 CHECK DATE: 03/17/2022		03/10/2022	220317	364717	-11.40		-11.40	03/10/2022	CRM	PD	CREDIT
226948434001 CHECK DATE: 03/03/2022		02/24/2022	220303	364281	305.49		305.49	02/24/2022	INV	PD	MISC
226959252001 CHECK DATE: 03/03/2022		02/24/2022	220303	364281	18.09		18.09	02/24/2022	INV	PD	MISC
227811533001 CHECK DATE: 03/10/2022		03/03/2022	220310	364423	26.24		26.24	03/03/2022	INV	PD	MISC
228677499001 CHECK DATE: 03/03/2022		02/24/2022	220303	364281	-52.11		-52.11	02/24/2022	CRM	PD	CREDIT
229704645001 CHECK DATE: 03/10/2022		03/03/2022	220310	364423	249.99		249.99	03/03/2022	INV	PD	MISC
230400030001 CHECK DATE: 03/24/2022		03/17/2022	220324	364959	46.31		46.31	03/17/2022	INV	PD	MISC
230418986001 CHECK DATE: 03/24/2022		03/17/2022	220324	364959	232.86		232.86	03/17/2022	INV	PD	MISC
230455733001 CHECK DATE: 03/17/2022		03/10/2022	220317	364717	54.18		54.18	03/10/2022	INV	PD	MISC
231587375001 CHECK DATE: 03/17/2022		03/10/2022	220317	364717	31.07		31.07	03/10/2022	INV	PD	MISC
231637263001 CHECK DATE: 03/24/2022		03/17/2022	220324	364959	17.71		17.71	03/17/2022	INV	PD	MISC
231680676001 CHECK DATE: 03/24/2022		03/17/2022	220324	364959	161.09		161.09	03/17/2022	INV	PD	MISC
231680678001		03/17/2022	220324	364959	17.98		17.98	03/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/24/2022									
231806182001		03/24/2022	220331	365158	34.25	34.25	03/24/2022	INV PD		MISC
CHECK DATE:	03/31/2022									
23206624001		03/03/2022	220310	364423	-4.65	-4.65	03/03/2022	CRM PD		CREDIT
CHECK DATE:	03/10/2022									
232207564001		03/10/2022	220317	364717	249.99	249.99	03/10/2022	INV PD		MISC
CHECK DATE:	03/17/2022									
232572566001		03/10/2022	220317	364717	11.40	11.40	03/10/2022	INV PD		MISC
CHECK DATE:	03/17/2022									
233264271001		03/17/2022	220324	364959	122.93	122.93	03/17/2022	INV PD		MISC
CHECK DATE:	03/24/2022									
233894667001		03/17/2022	220324	364959	80.17	80.17	03/17/2022	INV PD		MISC
CHECK DATE:	03/24/2022									
233897346001		03/17/2022	220324	364959	6.70	6.70	03/17/2022	INV PD		MISC
CHECK DATE:	03/24/2022									
234159305001		03/17/2022	220324	364959	119.78	119.78	03/17/2022	INV PD		MISC
CHECK DATE:	03/24/2022									
234395770001		03/17/2022	220324	364959	21.19	21.19	03/17/2022	INV PD		MISC
CHECK DATE:	03/24/2022									
234401254001		03/17/2022	220324	364959	7.63	7.63	03/17/2022	INV PD		MISC
CHECK DATE:	03/24/2022									
234697097001		03/24/2022	220331	365158	38.35	38.35	03/24/2022	INV PD		MISC
CHECK DATE:	03/31/2022									
235059278001		03/17/2022	220324	364959	-23.38	-23.38	03/17/2022	CRM PD		CREDIT
CHECK DATE:	03/24/2022									
235096835001		03/17/2022	220324	364959	-237.16	-237.16	03/17/2022	CRM PD		CREDIT
CHECK DATE:	03/24/2022									
235380918001		03/17/2022	220324	364959	296.45	296.45	03/17/2022	INV PD		MISC
CHECK DATE:	03/24/2022									
236516650001		03/24/2022	220331	365158	140.18	140.18	03/24/2022	INV PD		MISC
CHECK DATE:	03/31/2022									
236517162001		03/24/2022	220331	365158	11.18	11.18	03/24/2022	INV PD		MISC
CHECK DATE:	03/31/2022									
13189 OMEGA PLUMBING INC					3,523.37					
20452		02/24/2022	220303	364282	333.50	333.50	02/24/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/03/2022										
21085		03/10/2022	220317	364718	250.00	250.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
					583.50					
15020 ONE STEP INC										
183318		03/17/2022	220324	364960	28.00	28.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
15687 OREILLY AUTO PARTS										
3400-286706		03/24/2022	220331	365159	476.00	476.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
3400-288210		03/24/2022	220331	365159	478.49	478.49	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
3408-277649		03/10/2022	220317	364719	1,449.95	1,449.95	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
3408-277759		03/10/2022	220317	364719	1,449.95	1,449.95	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
3408-278454		03/10/2022	220317	364719	1,499.95	1,499.95	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
3408-280550		03/17/2022	220324	364961	54.43	54.43	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
					5,408.77					
5036 ORTIZ DAVID D										
2022 PREVENTATIVE CA		03/10/2022	220317	364720	200.00	200.00	03/10/2022	INV	PD	2022 P
CHECK DATE: 03/17/2022										
1943 OXBO MUFFLER AND BRAKES										
5777		02/24/2022	220303	364283	180.00	180.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
5778		02/24/2022	220303	364283	110.00	110.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
5792		03/10/2022	220317	364721	220.00	220.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
5810		03/17/2022	220324	364962	180.00	180.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5821		03/24/2022	220331	365160	160.00	160.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
1950 PACE					850.00					
602018		02/24/2022	220303	364284	7,430.35	7,430.35	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
602019		02/24/2022	220303	364284	1,950.00	1,950.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
602182		03/03/2022	220310	364424	1,913.57	1,913.57	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
15974 PACE ANALYTICAL SERVICES, LLC					11,293.92					
19501292	22000362	02/23/2022	220317	364722	290.00	290.00	03/11/2022	INV	PD	2022 N
CHECK DATE: 03/17/2022										
19502243	22000361	03/01/2022	220317	364722	176.75	176.75	03/11/2022	INV	PD	2022 I
CHECK DATE: 03/17/2022										
19502316	22000361	03/02/2022	220317	364722	351.75	351.75	03/11/2022	INV	PD	2022 I
CHECK DATE: 03/17/2022										
2140110540		03/03/2022	220310	364425	253.00	253.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
2230327733		03/17/2022	220324	364963	480.00	480.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
2230333584		03/03/2022	220310	364425	384.00	384.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
2230333585		03/03/2022	220310	364425	128.00	128.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
2230333617		03/03/2022	220310	364425	527.36	527.36	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
2240111458		03/03/2022	220310	364425	8.00	8.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
2240111594		03/03/2022	220310	364425	253.00	253.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
17963 PALMAS LATIN FOOD LLC					2,851.86					
2022	GRANT	03/24/2022	220331	365161	1,500.00	1,500.00	03/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/31/2022										
16101 PARADIGM TECH GROUP LLC										
554723443	22000033	03/01/2022	220310	364426	253.26	253.26	03/02/2022	INV PD	IT	PRO
CHECK DATE: 03/10/2022										
13867 PARAMONT EO INC										
S701105821.001		03/10/2022	220317	364723	2,909.40	2,909.40	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
S701136163.001		03/17/2022	220324	364964	58.03	58.03	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
S701136163.002		03/24/2022	220331	365162	541.00	541.00	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
					3,508.43					
13978 PARTNERS AND PAWS VET SERVICES LLC										
101791		03/24/2022	220331	365163	491.08	491.08	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
103075		03/24/2022	220331	365163	480.00	480.00	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
103414		03/24/2022	220331	365163	125.00	125.00	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
					1,096.08					
16105 PASTERIS ENERGY INC										
COJ-12-1-2022	22000316	02/07/2022	220310	364427	1,500.00	1,500.00	03/02/2022	INV PD	CONSUL	
CHECK DATE: 03/10/2022										
COJ-12-2-2022	22000316	03/01/2022	220310	364427	1,500.00	1,500.00	03/02/2022	INV PD	CONSUL	
CHECK DATE: 03/10/2022										
					3,000.00					
16222 PATRICK ENGINEERING INC										
10	22000099	02/04/2022	220331	365164	112,334.42	112,334.42	03/29/2022	INV PD	PH II	
CHECK DATE: 03/31/2022										
11	22000099	03/04/2022	220331	365164	104,293.31	104,293.31	03/29/2022	INV PD	PH II	
CHECK DATE: 03/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1976 PAUL & MIKES TRANSMISSIONS, INC					216,627.73					
0054838		03/17/2022	220324	364965	190.15	190.15	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
11251 PAUL CONWAY SHIELDS										
0487957		03/03/2022	220310	364428	895.00	895.00	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										
16798 PDQ.COM CORPORATION										
PDQ13385		03/24/2022	220331	365165	4,500.00	4,500.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
17815 PEERLESS NETWORK INC										
4181		02/24/2022	220303	364285	135.45	135.45	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
510639		03/10/2022	220317	364724	5,565.24	5,565.24	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
5790 PEREZ, SUSAN					5,700.69					
2022	PREVENTATIVE CA	03/10/2022	220317	364725	200.00	200.00	03/10/2022	INV PD		2022 P
CHECK DATE: 03/17/2022										
17092 PERFORMANCE PIPELINING INC										
2001.13	22000366	02/14/2022	220310	364430	145,530.00	145,530.00	03/04/2022	INV PD		2020 S
CHECK DATE: 03/10/2022										
2001.14	22000366	02/14/2022	220310	364430	55,710.00	55,710.00	03/04/2022	INV PD		2020 S
CHECK DATE: 03/10/2022										
2100.6	22000379	02/14/2022	220324	364966	64,933.57	64,933.57	03/22/2022	INV PD		2021 S
CHECK DATE: 03/24/2022										
2001 PETER PERELLA & COMPANY					266,173.57					
46716		03/24/2022	220331	365166	654.00	654.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
46717		03/24/2022	220331	365166	150.00	150.00	03/24/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/31/2022										
46718		03/24/2022	220331	365166	334.25	334.25	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
46833		03/03/2022	220310	364431	350.00	350.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
46852		03/17/2022	220324	364967	980.00	980.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
15268 KRISTOFF PETRO					2,468.25					
06001000515800		03/03/2022	220310	364432	175.25	175.25	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
30508		02/24/2022	220303	364286	609.50	609.50	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
30555		03/10/2022	220317	364726	522.00	522.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
17814 PETTY CASH					1,131.50					
02/24/2022		03/03/2022	220310	364433	7,000.00	7,000.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4245839		03/10/2022	220317	364727	360.00	360.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
4253313		03/17/2022	220324	364968	2,171.00	2,171.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
11312 PITNEY BOWES					2,531.00					
878532224		03/01/2022		3518	5,000.00	5,000.00	03/01/2022	DIR	PD	PITNEY
CHECK DATE: 03/01/2022										
2030 PITNEY BOWES, INC										
1020187605		03/03/2022	220310	364434	708.50	708.50	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1020257719		03/17/2022	220324	364969	633.30	633.30	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
1020266203		03/17/2022	220324	364969	276.00	276.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
2043 POEHNER, DILLMAN & MAHALIK					1,617.80					
29510422		02/24/2022	220303	364287	1,088.00	1,088.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
17536 POINT OF DIFFERENCE LLC										
1253		03/03/2022	220310	364435	10,000.00	10,000.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
2055 POLLEY'S AUTO & TRK SERV										
13673		02/24/2022	220303	364288	36.00	36.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
13710		02/24/2022	220303	364288	72.00	72.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
13821		03/17/2022	220324	364970	36.00	36.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
19446		03/24/2022	220331	365167	350.00	350.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
7740 POMP'S TIRE SERVICE INC					494.00					
410935879		03/10/2022	220317	364728	1,029.14	1,029.14	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
410939481		03/17/2022	220324	364971	515.68	515.68	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
410941759		03/24/2022	220331	365168	1,120.32	1,120.32	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
690107331		02/24/2022	220303	364289	106.00	106.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
690107530		03/17/2022	220324	364971	1,255.86	1,255.86	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
690107532		02/24/2022	220303	364289	558.58	558.58	02/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/03/2022										
690107589		03/10/2022	220317	364728	84.80	84.80	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
690107912		03/17/2022	220324	364971	106.00	106.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
690107953		03/24/2022	220331	365168	106.00	106.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
690108111		03/17/2022	220324	364971	106.00	106.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
690108483		03/24/2022	220331	365168	106.00	106.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
690108508		03/24/2022	220331	365168	106.00	106.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
11283 POWERS, DANIEL A					5,200.38					
2022 OUTERWEAR		03/03/2022	220310	364436	70.00	70.00	03/03/2022	INV PD		2022 O
CHECK DATE: 03/10/2022										
4874 PR STREICH & SONS INC										
52176		02/24/2022	220303	364290	2,860.00	2,860.00	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
52245		03/24/2022	220331	365169	560.00	560.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
17594 PRADO, ANDRES					3,420.00					
2021 PREVENTATIVE CA		03/10/2022	220317	364729	200.00	200.00	03/10/2022	INV PD		2021 P
CHECK DATE: 03/17/2022										
16776 CHAD PRICE										
2021 PREVENTATIVE CA		03/10/2022	220317	364730	200.00	200.00	03/10/2022	INV PD		2021 P
CHECK DATE: 03/17/2022										
17471 PRICE, JEFF										
02/16/2022		02/24/2022	220303	364291	25.00	25.00	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10298 PRIORITY STAFFING, LTD										
19523		02/24/2022	220303	364292	911.40	911.40	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
19534		03/03/2022	220310	364437	911.40	911.40	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
19545		03/17/2022	220324	364972	911.40	911.40	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
19557		03/17/2022	220324	364972	1,032.92	1,032.92	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
					3,767.12					
15047 PRO CHEM INC										
116314		03/10/2022	220317	364731	1,030.60	1,030.60	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
8890 PROCHASKA, BRIAN										
2022 NIAIA DUES		03/03/2022	220310	364438	100.00	100.00	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
2022 NTOA DUES		03/03/2022	220310	364438	50.00	50.00	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
					150.00					
16198 PROMOS 911 INC										
9920		03/03/2022	220310	364439	758.96	758.96	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
1948 PT FERRO CONSTR CO										
46717 A		03/17/2022	220324	364973	650.00	650.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
PTFC-011022	22000334	01/10/2022	220310	50597	12,216.29	12,216.29	03/03/2022	INV PD	2020 R	
CHECK DATE: 03/10/2022										
PTFC-011122	22000335	01/11/2022	220310	50597	185,588.72	185,588.72	03/03/2022	INV PD	2020 R	
CHECK DATE: 03/10/2022										
					198,455.01					
4984 PUCEL, MAYA										
2021 PREVENTATIVE CA		03/10/2022	220317	364732	200.00	200.00	03/10/2022	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: 03/17/2022										
13186 QUADMED INC										
210019		02/24/2022	220303	364293	616.80	616.80	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
210902		03/10/2022	220317	364733	73.90	73.90	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
					690.70					
13823 QUILLMAN, JANICE HALLUMS										
02/09/2022		03/24/2022	220331	365170	25.00	25.00	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
16121 RAILHEAD CORPORATION										
215528		03/24/2022	220331	365171	1,155.00	1,155.00	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
215529		03/24/2022	220331	365171	1,155.00	1,155.00	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
					2,310.00					
5737 RAMIREZ, ROSA										
03/14/2022		03/17/2022	220324	364974	25.60	25.60	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
16203 RAY ALLEN MANUFACTURING LLC										
RINV237666		03/17/2022	220324	364975	444.98	444.98	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
2157 RAY O'HERRON CO INC -DANVILLE										
2179258	22000341	03/07/2022	220317	364734	3,640.00	3,640.00	03/11/2022	INV PD	AMMUNI	
CHECK DATE: 03/17/2022										
3107450		03/24/2022	220331	365172	207.64	207.64	03/24/2022	INV PD	MISC	
CHECK DATE: 03/31/2022										
					3,847.64					
15192 READY REFRESH										
02C0126105360		03/10/2022	220317	364735	42.94	42.94	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
02C6702356274 CHECK DATE: 03/24/2022		03/17/2022	220324	364976	.99	.99	03/17/2022	INV	PD	MISC
12B8104614857 CHECK DATE: 03/10/2022		03/03/2022	220310	364440	27.96	27.96	03/03/2022	INV	PD	MISC
12C0122703564 CHECK DATE: 03/24/2022		03/17/2022	220324	364976	16.21	16.21	03/17/2022	INV	PD	MISC
17152 SHARON REARDON					88.10					
02/09/2022 CHECK DATE: 03/31/2022		03/24/2022	220331	365173	25.00	25.00	03/24/2022	INV	PD	MISC
999192 REFUND WATER METER										
CISNEROS LUIS CHECK DATE: 03/31/2022		03/24/2022	220331	365174	340.00	340.00	03/24/2022	INV	PD	MISC
						PAYEE: LUIS CISNEROS				
999172 REFUND-ADJUDICATION										
423 CHECK DATE: 03/03/2022		02/24/2022	220303	364294	10.00	10.00	02/24/2022	INV	PD	MISC
						PAYEE: GEOFFREY T FORD				
P1245-000049 CHECK DATE: 03/31/2022		03/24/2022	220331	365177	25.00	25.00	03/24/2022	INV	PD	MISC
						PAYEE: URIEL ROJAS				
P3445-009214 CHECK DATE: 03/31/2022		03/24/2022	220331	365175	25.00	25.00	03/24/2022	INV	PD	MISC
						PAYEE: FRANCISCO ALCAREZ				
P3445-009453 CHECK DATE: 03/31/2022		03/24/2022	220331	365176	25.00	25.00	03/24/2022	INV	PD	MISC
						PAYEE: HENSLEY SENDEK LAW LLC				
999168 REFUND-AMBULANCE					85.00					
JTIL-2021-2106736:1 CHECK DATE: 03/10/2022		03/03/2022	220310	364444	2,779.19	2,779.19	03/03/2022	INV	PD	TURMAN CLAIMS
						PAYEE: HEALTH CARE SERVICES CORP CLAIMS				
JTIL-2021-2107253:1 CHECK DATE: 03/10/2022		03/03/2022	220310	364445	2,607.85	2,607.85	03/03/2022	INV	PD	KIESHA CLAIMS
						PAYEE: HEALTH CARE SERVICES CORP CLAIMS				
JTIL-2021-2108373:1 CHECK DATE: 03/10/2022		03/03/2022	220310	364446	2,739.99	2,739.99	03/03/2022	INV	PD	YOLAND CLAIMS
						PAYEE: HEALTH CARE SERVICES CORP CLAIMS				
JTIL-21-10355:1 CHECK DATE: 03/10/2022		03/03/2022	220310	364443	1,822.40	1,822.40	03/03/2022	INV	PD	KELLI CLAIMS
						PAYEE: HEALTH CARE SERVICES CORP CLAIMS				
JTIL-21-11288:1		03/03/2022	220310	364441	1,811.20	1,811.20	03/03/2022	INV	PD	JAYNE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2022						PAYEE: HEALTH CARE SERVICES CORP CLAIMS				
JTIL-21-14065:1		03/17/2022	220324	364977	82.36	82.36	03/17/2022	INV PD		MARCEL
CHECK DATE: 03/24/2022						PAYEE: MARCELLA FRIGO				
JTIL-21-15063:1		03/10/2022	220317	364736	1,577.60	1,577.60	03/10/2022	INV PD		LISA S
CHECK DATE: 03/17/2022						PAYEE: BCBS OF ILLINOIS REFUND AND RECO				
JTIL-21-17908:1		03/03/2022	220310	364442	1,911.20	1,911.20	03/03/2022	INV PD		EDWARD
CHECK DATE: 03/10/2022						PAYEE: HEALTH CARE SERVICES CORP CLAIMS				
JTIL-21-19673:1		03/17/2022	220324	364980	229.49	229.49	03/17/2022	INV PD		MARIA
CHECK DATE: 03/24/2022						PAYEE: NATIONAL GOVERNMENT SERVICES				
JTIL-21-19754:1		03/17/2022	220324	364979	394.33	394.33	03/17/2022	INV PD		MARIA
CHECK DATE: 03/24/2022						PAYEE: NATIONAL GOVERNMENT SERVICES				
JTIL-21-2005:1		03/17/2022	220324	364978	377.85	377.85	03/17/2022	INV PD		MARIA
CHECK DATE: 03/24/2022						PAYEE: MEDICARE B ILLINOIS				
JTIL-21-20227:3		03/10/2022	220317	364737	1,818.00	1,818.00	03/10/2022	INV PD		KEVIN
CHECK DATE: 03/17/2022						PAYEE: BCBS OF ILLINOIS REFUND AND RECO				
999171 REFUND-BUSINESS LICENSE					18,151.46					
MATHIS ANNETTE		03/17/2022	220324	364981	90.00	90.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022						PAYEE: ANNETTE MATHIS				
999663 REFUND-ESCROW LANDSCAPING										
166819		03/03/2022	220310	364447	2,000.00	2,000.00	03/03/2022	INV PD		EXP#00
CHECK DATE: 03/10/2022						PAYEE: K HOVNANIAN HOMES				
999178 REFUND-MISCELLANEOUS										
JACKSON JANEAN		03/17/2022	220324	364982	350.00	350.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022						PAYEE: JANEAN JACKSON				
999184 REFUND-RENTAL INSPECTION										
NS-00934		02/24/2022	220303	364295	300.00	300.00	02/24/2022	INV PD		316-32
CHECK DATE: 03/03/2022						PAYEE: PROTOWN				
NSD22-4712		03/17/2022	220324	364983	200.00	200.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022						PAYEE: MUHAMMAD MATARIYEH				
999191 REFUND-WATER BILLS					500.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167237		03/09/2022	220310	364460	42.67	42.67	03/09/2022	INV PD	UB	423
	CHECK DATE: 03/10/2022									
								PAYEE: CAGAN MANAGEMENT GROUP INC		
167238		03/09/2022	220310	364461	29.90	29.90	03/09/2022	INV PD	UB	423
	CHECK DATE: 03/10/2022									
								PAYEE: CAGAN MANAGEMENT GROUP INC		
167239		03/09/2022	220310	364485	225.12	225.12	03/09/2022	INV PD	UB	134
	CHECK DATE: 03/10/2022									
								PAYEE: ILLINOIS REO SALES		
167240		03/09/2022	220310	364500	55.34	55.34	03/09/2022	INV PD	UB	535
	CHECK DATE: 03/10/2022									
								PAYEE: PROTOWN PROPERTIES		
167241		03/09/2022	220310	364489	231.37	231.37	03/09/2022	INV PD	UB	350
	CHECK DATE: 03/10/2022									
								PAYEE: MALONE, GEORGE & REGINA		
167242		03/09/2022	220310	364470	234.67	234.67	03/09/2022	INV PD	UB	337
	CHECK DATE: 03/10/2022									
								PAYEE: DHF PROPERTIES LLC		
167243		03/09/2022	220310	364524	102.23	102.23	03/09/2022	INV PD	UB	179
	CHECK DATE: 03/10/2022									
								PAYEE: WILSON, SCOTT		
167244		03/09/2022	220310	364479	79.00	79.00	03/09/2022	INV PD	UB	476
	CHECK DATE: 03/10/2022									
								PAYEE: FOXX, BRITTANY T		
167245		03/09/2022	220310	364474	277.82	277.82	03/09/2022	INV PD	UB	940
	CHECK DATE: 03/10/2022									
								PAYEE: FIRST MIDWEST TRUST 9301		
167246		03/09/2022	220310	364480	79.00	79.00	03/09/2022	INV PD	UB	476
	CHECK DATE: 03/10/2022									
								PAYEE: FOXX, BRITTANY T		
167247		03/09/2022	220310	364481	158.00	158.00	03/09/2022	INV PD	UB	476
	CHECK DATE: 03/10/2022									
								PAYEE: FOXX, BRITTANY T		
167248		03/09/2022	220310	364492	223.00	223.00	03/09/2022	INV PD	UB	378
	CHECK DATE: 03/10/2022									
								PAYEE: MOSKALIK, MICHAEL		
167249		03/09/2022	220310	364488	242.05	242.05	03/09/2022	INV PD	UB	126
	CHECK DATE: 03/10/2022									
								PAYEE: KUDUK, JOHN		
167250		03/09/2022	220310	364449	234.68	234.68	03/09/2022	INV PD	UB	210
	CHECK DATE: 03/10/2022									
								PAYEE: ADAM & ASSOC		
167251		03/09/2022	220310	364520	39.72	39.72	03/09/2022	INV PD	UB	135
	CHECK DATE: 03/10/2022									
								PAYEE: WALLACE, MARC		
167252		03/09/2022	220310	364501	68.69	68.69	03/09/2022	INV PD	UB	367
	CHECK DATE: 03/10/2022									
								PAYEE: PROTOWN PROPERTIES		
167253		03/09/2022	220310	364462	19.82	19.82	03/09/2022	INV PD	UB	491
	CHECK DATE: 03/10/2022									
								PAYEE: CHICAGO TITLE LAND TRUST 3794		
167254		03/09/2022	220310	364512	34.22	34.22	03/09/2022	INV PD	UB	149
	CHECK DATE: 03/10/2022									
								PAYEE: TANZY, GAYLE		
167255		03/09/2022	220310	364513	7.63	7.63	03/09/2022	INV PD	UB	260

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/10/2022									PAYEE: THIESEN, ROBERT & NORA
167256		03/09/2022	220310	364514	114.95	114.95	03/09/2022	INV PD	UB	260
	CHECK DATE: 03/10/2022									PAYEE: THIESEN, ROBERT & NORA
167257		03/09/2022	220310	364450	138.15	138.15	03/09/2022	INV PD	UB	984
	CHECK DATE: 03/10/2022									PAYEE: ALDO OCHOA
167258		03/09/2022	220310	364502	55.76	55.76	03/09/2022	INV PD	UB	149
	CHECK DATE: 03/10/2022									PAYEE: PROTOWN PROPERTIES
167259		03/09/2022	220310	364505	149.80	149.80	03/09/2022	INV PD	UB	271
	CHECK DATE: 03/10/2022									PAYEE: REECE, RONALD
167260		03/09/2022	220310	364475	142.41	142.41	03/09/2022	INV PD	UB	467
	CHECK DATE: 03/10/2022									PAYEE: FLORES, JESUS
167261		03/09/2022	220310	364493	115.22	115.22	03/09/2022	INV PD	UB	479
	CHECK DATE: 03/10/2022									PAYEE: NIEZABITOWSKI, DAVID
167262		03/09/2022	220310	364506	125.00	125.00	03/09/2022	INV PD	UB	385
	CHECK DATE: 03/10/2022									PAYEE: SANCHEZ-ALVAREZ, SANDRA
167263		03/09/2022	220310	364518	140.63	140.63	03/09/2022	INV PD	UB	285
	CHECK DATE: 03/10/2022									PAYEE: VIRGIN, SEAN & CARRIE
167264		03/09/2022	220310	364478	121.62	121.62	03/09/2022	INV PD	UB	191
	CHECK DATE: 03/10/2022									PAYEE: FOX, JOHN S
167265		03/09/2022	220310	364452	179.65	179.65	03/09/2022	INV PD	UB	156
	CHECK DATE: 03/10/2022									PAYEE: BABER, JOSEPH MICHAEL
167266		03/09/2022	220310	364451	135.76	135.76	03/09/2022	INV PD	UB	538
	CHECK DATE: 03/10/2022									PAYEE: ALEXANDER, KATHY
167267		03/09/2022	220310	364516	140.71	140.71	03/09/2022	INV PD	UB	296
	CHECK DATE: 03/10/2022									PAYEE: TRABOLD, JAMES M & CHRISTINA
167268		03/09/2022	220310	364469	116.96	116.96	03/09/2022	INV PD	UB	306
	CHECK DATE: 03/10/2022									PAYEE: DELIA, ANTHONY
167269		03/09/2022	220310	364463	94.49	94.49	03/09/2022	INV PD	UB	491
	CHECK DATE: 03/10/2022									PAYEE: CHICAGO TITLE LAND TRUST 3794
167270		03/09/2022	220310	364476	56.62	56.62	03/09/2022	INV PD	UB	497
	CHECK DATE: 03/10/2022									PAYEE: FORD, BERNICE
167271		03/09/2022	220310	364521	132.73	132.73	03/09/2022	INV PD	UB	685
	CHECK DATE: 03/10/2022									PAYEE: WEAVER, RUIHAN J
167272		03/09/2022	220310	364448	134.45	134.45	03/09/2022	INV PD	UB	363
	CHECK DATE: 03/10/2022									PAYEE: ABDALLAH, ANAN
167273		03/09/2022	220310	364499	157.55	157.55	03/09/2022	INV PD	UB	141
	CHECK DATE: 03/10/2022									PAYEE: POLONIA RESTURANT & BUFFET

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167274		03/09/2022	220310	364490	268.12	268.12	03/09/2022	INV PD	UB	914
	CHECK DATE: 03/10/2022									
										PAYEE: MESSAMORE, MIKE
167275		03/09/2022	220310	364458	125.00	125.00	03/09/2022	INV PD	UB	390
	CHECK DATE: 03/10/2022									
										PAYEE: BURNETT, LATOYA
167276		03/09/2022	220310	364515	116.72	116.72	03/09/2022	INV PD	UB	288
	CHECK DATE: 03/10/2022									
										PAYEE: TORRES, LAURA & TONY
167277		03/09/2022	220310	364510	218.80	218.80	03/09/2022	INV PD	UB	491
	CHECK DATE: 03/10/2022									
										PAYEE: SMITH, DARREL
167278		03/09/2022	220310	364477	71.40	71.40	03/09/2022	INV PD	UB	497
	CHECK DATE: 03/10/2022									
										PAYEE: FORD, BERNICE
167279		03/09/2022	220310	364507	140.22	140.22	03/09/2022	INV PD	UB	418
	CHECK DATE: 03/10/2022									
										PAYEE: SCHMIDT, KURT
167280		03/09/2022	220310	364497	128.51	128.51	03/09/2022	INV PD	UB	406
	CHECK DATE: 03/10/2022									
										PAYEE: PADUA, ANTHONY J
167281		03/09/2022	220310	364517	140.51	140.51	03/09/2022	INV PD	UB	459
	CHECK DATE: 03/10/2022									
										PAYEE: TRELA, VIOLET
167282		03/09/2022	220310	364472	160.05	160.05	03/09/2022	INV PD	UB	757
	CHECK DATE: 03/10/2022									
										PAYEE: EVANS, CAPRELLE
167283		03/09/2022	220310	364511	162.13	162.13	03/09/2022	INV PD	UB	113
	CHECK DATE: 03/10/2022									
										PAYEE: STEINKE, MATTHEW R
167284		03/09/2022	220310	364453	59.94	59.94	03/09/2022	INV PD	UB	139
	CHECK DATE: 03/10/2022									
										PAYEE: BELLA REALTY LLC
167285		03/09/2022	220310	364508	73.29	73.29	03/09/2022	INV PD	UB	216
	CHECK DATE: 03/10/2022									
										PAYEE: SKOIEN, MARTHA
167286		03/09/2022	220310	364522	189.77	189.77	03/09/2022	INV PD	UB	255
	CHECK DATE: 03/10/2022									
										PAYEE: WILDENRADT, VIC
167287		03/09/2022	220310	364525	131.96	131.96	03/09/2022	INV PD	UB	254
	CHECK DATE: 03/10/2022									
										PAYEE: ZEINERT, RONALD & CYNTHIA
167288		03/09/2022	220310	364503	59.99	59.99	03/09/2022	INV PD	UB	140
	CHECK DATE: 03/10/2022									
										PAYEE: PROTOWN PROPERTIES
167289		03/09/2022	220310	364464	99.03	99.03	03/09/2022	INV PD	UB	299
	CHECK DATE: 03/10/2022									
										PAYEE: COSENTINO, JOSEPH
167290		03/09/2022	220310	364473	129.61	129.61	03/09/2022	INV PD	UB	193
	CHECK DATE: 03/10/2022									
										PAYEE: FIRST CLASSIC INVESTMENTS LLC
167291		03/09/2022	220310	364509	37.43	37.43	03/09/2022	INV PD	UB	216
	CHECK DATE: 03/10/2022									
										PAYEE: SKOIEN, MARTHA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167292		03/09/2022	220310	364465	29.89	29.89	03/09/2022	INV PD	UB	299
	CHECK DATE: 03/10/2022									PAYEE: COSENTINO, JOSEPH
167293		03/09/2022	220310	364504	128.93	128.93	03/09/2022	INV PD	UB	559
	CHECK DATE: 03/10/2022									PAYEE: PROTOWN PROPERTIES
167294		03/09/2022	220310	364471	154.59	154.59	03/09/2022	INV PD	UB	398
	CHECK DATE: 03/10/2022									PAYEE: DOLCE, DANIEL & REBECCA
167295		03/09/2022	220310	364468	59.42	59.42	03/09/2022	INV PD	UB	954
	CHECK DATE: 03/10/2022									PAYEE: DELGADO, MARISIA
167296		03/09/2022	220310	364467	22.41	22.41	03/09/2022	INV PD	UB	954
	CHECK DATE: 03/10/2022									PAYEE: DELGADO, MARISIA
167297		03/09/2022	220310	364498	128.19	128.19	03/09/2022	INV PD	UB	343
	CHECK DATE: 03/10/2022									PAYEE: PERKINS, MICHAEL & MARY
167298		03/09/2022	220310	364486	139.55	139.55	03/09/2022	INV PD	UB	249
	CHECK DATE: 03/10/2022									PAYEE: KIJEK, BARBARA
167299		03/09/2022	220310	364455	196.20	196.20	03/09/2022	INV PD	UB	267
	CHECK DATE: 03/10/2022									PAYEE: BOGATITUS, RHONDA
167300		03/09/2022	220310	364456	139.42	139.42	03/09/2022	INV PD	UB	195
	CHECK DATE: 03/10/2022									PAYEE: BOLSTER, RICKEY
167301		03/09/2022	220310	364454	127.10	127.10	03/09/2022	INV PD	UB	226
	CHECK DATE: 03/10/2022									PAYEE: BILL & BILLY LIMACHER TRUST CO O
167302		03/09/2022	220310	364519	125.00	125.00	03/09/2022	INV PD	UB	269
	CHECK DATE: 03/10/2022									PAYEE: WALKER, BENNIE
167303		03/09/2022	220310	364523	141.72	141.72	03/09/2022	INV PD	UB	273
	CHECK DATE: 03/10/2022									PAYEE: WILSON, IAIN
167304		03/09/2022	220310	364466	23.33	23.33	03/09/2022	INV PD	UB	236
	CHECK DATE: 03/10/2022									PAYEE: CROSS, NINA
167305		03/09/2022	220310	364483	84.98	84.98	03/09/2022	INV PD	UB	989
	CHECK DATE: 03/10/2022									PAYEE: HERRERA, SANTIAGO & CARMEN
167306		03/09/2022	220310	364482	46.82	46.82	03/09/2022	INV PD	UB	116
	CHECK DATE: 03/10/2022									PAYEE: GUARDIAN ANGEL COMM SERVICES
167307		03/09/2022	220310	364494	83.97	83.97	03/09/2022	INV PD	UB	960
	CHECK DATE: 03/10/2022									PAYEE: O'NEILL, RYAN
167308		03/09/2022	220310	364495	51.24	51.24	03/09/2022	INV PD	UB	100
	CHECK DATE: 03/10/2022									PAYEE: O'NEILL, RYAN
167309		03/09/2022	220310	364496	100.28	100.28	03/09/2022	INV PD	UB	954
	CHECK DATE: 03/10/2022									PAYEE: O'NEILL, RYAN
167310		03/09/2022	220310	364459	52.09	52.09	03/09/2022	INV PD	UB	447

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/10/2022									PAYEE: BURNS, JENNIFER
167311		03/09/2022	220310	364457	44.88	44.88	03/09/2022	INV PD	UB	160
	CHECK DATE: 03/10/2022									PAYEE: BROCKWAY, JOHN & SHERRY
167312		03/09/2022	220310	364484	138.81	138.81	03/09/2022	INV PD	UB	122
	CHECK DATE: 03/10/2022									PAYEE: HERRING, ROBERT
167313		03/09/2022	220310	364487	66.40	66.40	03/09/2022	INV PD	UB	642
	CHECK DATE: 03/10/2022									PAYEE: KREUCHER, ELENA
167314		03/09/2022	220310	364491	869.10	869.10	03/09/2022	INV PD	UB	439
	CHECK DATE: 03/10/2022									PAYEE: MONTGOMERY, JEANETTE
167870		03/15/2022	220317	364739	78.15	78.15	03/15/2022	INV PD	UB	360
	CHECK DATE: 03/17/2022									PAYEE: AGUIRRE, JESUS & THERESA
167871		03/15/2022	220317	364764	568.97	568.97	03/15/2022	INV PD	UB	263
	CHECK DATE: 03/17/2022									PAYEE: LEACH HOMES
167872		03/15/2022	220317	364791	1,710.93	1,710.93	03/15/2022	INV PD	UB	510
	CHECK DATE: 03/17/2022									PAYEE: WILHELMI, DENNIS J
167873		03/15/2022	220317	364766	5.12	5.12	03/15/2022	INV PD	UB	282
	CHECK DATE: 03/17/2022									PAYEE: MCKELLER, EMMETT & RUBY
167874		03/15/2022	220317	364789	1,071.65	1,071.65	03/15/2022	INV PD	UB	137
	CHECK DATE: 03/17/2022									PAYEE: WEATERSTON, BRUCE
167875		03/15/2022	220317	364778	6,013.26	6,013.26	03/15/2022	INV PD	UB	257
	CHECK DATE: 03/17/2022									PAYEE: ROSEWOOD NURSING CENTER
167876		03/15/2022	220317	364740	5.00	5.00	03/15/2022	INV PD	UB	760
	CHECK DATE: 03/17/2022									PAYEE: ALFARO, TIMOTEO
167877		03/15/2022	220317	364753	5.00	5.00	03/15/2022	INV PD	UB	474
	CHECK DATE: 03/17/2022									PAYEE: HERNANDEZ SR, JOSE JOSEPH
167878		03/15/2022	220317	364773	92.90	92.90	03/15/2022	INV PD	UB	185
	CHECK DATE: 03/17/2022									PAYEE: PRICE, REBECCA
167879		03/15/2022	220317	364754	92.79	92.79	03/15/2022	INV PD	UB	427
	CHECK DATE: 03/17/2022									PAYEE: HUPP, CALVIN
167880		03/15/2022	220317	364738	108.50	108.50	03/15/2022	INV PD	UB	149
	CHECK DATE: 03/17/2022									PAYEE: AEGERTER, ANGELA
167881		03/15/2022	220317	364741	86.87	86.87	03/15/2022	INV PD	UB	465
	CHECK DATE: 03/17/2022									PAYEE: B & B DEVELOPERS LLC
167882		03/15/2022	220317	364772	109.29	109.29	03/15/2022	INV PD	UB	270
	CHECK DATE: 03/17/2022									PAYEE: PARHAM, JASON
167883		03/15/2022	220317	364760	98.65	98.65	03/15/2022	INV PD	UB	393
	CHECK DATE: 03/17/2022									PAYEE: KACZMAREK, MICHAEL & JUSTINE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167884		03/15/2022	220317	364756	90.73	90.73	03/15/2022	INV PD	UB	305
	CHECK DATE: 03/17/2022									PAYEE: JERRIE'S DOGS & FRIES INC
167885		03/15/2022	220317	364752	107.47	107.47	03/15/2022	INV PD	UB	121
	CHECK DATE: 03/17/2022									PAYEE: HALL, WILLIAM & KIMBERLY
167886		03/15/2022	220317	364762	92.63	92.63	03/15/2022	INV PD	UB	154
	CHECK DATE: 03/17/2022									PAYEE: KOUR INVESTMENTS LLC ALLEN STREE
167887		03/15/2022	220317	364747	58.13	58.13	03/15/2022	INV PD	UB	309
	CHECK DATE: 03/17/2022									PAYEE: ELKINS, KIMBERLY
167888		03/15/2022	220317	364768	42.37	42.37	03/15/2022	INV PD	UB	407
	CHECK DATE: 03/17/2022									PAYEE: MITCHELL, BILL & DIANE
167889		03/15/2022	220317	364769	65.15	65.15	03/15/2022	INV PD	UB	407
	CHECK DATE: 03/17/2022									PAYEE: MITCHELL, BILL & DIANE
167890		03/15/2022	220317	364759	108.80	108.80	03/15/2022	INV PD	UB	963
	CHECK DATE: 03/17/2022									PAYEE: JURICIC, JIM
167891		03/15/2022	220317	364786	81.28	81.28	03/15/2022	INV PD	UB	510
	CHECK DATE: 03/17/2022									PAYEE: VANASDLEN, BRETT
167892		03/15/2022	220317	364792	87.01	87.01	03/15/2022	INV PD	UB	133
	CHECK DATE: 03/17/2022									PAYEE: WYNCOTT, CALEB
167893		03/15/2022	220317	364776	42.07	42.07	03/15/2022	INV PD	UB	218
	CHECK DATE: 03/17/2022									PAYEE: ROBINSON, LARRY
167894		03/15/2022	220317	364777	64.20	64.20	03/15/2022	INV PD	UB	218
	CHECK DATE: 03/17/2022									PAYEE: ROBINSON, LARRY
167895		03/15/2022	220317	364788	98.71	98.71	03/15/2022	INV PD	UB	940
	CHECK DATE: 03/17/2022									PAYEE: VAUGHT, BRYAN
167896		03/15/2022	220317	364761	87.63	87.63	03/15/2022	INV PD	UB	207
	CHECK DATE: 03/17/2022									PAYEE: KING, CHARLES
167897		03/15/2022	220317	364790	90.76	90.76	03/15/2022	INV PD	UB	407
	CHECK DATE: 03/17/2022									PAYEE: WESTSIDE CHILDRENS THERAPY
167898		03/15/2022	220317	364770	94.41	94.41	03/15/2022	INV PD	UB	480
	CHECK DATE: 03/17/2022									PAYEE: MITTELSTADT, DANIELLE
167899		03/15/2022	220317	364755	90.07	90.07	03/15/2022	INV PD	UB	106
	CHECK DATE: 03/17/2022									PAYEE: J & M REAL ESTATE LLC
167900		03/15/2022	220317	364771	94.42	94.42	03/15/2022	INV PD	UB	130
	CHECK DATE: 03/17/2022									PAYEE: NIKISCHER JR, RALPH
167901		03/15/2022	220317	364767	110.62	110.62	03/15/2022	INV PD	UB	333
	CHECK DATE: 03/17/2022									PAYEE: MEZA, DAVID

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
167902		03/15/2022	220317	364787	127.57	127.57	03/15/2022	INV PD	UB	318
	CHECK DATE: 03/17/2022									PAYEE: VANASDLEN, BRETT
167903		03/15/2022	220317	364749	95.03	95.03	03/15/2022	INV PD	UB	451
	CHECK DATE: 03/17/2022									PAYEE: FURLAN, JERRI L
167904		03/15/2022	220317	364774	101.27	101.27	03/15/2022	INV PD	UB	302
	CHECK DATE: 03/17/2022									PAYEE: REILAND, MARY ANN
167905		03/15/2022	220317	364779	49.88	49.88	03/15/2022	INV PD	UB	455
	CHECK DATE: 03/17/2022									PAYEE: SANDOVAL, JUAN
167906		03/15/2022	220317	364744	86.87	86.87	03/15/2022	INV PD	UB	510
	CHECK DATE: 03/17/2022									PAYEE: CONTRERAS, CARLOS
167907		03/15/2022	220317	364782	89.28	89.28	03/15/2022	INV PD	UB	199
	CHECK DATE: 03/17/2022									PAYEE: SIKORA, DENNIS
167908		03/15/2022	220317	364748	97.90	97.90	03/15/2022	INV PD	UB	131
	CHECK DATE: 03/17/2022									PAYEE: FUGGER, GARRET D & MICHELLE L
167909		03/15/2022	220317	364780	35.91	35.91	03/15/2022	INV PD	UB	455
	CHECK DATE: 03/17/2022									PAYEE: SANDOVAL, JUAN
167910		03/15/2022	220317	364784	51.12	51.12	03/15/2022	INV PD	UB	160
	CHECK DATE: 03/17/2022									PAYEE: TRANG YEN PHAM
167911		03/15/2022	220317	364763	52.53	52.53	03/15/2022	INV PD	UB	288
	CHECK DATE: 03/17/2022									PAYEE: KOWALSKI, CHARLES
167912		03/15/2022	220317	364745	101.74	101.74	03/15/2022	INV PD	UB	895
	CHECK DATE: 03/17/2022									PAYEE: CULP, CHARLES
167913		03/15/2022	220317	364765	84.68	84.68	03/15/2022	INV PD	UB	259
	CHECK DATE: 03/17/2022									PAYEE: MADRIGAL, GRACEILA
167914		03/15/2022	220317	364743	50.19	50.19	03/15/2022	INV PD	UB	154
	CHECK DATE: 03/17/2022									PAYEE: BUI, MINH V & THUTRANG D
167915		03/15/2022	220317	364746	47.18	47.18	03/15/2022	INV PD	UB	111
	CHECK DATE: 03/17/2022									PAYEE: DOUKAS, ANTHONY
167916		03/15/2022	220317	364775	49.00	49.00	03/15/2022	INV PD	UB	220
	CHECK DATE: 03/17/2022									PAYEE: RIOS, DIEGO
167917		03/15/2022	220317	364783	40.97	40.97	03/15/2022	INV PD	UB	253
	CHECK DATE: 03/17/2022									PAYEE: TEZAK, REBECCA
167918		03/15/2022	220317	364750	41.13	41.13	03/15/2022	INV PD	UB	356
	CHECK DATE: 03/17/2022									PAYEE: GERDING, KENDALL
167919		03/15/2022	220317	364781	47.88	47.88	03/15/2022	INV PD	UB	119
	CHECK DATE: 03/17/2022									PAYEE: SCHALLER, JACK E
167920		03/15/2022	220317	364758	840.55	840.55	03/15/2022	INV PD	UB	668

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/17/2022									PAYEE: JONES, MICHAEL
167921		03/15/2022	220317	364742	110.40	110.40	03/15/2022	INV PD	UB	179
	CHECK DATE: 03/17/2022									PAYEE: BENCSIK, REBECCA
167922		03/15/2022	220317	364751	9.00	9.00	03/15/2022	INV PD	UB	379
	CHECK DATE: 03/17/2022									PAYEE: GLIDDEN, MICHAEL
167923		03/15/2022	220317	364757	54.21	54.21	03/15/2022	INV PD	UB	430
	CHECK DATE: 03/17/2022									PAYEE: JOHNSON, SAMUEL
167924		03/15/2022	220317	364785	14,013.20	14,013.20	03/15/2022	INV PD	UB	512
	CHECK DATE: 03/17/2022									PAYEE: UNION PACIFIC RAILROAD
168274		03/21/2022	220324	365003	380.08	380.08	03/21/2022	INV PD	UB	383
	CHECK DATE: 03/24/2022									PAYEE: JACKSON, DONALD R
168275		03/21/2022	220324	365015	245.73	245.73	03/21/2022	INV PD	UB	168
	CHECK DATE: 03/24/2022									PAYEE: ORNELAS, JUAN RAMON
168276		03/21/2022	220324	365017	393.36	393.36	03/21/2022	INV PD	UB	106
	CHECK DATE: 03/24/2022									PAYEE: RDG FUND 5 LTCH LLC
168277		03/21/2022	220324	365018	371.15	371.15	03/21/2022	INV PD	UB	161
	CHECK DATE: 03/24/2022									PAYEE: REVOLUTION PROPERTY INVESTMENT L
168278		03/21/2022	220324	365008	16.72	16.72	03/21/2022	INV PD	UB	599
	CHECK DATE: 03/24/2022									PAYEE: JPK CAPITAL
168279		03/21/2022	220324	365014	436.42	436.42	03/21/2022	INV PD	UB	141
	CHECK DATE: 03/24/2022									PAYEE: MILLENNIUM BANK
168280		03/21/2022	220324	364990	343.59	343.59	03/21/2022	INV PD	UB	209
	CHECK DATE: 03/24/2022									PAYEE: EQUITY IND IV INC
168281		03/21/2022	220324	364987	486.32	486.32	03/21/2022	INV PD	UB	444
	CHECK DATE: 03/24/2022									PAYEE: CANTORE, ROBERT & GIANNA
168282		03/21/2022	220324	365009	95.39	95.39	03/21/2022	INV PD	UB	599
	CHECK DATE: 03/24/2022									PAYEE: JPK CAPITAL
168283		03/21/2022	220324	365010	133.44	133.44	03/21/2022	INV PD	UB	599
	CHECK DATE: 03/24/2022									PAYEE: JPK CAPITAL
168284		03/21/2022	220324	364999	53.63	53.63	03/21/2022	INV PD	UB	457
	CHECK DATE: 03/24/2022									PAYEE: HB PROPERTIES I LLC
168285		03/21/2022	220324	365000	29.60	29.60	03/21/2022	INV PD	UB	457
	CHECK DATE: 03/24/2022									PAYEE: HB PROPERTIES I LLC
168286		03/21/2022	220324	365020	84.53	84.53	03/21/2022	INV PD	UB	239
	CHECK DATE: 03/24/2022									PAYEE: VIE, JAMES A
168287		03/21/2022	220324	365021	133.97	133.97	03/21/2022	INV PD	UB	239
	CHECK DATE: 03/24/2022									PAYEE: VIE, JAMES A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168288		03/21/2022	220324	365019	379.49	379.49	03/21/2022	INV PD	UB	781
	CHECK DATE: 03/24/2022									PAYEE: SARKIS III, RAYMOND WILLIAM
168289		03/21/2022	220324	365002	222.46	222.46	03/21/2022	INV PD	UB	436
	CHECK DATE: 03/24/2022									PAYEE: HORYN, WILLIAM & ROBERTA
168290		03/21/2022	220324	364992	132.14	132.14	03/21/2022	INV PD	UB	292
	CHECK DATE: 03/24/2022									PAYEE: ESTATE OF SANDRA PERSICO
168291		03/21/2022	220324	364991	217.46	217.46	03/21/2022	INV PD	UB	266
	CHECK DATE: 03/24/2022									PAYEE: ESTATE OF NORBERT OSUCH
168292		03/21/2022	220324	364993	124.18	124.18	03/21/2022	INV PD	UB	292
	CHECK DATE: 03/24/2022									PAYEE: ESTATE OF SANDRA PERSICO
168293		03/21/2022	220324	365011	85.82	85.82	03/21/2022	INV PD	UB	216
	CHECK DATE: 03/24/2022									PAYEE: MARTINEZ, MIGUEL
168294		03/21/2022	220324	364997	245.66	245.66	03/21/2022	INV PD	UB	265
	CHECK DATE: 03/24/2022									PAYEE: GRANT, JEFF
168295		03/21/2022	220324	365004	99.22	99.22	03/21/2022	INV PD	UB	400
	CHECK DATE: 03/24/2022									PAYEE: JK PROPERTY HOLDINGS LLC
168296		03/21/2022	220324	365005	157.26	157.26	03/21/2022	INV PD	UB	400
	CHECK DATE: 03/24/2022									PAYEE: JK PROPERTY HOLDINGS LLC
168297		03/21/2022	220324	365006	43.89	43.89	03/21/2022	INV PD	UB	480
	CHECK DATE: 03/24/2022									PAYEE: JK PROPERTY HOLDINGS LLC
168298		03/21/2022	220324	364984	82.86	82.86	03/21/2022	INV PD	UB	105
	CHECK DATE: 03/24/2022									PAYEE: BEBEJ, ANDREW & DELORES
168299		03/21/2022	220324	365007	85.36	85.36	03/21/2022	INV PD	UB	455
	CHECK DATE: 03/24/2022									PAYEE: JOHNSON, SARAH N
168300		03/21/2022	220324	365022	82.59	82.59	03/21/2022	INV PD	UB	703
	CHECK DATE: 03/24/2022									PAYEE: WARNER, JASON
168301		03/21/2022	220324	364988	84.20	84.20	03/21/2022	INV PD	UB	482
	CHECK DATE: 03/24/2022									PAYEE: CASEY, PAT & MONA
168302		03/21/2022	220324	365016	85.36	85.36	03/21/2022	INV PD	UB	289
	CHECK DATE: 03/24/2022									PAYEE: RAMSAK, LAUREN
168303		03/21/2022	220324	364995	78.83	78.83	03/21/2022	INV PD	UB	169
	CHECK DATE: 03/24/2022									PAYEE: GARCIA, NICOLE
168304		03/21/2022	220324	364996	5.85	5.85	03/21/2022	INV PD	UB	169
	CHECK DATE: 03/24/2022									PAYEE: GARCIA, NICOLE
168305		03/21/2022	220324	365023	84.20	84.20	03/21/2022	INV PD	UB	402
	CHECK DATE: 03/24/2022									PAYEE: WRBANEK, WILLIAM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
168306		03/21/2022	220324	364994	68.32	68.32	03/21/2022	INV PD	UB	288
CHECK DATE: 03/24/2022										PAYEE: ESTATE OF WALLACE L & JANET L SH
168307		03/21/2022	220324	364985	54.89	54.89	03/21/2022	INV PD	UB	220
CHECK DATE: 03/24/2022										PAYEE: BLATZMEIM, DAVID P JR
168308		03/21/2022	220324	365012	5.66	5.66	03/21/2022	INV PD	UB	429
CHECK DATE: 03/24/2022										PAYEE: METESH, MICHAEL & DIANE
168309		03/21/2022	220324	364989	48.83	48.83	03/21/2022	INV PD	UB	236
CHECK DATE: 03/24/2022										PAYEE: DANIEL, FARIDE
168310		03/21/2022	220324	364986	13.45	13.45	03/21/2022	INV PD	UB	550
CHECK DATE: 03/24/2022										PAYEE: CAMERON, KIZZIE
168311		03/21/2022	220324	364998	90.31	90.31	03/21/2022	INV PD	UB	856
CHECK DATE: 03/24/2022										PAYEE: GREENAN, CECIL N
168312		03/21/2022	220324	365013	44.63	44.63	03/21/2022	INV PD	UB	429
CHECK DATE: 03/24/2022										PAYEE: METESH, MICHAEL & DIANE
168313		03/21/2022	220324	365001	7.50	7.50	03/21/2022	INV PD	UB	630
CHECK DATE: 03/24/2022										PAYEE: HOLMAN, BREANNA
					43,569.57					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X337449-IN		03/17/2022	220324	365024	1,353.08	1,353.08	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
X339578-IN		03/17/2022	220324	365024	530.66	530.66	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
					1,883.74					
10369 REMPE-SHARPE CONSULTING ENGINEERS										
28313	22000340	02/14/2022	220310	364526	10,407.92	10,407.92	03/02/2022	INV PD		Downto
CHECK DATE: 03/10/2022										
28333	22000340	03/10/2022	220317	364793	6,385.37	6,385.37	03/11/2022	INV PD		Downto
CHECK DATE: 03/17/2022										
					16,793.29					
2207 RENDELS INC										
109257		02/24/2022	220303	364296	151.30	151.30	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
109463		03/17/2022	220324	365025	341.05	341.05	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
109543		03/24/2022	220331	365178	1,100.98	1,100.98	03/24/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	03/31/2022									
109544		03/24/2022	220331	365178	457.94	457.94	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
109583		03/24/2022	220331	365178	237.00	237.00	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
109584		03/24/2022	220331	365178	1,062.00	1,062.00	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
109585		03/24/2022	220331	365178	47.03	47.03	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
109595		03/24/2022	220331	365178	279.89	279.89	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
109619		03/24/2022	220331	365178	430.66	430.66	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
109621		03/24/2022	220331	365178	387.24	387.24	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
109622		03/24/2022	220331	365178	-926.90	-926.90	03/24/2022	CRM	PD	CREDIT
CHECK DATE:	03/31/2022									
109624		03/24/2022	220331	365178	5.20	5.20	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
22559		03/24/2022	220331	365178	31.50	31.50	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
22571		03/24/2022	220331	365178	31.50	31.50	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
22581		03/24/2022	220331	365178	31.50	31.50	03/24/2022	INV	PD	MISC
CHECK DATE:	03/31/2022									
P-123235		02/24/2022	220303	364296	187.50	187.50	02/24/2022	INV	PD	MISC
CHECK DATE:	03/03/2022									
13903 REVCON TECHNOLOGY GROUP INC					3,855.39					
60359		03/17/2022	220324	365026	801.00	801.00	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
60360		03/17/2022	220324	365026	744.00	744.00	03/17/2022	INV	PD	MISC
CHECK DATE:	03/24/2022									
16197 RICKSON GRAPHIC SOLUTIONS					1,545.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2611		02/24/2022	220303	364297	1,805.00	1,805.00	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
2617		03/24/2022	220331	365179	625.00	625.00	03/24/2022	INV	PD	MISC
	CHECK DATE: 03/31/2022									
5209 RIVERA, JAY					2,430.00					
2022	BOOTS	03/03/2022	220310	364527	174.99	174.99	03/03/2022	INV	PD	2022 B
	CHECK DATE: 03/10/2022									
2022	OUTERWEAR	03/03/2022	220310	364527	70.00	70.00	03/03/2022	INV	PD	2022 O
	CHECK DATE: 03/10/2022									
14093 RJN GROUP INC					244.99					
344126		22000292 02/11/2022	220310	364528	5,338.34	5,338.34	03/02/2022	INV	PD	2020 S
	CHECK DATE: 03/10/2022									
3558817		22000303 02/11/2022	220310	364528	1,837.50	1,837.50	03/02/2022	INV	PD	2020 S
	CHECK DATE: 03/10/2022									
360916		22000374 02/02/2022	220317	364794	20,937.47	20,937.47	03/11/2022	INV	PD	2021 S
	CHECK DATE: 03/17/2022									
368911R		22000356 02/11/2022	220310	364528	14,240.00	14,240.00	03/04/2022	INV	PD	2021 S
	CHECK DATE: 03/10/2022									
2245 ROD BAKER FORD SALES INC					42,353.31					
10247		03/24/2022	220331	365180	5.50	5.50	03/24/2022	INV	PD	MISC
	CHECK DATE: 03/31/2022									
189637A		03/10/2022	220317	364795	171.64	171.64	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
212488		03/17/2022	220324	365027	197.74	197.74	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022									
213007		03/24/2022	220331	365180	12.78	12.78	03/24/2022	INV	PD	MISC
	CHECK DATE: 03/31/2022									
CM10247		03/24/2022	220331	365180	-5.50	-5.50	03/24/2022	CRM	PD	CREDIT
	CHECK DATE: 03/31/2022									
12831 ROHR, ANTHONY					382.16					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022	PARAMEDIC LIC	03/10/2022	220317	364796	41.00	41.00	03/10/2022	INV	PD	MISC
	CHECK DATE: 03/17/2022									
11514 ROMEOVILLE FIRE ACADEMY										
2022-114		03/24/2022	220331	365181	375.00	375.00	03/24/2022	INV	PD	MISC
	CHECK DATE: 03/31/2022									
2261 RON TIRAPELLI FORD, INC.										
134151		03/17/2022	220324	365028	80.00	80.00	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022									
134366		03/24/2022	220331	365182	45.17	45.17	03/24/2022	INV	PD	MISC
	CHECK DATE: 03/31/2022									
623968	22000409	02/14/2022	220324	365028	4,515.00	4,515.00	03/22/2022	INV	PD	AUTOMO
	CHECK DATE: 03/24/2022									
624050		02/24/2022	220303	364298	479.68	479.68	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
624076		02/24/2022	220303	364298	65.02	65.02	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
624103		02/24/2022	220303	364298	146.52	146.52	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
624169		02/24/2022	220303	364298	940.80	940.80	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
624188		02/24/2022	220303	364298	330.00	330.00	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
624207		02/24/2022	220303	364298	200.00	200.00	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
624217		02/24/2022	220303	364298	24.24	24.24	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
624223		02/24/2022	220303	364298	148.50	148.50	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
624277		03/17/2022	220324	365028	109.56	109.56	03/17/2022	INV	PD	MISC
	CHECK DATE: 03/24/2022									
624343		02/24/2022	220303	364298	142.89	142.89	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
624344		02/24/2022	220303	364298	48.74	48.74	02/24/2022	INV	PD	MISC
	CHECK DATE: 03/03/2022									
624385		03/10/2022	220317	364797	253.44	253.44	03/10/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/17/2022									
624396		03/10/2022	220317	364797	16.83	16.83	03/10/2022	INV PD		MISC
	CHECK DATE: 03/17/2022									
624449		03/10/2022	220317	364797	413.16	413.16	03/10/2022	INV PD		MISC
	CHECK DATE: 03/17/2022									
624495		03/17/2022	220324	365028	2,193.20	2,193.20	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624508		03/17/2022	220324	365028	89.40	89.40	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624516		03/10/2022	220317	364797	1,005.84	1,005.84	03/10/2022	INV PD		MISC
	CHECK DATE: 03/17/2022									
624524		03/10/2022	220317	364797	1,173.12	1,173.12	03/10/2022	INV PD		MISC
	CHECK DATE: 03/17/2022									
624540		03/17/2022	220324	365028	100.23	100.23	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624559		03/17/2022	220324	365028	514.80	514.80	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624568		03/17/2022	220324	365028	67.15	67.15	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624580		03/17/2022	220324	365028	347.82	347.82	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624620		03/17/2022	220324	365028	154.59	154.59	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624621		03/17/2022	220324	365028	22.96	22.96	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624628		03/17/2022	220324	365028	103.91	103.91	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624652		03/17/2022	220324	365028	1,204.50	1,204.50	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624744		03/17/2022	220324	365028	777.20	777.20	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624756		03/17/2022	220324	365028	145.47	145.47	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
624760		03/24/2022	220331	365182	166.32	166.32	03/24/2022	INV PD		MISC
	CHECK DATE: 03/31/2022									
624845		03/24/2022	220331	365182	796.42	796.42	03/24/2022	INV PD		MISC
	CHECK DATE: 03/31/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
624849		03/24/2022	220331	365182	370.30	370.30	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
624930		03/24/2022	220331	365182	78.76	78.76	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
624932		03/24/2022	220331	365182	78.32	78.32	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
624946		03/24/2022	220331	365182	500.50	500.50	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
624947		03/24/2022	220331	365182	792.79	792.79	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
625013		03/24/2022	220331	365182	119.90	119.90	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
625052		03/24/2022	220331	365182	5.50	5.50	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
15538 ROSARIO CIBELLA LTD					18,768.55					
41306		03/24/2022	220331	365183	333.50	333.50	03/24/2022	INV PD		MARCH
CHECK DATE: 03/31/2022										
FEBRUARY 2022		03/03/2022	220310	364529	4,373.50	4,373.50	03/03/2022	INV PD		40994-
CHECK DATE: 03/10/2022										
9765 JOHN ROSS					4,707.00					
2021 PREVENTATIVE CA		03/10/2022	220317	364798	200.00	200.00	03/10/2022	INV PD		2021 P
CHECK DATE: 03/17/2022										
7408 ROUTE 66 RACEWAY LLC & FIRST										
MARCH 2022		03/17/2022	220324	365029	2,562.00	2,562.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
2279 RUETTIGER TONELLI, INC										
0000241		03/17/2022	220324	365030	8,137.50	8,137.50	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
4703 RUNNION EQUIPMENT CO.										
158624		03/03/2022	220310	364530	1,559.20	1,559.20	03/03/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2022										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3026342914	22000170	01/21/2022	220310	364531	3,915.44	3,915.44	03/02/2022	INV PD		EQUIPM
CHECK DATE: 03/10/2022										
3026560687		03/24/2022	220331	365184	568.26	568.26	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
3026581395		02/24/2022	220303	364299	181.80	181.80	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
3026604455		02/24/2022	220303	364299	316.90	316.90	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
3026618718		02/24/2022	220303	364299	389.74	389.74	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
3026624831		03/24/2022	220331	365184	310.00	310.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
3026628139		02/24/2022	220303	364299	208.19	208.19	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
3026629610		02/24/2022	220303	364299	195.00	195.00	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
3026656201		03/10/2022	220317	364799	1,120.00	1,120.00	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
3026689937		03/10/2022	220317	364799	738.96	738.96	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
3026704198		02/24/2022	220303	364299	130.00	130.00	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
3026708024		03/10/2022	220317	364799	130.00	130.00	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
3026722096		02/24/2022	220303	364299	69.80	69.80	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
3026728912		03/10/2022	220317	364799	268.56	268.56	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
3026729425		02/24/2022	220303	364299	164.70	164.70	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
3026730957		02/24/2022	220303	364299	384.30	384.30	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
3026733473		03/10/2022	220317	364799	117.40	117.40	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3026734081 CHECK DATE: 03/17/2022		03/10/2022	220317	364799	225.00	225.00	03/10/2022	INV	PD	MISC	
3026738147 CHECK DATE: 03/03/2022		02/24/2022	220303	364299	308.97	308.97	02/24/2022	INV	PD	MISC	
3026743718 CHECK DATE: 03/03/2022		02/24/2022	220303	364299	135.00	135.00	02/24/2022	INV	PD	MISC	
3026752153 CHECK DATE: 03/17/2022		03/10/2022	220317	364799	275.00	275.00	03/10/2022	INV	PD	MISC	
3026789024 CHECK DATE: 03/17/2022		03/10/2022	220317	364799	125.74	125.74	03/10/2022	INV	PD	MISC	
3026807032 CHECK DATE: 03/17/2022		03/10/2022	220317	364799	283.60	283.60	03/10/2022	INV	PD	MISC	
3026820254 CHECK DATE: 03/17/2022		03/10/2022	220317	364799	314.95	314.95	03/10/2022	INV	PD	MISC	
3026871440 CHECK DATE: 03/24/2022		03/17/2022	220324	365031	73.90	73.90	03/17/2022	INV	PD	MISC	
3026885828 CHECK DATE: 03/24/2022		03/17/2022	220324	365031	330.00	330.00	03/17/2022	INV	PD	MISC	
3026901432 CHECK DATE: 03/24/2022		03/17/2022	220324	365031	176.10	176.10	03/17/2022	INV	PD	MISC	
3026938622 CHECK DATE: 03/24/2022		03/17/2022	220324	365031	800.00	800.00	03/17/2022	INV	PD	MISC	
3026979415 CHECK DATE: 03/31/2022		03/24/2022	220331	365184	594.42	594.42	03/24/2022	INV	PD	MISC	
3026994683 CHECK DATE: 03/31/2022		03/24/2022	220331	365184	200.00	200.00	03/24/2022	INV	PD	MISC	
3026995590 CHECK DATE: 03/31/2022		03/24/2022	220331	365184	330.00	330.00	03/24/2022	INV	PD	MISC	
3026998195 CHECK DATE: 03/31/2022		03/24/2022	220331	365184	191.66	191.66	03/24/2022	INV	PD	MISC	
3026999619 CHECK DATE: 03/31/2022		03/24/2022	220331	365184	425.14	425.14	03/24/2022	INV	PD	MISC	
					13,998.53						
13263 RUTTEN, STEPHEN J RUTTEN STEPHEN CHECK DATE: 03/31/2022		03/24/2022	220331	365185	741.97	741.97	03/24/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16465 JAMES RYAN										
2022	PARAMEDIC LIC	03/03/2022	220310	364532	41.00	41.00	03/03/2022	INV PD	MISC	
	CHECK DATE: 03/10/2022									
15672 DARREN RYCH										
03/09/2022		03/10/2022	220317	364800	405.00	405.00	03/10/2022	INV PD	MISC	
	CHECK DATE: 03/17/2022									
11539 SAAD, JOSEPH										
2022	TOOLS	02/24/2022	220303	364300	500.00	500.00	02/24/2022	INV PD	2022 T	
	CHECK DATE: 03/03/2022									
5435 SAM'S CLUB DIRECT										
FEBRUARY 2022		03/03/2022	220310	364533	19.98	19.98	03/03/2022	INV PD	MISC	
	CHECK DATE: 03/10/2022									
MARCH 2022		03/24/2022	220331	365186	269.12	269.12	03/24/2022	INV PD	MISC	
	CHECK DATE: 03/31/2022									
					289.10					
17135 SANTIAGO, JUAN										
2021	PREVENTATIVE CA	03/17/2022	220324	365032	200.00	200.00	03/17/2022	INV PD	2021 P	
	CHECK DATE: 03/24/2022									
17923 SCHAAF EQUIPMENT CO										
1000065352		03/10/2022	220317	364801	517.49	517.49	03/10/2022	INV PD	MISC	
	CHECK DATE: 03/17/2022									
11868 SCHOONOVER, CHRIS										
2022	TOOLS	02/24/2022	220303	364301	500.00	500.00	02/24/2022	INV PD	2022 T	
	CHECK DATE: 03/03/2022									
13298 SCHUSTER, BURKE										
2022	NAPSICO DUES	03/03/2022	220310	364534	60.00	60.00	03/03/2022	INV PD	MISC	
	CHECK DATE: 03/10/2022									
2022	PARAMEDIC LIC	02/24/2022	220303	364302	41.00	41.00	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					101.00					
7390 SCOTT MACHINE DEVELOPMENT CORP										
86615		02/24/2022	220303	364303	187.64	187.64	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
2345 SECRETARY OF STATE										
2022	POWERS	02/24/2022	220303	364304	10.00	10.00	02/24/2022	INV PD		NOTARY
CHECK DATE: 03/03/2022										
11141 SECRETARY OF STATE										
01/06/21-12/28/22		03/24/2022	220331	365188	10,300.00	10,300.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
LIC PLATE FEED		11/17/2020	220331	365187	2,400.00	2,400.00	11/17/2020	INV PD		LICENS
CHECK DATE: 03/31/2022										
					12,700.00					
3730 SENIOR SERVICE CENTER										
1262101		02/24/2022	220303	364305	4,993.82	4,993.82	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
9461 SENTINEL TECHNOLOGIES INC										
P682739		03/10/2022	220317	364802	1,104.00	1,104.00	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
P685071	22000033	03/03/2022	220310	364535	5,145.00	5,145.00	03/03/2022	INV PD		IT PRO
CHECK DATE: 03/10/2022										
P685645		03/24/2022	220331	365189	1,876.00	1,876.00	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
P685694	22000033	03/22/2022	220331	365189	2,100.00	2,100.00	03/29/2022	INV PD		IT PRO
CHECK DATE: 03/31/2022										
					10,225.00					
2360 SERVICE INDUST SUPPLY INC										
128621		03/03/2022	220310	364536	63.00	63.00	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										
14076 SHAW SUBURBAN MEDIA GROUP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1956053		02/24/2022	220303	364306	205.16	205.16	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
1957617		02/24/2022	220303	364306	506.18	506.18	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
1957621		02/24/2022	220303	364306	318.26	318.26	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
1957636		02/24/2022	220303	364306	412.22	412.22	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					1,441.82					
20069162	22000378	02/01/2022	220317	364803	14,700.00	14,700.00	03/11/2022	INV	PD	Safety
CHECK DATE: 03/17/2022										
20069258	22000378	03/11/2022	220317	364803	15,000.00	15,000.00	03/11/2022	INV	PD	Safety
CHECK DATE: 03/17/2022										
20069259		03/24/2022	220331	365190	500.00	500.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
16931 SHEFFIELD SUPPLY & EQUIPMENT					30,200.00					
3052		03/24/2022	220331	365191	1,500.00	1,500.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
3065		03/17/2022	220331	365191	1,181.00	1,181.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
3147		03/03/2022	220310	364537	838.00	838.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
3148		03/03/2022	220310	364537	59.40	59.40	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
2389 SHERWIN-WILLIAMS					3,578.40					
1412-6	22000070	01/26/2022	220310	364538	1,140.00	1,140.00	03/02/2022	INV	PD	Misc.
CHECK DATE: 03/10/2022										
2116-2	22000070	02/11/2022	220310	364538	596.75	596.75	03/02/2022	INV	PD	Misc.
CHECK DATE: 03/10/2022										
2506-4	22000070	02/22/2022	220310	364538	977.86	977.86	03/02/2022	INV	PD	Misc.
CHECK DATE: 03/10/2022										
2630-2	22000070	02/24/2022	220310	364538	1,194.62	1,194.62	03/02/2022	INV	PD	Misc.

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2022										
2694-8	22000070	02/25/2022	220310	364538	125.08	125.08	03/02/2022	INV PD		Misc.
CHECK DATE: 03/10/2022										
2900-9	22000070	03/02/2022	220317	364804	130.00	130.00	03/11/2022	INV PD		Misc.
CHECK DATE: 03/17/2022										
3939-8		03/03/2022	220310	364538	624.00	624.00	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										
4081-6		03/24/2022	220331	365192	241.16	241.16	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
4245-7		03/24/2022	220331	365192	356.74	356.74	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
16907 SHOREWOOD DTG SHIRTS AND MORE INC					5,386.21					
42,497		02/24/2022	220303	364307	739.00	739.00	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
2392 SHOREWOOD HOME & AUTO										
01-287982		03/03/2022	220310	364539	53.76	53.76	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										
01-295633		03/17/2022	220324	365034	30.00	30.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
14215 SIERRA ITS					83.76					
#1064	22000033	03/19/2022	220331	365193	6,403.75	6,403.75	03/29/2022	INV PD		IT PRO
CHECK DATE: 03/31/2022										
1035	22000033	02/26/2022	220303	364308	7,600.00	7,600.00	02/28/2022	INV PD		IT PRO
CHECK DATE: 03/03/2022										
1038	22000033	02/26/2022	220310	364540	7,600.00	7,600.00	03/02/2022	INV PD		IT PRO
CHECK DATE: 03/10/2022										
1053	22000033	03/05/2022	220317	364805	7,600.00	7,600.00	03/11/2022	INV PD		IT PRO
CHECK DATE: 03/17/2022										
1057	22000033	03/12/2022	220324	365035	8,500.00	8,500.00	03/22/2022	INV PD		IT PRO
CHECK DATE: 03/24/2022										
9747 SIGNARAMA					37,703.75					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-1588 CHECK DATE: 03/10/2022		03/03/2022	220310	364541	386.33	386.33	03/03/2022	INV PD		MISC
INV-1589 CHECK DATE: 03/10/2022		03/03/2022	220310	364541	322.21	322.21	03/03/2022	INV PD		MISC
INV-1613 CHECK DATE: 03/10/2022		03/03/2022	220310	364541	28.06	28.06	03/03/2022	INV PD		MISC
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH					<u>736.60</u>					
1373 CHECK DATE: 03/17/2022		03/10/2022	220317	364806	1,711.60	1,711.60	03/10/2022	INV PD		MISC
12533 SIRCHIE ACQUISITION COMPANY LLC										
0532782-IN CHECK DATE: 03/10/2022		03/03/2022	220310	364542	223.20	223.20	03/03/2022	INV PD		MISC
0533297-IN CHECK DATE: 03/17/2022		03/10/2022	220317	364807	526.80	526.80	03/10/2022	INV PD		MISC
16181 KATHERINE SMITH					<u>750.00</u>					
02/15/22-02/22/22 CHECK DATE: 03/31/2022		03/24/2022	220331	365194	83.30	83.30	03/24/2022	INV PD		MISC
03/15/2022 CHECK DATE: 03/31/2022		03/24/2022	220331	365194	28.08	28.08	03/24/2022	INV PD		MISC
17033 SNOPEPOT					<u>111.38</u>					
401415 CHECK DATE: 03/17/2022		03/10/2022	220317	364808	1,971.00	1,971.00	03/10/2022	INV PD		MISC
16673 SNOW SYSTEMS										
21-063598 CHECK DATE: 03/10/2022	22000014	02/21/2022	220310	364543	6,700.00	6,700.00	03/02/2022	INV PD		2021-2
21-063889 CHECK DATE: 03/31/2022	22000014	03/14/2022	220331	365195	1,550.00	1,550.00	03/29/2022	INV PD		2021-2
21-063898 CHECK DATE: 03/31/2022	22000014	03/17/2022	220331	365195	7,200.00	7,200.00	03/29/2022	INV PD		2021-2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8354 SOLAND, BRYAN					15,450.00					
2022	OUTERWEAR CHECK DATE: 03/24/2022	03/17/2022	220324	365036	70.00	70.00	03/17/2022	INV	PD	2022 O
15644 MARK SOUSTEK										
04/19/22-04/23/22	CHECK DATE: 03/24/2022	03/17/2022	220324	365037	650.00	650.00	03/17/2022	INV	PD	MISC
2021	PREVENTATIVE CA CHECK DATE: 03/24/2022	03/17/2022	220324	365037	200.00	200.00	03/17/2022	INV	PD	2021 P
16998 SOUTHTOWN REFR/SOUTHWEST TOWN MECH/BUILDING AUTO					850.00					
SI2068838	CHECK DATE: 03/03/2022	02/24/2022	220303	364309	577.86	577.86	02/24/2022	INV	PD	MISC
16666 SABRINA SPANO										
10/2021-12/2021	CHECK DATE: 03/17/2022	03/10/2022	220317	364809	105.00	105.00	03/10/2022	INV	PD	MISC
17958 AMERICAN LEBANESE SYRIAN ASSOCIATED CHARITIES INC										
2021	VFW OFFICERS CHECK DATE: 03/31/2022	03/24/2022	220331	365196	200.00	200.00	03/24/2022	INV	PD	MISC
5938 STANARD & ASSOCIATES INC										
SA000049805	CHECK DATE: 03/31/2022	03/24/2022	220331	365197	18,293.94	18,293.94	03/24/2022	INV	PD	MISC
2472 STANDARD EQUIPMENT CO INC										
P34285	CHECK DATE: 03/10/2022	03/03/2022	220310	364544	1,324.59	1,324.59	03/03/2022	INV	PD	MISC
P34510	CHECK DATE: 03/17/2022	03/10/2022	220317	364810	1,881.37	1,881.37	03/10/2022	INV	PD	MISC
P34772	CHECK DATE: 03/24/2022	03/17/2022	220324	365038	135.75	135.75	03/17/2022	INV	PD	MISC
P34860	CHECK DATE: 03/31/2022	03/24/2022	220331	365198	1,557.91	1,557.91	03/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
w07775		02/24/2022	220303	364310	991.32	991.32	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
2474 STANDARD TRUCK PARTS INC					5,890.94					
1019627		03/03/2022	220310	364545	133.92	133.92	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
1019630		03/03/2022	220310	364545	18.59	18.59	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
1019679		03/03/2022	220310	364545	100.29	100.29	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
1019688		03/03/2022	220310	364545	726.20	726.20	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
1019690		03/03/2022	220310	364545	2,976.00	2,976.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
1019706		03/03/2022	220310	364545	132.62	132.62	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
1019708		03/03/2022	220310	364545	1,188.72	1,188.72	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
1019714		03/03/2022	220310	364545	199.60	199.60	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
1019734		03/03/2022	220310	364545	680.97	680.97	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
1019744		03/03/2022	220310	364545	281.17	281.17	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
1019751		03/24/2022	220331	365199	437.80	437.80	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
1019779		02/11/2022	220303	364311	50.40	50.40	02/11/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
1019794		03/24/2022	220331	365199	952.36	952.36	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
1019796		03/24/2022	220331	365199	21.30	21.30	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
1019810		02/11/2022	220303	364311	5.20	5.20	02/11/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
1019841		03/03/2022	220310	364545	1,168.20	1,168.20	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1019842 CHECK DATE: 03/10/2022		03/03/2022	220310	364545	198.45	198.45	03/03/2022	INV PD		MISC
1019844 CHECK DATE: 03/10/2022		03/03/2022	220310	364545	854.68	854.68	03/03/2022	INV PD		MISC
1019862 CHECK DATE: 03/10/2022		03/03/2022	220310	364545	1,340.77	1,340.77	03/03/2022	INV PD		MISC
1020092 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	364.32	364.32	02/11/2022	INV PD		MISC
1020093 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	304.52	304.52	02/11/2022	INV PD		MISC
1020095 CHECK DATE: 03/03/2022		02/10/2022	220303	364311	573.86	573.86	02/10/2022	INV PD		MISC
1020100 CHECK DATE: 03/03/2022		02/10/2022	220303	364311	31.44	31.44	02/10/2022	INV PD		MISC
1020102 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	218.40	218.40	02/11/2022	INV PD		MISC
1020104 CHECK DATE: 03/03/2022		02/10/2022	220303	364311	133.04	133.04	02/10/2022	INV PD		MISC
1020110 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	55.56	55.56	02/11/2022	INV PD		MISC
1020116 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	972.06	972.06	02/11/2022	INV PD		MISC
1020117 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	180.38	180.38	02/11/2022	INV PD		MISC
1020124 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	138.62	138.62	02/11/2022	INV PD		MISC
1020125 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	115.04	115.04	02/11/2022	INV PD		MISC
1020129 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	276.08	276.08	02/11/2022	INV PD		MISC
1020140 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	27.36	27.36	02/11/2022	INV PD		MISC
1020150 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	475.98	475.98	02/11/2022	INV PD		MISC
1020157 CHECK DATE: 03/03/2022		02/11/2022	220303	364311	441.78	441.78	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
1020158		02/11/2022	220303	364311	643.32		643.32	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020169		02/11/2022	220303	364311	577.26		577.26	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020171		02/11/2022	220303	364311	435.21		435.21	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020172		02/11/2022	220303	364311	564.00		564.00	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020176		02/11/2022	220303	364311	545.50		545.50	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020178		02/11/2022	220303	364311	250.64		250.64	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020180		02/11/2022	220303	364311	79.20		79.20	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020183		02/11/2022	220303	364311	96.59		96.59	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020184		02/11/2022	220303	364311	2,416.88		2,416.88	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020194		02/11/2022	220303	364311	38.00		38.00	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020196		02/11/2022	220303	364311	570.33		570.33	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020197		02/11/2022	220303	364311	635.76		635.76	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020212		02/11/2022	220303	364311	226.15		226.15	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020213		02/11/2022	220303	364311	1,093.88		1,093.88	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020217		02/11/2022	220303	364311	833.08		833.08	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020218		02/11/2022	220303	364311	131.38		131.38	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020220		02/11/2022	220303	364311	543.08		543.08	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020228		02/11/2022	220303	364311	545.50		545.50	02/11/2022	INV	PD	MISC
CHECK	DATE: 03/03/2022										
1020231		02/11/2022	220303	364311	212.23		212.23	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: 03/03/2022									
1020232		02/11/2022	220303	364311	47.04	47.04	02/11/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020233		03/24/2022	220331	365199	749.30	749.30	03/24/2022	INV PD	MISC	
	CHECK DATE: 03/31/2022									
1020241		03/24/2022	220331	365199	179.69	179.69	03/24/2022	INV PD	MISC	
	CHECK DATE: 03/31/2022									
1020250		03/24/2022	220331	365199	525.42	525.42	03/24/2022	INV PD	MISC	
	CHECK DATE: 03/31/2022									
1020267		02/24/2022	220303	364311	145.72	145.72	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020275		02/24/2022	220303	364311	209.80	209.80	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020294		02/24/2022	220303	364311	200.82	200.82	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020295		02/24/2022	220303	364311	2,623.88	2,623.88	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020296		02/24/2022	220303	364311	1,567.30	1,567.30	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020298		02/24/2022	220303	364311	770.00	770.00	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020299		02/24/2022	220303	364311	122.39	122.39	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020306		02/24/2022	220303	364311	424.20	424.20	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020325		02/24/2022	220303	364311	77.24	77.24	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020333		02/24/2022	220303	364311	167.34	167.34	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020335		02/24/2022	220303	364311	136.03	136.03	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020336		02/24/2022	220303	364311	685.83	685.83	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020337		02/24/2022	220303	364311	655.56	655.56	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									
1020338		02/24/2022	220303	364311	769.82	769.82	02/24/2022	INV PD	MISC	
	CHECK DATE: 03/03/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1020339 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	944.18	944.18	02/24/2022	INV PD	MISC		
1020340 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	646.10	646.10	02/24/2022	INV PD	MISC		
1020341 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	161.16	161.16	02/24/2022	INV PD	MISC		
1020355 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	351.26	351.26	02/24/2022	INV PD	MISC		
1020356 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	551.35	551.35	02/24/2022	INV PD	MISC		
1020357 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	1,314.55	1,314.55	02/24/2022	INV PD	MISC		
1020358 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	448.40	448.40	02/24/2022	INV PD	MISC		
1020361 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	51.76	51.76	02/24/2022	INV PD	MISC		
1020362 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	94.96	94.96	02/24/2022	INV PD	MISC		
1020363 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	140.64	140.64	02/24/2022	INV PD	MISC		
1020365 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	-113.48	-113.48	02/24/2022	CRM PD	CREDIT		
1020366 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	365.20	365.20	02/24/2022	INV PD	MISC		
1020370 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	26.51	26.51	02/24/2022	INV PD	MISC		
1020397 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	60.00	60.00	02/24/2022	INV PD	MISC		
1020403 CHECK DATE: 03/03/2022		02/24/2022	220303	364311	192.42	192.42	02/24/2022	INV PD	MISC		
1020413 CHECK DATE: 03/10/2022		03/03/2022	220310	364545	782.52	782.52	03/03/2022	INV PD	MISC		
1020419 CHECK DATE: 03/10/2022		03/03/2022	220310	364545	148.32	148.32	03/03/2022	INV PD	MISC		
1020424 CHECK DATE: 03/10/2022		03/03/2022	220310	364545	44.23	44.23	03/03/2022	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1020429		03/03/2022	220310	364545	241.48		241.48	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020430		03/03/2022	220310	364545	-50.40		-50.40	03/03/2022	CRM	PD	CREDIT
CHECK	DATE: 03/10/2022										
1020435		03/03/2022	220310	364545	67.66		67.66	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020438		03/03/2022	220310	364545	61.54		61.54	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020439		03/03/2022	220310	364545	175.56		175.56	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020440		03/03/2022	220310	364545	31.67		31.67	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020446		03/03/2022	220310	364545	356.02		356.02	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020449		03/03/2022	220310	364545	496.23		496.23	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020450		03/03/2022	220310	364545	231.24		231.24	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020455		03/03/2022	220310	364545	202.98		202.98	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020477		03/03/2022	220310	364545	1,027.55		1,027.55	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020478		03/03/2022	220310	364545	949.03		949.03	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020479		03/03/2022	220310	364545	637.19		637.19	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020480		03/03/2022	220310	364545	670.57		670.57	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020486		03/03/2022	220310	364545	1,475.86		1,475.86	03/03/2022	INV	PD	MISC
CHECK	DATE: 03/10/2022										
1020494		03/10/2022	220317	364811	549.47		549.47	03/10/2022	INV	PD	MISC
CHECK	DATE: 03/17/2022										
1020510		03/17/2022	220324	365039	845.20		845.20	03/17/2022	INV	PD	MISC
CHECK	DATE: 03/24/2022										
1020512		03/17/2022	220324	365039	681.84		681.84	03/17/2022	INV	PD	MISC
CHECK	DATE: 03/24/2022										
1020513		03/17/2022	220324	365039	216.45		216.45	03/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 03/24/2022									
1020525		03/17/2022	220324	365039	848.40	848.40	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020526		03/17/2022	220324	365039	737.76	737.76	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020527		03/17/2022	220324	365039	82.57	82.57	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020528		03/17/2022	220324	365039	455.51	455.51	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020535		03/17/2022	220324	365039	454.74	454.74	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020537		03/17/2022	220324	365039	253.44	253.44	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020538		03/24/2022	220331	365199	556.72	556.72	03/24/2022	INV PD		MISC
	CHECK DATE: 03/31/2022									
1020551		03/17/2022	220324	365039	491.35	491.35	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020557		03/17/2022	220324	365039	-278.08	-278.08	03/17/2022	CRM PD		CREDIT
	CHECK DATE: 03/24/2022									
1020564		03/17/2022	220324	365039	76.70	76.70	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020580		03/17/2022	220324	365039	917.96	917.96	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020582		03/17/2022	220324	365039	565.94	565.94	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020585		03/17/2022	220324	365039	97.54	97.54	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020593		03/17/2022	220324	365039	1,470.42	1,470.42	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020598		03/24/2022	220331	365199	242.99	242.99	03/24/2022	INV PD		MISC
	CHECK DATE: 03/31/2022									
1020603		03/17/2022	220324	365039	2,278.56	2,278.56	03/17/2022	INV PD		MISC
	CHECK DATE: 03/24/2022									
1020619		03/24/2022	220331	365199	238.30	238.30	03/24/2022	INV PD		MISC
	CHECK DATE: 03/31/2022									
1020620		03/24/2022	220331	365199	-800.00	-800.00	03/24/2022	CRM PD		CREDIT
	CHECK DATE: 03/31/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1020621 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	203.78	203.78	03/24/2022	INV PD	MISC		
1020627 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	471.81	471.81	03/24/2022	INV PD	MISC		
1020628 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	884.27	884.27	03/24/2022	INV PD	MISC		
1020629 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	851.34	851.34	03/24/2022	INV PD	MISC		
1020630 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	282.97	282.97	03/24/2022	INV PD	MISC		
1020638 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	803.79	803.79	03/24/2022	INV PD	MISC		
1020648 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	32.53	32.53	03/24/2022	INV PD	MISC		
1020649 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	940.24	940.24	03/24/2022	INV PD	MISC		
1020652 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	142.35	142.35	03/24/2022	INV PD	MISC		
1020655 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	65.43	65.43	03/24/2022	INV PD	MISC		
1020660 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	122.16	122.16	03/24/2022	INV PD	MISC		
1020667 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	42.44	42.44	03/24/2022	INV PD	MISC		
1020683 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	787.56	787.56	03/24/2022	INV PD	MISC		
1020693 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	458.29	458.29	03/24/2022	INV PD	MISC		
1020696 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	195.08	195.08	03/24/2022	INV PD	MISC		
1020701 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	254.50	254.50	03/24/2022	INV PD	MISC		
1020702 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	143.85	143.85	03/24/2022	INV PD	MISC		
1020704 CHECK DATE: 03/31/2022		03/24/2022	220331	365199	303.27	303.27	03/24/2022	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					67,024.75						
8796 STAPP, MICHAEL											
2021	PREVENTATIVE CA	03/10/2022	220317	364812	200.00	200.00	03/10/2022	INV	PD	2021 P	
CHECK DATE: 03/17/2022											
9184 STARASINICH, MARK											
2021	PREVENTATIVE CA	03/10/2022	220317	364813	200.00	200.00	03/10/2022	INV	PD	2021 P	
CHECK DATE: 03/17/2022											
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY											
T2218945		03/03/2022	220310	364546	956.15	956.15	03/03/2022	INV	PD	MISC	
CHECK DATE: 03/10/2022											
T2221736		03/24/2022	220331	365200	956.15	956.15	03/24/2022	INV	PD	MISC	
CHECK DATE: 03/31/2022											
					1,912.30						
10133 STEIN, CHRISTOPHER											
2021	PREVENTATIVE CA	03/10/2022	220317	364814	200.00	200.00	03/10/2022	INV	PD	2021 P	
CHECK DATE: 03/17/2022											
17167 STEPHEN SOLUM											
25		03/10/2022	220317	364815	1,350.00	1,350.00	03/10/2022	INV	PD	MISC	
CHECK DATE: 03/17/2022											
11894 STERICYCLE INC											
4010823071		03/10/2022	220317	364816	1,543.50	1,543.50	03/10/2022	INV	PD	MISC	
CHECK DATE: 03/17/2022											
11268 STEWART SPREADING, INC											
14325	22000124	02/04/2022	220310	364547	62,216.90	62,216.90	03/04/2022	INV	PD	2021 B	
CHECK DATE: 03/10/2022											
2958	22000124	03/07/2022	220317	364817	38,323.50	38,323.50	03/11/2022	INV	PD	2021 B	
CHECK DATE: 03/17/2022											
2960	22000124	02/25/2022	220317	364817	44,902.79	44,902.79	03/11/2022	INV	PD	2021 B	
CHECK DATE: 03/17/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					145,443.19						
12400 STIP BROS EXCAVATING INC											
48312	22000226	02/07/2022	220310	364548	7,850.92	7,850.92	03/04/2022	INV PD	EMERGE		
CHECK DATE: 03/10/2022											
10557 STONICH, BROCK											
2022	PREVENTATIVE CA	03/10/2022	220317	364818	200.00	200.00	03/10/2022	INV PD	2022 P		
CHECK DATE: 03/17/2022											
2523 STRAND ASSOC INC											
0178894		01/27/2022	220303	364312	7,099.83	7,099.83	01/27/2022	INV PD	MISC		
CHECK DATE: 03/03/2022											
0180424	22000349	02/14/2022	220317	364819	2,122.00	2,122.00	03/11/2022	INV PD	well-		
CHECK DATE: 03/17/2022											
0180425	22000275	02/14/2022	220317	364819	2,405.41	2,405.41	03/11/2022	INV PD	PSA-Co		
CHECK DATE: 03/17/2022											
0180426	22000157	02/14/2022	220310	364549	1,937.68	1,937.68	03/02/2022	INV PD	2021 N		
CHECK DATE: 03/10/2022											
0181455	22000349	03/11/2022	220324	365040	903.30	903.30	03/17/2022	INV PD	well-		
CHECK DATE: 03/24/2022											
0181456	22000275	03/11/2022	220324	365040	859.22	859.22	03/17/2022	INV PD	PSA-Co		
CHECK DATE: 03/24/2022											
0181457	22000157	03/11/2022	220324	365040	493.43	493.43	03/17/2022	INV PD	2021 N		
CHECK DATE: 03/24/2022											
0181459		03/17/2022	220324	365040	920.59	920.59	03/17/2022	INV PD	MISC		
CHECK DATE: 03/24/2022											
					16,741.46						
11947 STRYKER EMS EQUIPMENT-											
3667321M		02/24/2022	220303	364313	444.27	444.27	02/24/2022	INV PD	MISC		
CHECK DATE: 03/03/2022											
3708476M		03/17/2022	220324	365041	51.16	51.16	03/17/2022	INV PD	MISC		
CHECK DATE: 03/24/2022											
					495.43						
14245 SUBSURFACE SOLUTIONS											
18675	22000042	01/25/2022	220310	364550	13,840.00	13,840.00	03/04/2022	INV PD	PURCHA		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2022										
4027 SUBURBAN LABORATORIES, INC										
198792	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198793	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198794	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198795	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198796	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198797	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198798	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198799	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198800	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198801	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198802	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198803	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198804	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198805	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198806	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198807	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										
198808	22000122	01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
198809		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198810		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198811		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198812		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198813		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198814		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198815		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198816		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198817		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198818		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198819		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198820		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198821		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198822		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198823		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198824		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198825		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									
198826		22000122 01/17/2022	220317	364820	20.00		20.00	03/11/2022	INV	PD	LAB-20
	CHECK DATE:	03/17/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198827		22000122 01/17/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
	CHECK DATE: 03/17/2022									
199030		22000122 01/27/2022	220317	364820	20.00	20.00	03/11/2022	INV PD		LAB-20
	CHECK DATE: 03/17/2022									
199513		22000246 01/31/2022	220317	364820	2,145.00	2,145.00	03/11/2022	INV PD		2021 d
	CHECK DATE: 03/17/2022									
199548		03/10/2022	220317	364820	240.00	240.00	03/10/2022	INV PD		MISC
	CHECK DATE: 03/17/2022									
199584		22000122 02/01/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199585		22000122 02/01/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199586		22000122 02/01/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199587		22000122 02/01/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199588		22000122 02/01/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199589		22000122 02/01/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199590		22000122 02/01/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199591		22000122 02/01/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199592		22000122 02/01/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199593		22000122 02/01/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199685		22000122 02/08/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199686		22000122 02/08/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199687		22000122 02/08/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
199688		22000122 02/08/2022	220310	364551	20.00	20.00	03/02/2022	INV PD		LAB-20
	CHECK DATE: 03/10/2022									
19977		03/10/2022	220317	364820	476.00	476.00	03/10/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	03/17/2022									
199811	22000277	02/17/2022	220324	365042	273.00	273.00	03/17/2022	INV PD	2021	1	
	CHECK DATE:	03/24/2022									
199812	22000277	02/17/2022	220324	365042	256.00	256.00	03/17/2022	INV PD	2021	1	
	CHECK DATE:	03/24/2022									
199813	22000277	02/17/2022	220324	365042	63.00	63.00	03/17/2022	INV PD	2021	1	
	CHECK DATE:	03/24/2022									
199814	22000277	02/17/2022	220324	365042	63.00	63.00	03/17/2022	INV PD	2021	1	
	CHECK DATE:	03/24/2022									
199819	22000277	02/17/2022	220324	365042	63.00	63.00	03/17/2022	INV PD	2021	1	
	CHECK DATE:	03/24/2022									
199845	22000277	02/18/2022	220324	365042	245.25	245.25	03/17/2022	INV PD	2021	1	
	CHECK DATE:	03/24/2022									
199973	22000277	02/25/2022	220310	364551	273.00	273.00	03/02/2022	INV PD	2021	1	
	CHECK DATE:	03/10/2022									
199974	22000277	02/25/2022	220310	364551	273.00	273.00	03/02/2022	INV PD	2021	1	
	CHECK DATE:	03/10/2022									
199975	22000277	02/25/2022	220310	364551	273.00	273.00	03/02/2022	INV PD	2021	1	
	CHECK DATE:	03/10/2022									
199976		03/10/2022	220317	364820	20.00	20.00	03/10/2022	INV PD	MISC		
	CHECK DATE:	03/17/2022									
199977		03/10/2022	220317	364820	476.00	476.00	03/10/2022	INV PD	MISC		
	CHECK DATE:	03/17/2022									
200379		03/10/2022	220317	364820	20.00	20.00	03/10/2022	INV PD	MISC		
	CHECK DATE:	03/17/2022									
200380		03/10/2022	220317	364820	20.00	20.00	03/10/2022	INV PD	MISC		
	CHECK DATE:	03/17/2022									
200477		03/10/2022	220317	364820	800.00	800.00	03/10/2022	INV PD	MISC		
	CHECK DATE:	03/17/2022									
200583	22000122	03/10/2022	220324	365042	20.00	20.00	03/17/2022	INV PD	LAB-20		
	CHECK DATE:	03/24/2022									
200610	22000122	03/14/2022	220324	365042	20.00	20.00	03/17/2022	INV PD	LAB-20		
	CHECK DATE:	03/24/2022									
200612	22000122	03/14/2022	220324	365042	20.00	20.00	03/17/2022	INV PD	LAB-20		
	CHECK DATE:	03/24/2022									
200613	22000122	03/14/2022	220324	365042	20.00	20.00	03/17/2022	INV PD	LAB-20		
	CHECK DATE:	03/24/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
200614		22000122 03/14/2022	220324	365042	20.00	20.00	03/17/2022	INV	PD	LAB-20
CHECK DATE: 03/24/2022										
200616		22000122 03/14/2022	220324	365042	20.00	20.00	03/17/2022	INV	PD	LAB-20
CHECK DATE: 03/24/2022										
200617		22000122 03/14/2022	220324	365042	20.00	20.00	03/17/2022	INV	PD	LAB-20
CHECK DATE: 03/24/2022										
200618		22000122 03/14/2022	220324	365042	20.00	20.00	03/17/2022	INV	PD	LAB-20
CHECK DATE: 03/24/2022										
200635		22000122 03/15/2022	220324	365042	20.00	20.00	03/17/2022	INV	PD	LAB-20
CHECK DATE: 03/24/2022										
200636		22000122 03/15/2022	220324	365042	20.00	20.00	03/17/2022	INV	PD	LAB-20
CHECK DATE: 03/24/2022										
17687 SUMMIT GROUP LLC					7,199.25					
INV-365442		03/24/2022	220325	365065	278.06	278.06	03/24/2022	INV	PD	MISC
CHECK DATE: 03/25/2022										
15197 SUN BAN INC										
COJ32122		03/24/2022	220331	365201	459.00	459.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
9857 SUNBELT PUMP & POWER RENTALS										
108699053-0022		22000236 01/25/2022	220310	364552	5,549.14	5,549.14	03/02/2022	INV	PD	Bronk
CHECK DATE: 03/10/2022										
108699053-0025		03/03/2022	220310	364552	275.00	275.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
108699053-0026		03/03/2022	220310	364552	275.00	275.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
108699053-0027		22000353 02/22/2022	220317	364821	5,549.14	5,549.14	03/11/2022	INV	PD	Bronk
CHECK DATE: 03/17/2022										
11843 SUSNER, TOM					11,648.28					
2021 BOOTS		03/03/2022	220310	364553	100.00	100.00	03/03/2022	INV	PD	2021 B
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13959 SWISHER, ALLISON										
02/24/2022		03/03/2022	220310	364554	1,062.65	1,062.65	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
12651 T & D TROPHY AWARDS										
26157		03/03/2022	220310	364555	92.15	92.15	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
10860 T&D BOWLING SPECIALIST LTD										
26153		02/24/2022	220303	364314	780.00	780.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
17345 T-MOBILE USA INC										
9339281231		02/24/2022	220303	364315	255.00	255.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
17930 TACTICAL RESCUE SOLUTIONS LLC										
2022-2	22000298	02/19/2022	220310	364556	3,500.00	3,500.00	03/02/2022	INV	PD	SOS TA
CHECK DATE: 03/10/2022										
2577 TERMINAL SUPPLY CO										
21318-00		02/24/2022	220303	364316	1,241.98	1,241.98	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
23690-00		03/10/2022	220317	364822	253.12	253.12	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
27258-00		03/17/2022	220324	365043	1,638.66	1,638.66	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
27258-01		03/17/2022	220324	365043	73.73	73.73	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
27342-00		03/17/2022	220324	365043	1,205.22	1,205.22	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
27342-01		03/17/2022	220324	365043	35.88	35.88	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
27342-02		03/24/2022	220331	365202	88.59	88.59	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
30415-00		03/24/2022	220331	365202	227.28	227.28	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30471-00 CHECK DATE: 03/31/2022		03/24/2022	220331	365202	223.79	223.79	03/24/2022	INV	PD	MISC
					4,988.25					
17772 THE NEW YORK TIMES COMPANY										
911864205 CHECK DATE: 03/17/2022		03/10/2022	220317	364823	9.00	9.00	03/10/2022	INV	PD	MISC
15491 THERMFLO										
T16144INV CHECK DATE: 03/17/2022		03/10/2022	220317	364824	125.00	125.00	03/10/2022	INV	PD	MISC
T16144INV - A CHECK DATE: 03/24/2022		03/17/2022	220324	365044	690.00	690.00	03/17/2022	INV	PD	MISC
					815.00					
7618 THOMPSON ELECTRONICS COMPANY										
102720 CHECK DATE: 03/10/2022		03/03/2022	220310	364557	320.00	320.00	03/03/2022	INV	PD	MISC
12548 THOMSON WEST										
1003467350 CHECK DATE: 03/03/2022		02/24/2022	220303	364317	1,038.76	1,038.76	02/24/2022	INV	PD	843014
845778778 845944741 CHECK DATE: 03/17/2022		03/10/2022	220317	364825	1,506.56	1,506.56	03/10/2022	INV	PD	MISC
845944742 CHECK DATE: 03/17/2022		03/10/2022	220317	364825	318.97	318.97	03/10/2022	INV	PD	ACCOUN
845945932 CHECK DATE: 03/17/2022		03/10/2022	220317	364825	1,992.22	1,992.22	03/10/2022	INV	PD	ACCOUN
					4,856.51					
13589 TIFCO INDUSTRIES INC										
71733453 CHECK DATE: 03/03/2022		02/24/2022	220303	364318	1,078.80	1,078.80	02/24/2022	INV	PD	MISC
71733901 CHECK DATE: 03/03/2022		02/24/2022	220303	364318	1,078.80	1,078.80	02/24/2022	INV	PD	MISC
71734438 CHECK DATE: 03/03/2022		02/24/2022	220303	364318	1,078.80	1,078.80	02/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4204 TIMM ELECTRIC, INC					3,236.40						
18821		03/03/2022	220310	364558	800.00	800.00		03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
18834		03/10/2022	220317	364826	185.00	185.00		03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
2647 TIRE TRACKS					985.00						
11125643		03/17/2022	220324	365045	185.53	185.53		03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022											
2107577		02/24/2022	220303	364319	135.56	135.56		02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
2107588		02/24/2022	220303	364319	677.80	677.80		02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
2107597		02/24/2022	220303	364319	1,268.00	1,268.00		02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
2107637		02/24/2022	220303	364319	88.50	88.50		02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022											
2107758		03/17/2022	220324	365045	1,014.40	1,014.40		03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022											
2107819		03/17/2022	220324	365045	535.52	535.52		03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022											
2107861		03/24/2022	220331	365203	634.00	634.00		03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022											
2665 TRAFFIC CONTROL & PROTECTION INC					4,539.31						
110916		03/03/2022	220310	364559	1,955.15	1,955.15		03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
111070		03/24/2022	220331	365204	2,976.00	2,976.00		03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022											
12336 TRAINOR, KYLE					4,931.15						
2022 CDL		03/17/2022	220324	365046	65.00	65.00		03/17/2022	INV	PD	2022 C
CHECK DATE: 03/24/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13030 TREADSTONE TIRE RECYCLING LLC										
16557		03/10/2022	220317	364827	187.50	187.50	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
15365 TRESSLER LLP										
442796		03/10/2022	220317	364828	1,397.00	1,397.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
443294-443296		03/17/2022	220324	365047	25,818.00	25,818.00	03/17/2022	INV	PD	FEBRUA
CHECK DATE: 03/24/2022										
					27,215.00					
9199 TRI-K SUPPLIES INC										
118210		02/24/2022	220303	364320	264.26	264.26	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
118228		03/03/2022	220310	364560	414.00	414.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
118321		02/24/2022	220303	364320	24.00	24.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
118354		02/24/2022	220303	364320	279.22	279.22	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
118361		03/10/2022	220317	364829	116.40	116.40	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
118394		03/10/2022	220317	364829	521.52	521.52	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
1184591		03/17/2022	220324	365048	588.04	588.04	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
					2,207.44					
11861 TRIZNA, MICHAEL										
2021	PREVENTATIVE CA	03/10/2022	220317	364830	81.96	81.96	03/10/2022	INV	PD	2021 P
CHECK DATE: 03/17/2022										
13137 TRIZZINO CONCRETE										
2229	22000019	02/20/2022	220310	364561	2,740.00	2,740.00	03/02/2022	INV	PD	PUBLIC
CHECK DATE: 03/10/2022										
2231	22000001	03/01/2022	220310	364561	3,815.00	3,815.00	03/02/2022	INV	PD	Jan-Ap
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,555.00					
9605 TROHA, MARK										
02/18/22 & 02/25/22		02/24/2022	220303	364321	239.88	239.88	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
17937 TSR CONCRETE COATINGS INC										
02/16/2022		03/03/2022	220310	364562	2,000.00	2,000.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
02162022	22000406	02/16/2022	220331	365205	23,500.00	23,500.00	03/29/2022	INV	PD	EPOXY
CHECK DATE: 03/31/2022										
					25,500.00					
14082 TYLER TECHNOLOGIES INC										
045-369374		02/24/2022	220303	364322	6,000.00	6,000.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
2718 UNDERGROUND PIPE & VALVE										
050289-01		03/03/2022	220310	364563	275.00	275.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
052993		03/03/2022	220310	364563	300.00	300.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
053276		03/03/2022	220310	364563	520.00	520.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
053379		03/03/2022	220310	364563	250.00	250.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
053463		03/10/2022	220317	364831	900.00	900.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
053469		03/03/2022	220310	364563	355.00	355.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
053474		03/03/2022	220310	364563	120.00	120.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
053528		03/10/2022	220317	364831	167.00	167.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
053537		03/10/2022	220317	364831	560.00	560.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
053546		03/10/2022	220317	364831	1,200.00	1,200.00	03/10/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/17/2022										
053668		03/17/2022	220324	365049	700.00	700.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
053712		03/17/2022	220324	365049	95.00	95.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
053731		03/17/2022	220324	365049	180.00	180.00	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
4113 UNIVERSITY OF ILL-GAR					5,622.00					
01172408		03/03/2022	220310	364564	1,434.00	1,434.00	03/03/2022	INV PD		UPI107
CHECK DATE: 03/10/2022										
15553 UPS										
00003E2887062		03/10/2022	220317	364832	20.64	20.64	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
00003E2887072		03/10/2022	220317	364832	21.01	21.01	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
00003E2887072 A		03/10/2022	220317	364832	10.92	10.92	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
00003E2887082		03/10/2022	220317	364832	16.34	16.34	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
00003E2887102	22000073	03/05/2022	220317	364832	53.97	53.97	03/11/2022	INV PD		Mailin
CHECK DATE: 03/17/2022										
00003E2887112	22000073	03/12/2022	220317	364832	37.56	37.56	03/12/2022	INV PD		Mailin
CHECK DATE: 03/17/2022										
00003E2887122		03/24/2022	220331	365206	66.17	66.17	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
00003E2887132		03/24/2022	220331	365206	1.24	1.24	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
12207 US BANK CORPORATE TRUST SERVICES					227.85					
6433791 A		02/24/2022	220303	364323	2,000.00	2,000.00	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
11967 US GAS										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
382396		03/03/2022	220310	364565	99.96	99.96	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
382412		03/03/2022	220310	364565	56.30	56.30	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
382413		03/03/2022	220310	364565	98.05	98.05	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
382414		03/03/2022	220310	364565	139.80	139.80	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
388577		03/03/2022	220310	364565	257.25	257.25	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
388578		03/03/2022	220310	364565	68.25	68.25	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
388579		03/03/2022	220310	364565	42.00	42.00	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
388580		03/03/2022	220310	364565	152.25	152.25	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
388581		03/03/2022	220310	364565	199.50	199.50	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
388582		03/03/2022	220310	364565	68.25	68.25	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
388583		03/03/2022	220310	364565	173.25	173.25	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
388584		03/03/2022	220310	364565	73.50	73.50	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
388585		03/03/2022	220310	364565	52.50	52.50	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
388586		03/03/2022	220310	364565	99.75	99.75	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
					1,580.61					
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
851555		03/03/2022	220310	364566	49.85	49.85	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
869375		03/10/2022	220317	364833	2,526.43	2,526.43	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
875291		03/03/2022	220310	364566	209.90	209.90	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
881980		03/10/2022	220317	364833	55.00		55.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
					2,841.18						
16714 USALCO MICHIGAN CITY PLANT LLC											
20218760	22000159	01/19/2022	220310	364567	3,357.54		3,357.54	03/02/2022	INV	PD	2021 A
CHECK DATE: 03/10/2022											
20218761	22000159	01/19/2022	220310	364567	3,354.56		3,354.56	03/02/2022	INV	PD	2021 A
CHECK DATE: 03/10/2022											
20219822	22000159	01/31/2022	220310	364567	3,353.08		3,353.08	03/02/2022	INV	PD	2021 A
CHECK DATE: 03/10/2022											
20220094	22000295	02/02/2022	220317	364834	4,276.75		4,276.75	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20220095	22000295	02/02/2022	220317	364834	4,233.59		4,233.59	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20220796	22000295	02/09/2022	220317	364834	4,194.18		4,194.18	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20220797	22000295	02/09/2022	220317	364834	4,244.85		4,244.85	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20220798	22000295	02/09/2022	220317	364834	4,293.64		4,293.64	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20221501	22000295	02/16/2022	220317	364834	4,316.16		4,316.16	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20221502	22000295	02/16/2022	220317	364834	4,239.22		4,239.22	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20222284	22000295	02/23/2022	220317	364834	4,179.17		4,179.17	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20222285	22000295	02/23/2022	220317	364834	4,216.70		4,216.70	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20222286	22000295	02/23/2022	220317	364834	4,235.47		4,235.47	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20222287	22000295	02/23/2022	220317	364834	4,196.06		4,196.06	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022											
20223115	22000159	03/02/2022	220324	365050	4,235.47		4,235.47	03/17/2022	INV	PD	2021 A
CHECK DATE: 03/24/2022											
20223116	22000159	03/02/2022	220324	365050	4,222.33		4,222.33	03/17/2022	INV	PD	2021 A
CHECK DATE: 03/24/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20223117		22000295 03/03/2022	220317	364834	4,201.69	4,201.69	03/11/2022	INV	PD	2022 A
CHECK DATE: 03/17/2022										
20223820		22000295 03/09/2022	220324	365050	4,190.43	4,190.43	03/22/2022	INV	PD	2022 A
CHECK DATE: 03/24/2022										
20223821		22000295 03/09/2022	220324	365050	4,197.93	4,197.93	03/22/2022	INV	PD	2022 A
CHECK DATE: 03/24/2022										
20223822		22000295 03/10/2022	220324	365050	4,239.22	4,239.22	03/22/2022	INV	PD	2022 A
CHECK DATE: 03/24/2022										
17788 UTHE & UTHE INC					81,978.04					
6613677		03/03/2022	220310	364568	65.00	65.00	03/03/2022	INV	PD	2018 S
CHECK DATE: 03/10/2022										
6637961		02/24/2022	220303	364324	65.00	65.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
6662212		02/24/2022	220303	364324	65.00	65.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
6704347		02/24/2022	220303	364324	65.00	65.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
6704379		02/24/2022	220303	364324	195.00	195.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
6704409		02/24/2022	220303	364324	65.00	65.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
6704435		02/24/2022	220303	364324	65.00	65.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
6712005		02/24/2022	220303	364324	65.00	65.00	02/24/2022	INV	PD	MISC
CHECK DATE: 03/03/2022										
6712257		03/24/2022	220331	365207	75.00	75.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
6722534		03/17/2022	220324	365051	65.00	65.00	03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022										
6722595		03/10/2022	220317	364835	65.00	65.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
6733637		03/03/2022	220310	364568	65.00	65.00	03/03/2022	INV	PD	2018 S
CHECK DATE: 03/10/2022										
6744809		03/10/2022	220317	364835	65.00	65.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6745041		03/24/2022	220331	365207	65.00	65.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
6764712		03/10/2022	220317	364835	65.00	65.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
6770367		03/10/2022	220317	364835	130.00	130.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
6772304		03/24/2022	220331	365207	65.00	65.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
6829747		03/24/2022	220331	365208	65.00	65.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
6829768		03/24/2022	220331	365208	65.00	65.00	03/24/2022	INV	PD	MISC
CHECK DATE: 03/31/2022										
15069 V3 COMPANIES					1,440.00					
122133	22000294	02/04/2022	220310	364569	2,225.00	2,225.00	03/02/2022	INV	PD	PSA Es
CHECK DATE: 03/10/2022										
222280	22000294	03/10/2022	220317	364836	13,520.00	13,520.00	03/11/2022	INV	PD	PSA Es
CHECK DATE: 03/17/2022										
7346 VANDERGRIFT, ARTHUR					15,745.00					
2022	VANDERGRIFT	03/03/2022	220310	364570	5.00	5.00	03/03/2022	INV	PD	2022 N
CHECK DATE: 03/10/2022										
2763 VARDAL SURVEYING SYSTEMS										
89102		03/10/2022	220317	364837	677.00	677.00	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
89254		03/10/2022	220317	364837	78.80	78.80	03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022										
15358 VEGA AMERICAS INC					755.80					
433414	22000215	03/02/2022	220317	364838	3,844.00	3,844.00	03/11/2022	INV	PD	WELLS-
CHECK DATE: 03/17/2022										
12630 VENZON, CORRADO G										
2022	PREVENTATIVE CA	03/10/2022	220317	364839	200.00	200.00	03/10/2022	INV	PD	2022 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/17/2022										
16139 VERIZON CONNECT FLEET USA LLC										
340000024350		03/17/2022	220324	365052	1,505.00	1,505.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
8769 VERIZON WIRELESS										
9898065882		03/10/2022	220317	364840	690.92	690.92	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
7676 VERMEER ILLINOIS INC										
PH5716		03/17/2022	220324	365053	353.94	353.94	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
PH5717		03/17/2022	220324	365053	2,103.76	2,103.76	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
PH5718		03/17/2022	220324	365053	1,858.46	1,858.46	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
					4,316.16					
16754 VIDEOTEC CORP										
113332	22000033	03/04/2022	220317	364841	1,289.20	1,289.20	03/11/2022	INV PD	IT PRO	
CHECK DATE: 03/17/2022										
15908 VONAGE BUSINESS INC										
2155014	22000011	03/02/2022	220310	364571	12,032.90	12,032.90	03/02/2022	INV PD	VONAGE	
CHECK DATE: 03/10/2022										
10230 VORTEX TECHNOLOGIES INC										
6533	22000214	01/26/2022	220310	364572	5,100.00	5,100.00	03/02/2022	INV PD	ALL 3-	
CHECK DATE: 03/10/2022										
13105 VOSS EQUIPMENT INC										
101211206		02/24/2022	220303	364325	3,330.80	3,330.80	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
10509 WAREHOUSE DIRECT INC										
5173812-0		02/24/2022	220303	364326	56.97	56.97	02/24/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/03/2022										
5179650-0		02/24/2022	220303	364326	24.73	24.73	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
5184846-0		03/03/2022	220310	364573	6.93	6.93	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										
5187800-0		03/10/2022	220317	364842	34.91	34.91	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
5190524-0		03/10/2022	220317	364842	20.39	20.39	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
5190833-0		03/10/2022	220317	364842	3.64	3.64	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
5190835-0		03/10/2022	220317	364842	83.19	83.19	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
5191013-0		03/10/2022	220317	364842	76.50	76.50	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
5193717-0		03/17/2022	220324	365054	99.73	99.73	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
5197227-0		03/24/2022	220331	365209	100.08	100.08	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
5197756-0		03/17/2022	220324	365054	242.04	242.04	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
5198837-0		03/24/2022	220331	365209	18.86	18.86	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
5198838-0		03/17/2022	220324	365054	23.56	23.56	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
5200018-0		03/24/2022	220331	365209	80.39	80.39	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
5200102-0		03/24/2022	220331	365209	27.50	27.50	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
5200521-0		03/24/2022	220331	365209	12.50	12.50	03/24/2022	INV PD		MISC
CHECK DATE: 03/31/2022										
C5197227-0		03/24/2022	220331	365209	-32.58	-32.58	03/24/2022	CRM PD		CREDIT
CHECK DATE: 03/31/2022										
8139 WASTE MANAGEMENT INC					879.34					
6316897-2007-8		03/03/2022	220310	364574	1,118,201.55	1,118,201.55	03/03/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/10/2022										
2825 WATER PRODUCTS COMPANY										
0308276 - 3/15/22		03/17/2022	220324	365055	2,834.00	2,834.00	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
17455 WATERLY LLC										
1147	22000296	03/11/2022	220324	365056	15,300.00	15,300.00	03/17/2022	INV PD	ESTP -	
CHECK DATE: 03/24/2022										
2830 WATERWORKS & SEWERAGE FND										
123635-335310		03/03/2022	220310	364575	254.56	254.56	03/03/2022	INV PD	2049 O	
CHECK DATE: 03/10/2022										
257-114350		03/03/2022	220310	364575	36.53	36.53	03/03/2022	INV PD	815 CA	
CHECK DATE: 03/10/2022										
257-138380		03/03/2022	220310	364575	26.91	26.91	03/03/2022	INV PD	30 N B	
CHECK DATE: 03/10/2022										
257-138390		03/03/2022	220310	364575	80.95	80.95	03/03/2022	INV PD	201 W	
CHECK DATE: 03/10/2022										
257-202170		03/17/2022	220324	365057	672.23	672.23	03/17/2022	INV PD	1203 C	
CHECK DATE: 03/24/2022										
257-210220		03/17/2022	220324	365057	209.43	209.43	03/17/2022	INV PD	1 W SI	
CHECK DATE: 03/24/2022										
257-210250		03/17/2022	220324	365057	876.17	876.17	03/17/2022	INV PD	1021 M	
CHECK DATE: 03/24/2022										
257-210260		03/17/2022	220324	365057	8,140.90	8,140.90	03/17/2022	INV PD	1021 M	
CHECK DATE: 03/24/2022										
257-210270		03/17/2022	220324	365057	7.18	7.18	03/17/2022	INV PD	1021 M	
CHECK DATE: 03/24/2022										
257-256030		03/10/2022	220317	364843	182.86	182.86	03/10/2022	INV PD	2293 E	
CHECK DATE: 03/17/2022										
257-266790		03/10/2022	220317	364843	7.84	7.84	03/10/2022	INV PD	4375 B	
CHECK DATE: 03/17/2022										
257-29030		03/17/2022	220324	365057	70.61	70.61	03/17/2022	INV PD	1 N OT	
CHECK DATE: 03/24/2022										
257-292290		03/17/2022	220324	365057	794.83	794.83	03/17/2022	INV PD	150 W	
CHECK DATE: 03/24/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-29300 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	636.27	636.27	03/17/2022	INV	PD	150	W
257-296570 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	83.46	83.46	03/17/2022	INV	PD	7196	C
257-30420 CHECK DATE: 03/17/2022		03/10/2022	220317	364843	57.91	57.91	03/10/2022	INV	PD	50	E J
257-31010 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	622.15	622.15	03/17/2022	INV	PD	101	E
257-33060 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	40.54	40.54	03/17/2022	INV	PD	106	E
257-41920 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	42.11	42.11	03/17/2022	INV	PD	921	E
257-454700 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	278.98	278.98	03/17/2022	INV	PD	1599	J
257-46740 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	44.91	44.91	03/17/2022	INV	PD	319	GR
257-481080 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	111.81	111.81	03/17/2022	INV	PD	1203	C
257-510570 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	149.09	149.09	03/17/2022	INV	PD	90	E J
257-510571 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	7.10	7.10	03/17/2022	INV	PD	63	MAY
257-510846 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	7.06	7.06	03/17/2022	INV	PD	921	E
257-510853 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	7.06	7.06	03/17/2022	INV	PD	107	TW
257-510854 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	7.06	7.06	03/17/2022	INV	PD	2605	I
257-510855 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	4.27	4.27	03/17/2022	INV	PD	1900	D
257-510856 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	21.17	21.17	03/17/2022	INV	PD	1301	F
257-510857 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	7.06	7.06	03/17/2022	INV	PD	4403	M
257-510858 CHECK DATE: 03/24/2022		03/17/2022	220324	365057	7.06	7.06	03/17/2022	INV	PD	4000	C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510859		03/17/2022	220324	365057	7.06	7.06	03/17/2022	INV	PD	2501 C
CHECK DATE: 03/24/2022										
257-510860		03/17/2022	220324	365057	7.06	7.06	03/17/2022	INV	PD	2051 O
CHECK DATE: 03/24/2022										
257-510861		03/17/2022	220324	365057	35.29	35.29	03/17/2022	INV	PD	8300 B
CHECK DATE: 03/24/2022										
257-512454		03/17/2022	220324	365057	41.62	41.62	03/17/2022	INV	PD	1021 M
CHECK DATE: 03/24/2022										
257-512933		03/03/2022	220310	364575	125.69	125.69	03/03/2022	INV	PD	50 S C
CHECK DATE: 03/10/2022										
257-512999		03/17/2022	220324	365057	77.65	77.65	03/17/2022	INV	PD	1203 C
CHECK DATE: 03/24/2022										
2709-23340		03/17/2022	220324	365057	198.22	198.22	03/17/2022	INV	PD	818 E
CHECK DATE: 03/24/2022										
2709-27100		03/17/2022	220324	365057	55.77	55.77	03/17/2022	INV	PD	15 E J
CHECK DATE: 03/24/2022										
2709-27170		03/17/2022	220324	365057	383.40	383.40	03/17/2022	INV	PD	402 N
CHECK DATE: 03/24/2022										
2709-27180		03/17/2022	220324	365057	6.37	6.37	03/17/2022	INV	PD	402 N
CHECK DATE: 03/24/2022										
2709-282750		03/17/2022	220324	365057	6.37	6.37	03/17/2022	INV	PD	7 N BR
CHECK DATE: 03/24/2022										
2709-28960		03/17/2022	220324	365057	40.54	40.54	03/17/2022	INV	PD	1-9 E
CHECK DATE: 03/24/2022										
2709-295870		03/17/2022	220324	365057	7.06	7.06	03/17/2022	INV	PD	150 W
CHECK DATE: 03/24/2022										
2709-30570		03/17/2022	220324	365057	40.54	40.54	03/17/2022	INV	PD	141 E
CHECK DATE: 03/24/2022										
2709-312360		03/03/2022	220310	364575	170.75	170.75	03/03/2022	INV	PD	661 MA
CHECK DATE: 03/10/2022										
2709-449940		03/17/2022	220324	365057	1,366.98	1,366.98	03/17/2022	INV	PD	8301 J
CHECK DATE: 03/24/2022										
11708 WAXWEILER, ERIC					16,066.44					
2022 BOOTS		03/10/2022	220317	364844	200.00	200.00	03/10/2022	INV	PD	2022 B
CHECK DATE: 03/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15707 WEBQA INC										
INV1474	22000423	03/15/2022	220331	365210	22,890.00	22,890.00	03/29/2022	INV PD	FOIA	S
CHECK DATE: 03/31/2022										
2848 WERMER ROGERS DORAN &										
74367		02/24/2022	220303	364327	525.00	525.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
2853 WEST SIDE TRACTOR SALES CO										
J94930		03/17/2022	220324	365058	404.50	404.50	03/17/2022	INV PD	MISC	
CHECK DATE: 03/24/2022										
K76279		02/24/2022	220303	364328	800.00	800.00	02/24/2022	INV PD	MISC	
CHECK DATE: 03/03/2022										
13839 WEX BANK										
79097005		03/22/2022		3540	682.96	682.96	03/22/2022	DIR PD	WEX	Pa
CHECK DATE: 03/22/2022										
14009 WHITE CAP LP										
10015691195		03/10/2022	220317	364845	30.62	30.62	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
10015694590		03/03/2022	220310	364576	73.86	73.86	03/03/2022	INV PD	MISC	
CHECK DATE: 03/10/2022										
5894 WHOLESALE DIRECT INC										
000255733		03/10/2022	220317	364846	2,310.92	2,310.92	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
000255795		03/10/2022	220317	364846	74.33	74.33	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
000255796		03/10/2022	220317	364846	263.08	263.08	03/10/2022	INV PD	MISC	
CHECK DATE: 03/17/2022										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
30213		03/24/2022	220331	365211	4,166.67	4,166.67	03/24/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/31/2022											
7158 WILL COUNTY CHILD ADVOCACY CENTER											
2021-10		03/03/2022	220310	364577	10,000.00	10,000.00		03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
2886 WILL COUNTY GOVERNMENTAL LEAGUE											
2022-1146		03/10/2022	220317	364847	100.00	100.00		03/10/2022	INV	PD	MISC
CHECK DATE: 03/17/2022											
2892 WILL COUNTY RECORDER											
40607034		03/03/2022	220310	364578	62.00	62.00		03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
40609301		03/03/2022	220310	364578	43.00	43.00		03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
40611850		03/03/2022	220310	364578	205.00	205.00		03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
40612241		03/03/2022	220310	364578	205.00	205.00		03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
					515.00						
17859 WILL-GRUNDY MEDICAL CLINIC											
21032-01		03/17/2022	220324	365059	1,575.00	1,575.00		03/17/2022	INV	PD	MISC
CHECK DATE: 03/24/2022											
2901 WILLETT HOFMANN & ASSOC											
04	22000368	03/01/2022	220310	50598	618.01	618.01		03/09/2022	INV	PD	Garnse
CHECK DATE: 03/10/2022											
05	22000368	03/01/2022	220310	50598	367.16	367.16		03/09/2022	INV	PD	Garnse
CHECK DATE: 03/10/2022											
					985.17						
9695 WILLIAMS BROTHERS CONSTRUCTION, INC											
1932-446		03/03/2022	220310	364579	1,445.75	1,445.75		03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022											
WBCI1-022522	22000351	02/25/2022	220317	364848	6,594.88	6,594.88		03/11/2022	INV	PD	WSTP-c
CHECK DATE: 03/17/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WBCI13-020722 CHECK DATE: 03/17/2022	22000352	02/07/2022	220317	364848	91,342.70	91,342.70	03/11/2022	INV	PD	WSTP I
WBCI14-030722 CHECK DATE: 03/17/2022	22000352	03/07/2022	220317	364848	113,215.40	113,215.40	03/11/2022	INV	PD	WSTP I
WBCI2-022522 CHECK DATE: 03/10/2022	22000280	02/25/2022	220310	364579	8,753.80	8,753.80	03/04/2022	INV	PD	Aux Sa
					221,352.53					
7155 WINKLE ENVIRONMENTAL SERVICE										
50966 CHECK DATE: 03/31/2022		03/24/2022	220331	365212	324.00	324.00	03/24/2022	INV	PD	MISC
50967 CHECK DATE: 03/31/2022		03/24/2022	220331	365212	94.00	94.00	03/24/2022	INV	PD	MISC
50968 CHECK DATE: 03/31/2022		03/24/2022	220331	365212	90.00	90.00	03/24/2022	INV	PD	MISC
					508.00					
15580 WINZER FRANCHISE CORP										
7058392 CHECK DATE: 03/03/2022		02/24/2022	220303	364330	1,259.60	1,259.60	02/24/2022	INV	PD	MISC
7059753 CHECK DATE: 03/03/2022		02/24/2022	220303	364330	1,085.39	1,085.39	02/24/2022	INV	PD	MISC
7102878 CHECK DATE: 03/24/2022		03/17/2022	220324	365060	789.78	789.78	03/17/2022	INV	PD	MISC
7110718 CHECK DATE: 03/31/2022		03/24/2022	220331	365213	87.68	87.68	03/24/2022	INV	PD	MISC
					3,222.45					
2978 WORK ZONE SAFETY INC										
54828 CHECK DATE: 03/10/2022		03/03/2022	220310	364580	1,050.00	1,050.00	03/03/2022	INV	PD	MISC
54846 CHECK DATE: 03/10/2022		03/03/2022	220310	364580	900.00	900.00	03/03/2022	INV	PD	MISC
54865 CHECK DATE: 03/10/2022		03/03/2022	220310	364580	1,200.00	1,200.00	03/03/2022	INV	PD	MISC
54881 CHECK DATE: 03/17/2022		03/10/2022	220317	364849	900.00	900.00	03/10/2022	INV	PD	MISC
54968		03/10/2022	220317	364849	1,800.00	1,800.00	03/10/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 03/17/2022										
					5,850.00					
15762 WORLD KIA JOLIET										
5008455		03/17/2022	220324	365061	25.78	25.78	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										
11648 WORLDWIDE EQUIPMENT SALES LLC										
35430		02/24/2022	220303	364331	510.55	510.55	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
2938 WUNDERLICH DOORS										
203294		03/10/2022	220317	364850	409.81	409.81	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
502588		02/24/2022	220303	364332	10,423.06	10,423.06	02/24/2022	INV PD		MISC
CHECK DATE: 03/03/2022										
					10,832.87					
8699 WUNDERLICH, DANIEL										
2022	PARAMEDIC LIC	03/03/2022	220310	364581	41.00	41.00	03/03/2022	INV PD		MISC
CHECK DATE: 03/10/2022										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
19294	22000250	01/31/2022	220310	364582	8,280.87	8,280.87	03/02/2022	INV PD		2021 s
CHECK DATE: 03/10/2022										
16812 XYLEM DEWATERING SOLUTIONS INC										
401141519	22000216	01/10/2022	220310	364583	15,755.23	15,755.23	03/02/2022	INV PD		Black
CHECK DATE: 03/10/2022										
17469 YATES, JIMMIE										
03/07/2022		03/10/2022	220317	364851	109.91	109.91	03/10/2022	INV PD		MISC
CHECK DATE: 03/17/2022										
15082 YRC INC										
711-543895-0		03/17/2022	220324	365062	688.07	688.07	03/17/2022	INV PD		MISC
CHECK DATE: 03/24/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16727 ZETX INC										
22-210	22000332	02/04/2022	220310	364584	104,493.29	104,493.29	03/04/2022	INV	PD	POLICE
CHECK DATE: 03/10/2022										
8837 ZOLL MEDICAL CORPORATION										
3457007		03/03/2022	220310	364585	2,771.15	2,771.15	03/03/2022	INV	PD	MISC
CHECK DATE: 03/10/2022										
17263 ZUPAN, MONICA										
2021	PREVENTATIVE CA	03/10/2022	220317	364852	200.00	200.00	03/10/2022	INV	PD	2021 P
CHECK DATE: 03/17/2022										
					200.00					
2,348 INVOICES					13,681,633.28					

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