

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
8873		05/12/2022	220519	366410	155.00	155.00	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
8882		05/06/2022	220512	366206	130.00	130.00	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
9247		05/06/2022	220512	366206	140.00	140.00	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
					425.00					
15704 ABT ELECTRONICS INC										
0518201LZBG		05/18/2022	220526	366677	1,533.96	1,533.96	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
16877 ACCURATE BOARD UP & GLASS INC										
7683		05/12/2022	220519	366411	225.00	225.00	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
15063 ADVANCE ELECTRICAL SUPPLY CO										
S2283770.001		05/12/2022	220519	366412	82.21	82.21	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
S2284366.001		05/06/2022	220512	366207	909.76	909.76	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
					991.97					
15533 ADVANCED DATA TECHNOLOGIES										
0035437-IN	22000033	04/26/2022	220519	366413	1,293.96	1,293.96	05/16/2022	INV PD	IT PRO	
CHECK DATE: 05/19/2022										
0035454-IN	22000033	04/30/2022	220519	366413	11,813.46	11,813.46	05/16/2022	INV PD	IT PRO	
CHECK DATE: 05/19/2022										
					13,107.42					
56 AIR ONE EQUIPMENT, INC										
180755		05/06/2022	220512	366208	2,642.00	2,642.00	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
180773		05/06/2022	220512	366208	1,555.00	1,555.00	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
181098		05/12/2022	220519	366414	59.10	59.10	05/12/2022	INV PD	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/19/2022										
11203 AIRGAS WEST JOLIET					4,256.10					
9987740767		05/18/2022	220526	366678	3,174.15	3,174.15	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
9987742539		05/18/2022	220526	366678	277.11	277.11	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
9987742540		05/18/2022	220526	366678	43.76	43.76	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
9987742541		05/18/2022	220526	366678	70.34	70.34	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
11858 AL WARREN OIL COMPANY INC					3,565.36					
W1466912		05/12/2022	220519	366415	605.50	605.50	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
W1469911	22000039	04/29/2022	220505	366008	23,268.40	23,268.40	05/02/2022	INV PD		2022 U
CHECK DATE: 05/05/2022										
W1470212	22000039	05/02/2022	220512	366209	20,366.72	20,366.72	05/10/2022	INV PD		2022 U
CHECK DATE: 05/12/2022										
W1473121	22000039	05/13/2022	220519	366415	23,144.00	23,144.00	05/16/2022	INV PD		2022 U
CHECK DATE: 05/19/2022										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					67,384.62					
522		05/06/2022	220512	366210	2,950.00	2,950.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
16214 ALL TRAFFIC SOLUTIONS INC										
SIN031941	22000331	03/16/2022	220519	366416	27,245.00	27,245.00	05/16/2022	INV PD		Public
CHECK DATE: 05/19/2022										
5034 ALLIED NURSERY, INC										
48909	22000384	04/13/2022	220512	366211	21,480.00	21,480.00	05/06/2022	INV PD		Retain
CHECK DATE: 05/12/2022										
48959	22000599	05/06/2022	220519	366417	13,000.00	13,000.00	05/16/2022	INV PD		1 Ivy
CHECK DATE: 05/19/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16183 ALLIED UNIVERSAL SECURITY SERVICES					34,480.00					
12556886	22000012	03/31/2022	220519	366418	4,791.60	4,791.60	05/16/2022	INV	PD	Securi
CHECK DATE: 05/19/2022										
12556887	22000012	03/31/2022	220519	366418	21,203.68	21,203.68	05/16/2022	INV	PD	Securi
CHECK DATE: 05/19/2022										
12673159	22000570	04/28/2022	220505	366009	7,985.01	7,985.01	05/03/2022	INV	PD	Securi
CHECK DATE: 05/05/2022										
12673160	22000570	04/28/2022	220505	366009	12,306.67	12,306.67	05/03/2022	INV	PD	Securi
CHECK DATE: 05/05/2022										
16555 ALTORFER INDUSTRIES INC					46,286.96					
P58C0012905		05/02/2022	220505	366010	39.23	39.23	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
P58C0012991		05/02/2022	220505	366010	412.24	412.24	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
P58C0013034		05/12/2022	220519	366419	252.57	252.57	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
P58C0013157		05/12/2022	220519	366419	476.52	476.52	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
P58C0013158		05/12/2022	220519	366419	917.28	917.28	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
15404 RAUL ALVAREZ					2,097.84					
SPRING 2022		05/18/2022	220526	366679	2,458.60	2,458.60	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
15576 AMAZON CAPITAL SERVICES										
119H-CWG3-KXWC		05/12/2022	220519	366420	109.99	109.99	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
11YQ-MMCG-GMCV		05/12/2022	220519	366420	163.99	163.99	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
136T-VM1J-7GP4		05/12/2022	220519	366420	69.99	69.99	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13CF-YW96-VPTR CHECK DATE: 05/19/2022		05/12/2022	220519	366420	190.50	190.50	05/12/2022	INV	PD	MISC
13LY-F16N-GXKN CHECK DATE: 05/26/2022		05/18/2022	220526	366680	1,587.99	1,587.99	05/18/2022	INV	PD	MISC
13XV-XF1Q-3JLP CHECK DATE: 05/26/2022		05/18/2022	220526	366680	166.76	166.76	05/18/2022	INV	PD	MISC
1416-Y6D3-431W CHECK DATE: 05/19/2022		05/12/2022	220519	366420	53.27	53.27	05/12/2022	INV	PD	MISC
14J3-4RLV-MLTQ CHECK DATE: 05/19/2022		05/12/2022	220519	366420	24.30	24.30	05/12/2022	INV	PD	MISC
167K-FDL6-JMGM CHECK DATE: 05/19/2022		05/12/2022	220519	366420	233.38	233.38	05/12/2022	INV	PD	MISC
17TP-9VCK-Y9CN CHECK DATE: 05/19/2022		05/12/2022	220519	366420	-1,687.99	-1,687.99	05/12/2022	CRM	PD	CREDIT
1946-FRVR-1NFF CHECK DATE: 05/19/2022		05/12/2022	220519	366420	85.97	85.97	05/12/2022	INV	PD	MISC
19FM-F9NK-FJD7 CHECK DATE: 05/19/2022		05/12/2022	220519	366420	461.97	461.97	05/12/2022	INV	PD	MISC
1C64-KLPF-H9QN CHECK DATE: 05/19/2022		05/12/2022	220519	366420	526.23	526.23	05/12/2022	INV	PD	MISC
1CKR-RTDP-HT1R CHECK DATE: 05/19/2022		05/12/2022	220519	366420	125.92	125.92	05/12/2022	INV	PD	MISC
1D14-H4QV-KY1H CHECK DATE: 05/12/2022		04/29/2022	220512	366212	28.93	28.93	04/29/2022	INV	PD	MISC
1F67-QQ4L-PTCQ CHECK DATE: 05/26/2022		05/18/2022	220526	366680	451.80	451.80	05/18/2022	INV	PD	MISC
1G7C-3HNW-97QF CHECK DATE: 05/26/2022		05/18/2022	220526	366680	219.62	219.62	05/18/2022	INV	PD	MISC
1GMN-9JX6-KCLK CHECK DATE: 05/19/2022		05/12/2022	220519	366420	1,376.68	1,376.68	05/12/2022	INV	PD	MISC
1GTH-YDHK-VYVN CHECK DATE: 05/26/2022		05/18/2022	220526	366680	1,909.48	1,909.48	05/18/2022	INV	PD	MISC
1H3D-97RY-9FQY CHECK DATE: 05/19/2022		05/12/2022	220519	366420	323.73	323.73	05/12/2022	INV	PD	MISC
1HRP-3CQC-NKMF CHECK DATE: 05/19/2022		05/12/2022	220519	366420	1,687.99	1,687.99	05/12/2022	INV	PD	MISC
1HTY-96CC-MP6M		05/18/2022	220526	366680	594.80	594.80	05/18/2022	INV	PD	MISC

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/26/2022										
1K3V-VLMV-CFXM		05/12/2022	220519	366420	136.16	136.16	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1KDV-TQDD-14QF		05/12/2022	220519	366420	20.97	20.97	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1L6L-W3MK-M7D7		05/12/2022	220519	366420	24.79	24.79	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1L6X-4YGF-KF4L		05/12/2022	220519	366420	19.17	19.17	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1LD7-VVWV-4W6C		05/12/2022	220519	366420	4,500.00	4,500.00	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1LH1-7MTK-4F14		05/18/2022	220526	366680	25.79	25.79	05/18/2022	INV	PD	MISC	
CHECK DATE:	05/26/2022										
1N1K-YYL7-H4XW		04/29/2022	220512	366212	67.05	67.05	04/29/2022	INV	PD	MISC	
CHECK DATE:	05/12/2022										
1NMR-DFCT-7VCL		05/18/2022	220526	366680	1,125.95	1,125.95	05/18/2022	INV	PD	MISC	
CHECK DATE:	05/26/2022										
1P7C-CVDF-3GY4		05/12/2022	220519	366420	98.96	98.96	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1Q99-4TLL-476J		05/12/2022	220519	366420	74.98	74.98	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1Q99-4TLL-G1L7		05/12/2022	220519	366420	44.18	44.18	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1R3Q-1MMM-DNTC		05/12/2022	220519	366420	403.26	403.26	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1R9X-NN1G-TTFL		05/12/2022	220519	366420	50.08	50.08	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1TQV-CY7Q-P3Y3		05/12/2022	220519	366420	207.62	207.62	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
1VC7-9RQN-HK1X		05/18/2022	220526	366680	15.96	15.96	05/18/2022	INV	PD	MISC	
CHECK DATE:	05/26/2022										
1VD4-DTTD-TYT1		05/12/2022	220519	366420	-201.63	-201.63	05/12/2022	CRM	PD	CREDIT	
CHECK DATE:	05/19/2022										
1VLH-F6RP-FLXL		05/18/2022	220526	366680	227.37	227.37	05/18/2022	INV	PD	MISC	
CHECK DATE:	05/26/2022										
1VMC-DQHL-19XY		05/18/2022	220526	366680	1,077.99	1,077.99	05/18/2022	INV	PD	MISC	
CHECK DATE:	05/26/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1W47-14PD-N6KM CHECK DATE: 05/19/2022		05/12/2022	220519	366420	-124.39	-124.39	05/12/2022	CRM	PD	CREDIT
1WD1-VV61-JH67 CHECK DATE: 05/19/2022		05/12/2022	220519	366420	165.21	165.21	05/12/2022	INV	PD	MISC
1WDY-D673-G3MK CHECK DATE: 05/19/2022		05/12/2022	220519	366420	130.38	130.38	05/12/2022	INV	PD	MISC
1WGF-XYPN-H9CP CHECK DATE: 05/19/2022		05/12/2022	220519	366420	373.79	373.79	05/12/2022	INV	PD	MISC
1WGJ-1JGP-X94T CHECK DATE: 05/26/2022		05/18/2022	220526	366680	60.96	60.96	05/18/2022	INV	PD	MISC
1XMM-YGLC-19XK CHECK DATE: 05/19/2022		05/12/2022	220519	366420	20.08	20.08	05/12/2022	INV	PD	MISC
1XX3-CY6W-NFG9 CHECK DATE: 05/19/2022		05/12/2022	220519	366420	119.89	119.89	05/12/2022	INV	PD	MISC
1Y7F-FH1R-TWX7 CHECK DATE: 05/26/2022		05/18/2022	220526	366680	172.70	172.70	05/18/2022	INV	PD	MISC
1YHT-KVYF-YKJW CHECK DATE: 05/26/2022		05/18/2022	220526	366680	127.12	127.12	05/18/2022	INV	PD	MISC
1YLF-YRHM-NQFT CHECK DATE: 05/19/2022		05/12/2022	220519	366420	906.28	906.28	05/12/2022	INV	PD	MISC
1YMV-TXXK-HTMC CHECK DATE: 05/26/2022		05/18/2022	220526	366680	71.98	71.98	05/18/2022	INV	PD	MISC
					18,647.95					
99 AMER PUBLIC WORKS ASSOC										
1308 CHECK DATE: 05/05/2022		05/02/2022	220505	366011	600.00	600.00	05/02/2022	INV	PD	MISC
1319 CHECK DATE: 05/05/2022		05/02/2022	220505	366011	600.00	600.00	05/02/2022	INV	PD	MISC
798087 CHECK DATE: 05/19/2022		05/12/2022	220519	366421	169.62	169.62	05/12/2022	INV	PD	MISC
					1,369.62					
9082 AMERICAN EXPRESS										
APRIL 2022 CHECK DATE: 05/05/2022		05/02/2022	220505	366012	1,194.31	1,194.31	05/02/2022	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17855 AMERICAN HOIST & MANLIFT INC										
21304		05/18/2022	220526	366681	437.00	437.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
21426	22000053	04/29/2022	220512	366213	1,734.00	1,734.00	05/06/2022	INV PD		2022 E
CHECK DATE: 05/12/2022										
21512		05/02/2022	220505	366013	3,750.00	3,750.00	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
					5,921.00					
14040 AMERICAN WELDING & GAS										
08505457		05/12/2022	220519	366422	208.54	208.54	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
08507930		05/06/2022	220512	366214	-208.54	-208.54	05/06/2022	CRM PD		CREDIT
CHECK DATE: 05/12/2022										
08507935		05/06/2022	220512	366214	227.98	227.98	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
					227.98					
15915 AMS MECHANICAL SYSTEMS INC										
49494-1		05/06/2022	220512	366215	254.00	254.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
61181-01		05/18/2022	220526	366682	1,240.00	1,240.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
9938-1		05/18/2022	220526	366682	745.50	745.50	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
					2,239.50					
15282 ANCEL, GLINK, PC										
3155178		05/12/2022	220519	366423	828.00	828.00	05/12/2022	INV PD		APRIL
CHECK DATE: 05/19/2022										
13615 ANCHOR MECHANICAL INC										
CJ22-0013		05/02/2022	220505	366014	4,895.05	4,895.05	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
CJ22-0015		05/02/2022	220505	366014	720.00	720.00	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
CJ22-0017		05/02/2022	220505	366014	720.00	720.00	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CJ22-018		05/18/2022	220526	366683	798.83	798.83	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
17744 ANCZER, ANTHONY					7,133.88					
2022 CLICKUP		05/06/2022	220512	366216	264.58	264.58	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
12392 ANDRES MEDICAL BILLING LTD										
254774		05/06/2022	220512	366217	11,721.48	11,721.48	05/06/2022	INV	PD	APRIL
CHECK DATE: 05/12/2022										
10626 ARBOR TEK SERVICES INC										
19847		05/06/2022	220512	366218	745.00	745.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
16005 ANDREANA ARMITAGE										
2022 PREVENTATIVE CA		05/06/2022	220512	366219	200.00	200.00	05/06/2022	INV	PD	2022 P
CHECK DATE: 05/12/2022										
3567 ARNIE'S AUTO BODY SUPPLY										
000520876		04/29/2022	220512	366220	238.00	238.00	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
000520996		05/12/2022	220519	366424	841.00	841.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
000521528		05/18/2022	220526	366684	28.31	28.31	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
11716 A T & T					1,107.31					
815 z99-0132 883 7		05/18/2022	220526	366685	265.34	265.34	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
15933 AT&T CORP/ACC BUSINESS										
221012353		05/18/2022	220526	366686	1,301.50	1,301.50	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
221026840		05/18/2022	220526	366686	683.67	683.67	05/18/2022	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2022										
221026844		05/18/2022	220526	366686	672.09	672.09	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
221049567		05/18/2022	220526	366686	503.94	503.94	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
221063327		05/18/2022	220526	366686	503.94	503.94	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
17992 AT&T MOBILITY II LLC					3,665.14					
287313801242		05/06/2022	220512	366221	181.92	181.92	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
287313801242		05/06/2022	220512	366221	1,766.10	1,766.10	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
11591 AUSTIN TYLER CONSTRUCTION INC					1,948.02					
1779	22000038	01/14/2022	220512	366222	12,688.12	12,688.12	05/10/2022	INV PD		EMERGE
CHECK DATE: 05/12/2022										
1798	22000452	03/31/2022	220505	366015	15,066.60	15,066.60	05/02/2022	INV PD		2022 O
CHECK DATE: 05/05/2022										
2059-10	22000300	04/05/2022	220505	366015	371,644.66	371,644.66	05/02/2022	INV PD		Lead W
CHECK DATE: 05/05/2022										
2105-6F	22000282	01/28/2022	220505	366015	207,330.44	207,330.44	05/02/2022	INV PD		Garnse
CHECK DATE: 05/05/2022										
2106-5F	22000283	01/28/2022	220505	366015	182,612.29	182,612.29	05/02/2022	INV PD		Florec
CHECK DATE: 05/05/2022										
2609-0122-PMT2	22000551	04/20/2022	220519	366425	313,449.21	313,449.21	05/16/2022	INV PD		Ridgew
CHECK DATE: 05/19/2022										
2617-0222-PMT2	22000552	05/09/2022	220519	366425	864,467.46	864,467.46	05/16/2022	INV PD		Garnse
CHECK DATE: 05/19/2022										
2618-0222-PMT1	22000553	05/16/2022	220519	366425	106,544.16	106,544.16	05/16/2022	INV PD		Oakvie
CHECK DATE: 05/19/2022										
2623-0322-PMT1	22000554	05/16/2022	220519	366425	151,169.76	151,169.76	05/16/2022	INV PD		River
CHECK DATE: 05/19/2022										
13824 AZAVAR AUDIT SOLUTIONS INC					2,224,972.70					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
155720		05/12/2022	220519	366426	3,727.43	3,727.43	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
11496 B&H TECHNICAL SERVICES INC										
3-258MA22		05/18/2022	220526	366687	660.00	660.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
5-39MA22		05/06/2022	220512	366223	129.00	129.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
					789.00					
11885 BAFFES, NICHOLAS										
SPRING 2022		05/18/2022	220526	366688	1,598.65	1,598.65	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
15044 DALE BAKALAR										
2022 TOOLS		05/02/2022	220505	366016	500.00	500.00	05/02/2022	INV	PD	2022 T
CHECK DATE: 05/05/2022										
15507 BARNES & THORNBURG LLP										
2608058	22000377	04/29/2022	220505	366017	30,000.00	30,000.00	05/02/2022	INV	PD	Advoca
CHECK DATE: 05/05/2022										
2611958	22000377	05/12/2022	220519	366427	30,000.00	30,000.00	05/16/2022	INV	PD	Advoca
CHECK DATE: 05/19/2022										
					60,000.00					
207 BARRETT'S HARDWARE & INDUS										
3254102-A		05/02/2022	220505	366018	266.26	266.26	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
3254159		05/02/2022	220505	366018	193.48	193.48	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
3254273		05/18/2022	220526	366689	66.23	66.23	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
3254290		05/18/2022	220526	366689	14.32	14.32	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
					540.29					
7112 BAXTER & WOODMAN INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0230745		22000123 01/21/2022	220505	366019	5,393.75	5,393.75	05/02/2022	INV	PD	2021 P
CHECK DATE: 05/05/2022										
0231721		22000454 02/18/2022	220505	366019	7,560.00	7,560.00	05/02/2022	INV	PD	PSA Le
CHECK DATE: 05/05/2022										
0232147		22000123 02/23/2022	220519	366428	5,272.50	5,272.50	05/16/2022	INV	PD	2021 P
CHECK DATE: 05/19/2022										
0232148		22000416 02/23/2022	220519	366428	2,512.50	2,512.50	05/16/2022	INV	PD	PSA-co
CHECK DATE: 05/19/2022										
0232587		22000454 03/18/2022	220505	366019	8,382.50	8,382.50	05/02/2022	INV	PD	PSA Le
CHECK DATE: 05/05/2022										
0232591		22000123 03/18/2022	220505	366019	6,225.00	6,225.00	05/02/2022	INV	PD	2021 P
CHECK DATE: 05/05/2022										
0232592		22000416 03/18/2022	220505	366019	883.75	883.75	05/02/2022	INV	PD	PSA-co
CHECK DATE: 05/05/2022										
0232593		22000247 03/18/2022	220505	366019	1,631.25	1,631.25	05/02/2022	INV	PD	ADMIN-
CHECK DATE: 05/05/2022										
0233506		22000454 04/22/2022	220505	366019	1,286.80	1,286.80	05/02/2022	INV	PD	PSA Le
CHECK DATE: 05/05/2022										
0233509		22000123 04/22/2022	220505	366019	15,312.68	15,312.68	05/02/2022	INV	PD	2021 P
CHECK DATE: 05/05/2022										
0233510		22000416 04/22/2022	220505	366019	1,486.25	1,486.25	05/02/2022	INV	PD	PSA-co
CHECK DATE: 05/05/2022										
0233513		22000247 04/22/2022	220505	366019	1,552.50	1,552.50	05/02/2022	INV	PD	ADMIN-
CHECK DATE: 05/05/2022										
0233514		22000455 04/22/2022	220505	366019	41,424.52	41,424.52	05/02/2022	INV	PD	PSA Le
CHECK DATE: 05/05/2022										
6258 BAXTER, MATTHEW					98,924.00					
2022 PARAMEDIC LIC		05/18/2022	220526	366690	41.00	41.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
17258 BAYS PROFESSIONAL CENTRE										
2021 TIF TAX REFUND		05/12/2022	220519	366429	90,843.59	90,843.59	05/12/2022	INV	PD	2021 T
CHECK DATE: 05/19/2022										
17163 BEARY LANDSCAPE MANAGEMENT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
220912	22000017	04/01/2022	220505	366020	11,533.86	11,533.86	05/02/2022	INV	PD	2021-2
CHECK DATE: 05/05/2022										
220913	22000016	04/01/2022	220505	366020	9,342.84	9,342.84	05/02/2022	INV	PD	2021-2
CHECK DATE: 05/05/2022										
14150 BILL, JUSTIN R					20,876.70					
2022	PARAMEDIC LIC	05/18/2022	220526	366691	41.00	41.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
12948 SENFFNER NICHOLAS										
05032200		05/06/2022	220512	366224	800.00	800.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
05032201		05/06/2022	220512	366224	250.00	250.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
5162200		05/12/2022	220519	366430	897.00	897.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
271 BLASKEY, GREG					1,947.00					
04/28/22-04/30/22		05/06/2022	220512	366225	627.46	627.46	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
24670	22000052	05/01/2022	220505	366021	1,863.25	1,863.25	05/03/2022	INV	PD	GPS/AV
CHECK DATE: 05/05/2022										
10938 BORGRA, KEITH										
2022	BOOTS	05/18/2022	220526	366692	100.00	100.00	05/18/2022	INV	PD	2022 B
CHECK DATE: 05/26/2022										
7728 BOTZUM, CHRISTOPHER										
04/25-04/26/2022		05/02/2022	220505	366022	12.00	12.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2450		04/29/2022	220512	366226	179.17	179.17	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2454		05/02/2022	220505	366023	3,047.08	3,047.08	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
15380 BOUGHTON MATERIALS INC					3,226.25					
277795	22000276	04/30/2022	220505	366024	5,848.40	5,848.40	05/02/2022	INV	PD	2021 A
CHECK DATE: 05/05/2022										
278045	22000276	05/15/2022	220519	366431	2,254.00	2,254.00	05/16/2022	INV	PD	2021 A
CHECK DATE: 05/19/2022										
15486 BRANDT EXCAVATING INC					8,102.40					
2612-0122-PMT2	22000555	05/09/2022	220519	366432	455,283.00	455,283.00	05/16/2022	INV	PD	Bue11
CHECK DATE: 05/19/2022										
829	22000473	05/12/2022	220526	366693	310,923.00	310,923.00	05/24/2022	INV	PD	Lead S
CHECK DATE: 05/26/2022										
15565 DAVID BRANER					766,206.00					
04/24/22-04/27/22		05/12/2022	220519	366433	156.32	156.32	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
1127561		05/06/2022	220512	366227	494.79	494.79	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
17920 BRESEMAN, JIMMY					651.11					
SUMMER 2022		05/18/2022	220526	366694	515.00	515.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
17976 BULLEY & ANDREWS MASONRY RESTORATION LLC										
4210474-01	22000596	04/07/2022	220512	366228	88,446.20	88,446.20	05/10/2022	INV	PD	Masonr
CHECK DATE: 05/12/2022										
4210474-02	22000596	04/25/2022	220519	366434	96,692.26	96,692.26	05/16/2022	INV	PD	Masonr
CHECK DATE: 05/19/2022										
14050 BURRIS EQUIPMENT CO					185,138.46					
PS3007937-1		05/18/2022	220526	366695	1,615.57	1,615.57	05/18/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2022										
PS3008454-1		05/18/2022	220526	366695	429.02	429.02	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
PS3008454-2		05/18/2022	220526	366695	159.92	159.92	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
10514 BUSS, JASON					2,204.51					
05/19/2022		05/18/2022	220526	366696	30.00	30.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
12160 C&T CONSTRUCTION INC										
2110	22000419	04/22/2022	220505	366025	59,647.50	59,647.50	05/02/2022	INV PD		ESTP-s
CHECK DATE: 05/05/2022										
2113	22000617	05/05/2022	220512	366229	3,850.00	3,850.00	05/10/2022	INV PD		AUX SA
CHECK DATE: 05/12/2022										
15904 CALUMET CITY PLUMBING & HEATING CO INC					63,497.50					
51737		05/06/2022	220512	366230	259.50	259.50	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
10515 MARCY CARDENAS										
2022	PREVENTATIVE CA	05/06/2022	220512	366231	200.00	200.00	05/06/2022	INV PD		2022 P
CHECK DATE: 05/12/2022										
10702 CARLIN HORTICULTURAL SUPPLY										
5004889-00		05/12/2022	220519	366435	254.26	254.26	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
15835 LORINDA CARMINE										
01/2022-03/2022		05/06/2022	220512	366232	105.00	105.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
11996 CARUS CORPORATION										
SLS 10099960	22000287	04/21/2022	220505	366026	198.89	198.89	05/02/2022	INV PD		2022 M
CHECK DATE: 05/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10099961		22000287 04/21/2022	220505	366026	2,720.99	2,720.99	05/02/2022	INV	PD	2022 M
CHECK DATE:	05/05/2022									
SLS 10099962		22000287 04/21/2022	220505	366026	2,606.58	2,606.58	05/02/2022	INV	PD	2022 M
CHECK DATE:	05/05/2022									
SLS 10100005		22000354 04/25/2022	220505	366026	2,295.00	2,295.00	05/02/2022	INV	PD	2022 S
CHECK DATE:	05/05/2022									
SLS 10100006		22000354 04/25/2022	220505	366026	2,295.00	2,295.00	05/02/2022	INV	PD	2022 S
CHECK DATE:	05/05/2022									
SLS 10100007		22000354 04/25/2022	220505	366026	2,307.60	2,307.60	05/02/2022	INV	PD	2022 S
CHECK DATE:	05/05/2022									
SLS 10100030		22000354 04/25/2022	220505	366026	2,295.00	2,295.00	05/02/2022	INV	PD	2022 S
CHECK DATE:	05/05/2022									
SLS 10100111		22000287 04/28/2022	220505	366026	5,677.39	5,677.39	05/02/2022	INV	PD	2022 M
CHECK DATE:	05/05/2022									
SLS 10100141		22000354 04/29/2022	220505	366026	6,744.60	6,744.60	05/02/2022	INV	PD	2022 S
CHECK DATE:	05/05/2022									
SLS 10100354		22000354 05/10/2022	220519	366436	2,793.60	2,793.60	05/16/2022	INV	PD	2022 S
CHECK DATE:	05/19/2022									
SLS 10100355		22000354 05/10/2022	220526	366697	4,141.80	4,141.80	05/24/2022	INV	PD	2022 S
CHECK DATE:	05/26/2022									
SLS 10100356		22000354 05/10/2022	220519	366436	2,158.20	2,158.20	05/16/2022	INV	PD	2022 S
CHECK DATE:	05/19/2022									
SLS 10100375		22000287 05/10/2022	220519	366436	2,310.67	2,310.67	05/16/2022	INV	PD	2022 M
CHECK DATE:	05/19/2022									
SLS 10100376		22000287 05/10/2022	220526	366697	3,661.30	3,661.30	05/24/2022	INV	PD	2022 M
CHECK DATE:	05/26/2022									
SLS 10100377		22000287 05/10/2022	220519	366436	1,772.79	1,772.79	05/16/2022	INV	PD	2022 M
CHECK DATE:	05/19/2022									
					43,979.41					
11714 CASE LOTS INC										
10736		05/12/2022	220519	366437	1,598.00	1,598.00	05/12/2022	INV	PD	MISC
CHECK DATE:	05/19/2022									
10804		05/12/2022	220519	366437	-799.00	-799.00	05/12/2022	CRM	PD	CREDIT
CHECK DATE:	05/19/2022									
11158		05/06/2022	220512	366233	2,868.90	2,868.90	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11162		05/06/2022	220512	366233	515.50	515.50	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
11223		05/06/2022	220512	366233	277.50	277.50	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
11473		05/18/2022	220526	366698	699.50	699.50	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
16745 CASTLE LEGAL LLC					5,160.40					
24835		05/02/2022	220505	366027	828.00	828.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
24948-49		05/06/2022	220512	366234	40,718.17	40,718.17	05/06/2022	INV	PD	APRIL
CHECK DATE: 05/12/2022										
7617 CDWG COMPUTER CENTERS					41,546.17					
W206752		05/18/2022	220526	366699	421.33	421.33	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
W390244		05/18/2022	220526	366699	116.08	116.08	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
W462753		05/18/2022	220526	366699	1,496.83	1,496.83	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
W667904		05/18/2022	220526	366699	421.33	421.33	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
W744156		05/18/2022	220526	366699	103.36	103.36	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
W816802		05/18/2022	220526	366699	75.64	75.64	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
W996933		05/18/2022	220526	366699	115.75	115.75	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
X027111		05/18/2022	220526	366699	488.10	488.10	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
13613 CELLEBRITE USA CORP					3,238.42					
INVUS242147		05/06/2022	220512	366235	4,880.00	4,880.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
INVUS242150		05/06/2022	220512	366235	2,000.00	2,000.00	05/06/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/12/2022										
Q-235439-1		05/02/2022	220505	366028	3,850.00	3,850.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
413 CERTIFIED LABORATORIES					10,730.00					
7781340		05/06/2022	220512	366236	3,140.62	3,140.62	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
440 CHICAGO COMMUNICATIONS LLC										
335360		05/02/2022	220505	366029	1,267.50	1,267.50	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
14158 CHICAGOLAND WHOLESALE MULCH										
11093		05/12/2022	220519	366438	550.00	550.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
11108		05/18/2022	220526	366700	540.00	540.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
450 CHIEF OF FIRE					1,090.00					
05/17/2022		05/12/2022	220519	366439	101.53	101.53	05/12/2022	INV	PD	PETTY
CHECK DATE: 05/19/2022										
05/24/2022		05/18/2022	220526	366701	123.57	123.57	05/18/2022	INV	PD	PETTY
CHECK DATE: 05/26/2022										
05/24/2022 A		05/18/2022	220526	366702	119.31	119.31	05/18/2022	INV	PD	PETTY
CHECK DATE: 05/26/2022										
13667 CINTAS CORPORATION NO 2 UNIFORMS					344.41					
4117226678		04/29/2022	220512	366237	81.01	81.01	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
4117606141		04/29/2022	220512	366237	277.04	277.04	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
4117859795		05/02/2022	220505	366030	81.01	81.01	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
4118298873		05/12/2022	220519	366440	289.92	289.92	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4118552960		05/12/2022	220519	366440	94.38	94.38	05/12/2022	INV	PD	MISC
CHECK DATE:	05/19/2022									
4118958523		05/18/2022	220526	366703	277.04	277.04	05/18/2022	INV	PD	MISC
CHECK DATE:	05/26/2022									
4119244438		05/18/2022	220526	366703	94.38	94.38	05/18/2022	INV	PD	MISC
CHECK DATE:	05/26/2022									
13383 CINTAS FIRE PROTECTION					1,194.78					
0F94652406		05/06/2022	220512	366238	96.71	96.71	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
0F94652917		05/06/2022	220512	366238	261.09	261.09	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
0F94652956		05/02/2022	220505	366031	189.97	189.97	05/02/2022	INV	PD	MISC
CHECK DATE:	05/05/2022									
0F94653905		05/06/2022	220512	366238	57.03	57.03	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
17336 CIORBA GROUP INC					604.80					
13-26477	22000212	04/22/2022	220505	50604	9,955.05	9,955.05	05/02/2022	INV	PD	PH I E
CHECK DATE:	05/05/2022									
14-26565	22000212	05/19/2022	220526	50609	5,648.25	5,648.25	05/24/2022	INV	PD	PH I E
CHECK DATE:	05/26/2022									
17999 CIVICPLUS, LLC					15,603.30					
225802		05/12/2022	220519	366441	17,892.95	17,892.95	05/12/2022	INV	PD	MISC
CHECK DATE:	05/19/2022									
226549		05/12/2022	220519	366441	1,107.30	1,107.30	05/12/2022	INV	PD	MISC
CHECK DATE:	05/19/2022									
11067 CIVILTECH ENGINEERING, INC					19,000.25					
3582-05	22000386	04/29/2022	220505	366032	44,774.55	44,774.55	05/02/2022	INV	PD	PH III
CHECK DATE:	05/05/2022									
3607-05	22000062	05/13/2022	220519	50608	8,371.29	8,371.29	05/16/2022	INV	PD	PH I E
CHECK DATE:	05/19/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3607-05-A CHECK DATE: 05/19/2022	22000062	05/13/2022	220519	366442	303.62	303.62	05/16/2022	INV	PD	PH I E
51160 CHECK DATE: 05/19/2022	22000438	05/05/2022	220519	366442	967.28	967.28	05/16/2022	INV	PD	Public
15245 CLARK BAIRD SMITH LLP					54,416.74					
15340 CHECK DATE: 05/12/2022		05/06/2022	220512	366239	34,933.75	34,933.75	05/06/2022	INV	PD	APRIL
486 CLARK DIETZ INC										
434057 CHECK DATE: 05/12/2022	22000270	04/06/2022	220512	366240	10,535.26	10,535.26	05/06/2022	INV	PD	PSA-WS
17094 COEO SOLUTIONS LLC										
1069044 CHECK DATE: 05/26/2022		05/18/2022	220526	366704	2,564.30	2,564.30	05/18/2022	INV	PD	MISC
12848 COLEMAN, FRANKLIN										
03/29/22-04/02/22 CHECK DATE: 05/05/2022		05/02/2022	220505	366033	508.79	508.79	05/02/2022	INV	PD	MISC
11270 COLLETT, LISA										
2022 PREVENTATIVE CA CHECK DATE: 05/12/2022		05/06/2022	220512	366241	100.00	100.00	05/06/2022	INV	PD	2022 P
12293 COLLETT, WILLIAM										
2022 PREVENTATIVE CA CHECK DATE: 05/12/2022		05/06/2022	220512	366242	100.00	100.00	05/06/2022	INV	PD	2022 P
513 COLUMBIA PIPE & SUPPLY CO										
3791976 CHECK DATE: 05/19/2022		05/12/2022	220519	366443	40.27	40.27	05/12/2022	INV	PD	MISC
3800626 CHECK DATE: 05/19/2022		05/12/2022	220519	366443	-40.27	-40.27	05/12/2022	CRM	PD	CREDIT
3849435 CHECK DATE: 05/19/2022		05/12/2022	220519	366443	20.56	20.56	05/12/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3850567		05/12/2022	220519	366443	76.52	76.52	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
3853620		05/12/2022	220519	366443	805.70	805.70	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
10220 COMCAST					902.78					
144359119		05/18/2022	220526	366705	4,246.10	4,246.10	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
8771 20 142 1392634		05/02/2022	220505	366034	52.68	52.68	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
8771 20 142 1392634		05/12/2022	220519	366444	105.28	105.28	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
8771 20 146 0110350		05/02/2022	220505	366034	4.20	4.20	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
8771 20 146 0110350		05/12/2022	220519	366444	4.20	4.20	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
17443 COMMAND MECHANICAL GROUP LLC					4,412.46					
100-1-2		05/02/2022	220505	366035	2,799.39	2,799.39	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
100-1-3		05/12/2022	220519	366445	760.00	760.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
100-2-2		05/02/2022	220505	366035	310.00	310.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
100-2-4		05/12/2022	220519	366445	1,040.00	1,040.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
523 COMMONWEALTH EDISON CO					4,909.39					
0024504014		05/12/2022	220519	366446	175.31	175.31	05/12/2022	INV	PD	1S NEW
CHECK DATE: 05/19/2022										
0094103134		05/06/2022	220512	366243	122.55	122.55	05/06/2022	INV	PD	SS FAI
CHECK DATE: 05/12/2022										
0094424012		05/06/2022	220512	366243	178.69	178.69	05/06/2022	INV	PD	SS BRU
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0094434018		05/06/2022	220512	366243	497.49	497.49	05/06/2022	INV PD	NS	DAR
CHECK DATE:	05/12/2022									
0094646018		05/06/2022	220512	366243	286.58	286.58	05/06/2022	INV PD	WS	TOW
CHECK DATE:	05/12/2022									
0169088037		05/02/2022	220505	366036	26.66	26.66	05/02/2022	INV PD	2649	L
CHECK DATE:	05/05/2022									
02120-94016		05/02/2022	220505	366036	242,287.46	242,287.46	05/02/2022	INV PD	1913	G
CHECK DATE:	05/05/2022									
0212094025		05/02/2022	220505	366036	5,734.25	5,734.25	05/02/2022	INV PD	RATE	2
CHECK DATE:	05/05/2022									
0234161089		05/06/2022	220512	366243	69.41	69.41	05/06/2022	INV PD	SIGNAL	
CHECK DATE:	05/12/2022									
0243069230		05/06/2022	220512	366243	245.89	245.89	05/06/2022	INV PD	TEMP	6
CHECK DATE:	05/12/2022									
0384304018		05/02/2022	220505	366036	889.96	889.96	05/02/2022	INV PD	1 S	PR
CHECK DATE:	05/05/2022									
0384305015		05/02/2022	220505	366036	114.39	114.39	05/02/2022	INV PD	123	SO
CHECK DATE:	05/05/2022									
0423147246		05/02/2022	220505	366036	664.02	664.02	05/02/2022	INV PD	3500	C
CHECK DATE:	05/05/2022									
0549091250		05/06/2022	220512	366243	441.32	441.32	05/06/2022	INV PD	2 N	MI
CHECK DATE:	05/12/2022									
0630653002		05/02/2022	220505	366036	104.36	104.36	05/02/2022	INV PD	815	CA
CHECK DATE:	05/05/2022									
0885141033		05/06/2022	220512	366243	24.08	24.08	05/06/2022	INV PD	300	YO
CHECK DATE:	05/12/2022									
0899154020		05/18/2022	220526	366706	9,263.71	9,263.71	05/18/2022	INV PD	107	TW
CHECK DATE:	05/26/2022									
1031161011		05/12/2022	220519	366446	1,082.63	1,082.63	05/12/2022	INV PD	#1	250
CHECK DATE:	05/19/2022									
1051133013		05/02/2022	220505	366036	19.92	19.92	05/02/2022	INV PD	0	BLAC
CHECK DATE:	05/05/2022									
1071000042		05/12/2022	220519	366446	16,367.75	16,367.75	05/12/2022	INV PD	WELL	S
CHECK DATE:	05/19/2022									
1115002028		05/06/2022	220512	366243	158.53	158.53	05/06/2022	INV PD	2500	M
CHECK DATE:	05/12/2022									
1164114015		05/12/2022	220519	366446	503.79	503.79	05/12/2022	INV PD	CENTER	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/19/2022								
1182078058		05/12/2022	220519	366446	67.71	67.71	05/12/2022	INV PD		612 RA
	CHECK DATE:	05/19/2022								
1228090034		05/18/2022	220526	366706	56.20	56.20	05/18/2022	INV PD		LITE R
	CHECK DATE:	05/26/2022								
1347085108		05/02/2022	220505	366036	58.39	58.39	05/02/2022	INV PD		LITE R
	CHECK DATE:	05/05/2022								
1355102118		05/12/2022	220519	366446	70.84	70.84	05/12/2022	INV PD		LIFT 1
	CHECK DATE:	05/19/2022								
1743022167		05/18/2022	220526	366706	21.93	21.93	05/18/2022	INV PD		LITE 3
	CHECK DATE:	05/26/2022								
1808003000		05/18/2022	220526	366706	288.95	288.95	05/18/2022	INV PD		LITE R
	CHECK DATE:	05/26/2022								
1977044073		05/02/2022	220505	366036	263.99	263.99	05/02/2022	INV PD		LITE R
	CHECK DATE:	05/05/2022								
2074168006		05/06/2022	220512	366243	2,318.17	2,318.17	05/06/2022	INV PD		BLDG,
	CHECK DATE:	05/12/2022								
2109159053		05/12/2022	220519	366446	167.73	167.73	05/12/2022	INV PD		MISC
	CHECK DATE:	05/19/2022								
2253008081		05/06/2022	220512	366243	292.40	292.40	05/06/2022	INV PD		PARKIN
	CHECK DATE:	05/12/2022								
2257118006		05/02/2022	220505	366036	6,515.83	6,515.83	05/02/2022	INV PD		921 E
	CHECK DATE:	05/05/2022								
2334073006		05/18/2022	220526	366706	255.02	255.02	05/18/2022	INV PD		LITE R
	CHECK DATE:	05/26/2022								
2948081018		05/18/2022	220526	366706	150.61	150.61	05/18/2022	INV PD		0 ELLI
	CHECK DATE:	05/26/2022								
3283079071		05/02/2022	220505	366036	414.41	414.41	05/02/2022	INV PD		CASHEL
	CHECK DATE:	05/05/2022								
3399041021		05/18/2022	220526	366706	88.94	88.94	05/18/2022	INV PD		2532 O
	CHECK DATE:	05/26/2022								
3404151009		05/02/2022	220505	366036	261,287.27	261,287.27	05/02/2022	INV PD		1913 G
	CHECK DATE:	05/05/2022								
3447160020		05/06/2022	220512	366243	80.68	80.68	05/06/2022	INV PD		STREET
	CHECK DATE:	05/12/2022								
3547120055		05/18/2022	220526	366706	484.19	484.19	05/18/2022	INV PD		1508 F
	CHECK DATE:	05/26/2022								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3587106011 CHECK DATE: 05/12/2022		05/06/2022	220512	366243	171.08	171.08	05/06/2022	INV PD	LITE	C
4260081010 CHECK DATE: 05/12/2022		05/06/2022	220512	366243	152.92	152.92	05/06/2022	INV PD	WATER	
4647051076 CHECK DATE: 05/05/2022		05/02/2022	220505	366036	175.20	175.20	05/02/2022	INV PD	MISSIO	
4677134006 CHECK DATE: 05/05/2022		05/02/2022	220505	366036	20.25	20.25	05/02/2022	INV PD	RT/23	
4739132028 CHECK DATE: 05/26/2022		05/18/2022	220526	366706	148.85	148.85	05/18/2022	INV PD	LITE	R
4758040018 CHECK DATE: 05/05/2022		05/02/2022	220505	366036	93.25	93.25	05/02/2022	INV PD	OW	BLU
4827058055 CHECK DATE: 05/26/2022		05/18/2022	220526	366706	7,340.39	7,340.39	05/18/2022	INV PD	WELL	2
5263118024 CHECK DATE: 05/26/2022		05/18/2022	220526	366706	263.56	263.56	05/18/2022	INV PD	6707	C
5395059118 CHECK DATE: 05/05/2022		05/02/2022	220505	366036	752.64	752.64	05/02/2022	INV PD	50	S C
6321071047 CHECK DATE: 05/12/2022		05/06/2022	220512	366243	41.28	41.28	05/06/2022	INV PD	ST	LOU
6371123014 CHECK DATE: 05/12/2022		05/06/2022	220512	366243	861.71	861.71	05/06/2022	INV PD	3100	E
7122105003 CHECK DATE: 05/19/2022		05/12/2022	220519	366446	528.27	528.27	05/12/2022	INV PD	2620	W
7164074049 CHECK DATE: 05/12/2022		05/06/2022	220512	366243	83.88	83.88	05/06/2022	INV PD	LITE	1
7587032038 CHECK DATE: 05/05/2022		05/02/2022	220505	366036	4,612.88	4,612.88	05/02/2022	INV PD	4375	B
9158226002 CHECK DATE: 05/12/2022		05/06/2022	220512	366243	113.59	113.59	05/06/2022	INV PD	NS	CAS
9158227036 CHECK DATE: 05/12/2022		05/06/2022	220512	366243	231.91	231.91	05/06/2022	INV PD	10	S C
9158228042 CHECK DATE: 05/12/2022		05/06/2022	220512	366243	73.39	73.39	05/06/2022	INV PD	10	S C
9158229012 CHECK DATE: 05/12/2022		05/06/2022	220512	366243	75.49	75.49	05/06/2022	INV PD	10	S C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9410218039		05/06/2022	220512	366243	44.62	44.62	05/06/2022	INV PD		1 E CA
CHECK DATE: 05/12/2022										
9410320061		05/12/2022	220519	366446	207.59	207.59	05/12/2022	INV PD		UNIT 4
CHECK DATE: 05/19/2022										
9410326009		05/06/2022	220512	366243	33.14	33.14	05/06/2022	INV PD		WS SCO
CHECK DATE: 05/12/2022										
9410471009		05/06/2022	220512	366243	33.14	33.14	05/06/2022	INV PD		ES MIC
CHECK DATE: 05/12/2022										
9587089011		05/02/2022	220505	366036	141.93	141.93	05/02/2022	INV PD		0 LAWR
CHECK DATE: 05/05/2022										
18006 COMMUNITIES FOR RESPONSIBLE & EFFICIENT WATERWAYS					568,342.97					
CR21-1002		05/18/2022	220526	366707	5,000.00	5,000.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
546 CONSTRUCTION BY CAMCO INC										
2611-0122-PMT2	22000545	05/13/2022	220519	366447	405,825.91	405,825.91	05/16/2022	INV PD		EJ Wa1
CHECK DATE: 05/19/2022										
69	22000121	02/16/2022	220505	366037	12,098.69	12,098.69	05/02/2022	INV PD		SANITA
CHECK DATE: 05/05/2022										
10244 CONTINENTAL RESEARCH CORP					417,924.60					
0035250		05/02/2022	220505	366038	2,880.63	2,880.63	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
13752 CONTRACTORS ACOUSTICAL SUPPLY										
230082933		05/18/2022	220526	366708	211.20	211.20	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
13860 COPS TESTING SERVICE INC										
106821		05/12/2022	220519	366448	3,020.00	3,020.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
106981		05/12/2022	220519	366448	320.00	320.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
107213		05/06/2022	220512	366244	1,500.00	1,500.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
107223		05/12/2022	220519	366448	160.00	160.00	05/12/2022	INV	PD		MISC
CHECK DATE: 05/19/2022											
107224		05/12/2022	220519	366448	1,890.00	1,890.00	05/12/2022	INV	PD		MISC
CHECK DATE: 05/19/2022											
107247		05/18/2022	220526	366709	640.00	640.00	05/18/2022	INV	PD		MISC
CHECK DATE: 05/26/2022											
15872 CORE & MAIN LP					7,530.00						
P125266	22000627	04/08/2022	220526	366710	10,400.00	10,400.00	05/24/2022	INV	PD		TAP MA
CHECK DATE: 05/26/2022											
Q673859	22000358	04/21/2022	220519	366449	35,400.00	35,400.00	05/16/2022	INV	PD		Meter
CHECK DATE: 05/19/2022											
15588 COSGROVE CONSTRUCTION INC					45,800.00						
103081		05/12/2022	220519	366450	3,825.00	3,825.00	05/12/2022	INV	PD		MISC
CHECK DATE: 05/19/2022											
15767 COSTAR REALTY INFORMATION INC											
115911313-1		04/29/2022	220512	366245	900.00	900.00	04/29/2022	INV	PD		MISC
CHECK DATE: 05/12/2022											
16057 COVERTTRACK GROUP INC											
49849		05/18/2022	220526	366711	940.00	940.00	05/18/2022	INV	PD		MISC
CHECK DATE: 05/26/2022											
15979 GLORIA COYL											
2022 PREVENTATIVE CA		05/02/2022	220505	366039	200.00	200.00	05/02/2022	INV	PD		2022 P
CHECK DATE: 05/05/2022											
15527 CREATIVE SERVICES OF NEW ENGLAND											
05/10/2022		05/12/2022	220519	366451	485.95	485.95	05/12/2022	INV	PD		MISC
CHECK DATE: 05/19/2022											
14061 CROWLEY, NICHOLAS											
FALL 2021 FOP		05/18/2022	220526	366712	2,496.30	2,496.30	05/18/2022	INV	PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2022										
3606 CRYER & OLSEN MECHANICAL INC										
10156-0		05/06/2022	220512	366246	250.00	250.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
10534-0	22000612	04/13/2022	220512	366246	3,075.50	3,075.50	05/10/2022	INV PD		ESTP d
CHECK DATE: 05/12/2022										
					3,325.50					
17065 CULPEPPERS LAWN WORKS										
006		05/18/2022	220526	366713	1,071.20	1,071.20	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
007		05/18/2022	220526	366713	142.40	142.40	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
012		05/18/2022	220526	366713	135.00	135.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
014		05/18/2022	220526	366713	150.00	150.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
015		05/18/2022	220526	366713	115.00	115.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
100		05/18/2022	220526	366713	1,895.20	1,895.20	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
101		05/18/2022	220526	366713	85.00	85.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
470936		05/18/2022	220526	366713	1,320.00	1,320.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
INV002-A		05/02/2022	220505	366040	428.40	428.40	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
INV003-A	22000601	04/27/2022	220512	366247	644.00	644.00	05/10/2022	INV PD		CITY B
CHECK DATE: 05/12/2022										
INV004	22000589	04/27/2022	220505	366040	780.00	780.00	05/02/2022	INV PD		CITY L
CHECK DATE: 05/05/2022										
INV005		05/06/2022	220512	366247	780.00	780.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
					7,546.20					
13185 CUMMINS ALLISON CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1418554		05/18/2022	220526	366714	480.00	480.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
15736 CUMMINS SALES & SERVICE										
F2-28484		05/12/2022	220519	366452	1,808.96	1,808.96	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
F2-28908		05/12/2022	220519	366452	-1,733.96	-1,733.96	05/12/2022	CRM	PD	CREDIT
CHECK DATE: 05/19/2022										
F2-28911		05/12/2022	220519	366452	536.11	536.11	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
					611.11					
9721 CYLINDERS INC										
11521		05/18/2022	220526	366715	411.67	411.67	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
599 D CONSTRUCTION INC										
2584-1021-PAY 2	22000444	05/03/2022	220512	50605	13,355.10	13,355.10	05/10/2022	INV	PD	Houbo1
CHECK DATE: 05/12/2022										
2584-1021-PAY NO 2	22000444	05/03/2022	220512	366248	494,297.31	494,297.31	05/06/2022	INV	PD	Houbo1
CHECK DATE: 05/12/2022										
					507,652.41					
15977 JEFF D'ALEO										
01/2022-03/2022		05/02/2022	220505	366041	105.00	105.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
11512 D'ARCY BUICK PONTIAC GMC INC										
98129		05/12/2022	220519	366453	35.67	35.67	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
13789 DAHME MECHANICAL INDUSTRIES INC										
20220080	22000575	03/17/2022	220505	366042	40,285.00	40,285.00	05/02/2022	INV	PD	BLACK
CHECK DATE: 05/05/2022										
20220129	22000619	04/14/2022	220512	366249	5,000.00	5,000.00	05/10/2022	INV	PD	WSTP 1
CHECK DATE: 05/12/2022										
20220147	22000620	04/26/2022	220512	366249	8,700.00	8,700.00	05/10/2022	INV	PD	ESTP-E
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					53,985.00					
15053 DAKTRONICS INC										
6978228	22000600	04/18/2022	220519	366454	7,290.00	7,290.00	05/16/2022	INV PD		ELECTR
CHECK DATE: 05/19/2022										
16546 DATA TRANSFER SOLUTIONS LLC										
1453136	22000013	05/12/2022	220519	366455	330.00	330.00	05/16/2022	INV PD		TRAINI
CHECK DATE: 05/19/2022										
16810 OWEN DEAN										
04/27/22		05/12/2022	220519	366456	366.88	366.88	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
2022 APWA		05/12/2022	220519	366456	50.00	50.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
					416.88					
10144 DELANEY, CHRISTOPHER										
04/03/22-04/08/22		05/02/2022	220505	366043	1,340.49	1,340.49	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
SPRING 2022		05/18/2022	220526	366716	1,580.13	1,580.13	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
					2,920.62					
640 DELTA FOREMOST CHEM CORP										
187371	22000571	03/14/2022	220505	366044	4,128.53	4,128.53	05/02/2022	INV PD		WEED Z
CHECK DATE: 05/05/2022										
12486 DELTA INDUSTRIES INC										
177723		05/06/2022	220512	366250	1,917.98	1,917.98	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
9297 DENGLER, CODY										
2022 CDL		05/02/2022	220505	366045	60.00	60.00	05/02/2022	INV PD		2022 C
CHECK DATE: 05/05/2022										
5793 DES PLAINES VALLEY MABAS DIVISN 15										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1895		05/02/2022	220505	366046	2,060.00	2,060.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
10609 DESIDERIO, CHRISTA										
10/2021-02/2022		05/18/2022	220526	366717	175.00	175.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
6425 DESIDERIO, ROBERT										
04/24/22-04/27/22		05/12/2022	220519	366457	103.98	103.98	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
15755 E&B FIRE & SAFETY										
28832		05/12/2022	220519	366458	387.89	387.89	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
16047 NICHOLAS DINOFRRIA										
05/01/22-05/06/22		05/12/2022	220519	366459	613.81	613.81	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
SPRING 2022		05/06/2022	220512	366251	2,817.00	2,817.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
16097 DIRECT ENERGY BUSINESS					3,430.81					
1680735		05/02/2022	220505	366047	11,747.88	11,747.88	05/02/2022	INV	PD	1301 F
CHECK DATE: 05/05/2022										
1680755		05/18/2022	220526	366718	12,363.64	12,363.64	05/18/2022	INV	PD	107 TW
CHECK DATE: 05/26/2022										
1680770		05/06/2022	220512	366252	102.41	102.41	05/06/2022	INV	PD	3201 M
CHECK DATE: 05/12/2022										
1680771		05/02/2022	220505	366047	8.19	8.19	05/02/2022	INV	PD	LITE R
CHECK DATE: 05/05/2022										
1680775		05/06/2022	220512	366252	8,313.30	8,313.30	05/06/2022	INV	PD	921 E
CHECK DATE: 05/12/2022										
1680778		05/02/2022	220505	366047	32,884.46	32,884.46	05/02/2022	INV	PD	4000 C
CHECK DATE: 05/05/2022										
1680781		05/02/2022	220505	366047	14,887.15	14,887.15	05/02/2022	INV	PD	8901 J
CHECK DATE: 05/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680783		05/02/2022	220505	366047	23,995.15	23,995.15	05/02/2022	INV	PD	1021 M
CHECK DATE: 05/05/2022										
1680786		05/02/2022	220505	366047	11,724.32	11,724.32	05/02/2022	INV	PD	2605 I
CHECK DATE: 05/05/2022										
1680806		05/02/2022	220505	366047	3,266.57	3,266.57	05/02/2022	INV	PD	0 ROSA
CHECK DATE: 05/05/2022										
1680812		05/02/2022	220505	366047	10,764.49	10,764.49	05/02/2022	INV	PD	1960 G
CHECK DATE: 05/05/2022										
1680826		05/02/2022	220505	366047	3,716.97	3,716.97	05/02/2022	INV	PD	4375 B
CHECK DATE: 05/05/2022										
1680844		05/02/2022	220505	366047	405.15	405.15	05/02/2022	INV	PD	0 S MC
CHECK DATE: 05/05/2022										
1757815		05/02/2022	220505	366047	44.41	44.41	05/02/2022	INV	PD	2525 G
CHECK DATE: 05/05/2022										
15943 DISH NETWORK LLC					134,224.09					
8255 7070 8912 0039		05/18/2022	220526	366719	198.12	198.12	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
17997 DODGE, MATTHEW										
101		05/12/2022	220519	366460	180.00	180.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
17206 DONAHUE & ROSE PC										
849	22000380	04/27/2022	220505	366048	44,287.50	44,287.50	05/02/2022	INV	PD	Legal
CHECK DATE: 05/05/2022										
850	22000380	04/27/2022	220505	366048	10,200.00	10,200.00	05/02/2022	INV	PD	Legal
CHECK DATE: 05/05/2022										
851	22000380	04/27/2022	220505	366048	1,222.50	1,222.50	05/02/2022	INV	PD	Legal
CHECK DATE: 05/05/2022										
852	22000380	04/27/2022	220505	366048	1,725.00	1,725.00	05/02/2022	INV	PD	Legal
CHECK DATE: 05/05/2022										
12431 DONOHUE & ASSOCIATES INC					57,435.00					
13320-51	22000462	05/06/2022	220519	366461	2,760.00	2,760.00	05/16/2022	INV	PD	ESTP P
CHECK DATE: 05/19/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13873-12	22000289	05/06/2022	220512	366253	1,554.67	1,554.67	05/10/2022	INV PD	Aux Sa	
CHECK DATE:	05/12/2022									
13922-10	22000288	05/06/2022	220526	366720	2,935.00	2,935.00	05/24/2022	INV PD	Black	
CHECK DATE:	05/26/2022									
16144 B AND J BAKING					7,249.67					
0700-35		05/18/2022	220526	366721	35.64	35.64	05/18/2022	INV PD	MISC	
CHECK DATE:	05/26/2022									
0703-13		05/18/2022	220526	366721	35.64	35.64	05/18/2022	INV PD	MISC	
CHECK DATE:	05/26/2022									
0703-20		05/18/2022	220526	366721	35.64	35.64	05/18/2022	INV PD	MISC	
CHECK DATE:	05/26/2022									
0703-47		05/18/2022	220526	366721	35.64	35.64	05/18/2022	INV PD	MISC	
CHECK DATE:	05/26/2022									
2432-1		05/18/2022	220526	366721	35.64	35.64	05/18/2022	INV PD	MISC	
CHECK DATE:	05/26/2022									
9646-22		05/02/2022	220505	366049	39.11	39.11	05/02/2022	INV PD	MISC	
CHECK DATE:	05/05/2022									
9646-45		05/18/2022	220526	366721	23.76	23.76	05/18/2022	INV PD	MISC	
CHECK DATE:	05/26/2022									
9649-44		05/18/2022	220526	366721	35.64	35.64	05/18/2022	INV PD	MISC	
CHECK DATE:	05/26/2022									
9704-10		05/18/2022	220526	366721	35.64	35.64	05/18/2022	INV PD	MISC	
CHECK DATE:	05/26/2022									
9704-21		05/18/2022	220526	366721	53.52	53.52	05/18/2022	INV PD	MISC	
CHECK DATE:	05/26/2022									
4094 DOROTHY, LISA					365.87					
04/22/2022		05/02/2022	220505	366050	94.99	94.99	05/02/2022	INV PD	MISC	
CHECK DATE:	05/05/2022									
11949 DRYDON EQUIPMENT INC										
21522	22000458	04/19/2022	220526	366722	4,830.50	4,830.50	05/24/2022	INV PD	AUX SA	
CHECK DATE:	05/26/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13406 DUFFIELD CONSULTING ENGINEERS LTD										
567		05/06/2022	220512	366254	250.00	250.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
9932 DUKE'S LANDSCAPING SERVICES										
35846		05/06/2022	220512	366255	705.00	705.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
3525 DUPUIS, BRIAN										
APRIL 2022		05/02/2022	220505	366051	99.48	99.48	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
15828 JAMES DURHAM										
04/24/22-04/27/22		05/18/2022	220526	366723	120.31	120.31	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
15144 EARLY BIRD ENTERPRISES LLC										
04/26/2022		05/02/2022	220505	366052	431.00	431.00	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
042622	22000020	04/26/2022	220505	366052	920.00	920.00	05/03/2022	INV PD		PUBLIC
CHECK DATE: 05/05/2022										
					1,351.00					
12321 EBERHART ANTHONY										
2022 CDL		05/06/2022	220512	366256	60.00	60.00	05/06/2022	INV PD		2022 C
CHECK DATE: 05/12/2022										
9504 EJ EQUIPMENT INC										
P36320		05/12/2022	220519	366462	662.14	662.14	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
13643 EJ USA INC										
110220027935		05/12/2022	220519	366463	215.45	215.45	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
7582 ELLIOTT ELECTRIC INC										
26512	22000402	04/30/2022	220512	366257	8,887.50	8,887.50	05/10/2022	INV PD		2022 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/12/2022									
26513	22000402	04/30/2022	220512	366257	2,252.40	2,252.40	05/10/2022	INV PD	2022	E
CHECK DATE:	05/12/2022									
26514	22000402	04/30/2022	220512	366257	3,743.80	3,743.80	05/10/2022	INV PD	2022	E
CHECK DATE:	05/12/2022									
26515	22000402	04/30/2022	220512	366257	6,806.34	6,806.34	05/10/2022	INV PD	2022	E
CHECK DATE:	05/12/2022									
26517	22000402	04/30/2022	220512	366257	7,388.28	7,388.28	05/10/2022	INV PD	2022	E
CHECK DATE:	05/12/2022									
26538		05/18/2022	220526	366724	2,381.94	2,381.94	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									
26539		05/18/2022	220526	366724	2,264.22	2,264.22	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									
26540		05/18/2022	220526	366724	3,842.23	3,842.23	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									
26541		05/18/2022	220526	366724	963.71	963.71	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									
26542		05/18/2022	220526	366724	911.43	911.43	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									
26543	22000682	05/13/2022	220526	366724	13,711.39	13,711.39	05/24/2022	INV PD		Stadiu
CHECK DATE:	05/26/2022									
26544		05/18/2022	220526	366724	2,381.94	2,381.94	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									
26545		05/18/2022	220526	366724	644.86	644.86	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									
					56,180.04					
16537 EMERGENT DEVICES INC										
52040		05/18/2022	220526	366725	2,700.00	2,700.00	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									
9484 ENGLISH, DWAYNE										
SPRING 2022		05/18/2022	220526	366726	1,543.76	1,543.76	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC										
003919		05/06/2022	220512	366258	715.95	715.95	05/06/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/12/2022										
16695 NICHOLAS ESPOSITO										
05/01/22-05/06/22		05/12/2022	220519	366464	613.80	613.80	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
17998 EVERSMAAN ADVISORY										
2002		05/18/2022	220526	366727	5,458.65	5,458.65	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
14105 EVOQUA WATER TECHNOLOGIES LLC										
905340378	22000470	04/25/2022	220505	366053	154.90	154.90	05/03/2022	INV PD		Replac
CHECK DATE: 05/05/2022										
905340391	22000470	04/25/2022	220505	366053	4,069.00	4,069.00	05/03/2022	INV PD		Replac
CHECK DATE: 05/05/2022										
905340401	22000470	04/25/2022	220505	366053	27,948.44	27,948.44	05/03/2022	INV PD		Replac
CHECK DATE: 05/05/2022										
					32,172.34					
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2301030496		05/02/2022	220505	366054	27.11	27.11	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
17979 EZA ENGINEERING PLLC										
22014-01	22000597	05/01/2022	220519	366465	1,500.00	1,500.00	05/16/2022	INV PD		PES: 3
CHECK DATE: 05/19/2022										
791 FEDERAL EXPRESS CORP										
7-722-78354-B		05/02/2022	220505	366055	18.99	18.99	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
7-722-78354-C		05/12/2022	220519	366466	37.28	37.28	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
7-729-67335		05/02/2022	220505	366055	27.58	27.58	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
7-737-05560		05/02/2022	220505	366055	20.32	20.32	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
7-737-05560-A		05/12/2022	220519	366466	31.47	31.47	05/12/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/19/2022										
7-7522-78354		05/12/2022	220519	366466	18.64	18.64	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
7-759-28275		05/18/2022	220526	366728	20.21	20.21	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
795 FEDERAL SIGNAL CORPORATION					174.49					
8018358		05/02/2022	220505	366056	15.97	15.97	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
13233 FERGUSON WATERWORKS										
0423739	22000483	04/13/2022	220505	366057	8,469.42	8,469.42	05/03/2022	INV PD	Repair	
CHECK DATE: 05/05/2022										
0423739-1	22000483	04/21/2022	220512	366259	16,097.10	16,097.10	05/10/2022	INV PD	Repair	
CHECK DATE: 05/12/2022										
0424222	22000490	04/18/2022	220505	366057	2,163.84	2,163.84	05/03/2022	INV PD	Coupli	
CHECK DATE: 05/05/2022										
2597 FIELDS, THE					26,730.36					
15801	22000005	04/25/2022	220505	366058	46,125.00	46,125.00	05/02/2022	INV PD	EAB Tr	
CHECK DATE: 05/05/2022										
15829	22000005	05/02/2022	220505	366058	37,720.00	37,720.00	05/02/2022	INV PD	EAB Tr	
CHECK DATE: 05/05/2022										
17395 FIRR OAK PROPERTIES					83,845.00					
APRIL 2022	22000479	04/30/2022	220526	366729	1,169.20	1,169.20	05/24/2022	INV PD	2022 B	
CHECK DATE: 05/26/2022										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
04/04/22-04/14/22		05/02/2022	220505	366059	61,776.35	61,776.35	05/02/2022	INV PD	WRKS C	
CHECK DATE: 05/05/2022										
04/15/22-04/23/22		05/06/2022	220512	366260	45,563.04	45,563.04	05/06/2022	INV PD	WRKS C	
CHECK DATE: 05/12/2022										
CITY V BARCH		05/18/2022	220526	366730	25,146.00	25,146.00	05/18/2022	INV PD	WRKS C	
CHECK DATE: 05/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CITY V MITCHELL CHECK DATE: 05/05/2022		05/02/2022	220505	366059	46,170.00	46,170.00	05/02/2022	INV PD	WRKS	C
CITY V STARASINICH CHECK DATE: 05/19/2022		05/12/2022	220519	366467	48,120.06	48,120.06	05/12/2022	INV PD	WRKS	C
820 FIRST MIDWEST BANK					226,775.45					
22-0004574 CHECK DATE: 05/05/2022		05/02/2022	220505	366060	244.20	244.20	05/02/2022	INV PD	MISC	
17458 FIRST RESPONDERS WELLNESS CENTER										
11508 CHECK DATE: 05/05/2022		05/02/2022	220505	366061	225.00	225.00	05/02/2022	INV PD	MISC	
11508 CHECK DATE: 05/12/2022		05/06/2022	220512	366261	225.00	225.00	05/06/2022	INV PD	MISC	
11613 CHECK DATE: 05/12/2022		05/06/2022	220512	366261	225.00	225.00	05/06/2022	INV PD	MISC	
11638 CHECK DATE: 05/12/2022		05/06/2022	220512	366261	125.00	125.00	05/06/2022	INV PD	MISC	
11738 CHECK DATE: 05/26/2022		05/18/2022	220526	366731	420.00	420.00	05/18/2022	INV PD	MISC	
829 FISHER SCIENTIFIC					1,220.00					
1535480 CHECK DATE: 05/12/2022		05/06/2022	220512	366262	186.81	186.81	05/06/2022	INV PD	MISC	
1585329 CHECK DATE: 05/12/2022		05/06/2022	220512	366262	76.75	76.75	05/06/2022	INV PD	MISC	
15284 JOSHUA FISHER					263.56					
2022 BOOTS CHECK DATE: 05/26/2022		05/18/2022	220526	366732	130.19	130.19	05/18/2022	INV PD	2022	B
13348 FLEXIBLE BENEFIT SERVICE CORP										
5/4/22 FLEX PAYMENT CHECK DATE: 05/12/2022		05/12/2022		3631	8,369.37	8,369.37	05/12/2022	DIR PD	FLEX	P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FLEX 4/27-5/3/22 CHECK DATE: 05/05/2022		05/05/2022		3627	7,932.23	7,932.23	05/05/2022	DIR	PD	FLEX P
FLEX 5/11-5/17 CHECK DATE: 05/19/2022		05/19/2022		3634	7,699.62	7,699.62	05/19/2022	DIR	PD	FLEX 5
17121 JOSHUA FLOYD					24,001.22					
11/01/21-11/04/21 CHECK DATE: 05/26/2022		05/18/2022	220526	366733	1,730.56	1,730.56	05/18/2022	INV	PD	MISC
15224 FLUID COMPONENTS INTERNATIONAL LLC										
1144604 CHECK DATE: 05/19/2022		05/12/2022	220519	366468	986.34	986.34	05/12/2022	INV	PD	MISC
4527 FOREST PARK COMMUNITY CENTER										
FPCC6 CHECK DATE: 05/19/2022		05/12/2022	220519	366469	4,646.00	4,646.00	05/12/2022	INV	PD	MISC
18009 FQSR, LLC										
09/2017-06/2021 CHECK DATE: 05/26/2022		05/18/2022	220526	366734	41,664.64	41,664.64	05/18/2022	INV	PD	MISC
10005 FREEDOM FIRST AID & SAFETY										
47638 CHECK DATE: 05/19/2022		05/12/2022	220519	366470	135.95	135.95	05/12/2022	INV	PD	MISC
47640 CHECK DATE: 05/19/2022		05/12/2022	220519	366470	136.80	136.80	05/12/2022	INV	PD	MISC
47641 CHECK DATE: 05/05/2022		05/02/2022	220505	366062	151.30	151.30	05/02/2022	INV	PD	MISC
47654 CHECK DATE: 05/12/2022		05/06/2022	220512	366263	231.60	231.60	05/06/2022	INV	PD	MISC
47855 CHECK DATE: 05/26/2022		05/18/2022	220526	366735	78.15	78.15	05/18/2022	INV	PD	MISC
48074 CHECK DATE: 05/05/2022		05/02/2022	220505	366062	71.90	71.90	05/02/2022	INV	PD	MISC
48076 CHECK DATE: 05/12/2022		04/29/2022	220512	366263	62.70	62.70	04/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48077		05/06/2022	220512	366263	52.85	52.85	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
48078		05/02/2022	220505	366062	176.25	176.25	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
7891 FULL COMPASS					1,097.50					
INC02147325		05/06/2022	220512	366264	2,626.63	2,626.63	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
INC02154534		05/18/2022	220526	366736	959.62	959.62	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
INC02156608		05/18/2022	220526	366736	1,720.02	1,720.02	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
INC0248928		05/06/2022	220512	366264	256.88	256.88	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
3711 GALLAGHER ASPHALT AND MATERIALS					5,563.15					
23895	22000232	04/30/2022	220512	366265	1,025.40	1,025.40	05/06/2022	INV	PD	2021 B
CHECK DATE: 05/12/2022										
24025	22000232	05/07/2022	220519	366471	3,121.30	3,121.30	05/16/2022	INV	PD	2021 B
CHECK DATE: 05/19/2022										
13755 GALLAGHER BENEFIT SERVICES INC					4,146.70					
255995	22000025	05/06/2022	220519	366472	6,333.33	6,333.33	05/16/2022	INV	PD	CONSUL
CHECK DATE: 05/19/2022										
6319 GARCIA, SAUL										
MAY 2022		05/18/2022	220526	366737	425.00	425.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
900 GASVODA & ASSOC INC										
INV2200814		05/06/2022	220512	366266	642.13	642.13	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
11659 GENERAL MACHINE & TOOL CO										
54714		05/06/2022	220512	366267	2,325.00	2,325.00	05/06/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/12/2022										
54715		05/06/2022	220512	366267	1,655.00	1,655.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
14074 GIORDANO, NICHOLAS					3,980.00					
2021	PREVENTATIVE CA	05/06/2022	220512	366268	200.00	200.00	05/06/2022	INV	PD	2021 P
CHECK DATE: 05/12/2022										
17853 GLADIEUX TRADING & MARKETING COMPANY LP										
504484	22000044	04/22/2022	220505	366063	20,770.16	20,770.16	05/03/2022	INV	PD	2022 D
CHECK DATE: 05/05/2022										
505906	22000044	05/05/2022	220519	366473	20,184.88	20,184.88	05/16/2022	INV	PD	2022 D
CHECK DATE: 05/19/2022										
17365 GORNICK, TIMOTHY					40,955.04					
SUMMER 2022		05/02/2022	220505	366064	515.00	515.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
5822		05/12/2022	220519	366474	6,000.00	6,000.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
12403 GRAINGER										
9284713006		05/06/2022	220512	366269	18.12	18.12	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
9286538583		05/06/2022	220512	366269	137.42	137.42	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
9287226022		05/06/2022	220512	366269	96.07	96.07	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
9287660568		05/06/2022	220512	366269	65.42	65.42	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
9287660576		05/06/2022	220512	366269	52.25	52.25	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
9288202402		05/06/2022	220512	366269	115.96	115.96	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9290599357		05/06/2022	220512	366269	110.52		110.52	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022										
9291325422		05/06/2022	220512	366269	18.90		18.90	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022										
9293889730		05/06/2022	220512	366269	85.88		85.88	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022										
9293889763		05/02/2022	220505	366065	83.88		83.88	05/02/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022										
9295736327		05/06/2022	220512	366269	43.24		43.24	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022										
9296592869		05/06/2022	220512	366269	221.04		221.04	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022										
9296806053		05/06/2022	220512	366269	173.00		173.00	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022										
9297258742		05/12/2022	220519	366475	453.42		453.42	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022										
9297258759		05/12/2022	220519	366475	2,352.69		2,352.69	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022										
9297266646		05/12/2022	220519	366475	713.44		713.44	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022										
9297266653		05/12/2022	220519	366475	35.23		35.23	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022										
9297714447		05/12/2022	220519	366475	108.72		108.72	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022										
9297714454		05/02/2022	220505	366065	879.82		879.82	05/02/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022										
9297714462		05/12/2022	220519	366475	97.50		97.50	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022										
9298110942		05/12/2022	220519	366475	150.00		150.00	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022										
9298580607	22000008	05/02/2022	220505	366065	364.80		364.80	05/03/2022	INV	PD	EQUIPM
	CHECK DATE: 05/05/2022										
9298918526	22000008	05/03/2022	220512	366269	10.80		10.80	05/06/2022	INV	PD	EQUIPM
	CHECK DATE: 05/12/2022										
9298956963		05/12/2022	220519	366475	211.62		211.62	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022										
9299339367		05/06/2022	220512	366269	92.86		92.86	05/06/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/12/2022										
9301373784		05/12/2022	220519	366475	204.87	204.87	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9303096854		05/12/2022	220519	366475	142.84	142.84	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9303096862		05/12/2022	220519	366475	563.52	563.52	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9303096870		05/12/2022	220519	366475	34.48	34.48	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9303223763		05/12/2022	220519	366475	380.71	380.71	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9303563630		05/12/2022	220519	366475	480.89	480.89	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9303563655		05/06/2022	220512	366269	194.54	194.54	05/06/2022	INV	PD	MISC	
CHECK DATE:	05/12/2022										
9305095607		05/12/2022	220519	366475	18.54	18.54	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9305445968		05/12/2022	220519	366475	11.64	11.64	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9306339368		05/12/2022	220519	366475	85.82	85.82	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9306843849		05/12/2022	220519	366475	227.11	227.11	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9307835893		05/18/2022	220526	366738	2,398.83	2,398.83	05/18/2022	INV	PD	MISC	
CHECK DATE:	05/26/2022										
9307835927		05/12/2022	220519	366475	1,170.38	1,170.38	05/12/2022	INV	PD	MISC	
CHECK DATE:	05/19/2022										
9318678951	22000008	05/20/2022	220526	366738	479.49	479.49	05/24/2022	INV	PD	EQUIPM	
CHECK DATE:	05/26/2022										
9321193774	22000008	05/23/2022	220526	366738	491.17	491.17	05/24/2022	INV	PD	EQUIPM	
CHECK DATE:	05/26/2022										
7357 GRAMMER, JAMES					13,577.43						
2022 CDL		05/06/2022	220512	366270	60.00	60.00	05/06/2022	INV	PD	2022 C	
CHECK DATE:	05/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17980 GRANITE TELECOMMUNICATIONS LLC										
560034129		05/18/2022	220526	366739	12,561.15	12,561.15	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
14241 GREAT LAKES WATER RESOURCES GROUP										
1819	22000293	03/31/2022	220505	366066	99,665.00	99,665.00	05/03/2022	INV PD	WELL 2	
CHECK DATE: 05/05/2022										
1820	22000293	04/15/2022	220505	366066	47,591.03	47,591.03	05/03/2022	INV PD	WELL 2	
CHECK DATE: 05/05/2022										
					147,256.03					
12796 GREEN, MARIA										
05/24/2022		05/24/2022	220524	366675	1,120.00	1,120.00	05/24/2022	INV PD	MISC	
CHECK DATE: 05/24/2022										
13991 GREEN,CHESTER										
01/25/22-04/26/22		05/02/2022	220505	366067	499.00	499.00	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
12659 GROOMS, ANN MARIE										
04/24/22-04/29/22		05/06/2022	220512	366271	751.64	751.64	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
04/27/2022		05/06/2022	220512	366272	42.80	42.80	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
					794.44					
17477 HARRIS MOTOR SPORTS										
02-312181	22000578	04/26/2022	220505	366068	34,797.75	34,797.75	05/03/2022	INV PD	ESTP-G	
CHECK DATE: 05/05/2022										
15146 WEST JEFF AUTO SALES LLC										
65582J		04/29/2022	220512	366273	433.33	433.33	04/29/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
680392		04/29/2022	220512	366273	1,226.03	1,226.03	04/29/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
699363		05/02/2022	220505	366069	1,877.11	1,877.11	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
702578		22000622 03/30/2022	220519	366476	12,553.75	12,553.75	05/16/2022	INV	PD	EQUIPM
	CHECK DATE: 05/19/2022									
704148		22000623 03/31/2022	220519	366476	9,807.19	9,807.19	05/16/2022	INV	PD	EQUIPM
	CHECK DATE: 05/19/2022									
708995		04/29/2022	220512	366273	165.88	165.88	04/29/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022									
72245J		05/12/2022	220519	366476	53.72	53.72	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
JAN 2022 SALES TAX		05/12/2022	220519	366476	30,579.93	30,579.93	05/12/2022	INV	PD	PARTIA
	CHECK DATE: 05/19/2022									
11860 HAWKINS INC					56,696.94					
6133301		22000285 03/01/2022	220512	366274	388.70	388.70	05/10/2022	INV	PD	2022 D
	CHECK DATE: 05/12/2022									
6133303		22000285 03/01/2022	220512	366274	523.90	523.90	05/10/2022	INV	PD	2022 D
	CHECK DATE: 05/12/2022									
6133309		22000285 03/01/2022	220512	366274	388.70	388.70	05/10/2022	INV	PD	2022 D
	CHECK DATE: 05/12/2022									
6133311		22000285 03/01/2022	220512	366274	388.70	388.70	05/10/2022	INV	PD	2022 D
	CHECK DATE: 05/12/2022									
6162117		22000285 04/13/2022	220505	366070	261.95	261.95	05/03/2022	INV	PD	2022 D
	CHECK DATE: 05/05/2022									
6162119		22000285 04/13/2022	220505	366070	304.20	304.20	05/03/2022	INV	PD	2022 D
	CHECK DATE: 05/05/2022									
6162122		22000285 04/13/2022	220505	366070	338.00	338.00	05/03/2022	INV	PD	2022 D
	CHECK DATE: 05/05/2022									
6162124		22000285 04/13/2022	220505	366070	752.05	752.05	05/03/2022	INV	PD	2022 D
	CHECK DATE: 05/05/2022									
6162126		22000285 04/13/2022	220505	366070	371.80	371.80	05/03/2022	INV	PD	2022 D
	CHECK DATE: 05/05/2022									
6162130		22000285 04/13/2022	220505	366070	346.45	346.45	05/03/2022	INV	PD	2022 D
	CHECK DATE: 05/05/2022									
6165881		22000286 04/14/2022	220505	366070	5,505.25	5,505.25	05/03/2022	INV	PD	2022 S
	CHECK DATE: 05/05/2022									
6170465		22000286 04/15/2022	220505	366070	7,089.74	7,089.74	05/03/2022	INV	PD	2022 S
	CHECK DATE: 05/05/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6170801		22000285 04/22/2022	220505	366070	321.10		321.10	05/03/2022	INV	PD	2022 D
	CHECK DATE:	05/05/2022									
6170802		22000285 04/22/2022	220505	366070	236.60		236.60	05/03/2022	INV	PD	2022 D
	CHECK DATE:	05/05/2022									
6170803		22000285 04/22/2022	220505	366070	1,022.45		1,022.45	05/03/2022	INV	PD	2022 D
	CHECK DATE:	05/05/2022									
6170805		22000285 04/22/2022	220505	366070	743.60		743.60	05/03/2022	INV	PD	2022 D
	CHECK DATE:	05/05/2022									
6170807		22000285 04/22/2022	220505	366070	363.35		363.35	05/03/2022	INV	PD	2022 D
	CHECK DATE:	05/05/2022									
6170809		22000285 04/22/2022	220505	366070	464.75		464.75	05/03/2022	INV	PD	2022 D
	CHECK DATE:	05/05/2022									
6170810		22000285 04/22/2022	220505	366070	2,323.75		2,323.75	05/03/2022	INV	PD	2022 D
	CHECK DATE:	05/05/2022									
6174016		22000616 04/29/2022	220512	366274	3,388.71		3,388.71	05/10/2022	INV	PD	WELLS
	CHECK DATE:	05/12/2022									
6174762		22000285 04/28/2022	220512	366274	439.40		439.40	05/10/2022	INV	PD	2022 D
	CHECK DATE:	05/12/2022									
6174763		22000285 04/28/2022	220512	366274	557.70		557.70	05/10/2022	INV	PD	2022 D
	CHECK DATE:	05/12/2022									
6174764		22000285 04/28/2022	220512	366274	616.85		616.85	05/10/2022	INV	PD	2022 D
	CHECK DATE:	05/12/2022									
6174765		22000285 04/28/2022	220512	366274	464.75		464.75	05/10/2022	INV	PD	2022 D
	CHECK DATE:	05/12/2022									
6174766		22000285 04/28/2022	220512	366274	219.70		219.70	05/10/2022	INV	PD	2022 D
	CHECK DATE:	05/12/2022									
6174767		22000285 04/28/2022	220512	366274	430.95		430.95	05/10/2022	INV	PD	2022 D
	CHECK DATE:	05/12/2022									
6174768		22000285 04/28/2022	220512	366274	371.80		371.80	05/10/2022	INV	PD	2022 D
	CHECK DATE:	05/12/2022									
6174769		22000285 04/28/2022	220512	366274	3,075.80		3,075.80	05/10/2022	INV	PD	2022 D
	CHECK DATE:	05/12/2022									
6175472		22000615 04/29/2022	220512	366274	4,870.80		4,870.80	05/10/2022	INV	PD	ESTP -
	CHECK DATE:	05/12/2022									
6175473		05/12/2022	220519	366477	278.69		278.69	05/12/2022	INV	PD	MISC
	CHECK DATE:	05/19/2022									
6180009		05/12/2022	220519	366477	1,142.43		1,142.43	05/12/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/19/2022										
14173 HEARTLAND BUSINESS SYSTEMS LLC					37,992.62					
516105-H		05/18/2022	220526	366740	8,821.66	8,821.66	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
516106-H		05/18/2022	220526	366740	1,172.72	1,172.72	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
516107-H		05/18/2022	220526	366740	1,584.00	1,584.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
517076-H	22000033	05/06/2022	220519	366478	19,200.00	19,200.00	05/16/2022	INV PD		IT PRO
CHECK DATE: 05/19/2022										
10820 HIGH PSI LTD					30,778.38					
75324		05/06/2022	220512	366275	1,447.00	1,447.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
APRIL 2022		05/06/2022	220512	366276	14,220.15	14,220.15	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
8003 HUDGENS, DARRELL										
2022 PREVENTATIVE CA		05/06/2022	220512	366277	200.00	200.00	05/06/2022	INV PD		2022 P
CHECK DATE: 05/12/2022										
17151 IDEXX DISTRIBUTION INC										
3105521794		05/06/2022	220512	366278	56.23	56.23	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
5463 ILL DEPT OF NATURAL RESOURCES										
2060		05/02/2022	220505	366071	288.00	288.00	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
2060-A		05/02/2022	220505	366071	360.00	360.00	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY					648.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5/2/22 L17 5429 CHECK DATE: 05/02/2022		05/02/2022		3625	212,108.62	212,108.62	05/02/2022	DIR	PD	WATER
5/4/2022 L17 5403 CHECK DATE: 05/04/2022		05/04/2022		3626	194,562.68	194,562.68	05/04/2022	DIR	PD	WATER
L17-3148A CHECK DATE: 05/24/2022		05/24/2022		3635	357,547.42	357,547.42	05/24/2022	DIR	PD	WATER
L17-4751A CHECK DATE: 05/24/2022		05/24/2022		3636	68,924.46	68,924.46	05/24/2022	DIR	PD	WATER
L17-5405 WATER FUND CHECK DATE: 05/12/2022		05/12/2022		3630	343,149.66	343,149.66	05/12/2022	DIR	PD	L17-54
					1,176,292.84					
3902 ILL STATE POLICE										
04/01/22-04/30/22 CHECK DATE: 05/26/2022		05/18/2022	220526	366741	367.25	367.25	05/18/2022	INV	PD	MISC
13610 ILLCO INC										
6194789-1 CHECK DATE: 05/19/2022		05/12/2022	220519	366479	71.62	71.62	05/12/2022	INV	PD	MISC
15658 ILLINI POWER PRODUCTS CO										
SIM-1809 CHECK DATE: 05/19/2022	22000043	04/27/2022	220519	366480	10,601.00	10,601.00	05/16/2022	INV	PD	EQUIPM
17743 ILLINOIS DEPARTMENT OF HUMAN SERVICES										
TITLE XX FY 2020 CHECK DATE: 05/19/2022		05/12/2022	220519	366481	7,123.00	7,123.00	05/12/2022	INV	PD	MISC
TITLE XX FY 2021 CHECK DATE: 05/19/2022		05/12/2022	220519	366482	6,739.00	6,739.00	05/12/2022	INV	PD	MISC
					13,862.00					
17596 ILLINOIS TREE SERVICE										
27452 CHECK DATE: 05/19/2022		05/12/2022	220519	366483	350.00	350.00	05/12/2022	INV	PD	MISC
13346 INFOSEND INC										
211721 CHECK DATE: 05/19/2022	22000308	04/29/2022	220512	366279	24,764.52	24,764.52	05/06/2022	INV	PD	PRINT/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/12/2022										
211722		05/12/2022	220519	366484	689.81	689.81	05/12/2022	INV PD		ACCOUN
CHECK DATE: 05/19/2022										
212484		05/12/2022	220519	366484	519.00	519.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
212485		05/12/2022	220519	366484	519.00	519.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
1252 INT'L INST OF MUNICIPAL CLERKS					26,492.33					
26856 A		05/12/2022	220519	366486	240.00	240.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
42031 A		05/12/2022	220519	366485	140.00	140.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
9784 INTEGRATED LAKES MANAGEMENT					380.00					
INV15296		05/06/2022	220512	366280	236.00	236.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
INV15425		05/12/2022	220519	366487	236.00	236.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
INV15602		05/18/2022	220526	366742	236.00	236.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
9042 INTERNATIONAL SOCIETY OF ARBORICULTURE					708.00					
1143725		05/12/2022	220519	366488	120.00	120.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
1262 INTERSTATE BATTERIES INC										
50913230		05/02/2022	220505	366072	-113.87	-113.87	05/02/2022	CRM PD		CREDIT
CHECK DATE: 05/05/2022										
50913365		04/29/2022	220512	366281	593.80	593.80	04/29/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
50913407		05/02/2022	220505	366072	571.27	571.27	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
50913511		05/18/2022	220526	366743	1,555.58	1,555.58	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50913563		05/18/2022	220526	366743	369.27	369.27	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
16805 JACK DOHENY COMPANIES INC					2,976.05					
159124		05/18/2022	220526	366744	1,614.03	1,614.03	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
160348		05/12/2022	220519	366489	85.00	85.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
460008		05/12/2022	220519	366489	310.00	310.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
DUPLICATE PMT 109385		05/18/2022	220526	366744	-398.75	-398.75	05/18/2022	CRM	PD	DUPLIC
CHECK DATE: 05/26/2022										
16802 JACK'S CAR WASH & OIL LUBE					1,610.28					
685		05/12/2022	220519	366490	1,018.00	1,018.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
17029 JANESA STOUT										
101		05/12/2022	220519	366491	200.00	200.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
14101 JANSMA, RAYMOND										
05/01/22-05/06/22		05/12/2022	220519	366492	1,720.08	1,720.08	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
1339 JCM UNIFORMS										
781165		05/06/2022	220512	366282	139.90	139.90	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
782914		05/06/2022	220512	366282	24.00	24.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
783659 & 783427		05/12/2022	220519	366493	65.00	65.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
783775		05/06/2022	220512	366282	92.00	92.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
783949	22000109	04/05/2022	220512	366282	1,001.40	1,001.40	05/06/2022	INV	PD	POLICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/12/2022									
783992	22000103	04/06/2022	220512	366282	819.67		819.67	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784003		05/06/2022	220512	366282	97.50		97.50	05/06/2022	INV PD		MISC
	CHECK DATE:	05/12/2022									
784049	22000137	04/08/2022	220512	366282	751.90		751.90	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784140	22000486	04/12/2022	220512	366282	859.67		859.67	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784221	22000327	04/14/2022	220512	366282	1,001.40		1,001.40	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784232	22000496	04/14/2022	220512	366282	493.40		493.40	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784233	22000501	04/14/2022	220512	366282	269.98		269.98	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784238	22000497	04/14/2022	220512	366282	269.98		269.98	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784241	22000519	04/14/2022	220512	366282	269.98		269.98	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784243	22000500	04/14/2022	220512	366282	269.98		269.98	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784261	22000502	04/15/2022	220512	366282	269.98		269.98	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784276	22000325	04/15/2022	220512	366282	829.90		829.90	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784280	22000498	04/15/2022	220512	366282	269.98		269.98	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784289	22000515	04/15/2022	220512	366282	269.98		269.98	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784315	22000431	04/18/2022	220512	366282	1,001.40		1,001.40	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784330	22000537	04/18/2022	220512	366282	751.90		751.90	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784388	22000538	04/20/2022	220512	366282	751.90		751.90	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									
784395	22000539	04/20/2022	220512	366282	205.95		205.95	05/06/2022	INV PD		POLICE
	CHECK DATE:	05/12/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
784423	22000541	04/21/2022	220512	366282	801.90	801.90	05/06/2022	INV	PD	POLICE
CHECK DATE: 05/12/2022										
784425		05/18/2022	220526	366745	101.95	101.95	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
784552	22000516	04/26/2022	220512	366282	269.98	269.98	05/06/2022	INV	PD	POLICE
CHECK DATE: 05/12/2022										
784553	22000540	04/26/2022	220512	366282	627.40	627.40	05/06/2022	INV	PD	POLICE
CHECK DATE: 05/12/2022										
784572	22000503	04/26/2022	220512	366282	269.98	269.98	05/06/2022	INV	PD	POLICE
CHECK DATE: 05/12/2022										
784631	22000488	04/28/2022	220512	366282	648.70	648.70	05/06/2022	INV	PD	POLICE
CHECK DATE: 05/12/2022										
784685	22000535	04/30/2022	220512	366282	801.65	801.65	05/06/2022	INV	PD	POLICE
CHECK DATE: 05/12/2022										
784686	22000517	04/30/2022	220512	366282	269.98	269.98	05/06/2022	INV	PD	POLICE
CHECK DATE: 05/12/2022										
14297 JEWEL OSCO PHARMACY					14,568.29					
J2021		05/02/2022	220505	366073	4,066.00	4,066.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
16112 JOHN QUAS MASONRY CO INC										
05/07/2022		05/06/2022	220512	366283	2,800.00	2,800.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
7074 JOHNSON ERIC D										
2022	PARAMEDIC LIC	05/18/2022	220526	366746	40.00	40.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
14286 JOHNSON NICOLE										
2022	PREVENTATIVE CA	05/06/2022	220512	366284	200.00	200.00	05/06/2022	INV	PD	2022 P
CHECK DATE: 05/12/2022										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
MAY 2022		05/02/2022	220505	366074	16,666.66	16,666.66	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16631 JOLIET PETROLEUM INC										
1/2022-3/2022	REBATE	05/02/2022	220505	366075	34,122.93	34,122.93	05/02/2022	INV	PD	1/2022
CHECK DATE: 05/05/2022										
1359 JOLIET PUBLIC LIBRARY										
05022022		05/06/2022	220512	366285	1,842.78	1,842.78	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
1361 JOLIET REGION CHAMBER OF COMMERCE										
110478		05/12/2022	220519	366494	35.00	35.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
MAY 2022		05/02/2022	220505	366076	3,066.66	3,066.66	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
					3,101.66					
10764 JOLIET SUSPENSION INC										
131102		04/29/2022	220512	366286	1,544.22	1,544.22	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
131445		05/12/2022	220519	366495	1,153.24	1,153.24	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
					2,697.46					
1367 JOLIET TOWNSHIP OFFICES										
MAY 2022		05/18/2022	220526	366747	16,191.35	16,191.35	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
14306 KANKAKEE TRUCK EQUIPMENT INC										
175204	22000635	01/30/2022	220512	366287	7,124.23	7,124.23	05/06/2022	INV	PD	ROAD A
CHECK DATE: 05/12/2022										
15355 KGG LLC										
48350-51		05/12/2022	220519	366496	2,368.00	2,368.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
13925 KENDALL COUNTY										
22-08		05/12/2022	220519	366497	3,091.00	3,091.00	05/12/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/19/2022										
6441 KENDALL COUNTY RECORDER										
06-35-305-013		05/02/2022	220505	366077	67.00	67.00	05/02/2022	INV PD	1805	C
CHECK DATE: 05/05/2022										
6725 KIESLER POLICE SUPPLY										
IN188797	22000329	04/11/2022	220505	366078	1,408.50	1,408.50	05/03/2022	INV PD	POLICE	
CHECK DATE: 05/05/2022										
9312 KIMBALL MIDWEST										
9849922		05/12/2022	220519	366498	648.59	648.59	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
9863491		05/12/2022	220519	366498	107.93	107.93	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
1441 KIN-KO ACE STORE										
822402/8	22000023	04/27/2022	220505	366079	368.15	368.15	05/02/2022	INV PD	2022	B
CHECK DATE: 05/05/2022										
822407/8		05/06/2022	220512	366288	79.53	79.53	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
822417/8	22000023	05/11/2022	220519	366499	54.13	54.13	05/16/2022	INV PD	2022	B
CHECK DATE: 05/19/2022										
16747 KLEIN AND HOFFMAN INC										
2022040085		05/06/2022	220512	366289	425.00	425.00	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
2022050015		05/18/2022	220526	366748	3,400.00	3,400.00	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
15482 KNELL O CONNOR DANIELEWICZ										
82889-82908		05/18/2022	220526	366749	13,900.50	13,900.50	05/18/2022	INV PD	APRIL	
CHECK DATE: 05/26/2022										
15769 MICHAEL KNICK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01/2022-04/2022 CHECK DATE: 05/19/2022		05/12/2022	220519	366500	5,500.00	5,500.00	05/12/2022	INV	PD	MISC
13535 KNIGHT EA INC										
27672-91 CHECK DATE: 05/26/2022	22000061	05/19/2022	220526	366750	5,600.00	5,600.00	05/24/2022	INV	PD	JMMRTC
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
19286 CHECK DATE: 05/19/2022		05/12/2022	220519	366501	2,070.00	2,070.00	05/12/2022	INV	PD	MISC
1450 KNIGHT SECURITY ALARMS, INC										
245129 CHECK DATE: 05/05/2022		05/02/2022	220505	366080	25.00	25.00	05/02/2022	INV	PD	MISC
6863 KOCH, JOHN										
SPRING 2022 CHECK DATE: 05/26/2022		05/18/2022	220526	366751	4,884.95	4,884.95	05/18/2022	INV	PD	MISC
8368 KORCZAK, ROBERT										
SPRING 2022 CHECK DATE: 05/19/2022		05/12/2022	220519	366502	2,901.48	2,901.48	05/12/2022	INV	PD	MISC
8365 KOZLOWSKI, AARON										
5/17 5/18 5/19 2022 CHECK DATE: 05/26/2022		05/18/2022	220526	366752	167.82	167.82	05/18/2022	INV	PD	MISC
6439 KUBINSKI, JOSHUA										
2022 BOOTS CHECK DATE: 05/19/2022		05/12/2022	220519	366503	200.00	200.00	05/12/2022	INV	PD	2022 B
14152 KUJAR VISION CARE										
136891 CHECK DATE: 05/05/2022		05/02/2022	220505	366081	149.00	149.00	05/02/2022	INV	PD	MISC
136914 CHECK DATE: 05/05/2022		05/02/2022	220505	366081	149.00	149.00	05/02/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
137125		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137126		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137144		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137149		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137152		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137154		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137166		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137181		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137182		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137219		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137251		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
137267		05/12/2022	220519	366504	149.00		149.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022											
					2,086.00						
15336 L & G LAW GROUP LLC											
24789		05/18/2022	220526	366753	7,465.00		7,465.00	05/18/2022	INV	PD	APRIL
CHECK DATE: 05/26/2022											
2607 LABOR RECORD, THE											
68511		04/29/2022	220512	366290	114.00		114.00	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022											
68543		04/29/2022	220512	366290	156.75		156.75	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022											
68590		05/02/2022	220505	366082	117.80		117.80	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68591		05/06/2022	220512	366290	93.10	93.10	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
68592		05/02/2022	220505	366082	43.70	43.70	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
68630		05/18/2022	220526	366754	243.20	243.20	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
1541 LAI & ASSOCIATES INC					768.55					
22-19261	22000604	05/04/2022	220512	366292	3,750.00	3,750.00	05/10/2022	INV	PD	ESTP-r
CHECK DATE: 05/12/2022										
13142 LAWSON PRODUCTS INC										
9309344275	22000665	03/07/2022	220519	366506	5,627.10	5,627.10	05/16/2022	INV	PD	CHEMIC
CHECK DATE: 05/19/2022										
9309486209		04/29/2022	220512	366293	227.11	227.11	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
9309503836		05/02/2022	220505	366084	739.64	739.64	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
9309503837		05/02/2022	220505	366084	416.48	416.48	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
9309503838		05/02/2022	220505	366084	933.12	933.12	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
9309503839		05/02/2022	220505	366084	779.47	779.47	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
9309512419		05/18/2022	220526	366755	774.70	774.70	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
9309516678		05/12/2022	220519	366506	185.81	185.81	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
9309520707		05/12/2022	220519	366506	20.98	20.98	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
9309525865		05/12/2022	220519	366506	494.38	494.38	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
9309529809		05/12/2022	220519	366506	1,259.37	1,259.37	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
9309529810		05/12/2022	220519	366506	496.46	496.46	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9309537928		05/18/2022	220526	366755	1,535.84	1,535.84	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
9309542177		05/18/2022	220526	366755	73.36	73.36	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
9309546770		05/18/2022	220526	366755	57.36	57.36	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
1519 LAYNE CHRISTENSEN COMPANY INC					13,621.18					
2219359		05/06/2022	220512	366294	2,181.00	2,181.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
999181 LEGAL ADMIN FEE										
22-0003788		05/02/2022	220505	366085	500.00	500.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										PAYEE: NANCY REYES
999582 LEGAL CLAIM-VEHICLE										
22 A 82		05/02/2022	220505	366087	302.39	302.39	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										PAYEE: TAYLOR MAIOLI
22 A 85		05/02/2022	220505	366086	180.00	180.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										PAYEE: SUE BURROUGHS
22 A 86		05/06/2022	220512	366295	524.85	524.85	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										PAYEE: LOU ANN FROELICH
22 A 90		05/18/2022	220526	366756	332.99	332.99	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										PAYEE: MARY LOU RUTHERFORD
999754 LEGAL CLAIMS-MAIL BOX DAMAGE					1,340.23					
22 A 72		05/02/2022	220505	366088	100.00	100.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										PAYEE: ALFREDO PADILLA
22 A 84		05/02/2022	220505	366090	299.00	299.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										PAYEE: MICHAEL SAWYER
22 A 86		05/02/2022	220505	366089	90.00	90.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										PAYEE: KEVIN OOSTEMA
22 A 89		05/18/2022	220526	366757	97.86	97.86	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										PAYEE: DAVID BURGIE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3635 LEN COX & SONS EXCAVATING					586.86					
2518-0121-PMT7	22000350	05/13/2022	220519	366507	207,865.66	207,865.66	05/16/2022	INV	PD	Essing
CHECK DATE: 05/19/2022										
2624-0322-PMT1	22000613	05/13/2022	220519	366507	494,561.25	494,561.25	05/16/2022	INV	PD	Reedwo
CHECK DATE: 05/19/2022										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC					702,426.91					
3036		05/12/2022	220519	366508	565.00	565.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
1537 LEWIS PAPER PLACE INC										
637789		05/02/2022	220505	366091	688.69	688.69	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
644932		05/02/2022	220505	366091	985.38	985.38	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
10407 LEXIS NEXIS RISK DATA MGMT INC					1,674.07					
1625677-20220430		05/06/2022	220512	366296	114.63	114.63	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
8906 LIANG, RYAN										
2022 PREVENTATIVE CA		05/06/2022	220512	366297	200.00	200.00	05/06/2022	INV	PD	2022 P
CHECK DATE: 05/12/2022										
4172 LOCKWOOD FURNACE COMPANY										
1464		05/06/2022	220512	366298	13,365.00	13,365.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
7721 LUBASH, RUSSELL										
10/2021-04/2022		05/06/2022	220512	366299	245.00	245.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
17305 M & M AUTOCRAFTS LLC										
3239		05/02/2022	220505	366092	397.50	397.50	05/02/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/05/2022										
3249		05/02/2022	220505	366092	890.15	890.15	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
3282		05/18/2022	220526	366758	313.50	313.50	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
15338 JOEL MARINO					1,601.15					
04/24/22-04/29/22		05/12/2022	220519	366509	631.53	631.53	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN3455368		05/18/2022	220526	366759	151.00	151.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
IN3555119	22000007	05/02/2022	220519	366510	3,326.00	3,326.00	05/16/2022	INV PD		MANAGE
CHECK DATE: 05/19/2022										
IN3577338	22000007	05/11/2022	220519	366510	4,507.94	4,507.94	05/16/2022	INV PD		MANAGE
CHECK DATE: 05/19/2022										
1679 MC MASTER-CARR SUPPLY CO					7,984.94					
76624900		05/06/2022	220512	366300	213.33	213.33	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
76631218		05/06/2022	220512	366300	83.10	83.10	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
76884652		05/06/2022	220512	366300	122.51	122.51	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
77009151		05/06/2022	220512	366300	136.85	136.85	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
77009489		05/06/2022	220512	366300	11.52	11.52	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
77014930		05/06/2022	220512	366300	64.91	64.91	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
77404776		05/12/2022	220519	366511	369.17	369.17	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
77690463		05/12/2022	220519	366511	144.62	144.62	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16886 MCCA HILL PAINTING COMPANY INC					1,146.01					
4262		05/12/2022	220519	366512	1,750.00	1,750.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
5651 MCCANN INDUSTRIES, INC										
P41776		05/02/2022	220505	366093	655.14	655.14	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
14265 MCGEE JASON										
01/25/22-04/26/22		05/12/2022	220519	366513	499.00	499.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
13281 MEDWORKS-JOLIET										
268573-005		05/02/2022	220505	366094	85.00	85.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
269114-003		05/02/2022	220505	366094	85.00	85.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
269140-003		05/02/2022	220505	366094	85.00	85.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
269255-002		05/06/2022	220512	366301	85.00	85.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
269501-003		05/02/2022	220505	366094	85.00	85.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
269674-002		05/18/2022	220526	366760	85.00	85.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
270026-003		05/02/2022	220505	366094	85.00	85.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
270028-003		05/02/2022	220505	366094	85.00	85.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
270031-003		05/02/2022	220505	366094	85.00	85.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
270153-003		05/06/2022	220512	366301	85.00	85.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
270155-003		05/02/2022	220505	366094	85.00	85.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
272541-002		05/12/2022	220519	366514	50.00		50.00	05/12/2022	INV	PD	MISC
CHECK DATE:	05/19/2022										
272557-001		05/02/2022	220505	366094	741.89		741.89	05/02/2022	INV	PD	MISC
CHECK DATE:	05/05/2022										
272564-001		05/02/2022	220505	366094	696.89		696.89	05/02/2022	INV	PD	MISC
CHECK DATE:	05/05/2022										
272564-002		05/02/2022	220505	366094	45.00		45.00	05/02/2022	INV	PD	MISC
CHECK DATE:	05/05/2022										
272672-001		05/02/2022	220505	366094	741.89		741.89	05/02/2022	INV	PD	MISC
CHECK DATE:	05/05/2022										
272828-001		05/02/2022	220505	366094	35.00		35.00	05/02/2022	INV	PD	MISC
CHECK DATE:	05/05/2022										
272848-001		05/06/2022	220512	366301	741.89		741.89	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022										
272860-001		05/06/2022	220512	366301	80.00		80.00	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022										
272861-001		05/02/2022	220505	366094	80.00		80.00	05/02/2022	INV	PD	MISC
CHECK DATE:	05/05/2022										
272863-001		05/06/2022	220512	366301	80.00		80.00	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022										
272864-001		05/02/2022	220505	366094	80.00		80.00	05/02/2022	INV	PD	MISC
CHECK DATE:	05/05/2022										
272869-001		05/06/2022	220512	366301	80.00		80.00	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022										
272875-001		05/02/2022	220505	366094	80.00		80.00	05/02/2022	INV	PD	MISC
CHECK DATE:	05/05/2022										
272915-001		05/06/2022	220512	366301	35.00		35.00	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022										
272944-001		05/06/2022	220512	366301	741.89		741.89	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022										
273303-001		05/18/2022	220526	366760	35.00		35.00	05/18/2022	INV	PD	MISC
CHECK DATE:	05/26/2022										
					5,279.45						
13563 MENARDS-CRESTHILL											
36574		05/18/2022	220526	366761	37.22		37.22	05/18/2022	INV	PD	MISC
CHECK DATE:	05/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
36728	22000003	05/12/2022	220519	366515	71.12	71.12	05/16/2022	INV	PD	HARDWA
CHECK DATE:		05/19/2022								
1704 MENARDS-JOLIET					108.34					
018275	22000003	05/06/2022	220519	366516	364.48	364.48	05/16/2022	INV	PD	HARDWA
CHECK DATE:		05/19/2022								
16074 A		05/02/2022	220505	366095	19.98	19.98	05/02/2022	INV	PD	MISC
CHECK DATE:		05/05/2022								
16075 B		05/06/2022	220512	366302	-19.98	-19.98	05/06/2022	CRM	PD	CREDIT
CHECK DATE:		05/12/2022								
16347	22000067	04/08/2022	220505	366095	619.86	619.86	05/02/2022	INV	PD	Aux Sa
CHECK DATE:		05/05/2022								
16539		05/06/2022	220512	366302	31.16	31.16	05/06/2022	INV	PD	MISC
CHECK DATE:		05/12/2022								
16602	22000067	04/12/2022	220512	366302	512.45	512.45	05/10/2022	INV	PD	Aux Sa
CHECK DATE:		05/12/2022								
16628	22000069	04/12/2022	220512	366302	133.75	133.75	05/10/2022	INV	PD	WELLS-
CHECK DATE:		05/12/2022								
16669	22000065	04/13/2022	220512	366302	152.09	152.09	05/10/2022	INV	PD	East-M
CHECK DATE:		05/12/2022								
16712		05/06/2022	220512	366302	47.95	47.95	05/06/2022	INV	PD	MISC
CHECK DATE:		05/12/2022								
16970	22000030	04/17/2022	220505	366095	88.38	88.38	05/02/2022	INV	PD	2022 B
CHECK DATE:		05/05/2022								
17033		05/06/2022	220512	366302	62.83	62.83	05/06/2022	INV	PD	MISC
CHECK DATE:		05/12/2022								
17093		05/12/2022	220519	366516	75.02	75.02	05/12/2022	INV	PD	MISC
CHECK DATE:		05/19/2022								
17119	22000065	04/19/2022	220512	366302	274.23	274.23	05/10/2022	INV	PD	East-M
CHECK DATE:		05/12/2022								
17152	22000003	04/19/2022	220505	366095	179.20	179.20	05/02/2022	INV	PD	HARDWA
CHECK DATE:		05/05/2022								
17171	22000065	04/20/2022	220512	366302	65.33	65.33	05/10/2022	INV	PD	East-M
CHECK DATE:		05/12/2022								
17178		05/02/2022	220505	366095	55.12	55.12	05/02/2022	INV	PD	MISC
CHECK DATE:		05/05/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
17180		05/02/2022	220505	366095	27.30		27.30	05/02/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022										
17183		05/06/2022	220512	366302	419.77		419.77	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022										
17198	22000069	04/20/2022	220512	366302	23.96		23.96	05/10/2022	INV	PD	WELLS-
	CHECK DATE: 05/12/2022										
17199		05/12/2022	220519	366516	65.62		65.62	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022										
17211	22000069	04/20/2022	220512	366302	49.95		49.95	05/10/2022	INV	PD	WELLS-
	CHECK DATE: 05/12/2022										
17240		05/06/2022	220512	366302	139.26		139.26	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022										
17262		05/02/2022	220505	366095	47.32		47.32	05/02/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022										
17268	22000069	04/21/2022	220512	366302	39.28		39.28	05/10/2022	INV	PD	WELLS-
	CHECK DATE: 05/12/2022										
17272	22000003	04/21/2022	220505	366095	621.92		621.92	05/02/2022	INV	PD	HARDWA
	CHECK DATE: 05/05/2022										
17280		05/12/2022	220519	366516	32.97		32.97	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022										
17316	22000030	04/22/2022	220505	366095	483.30		483.30	05/03/2022	INV	PD	2022 B
	CHECK DATE: 05/05/2022										
17328		05/02/2022	220505	366095	103.03		103.03	05/02/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022										
17387-A	22000003	04/23/2022	220505	366095	24.76		24.76	05/02/2022	INV	PD	HARDWA
	CHECK DATE: 05/05/2022										
17401	22000003	04/23/2022	220505	366095	67.66		67.66	05/02/2022	INV	PD	HARDWA
	CHECK DATE: 05/05/2022										
17520		05/06/2022	220512	366302	98.30		98.30	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022										
17622		05/06/2022	220512	366302	35.98		35.98	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022										
17666	22000066	04/27/2022	220512	366302	271.66		271.66	05/10/2022	INV	PD	WSTP-M
	CHECK DATE: 05/12/2022										
17671	22000065	04/27/2022	220512	366302	148.52		148.52	05/10/2022	INV	PD	East-M
	CHECK DATE: 05/12/2022										
17679	22000067	04/27/2022	220512	366302	132.71		132.71	05/10/2022	INV	PD	Aux Sa

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/12/2022								
17693		05/06/2022	220512	366302	53.95	53.95	05/06/2022	INV PD		MISC
	CHECK DATE:	05/12/2022								
17696	22000030	04/27/2022	220512	366302	159.65	159.65	05/06/2022	INV PD		2022 B
	CHECK DATE:	05/12/2022								
17698	22000030	04/27/2022	220512	366302	74.90	74.90	05/06/2022	INV PD		2022 B
	CHECK DATE:	05/12/2022								
17701		05/02/2022	220505	366095	122.51	122.51	05/02/2022	INV PD		MISC
	CHECK DATE:	05/05/2022								
17731-A	22000068	04/28/2022	220512	366302	200.13	200.13	05/10/2022	INV PD		LIFTS-
	CHECK DATE:	05/12/2022								
17740		05/02/2022	220505	366095	137.35	137.35	05/02/2022	INV PD		MISC
	CHECK DATE:	05/05/2022								
17817	22000069	04/29/2022	220512	366302	63.06	63.06	05/10/2022	INV PD		WELLS-
	CHECK DATE:	05/12/2022								
17960		05/18/2022	220526	366762	399.99	399.99	05/18/2022	INV PD		MISC
	CHECK DATE:	05/26/2022								
17967	22000065	05/02/2022	220526	366762	276.28	276.28	05/24/2022	INV PD		East-M
	CHECK DATE:	05/26/2022								
17968		05/18/2022	220526	366762	92.87	92.87	05/18/2022	INV PD		MISC
	CHECK DATE:	05/26/2022								
17978	22000003	05/02/2022	220519	366516	68.14	68.14	05/16/2022	INV PD		HARDWA
	CHECK DATE:	05/19/2022								
18023	22000069	05/02/2022	220526	366762	16.62	16.62	05/24/2022	INV PD		WELLS-
	CHECK DATE:	05/26/2022								
18099	22000069	05/03/2022	220526	366762	35.98	35.98	05/24/2022	INV PD		WELLS-
	CHECK DATE:	05/26/2022								
18221		05/18/2022	220526	366762	262.89	262.89	05/18/2022	INV PD		MISC
	CHECK DATE:	05/26/2022								
18253		05/18/2022	220526	366762	73.41	73.41	05/18/2022	INV PD		MISC
	CHECK DATE:	05/26/2022								
18259		05/12/2022	220519	366516	72.90	72.90	05/12/2022	INV PD		MISC
	CHECK DATE:	05/19/2022								
18260	22000069	05/06/2022	220526	366762	107.54	107.54	05/24/2022	INV PD		WELLS-
	CHECK DATE:	05/26/2022								
18294-A	22000066	05/06/2022	220526	366762	22.04	22.04	05/24/2022	INV PD		WSTP-M
	CHECK DATE:	05/26/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18328		05/18/2022	220526	366762	31.96	31.96	05/18/2022	INV	PD	MISC
	CHECK DATE: 05/26/2022									
18500		05/18/2022	220526	366762	33.96	33.96	05/18/2022	INV	PD	MISC
	CHECK DATE: 05/26/2022									
18510 A		05/18/2022	220526	366762	87.96	87.96	05/18/2022	INV	PD	MISC
	CHECK DATE: 05/26/2022									
18596	22000030	05/10/2022	220519	366516	1,248.81	1,248.81	05/16/2022	INV	PD	2022 B
	CHECK DATE: 05/19/2022									
18600		05/18/2022	220526	366762	11.43	11.43	05/18/2022	INV	PD	MISC
	CHECK DATE: 05/26/2022									
18678		05/18/2022	220526	366762	95.94	95.94	05/18/2022	INV	PD	MISC
	CHECK DATE: 05/26/2022									
18696	22000003	05/11/2022	220519	366516	38.82	38.82	05/16/2022	INV	PD	HARDWA
	CHECK DATE: 05/19/2022									
18729		05/18/2022	220526	366762	59.94	59.94	05/18/2022	INV	PD	MISC
	CHECK DATE: 05/26/2022									
36359	22000003	05/05/2022	220519	366516	37.84	37.84	05/16/2022	INV	PD	HARDWA
	CHECK DATE: 05/19/2022									
17397 CHIRAGH METAL TRADING INC					9,381.99					
1002893	22000631	05/03/2022	220512	366303	4,420.67	4,420.67	05/10/2022	INV	PD	ESTP-S
	CHECK DATE: 05/12/2022									
1713 METROPOLITAN INDUSTRIES										
INV038755		05/06/2022	220512	366304	417.00	417.00	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022									
7967 METTLER-TOLEDO INC										
655052357		05/06/2022	220512	366305	546.55	546.55	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022									
12928 MID CENTRAL ENTERPRISES INC										
2021 TIF TAX REFUND		05/12/2022	220519	366517	28,104.07	28,104.07	05/12/2022	INV	PD	2021 T
	CHECK DATE: 05/19/2022									
13882 MIDWEST OFFICE INTERIORS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
263276 A CHECK DATE: 05/26/2022		05/18/2022	220526	366763	353.93	353.93	05/18/2022	INV	PD	MISC
7435 MIDWEST SUPPLY CO										
326351 CHECK DATE: 05/12/2022		05/06/2022	220512	366306	75.30	75.30	05/06/2022	INV	PD	MISC
326384 CHECK DATE: 05/19/2022		05/12/2022	220519	366518	291.94	291.94	05/12/2022	INV	PD	MISC
5268 MILANO BAKING CO										
					367.24					
213022 CHECK DATE: 05/26/2022		05/18/2022	220526	366764	71.05	71.05	05/18/2022	INV	PD	MISC
17589 MILOS TODOROVIC										
26 CHECK DATE: 05/19/2022		05/12/2022	220519	366519	100.00	100.00	05/12/2022	INV	PD	MISC
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
121176 CHECK DATE: 05/05/2022		05/02/2022	220505	366096	67.50	67.50	05/02/2022	INV	PD	MISC
121341 CHECK DATE: 05/26/2022		05/18/2022	220526	366765	735.39	735.39	05/18/2022	INV	PD	MISC
121373 CHECK DATE: 05/26/2022		05/18/2022	220526	366765	287.97	287.97	05/18/2022	INV	PD	MISC
121374 CHECK DATE: 05/26/2022		05/18/2022	220526	366765	32.00	32.00	05/18/2022	INV	PD	MISC
121374 A CHECK DATE: 05/26/2022		05/18/2022	220526	366765	32.00	32.00	05/18/2022	INV	PD	MISC
121374 B CHECK DATE: 05/26/2022		05/18/2022	220526	366765	32.00	32.00	05/18/2022	INV	PD	MISC
					1,186.86					
17414 MIRION TECHNOLOGIES (CANBERRA) INC										
90212544 CHECK DATE: 05/05/2022	22000372	04/29/2022	220505	366097	4,095.00	4,095.00	05/02/2022	INV	PD	DOSIME

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1768 MONROE TRUCK EQUIPMENT										
337443		05/12/2022	220519	366520	592.00	592.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
1775 MOORE GLASS INC										
I220448		05/02/2022	220505	366098	308.00	308.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
1793 MOTOROLA SOLUTIONS - STARCOM										
1793		05/06/2022	220512	366307	510.25	510.25	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
6510020220401	22000140	05/01/2022	220512	366307	17,544.00	17,544.00	05/06/2022	INV	PD	RENTAL
CHECK DATE: 05/12/2022										
					18,054.25					
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1698155	22000584	04/07/2022	220505	366099	652,450.00	652,450.00	05/03/2022	INV	PD	AIR PA
CHECK DATE: 05/05/2022										
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC										
219017		05/02/2022	220505	366100	460.00	460.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
1815 MYERS TIRE SUPPLY CO #12										
21206547		05/18/2022	220526	366766	463.06	463.06	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
16071 MYGRAIN BREWING CO										
2021 TIF REBATE		05/06/2022	220512	366308	8,733.14	8,733.14	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
17983 N&F TRAINING SOLUTIONS LLC										
06/05/22-06/08/22		05/06/2022	220512	366309	400.00	400.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
8948 NAHAS, NICK										
2022 PARAMEDIC LIC		05/02/2022	220505	366101	41.00	41.00	05/02/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/05/2022										
1336 NAPA GENUINE PARTS										
3104-766439		04/29/2022	220512	366310	31.80	31.80	04/29/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
3104-766475		04/29/2022	220512	366310	234.25	234.25	04/29/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
3104-766739		04/29/2022	220512	366310	10.68	10.68	04/29/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
3104-766793		04/29/2022	220512	366310	148.30	148.30	04/29/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
3104-766863		04/29/2022	220512	366310	144.14	144.14	04/29/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
3104-766894		05/02/2022	220505	366102	131.10	131.10	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
3104-766967		05/02/2022	220505	366102	84.60	84.60	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
3104-767062		05/02/2022	220505	366102	48.37	48.37	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
3104-767143		05/02/2022	220505	366102	199.80	199.80	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
3104-767146		05/02/2022	220505	366102	415.05	415.05	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
3104-767147		05/02/2022	220505	366102	15.64	15.64	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
3104-767174		05/12/2022	220519	366521	36.74	36.74	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
3104-767210		05/02/2022	220505	366102	275.55	275.55	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
3104-767225		05/12/2022	220519	366521	93.16	93.16	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
3104-767251		05/02/2022	220505	366102	551.10	551.10	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
3104-767362		05/02/2022	220505	366102	93.16	93.16	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
3104-767386		05/12/2022	220519	366521	52.73	52.73	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-767454 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	-48.37	-48.37		05/12/2022	CRM	PD	CREDIT
3104-767481 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	358.07	358.07		05/12/2022	INV	PD	MISC
3104-767482 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	32.80	32.80		05/12/2022	INV	PD	MISC
3104-767576 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	92.28	92.28		05/12/2022	INV	PD	MISC
3104-767648 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	40.52	40.52		05/12/2022	INV	PD	MISC
3104-767693 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	716.14	716.14		05/12/2022	INV	PD	MISC
3104-767766 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	12.00	12.00		05/12/2022	INV	PD	MISC
3104-767840 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	147.90	147.90		05/12/2022	INV	PD	MISC
3104-767968 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	379.84	379.84		05/12/2022	INV	PD	MISC
3104-768017 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	451.40	451.40		05/12/2022	INV	PD	MISC
3104-768027 CHECK DATE: 05/19/2022		05/12/2022	220519	366521	3.70	3.70		05/12/2022	INV	PD	MISC
3104-768071 CHECK DATE: 05/26/2022		05/18/2022	220526	366767	57.31	57.31		05/18/2022	INV	PD	MISC
3104-768118 CHECK DATE: 05/26/2022		05/18/2022	220526	366767	149.68	149.68		05/18/2022	INV	PD	MISC
3104-768226 CHECK DATE: 05/26/2022		05/18/2022	220526	366767	598.72	598.72		05/18/2022	INV	PD	MISC
3104-768253 CHECK DATE: 05/26/2022		05/18/2022	220526	366767	77.31	77.31		05/18/2022	INV	PD	MISC
3104-768324 CHECK DATE: 05/26/2022		05/18/2022	220526	366767	254.53	254.53		05/18/2022	INV	PD	MISC
3104-768326 CHECK DATE: 05/26/2022		05/18/2022	220526	366767	102.60	102.60		05/18/2022	INV	PD	MISC
3104-768357 CHECK DATE: 05/26/2022		05/18/2022	220526	366767	66.27	66.27		05/18/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-768435		05/18/2022	220526	366767	292.56	292.56	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
3104-768459		05/18/2022	220526	366767	210.64	210.64	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
6368 NAT'L FIRE PROTECTION ASSOC					6,562.07					
8189515Y		05/18/2022	220526	366768	1,345.50	1,345.50	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
16182 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION										
2022 NCDA TRAINING		05/02/2022	220505	366103	100.00	100.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
17850 NELBUD SERVICES LLC										
21697931		05/12/2022	220519	366522	267.62	267.62	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
24885011	22000662	05/01/2022	220519	366522	6,946.75	6,946.75	05/16/2022	INV	PD	CAFETE
CHECK DATE: 05/19/2022										
15364 LISA NICODEMUS					7,214.37					
04/24/22-04/27/22		05/12/2022	220519	366523	118.24	118.24	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
17736 NORDMAN, JOSEPH										
2022 APWA EXPO		05/06/2022	220512	366311	200.00	200.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
16531 NORTH AMERICAN RESCUE LLC										
IN604780	22000434	04/26/2022	220505	366104	10,563.58	10,563.58	05/03/2022	INV	PD	Office
CHECK DATE: 05/05/2022										
1892 NORTHEAST MULTI-REGIONAL										
302734		05/12/2022	220519	366524	105.00	105.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
13871 NORTHEASTERN ILL PUBLIC SAFETY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34131414 CHECK DATE: 05/12/2022		05/06/2022	220512	366312	1,800.00	1,800.00	05/06/2022	INV PD		MISC
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	273.58	273.58	05/02/2022	INV PD		50 S C
07-06-27-6265 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	440.60	440.60	05/02/2022	INV PD		1 E CA
07-98-40-2000 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	49.17	49.17	05/02/2022	INV PD		3322 M
09-97-97-1493 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	51.19	51.19	05/02/2022	INV PD		199 MI
13-59-97-1989 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	643.10	643.10	05/02/2022	INV PD		450 LA
15-21-61-2000 CHECK DATE: 05/12/2022		05/06/2022	220512	366313	2,212.82	2,212.82	05/06/2022	INV PD		1021 M
16-47-97-2953 CHECK DATE: 05/26/2022		05/18/2022	220526	366769	69.34	69.34	05/18/2022	INV PD		MISC
20-02-26-6413 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	161.17	161.17	05/02/2022	INV PD		2750 M
22-85-69-4782 CHECK DATE: 05/26/2022		05/18/2022	220526	366769	631.32	631.32	05/18/2022	INV PD		2001 A
23-60-59-3598 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	50.18	50.18	05/02/2022	INV PD		2400 M
24-17-48-7803 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	159.39	159.39	05/02/2022	INV PD		401 WO
27-23-80-1616 CHECK DATE: 05/19/2022		05/12/2022	220519	366525	49.09	49.09	05/12/2022	INV PD		2704 L
33-51-04-1786 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	884.30	884.30	05/02/2022	INV PD		1021 W
37-09-62-6669 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	174.18	174.18	05/02/2022	INV PD		1021 W
42-02-45-0461 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	49.17	49.17	05/02/2022	INV PD		2500 M
53-24-22-2000 CHECK DATE: 05/12/2022		05/06/2022	220512	366313	1,597.03	1,597.03	05/06/2022	INV PD		19 W C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53-49-21-2000 CHECK DATE: 05/26/2022		05/18/2022	220526	366769	93.72	93.72	05/18/2022	INV PD		WS YOU
57-37-11-2000 CHECK DATE: 05/26/2022		05/18/2022	220526	366769	351.19	351.19	05/18/2022	INV PD		105 TW
65-37-82-2000 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	606.37	606.37	05/02/2022	INV PD		815 CA
66-81-19-2906 CHECK DATE: 05/26/2022		05/18/2022	220526	366769	2,092.12	2,092.12	05/18/2022	INV PD		8301 J
68-65-48-4019 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	164.45	164.45	05/02/2022	INV PD		401 MA
75-37-82-5210 CHECK DATE: 05/26/2022		05/18/2022	220526	366769	53.98	53.98	05/18/2022	INV PD		2122 M
80-26-09-9090 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	49.36	49.36	05/02/2022	INV PD		106 FA
88-69-74-2099 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	156.33	156.33	05/02/2022	INV PD		1301 F
88-93-65-5062 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	156.34	156.34	05/02/2022	INV PD		NS CAM
90-91-56-2248 CHECK DATE: 05/05/2022		05/02/2022	220505	366105	371.46	371.46	05/02/2022	INV PD		10 S C
99-12-22-6609 CHECK DATE: 05/26/2022		05/18/2022	220526	366769	54.02	54.02	05/18/2022	INV PD		3500 C
17986 NORTHERN ILLINOIS TRAINING ADVISORY BOARD					11,644.97					
2249 CHECK DATE: 05/05/2022		05/02/2022	220505	366106	85.00	85.00	05/02/2022	INV PD		MISC
2249 CHECK DATE: 05/05/2022		05/02/2022	220505	366106	85.00	85.00	05/02/2022	INV PD		MISC
17918 NORTHERN ILLINOIS FOOD BANK					170.00					
51122 CHECK DATE: 05/19/2022		05/12/2022	220519	366526	1,357.00	1,357.00	05/12/2022	INV PD		MISC
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
240129 CHECK DATE: 05/05/2022	22000579	02/11/2022	220505	366107	4,021.00	4,021.00	05/02/2022	INV PD		ALUMIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
241635		05/02/2022	220505	366107	2,637.10	2,637.10	05/02/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022									
241637		05/02/2022	220505	366107	1,729.00	1,729.00	05/02/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022									
400008		05/12/2022	220519	366527	1,117.50	1,117.50	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
9703 NORTHERN TOOL & EQUIPMENT CO					9,504.60					
50173570		05/12/2022	220519	366528	77.97	77.97	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
1902 NORWALK TANK CO										
181042		05/06/2022	220512	366314	115.00	115.00	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022									
181075		05/06/2022	220512	366314	1,104.00	1,104.00	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022									
181133		05/06/2022	220512	366314	676.20	676.20	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022									
181203		05/06/2022	220512	366314	147.40	147.40	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022									
181209		05/06/2022	220512	366314	349.02	349.02	05/06/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022									
181293		05/12/2022	220519	366529	115.00	115.00	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
18000 OCAMAR LANDSCAPING					2,506.62					
05/20/2022		05/18/2022	220526	366770	800.00	800.00	05/18/2022	INV	PD	MISC
	CHECK DATE: 05/26/2022									
1		05/18/2022	220526	366770	105.00	105.00	05/18/2022	INV	PD	MISC
	CHECK DATE: 05/26/2022									
2		05/18/2022	220526	366770	80.00	80.00	05/18/2022	INV	PD	MISC
	CHECK DATE: 05/26/2022									
17993 ODP BUSINESS SOLUTIONS LLC					985.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
234397805001 CHECK DATE: 05/19/2022		05/12/2022	220519	366530	-355.74	-355.74	05/12/2022	CRM	PD	CREDIT
235165458001 CHECK DATE: 05/19/2022		05/12/2022	220519	366530	108.21	108.21	05/12/2022	INV	PD	MISC
235240449001 CHECK DATE: 05/19/2022		05/12/2022	220519	366530	-11.18	-11.18	05/12/2022	CRM	PD	CREDIT
237503795001 CHECK DATE: 05/19/2022		05/12/2022	220519	366530	286.78	286.78	05/12/2022	INV	PD	MISC
241251045001 CHECK DATE: 05/19/2022		05/12/2022	220519	366530	28.12	28.12	05/12/2022	INV	PD	MISC
241433582001 CHECK DATE: 05/19/2022		05/12/2022	220519	366530	28.39	28.39	05/12/2022	INV	PD	MISC
242406398001 CHECK DATE: 05/19/2022		05/12/2022	220519	366530	40.39	40.39	05/12/2022	INV	PD	MISC
24325501001 CHECK DATE: 05/12/2022		05/06/2022	220512	366315	18.29	18.29	05/06/2022	INV	PD	MISC
243255786001 CHECK DATE: 05/12/2022		05/06/2022	220512	366315	31.00	31.00	05/06/2022	INV	PD	MISC
244539582001 CHECK DATE: 05/26/2022		05/18/2022	220526	366771	61.28	61.28	05/18/2022	INV	PD	MISC
244540521001 CHECK DATE: 05/26/2022		05/18/2022	220526	366771	2,310.58	2,310.58	05/18/2022	INV	PD	MISC
1918 OESTREICH SERV CO, INC					2,546.12					
236488 CHECK DATE: 05/19/2022	22000031	04/29/2022	220519	366531	14.55	14.55	05/16/2022	INV	PD	HARDWA
236518 CHECK DATE: 05/19/2022		05/12/2022	220519	366531	24.25	24.25	05/12/2022	INV	PD	MISC
12157 OFFICE DEPOT					38.80					
238786373001 CHECK DATE: 05/05/2022		05/02/2022	220505	366108	176.00	176.00	05/02/2022	INV	PD	MISC
238789161001 CHECK DATE: 05/05/2022		05/02/2022	220505	366108	81.40	81.40	05/02/2022	INV	PD	MISC
241742976001 CHECK DATE: 05/05/2022		05/02/2022	220505	366108	41.18	41.18	05/02/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					298.58					
13189 OMEGA PLUMBING INC										
21619		05/02/2022	220505	366109	330.00	330.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
1943 OXBO MUFFLER AND BRAKES										
5860		05/12/2022	220519	366532	980.00	980.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
5887		05/02/2022	220505	366110	440.00	440.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
5898		05/18/2022	220526	366772	1,270.00	1,270.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
					2,690.00					
9910 OZINGA IL RMC INC										
147761		05/12/2022	220519	366533	2,945.00	2,945.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
1950 PACE										
603728		05/02/2022	220505	366111	7,223.33	7,223.33	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
603729		05/02/2022	220505	366111	1,576.00	1,576.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
604851		05/06/2022	220512	366316	1,913.57	1,913.57	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
604931		05/12/2022	220519	366534	7,018.99	7,018.99	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
604932		05/12/2022	220519	366534	1,482.00	1,482.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
					19,213.89					
15974 PACE ANALYTICAL SERVICES, LLC										
I9511083	22000362	05/12/2022	220526	366773	70.00	70.00	05/24/2022	INV	PD	2022 N
CHECK DATE: 05/26/2022										
16116 PACE PAYMENTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AZAVAR APR 22 CHECK DATE: 05/23/2022		05/23/2022		3664	10,779.74	10,779.74	05/23/2022	DIR	PD	AZAVAR
PACE PMTS APRIL 2022 CHECK DATE: 05/02/2022		05/02/2022	WIRE_001	3663	637.00	637.00	05/02/2022	DIR	PD	PACE P
13258 PART D ADVISORS INC					11,416.74					
11387 CHECK DATE: 05/26/2022		05/18/2022	220526	366774	4,787.99	4,787.99	05/18/2022	INV	PD	MISC
16105 PASTERIS ENERGY INC										
COJ-12-4-2022 CHECK DATE: 05/05/2022	22000316	05/02/2022	220505	366112	1,500.00	1,500.00	05/03/2022	INV	PD	CONSUL
16866 PATINO'S INVESTMENT LLC										
103 N OTTAWA ST CHECK DATE: 05/19/2022		05/12/2022	220519	366535	55,000.00	55,000.00	05/12/2022	INV	PD	MISC
15777 PAYMENTUS GROUP INC										
INV-15-122468 CHECK DATE: 05/19/2022		05/19/2022	WIRE_001	3661	7,416.58	7,416.58	05/19/2022	DIR	PD	PAYMEN
INV-15-122741 CHECK DATE: 05/19/2022		05/19/2022	WIRE_001	3660	91.33	91.33	05/19/2022	DIR	PD	PAYMEN
INV-15-122976 CHECK DATE: 05/19/2022		05/19/2022	WIRE_001	3662	1,148.09	1,148.09	05/19/2022	DIR	PD	PAYMEN
1981 PAYROLL FUND					8,656.00					
APRIL IMRF CHECK DATE: 05/10/2022		05/10/2022		3638	.26	.26	05/10/2022	DIR	PD	APRIL
17970 PELOTON INTERACTIVE INC										
nfi3iqAA CHECK DATE: 05/19/2022	22000637	05/11/2022	220519	366536	4,940.50	4,940.50	05/16/2022	INV	PD	PELOTO
17092 PERFORMANCE PIPELINING INC										
2100.7 CHECK DATE: 05/05/2022	22000379	04/04/2022	220505	366113	410,269.15	410,269.15	05/02/2022	INV	PD	2021 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2001 PETER PERELLA & COMPANY										
46918		05/06/2022	220512	366317	1,400.00	1,400.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
46919		05/06/2022	220512	366317	1,700.00	1,700.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
46920		05/06/2022	220512	366317	2,950.00	2,950.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
46921		05/06/2022	220512	366317	1,700.00	1,700.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
					7,750.00					
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4260500		05/06/2022	220512	366318	95.00	95.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
4262357		05/12/2022	220519	366537	1,812.00	1,812.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
					1,907.00					
17603 PIERSON, DOUGLAS										
10/25/2021		05/02/2022	220505	366114	285.00	285.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
16799 JENNIFER GARCIA PLASCENCIA										
01/2022-03/2022		05/18/2022	220526	366775	105.00	105.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
04/01/22-04/30/22		05/02/2022	220505	366115	11,315.97	11,315.97	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
17536 POINT OF DIFFERENCE LLC										
1305		05/02/2022	220505	366116	10,000.00	10,000.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
2048 POLICE CHIEFS ASSOC										
2022 MEMBERSHIP		05/18/2022	220526	366776	50.00	50.00	05/18/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2022										
2055 POLLEY'S AUTO & TRK SERV										
14305		05/12/2022	220519	366538	38.00	38.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
7740 POMP'S TIRE SERVICE INC										
410949115		04/29/2022	220512	366319	1,033.83	1,033.83	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
410952754		05/18/2022	220526	366777	590.76	590.76	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
690108743	22000588	03/31/2022	220505	366117	7,578.20	7,578.20	05/02/2022	INV	PD	EQUIPM
CHECK DATE: 05/05/2022										
690109790		05/02/2022	220505	366117	1,973.11	1,973.11	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
690110363		05/18/2022	220526	366777	586.70	586.70	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
690110371		05/18/2022	220526	366777	468.40	468.40	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
690110481		05/18/2022	220526	366777	106.00	106.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
690110508		05/18/2022	220526	366777	106.00	106.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
690110524		05/18/2022	220526	366777	1,012.50	1,012.50	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
690110536		05/18/2022	220526	366777	106.00	106.00	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
690110581		05/18/2022	220526	366777	116.59	116.59	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
					13,678.09					
10298 PRIORITY STAFFING, LTD										
12570		05/06/2022	220512	366320	200.00	200.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
19613		04/29/2022	220512	366320	1,063.30	1,063.30	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
19626		05/02/2022	220505	366118	911.40	911.40	05/02/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/05/2022										
19639		05/02/2022	220505	366118	911.40	911.40	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
19653		05/06/2022	220512	366320	911.40	911.40	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
19666		05/18/2022	220526	366778	911.40	911.40	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
1948 PT FERRO CONSTR CO					4,908.90					
2585-0821-PAY 4	22000058	05/05/2022	220512	50606	1,676,907.38	1,676,907.38	05/10/2022	INV PD		2021 R
CHECK DATE: 05/12/2022										
6367	22000232	04/20/2022	220512	366321	120.00	120.00	05/06/2022	INV PD		2021 B
CHECK DATE: 05/12/2022										
6380	22000232	04/27/2022	220505	366119	240.00	240.00	05/02/2022	INV PD		2021 B
CHECK DATE: 05/05/2022										
6381	22000232	04/27/2022	220505	366119	840.00	840.00	05/02/2022	INV PD		2021 B
CHECK DATE: 05/05/2022										
6417	22000232	05/02/2022	220512	366321	405.00	405.00	05/06/2022	INV PD		2021 B
CHECK DATE: 05/12/2022										
6455	22000232	05/10/2022	220519	366539	1,171.80	1,171.80	05/16/2022	INV PD		2021 B
CHECK DATE: 05/19/2022										
6463	22000232	05/12/2022	220519	366539	540.00	540.00	05/16/2022	INV PD		2021 B
CHECK DATE: 05/19/2022										
6471	22000232	05/12/2022	220519	366539	660.00	660.00	05/16/2022	INV PD		2021 B
CHECK DATE: 05/19/2022										
6472	22000232	05/12/2022	220519	366539	720.00	720.00	05/16/2022	INV PD		2021 B
CHECK DATE: 05/19/2022										
12734 PURCHASE, STEVEN					1,681,604.18					
01/25/22-04/26/22		05/02/2022	220505	366120	499.00	499.00	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
17972 PYROTECNICO FIREWORKS INC										
25054	22000581	05/04/2022	220512	366322	10,000.00	10,000.00	05/10/2022	INV PD		Firewo
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13186 QUADMED INC										
214447		05/12/2022	220519	366540	105.83	105.83	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
214927		05/18/2022	220526	366779	186.67	186.67	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
5737 RAMIREZ, ROSA										
05/04/2022		05/06/2022	220512	366323	24.99	24.99	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
15528 RATHBUN CSERVENYAK & KOZOL										
91756-60		05/02/2022	220505	366121	4,908.49	4,908.49	05/02/2022	INV PD	MARCH	
CHECK DATE: 05/05/2022										
15192 READY REFRESH										
02D8104614857		05/02/2022	220505	366122	37.95	37.95	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
02E0126105360		05/18/2022	220526	366780	77.89	77.89	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
02E6704609403		05/12/2022	220519	366541	100.93	100.93	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
999168 REFUND-AMBULANCE										
JTIL-20-2904:1		05/18/2022	220526	366782	1,646.80	1,646.80	05/18/2022	INV PD	ISABEL	
CHECK DATE: 05/26/2022										
JTIL-2020-2006878:1		05/18/2022	220526	366781	1,654.00	1,654.00	05/18/2022	INV PD	ISABEL	
CHECK DATE: 05/26/2022										
JTIL-2021-2100795:1		05/02/2022	220505	366125	225.00	225.00	05/02/2022	INV PD	JADEN	
CHECK DATE: 05/05/2022										
JTIL-2021-2102486:1		05/02/2022	220505	366123	177.65	177.65	05/02/2022	INV PD	ALBERT	
CHECK DATE: 05/05/2022										
JTIL-21-10043:1		05/02/2022	220505	366124	97.05	97.05	05/02/2022	INV PD	JOE GA	
CHECK DATE: 05/05/2022										
JTIL-21-10121:1		05/02/2022	220505	366126	623.13	623.13	05/02/2022	INV PD	MICHEL	
CHECK DATE: 05/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999191 REFUND-WATER BILLS					4,423.63					
170979		05/02/2022	220505	366136	20.68	20.68	05/02/2022	INV PD	UB	179
CHECK DATE: 05/05/2022										
PAYEE: CYPREXX SERVICES LLC										
170980		05/02/2022	220505	366137	210.83	210.83	05/02/2022	INV PD	UB	130
CHECK DATE: 05/05/2022										
PAYEE: CYPREXX SERVICES LLC										
170981		05/02/2022	220505	366130	208.73	208.73	05/02/2022	INV PD	UB	290
CHECK DATE: 05/05/2022										
PAYEE: BRIENEN, MARK										
170982		05/02/2022	220505	366140	211.39	211.39	05/02/2022	INV PD	UB	286
CHECK DATE: 05/05/2022										
PAYEE: GAWANDA, ANNA V										
170983		05/02/2022	220505	366131	22.55	22.55	05/02/2022	INV PD	UB	118
CHECK DATE: 05/05/2022										
PAYEE: COLLEGE OF NURSING USF										
170984		05/02/2022	220505	366132	22.55	22.55	05/02/2022	INV PD	UB	118
CHECK DATE: 05/05/2022										
PAYEE: COLLEGE OF NURSING USF										
170985		05/02/2022	220505	366133	22.55	22.55	05/02/2022	INV PD	UB	118
CHECK DATE: 05/05/2022										
PAYEE: COLLEGE OF NURSING USF										
170986		05/02/2022	220505	366127	208.11	208.11	05/02/2022	INV PD	UB	183
CHECK DATE: 05/05/2022										
PAYEE: BALDERAS, JESSICA										
170987		05/02/2022	220505	366128	209.85	209.85	05/02/2022	INV PD	UB	392
CHECK DATE: 05/05/2022										
PAYEE: BIDDINGER, JEFFREY S										
170988		05/02/2022	220505	366148	61.89	61.89	05/02/2022	INV PD	UB	207
CHECK DATE: 05/05/2022										
PAYEE: PHILLIPS, BERTHA M										
170989		05/02/2022	220505	366138	125.00	125.00	05/02/2022	INV PD	UB	367
CHECK DATE: 05/05/2022										
PAYEE: FARNAUS, RON & ANNAMARIE										
170990		05/02/2022	220505	366134	64.34	64.34	05/02/2022	INV PD	UB	196
CHECK DATE: 05/05/2022										
PAYEE: CRAIG BATES										
170991		05/02/2022	220505	366153	62.29	62.29	05/02/2022	INV PD	UB	108
CHECK DATE: 05/05/2022										
PAYEE: WOODS, BRIANA										
170992		05/02/2022	220505	366141	2,119.37	2,119.37	05/02/2022	INV PD	UB	466
CHECK DATE: 05/05/2022										
PAYEE: HEROES LEGENDS SPORTS BAR										
170993		05/02/2022	220505	366146	.39	.39	05/02/2022	INV PD	UB	510
CHECK DATE: 05/05/2022										
PAYEE: PAMELA A HUTTON										
170994		05/02/2022	220505	366143	44.75	44.75	05/02/2022	INV PD	UB	631
CHECK DATE: 05/05/2022										
PAYEE: MEKARTHY, SAIMANISH REDDY										
170995		05/02/2022	220505	366142	1,705.88	1,705.88	05/02/2022	INV PD	UB	466
CHECK DATE: 05/05/2022										
PAYEE: HEROES LEGENDS SPORTS BAR										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
170996		05/02/2022	220505	366149	109.00	109.00	05/02/2022	INV PD	UB	122
	CHECK DATE: 05/05/2022									
										PAYEE: RESTREPO, KIM
170997		05/02/2022	220505	366152	19.29	19.29	05/02/2022	INV PD	UB	511
	CHECK DATE: 05/05/2022									
										PAYEE: WILLIAMS, MELODY
170998		05/02/2022	220505	366147	67.61	67.61	05/02/2022	INV PD	UB	510
	CHECK DATE: 05/05/2022									
										PAYEE: PAMELA A HUTTON
170999		05/02/2022	220505	366150	78.58	78.58	05/02/2022	INV PD	UB	399
	CHECK DATE: 05/05/2022									
										PAYEE: VALDEZ, PATRICIA
171000		05/02/2022	220505	366144	26.63	26.63	05/02/2022	INV PD	UB	631
	CHECK DATE: 05/05/2022									
										PAYEE: MEKARTHY, SAIMANISH REDDY
171001		05/02/2022	220505	366135	62.02	62.02	05/02/2022	INV PD	UB	139
	CHECK DATE: 05/05/2022									
										PAYEE: CREAL, TASHA R
171002		05/02/2022	220505	366139	239.87	239.87	05/02/2022	INV PD	UB	367
	CHECK DATE: 05/05/2022									
										PAYEE: FARNAUS, RON & ANNAMARIE
171003		05/02/2022	220505	366129	145.65	145.65	05/02/2022	INV PD	UB	346
	CHECK DATE: 05/05/2022									
										PAYEE: BORGINI, LYNN M
171004		05/02/2022	220505	366154	77.39	77.39	05/02/2022	INV PD	UB	388
	CHECK DATE: 05/05/2022									
										PAYEE: ZINGEN, FRANK ROBERT II
171005		05/02/2022	220505	366145	91.63	91.63	05/02/2022	INV PD	UB	143
	CHECK DATE: 05/05/2022									
										PAYEE: MICHAEL CHRISTOFORE
171006		05/02/2022	220505	366151	607.64	607.64	05/02/2022	INV PD	UB	715
	CHECK DATE: 05/05/2022									
										PAYEE: WILL COUNTY COMMUNITY CONCERN
171668		05/10/2022	220512	366347	189.97	189.97	05/10/2022	INV PD	UB	376
	CHECK DATE: 05/12/2022									
										PAYEE: RAIN FOR RENT
171669		05/10/2022	220512	366354	200.00	200.00	05/10/2022	INV PD	UB	495
	CHECK DATE: 05/12/2022									
										PAYEE: TIREDO, DIANNE
171670		05/10/2022	220512	366327	197.50	197.50	05/10/2022	INV PD	UB	661
	CHECK DATE: 05/12/2022									
										PAYEE: CAJUN LLC
171671		05/10/2022	220512	366353	198.66	198.66	05/10/2022	INV PD	UB	511
	CHECK DATE: 05/12/2022									
										PAYEE: TIMBER RIDGE ESTATES LLC
171672		05/10/2022	220512	366329	188.93	188.93	05/10/2022	INV PD	UB	269
	CHECK DATE: 05/12/2022									
										PAYEE: ELM STREET HOMES LLC
171673		05/10/2022	220512	366330	14.16	14.16	05/10/2022	INV PD	UB	242
	CHECK DATE: 05/12/2022									
										PAYEE: ELM STREET HOMES LLC
171674		05/10/2022	220512	366331	58.08	58.08	05/10/2022	INV PD	UB	455
	CHECK DATE: 05/12/2022									
										PAYEE: ELM STREET HOMES LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
171675		05/10/2022	220512	366350	187.18	187.18	05/10/2022	INV PD	UB	119
	CHECK DATE: 05/12/2022									
						PAYEE: SCHRACK, RONALD W				
171676		05/10/2022	220512	366332	103.52	103.52	05/10/2022	INV PD	UB	251
	CHECK DATE: 05/12/2022									
						PAYEE: ELM STREET HOMES LLC				
171677		05/10/2022	220512	366333	55.26	55.26	05/10/2022	INV PD	UB	457
	CHECK DATE: 05/12/2022									
						PAYEE: ELM STREET HOMES LLC				
171678		05/10/2022	220512	366344	110.57	110.57	05/10/2022	INV PD	UB	443
	CHECK DATE: 05/12/2022									
						PAYEE: MOORE, ROBERT				
171679		05/10/2022	220512	366351	195.50	195.50	05/10/2022	INV PD	UB	389
	CHECK DATE: 05/12/2022									
						PAYEE: STEPPE, SCOTT & DENA				
171680		05/10/2022	220512	366352	194.48	194.48	05/10/2022	INV PD	UB	303
	CHECK DATE: 05/12/2022									
						PAYEE: THOMAS, BRIAN & LISA				
171681		05/10/2022	220512	366346	198.16	198.16	05/10/2022	INV PD	UB	105
	CHECK DATE: 05/12/2022									
						PAYEE: R & W HOLDING COMPANY LLC				
171682		05/10/2022	220512	366356	186.74	186.74	05/10/2022	INV PD	UB	767
	CHECK DATE: 05/12/2022									
						PAYEE: ZOLA, PAUL J				
171683		05/10/2022	220512	366334	188.00	188.00	05/10/2022	INV PD	UB	283
	CHECK DATE: 05/12/2022									
						PAYEE: EVERS, MATTHEW D				
171684		05/10/2022	220512	366342	290.49	290.49	05/10/2022	INV PD	UB	512
	CHECK DATE: 05/12/2022									
						PAYEE: LENNAR HOMES				
171685		05/10/2022	220512	366339	54.25	54.25	05/10/2022	INV PD	UB	125
	CHECK DATE: 05/12/2022									
						PAYEE: KRIDER, MARYLEE A				
171686		05/10/2022	220512	366349	117.64	117.64	05/10/2022	INV PD	UB	371
	CHECK DATE: 05/12/2022									
						PAYEE: RINCHIUSO, MICHAEL & CASSANDRA				
171687		05/10/2022	220512	366338	89.44	89.44	05/10/2022	INV PD	UB	624
	CHECK DATE: 05/12/2022									
						PAYEE: GONZALEZ-HERNANDEZ, RAMON				
171688		05/10/2022	220512	366343	336.30	336.30	05/10/2022	INV PD	UB	512
	CHECK DATE: 05/12/2022									
						PAYEE: LENNAR HOMES				
171689		05/10/2022	220512	366341	94.38	94.38	05/10/2022	INV PD	UB	391
	CHECK DATE: 05/12/2022									
						PAYEE: LAWTON, DANIEL & JESSICA				
171690		05/10/2022	220512	366340	25.56	25.56	05/10/2022	INV PD	UB	125
	CHECK DATE: 05/12/2022									
						PAYEE: KRIDER, MARYLEE A				
171691		05/10/2022	220512	366325	14.58	14.58	05/10/2022	INV PD	UB	339
	CHECK DATE: 05/12/2022									
						PAYEE: BARRAZA, MOISES & SARAH				
171692		05/10/2022	220512	366328	94.66	94.66	05/10/2022	INV PD	UB	166
	CHECK DATE: 05/12/2022									
						PAYEE: CORTEZ, GUADALUPE				
171693		05/10/2022	220512	366355	814.09	814.09	05/10/2022	INV PD	UB	116

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/12/2022									PAYEE: WCCC
171694		05/10/2022	220512	366335	44.20	44.20	05/10/2022	INV PD	UB	342
	CHECK DATE: 05/12/2022									PAYEE: FIFE, KURT
171695		05/10/2022	220512	366337	250.00	250.00	05/10/2022	INV PD	UB	150
	CHECK DATE: 05/12/2022									PAYEE: GERRETTIE, LISA
171696		05/10/2022	220512	366326	125.00	125.00	05/10/2022	INV PD	UB	177
	CHECK DATE: 05/12/2022									PAYEE: BLAKNEY, CORNELIUS
171698		05/10/2022	220512	366345	158.28	158.28	05/10/2022	INV PD	UB	300
	CHECK DATE: 05/12/2022									PAYEE: MORRIS, MICHELE
171699		05/10/2022	220512	366324	55.19	55.19	05/10/2022	INV PD	UB	151
	CHECK DATE: 05/12/2022									PAYEE: BALLYORUGULU, ROBERT
171700		05/10/2022	220512	366348	938.68	938.68	05/10/2022	INV PD	UB	102
	CHECK DATE: 05/12/2022									PAYEE: RAMIREZ, ANTONIO
171701		05/10/2022	220512	366336	2,270.70	2,270.70	05/10/2022	INV PD	UB	510
	CHECK DATE: 05/12/2022									PAYEE: FIVE STAR ENERGY SERVICES
172126		05/17/2022	220519	366601	176.08	176.08	05/17/2022	INV PD	UB	160
	CHECK DATE: 05/19/2022									PAYEE: ROUNDPOINT MORTGAGE SERVICING CO
172127		05/17/2022	220519	366560	15.97	15.97	05/17/2022	INV PD	UB	326
	CHECK DATE: 05/19/2022									PAYEE: DARIN, KIMBERLY
172128		05/17/2022	220519	366568	210.36	210.36	05/17/2022	INV PD	UB	406
	CHECK DATE: 05/19/2022									PAYEE: FRANKLIN, PAUL & KATHLEEN
172129		05/17/2022	220519	366545	57.00	57.00	05/17/2022	INV PD	UB	456
	CHECK DATE: 05/19/2022									PAYEE: BABINEAU, ROBERT & DAWN
172130		05/17/2022	220519	366569	176.35	176.35	05/17/2022	INV PD	UB	223
	CHECK DATE: 05/19/2022									PAYEE: GONZALES SUPER MARKET
172131		05/17/2022	220519	366546	118.90	118.90	05/17/2022	INV PD	UB	456
	CHECK DATE: 05/19/2022									PAYEE: BABINEAU, ROBERT & DAWN
172132		05/17/2022	220519	366556	191.19	191.19	05/17/2022	INV PD	UB	191
	CHECK DATE: 05/19/2022									PAYEE: COPP, ROBERT
172133		05/17/2022	220519	366604	164.75	164.75	05/17/2022	INV PD	UB	191
	CHECK DATE: 05/19/2022									PAYEE: SCHOLTES, DANIEL
172134		05/17/2022	220519	366548	185.06	185.06	05/17/2022	INV PD	UB	299
	CHECK DATE: 05/19/2022									PAYEE: BEHNING, RENEE
172135		05/17/2022	220519	366579	185.69	185.69	05/17/2022	INV PD	UB	737
	CHECK DATE: 05/19/2022									PAYEE: JPAX PROPERTIES LLC
172136		05/17/2022	220519	366612	174.65	174.65	05/17/2022	INV PD	UB	510
	CHECK DATE: 05/19/2022									PAYEE: TIMBER RIDGE ESTATES LLC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172137		05/17/2022	220519	366613	178.59	178.59	05/17/2022	INV PD	UB	510
	CHECK DATE: 05/19/2022									
										PAYEE: TIMBER RIDGE ESTATES LLC
172138		05/17/2022	220519	366555	165.49	165.49	05/17/2022	INV PD	UB	234
	CHECK DATE: 05/19/2022									
										PAYEE: CENTRAL GROCERS INC
172139		05/17/2022	220519	366607	183.50	183.50	05/17/2022	INV PD	UB	363
	CHECK DATE: 05/19/2022									
										PAYEE: SCHRADER, RICHARD & KRISTINA
172140		05/17/2022	220519	366547	138.46	138.46	05/17/2022	INV PD	UB	423
	CHECK DATE: 05/19/2022									
										PAYEE: BEENA FOODS INC
172141		05/17/2022	220519	366597	198.86	198.86	05/17/2022	INV PD	UB	925
	CHECK DATE: 05/19/2022									
										PAYEE: PETERS, RICHARD
172142		05/17/2022	220519	366603	165.60	165.60	05/17/2022	INV PD	UB	153
	CHECK DATE: 05/19/2022									
										PAYEE: SCHMIDT, GEORGE
172143		05/17/2022	220519	366610	179.57	179.57	05/17/2022	INV PD	UB	343
	CHECK DATE: 05/19/2022									
										PAYEE: STAZAK, ANTHONY
172144		05/17/2022	220519	366581	190.59	190.59	05/17/2022	INV PD	UB	441
	CHECK DATE: 05/19/2022									
										PAYEE: JURCZESKI, MARK & LINDA
172145		05/17/2022	220519	366562	71.24	71.24	05/17/2022	INV PD	UB	326
	CHECK DATE: 05/19/2022									
										PAYEE: DIKINDZA, MARLENE
172146		05/17/2022	220519	366599	177.23	177.23	05/17/2022	INV PD	UB	228
	CHECK DATE: 05/19/2022									
										PAYEE: POLI, JOANN L
172147		05/17/2022	220519	366561	200.00	200.00	05/17/2022	INV PD	UB	463
	CHECK DATE: 05/19/2022									
										PAYEE: DIAZ, FRANKIE
172148		05/17/2022	220519	366602	180.35	180.35	05/17/2022	INV PD	UB	105
	CHECK DATE: 05/19/2022									
										PAYEE: RUIZ, JUAN & ANTONIA & JOSE
172149		05/17/2022	220519	366614	177.64	177.64	05/17/2022	INV PD	UB	383
	CHECK DATE: 05/19/2022									
										PAYEE: TOPOLEWSKI, KIMBERLY
172150		05/17/2022	220519	366554	172.16	172.16	05/17/2022	INV PD	UB	112
	CHECK DATE: 05/19/2022									
										PAYEE: CARDENAS, ALEJANDRO
172151		05/17/2022	220519	366606	176.71	176.71	05/17/2022	INV PD	UB	503
	CHECK DATE: 05/19/2022									
										PAYEE: SCHRADER, BRANDON & LAURY
172152		05/17/2022	220519	366551	185.45	185.45	05/17/2022	INV PD	UB	324
	CHECK DATE: 05/19/2022									
										PAYEE: BRENZEK, LOUIS
172153		05/17/2022	220519	366592	64.45	64.45	05/17/2022	INV PD	UB	281
	CHECK DATE: 05/19/2022									
										PAYEE: MOLLOY, MAREK
172154		05/17/2022	220519	366593	128.46	128.46	05/17/2022	INV PD	UB	281
	CHECK DATE: 05/19/2022									
										PAYEE: MOLLOY, MAREK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172155		05/17/2022	220519	366576	170.15	170.15	05/17/2022	INV PD	UB	491
	CHECK DATE: 05/19/2022									PAYEE: IRVIN, PAUL M & SHANTEL C
172156		05/17/2022	220519	366557	16.22	16.22	05/17/2022	INV PD	UB	465
	CHECK DATE: 05/19/2022									PAYEE: CORPORATE FACILITIES SOL INC
172157		05/17/2022	220519	366571	192.98	192.98	05/17/2022	INV PD	UB	353
	CHECK DATE: 05/19/2022									PAYEE: GREENFIELD, MICHELLE
172158		05/17/2022	220519	366558	148.57	148.57	05/17/2022	INV PD	UB	465
	CHECK DATE: 05/19/2022									PAYEE: CORPORATE FACILITIES SOL INC
172159		05/17/2022	220519	366575	202.20	202.20	05/17/2022	INV PD	UB	360
	CHECK DATE: 05/19/2022									PAYEE: HEFFERNAN, BRENDAN
172160		05/17/2022	220519	366577	161.60	161.60	05/17/2022	INV PD	UB	319
	CHECK DATE: 05/19/2022									PAYEE: JANAK, CYNTHIA
172161		05/17/2022	220519	366585	215.13	215.13	05/17/2022	INV PD	UB	428
	CHECK DATE: 05/19/2022									PAYEE: LAZZARI, MICHAEL
172162		05/17/2022	220519	366608	168.67	168.67	05/17/2022	INV PD	UB	179
	CHECK DATE: 05/19/2022									PAYEE: SEWING, KAROLYN
172163		05/17/2022	220519	366616	72.02	72.02	05/17/2022	INV PD	UB	292
	CHECK DATE: 05/19/2022									PAYEE: WALCHSHAUSER, CLEMENT & ANNE
172164		05/17/2022	220519	366617	105.67	105.67	05/17/2022	INV PD	UB	292
	CHECK DATE: 05/19/2022									PAYEE: WALCHSHAUSER, CLEMENT & ANNE
172165		05/17/2022	220519	366615	192.92	192.92	05/17/2022	INV PD	UB	482
	CHECK DATE: 05/19/2022									PAYEE: VISINAIZ, JAMES
172166		05/17/2022	220519	366584	209.47	209.47	05/17/2022	INV PD	UB	462
	CHECK DATE: 05/19/2022									PAYEE: LAPINSKAS, ANTHONY
172167		05/17/2022	220519	366588	91.56	91.56	05/17/2022	INV PD	UB	213
	CHECK DATE: 05/19/2022									PAYEE: MACKENZIE PROPERTIES LLC
172168		05/17/2022	220519	366600	177.42	177.42	05/17/2022	INV PD	UB	575
	CHECK DATE: 05/19/2022									PAYEE: R JAKOVICH TRUST
172169		05/17/2022	220519	366589	75.06	75.06	05/17/2022	INV PD	UB	213
	CHECK DATE: 05/19/2022									PAYEE: MACKENZIE PROPERTIES LLC
172170		05/17/2022	220519	366587	182.23	182.23	05/17/2022	INV PD	UB	300
	CHECK DATE: 05/19/2022									PAYEE: LOPEZ, DONATO
172171		05/17/2022	220519	366595	87.23	87.23	05/17/2022	INV PD	UB	430
	CHECK DATE: 05/19/2022									PAYEE: NAJERA, ADRIAN
172172		05/17/2022	220519	366623	184.21	184.21	05/17/2022	INV PD	UB	248
	CHECK DATE: 05/19/2022									PAYEE: WILSON, ALLISON
172173		05/17/2022	220519	366572	178.26	178.26	05/17/2022	INV PD	UB	423

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/19/2022									PAYEE: GRILL ISLAND LLC
172174		05/17/2022	220519	366549	55.59	55.59	05/17/2022	INV PD	UB	338
	CHECK DATE: 05/19/2022									PAYEE: BLAETTLER, FRANK & DIANE
172175		05/17/2022	220519	366567	52.35	52.35	05/17/2022	INV PD	UB	341
	CHECK DATE: 05/19/2022									PAYEE: FOYS, GREGORY & RITA
172176		05/17/2022	220519	366609	8.91	8.91	05/17/2022	INV PD	UB	241
	CHECK DATE: 05/19/2022									PAYEE: SPECHT, DAVID
172177		05/17/2022	220519	366563	36.31	36.31	05/17/2022	INV PD	UB	905
	CHECK DATE: 05/19/2022									PAYEE: DONAHUE, NANCY & MARK
172178		05/17/2022	220519	366580	57.28	57.28	05/17/2022	INV PD	UB	194
	CHECK DATE: 05/19/2022									PAYEE: JUNGELS, RICHARD
172179		05/17/2022	220519	366543	40.57	40.57	05/17/2022	INV PD	UB	233
	CHECK DATE: 05/19/2022									PAYEE: AMBROZICH, JOSEPH & DOLORES
172180		05/17/2022	220519	366611	54.56	54.56	05/17/2022	INV PD	UB	465
	CHECK DATE: 05/19/2022									PAYEE: STURDY, GREG
172181		05/17/2022	220519	366624	54.86	54.86	05/17/2022	INV PD	UB	483
	CHECK DATE: 05/19/2022									PAYEE: YATES, ROBERT E
172182		05/17/2022	220519	366570	14.67	14.67	05/17/2022	INV PD	UB	369
	CHECK DATE: 05/19/2022									PAYEE: GRAVES, MICHAEL
172183		05/17/2022	220519	366591	9.00	9.00	05/17/2022	INV PD	UB	131
	CHECK DATE: 05/19/2022									PAYEE: MICHALEK, AMANDA
172184		05/17/2022	220519	366559	44.25	44.25	05/17/2022	INV PD	UB	138
	CHECK DATE: 05/19/2022									PAYEE: CRANFORD & ASSOCIATES
172185		05/17/2022	220519	366583	40.00	40.00	05/17/2022	INV PD	UB	432
	CHECK DATE: 05/19/2022									PAYEE: LANTZ, PAUL & DAWN
172186		05/17/2022	220519	366590	12.98	12.98	05/17/2022	INV PD	UB	460
	CHECK DATE: 05/19/2022									PAYEE: MAGYAR-TORREY, KRISTI
172187		05/17/2022	220519	366598	144.66	144.66	05/17/2022	INV PD	UB	199
	CHECK DATE: 05/19/2022									PAYEE: POLEX PROPERTIES GROUP LLC
172188		05/17/2022	220519	366542	129.22	129.22	05/17/2022	INV PD	UB	335
	CHECK DATE: 05/19/2022									PAYEE: ABEL, JOSEPH
172189		05/17/2022	220519	366566	78.48	78.48	05/17/2022	INV PD	UB	367
	CHECK DATE: 05/19/2022									PAYEE: DRZYMKOWSKI, DANIEL
172190		05/17/2022	220519	366564	48.94	48.94	05/17/2022	INV PD	UB	512
	CHECK DATE: 05/19/2022									PAYEE: DR HORTON CONSTRUCTION
172191		05/17/2022	220519	366565	53.30	53.30	05/17/2022	INV PD	UB	512
	CHECK DATE: 05/19/2022									PAYEE: DR HORTON CONSTRUCTION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172192 CHECK DATE: 05/19/2022		05/17/2022	220519	366586	12.53	12.53	05/17/2022	INV PD	UB	445 PAYEE: LEJA, BRANDON
172193 CHECK DATE: 05/19/2022		05/17/2022	220519	366578	35.02	35.02	05/17/2022	INV PD	UB	425 PAYEE: JENNETTE, JESSICA
172343 CHECK DATE: 05/19/2022		05/18/2022	220519	366550	154.10	154.10	05/18/2022	INV PD	UB	306 PAYEE: BRENTA, RONALD J & JENNIFER M
172344 CHECK DATE: 05/19/2022		05/18/2022	220519	366594	155.39	155.39	05/18/2022	INV PD	UB	332 PAYEE: MULLAN, LAURIE
172345 CHECK DATE: 05/19/2022		05/18/2022	220519	366574	161.22	161.22	05/18/2022	INV PD	UB	459 PAYEE: HAYDUCAK, RYAN
172346 CHECK DATE: 05/19/2022		05/18/2022	220519	366544	152.75	152.75	05/18/2022	INV PD	UB	163 PAYEE: ARLP REO VI LLC
172347 CHECK DATE: 05/19/2022		05/18/2022	220519	366573	157.99	157.99	05/18/2022	INV PD	UB	276 PAYEE: HAMRICK, MEGAN
172348 CHECK DATE: 05/19/2022		05/18/2022	220519	366605	152.28	152.28	05/18/2022	INV PD	UB	119 PAYEE: SCHRACK, RONALD W
172349 CHECK DATE: 05/19/2022		05/18/2022	220519	366620	96.66	96.66	05/18/2022	INV PD	UB	140 PAYEE: WILL COUNTY
172350 CHECK DATE: 05/19/2022		05/18/2022	220519	366621	161.62	161.62	05/18/2022	INV PD	UB	140 PAYEE: WILL COUNTY
172351 CHECK DATE: 05/19/2022		05/18/2022	220519	366622	55.60	55.60	05/18/2022	INV PD	UB	140 PAYEE: WILL COUNTY
172352 CHECK DATE: 05/19/2022		05/18/2022	220519	366553	158.53	158.53	05/18/2022	INV PD	UB	255 PAYEE: CARBONELLI, JANET
172353 CHECK DATE: 05/19/2022		05/18/2022	220519	366596	39.86	39.86	05/18/2022	INV PD	UB	433 PAYEE: PENDSE-ZENO, EMILY
172354 CHECK DATE: 05/19/2022		05/18/2022	220519	366582	153.83	153.83	05/18/2022	INV PD	UB	378 PAYEE: KOPSTAIN, SCOTT
172355 CHECK DATE: 05/19/2022		05/18/2022	220519	366618	157.86	157.86	05/18/2022	INV PD	UB	369 PAYEE: WERMES, KATHRYN
172356 CHECK DATE: 05/19/2022		05/18/2022	220519	366619	150.69	150.69	05/18/2022	INV PD	UB	510 PAYEE: WHITE, RYAN M
172357 CHECK DATE: 05/19/2022		05/18/2022	220519	366552	74.81	74.81	05/18/2022	INV PD	UB	432 PAYEE: CARBONE, NANCY C
172576 CHECK DATE: 05/26/2022		05/24/2022	220526	366789	149.37	149.37	05/24/2022	INV PD	UB	816 PAYEE: JOLIET RENTALS LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
172577		05/24/2022	220526	366793	41.84	41.84	05/24/2022	INV PD	UB	729
CHECK DATE: 05/26/2022						PAYEE: ROBINSON, LATOYA				
172578		05/24/2022	220526	366786	48.94	48.94	05/24/2022	INV PD	UB	513
CHECK DATE: 05/26/2022						PAYEE: DR HORTON CONSTRUCTION				
172579		05/24/2022	220526	366790	1,706.12	1,706.12	05/24/2022	INV PD	UB	134
CHECK DATE: 05/26/2022						PAYEE: KNORR, THOMAS & MARIE S				
172580		05/24/2022	220526	366784	49.31	49.31	05/24/2022	INV PD	UB	103
CHECK DATE: 05/26/2022						PAYEE: BLAZEVIC, ELVIRA				
172581		05/24/2022	220526	366783	101.74	101.74	05/24/2022	INV PD	UB	997
CHECK DATE: 05/26/2022						PAYEE: BICK, ROBERT J				
172582		05/24/2022	220526	366794	60.48	60.48	05/24/2022	INV PD	UB	512
CHECK DATE: 05/26/2022						PAYEE: RODRIGUEZ, PATRICIA J				
172583		05/24/2022	220526	366791	110.80	110.80	05/24/2022	INV PD	UB	324
CHECK DATE: 05/26/2022						PAYEE: MEJIA, EUGENIO				
172584		05/24/2022	220526	366795	48.94	48.94	05/24/2022	INV PD	UB	423
CHECK DATE: 05/26/2022						PAYEE: US BANK NATIONAL ASSOCIATION				
172585		05/24/2022	220526	366787	174.80	174.80	05/24/2022	INV PD	UB	941
CHECK DATE: 05/26/2022						PAYEE: JACKSON, ANGELA M				
172586		05/24/2022	220526	366788	63.15	63.15	05/24/2022	INV PD	UB	395
CHECK DATE: 05/26/2022						PAYEE: JOHNSON, RALPH E				
172587		05/24/2022	220526	366792	68.32	68.32	05/24/2022	INV PD	UB	138
CHECK DATE: 05/26/2022						PAYEE: MOSACCHIO, FRED R				
172588		05/24/2022	220526	366785	60.01	60.01	05/24/2022	INV PD	UB	173
CHECK DATE: 05/26/2022						PAYEE: CASILLAS, OLIVIA				
					28,159.02					
999193 REFUND-ZONING SIGN										
170891		04/27/2022	220505	366155	50.00	50.00	04/27/2022	INV PD	ZBA SI	
CHECK DATE: 05/05/2022						PAYEE: TORRES, EUSEBIO				
172120		05/16/2022	220519	366625	50.00	50.00	05/16/2022	INV PD	ZBA SI	
CHECK DATE: 05/19/2022						PAYEE: A&D FINANCE, LLC				
172398		05/19/2022	220526	366796	50.00	50.00	05/19/2022	INV PD	PC SIG	
CHECK DATE: 05/26/2022						PAYEE: 220-306 ALESSIO DRIVE, LLC				
172735		05/25/2022	220526	366797	50.00	50.00	05/25/2022	INV PD	ZBA SI	
CHECK DATE: 05/26/2022						PAYEE: MENDEZ TRUCKING SERVICES, CORPOR				
					200.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X347725-IN CHECK DATE: 05/19/2022		05/12/2022	220519	366626	1,235.38	1,235.38	05/12/2022	INV PD		MISC
X349158-IN CHECK DATE: 05/05/2022		05/02/2022	220505	366156	925.99	925.99	05/02/2022	INV PD		MISC
10369 REMPE-SHARPE CONSULTING ENGINEERS					2,161.37					
28315 CHECK DATE: 05/05/2022	22000249	02/11/2022	220505	366157	1,279.29	1,279.29	05/03/2022	INV PD		Black
28385 CHECK DATE: 05/05/2022	22000249	04/14/2022	220505	366157	772.50	772.50	05/03/2022	INV PD		Black
2207 RENDELS INC					2,051.79					
23925 CHECK DATE: 05/19/2022		05/12/2022	220519	366627	31.50	31.50	05/12/2022	INV PD		MISC
24796 CHECK DATE: 05/19/2022		05/12/2022	220519	366627	31.50	31.50	05/12/2022	INV PD		MISC
25157 CHECK DATE: 05/19/2022		05/12/2022	220519	366627	31.50	31.50	05/12/2022	INV PD		MISC
14246 RESTORE CONSTRUCTION					94.50					
S-12783 CHECK DATE: 05/05/2022		05/02/2022	220505	366158	720.00	720.00	05/02/2022	INV PD		MISC
13903 REVCON TECHNOLOGY GROUP INC										
61209 CHECK DATE: 05/26/2022		05/18/2022	220526	366798	347.50	347.50	05/18/2022	INV PD		MISC
61254 CHECK DATE: 05/26/2022		05/18/2022	220526	366798	160.00	160.00	05/18/2022	INV PD		MISC
17369 RIGGS BROTHERS AUTO TOPS AND INTERIORS					507.50					
158011 CHECK DATE: 05/26/2022		05/18/2022	220526	366799	187.00	187.00	05/18/2022	INV PD		MISC
14093 RJN GROUP INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3558819		22000303 05/04/2022	220512	366357	1,685.00	1,685.00		05/06/2022	INV PD	2020	S
	CHECK DATE: 05/12/2022										
3609017		22000374 04/14/2022	220505	366159	15,871.94	15,871.94		05/03/2022	INV PD	2021	S
	CHECK DATE: 05/05/2022										
3609018		22000374 04/14/2022	220505	366159	27,835.85	27,835.85		05/03/2022	INV PD	2021	S
	CHECK DATE: 05/05/2022										
368914		22000356 05/04/2022	220512	366357	14,248.05	14,248.05		05/06/2022	INV PD	2021	S
	CHECK DATE: 05/12/2022										
381002		22000469 05/04/2022	220519	366628	2,096.54	2,096.54		05/16/2022	INV PD	2022	S
	CHECK DATE: 05/19/2022										
					61,737.38						
2245 ROD BAKER FORD SALES INC											
11357		04/29/2022	220512	366358	161.33	161.33		04/29/2022	INV PD	MISC	
	CHECK DATE: 05/12/2022										
11463		04/29/2022	220512	366358	5.95	5.95		04/29/2022	INV PD	MISC	
	CHECK DATE: 05/12/2022										
11477		05/02/2022	220505	366160	982.18	982.18		05/02/2022	INV PD	MISC	
	CHECK DATE: 05/05/2022										
11477-1		05/12/2022	220519	366629	330.00	330.00		05/12/2022	INV PD	MISC	
	CHECK DATE: 05/19/2022										
11518		04/29/2022	220512	366358	34.98	34.98		04/29/2022	INV PD	MISC	
	CHECK DATE: 05/12/2022										
11680		05/12/2022	220519	366629	31.52	31.52		05/12/2022	INV PD	MISC	
	CHECK DATE: 05/19/2022										
12144		05/18/2022	220526	366800	63.25	63.25		05/18/2022	INV PD	MISC	
	CHECK DATE: 05/26/2022										
12178		05/18/2022	220526	366800	207.90	207.90		05/18/2022	INV PD	MISC	
	CHECK DATE: 05/26/2022										
					1,817.11						
7059 ROMAR CABINET & TOP CO											
0019004		05/18/2022	220526	366801	301.00	301.00		05/18/2022	INV PD	MISC	
	CHECK DATE: 05/26/2022										
11514 ROMEVILLE FIRE ACADEMY											
2022-197		05/18/2022	220526	366802	800.00	800.00		05/18/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2022										
2261 RON TIRAPELLI FORD, INC.										
136013		05/02/2022	220505	366161	8.92	8.92	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
136308		04/29/2022	220512	366359	80.00	80.00	04/29/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
3212022	22000435	03/21/2022	220512	366361	34,741.00	34,741.00	05/06/2022	INV PD	Purcha	
CHECK DATE: 05/12/2022										
3212022-A	22000408	03/21/2022	220512	366360	31,646.00	31,646.00	05/06/2022	INV PD	Purcha	
CHECK DATE: 05/12/2022										
42022	22000593	04/20/2022	220512	366362	28,249.24	28,249.24	05/06/2022	INV PD	PURCHA	
CHECK DATE: 05/12/2022										
625921		05/02/2022	220505	366161	89.53	89.53	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
625921CM		05/02/2022	220505	366161	-89.53	-89.53	05/02/2022	CRM PD	CREDIT	
CHECK DATE: 05/05/2022										
625995		05/02/2022	220505	366161	52.42	52.42	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
626009		05/02/2022	220505	366161	247.28	247.28	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
626023		05/02/2022	220505	366161	32.81	32.81	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
626032		05/02/2022	220505	366161	153.34	153.34	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
626039		05/02/2022	220505	366161	384.10	384.10	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
626089		05/02/2022	220505	366161	100.10	100.10	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
626109		05/02/2022	220505	366161	846.33	846.33	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
626142		05/02/2022	220505	366161	12.76	12.76	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
626215		05/12/2022	220519	366630	403.91	403.91	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
626261		05/12/2022	220519	366630	422.15	422.15	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
626272 CHECK DATE: 05/19/2022		05/12/2022	220519	366630	68.24	68.24	05/12/2022	INV PD		MISC
626288 CHECK DATE: 05/19/2022		05/12/2022	220519	366630	25.52	25.52	05/12/2022	INV PD		MISC
626291 CHECK DATE: 05/19/2022		05/12/2022	220519	366630	249.70	249.70	05/12/2022	INV PD		MISC
626348 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	604.31	604.31	05/18/2022	INV PD		MISC
626361 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	45.98	45.98	05/18/2022	INV PD		MISC
626379 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	217.60	217.60	05/18/2022	INV PD		MISC
626406 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	1,799.62	1,799.62	05/18/2022	INV PD		MISC
626413 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	86.29	86.29	05/18/2022	INV PD		MISC
626463 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	19.82	19.82	05/18/2022	INV PD		MISC
626464 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	380.82	380.82	05/18/2022	INV PD		MISC
626466 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	13.00	13.00	05/18/2022	INV PD		MISC
626478 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	48.04	48.04	05/18/2022	INV PD		MISC
626517 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	720.54	720.54	05/18/2022	INV PD		MISC
626547 CHECK DATE: 05/26/2022		05/18/2022	220526	366803	197.97	197.97	05/18/2022	INV PD		MISC
					101,857.81					
15538 ROSARIO CIBELLA LTD										
APRIL 2022 CHECK DATE: 05/05/2022		05/02/2022	220505	366162	4,698.00	4,698.00	05/02/2022	INV PD		41624-
7763 RUDDY, GREGORY										
2022 APWA EXPO CHECK DATE: 05/12/2022		05/06/2022	220512	366363	50.00	50.00	05/06/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2279 RUETTIGER TONELLI, INC										
0000474		05/12/2022	220519	366631	400.00	400.00	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
0000569 A		05/18/2022	220526	366804	10,368.75	10,368.75	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
					10,768.75					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3027449199		05/02/2022	220505	366163	645.80	645.80	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
3027467663		05/02/2022	220505	366163	506.32	506.32	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
3027472910		05/02/2022	220505	366163	411.20	411.20	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
3027486174		05/02/2022	220505	366163	311.60	311.60	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
3027520992		05/02/2022	220505	366163	55.90	55.90	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
3027549014		05/12/2022	220519	366632	1,304.20	1,304.20	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
3027569071		05/12/2022	220519	366632	71.80	71.80	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
3027600713		05/12/2022	220519	366632	-127.68	-127.68	05/12/2022	CRM PD	CREDIT	
CHECK DATE: 05/19/2022										
3027681386		05/18/2022	220526	366805	10.74	10.74	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
3027691092		05/18/2022	220526	366805	607.49	607.49	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
3027724326		05/18/2022	220526	366805	3,232.00	3,232.00	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
					7,029.37					
15672 DARREN RYCH										
01/2022-04/2022		05/02/2022	220505	366164	140.00	140.00	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
04/24/22-04/27/22		05/06/2022	220512	366364	117.00	117.00	05/06/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/12/2022										
5435 SAM'S CLUB DIRECT					257.00					
APRIL 2022		05/06/2022	220512	366365	505.90	505.90	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
7131 SCHUMACHER'S NURSERY, INC										
INV4318		05/12/2022	220519	366633	341.22	341.22	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
17602 SEASON AND TIME										
0000030		05/12/2022	220519	366634	375.00	375.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
2341 SECRETARY OF STATE										
0611		05/18/2022	220526	366806	171.00	171.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
0716 0717 0718 0719		05/18/2022	220526	366807	684.00	684.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
TITLE & PLATE 0756		05/18/2022	220526	366809	306.00	306.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
TITLE & PLATE 0757		05/18/2022	220526	366813	306.00	306.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
TITLE & PLATE 0758		05/18/2022	220526	366811	163.00	163.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
TITLE & PLATE 0759		05/18/2022	220526	366812	163.00	163.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
TITLE & PLATE WB077		05/18/2022	220526	366810	163.00	163.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
2344 SECRETARY OF STATE POLICE					1,956.00					
RENEW PLATE 2419484		05/12/2022	220519	366635	151.00	151.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
UNIT 0699 0701 07 05		05/18/2022	220526	366815	494.00	494.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17380 SECURE-IDLE					645.00					
12458		05/12/2022	220519	366636	111.92	111.92	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
9816 SEECO CONSULTANTS INC										
18867		05/12/2022	220519	366637	2,801.00	2,801.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
9461 SENTINEL TECHNOLOGIES INC										
P687876	22000033	05/05/2022	220519	366638	5,040.00	5,040.00	05/16/2022	INV	PD	IT PRO
CHECK DATE: 05/19/2022										
13845 SHARP PROPERTY SOLUTIONS										
535-21		05/02/2022	220505	366165	10.00	10.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
14076 SHAW SUBURBAN MEDIA GROUP										
10084365 D		05/06/2022	220512	366366	123.38	123.38	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
3287		05/18/2022	220526	366816	289.65	289.65	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
3306		05/12/2022	220519	366639	2,950.20	2,950.20	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
2389 SHERWIN-WILLIAMS					3,239.85					
5075-7	22000070	04/13/2022	220505	366166	471.20	471.20	05/03/2022	INV	PD	Misc.
CHECK DATE: 05/05/2022										
2392 SHOREWOOD HOME & AUTO										
01-302135		04/29/2022	220512	366367	267.93	267.93	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
01-302137		04/29/2022	220512	366367	231.93	231.93	04/29/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-302138 CHECK DATE: 05/12/2022		04/29/2022	220512	366367	169.80	169.80	04/29/2022	INV	PD	MISC
01-305280 CHECK DATE: 05/26/2022		05/18/2022	220526	366818	50.99	50.99	05/18/2022	INV	PD	MISC
01-306417 CHECK DATE: 05/19/2022		05/12/2022	220519	366640	99.17	99.17	05/12/2022	INV	PD	MISC
14215 SIERRA ITS					819.82					
#1095 CHECK DATE: 05/19/2022	22000033	04/16/2022	220519	366641	5,600.00	5,600.00	05/16/2022	INV	PD	IT PRO
1106 CHECK DATE: 05/19/2022	22000033	04/23/2022	220519	366641	5,200.00	5,200.00	05/16/2022	INV	PD	IT PRO
1112 CHECK DATE: 05/19/2022	22000033	04/30/2022	220519	366641	5,600.00	5,600.00	05/16/2022	INV	PD	IT PRO
9747 SIGNARAMA					16,400.00					
INV-1670 CHECK DATE: 05/12/2022		05/06/2022	220512	366368	1,557.37	1,557.37	05/06/2022	INV	PD	MISC
INV-1710 CHECK DATE: 05/12/2022		05/06/2022	220512	366368	405.55	405.55	05/06/2022	INV	PD	MISC
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH					1,962.92					
1565 CHECK DATE: 05/26/2022		05/18/2022	220526	366819	3,260.00	3,260.00	05/18/2022	INV	PD	MISC
12533 SIRCHIE ACQUISITION COMPANY LLC										
0537242-IN CHECK DATE: 05/05/2022		05/02/2022	220505	366167	29.75	29.75	05/02/2022	INV	PD	MISC
0542022-IN CHECK DATE: 05/19/2022		05/12/2022	220519	366642	24.80	24.80	05/12/2022	INV	PD	MISC
15296 SLOVE, THEODORE					54.55					
2021 PREVENTATIVE CA CHECK DATE: 05/12/2022		05/06/2022	220512	366369	200.00	200.00	05/06/2022	INV	PD	2021 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8240 SMITH, CRAIG										
0/2022-03/2022		05/06/2022	220512	366370	105.00	105.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
15263 SMITH, RYAN										
04/24/22-04/27/22		05/12/2022	220519	366643	102.04	102.04	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
11413 SOURIGNO, VIENGDARA										
01/25/22-04/26/22		05/02/2022	220505	366168	499.00	499.00	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
16998 SOUTHTOWN REFR/SOUTHWEST TOWN MECH/BUILDING AUTO										
SI2070789		05/18/2022	220526	366820	798.00	798.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
17224 SPANISH COMMUNITY CENTER										
21		05/06/2022	220512	366371	9,039.25	9,039.25	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
16666 SABRINA SPANO										
04/11/2022		05/02/2022	220505	366169	54.50	54.50	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
2472 STANDARD EQUIPMENT CO INC										
P34981		04/21/2022	220505	366170	122.39	122.39	04/21/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
P35294		05/12/2022	220519	366644	529.89	529.89	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
P35414		05/02/2022	220505	366170	1,563.96	1,563.96	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
P35415A		05/02/2022	220505	366170	1,688.67	1,688.67	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
P35483		05/12/2022	220519	366644	576.41	576.41	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
p35597		04/25/2022	220505	366170	633.11	633.11	04/25/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022									
P35660		04/25/2022	220505	366170	1,051.80	1,051.80	04/25/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022									
P35661		04/25/2022	220505	366170	642.22	642.22	04/25/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022									
P35662		04/25/2022	220505	366170	835.95	835.95	04/25/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022									
P35663		04/25/2022	220505	366170	287.64	287.64	04/25/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022									
P35715		04/25/2022	220505	366170	162.74	162.74	04/25/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022									
P35777		04/29/2022	220512	366372	1,566.79	1,566.79	04/29/2022	INV	PD	MISC
	CHECK DATE: 05/12/2022									
P35810		05/02/2022	220505	366170	81.10	81.10	05/02/2022	INV	PD	MISC
	CHECK DATE: 05/05/2022									
P35902		05/12/2022	220519	366644	34.50	34.50	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
P35904		05/12/2022	220519	366644	25.30	25.30	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
P35905		05/12/2022	220519	366644	1,563.96	1,563.96	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
P35906		05/12/2022	220519	366644	1,563.96	1,563.96	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
P35907		05/12/2022	220519	366644	25.30	25.30	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
P35908		05/12/2022	220519	366644	871.07	871.07	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
P35909		05/12/2022	220519	366644	602.56	602.56	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
P35950		05/12/2022	220519	366644	988.36	988.36	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
P35951		05/12/2022	220519	366644	28.13	28.13	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
P36035		05/12/2022	220519	366644	12.78	12.78	05/12/2022	INV	PD	MISC
	CHECK DATE: 05/19/2022									
P36121		05/18/2022	220526	366821	272.22	272.22	05/18/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	05/26/2022								
P36122		05/18/2022	220526	366821	1,933.21	1,933.21	05/18/2022	INV	PD	MISC
	CHECK DATE:	05/26/2022								
W07929	22000606	03/31/2022	220526	366821	12,366.21	12,366.21	05/24/2022	INV	PD	PARTS
	CHECK DATE:	05/26/2022								
2474 STANDARD TRUCK PARTS INC					30,030.23					
1020941		04/29/2022	220512	366373	393.04	393.04	04/29/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
1020946		04/29/2022	220512	366373	149.35	149.35	04/29/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
1020957		04/29/2022	220512	366373	1,735.77	1,735.77	04/29/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
1020968		04/29/2022	220512	366373	175.06	175.06	04/29/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
1020987		04/29/2022	220512	366373	26.18	26.18	04/29/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
1020999		04/29/2022	220512	366373	439.23	439.23	04/29/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
1021004		04/29/2022	220512	366373	343.26	343.26	04/29/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
1021005		04/29/2022	220512	366373	1,009.01	1,009.01	04/29/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
1021011		04/29/2022	220512	366373	455.94	455.94	04/29/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
1021021		04/29/2022	220512	366373	1,076.42	1,076.42	04/29/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
1021029		05/02/2022	220505	366171	158.24	158.24	05/02/2022	INV	PD	MISC
	CHECK DATE:	05/05/2022								
1021035		05/02/2022	220505	366171	118.39	118.39	05/02/2022	INV	PD	MISC
	CHECK DATE:	05/05/2022								
1021044		05/02/2022	220505	366171	-274.80	-274.80	05/02/2022	CRM	PD	CREDIT
	CHECK DATE:	05/05/2022								
1021053		05/02/2022	220505	366171	671.91	671.91	05/02/2022	INV	PD	MISC
	CHECK DATE:	05/05/2022								
1021065		05/02/2022	220505	366171	749.29	749.29	05/02/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/05/2022									
1021066		05/02/2022	220505	366171	76.97	76.97	05/02/2022	INV PD		MISC
	CHECK DATE: 05/05/2022									
1021067		05/02/2022	220505	366171	58.59	58.59	05/02/2022	INV PD		MISC
	CHECK DATE: 05/05/2022									
1021080		05/12/2022	220519	366645	290.01	290.01	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021095		05/12/2022	220519	366645	197.95	197.95	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021103		05/12/2022	220519	366645	79.12	79.12	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021104		05/12/2022	220519	366645	1,047.53	1,047.53	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021108		05/12/2022	220519	366645	365.59	365.59	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021110		05/12/2022	220519	366645	2.52	2.52	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021112		05/12/2022	220519	366645	696.36	696.36	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021115		05/12/2022	220519	366645	108.41	108.41	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021117		05/12/2022	220519	366645	44.74	44.74	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021119		05/12/2022	220519	366645	845.00	845.00	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021120		05/12/2022	220519	366645	54.68	54.68	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021121		05/12/2022	220519	366645	101.29	101.29	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021123		05/12/2022	220519	366645	376.77	376.77	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021124		05/12/2022	220519	366645	694.67	694.67	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021126		05/12/2022	220519	366645	304.63	304.63	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									
1021127		05/12/2022	220519	366645	197.54	197.54	05/12/2022	INV PD		MISC
	CHECK DATE: 05/19/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1021130 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	151.09	151.09	05/12/2022	INV PD		MISC
1021137 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	132.48	132.48	05/12/2022	INV PD		MISC
1021141 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	52.08	52.08	05/12/2022	INV PD		MISC
1021142 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	207.86	207.86	05/12/2022	INV PD		MISC
1021157 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	144.72	144.72	05/12/2022	INV PD		MISC
1021168 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	133.17	133.17	05/12/2022	INV PD		MISC
1021172 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	56.95	56.95	05/12/2022	INV PD		MISC
1021175 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	-78.00	-78.00	05/12/2022	CRM PD		CREDIT
1021176 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	-38.40	-38.40	05/12/2022	CRM PD		CREDIT
1021179 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	522.27	522.27	05/12/2022	INV PD		MISC
1021180 CHECK DATE: 05/19/2022		05/12/2022	220519	366645	47.50	47.50	05/12/2022	INV PD		MISC
1021182 CHECK DATE: 05/26/2022		05/18/2022	220526	366822	137.74	137.74	05/18/2022	INV PD		MISC
1021191 CHECK DATE: 05/26/2022		05/18/2022	220526	366822	166.30	166.30	05/18/2022	INV PD		MISC
1021192 CHECK DATE: 05/26/2022		05/18/2022	220526	366822	787.80	787.80	05/18/2022	INV PD		MISC
1021197 CHECK DATE: 05/26/2022		05/18/2022	220526	366822	336.26	336.26	05/18/2022	INV PD		MISC
1021205 CHECK DATE: 05/26/2022		05/18/2022	220526	366822	135.09	135.09	05/18/2022	INV PD		MISC
1021231 CHECK DATE: 05/26/2022		05/18/2022	220526	366822	267.00	267.00	05/18/2022	INV PD		MISC
1021240 CHECK DATE: 05/26/2022		05/18/2022	220526	366822	372.20	372.20	05/18/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1021242		05/18/2022	220526	366822	785.36	785.36	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
1021243		05/18/2022	220526	366822	353.94	353.94	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
1021244		05/18/2022	220526	366822	301.40	301.40	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
1021248		05/18/2022	220526	366822	79.06	79.06	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
P36019		05/12/2022	220519	366645	-287.58	-287.58	05/12/2022	CRM	PD	CREDIT
CHECK DATE: 05/19/2022										
17176 STANTEC CONSULTING SERVICES INC					17,534.95					
1920778	22000478	05/13/2022	220519	366646	992,595.67	992,595.67	05/16/2022	INV	PD	Altern
CHECK DATE: 05/19/2022										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2224464		05/02/2022	220505	366172	956.15	956.15	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
11894 STERICYCLE INC										
4010893137		05/02/2022	220505	366173	810.34	810.34	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
4010960605		05/18/2022	220526	366823	810.34	810.34	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
10949 STERNAL, CHRIS					1,620.68					
04/25/22-04/27/22		05/06/2022	220512	366374	304.64	304.64	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
12400 STIP BROS EXCAVATING INC										
48326	22000573	03/14/2022	220505	366174	5,208.35	5,208.35	05/03/2022	INV	PD	REPAIR
CHECK DATE: 05/05/2022										
48348	22000451	03/14/2022	220505	366174	7,122.13	7,122.13	05/03/2022	INV	PD	2022 O
CHECK DATE: 05/05/2022										
48349	22000451	04/22/2022	220505	366174	6,498.13	6,498.13	05/03/2022	INV	PD	2022 O
CHECK DATE: 05/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48350		22000451 04/22/2022	220505	366174	7,142.14	7,142.14	05/03/2022	INV PD	2022	O
		CHECK DATE: 05/05/2022								
					25,970.75					
2523 STRAND ASSOC INC										
0181458		22000607 03/11/2022	220512	366375	13,398.65	13,398.65	05/06/2022	INV PD	ESTP	M
		CHECK DATE: 05/12/2022								
0182381		22000349 04/13/2022	220505	366175	2,172.99	2,172.99	05/03/2022	INV PD	Wells-	
		CHECK DATE: 05/05/2022								
0182382		22000275 04/13/2022	220505	366175	1,542.35	1,542.35	05/03/2022	INV PD	PSA-Co	
		CHECK DATE: 05/05/2022								
0182700		22000157 04/13/2022	220505	366175	227.08	227.08	05/03/2022	INV PD	2021	N
		CHECK DATE: 05/05/2022								
0182703		22000607 04/13/2022	220512	366375	16,545.72	16,545.72	05/06/2022	INV PD	ESTP	M
		CHECK DATE: 05/12/2022								
0182705		05/06/2022	220512	366375	1,166.08	1,166.08	05/06/2022	INV PD	MISC	
		CHECK DATE: 05/12/2022								
					35,052.87					
11947 STRYKER EMS EQUIPMENT-										
3737005M		22000166 04/15/2022	220505	366176	3,757.66	3,757.66	05/02/2022	INV PD	BATTER	
		CHECK DATE: 05/05/2022								
3738722M		22000166 04/18/2022	220512	366376	3,755.78	3,755.78	05/06/2022	INV PD	BATTER	
		CHECK DATE: 05/12/2022								
					7,513.44					
4027 SUBURBAN LABORATORIES, INC										
201824		22000234 04/21/2022	220505	366177	255.00	255.00	05/03/2022	INV PD	2022	1
		CHECK DATE: 05/05/2022								
201825		22000234 04/22/2022	220505	366177	255.00	255.00	05/03/2022	INV PD	2022	1
		CHECK DATE: 05/05/2022								
201839		22000122 04/22/2022	220505	366177	20.00	20.00	05/03/2022	INV PD	LAB-20	
		CHECK DATE: 05/05/2022								
201840		22000122 04/22/2022	220505	366177	20.00	20.00	05/03/2022	INV PD	LAB-20	
		CHECK DATE: 05/05/2022								
201841		22000246 04/22/2022	220505	366177	10.00	10.00	05/03/2022	INV PD	2021	d
		CHECK DATE: 05/05/2022								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
201859		22000234 04/22/2022	220505	366177	255.00		255.00	05/03/2022	INV	PD	2022 1
	CHECK DATE:	05/05/2022									
201880		22000234 04/25/2022	220505	366177	515.00		515.00	05/03/2022	INV	PD	2022 1
	CHECK DATE:	05/05/2022									
201881		22000234 04/25/2022	220505	366177	515.00		515.00	05/03/2022	INV	PD	2022 1
	CHECK DATE:	05/05/2022									
201882		22000234 04/25/2022	220505	366177	515.00		515.00	05/03/2022	INV	PD	2022 1
	CHECK DATE:	05/05/2022									
201932		22000246 04/27/2022	220505	366177	10.00		10.00	05/03/2022	INV	PD	2021 d
	CHECK DATE:	05/05/2022									
201933		22000246 04/27/2022	220505	366177	10.00		10.00	05/03/2022	INV	PD	2021 d
	CHECK DATE:	05/05/2022									
201962		22000122 04/28/2022	220505	366177	1,000.00		1,000.00	05/03/2022	INV	PD	LAB-20
	CHECK DATE:	05/05/2022									
201963		05/06/2022	220512	366377	542.64		542.64	05/06/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022									
201964		05/06/2022	220512	366377	180.88		180.88	05/06/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022									
201966		22000122 04/28/2022	220505	366177	20.00		20.00	05/03/2022	INV	PD	LAB-20
	CHECK DATE:	05/05/2022									
201969		22000122 04/28/2022	220505	366177	20.00		20.00	05/03/2022	INV	PD	LAB-20
	CHECK DATE:	05/05/2022									
201970		22000246 04/28/2022	220505	366177	10.00		10.00	05/03/2022	INV	PD	2021 d
	CHECK DATE:	05/05/2022									
202098		22000122 04/30/2022	220505	366177	20.00		20.00	05/03/2022	INV	PD	LAB-20
	CHECK DATE:	05/05/2022									
202099		22000122 04/30/2022	220505	366177	20.00		20.00	05/03/2022	INV	PD	LAB-20
	CHECK DATE:	05/05/2022									
202100		22000122 04/30/2022	220505	366177	20.00		20.00	05/03/2022	INV	PD	LAB-20
	CHECK DATE:	05/05/2022									
202101		22000122 04/30/2022	220505	366177	200.00		200.00	05/03/2022	INV	PD	LAB-20
	CHECK DATE:	05/05/2022									
202102		22000122 04/30/2022	220505	366177	20.00		20.00	05/03/2022	INV	PD	LAB-20
	CHECK DATE:	05/05/2022									
202531		22000122 05/05/2022	220512	366377	20.00		20.00	05/06/2022	INV	PD	LAB-20
	CHECK DATE:	05/12/2022									
202532		22000122 05/05/2022	220512	366377	20.00		20.00	05/06/2022	INV	PD	LAB-20

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE:	05/12/2022										
202533	22000122	05/05/2022	220512	366377	20.00	20.00	05/06/2022	INV PD		LAB-20	
CHECK DATE:	05/12/2022										
202537	22000233	05/05/2022	220512	366377	156.00	156.00	05/06/2022	INV PD		2022 B	
CHECK DATE:	05/12/2022										
202581	22000233	05/06/2022	220512	366377	156.00	156.00	05/06/2022	INV PD		2022 B	
CHECK DATE:	05/12/2022										
202582	22000233	05/06/2022	220512	366377	156.00	156.00	05/06/2022	INV PD		2022 B	
CHECK DATE:	05/12/2022										
202584		05/06/2022	220512	366377	180.88	180.88	05/06/2022	INV PD		MISC	
CHECK DATE:	05/12/2022										
202588		05/06/2022	220512	366377	180.88	180.88	05/06/2022	INV PD		MISC	
CHECK DATE:	05/12/2022										
202589		05/06/2022	220512	366377	542.64	542.64	05/06/2022	INV PD		MISC	
CHECK DATE:	05/12/2022										
202593		05/06/2022	220512	366377	180.88	180.88	05/06/2022	INV PD		MISC	
CHECK DATE:	05/12/2022										
202636	22000122	05/12/2022	220526	366824	20.00	20.00	05/24/2022	INV PD		LAB-20	
CHECK DATE:	05/26/2022										
202642	22000122	05/12/2022	220526	366824	20.00	20.00	05/24/2022	INV PD		LAB-20	
CHECK DATE:	05/26/2022										
202643	22000122	05/12/2022	220526	366824	20.00	20.00	05/24/2022	INV PD		LAB-20	
CHECK DATE:	05/26/2022										
202644	22000122	05/12/2022	220526	366824	20.00	20.00	05/24/2022	INV PD		LAB-20	
CHECK DATE:	05/26/2022										
17461 SUMMIT LAWNCARE INC					6,126.80						
047469	22000591	05/04/2022	220505	366178	1,872.00	1,872.00	05/04/2022	INV PD		CITY B	
CHECK DATE:	05/05/2022										
047470	22000590	05/04/2022	220505	366178	1,456.00	1,456.00	05/04/2022	INV PD		CITY B	
CHECK DATE:	05/05/2022										
047471		05/06/2022	220512	366378	1,350.00	1,350.00	05/06/2022	INV PD		MISC	
CHECK DATE:	05/12/2022										
047472		05/06/2022	220512	366378	1,050.00	1,050.00	05/06/2022	INV PD		MISC	
CHECK DATE:	05/12/2022										
047473		05/06/2022	220512	366378	686.40	686.40	05/06/2022	INV PD		MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/12/2022										
047474		05/06/2022	220512	366378	660.00	660.00	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
16		05/18/2022	220526	366825	250.00	250.00	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
17		05/18/2022	220526	366825	220.00	220.00	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
9857 SUNBELT PUMP & POWER RENTALS					7,544.40					
108699053-0030	22000572	04/19/2022	220505	366179	5,549.14	5,549.14	05/03/2022	INV PD	Bronk	
CHECK DATE: 05/05/2022										
124972755-0001		05/02/2022	220505	366179	1,396.81	1,396.81	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
125125392-0001		05/06/2022	220512	366379	707.05	707.05	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
13612 SWAN ANALYTICAL USA					7,653.00					
CD10003145	22000464	04/19/2022	220505	366180	7,171.10	7,171.10	05/03/2022	INV PD	WELLS	
CHECK DATE: 05/05/2022										
13959 SWISHER, ALLISON										
05/12/2022		05/06/2022	220512	366380	60.00	60.00	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
08/27/22-08/31/22		05/06/2022	220512	366380	1,171.46	1,171.46	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
13671 SZYMANSKI, DAVID					1,231.46					
04/07/22-04/11/22		05/02/2022	220505	366181	204.55	204.55	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										
2577 TERMINAL SUPPLY CO										
27342-04		05/18/2022	220526	366826	35.32	35.32	05/18/2022	INV PD	MISC	
CHECK DATE: 05/26/2022										
40286-00		05/02/2022	220505	366182	388.24	388.24	05/02/2022	INV PD	MISC	
CHECK DATE: 05/05/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41949-00 CHECK DATE: 05/19/2022		05/12/2022	220519	366647	105.62	105.62	05/12/2022	INV	PD	MISC
42261-00 CHECK DATE: 05/19/2022		05/12/2022	220519	366647	630.63	630.63	05/12/2022	INV	PD	MISC
17418 THE LAKOTA GROUP INC					1,159.81					
21043-03 CHECK DATE: 05/19/2022	22000171	05/12/2022	220519	366648	5,527.39	5,527.39	05/16/2022	INV	PD	ARCHIT
17772 THE NEW YORK TIMES COMPANY										
04/28/22-05/25/22 CHECK DATE: 05/12/2022		05/06/2022	220512	366381	30.00	30.00	05/06/2022	INV	PD	ACCOUN
11792 THOM, MATT										
2022 PARAMEDIC LIC CHECK DATE: 05/05/2022		05/02/2022	220505	366183	41.00	41.00	05/02/2022	INV	PD	MISC
7618 THOMPSON ELECTRONICS COMPANY										
104203 CHECK DATE: 05/12/2022		05/06/2022	220512	366382	400.00	400.00	05/06/2022	INV	PD	MISC
12548 THOMSON WEST										
846283208 CHECK DATE: 05/12/2022		05/06/2022	220512	366383	775.88	775.88	05/06/2022	INV	PD	MISC
846283209 CHECK DATE: 05/12/2022		05/06/2022	220512	366383	318.97	318.97	05/06/2022	INV	PD	ACCOUN
846285336 CHECK DATE: 05/12/2022		05/06/2022	220512	366383	1,992.22	1,992.22	05/06/2022	INV	PD	ACCOUN
13967 THOMSON, CHRISTOPHER					3,087.07					
2022 BOOTS CHECK DATE: 05/26/2022		05/18/2022	220526	366827	200.00	200.00	05/18/2022	INV	PD	2022 B
13589 TIFCO INDUSTRIES INC										
71755738		05/12/2022	220519	366649	271.92	271.92	05/12/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/19/2022										
71758629		05/06/2022	220512	366384	607.50	607.50	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
71758631		05/12/2022	220519	366649	607.50	607.50	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
2647 TIRE TRACKS					1,486.92					
2108315		05/12/2022	220519	366650	1,087.12	1,087.12	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
2108335		05/12/2022	220519	366650	698.40	698.40	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
2108337		05/12/2022	220519	366650	348.54	348.54	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
2108387		05/18/2022	220526	366828	442.28	442.28	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
16660 TOUCHDOWN INC					2,576.34					
18401	22000021	04/13/2022	220526	366829	660.00	660.00	05/24/2022	INV	PD	SNOW &
CHECK DATE: 05/26/2022										
2665 TRAFFIC CONTROL & PROTECTION INC										
111432		05/02/2022	220505	366184	2,920.15	2,920.15	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
15315 BRYCE TRAVER										
04/04/22-04/08/22		05/06/2022	220512	366385	318.03	318.03	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
04/11/22-04/15/22		05/06/2022	220512	366385	266.45	266.45	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
04/18/22-04/22/22		05/18/2022	220526	366830	258.51	258.51	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
4/25-4/29 & 5/2-5/6		05/18/2022	220526	366830	615.07	615.07	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
13030 TREADSTONE TIRE RECYCLING LLC					1,458.06					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16782		05/02/2022	220505	366185	53.00	53.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
16909		05/02/2022	220505	366185	97.50	97.50	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
17324		05/12/2022	220519	366651	117.00	117.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
15365 TRESSLER LLP					267.50					
445726-29		05/06/2022	220512	366386	9,577.00	9,577.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
3854 TRI-COUNTY STOCKDALE CO										
346568		05/06/2022	220512	366387	1,082.30	1,082.30	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
346656		05/02/2022	220505	366186	128.00	128.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
347214		05/02/2022	220505	366186	930.00	930.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
347220		05/12/2022	220519	366652	2,471.30	2,471.30	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
9199 TRI-K SUPPLIES INC					4,611.60					
118742		05/06/2022	220512	366388	142.78	142.78	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
118835		05/06/2022	220512	366388	1,627.20	1,627.20	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
118971		05/18/2022	220526	366831	72.40	72.40	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
2682 TRI-RIVER POLICE					1,842.38					
5086		05/06/2022	220512	366389	25,000.00	25,000.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
17646 TRICO MECHANICAL INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6430		05/06/2022	220512	366390	2,802.00	2,802.00	05/06/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
6431		05/06/2022	220512	366390	774.00	774.00	05/06/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
6457		05/06/2022	220512	366390	284.00	284.00	05/06/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
6458		05/06/2022	220512	366390	935.00	935.00	05/06/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
6459		05/06/2022	220512	366390	2,525.00	2,525.00	05/06/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
6461		05/06/2022	220512	366390	2,381.00	2,381.00	05/06/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								
13137 TRIZZINO CONCRETE					9,701.00					
2305	22000019	05/17/2022	220526	366832	1,380.00	1,380.00	05/24/2022	INV	PD	PUBLIC
	CHECK DATE:	05/26/2022								
14054 TURN-KEY ENVIRONMENTAL										
50451		05/12/2022	220519	366653	881.00	881.00	05/12/2022	INV	PD	MISC
	CHECK DATE:	05/19/2022								
14082 TYLER TECHNOLOGIES INC										
045-374579		05/18/2022	220526	366833	120,114.90	120,114.90	05/18/2022	INV	PD	MISC
	CHECK DATE:	05/26/2022								
12259 ULINE INC										
147432884		05/02/2022	220505	366187	1,343.55	1,343.55	05/02/2022	INV	PD	MISC
	CHECK DATE:	05/05/2022								
147623746		05/02/2022	220505	366187	526.41	526.41	05/02/2022	INV	PD	MISC
	CHECK DATE:	05/05/2022								
2718 UNDERGROUND PIPE & VALVE					1,869.96					
053185-01	22000032	05/11/2022	220526	366834	201.95	201.95	05/24/2022	INV	PD	PURCHA
	CHECK DATE:	05/26/2022								
053630		05/06/2022	220512	366391	300.00	300.00	05/06/2022	INV	PD	MISC
	CHECK DATE:	05/12/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
053959	22000610	03/30/2022	220526	366834	3,557.00	3,557.00	05/24/2022	INV PD		PURCHA
CHECK DATE: 05/26/2022										
054223		05/06/2022	220512	366391	1,865.00	1,865.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
054256		05/06/2022	220512	366391	1,525.70	1,525.70	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
054279		05/06/2022	220512	366391	740.00	740.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
054281		05/12/2022	220519	366654	322.00	322.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
054288		05/06/2022	220512	366391	50.00	50.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
054399		05/12/2022	220519	366654	412.00	412.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
054424		05/12/2022	220519	366654	42.00	42.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
054452	22000609	04/29/2022	220526	366834	3,557.00	3,557.00	05/24/2022	INV PD		PURCHA
CHECK DATE: 05/26/2022										
17770 TELE-COMMUNICATIONS INC					12,572.65					
i219212	22000580	04/30/2022	220519	366655	10,360.11	10,360.11	05/16/2022	INV PD		VIDEO
CHECK DATE: 05/19/2022										
i219390	22000580	05/03/2022	220519	366655	6,248.10	6,248.10	05/16/2022	INV PD		VIDEO
CHECK DATE: 05/19/2022										
2725 UNIT STEP CO					16,608.21					
19041		05/02/2022	220505	366188	510.00	510.00	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										
19077		05/12/2022	220519	366656	40.00	40.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
2727 UNITED LAB INC					550.00					
INV347738		05/06/2022	220512	366392	1,357.66	1,357.66	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4113 UNIVERSITY OF ILL-GAR										
UPI10867		05/06/2022	220512	366393	34,980.00	34,980.00	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
15553 UPS										
00003E2887152		05/18/2022	220526	366835	19.98	19.98	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
00003E2887162		05/12/2022	220519	366657	28.11	28.11	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
00003E2887162 - A		05/18/2022	220526	366835	16.75	16.75	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										
00003E2887192		05/12/2022	220519	366657	75.04	75.04	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
0003E2887182	22000073	04/30/2022	220519	366657	508.63	508.63	05/16/2022	INV	PD	Mailin
CHECK DATE: 05/19/2022										
0003E2887192	22000073	05/07/2022	220519	366657	146.10	146.10	05/16/2022	INV	PD	Mailin
CHECK DATE: 05/19/2022										
					794.61					
12207 US BANK CORPORATE TRUST SERVICES										
1983875		05/02/2022	220505	366189	83,075.00	83,075.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
US BANK WIRE		05/06/2022		3629	3,034,862.44	3,034,862.44	05/06/2022	DIR	PD	US BAN
CHECK DATE: 05/06/2022										
					3,117,937.44					
11967 US GAS										
386118		05/06/2022	220512	366394	127.64	127.64	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
386119		05/06/2022	220512	366394	78.70	78.70	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
386121		05/06/2022	220512	366394	94.95	94.95	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
386122		05/06/2022	220512	366394	100.75	100.75	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
392543		05/06/2022	220512	366394	257.25	257.25	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
392544		05/06/2022	220512	366394	68.25	68.25	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
392545		05/06/2022	220512	366394	42.00	42.00	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
392546		05/06/2022	220512	366394	152.25	152.25	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
392547		05/06/2022	220512	366394	199.50	199.50	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
392548		05/06/2022	220512	366394	68.25	68.25	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
392549		05/06/2022	220512	366394	173.25	173.25	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
392550		05/06/2022	220512	366394	73.50	73.50	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
392551		05/06/2022	220512	366394	52.50	52.50	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
392552		05/06/2022	220512	366394	99.75	99.75	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
					1,588.54					
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
859012		05/06/2022	220512	366395	1,161.92	1,161.92	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
939171		05/06/2022	220512	366395	51.40	51.40	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
943792		05/06/2022	220512	366395	58.68	58.68	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
962085		05/06/2022	220512	366395	530.83	530.83	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
962262		05/06/2022	220512	366395	2,212.35	2,212.35	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										
					4,015.18					
16714 USALCO MICHIGAN CITY PLANT LLC										
20228187	22000295	04/20/2022	220505	366190	4,226.08	4,226.08	05/03/2022	INV PD	2022	A
CHECK DATE: 05/05/2022										
20228188	22000295	04/20/2022	220505	366190	4,222.33	4,222.33	05/03/2022	INV PD	2022	A

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/05/2022										
20228189	22000295	04/21/2022	220505	366190	4,233.59	4,233.59	05/03/2022	INV PD	2022	A	
CHECK DATE:	05/05/2022										
20228190	22000295	04/21/2022	220505	366190	4,241.10	4,241.10	05/03/2022	INV PD	2022	A	
CHECK DATE:	05/05/2022										
20228706	22000295	05/04/2022	220512	366396	4,244.85	4,244.85	05/06/2022	INV PD	2022	A	
CHECK DATE:	05/12/2022										
20228707	22000295	04/27/2022	220505	366190	4,239.22	4,239.22	05/03/2022	INV PD	2022	A	
CHECK DATE:	05/05/2022										
20228795	22000295	04/27/2022	220505	366190	4,239.22	4,239.22	05/03/2022	INV PD	2022	A	
CHECK DATE:	05/05/2022										
20229468	22000295	05/04/2022	220512	366396	4,224.21	4,224.21	05/06/2022	INV PD	2022	A	
CHECK DATE:	05/12/2022										
20229469	22000295	05/04/2022	220512	366396	4,237.34	4,237.34	05/06/2022	INV PD	2022	A	
CHECK DATE:	05/12/2022										
20229470	22000295	05/05/2022	220512	366396	4,241.10	4,241.10	05/06/2022	INV PD	2022	A	
CHECK DATE:	05/12/2022										
20230084	22000295	05/11/2022	220526	366836	4,242.97	4,242.97	05/24/2022	INV PD	2022	A	
CHECK DATE:	05/26/2022										
20230085	22000295	05/11/2022	220526	366836	4,246.73	4,246.73	05/24/2022	INV PD	2022	A	
CHECK DATE:	05/26/2022										
17788 UTHE & UTHE INC					50,838.74						
6771309		05/02/2022	220505	366191	65.00	65.00	05/02/2022	INV PD	MISC		
CHECK DATE:	05/05/2022										
6929059		05/02/2022	220505	366191	65.00	65.00	05/02/2022	INV PD	MISC		
CHECK DATE:	05/05/2022										
6929126		05/02/2022	220505	366191	65.00	65.00	05/02/2022	INV PD	MISC		
CHECK DATE:	05/05/2022										
6929249		05/02/2022	220505	366191	195.00	195.00	05/02/2022	INV PD	MISC		
CHECK DATE:	05/05/2022										
6986431		05/02/2022	220505	366191	65.00	65.00	05/02/2022	INV PD	MISC		
CHECK DATE:	05/05/2022										
6986466		05/06/2022	220512	366397	65.00	65.00	05/06/2022	INV PD	MISC		
CHECK DATE:	05/12/2022										
6987170		05/18/2022	220526	366837	65.00	65.00	05/18/2022	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2022										
7004411		05/12/2022	220519	366658	65.00	65.00	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
7017146		05/12/2022	220519	366658	65.00	65.00	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
7030661		05/06/2022	220512	366397	65.00	65.00	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
15525 UTILITY CONCRETE PRODUCTS LLC					780.00					
1329494		05/06/2022	220512	366398	2,093.00	2,093.00	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
1330100		05/06/2022	220512	366398	2,108.00	2,108.00	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										
15069 V3 COMPANIES					4,201.00					
322553	22000294	04/08/2022	220519	366659	10,060.00	10,060.00	05/16/2022	INV PD	PSA Es	
CHECK DATE: 05/19/2022										
422333	22000294	05/11/2022	220519	366659	11,830.00	11,830.00	05/16/2022	INV PD	PSA Es	
CHECK DATE: 05/19/2022										
15638 VANCO PAYMENT SOLUTIONS					21,890.00					
00012497664		05/16/2022		3659	1,550.16	1,550.16	05/16/2022	DIR PD	APRIL	
CHECK DATE: 05/16/2022										
2763 VARDAL SURVEYING SYSTEMS										
89431		05/12/2022	220519	366660	74.31	74.31	05/12/2022	INV PD	MISC	
CHECK DATE: 05/19/2022										
15358 VEGA AMERICAS INC										
440584	22000625	05/13/2022	220526	366838	4,048.00	4,048.00	05/24/2022	INV PD	ESTP-r	
CHECK DATE: 05/26/2022										
8769 VERIZON WIRELESS										
9904942035		05/06/2022	220512	366399	618.74	618.74	05/06/2022	INV PD	MISC	
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
APR 22 VERIZON BILL CHECK DATE: 05/05/2022		05/05/2022	WIRE_001	3642	29,216.89	29,216.89	05/05/2022	DIR	PD	APRIL
					29,835.63					
7676 VERMEER ILLINOIS INC										
PH7769 CHECK DATE: 05/19/2022		05/12/2022	220519	366661	13.78	13.78	05/12/2022	INV	PD	MISC
17202 VIGILANT SOLUTIONS LLC										
LMP-1810-01 CHECK DATE: 05/05/2022		05/02/2022	220505	366192	7,570.00	7,570.00	05/02/2022	INV	PD	MISC
15908 VONAGE BUSINESS INC										
2168542 CHECK DATE: 05/19/2022	22000011	05/01/2022	220519	366662	11,974.04	11,974.04	05/16/2022	INV	PD	VONAGE
2793 VULCAN MATERIALS COMPANY										
32919760 CHECK DATE: 05/05/2022	22000276	04/26/2022	220505	366193	134.18	134.18	05/02/2022	INV	PD	2021 A
32925339 CHECK DATE: 05/05/2022	22000276	04/29/2022	220505	366193	186.97	186.97	05/02/2022	INV	PD	2021 A
32928878 CHECK DATE: 05/05/2022	22000276	04/30/2022	220505	366193	365.64	365.64	05/02/2022	INV	PD	2021 A
32941060 CHECK DATE: 05/19/2022	22000276	05/17/2022	220519	366663	225.17	225.17	05/17/2022	INV	PD	2021 A
					911.96					
4012 WADDELL, KRISTA										
2022 PREV CARE CHECK DATE: 05/05/2022		05/02/2022	220505	366194	139.00	139.00	05/02/2022	INV	PD	2022 P
17790 WALSH, KRYSTAL										
05/15/22-05/18/22 CHECK DATE: 05/26/2022		05/18/2022	220526	366839	1,038.99	1,038.99	05/18/2022	INV	PD	MISC
10509 WAREHOUSE DIRECT INC										
5198859-0		05/18/2022	220526	366840	186.72	186.72	05/18/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/26/2022									
5207650-1		05/02/2022	220505	366195	5.28	5.28	05/02/2022	INV PD		MISC
CHECK DATE:	05/05/2022									
5215148-0		05/06/2022	220512	366400	128.99	128.99	05/06/2022	INV PD		MISC
CHECK DATE:	05/12/2022									
5217299-0		04/29/2022	220512	366400	240.72	240.72	04/29/2022	INV PD		MISC
CHECK DATE:	05/12/2022									
5219909-0	22000494	05/23/2022	220526	366840	10,553.87	10,553.87	05/24/2022	INV PD		Furnit
CHECK DATE:	05/26/2022									
5219913-0	22000494	05/23/2022	220526	366840	4,363.17	4,363.17	05/24/2022	INV PD		Furnit
CHECK DATE:	05/26/2022									
5219917-0	22000494	05/23/2022	220526	366840	2,178.62	2,178.62	05/24/2022	INV PD		Furnit
CHECK DATE:	05/26/2022									
5225591-0		04/29/2022	220512	366400	25.30	25.30	04/29/2022	INV PD		MISC
CHECK DATE:	05/12/2022									
5226083-0		05/12/2022	220519	366664	22.11	22.11	05/12/2022	INV PD		MISC
CHECK DATE:	05/19/2022									
5231520-0		05/06/2022	220512	366400	65.32	65.32	05/06/2022	INV PD		MISC
CHECK DATE:	05/12/2022									
5231521-0		05/12/2022	220519	366664	54.20	54.20	05/12/2022	INV PD		MISC
CHECK DATE:	05/19/2022									
5232330-0		05/06/2022	220512	366400	66.00	66.00	05/06/2022	INV PD		MISC
CHECK DATE:	05/12/2022									
5232963-0		05/06/2022	220512	366400	37.36	37.36	05/06/2022	INV PD		MISC
CHECK DATE:	05/12/2022									
5232963-1		05/12/2022	220519	366664	6.37	6.37	05/12/2022	INV PD		MISC
CHECK DATE:	05/19/2022									
5235531-0		05/12/2022	220519	366664	48.96	48.96	05/12/2022	INV PD		MISC
CHECK DATE:	05/19/2022									
5235534-0		05/12/2022	220519	366664	51.20	51.20	05/12/2022	INV PD		MISC
CHECK DATE:	05/19/2022									
5239450-0		05/12/2022	220519	366664	38.17	38.17	05/12/2022	INV PD		MISC
CHECK DATE:	05/19/2022									
5242872-0		05/18/2022	220526	366840	107.13	107.13	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									
5247285-0		05/18/2022	220526	366840	3.18	3.18	05/18/2022	INV PD		MISC
CHECK DATE:	05/26/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
C5198859-0		05/18/2022	220526	366840	-93.36	-93.36	05/18/2022	CRM	PD	CREDIT
CHECK DATE:	05/26/2022									
C5226083-0		05/12/2022	220519	366664	-7.49	-7.49	05/12/2022	CRM	PD	CREDIT
CHECK DATE:	05/19/2022									
					18,081.82					
8139 WASTE MANAGEMENT INC										
6337960-2007-9		05/06/2022	220512	366401	1,119,183.50	1,119,183.50	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
2825 WATER PRODUCTS COMPANY										
0309052		05/12/2022	220519	366665	2,879.68	2,879.68	05/12/2022	INV	PD	MISC
CHECK DATE:	05/19/2022									
17455 WATERLY LLC										
1148	22000577	03/11/2022	220505	366196	9,350.00	9,350.00	05/03/2022	INV	PD	ESTP-W
CHECK DATE:	05/05/2022									
2830 WATERWORKS & SEWERAGE FND										
123635-335310		05/06/2022	220512	366402	213.50	213.50	05/06/2022	INV	PD	2049 O
CHECK DATE:	05/12/2022									
257-114350		05/06/2022	220512	366402	33.47	33.47	05/06/2022	INV	PD	815 CA
CHECK DATE:	05/12/2022									
257-138380		05/06/2022	220512	366402	23.89	23.89	05/06/2022	INV	PD	30 N B
CHECK DATE:	05/12/2022									
257-138390		05/06/2022	220512	366402	152.26	152.26	05/06/2022	INV	PD	201 W
CHECK DATE:	05/12/2022									
257-210220		05/18/2022	220526	366841	427.34	427.34	05/18/2022	INV	PD	1 W SI
CHECK DATE:	05/26/2022									
257-210250		05/18/2022	220526	366841	850.75	850.75	05/18/2022	INV	PD	1021 M
CHECK DATE:	05/26/2022									
257-210260		05/18/2022	220526	366841	7,887.22	7,887.22	05/18/2022	INV	PD	1021 M
CHECK DATE:	05/26/2022									
257-210270		05/18/2022	220526	366841	299.77	299.77	05/18/2022	INV	PD	1021 M
CHECK DATE:	05/26/2022									
257-212170		05/18/2022	220526	366841	260.01	260.01	05/18/2022	INV	PD	1203 C
CHECK DATE:	05/26/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-256030 CHECK DATE: 05/12/2022		05/06/2022	220512	366402	189.27	189.27	05/06/2022	INV PD	2293	E
257-266790 CHECK DATE: 05/12/2022		05/06/2022	220512	366402	7.06	7.06	05/06/2022	INV PD	4375	B
257-29030 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	364.47	364.47	05/18/2022	INV PD	1 N	OT
257-292290 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	812.28	812.28	05/18/2022	INV PD	150	W
257-29300 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	604.28	604.28	05/18/2022	INV PD	150	W
257-296570 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	85.64	85.64	05/18/2022	INV PD	7196	C
257-30420 CHECK DATE: 05/12/2022		05/06/2022	220512	366402	99.52	99.52	05/06/2022	INV PD	50 E	J
257-31010 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	505.78	505.78	05/18/2022	INV PD	101	E
257-33030 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	76.74	76.74	05/18/2022	INV PD	10 S	C
257-33060 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	41.37	41.37	05/18/2022	INV PD	106	E
257-41920 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	26.62	26.62	05/18/2022	INV PD	921	E
257-454700 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	277.97	277.97	05/18/2022	INV PD	1599	J
257-46740 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	49.91	49.91	05/18/2022	INV PD	319	GR
257-481080 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	111.81	111.81	05/18/2022	INV PD	1203	C
257-510570 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	175.96	175.96	05/18/2022	INV PD	90 E	J
257-510571 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	7.06	7.06	05/18/2022	INV PD	63	MAY
257-510846 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	7.06	7.06	05/18/2022	INV PD	921	E
257-510853 CHECK DATE: 05/26/2022		05/18/2022	220526	366841	7.06	7.06	05/18/2022	INV PD	107	TW

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510854		05/18/2022	220526	366841	7.06	7.06	05/18/2022	INV	PD	2605 I
CHECK DATE:	05/26/2022									
257-510855		05/18/2022	220526	366841	7.06	7.06	05/18/2022	INV	PD	1900 D
CHECK DATE:	05/26/2022									
257-510856		05/18/2022	220526	366841	21.17	21.17	05/18/2022	INV	PD	1301 F
CHECK DATE:	05/26/2022									
257-510857		05/18/2022	220526	366841	7.06	7.06	05/18/2022	INV	PD	4403 M
CHECK DATE:	05/26/2022									
257-510858		05/18/2022	220526	366841	7.06	7.06	05/18/2022	INV	PD	4000 C
CHECK DATE:	05/26/2022									
257-510859		05/18/2022	220526	366841	7.06	7.06	05/18/2022	INV	PD	2501 C
CHECK DATE:	05/26/2022									
257-510860		05/18/2022	220526	366841	7.06	7.06	05/18/2022	INV	PD	2051 O
CHECK DATE:	05/26/2022									
257-510861		05/18/2022	220526	366841	35.29	35.29	05/18/2022	INV	PD	8300 B
CHECK DATE:	05/26/2022									
257-512454		05/18/2022	220526	366841	51.09	51.09	05/18/2022	INV	PD	1021 M
CHECK DATE:	05/26/2022									
257-512933		05/06/2022	220512	366402	276.19	276.19	05/06/2022	INV	PD	50 S C
CHECK DATE:	05/12/2022									
257-512999		05/18/2022	220526	366841	128.52	128.52	05/18/2022	INV	PD	1203 C
CHECK DATE:	05/26/2022									
2709-23340		05/18/2022	220526	366841	209.22	209.22	05/18/2022	INV	PD	818 E
CHECK DATE:	05/26/2022									
2709-27100		05/18/2022	220526	366841	31.02	31.02	05/18/2022	INV	PD	15 E J
CHECK DATE:	05/26/2022									
2709-27170		05/18/2022	220526	366841	168.10	168.10	05/18/2022	INV	PD	402 N
CHECK DATE:	05/26/2022									
2709-27180		05/18/2022	220526	366841	6.83	6.83	05/18/2022	INV	PD	402 N
CHECK DATE:	05/26/2022									
2709-28100		05/18/2022	220526	366841	145.32	145.32	05/18/2022	INV	PD	19 W C
CHECK DATE:	05/26/2022									
2709-282750		05/18/2022	220526	366841	6.83	6.83	05/18/2022	INV	PD	7 N BR
CHECK DATE:	05/26/2022									
2709-28960		05/18/2022	220526	366841	41.37	41.37	05/18/2022	INV	PD	1-9 E
CHECK DATE:	05/26/2022									
2709-295870		05/18/2022	220526	366841	7.06	7.06	05/18/2022	INV	PD	150 W

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/26/2022										
2709-30570		05/18/2022	220526	366841	41.37	41.37	05/18/2022	INV PD	141	E
CHECK DATE: 05/26/2022										
2709-312360		05/06/2022	220512	366402	167.38	167.38	05/06/2022	INV PD	661	MA
CHECK DATE: 05/12/2022										
2709-449940		05/18/2022	220526	366841	3,426.20	3,426.20	05/18/2022	INV PD	8301	J
CHECK DATE: 05/26/2022										
2709-481060		05/18/2022	220526	366841	58.62	58.62	05/18/2022	INV PD	2001	N
CHECK DATE: 05/26/2022										
2709-7930		05/18/2022	220526	366841	210.04	210.04	05/18/2022	INV PD	868	DR
CHECK DATE: 05/26/2022										
67855-211700		05/18/2022	220526	366841	189.68	189.68	05/18/2022	INV PD	125	HO
CHECK DATE: 05/26/2022										
67855-419480		05/18/2022	220526	366841	210.04	210.04	05/18/2022	INV PD	2300	M
CHECK DATE: 05/26/2022										
17982 WEBB CHEVROLET PLAINFIELD					19,071.77					
22257	22000585	04/28/2022	220505	366197	30,655.24	30,655.24	05/02/2022	INV PD		Purcha
CHECK DATE: 05/05/2022										
46057175/1		05/18/2022	220526	366842	821.88	821.88	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
2848 WERMER ROGERS DORAN &					31,477.12					
75976		05/18/2022	220526	366843	875.00	875.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
17967 WESCO DISTRIBUTION INC										
285814	22000533	04/26/2022	220505	366198	10,000.00	10,000.00	05/02/2022	INV PD		Fiber
CHECK DATE: 05/05/2022										
2853 WEST SIDE TRACTOR SALES CO										
J69062		05/12/2022	220519	366666	542.16	542.16	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
J69065		05/02/2022	220505	366199	353.17	353.17	05/02/2022	INV PD		MISC
CHECK DATE: 05/05/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
J96062		05/02/2022	220505	366199	542.16	542.16	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
J96063		05/02/2022	220505	366199	594.98	594.98	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
J96064	22000611	04/28/2022	220519	366666	4,170.85	4,170.85	05/16/2022	INV	PD	EQUIPM
CHECK DATE: 05/19/2022										
J96065		05/12/2022	220519	366666	353.17	353.17	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
J96164		05/12/2022	220519	366666	203.70	203.70	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
K76643		05/12/2022	220519	366666	446.14	446.14	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
13839 WEX BANK					7,206.33					
80665157		05/26/2022		3637	2,206.61	2,206.61	05/26/2022	DIR	PD	WEX PA
CHECK DATE: 05/26/2022										
14009 WHITE CAP LP										
10015992208		05/06/2022	220512	366403	861.43	861.43	05/06/2022	INV	PD	MISC
CHECK DATE: 05/12/2022										
10016063706		05/12/2022	220519	366667	19.08	19.08	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
10016066661		05/12/2022	220519	366667	-12.39	-12.39	05/12/2022	CRM	PD	CREDIT
CHECK DATE: 05/19/2022										
17688 WHITING SERVICES INC					868.12					
58846		05/02/2022	220505	366200	1,270.95	1,270.95	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
31216		05/02/2022	220505	366201	4,166.67	4,166.67	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
31237		05/18/2022	220526	366844	4,166.67	4,166.67	05/18/2022	INV	PD	MISC
CHECK DATE: 05/26/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2889 WILL COUNTY COLLECTOR					8,333.34					
WASHINGTON/BOULDER		05/12/2022	220519	366668	1,174.76	1,174.76	05/12/2022	INV	PD	MISC
CHECK DATE:	05/19/2022									
13729 WILL COUNTY FIRE CHIEF'S ASSOC										
22-014		05/18/2022	220526	366845	100.00	100.00	05/18/2022	INV	PD	MISC
CHECK DATE:	05/26/2022									
2892 WILL COUNTY RECORDER										
40622636		05/06/2022	220512	366404	123.00	123.00	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
40622955		05/06/2022	220512	366404	41.00	41.00	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
40623636		05/06/2022	220512	366404	103.00	103.00	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
40625550		05/06/2022	220512	366404	123.00	123.00	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
40626661		05/06/2022	220512	366404	82.00	82.00	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
					472.00					
13152 WILL COUNTY SHERIFF'S OFFICE										
2022-2023 ATTY ID'S		05/18/2022	220526	366846	105.00	105.00	05/18/2022	INV	PD	MISC
CHECK DATE:	05/26/2022									
2896 WILL COUNTY TREASURER										
0506361000050000		05/06/2022	220512	366405	180.54	180.54	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
0506363010040000		05/06/2022	220512	366405	5,151.42	5,151.42	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									
					5,331.96					
17859 WILL-GRUNDY MEDICAL CLINIC										
1058		05/06/2022	220512	366406	6,378.75	6,378.75	05/06/2022	INV	PD	MISC
CHECK DATE:	05/12/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2901 WILLETT HOFMANN & ASSOC										
07		22000368 05/05/2022	220512	50607	1,577.51	1,577.51	05/10/2022	INV PD		Garnse
CHECK DATE: 05/12/2022										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2571-0621-2		22000351 04/28/2022	220505	366202	43,290.90	43,290.90	05/03/2022	INV PD		WSTP-c
CHECK DATE: 05/05/2022										
2571-0621-Pmt 4		22000280 05/04/2022	220512	366407	15,522.16	15,522.16	05/06/2022	INV PD		Aux Sa
CHECK DATE: 05/12/2022										
					58,813.06					
15399 JOHN WILLIAMS										
04/24/22-04/27/22		05/12/2022	220519	366669	96.38	96.38	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
7155 WINKLE ENVIRONMENTAL SERVICE										
51253		05/12/2022	220519	366670	95.00	95.00	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
51330		05/18/2022	220526	366847	324.00	324.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
51331		05/18/2022	220526	366847	94.00	94.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
51332		05/18/2022	220526	366847	90.00	90.00	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
					603.00					
15580 WINZER FRANCHISE CORP										
7146449		05/12/2022	220519	366671	284.23	284.23	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
7147767		05/12/2022	220519	366671	41.26	41.26	05/12/2022	INV PD		MISC
CHECK DATE: 05/19/2022										
7151053		05/18/2022	220526	366848	172.38	172.38	05/18/2022	INV PD		MISC
CHECK DATE: 05/26/2022										
					497.87					
17987 WISH CLEANING COMPANY										
103644		05/06/2022	220512	366408	1,066.66	1,066.66	05/06/2022	INV PD		MISC
CHECK DATE: 05/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2938 WUNDERLICH DOORS										
203536	22000224	04/19/2022	220505	366203	8,750.00	8,750.00	05/03/2022	INV	PD	REPAIR
CHECK DATE: 05/05/2022										
702675		05/02/2022	220505	366203	1,798.24	1,798.24	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
					10,548.24					
6680 WUNDERLICH, MARDI										
000169		05/02/2022	220505	366204	75.00	75.00	05/02/2022	INV	PD	MISC
CHECK DATE: 05/05/2022										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
19484	22000250	03/03/2022	220512	366409	9,091.18	9,091.18	05/06/2022	INV	PD	2021 S
CHECK DATE: 05/12/2022										
16812 XYLEM DEWATERING SOLUTIONS INC										
401159769	22000576	04/05/2022	220505	366205	15,575.23	15,575.23	05/03/2022	INV	PD	BLACK
CHECK DATE: 05/05/2022										
401165779	22000630	05/02/2022	220526	366849	15,575.23	15,575.23	05/24/2022	INV	PD	BLACK
CHECK DATE: 05/26/2022										
					31,150.46					
17433 XYLEM VUE INC										
XVUE-PIN-000476	22000480	04/12/2022	220519	366672	3,264.00	3,264.00	05/16/2022	INV	PD	2022 A
CHECK DATE: 05/19/2022										
6442 ZELINSKI, ROBERT										
05/02/22-05/04/22		05/12/2022	220519	366673	495.95	495.95	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
8837 ZOLL MEDICAL CORPORATION										
3497185		05/12/2022	220519	366674	2,475.00	2,475.00	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										
3497497		05/12/2022	220519	366674	2,137.50	2,137.50	05/12/2022	INV	PD	MISC
CHECK DATE: 05/19/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1,767 INVOICES					18,381,247.85					

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