

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										
8869		05/25/2022	220602	366850	130.00	130.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
8870		05/25/2022	220602	366850	315.00	315.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
8885		06/01/2022	220609	367020	180.00	180.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
8949		06/17/2022	220623	367440	125.00	125.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
8950		06/08/2022	220616	367233	125.00	125.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
8963		06/01/2022	220609	367020	125.00	125.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
9209		06/01/2022	220609	367020	195.00	195.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
9565		06/08/2022	220616	367233	155.00	155.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
9626		06/17/2022	220623	367440	155.00	155.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
					1,505.00					
15704 ABT ELECTRONICS INC										
0607201TBJ5		06/08/2022	220616	367234	1,359.98	1,359.98	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
15547 ACTION TRUCK PARTS INC										
002A10698		06/01/2022	220609	367021	199.61	199.61	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
002A12428		06/22/2022	220630	367656	231.93	231.93	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
					431.54					
18025 BORDER STATES INDUSTRIES INC										
S2299888.001		06/17/2022	220623	367441	909.76	909.76	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
15533 ADVANCED DATA TECHNOLOGIES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0035276-IN CHECK DATE: 06/23/2022		06/17/2022	220623	367442	5,885.97	5,885.97	06/17/2022	INV	PD		MISC
0035523-IN CHECK DATE: 06/30/2022	22000033	06/21/2022	220630	367657	2,745.05	2,745.05	06/27/2022	INV	PD		IT PRO
14080 ADVENT SYSTEMS, INC.					8,631.02						
29 CHECK DATE: 06/23/2022	22000064	06/20/2022	220623	367443	26,145.00	26,145.00	06/20/2022	INV	PD		JMMRTC
56 AIR ONE EQUIPMENT, INC											
181318 CHECK DATE: 06/09/2022		06/01/2022	220609	367022	2,285.00	2,285.00	06/01/2022	INV	PD		MISC
181319 CHECK DATE: 06/09/2022		06/01/2022	220609	367022	2,852.00	2,852.00	06/01/2022	INV	PD		MISC
181320 CHECK DATE: 06/09/2022		06/01/2022	220609	367022	825.00	825.00	06/01/2022	INV	PD		MISC
182110 CHECK DATE: 06/23/2022		06/17/2022	220623	367444	196.00	196.00	06/17/2022	INV	PD		MISC
182329 CHECK DATE: 06/23/2022		06/17/2022	220623	367444	1,240.00	1,240.00	06/17/2022	INV	PD		MISC
11203 AIRGAS WEST JOLIET					7,398.00						
9125683284 CHECK DATE: 06/02/2022		05/25/2022	220602	366851	427.24	427.24	05/25/2022	INV	PD		MISC
9126267428 CHECK DATE: 06/16/2022		06/08/2022	220616	367235	908.88	908.88	06/08/2022	INV	PD		MISC
9126381796 CHECK DATE: 06/23/2022		06/17/2022	220623	367445	77.69	77.69	06/17/2022	INV	PD		MISC
9988459315 CHECK DATE: 06/23/2022		06/17/2022	220623	367445	3,271.27	3,271.27	06/17/2022	INV	PD		MISC
9988459316 CHECK DATE: 06/23/2022		06/17/2022	220623	367445	284.13	284.13	06/17/2022	INV	PD		MISC
9988459317 CHECK DATE: 06/23/2022		06/17/2022	220623	367445	44.89	44.89	06/17/2022	INV	PD		MISC
9988460938		06/17/2022	220623	367445	72.14	72.14	06/17/2022	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: 06/23/2022										
					5,086.24					
14157 AIRYS INC										
26356		06/08/2022	220616	367236	1,730.46	1,730.46	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
11858 AL WARREN OIL COMPANY INC										
W1476573	22000039	05/27/2022	220609	367023	23,144.00	23,144.00	06/03/2022	INV PD		2022 U
CHECK DATE: 06/09/2022										
W1476574	22000039	05/27/2022	220609	367023	23,737.07	23,737.07	06/03/2022	INV PD		2022 U
CHECK DATE: 06/09/2022										
W1481433	22000039	06/17/2022	220623	367446	21,408.20	21,408.20	06/20/2022	INV PD		2022 U
CHECK DATE: 06/23/2022										
W1482003	22000039	06/21/2022	220630	367658	23,144.00	23,144.00	06/27/2022	INV PD		2022 U
CHECK DATE: 06/30/2022										
					91,433.27					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1222		06/01/2022	220609	367024	2,400.00	2,400.00	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
622		06/01/2022	220609	367024	2,950.00	2,950.00	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
622-A		06/01/2022	220609	367024	2,400.00	2,400.00	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
					7,750.00					
3822 ALLIED LANDSCAPING INC										
2632-0322-1	22000437	06/20/2022	220623	367447	32,862.64	32,862.64	06/20/2022	INV PD		2022 P
CHECK DATE: 06/23/2022										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
12790648	22000570	05/26/2022	220609	367025	9,234.72	9,234.72	06/02/2022	INV PD		Securi
CHECK DATE: 06/09/2022										
12790649	22000570	05/26/2022	220609	367025	10,855.62	10,855.62	06/02/2022	INV PD		Securi
CHECK DATE: 06/09/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11433 ALPHA BUILDING MAINTENANCE SVC					20,090.34						
21409 CJ		05/25/2022	220602	366852	804.27	804.27		05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022											
21460 CJ		05/25/2022	220602	366852	804.27	804.27		05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022											
16555 ALTORFER INDUSTRIES INC					1,608.54						
P58C0009306	22000729	01/21/2022	220630	367659	5,608.46	5,608.46		06/27/2022	INV	PD	AUTOMO
CHECK DATE: 06/30/2022											
P58C0014425		06/01/2022	220609	367026	615.66	615.66		06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022											
P58C0015476		06/22/2022	220630	367659	661.60	661.60		06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
P58R0001040	22000729	01/21/2022	220630	367659	-2,074.33	-2,074.33		06/27/2022	CRM	PD	AUTOMO
CHECK DATE: 06/30/2022											
S9142101	22000672	03/22/2022	220602	366853	3,886.00	3,886.00		05/26/2022	INV	PD	ESTP-S
CHECK DATE: 06/02/2022											
S91421011		05/25/2022	220602	366853	-3,886.00	-3,886.00		05/25/2022	CRM	PD	CREDIT
CHECK DATE: 06/02/2022											
S91421012		05/25/2022	220602	366853	2,890.00	2,890.00		05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022											
TM580001402		05/25/2022	220602	366853	1,894.62	1,894.62		05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022											
TMBO0036199		05/25/2022	220602	366853	-1,894.62	-1,894.62		05/25/2022	CRM	PD	CREDIT
CHECK DATE: 06/02/2022											
15576 AMAZON CAPITAL SERVICES					7,701.39						
11D1-NWPR-VQXV		06/01/2022	220609	367027	10.59	10.59		06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022											
11G9-X3LQ-R77C		06/08/2022	220616	367237	120.95	120.95		06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
11KK-NF1X-7WJT		06/22/2022	220630	367660	201.00	201.00		06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
11KK-NF1X-CG6T		06/01/2022	220609	367027	217.58	217.58		06/01/2022	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:	06/09/2022									
11M7-7YLX-4V46		06/17/2022	220623	367448	34.35	34.35	06/17/2022	INV PD		MISC
CHECK DATE:	06/23/2022									
11MR-XVMQ-1THT		05/25/2022	220602	366854	146.54	146.54	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
11XD-KH9R-4C3Q		06/01/2022	220609	367027	22.08	22.08	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
13QY-TM34-FDHG		05/25/2022	220602	366854	220.95	220.95	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
13TF-61GR-7RK6		06/22/2022	220630	367660	17.91	17.91	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
14R4-DQMV-Y61W		06/01/2022	220609	367027	86.98	86.98	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
171Y-66YD-1TLF		06/01/2022	220609	367027	151.70	151.70	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
19RH-GCDW-M6GD		06/01/2022	220609	367027	45.65	45.65	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
1CTV-VCQ3-97HH		06/17/2022	220623	367448	194.93	194.93	06/17/2022	INV PD		MISC
CHECK DATE:	06/23/2022									
1D7Q-9QQ3-YJQ7		05/25/2022	220602	366854	207.57	207.57	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
1DV6-TVP3-33F9		05/25/2022	220602	366854	67.96	67.96	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
1DVY-9FLV-D4C7		05/25/2022	220602	366854	98.03	98.03	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
1DWP-7CDC-39VV		06/22/2022	220630	367660	44.00	44.00	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
1FG4-7MH4-1MLD		06/22/2022	220630	367660	27.40	27.40	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
1FKL-YL46-11FN		06/22/2022	220630	367660	22.04	22.04	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
1FLP-1GL6-17HC		06/01/2022	220609	367027	24.46	24.46	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
1G1H-LDKP-1JLK		06/15/2022	220616	367237	87.67	87.67	06/15/2022	INV PD		MISC
CHECK DATE:	06/16/2022									
1G3X-7FY4-CGTH		06/22/2022	220630	367660	492.99	492.99	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1GGQ-N674-M7Y1 CHECK DATE:	06/02/2022	05/25/2022	220602	366854	127.92	127.92	05/25/2022	INV PD	MISC	
1GYR-67YR-491H CHECK DATE:	06/09/2022	06/01/2022	220609	367027	45.58	45.58	06/01/2022	INV PD	MISC	
1HMF-DKQC-6RCR CHECK DATE:	06/23/2022	06/17/2022	220623	367448	79.97	79.97	06/17/2022	INV PD	MISC	
1J1T-M7JV-TY9N CHECK DATE:	06/23/2022	06/17/2022	220623	367448	176.29	176.29	06/17/2022	INV PD	MISC	
1JJN-NP4Q-DYYP CHECK DATE:	06/16/2022	06/08/2022	220616	367237	25.98	25.98	06/08/2022	INV PD	MISC	
1JTD-QMN4-P1G4 CHECK DATE:	06/30/2022	06/22/2022	220630	367660	64.99	64.99	06/22/2022	INV PD	MISC	
1JXD-PTRY-1TG7 CHECK DATE:	06/09/2022	06/01/2022	220609	367027	564.31	564.31	06/01/2022	INV PD	MISC	
1K6C-DD9G-HMNN CHECK DATE:	06/16/2022	06/08/2022	220616	367237	45.85	45.85	06/08/2022	INV PD	MISC	
1K6C-DD9G-P6PJ CHECK DATE:	06/09/2022	06/01/2022	220609	367027	87.24	87.24	06/01/2022	INV PD	MISC	
1K7K-Y111-RHNJ CHECK DATE:	06/02/2022	05/25/2022	220602	366854	107.40	107.40	05/25/2022	INV PD	MISC	
1KX3-6FDR-61XL CHECK DATE:	06/23/2022	06/17/2022	220623	367448	95.79	95.79	06/17/2022	INV PD	MISC	
1L4D-MK1W-9LGQ CHECK DATE:	06/02/2022	05/25/2022	220602	366854	100.00	100.00	05/25/2022	INV PD	MISC	
1LG6-117Y-PFVW CHECK DATE:	06/30/2022	06/22/2022	220630	367660	101.15	101.15	06/22/2022	INV PD	MISC	
1LG6-R79D-M7V4 CHECK DATE:	06/09/2022	06/01/2022	220609	367027	235.91	235.91	06/01/2022	INV PD	MISC	
1LKK-DKHM-MQ3H CHECK DATE:	06/23/2022	06/17/2022	220623	367448	98.09	98.09	06/17/2022	INV PD	MISC	
1LLJ-YHKM-C1DT CHECK DATE:	06/23/2022	06/17/2022	220623	367448	99.00	99.00	06/17/2022	INV PD	MISC	
1LMN-XJW3-QJHQ CHECK DATE:	06/02/2022	05/25/2022	220602	366854	24.14	24.14	05/25/2022	INV PD	MISC	
1LN6-GDT9-N64M CHECK DATE:	06/30/2022	06/22/2022	220630	367660	33.86	33.86	06/22/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1LN6-GDT9-R7KH CHECK DATE:	06/30/2022	06/22/2022	220630	367660	140.92	140.92	06/22/2022	INV	PD	MISC
1M9M-6KMV-KXHV CHECK DATE:	06/02/2022	05/25/2022	220602	366854	33.99	33.99	05/25/2022	INV	PD	MISC
1MMY-HRTJ-H9LH CHECK DATE:	06/16/2022	06/08/2022	220616	367237	1,149.95	1,149.95	06/08/2022	INV	PD	MISC
1NJ7-3XD1-W9KP CHECK DATE:	06/02/2022	05/25/2022	220602	366854	62.67	62.67	05/25/2022	INV	PD	MISC
1NV7-H4YX-FDWY CHECK DATE:	06/30/2022	06/22/2022	220630	367660	52.99	52.99	06/22/2022	INV	PD	MISC
1P4X-JNR3-VLG6 CHECK DATE:	06/09/2022	06/01/2022	220609	367027	184.95	184.95	06/01/2022	INV	PD	MISC
1P7G-Y41D-G7JJ CHECK DATE:	06/16/2022	06/08/2022	220616	367237	51.15	51.15	06/08/2022	INV	PD	MISC
1P9Q-9WXD-MCRR CHECK DATE:	06/16/2022	06/08/2022	220616	367237	18.96	18.96	06/08/2022	INV	PD	MISC
1PMF-HHL9-1PKK CHECK DATE:	06/30/2022	06/22/2022	220630	367660	134.97	134.97	06/22/2022	INV	PD	MISC
1Q6G-L61F-3H6F CHECK DATE:	06/09/2022	06/01/2022	220609	367027	63.96	63.96	06/01/2022	INV	PD	MISC
1Q9K-R7KX-4VV1 CHECK DATE:	06/23/2022	06/17/2022	220623	367448	44.57	44.57	06/17/2022	INV	PD	MISC
1RDQ-6LY6-N3R9 CHECK DATE:	06/09/2022	06/01/2022	220609	367027	99.98	99.98	06/01/2022	INV	PD	MISC
1RDX-KY1T-DXFT CHECK DATE:	06/02/2022	05/25/2022	220602	366854	19.29	19.29	05/25/2022	INV	PD	MISC
1RMK-N9FQ-6RC7 CHECK DATE:	06/30/2022	06/22/2022	220630	367660	198.68	198.68	06/22/2022	INV	PD	MISC
1TCT-W47X-CGJ1 CHECK DATE:	06/09/2022	06/01/2022	220609	367027	159.99	159.99	06/01/2022	INV	PD	MISC
1TD6-9TGG-F1RY CHECK DATE:	06/09/2022	06/01/2022	220609	367027	327.96	327.96	06/01/2022	INV	PD	MISC
1TP3-H79W-6M6H CHECK DATE:	06/30/2022	06/22/2022	220630	367660	31.10	31.10	06/22/2022	INV	PD	MISC
1VJR-D9JY-GXNW CHECK DATE:	06/09/2022	06/01/2022	220609	367027	224.49	224.49	06/01/2022	INV	PD	MISC
1W9X-HXVH-QKFD		05/25/2022	220602	366854	274.26	274.26	05/25/2022	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:	06/02/2022									
1WPX-F1DJ-P797		06/22/2022	220630	367660	98.94	98.94	06/22/2022	INV	PD	MISC
CHECK DATE:	06/30/2022									
1WTC-13R9-1LMQ		06/22/2022	220630	367660	297.00	297.00	06/22/2022	INV	PD	MISC
CHECK DATE:	06/30/2022									
1XXN-C14M-KHDD		06/01/2022	220609	367027	222.10	222.10	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022									
1Y66-MLGV-64KY		06/01/2022	220609	367027	154.95	154.95	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022									
1YDX-WXTW-D7VW		06/22/2022	220630	367660	84.87	84.87	06/22/2022	INV	PD	MISC
CHECK DATE:	06/30/2022									
1YJF-N46T-GTG4		06/22/2022	220630	367660	138.10	138.10	06/22/2022	INV	PD	MISC
CHECK DATE:	06/30/2022									
1YQ7-39M7-PWFV		06/22/2022	220630	367660	37.17	37.17	06/22/2022	INV	PD	MISC
CHECK DATE:	06/30/2022									
8242 AMELIO, NICHOLAS					8,964.76					
2022 PREVENTATIVE CA		05/25/2022	220602	366855	200.00	200.00	05/25/2022	INV	PD	2022 P
CHECK DATE:	06/02/2022									
99 AMER PUBLIC WORKS ASSOC										
04/01/22-03/31/23		05/25/2022	220602	366856	64.62	64.62	05/25/2022	INV	PD	MISC
CHECK DATE:	06/02/2022									
15066 AMERICAN DOOR AND DOCK INC										
025573		06/08/2022	220616	367238	733.00	733.00	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022									
025660		06/08/2022	220616	367238	1,583.00	1,583.00	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022									
025770		06/08/2022	220616	367238	2,532.00	2,532.00	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022									
9082 AMERICAN EXPRESS					4,848.00					
MAY 2022		06/01/2022	220609	367028	8,950.58	8,950.58	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17855 AMERICAN HOIST & MANLIFT INC										
21354		06/17/2022	220623	367449	220.00	220.00	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
21617	22000053	05/27/2022	220609	367029	1,734.00	1,734.00	06/02/2022	INV PD	2022 E	
CHECK DATE: 06/09/2022										
21742		06/08/2022	220616	367239	2,050.00	2,050.00	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
					4,004.00					
14040 AMERICAN WELDING & GAS										
06810899-00		06/17/2022	220623	367450	87.48	87.48	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
08593163		06/22/2022	220630	367661	93.49	93.49	06/22/2022	INV PD	MISC	
CHECK DATE: 06/30/2022										
					180.97					
15915 AMS MECHANICAL SYSTEMS INC										
61236-01		06/17/2022	220623	367451	715.00	715.00	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
61239-01		06/17/2022	220623	367451	4,720.00	4,720.00	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
					5,435.00					
15282 ANCEL, GLINK, PC										
3155178-A		06/08/2022	220616	367240	2,890.00	2,890.00	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
13615 ANCHOR MECHANICAL INC										
CJ22-0019		06/17/2022	220623	367452	2,414.41	2,414.41	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
CJ22-0021		06/17/2022	220623	367452	1,487.28	1,487.28	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
CJ22-0025		06/17/2022	220623	367452	752.00	752.00	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
CJ22-0030		06/17/2022	220623	367452	116.10	116.10	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
CJ22-0033		06/17/2022	220623	367452	4,131.65	4,131.65	06/17/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/23/2022										
13868 APEX INDUSTRIAL AUTOMATION LLC					8,901.44					
1208825		11/04/2021	220602	366857	369.46	369.46	11/04/2021	INV PD		MISC
CHECK DATE: 06/02/2022										
1212187		06/08/2022	220616	367241	1,395.18	1,395.18	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
1213070		06/08/2022	220616	367241	436.69	436.69	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
14247 AQUA THERM INC					2,201.33					
22648		05/25/2022	220602	366858	500.00	500.00	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
17421 AQUATIC INFORMATICS INC										
9554	22000632	05/11/2022	220602	366859	6,445.00	6,445.00	05/26/2022	INV PD		ESTP-I
CHECK DATE: 06/02/2022										
3567 ARNIE'S AUTO BODY SUPPLY										
000522107		06/01/2022	220609	367030	146.39	146.39	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
11716 A T & T										
815Z99013205		06/08/2022	220616	367242	132.67	132.67	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
17992 AT&T MOBILITY II LLC										
287313801242		06/08/2022	220616	367243	289.92	289.92	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
11591 AUSTIN TYLER CONSTRUCTION INC										
2207-03	22000551	06/27/2022	220630	367662	212,426.51	212,426.51	06/27/2022	INV PD		Ridgew
CHECK DATE: 06/30/2022										
2210-02	22000553	06/27/2022	220630	367662	288,617.40	288,617.40	06/27/2022	INV PD		Oakvie
CHECK DATE: 06/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2212-03 CHECK DATE: 06/30/2022	22000552	06/27/2022	220630	367662	1,218,381.95	1,218,381.95	06/27/2022	INV	PD	Garnse
2214-02 CHECK DATE: 06/09/2022	22000452	04/26/2022	220609	367031	14,065.53	14,065.53	06/02/2022	INV	PD	2022 o
2214-03 CHECK DATE: 06/09/2022	22000452	05/06/2022	220609	367031	16,124.07	16,124.07	06/02/2022	INV	PD	2022 o
7733 AVILA, MOISES					1,749,615.46					
05/23/22-05/26/22 CHECK DATE: 06/16/2022		06/08/2022	220616	367244	914.71	914.71	06/08/2022	INV	PD	MISC
13824 AZAVAR AUDIT SOLUTIONS INC										
155732 CHECK DATE: 06/02/2022		05/25/2022	220602	366860	49.26	49.26	05/25/2022	INV	PD	MISC
155849 CHECK DATE: 06/23/2022		06/17/2022	220623	367453	14,532.00	14,532.00	06/17/2022	INV	PD	MISC
11496 B&H TECHNICAL SERVICES INC					14,581.26					
5-205 CHECK DATE: 06/16/2022		06/15/2022	220616	367245	68.93	68.93	06/15/2022	INV	PD	MISC
5-38MA22 CHECK DATE: 06/02/2022		05/25/2022	220602	366861	125.00	125.00	05/25/2022	INV	PD	MISC
6-37MA22 CHECK DATE: 06/09/2022		06/01/2022	220609	367032	129.00	129.00	06/01/2022	INV	PD	MISC
6-38MA22 CHECK DATE: 06/16/2022		06/15/2022	220616	367245	125.00	125.00	06/15/2022	INV	PD	MISC
9083 BANKCARD SERVICES					447.93					
MAY 2022 CHECK DATE: 06/30/2022		06/30/2022		4444	17,347.15	17,347.15	06/30/2022	DIR	PD	MAY 20
207 BARRETTS HARDWARE & INDUS										
3247167 CHECK DATE: 06/02/2022		07/30/2021	220602	366862	-1,010.65	-1,010.65	07/30/2021	CRM	PD	CREDIT
3247167 CORRECTION		06/22/2022	220630	367663	1,010.65	1,010.65	06/22/2022	INV	PD	CREDIT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2022										
3254159-A		06/08/2022	220616	367246	221.23	221.23	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
3254256		05/25/2022	220602	366862	1,066.96	1,066.96	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
3254390		06/17/2022	220623	367454	55.78	55.78	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
3254414		06/08/2022	220616	367246	9.16	9.16	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
3254493		06/22/2022	220630	367663	165.56	165.56	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
3254499		06/22/2022	220630	367663	13.27	13.27	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
210 BARTON CARROLL'S INC					1,531.96					
74342		06/17/2022	220623	367455	1,457.99	1,457.99	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
7112 BAXTER & WOODMAN INC										
0230736	22000279	01/21/2022	220602	366863	525.00	525.00	05/26/2022	INV PD		2020 W
CHECK DATE: 06/02/2022										
0232579	22000278	03/18/2022	220602	366863	1,002.50	1,002.50	05/26/2022	INV PD		2021 U
CHECK DATE: 06/02/2022										
0232589	22000279	03/18/2022	220602	366863	262.50	262.50	05/26/2022	INV PD		2020 W
CHECK DATE: 06/02/2022										
0233505	22000278	04/22/2022	220602	366863	2,833.75	2,833.75	05/26/2022	INV PD		2021 U
CHECK DATE: 06/02/2022										
0233508	22000279	04/22/2022	220602	366863	3,078.42	3,078.42	05/26/2022	INV PD		2020 W
CHECK DATE: 06/02/2022										
17326 BAYS RIALTO BUILDING, LLC					7,702.17					
JULY-SEPT 2022		06/22/2022	220630	367664	12,500.01	12,500.01	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
17163 BEARY LANDSCAPE MANAGEMENT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
222381		22000017 05/01/2022	220602	366864	11,517.12	11,517.12	05/26/2022	INV	PD	2021-2
		CHECK DATE: 06/02/2022								
222382		22000016 05/01/2022	220602	366864	9,329.28	9,329.28	05/26/2022	INV	PD	2021-2
		CHECK DATE: 06/02/2022								
17984 BERG-JOHNSON ASSOCIATES INC					20,846.40					
64303-0		22000633 05/16/2022	220602	366865	4,344.83	4,344.83	05/26/2022	INV	PD	WELL -
		CHECK DATE: 06/02/2022								
10556 BERLAND'S HOUSE OF TOOLS										
23850		06/17/2022	220623	367456	383.70	383.70	06/17/2022	INV	PD	MISC
		CHECK DATE: 06/23/2022								
17990 BIGFOOT CRANE COMPANY USA INC										
U22-0201		22000634 06/21/2022	220630	367665	6,440.27	6,440.27	06/27/2022	INV	PD	AUX SA
		CHECK DATE: 06/30/2022								
257 BIO-TRON INC										
41292		06/01/2022	220609	367033	1,380.00	1,380.00	06/01/2022	INV	PD	MISC
		CHECK DATE: 06/09/2022								
41293		06/08/2022	220616	367247	80.00	80.00	06/08/2022	INV	PD	MISC
		CHECK DATE: 06/16/2022								
10355 BLAKE, JAMES					1,460.00					
06/05/22-06/08/22		06/17/2022	220623	367457	142.91	142.91	06/17/2022	INV	PD	MISC
		CHECK DATE: 06/23/2022								
271 BLASKEY, GREG										
09/23/2022		06/22/2022	220630	367666	50.00	50.00	06/22/2022	INV	PD	MISC
		CHECK DATE: 06/30/2022								
4200 BLUE CROSS BLUE SHIELD										
BCBS220610		06/13/2022		3702	4,510,279.51	4,510,279.51	06/13/2022	DIR	PD	BLUE C
		CHECK DATE: 06/13/2022								
10687 BLUE LINE, THE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
43379		06/22/2022	220630	367667	645.00	645.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
24997	22000052	06/01/2022	220609	367034	1,863.25	1,863.25	06/02/2022	INV	PD	GPS/AV
CHECK DATE: 06/09/2022										
7728 BOTZUM, CHRISTOPHER										
SPRING 2022		06/22/2022	220630	367668	1,466.13	1,466.13	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2497		06/08/2022	220616	367248	766.70	766.70	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
10116 BOUND TREE MEDICAL										
84566653		06/17/2022	220623	367458	785.76	785.76	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
15486 BRANDT EXCAVATING INC										
848	22000555	06/27/2022	220630	367669	220,081.70	220,081.70	06/27/2022	INV	PD	Bue11
CHECK DATE: 06/30/2022										
849	22000556	06/27/2022	220630	367669	214,428.60	214,428.60	06/27/2022	INV	PD	Parkvi
CHECK DATE: 06/30/2022										
					434,510.30					
18019 BRINK'S, INC										
11770795		06/01/2022	220609	367035	436.05	436.05	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
11817800		06/01/2022	220609	367035	434.87	434.87	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
11820892		06/01/2022	220609	367035	434.90	434.90	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
11852097		06/01/2022	220609	367035	438.40	438.40	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
11895619		06/01/2022	220609	367035	485.16	485.16	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11934745 CHECK DATE: 06/09/2022		06/01/2022	220609	367035	485.16	485.16	06/01/2022	INV PD		MISC
11956021 CHECK DATE: 06/16/2022		06/08/2022	220616	367249	490.21	490.21	06/08/2022	INV PD		MISC
4437146 CHECK DATE: 06/09/2022		06/01/2022	220609	367035	45.53	45.53	06/01/2022	INV PD		MISC
4572149 CHECK DATE: 06/09/2022		06/01/2022	220609	367035	46.78	46.78	06/01/2022	INV PD		MISC
4639024 CHECK DATE: 06/09/2022		06/01/2022	220609	367035	35.07	35.07	06/01/2022	INV PD		MISC
4778527 CHECK DATE: 06/09/2022		06/01/2022	220609	367035	42.46	42.46	06/01/2022	INV PD		MISC
4845145 CHECK DATE: 06/09/2022		06/01/2022	220609	367035	43.63	43.63	06/01/2022	INV PD		MISC
4912245 CHECK DATE: 06/16/2022		06/08/2022	220616	367249	56.20	56.20	06/08/2022	INV PD		MISC
					3,474.42					
17976 BULLEY & ANDREWS MASONRY RESTORATION LLC										
4210474-03 CHECK DATE: 06/16/2022	22000596	05/06/2022	220616	367250	63,149.54	63,149.54	06/10/2022	INV PD		Masonr
4210474-B CHECK DATE: 06/16/2022		06/08/2022	220616	367250	3,400.00	3,400.00	06/08/2022	INV PD		MISC
					66,549.54					
14050 BURRIS EQUIPMENT CO										
ES3001231-1 CHECK DATE: 06/02/2022		05/25/2022	220602	366866	1,020.00	1,020.00	05/25/2022	INV PD		MISC
PS3007804-1 CHECK DATE: 06/16/2022		06/08/2022	220616	367251	1,725.62	1,725.62	06/08/2022	INV PD		MISC
PS3007937-2 CHECK DATE: 06/30/2022		06/22/2022	220630	367670	117.04	117.04	06/22/2022	INV PD		MISC
PS3008264-1 CHECK DATE: 06/02/2022		05/25/2022	220602	366866	495.11	495.11	05/25/2022	INV PD		MISC
PS3008454-3 CHECK DATE: 06/02/2022		05/25/2022	220602	366866	76.46	76.46	05/25/2022	INV PD		MISC
PS3008577-1		05/25/2022	220602	366866	77.80	77.80	05/25/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/02/2022										
PS3008594-1		06/01/2022	220609	367036	409.99	409.99	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
PS3008594-2		06/22/2022	220630	367670	99.36	99.36	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
PS3008839-1		06/22/2022	220630	367670	67.13	67.13	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
PS3008917-1		06/22/2022	220630	367670	545.89	545.89	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
10207 BYRNE, JOHN					4,634.40					
2022 PREVENTATIVE CA										
CHECK DATE: 06/02/2022										
517 CALEA COMM ON ACCREDITATION FOR LAW		05/25/2022	220602	366867	200.00	200.00	05/25/2022	INV PD		2022 P
INV38419										
CHECK DATE: 06/09/2022										
16871 CANINE DEVELOPMENT GROUP/ PACKTRACK		06/01/2022	220609	367037	5,630.00	5,630.00	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
4443-22		06/08/2022	220616	367252	560.00	560.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
9683 NICK CARBAUGH										
06/10 & 6/11 2022		06/08/2022	220616	367253	113.07	113.07	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
6259 CAREY, JEFFREY										
SPRING 2022 EXEMPT		05/25/2022	220602	366868	1,488.00	1,488.00	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
10702 CARLIN HORTICULTURAL SUPPLY										
5005332-00		06/01/2022	220609	367038	141.36	141.36	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
5005333-00		06/01/2022	220609	367038	102.93	102.93	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
5005336-00		06/01/2022	220609	367038	205.23	205.23	06/01/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/09/2022										
5005419-00		06/08/2022	220616	367254	342.52	342.52	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
5005475-00		06/22/2022	220630	367671	81.18	81.18	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
10645 CARROLL, DENNIS F					873.22					
05/13/2022		06/22/2022	220630	367672	34.17	34.17	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
11996 CARUS CORPORATION										
SLS 10099689	22000287	04/07/2022	220609	367039	1,605.77	1,605.77	06/02/2022	INV PD		2022 M
CHECK DATE: 06/09/2022										
SLS 10099690	22000354	04/07/2022	220609	367039	1,702.80	1,702.80	06/02/2022	INV PD		2022 S
CHECK DATE: 06/09/2022										
SLS 10100627	22000287	05/23/2022	220602	366869	4,706.83	4,706.83	05/26/2022	INV PD		2022 M
CHECK DATE: 06/02/2022										
SLS 10100628	22000126	05/23/2022	220602	366869	4,672.80	4,672.80	05/26/2022	INV PD		2021 S
CHECK DATE: 06/02/2022										
SLS 10100629	22000287	05/23/2022	220602	366869	1,892.46	1,892.46	05/26/2022	INV PD		2022 M
CHECK DATE: 06/02/2022										
SLS 10100630	22000126	05/23/2022	220602	366869	2,246.40	2,246.40	05/26/2022	INV PD		2021 S
CHECK DATE: 06/02/2022										
SLS 10100635	22000287	05/23/2022	220609	367039	1,720.18	1,720.18	06/03/2022	INV PD		2022 M
CHECK DATE: 06/09/2022										
SLS 10100636	22000354	05/23/2022	220609	367039	1,598.40	1,598.40	06/03/2022	INV PD		2022 S
CHECK DATE: 06/09/2022										
SLS 10100664	22000287	05/24/2022	220609	367039	925.85	925.85	06/02/2022	INV PD		2022 M
CHECK DATE: 06/09/2022										
SLS 10100665	22000354	05/24/2022	220609	367039	1,026.00	1,026.00	06/02/2022	INV PD		2022 S
CHECK DATE: 06/09/2022										
SLS 10100666	22000287	05/24/2022	220609	367039	1,946.38	1,946.38	06/03/2022	INV PD		2022 M
CHECK DATE: 06/09/2022										
SLS 10100667	22000354	05/24/2022	220609	367039	2,304.00	2,304.00	06/03/2022	INV PD		2022 S
CHECK DATE: 06/09/2022										
SLS 10100735	22000287	05/26/2022	220609	367039	1,918.77	1,918.77	06/03/2022	INV PD		2022 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/09/2022									
SLS 10100736	22000354	05/26/2022	220609	367039	2,394.90	2,394.90	06/03/2022	INV PD	2022	S
CHECK DATE:	06/09/2022									
SLS 10100934	22000287	06/06/2022	220616	367255	3,381.18	3,381.18	06/10/2022	INV PD	2022	M
CHECK DATE:	06/16/2022									
SLS 10100935	22000354	06/06/2022	220616	367255	6,012.00	6,012.00	06/10/2022	INV PD	2022	S
CHECK DATE:	06/16/2022									
SLS 10101209	22000287	06/17/2022	220623	367459	4,187.35	4,187.35	06/20/2022	INV PD	2022	M
CHECK DATE:	06/23/2022									
SLS 10101210	22000354	06/17/2022	220623	367459	4,501.80	4,501.80	06/20/2022	INV PD	2022	S
CHECK DATE:	06/23/2022									
SLS 10101211	22000287	06/17/2022	220630	367673	1,962.16	1,962.16	06/27/2022	INV PD	2022	M
CHECK DATE:	06/30/2022									
SLS 10101212	22000354	06/17/2022	220630	367673	2,262.60	2,262.60	06/27/2022	INV PD	2022	S
CHECK DATE:	06/30/2022									
SLS 10101348	22000287	06/23/2022	220630	367673	1,820.13	1,820.13	06/27/2022	INV PD	2022	M
CHECK DATE:	06/30/2022									
SLS 10101349	22000354	06/23/2022	220630	367673	2,081.70	2,081.70	06/27/2022	INV PD	2022	S
CHECK DATE:	06/30/2022									
SLS 10101350	22000354	06/23/2022	220630	367673	2,028.60	2,028.60	06/27/2022	INV PD	2022	S
CHECK DATE:	06/30/2022									
11714 CASE LOTS INC					58,899.06					
10889		06/08/2022	220616	367256	1,689.90	1,689.90	06/08/2022	INV PD	MISC	
CHECK DATE:	06/16/2022									
11578		05/25/2022	220602	366870	617.00	617.00	05/25/2022	INV PD	MISC	
CHECK DATE:	06/02/2022									
11734		06/01/2022	220609	367040	1,719.40	1,719.40	06/01/2022	INV PD	MISC	
CHECK DATE:	06/09/2022									
16745 CASTLE LEGAL LLC					4,026.30					
25450-51		06/01/2022	220609	367041	40,281.60	40,281.60	06/01/2022	INV PD	MISC	
CHECK DATE:	06/09/2022									
25466		06/01/2022	220609	367041	990.00	990.00	06/01/2022	INV PD	MISC	
CHECK DATE:	06/09/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9854 CDS OFFICE TECHNOLOGIES					41,271.60					
INV1458156	22000677	05/27/2022	220609	367042	2,990.00	2,990.00	06/03/2022	INV	PD	THERMA
CHECK DATE: 06/09/2022										
7617 CDWG COMPUTER CENTERS										
X617971	22000567	05/23/2022	220602	366871	12,986.00	12,986.00	05/27/2022	INV	PD	BACKUP
CHECK DATE: 06/02/2022										
X967153	22000663	05/31/2022	220609	367043	6,983.40	6,983.40	06/06/2022	INV	PD	POWER
CHECK DATE: 06/09/2022										
X999115		06/08/2022	220616	367257	1,367.68	1,367.68	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
Z062482		06/08/2022	220616	367257	3,668.17	3,668.17	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
Z163034		06/17/2022	220623	367460	909.60	909.60	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
Z163036		06/17/2022	220623	367460	733.81	733.81	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
Z204055	22000727	06/06/2022	220616	367257	5,279.40	5,279.40	06/10/2022	INV	PD	BARRAC
CHECK DATE: 06/16/2022										
Z427100		06/17/2022	220623	367460	1,000.41	1,000.41	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
Z624219		06/17/2022	220623	367460	335.46	335.46	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
Z661342		06/17/2022	220623	367460	427.38	427.38	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
Z681959	22000663	06/16/2022	220623	367460	12,890.00	12,890.00	06/17/2022	INV	PD	POWER
CHECK DATE: 06/23/2022										
16872 CENTER FOR INTERNET SECURITY INC					46,581.31					
INV-220517-0038688	22000664	05/17/2022	220602	366872	13,800.00	13,800.00	05/27/2022	INV	PD	SECURI
CHECK DATE: 06/02/2022										
413 CERTIFIED LABORATORIES										
7778690		05/25/2022	220602	366873	2,155.12	2,155.12	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7780407		05/25/2022	220602	366873	1,992.04	1,992.04	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
17969 CHERRINGTON, ASHER					4,147.16					
SPRING 2022		05/25/2022	220602	366874	5,250.00	5,250.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
450 CHIEF OF FIRE										
06/01/2022		05/25/2022	220602	366875	199.95	199.95	05/25/2022	INV	PD	PETTY
CHECK DATE: 06/02/2022										
6/2/2022		06/01/2022	220609	367044	112.36	112.36	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
13667 CINTAS CORPORATION NO 2 UNIFORMS					312.31					
4119683642		05/25/2022	220602	366876	277.04	277.04	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
4119934699		05/25/2022	220602	366876	94.38	94.38	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
4120354722		05/25/2022	220602	366876	277.04	277.04	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
4120605050		06/01/2022	220609	367045	94.38	94.38	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
4120949235		06/01/2022	220609	367045	277.04	277.04	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
4121422564		06/01/2022	220609	367045	94.38	94.38	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
4121726211		06/08/2022	220616	367258	277.04	277.04	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
4122000858		06/08/2022	220616	367258	81.08	81.08	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
4122374287		06/17/2022	220623	367461	277.04	277.04	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
4122696604		06/22/2022	220630	367674	81.01	81.01	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
4123076330		06/22/2022	220630	367674	277.04	277.04	06/22/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2022										
4123373256		06/22/2022	220630	367674	94.38	94.38	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
13383 CINTAS FIRE PROTECTION					2,201.85					
0F94652084		06/01/2022	220609	367046	892.15	892.15	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
0F94654208		06/01/2022	220609	367046	211.43	211.43	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
0F94655585		06/08/2022	220616	367259	112.69	112.69	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
0F94656275		06/17/2022	220623	367462	144.54	144.54	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
0F94658251		06/22/2022	220630	367675	799.08	799.08	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
467 CITY COLLECTOR					2,159.89					
06/16/2022		06/17/2022	220623	367463	200.00	200.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
472 CITY OF CREST HILL										
05/26/2022		06/01/2022	220609	367047	7,935.90	7,935.90	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
06/02/2022		06/01/2022	220609	367047	9,067.91	9,067.91	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
17097 CITY OF LOCKPORT					17,003.81					
04/15/22-05/16/22		06/01/2022	220609	367048	6,915.16	6,915.16	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
05/16/22-06/03/22		06/22/2022	220630	367676	5,926.66	5,926.66	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
11067 CIVILTECH ENGINEERING, INC					12,841.82					
03607-06	22000062	06/09/2022	220616	367260	632.26	632.26	06/10/2022	INV PD		PH I E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/16/2022										
3582-06	22000386	06/14/2022	220616	367260	72,054.62	72,054.62	06/15/2022	INV PD	PH III	
CHECK DATE: 06/16/2022										
3582-07	22000386	06/14/2022	220616	367260	116,204.29	116,204.29	06/15/2022	INV PD	PH III	
CHECK DATE: 06/16/2022										
3582-08	22000386	06/14/2022	220616	367260	103,745.80	103,745.80	06/15/2022	INV PD	PH III	
CHECK DATE: 06/16/2022										
3607-06	22000062	06/09/2022	220616	50614	18,307.64	18,307.64	06/10/2022	INV PD	PH I E	
CHECK DATE: 06/16/2022										
51280	22000438	06/07/2022	220616	367260	1,542.34	1,542.34	06/15/2022	INV PD	Public	
CHECK DATE: 06/16/2022										
15245 CLARK BAIRD SMITH LLP					312,486.95					
15462		06/08/2022	220616	367261	12,000.00	12,000.00	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
486 CLARK DIETZ INC										
434303	22000270	05/11/2022	220602	366877	20,927.12	20,927.12	05/26/2022	INV PD	PSA-WS	
CHECK DATE: 06/02/2022										
434631	22000270	06/09/2022	220616	367262	14,678.35	14,678.35	06/10/2022	INV PD	PSA-WS	
CHECK DATE: 06/16/2022										
5602 CLARKE ENVIRONMENTAL MOSQUITO					35,605.47					
1024534	22000006	06/10/2022	220616	367263	35,070.00	35,070.00	06/10/2022	INV PD	2022 M	
CHECK DATE: 06/16/2022										
17094 COEO SOLUTIONS LLC										
1070618		06/08/2022	220616	367264	2,602.18	2,602.18	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
7307 COLLEGE OF DUPAGE										
2022 SLEA/COD		06/08/2022	220616	367265	14,942.20	14,942.20	06/08/2022	INV PD	03/28/	
CHECK DATE: 06/16/2022										
513 COLUMBIA PIPE & SUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3784353		06/08/2022	220616	367266	290.38		290.38	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
3865466		06/08/2022	220616	367266	608.00		608.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
3866530		06/08/2022	220616	367266	701.48		701.48	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
3870004		06/08/2022	220616	367266	756.52		756.52	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
3875051		06/08/2022	220616	367266	299.40		299.40	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
3875163		06/08/2022	220616	367266	310.88		310.88	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
3880169		06/17/2022	220623	367464	117.32		117.32	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022											
10220 COMCAST					3,083.98						
146279437		06/08/2022	220616	367267	34.52		34.52	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
8771 20 142 0010211		06/13/2022	WIRE_001	4453	94.68		94.68	06/13/2022	DIR	PD	150 W
CHECK DATE: 06/13/2022											
8771 20 142 0402780		06/23/2022	WIRE_001	4459	21.10		21.10	06/23/2022	DIR	PD	201 W
CHECK DATE: 06/23/2022											
8771 20 142 0765798		06/30/2022		4465	317.36		317.36	06/30/2022	DIR	PD	150 W
CHECK DATE: 06/30/2022											
8771 20 142 1199955		06/06/2022		4448	121.90		121.90	06/06/2022	DIR	PD	2049 O
CHECK DATE: 06/06/2022											
8771 20 142 1339692		06/21/2022	WIRE_001	4456	121.90		121.90	06/21/2022	DIR	PD	125 HO
CHECK DATE: 06/21/2022											
8771 20 142 1339718		06/17/2022	WIRE_001	4455	121.90		121.90	06/17/2022	DIR	PD	661 MA
CHECK DATE: 06/17/2022											
8771 20 142 1341771		06/08/2022		4449	172.90		172.90	06/08/2022	DIR	PD	2001 A
CHECK DATE: 06/08/2022											
8771 20 142 1343942		06/27/2022		4462	223.90		223.90	06/27/2022	DIR	PD	2300 M
CHECK DATE: 06/27/2022											
8771 20 142 1552088		06/10/2022	WIRE_002	4451	172.90		172.90	06/10/2022	DIR	PD	1203 C
CHECK DATE: 06/10/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1582218		06/06/2022		4447	89.90	89.90	06/06/2022	DIR	PD	815 CA
CHECK DATE: 06/06/2022										
8771 20 142 1735840		06/15/2022	WIRE_001	4454	139.95	139.95	06/15/2022	DIR	PD	116 N
CHECK DATE: 06/15/2022										
8771 20 146 0110350		05/25/2022	220602	366878	4.20	4.20	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
8771 20 146 0547478		06/23/2022	WIRE_001	4460	131.90	131.90	06/23/2022	DIR	PD	10 S C
CHECK DATE: 06/23/2022										
8771 20 146 0553641		06/06/2022		4445	121.90	121.90	06/06/2022	DIR	PD	868 DR
CHECK DATE: 06/06/2022										
8771 20 146 0559721		06/29/2022	WIRE_001	4464	121.90	121.90	06/29/2022	DIR	PD	101 E
CHECK DATE: 06/29/2022										
8771 20 146 0560141		06/21/2022	WIRE_001	4457	97.05	97.05	06/21/2022	DIR	PD	50 E J
CHECK DATE: 06/21/2022										
8771 20 146 0682507		06/13/2022	WIRE_001	4452	89.90	89.90	06/13/2022	DIR	PD	150 W
CHECK DATE: 06/13/2022										
8771 20 146 0689221		06/10/2022	WIRE_002	4450	91.90	91.90	06/10/2022	DIR	PD	818 E
CHECK DATE: 06/10/2022										
8771 20 146 0702404		06/06/2022		4446	129.95	129.95	06/06/2022	DIR	PD	402 N
CHECK DATE: 06/06/2022										
8771 20 146 0714904		05/23/2022	WIRE_001	3681	139.93	139.93	05/23/2022	DIR	PD	815 AD
CHECK DATE: 06/03/2022										
8771 20 146 0714904		06/22/2022		4458	139.00	139.00	06/22/2022	DIR	PD	815 AD
CHECK DATE: 06/22/2022										
8771 20 146 0727666		05/26/2022	WIRE_001	3686	189.95	189.95	05/26/2022	DIR	PD	1125 C
CHECK DATE: 06/03/2022										
8771 20 146 0727666		06/27/2022		4463	189.95	189.95	06/27/2022	DIR	PD	1125 C
CHECK DATE: 06/27/2022										
					3,080.44					
523 COMMONWEALTH EDISON CO										
0024504014		06/21/2022	220623	367465	83.71	83.71	06/21/2022	INV	PD	1S NEW
CHECK DATE: 06/23/2022										
0094103134		06/01/2022	220609	367049	93.64	93.64	06/01/2022	INV	PD	SS FAI
CHECK DATE: 06/09/2022										
0094424012		06/01/2022	220609	367049	139.35	139.35	06/01/2022	INV	PD	SS BRU
CHECK DATE: 06/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0094434018		06/01/2022	220609	367049	399.60	399.60	06/01/2022	INV PD	NS	DAR
CHECK DATE:	06/09/2022									
0094646018		06/01/2022	220609	367049	222.31	222.31	06/01/2022	INV PD	WS	TOW
CHECK DATE:	06/09/2022									
0169088037		06/01/2022	220609	367049	25.70	25.70	06/01/2022	INV PD	2649	L
CHECK DATE:	06/09/2022									
0212094025		06/01/2022	220609	367049	6,035.68	6,035.68	06/01/2022	INV PD	RATE	2
CHECK DATE:	06/09/2022									
0212094025		06/22/2022	220630	367677	3,543.98	3,543.98	06/22/2022	INV PD	RATE	2
CHECK DATE:	06/30/2022									
0234161089		06/01/2022	220609	367049	35.19	35.19	06/01/2022	INV PD	SIGNAL	
CHECK DATE:	06/09/2022									
0384304018		05/25/2022	220602	366879	863.53	863.53	05/25/2022	INV PD	1 S	PR
CHECK DATE:	06/02/2022									
0384304018		06/24/2022	220630	367677	795.04	795.04	06/24/2022	INV PD	1 S	PR
CHECK DATE:	06/30/2022									
0384305015		05/25/2022	220602	366879	119.74	119.74	05/25/2022	INV PD	123	SO
CHECK DATE:	06/02/2022									
0384305015		06/24/2022	220630	367677	112.83	112.83	06/24/2022	INV PD	123	SO
CHECK DATE:	06/30/2022									
0423147246		05/25/2022	220602	366879	587.35	587.35	05/25/2022	INV PD	3500	C
CHECK DATE:	06/02/2022									
0549091250		06/01/2022	220609	367049	208.91	208.91	06/01/2022	INV PD	2 N	MI
CHECK DATE:	06/09/2022									
0630653002		06/01/2022	220609	367049	106.95	106.95	06/01/2022	INV PD	815	CA
CHECK DATE:	06/09/2022									
0885141033		06/01/2022	220609	367049	23.56	23.56	06/01/2022	INV PD	300	YO
CHECK DATE:	06/09/2022									
1031161011		06/21/2022	220623	367465	374.87	374.87	06/21/2022	INV PD	#1	250
CHECK DATE:	06/23/2022									
1051133013		05/25/2022	220602	366879	20.72	20.72	05/25/2022	INV PD	0	BLAC
CHECK DATE:	06/02/2022									
1051133013		06/24/2022	220630	367677	14.31	14.31	06/24/2022	INV PD	0	BLAC
CHECK DATE:	06/30/2022									
1071000042		06/21/2022	220623	367465	6,002.42	6,002.42	06/21/2022	INV PD	WELL	S
CHECK DATE:	06/23/2022									
1115002028		06/01/2022	220609	367049	94.35	94.35	06/01/2022	INV PD	2500	M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	06/09/2022								
1164114015		06/21/2022	220623	367465	320.32	320.32	06/21/2022	INV PD		CENTER
	CHECK DATE:	06/23/2022								
1182078058		06/21/2022	220623	367465	47.23	47.23	06/21/2022	INV PD		612 RA
	CHECK DATE:	06/23/2022								
1228090034		06/24/2022	220630	367677	34.56	34.56	06/24/2022	INV PD		LITE R
	CHECK DATE:	06/30/2022								
1347085108		05/25/2022	220602	366879	61.59	61.59	05/25/2022	INV PD		LITE R
	CHECK DATE:	06/02/2022								
1347085108		06/24/2022	220630	367677	38.71	38.71	06/24/2022	INV PD		LITE R
	CHECK DATE:	06/30/2022								
1355102118		06/21/2022	220623	367465	42.19	42.19	06/21/2022	INV PD		LIFT 1
	CHECK DATE:	06/23/2022								
1743022167		06/21/2022	220623	367465	14.57	14.57	06/21/2022	INV PD		LITE 3
	CHECK DATE:	06/23/2022								
1808003000		06/24/2022	220630	367677	170.38	170.38	06/24/2022	INV PD		LITE R
	CHECK DATE:	06/30/2022								
1977044073		05/25/2022	220602	366879	279.60	279.60	05/25/2022	INV PD		LITE R
	CHECK DATE:	06/02/2022								
1977044073		06/24/2022	220630	367677	166.24	166.24	06/24/2022	INV PD		LITE R
	CHECK DATE:	06/30/2022								
2074162004		05/25/2022	220602	366879	9.88	9.88	05/25/2022	INV PD		LITE R
	CHECK DATE:	06/02/2022								
2074162004		06/24/2022	220630	367677	2.61	2.61	06/24/2022	INV PD		1 N LA
	CHECK DATE:	06/30/2022								
2074168006		06/01/2022	220609	367049	517.00	517.00	06/01/2022	INV PD		MISC
	CHECK DATE:	06/09/2022								
2109159053		06/21/2022	220623	367465	87.11	87.11	06/21/2022	INV PD		LIFT S
	CHECK DATE:	06/23/2022								
2208156210		05/25/2022	220602	366879	598.30	598.30	05/25/2022	INV PD		401 MA
	CHECK DATE:	06/02/2022								
2208156210		06/24/2022	220630	367677	450.51	450.51	06/24/2022	INV PD		401 MA
	CHECK DATE:	06/30/2022								
2253008081		06/08/2022	220616	367268	103.89	103.89	06/08/2022	INV PD		PARKIN
	CHECK DATE:	06/16/2022								
2334073006		06/24/2022	220630	367677	141.15	141.15	06/24/2022	INV PD		LITE R
	CHECK DATE:	06/30/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2613166039 CHECK DATE: 06/02/2022		05/25/2022	220602	366879	11,105.52	11,105.52	05/25/2022	INV PD		8901 J
2739089048 CHECK DATE: 06/02/2022		05/25/2022	220602	366879	8,676.39	8,676.39	05/25/2022	INV PD		2605 I
2948081018 CHECK DATE: 06/23/2022		06/21/2022	220623	367465	85.86	85.86	06/21/2022	INV PD		0 ELLI
3283079071 CHECK DATE: 06/02/2022		05/25/2022	220602	366879	301.84	301.84	05/25/2022	INV PD		CASHEL
3283079071 CHECK DATE: 06/30/2022		06/24/2022	220630	367677	151.37	151.37	06/24/2022	INV PD		CASHEL
3399041021 CHECK DATE: 06/23/2022		06/17/2022	220623	367465	78.43	78.43	06/17/2022	INV PD		2532 O
3447160020 CHECK DATE: 06/09/2022		06/01/2022	220609	367049	35.44	35.44	06/01/2022	INV PD		STREET
3547120055 CHECK DATE: 06/30/2022		06/24/2022	220630	367677	244.34	244.34	06/24/2022	INV PD		1508 F
3587106011 CHECK DATE: 06/16/2022		06/08/2022	220616	367268	93.82	93.82	06/08/2022	INV PD		LITE,
3831075063 CHECK DATE: 06/02/2022		05/25/2022	220602	366879	164,214.56	164,214.56	05/25/2022	INV PD		MASTER
3831075063 CHECK DATE: 06/23/2022		06/17/2022	220623	367465	314,827.85	314,827.85	06/17/2022	INV PD		MASTER
4260081010 CHECK DATE: 06/16/2022		06/08/2022	220616	367268	60.05	60.05	06/08/2022	INV PD		WATER
4647051076 CHECK DATE: 06/09/2022		06/01/2022	220609	367049	178.05	178.05	06/01/2022	INV PD		MISSIO
4677134006 CHECK DATE: 06/09/2022		06/01/2022	220609	367049	21.21	21.21	06/01/2022	INV PD		RT/23
4677134006 CHECK DATE: 06/30/2022		06/24/2022	220630	367677	14.81	14.81	06/24/2022	INV PD		RT/23
4739132028 CHECK DATE: 06/30/2022		06/24/2022	220630	367677	82.13	82.13	06/24/2022	INV PD		LITE R
4758040018 CHECK DATE: 06/09/2022		06/01/2022	220609	367049	133.21	133.21	06/01/2022	INV PD		OW BLU
5263118024 CHECK DATE: 06/30/2022		06/24/2022	220630	367677	167.97	167.97	06/24/2022	INV PD		6707 C

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5395059118		06/01/2022	220609	367049	689.60	689.60	06/01/2022	INV PD	50	S C
CHECK DATE: 06/09/2022										
6321071047		06/01/2022	220609	367049	27.27	27.27	06/01/2022	INV PD	ST	LOU
CHECK DATE: 06/09/2022										
7122105003		06/21/2022	220623	367465	262.00	262.00	06/21/2022	INV PD	2620	W
CHECK DATE: 06/23/2022										
7164074049		06/01/2022	220609	367049	33.81	33.81	06/01/2022	INV PD	LITE	1
CHECK DATE: 06/09/2022										
7587032038		06/01/2022	220609	367049	2,962.89	2,962.89	06/01/2022	INV PD	4375	B
CHECK DATE: 06/09/2022										
9158226002		06/01/2022	220609	367049	58.72	58.72	06/01/2022	INV PD	NS	CAS
CHECK DATE: 06/09/2022										
9158227036		06/01/2022	220609	367049	266.83	266.83	06/01/2022	INV PD	10	S C
CHECK DATE: 06/09/2022										
9158228042		06/01/2022	220609	367049	91.44	91.44	06/01/2022	INV PD	10	S C
CHECK DATE: 06/09/2022										
9158229012		06/01/2022	220609	367049	90.06	90.06	06/01/2022	INV PD	10	S C
CHECK DATE: 06/09/2022										
9410218039		06/01/2022	220609	367049	39.76	39.76	06/01/2022	INV PD	1	E CA
CHECK DATE: 06/09/2022										
9410320061		06/21/2022	220623	367465	214.08	214.08	06/21/2022	INV PD	UNIT	4
CHECK DATE: 06/23/2022										
9410326009		06/08/2022	220616	367268	17.92	17.92	06/08/2022	INV PD	WS	SCO
CHECK DATE: 06/16/2022										
9410471009		06/08/2022	220616	367268	17.92	17.92	06/08/2022	INV PD	ES	MIC
CHECK DATE: 06/16/2022										
9587089011		06/01/2022	220609	367049	138.63	138.63	06/01/2022	INV PD	0	LAWR
CHECK DATE: 06/09/2022										
17689 CONNOLLY LAW OFFICE					528,373.36					
2583		06/17/2022	220623	367466	940.50	940.50	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
546 CONSTRUCTION BY CAMCO INC										
6965-2	22000545	06/27/2022	220630	367678	372,709.39	372,709.39	06/27/2022	INV PD	EJ	Wal
CHECK DATE: 06/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10244 CONTINENTAL RESEARCH CORP										
0035903		06/01/2022	220609	367050	714.00	714.00	06/01/2022	INV PD	MISC	
CHECK DATE: 06/09/2022										
0036058		06/01/2022	220609	367050	2,795.59	2,795.59	06/01/2022	INV PD	MISC	
CHECK DATE: 06/09/2022										
					3,509.59					
13752 CONTRACTORS ACOUSTICAL SUPPLY										
230083186		06/01/2022	220609	367051	74.88	74.88	06/01/2022	INV PD	MISC	
CHECK DATE: 06/09/2022										
13860 COPS TESTING SERVICE INC										
107332		06/22/2022	220630	367679	450.00	450.00	06/22/2022	INV PD	MISC	
CHECK DATE: 06/30/2022										
15872 CORE & MAIN LP										
Q333249		06/22/2022	220630	367680	1,460.00	1,460.00	06/22/2022	INV PD	MISC	
CHECK DATE: 06/30/2022										
Q371016	22000358	03/09/2022	220623	367467	7,401.00	7,401.00	06/17/2022	INV PD	Meter	
CHECK DATE: 06/23/2022										
Q445966	22000359	05/19/2022	220623	367467	8,400.00	8,400.00	06/17/2022	INV PD	Meter	
CHECK DATE: 06/23/2022										
Q462395	22000309	05/19/2022	220623	367467	7,660.00	7,660.00	06/17/2022	INV PD	Meter	
CHECK DATE: 06/23/2022										
Q581579	22000358	03/25/2022	220623	367467	44,604.00	44,604.00	06/17/2022	INV PD	Meter	
CHECK DATE: 06/23/2022										
Q681142	22000358	04/21/2022	220623	367467	21,712.00	21,712.00	06/17/2022	INV PD	Meter	
CHECK DATE: 06/23/2022										
Q682600	22000358	05/20/2022	220623	367467	8,400.00	8,400.00	06/17/2022	INV PD	Meter	
CHECK DATE: 06/23/2022										
					99,637.00					
17216 CORNWELL ENGINEERING GROUP INC										
12002	22000381	05/18/2022	220602	366880	10,985.63	10,985.63	05/26/2022	INV PD	WELLS-	
CHECK DATE: 06/02/2022										
12003	22000367	05/18/2022	220602	366880	2,415.00	2,415.00	05/26/2022	INV PD	LOCKPO	
CHECK DATE: 06/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					13,400.63					
15767 COSTAR REALTY INFORMATION INC										
116025294-1		06/17/2022	220623	367468	900.00	900.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
116155213-1		06/22/2022	220630	367681	900.00	900.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
					1,800.00					
14166 CRASH DATA GROUP INC										
INV11166		06/01/2022	220609	367052	610.00	610.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
3606 CRYER & OLSEN MECHANICAL INC										
10589-0		06/17/2022	220623	367469	406.50	406.50	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
10625-0		05/25/2022	220602	366881	1,280.00	1,280.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
10627-0		06/08/2022	220616	367269	2,261.56	2,261.56	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
10640-0		05/25/2022	220602	366881	1,254.27	1,254.27	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
10641-0		05/25/2022	220602	366881	1,522.65	1,522.65	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
10642-0		05/25/2022	220602	366881	1,785.75	1,785.75	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
10661-1		06/22/2022	220630	367682	2,800.00	2,800.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
10661-2		06/22/2022	220630	367682	2,000.00	2,000.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
10661-3-0		06/22/2022	220630	367682	2,900.00	2,900.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
					16,210.73					
17065 CULPEPPERS LAWN WORKS										
103		05/25/2022	220602	366882	100.00	100.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
105		05/25/2022	220602	366882	100.00		100.00	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
106		05/25/2022	220602	366882	100.00		100.00	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
107		05/25/2022	220602	366882	100.00		100.00	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
110	22000589	05/30/2022	220616	367270	780.00		780.00	06/15/2022	INV	PD	CITY L
	CHECK DATE: 06/16/2022										
111	22000601	05/26/2022	220616	367270	644.00		644.00	06/10/2022	INV	PD	CITY B
	CHECK DATE: 06/16/2022										
112a	22000589	05/31/2022	220616	367270	3,120.00		3,120.00	06/10/2022	INV	PD	CITY L
	CHECK DATE: 06/16/2022										
112b	22000601	05/31/2022	220616	367270	2,576.00		2,576.00	06/10/2022	INV	PD	CITY B
	CHECK DATE: 06/16/2022										
113		06/08/2022	220616	367270	840.00		840.00	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
114		06/08/2022	220616	367270	1,913.60		1,913.60	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
115		06/08/2022	220616	367270	170.00		170.00	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
116		06/08/2022	220616	367270	200.00		200.00	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
118		06/17/2022	220623	367470	115.00		115.00	06/17/2022	INV	PD	MISC
	CHECK DATE: 06/23/2022										
119		06/08/2022	220616	367270	150.00		150.00	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
120		06/17/2022	220623	367470	200.00		200.00	06/17/2022	INV	PD	MISC
	CHECK DATE: 06/23/2022										
121		06/17/2022	220623	367470	175.00		175.00	06/17/2022	INV	PD	MISC
	CHECK DATE: 06/23/2022										
122		06/22/2022	220630	367683	150.00		150.00	06/22/2022	INV	PD	MISC
	CHECK DATE: 06/30/2022										
129a	22000589	06/28/2022	220630	367683	2,340.00		2,340.00	06/28/2022	INV	PD	CITY L
	CHECK DATE: 06/30/2022										
129b	22000601	06/28/2022	220630	367683	2,028.00		2,028.00	06/28/2022	INV	PD	CITY B
	CHECK DATE: 06/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17134 CUMMINGS, COLLEEN					15,801.60					
2022	PREVENTATIVE CA CHECK DATE: 06/02/2022	05/25/2022	220602	366883	200.00	200.00	05/25/2022	INV	PD	2022 P
9721 CYLINDERS INC										
11656	CHECK DATE: 06/30/2022	06/22/2022	220630	367684	459.34	459.34	06/22/2022	INV	PD	MISC
14264 CZARNECKI RAYMOND										
04/2022-06/2022	CHECK DATE: 06/30/2022	06/22/2022	220630	367685	105.00	105.00	06/22/2022	INV	PD	MISC
2022	PREVENTATIVE CA CHECK DATE: 06/02/2022	05/25/2022	220602	366884	170.00	170.00	05/25/2022	INV	PD	2022 P
599 D CONSTRUCTION INC					275.00					
2584-1021-PAY 3	22000444 CHECK DATE: 06/16/2022	06/04/2022	220616	367271	1,058,117.02	1,058,117.02	06/15/2022	INV	PD	Houbo1
3869	22000276 CHECK DATE: 06/02/2022	05/20/2022	220602	366885	2,449.20	2,449.20	05/26/2022	INV	PD	2021 A
3922	22000232 CHECK DATE: 06/23/2022	06/21/2022	220623	367471	430.35	430.35	06/21/2022	INV	PD	2021 B
3926	22000232 CHECK DATE: 06/30/2022	06/24/2022	220630	367686	450.87	450.87	06/27/2022	INV	PD	2021 B
3928	22000232 CHECK DATE: 06/30/2022	06/29/2022	220630	367686	812.25	812.25	06/29/2022	INV	PD	2021 B
11512 D'ARCY BUICK PONTIAC GMC INC					1,062,259.69					
75881	CHECK DATE: 06/09/2022	06/01/2022	220609	367053	750.01	750.01	06/01/2022	INV	PD	MISC
17464 D'ORAZIO FORD										
D22220	22000767 CHECK DATE: 06/30/2022	06/14/2022	220630	367687	46,226.72	46,226.72	06/27/2022	INV	PD	Purcha

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2022-04-20		06/22/2022	220630	367688	2,750.00	2,750.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
DT 2022-05-19		06/22/2022	220630	367688	2,750.00	2,750.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
					5,500.00					
13789 DAHME MECHANICAL INDUSTRIES INC										
20220081		06/22/2022	220630	367689	2,888.00	2,888.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
20220095		06/22/2022	220630	367689	2,520.00	2,520.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
					5,408.00					
16546 DATA TRANSFER SOLUTIONS LLC										
1453182	22000013	06/11/2022	220616	367272	110.00	110.00	06/11/2022	INV	PD	TRAINI
CHECK DATE: 06/16/2022										
12486 DELTA INDUSTRIES INC										
178320		05/25/2022	220602	366886	929.68	929.68	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
13975 DEPARTMENT OF THE TREASURY										
2021 PCORI		06/01/2022	220609	367054	7,748.28	7,748.28	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
17371 DESHAZO CRANE										
0161975-IN		05/25/2022	220602	366887	1,953.00	1,953.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
0162102-IN		05/25/2022	220602	366887	1,862.00	1,862.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
0162338-IN		06/01/2022	220609	367055	650.00	650.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
0162339-IN		06/01/2022	220609	367055	1,076.00	1,076.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
					5,541.00					
16097 DIRECT ENERGY BUSINESS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680735 CHECK DATE: 06/02/2022		05/25/2022	220602	366888	2,962.77	2,962.77	05/25/2022	INV PD	1301	F
1680735 CHECK DATE: 06/30/2022		06/24/2022	220630	367690	5,857.12	5,857.12	06/24/2022	INV PD	1301	F
1680755 CHECK DATE: 06/30/2022		06/24/2022	220630	367690	11,321.90	11,321.90	06/24/2022	INV PD	107	TW
1680770 CHECK DATE: 06/16/2022		06/08/2022	220616	367273	102.21	102.21	06/08/2022	INV PD	3201	M
1680771 CHECK DATE: 06/02/2022		05/25/2022	220602	366888	7.21	7.21	05/25/2022	INV PD	LITE	R
1680771 CHECK DATE: 06/30/2022		06/24/2022	220630	367690	7.18	7.18	06/24/2022	INV PD	LITE	R
1680778 CHECK DATE: 06/02/2022		05/25/2022	220602	366888	32,473.68	32,473.68	05/25/2022	INV PD	4000	C
1680778 CHECK DATE: 06/30/2022		06/24/2022	220630	367690	31,270.59	31,270.59	06/24/2022	INV PD	4000	C
1680781 CHECK DATE: 06/02/2022		05/25/2022	220602	366888	14,693.46	14,693.46	05/25/2022	INV PD	8901	J
1680781 CHECK DATE: 06/30/2022		06/24/2022	220630	367690	15,818.21	15,818.21	06/24/2022	INV PD	8901	J
1680783 CHECK DATE: 06/02/2022		05/25/2022	220602	366888	21,635.99	21,635.99	05/25/2022	INV PD	1021	M
1680783 CHECK DATE: 06/30/2022		06/24/2022	220630	367690	24,610.63	24,610.63	06/24/2022	INV PD	1021	M
1680786 CHECK DATE: 06/02/2022		05/25/2022	220602	366888	11,464.99	11,464.99	05/25/2022	INV PD	2605	I
1680786 CHECK DATE: 06/30/2022		06/24/2022	220630	367690	12,320.85	12,320.85	06/24/2022	INV PD	2605	I
1680806 CHECK DATE: 06/09/2022		06/01/2022	220609	367056	10,410.40	10,410.40	06/01/2022	INV PD	0	ROSA
1680806 CHECK DATE: 06/30/2022		06/24/2022	220630	367690	8,723.09	8,723.09	06/24/2022	INV PD	0	ROSA
1680807 CHECK DATE: 06/02/2022		05/25/2022	220602	366888	11,746.44	11,746.44	05/25/2022	INV PD	WELL	2
1680807 CHECK DATE: 06/30/2022		06/24/2022	220630	367690	11,838.15	11,838.15	06/24/2022	INV PD	2510	N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680812		05/25/2022	220602	366888	10,811.95	10,811.95	05/25/2022	INV	PD	1960 G
CHECK DATE: 06/02/2022										
1680812		06/24/2022	220630	367690	11,778.19	11,778.19	06/24/2022	INV	PD	1960 G
CHECK DATE: 06/30/2022										
1680826		06/01/2022	220609	367056	3,140.56	3,140.56	06/01/2022	INV	PD	4375 B
CHECK DATE: 06/09/2022										
1680844		05/25/2022	220602	366888	362.07	362.07	05/25/2022	INV	PD	0 S MC
CHECK DATE: 06/02/2022										
1680844		06/24/2022	220630	367690	353.47	353.47	06/24/2022	INV	PD	0 S MC
CHECK DATE: 06/30/2022										
1757815		05/25/2022	220602	366888	43.17	43.17	05/25/2022	INV	PD	2525 G
CHECK DATE: 06/02/2022										
1757815		06/24/2022	220630	367690	32.65	32.65	06/24/2022	INV	PD	2525 G
CHECK DATE: 06/30/2022										
221580049252167		06/21/2022	220623	367472	7,768.78	7,768.78	06/21/2022	INV	PD	921 E
CHECK DATE: 06/23/2022										
15943 DISH NETWORK LLC					261,555.71					
8255 7070 8912 0039		06/17/2022	220623	367473	209.12	209.12	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
13221 DIVE RIGHT IN SCUBA										
187104		06/08/2022	220616	367274	494.93	494.93	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
8081 DLT SOLUTIONS LLC										
SI567778		06/22/2022	220630	367691	21,087.00	21,087.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
15623 LARRY DODGE										
05/2021-07/2021		12/07/2021	220616	367275	105.00	105.00	12/07/2021	INV	PD	MISC
CHECK DATE: 06/16/2022										
08/2021-10/2021		12/07/2021	220616	367275	105.00	105.00	12/07/2021	INV	PD	MISC
CHECK DATE: 06/16/2022										
17206 DONAHUE & ROSE PC					210.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
886		22000380 05/26/2022	220609	367057	23,464.45	23,464.45	06/03/2022	INV PD		Legal
	CHECK DATE:	06/09/2022								
887		22000380 05/26/2022	220609	367057	5,475.00	5,475.00	06/03/2022	INV PD		Legal
	CHECK DATE:	06/09/2022								
888		22000380 05/26/2022	220609	367057	712.50	712.50	06/03/2022	INV PD		Legal
	CHECK DATE:	06/09/2022								
889		22000380 05/26/2022	220609	367057	5,032.50	5,032.50	06/03/2022	INV PD		Legal
	CHECK DATE:	06/09/2022								
12431 DONOHUE & ASSOCIATES INC					34,684.45					
012606-77		22000618 05/27/2022	220602	366889	2,435.00	2,435.00	05/27/2022	INV PD		2022 I
	CHECK DATE:	06/02/2022								
12606-77		22000302 05/27/2022	220602	366889	130.00	130.00	05/27/2022	INV PD		2021 I
	CHECK DATE:	06/02/2022								
12606-78		22000618 06/24/2022	220630	367692	1,215.00	1,215.00	06/27/2022	INV PD		2022 I
	CHECK DATE:	06/30/2022								
13320-52		22000462 06/10/2022	220616	367276	1,095.00	1,095.00	06/10/2022	INV PD		ESTP P
	CHECK DATE:	06/16/2022								
13922-09		22000288 04/01/2022	220616	367276	18,897.50	18,897.50	06/10/2022	INV PD		Black
	CHECK DATE:	06/16/2022								
18014 ERICK DESHAUN DORRIS					23,772.50					
052122		05/25/2022	220616	367277	572.66	572.66	05/25/2022	INV PD		MISC
	CHECK DATE:	06/16/2022								
685 DRAPER, DENITA										
2021 PREVENTATIVE CA		05/25/2022	220602	366891	200.00	200.00	05/25/2022	INV PD		2021 P
	CHECK DATE:	06/02/2022								
15585 MICHAEL DRISCOLL										
2022 PREVENTATIVE CA		05/25/2022	220602	366892	200.00	200.00	05/25/2022	INV PD		2022 P
	CHECK DATE:	06/02/2022								
9932 DUKE'S LANDSCAPING SERVICES										
35932		06/08/2022	220616	367278	705.00	705.00	06/08/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/16/2022										
11193 DUKE'S ROOT CONTROL										
5415	22000709	08/31/2021	220616	367279	12,000.00	12,000.00	06/10/2022	INV PD		Yearly
CHECK DATE: 06/16/2022										
5616	22000457	09/21/2021	220609	367058	5,064.92	5,064.92	06/02/2022	INV PD		REPLAC
CHECK DATE: 06/09/2022										
					17,064.92					
16970 E MEDIATE CURE LLC										
137073		06/17/2022	220623	367474	203.00	203.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
922K17829		06/17/2022	220623	367474	600.00	600.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
					803.00					
17956 E-RATE FUNDING SERVICES, LLC										
554		06/08/2022	220616	367280	1,500.00	1,500.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
15144 EARLY BIRD ENTERPRISES LLC										
05/20/2022		05/25/2022	220602	366893	920.00	920.00	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
17915 ECOSCRIBE LLC										
34978		06/08/2022	220616	367281	250.00	250.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
16768 TAMARA EDMONSON										
06/16/2022		06/22/2022	220630	367693	297.49	297.49	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
9504 EJ EQUIPMENT INC										
P03671		05/25/2022	220602	366894	66.86	66.86	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
7582 ELLIOTT ELECTRIC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26323		22000402 03/24/2022	220609	367059	2,540.10	2,540.10	06/03/2022	INV	PD	2022 E
	CHECK DATE:	06/09/2022								
26562		06/08/2022	220616	367282	2,970.00	2,970.00	06/08/2022	INV	PD	MISC
	CHECK DATE:	06/16/2022								
26563		22000705 05/20/2022	220616	367282	5,265.00	5,265.00	06/10/2022	INV	PD	ESTP -
	CHECK DATE:	06/16/2022								
26567		06/08/2022	220616	367282	540.00	540.00	06/08/2022	INV	PD	MISC
	CHECK DATE:	06/16/2022								
26604		22000402 05/27/2022	220609	367059	6,067.88	6,067.88	06/02/2022	INV	PD	2022 E
	CHECK DATE:	06/09/2022								
26605		22000402 05/27/2022	220609	367059	5,697.00	5,697.00	06/02/2022	INV	PD	2022 E
	CHECK DATE:	06/09/2022								
26606		22000402 05/27/2022	220609	367059	2,429.54	2,429.54	06/02/2022	INV	PD	2022 E
	CHECK DATE:	06/09/2022								
26607		22000402 05/27/2022	220609	367059	8,790.77	8,790.77	06/02/2022	INV	PD	2022 E
	CHECK DATE:	06/09/2022								
26608		22000402 05/27/2022	220609	367059	3,564.72	3,564.72	06/02/2022	INV	PD	2022 E
	CHECK DATE:	06/09/2022								
26621		06/17/2022	220623	367475	250.00	250.00	06/17/2022	INV	PD	MISC
	CHECK DATE:	06/23/2022								
26688		06/22/2022	220630	367694	1,318.36	1,318.36	06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022								
26692		06/17/2022	220623	367475	625.45	625.45	06/17/2022	INV	PD	MISC
	CHECK DATE:	06/23/2022								
26702		22000402 06/22/2022	220630	367694	6,113.55	6,113.55	06/27/2022	INV	PD	2022 E
	CHECK DATE:	06/30/2022								
26703		22000402 06/22/2022	220630	367694	1,317.80	1,317.80	06/27/2022	INV	PD	2022 E
	CHECK DATE:	06/30/2022								
26704		22000402 06/22/2022	220630	367694	2,011.50	2,011.50	06/27/2022	INV	PD	2022 E
	CHECK DATE:	06/30/2022								
26705		22000402 06/22/2022	220630	367694	3,895.07	3,895.07	06/27/2022	INV	PD	2022 E
	CHECK DATE:	06/30/2022								
26707		22000402 06/22/2022	220630	367694	5,994.00	5,994.00	06/27/2022	INV	PD	2022 E
	CHECK DATE:	06/30/2022								
26745		06/22/2022	220630	367694	600.00	600.00	06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5303 EMC EQUIPMENT MANAGEMENT COMPANY					59,990.74					
60728		06/08/2022	220616	367283	60.00	60.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
9484 ENGLISH, DWAYNE										
05/15/22-05/19/22		06/08/2022	220616	367284	503.47	503.47	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
8080 ESRI -ENVIRONMENT SYSTEMS										
94203443		22000685 02/25/2022	220602	366895	35,997.00	35,997.00	05/27/2022	INV PD		ESRI G
CHECK DATE: 06/02/2022										
94203444		22000718 02/25/2022	220609	367060	4,890.00	4,890.00	06/03/2022	INV PD		ESRI L
CHECK DATE: 06/09/2022										
94238344		22000739 04/22/2022	220623	367476	4,397.00	4,397.00	06/17/2022	INV PD		ESRI L
CHECK DATE: 06/23/2022										
94256610		22000568 05/23/2022	220602	366895	10,341.00	10,341.00	05/27/2022	INV PD		ESRI L
CHECK DATE: 06/02/2022										
11015 EXPERIAN INFORMATION SOLUTIONS, INC					55,625.00					
CD2302029066		06/01/2022	220609	367061	47.54	47.54	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
CD2303029007		06/22/2022	220630	367695	27.22	27.22	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
17279 EXQUISITE CARPET CLEANING					74.76					
3678		06/22/2022	220630	367696	1,708.20	1,708.20	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
17979 EZA ENGINEERING PLLC										
22015-01		22000598 06/01/2022	220616	367285	7,011.12	7,011.12	06/15/2022	INV PD		PES: 3
CHECK DATE: 06/16/2022										
15939 FARO TECHNOLOGIES INC										
91687334		06/22/2022	220630	367697	1,960.00	1,960.00	06/22/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2022										
785 FAST PRINTING OF JOLIET, INC										
90786		06/15/2022	220616	367286	171.07	171.07	06/15/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
791 FEDERAL EXPRESS CORP										
7-729-67335-A		06/01/2022	220609	367062	34.26	34.26	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
9-626-15547		06/01/2022	220609	367062	2.06	2.06	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
					36.32					
13233 FERGUSON WATERWORKS										
0429504	22000752	06/10/2022	220630	367698	12,740.00	12,740.00	06/27/2022	INV PD		Purcha
CHECK DATE: 06/30/2022										
12460 FIRE SERVICE, INC.										
IL-1254		06/08/2022	220616	367287	1,991.67	1,991.67	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
IL-1418		06/22/2022	220630	367699	930.92	930.92	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
					2,922.59					
17395 FIRR OAK PROPERTIES										
MAY 2022	22000479	06/17/2022	220623	367477	1,043.40	1,043.40	06/20/2022	INV PD		2022 B
CHECK DATE: 06/23/2022										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
04/24/22-05/06/22		05/25/2022	220602	366896	81,471.00	81,471.00	05/25/2022	INV PD		WRKS C
CHECK DATE: 06/02/2022										
05/07/22-05/18/22		06/01/2022	220609	367063	25,849.87	25,849.87	06/01/2022	INV PD		WRKS C
CHECK DATE: 06/09/2022										
05/19/22-06/02/22		06/08/2022	220616	367288	83,425.61	83,425.61	06/08/2022	INV PD		WRKS C
CHECK DATE: 06/16/2022										
CITY V EARLY		06/17/2022	220623	367478	13,972.72	13,972.72	06/17/2022	INV PD		WRKS C
CHECK DATE: 06/23/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CITY V S EARLY CHECK DATE: 06/23/2022		06/17/2022	220623	367478	34,931.81	34,931.81	06/17/2022	INV	PD	WRKS C
820 FIRST MIDWEST BANK					239,651.01					
22 MX 847 CHECK DATE: 06/30/2022		06/22/2022	220630	367700	13.60	13.60	06/22/2022	INV	PD	21MR27
17458 FIRST RESPONDERS WELLNESS CENTER										
11738 CHECK DATE: 06/09/2022		06/01/2022	220609	367064	420.00	420.00	06/01/2022	INV	PD	MISC
11834 CHECK DATE: 06/02/2022		05/25/2022	220602	366897	195.00	195.00	05/25/2022	INV	PD	MISC
12024 CHECK DATE: 06/16/2022		06/08/2022	220616	367289	195.00	195.00	06/08/2022	INV	PD	MISC
12104 CHECK DATE: 06/23/2022		06/17/2022	220623	367479	225.00	225.00	06/17/2022	INV	PD	MISC
829 FISHER SCIENTIFIC					1,035.00					
2881808 CHECK DATE: 06/16/2022		06/08/2022	220616	367290	765.87	765.87	06/08/2022	INV	PD	MISC
3362665 CHECK DATE: 06/30/2022		06/22/2022	220630	367701	124.64	124.64	06/22/2022	INV	PD	MISC
13897 FLAGS USA INC					890.51					
100239 CHECK DATE: 06/23/2022		06/17/2022	220623	367480	538.80	538.80	06/17/2022	INV	PD	MISC
99652 CHECK DATE: 06/09/2022		06/01/2022	220609	367065	675.00	675.00	06/01/2022	INV	PD	MISC
99803 CHECK DATE: 06/09/2022		06/01/2022	220609	367065	379.00	379.00	06/01/2022	INV	PD	MISC
4623 FLEET SAFETY SUPPLY					1,592.80					
79185 CHECK DATE: 06/09/2022		06/01/2022	220609	367066	707.78	707.78	06/01/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
79259		06/22/2022	220630	367702	1,556.72	1,556.72	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
13348 FLEXIBLE BENEFIT SERVICE CORP					2,264.50					
5/18-5/24 FLEX		06/03/2022	WIRE_001	3692	5,395.54	5,395.54	06/03/2022	DIR	PD	5/18-5
CHECK DATE: 06/03/2022										
5/25-5/31 FLEX		06/03/2022	WIRE_001	3691	5,556.29	5,556.29	06/03/2022	DIR	PD	5/25-5
CHECK DATE: 06/03/2022										
6/1-6/7/22 FLEX		06/09/2022		3697	9,774.95	9,774.95	06/09/2022	DIR	PD	6/1/22
CHECK DATE: 06/09/2022										
6/15-6/21/22 FLEX		06/23/2022		4433	6,151.40	6,151.40	06/23/2022	DIR	PD	6/15/2
CHECK DATE: 06/23/2022										
FLEX 6/8-6/14/22		06/16/2022		3778	12,342.19	12,342.19	06/16/2022	DIR	PD	FLEX P
CHECK DATE: 06/16/2022										
13970 FLOORING GUYS, INC					39,220.37					
9118	22000680	05/25/2022	220602	366898	13,060.00	13,060.00	05/27/2022	INV	PD	FLOOR
CHECK DATE: 06/02/2022										
9139		05/25/2022	220602	366898	4,345.00	4,345.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
9149	22000680	05/25/2022	220602	366898	10,940.00	10,940.00	05/27/2022	INV	PD	FLOOR
CHECK DATE: 06/02/2022										
17121 JOSHUA FLOYD					28,345.00					
11/01/21-11/04/21		05/18/2022	220616	367291	1,730.56	1,730.56	05/18/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
15224 FLUID COMPONENTS INTERNATIONAL LLC										
1144995		06/08/2022	220616	367292	971.77	971.77	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
18029 FORENSIC MEDICAL SERVICES, INC										
JUNE 2021-MAY 2022		06/17/2022	220623	367481	27,650.00	27,650.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4527 FOREST PARK COMMUNITY CENTER										
FPC07		06/08/2022	220616	367293	1,367.00	1,367.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
3950 FORT DEARBORN LIFE INSURANCE										
04/2022		05/25/2022	220602	366899	2,781.40	2,781.40	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
APRIL 2022		05/25/2022	220602	366899	17,781.07	17,781.07	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
					20,562.47					
4083 FOSTER COACH SALES INC										
24091		06/08/2022	220616	367294	200.83	200.83	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
24107		06/08/2022	220616	367294	298.82	298.82	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
24108		06/08/2022	220616	367294	793.91	793.91	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
					1,293.56					
16601 FOUNTAIN TECHNOLOGIES LTD										
14132		06/17/2022	220623	367482	2,100.00	2,100.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
10005 FREEDOM FIRST AID & SAFETY										
47060	22000036	12/22/2021	220602	366900	71.05	71.05	05/27/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
47261		06/08/2022	220616	367295	51.50	51.50	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
47413		06/08/2022	220616	367295	176.00	176.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
47592	22000036	02/23/2022	220602	366900	183.25	183.25	05/27/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
47711		05/25/2022	220602	366900	90.95	90.95	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
47713		05/25/2022	220602	366900	217.35	217.35	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47716		05/25/2022	220602	366900	73.20	73.20	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
47718	22000036	05/24/2022	220602	366900	160.35	160.35	05/26/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
47721	22000036	05/24/2022	220602	366900	108.80	108.80	05/26/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
47722	22000036	05/24/2022	220602	366900	73.20	73.20	05/26/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
47723	22000036	05/24/2022	220602	366900	27.60	27.60	05/26/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
47724	22000036	05/24/2022	220602	366900	97.25	97.25	05/26/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
47726	22000036	05/24/2022	220602	366900	76.05	76.05	05/26/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
47804		06/01/2022	220609	367067	98.55	98.55	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
47806		06/17/2022	220623	367483	169.90	169.90	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
47857	22000036	03/25/2022	220602	366900	174.95	174.95	05/27/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
47859	22000036	03/25/2022	220602	366900	84.65	84.65	05/27/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
48075	22000036	04/25/2022	220602	366900	77.10	77.10	05/27/2022	INV	PD	FIRST
CHECK DATE: 06/02/2022										
					2,011.70					
7891 FULL COMPASS										
INC02159137		06/08/2022	220616	367296	598.92	598.92	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
INC02163694		06/17/2022	220623	367484	251.41	251.41	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
INC02167675		06/17/2022	220623	367484	1,608.00	1,608.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
INC02168603		06/17/2022	220623	367484	72.00	72.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
					2,530.33					
3711 GALLAGHER ASPHALT AND MATERIALS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24273		22000232 05/21/2022	220602	366901	955.80	955.80	05/26/2022	INV	PD	2021 B
	CHECK DATE:	06/02/2022								
24797		22000232 06/18/2022	220630	367703	2,932.80	2,932.80	06/29/2022	INV	PD	2021 B
	CHECK DATE:	06/30/2022								
13755 GALLAGHER BENEFIT SERVICES INC					3,888.60					
257728		22000025 06/06/2022	220630	367704	6,333.33	6,333.33	06/27/2022	INV	PD	CONSUL
	CHECK DATE:	06/30/2022								
6319 GARCIA, SAUL										
JUNE 2022		06/17/2022	220623	367485	100.00	100.00	06/17/2022	INV	PD	MISC
	CHECK DATE:	06/23/2022								
900 GASVODA & ASSOC INC										
INV2200402		05/25/2022	220602	366902	1,674.46	1,674.46	05/25/2022	INV	PD	MISC
	CHECK DATE:	06/02/2022								
INV2200851	22000240	04/29/2022	220602	366902	5,410.00	5,410.00	05/26/2022	INV	PD	ESTP-R
	CHECK DATE:	06/02/2022								
INV2200877		06/08/2022	220616	367297	498.66	498.66	06/08/2022	INV	PD	MISC
	CHECK DATE:	06/16/2022								
INV2200922		05/25/2022	220602	366902	2,129.82	2,129.82	05/25/2022	INV	PD	MISC
	CHECK DATE:	06/02/2022								
INV2200963	22000700	05/12/2022	220616	367297	7,229.30	7,229.30	06/10/2022	INV	PD	ESTP-s
	CHECK DATE:	06/16/2022								
INV2201074		06/08/2022	220616	367297	217.72	217.72	06/08/2022	INV	PD	MISC
	CHECK DATE:	06/16/2022								
INV2201075		06/08/2022	220616	367297	990.72	990.72	06/08/2022	INV	PD	MISC
	CHECK DATE:	06/16/2022								
11659 GENERAL MACHINE & TOOL CO					18,150.68					
54932		06/08/2022	220616	367298	448.00	448.00	06/08/2022	INV	PD	MISC
	CHECK DATE:	06/16/2022								
55005		06/22/2022	220630	367705	1,800.00	1,800.00	06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18024 GEORGE WERDEN BUCK BOYS & GIRLS CLUB					2,248.00					
1		06/08/2022	220616	367299	1,022.21	1,022.21	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
2		06/17/2022	220623	367486	4,747.21	4,747.21	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
7109 GERL, CHARLES					5,769.42					
04/29/2022		06/22/2022	220630	367706	8.69	8.69	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
06/20/2022		06/22/2022	220630	367706	24.41	24.41	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
10273 GERMAN, JEFFREY					33.10					
05/15/22-05/21/22		06/01/2022	220609	367068	269.59	269.59	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
18013 GILCO SCAFFOLDING COMPANY LLC										
14902	22000758	06/23/2022	220630	367707	3,896.00	3,896.00	06/27/2022	INV	PD	ESTP-S
CHECK DATE: 06/30/2022										
14903	22000759	06/23/2022	220630	367707	4,080.00	4,080.00	06/27/2022	INV	PD	AUX-SC
CHECK DATE: 06/30/2022										
14074 GIORDANO, NICHOLAS					7,976.00					
SPRING 2022		06/17/2022	220623	367487	877.50	877.50	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
17853 GLADIEUX TRADING & MARKETING COMPANY LP										
509694	22000044	06/13/2022	220623	367488	20,216.59	20,216.59	06/17/2022	INV	PD	2022 D
CHECK DATE: 06/23/2022										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
5822		06/08/2022	220616	367300	6,000.00	6,000.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12403 GRAINGER										
9173031007		06/08/2022	220616	367301	100.74	100.74	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022									
9177456820		06/08/2022	220616	367301	136.00	136.00	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022									
9303560206		05/25/2022	220602	366903	35.40	35.40	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
9307557943		05/25/2022	220602	366903	132.52	132.52	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
9309890631		05/25/2022	220602	366903	183.52	183.52	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
9312036370		05/25/2022	220602	366903	57.65	57.65	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
9315194747		05/25/2022	220602	366903	1,735.86	1,735.86	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
9317046341		05/25/2022	220602	366903	365.54	365.54	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
9317492636		06/08/2022	220616	367301	167.04	167.04	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022									
9318494003		06/17/2022	220623	367489	288.24	288.24	06/17/2022	INV	PD	MISC
	CHECK DATE: 06/23/2022									
9318670776		05/25/2022	220602	366903	203.75	203.75	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
9318670784		06/08/2022	220616	367301	381.04	381.04	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022									
9318678936		05/25/2022	220602	366903	326.10	326.10	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
9318678944		05/25/2022	220602	366903	474.84	474.84	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
9318678969		06/17/2022	220623	367489	379.82	379.82	06/17/2022	INV	PD	MISC
	CHECK DATE: 06/23/2022									
9318678977		05/25/2022	220602	366903	19.57	19.57	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
93198600020		05/25/2022	220602	366903	43.65	43.65	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
9322068058		06/08/2022	220616	367301	458.00	458.00	06/08/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/16/2022										
9322068066		06/08/2022	220616	367301	78.01	78.01	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9322456022		06/08/2022	220616	367301	148.44	148.44	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9323519356		06/08/2022	220616	367301	42.80	42.80	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9323550336		06/08/2022	220616	367301	451.17	451.17	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9324613794		05/25/2022	220602	366903	122.16	122.16	05/25/2022	INV PD	MISC	
CHECK DATE: 06/02/2022										
9325258920		06/08/2022	220616	367301	286.60	286.60	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9326018497		06/01/2022	220609	367069	539.22	539.22	06/01/2022	INV PD	MISC	
CHECK DATE: 06/09/2022										
9326018505		06/01/2022	220609	367069	853.13	853.13	06/01/2022	INV PD	MISC	
CHECK DATE: 06/09/2022										
9326222537	22000008	05/26/2022	220602	366903	120.29	120.29	05/26/2022	INV PD	EQUIPM	
CHECK DATE: 06/02/2022										
9328497541		06/08/2022	220616	367301	43.90	43.90	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9328560314	22000008	05/31/2022	220609	367069	974.28	974.28	06/02/2022	INV PD	EQUIPM	
CHECK DATE: 06/09/2022										
9329510169		06/08/2022	220616	367301	822.39	822.39	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9329991625		06/08/2022	220616	367301	920.61	920.61	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9330036824		06/08/2022	220616	367301	18.54	18.54	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9330669285		06/08/2022	220616	367301	554.80	554.80	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9331620618		06/08/2022	220616	367301	234.96	234.96	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9332423301		06/08/2022	220616	367301	276.96	276.96	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
9333990795		06/17/2022	220623	367489	73.72	73.72	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9334616217 CHECK DATE: 06/23/2022		06/17/2022	220623	367489	194.94	194.94	06/17/2022	INV PD	MISC		
9334960557 CHECK DATE: 06/09/2022		06/01/2022	220609	367069	77.99	77.99	06/01/2022	INV PD	MISC		
9335190808 CHECK DATE: 06/23/2022		06/17/2022	220623	367489	656.50	656.50	06/17/2022	INV PD	MISC		
9335451952 CHECK DATE: 06/09/2022	22000008	06/06/2022	220609	367069	100.68	100.68	06/06/2022	INV PD	EQUIPM		
9335585437 CHECK DATE: 06/16/2022		06/08/2022	220616	367301	302.07	302.07	06/08/2022	INV PD	MISC		
9335794435 CHECK DATE: 06/23/2022		06/17/2022	220623	367489	381.76	381.76	06/17/2022	INV PD	MISC		
9336004081 CHECK DATE: 06/16/2022		06/08/2022	220616	367301	23.53	23.53	06/08/2022	INV PD	MISC		
9337252739 CHECK DATE: 06/23/2022	22000732	06/07/2022	220623	367489	107.67	107.67	06/17/2022	INV PD	MISCEL		
9337252747 CHECK DATE: 06/16/2022		06/08/2022	220616	367301	88.58	88.58	06/08/2022	INV PD	MISC		
9337883160 CHECK DATE: 06/23/2022		06/17/2022	220623	367489	258.44	258.44	06/17/2022	INV PD	MISC		
9337883178 CHECK DATE: 06/23/2022		06/17/2022	220623	367489	14.77	14.77	06/17/2022	INV PD	MISC		
9337898572 CHECK DATE: 06/23/2022		06/17/2022	220623	367489	33.98	33.98	06/17/2022	INV PD	MISC		
9338552277 CHECK DATE: 06/23/2022		06/17/2022	220623	367489	420.00	420.00	06/17/2022	INV PD	MISC		
9339122880 CHECK DATE: 06/16/2022	22000008	06/09/2022	220616	367301	263.60	263.60	06/10/2022	INV PD	EQUIPM		
9339842206 CHECK DATE: 06/23/2022		06/17/2022	220623	367489	163.86	163.86	06/17/2022	INV PD	MISC		
9342381135 CHECK DATE: 06/23/2022		06/17/2022	220623	367489	82.35	82.35	06/17/2022	INV PD	MISC		
9342391143 CHECK DATE: 06/23/2022		06/17/2022	220623	367489	336.64	336.64	06/17/2022	INV PD	MISC		
9343060100 CHECK DATE: 06/30/2022		06/22/2022	220630	367708	56.34	56.34	06/22/2022	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9343060118		06/22/2022	220630	367708	132.34	132.34	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
9343197092		06/17/2022	220623	367489	647.72	647.72	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
9344653549	22000008	06/14/2022	220623	367489	158.13	158.13	06/17/2022	INV	PD	EQUIPM
CHECK DATE: 06/23/2022										
9346768931		06/22/2022	220630	367708	785.96	785.96	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
9348668907		06/22/2022	220630	367708	760.36	760.36	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
9348843641		06/22/2022	220630	367708	272.42	272.42	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
9348986887	22000732	06/17/2022	220623	367489	4,720.07	4,720.07	06/17/2022	INV	PD	MISCEL
CHECK DATE: 06/23/2022										
9352618699		06/22/2022	220630	367708	307.04	307.04	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
13464 GRANICUS LLC					23,399.00					
139551	22000719	05/15/2021	220609	367070	11,807.19	11,807.19	06/03/2022	INV	PD	GRANIC
CHECK DATE: 06/09/2022										
152420	22000728	06/14/2022	220623	367490	25,798.50	25,798.50	06/17/2022	INV	PD	WEBSIT
CHECK DATE: 06/23/2022										
17980 GRANITE TELECOMMUNICATIONS LLC					37,605.69					
562541400		06/08/2022	220616	367302	5,267.68	5,267.68	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
13021 LEANORE GRAY										
2022	ERTC #090	06/17/2022	220623	367491	165.00	165.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
12904 GRAY MANUFACTURING COMPANY, INC.										
937197		06/08/2022	220616	367303	1,830.48	1,830.48	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
9952 GRAYBAR ELECTRIC CO.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9326658436 CHECK DATE: 06/16/2022		06/08/2022	220616	367304	210.00	210.00	06/08/2022	INV PD		MISC
14241 GREAT LAKES WATER RESOURCES GROUP										
1825 CHECK DATE: 06/23/2022	22000293	06/15/2022	220623	367492	34,250.00	34,250.00	06/17/2022	INV PD		WELL 2
14295 GREAT PYRENEES TECHNOLOGY LLC										
2022-0015 CHECK DATE: 06/02/2022		05/25/2022	220602	366904	1,597.50	1,597.50	05/25/2022	INV PD		MISC
13237 GREEN VALLEY LAWN CARE & SNOW PLOW										
05/26/2022 CHECK DATE: 06/02/2022		05/25/2022	220602	366905	2,974.00	2,974.00	05/25/2022	INV PD		MISC
12659 GROOMS, ANN MARIE										
JUNE 2022 CHECK DATE: 06/16/2022		06/08/2022	220616	367305	50.02	50.02	06/08/2022	INV PD		MISC
17592 GUZMAN, JOSE										
2022 CDL CHECK DATE: 06/09/2022		06/01/2022	220609	367071	60.00	60.00	06/01/2022	INV PD		2022 C
15146 WEST JEFF AUTO SALES LLC										
707466 CHECK DATE: 06/02/2022	22000692	04/22/2022	220602	366906	4,852.71	4,852.71	05/26/2022	INV PD		EQUIPM
710156 CHECK DATE: 06/02/2022		05/25/2022	220602	366906	2,744.80	2,744.80	05/25/2022	INV PD		MISC
710308 CHECK DATE: 06/02/2022		05/25/2022	220602	366906	1,440.84	1,440.84	05/25/2022	INV PD		MISC
75690J CHECK DATE: 06/02/2022		05/25/2022	220602	366906	67.41	67.41	05/25/2022	INV PD		MISC
80615J CHECK DATE: 06/09/2022		06/01/2022	220609	367072	32.43	32.43	06/01/2022	INV PD		MISC
80615JX1 CHECK DATE: 06/09/2022		06/01/2022	220609	367072	85.93	85.93	06/01/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80615JX2		06/17/2022	220623	367493	226.31	226.31	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
85607J		06/22/2022	220630	367709	29.81	29.81	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
FEB 2022 SALES TAX		06/01/2022	220609	367072	23,555.62	23,555.62	06/01/2022	INV	PD	PARTIA
CHECK DATE: 06/09/2022										
15387 JOHAWK LLC					33,035.86					
2021 SALES TAX		06/10/2022	220610	367232	200,045.76	200,045.76	06/10/2022	INV	PD	PARTIA
CHECK DATE: 06/10/2022										
11860 HAWKINS INC										
6159251	22000751	04/07/2022	220623	367494	1,095.60	1,095.60	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										
6159428	22000751	04/08/2022	220623	367494	224.10	224.10	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										
6159430	22000751	04/08/2022	220623	367494	273.90	273.90	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										
6160173	22000751	04/08/2022	220623	367494	1,369.50	1,369.50	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										
6162118	22000751	04/13/2022	220623	367494	174.30	174.30	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										
6162120	22000751	04/13/2022	220623	367494	159.36	159.36	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										
6162123	22000751	04/13/2022	220623	367494	144.42	144.42	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										
6162125	22000751	04/13/2022	220623	367494	224.10	224.10	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										
6162128	22000751	04/13/2022	220623	367494	189.24	189.24	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										
6169934	22000751	04/22/2022	220630	367710	54.78	54.78	06/27/2022	INV	PD	2022 S
CHECK DATE: 06/30/2022										
6169935	22000751	04/22/2022	220623	367494	353.58	353.58	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										
6169936	22000751	04/22/2022	220623	367494	747.00	747.00	06/20/2022	INV	PD	2022 S
CHECK DATE: 06/23/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6171856		22000751 04/20/2022	220623	367494	174.30		174.30	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6173995		22000751 04/28/2022	220623	367494	224.10		224.10	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6173996		22000751 04/28/2022	220623	367494	273.90		273.90	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6173997		22000751 04/28/2022	220623	367494	174.30		174.30	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6181217		22000751 05/09/2022	220623	367494	283.86		283.86	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6181218		22000751 05/09/2022	220623	367494	298.80		298.80	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6181219		22000751 05/09/2022	220623	367494	298.80		298.80	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6182137		22000285 05/09/2022	220602	366907	380.25		380.25	05/26/2022	INV	PD	2022 D
	CHECK DATE:	06/02/2022									
6182138		22000285 05/09/2022	220602	366907	177.45		177.45	05/26/2022	INV	PD	2022 D
	CHECK DATE:	06/02/2022									
6182139		22000285 05/09/2022	220602	366907	270.40		270.40	05/26/2022	INV	PD	2022 D
	CHECK DATE:	06/02/2022									
6182140		22000285 05/09/2022	220602	366907	845.00		845.00	05/26/2022	INV	PD	2022 D
	CHECK DATE:	06/02/2022									
6182141		22000285 05/09/2022	220602	366907	405.60		405.60	05/26/2022	INV	PD	2022 D
	CHECK DATE:	06/02/2022									
6182142		22000285 05/09/2022	220602	366907	456.30		456.30	05/26/2022	INV	PD	2022 D
	CHECK DATE:	06/02/2022									
6188092		22000751 05/10/2022	220623	367494	224.10		224.10	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6188093		22000751 05/10/2022	220623	367494	249.00		249.00	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6188094		22000751 05/10/2022	220623	367494	134.46		134.46	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6188095		22000751 05/10/2022	220623	367494	249.00		249.00	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6188267		22000751 05/13/2022	220623	367494	1,494.00		1,494.00	06/20/2022	INV	PD	2022 S
	CHECK DATE:	06/23/2022									
6189171		22000285 05/10/2022	220602	366907	371.80		371.80	05/26/2022	INV	PD	2022 D

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	06/02/2022									
6189172	22000285	05/10/2022	220602	366907	177.45	177.45	05/26/2022	INV PD	2022	D	
	CHECK DATE:	06/02/2022									
6189173	22000285	05/10/2022	220602	366907	295.75	295.75	05/26/2022	INV PD	2022	D	
	CHECK DATE:	06/02/2022									
6189174	22000285	05/10/2022	220602	366907	507.00	507.00	05/26/2022	INV PD	2022	D	
	CHECK DATE:	06/02/2022									
6189175	22000285	05/10/2022	220602	366907	253.50	253.50	05/26/2022	INV PD	2022	D	
	CHECK DATE:	06/02/2022									
6189178	22000285	05/10/2022	220602	366907	304.20	304.20	05/26/2022	INV PD	2022	D	
	CHECK DATE:	06/02/2022									
6189359	22000285	05/13/2022	220602	366907	2,788.50	2,788.50	05/26/2022	INV PD	2022	D	
	CHECK DATE:	06/02/2022									
6190631	22000751	05/19/2022	220623	367494	1,643.40	1,643.40	06/20/2022	INV PD	2022	S	
	CHECK DATE:	06/23/2022									
6191539	22000285	05/19/2022	220602	366907	2,230.80	2,230.80	05/26/2022	INV PD	2022	D	
	CHECK DATE:	06/02/2022									
6193706	22000285	05/18/2022	220623	367494	490.10	490.10	06/20/2022	INV PD	2022	D	
	CHECK DATE:	06/23/2022									
6193706-A	22000751	05/18/2022	220623	367494	423.30	423.30	06/20/2022	INV PD	2022	S	
	CHECK DATE:	06/23/2022									
6193707	22000285	05/18/2022	220623	367494	498.55	498.55	06/20/2022	INV PD	2022	D	
	CHECK DATE:	06/23/2022									
6193707-A	22000751	05/18/2022	220623	367494	423.30	423.30	06/20/2022	INV PD	2022	S	
	CHECK DATE:	06/23/2022									
6194915	22000285	05/20/2022	220609	367073	473.20	473.20	06/02/2022	INV PD	2022	D	
	CHECK DATE:	06/09/2022									
6194916	22000285	05/20/2022	220609	367073	929.50	929.50	06/02/2022	INV PD	2022	D	
	CHECK DATE:	06/09/2022									
6194918	22000285	05/20/2022	220609	367073	447.85	447.85	06/02/2022	INV PD	2022	D	
	CHECK DATE:	06/09/2022									
6196099	22000285	05/16/2022	220609	367073	267.65	267.65	06/02/2022	INV PD	2022	D	
	CHECK DATE:	06/09/2022									
6196100	22000285	05/16/2022	220623	367494	721.10	721.10	06/20/2022	INV PD	2022	D	
	CHECK DATE:	06/23/2022									
6196100-A	22000751	05/16/2022	220623	367494	368.35	368.35	06/20/2022	INV PD	2022	S	
	CHECK DATE:	06/23/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6196155 CHECK DATE: 06/23/2022	22000751	05/25/2022	220623	367494	263.60	263.60	06/20/2022	INV PD	2022 S	
6196161 CHECK DATE: 06/23/2022	22000751	05/25/2022	220623	367494	263.60	263.60	06/20/2022	INV PD	2022 S	
6196162 CHECK DATE: 06/23/2022	22000751	05/25/2022	220623	367494	288.50	288.50	06/20/2022	INV PD	2022 S	
6196164 CHECK DATE: 06/23/2022	22000751	05/25/2022	220623	367494	188.90	188.90	06/20/2022	INV PD	2022 S	
6197189 CHECK DATE: 06/09/2022	22000285	05/25/2022	220609	367073	402.85	402.85	06/02/2022	INV PD	2022 D	
6197190 CHECK DATE: 06/09/2022	22000285	05/25/2022	220609	367073	388.70	388.70	06/02/2022	INV PD	2022 D	
6197191 CHECK DATE: 06/09/2022	22000285	05/25/2022	220609	367073	253.50	253.50	06/02/2022	INV PD	2022 D	
6197192 CHECK DATE: 06/09/2022	22000285	05/25/2022	220609	367073	318.35	318.35	06/02/2022	INV PD	2022 D	
6197194 CHECK DATE: 06/09/2022	22000285	05/25/2022	220609	367073	850.70	850.70	06/02/2022	INV PD	2022 D	
6197195 CHECK DATE: 06/09/2022	22000285	05/25/2022	220609	367073	304.20	304.20	06/02/2022	INV PD	2022 D	
6197197 CHECK DATE: 06/09/2022	22000285	05/25/2022	220609	367073	504.25	504.25	06/02/2022	INV PD	2022 D	
					29,265.95					
14173 HEARTLAND BUSINESS SYSTEMS LLC										
512557-H CHECK DATE: 06/16/2022		06/08/2022	220616	367306	1,815.00	1,815.00	06/08/2022	INV PD	MISC	
518997-H CHECK DATE: 06/16/2022		06/08/2022	220616	367306	1,815.00	1,815.00	06/08/2022	INV PD	MISC	
521199-H CHECK DATE: 06/09/2022	22000720	05/25/2022	220609	367074	12,210.00	12,210.00	06/03/2022	INV PD	CISCO	
523535-H CHECK DATE: 06/16/2022	22000721	06/07/2022	220616	367306	15,677.64	15,677.64	06/10/2022	INV PD	NETWOR	
523615-H CHECK DATE: 06/16/2022	22000033	06/07/2022	220616	367306	19,200.00	19,200.00	06/10/2022	INV PD	IT PRO	
525735-H CHECK DATE: 06/23/2022	22000033	06/14/2022	220623	367495	277.50	277.50	06/17/2022	INV PD	IT PRO	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
525737-H CHECK DATE: 06/23/2022		06/17/2022	220623	367495	25.00	25.00	06/17/2022	INV PD		MISC
526857-H CHECK DATE: 06/23/2022		06/17/2022	220623	367495	1,815.00	1,815.00	06/17/2022	INV PD		MISC
527821-H CHECK DATE: 06/30/2022	22000033	06/21/2022	220630	367711	6,750.00	6,750.00	06/27/2022	INV PD		IT PRO
527916-H CHECK DATE: 06/30/2022	22000721	06/21/2022	220630	367711	7,579.68	7,579.68	06/27/2022	INV PD		NETWOR
528848-H CHECK DATE: 06/30/2022	22000033	06/24/2022	220630	367711	19,200.00	19,200.00	06/27/2022	INV PD		IT PRO
1060 HERITAGE CORRIDOR CONVENTION &					86,364.82					
11614 CHECK DATE: 06/23/2022		06/17/2022	220623	367496	5,000.00	5,000.00	06/17/2022	INV PD		MISC
11892 CHECK DATE: 06/23/2022		06/17/2022	220623	367496	30,000.00	30,000.00	06/17/2022	INV PD		MISC
11906 CHECK DATE: 06/30/2022		06/22/2022	220630	367712	45,631.04	45,631.04	06/22/2022	INV PD		MISC
15357 HERVAS CONDON BERSANI PC					80,631.04					
19746-58 CHECK DATE: 06/09/2022		06/01/2022	220609	367075	38,524.87	38,524.87	06/01/2022	INV PD		MISC
19795-19804 CHECK DATE: 06/30/2022		06/22/2022	220630	367713	24,201.40	24,201.40	06/22/2022	INV PD		MISC
10820 HIGH PSI LTD					62,726.27					
75645 CHECK DATE: 06/02/2022		05/25/2022	220602	366908	258.00	258.00	05/25/2022	INV PD		MISC
8759 HILL, MICHAEL K										
2022 PREVENTATIVE CA CHECK DATE: 06/16/2022		06/08/2022	220616	367307	155.95	155.95	06/08/2022	INV PD		2022 P
18011 HOLCIM - MAMR INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
716144758		22000276 05/16/2022	220602	366909	213.00		213.00	05/26/2022	INV	PD	2021 A
CHECK DATE: 06/02/2022											
716151899		22000276 05/16/2022	220602	366909	407.17		407.17	05/26/2022	INV	PD	2021 A
CHECK DATE: 06/02/2022											
716170794		22000276 05/19/2022	220602	366909	424.14		424.14	05/26/2022	INV	PD	2021 A
CHECK DATE: 06/02/2022											
716176491		22000276 05/19/2022	220609	367076	218.15		218.15	06/02/2022	INV	PD	2021 A
CHECK DATE: 06/09/2022											
716188273		22000276 05/23/2022	220609	367076	211.58		211.58	06/02/2022	INV	PD	2021 A
CHECK DATE: 06/09/2022											
716206304		22000276 05/26/2022	220609	367076	1,247.74		1,247.74	06/02/2022	INV	PD	2021 A
CHECK DATE: 06/09/2022											
716212669		22000276 05/26/2022	220609	367076	410.24		410.24	06/02/2022	INV	PD	2021 A
CHECK DATE: 06/09/2022											
716248536		22000276 05/30/2022	220609	367076	3,090.27		3,090.27	06/02/2022	INV	PD	2021 A
CHECK DATE: 06/09/2022											
716248537		22000276 05/31/2022	220609	367076	210.92		210.92	06/02/2022	INV	PD	2021 A
CHECK DATE: 06/09/2022											
716270382		22000276 06/02/2022	220623	367497	425.57		425.57	06/17/2022	INV	PD	2021 A
CHECK DATE: 06/23/2022											
17809 HOLMAN PARTS DISTRIBUTION INC					6,858.78						
CI686913		22000693 03/07/2022	220602	366910	3,664.53		3,664.53	05/26/2022	INV	PD	EQUIPM
CHECK DATE: 06/02/2022											
12857 HOLMGREN, JAMES											
2022 CDL		05/25/2022	220602	366911	60.00		60.00	05/25/2022	INV	PD	2022 C
CHECK DATE: 06/02/2022											
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP											
MAY 2022		06/08/2022	220616	367308	9,772.28		9,772.28	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
16739 ANDREA L VENTURA HUAMAN											
2022 PREVENTATIVE CA		05/25/2022	220602	366912	200.00		200.00	05/25/2022	INV	PD	2022 P
CHECK DATE: 06/02/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15322 HUTCHISON ENGINEERING INC										
20 and FINAL	22000371	04/07/2022	220602	50610	2,870.18	2,870.18	06/01/2022	INV PD		Essing
CHECK DATE: 06/02/2022										
7386 I-55 AUTO SALVAGE										
507569		06/22/2022	220630	367714	75.00	75.00	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
12059 IAFC INTERNATIONAL ASSOC										
000249001		06/17/2022	220623	367498	215.00	215.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
17228 IAFSM / ILLINOIS ASSOCIATION FOR FLOODPLAN AND										
2022 IAFSM		06/08/2022	220616	367309	50.00	50.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
17151 IDEXX DISTRIBUTION INC										
3107629042		06/08/2022	220616	367310	840.94	840.94	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
1172 ILL DEPT OF EMPLOYMENT SECURITY										
0803118 IDES		06/03/2022	WIRE_001	3699	8,754.25	8,754.25	06/03/2022	DIR PD		IDES P
CHECK DATE: 06/03/2022										
5463 ILL DEPT OF NATURAL RESOURCES										
5365-1391		06/08/2022	220616	367311	100.00	100.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
6/29/22 L17-4750		06/29/2022		4441	220,731.81	220,731.81	06/29/2022	DIR PD		6/29/2
CHECK DATE: 06/29/2022										
L17-4706 JUNE 22		06/21/2022		4443	1,110,474.36	1,110,474.36	06/21/2022	DIR PD		L17-47
CHECK DATE: 06/21/2022										
L17-5070		06/14/2022		3777	387,153.56	387,153.56	06/14/2022	DIR PD		IEPA W
CHECK DATE: 06/14/2022										
L17-5404 WATER FUND		06/07/2022		3698	369,939.30	369,939.30	06/07/2022	DIR PD		WATER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/07/2022										
L17-5431	JULY 22	06/21/2022		4442	141,620.86	141,620.86	06/21/2022	DIR	PD	L17-54
CHECK DATE: 06/21/2022										
L17-5431	WATER	06/21/2022		4435	141,620.86	141,620.86	06/21/2022	DIR	PD	WATER
CHECK DATE: 06/21/2022										
					2,371,540.75					
1196 ILL POLICE ACCREDITATION COALITION										
402		05/25/2022	220602	366913	100.00	100.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
3902 ILL STATE POLICE										
05/01/22-05/31/22		06/17/2022	220623	367499	56.50	56.50	06/17/2022	INV	PD	COST C
CHECK DATE: 06/23/2022										
1211 ILL TACTICAL OFFICER ASSN										
60430328		06/22/2022	220630	367715	40.00	40.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
13346 INFOSEND INC										
213568	22000308	05/31/2022	220616	367312	24,622.09	24,622.09	06/10/2022	INV	PD	PRINT/
CHECK DATE: 06/16/2022										
213569		06/15/2022	220616	367312	7.46	7.46	06/15/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
					24,629.55					
9784 INTEGRATED LAKES MANAGEMENT										
INV15983		06/22/2022	220630	367716	246.00	246.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
INV16122		06/22/2022	220630	367716	246.00	246.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
INV5007		05/25/2022	220602	366914	236.00	236.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
					728.00					
1262 INTERSTATE BATTERIES INC										
1915201034694		06/01/2022	220609	367077	261.60	261.60	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
50913686 CHECK DATE: 06/02/2022		05/25/2022	220602	366915	480.44	480.44	05/25/2022	INV	PD		MISC
50913831 CHECK DATE: 06/23/2022		06/17/2022	220623	367500	987.88	987.88	06/17/2022	INV	PD		MISC
50913875 CHECK DATE: 06/30/2022		06/22/2022	220630	367717	956.38	956.38	06/22/2022	INV	PD		MISC
50913890 CHECK DATE: 06/30/2022		06/22/2022	220630	367717	503.64	503.64	06/22/2022	INV	PD		MISC
17813 IRA GREEN INC					3,189.94						
700000002468575 CHECK DATE: 06/09/2022		06/01/2022	220609	367078	1,595.00	1,595.00	06/01/2022	INV	PD		MISC
17457 ITERIS INC											
143231 CHECK DATE: 06/23/2022	22000428	06/15/2022	220623	50615	3,878.00	3,878.00	06/20/2022	INV	PD		PES PH
143886 CHECK DATE: 06/23/2022	22000428	06/15/2022	220623	50615	19,812.63	19,812.63	06/20/2022	INV	PD		PES PH
144913 CHECK DATE: 06/23/2022	22000428	06/15/2022	220623	50615	18,010.50	18,010.50	06/20/2022	INV	PD		PES PH
13273 IWS INC					41,701.13						
050222-G CHECK DATE: 06/16/2022	22000712	05/02/2022	220616	367313	5,500.00	5,500.00	06/10/2022	INV	PD		ESTP-e
1283 J S ALBERICO CONST CO INC											
3390 CHECK DATE: 06/16/2022		06/08/2022	220616	367314	1,415.00	1,415.00	06/08/2022	INV	PD		MISC
3456 CHECK DATE: 06/02/2022	22000667	04/12/2022	220602	366916	5,945.00	5,945.00	05/26/2022	INV	PD		ESTP-e
3457 CHECK DATE: 06/02/2022	22000668	04/18/2022	220602	366916	5,710.00	5,710.00	05/26/2022	INV	PD		BLACK
16802 JACK'S CAR WASH & OIL LUBE					13,070.00						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
694		06/17/2022	220623	367501	1,125.00	1,125.00	06/17/2022	INV	PD	MISC
	CHECK DATE: 06/23/2022									
	9558 JACKSON, TAMI L									
2022	PREVENTATIVA CA	06/08/2022	220616	367315	200.00	200.00	06/08/2022	INV	PD	2022 P
	CHECK DATE: 06/16/2022									
	17064 JAMIE NOVOTNY									
105-A		06/01/2022	220609	367079	300.00	300.00	06/01/2022	INV	PD	MISC
	CHECK DATE: 06/09/2022									
	1339 JCM UNIFORMS									
781361		06/01/2022	220609	367080	154.95	154.95	06/01/2022	INV	PD	MISC
	CHECK DATE: 06/09/2022									
783640		06/01/2022	220609	367080	195.00	195.00	06/01/2022	INV	PD	MISC
	CHECK DATE: 06/09/2022									
783660		06/01/2022	220609	367080	221.35	221.35	06/01/2022	INV	PD	MISC
	CHECK DATE: 06/09/2022									
783985	22000263	05/06/2022	220609	367080	210.00	210.00	06/02/2022	INV	PD	POLICE
	CHECK DATE: 06/09/2022									
784136		06/22/2022	220630	367718	649.00	649.00	06/22/2022	INV	PD	MISC
	CHECK DATE: 06/30/2022									
784438		06/22/2022	220630	367718	649.00	649.00	06/22/2022	INV	PD	MISC
	CHECK DATE: 06/30/2022									
784491		06/22/2022	220630	367718	649.00	649.00	06/22/2022	INV	PD	MISC
	CHECK DATE: 06/30/2022									
784492		06/22/2022	220630	367718	649.00	649.00	06/22/2022	INV	PD	MISC
	CHECK DATE: 06/30/2022									
784493		06/22/2022	220630	367718	649.00	649.00	06/22/2022	INV	PD	MISC
	CHECK DATE: 06/30/2022									
784495		06/22/2022	220630	367718	649.00	649.00	06/22/2022	INV	PD	MISC
	CHECK DATE: 06/30/2022									
784497		06/22/2022	220630	367718	649.00	649.00	06/22/2022	INV	PD	MISC
	CHECK DATE: 06/30/2022									
784500		06/22/2022	220630	367718	649.00	649.00	06/22/2022	INV	PD	MISC
	CHECK DATE: 06/30/2022									
784587		06/22/2022	220630	367718	649.00	649.00	06/22/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/30/2022									
784677		06/22/2022	220630	367718	649.00	649.00	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
784782	22000536	05/04/2022	220609	367080	751.90	751.90	06/02/2022	INV PD		POLICE
CHECK DATE:	06/09/2022									
784908	22000394	05/10/2022	220609	367080	754.90	754.90	06/02/2022	INV PD		POLICE
CHECK DATE:	06/09/2022									
784914		06/17/2022	220623	367502	349.65	349.65	06/17/2022	INV PD		MISC
CHECK DATE:	06/23/2022									
785184		06/01/2022	220609	367080	103.85	103.85	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
785198		06/01/2022	220609	367080	356.70	356.70	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
785298		06/01/2022	220609	367080	38.50	38.50	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
785667		06/22/2022	220630	367718	365.40	365.40	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
785928		06/22/2022	220630	367718	41.95	41.95	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
785945		06/22/2022	220630	367718	41.95	41.95	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
785976		06/22/2022	220630	367718	41.95	41.95	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
785978		06/22/2022	220630	367718	41.95	41.95	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
786023		06/22/2022	220630	367718	41.95	41.95	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
786031		06/22/2022	220630	367718	41.95	41.95	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
786045		06/22/2022	220630	367718	548.60	548.60	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
14286 JOHNSON NICOLE					10,792.50					
2021 PREVENTATIVE CA		05/25/2022	220602	366917	193.00	193.00	05/25/2022	INV PD		2021 P
CHECK DATE:	06/02/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9442 JOLIET AREA HISTORICAL MUSEUM INC										
JULY 2022		06/22/2022	220630	367719	16,666.66	16,666.66	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
JUNE 2022		05/25/2022	220602	366918	16,666.66	16,666.66	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
					33,333.32					
13452 JOLIET ASPHALT LLC										
21-S1963	22000232	05/24/2022	220616	367316	598.20	598.20	06/14/2022	INV	PD	2021 B
CHECK DATE: 06/16/2022										
21-S1989	22000232	06/01/2022	220616	367316	1,263.60	1,263.60	06/14/2022	INV	PD	2021 B
CHECK DATE: 06/16/2022										
21-S2012	22000232	06/02/2022	220616	367316	664.80	664.80	06/14/2022	INV	PD	2021 B
CHECK DATE: 06/16/2022										
					2,526.60					
1354 JOLIET MACHINE & ENGINEERING										
5088		06/01/2022	220609	367081	180.39	180.39	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
1359 JOLIET PUBLIC LIBRARY										
06012022		06/01/2022	220609	367082	1,436.96	1,436.96	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
1361 JOLIET REGION CHAMBER OF COMMERCE										
JULY 2022		06/22/2022	220630	367720	3,066.66	3,066.66	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
JUNE 2022		05/25/2022	220602	366919	3,066.66	3,066.66	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
					6,133.32					
10764 JOLIET SUSPENSION INC										
131457		05/25/2022	220602	366920	2,138.30	2,138.30	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
131490		06/08/2022	220616	367317	1,904.52	1,904.52	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1367 JOLIET TOWNSHIP OFFICES					4,042.82					
JUNE 2022		06/22/2022	220630	367721	16,191.35	16,191.35	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
17013 JONATHAN HORNICHAK										
2022 CDL		06/22/2022	220630	367722	60.00	60.00	06/22/2022	INV PD		2022 C
CHECK DATE: 06/30/2022										
14306 KANKAKEE TRUCK EQUIPMENT INC										
175825		06/01/2022	220609	367083	542.09	542.09	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
18027 KATTEN MUCHIN ROSENENMAN LLP										
9020057347		06/08/2022	220616	367318	120,800.00	120,800.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
15355 KGG LLC										
48804-48805		06/08/2022	220616	367319	906.50	906.50	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
6441 KENDALL COUNTY RECORDER										
8 WATER/SEWER LIENS		06/08/2022	220616	367320	536.00	536.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
17402 KILLIAN, RYAN										
05/03/22-05/06/22		06/08/2022	220616	367321	51.06	51.06	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
9312 KIMBALL MIDWEST										
100021542		06/22/2022	220630	367723	97.54	97.54	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
9877569		05/25/2022	220602	366921	70.36	70.36	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
9941370		06/17/2022	220623	367503	618.27	618.27	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1441 KIN-KO ACE STORE					786.17					
822434/8	22000023	05/23/2022	220602	366922	182.38	182.38	05/26/2022	INV	PD	2022 B
CHECK DATE: 06/02/2022										
822435/8	22000023	05/24/2022	220602	366922	25.85	25.85	05/26/2022	INV	PD	2022 B
CHECK DATE: 06/02/2022										
822460/8		06/22/2022	220630	367724	5.94	5.94	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
822470/8	22000023	06/21/2022	220623	367504	286.16	286.16	06/21/2022	INV	PD	2022 B
CHECK DATE: 06/23/2022										
16747 KLEIN AND HOFFMAN INC					500.33					
2022060034		06/17/2022	220623	367505	3,445.63	3,445.63	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
12524 KLEIN, KIMBERLY										
SPRING 2022		06/08/2022	220616	367322	857.40	857.40	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
15482 KNELL O CONNOR DANIELEWICZ										
83245-83272		06/22/2022	220630	367725	10,902.42	10,902.42	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
19474		06/08/2022	220616	367323	1,058.00	1,058.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
1450 KNIGHT SECURITY ALARMS, INC										
245511		05/25/2022	220602	366923	25.00	25.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
11806 KONECRANES INC										
154675159		06/17/2022	220623	367506	719.00	719.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
10287 KATELYN KOZIELSKI										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 PREVENTATIVE CA CHECK DATE: 06/02/2022		05/25/2022	220602	366924	200.00	200.00	05/25/2022	INV	PD	2022 P
14017 L & J TECHNOLOGIES CO										
572375 CHECK DATE: 06/16/2022		06/08/2022	220616	367324	1,364.91	1,364.91	06/08/2022	INV	PD	MISC
13560 L DEGEUS & ASSOCIATES INC										
2022 ZETTERGREN CHECK DATE: 06/09/2022		06/01/2022	220609	367084	30.00	30.00	06/01/2022	INV	PD	NOTARY
15336 L & G LAW GROUP LLC										
25347-48 CHECK DATE: 06/30/2022		06/22/2022	220630	367726	1,200.00	1,200.00	06/22/2022	INV	PD	MISC
2607 LABOR RECORD, THE										
68610 CHECK DATE: 06/09/2022		06/01/2022	220609	367085	133.00	133.00	06/01/2022	INV	PD	MISC
68611 CHECK DATE: 06/09/2022		06/01/2022	220609	367085	140.60	140.60	06/01/2022	INV	PD	MISC
68612 CHECK DATE: 06/09/2022		06/01/2022	220609	367085	151.05	151.05	06/01/2022	INV	PD	MISC
68613 CHECK DATE: 06/09/2022		06/01/2022	220609	367085	154.85	154.85	06/01/2022	INV	PD	MISC
68614 CHECK DATE: 06/09/2022		06/01/2022	220609	367085	156.75	156.75	06/01/2022	INV	PD	MISC
68672 CHECK DATE: 06/02/2022		05/25/2022	220602	366925	96.90	96.90	05/25/2022	INV	PD	MISC
68673 CHECK DATE: 06/02/2022		05/25/2022	220602	366925	40.85	40.85	05/25/2022	INV	PD	MISC
68674 CHECK DATE: 06/16/2022		06/08/2022	220616	367325	86.45	86.45	06/08/2022	INV	PD	MISC
68693 CHECK DATE: 06/23/2022		06/17/2022	220623	367507	142.50	142.50	06/17/2022	INV	PD	MISC
68696 CHECK DATE: 06/23/2022		06/17/2022	220623	367507	156.75	156.75	06/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15226 LABSOURCE INC					1,259.70						
006587967		06/22/2022	220630	367727	178.80	178.80		06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
1541 LAI & ASSOCIATES INC											
22-19058	22000219	06/01/2022	220609	367086	6,233.44	6,233.44		06/06/2022	INV	PD	WSTP-R
CHECK DATE: 06/09/2022											
22-19223	22000520	06/06/2022	220616	367326	73,750.00	73,750.00		06/10/2022	INV	PD	LIFTS-
CHECK DATE: 06/16/2022											
22-19223-1	22000520	06/22/2022	220630	367728	80,000.00	80,000.00		06/27/2022	INV	PD	LIFTS-
CHECK DATE: 06/30/2022											
22-19383	22000520	06/15/2022	220623	367508	11,394.32	11,394.32		06/17/2022	INV	PD	LIFTS-
CHECK DATE: 06/23/2022											
22-19386	22000701	06/20/2022	220630	367728	7,717.74	7,717.74		06/27/2022	INV	PD	WELLS
CHECK DATE: 06/30/2022											
					179,095.50						
16532 LAUTERBACH & AMEN LLP											
67393		06/22/2022	220630	367729	860.00	860.00		06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
67394		06/22/2022	220630	367729	3,050.00	3,050.00		06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
67395		06/22/2022	220630	367729	3,050.00	3,050.00		06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
					6,960.00						
13142 LAWSON PRODUCTS INC											
9309568099		05/25/2022	220602	366926	6.42	6.42		05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022											
9309568100		05/25/2022	220602	366926	6.42	6.42		05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022											
9309593076		06/01/2022	220609	367087	11.17	11.17		06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022											
9309602417		06/01/2022	220609	367087	242.31	242.31		06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022											
9309602418		06/01/2022	220609	367087	492.13	492.13		06/01/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/09/2022										
9309604057		06/08/2022	220616	367327	463.26	463.26	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
9309615788		06/08/2022	220616	367327	32.58	32.58	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
9309624996		06/08/2022	220616	367327	216.20	216.20	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
9309630022		06/17/2022	220623	367509	1,442.48	1,442.48	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
9309647452		06/22/2022	220630	367730	1,857.76	1,857.76	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
9309647453		06/22/2022	220630	367730	381.64	381.64	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
1519 LAYNE CHRISTENSEN COMPANY INC					5,152.37					
2236194	22000603	05/20/2022	220602	366927	10,431.00	10,431.00	05/26/2022	INV	PD	WELL 2
CHECK DATE: 06/02/2022										
17995 LEA AID ACQUISITION COMPANY										
1109142-IN	22000691	06/20/2022	220623	367510	5,100.00	5,100.00	06/20/2022	INV	PD	CUSTOM
CHECK DATE: 06/23/2022										
1306 LEE JENSEN SALES CO INC										
0015980-00		05/25/2022	220602	366928	2,780.00	2,780.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
0016281-00		06/17/2022	220623	367511	2,158.00	2,158.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
999181 LEGAL ADMIN FEE					4,938.00					
22-005393		05/25/2022	220602	366929	500.00	500.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
PAYEE: DONNA HARDESTY										
999582 LEGAL CLAIM-VEHICLE										
22 A 88		06/01/2022	220609	367088	690.29	690.29	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
PAYEE: ANNE COCHRAN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22 A 97		06/17/2022	220623	367512	217.00	217.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022						PAYEE: ALVARO RODRIGUEZ				
					907.29					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
22 A 24		06/08/2022	220616	367330	33.89	33.89	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022						PAYEE: JEFF MARTIN				
22 A 83		06/08/2022	220616	367329	48.00	48.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022						PAYEE: EMILY DOGGENDORF				
22 A 93		06/01/2022	220609	367089	47.48	47.48	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022						PAYEE: ROBERTA BLANK				
22 A 94		06/08/2022	220616	367328	100.00	100.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022						PAYEE: CHRISTI MARSHALL				
22 A 98		06/22/2022	220630	367731	100.00	100.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022						PAYEE: STEVEN HELIS				
					329.37					
3635 LEN COX & SONS EXCAVATING										
2	22000613	06/27/2022	220630	367732	411,223.50	411,223.50	06/27/2022	INV	PD	Reedwo
CHECK DATE: 06/30/2022										
4335	22000350	06/27/2022	220630	367732	270,104.20	270,104.20	06/27/2022	INV	PD	Essing
CHECK DATE: 06/30/2022										
					681,327.70					
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
3077		06/08/2022	220616	367331	770.00	770.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
14135 LENNY'S RT 66 FOOD N FUEL										
1/22-3/22	TAX REBATE	05/25/2022	220602	366930	17,900.50	17,900.50	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20220531		06/01/2022	220609	367090	119.93	119.93	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
15827 LIFEWORCS										
1227698		06/17/2022	220623	367513	3,249.48	3,249.48	06/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/23/2022										
1283934		06/17/2022	220623	367513	3,249.48	3,249.48	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
1342180		06/17/2022	220623	367513	3,257.10	3,257.10	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
1397714		06/17/2022	220623	367513	1,085.70	1,085.70	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
1551 LINDBLAD CONST CO OF JOLIET INC					10,841.76					
22-00185-1	22000450	06/01/2022	220609	367091	65,781.80	65,781.80	06/03/2022	INV PD		2022 U
CHECK DATE: 06/09/2022										
22-00185-2	22000450	06/28/2022	220630	367733	158,304.20	158,304.20	06/28/2022	INV PD		2022 U
CHECK DATE: 06/30/2022										
16034 VERONICA LOPEZ					224,086.00					
2022 PREVENTATIVE CA		03/10/2022	220616	367332	200.00	200.00	03/10/2022	INV PD		2022 P
CHECK DATE: 06/16/2022										
15295 LOPEZ, HECTOR										
01/2022-03/2022		06/01/2022	220609	367092	105.00	105.00	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
15926 LOWER DESPLAINES WATERSHED GROUP										
1013		06/17/2022	220623	367514	89,641.12	89,641.12	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
1582 LYNN PEAVEY CO INC										
390008		06/01/2022	220609	367093	177.38	177.38	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
390314		06/01/2022	220609	367093	37.94	37.94	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
17305 M & M AUTOCRAFTS LLC					215.32					
3286		06/01/2022	220609	367094	628.90	628.90	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3290		06/01/2022	220609	367094	70.50	70.50	06/01/2022	INV PD		MISC
	CHECK DATE: 06/09/2022									
3350		06/08/2022	220616	367333	175.59	175.59	06/08/2022	INV PD		MISC
	CHECK DATE: 06/16/2022									
3357		06/17/2022	220623	367515	999.63	999.63	06/17/2022	INV PD		MISC
	CHECK DATE: 06/23/2022									
3375		06/22/2022	220630	367734	255.00	255.00	06/22/2022	INV PD		MISC
	CHECK DATE: 06/30/2022									
3383		06/22/2022	220630	367734	149.00	149.00	06/22/2022	INV PD		MISC
	CHECK DATE: 06/30/2022									
17493 MAGNET FORENSICS USA INC					2,278.62					
Q-220334-1		06/22/2022	220630	367735	3,495.00	3,495.00	06/22/2022	INV PD		MISC
	CHECK DATE: 06/30/2022									
17500 MANSFIELD POWER AND GAS LLC										
2000621		06/22/2022	220630	367736	14,919.12	14,919.12	06/22/2022	INV PD	WS	YOU
	CHECK DATE: 06/30/2022									
2000621A		06/22/2022	220630	367736	341.13	341.13	06/22/2022	INV PD	921	E
	CHECK DATE: 06/30/2022									
2000621B		06/22/2022	220630	367736	405.63	405.63	06/22/2022	INV PD	921	E
	CHECK DATE: 06/30/2022									
1608 MARCHIO FENCE CO INC					15,665.88					
23794	22000702	05/27/2022	220616	367334	8,503.90	8,503.90	06/10/2022	INV PD	ESTP	-
	CHECK DATE: 06/16/2022									
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
75127		06/01/2022	220609	367095	30.04	30.04	06/01/2022	INV PD		MISC
	CHECK DATE: 06/09/2022									
8182 MARKERTEK VIDEO SUPPLY										
1618496		06/01/2022	220609	367096	1,166.34	1,166.34	06/01/2022	INV PD		MISC
	CHECK DATE: 06/09/2022									
1619361		06/01/2022	220609	367096	111.22	111.22	06/01/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/09/2022										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC					1,277.56					
IN3545859	22000686	04/28/2022	220602	366931	8,899.00	8,899.00	05/27/2022	INV PD		PRINTE
CHECK DATE: 06/02/2022										
IN3626128	22000007	06/01/2022	220609	367097	3,326.00	3,326.00	06/03/2022	INV PD		MANAGE
CHECK DATE: 06/09/2022										
IN3651507		06/17/2022	220623	367516	1,099.00	1,099.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
IN3656350	22000007	06/13/2022	220623	367516	4,562.17	4,562.17	06/17/2022	INV PD		MANAGE
CHECK DATE: 06/23/2022										
16881 MARY'S POOCH PAD					17,886.17					
1910		06/01/2022	220609	367098	115.00	115.00	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
7034 MATTSON, ERIC										
2022	PARAMEDIC LIC	06/17/2022	220623	367517	40.00	40.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
1679 MC MASTER-CARR SUPPLY CO										
77806175		05/25/2022	220602	366932	73.90	73.90	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
77913949		05/25/2022	220602	366932	1,027.31	1,027.31	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
77974173		05/25/2022	220602	366932	42.41	42.41	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
78214310		05/25/2022	220602	366932	126.59	126.59	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
78451344		05/25/2022	220602	366932	47.99	47.99	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
78608821		06/08/2022	220616	367335	18.89	18.89	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
78676436		06/08/2022	220616	367335	64.30	64.30	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
78692691		06/08/2022	220616	367335	158.81	158.81	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
78913722		06/08/2022	220616	367335	82.72	82.72	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
78987757		06/08/2022	220616	367335	33.37	33.37	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
79012221		06/08/2022	220616	367335	64.73	64.73	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
7926750		06/08/2022	220616	367335	547.11	547.11	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
5651 MCCANN INDUSTRIES, INC					2,288.13					
P43662		06/22/2022	220630	367737	1,393.42	1,393.42	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC										
359486 & 361224		06/22/2022	220630	367738	298.87	298.87	06/22/2022	INV	PD	ACCOUN
CHECK DATE: 06/30/2022										
10340 ME SIMPSON CO INC										
38773	22000543	05/31/2022	220616	367336	24,583.00	24,583.00	06/15/2022	INV	PD	2022 W
CHECK DATE: 06/16/2022										
13281 MEDWORKS-JOLIET										
265989-002		06/08/2022	220616	367337	85.00	85.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
269039-002		06/08/2022	220616	367337	85.00	85.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
269145-002		06/08/2022	220616	367337	85.00	85.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
269326-002		06/08/2022	220616	367337	85.00	85.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
269674-003		06/17/2022	220623	367518	85.00	85.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
269681-003		06/08/2022	220616	367337	85.00	85.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
269720-003 CHECK DATE: 06/16/2022		06/08/2022	220616	367337	85.00	85.00	06/08/2022	INV PD		MISC
269996-003 CHECK DATE: 06/16/2022		06/08/2022	220616	367337	85.00	85.00	06/08/2022	INV PD		MISC
270064-002 CHECK DATE: 06/16/2022		06/08/2022	220616	367337	85.00	85.00	06/08/2022	INV PD		MISC
270124-002 CHECK DATE: 06/16/2022		06/08/2022	220616	367337	85.00	85.00	06/08/2022	INV PD		MISC
273095-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	696.89	696.89	06/01/2022	INV PD		MISC
273095-002 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	45.00	45.00	06/01/2022	INV PD		MISC
273099-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	741.89	741.89	06/01/2022	INV PD		MISC
273099-002 CHECK DATE: 06/30/2022		06/22/2022	220630	367739	85.00	85.00	06/22/2022	INV PD		MISC
273103-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	741.89	741.89	06/01/2022	INV PD		MISC
273104-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	696.89	696.89	06/01/2022	INV PD		MISC
273104-002 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	45.00	45.00	06/01/2022	INV PD		MISC
273111-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	741.89	741.89	06/01/2022	INV PD		MISC
273170-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	741.89	741.89	06/01/2022	INV PD		MISC
273185-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	741.89	741.89	06/01/2022	INV PD		MISC
273190-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	741.89	741.89	06/01/2022	INV PD		MISC
273252-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	741.89	741.89	06/01/2022	INV PD		MISC
273269-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	741.89	741.89	06/01/2022	INV PD		MISC
273345-001 CHECK DATE: 06/09/2022		06/01/2022	220609	367099	165.00	165.00	06/01/2022	INV PD		MISC
273375-001		05/25/2022	220602	366933	35.00	35.00	05/25/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/02/2022									
273376-001		05/25/2022	220602	366933	80.00	80.00	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
273377-001		05/25/2022	220602	366933	80.00	80.00	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
273385-001		05/25/2022	220602	366933	80.00	80.00	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
273415-001		06/01/2022	220609	367099	80.00	80.00	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
273475-001		06/01/2022	220609	367099	80.00	80.00	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
273855-001		06/22/2022	220630	367739	80.00	80.00	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
273860-001		06/22/2022	220630	367739	35.00	35.00	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
273864-001		06/22/2022	220630	367739	80.00	80.00	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
273923-001		06/22/2022	220630	367739	80.00	80.00	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
273942-001		06/22/2022	220630	367739	115.00	115.00	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
373843-001		06/22/2022	220630	367739	80.00	80.00	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
13563 MENARDS-CRESTHILL					9,423.90					
36947	22000003	05/17/2022	220602	366934	41.44	41.44	05/26/2022	INV PD		HARDWA
CHECK DATE:	06/02/2022									
37674	22000003	06/01/2022	220616	367338	342.52	342.52	06/15/2022	INV PD		HARDWA
CHECK DATE:	06/16/2022									
38256	22000003	06/14/2022	220630	367740	467.17	467.17	06/27/2022	INV PD		HARDWA
CHECK DATE:	06/30/2022									
38467	22000003	06/17/2022	220630	367740	50.68	50.68	06/27/2022	INV PD		HARDWA
CHECK DATE:	06/30/2022									
1704 MENARDS-JOLIET					901.81					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
019685		22000030 05/25/2022	220609	367100	1,015.80	1,015.80	06/02/2022	INV	PD	JANITO
	CHECK DATE:	06/09/2022								
021000		22000066 06/10/2022	220623	367519	354.56	354.56	06/17/2022	INV	PD	WSTP-M
	CHECK DATE:	06/23/2022								
13910		22000065 03/01/2022	220602	366935	149.36	149.36	05/27/2022	INV	PD	East-M
	CHECK DATE:	06/02/2022								
14035-A		22000069 03/02/2022	220602	366935	5.04	5.04	05/27/2022	INV	PD	WELLS-
	CHECK DATE:	06/02/2022								
14977		06/08/2022	220616	367339	23.78	23.78	06/08/2022	INV	PD	MISC
	CHECK DATE:	06/16/2022								
17522		05/25/2022	220602	366935	76.86	76.86	05/25/2022	INV	PD	MISC
	CHECK DATE:	06/02/2022								
17540		05/25/2022	220602	366935	91.77	91.77	05/25/2022	INV	PD	MISC
	CHECK DATE:	06/02/2022								
17587		05/25/2022	220602	366935	21.20	21.20	05/25/2022	INV	PD	MISC
	CHECK DATE:	06/02/2022								
17604		05/25/2022	220602	366935	33.47	33.47	05/25/2022	INV	PD	MISC
	CHECK DATE:	06/02/2022								
18056		05/25/2022	220602	366935	181.74	181.74	05/25/2022	INV	PD	MISC
	CHECK DATE:	06/02/2022								
18125		05/25/2022	220602	366935	29.12	29.12	05/25/2022	INV	PD	MISC
	CHECK DATE:	06/02/2022								
18349		05/25/2022	220602	366935	28.92	28.92	05/25/2022	INV	PD	MISC
	CHECK DATE:	06/02/2022								
18499		22000065 05/09/2022	220602	366935	106.21	106.21	05/26/2022	INV	PD	East-M
	CHECK DATE:	06/02/2022								
18502		22000066 05/09/2022	220602	366935	294.90	294.90	05/26/2022	INV	PD	WSTP-M
	CHECK DATE:	06/02/2022								
18575		06/08/2022	220616	367339	55.88	55.88	06/08/2022	INV	PD	MISC
	CHECK DATE:	06/16/2022								
18610		06/08/2022	220616	367339	8.97	8.97	06/08/2022	INV	PD	MISC
	CHECK DATE:	06/16/2022								
18763		05/25/2022	220602	366935	394.48	394.48	05/25/2022	INV	PD	MISC
	CHECK DATE:	06/02/2022								
18838		06/01/2022	220609	367100	346.98	346.98	06/01/2022	INV	PD	MISC
	CHECK DATE:	06/09/2022								
18840		06/08/2022	220616	367339	122.89	122.89	06/08/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	06/16/2022									
18841	22000069	05/13/2022	220602	366935	76.98	76.98	05/26/2022	INV PD			WELLS-
	CHECK DATE:	06/02/2022									
19009	22000003	05/16/2022	220602	366935	8.97	8.97	05/26/2022	INV PD			HARDWA
	CHECK DATE:	06/02/2022									
19016	22000003	05/16/2022	220602	366935	25.94	25.94	05/26/2022	INV PD			HARDWA
	CHECK DATE:	06/02/2022									
19021	22000003	05/16/2022	220602	366935	56.17	56.17	05/26/2022	INV PD			HARDWA
	CHECK DATE:	06/02/2022									
19023	22000003	05/16/2022	220602	366935	6.18	6.18	05/26/2022	INV PD			HARDWA
	CHECK DATE:	06/02/2022									
19033	22000065	05/16/2022	220609	367100	838.81	838.81	06/02/2022	INV PD			East-M
	CHECK DATE:	06/09/2022									
19042	22000069	05/16/2022	220609	367100	109.65	109.65	06/02/2022	INV PD			WELLS-
	CHECK DATE:	06/09/2022									
19043		06/01/2022	220609	367100	116.57	116.57	06/01/2022	INV PD			MISC
	CHECK DATE:	06/09/2022									
19082-A		06/08/2022	220616	367339	28.86	28.86	06/08/2022	INV PD			MISC
	CHECK DATE:	06/16/2022									
19101-A		06/01/2022	220609	367100	2.78	2.78	06/01/2022	INV PD			MISC
	CHECK DATE:	06/09/2022									
19135		05/25/2022	220602	366935	53.87	53.87	05/25/2022	INV PD			MISC
	CHECK DATE:	06/02/2022									
19204-A		06/08/2022	220616	367339	10.96	10.96	06/08/2022	INV PD			MISC
	CHECK DATE:	06/16/2022									
19244	22000003	05/18/2022	220602	366935	966.28	966.28	05/27/2022	INV PD			HARDWA
	CHECK DATE:	06/02/2022									
19250		06/08/2022	220616	367339	25.71	25.71	06/08/2022	INV PD			MISC
	CHECK DATE:	06/16/2022									
19263		06/01/2022	220609	367100	5.94	5.94	06/01/2022	INV PD			MISC
	CHECK DATE:	06/09/2022									
19267		06/08/2022	220616	367339	24.79	24.79	06/08/2022	INV PD			MISC
	CHECK DATE:	06/16/2022									
19276	22000067	05/19/2022	220609	367100	313.56	313.56	06/03/2022	INV PD			Aux Sa
	CHECK DATE:	06/09/2022									
19302-A		06/08/2022	220616	367339	80.54	80.54	06/08/2022	INV PD			MISC
	CHECK DATE:	06/16/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19581	22000003	05/23/2022	220609	367100	195.27	195.27	06/02/2022	INV PD		HARDWA
CHECK DATE: 06/09/2022										
19615		06/08/2022	220616	367339	42.28	42.28	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
19626	22000069	05/24/2022	220609	367100	238.22	238.22	06/03/2022	INV PD		WELLS-
CHECK DATE: 06/09/2022										
19658		06/01/2022	220609	367100	138.16	138.16	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
19699-A		06/08/2022	220616	367339	269.99	269.99	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
19704	22000065	05/25/2022	220609	367100	200.54	200.54	06/03/2022	INV PD		East-M
CHECK DATE: 06/09/2022										
19709		06/01/2022	220609	367100	75.86	75.86	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
19791	22000067	05/26/2022	220609	367100	283.86	283.86	06/03/2022	INV PD		Aux Sa
CHECK DATE: 06/09/2022										
19794	22000065	05/26/2022	220609	367100	97.13	97.13	06/03/2022	INV PD		East-M
CHECK DATE: 06/09/2022										
19800		06/01/2022	220609	367100	164.66	164.66	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
19875		06/17/2022	220623	367519	98.28	98.28	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
19900		06/01/2022	220609	367100	289.05	289.05	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
20148		06/08/2022	220616	367339	25.89	25.89	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
20295	22000069	06/02/2022	220616	367339	43.09	43.09	06/10/2022	INV PD		WELLS-
CHECK DATE: 06/16/2022										
20306	22000066	06/02/2022	220616	367339	87.69	87.69	06/10/2022	INV PD		WSTP-M
CHECK DATE: 06/16/2022										
20314		06/17/2022	220623	367519	760.83	760.83	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
20319		06/08/2022	220616	367339	46.84	46.84	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
20338		06/08/2022	220616	367339	178.62	178.62	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
20398	22000030	06/03/2022	220609	367100	-39.90		-39.90	06/03/2022	CRM	PD	JANITO
CHECK DATE: 06/09/2022											
20399		06/08/2022	220616	367339	130.71		130.71	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
20400		06/17/2022	220623	367519	327.29		327.29	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022											
20405	22000030	06/03/2022	220609	367100	196.19		196.19	06/03/2022	INV	PD	JANITO
CHECK DATE: 06/09/2022											
20620	22000065	06/06/2022	220623	367519	119.36		119.36	06/20/2022	INV	PD	East-M
CHECK DATE: 06/23/2022											
20635		06/22/2022	220630	367741	57.41		57.41	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
20646	22000069	06/06/2022	220623	367519	76.86		76.86	06/20/2022	INV	PD	WELLS-
CHECK DATE: 06/23/2022											
20724	22000003	06/07/2022	220616	367339	3.09		3.09	06/15/2022	INV	PD	HARDWA
CHECK DATE: 06/16/2022											
20737	22000069	06/07/2022	220623	367519	21.99		21.99	06/17/2022	INV	PD	WELLS-
CHECK DATE: 06/23/2022											
20801	22000069	06/08/2022	220623	367519	80.33		80.33	06/20/2022	INV	PD	WELLS-
CHECK DATE: 06/23/2022											
20895	22000030	06/09/2022	220623	367519	242.38		242.38	06/20/2022	INV	PD	JANITO
CHECK DATE: 06/23/2022											
20949	22000030	06/09/2022	220623	367519	314.39		314.39	06/20/2022	INV	PD	JANITO
CHECK DATE: 06/23/2022											
21003		06/22/2022	220630	367741	130.13		130.13	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
21260	22000003	06/14/2022	220630	367741	262.70		262.70	06/27/2022	INV	PD	HARDWA
CHECK DATE: 06/30/2022											
21411	22000003	06/15/2022	220630	367741	223.41		223.41	06/27/2022	INV	PD	HARDWA
CHECK DATE: 06/30/2022											
21557	22000003	06/17/2022	220630	367741	68.80		68.80	06/27/2022	INV	PD	HARDWA
CHECK DATE: 06/30/2022											
37464	22000003	05/28/2022	220609	367100	47.96		47.96	06/03/2022	INV	PD	HARDWA
CHECK DATE: 06/09/2022											
37985	22000003	06/07/2022	220630	367741	206.31		206.31	06/27/2022	INV	PD	HARDWA
CHECK DATE: 06/30/2022											
38006	22000003	06/08/2022	220630	367741	114.99		114.99	06/27/2022	INV	PD	HARDWA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2022										
38582	22000003	06/20/2022	220630	367741	419.95	419.95	06/27/2022	INV	PD	HARDWA
CHECK DATE: 06/30/2022										
13296 MERCPAK INC					12,335.10					
3904		06/08/2022	220616	367340	705.60	705.60	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
5014 MERWIN, SHARON										
05/11/2022		05/25/2022	220602	366936	79.20	79.20	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
1713 METROPOLITAN INDUSTRIES										
INV039022		06/08/2022	220616	367341	2,419.00	2,419.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
INV039024		05/25/2022	220602	366937	2,998.00	2,998.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
INV039025		05/25/2022	220602	366937	826.00	826.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
INV039292		06/08/2022	220616	367341	640.00	640.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
INV039424		06/01/2022	220609	367101	1,950.00	1,950.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
INV039425		06/01/2022	220609	367101	1,950.00	1,950.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
INV040063		06/22/2022	220630	367742	112.50	112.50	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
INV040064		06/22/2022	220630	367742	337.50	337.50	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
INV040145		06/22/2022	220630	367742	2,058.00	2,058.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
INV040146		06/22/2022	220630	367742	2,910.00	2,910.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
INV040147		06/22/2022	220630	367742	1,522.00	1,522.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5068 MID AMERICAN WATER INC					17,723.00					
201656A		06/08/2022	220616	367342	2,860.00	2,860.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
12928 MID CENTRAL ENTERPRISES INC										
2021 TIF TAX REBATE		05/25/2022	220602	366938	42,587.55	42,587.55	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-4905		06/08/2022	220616	367343	382.75	382.75	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
18020 MIDWEST CLEAN CARE										
5151		06/17/2022	220623	367520	2,890.00	2,890.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
5153		06/17/2022	220623	367520	2,850.00	2,850.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
16683 MIDWEST MECHANICAL					5,740.00					
W22006-01	22000230	05/18/2022	220602	366939	6,466.00	6,466.00	05/26/2022	INV	PD	WSTP-R
CHECK DATE: 06/02/2022										
14244 MIDWEST SEPTIC AND DRAIN INC										
10382		06/17/2022	220623	367521	395.00	395.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
121374-A		05/25/2022	220602	366940	32.00	32.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
121614		06/22/2022	220630	367743	29.75	29.75	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
121614-A		06/22/2022	220630	367743	29.78	29.78	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
121692		06/22/2022	220630	367743	89.25	89.25	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10034 MINER ELECTRONICS CORP					180.78					
336073		06/08/2022	220616	367344	2,610.36	2,610.36	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
336210		06/08/2022	220616	367344	150.00	150.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
336406		06/17/2022	220623	367522	150.00	150.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
336423		06/17/2022	220623	367522	280.00	280.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
336424		06/17/2022	220623	367522	520.00	520.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
15143 MINUTEMAN PRESS OF JOLIET					3,710.36					
29041		06/08/2022	220616	367345	240.00	240.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
29165		06/22/2022	220630	367744	206.68	206.68	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1775 MOORE GLASS INC					446.68					
I220618		06/17/2022	220623	367523	220.00	220.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
I220638		06/17/2022	220623	367523	140.00	140.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
W221199		06/01/2022	220609	367102	292.00	292.00	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
12397 WILLIAM MOORE					652.00					
2021	PREVENTATIVE CA	06/08/2022	220616	367346	200.00	200.00	06/08/2022	INV PD		2021 P
CHECK DATE: 06/16/2022										
8008 MOTION INDUSTRIES INC										
IL03-00728558		05/25/2022	220602	366941	607.70	607.70	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL03-00729593 CHECK DATE: 06/23/2022		06/17/2022	220623	367524	59.47	59.47	06/17/2022	INV PD		MISC
IL03-00729844 CHECK DATE: 06/23/2022		06/17/2022	220623	367524	47.92	47.92	06/17/2022	INV PD		MISC
15918 BAYS INVESTMENT CORP					715.09					
041597 CHECK DATE: 06/23/2022		06/17/2022	220623	367525	85.00	85.00	06/17/2022	INV PD		MISC
041612 CHECK DATE: 06/09/2022		06/01/2022	220609	367103	160.00	160.00	06/01/2022	INV PD		MISC
1793 MOTOROLA SOLUTIONS - STARCOM					245.00					
6582620220502 CHECK DATE: 06/09/2022	22000140	06/01/2022	220609	367104	17,544.00	17,544.00	06/03/2022	INV PD		RENTAL
8330220458 CHECK DATE: 06/16/2022		06/08/2022	220616	367347	615.00	615.00	06/08/2022	INV PD		MISC
16647 MARK MUEHLBAUER					18,159.00					
2022 BOOTS CHECK DATE: 06/09/2022		06/01/2022	220609	367105	100.00	100.00	06/01/2022	INV PD		2022 B
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1716688 CHECK DATE: 06/09/2022		06/01/2022	220609	367106	948.00	948.00	06/01/2022	INV PD		MISC
IN1717336 CHECK DATE: 06/09/2022	22000491	05/26/2022	220609	367106	5,530.00	5,530.00	06/02/2022	INV PD		SUPP.
IN1723797 CHECK DATE: 06/23/2022		06/17/2022	220623	367526	293.71	293.71	06/17/2022	INV PD		MISC
12886 MYERS, RYAN					6,771.71					
2022 PREVENTATIVE CA CHECK DATE: 06/02/2022		05/25/2022	220602	366942	200.00	200.00	05/25/2022	INV PD		2022 P
1336 NAPA GENUINE PARTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-748351 CHECK DATE: 06/16/2022		06/08/2022	220616	367348	41.49	41.49	06/08/2022	INV	PD	MISC
0740-749006 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	9.72	9.72	05/25/2022	INV	PD	MISC
0740-750187 CHECK DATE: 06/16/2022		06/08/2022	220616	367348	39.44	39.44	06/08/2022	INV	PD	MISC
0740-751351 CHECK DATE: 06/23/2022		06/17/2022	220623	367527	158.09	158.09	06/17/2022	INV	PD	MISC
3104-768360 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	-114.80	-114.80	05/25/2022	CRM	PD	CREDIT
3104-768472 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	5.83	5.83	05/25/2022	INV	PD	MISC
3104-768637 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	425.77	425.77	05/25/2022	INV	PD	MISC
3104-768716 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	182.56	182.56	05/25/2022	INV	PD	MISC
3104-768819 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	198.14	198.14	05/25/2022	INV	PD	MISC
3104-768840 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	-177.16	-177.16	05/25/2022	CRM	PD	CREDIT
3104-768841 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	-111.12	-111.12	05/25/2022	CRM	PD	CREDIT
3104-768915 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	679.92	679.92	05/25/2022	INV	PD	MISC
3104-768916 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	89.10	89.10	05/25/2022	INV	PD	MISC
3104-768949 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	86.66	86.66	05/25/2022	INV	PD	MISC
3104-768988 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	134.11	134.11	05/25/2022	INV	PD	MISC
3104-768989 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	14.24	14.24	05/25/2022	INV	PD	MISC
3104-769147 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	335.60	335.60	05/25/2022	INV	PD	MISC
3104-769148 CHECK DATE: 06/02/2022		05/25/2022	220602	366943	525.83	525.83	05/25/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-769434		05/25/2022	220602	366943	235.25		235.25	05/25/2022	INV	PD	MISC
CHECK DATE:	06/02/2022										
3104-769500		05/25/2022	220602	366943	134.11		134.11	05/25/2022	INV	PD	MISC
CHECK DATE:	06/02/2022										
3104-769525		06/01/2022	220609	367107	-7.82		-7.82	06/01/2022	CRM	PD	CREDIT
CHECK DATE:	06/09/2022										
3104-769526		06/01/2022	220609	367107	-54.00		-54.00	06/01/2022	CRM	PD	CREDIT
CHECK DATE:	06/09/2022										
3104-769630		05/25/2022	220602	366943	126.68		126.68	05/25/2022	INV	PD	MISC
CHECK DATE:	06/02/2022										
3104-769641		06/01/2022	220609	367107	129.21		129.21	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-769691		06/01/2022	220609	367107	190.66		190.66	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-769702		06/01/2022	220609	367107	16.08		16.08	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-769722		06/01/2022	220609	367107	27.84		27.84	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-769795		06/01/2022	220609	367107	56.18		56.18	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-769796		06/01/2022	220609	367107	25.21		25.21	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-769833		06/01/2022	220609	367107	1,001.22		1,001.22	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-770105		06/01/2022	220609	367107	14.24		14.24	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-770249		06/01/2022	220609	367107	59.15		59.15	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-770253		06/01/2022	220609	367107	31.16		31.16	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-770368		06/01/2022	220609	367107	379.86		379.86	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-770435		06/01/2022	220609	367107	308.32		308.32	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-770437		06/01/2022	220609	367107	56.96		56.96	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
3104-770439		06/01/2022	220609	367107	458.93		458.93	06/01/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	06/09/2022									
3104-770441		06/01/2022	220609	367107	70.24	70.24		06/01/2022	INV	PD	MISC
	CHECK DATE:	06/09/2022									
3104-770470		06/01/2022	220609	367107	111.28	111.28		06/01/2022	INV	PD	MISC
	CHECK DATE:	06/09/2022									
3104-770471		06/01/2022	220609	367107	522.49	522.49		06/01/2022	INV	PD	MISC
	CHECK DATE:	06/09/2022									
3104-770603		06/17/2022	220623	367527	219.59	219.59		06/17/2022	INV	PD	MISC
	CHECK DATE:	06/23/2022									
3104-770716		06/17/2022	220623	367527	77.85	77.85		06/17/2022	INV	PD	MISC
	CHECK DATE:	06/23/2022									
3104-770726		06/17/2022	220623	367527	230.66	230.66		06/17/2022	INV	PD	MISC
	CHECK DATE:	06/23/2022									
3104-770766		06/17/2022	220623	367527	-329.07	-329.07		06/17/2022	CRM	PD	CREDIT
	CHECK DATE:	06/23/2022									
3104-771048		06/17/2022	220623	367527	371.48	371.48		06/17/2022	INV	PD	MISC
	CHECK DATE:	06/23/2022									
3104-771302		06/17/2022	220623	367527	26.82	26.82		06/17/2022	INV	PD	MISC
	CHECK DATE:	06/23/2022									
3104-771364		06/17/2022	220623	367527	455.46	455.46		06/17/2022	INV	PD	MISC
	CHECK DATE:	06/23/2022									
3104-771408		06/22/2022	220630	367745	171.20	171.20		06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022									
3104-771484		06/22/2022	220630	367745	23.45	23.45		06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022									
3104-771498		06/22/2022	220630	367745	105.40	105.40		06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022									
3104-771575		06/22/2022	220630	367745	386.70	386.70		06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022									
3104-771967		06/22/2022	220630	367745	358.07	358.07		06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022									
3104-772073		06/22/2022	220630	367745	47.70	47.70		06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022									
3104-772089		06/22/2022	220630	367745	412.11	412.11		06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022									
3104-772140		06/22/2022	220630	367745	155.89	155.89		06/22/2022	INV	PD	MISC
	CHECK DATE:	06/30/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-772155 CHECK DATE: 06/30/2022		06/22/2022	220630	367745	268.78	268.78	06/22/2022	INV PD		MISC
3104-772177 CHECK DATE: 06/30/2022		06/22/2022	220630	367745	21.36	21.36	06/22/2022	INV PD		MISC
3104-772205 CHECK DATE: 06/30/2022		06/22/2022	220630	367745	427.01	427.01	06/22/2022	INV PD		MISC
3104-772227 CHECK DATE: 06/30/2022		06/22/2022	220630	367745	28.29	28.29	06/22/2022	INV PD		MISC
3104-772246 CHECK DATE: 06/30/2022		06/22/2022	220630	367745	107.60	107.60	06/22/2022	INV PD		MISC
3104-772266 CHECK DATE: 06/30/2022		06/22/2022	220630	367745	59.26	59.26	06/22/2022	INV PD		MISC
3104-772460 CHECK DATE: 06/30/2022		06/22/2022	220630	367745	56.88	56.88	06/22/2022	INV PD		MISC
3104-772465 CHECK DATE: 06/30/2022		06/22/2022	220630	367745	173.04	173.04	06/22/2022	INV PD		MISC
3104-772595 CHECK DATE: 06/30/2022		06/22/2022	220630	367745	2,583.41	2,583.41	06/22/2022	INV PD		MISC
4157-747771 CHECK DATE: 06/09/2022		06/01/2022	220609	367107	27.00	27.00	06/01/2022	INV PD		MISC
14292 NARAYAN KORI					12,882.61					
05/15/22-05/18/22 CHECK DATE: 06/02/2022		05/25/2022	220602	366944	108.36	108.36	05/25/2022	INV PD		MISC
16182 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION										
FY23-343DUES CHECK DATE: 06/16/2022		06/08/2022	220616	367349	1,545.00	1,545.00	06/08/2022	INV PD		MISC
14249 NATIONAL TESTING NETWORK										
10495 CHECK DATE: 06/23/2022		06/17/2022	220623	367528	1,000.00	1,000.00	06/17/2022	INV PD		MISC
17946 NEW ERA SPREADING INC										
351 CHECK DATE: 06/02/2022	22000429	05/16/2022	220602	366945	21,060.00	21,060.00	05/26/2022	INV PD		2022 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
352		22000429 05/23/2022	220602	366945	49,608.00	49,608.00	05/26/2022	INV PD	2022	B
	CHECK DATE:	06/02/2022								
354		22000429 05/27/2022	220609	367108	8,000.00	8,000.00	06/02/2022	INV PD	2022	B
	CHECK DATE:	06/09/2022								
357		22000429 06/07/2022	220616	367350	89,710.74	89,710.74	06/10/2022	INV PD	2022	B
	CHECK DATE:	06/16/2022								
360		22000429 06/10/2022	220623	367529	18,089.46	18,089.46	06/20/2022	INV PD	2022	B
	CHECK DATE:	06/23/2022								
361		22000429 06/20/2022	220630	367746	116,332.20	116,332.20	06/27/2022	INV PD	2022	B
	CHECK DATE:	06/30/2022								
1873 NEW PIG CORP					302,800.40					
23649814-00		05/25/2022	220602	366946	789.55	789.55	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
15382 NEWSTAR JEWELERS										
1638		06/08/2022	220616	367351	220.00	220.00	06/08/2022	INV PD		MISC
	CHECK DATE:	06/16/2022								
1639		06/08/2022	220616	367351	143.50	143.50	06/08/2022	INV PD		MISC
	CHECK DATE:	06/16/2022								
15241 SCOTT NIELSEN					363.50					
2022 BOOTS		06/08/2022	220616	367352	200.00	200.00	06/08/2022	INV PD	2022	B
	CHECK DATE:	06/16/2022								
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		06/01/2022	220609	367109	142.34	142.34	06/01/2022	INV PD	50	S C
	CHECK DATE:	06/09/2022								
07-06-27-6265		06/08/2022	220616	367353	270.19	270.19	06/08/2022	INV PD	1	E CA
	CHECK DATE:	06/16/2022								
07-98-40-2000		06/01/2022	220609	367109	49.30	49.30	06/01/2022	INV PD	3322	M
	CHECK DATE:	06/09/2022								
09-97-97-1493		06/01/2022	220609	367109	50.73	50.73	06/01/2022	INV PD	199	MI
	CHECK DATE:	06/09/2022								
13-59-97-1989		06/01/2022	220609	367109	409.71	409.71	06/01/2022	INV PD	450	LA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2993										
CHECK DATE:	06/09/2022									
15-21-61-2000		06/08/2022	220616	367353	1,486.97	1,486.97	06/08/2022	INV PD	1021	M
CHECK DATE:	06/16/2022									
16-47-97-2953		06/21/2022	220623	367530	50.73	50.73	06/21/2022	INV PD	1100	N
CHECK DATE:	06/23/2022									
20-02-26-6413		06/01/2022	220609	367109	161.53	161.53	06/01/2022	INV PD	2750	M
CHECK DATE:	06/09/2022									
22-85-69-4782		06/24/2022	220630	367747	253.40	253.40	06/24/2022	INV PD	2001	A
CHECK DATE:	06/30/2022									
23-60-59-3598		06/01/2022	220609	367109	54.95	54.95	06/01/2022	INV PD	2400	M
CHECK DATE:	06/09/2022									
23-60-59-3598		06/24/2022	220630	367747	52.41	52.41	06/24/2022	INV PD	2400	M
CHECK DATE:	06/30/2022									
24-17-48-7803		06/01/2022	220609	367109	196.44	196.44	06/01/2022	INV PD	401	WO
CHECK DATE:	06/09/2022									
27-23-80-1616		06/21/2022	220623	367530	49.14	49.14	06/21/2022	INV PD	2704	L
CHECK DATE:	06/23/2022									
33-51-04-1786		06/01/2022	220609	367109	470.90	470.90	06/01/2022	INV PD	1021	W
CHECK DATE:	06/09/2022									
37-09-62-6669		06/01/2022	220609	367109	59.76	59.76	06/01/2022	INV PD	1021	W
CHECK DATE:	06/09/2022									
42-02-45-0461		06/01/2022	220609	367109	49.31	49.31	06/01/2022	INV PD	2500	M
CHECK DATE:	06/09/2022									
53-24-22-2000		06/01/2022	220609	367109	1,954.56	1,954.56	06/01/2022	INV PD	19	W C
CHECK DATE:	06/09/2022									
53-49-21-2000		06/21/2022	220623	367530	49.41	49.41	06/21/2022	INV PD	WS	YOU
CHECK DATE:	06/23/2022									
57-37-11-2000		06/21/2022	220623	367530	183.85	183.85	06/21/2022	INV PD	105	TW
CHECK DATE:	06/23/2022									
65-37-82-2000		06/01/2022	220609	367109	378.85	378.85	06/01/2022	INV PD	815	CA
CHECK DATE:	06/09/2022									
66-81-19-2906		06/24/2022	220630	367747	726.06	726.06	06/24/2022	INV PD	8301	J
CHECK DATE:	06/30/2022									
68-65-48-4019		06/01/2022	220609	367109	170.82	170.82	06/01/2022	INV PD	401	MA
CHECK DATE:	06/09/2022									
68-65-48-4019		06/24/2022	220630	367747	169.79	169.79	06/24/2022	INV PD	401	MA
CHECK DATE:	06/30/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75-37-82-5210 CHECK DATE: 06/23/2022		06/21/2022	220623	367530	63.35	63.35	06/21/2022	INV PD		2122 M
80-26-09-9090 CHECK DATE: 06/09/2022		06/01/2022	220609	367109	49.43	49.43	06/01/2022	INV PD		106 FA
88-69-74-2099 CHECK DATE: 06/09/2022		06/01/2022	220609	367109	156.68	156.68	06/01/2022	INV PD		1301 F
88-93-65-5062 CHECK DATE: 06/09/2022		06/01/2022	220609	367109	156.69	156.69	06/01/2022	INV PD		NS CAM
90-91-56-2248 CHECK DATE: 06/09/2022		06/01/2022	220609	367109	145.59	145.59	06/01/2022	INV PD		10 S C
99-12-22-6609 CHECK DATE: 06/23/2022		06/21/2022	220623	367530	55.52	55.52	06/21/2022	INV PD		3500 C
					8,068.41					
9703 NORTHERN TOOL & EQUIPMENT CO										
50253797 CHECK DATE: 06/09/2022		06/01/2022	220609	367110	129.99	129.99	06/01/2022	INV PD		MISC
1902 NORWALK TANK CO										
181473 CHECK DATE: 06/02/2022		05/25/2022	220602	366947	230.00	230.00	05/25/2022	INV PD		MISC
17730 NTS TRENCH PLATE RENTAL CO										
444714 CHECK DATE: 06/30/2022		06/22/2022	220630	367748	2,598.54	2,598.54	06/22/2022	INV PD		MISC
6186 NUNEZ, SAMUEL										
2022 CDL CHECK DATE: 06/09/2022		06/01/2022	220609	367111	60.00	60.00	06/01/2022	INV PD		2022 C
18000 OCAMAR LANDSCAPING										
10 CHECK DATE: 06/16/2022		06/08/2022	220616	367354	40.00	40.00	06/08/2022	INV PD		MISC
11 CHECK DATE: 06/16/2022		06/08/2022	220616	367354	30.00	30.00	06/08/2022	INV PD		MISC
12 CHECK DATE: 06/16/2022		06/08/2022	220616	367354	90.00	90.00	06/08/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13	CHECK DATE: 06/16/2022	06/08/2022	220616	367354	50.00	50.00	06/08/2022	INV	PD	MISC
14	CHECK DATE: 06/16/2022	06/08/2022	220616	367354	60.00	60.00	06/08/2022	INV	PD	MISC
15	CHECK DATE: 06/23/2022	06/17/2022	220623	367531	150.00	150.00	06/17/2022	INV	PD	MISC
7	CHECK DATE: 06/02/2022	05/25/2022	220602	366948	60.00	60.00	05/25/2022	INV	PD	MISC
8	CHECK DATE: 06/09/2022	06/01/2022	220609	367112	80.00	80.00	06/01/2022	INV	PD	MISC
82	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	30.00	30.00	06/22/2022	INV	PD	MISC
83	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	58.00	58.00	06/22/2022	INV	PD	MISC
84	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	50.00	50.00	06/22/2022	INV	PD	MISC
85	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	400.00	400.00	06/22/2022	INV	PD	MISC
86	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	70.00	70.00	06/22/2022	INV	PD	MISC
87	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	30.00	30.00	06/22/2022	INV	PD	MISC
88	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	40.00	40.00	06/22/2022	INV	PD	MISC
89	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	30.00	30.00	06/22/2022	INV	PD	MISC
90	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	40.00	40.00	06/22/2022	INV	PD	MISC
91	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	55.00	55.00	06/22/2022	INV	PD	MISC
92	CHECK DATE: 06/30/2022	06/22/2022	220630	367749	90.00	90.00	06/22/2022	INV	PD	MISC
					1,453.00					
17993 ODP BUSINESS SOLUTIONS LLC										
218163010001	CHECK DATE: 06/23/2022	06/17/2022	220623	367532	112.18	112.18	06/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
232910880001 CHECK DATE: 06/02/2022		05/25/2022	220602	366949	28.94	28.94	05/25/2022	INV PD		MISC
235314137001 CHECK DATE: 06/23/2022		06/17/2022	220623	367532	58.95	58.95	06/17/2022	INV PD		MISC
242349219001 CHECK DATE: 06/02/2022		05/25/2022	220602	366949	93.54	93.54	05/25/2022	INV PD		MISC
244540118001 CHECK DATE: 06/16/2022		06/08/2022	220616	367355	24.99	24.99	06/08/2022	INV PD		MISC
244930584001 CHECK DATE: 06/23/2022		06/17/2022	220623	367532	132.42	132.42	06/17/2022	INV PD		MISC
245044781001 CHECK DATE: 06/23/2022		06/17/2022	220623	367532	9.23	9.23	06/17/2022	INV PD		MISC
245091446001 CHECK DATE: 06/02/2022		05/25/2022	220602	366949	386.40	386.40	05/25/2022	INV PD		MISC
245203942001 CHECK DATE: 06/09/2022		06/01/2022	220609	367113	20.99	20.99	06/01/2022	INV PD		MISC
245205296001 CHECK DATE: 06/16/2022		06/08/2022	220616	367355	49.99	49.99	06/08/2022	INV PD		MISC
245205304001 CHECK DATE: 06/02/2022		05/25/2022	220602	366949	8.43	8.43	05/25/2022	INV PD		MISC
245205304002 CHECK DATE: 06/16/2022		06/08/2022	220616	367355	2.47	2.47	06/08/2022	INV PD		MISC
245608951001 CHECK DATE: 06/16/2022		06/08/2022	220616	367355	18.08	18.08	06/08/2022	INV PD		MISC
245609915001 CHECK DATE: 06/16/2022		06/08/2022	220616	367355	28.98	28.98	06/08/2022	INV PD		MISC
245962764001 CHECK DATE: 06/16/2022		06/08/2022	220616	367355	184.16	184.16	06/08/2022	INV PD		MISC
246376614001 CHECK DATE: 06/09/2022		06/01/2022	220609	367113	17.29	17.29	06/01/2022	INV PD		MISC
246377556001 CHECK DATE: 06/09/2022		06/01/2022	220609	367113	23.47	23.47	06/01/2022	INV PD		MISC
247612964001 CHECK DATE: 06/23/2022		06/17/2022	220623	367532	49.98	49.98	06/17/2022	INV PD		MISC
247613478001 CHECK DATE: 06/23/2022		06/17/2022	220623	367532	73.72	73.72	06/17/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
247614379001		06/17/2022	220623	367532	6.79	6.79	06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022									
247629291001		06/01/2022	220609	367113	345.82	345.82	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022									
247629291002		06/01/2022	220609	367113	24.10	24.10	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022									
247629291003		06/22/2022	220630	367750	25.68	25.68	06/22/2022	INV	PD	MISC
CHECK DATE:	06/30/2022									
247661913001		06/01/2022	220609	367113	36.12	36.12	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022									
247725676001		06/08/2022	220616	367355	50.46	50.46	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022									
247726495001		06/17/2022	220623	367532	48.99	48.99	06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022									
248281217001		06/08/2022	220616	367355	23.19	23.19	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022									
248497100001		06/08/2022	220616	367355	22.58	22.58	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022									
248497461001		06/08/2022	220616	367355	11.84	11.84	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022									
248850671001		06/22/2022	220630	367750	390.39	390.39	06/22/2022	INV	PD	MISC
CHECK DATE:	06/30/2022									
248856706001		06/22/2022	220630	367750	9.30	9.30	06/22/2022	INV	PD	MISC
CHECK DATE:	06/30/2022									
					2,319.47					
1918 OESTREICH SERV CO, INC										
236368		06/08/2022	220616	367356	4,739.00	4,739.00	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022									
236393		05/25/2022	220602	366950	676.72	676.72	05/25/2022	INV	PD	MISC
CHECK DATE:	06/02/2022									
236629		06/01/2022	220609	367114	28.00	28.00	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022									
236656	22000004	06/02/2022	220609	367114	92.50	92.50	06/06/2022	INV	PD	HARDWA
CHECK DATE:	06/09/2022									
236743	22000004	06/02/2022	220609	367114	125.00	125.00	06/03/2022	INV	PD	HARDWA
CHECK DATE:	06/09/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
236792		06/22/2022	220630	367751	618.00	618.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
236924	22000031	06/23/2022	220630	367751	14.55	14.55	06/27/2022	INV	PD	HARDWA
CHECK DATE: 06/30/2022										
12157 OFFICE DEPOT					6,293.77					
213079247001		05/25/2022	220602	366951	27.99	27.99	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
237743679001		05/25/2022	220602	366951	35.29	35.29	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
241207906001		05/25/2022	220602	366951	42.29	42.29	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
241208489001		05/25/2022	220602	366951	13.69	13.69	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
15687 OREILLY AUTO PARTS					119.26					
3408-298257		06/01/2022	220609	367115	12.47	12.47	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
1943 OXBO MUFFLER AND BRAKES										
5904		05/25/2022	220602	366952	220.00	220.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
5911		05/25/2022	220602	366952	440.00	440.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
5943		06/01/2022	220609	367116	280.00	280.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
5951		06/08/2022	220616	367357	60.00	60.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
1950 PACE					1,000.00					
605818		06/08/2022	220616	367358	8,045.21	8,045.21	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
605819		06/08/2022	220616	367358	1,976.00	1,976.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
606134		06/01/2022	220609	367117	1,913.57	1,913.57	06/01/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/09/2022										
15974 PACE ANALYTICAL SERVICES, LLC					11,934.78					
19512280		05/25/2022	220602	366953	220.00	220.00	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
19513068		06/01/2022	220609	367118	336.00	336.00	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
I9511886	22000362	05/19/2022	220602	366953	118.00	118.00	05/26/2022	INV PD		2022 N
CHECK DATE: 06/02/2022										
I9511945	22000361	05/19/2022	220602	366953	286.75	286.75	05/26/2022	INV PD		2022 I
CHECK DATE: 06/02/2022										
I9511946	22000361	05/19/2022	220602	366953	255.50	255.50	05/26/2022	INV PD		2022 I
CHECK DATE: 06/02/2022										
I9512234	22000362	05/23/2022	220602	366953	104.00	104.00	05/26/2022	INV PD		2022 N
CHECK DATE: 06/02/2022										
I9512782	22000362	05/26/2022	220609	367118	107.00	107.00	06/02/2022	INV PD		2022 N
CHECK DATE: 06/09/2022										
I9514484	22000361	06/08/2022	220616	367359	189.00	189.00	06/10/2022	INV PD		2022 I
CHECK DATE: 06/16/2022										
I9514485	22000361	06/08/2022	220616	367359	192.00	192.00	06/10/2022	INV PD		2022 I
CHECK DATE: 06/16/2022										
I9516413	22000362	06/23/2022	220630	367752	112.94	112.94	06/27/2022	INV PD		2022 N
CHECK DATE: 06/30/2022										
I9516414	22000362	06/23/2022	220630	367752	76.02	76.02	06/27/2022	INV PD		2022 N
CHECK DATE: 06/30/2022										
I9516415	22000362	06/23/2022	220630	367752	116.20	116.20	06/27/2022	INV PD		2022 N
CHECK DATE: 06/30/2022										
16116 PACE PAYMENTS INC					2,113.41					
MAY 22 PACE PAYMENT		06/02/2022	WIRE_001	4440	3,580.64	3,580.64	06/02/2022	DIR PD		MAY 20
CHECK DATE: 06/02/2022										
13962 PARENTI, MICHAEL										
2021 PREVENTATIVE CA		02/16/2022	220602	366954	200.00	200.00	02/16/2022	INV PD		2021 P
CHECK DATE: 06/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10567 PARKS, WILLIAM										
01/2022-03/2022		05/25/2022	220602	366955	105.00	105.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
13978 PARTNERS AND PAWS VET SERVICES LLC										
105539		06/08/2022	220616	367360	193.02	193.02	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
105929		06/08/2022	220616	367360	28.05	28.05	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
106356		06/08/2022	220616	367360	71.31	71.31	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
106500		06/08/2022	220616	367360	581.04	581.04	06/08/2022	INV	PD	misc
CHECK DATE: 06/16/2022										
					873.42					
16105 PASTERIS ENERGY INC										
COJ-12-5-2022	22000316	05/02/2022	220609	367119	1,500.00	1,500.00	06/03/2022	INV	PD	CONSUL
CHECK DATE: 06/09/2022										
16222 PATRICK ENGINEERING INC										
13	22000099	05/11/2022	220602	366956	54,028.15	54,028.15	05/26/2022	INV	PD	PH II
CHECK DATE: 06/02/2022										
14	22000099	06/07/2022	220623	367533	62,390.38	62,390.38	06/20/2022	INV	PD	PH II
CHECK DATE: 06/23/2022										
					116,418.53					
15255 PATTERSON, ANDREW										
01/24/22-06/26/22		06/01/2022	220609	367120	499.00	499.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
15777 PAYMENTUS GROUP INC										
INV-15-123779		06/17/2022		4437	9,936.60	9,936.60	06/17/2022	DIR	PD	PAYMEN
CHECK DATE: 06/17/2022										
INV-15-123839		06/17/2022		4439	753.82	753.82	06/17/2022	DIR	PD	PAYMEN
CHECK DATE: 06/17/2022										
INV-15-123840		06/17/2022		4438	114.08	114.08	06/17/2022	DIR	PD	PAYMEN
CHECK DATE: 06/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,804.50						
1981 PAYROLL FUND											
MAY IMRF 2022		06/10/2022	WIRE_001	3704	17,216.07	17,216.07		06/10/2022	DIR	PD	MAY IM
CHECK DATE:	06/10/2022										
16798 PDQ.COM CORPORATION											
6B55CAAB-0001		06/17/2022	220623	367534	3,000.00	3,000.00		06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022										
12334 PECORA, MIKE											
04/2022-06/2022		06/22/2022	220630	367753	105.00	105.00		06/22/2022	INV	PD	MISC
CHECK DATE:	06/30/2022										
2001 PETER PERELLA & COMPANY											
46969		05/25/2022	220602	366957	500.00	500.00		05/25/2022	INV	PD	MISC
CHECK DATE:	06/02/2022										
46970		05/25/2022	220602	366957	2,800.00	2,800.00		05/25/2022	INV	PD	MISC
CHECK DATE:	06/02/2022										
46971		05/25/2022	220602	366957	1,500.00	1,500.00		05/25/2022	INV	PD	MISC
CHECK DATE:	06/02/2022										
46984		06/08/2022	220616	367361	1,300.00	1,300.00		06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022										
46999		06/08/2022	220616	367361	2,980.00	2,980.00		06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022										
47005		06/17/2022	220623	367535	600.00	600.00		06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022										
47006		06/17/2022	220623	367535	750.00	750.00		06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022										
					10,430.00						
2985 PETROLEUM TECHNOLOGIES EQPMT INC											
30761		06/17/2022	220623	367536	1,107.55	1,107.55		06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022										
30772		06/17/2022	220623	367536	509.00	509.00		06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022										
30922	22000734	05/12/2022	220630	367754	29,975.00	29,975.00		06/27/2022	INV	PD	EQUIPM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2022										
30972		06/17/2022	220623	367536	456.90	456.90	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					32,048.45					
4266848		06/08/2022	220616	367362	2,272.00	2,272.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
11312 PITNEY BOWES										
6/2/22 POSTAGE		06/03/2022		3665	5,000.00	5,000.00	06/03/2022	DIR	PD	6/2/22
CHECK DATE: 06/03/2022										
6/22 POSTAGE		06/23/2022		3783	5,000.00	5,000.00	06/23/2022	DIR	PD	6/22 P
CHECK DATE: 06/23/2022										
2030 PITNEY BOWES, INC					10,000.00					
1020776256		06/01/2022	220609	367121	815.50	815.50	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
1020886650		06/17/2022	220623	367537	276.00	276.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
8176 PLAINFIELD FIRE PROTECTION DISTRICT					1,091.50					
1539		06/17/2022	220623	367538	1,800.00	1,800.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
05/01/22-05/31/22		06/01/2022	220609	367122	6,993.65	6,993.65	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
2043 POEHNER, DILLMAN & MAHALIK										
32367367		06/17/2022	220623	367539	549.27	549.27	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
17536 POINT OF DIFFERENCE LLC										
1330		05/25/2022	220602	366958	10,000.00	10,000.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13642 POLLARDWATER										
0208546		05/25/2022	220602	366959	1,389.32	1,389.32	05/25/2022	INV PD		MISC
	CHECK DATE: 06/02/2022									
0215817		06/17/2022	220623	367540	574.19	574.19	06/17/2022	INV PD		MISC
	CHECK DATE: 06/23/2022									
					1,963.51					
2055 POLLEY'S AUTO & TRK SERV										
14544		06/22/2022	220630	367755	58.00	58.00	06/22/2022	INV PD		MISC
	CHECK DATE: 06/30/2022									
14548		06/22/2022	220630	367755	58.00	58.00	06/22/2022	INV PD		MISC
	CHECK DATE: 06/30/2022									
					116.00					
7740 POMP'S TIRE SERVICE INC										
410957981		06/08/2022	220616	367363	694.08	694.08	06/08/2022	INV PD		MISC
	CHECK DATE: 06/16/2022									
410958000		06/08/2022	220616	367363	694.08	694.08	06/08/2022	INV PD		MISC
	CHECK DATE: 06/16/2022									
690110724		05/25/2022	220602	366960	84.80	84.80	05/25/2022	INV PD		MISC
	CHECK DATE: 06/02/2022									
690110725		05/25/2022	220602	366960	106.00	106.00	05/25/2022	INV PD		MISC
	CHECK DATE: 06/02/2022									
690111075		05/25/2022	220602	366960	1,747.34	1,747.34	05/25/2022	INV PD		MISC
	CHECK DATE: 06/02/2022									
690111301		06/01/2022	220609	367123	860.80	860.80	06/01/2022	INV PD		MISC
	CHECK DATE: 06/09/2022									
690111721		06/17/2022	220623	367541	336.70	336.70	06/17/2022	INV PD		MISC
	CHECK DATE: 06/23/2022									
690111782		06/17/2022	220623	367541	2,411.80	2,411.80	06/17/2022	INV PD		MISC
	CHECK DATE: 06/23/2022									
690111807		06/17/2022	220623	367541	106.00	106.00	06/17/2022	INV PD		MISC
	CHECK DATE: 06/23/2022									
690111909		06/22/2022	220630	367756	31.79	31.79	06/22/2022	INV PD		MISC
	CHECK DATE: 06/30/2022									
690111977		06/22/2022	220630	367756	84.80	84.80	06/22/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2022										
690112011		06/22/2022	220630	367756	84.80	84.80	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
690112048		06/22/2022	220630	367756	106.00	106.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
4874 PR STREICH & SONS INC					7,348.99					
52555	22000735	06/08/2022	220623	367542	6,236.00	6,236.00	06/17/2022	INV	PD	HOIST
CHECK DATE: 06/23/2022										
10298 PRIORITY STAFFING, LTD										
12643		05/25/2022	220602	366961	25.00	25.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
18897		06/01/2022	220609	367124	911.40	911.40	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
19678		05/25/2022	220602	366961	911.40	911.40	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
19692		06/01/2022	220609	367124	911.40	911.40	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
19705		06/01/2022	220609	367124	911.40	911.40	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
19718		06/22/2022	220630	367757	911.40	911.40	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
19733		06/22/2022	220630	367757	394.94	394.94	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
15047 PRO CHEM INC					4,976.94					
122166		06/08/2022	220616	367364	195.66	195.66	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
8890 PROCHASKA, BRIAN										
06/15/2022		06/22/2022	220630	367758	48.02	48.02	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
1948 PT FERRO CONSTR CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2635-0422-PMT1 CHECK DATE: 06/09/2022	22000565	05/31/2022	220609	367125	120,325.73	120,325.73	06/02/2022	INV	PD	2022 M
6479 CHECK DATE: 06/02/2022	22000232	05/16/2022	220602	366962	630.00	630.00	05/26/2022	INV	PD	2021 B
6480 CHECK DATE: 06/02/2022	22000232	05/16/2022	220602	366962	1,020.00	1,020.00	05/26/2022	INV	PD	2021 B
6489 CHECK DATE: 06/02/2022	22000232	05/16/2022	220602	366962	180.00	180.00	05/26/2022	INV	PD	2021 B
6490 CHECK DATE: 06/02/2022	22000232	05/16/2022	220602	366962	1,250.40	1,250.40	05/26/2022	INV	PD	2021 B
6503 CHECK DATE: 06/09/2022	22000232	05/31/2022	220609	367125	390.00	390.00	06/02/2022	INV	PD	2021 B
6504 CHECK DATE: 06/09/2022	22000232	05/31/2022	220609	367125	330.00	330.00	06/02/2022	INV	PD	2021 B
6514 CHECK DATE: 06/09/2022	22000232	05/31/2022	220609	367125	343.20	343.20	06/02/2022	INV	PD	2021 B
6515 CHECK DATE: 06/09/2022	22000232	05/31/2022	220609	367125	600.00	600.00	06/02/2022	INV	PD	2021 B
6524 CHECK DATE: 06/09/2022	22000232	06/03/2022	220609	367125	630.00	630.00	06/03/2022	INV	PD	2021 B
6534 CHECK DATE: 06/09/2022	22000232	06/03/2022	220609	367125	120.00	120.00	06/03/2022	INV	PD	2021 B
6535 CHECK DATE: 06/09/2022	22000232	06/03/2022	220609	367125	60.00	60.00	06/03/2022	INV	PD	2021 B
6543 CHECK DATE: 06/09/2022	22000232	06/03/2022	220609	367125	120.00	120.00	06/03/2022	INV	PD	2021 B
6544 CHECK DATE: 06/09/2022	22000232	06/03/2022	220609	367125	1,232.40	1,232.40	06/03/2022	INV	PD	2021 B
6554 CHECK DATE: 06/30/2022	22000232	06/03/2022	220630	367759	1,121.40	1,121.40	06/27/2022	INV	PD	2021 B
6555 CHECK DATE: 06/30/2022	22000232	06/03/2022	220630	367759	540.00	540.00	06/27/2022	INV	PD	2021 B
6564 CHECK DATE: 06/30/2022	22000232	06/06/2022	220630	367759	966.00	966.00	06/27/2022	INV	PD	2021 B
6573 CHECK DATE: 06/30/2022	22000232	06/06/2022	220630	367759	420.00	420.00	06/27/2022	INV	PD	2021 B
6574	22000232	06/06/2022	220630	367759	120.00	120.00	06/27/2022	INV	PD	2021 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2022										
6587	22000232	06/16/2022	220623	367543	810.00	810.00	06/17/2022	INV PD	2021	B
CHECK DATE: 06/23/2022										
6596	22000232	06/16/2022	220630	367759	240.00	240.00	06/27/2022	INV PD	2021	B
CHECK DATE: 06/30/2022										
6604	22000232	06/16/2022	220630	367759	600.00	600.00	06/27/2022	INV PD	2021	B
CHECK DATE: 06/30/2022										
6623	22000232	06/20/2022	220630	367759	360.00	360.00	06/27/2022	INV PD	2021	B
CHECK DATE: 06/30/2022										
6624	22000232	06/20/2022	220630	367759	600.00	600.00	06/27/2022	INV PD	2021	B
CHECK DATE: 06/30/2022										
6641	22000232	06/20/2022	220630	367759	300.00	300.00	06/27/2022	INV PD	2021	B
CHECK DATE: 06/30/2022										
6656	22000232	06/20/2022	220630	367759	465.60	465.60	06/27/2022	INV PD	2021	B
CHECK DATE: 06/30/2022										
7473 PUBLIC SAFETY LABOR NEWS					133,774.73					
2022-2023		06/22/2022	220630	367760	150.00	150.00	06/22/2022	INV PD	MISC	
CHECK DATE: 06/30/2022										
17322 PUERTO ESCONDIDO, INC										
2022 GRANT		06/08/2022	220616	367365	10,000.00	10,000.00	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
13186 QUADMED INC										
214461		06/08/2022	220616	367366	184.13	184.13	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
214928		06/08/2022	220616	367366	19.86	19.86	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
215387		06/08/2022	220616	367366	53.00	53.00	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
215902		06/08/2022	220616	367366	279.35	279.35	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
2124 R & R SEPTIC & SEWER SERV INC					536.34					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-2460		06/08/2022	220616	367367	185.00	185.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
12303 RAILROAD MANAGEMENT COMPANY III LLC										
460156		05/25/2022	220602	366963	785.01	785.01	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
5737 RAMIREZ, ROSA										
06/01/2022		06/01/2022	220609	367126	24.99	24.99	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
06/08/2022		06/08/2022	220616	367368	24.99	24.99	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
06/10/2022		06/08/2022	220616	367368	38.40	38.40	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
					88.38					
15528 RATHBUN CSERVENYAK & KOZOL										
91981-91986		05/25/2022	220602	366964	6,576.00	6,576.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
92179-82184		06/17/2022	220623	367544	11,687.12	11,687.12	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
					18,263.12					
2157 RAY O'HERRON CO INC -DANVILLE										
2201848	22000642	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV	PD	BALLIS
CHECK DATE: 06/30/2022										
2201864	22000640	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV	PD	BALLIS
CHECK DATE: 06/30/2022										
2201867	22000643	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV	PD	BALLIS
CHECK DATE: 06/30/2022										
2201868	22000638	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV	PD	BALLIS
CHECK DATE: 06/30/2022										
2201871	22000653	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV	PD	BALLIS
CHECK DATE: 06/30/2022										
2201873	22000649	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV	PD	BALLIS
CHECK DATE: 06/30/2022										
2201925	22000658	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV	PD	BALLIS
CHECK DATE: 06/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2201926 CHECK DATE: 06/30/2022	22000648	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201927 CHECK DATE: 06/30/2022	22000644	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201928 CHECK DATE: 06/30/2022	22000650	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201929 CHECK DATE: 06/30/2022	22000651	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201932 CHECK DATE: 06/30/2022	22000654	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201935 CHECK DATE: 06/30/2022	22000645	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201937 CHECK DATE: 06/30/2022	22000639	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201940 CHECK DATE: 06/30/2022	22000646	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201942 CHECK DATE: 06/30/2022	22000647	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201944 CHECK DATE: 06/30/2022	22000652	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201948 CHECK DATE: 06/30/2022	22000655	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201950 CHECK DATE: 06/30/2022	22000656	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
2201953 CHECK DATE: 06/30/2022	22000657	06/17/2022	220630	367761	690.00	690.00	06/27/2022	INV PD		BALLIS
3112367 CHECK DATE: 06/30/2022		06/22/2022	220630	367761	1,710.00	1,710.00	06/22/2022	INV PD		MISC
3112368 CHECK DATE: 06/30/2022		06/22/2022	220630	367761	1,710.00	1,710.00	06/22/2022	INV PD		MISC
3112376 CHECK DATE: 06/30/2022		06/22/2022	220630	367761	1,710.00	1,710.00	06/22/2022	INV PD		MISC
3113680 CHECK DATE: 06/09/2022		06/01/2022	220609	367127	250.00	250.00	06/01/2022	INV PD		MISC

19,180.00

15192 READY REFRESH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
02E0122663396 CHECK DATE: 06/02/2022		05/25/2022	220602	366965	22.45	22.45	05/25/2022	INV PD		MISC
02E6702356274 CHECK DATE: 06/09/2022		06/01/2022	220609	367128	62.57	62.57	06/01/2022	INV PD		MISC
12E0122703564 CHECK DATE: 06/02/2022		05/25/2022	220602	366965	302.49	302.49	05/25/2022	INV PD		MISC
					387.51					
14283 RED VALVE COMPANY INC										
692549 CHECK DATE: 06/23/2022	22000347	05/03/2022	220623	367545	2,336.28	2,336.28	06/20/2022	INV PD		well-
999172 REFUND-ADJUDICATION										
C5509-000160 CHECK DATE: 06/23/2022		06/17/2022	220623	367546	250.00	250.00	06/17/2022	INV PD		MISC
						PAYEE: MARK SWOVELAND				
C7185-000209 CHECK DATE: 06/09/2022		06/01/2022	220609	367130	150.00	150.00	06/01/2022	INV PD		MISC
						PAYEE: TYLER YANCY				
P1308-000001 CHECK DATE: 06/09/2022		06/01/2022	220609	367129	30.00	30.00	06/01/2022	INV PD		MISC
						PAYEE: SONIA BELTRAN				
					430.00					
999168 REFUND-AMBULANCE										
JTIL-2021-20058:1 CHECK DATE: 06/16/2022		06/08/2022	220616	367376	472.31	472.31	06/08/2022	INV PD		MARIA
						PAYEE: HUMANA				
JTIL-2021-2103205:1 CHECK DATE: 06/16/2022		06/08/2022	220616	367377	1,805.60	1,805.60	06/08/2022	INV PD		TENEIS
						PAYEE: MERIDIAN HEALTH PLAN				
JTIL-21-13415:1 CHECK DATE: 06/16/2022		06/08/2022	220616	367370	1,964.80	1,964.80	06/08/2022	INV PD		LAWREN
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
JTIL-21-15009:1 CHECK DATE: 06/16/2022		06/08/2022	220616	367369	81.45	81.45	06/08/2022	INV PD		DARLEN
						PAYEE: AETNA: ATTN: REFUND DEPARTMENT				
JTIL-21-15973:1 CHECK DATE: 06/16/2022		06/08/2022	220616	367373	96.14	96.14	06/08/2022	INV PD		MARCEL
						PAYEE: BCBS OF ILLINOIS RFUND & RECOVER				
JTIL-21-16989:1 CHECK DATE: 06/16/2022		06/08/2022	220616	367372	400.44	400.44	06/08/2022	INV PD		BARBAR
						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER				
JTIL-21-17848:1 CHECK DATE: 06/16/2022		06/08/2022	220616	367374	106.20	106.20	06/08/2022	INV PD		MARIA
						PAYEE: BCBS OF ILLINOIS REFUND & RECOV				
JTIL-21-17934:1		06/08/2022	220616	367371	1,830.71	1,830.71	06/08/2022	INV PD		DEWAWN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 06/16/2022						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER					
JTIL-21-18981:1		06/22/2022	220630	367762	1,092.05	1,092.05	06/22/2022	INV PD		ADRIAN	
CHECK DATE: 06/30/2022						PAYEE: BCBS OF ILLINOIS REFUND & RECOVER					
					7,849.70						
999178 REFUND-MISCELLANEOUS											
05/25/2022		05/25/2022	220616	367378	247.79	247.79	05/25/2022	INV PD		MISC	
CHECK DATE: 06/16/2022						PAYEE: CLASSANDRA GREEN					
06/13/2022		06/08/2022	220616	367379	517.46	517.46	06/08/2022	INV PD		MISC	
CHECK DATE: 06/16/2022						PAYEE: KYLE OLSON					
06/28/2022		06/22/2022	220630	367764	247.80	247.80	06/22/2022	INV PD		MISC	
CHECK DATE: 06/30/2022						PAYEE: CLASSANDRA GREEN					
174878		06/24/2022	220630	367765	500.00	500.00	06/24/2022	INV PD		SUP CO	
CHECK DATE: 06/30/2022						PAYEE: ELEIGHT MASSAGE THERAPY INC.					
NS-02873		06/22/2022	220630	367763	160.00	160.00	06/22/2022	INV PD		MISC	
CHECK DATE: 06/30/2022						PAYEE: ANDREW & CATRINA WROBLEWSKI					
					1,673.05						
999184 REFUND-RENTAL INSPECTION											
NSD19-4069		06/22/2022	220630	367766	150.00	150.00	06/22/2022	INV PD		MISC	
CHECK DATE: 06/30/2022						PAYEE: KRISTEN FEIZA					
999191 REFUND-WATER BILLS											
114851		06/08/2022	220616	367380	51.89	51.89	06/08/2022	INV PD		UB 460	
CHECK DATE: 06/16/2022						PAYEE: ARRIBA, MARIA LUISA					
135611		06/08/2022	220616	367381	56.11	56.11	06/08/2022	INV PD		UB 420	
CHECK DATE: 06/16/2022						PAYEE: SEYLLER, KEVIN					
173324		06/02/2022	220609	367170	164.99	164.99	06/02/2022	INV PD		UB 718	
CHECK DATE: 06/09/2022						PAYEE: RUIZ, JUAN					
173325		06/02/2022	220609	367149	158.49	158.49	06/02/2022	INV PD		UB 352	
CHECK DATE: 06/09/2022						PAYEE: IRC RETAIL CENTERS					
173326		06/02/2022	220609	367174	153.82	153.82	06/02/2022	INV PD		UB 171	
CHECK DATE: 06/09/2022						PAYEE: STIMAC, MICHAEL & DEBORAH					
173327		06/02/2022	220609	367181	160.61	160.61	06/02/2022	INV PD		UB 433	
CHECK DATE: 06/09/2022						PAYEE: VONPESCHEL, SANTIAGO & JENNIFER					
173328		06/02/2022	220609	367177	171.06	171.06	06/02/2022	INV PD		UB 128	
CHECK DATE: 06/09/2022						PAYEE: TONCRAY, MICHAEL J					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
173329		06/02/2022	220609	367156	150.20	150.20	06/02/2022	INV PD	UB	243
	CHECK DATE: 06/09/2022									PAYEE: KLINKHAMER, HARRY
173330		06/02/2022	220609	367161	149.35	149.35	06/02/2022	INV PD	UB	422
	CHECK DATE: 06/09/2022									PAYEE: LYND, JAMES & REBECCA
173331		06/02/2022	220609	367135	155.99	155.99	06/02/2022	INV PD	UB	305
	CHECK DATE: 06/09/2022									PAYEE: BLAZE, JEFF
173332		06/02/2022	220609	367172	40.00	40.00	06/02/2022	INV PD	UB	313
	CHECK DATE: 06/09/2022									PAYEE: SPINK, LORNA J
173333		06/02/2022	220609	367173	112.93	112.93	06/02/2022	INV PD	UB	313
	CHECK DATE: 06/09/2022									PAYEE: SPINK, LORNA J
173334		06/02/2022	220609	367143	150.54	150.54	06/02/2022	INV PD	UB	169
	CHECK DATE: 06/09/2022									PAYEE: DUNCAN, ROBERT
173335		06/02/2022	220609	367159	149.32	149.32	06/02/2022	INV PD	UB	473
	CHECK DATE: 06/09/2022									PAYEE: LOPEZ, YERANIHA
173336		06/02/2022	220609	367180	150.00	150.00	06/02/2022	INV PD	UB	262
	CHECK DATE: 06/09/2022									PAYEE: VOLANTI, DANIEL
173337		06/02/2022	220609	367147	148.86	148.86	06/02/2022	INV PD	UB	132
	CHECK DATE: 06/09/2022									PAYEE: HOLMES, WAYNETTE
173338		06/02/2022	220609	367158	169.16	169.16	06/02/2022	INV PD	UB	360
	CHECK DATE: 06/09/2022									PAYEE: LATHAM, LISA
173339		06/02/2022	220609	367166	169.34	169.34	06/02/2022	INV PD	UB	130
	CHECK DATE: 06/09/2022									PAYEE: PAVNICA, ANTHONY
173340		06/02/2022	220609	367185	159.22	159.22	06/02/2022	INV PD	UB	426
	CHECK DATE: 06/09/2022									PAYEE: WHIPP, JACOB & AMY
173341		06/02/2022	220609	367136	154.51	154.51	06/02/2022	INV PD	UB	184
	CHECK DATE: 06/09/2022									PAYEE: BLUMHARDT, KAREN
173342		06/02/2022	220609	367134	159.34	159.34	06/02/2022	INV PD	UB	298
	CHECK DATE: 06/09/2022									PAYEE: BALL, DALE C
173343		06/02/2022	220609	367167	171.27	171.27	06/02/2022	INV PD	UB	165
	CHECK DATE: 06/09/2022									PAYEE: PLATT, ERIN
173344		06/02/2022	220609	367162	153.51	153.51	06/02/2022	INV PD	UB	446
	CHECK DATE: 06/09/2022									PAYEE: MUSTON, JOEY & MEGHAN
173345		06/02/2022	220609	367138	150.00	150.00	06/02/2022	INV PD	UB	185
	CHECK DATE: 06/09/2022									PAYEE: BRIGHT, KYLE & DIANALYN
173346		06/02/2022	220609	367145	167.36	167.36	06/02/2022	INV PD	UB	327
	CHECK DATE: 06/09/2022									PAYEE: GIARDINO, ANDREW & ASHLEY
173347		06/02/2022	220609	367175	86.88	86.88	06/02/2022	INV PD	UB	381

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/09/2022										
173348		06/02/2022	220609	367176	61.19		61.19	06/02/2022	INV PD	UB	381
	CHECK DATE: 06/09/2022										
173349		06/02/2022	220609	367144	150.00		150.00	06/02/2022	INV PD	UB	511
	CHECK DATE: 06/09/2022										
173350		06/02/2022	220609	367155	160.47		160.47	06/02/2022	INV PD	UB	299
	CHECK DATE: 06/09/2022										
173351		06/02/2022	220609	367164	173.89		173.89	06/02/2022	INV PD	UB	160
	CHECK DATE: 06/09/2022										
173352		06/02/2022	220609	367139	154.23		154.23	06/02/2022	INV PD	UB	291
	CHECK DATE: 06/09/2022										
173353		06/02/2022	220609	367142	174.34		174.34	06/02/2022	INV PD	UB	500
	CHECK DATE: 06/09/2022										
173354		06/02/2022	220609	367153	148.30		148.30	06/02/2022	INV PD	UB	165
	CHECK DATE: 06/09/2022										
173355		06/02/2022	220609	367146	98.89		98.89	06/02/2022	INV PD	UB	114
	CHECK DATE: 06/09/2022										
173356		06/02/2022	220609	367182	58.41		58.41	06/02/2022	INV PD	UB	510
	CHECK DATE: 06/09/2022										
173357		06/02/2022	220609	367148	69.64		69.64	06/02/2022	INV PD	UB	185
	CHECK DATE: 06/09/2022										
173358		06/02/2022	220609	367152	54.47		54.47	06/02/2022	INV PD	UB	431
	CHECK DATE: 06/09/2022										
173359		06/02/2022	220609	367154	70.26		70.26	06/02/2022	INV PD	UB	465
	CHECK DATE: 06/09/2022										
173360		06/02/2022	220609	367168	185.70		185.70	06/02/2022	INV PD	UB	288
	CHECK DATE: 06/09/2022										
173361		06/02/2022	220609	367184	38.85		38.85	06/02/2022	INV PD	UB	350
	CHECK DATE: 06/09/2022										
173362		06/02/2022	220609	367157	53.98		53.98	06/02/2022	INV PD	UB	415
	CHECK DATE: 06/09/2022										
173363		06/02/2022	220609	367132	89.55		89.55	06/02/2022	INV PD	UB	385
	CHECK DATE: 06/09/2022										
173364		06/02/2022	220609	367171	172.19		172.19	06/02/2022	INV PD	UB	142
	CHECK DATE: 06/09/2022										
173365		06/02/2022	220609	367141	160.06		160.06	06/02/2022	INV PD	UB	333
	CHECK DATE: 06/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
173366 CHECK DATE: 06/09/2022		06/02/2022	220609	367140	950.36	950.36	06/02/2022	INV PD	UB	494 PAYEE: CORNERSTONE SERVICES INC
173367 CHECK DATE: 06/09/2022		06/02/2022	220609	367163	34.16	34.16	06/02/2022	INV PD	UB	181 PAYEE: OLSEN, MEAGAN
173368 CHECK DATE: 06/09/2022		06/02/2022	220609	367133	946.48	946.48	06/02/2022	INV PD	UB	411 PAYEE: ARVIDSON, MIKE
173369 CHECK DATE: 06/09/2022		06/02/2022	220609	367137	59.95	59.95	06/02/2022	INV PD	UB	414 PAYEE: BOGAL, DANE
173646 CHECK DATE: 06/09/2022		06/07/2022	220609	367183	48.12	48.12	06/07/2022	INV PD	UB	633 PAYEE: WARREN, TIFFANY C
173647 CHECK DATE: 06/09/2022		06/07/2022	220609	367160	197.87	197.87	06/07/2022	INV PD	UB	194 PAYEE: LYNCH, JENNIFER
173648 CHECK DATE: 06/09/2022		06/07/2022	220609	367186	137.21	137.21	06/07/2022	INV PD	UB	394 PAYEE: WINDER, JAKE & MICHELLE
173649 CHECK DATE: 06/09/2022		06/07/2022	220609	367169	124.90	124.90	06/07/2022	INV PD	UB	265 PAYEE: RODRIGUEZ, DAVID
173650 CHECK DATE: 06/09/2022		06/07/2022	220609	367131	109.29	109.29	06/07/2022	INV PD	UB	368 PAYEE: AMERICAN HOMES 4 RENT
173651 CHECK DATE: 06/09/2022		06/07/2022	220609	367165	148.70	148.70	06/07/2022	INV PD	UB	455 PAYEE: OSHIN, SAMMY
173652 CHECK DATE: 06/09/2022		06/07/2022	220609	367151	76.10	76.10	06/07/2022	INV PD	UB	124 PAYEE: ISSA, JOSEPH I
173653 CHECK DATE: 06/09/2022		06/07/2022	220609	367179	104.87	104.87	06/07/2022	INV PD	UB	147 PAYEE: UMMAA LLC
173654 CHECK DATE: 06/09/2022		06/07/2022	220609	367178	14.46	14.46	06/07/2022	INV PD	UB	471 PAYEE: TURNER, DANIEL W
173655 CHECK DATE: 06/09/2022		06/07/2022	220609	367150	71.87	71.87	06/07/2022	INV PD	UB	139 PAYEE: IRIARTE RUIZ, NIURKA M
174292 CHECK DATE: 06/23/2022		06/16/2022	220623	367553	2,000.00	2,000.00	06/16/2022	INV PD	EXP#00	 PAYEE: BARRY GIBSON
174293 CHECK DATE: 06/23/2022		06/16/2022	220623	367571	145.33	145.33	06/16/2022	INV PD	UB	286 PAYEE: HOWES, BROOKE
174294 CHECK DATE: 06/23/2022		06/16/2022	220623	367574	138.40	138.40	06/16/2022	INV PD	UB	491 PAYEE: KOSIBA, COLLEEN
174295 CHECK DATE: 06/23/2022		06/16/2022	220623	367581	139.84	139.84	06/16/2022	INV PD	UB	385 PAYEE: MARRY, LUCAS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174296		06/16/2022	220623	367550	40.50	40.50	06/16/2022	INV PD	UB	406
	CHECK DATE: 06/23/2022									PAYEE: ALTISOURCE SINGLE FAMILY INC
174297		06/16/2022	220623	367593	142.26	142.26	06/16/2022	INV PD	UB	299
	CHECK DATE: 06/23/2022									PAYEE: US BANK NA
174298		06/16/2022	220623	367569	146.72	146.72	06/16/2022	INV PD	UB	457
	CHECK DATE: 06/23/2022									PAYEE: HODKOWSKI, JASON
174299		06/16/2022	220623	367551	96.29	96.29	06/16/2022	INV PD	UB	406
	CHECK DATE: 06/23/2022									PAYEE: ALTISOURCE SINGLE FAMILY INC
174300		06/16/2022	220623	367592	146.57	146.57	06/16/2022	INV PD	UB	386
	CHECK DATE: 06/23/2022									PAYEE: SCOIGLETTI, MARY & DEAN
174301		06/16/2022	220623	367558	146.48	146.48	06/16/2022	INV PD	UB	451
	CHECK DATE: 06/23/2022									PAYEE: DAHLMAN, NEAL
174302		06/16/2022	220623	367596	1.38	1.38	06/16/2022	INV PD	UB	460
	CHECK DATE: 06/23/2022									PAYEE: WALLACE, EVERLENA
174303		06/16/2022	220623	367597	2.60	2.60	06/16/2022	INV PD	UB	460
	CHECK DATE: 06/23/2022									PAYEE: WALLACE, EVERLENA
174304		06/16/2022	220623	367598	2.64	2.64	06/16/2022	INV PD	UB	460
	CHECK DATE: 06/23/2022									PAYEE: WALLACE, EVERLENA
174305		06/16/2022	220623	367599	138.90	138.90	06/16/2022	INV PD	UB	460
	CHECK DATE: 06/23/2022									PAYEE: WALLACE, EVERLENA
174306		06/16/2022	220623	367583	6.79	6.79	06/16/2022	INV PD	UB	511
	CHECK DATE: 06/23/2022									PAYEE: MITCHELL, CHALMOS
174307		06/16/2022	220623	367584	134.00	134.00	06/16/2022	INV PD	UB	511
	CHECK DATE: 06/23/2022									PAYEE: MITCHELL, CHALMOS
174308		06/16/2022	220623	367585	143.00	143.00	06/16/2022	INV PD	UB	184
	CHECK DATE: 06/23/2022									PAYEE: O'CONNOR, DANIEL
174309		06/16/2022	220623	367566	147.91	147.91	06/16/2022	INV PD	UB	458
	CHECK DATE: 06/23/2022									PAYEE: FISH, ANDREW & SEONG
174310		06/16/2022	220623	367582	140.00	140.00	06/16/2022	INV PD	UB	467
	CHECK DATE: 06/23/2022									PAYEE: MC LIN, JULIUS & DORA
174311		06/16/2022	220623	367561	45.82	45.82	06/16/2022	INV PD	UB	511
	CHECK DATE: 06/23/2022									PAYEE: DISTINCTIVE HOME BUILDERS
174312		06/16/2022	220623	367562	47.25	47.25	06/16/2022	INV PD	UB	511
	CHECK DATE: 06/23/2022									PAYEE: DISTINCTIVE HOME BUILDERS
174313		06/16/2022	220623	367563	45.82	45.82	06/16/2022	INV PD	UB	511
	CHECK DATE: 06/23/2022									PAYEE: DISTINCTIVE HOME BUILDERS
174314		06/16/2022	220623	367594	142.19	142.19	06/16/2022	INV PD	UB	288

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/23/2022									PAYEE: VASQUEZ, MARIA T
174315		06/16/2022	220623	367567	141.56	141.56	06/16/2022	INV PD	UB	331
	CHECK DATE: 06/23/2022									PAYEE: HAYES, DAVID J & CARYL LYN
174316		06/16/2022	220623	367554	39.55	39.55	06/16/2022	INV PD	UB	447
	CHECK DATE: 06/23/2022									PAYEE: BELL, CLARISA
174317		06/16/2022	220623	367587	124.23	124.23	06/16/2022	INV PD	UB	274
	CHECK DATE: 06/23/2022									PAYEE: PRIME SQUARE LLC-J LLC
174318		06/16/2022	220623	367579	53.34	53.34	06/16/2022	INV PD	UB	193
	CHECK DATE: 06/23/2022									PAYEE: LOFKY, JAY
174319		06/16/2022	220623	367575	57.06	57.06	06/16/2022	INV PD	UB	367
	CHECK DATE: 06/23/2022									PAYEE: KOVACH, LOUIS & MELISSA
174320		06/16/2022	220623	367591	60.84	60.84	06/16/2022	INV PD	UB	331
	CHECK DATE: 06/23/2022									PAYEE: SALVATORE, DANIELLE
174321		06/16/2022	220623	367564	56.14	56.14	06/16/2022	INV PD	UB	257
	CHECK DATE: 06/23/2022									PAYEE: DOWNEY, KENNETH E & SANDRA
174322		06/16/2022	220623	367572	155.13	155.13	06/16/2022	INV PD	UB	360
	CHECK DATE: 06/23/2022									PAYEE: JURICA, STEPHANIE
174323		06/16/2022	220623	367565	47.79	47.79	06/16/2022	INV PD	UB	512
	CHECK DATE: 06/23/2022									PAYEE: DR HORTON CONSTRUCTION
174324		06/16/2022	220623	367549	34.13	34.13	06/16/2022	INV PD	UB	452
	CHECK DATE: 06/23/2022									PAYEE: ALI, IMRAN & KRISTIN TOMCZAK
174325		06/16/2022	220623	367559	122.46	122.46	06/16/2022	INV PD	UB	511
	CHECK DATE: 06/23/2022									PAYEE: DEENEY, KYLE
174326		06/16/2022	220623	367601	71.42	71.42	06/16/2022	INV PD	UB	418
	CHECK DATE: 06/23/2022									PAYEE: YATES, ARLENE
174327		06/16/2022	220623	367555	68.16	68.16	06/16/2022	INV PD	UB	233
	CHECK DATE: 06/23/2022									PAYEE: CARTER, KARLI
174420		06/20/2022	220623	367568	146.29	146.29	06/20/2022	INV PD	UB	244
	CHECK DATE: 06/23/2022									PAYEE: HEGLAND, TRACY
174421		06/20/2022	220623	367573	134.36	134.36	06/20/2022	INV PD	UB	446
	CHECK DATE: 06/23/2022									PAYEE: KEMPER, DONNA M
174422		06/20/2022	220623	367589	146.29	146.29	06/20/2022	INV PD	UB	469
	CHECK DATE: 06/23/2022									PAYEE: ROHM, BRUCE & KRISTINA
174423		06/20/2022	220623	367557	130.79	130.79	06/20/2022	INV PD	UB	474
	CHECK DATE: 06/23/2022									PAYEE: CITIMORTGAGE INC
174424		06/20/2022	220623	367547	144.91	144.91	06/20/2022	INV PD	UB	370
	CHECK DATE: 06/23/2022									PAYEE: AIR ONE WIRELESS

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174425		06/20/2022	220623	367576	132.31	132.31	06/20/2022	INV PD	UB	115
	CHECK DATE: 06/23/2022									
										PAYEE: LAHNERS, REBECCA
174426		06/20/2022	220623	367600	135.11	135.11	06/20/2022	INV PD	UB	961
	CHECK DATE: 06/23/2022									
										PAYEE: WRIGHT, JIMMIE & RUTHIE
174427		06/20/2022	220623	367577	148.80	148.80	06/20/2022	INV PD	UB	423
	CHECK DATE: 06/23/2022									
										PAYEE: LEPINSKE, JULIE & WILLIAM
174428		06/20/2022	220623	367556	134.14	134.14	06/20/2022	INV PD	UB	146
	CHECK DATE: 06/23/2022									
										PAYEE: CAVALLERO, JOHN
174429		06/20/2022	220623	367552	135.18	135.18	06/20/2022	INV PD	UB	294
	CHECK DATE: 06/23/2022									
										PAYEE: ANDREJEK, MARY
174430		06/20/2022	220623	367580	131.24	131.24	06/20/2022	INV PD	UB	243
	CHECK DATE: 06/23/2022									
										PAYEE: MALONEY, RICHARD
174431		06/20/2022	220623	367588	146.32	146.32	06/20/2022	INV PD	UB	401
	CHECK DATE: 06/23/2022									
										PAYEE: RODRIGUEZ, JOSE & LOUISA
174432		06/20/2022	220623	367590	131.26	131.26	06/20/2022	INV PD	UB	312
	CHECK DATE: 06/23/2022									
										PAYEE: ROTH, HOLLY
174433		06/20/2022	220623	367578	132.30	132.30	06/20/2022	INV PD	UB	468
	CHECK DATE: 06/23/2022									
										PAYEE: LLOYD, VANESSA
174434		06/20/2022	220623	367560	148.06	148.06	06/20/2022	INV PD	UB	237
	CHECK DATE: 06/23/2022									
										PAYEE: DIDOMENIC, MICHAEL
174435		06/20/2022	220623	367548	134.79	134.79	06/20/2022	INV PD	UB	332
	CHECK DATE: 06/23/2022									
										PAYEE: ALBRIGHT, DAWN & JEREMY
174436		06/20/2022	220623	367595	577.01	577.01	06/20/2022	INV PD	UB	113
	CHECK DATE: 06/23/2022									
										PAYEE: VERBERG, JOSHUA P & JENNIFER M
174437		06/20/2022	220623	367570	150.41	150.41	06/20/2022	INV PD	UB	215
	CHECK DATE: 06/23/2022									
										PAYEE: HOEG, ANNE
174438		06/20/2022	220623	367586	529.71	529.71	06/20/2022	INV PD	UB	470
	CHECK DATE: 06/23/2022									
										PAYEE: PASARAN SANCHEZ, GUSTAVO
174928		06/27/2022	220630	367769	145.96	145.96	06/27/2022	INV PD	UB	242
	CHECK DATE: 06/30/2022									
										PAYEE: ALPINE DREAM RENTALS
174929		06/27/2022	220630	367808	141.87	141.87	06/27/2022	INV PD	UB	169
	CHECK DATE: 06/30/2022									
										PAYEE: PHILLIPS, JIMMY
174930		06/27/2022	220630	367778	1,369.12	1,369.12	06/27/2022	INV PD	UB	106
	CHECK DATE: 06/30/2022									
										PAYEE: DG ENTERPRISES LLC
174931		06/27/2022	220630	367786	137.56	137.56	06/27/2022	INV PD	UB	171
	CHECK DATE: 06/30/2022									
										PAYEE: GONZALEZ, OSCAR

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174932		06/27/2022	220630	367777	130.49	130.49	06/27/2022	INV PD	UB	165
CHECK DATE:	06/30/2022									
						PAYEE: DANIELSON, KRISTIN				
174933		06/27/2022	220630	367816	1,428.55	1,428.55	06/27/2022	INV PD	UB	180
CHECK DATE:	06/30/2022									
						PAYEE: SERGENT, JEFFREY				
174934		06/27/2022	220630	367807	133.93	133.93	06/27/2022	INV PD	UB	421
CHECK DATE:	06/30/2022									
						PAYEE: PATEL, SHITAL				
174935		06/27/2022	220630	367790	142.27	142.27	06/27/2022	INV PD	UB	109
CHECK DATE:	06/30/2022									
						PAYEE: HALL, WESLEY				
174936		06/27/2022	220630	367810	137.00	137.00	06/27/2022	INV PD	UB	175
CHECK DATE:	06/30/2022									
						PAYEE: REICHARDT, CYNTHIA				
174937		06/27/2022	220630	367798	140.27	140.27	06/27/2022	INV PD	UB	170
CHECK DATE:	06/30/2022									
						PAYEE: MACAK, KEVIN				
174938		06/27/2022	220630	367802	195.51	195.51	06/27/2022	INV PD	UB	131
CHECK DATE:	06/30/2022									
						PAYEE: MILLER, BRENDA				
174939		06/27/2022	220630	367773	129.70	129.70	06/27/2022	INV PD	UB	443
CHECK DATE:	06/30/2022									
						PAYEE: BRENNAN, HUGH & MICHELLE				
174940		06/27/2022	220630	367813	141.00	141.00	06/27/2022	INV PD	UB	355
CHECK DATE:	06/30/2022									
						PAYEE: RUDAS, ROGER				
174941		06/27/2022	220630	367787	144.40	144.40	06/27/2022	INV PD	UB	446
CHECK DATE:	06/30/2022									
						PAYEE: GRAY, JESSICA E				
174942		06/27/2022	220630	367767	134.13	134.13	06/27/2022	INV PD	UB	242
CHECK DATE:	06/30/2022									
						PAYEE: AGUIRRE, NICOLAS				
174943		06/27/2022	220630	367788	140.18	140.18	06/27/2022	INV PD	UB	449
CHECK DATE:	06/30/2022									
						PAYEE: GROVER, JOSEPH				
174944		06/27/2022	220630	367789	138.02	138.02	06/27/2022	INV PD	UB	142
CHECK DATE:	06/30/2022									
						PAYEE: GUTIERREZ, ENRIQUE & CAROLINE				
174945		06/27/2022	220630	367792	144.33	144.33	06/27/2022	INV PD	UB	139
CHECK DATE:	06/30/2022									
						PAYEE: HERNANDEZ, ALICIA				
174946		06/27/2022	220630	367779	1,401.02	1,401.02	06/27/2022	INV PD	UB	186
CHECK DATE:	06/30/2022									
						PAYEE: DG ENTERPRISES LLC				
174947		06/27/2022	220630	367783	138.57	138.57	06/27/2022	INV PD	UB	498
CHECK DATE:	06/30/2022									
						PAYEE: FABIANI, FAUSTO				
174948		06/27/2022	220630	367811	135.95	135.95	06/27/2022	INV PD	UB	313
CHECK DATE:	06/30/2022									
						PAYEE: REUTER, RYAN J & KATIE				
174949		06/27/2022	220630	367819	130.34	130.34	06/27/2022	INV PD	UB	356
CHECK DATE:	06/30/2022									
						PAYEE: VERCELLOTTI, GERALD & CATHY				
174950		06/27/2022	220630	367785	136.10	136.10	06/27/2022	INV PD	UB	386

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/30/2022									PAYEE: FREEMON, JIMMYE
174951		06/27/2022	220630	367794	138.24	138.24	06/27/2022	INV PD	UB	358
	CHECK DATE: 06/30/2022									PAYEE: JOHNSON, RONALD & LISSA
174952		06/27/2022	220630	367795	138.92	138.92	06/27/2022	INV PD	UB	679
	CHECK DATE: 06/30/2022									PAYEE: KALMAN, JOHN & YVONNE
174953		06/27/2022	220630	367818	140.44	140.44	06/27/2022	INV PD	UB	394
	CHECK DATE: 06/30/2022									PAYEE: VACLAV, TIM & KATHRYN
174954		06/27/2022	220630	367804	565.00	565.00	06/27/2022	INV PD	UB	512
	CHECK DATE: 06/30/2022									PAYEE: NAQVI, ZULFIQAR A
174955		06/27/2022	220630	367805	24.20	24.20	06/27/2022	INV PD	UB	141
	CHECK DATE: 06/30/2022									PAYEE: NINO, VALERIA
174956		06/27/2022	220630	367803	135.22	135.22	06/27/2022	INV PD	UB	244
	CHECK DATE: 06/30/2022									PAYEE: NADRES, ANDREW & DAYSI
174957		06/27/2022	220630	367799	120.56	120.56	06/27/2022	INV PD	UB	591
	CHECK DATE: 06/30/2022									PAYEE: MARTINEZ, GREGORIA
174958		06/27/2022	220630	367776	453.42	453.42	06/27/2022	INV PD	UB	175
	CHECK DATE: 06/30/2022									PAYEE: CITIBANK, N.A. AS TRUSTEE FOR AM
174959		06/27/2022	220630	367784	251.82	251.82	06/27/2022	INV PD	UB	282
	CHECK DATE: 06/30/2022									PAYEE: FREEMAN, BLAIR & STEPHANIE
174960		06/27/2022	220630	367780	49.02	49.02	06/27/2022	INV PD	UB	513
	CHECK DATE: 06/30/2022									PAYEE: DR HORTON CONSTRUCTION
174961		06/27/2022	220630	367815	129.30	129.30	06/27/2022	INV PD	UB	146
	CHECK DATE: 06/30/2022									PAYEE: RYBCZYK, CHRISTINA N
174962		06/27/2022	220630	367781	53.36	53.36	06/27/2022	INV PD	UB	513
	CHECK DATE: 06/30/2022									PAYEE: DR HORTON CONSTRUCTION
174963		06/27/2022	220630	367820	48.15	48.15	06/27/2022	INV PD	UB	104
	CHECK DATE: 06/30/2022									PAYEE: WORKMAN, JERRY & DEBRA
174964		06/27/2022	220630	367782	47.36	47.36	06/27/2022	INV PD	UB	513
	CHECK DATE: 06/30/2022									PAYEE: DR HORTON CONSTRUCTION
174965		06/27/2022	220630	367768	185.16	185.16	06/27/2022	INV PD	UB	166
	CHECK DATE: 06/30/2022									PAYEE: ALESHIRE, CHRIS
174966		06/27/2022	220630	367797	29.44	29.44	06/27/2022	INV PD	UB	534
	CHECK DATE: 06/30/2022									PAYEE: LARA, ROBERT
174967		06/27/2022	220630	367770	14.75	14.75	06/27/2022	INV PD	UB	240
	CHECK DATE: 06/30/2022									PAYEE: BALDWIN, DONALD M
174968		06/27/2022	220630	367806	13.48	13.48	06/27/2022	INV PD	UB	338
	CHECK DATE: 06/30/2022									PAYEE: PANGER, LAUREN

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
174969		06/27/2022	220630	367809	57.40	57.40	06/27/2022	INV PD	UB	174
CHECK DATE: 06/30/2022						PAYEE: RAMUTA, FRANK				
174970		06/27/2022	220630	367801	76.87	76.87	06/27/2022	INV PD	UB	398
CHECK DATE: 06/30/2022						PAYEE: MEDO, KENNETH				
174971		06/27/2022	220630	367817	203.54	203.54	06/27/2022	INV PD	UB	411
CHECK DATE: 06/30/2022						PAYEE: SODERMAN, MICHAEL & ROXANNE				
175094		06/28/2022	220630	367793	58.66	58.66	06/28/2022	INV PD	UB	208
CHECK DATE: 06/30/2022						PAYEE: HUNTER, KENN				
175095		06/28/2022	220630	367774	19.26	19.26	06/28/2022	INV PD	UB	290
CHECK DATE: 06/30/2022						PAYEE: BRIONES, MELODY				
175096		06/28/2022	220630	367771	138.47	138.47	06/28/2022	INV PD	UB	511
CHECK DATE: 06/30/2022						PAYEE: BLAKNEY, KIMBERLY				
175097		06/28/2022	220630	367791	17.40	17.40	06/28/2022	INV PD	UB	105
CHECK DATE: 06/30/2022						PAYEE: HARTER, OLIVIA				
175098		06/28/2022	220630	367796	70.55	70.55	06/28/2022	INV PD	UB	314
CHECK DATE: 06/30/2022						PAYEE: KOGA, MICHAEL				
175100		06/28/2022	220630	367775	99.66	99.66	06/28/2022	INV PD	UB	215
CHECK DATE: 06/30/2022						PAYEE: CANTU, VICKI S				
175101		06/28/2022	220630	367814	4,249.67	4,249.67	06/28/2022	INV PD	UB	512
CHECK DATE: 06/30/2022						PAYEE: RYAN HOMES				
175102		06/28/2022	220630	367812	134.41	134.41	06/28/2022	INV PD	UB	355
CHECK DATE: 06/30/2022						PAYEE: RILEY, SVETLANA				
175103		06/28/2022	220630	367800	64.13	64.13	06/28/2022	INV PD	UB	111
CHECK DATE: 06/30/2022						PAYEE: MCDANIELS, RUBY				
175104		06/28/2022	220630	367772	967.96	967.96	06/28/2022	INV PD	UB	149
CHECK DATE: 06/30/2022						PAYEE: BOATENG, EMMANUEL				
					33,117.38					
999193 REFUND-ZONING SIGN										
174393		06/17/2022	220623	367602	50.00	50.00	06/17/2022	INV PD	ZBA	SI
CHECK DATE: 06/23/2022						PAYEE: ORTIZ, MAXIMILIANO				
174836		06/23/2022	220630	367821	50.00	50.00	06/23/2022	INV PD	ZBA	SI
CHECK DATE: 06/30/2022						PAYEE: PALITAL LLC				
					100.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1409187-IN		06/22/2022	220630	367822	1,770.06	1,770.06	06/22/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2022										
X355492-IN		06/01/2022	220609	367187	472.97	472.97	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
X355494-IN		06/01/2022	220609	367187	1,827.15	1,827.15	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
X355497-IN		06/01/2022	220609	367187	1,765.45	1,765.45	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
X355504-IN		06/01/2022	220609	367187	1,836.70	1,836.70	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
X358952-IN		06/22/2022	220630	367822	2,965.90	2,965.90	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
X358953-IN		06/22/2022	220630	367822	976.75	976.75	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
10369 REMPE-SHARPE CONSULTING ENGINEERS					11,614.98					
28423	22000340	05/13/2022	220602	366967	2,350.50	2,350.50	05/26/2022	INV PD		Down to
CHECK DATE: 06/02/2022										
2207 RENDELS INC										
110685		06/08/2022	220616	367382	83.38	83.38	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
25721		06/01/2022	220609	367188	31.50	31.50	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
25730		06/01/2022	220609	367188	31.50	31.50	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
8564 RENTAL MAX, LLC					146.38					
528086-4		05/25/2022	220602	366968	745.92	745.92	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
17919 RESOLUTE PARENT LLC										
67416	22000733	06/13/2022	220623	367603	7,650.00	7,650.00	06/17/2022	INV PD		RENTAL
CHECK DATE: 06/23/2022										
13903 REVCON TECHNOLOGY GROUP INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61355		05/25/2022	220602	366969	273.50	273.50	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
61700		06/22/2022	220630	367823	1,339.00	1,339.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
8157 RHL INSULATION & FIRESTOPPING					1,612.50					
15265		06/08/2022	220616	367383	2,200.00	2,200.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
15266		06/08/2022	220616	367383	1,300.00	1,300.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
14093 RJN GROUP INC					3,500.00					
368915	22000356	06/20/2022	220623	367604	20,804.61	20,804.61	06/20/2022	INV	PD	2021 S
CHECK DATE: 06/23/2022										
15267 ROBINSON ENGINEERING										
22050076	22000493	05/16/2022	220602	366970	81,900.00	81,900.00	05/26/2022	INV	PD	PES 20
CHECK DATE: 06/02/2022										
22060188	22000493	06/17/2022	220623	367605	48,750.00	48,750.00	06/20/2022	INV	PD	PES 20
CHECK DATE: 06/23/2022										
17961 ROCKDALE AUTOMOTIVE INC					130,650.00					
45936	22000689	03/23/2022	220602	366971	3,767.79	3,767.79	05/26/2022	INV	PD	EQUIPM
CHECK DATE: 06/02/2022										
2245 ROD BAKER FORD SALES INC										
10290-1		05/25/2022	220602	366972	13.31	13.31	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
12267		05/25/2022	220602	366972	374.98	374.98	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
12432		05/25/2022	220602	366972	573.76	573.76	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
12432-1		05/25/2022	220602	366972	54.26	54.26	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
13278		06/08/2022	220616	367384	611.33	611.33	06/08/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/16/2022									
13278-1		06/08/2022	220616	367384	79.97	79.97	06/08/2022	INV PD	MISC	
CHECK DATE:	06/16/2022									
13377		06/08/2022	220616	367384	155.76	155.76	06/08/2022	INV PD	MISC	
CHECK DATE:	06/16/2022									
13436		06/17/2022	220623	367606	40.80	40.80	06/17/2022	INV PD	MISC	
CHECK DATE:	06/23/2022									
CM12267		05/25/2022	220602	366972	-374.98	-374.98	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
2261 RON TIRAPELLI FORD, INC.					1,529.19					
621024-01CM		05/25/2022	220602	366973	-368.19	-368.19	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
622600CM		05/25/2022	220602	366973	-60.17	-60.17	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
623466CM		05/25/2022	220602	366973	-665.19	-665.19	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
623771CM		05/25/2022	220602	366973	-78.60	-78.60	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
623874CM		05/25/2022	220602	366973	-11.74	-11.74	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
623968CM		05/25/2022	220602	366973	-500.00	-500.00	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
624343CM		05/25/2022	220602	366973	-66.88	-66.88	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
624344CM		05/25/2022	220602	366973	-48.74	-48.74	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
624385CM		05/25/2022	220602	366973	-100.00	-100.00	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
625385		05/25/2022	220602	366973	3,583.90	3,583.90	05/25/2022	INV PD	MISC	
CHECK DATE:	06/02/2022									
625638CM		05/25/2022	220602	366973	-400.00	-400.00	05/25/2022	CRM PD	CREDIT	
CHECK DATE:	06/02/2022									
626406CM		06/01/2022	220609	367189	-100.00	-100.00	06/01/2022	CRM PD	CREDIT	
CHECK DATE:	06/09/2022									
626485		05/25/2022	220602	366973	73.37	73.37	05/25/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	06/02/2022								
626579		05/25/2022	220602	366973	1,397.58	1,397.58	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
626588		05/25/2022	220602	366973	288.40	288.40	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
626589		05/25/2022	220602	366973	167.20	167.20	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
626597		05/25/2022	220602	366973	2,275.68	2,275.68	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
626611		05/25/2022	220602	366973	15.02	15.02	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
626635		05/25/2022	220602	366973	43.44	43.44	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
626647		05/25/2022	220602	366973	876.92	876.92	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
626655		05/25/2022	220602	366973	33.04	33.04	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
626750		05/25/2022	220602	366973	79.20	79.20	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
626767		05/25/2022	220602	366973	1,807.65	1,807.65	05/25/2022	INV PD		MISC
	CHECK DATE:	06/02/2022								
626869		06/01/2022	220609	367189	313.80	313.80	06/01/2022	INV PD		MISC
	CHECK DATE:	06/09/2022								
626872		06/01/2022	220609	367189	80.39	80.39	06/01/2022	INV PD		MISC
	CHECK DATE:	06/09/2022								
626872CM		06/22/2022	220630	367824	-19.91	-19.91	06/22/2022	CRM PD		CREDIT
	CHECK DATE:	06/30/2022								
626875		06/01/2022	220609	367189	17.24	17.24	06/01/2022	INV PD		MISC
	CHECK DATE:	06/09/2022								
626885		06/01/2022	220609	367189	219.96	219.96	06/01/2022	INV PD		MISC
	CHECK DATE:	06/09/2022								
627022		06/01/2022	220609	367189	21.01	21.01	06/01/2022	INV PD		MISC
	CHECK DATE:	06/09/2022								
627052		06/01/2022	220609	367189	5.36	5.36	06/01/2022	INV PD		MISC
	CHECK DATE:	06/09/2022								
627059		06/01/2022	220609	367189	164.92	164.92	06/01/2022	INV PD		MISC
	CHECK DATE:	06/09/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
627062 CHECK DATE: 06/09/2022		06/01/2022	220609	367189	638.00	638.00	06/01/2022	INV PD		MISC
627096 CHECK DATE: 06/16/2022		06/08/2022	220616	367385	48.40	48.40	06/08/2022	INV PD		MISC
627102 CHECK DATE: 06/16/2022		06/08/2022	220616	367385	73.04	73.04	06/08/2022	INV PD		MISC
627110 CHECK DATE: 06/16/2022		06/08/2022	220616	367385	54.78	54.78	06/08/2022	INV PD		MISC
627176 CHECK DATE: 06/30/2022		06/22/2022	220630	367824	26.95	26.95	06/22/2022	INV PD		MISC
627216 CHECK DATE: 06/16/2022		06/08/2022	220616	367385	513.48	513.48	06/08/2022	INV PD		MISC
627225 CHECK DATE: 06/16/2022		06/08/2022	220616	367385	127.60	127.60	06/08/2022	INV PD		MISC
627237 CHECK DATE: 06/16/2022		06/08/2022	220616	367385	33.99	33.99	06/08/2022	INV PD		MISC
627249 CHECK DATE: 06/16/2022		06/08/2022	220616	367385	14.49	14.49	06/08/2022	INV PD		MISC
627268 CHECK DATE: 06/23/2022		06/17/2022	220623	367607	499.40	499.40	06/17/2022	INV PD		MISC
627270 CHECK DATE: 06/23/2022		06/17/2022	220623	367607	151.86	151.86	06/17/2022	INV PD		MISC
627290 CHECK DATE: 06/23/2022		06/17/2022	220623	367607	199.50	199.50	06/17/2022	INV PD		MISC
627294 CHECK DATE: 06/23/2022		06/17/2022	220623	367607	42.90	42.90	06/17/2022	INV PD		MISC
627377 CHECK DATE: 06/30/2022		06/22/2022	220630	367824	1,598.92	1,598.92	06/22/2022	INV PD		MISC
627386 CHECK DATE: 06/30/2022		06/22/2022	220630	367824	88.44	88.44	06/22/2022	INV PD		MISC
627388 CHECK DATE: 06/30/2022		06/22/2022	220630	367824	157.52	157.52	06/22/2022	INV PD		MISC
627396 CHECK DATE: 06/30/2022		06/22/2022	220630	367824	636.10	636.10	06/22/2022	INV PD		MISC
627414 CHECK DATE: 06/30/2022		06/22/2022	220630	367824	268.15	268.15	06/22/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
627418		06/22/2022	220630	367824	2.94		2.94	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627455		06/22/2022	220630	367824	42.53		42.53	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627461		06/22/2022	220630	367824	195.69		195.69	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627502		06/22/2022	220630	367824	36.36		36.36	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627530		06/22/2022	220630	367824	55.68		55.68	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627531		06/22/2022	220630	367824	146.08		146.08	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627591		06/22/2022	220630	367824	137.28		137.28	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627604		06/22/2022	220630	367824	267.30		267.30	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627608		06/22/2022	220630	367824	44.00		44.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627619		06/22/2022	220630	367824	534.27		534.27	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627652		06/22/2022	220630	367824	209.00		209.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627666		06/22/2022	220630	367824	255.33		255.33	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627673		06/22/2022	220630	367824	33.12		33.12	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
627675		06/22/2022	220630	367824	125.00		125.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022											
					16,302.76						
15538 ROSARIO CIBELLA LTD											
42252-53		06/17/2022	220623	367608	652.50		652.50	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022											
MAY 2022		06/01/2022	220609	367190	2,619.00		2,619.00	06/01/2022	INV	PD	41947-
CHECK DATE: 06/09/2022											
					3,271.50						
2279 RUETTIGER TONELLI, INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000415 CHECK DATE: 06/02/2022	22000306	04/14/2022	220602	366974	3,995.02	3,995.02	05/26/2022	INV PD		GIS Ma
0000416 CHECK DATE: 06/02/2022	22000213	04/14/2022	220602	366974	680.00	680.00	05/26/2022	INV PD		GIS Ap
0000417 CHECK DATE: 06/02/2022		05/25/2022	220602	366974	170.00	170.00	05/25/2022	INV PD		MISC
0000544 CHECK DATE: 06/02/2022	22000213	05/12/2022	220602	366974	1,700.00	1,700.00	05/26/2022	INV PD		GIS Ap
0000629 CHECK DATE: 06/16/2022		06/08/2022	220616	367386	480.00	480.00	06/08/2022	INV PD		MISC
0000691 CHECK DATE: 06/30/2022	22000306	06/15/2022	220630	367825	170.00	170.00	06/27/2022	INV PD		GIS Ma
0000693 CHECK DATE: 06/30/2022	22000213	06/15/2022	220630	367825	1,955.00	1,955.00	06/27/2022	INV PD		GIS Ap
0000699 CHECK DATE: 06/30/2022		06/22/2022	220630	367825	9,450.00	9,450.00	06/22/2022	INV PD		MISC
06/20/2022 CHECK DATE: 06/30/2022		06/22/2022	220630	367825	1,800.00	1,800.00	06/22/2022	INV PD		MISC
					20,400.02					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3027303421 CHECK DATE: 06/30/2022		06/22/2022	220630	367826	-186.20	-186.20	06/22/2022	CRM PD		CREDIT
3027606462 CHECK DATE: 06/30/2022		06/22/2022	220630	367826	-226.10	-226.10	06/22/2022	CRM PD		CREDIT
3027753141 CHECK DATE: 06/02/2022		05/25/2022	220602	366975	59.90	59.90	05/25/2022	INV PD		MISC
3027766956 CHECK DATE: 06/02/2022		05/25/2022	220602	366975	59.90	59.90	05/25/2022	INV PD		MISC
3027770556 CHECK DATE: 06/02/2022		05/25/2022	220602	366975	-532.00	-532.00	05/25/2022	CRM PD		CREDIT
3027772124 CHECK DATE: 06/02/2022		05/25/2022	220602	366975	680.00	680.00	05/25/2022	INV PD		MISC
3027783739 CHECK DATE: 06/02/2022		05/25/2022	220602	366975	128.90	128.90	05/25/2022	INV PD		MISC
3027813730 CHECK DATE: 06/02/2022		05/25/2022	220602	366975	314.04	314.04	05/25/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3027827142 CHECK DATE: 06/09/2022		06/01/2022	220609	367191	24.99	24.99	06/01/2022	INV PD		MISC
3027832313 CHECK DATE: 06/02/2022		05/25/2022	220602	366975	248.52	248.52	05/25/2022	INV PD		MISC
3027837518 CHECK DATE: 06/09/2022		06/01/2022	220609	367191	253.73	253.73	06/01/2022	INV PD		MISC
3027972806 CHECK DATE: 06/23/2022		06/17/2022	220623	367609	315.00	315.00	06/17/2022	INV PD		MISC
3027989155 CHECK DATE: 06/16/2022		06/08/2022	220616	367387	262.52	262.52	06/08/2022	INV PD		MISC
3028004633 CHECK DATE: 06/23/2022		06/17/2022	220623	367609	205.00	205.00	06/17/2022	INV PD		MISC
3028011411 CHECK DATE: 06/16/2022		06/08/2022	220616	367387	379.00	379.00	06/08/2022	INV PD		MISC
3028052913 CHECK DATE: 06/16/2022		06/08/2022	220616	367387	377.80	377.80	06/08/2022	INV PD		MISC
3028052936 CHECK DATE: 06/16/2022		06/08/2022	220616	367387	150.00	150.00	06/08/2022	INV PD		MISC
3028054556 CHECK DATE: 06/16/2022		06/08/2022	220616	367387	1,632.64	1,632.64	06/08/2022	INV PD		MISC
3028063533 CHECK DATE: 06/16/2022		06/08/2022	220616	367387	298.20	298.20	06/08/2022	INV PD		MISC
3028067800 CHECK DATE: 06/23/2022		06/17/2022	220623	367609	1,000.00	1,000.00	06/17/2022	INV PD		MISC
3028068552 CHECK DATE: 06/23/2022		06/17/2022	220623	367609	901.80	901.80	06/17/2022	INV PD		MISC
3028090100 CHECK DATE: 06/30/2022		06/22/2022	220630	367826	1,320.00	1,320.00	06/22/2022	INV PD		MISC
3028090142 CHECK DATE: 06/30/2022		06/22/2022	220630	367826	690.00	690.00	06/22/2022	INV PD		MISC
3028096358 CHECK DATE: 06/30/2022		06/22/2022	220630	367826	585.00	585.00	06/22/2022	INV PD		MISC
3028109839 CHECK DATE: 06/30/2022		06/22/2022	220630	367826	750.00	750.00	06/22/2022	INV PD		MISC
3028126004 CHECK DATE: 06/30/2022		06/22/2022	220630	367826	110.28	110.28	06/22/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3028127443		06/22/2022	220630	367826	265.00	265.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028130763		06/22/2022	220630	367826	3,181.44	3,181.44	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028137477		06/22/2022	220630	367826	380.00	380.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028143209		06/22/2022	220630	367826	75.80	75.80	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028153575		06/22/2022	220630	367826	41.90	41.90	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028180090		06/22/2022	220630	367826	501.41	501.41	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028182864		06/22/2022	220630	367826	200.00	200.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028216146		06/22/2022	220630	367826	207.74	207.74	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028216166		06/22/2022	220630	367826	300.00	300.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028219584		06/22/2022	220630	367826	240.00	240.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028221840		06/22/2022	220630	367826	565.22	565.22	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028243056		06/22/2022	220630	367826	325.00	325.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028248654		06/22/2022	220630	367826	315.00	315.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028255636		06/22/2022	220630	367826	2,459.04	2,459.04	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
3028270024		06/22/2022	220630	367826	1,337.00	1,337.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
					20,197.47					
15497 RUSSO POWER EQUIPMENT										
PIV10422395		06/22/2022	220630	367827	19.99	19.99	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
SPI11126845		06/22/2022	220630	367827	40.99	40.99	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SPI11132912		06/17/2022	220623	367610	976.96	976.96	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
10088 S B FRIEDMAN & COMPANY					1,037.94					
13		06/17/2022	220623	367611	2,507.50	2,507.50	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
17923 SCHAAF EQUIPMENT CO										
1000066078		05/25/2022	220602	366976	2,849.78	2,849.78	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
17602 SEASON AND TIME										
0000040		06/08/2022	220616	367388	100.00	100.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
0000042		06/08/2022	220616	367388	180.00	180.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
0000043		06/08/2022	220616	367388	330.00	330.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
0000052		06/17/2022	220623	367612	450.00	450.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
32		05/25/2022	220602	366977	250.00	250.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
33		05/25/2022	220602	366977	380.00	380.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
34		05/25/2022	220602	366977	750.00	750.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
41		05/25/2022	220602	366977	200.00	200.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
2341 SECRETARY OF STATE					2,640.00					
15	CAR RENEWALS	06/15/2022	220616	367389	2,352.00	2,352.00	06/15/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
APRIL 2022 RENEWALS		06/22/2022	220630	367829	1,026.00	1,026.00	06/22/2022	INV	PD	UNITS
CHECK DATE: 06/30/2022										
MAY 2022 RENEWALS		06/22/2022	220630	367830	1,197.00	1,197.00	06/22/2022	INV	PD	UNITS
CHECK DATE: 06/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
UNIT 0476	UNIT 0531	05/25/2022	220602	366978	302.00	302.00	05/25/2022	INV	PD	MISC	
	CHECK DATE: 06/02/2022										
UNIT PC010		06/22/2022	220630	367828	41.00	41.00	06/22/2022	INV	PD	MISC	
	CHECK DATE: 06/30/2022										
					4,918.00						
	2345 SECRETARY OF STATE										
2022 ZETTERGREN		06/01/2022	220609	367192	10.00	10.00	06/01/2022	INV	PD	NOTARY	
	CHECK DATE: 06/09/2022										
	9816 SEECO CONSULTANTS INC										
18883		06/08/2022	220616	367390	3,500.00	3,500.00	06/08/2022	INV	PD	MISC	
	CHECK DATE: 06/16/2022										
	9461 SENTINEL TECHNOLOGIES INC										
P689002		06/08/2022	220616	367391	6,321.00	6,321.00	06/08/2022	INV	PD	MISC	
	CHECK DATE: 06/16/2022										
P689175		06/08/2022	220616	367391	635.00	635.00	06/08/2022	INV	PD	MISC	
	CHECK DATE: 06/16/2022										
P689584	22000033	06/07/2022	220616	367391	6,384.00	6,384.00	06/10/2022	INV	PD	IT PRO	
	CHECK DATE: 06/16/2022										
					13,340.00						
	2360 SERVICE INDUST SUPPLY INC										
128498		06/17/2022	220623	367613	90.00	90.00	06/17/2022	INV	PD	MISC	
	CHECK DATE: 06/23/2022										
129494		06/17/2022	220623	367613	176.00	176.00	06/17/2022	INV	PD	MISC	
	CHECK DATE: 06/23/2022										
129904	22000605	05/16/2022	220602	366979	7,596.00	7,596.00	05/26/2022	INV	PD	BLACK	
	CHECK DATE: 06/02/2022										
130163		06/08/2022	220616	367392	163.00	163.00	06/08/2022	INV	PD	MISC	
	CHECK DATE: 06/16/2022										
130178		06/08/2022	220616	367392	939.88	939.88	06/08/2022	INV	PD	MISC	
	CHECK DATE: 06/16/2022										
130237		06/17/2022	220623	367613	167.13	167.13	06/17/2022	INV	PD	MISC	
	CHECK DATE: 06/23/2022										
130238		06/08/2022	220616	367392	348.00	348.00	06/08/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/16/2022										
130313		06/17/2022	220623	367613	430.00	430.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
18002 SGS FORENSIC LABORATORIES					9,910.01					
52530858672		06/01/2022	220609	367193	76.32	76.32	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
52530858690		06/01/2022	220609	367193	62.54	62.54	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
14076 SHAW SUBURBAN MEDIA GROUP					138.86					
10085777 A		05/25/2022	220602	366980	795.60	795.60	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
1980957		06/08/2022	220616	367393	151.22	151.22	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					946.82					
20069312	22000378	05/06/2022	220616	367394	18,479.95	18,479.95	06/10/2022	INV	PD	Safety
CHECK DATE: 06/16/2022										
20069372	22000475	05/04/2022	220616	367394	9,380.44	9,380.44	06/10/2022	INV	PD	2022 P
CHECK DATE: 06/16/2022										
20069439	22000475	06/02/2022	220616	367394	7,480.44	7,480.44	06/10/2022	INV	PD	2022 P
CHECK DATE: 06/16/2022										
16931 SHEFFIELD SUPPLY & EQUIPMENT					35,340.83					
3310		06/08/2022	220616	367395	2,790.00	2,790.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
3327		06/17/2022	220623	367614	312.00	312.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
3484		06/22/2022	220630	367831	1,079.52	1,079.52	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
2389 SHERWIN-WILLIAMS					4,181.52					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
7063-1	22000070	05/20/2022	220602	366981	450.00		450.00	05/26/2022	INV	PD	Misc.
CHECK DATE: 06/02/2022											
16907 SHOREWOOD DTG SHIRTS AND MORE INC											
43,739		06/17/2022	220623	367615	715.00		715.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022											
2392 SHOREWOOD HOME & AUTO											
01-306312		06/08/2022	220616	367396	41.28		41.28	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
01-306345		05/25/2022	220602	366982	144.18		144.18	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022											
01-307838		05/25/2022	220602	366982	40.14		40.14	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022											
01-310743		06/17/2022	220623	367616	170.44		170.44	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022											
01-311158		06/08/2022	220616	367396	7.78		7.78	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
01-311443		06/01/2022	220609	367194	46.44		46.44	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022											
01-311965		06/08/2022	220616	367396	231.48		231.48	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
01-312340		06/08/2022	220616	367396	243.28		243.28	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022											
					925.02						
14215 SIERRA ITS											
#1176	22000033	06/18/2022	220630	367832	6,675.00		6,675.00	06/27/2022	INV	PD	IT PRO
CHECK DATE: 06/30/2022											
1123	22000033	05/07/2022	220602	366983	5,645.00		5,645.00	05/27/2022	INV	PD	IT PRO
CHECK DATE: 06/02/2022											
1129	22000033	05/14/2022	220602	366983	6,500.00		6,500.00	05/27/2022	INV	PD	IT PRO
CHECK DATE: 06/02/2022											
1140	22000033	05/21/2022	220609	367195	6,342.50		6,342.50	06/03/2022	INV	PD	IT PRO
CHECK DATE: 06/09/2022											
1149	22000033	05/28/2022	220609	367195	6,125.00		6,125.00	06/03/2022	INV	PD	IT PRO
CHECK DATE: 06/09/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1154	22000033	06/04/2022	220616	367397	4,840.00	4,840.00	06/10/2022	INV	PD	IT PRO
CHECK DATE: 06/16/2022										
1169	22000033	06/11/2022	220623	367617	5,683.75	5,683.75	06/17/2022	INV	PD	IT PRO
CHECK DATE: 06/23/2022										
18012 SIGN PALACE INC					41,811.25					
41846		05/25/2022	220602	366984	1,808.00	1,808.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
9747 SIGNARAMA										
INV-1716		06/08/2022	220616	367398	1,590.29	1,590.29	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
INV-1734		06/08/2022	220616	367398	801.00	801.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
INV-1767		06/01/2022	220609	367196	445.50	445.50	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
INV-1791		06/22/2022	220630	367833	653.40	653.40	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH					3,490.19					
1666		06/01/2022	220609	367197	10,081.00	10,081.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
18026 SING, KEVIN										
03/2022-05/2022		06/08/2022	220616	367399	105.00	105.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0548283-IN		06/22/2022	220630	367834	57.72	57.72	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
13934 SITEIMPROVE INC										
US-7450		06/08/2022	220616	367400	4,620.00	4,620.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
17033 SNODEPOT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
402626		06/08/2022	220616	367401	2,204.00	2,204.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
16673 SNOW SYSTEMS										
21-063757	22000014	03/03/2022	220609	367198	5,150.00	5,150.00	06/03/2022	INV	PD	2021-2
CHECK DATE: 06/09/2022										
16746 SOUND INCORPORATED										
D1359530	22000033	05/30/2022	220609	367199	1,957.00	1,957.00	06/03/2022	INV	PD	IT PRO
CHECK DATE: 06/09/2022										
D1360105		06/08/2022	220616	367402	512.50	512.50	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
					2,469.50					
2447 SOUTHWEST COALITION FOR SUBSTANCE ABUSE ISSUES										
2022/23 MEMBERSHIP		06/01/2022	220609	367200	60.00	60.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
17546 JENN SALES CORPORATION										
0126		06/01/2022	220609	367201	940.00	940.00	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
2461 SPEER FINANCIAL INC										
43-22		06/08/2022	220616	367403	127,113.74	127,113.74	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
2472 STANDARD EQUIPMENT CO INC										
P36034		05/25/2022	220602	366985	3,877.17	3,877.17	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
P36251		05/25/2022	220602	366985	30.84	30.84	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
P36252		05/25/2022	220602	366985	57.86	57.86	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
P36326		05/25/2022	220602	366985	371.61	371.61	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
P36327		05/25/2022	220602	366985	1,405.00	1,405.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
P36328		05/25/2022	220602	366985	189.04	189.04	05/25/2022	INV	PD		MISC
	CHECK DATE: 06/02/2022										
P36495		06/01/2022	220609	367202	124.64	124.64	06/01/2022	INV	PD		MISC
	CHECK DATE: 06/09/2022										
P36660		06/17/2022	220623	367618	505.95	505.95	06/17/2022	INV	PD		MISC
	CHECK DATE: 06/23/2022										
P36716		06/17/2022	220623	367618	813.93	813.93	06/17/2022	INV	PD		MISC
	CHECK DATE: 06/23/2022										
P36839		06/22/2022	220630	367835	1,780.14	1,780.14	06/22/2022	INV	PD		MISC
	CHECK DATE: 06/30/2022										
U00846	22000046	01/28/2022	220623	367618	452,753.00	452,753.00	06/20/2022	INV	PD		2022 K
	CHECK DATE: 06/23/2022										
W08339		06/17/2022	220623	367618	444.93	444.93	06/17/2022	INV	PD		MISC
	CHECK DATE: 06/23/2022										
2474 STANDARD TRUCK PARTS INC					462,354.11						
1021252		05/25/2022	220602	366986	254.80	254.80	05/25/2022	INV	PD		MISC
	CHECK DATE: 06/02/2022										
1021275		05/25/2022	220602	366986	-144.00	-144.00	05/25/2022	CRM	PD		CREDIT
	CHECK DATE: 06/02/2022										
1021277		05/25/2022	220602	366986	347.72	347.72	05/25/2022	INV	PD		MISC
	CHECK DATE: 06/02/2022										
1021278		05/25/2022	220602	366986	726.71	726.71	05/25/2022	INV	PD		MISC
	CHECK DATE: 06/02/2022										
1021281		05/25/2022	220602	366986	643.56	643.56	05/25/2022	INV	PD		MISC
	CHECK DATE: 06/02/2022										
1021285		05/25/2022	220602	366986	379.20	379.20	05/25/2022	INV	PD		MISC
	CHECK DATE: 06/02/2022										
1021299		05/25/2022	220602	366986	657.78	657.78	05/25/2022	INV	PD		MISC
	CHECK DATE: 06/02/2022										
1021316		05/25/2022	220602	366986	606.90	606.90	05/25/2022	INV	PD		MISC
	CHECK DATE: 06/02/2022										
1021324		05/25/2022	220602	366986	13.80	13.80	05/25/2022	INV	PD		MISC
	CHECK DATE: 06/02/2022										
1021342		05/25/2022	220602	366986	265.50	265.50	05/25/2022	INV	PD		MISC
	CHECK DATE: 06/02/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1021343 CHECK DATE: 06/02/2022		05/25/2022	220602	366986	177.36	177.36	05/25/2022	INV	PD	MISC	
1021344 CHECK DATE: 06/02/2022		05/25/2022	220602	366986	393.86	393.86	05/25/2022	INV	PD	MISC	
1021350 CHECK DATE: 06/02/2022		05/25/2022	220602	366986	176.10	176.10	05/25/2022	INV	PD	MISC	
1021356 CHECK DATE: 06/02/2022		05/25/2022	220602	366986	96.78	96.78	05/25/2022	INV	PD	MISC	
1021359 CHECK DATE: 06/02/2022		05/25/2022	220602	366986	177.00	177.00	05/25/2022	INV	PD	MISC	
1021369 CHECK DATE: 06/09/2022		06/01/2022	220609	367203	212.16	212.16	06/01/2022	INV	PD	MISC	
1021382 CHECK DATE: 06/16/2022		06/08/2022	220616	367404	-38.40	-38.40	06/08/2022	CRM	PD	CREDIT	
1021383 CHECK DATE: 06/09/2022		06/01/2022	220609	367203	430.26	430.26	06/01/2022	INV	PD	MISC	
1021384 CHECK DATE: 06/09/2022		06/01/2022	220609	367203	60.57	60.57	06/01/2022	INV	PD	MISC	
1021385 CHECK DATE: 06/09/2022		06/01/2022	220609	367203	987.61	987.61	06/01/2022	INV	PD	MISC	
1021395 CHECK DATE: 06/09/2022		06/01/2022	220609	367203	285.36	285.36	06/01/2022	INV	PD	MISC	
1021399 CHECK DATE: 06/09/2022		06/01/2022	220609	367203	65.00	65.00	06/01/2022	INV	PD	MISC	
1021400 CHECK DATE: 06/09/2022		06/01/2022	220609	367203	93.72	93.72	06/01/2022	INV	PD	MISC	
1021405 CHECK DATE: 06/16/2022		06/08/2022	220616	367404	285.36	285.36	06/08/2022	INV	PD	MISC	
1021411 CHECK DATE: 06/16/2022		06/08/2022	220616	367404	763.22	763.22	06/08/2022	INV	PD	MISC	
1021430 CHECK DATE: 06/16/2022		06/08/2022	220616	367404	253.38	253.38	06/08/2022	INV	PD	MISC	
1021440 CHECK DATE: 06/16/2022		06/08/2022	220616	367404	504.66	504.66	06/08/2022	INV	PD	MISC	
1021446 CHECK DATE: 06/16/2022		06/08/2022	220616	367404	45.76	45.76	06/08/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1021454		06/08/2022	220616	367404	103.36	103.36	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021455		06/08/2022	220616	367404	47.88	47.88	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021456		06/08/2022	220616	367404	558.76	558.76	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021463		06/08/2022	220616	367404	842.80	842.80	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021464		06/08/2022	220616	367404	741.74	741.74	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021465		06/08/2022	220616	367404	768.88	768.88	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021466		06/08/2022	220616	367404	1,335.00	1,335.00	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021467		06/08/2022	220616	367404	890.00	890.00	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021475		06/08/2022	220616	367404	123.88	123.88	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021485		06/08/2022	220616	367404	50.32	50.32	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021496		06/08/2022	220616	367404	30.92	30.92	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021498		06/08/2022	220616	367404	-24.00	-24.00	06/08/2022	CRM	PD	CREDIT
CHECK	DATE: 06/16/2022									
1021500		06/08/2022	220616	367404	64.36	64.36	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021501		06/08/2022	220616	367404	466.39	466.39	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021509		06/08/2022	220616	367404	1,399.15	1,399.15	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021523		06/08/2022	220616	367404	52.78	52.78	06/08/2022	INV	PD	MISC
CHECK	DATE: 06/16/2022									
1021544		06/22/2022	220630	367836	335.46	335.46	06/22/2022	INV	PD	MISC
CHECK	DATE: 06/30/2022									
1021546		06/22/2022	220630	367836	369.74	369.74	06/22/2022	INV	PD	MISC
CHECK	DATE: 06/30/2022									
1021549		06/22/2022	220630	367836	566.06	566.06	06/22/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2022										
1021552		06/22/2022	220630	367836	79.32	79.32	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021555		06/22/2022	220630	367836	696.36	696.36	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021557		06/22/2022	220630	367836	42.00	42.00	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021561		06/17/2022	220623	367619	34.25	34.25	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
1021571		06/22/2022	220630	367836	230.78	230.78	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021577		06/22/2022	220630	367836	254.52	254.52	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021584		06/22/2022	220630	367836	1,016.24	1,016.24	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021585		06/22/2022	220630	367836	847.82	847.82	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021587		06/22/2022	220630	367836	524.37	524.37	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021601		06/22/2022	220630	367836	96.08	96.08	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021611		06/22/2022	220630	367836	20.52	20.52	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021615		06/22/2022	220630	367836	238.00	238.00	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021628		06/22/2022	220630	367836	425.60	425.60	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
1021633		06/22/2022	220630	367836	824.50	824.50	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
					22,775.57					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2227272		06/01/2022	220609	367204	956.15	956.15	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
2491 STATE TREASURER OF ILLINOIS										
124453	22000336	04/08/2022	220609	50612	87,418.38	87,418.38	06/02/2022	INV PD		Washin

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/09/2022										
124454	22000369	04/08/2022	220602	50611	83,249.77	83,249.77	06/01/2022	INV PD		Caton
CHECK DATE: 06/02/2022										
11268 STEWART SPREADING, INC					170,668.15					
2966	22000124	03/21/2022	220609	367205	8,429.40	8,429.40	06/03/2022	INV PD		2021 B
CHECK DATE: 06/09/2022										
12400 STIP BROS EXCAVATING INC										
48296	22000710	01/07/2022	220623	367620	3,639.50	3,639.50	06/20/2022	INV PD		EMERGE
CHECK DATE: 06/23/2022										
48369	22000451	05/25/2022	220623	367620	6,450.13	6,450.13	06/20/2022	INV PD		2022 O
CHECK DATE: 06/23/2022										
48370	22000451	06/08/2022	220630	367837	6,450.13	6,450.13	06/27/2022	INV PD		2022 O
CHECK DATE: 06/30/2022										
48371	22000451	06/08/2022	220630	367837	2,005.14	2,005.14	06/27/2022	INV PD		2022 O
CHECK DATE: 06/30/2022										
10399 STOLLER INTERNATIONAL INC					18,544.90					
P18860		05/25/2022	220602	366987	2,085.02	2,085.02	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
P19001		05/25/2022	220602	366987	1,675.91	1,675.91	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
P19846		06/01/2022	220609	367206	385.32	385.32	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
P20147		06/22/2022	220630	367838	1,141.10	1,141.10	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
2523 STRAND ASSOC INC					5,287.35					
0182988	22000608	05/10/2022	220609	367207	40,661.89	40,661.89	06/03/2022	INV PD		CSO LT
CHECK DATE: 06/09/2022										
0183542	22000349	05/12/2022	220616	367405	2,084.22	2,084.22	06/10/2022	INV PD		well's-
CHECK DATE: 06/16/2022										
0183543	22000157	05/12/2022	220616	367405	4,525.03	4,525.03	06/10/2022	INV PD		2021 N
CHECK DATE: 06/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0183544		22000607 05/12/2022	220616	367405	10,815.45	10,815.45	06/10/2022	INV PD	ESTP M	
	CHECK DATE: 06/16/2022									
0184005		22000608 06/07/2022	220623	367621	47,127.89	47,127.89	06/20/2022	INV PD	CSO LT	
	CHECK DATE: 06/23/2022									
0184804		22000157 06/13/2022	220623	367621	1,476.99	1,476.99	06/20/2022	INV PD	2021 N	
	CHECK DATE: 06/23/2022									
0184805		22000607 06/13/2022	220623	367621	6,131.68	6,131.68	06/20/2022	INV PD	ESTP M	
	CHECK DATE: 06/23/2022									
0184974		22000275 06/13/2022	220623	367621	808.50	808.50	06/20/2022	INV PD	PSA-Co	
	CHECK DATE: 06/23/2022									
11947 STRYKER EMS EQUIPMENT-					113,631.65					
3787525M		06/17/2022	220623	367622	1,684.35	1,684.35	06/17/2022	INV PD	MISC	
	CHECK DATE: 06/23/2022									
14245 SUBSURFACE SOLUTIONS										
19382		06/08/2022	220616	367406	520.19	520.19	06/08/2022	INV PD	MISC	
	CHECK DATE: 06/16/2022									
19418		06/17/2022	220623	367623	543.25	543.25	06/17/2022	INV PD	MISC	
	CHECK DATE: 06/23/2022									
4027 SUBURBAN LABORATORIES, INC					1,063.44					
202641		05/25/2022	220602	366988	180.88	180.88	05/25/2022	INV PD	MISC	
	CHECK DATE: 06/02/2022									
202735		22000122 05/18/2022	220602	366988	177.00	177.00	05/26/2022	INV PD	LAB-20	
	CHECK DATE: 06/02/2022									
202792		06/17/2022	220623	367624	542.64	542.64	06/17/2022	INV PD	MISC	
	CHECK DATE: 06/23/2022									
202829		05/25/2022	220602	366988	542.64	542.64	05/25/2022	INV PD	MISC	
	CHECK DATE: 06/02/2022									
202838		05/25/2022	220602	366988	180.88	180.88	05/25/2022	INV PD	MISC	
	CHECK DATE: 06/02/2022									
202839		22000122 05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20	
	CHECK DATE: 06/02/2022									
202840		22000122 05/23/2022	220602	366988	10.00	10.00	05/26/2022	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: 06/02/2022										
202841	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202842	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202843	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202844	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202845	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202846	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202847	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202848	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202849	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202850	22000122	05/23/2022	220602	366988	20.00	20.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202851	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202852		05/25/2022	220602	366988	180.88	180.88	05/25/2022	INV PD	MISC		
	CHECK DATE: 06/02/2022										
202853		05/25/2022	220602	366988	361.76	361.76	05/25/2022	INV PD	MISC		
	CHECK DATE: 06/02/2022										
202854	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202855	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202856	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202857	22000122	05/23/2022	220602	366988	10.00	10.00	05/26/2022	INV PD	LAB-20		
	CHECK DATE: 06/02/2022										
202860		05/25/2022	220602	366988	20.00	20.00	05/25/2022	INV PD	MISC		
	CHECK DATE: 06/02/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
202864		22000122 05/24/2022	220602	366988	20.00	20.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202865		22000122 05/24/2022	220602	366988	10.00	10.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202866		22000122 05/24/2022	220602	366988	10.00	10.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202867		22000122 05/24/2022	220602	366988	20.00	20.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202868		22000122 05/24/2022	220602	366988	20.00	20.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202869		22000122 05/24/2022	220602	366988	10.00	10.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202870		22000122 05/24/2022	220602	366988	10.00	10.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202871		22000122 05/24/2022	220602	366988	10.00	10.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202872		22000122 05/24/2022	220602	366988	10.00	10.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202873		22000122 05/24/2022	220602	366988	10.00	10.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202874		22000122 05/24/2022	220602	366988	10.00	10.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202875		22000122 05/24/2022	220602	366988	10.00	10.00	05/26/2022	INV PD		LAB-20
	CHECK DATE: 06/02/2022									
202937		06/08/2022	220616	367407	230.00	230.00	06/08/2022	INV PD		MISC
	CHECK DATE: 06/16/2022									
202947		06/08/2022	220616	367407	135.00	135.00	06/08/2022	INV PD		MISC
	CHECK DATE: 06/16/2022									
202950		06/08/2022	220616	367407	75.00	75.00	06/08/2022	INV PD		MISC
	CHECK DATE: 06/16/2022									
202979		22000233 05/26/2022	220609	367208	146.77	146.77	06/02/2022	INV PD		2022 B
	CHECK DATE: 06/09/2022									
202980		22000233 05/26/2022	220609	367208	146.77	146.77	06/02/2022	INV PD		2022 B
	CHECK DATE: 06/09/2022									
202982		22000233 05/26/2022	220609	367208	146.77	146.77	06/02/2022	INV PD		2022 B
	CHECK DATE: 06/09/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
203014		06/08/2022	220616	367407	180.88		180.88	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
203018		06/08/2022	220616	367407	55.00		55.00	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
203021		06/08/2022	220616	367407	240.00		240.00	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
203384		06/08/2022	220616	367407	20.00		20.00	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
203393	22000246	05/31/2022	220609	367208	150.00		150.00	06/03/2022	INV	PD	2021 d
	CHECK DATE: 06/09/2022										
203394		06/08/2022	220616	367407	495.00		495.00	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
203547	22000122	06/06/2022	220616	367407	35.00		35.00	06/10/2022	INV	PD	LAB-20
	CHECK DATE: 06/16/2022										
203711	22000704	06/17/2022	220623	367624	180.88		180.88	06/20/2022	INV	PD	Joliet
	CHECK DATE: 06/23/2022										
203722	22000704	06/17/2022	220623	367624	361.76		361.76	06/20/2022	INV	PD	Joliet
	CHECK DATE: 06/23/2022										
203767	22000122	06/21/2022	220630	367839	360.00		360.00	06/27/2022	INV	PD	LAB-20
	CHECK DATE: 06/30/2022										
203770	22000122	06/21/2022	220630	367839	190.00		190.00	06/27/2022	INV	PD	LAB-20
	CHECK DATE: 06/30/2022										
203852	22000122	06/27/2022	220630	367839	20.00		20.00	06/27/2022	INV	PD	LAB-20
	CHECK DATE: 06/30/2022										
203853	22000122	06/27/2022	220630	367839	20.00		20.00	06/27/2022	INV	PD	LAB-20
	CHECK DATE: 06/30/2022										
203855	22000122	06/27/2022	220630	367839	35.00		35.00	06/27/2022	INV	PD	LAB-20
	CHECK DATE: 06/30/2022										
203856	22000122	06/27/2022	220630	367839	20.00		20.00	06/27/2022	INV	PD	LAB-20
	CHECK DATE: 06/30/2022										
203857	22000122	06/27/2022	220630	367839	20.00		20.00	06/27/2022	INV	PD	LAB-20
	CHECK DATE: 06/30/2022										
203862	22000122	06/27/2022	220630	367839	20.00		20.00	06/27/2022	INV	PD	LAB-20
	CHECK DATE: 06/30/2022										
203864	22000122	06/27/2022	220630	367839	20.00		20.00	06/27/2022	INV	PD	LAB-20
	CHECK DATE: 06/30/2022										
203866	22000122	06/27/2022	220630	367839	20.00		20.00	06/27/2022	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:	06/30/2022									
203868	22000122	06/27/2022	220630	367839	20.00	20.00	06/27/2022	INV PD		LAB-20
CHECK DATE:	06/30/2022									
203870	22000122	06/27/2022	220630	367839	20.00	20.00	06/27/2022	INV PD		LAB-20
CHECK DATE:	06/30/2022									
203872	22000122	06/27/2022	220630	367839	20.00	20.00	06/27/2022	INV PD		LAB-20
CHECK DATE:	06/30/2022									
203897	22000122	06/27/2022	220630	367839	20.00	20.00	06/27/2022	INV PD		LAB-20
CHECK DATE:	06/30/2022									
203898	22000122	06/27/2022	220630	367839	20.00	20.00	06/27/2022	INV PD		LAB-20
CHECK DATE:	06/30/2022									
203899	22000122	06/27/2022	220630	367839	20.00	20.00	06/27/2022	INV PD		LAB-20
CHECK DATE:	06/30/2022									
203900	22000122	06/27/2022	220630	367839	20.00	20.00	06/27/2022	INV PD		LAB-20
CHECK DATE:	06/30/2022									
203902	22000122	06/27/2022	220630	367839	20.00	20.00	06/27/2022	INV PD		LAB-20
CHECK DATE:	06/30/2022									
203903	22000122	06/27/2022	220630	367839	40.00	40.00	06/27/2022	INV PD		LAB-20
CHECK DATE:	06/30/2022									
203904	22000703	06/27/2022	220630	367839	40.00	40.00	06/27/2022	INV PD		Lockpo
CHECK DATE:	06/30/2022									
17687 SUMMIT GROUP LLC					6,080.51					
INV-415170		06/01/2022	220609	367209	165.59	165.59	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
17461 SUMMIT LAWNCARE INC										
19	22000591	05/29/2022	220616	367408	3,744.00	3,744.00	06/10/2022	INV PD		CITY B
CHECK DATE:	06/16/2022									
20	22000590	05/29/2022	220616	367408	2,912.00	2,912.00	06/10/2022	INV PD		CITY B
CHECK DATE:	06/16/2022									
21		06/08/2022	220616	367408	149.00	149.00	06/08/2022	INV PD		MISC
CHECK DATE:	06/16/2022									
22		06/08/2022	220616	367408	170.00	170.00	06/08/2022	INV PD		MISC
CHECK DATE:	06/16/2022									
23		06/08/2022	220616	367408	200.00	200.00	06/08/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/16/2022									
24		06/08/2022	220616	367408	250.00	250.00	06/08/2022	INV PD		MISC
	CHECK DATE: 06/16/2022									
25		06/08/2022	220616	367408	1,485.00	1,485.00	06/08/2022	INV PD		MISC
	CHECK DATE: 06/16/2022									
26		06/01/2022	220609	367210	330.00	330.00	06/01/2022	INV PD		MISC
	CHECK DATE: 06/09/2022									
27		06/08/2022	220616	367408	100.00	100.00	06/08/2022	INV PD		MISC
	CHECK DATE: 06/16/2022									
28		06/17/2022	220623	367625	250.00	250.00	06/17/2022	INV PD		MISC
	CHECK DATE: 06/23/2022									
29		06/17/2022	220623	367625	125.00	125.00	06/17/2022	INV PD		MISC
	CHECK DATE: 06/23/2022									
30		06/17/2022	220623	367625	200.00	200.00	06/17/2022	INV PD		MISC
	CHECK DATE: 06/23/2022									
31	22000590	06/27/2022	220630	367840	2,184.00	2,184.00	06/27/2022	INV PD		CITY B
	CHECK DATE: 06/30/2022									
32	22000591	06/27/2022	220630	367840	2,814.00	2,814.00	06/27/2022	INV PD		CITY B
	CHECK DATE: 06/30/2022									
8821 SUN BADGE COMPANY					14,913.00					
409063		06/08/2022	220616	367409	875.00	875.00	06/08/2022	INV PD		MISC
	CHECK DATE: 06/16/2022									
9857 SUNBELT PUMP & POWER RENTALS										
108699053-0031	22000707	05/17/2022	220616	367410	5,549.14	5,549.14	06/10/2022	INV PD		Bronk
	CHECK DATE: 06/16/2022									
108699053-0032	22000750	06/14/2022	220623	367626	5,549.14	5,549.14	06/20/2022	INV PD		Bronk
	CHECK DATE: 06/23/2022									
123260522-0001		05/25/2022	220602	366989	1,163.14	1,163.14	05/25/2022	INV PD		MISC
	CHECK DATE: 06/02/2022									
18005 FLOYD INC					12,261.42					
29964	22000681	05/31/2022	220602	367019	45,659.48	45,659.48	06/02/2022	INV PD		NEW BO
	CHECK DATE: 06/02/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5391 TEIBER, JAMES JR										
2021	PREVENTATIVE CA	05/25/2022	220602	366990	200.00	200.00	05/25/2022	INV	PD	2021 P
	CHECK DATE: 06/02/2022									
2577 TERMINAL SUPPLY CO										
45326-00		05/25/2022	220602	366991	277.85	277.85	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
45328-00		05/25/2022	220602	366991	113.80	113.80	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022									
50014-00		06/08/2022	220616	367411	257.28	257.28	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022									
50154-00		06/08/2022	220616	367411	547.65	547.65	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022									
					1,196.58					
17944 THE CLOROX SALES COMPANY										
2509911806	22000407	03/30/2022	220616	367412	14,660.00	14,660.00	06/10/2022	INV	PD	WELLS-
	CHECK DATE: 06/16/2022									
17418 THE LAKOTA GROUP INC										
21043-04	22000171	06/15/2022	220623	367627	660.00	660.00	06/17/2022	INV	PD	ARCHIT
	CHECK DATE: 06/23/2022									
17772 THE NEW YORK TIMES COMPANY										
05/29/22-06/19/22		06/08/2022	220616	367413	25.50	25.50	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022									
7618 THOMPSON ELECTRONICS COMPANY										
104118		06/01/2022	220609	367211	390.00	390.00	06/01/2022	INV	PD	MISC
	CHECK DATE: 06/09/2022									
104584		06/01/2022	220609	367211	400.00	400.00	06/01/2022	INV	PD	MISC
	CHECK DATE: 06/09/2022									
					790.00					
12548 THOMSON WEST										
846445554		06/08/2022	220616	367414	775.88	775.88	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
846445555	CHECK DATE: 06/09/2022	06/01/2022	220609	367212	318.97	318.97	06/01/2022	INV	PD	MISC
846447804	CHECK DATE: 06/09/2022	06/01/2022	220609	367212	1,992.22	1,992.22	06/01/2022	INV	PD	MISC
13589 TIFCO INDUSTRIES INC					3,087.07					
71769016	CHECK DATE: 06/23/2022	06/17/2022	220623	367628	382.80	382.80	06/17/2022	INV	PD	MISC
17953 TIGER TOUGH										
S65400	CHECK DATE: 06/09/2022	06/01/2022	220609	367213	2,114.38	2,114.38	06/01/2022	INV	PD	MISC
2647 TIRE TRACKS										
2108054	CHECK DATE: 06/09/2022	06/01/2022	220609	367214	931.16	931.16	06/01/2022	INV	PD	MISC
2108447	CHECK DATE: 06/02/2022	05/25/2022	220602	366992	174.27	174.27	05/25/2022	INV	PD	MISC
2108462	CHECK DATE: 06/02/2022	05/25/2022	220602	366992	1,087.12	1,087.12	05/25/2022	INV	PD	MISC
2108464	CHECK DATE: 06/02/2022	05/25/2022	220602	366992	416.04	416.04	05/25/2022	INV	PD	MISC
2108471	CHECK DATE: 06/02/2022	05/25/2022	220602	366992	396.64	396.64	05/25/2022	INV	PD	MISC
2108525	CHECK DATE: 06/02/2022	05/25/2022	220602	366992	79.99	79.99	05/25/2022	INV	PD	MISC
2108545	CHECK DATE: 06/09/2022	06/01/2022	220609	367214	582.00	582.00	06/01/2022	INV	PD	MISC
2108599	CHECK DATE: 06/09/2022	06/01/2022	220609	367214	551.00	551.00	06/01/2022	INV	PD	MISC
2108609	CHECK DATE: 06/09/2022	06/01/2022	220609	367214	697.08	697.08	06/01/2022	INV	PD	MISC
2108625	CHECK DATE: 06/09/2022	06/01/2022	220609	367214	92.58	92.58	06/01/2022	INV	PD	MISC
2108642	CHECK DATE: 06/09/2022	06/01/2022	220609	367214	1,087.12	1,087.12	06/01/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2108657		06/08/2022	220616	367415	465.60	465.60	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
12663 TOTAL PARKING SOLUTIONS INC					6,560.60					
105771		05/25/2022	220602	366993	640.00	640.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
2665 TRAFFIC CONTROL & PROTECTION INC										
111498		06/17/2022	220623	367629	1,159.30	1,159.30	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
111767		06/08/2022	220616	367416	392.50	392.50	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
13030 TREADSTONE TIRE RECYCLING LLC					1,551.80					
17717		06/08/2022	220616	367417	360.00	360.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
15365 TRESSLER LLP										
446846-49		06/08/2022	220616	367418	3,567.00	3,567.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
3854 TRI-COUNTY STOCKDALE CO										
347567		05/25/2022	220602	366994	246.50	246.50	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
348556		05/25/2022	220602	366994	747.30	747.30	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
9199 TRI-K SUPPLIES INC					993.80					
119130		06/17/2022	220623	367630	997.20	997.20	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
119142		06/08/2022	220616	367419	237.76	237.76	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
119154		06/08/2022	220616	367419	234.40	234.40	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
119194		06/08/2022	220616	367419	72.80	72.80	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
119236		06/08/2022	220616	367419	600.34	600.34	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
17646 TRICO MECHANICAL INC					2,142.50					
6412	22000673	03/16/2022	220602	366995	3,925.00	3,925.00	05/26/2022	INV	PD	ESTP r
CHECK DATE: 06/02/2022										
6500		06/08/2022	220616	367420	2,325.00	2,325.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
6530		06/22/2022	220630	367841	2,272.00	2,272.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
6571		06/17/2022	220623	367631	953.00	953.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
16784 TROTTER AND ASSOCIATES INC					9,475.00					
19896	22000364	05/13/2022	220609	367215	8,027.00	8,027.00	06/02/2022	INV	PD	PH 1 L
CHECK DATE: 06/09/2022										
20001	22000364	06/15/2022	220630	367842	10,171.50	10,171.50	06/27/2022	INV	PD	PH 1 L
CHECK DATE: 06/30/2022										
17937 TSR CONCRETE COATINGS INC					18,198.50					
1		04/13/2022	220616	367421	4,550.00	4,550.00	04/13/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
14082 TYLER TECHNOLOGIES INC										
045-379131		06/08/2022	220616	367422	6,000.00	6,000.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
2706 TYSON MOTOR CORP										
80666		05/25/2022	220602	366996	395.25	395.25	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
17791 UCHO, CHRISTOPHER										
04/04/22-04/08/22		06/17/2022	220623	367632	65.64	65.64	06/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/23/2022										
4/11-4/15	4/18-4/22	06/17/2022	220623	367632	101.53	101.53	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
4/24-4/30	5/02-5/06	06/17/2022	220623	367632	139.14	139.14	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
12259 ULINE INC					306.31					
149828613		06/17/2022	220623	367633	472.75	472.75	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
2718 UNDERGROUND PIPE & VALVE										
053185-02	22000032	05/18/2022	220609	367216	519.30	519.30	06/02/2022	INV PD	PURCHA	
CHECK DATE: 06/09/2022										
054529		05/25/2022	220602	366997	1,776.00	1,776.00	05/25/2022	INV PD	MISC	
CHECK DATE: 06/02/2022										
054545		05/25/2022	220602	366997	340.00	340.00	05/25/2022	INV PD	MISC	
CHECK DATE: 06/02/2022										
054557		05/25/2022	220602	366997	75.00	75.00	05/25/2022	INV PD	MISC	
CHECK DATE: 06/02/2022										
054566		05/25/2022	220602	366997	335.00	335.00	05/25/2022	INV PD	MISC	
CHECK DATE: 06/02/2022										
054695		06/08/2022	220616	367423	698.00	698.00	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
054850		06/17/2022	220623	367634	222.00	222.00	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
054917		06/08/2022	220616	367423	265.00	265.00	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
054943		06/08/2022	220616	367423	450.00	450.00	06/08/2022	INV PD	MISC	
CHECK DATE: 06/16/2022										
055051		06/17/2022	220623	367634	360.00	360.00	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
055066		06/17/2022	220623	367634	140.00	140.00	06/17/2022	INV PD	MISC	
CHECK DATE: 06/23/2022										
055101	22000746	06/07/2022	220630	367843	3,870.00	3,870.00	06/27/2022	INV PD	PURCHA	
CHECK DATE: 06/30/2022										
055172		06/17/2022	220623	367634	154.00	154.00	06/17/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/23/2022										
055201		06/17/2022	220623	367634	188.00	188.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
055239	22000747	06/14/2022	220630	367843	3,920.00	3,920.00	06/27/2022	INV PD		PURCHA
CHECK DATE: 06/30/2022										
					13,312.30					
17770 TELE-COMMUNICATIONS INC										
i219087	22000580	04/28/2022	220630	367844	601.57	601.57	06/27/2022	INV PD		VIDEO
CHECK DATE: 06/30/2022										
i220526	22000675	05/20/2022	220602	366998	3,331.03	3,331.03	05/27/2022	INV PD		VIDEO
CHECK DATE: 06/02/2022										
i220698	22000675	05/23/2022	220602	366998	164.59	164.59	05/27/2022	INV PD		VIDEO
CHECK DATE: 06/02/2022										
i220699	22000678	05/23/2022	220602	366998	13,033.07	13,033.07	05/27/2022	INV PD		VIDEO
CHECK DATE: 06/02/2022										
i220988	22000678	05/26/2022	220609	367217	658.36	658.36	06/03/2022	INV PD		VIDEO
CHECK DATE: 06/09/2022										
i221278	22000678	06/01/2022	220609	367217	589.24	589.24	06/03/2022	INV PD		VIDEO
CHECK DATE: 06/09/2022										
i221389	22000675	06/02/2022	220609	367217	147.31	147.31	06/03/2022	INV PD		VIDEO
CHECK DATE: 06/09/2022										
i221840	22000675	06/09/2022	220623	367635	834.50	834.50	06/17/2022	INV PD		VIDEO
CHECK DATE: 06/23/2022										
I222230	22000678	06/15/2022	220623	367635	3,996.00	3,996.00	06/17/2022	INV PD		VIDEO
CHECK DATE: 06/23/2022										
					23,355.67					
2727 UNITED LAB INC										
INV343519		06/08/2022	220616	367424	497.40	497.40	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
INV349225		06/08/2022	220616	367424	2,270.39	2,270.39	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
INV349694		06/08/2022	220616	367424	1,172.92	1,172.92	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
INV349722		06/08/2022	220616	367424	1,332.43	1,332.43	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV350587		06/22/2022	220630	367845	2,999.98	2,999.98	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
					8,273.12					
10617 UNITED METERS INC										
3746, 3761, 3937	22000307	05/25/2022	220602	366999	210,421.30	210,421.30	05/25/2022	INV	PD	Fairmo
CHECK DATE: 06/02/2022										
7436 UNIVERSITY OF ST FRANCIS										
100		06/17/2022	220623	367636	1,149.00	1,149.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
15553 UPS										
#00003E2887242		06/15/2022	220616	367425	26.02	26.02	06/15/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
00003E2887142		06/08/2022	220616	367425	16.67	16.67	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
00003E2887172		05/25/2022	220602	367000	11.83	11.83	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
00003E2887182		05/25/2022	220602	367000	17.25	17.25	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
00003E2887192 A		06/15/2022	220616	367425	90.88	90.88	06/15/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
00003E2887192-A		05/25/2022	220602	367000	84.36	84.36	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
00003E2887192-B	22000073	05/07/2022	220602	367000	48.70	48.70	05/26/2022	INV	PD	Mailin
CHECK DATE: 06/02/2022										
00003E2887212	22000073	05/21/2022	220602	367000	95.53	95.53	05/26/2022	INV	PD	Mailin
CHECK DATE: 06/02/2022										
00003E2887212-A		05/25/2022	220602	367000	15.26	15.26	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
00003E2887212-B		06/08/2022	220616	367425	1.00	1.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
00003E2887222		06/08/2022	220616	367425	71.96	71.96	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
00003E2887232	22000073	06/04/2022	220609	367218	245.55	245.55	06/04/2022	INV	PD	Mailin
CHECK DATE: 06/09/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
00003E2887232-A		06/01/2022	220609	367218	72.50		72.50	06/01/2022	INV	PD	MISC
CHECK DATE:	06/09/2022										
00003E2887252	22000098	06/18/2022	220623	367637	27.16		27.16	06/20/2022	INV	PD	2022 P
CHECK DATE:	06/23/2022										
00003E2887252-A	22000073	06/18/2022	220623	367637	34.76		34.76	06/20/2022	INV	PD	Mailin
CHECK DATE:	06/23/2022										
00003E2887252-B		06/17/2022	220623	367637	36.44		36.44	06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022										
00003E2887252-C	22000073	06/18/2022	220630	367846	34.76		34.76	06/27/2022	INV	PD	Mailin
CHECK DATE:	06/30/2022										
00003E2887262		06/22/2022	220630	367846	17.41		17.41	06/22/2022	INV	PD	MISC
CHECK DATE:	06/30/2022										
12207 US BANK CORPORATE TRUST SERVICES					948.04						
6493073		06/08/2022	220616	367426	1,000.00		1,000.00	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022										
6497537		06/08/2022	220616	367426	1,000.00		1,000.00	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022										
6506532		06/08/2022	220616	367426	1,000.00		1,000.00	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022										
US BANK XFER MAY		06/10/2022		3700	2,094,617.47		2,094,617.47	06/10/2022	DIR	PD	MONTHL
CHECK DATE:	06/10/2022										
11967 US GAS					2,097,617.47						
387981		06/17/2022	220623	367638	85.65		85.65	06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022										
387982		06/17/2022	220623	367638	104.20		104.20	06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022										
387987		06/17/2022	220623	367638	118.08		118.08	06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022										
387988		06/17/2022	220623	367638	77.55		77.55	06/17/2022	INV	PD	MISC
CHECK DATE:	06/23/2022										
394532		06/08/2022	220616	367427	257.25		257.25	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022										
394533		06/08/2022	220616	367427	68.25		68.25	06/08/2022	INV	PD	MISC
CHECK DATE:	06/16/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
394534		06/08/2022	220616	367427	42.00	42.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
394535		06/08/2022	220616	367427	152.25	152.25	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
394536		06/08/2022	220616	367427	199.50	199.50	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
394537		06/08/2022	220616	367427	68.25	68.25	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
394538		06/08/2022	220616	367427	173.25	173.25	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
394539		06/08/2022	220616	367427	73.50	73.50	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
394540		06/08/2022	220616	367427	52.50	52.50	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
394541		06/08/2022	220616	367427	99.75	99.75	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
					1,571.98					
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
963775		05/25/2022	220602	367001	1,320.10	1,320.10	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
970229		05/25/2022	220602	367001	243.30	243.30	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
974731		06/08/2022	220616	367428	1,791.55	1,791.55	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
994799		06/08/2022	220616	367428	697.30	697.30	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
					4,052.25					
16714 USALCO MICHIGAN CITY PLANT LLC										
20230676	22000295	05/18/2022	220602	367002	4,244.85	4,244.85	05/26/2022	INV	PD	2022 A
CHECK DATE: 06/02/2022										
20230677	22000295	05/18/2022	220602	367002	4,246.73	4,246.73	05/26/2022	INV	PD	2022 A
CHECK DATE: 06/02/2022										
20231091	22000295	05/19/2022	220609	367219	4,218.58	4,218.58	06/02/2022	INV	PD	2022 A
CHECK DATE: 06/09/2022										
20231549	22000295	05/25/2022	220609	367219	4,252.36	4,252.36	06/02/2022	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:	06/09/2022										
20231550	22000295	05/25/2022	220609	367219	4,241.10	4,241.10	06/02/2022	INV PD	2022	A	
CHECK DATE:	06/09/2022										
20232188	22000295	06/01/2022	220623	367639	4,241.10	4,241.10	06/17/2022	INV PD	2022	A	
CHECK DATE:	06/23/2022										
20232189	22000295	06/01/2022	220623	367639	4,239.22	4,239.22	06/17/2022	INV PD	2022	A	
CHECK DATE:	06/23/2022										
20232414	22000295	06/02/2022	220623	367639	4,239.22	4,239.22	06/17/2022	INV PD	2022	A	
CHECK DATE:	06/23/2022										
20232936	22000295	06/08/2022	220623	367639	4,239.22	4,239.22	06/17/2022	INV PD	2022	A	
CHECK DATE:	06/23/2022										
20232937	22000295	06/08/2022	220623	367639	4,246.73	4,246.73	06/17/2022	INV PD	2022	A	
CHECK DATE:	06/23/2022										
20232938	22000295	06/08/2022	220623	367639	4,237.34	4,237.34	06/17/2022	INV PD	2022	A	
CHECK DATE:	06/23/2022										
20233578	22000159	06/15/2022	220623	367639	4,242.97	4,242.97	06/20/2022	INV PD	2021	A	
CHECK DATE:	06/23/2022										
20233579	22000159	06/15/2022	220623	367639	4,244.85	4,244.85	06/20/2022	INV PD	2021	A	
CHECK DATE:	06/23/2022										
20233759	22000295	06/16/2022	220630	367847	4,220.45	4,220.45	06/27/2022	INV PD	2022	A	
CHECK DATE:	06/30/2022										
20234417	22000295	06/22/2022	220630	367847	4,235.47	4,235.47	06/27/2022	INV PD	2022	A	
CHECK DATE:	06/30/2022										
20234418	22000295	06/22/2022	220630	367847	4,250.48	4,250.48	06/27/2022	INV PD	2022	A	
CHECK DATE:	06/30/2022										
17788 UTHE & UTHE INC					67,840.67						
6986413		06/17/2022	220623	367640	65.00	65.00	06/17/2022	INV PD	MISC		
CHECK DATE:	06/23/2022										
6986440		06/01/2022	220609	367220	65.00	65.00	06/01/2022	INV PD	MISC		
CHECK DATE:	06/09/2022										
6987170		06/01/2022	220609	367220	65.00	65.00	06/01/2022	INV PD	MISC		
CHECK DATE:	06/09/2022										
7004438		05/25/2022	220602	367003	65.00	65.00	05/25/2022	INV PD	MISC		
CHECK DATE:	06/02/2022										
7020670		05/25/2022	220602	367003	65.00	65.00	05/25/2022	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/02/2022									
7099095		05/25/2022	220602	367003	65.00	65.00	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
7099164		05/25/2022	220602	367003	65.00	65.00	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
7118910		05/25/2022	220602	367003	65.00	65.00	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
7122840		06/17/2022	220623	367640	65.00	65.00	06/17/2022	INV PD		MISC
CHECK DATE:	06/23/2022									
7123495		05/25/2022	220602	367003	65.00	65.00	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
7221986		06/17/2022	220623	367640	65.00	65.00	06/17/2022	INV PD		MISC
CHECK DATE:	06/23/2022									
7222198		06/17/2022	220623	367640	65.00	65.00	06/17/2022	INV PD		MISC
CHECK DATE:	06/23/2022									
7222500		06/17/2022	220623	367640	65.00	65.00	06/17/2022	INV PD		MISC
CHECK DATE:	06/23/2022									
15525 UTILITY CONCRETE PRODUCTS LLC					845.00					
1330693		05/25/2022	220602	367004	174.80	174.80	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
15069 V3 COMPANIES										
522223	22000294	06/07/2022	220623	367641	15,150.00	15,150.00	06/20/2022	INV PD		PSA Es
CHECK DATE:	06/23/2022									
15638 VANCO PAYMENT SOLUTIONS										
00012577452		06/15/2022		4436	1,485.68	1,485.68	06/15/2022	DIR PD		VANCO
CHECK DATE:	06/15/2022									
2763 VARDAL SURVEYING SYSTEMS										
89473		05/25/2022	220602	367005	415.20	415.20	05/25/2022	INV PD		MISC
CHECK DATE:	06/02/2022									
89571		06/15/2022	220616	367429	37.67	37.67	06/15/2022	INV PD		MISC
CHECK DATE:	06/16/2022									
89645		06/22/2022	220630	367848	156.83	156.83	06/22/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/30/2022										
16139 VERIZON CONNECT FLEET USA LLC					609.70					
348000026281		05/25/2022	220602	367006	1,505.00	1,505.00	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
8769 VERIZON WIRELESS										
MAY 22 VERIZON BILL		06/02/2022		3703	33,993.40	33,993.40	06/02/2022	DIR PD		MAY 20
CHECK DATE: 06/02/2022										
16754 VIDEOTEC CORP										
113679		06/08/2022	220616	367430	3,274.00	3,274.00	06/08/2022	INV PD		MISC
CHECK DATE: 06/16/2022										
9187 VISH, JOSEPH E.										
2022 PARAMEDIC LIC		06/17/2022	220623	367642	41.00	41.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
15908 VONAGE BUSINESS INC										
2175262	22000011	06/01/2022	220609	367221	12,218.87	12,218.87	06/03/2022	INV PD		VONAGE
CHECK DATE: 06/09/2022										
13596 VSA INC										
453505		05/25/2022	220602	367007	805.52	805.52	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
453555		06/01/2022	220609	367222	622.50	622.50	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
453656		06/22/2022	220630	367849	3,028.82	3,028.82	06/22/2022	INV PD		MISC
CHECK DATE: 06/30/2022										
2793 VULCAN MATERIALS COMPANY					4,456.84					
32953229	22000276	05/31/2022	220602	367008	508.97	508.97	05/31/2022	INV PD		2021 A
CHECK DATE: 06/02/2022										
17790 WALSH, KRYSTAL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2022	SHRM MEMBERSHIP	06/08/2022	220616	367431	229.00		229.00	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
10509 WAREHOUSE DIRECT INC											
5225591-1		05/25/2022	220602	367009	17.99		17.99	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
5225935-0		05/25/2022	220602	367009	280.50		280.50	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
5231042-0		05/25/2022	220602	367009	295.47		295.47	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
5231627-0		06/22/2022	220630	367850	698.97		698.97	06/22/2022	INV	PD	MISC
	CHECK DATE: 06/30/2022										
5231846-0		05/25/2022	220602	367009	19.90		19.90	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
5236242-0		05/25/2022	220602	367009	573.00		573.00	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
5240592-0		05/25/2022	220602	367009	18.40		18.40	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
5247291-0		05/25/2022	220602	367009	19.96		19.96	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
5249615-0		06/17/2022	220623	367643	134.31		134.31	06/17/2022	INV	PD	MISC
	CHECK DATE: 06/23/2022										
5249900-0		05/25/2022	220602	367009	27.96		27.96	05/25/2022	INV	PD	MISC
	CHECK DATE: 06/02/2022										
5251634-0		06/01/2022	220609	367223	42.92		42.92	06/01/2022	INV	PD	MISC
	CHECK DATE: 06/09/2022										
5252596-0		06/17/2022	220623	367643	573.00		573.00	06/17/2022	INV	PD	MISC
	CHECK DATE: 06/23/2022										
5258750-0		06/08/2022	220616	367432	136.83		136.83	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
5258750-1		06/17/2022	220623	367643	19.18		19.18	06/17/2022	INV	PD	MISC
	CHECK DATE: 06/23/2022										
5259692-0		06/08/2022	220616	367432	21.05		21.05	06/08/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
5260674-0		06/15/2022	220616	367432	79.04		79.04	06/15/2022	INV	PD	MISC
	CHECK DATE: 06/16/2022										
5263122-0		06/17/2022	220623	367643	25.19		25.19	06/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/23/2022									
5263122-1		06/22/2022	220630	367850	2.33	2.33	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
5264056-0		06/17/2022	220623	367643	50.92	50.92	06/17/2022	INV PD		MISC
CHECK DATE:	06/23/2022									
5264475-0		06/17/2022	220623	367643	60.65	60.65	06/17/2022	INV PD		MISC
CHECK DATE:	06/23/2022									
5268209-0		06/22/2022	220630	367850	21.62	21.62	06/22/2022	INV PD		MISC
CHECK DATE:	06/30/2022									
8139 WASTE MANAGEMENT INC					3,119.19					
6348746-2007-9		06/01/2022	220609	367224	1,120,261.25	1,120,261.25	06/01/2022	INV PD		MISC
CHECK DATE:	06/09/2022									
2830 WATERWORKS & SEWERAGE FND										
123635-335310		06/08/2022	220616	367433	234.78	234.78	06/08/2022	INV PD		2049 O
CHECK DATE:	06/16/2022									
229847-488100		06/21/2022	220623	367644	396.36	396.36	06/21/2022	INV PD		450 LA
CHECK DATE:	06/23/2022									
257-114350		06/01/2022	220609	367225	24.59	24.59	06/01/2022	INV PD		815 CA
CHECK DATE:	06/09/2022									
257-138380		06/01/2022	220609	367225	22.02	22.02	06/01/2022	INV PD		30 N B
CHECK DATE:	06/09/2022									
257-138390		06/01/2022	220609	367225	70.23	70.23	06/01/2022	INV PD		201 E
CHECK DATE:	06/09/2022									
257-202170		06/24/2022	220630	367851	319.63	319.63	06/24/2022	INV PD		1203 C
CHECK DATE:	06/30/2022									
257-210220		06/24/2022	220630	367851	438.95	438.95	06/24/2022	INV PD		1 W SI
CHECK DATE:	06/30/2022									
257-210250		06/24/2022	220630	367851	846.33	846.33	06/24/2022	INV PD		1021 M
CHECK DATE:	06/30/2022									
257-210260		06/24/2022	220630	367851	7,947.39	7,947.39	06/24/2022	INV PD		1021 M
CHECK DATE:	06/30/2022									
257-210270		06/24/2022	220630	367851	14.33	14.33	06/24/2022	INV PD		1021 M
CHECK DATE:	06/30/2022									
257-256030		06/08/2022	220616	367433	179.90	179.90	06/08/2022	INV PD		2293 E

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/16/2022									
257-266791		06/08/2022	220616	367433	6.83	6.83	06/08/2022	INV PD		4375 B
CHECK DATE:	06/16/2022									
257-29030		06/24/2022	220630	367851	19.11	19.11	06/24/2022	INV PD		110 N
CHECK DATE:	06/30/2022									
257-292290		06/24/2022	220630	367851	2,091.72	2,091.72	06/24/2022	INV PD		150 W
CHECK DATE:	06/30/2022									
257-29300		06/24/2022	220630	367851	584.03	584.03	06/24/2022	INV PD		150 W
CHECK DATE:	06/30/2022									
257-296570		06/24/2022	220630	367851	95.96	95.96	06/24/2022	INV PD		7196 C
CHECK DATE:	06/30/2022									
257-30420		06/08/2022	220616	367433	190.50	190.50	06/08/2022	INV PD		50 E J
CHECK DATE:	06/16/2022									
257-31010		06/24/2022	220630	367851	481.99	481.99	06/24/2022	INV PD		101 E
CHECK DATE:	06/30/2022									
257-33030		06/24/2022	220630	367851	98.47	98.47	06/24/2022	INV PD		10 S C
CHECK DATE:	06/30/2022									
257-33060		06/24/2022	220630	367851	20.89	20.89	06/24/2022	INV PD		106 E
CHECK DATE:	06/30/2022									
257-41920		06/24/2022	220630	367851	33.17	33.17	06/24/2022	INV PD		921 E
CHECK DATE:	06/30/2022									
257-454700		06/24/2022	220630	367851	201.09	201.09	06/24/2022	INV PD		1599 J
CHECK DATE:	06/30/2022									
257-46740		06/24/2022	220630	367851	25.52	25.52	06/24/2022	INV PD		319 GR
CHECK DATE:	06/30/2022									
257-481080		06/24/2022	220630	367851	111.40	111.40	06/24/2022	INV PD		1203 C
CHECK DATE:	06/30/2022									
257-510570		06/24/2022	220630	367851	158.13	158.13	06/24/2022	INV PD		90 E J
CHECK DATE:	06/30/2022									
257-510571		06/24/2022	220630	367851	6.83	6.83	06/24/2022	INV PD		63 MAY
CHECK DATE:	06/30/2022									
257-510846		06/24/2022	220630	367851	6.83	6.83	06/24/2022	INV PD		921 E
CHECK DATE:	06/30/2022									
257-510853		06/24/2022	220630	367851	6.83	6.83	06/24/2022	INV PD		107 TW
CHECK DATE:	06/30/2022									
257-510854		06/24/2022	220630	367851	6.83	6.83	06/24/2022	INV PD		2605 I
CHECK DATE:	06/30/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510855 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	6.83	6.83	06/24/2022	INV PD		1900 D
257-510856 CHECK DATE: 06/23/2022		06/21/2022	220623	367644	20.49	20.49	06/21/2022	INV PD		1301 F
257-510857 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	6.83	6.83	06/24/2022	INV PD		4403 M
257-510858 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	6.83	6.83	06/24/2022	INV PD		4000 C
257-510859 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	6.83	6.83	06/24/2022	INV PD		2501 C
257-510860 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	6.83	6.83	06/24/2022	INV PD		2051 O
257-510861 CHECK DATE: 06/23/2022		06/21/2022	220623	367644	34.15	34.15	06/21/2022	INV PD		8300 B
257-512454 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	189.88	189.88	06/24/2022	INV PD		1021 M
257-512933 CHECK DATE: 06/16/2022		06/08/2022	220616	367433	257.06	257.06	06/08/2022	INV PD		50 S C
257-512999 CHECK DATE: 06/23/2022		06/21/2022	220623	367644	226.13	226.13	06/21/2022	INV PD		1203 C
2709--28100 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	173.36	173.36	06/24/2022	INV PD		19 W C
2709-23340 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	254.59	254.59	06/24/2022	INV PD		818 E
2709-27100 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	72.16	72.16	06/24/2022	INV PD		15 E J
2709-27170 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	112.73	112.73	06/24/2022	INV PD		402 N
2709-27180 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	7.06	7.06	06/24/2022	INV PD		402 N
2709-282750 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	7.06	7.06	06/24/2022	INV PD		7 N BR
2709-28960 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	20.89	20.89	06/24/2022	INV PD		1-9 E
2709-295870 CHECK DATE: 06/30/2022		06/24/2022	220630	367851	6.83	6.83	06/24/2022	INV PD		150 W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-30570		06/24/2022	220630	367851	20.89	20.89	06/24/2022	INV	PD	141 E
CHECK DATE: 06/30/2022										
2709-312360		06/01/2022	220609	367225	161.88	161.88	06/01/2022	INV	PD	661 MA
CHECK DATE: 06/09/2022										
2709-449940		06/24/2022	220630	367851	3,377.71	3,377.71	06/24/2022	INV	PD	8301 J
CHECK DATE: 06/30/2022										
2709-481060		06/24/2022	220630	367851	51.29	51.29	06/24/2022	INV	PD	2001 N
CHECK DATE: 06/30/2022										
2709-7930		06/24/2022	220630	367851	232.84	232.84	06/24/2022	INV	PD	868 DR
CHECK DATE: 06/30/2022										
67855-211700		06/21/2022	220623	367644	179.09	179.09	06/21/2022	INV	PD	125 HO
CHECK DATE: 06/23/2022										
67855-419480		06/21/2022	220623	367644	209.63	209.63	06/21/2022	INV	PD	2300 M
CHECK DATE: 06/23/2022										
					20,290.51					
2848 WERMER ROGERS DORAN &										
75991		05/25/2022	220602	367010	43,750.00	43,750.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
2853 WEST SIDE TRACTOR SALES CO										
196475		05/25/2022	220602	367011	275.00	275.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
196492		05/25/2022	220602	367011	770.04	770.04	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
196543		05/25/2022	220602	367011	1,196.24	1,196.24	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
					2,241.28					
13839 WEX BANK										
81280202		06/24/2022		4434	2,143.07	2,143.07	06/24/2022	DIR	PD	MAY WE
CHECK DATE: 06/24/2022										
17691 WGI INC										
73412	22000057	05/12/2022	220609	367226	4,950.00	4,950.00	06/03/2022	INV	PD	Assess
CHECK DATE: 06/09/2022										
74979	22000057	06/20/2022	220623	367645	7,150.00	7,150.00	06/20/2022	INV	PD	Assess
CHECK DATE: 06/23/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					12,100.00					
14009 WHITE CAP LP										
10016117985		05/25/2022	220602	367012	38.08	38.08	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
10016207437		06/17/2022	220623	367646	63.19	63.19	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
10016261572		06/17/2022	220623	367646	65.29	65.29	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
50018683257		05/25/2022	220602	367012	964.00	964.00	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
50018712610		05/25/2022	220602	367012	1,079.94	1,079.94	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
50018721181		06/08/2022	220616	367434	145.00	145.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
50018775460		05/25/2022	220602	367012	719.96	719.96	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
50018828081		06/17/2022	220623	367646	347.92	347.92	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
					3,423.38					
17688 WHITING SERVICES INC										
58120	22000688	02/15/2022	220602	367013	4,219.00	4,219.00	05/26/2022	INV	PD	EQUIPM
CHECK DATE: 06/02/2022										
5894 WHOLESALE DIRECT INC										
000257075		05/25/2022	220602	367014	1,190.89	1,190.89	05/25/2022	INV	PD	MISC
CHECK DATE: 06/02/2022										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
32265		06/01/2022	220609	367227	4,166.67	4,166.67	06/01/2022	INV	PD	MISC
CHECK DATE: 06/09/2022										
33340		06/22/2022	220630	367852	4,166.67	4,166.67	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
					8,333.34					
12231 WILL COUNTY CENTER FOR										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32341		06/22/2022	220630	367853	160.00	160.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
2890 WILL COUNTY METROPOLITAN										
2ND INSTALLMENT 2022		06/22/2022	220630	367854	187,500.00	187,500.00	06/22/2022	INV	PD	MISC
CHECK DATE: 06/30/2022										
2892 WILL COUNTY RECORDER										
40629915		06/08/2022	220616	367435	328.00	328.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
40630322		06/08/2022	220616	367435	226.00	226.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
40631686		06/08/2022	220616	367435	126.00	126.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
40632809		06/08/2022	220616	367435	185.00	185.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
40633179		06/08/2022	220616	367435	902.00	902.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
40634745		06/08/2022	220616	367435	638.00	638.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
					2,405.00					
7245 WILL COUNTY SIDING INC										
0222		06/17/2022	220623	367647	1,886.00	1,886.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
2922		06/17/2022	220623	367647	1,886.00	1,886.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
3022		06/17/2022	220623	367647	1,886.00	1,886.00	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
					5,658.00					
2896 WILL COUNTY TREASURER										
5TH PAYMENT		06/08/2022	220616	367436	500,000.00	500,000.00	06/08/2022	INV	PD	MISC
CHECK DATE: 06/16/2022										
17859 WILL-GRUNDY MEDICAL CLINIC										
1093 & 1094		06/17/2022	220623	367648	3,330.88	3,330.88	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2901 WILLETT HOFMANN & ASSOC										
08		22000368 05/27/2022	220609	50613	501.29	501.29	06/03/2022	INV PD		Garnse
		CHECK DATE: 06/09/2022								
30665		06/22/2022	220630	367855	10,000.00	10,000.00	06/22/2022	INV PD		MISC
		CHECK DATE: 06/30/2022								
					10,501.29					
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2507-0920-16		22000352 06/01/2022	220609	367228	43,830.77	43,830.77	06/03/2022	INV PD		WSTP I
		CHECK DATE: 06/09/2022								
2507-0920-17		22000352 06/13/2022	220623	367649	75,699.63	75,699.63	06/20/2022	INV PD		WSTP I
		CHECK DATE: 06/23/2022								
2571-0621-PMT5		22000280 06/02/2022	220616	367437	43,458.04	43,458.04	06/10/2022	INV PD		Aux Sa
		CHECK DATE: 06/16/2022								
					162,988.44					
16679 WINTER EQUIPMENT CO										
IV50722		05/25/2022	220602	367015	203.37	203.37	05/25/2022	INV PD		MISC
		CHECK DATE: 06/02/2022								
15580 WINZER FRANCHISE CORP										
75598		06/17/2022	220623	367650	21.09	21.09	06/17/2022	INV PD		MISC
		CHECK DATE: 06/23/2022								
75604		06/17/2022	220623	367650	143.12	143.12	06/17/2022	INV PD		MISC
		CHECK DATE: 06/23/2022								
					164.21					
2916 WIPECO INC										
0119266-IN		05/25/2022	220602	367016	382.00	382.00	05/25/2022	INV PD		MISC
		CHECK DATE: 06/02/2022								
0119411-IN		06/01/2022	220609	367229	382.00	382.00	06/01/2022	INV PD		MISC
		CHECK DATE: 06/09/2022								
					764.00					
18018 WOLFEDEN TRANSPORT LLC										
278		06/01/2022	220609	367230	1,501.20	1,501.20	06/01/2022	INV PD		MISC
		CHECK DATE: 06/09/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2978 WORK ZONE SAFETY INC										
55555		05/25/2022	220602	367017	1,200.00	1,200.00	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
55575		05/25/2022	220602	367017	900.00	900.00	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
55740		06/17/2022	220623	367651	975.00	975.00	06/17/2022	INV PD		MISC
CHECK DATE: 06/23/2022										
					3,075.00					
2938 WUNDERLICH DOORS										
203640		05/25/2022	220602	367018	2,915.00	2,915.00	05/25/2022	INV PD		MISC
CHECK DATE: 06/02/2022										
702710	22000726	06/06/2022	220616	367438	5,897.75	5,897.75	06/10/2022	INV PD		CONSTR
CHECK DATE: 06/16/2022										
					8,812.75					
6680 WUNDERLICH, MARDI										
06/07/2022		06/01/2022	220609	367231	10.00	10.00	06/01/2022	INV PD		MISC
CHECK DATE: 06/09/2022										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
20017	22000708	06/14/2022	220630	367856	8,603.97	8,603.97	06/27/2022	INV PD		2022 S
CHECK DATE: 06/30/2022										
20018	22000708	06/14/2022	220623	367652	3,634.92	3,634.92	06/20/2022	INV PD		2022 S
CHECK DATE: 06/23/2022										
					12,238.89					
16812 XYLEM DEWATERING SOLUTIONS INC										
401171939	22000756	05/30/2022	220623	367653	15,575.23	15,575.23	06/20/2022	INV PD		BLACK
CHECK DATE: 06/23/2022										
17433 XYLEM VUE INC										
XVUE-PIN-000525	22000480	05/17/2022	220616	367439	4,508.00	4,508.00	06/15/2022	INV PD		2022 A
CHECK DATE: 06/16/2022										
XVUE-PIN-000564	22000480	06/07/2022	220623	367654	3,264.00	3,264.00	06/17/2022	INV PD		2022 A
CHECK DATE: 06/23/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12899 ZOLL DATA SYSTEM					7,772.00					
INV00118157	22000761	06/15/2022	220630	367857	3,795.00	3,795.00	06/27/2022	INV	PD	LICENS
CHECK DATE: 06/30/2022										
8837 ZOLL MEDICAL CORPORATION										
3518413		06/17/2022	220623	367655	2,647.80	2,647.80	06/17/2022	INV	PD	MISC
CHECK DATE: 06/23/2022										
					2,647.80					
2,392 INVOICES					22,660,448.62					

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