

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										
9261		07/28/2022	220804	368671	130.00	130.00	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
9461		08/04/2022	220811	368847	180.00	180.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
					310.00					
15547 ACTION TRUCK PARTS INC										
002A16612		08/04/2022	220811	368848	169.43	169.43	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
002A17865		08/17/2022	220825	369288	39.99	39.99	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
					209.42					
16556 ADVANCED POWDER COATING										
INV-001827		08/04/2022	220811	368849	1,130.00	1,130.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
INV-001847		08/18/2022	220825	369289	1,540.00	1,540.00	08/18/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
					2,670.00					
56 AIR ONE EQUIPMENT, INC										
183286		07/28/2022	220804	368673	2,254.00	2,254.00	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
183327		08/04/2022	220811	368850	569.70	569.70	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
183518		08/04/2022	220811	368850	72.20	72.20	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
183530		08/04/2022	220811	368850	1,601.00	1,601.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
183531		08/04/2022	220811	368850	324.00	324.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
183704		08/10/2022	220818	369077	169.00	169.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
183812		08/10/2022	220818	369077	3,528.00	3,528.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
184011		08/10/2022	220818	369077	815.00	815.00	08/10/2022	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: 08/18/2022										
11203 AIRGAS WEST JOLIET					9,332.90					
9989181000		08/04/2022	220811	368851	3,173.55	3,173.55	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
9989181001		08/04/2022	220811	368851	277.11	277.11	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
9989181003		08/04/2022	220811	368851	70.94	70.94	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
11858 AL WARREN OIL COMPANY INC					3,521.60					
W1491314	22000039	07/29/2022	220811	368852	23,144.00	23,144.00	08/08/2022	INV PD		2022 U
CHECK DATE: 08/11/2022										
W1492877	22000039	08/05/2022	220811	368852	20,838.28	20,838.28	08/08/2022	INV PD		2022 U
CHECK DATE: 08/11/2022										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					43,982.28					
822		07/28/2022	220804	368674	2,950.00	2,950.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
8666 ALLAN J COLEMAN CO										
0268761		08/10/2022	220818	369078	767.24	767.24	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
6982 ALLIANCE FENCE CORP										
5714		08/10/2022	220818	369079	850.00	850.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
5715	22000802	08/08/2022	220818	369079	69,540.00	69,540.00	08/16/2022	INV PD		FENCIN
CHECK DATE: 08/18/2022										
5716		08/10/2022	220818	369079	1,956.00	1,956.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
5735		08/17/2022	220825	369290	1,750.00	1,750.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3822 ALLIED LANDSCAPING INC					74,096.00					
2555-0421-PMT2	22000437	08/15/2022	220825	369291	4,080.00	4,080.00	08/19/2022	INV	PD	2022 P
CHECK DATE: 08/25/2022										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
13058526	22000570	07/28/2022	220804	368675	9,228.78	9,228.78	08/01/2022	INV	PD	Securi
CHECK DATE: 08/04/2022										
13058527	22000570	07/28/2022	220804	368675	10,381.35	10,381.35	08/01/2022	INV	PD	Securi
CHECK DATE: 08/04/2022										
15477 ALTEC INDUSTRIES INC					19,610.13					
51030893		08/17/2022	220825	369292	1,249.00	1,249.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
16555 ALTORFER INDUSTRIES INC										
P58C0016904		08/04/2022	220811	368853	170.94	170.94	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
15576 AMAZON CAPITAL SERVICES										
11D7-DY67-LDDD		08/04/2022	220811	368854	300.95	300.95	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
11NW-HM97-DQ96		07/28/2022	220804	368676	36.95	36.95	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
146G-FW66-1NKQ		08/18/2022	220825	369293	130.47	130.47	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
16KG-DVNX-1LL7		08/04/2022	220811	368854	97.26	97.26	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
16TC-FQ6Y-9TM1		07/28/2022	220804	368676	15.99	15.99	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
17YY-J6YQ-3TCV		08/18/2022	220825	369293	23.36	23.36	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
197K-TDMP-HTC3		08/04/2022	220811	368854	108.00	108.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
19RJ-JKWV-RW64		07/28/2022	220804	368676	27.73	27.73	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1DHF-CL7K-NKYX CHECK DATE:	08/25/2022	08/18/2022	220825	369293	14.54	14.54	08/18/2022	INV PD	MISC	
1HHC-4MWV-KC4P CHECK DATE:	08/25/2022	08/18/2022	220825	369293	160.93	160.93	08/18/2022	INV PD	MISC	
1KFM-MGYG-N4H6 CHECK DATE:	08/18/2022	08/15/2022	220818	369080	62.95	62.95	08/15/2022	INV PD	MISC	
1L4C-97Q6-CLCF CHECK DATE:	08/25/2022	08/18/2022	220825	369293	97.90	97.90	08/18/2022	INV PD	MISC	
1L6P-L9GY-TDD1 CHECK DATE:	08/11/2022	08/04/2022	220811	368854	809.97	809.97	08/04/2022	INV PD	MISC	
1LJF-QRWK-QH1V CHECK DATE:	08/11/2022	08/04/2022	220811	368854	32.48	32.48	08/04/2022	INV PD	MISC	
1MT9-133C-3PGQ CHECK DATE:	08/04/2022	07/28/2022	220804	368676	313.77	313.77	07/28/2022	INV PD	MISC	
1NHR-G3JD-31F3 CHECK DATE:	08/18/2022	08/10/2022	220818	369080	859.68	859.68	08/10/2022	INV PD	MISC	
1PXW-JPVT-4DFG CHECK DATE:	08/25/2022	08/18/2022	220825	369293	95.80	95.80	08/18/2022	INV PD	MISC	
1PYY-D6PD-CVD6 CHECK DATE:	08/25/2022	08/18/2022	220825	369293	27.12	27.12	08/18/2022	INV PD	MISC	
1QVG-97RV-L76Q CHECK DATE:	08/25/2022	08/18/2022	220825	369293	53.47	53.47	08/18/2022	INV PD	MISC	
1RCK-36HM-CH1Q CHECK DATE:	08/04/2022	07/28/2022	220804	368676	-313.77	-313.77	07/28/2022	CRM PD	CREDIT	
1TGX-F6P9-RCKF CHECK DATE:	08/04/2022	07/28/2022	220804	368676	86.32	86.32	07/28/2022	INV PD	MISC	
1TR6-JHR7-T33R CHECK DATE:	08/11/2022	08/04/2022	220811	368854	159.56	159.56	08/04/2022	INV PD	MISC	
1W97-P63F-4HTH CHECK DATE:	08/18/2022	08/15/2022	220818	369080	107.90	107.90	08/15/2022	INV PD	MISC	
1XKD-JHRK-JGDK CHECK DATE:	08/18/2022	08/15/2022	220818	369080	208.29	208.29	08/15/2022	INV PD	MISC	
1Y67-9M43-DQ16 CHECK DATE:	08/18/2022	08/15/2022	220818	369080	61.26	61.26	08/15/2022	INV PD	MISC	

3,578.88

12167 AMCOAT DECORATING INC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-09-01 CHECK DATE: 08/11/2022	22000492	07/28/2022	220811	368855	5,375.00	5,375.00	08/05/2022	INV	PD	Paint
15066 AMERICAN DOOR AND DOCK INC										
026645 CHECK DATE: 08/04/2022		07/28/2022	220804	368677	2,689.16	2,689.16	07/28/2022	INV	PD	MISC
626650 CHECK DATE: 08/11/2022		08/04/2022	220811	368856	3,208.86	3,208.86	08/04/2022	INV	PD	MISC
					5,898.02					
9082 AMERICAN EXPRESS										
JULY 2022 CHECK DATE: 08/11/2022		08/04/2022	220811	368857	53.42	53.42	08/04/2022	INV	PD	MISC
17855 AMERICAN HOIST & MANLIFT INC										
22077 CHECK DATE: 08/04/2022	22000053	07/29/2022	220804	368678	1,734.00	1,734.00	08/01/2022	INV	PD	2022 E
221207 CHECK DATE: 08/04/2022		07/28/2022	220804	368678	1,400.00	1,400.00	07/28/2022	INV	PD	MISC
22225 CHECK DATE: 08/04/2022		07/28/2022	220804	368678	1,104.00	1,104.00	07/28/2022	INV	PD	MISC
					4,238.00					
122 AMERICAN PLANNING ASSOC										
257023-2273 CHECK DATE: 08/04/2022		07/28/2022	220804	368679	668.00	668.00	07/28/2022	INV	PD	MISC
14040 AMERICAN WELDING & GAS										
08666572 CHECK DATE: 08/18/2022		08/10/2022	220818	369081	162.65	162.65	08/10/2022	INV	PD	MISC
15915 AMS MECHANICAL SYSTEMS INC										
9938-2 CHECK DATE: 08/25/2022		08/17/2022	220825	369294	745.50	745.50	08/17/2022	INV	PD	MISC
15282 ANCEL, GLINK, PC										
3155178-B		08/04/2022	220811	368858	182.00	182.00	08/04/2022	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: 08/11/2022										
13615 ANCHOR MECHANICAL INC										
CJ22-0027		08/17/2022	220825	369295	1,921.29	1,921.29	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
CJ22-0036		08/17/2022	220825	369295	992.10	992.10	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
CJ22-0046		07/28/2022	220804	368680	1,700.58	1,700.58	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
CJ22-0052		07/28/2022	220804	368680	1,694.96	1,694.96	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
CJ22-0053		08/17/2022	220825	369295	413.90	413.90	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
CJ22-0065		07/28/2022	220804	368680	838.80	838.80	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
CJ22-0066	22000773	07/22/2022	220804	368680	4,499.79	4,499.79	08/01/2022	INV PD	AUX -	
CHECK DATE: 08/04/2022										
CJ22-0072		08/17/2022	220825	369295	289.87	289.87	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
CJ22-0075		08/17/2022	220825	369295	52.59	52.59	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
					12,403.88					
17744 ANCZER, ANTHONY										
05/2022-07/2022		08/10/2022	220818	369082	105.00	105.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
07/21/22-07/21/23		08/04/2022	220811	368859	642.60	642.60	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
118962		08/04/2022	220811	368859	400.00	400.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
					1,147.60					
12392 ANDRES MEDICAL BILLING LTD										
255367		08/04/2022	220811	368860	17,537.70	17,537.70	08/04/2022	INV PD	JUNE 2	
CHECK DATE: 08/11/2022										
255635		08/04/2022	220811	368860	13,525.51	13,525.51	08/04/2022	INV PD	JULY 2	
CHECK DATE: 08/11/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13868 APEX INDUSTRIAL AUTOMATION LLC					31,063.21					
1222472		07/28/2022	220804	368681	2,731.53	2,731.53	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
1223614		08/10/2022	220818	369083	1,375.88	1,375.88	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
17444 APGN INC					4,107.41					
15993	22000160	08/10/2022	220818	369084	176,980.00	176,980.00	08/16/2022	INV PD		ESTP-2
CHECK DATE: 08/18/2022										
14096 APPLIED MAINT SUPPLIES & SOLUTIONS										
7024888041		08/17/2022	220825	369296	820.60	820.60	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
14008 APWA-ILLINOIS PUBLIC SVC INSTITUTE										
2022	IPSI	07/28/2022	220804	368682	725.00	725.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
19847		08/04/2022	220811	368861	745.00	745.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
19963		08/04/2022	220811	368861	2,200.00	2,200.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
19990		08/04/2022	220811	368861	2,100.00	2,100.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
20072		08/04/2022	220811	368861	5,844.00	5,844.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
20153		08/10/2022	220818	369085	5,840.00	5,840.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
20191		08/10/2022	220818	369085	2,885.00	2,885.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
20243		08/18/2022	220825	369297	2,885.00	2,885.00	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
20244		08/18/2022	220825	369297	2,960.00	2,960.00	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18015 ARBOR TEK TRANSPORTATION, INC					25,459.00					
58340		08/10/2022	220818	369086	248.00	248.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
4380988		08/10/2022	220818	369087	1,560,730.00	1,560,730.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
15933 AT&T CORP/ACC BUSINESS										
221922529		08/10/2022	220818	369088	1,301.50	1,301.50	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
221937280		08/10/2022	220818	369088	683.67	683.67	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
221937284		08/10/2022	220818	369088	719.66	719.66	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
221937850		08/10/2022	220818	369088	1,239.42	1,239.42	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
221960444		08/10/2022	220818	369088	503.94	503.94	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
221974465		08/10/2022	220818	369088	503.94	503.94	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
17992 AT&T MOBILITY II LLC					4,952.13					
287313801242		08/04/2022	220811	368862	289.92	289.92	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
10768 ATCO INTERNATIONAL										
I0600659		08/17/2022	220825	369298	260.00	260.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
I0600660		08/17/2022	220825	369298	296.00	296.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
11591 AUSTIN TYLER CONSTRUCTION INC					556.00					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2559-0421-PAY 3 CHECK DATE: 08/11/2022	22000060	08/01/2022	220811	50623	38,723.62	38,723.62	08/08/2022	INV	PD	2021 R
13824 AZAVAR AUDIT SOLUTIONS INC										
156080 CHECK DATE: 08/18/2022		08/10/2022	220818	369089	3,865.31	3,865.31	08/10/2022	INV	PD	MISC
156081 CHECK DATE: 08/18/2022		08/10/2022	220818	369089	1,755.89	1,755.89	08/10/2022	INV	PD	MISC
					5,621.20					
11496 B&H TECHNICAL SERVICES INC										
7-433mr CHECK DATE: 08/04/2022		07/28/2022	220804	368683	39.60	39.60	07/28/2022	INV	PD	MISC
8-36ma22 CHECK DATE: 08/04/2022		07/28/2022	220804	368683	129.00	129.00	07/28/2022	INV	PD	MISC
					168.60					
9083 BANKCARD SERVICES										
JULY/AUG BANKCARD CHECK DATE: 08/29/2022		08/29/2022	WIRE_001	4848	28,472.73	28,472.73	08/29/2022	DIR	PD	JULY/A
15507 BARNES & THORNBURG LLP										
2642606 CHECK DATE: 08/04/2022	22000377	07/29/2022	220804	368684	30,000.00	30,000.00	08/01/2022	INV	PD	Advoca
18073 BASIC IRRIGATION SERVICES INC										
304250 CHECK DATE: 08/18/2022		08/10/2022	220818	369090	1,240.00	1,240.00	08/10/2022	INV	PD	MISC
7112 BAXTER & WOODMAN INC										
0234542 CHECK DATE: 08/25/2022	22000278	05/23/2022	220825	369299	615.00	615.00	08/19/2022	INV	PD	2021 U
0234556 CHECK DATE: 08/25/2022	22000279	05/23/2022	220825	369299	732.50	732.50	08/19/2022	INV	PD	2020 W
0234562 CHECK DATE: 08/04/2022	22000123	05/23/2022	220804	368685	12,110.00	12,110.00	08/01/2022	INV	PD	2021 P
0234566 CHECK DATE: 08/04/2022	22000416	05/23/2022	220804	368685	577.50	577.50	08/01/2022	INV	PD	PSA-co

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
0234573		22000247 05/23/2022	220811	368863	3,426.25	3,426.25	08/05/2022	INV PD	ADMIN-		
	CHECK DATE: 08/11/2022										
0234574		22000455 05/23/2022	220811	368863	7,673.03	7,673.03	08/05/2022	INV PD	PSA Le		
	CHECK DATE: 08/11/2022										
0234577		22000587 05/23/2022	220811	368863	1,375.00	1,375.00	08/08/2022	INV PD	2022 M		
	CHECK DATE: 08/11/2022										
0235492		22000278 06/17/2022	220825	369299	410.00	410.00	08/19/2022	INV PD	2021 U		
	CHECK DATE: 08/25/2022										
0235497		22000279 07/17/2022	220825	369299	1,050.00	1,050.00	08/19/2022	INV PD	2020 W		
	CHECK DATE: 08/25/2022										
0235498		22000416 06/17/2022	220804	368685	2,278.75	2,278.75	08/01/2022	INV PD	PSA-co		
	CHECK DATE: 08/04/2022										
0235846		22000587 06/20/2022	220811	368863	1,050.00	1,050.00	08/08/2022	INV PD	2022 M		
	CHECK DATE: 08/11/2022										
0236297-01		22000417 07/07/2022	220811	368863	4,987.23	4,987.23	08/05/2022	INV PD	2021 W		
	CHECK DATE: 08/11/2022										
0236297-02		22000417 07/07/2022	220811	368863	-495.00	-495.00	08/05/2022	CRM PD	2021 W		
	CHECK DATE: 08/11/2022										
0236563		22000278 07/25/2022	220825	369299	3,895.00	3,895.00	08/19/2022	INV PD	2021 U		
	CHECK DATE: 08/25/2022										
0236565		22000455 07/25/2022	220811	368863	18,858.05	18,858.05	08/05/2022	INV PD	PSA Le		
	CHECK DATE: 08/11/2022										
0236568		22000793 07/25/2022	220825	369299	9,737.00	9,737.00	08/19/2022	INV PD	PSA: O		
	CHECK DATE: 08/25/2022										
0236984		22000416 07/28/2022	220804	368685	5,857.50	5,857.50	08/01/2022	INV PD	PSA-co		
	CHECK DATE: 08/04/2022										
0237291		22000247 08/05/2022	220818	369091	7,025.00	7,025.00	08/16/2022	INV PD	ADMIN-		
	CHECK DATE: 08/18/2022										
0237389		22000550 08/11/2022	220818	369091	130,653.79	130,653.79	08/16/2022	INV PD	PSA 20		
	CHECK DATE: 08/18/2022										
0237390		22000550 08/11/2022	220818	369091	65,732.00	65,732.00	08/16/2022	INV PD	PSA 20		
	CHECK DATE: 08/18/2022										
0237391		22000550 08/11/2022	220818	369091	63,024.86	63,024.86	08/16/2022	INV PD	PSA 20		
	CHECK DATE: 08/18/2022										
0237393		22000550 08/11/2022	220818	369091	90,750.60	90,750.60	08/16/2022	INV PD	PSA 20		
	CHECK DATE: 08/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16713 BAYS BUSINESS CENTER LLC					431,324.06					
2021 TIF TAX REFUND		08/17/2022	220825	369300	39,451.68	39,451.68	08/17/2022	INV	PD	2021 T
CHECK DATE: 08/25/2022										
15884 BAYS FINANCIAL BUILDING LLC										
2021 TIF TAX REFUND		08/17/2022	220825	369301	35,769.37	35,769.37	08/17/2022	INV	PD	2021 T
CHECK DATE: 08/25/2022										
17163 BEARY LANDSCAPE MANAGEMENT										
227860	22000017	07/01/2022	220825	369302	11,595.24	11,595.24	08/23/2022	INV	PD	2021-2
CHECK DATE: 08/25/2022										
227861	22000016	07/01/2022	220825	369302	9,392.56	9,392.56	08/23/2022	INV	PD	2021-2
CHECK DATE: 08/25/2022										
230397	22000477	07/31/2022	220825	369302	15,288.00	15,288.00	08/19/2022	INV	PD	2022 L
CHECK DATE: 08/25/2022										
230987		08/04/2022	220811	368864	1,400.00	1,400.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
13220 BEAVER CREEK ENTERPRISES INC					37,675.80					
11790		08/17/2022	220825	369303	117.24	117.24	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
18083 BEDFORD SALES & OUTDOORS										
254		08/10/2022	220818	369092	4,049.07	4,049.07	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
10556 BERLAND'S HOUSE OF TOOLS										
24024		07/28/2022	220804	368686	1,009.96	1,009.96	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
16052 JAYNE BERNHARD										
07/14/22-07/17/22		07/28/2022	220804	368687	1,454.77	1,454.77	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
2022 APA IL		08/17/2022	220825	369304	400.00	400.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16549 BLACK & VEATCH CORPORATION					1,854.77					
1360344	22000544	01/09/2022	220811	368865	17,082.84	17,082.84	08/05/2022	INV PD	PSA	EA
CHECK DATE: 08/11/2022										
1362401	22000544	01/10/2022	220811	368865	3,806.89	3,806.89	08/05/2022	INV PD	PSA	EA
CHECK DATE: 08/11/2022										
11754 BLEDSOE, KYLE					20,889.73					
07/28/2022		07/28/2022	220804	368888	7,000.00	7,000.00	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
4200 BLUE CROSS BLUE SHIELD										
BCBS220803		08/03/2022		4824	2,383,480.46	2,383,480.46	08/03/2022	DIR PD	BLUE	C
CHECK DATE: 08/03/2022										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
25484	22000052	08/01/2022	220811	368867	1,863.25	1,863.25	08/08/2022	INV PD	GPS/AV	
CHECK DATE: 08/11/2022										
18069 BODNO LLC										
1005612475		08/04/2022	220811	368868	149.98	149.98	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
10116 BOUND TREE MEDICAL										
84621057		08/04/2022	220811	368869	250.38	250.38	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-1	22000754	07/26/2022	220811	368870	58,224.58	58,224.58	08/05/2022	INV PD	PSA	A
CHECK DATE: 08/11/2022										
146708-2	22000755	07/20/2022	220804	368689	22,533.53	22,533.53	08/01/2022	INV PD	PSA:	C
CHECK DATE: 08/04/2022										
14050 BURRIS EQUIPMENT CO					80,758.11					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
PS3009234-1		08/04/2022	220811	368871	33.70	33.70	08/04/2022	INV	PD	MISC	
CHECK DATE: 08/11/2022											
10514 BUSS, JASON											
2022 PREVENTATIVE CA		07/28/2022	220804	368690	200.00	200.00	07/28/2022	INV	PD	2022 P	
CHECK DATE: 08/04/2022											
13920 CADY INC											
CAI-PAY2-082222	22000291	07/29/2022	220825	369305	167,790.40	167,790.40	08/19/2022	INV	PD	ESTP-R	
CHECK DATE: 08/25/2022											
376 CALL ONE INC											
2153271	22000683	08/10/2022	220818	369093	5,981.25	5,981.25	08/16/2022	INV	PD	RADIO	
CHECK DATE: 08/18/2022											
15904 CALUMET CITY PLUMBING & HEATING CO INC											
53453	22000315	07/31/2022	220811	368872	7,103.50	7,103.50	08/10/2022	INV	PD	2020 L	
CHECK DATE: 08/11/2022											
17483 CAPPARELLI, JAMES V											
07/19/2022		07/28/2022	220804	368691	35.26	35.26	07/28/2022	INV	PD	MISC	
CHECK DATE: 08/04/2022											
08/10/2022		08/04/2022	220811	368873	102.06	102.06	08/04/2022	INV	PD	MISC	
CHECK DATE: 08/11/2022											
08/17/2022		08/17/2022	220825	369306	920.81	920.81	08/17/2022	INV	PD	MISC	
CHECK DATE: 08/25/2022											
					1,058.13						
13413 CARCARE COLLISION CENTERS TOWING											
22-0810-50169		08/10/2022	220818	369094	245.00	245.00	08/10/2022	INV	PD	MISC	
CHECK DATE: 08/18/2022											
4 INVOICES		07/28/2022	220804	368692	645.00	645.00	07/28/2022	INV	PD	220614	
CHECK DATE: 08/04/2022											
					890.00						
17404 CARDNO INC											
333937	22000127	06/04/2022	220825	369307	2,052.00	2,052.00	08/19/2022	INV	PD	2022 N	
CHECK DATE: 08/25/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6259 CAREY, JEFFREY										
SUMMER 2022		07/28/2022	220804	368693	744.00	744.00	07/28/2022	INV	PD	MISC
CHECK DATE:	08/04/2022									
10702 CARLIN HORTICULTURAL SUPPLY										
5005688-00		08/04/2022	220811	368874	220.68	220.68	08/04/2022	INV	PD	MISC
CHECK DATE:	08/11/2022									
5005748-00		08/04/2022	220811	368874	69.42	69.42	08/04/2022	INV	PD	MISC
CHECK DATE:	08/11/2022									
5005754-00		08/04/2022	220811	368874	18.00	18.00	08/04/2022	INV	PD	MISC
CHECK DATE:	08/11/2022									
					308.10					
15835 LORINDA CARMINE										
04/2022-06/2022		07/28/2022	220804	368694	105.00	105.00	07/28/2022	INV	PD	MISC
CHECK DATE:	08/04/2022									
11996 CARUS CORPORATION										
SLS 10101932	22000354	07/20/2022	220804	368695	3,088.80	3,088.80	08/01/2022	INV	PD	2022 S
CHECK DATE:	08/04/2022									
SLS 10101933	22000287	07/20/2022	220804	368695	2,243.60	2,243.60	08/01/2022	INV	PD	2022 M
CHECK DATE:	08/04/2022									
SLS 10101934	22000287	07/20/2022	220804	368695	2,878.81	2,878.81	08/01/2022	INV	PD	2022 M
CHECK DATE:	08/04/2022									
SLS 10101935	22000354	07/20/2022	220804	368695	2,317.50	2,317.50	08/01/2022	INV	PD	2022 S
CHECK DATE:	08/04/2022									
SLS 10101936	22000287	07/20/2022	220804	368695	2,075.27	2,075.27	08/01/2022	INV	PD	2022 M
CHECK DATE:	08/04/2022									
SLS 10101937	22000354	07/20/2022	220804	368695	2,296.80	2,296.80	08/01/2022	INV	PD	2022 S
CHECK DATE:	08/04/2022									
SLS 10102281	22000287	08/02/2022	220811	368875	7,262.11	7,262.11	08/08/2022	INV	PD	2022 M
CHECK DATE:	08/11/2022									
SLS 10102282	22000354	08/02/2022	220811	368875	8,658.00	8,658.00	08/08/2022	INV	PD	2022 S
CHECK DATE:	08/11/2022									
SLS 10102283	22000287	08/02/2022	220811	368875	1,148.10	1,148.10	08/08/2022	INV	PD	2022 M
CHECK DATE:	08/11/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10102369	22000354	08/04/2022	220811	368875	1,710.00	1,710.00	08/10/2022	INV PD	2022	S
CHECK DATE: 08/11/2022										
SLS 10102370	22000287	08/04/2022	220811	368875	2,038.44	2,038.44	08/10/2022	INV PD	2022	M
CHECK DATE: 08/11/2022										
SLS 10102371	22000287	08/04/2022	220811	368875	4,197.87	4,197.87	08/10/2022	INV PD	2022	M
CHECK DATE: 08/11/2022										
11714 CASE LOTS INC					39,915.30					
11922		08/04/2022	220811	368876	1,403.10	1,403.10	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
12231		08/10/2022	220818	369095	394.40	394.40	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
12370		08/04/2022	220811	368876	197.40	197.40	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
12790		07/28/2022	220804	368696	2,373.60	2,373.60	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
12791		07/28/2022	220804	368696	1,844.65	1,844.65	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
13197		08/17/2022	220825	369308	2,686.45	2,686.45	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
16745 CASTLE LEGAL LLC					8,899.60					
26344-45		08/04/2022	220811	368877	40,716.19	40,716.19	08/04/2022	INV PD		JULY 2
CHECK DATE: 08/11/2022										
17857 CAVALLONE, FRANK										
2022 PARAMEDIC LIC		08/17/2022	220825	369309	41.00	41.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
7617 CDWG COMPUTER CENTERS										
BR11199		08/10/2022	220818	369096	666.64	666.64	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
BR37493		08/10/2022	220818	369096	1,172.43	1,172.43	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
BV40595		08/10/2022	220818	369096	1,065.90	1,065.90	08/10/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/18/2022										
BV71873		08/10/2022	220818	369096	4,086.29	4,086.29	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
15413 CHERRY HILL STUDIO LTD					6,991.26					
1313		08/10/2022	220818	369097	455.00	455.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
12176 CHICAGO BACKFLOW INC										
373239		08/04/2022	220811	368878	210.00	210.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
373241		08/04/2022	220811	368878	630.00	630.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
CBI-2273		08/04/2022	220811	368878	210.00	210.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
CBI-2274		08/04/2022	220811	368878	210.00	210.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
CBI-2275		08/04/2022	220811	368878	420.00	420.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
440 CHICAGO COMMUNICATIONS LLC					1,680.00					
7556374		08/10/2022	220818	369098	254.00	254.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00385345		08/04/2022	220811	368879	6,305.00	6,305.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4126721099		08/04/2022	220811	368880	94.38	94.38	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
4127146457		08/17/2022	220825	369310	277.04	277.04	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
4127432773		08/04/2022	220811	368880	94.38	94.38	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4127809666		08/17/2022	220825	369310	277.04	277.04	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
4128131901		08/17/2022	220825	369310	94.38	94.38	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
13383 CINTAS FIRE PROTECTION					837.22					
0F94660406		07/28/2022	220804	368697	67.29	67.29	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
0F94660781		07/28/2022	220804	368697	67.29	67.29	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
0F94661558		08/10/2022	220818	369099	405.41	405.41	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
472 CITY OF CREST HILL					539.99					
FEB MAR JULY 2022		07/28/2022	220804	368698	27,649.85	27,649.85	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
JUNE 2022		07/28/2022	220804	368698	11,912.03	11,912.03	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
17097 CITY OF LOCKPORT					39,561.88					
06/03/22-07/15/22		07/28/2022	220804	368699	6,289.11	6,289.11	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
07/15/22-08/16/22		08/17/2022	220825	369311	6,743.82	6,743.82	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
17999 CIVICPLUS, LLC					13,032.93					
235230		08/04/2022	220811	368881	900.00	900.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
11067 CIVILTECH ENGINEERING, INC										
3582-09	22000386	07/28/2022	220804	368700	115,418.24	115,418.24	08/01/2022	INV	PD	PH III
CHECK DATE: 08/04/2022										
3582-10	22000386	08/16/2022	220825	369312	170,509.89	170,509.89	08/19/2022	INV	PD	PH III
CHECK DATE: 08/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3607-08		22000062 08/11/2022	220818	50625	19,316.29	19,316.29	08/16/2022	INV	PD	PH I E
CHECK DATE: 08/18/2022										
3607-08-A		22000062 08/11/2022	220818	369100	53.81	53.81	08/15/2022	INV	PD	PH I E
CHECK DATE: 08/18/2022										
3678-02		22000717 08/17/2022	220825	369312	9,451.35	9,451.35	08/23/2022	INV	PD	Joliet
CHECK DATE: 08/25/2022										
51466		22000438 08/03/2022	220818	369100	965.67	965.67	08/16/2022	INV	PD	Public
CHECK DATE: 08/18/2022										
51520		22000418 08/22/2022	220825	369312	2,346.41	2,346.41	08/22/2022	INV	PD	PSA De
CHECK DATE: 08/25/2022										
15245 CLARK BAIRD SMITH LLP					318,061.66					
15691		08/10/2022	220818	369101	23,960.00	23,960.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
486 CLARK DIETZ INC										
434303		22000270 05/11/2022	220818	369102	20,927.12	20,927.12	05/26/2022	INV	PD	PSA-WS
CHECK DATE: 08/18/2022										
14112 CLS BACKGROUND INVESTIGATIONS										
11475		07/28/2022	220804	368701	124.00	124.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
17094 COEO SOLUTIONS LLC										
1074694		08/10/2022	220818	369103	2,563.72	2,563.72	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
7307 COLLEGE OF DUPAGE										
06/20/22-09/23/22		08/17/2022	220825	369313	3,735.60	3,735.60	08/17/2022	INV	PD	SLEA/C
CHECK DATE: 08/25/2022										
11270 COLLETT, LISA										
2022 PREV CARE		07/28/2022	220804	368702	100.00	100.00	07/28/2022	INV	PD	2022 P
CHECK DATE: 08/04/2022										
513 COLUMBIA PIPE & SUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3908667		07/28/2022	220804	368703	426.33	426.33	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
3922817		08/10/2022	220818	369104	34.08	34.08	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
3934430		08/18/2022	220825	369314	712.51	712.51	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
10220 COMCAST					1,172.92					
150488257		08/10/2022	220818	369105	5,141.90	5,141.90	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
8771 20 142 0010211		08/12/2022	WIRE_001	4864	63.12	63.12	08/12/2022	DIR	PD	150 W
CHECK DATE: 08/12/2022										
8771 20 142 0402780		08/23/2022	WIRE_002	4869	21.10	21.10	08/23/2022	DIR	PD	201 W
CHECK DATE: 08/23/2022										
8771 20 142 0765798		08/01/2022		4855	317.65	317.65	08/01/2022	DIR	PD	150 W
CHECK DATE: 08/01/2022										
8771 20 142 0765798		08/30/2022		4875	317.67	317.67	08/30/2022	DIR	PD	150 W
CHECK DATE: 08/30/2022										
8771 20 142 1199955		08/08/2022		4859	121.90	121.90	08/08/2022	DIR	PD	2049 O
CHECK DATE: 08/08/2022										
8771 20 142 1256888		08/01/2022		4854	193.89	193.89	08/01/2022	DIR	PD	201 W
CHECK DATE: 08/01/2022										
8771 20 142 1256888		08/31/2022		4876	193.90	193.90	08/31/2022	DIR	PD	201 W
CHECK DATE: 08/31/2022										
8771 20 142 1339692		08/19/2022	WIRE_001	4867	121.90	121.90	08/19/2022	DIR	PD	125 HO
CHECK DATE: 08/19/2022										
8771 20 142 1339718		08/17/2022		4866	121.90	121.90	08/17/2022	DIR	PD	661 MA
CHECK DATE: 08/17/2022										
8771 20 142 1341771		08/08/2022		4860	172.90	172.90	08/08/2022	DIR	PD	2001 A
CHECK DATE: 08/08/2022										
8771 20 142 1343942		08/26/2022	WIRE_001	4873	223.90	223.90	08/26/2022	DIR	PD	2300 M
CHECK DATE: 08/26/2022										
8771 20 142 1392634		08/04/2022	220811	368882	105.12	105.12	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
8771 20 142 1400841		06/23/2022		4461	91.90	91.90	06/23/2022	DIR	PD	2293 E
CHECK DATE: 08/23/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1400841		08/23/2022	WIRE_002	4870	91.90	91.90	08/23/2022	DIR	PD	2293 E
CHECK DATE: 08/23/2022										
8771 20 142 1552088		08/10/2022	WIRE_002	4862	172.90	172.90	08/10/2022	DIR	PD	1203 C
CHECK DATE: 08/10/2022										
8771 20 142 1582218		08/04/2022	WIRE_001	4856	89.90	89.90	08/04/2022	DIR	PD	815 CA
CHECK DATE: 08/04/2022										
8771 20 142 1735840		08/15/2022	WIRE_001	4865	139.95	139.95	08/15/2022	DIR	PD	116 N
CHECK DATE: 08/15/2022										
8771 20 146 0110350		08/04/2022	220811	368882	4.20	4.20	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
8771 20 146 0547478		08/23/2022	WIRE_002	4871	131.90	131.90	08/23/2022	DIR	PD	10 S C
CHECK DATE: 08/23/2022										
8771 20 146 0553641		08/04/2022	WIRE_001	4857	121.90	121.90	08/04/2022	DIR	PD	868 DR
CHECK DATE: 08/04/2022										
8771 20 146 0559721		08/29/2022		4874	121.90	121.90	08/29/2022	DIR	PD	101 E
CHECK DATE: 08/29/2022										
8771 20 146 0682507		08/11/2022		4863	91.90	91.90	08/11/2022	DIR	PD	150 W
CHECK DATE: 08/11/2022										
8771 20 146 0689221		08/10/2022	WIRE_002	4861	91.90	91.90	08/10/2022	DIR	PD	818 E
CHECK DATE: 08/10/2022										
8771 20 146 0702404		08/04/2022	WIRE_001	4858	172.90	172.90	08/04/2022	DIR	PD	402 N
CHECK DATE: 08/04/2022										
8771 20 146 0714904		08/22/2022		4868	139.93	139.93	08/22/2022	DIR	PD	815 AD
CHECK DATE: 08/22/2022										
8771 20 146 0727666		08/26/2022	WIRE_001	4872	189.95	189.95	08/26/2022	DIR	PD	1125 C
CHECK DATE: 08/26/2022										
					8,769.88					
17443 COMMAND MECHANICAL GROUP LLC										
CS21-100-1-4		08/10/2022	220818	369106	4,578.42	4,578.42	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
CS21-100-1-5		08/10/2022	220818	369106	852.50	852.50	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
CS21-100-2-5		08/04/2022	220811	368883	742.50	742.50	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
CS21-100-2-6		08/04/2022	220811	368883	922.32	922.32	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CS21-100-7-E		08/10/2022	220818	369106	1,625.00	1,625.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
					8,720.74					
523 COMMONWEALTH EDISON CO										
0094103134		08/04/2022	220811	368884	53.44	53.44	08/04/2022	INV	PD	SS FAI
CHECK DATE: 08/11/2022										
0094424012		08/04/2022	220811	368884	88.51	88.51	08/04/2022	INV	PD	SS BRU
CHECK DATE: 08/11/2022										
0094434018		08/04/2022	220811	368884	120.00	120.00	08/04/2022	INV	PD	NS DAR
CHECK DATE: 08/11/2022										
0094646018		08/04/2022	220811	368884	90.65	90.65	08/04/2022	INV	PD	1 S 16
CHECK DATE: 08/11/2022										
0169088037		07/28/2022	220804	368704	25.99	25.99	07/28/2022	INV	PD	2649 L
CHECK DATE: 08/04/2022										
0212094025		07/28/2022	220804	368704	2,050.80	2,050.80	07/28/2022	INV	PD	MASTER
CHECK DATE: 08/04/2022										
0234161089		08/04/2022	220811	368884	71.90	71.90	08/04/2022	INV	PD	101 E
CHECK DATE: 08/11/2022										
0243069230		08/04/2022	220811	368884	160.94	160.94	08/04/2022	INV	PD	TEMP 6
CHECK DATE: 08/11/2022										
0384304018		07/28/2022	220804	368704	823.07	823.07	07/28/2022	INV	PD	1 S PR
CHECK DATE: 08/04/2022										
0384305015		07/28/2022	220804	368704	112.62	112.62	07/28/2022	INV	PD	123 SO
CHECK DATE: 08/04/2022										
0423147246		07/28/2022	220804	368704	263.90	263.90	07/28/2022	INV	PD	3500
CHECK DATE: 08/04/2022										
0549091250		08/04/2022	220811	368884	130.74	130.74	08/04/2022	INV	PD	2 N MI
CHECK DATE: 08/11/2022										
0630653002		07/28/2022	220804	368704	106.93	106.93	07/28/2022	INV	PD	815 CA
CHECK DATE: 08/04/2022										
0885141033		08/04/2022	220811	368884	23.56	23.56	08/04/2022	INV	PD	300 YO
CHECK DATE: 08/11/2022										
1051133013		07/28/2022	220804	368704	12.87	12.87	07/28/2022	INV	PD	0 BLAC
CHECK DATE: 08/04/2022										
1115002028		08/04/2022	220811	368884	68.21	68.21	08/04/2022	INV	PD	2500 M
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1228090034		08/18/2022	220825	369315	42.29	42.29	08/18/2022	INV PD		LITE R
CHECK DATE: 08/25/2022										
1347085108		07/28/2022	220804	368704	33.87	33.87	07/28/2022	INV PD		LITE R
CHECK DATE: 08/04/2022										
1743022167		08/15/2022	220818	369107	2.18	2.18	08/15/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
1808003000		08/18/2022	220825	369315	208.78	208.78	08/18/2022	INV PD		1 W DR
CHECK DATE: 08/25/2022										
1977044073		07/28/2022	220804	368704	142.18	142.18	07/28/2022	INV PD		LITE R
CHECK DATE: 08/04/2022										
2074168006		08/04/2022	220811	368884	500.20	500.20	08/04/2022	INV PD		1125 C
CHECK DATE: 08/11/2022										
2253008081		08/04/2022	220811	368884	148.71	148.71	08/04/2022	INV PD		55 E M
CHECK DATE: 08/11/2022										
2334073006		08/18/2022	220825	369315	180.97	180.97	08/18/2022	INV PD		LITE R
CHECK DATE: 08/25/2022										
2948081018		08/15/2022	220818	369107	20.51	20.51	08/15/2022	INV PD		0 ELLI
CHECK DATE: 08/18/2022										
3283079071		07/28/2022	220804	368704	104.60	104.60	07/28/2022	INV PD		CASHEL
CHECK DATE: 08/04/2022										
3447160020		08/04/2022	220811	368884	50.15	50.15	08/04/2022	INV PD		63 S O
CHECK DATE: 08/11/2022										
3587106011		08/04/2022	220811	368884	86.15	86.15	08/04/2022	INV PD		1132 C
CHECK DATE: 08/11/2022										
3831075063		07/28/2022	220804	368704	46,680.75	46,680.75	07/28/2022	INV PD		MASTER
CHECK DATE: 08/04/2022										
4260081010		08/04/2022	220811	368884	63.83	63.83	08/04/2022	INV PD		1101 P
CHECK DATE: 08/11/2022										
4647051076		07/28/2022	220804	368704	96.36	96.36	07/28/2022	INV PD		MISSIO
CHECK DATE: 08/04/2022										
4677134006		07/28/2022	220804	368704	13.20	13.20	07/28/2022	INV PD		RT/23
CHECK DATE: 08/04/2022										
4739132028		08/18/2022	220825	369315	105.61	105.61	08/18/2022	INV PD		17442
CHECK DATE: 08/25/2022										
4758040018		07/28/2022	220804	368704	83.23	83.23	07/28/2022	INV PD		1N JEF
CHECK DATE: 08/04/2022										
5263118024		08/18/2022	220825	369315	208.07	208.07	08/18/2022	INV PD		6707 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/25/2022									
5395059118		07/28/2022	220804	368704	710.36	710.36	07/28/2022	INV PD	50	S C
CHECK DATE:	08/04/2022									
6321071047		08/04/2022	220811	368884	31.71	31.71	08/04/2022	INV PD	0	S OS
CHECK DATE:	08/11/2022									
6371123014		08/04/2022	220811	368884	249.18	249.18	08/04/2022	INV PD	3100	E
CHECK DATE:	08/11/2022									
7164074049		08/04/2022	220811	368884	50.35	50.35	08/04/2022	INV PD	114	E
CHECK DATE:	08/11/2022									
9158226002		08/04/2022	220811	368884	64.34	64.34	08/04/2022	INV PD	NS	CAS
CHECK DATE:	08/11/2022									
9158227036		08/04/2022	220811	368884	287.23	287.23	08/04/2022	INV PD	10	S C
CHECK DATE:	08/11/2022									
9158228042		08/04/2022	220811	368884	74.55	74.55	08/04/2022	INV PD	10	S C
CHECK DATE:	08/11/2022									
9158229012		08/04/2022	220811	368884	106.22	106.22	08/04/2022	INV PD	10	S C
CHECK DATE:	08/11/2022									
9410218039		08/04/2022	220811	368884	32.10	32.10	08/04/2022	INV PD	1	E CA
CHECK DATE:	08/11/2022									
9410320061		08/15/2022	220818	369107	6.81	6.81	08/15/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
9410326009		08/04/2022	220811	368884	25.30	25.30	08/04/2022	INV PD	WS	SCO
CHECK DATE:	08/11/2022									
9410471009		08/04/2022	220811	368884	25.30	25.30	08/04/2022	INV PD	ES	MIC
CHECK DATE:	08/11/2022									
9547120055		08/18/2022	220825	369315	236.00	236.00	08/18/2022	INV PD	1508	F
CHECK DATE:	08/25/2022									
9587089011		07/28/2022	220804	368704	42.64	42.64	07/28/2022	INV PD	1N	CON
CHECK DATE:	08/04/2022									
17689 CONNOLLY LAW OFFICE					54,917.86					
2608		08/18/2022	220825	369316	8,264.25	8,264.25	08/18/2022	INV PD		MISC
CHECK DATE:	08/25/2022									
15043 CHRISTIAN CONROY										
35902		08/04/2022	220811	368885	105.38	105.38	08/04/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/11/2022										
546 CONSTRUCTION BY CAMCO INC										
6965-3	22000545	08/01/2022	220811	368886	220,218.09	220,218.09	08/08/2022	INV PD	EJ	Wal
CHECK DATE: 08/11/2022										
10244 CONTINENTAL RESEARCH CORP										
0037670		08/10/2022	220818	369109	3,012.90	3,012.90	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
0037915		08/17/2022	220825	369317	462.90	462.90	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
15872 CORE & MAIN LP										
Q357670	22000671	08/05/2022	220825	369318	73,240.00	73,240.00	08/19/2022	INV PD	Meter	
CHECK DATE: 08/25/2022										
R180893		08/04/2022	220811	368887	277.00	277.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
15588 COSGROVE CONSTRUCTION INC										
103391		08/17/2022	220825	369319	1,278.00	1,278.00	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
15767 COSTAR REALTY INFORMATION INC										
116238646-1		07/28/2022	220804	368705	900.00	900.00	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
116431968-1		08/10/2022	220818	369110	900.00	900.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
17065 CULPEPPERS LAWN WORKS										
129 - JULY INVOICE	22000589	07/28/2022	220804	368706	2,340.00	2,340.00	08/01/2022	INV PD	CITY L	
CHECK DATE: 08/04/2022										
129B - JULY INVOICE	22000601	07/28/2022	220804	368706	2,028.00	2,028.00	08/01/2022	INV PD	CITY B	
CHECK DATE: 08/04/2022										
140		07/28/2022	220804	368706	45.00	45.00	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
141		07/28/2022	220804	368706	45.00	45.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
142		07/28/2022	220804	368706	200.00	200.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
143		07/28/2022	220804	368706	125.00	125.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
144		08/04/2022	220811	368888	125.00	125.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
145		07/28/2022	220804	368706	655.20	655.20	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
146		08/04/2022	220811	368888	750.00	750.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
147		07/28/2022	220804	368706	200.00	200.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
149		08/04/2022	220811	368888	300.00	300.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
150		08/04/2022	220811	368888	1,913.60	1,913.60	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
151		08/04/2022	220811	368888	100.00	100.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
					8,826.80					
17422 CULTIVATE GEOSPATIAL SOLUTIONS LLC										
JOLIETAM2	22000033	08/01/2022	220811	368889	8,550.00	8,550.00	08/08/2022	INV	PD	IT PRO
CHECK DATE: 08/11/2022										
15736 CUMMINS SALES & SERVICE										
F2-62735		08/04/2022	220811	368890	1,818.87	1,818.87	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
F2-93859 A		05/12/2022	220811	368890	-1,031.25	-1,031.25	05/12/2022	CRM	PD	CREDIT
CHECK DATE: 08/11/2022										
					787.62					
599 D CONSTRUCTION INC										
22-00123-001	22000789	08/03/2022	220811	368891	29,684.00	29,684.00	08/08/2022	INV	PD	Contra
CHECK DATE: 08/11/2022										
2584-1021-PAY 5	22000444	08/01/2022	220811	368891	644,186.31	644,186.31	08/08/2022	INV	PD	Houbo1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/11/2022								
3930	22000819	07/06/2022	220811	368891	502.74	502.74	08/05/2022	INV PD	2022	B
	CHECK DATE:	08/11/2022								
3932	22000819	07/07/2022	220811	368891	2,278.29	2,278.29	08/05/2022	INV PD	2022	B
	CHECK DATE:	08/11/2022								
3966	22000819	07/25/2022	220825	369320	1,071.60	1,071.60	08/19/2022	INV PD	2022	B
	CHECK DATE:	08/25/2022								
3986	22000819	08/11/2022	220825	369320	953.04	953.04	08/19/2022	INV PD	2022	B
	CHECK DATE:	08/25/2022								
3988	22000232	08/12/2022	220825	369320	684.00	684.00	08/19/2022	INV PD	2021	B
	CHECK DATE:	08/25/2022								
4006	22000819	08/16/2022	220825	369320	658.35	658.35	08/19/2022	INV PD	2022	B
	CHECK DATE:	08/25/2022								
4008	22000819	08/18/2022	220825	369320	2,364.36	2,364.36	08/19/2022	INV PD	2022	B
	CHECK DATE:	08/25/2022								
17464 D'ORAZIO FORD					682,382.69					
D22163		08/04/2022	220811	368892	490.00	490.00	08/04/2022	INV PD	MISC	
	CHECK DATE:	08/11/2022								
D22220-A		08/04/2022	220811	368892	490.00	490.00	08/04/2022	INV PD	MISC	
	CHECK DATE:	08/11/2022								
16882 DACRA ADJUDICATION SYSTEMS LLC					980.00					
DT 2022-07-16		08/04/2022	220811	368893	2,750.00	2,750.00	08/04/2022	INV PD	MISC	
	CHECK DATE:	08/11/2022								
13789 DAHME MECHANICAL INDUSTRIES INC										
20220312		07/28/2022	220804	368707	1,520.00	1,520.00	07/28/2022	INV PD	MISC	
	CHECK DATE:	08/04/2022								
20220315		08/18/2022	220825	369321	2,830.00	2,830.00	08/18/2022	INV PD	MISC	
	CHECK DATE:	08/25/2022								
20220316		07/28/2022	220804	368707	2,830.00	2,830.00	07/28/2022	INV PD	MISC	
	CHECK DATE:	08/04/2022								
15181 DEBOLD SERVICES INC					7,180.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13747		07/28/2022	220804	368708	375.00	375.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
15408 DEERE & COMPANY										
08884468	22000687	05/23/2022	220818	369111	8,701.53	8,701.53	08/16/2022	INV	PD	LAWN M
CHECK DATE: 08/18/2022										
18081 DEL GALDO LAW GROUP										
29316		08/10/2022	220818	369112	6,886.00	6,886.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
12486 DELTA INDUSTRIES INC										
SIN002724	22000794	07/26/2022	220811	368894	5,943.17	5,943.17	08/08/2022	INV	PD	WELL 2
CHECK DATE: 08/11/2022										
SIN003176		08/18/2022	220825	369322	1,606.94	1,606.94	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
					7,550.11					
5793 DES PLAINES VALLEY MABAS DIVISN 15										
MABAS 2022 DUES		08/10/2022	220818	369113	2,192.00	2,192.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
17371 DESHAZO CRANE										
0165070-IN		08/10/2022	220818	369114	2,120.00	2,120.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
16097 DIRECT ENERGY BUSINESS										
1680735		07/28/2022	220804	368709	10,308.62	10,308.62	07/28/2022	INV	PD	1301 F
CHECK DATE: 08/04/2022										
1680755		08/18/2022	220825	369323	12,009.18	12,009.18	08/18/2022	INV	PD	107 TW
CHECK DATE: 08/25/2022										
1680770		08/04/2022	220811	368895	46.88	46.88	08/04/2022	INV	PD	3201 M
CHECK DATE: 08/11/2022										
1680771		07/28/2022	220804	368709	6.63	6.63	07/28/2022	INV	PD	1N LAR
CHECK DATE: 08/04/2022										
1680775		08/04/2022	220811	368895	387.04	387.04	08/04/2022	INV	PD	921 E
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680778 CHECK DATE: 08/04/2022		07/28/2022	220804	368709	20,391.58	20,391.58	07/28/2022	INV PD		4000 C
1680781 CHECK DATE: 08/11/2022		08/04/2022	220811	368895	14,467.63	14,467.63	08/04/2022	INV PD		8901 J
1680783 CHECK DATE: 08/04/2022		07/28/2022	220804	368709	23,403.50	23,403.50	07/28/2022	INV PD		1021 M
1680786 CHECK DATE: 08/04/2022		07/28/2022	220804	368709	11,254.12	11,254.12	07/28/2022	INV PD		2605 I
1680806 CHECK DATE: 08/04/2022		07/28/2022	220804	368709	10,184.59	10,184.59	07/28/2022	INV PD		0 ROSA
1680812 CHECK DATE: 08/04/2022		07/28/2022	220804	368709	11,035.52	11,035.52	07/28/2022	INV PD		1960 G
1680826 CHECK DATE: 08/11/2022		08/04/2022	220811	368895	2,508.25	2,508.25	08/04/2022	INV PD		4375 B
1680844 CHECK DATE: 08/04/2022		07/28/2022	220804	368709	293.66	293.66	07/28/2022	INV PD		0 S MC
1757815 CHECK DATE: 08/04/2022		07/28/2022	220804	368709	32.12	32.12	07/28/2022	INV PD		2525 G
					116,329.32					
13221 DIVE RIGHT IN SCUBA										
193225 CHECK DATE: 08/11/2022		08/04/2022	220811	368896	80.00	80.00	08/04/2022	INV PD		MISC
17206 DONAHUE & ROSE PC										
1033 CHECK DATE: 08/25/2022	22000380	08/18/2022	220825	369324	40,387.50	40,387.50	08/19/2022	INV PD		Legal
1034 CHECK DATE: 08/25/2022	22000380	08/18/2022	220825	369324	14,152.50	14,152.50	08/19/2022	INV PD		Legal
1035 CHECK DATE: 08/25/2022	22000380	08/18/2022	220825	369324	1,050.00	1,050.00	08/19/2022	INV PD		Legal
1036 CHECK DATE: 08/25/2022	22000380	08/18/2022	220825	369324	4,387.50	4,387.50	08/19/2022	INV PD		Legal
985 CHECK DATE: 08/04/2022	22000380	07/19/2022	220804	368710	4,192.50	4,192.50	08/01/2022	INV PD		Legal
986 CHECK DATE: 08/04/2022	22000380	07/25/2022	220804	368710	1,350.00	1,350.00	08/01/2022	INV PD		Legal

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
987	22000380	07/19/2022	220804	368710	8,212.50	8,212.50	08/01/2022	INV	PD	Legal
CHECK DATE: 08/04/2022										
988	22000380	07/19/2022	220804	368710	37,462.50	37,462.50	08/01/2022	INV	PD	Legal
CHECK DATE: 08/04/2022										
12431 DONOHUE & ASSOCIATES INC					111,195.00					
12606-79	22000618	07/22/2022	220804	368711	1,282.50	1,282.50	08/01/2022	INV	PD	2022 I
CHECK DATE: 08/04/2022										
13873-14	22000289	07/28/2022	220804	368711	862.50	862.50	08/01/2022	INV	PD	Aux Sa
CHECK DATE: 08/04/2022										
13922-12	22000711	08/12/2022	220825	369325	8,958.66	8,958.66	08/19/2022	INV	PD	Black
CHECK DATE: 08/25/2022										
16144 B AND J BAKING					11,103.66					
0773-7		08/04/2022	220811	368897	26.08	26.08	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
573	22000713	08/01/2022	220811	368898	6,458.73	6,458.73	08/08/2022	INV	PD	WELLS-
CHECK DATE: 08/11/2022										
9932 DUKE'S LANDSCAPING SERVICES										
36152		08/10/2022	220818	369115	705.00	705.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
15828 JAMES DURHAM										
2022 PACT CAMP		08/04/2022	220811	368899	322.20	322.20	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
17915 ECOSCRIBE LLC										
34978		08/04/2022	220811	368900	318.25	318.25	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
16768 TAMARA EDMONSON										
2022 IIMC		08/10/2022	220818	369116	50.00	50.00	08/10/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/18/2022										
9504 EJ EQUIPMENT INC										
P37488		07/13/2022	220825	369326	-153.15	-153.15	07/13/2022	CRM PD		CREDIT
CHECK DATE: 08/25/2022										
P37680		08/04/2022	220811	368901	51.61	51.61	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
P37799		08/17/2022	220825	369326	167.71	167.71	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
13643 EJ USA INC										
110220054617		08/10/2022	220818	369117	418.88	418.88	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
110220057446		08/04/2022	220811	368902	2,017.77	2,017.77	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
18066 EL CAMALEON LLC										
					66.17					
103 N OTTAWA ST		07/28/2022	220804	368712	1,500.00	1,500.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
7582 ELLIOTT ELECTRIC INC										
26450		08/18/2022	220825	369327	405.00	405.00	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
26744		08/17/2022	220825	369327	540.00	540.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
26850		08/18/2022	220825	369327	2,113.10	2,113.10	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
26851		08/18/2022	220825	369327	270.00	270.00	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
26855		07/28/2022	220804	368713	2,151.33	2,151.33	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
15125 EM STRATEGIES LTD										
0437480		07/28/2022	220804	368714	896.00	896.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
					5,479.43					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16537 EMERGENT DEVICES INC										
59955		08/04/2022	220811	368903	2,850.00	2,850.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
59962		08/04/2022	220811	368903	2,850.00	2,850.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
					5,700.00					
13754 ENGINEERING SOLUTIONS TEAM CO										
FINAL		08/10/2022	220818	369118	1,985.00	1,985.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
9484 ENGLISH, DWAYNE										
SPRING 2022 FOP		08/17/2022	220825	369328	706.24	706.24	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-622LIMB		08/10/2022	220818	369119	125.00	125.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
L60-722PM	22000167	08/01/2022	220818	369119	375.00	375.00	08/16/2022	INV	PD	STORM
CHECK DATE: 08/18/2022										
					500.00					
18088 EXHIBIT 5, LLC										
3618MAR		08/17/2022	220825	369329	99.00	99.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2304029994		07/28/2022	220804	368715	27.11	27.11	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
791 FEDERAL EXPRESS CORP										
7-824-95626		08/04/2022	220811	368904	51.88	51.88	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
795 FEDERAL SIGNAL CORPORATION										
7950057		08/04/2022	220811	368905	3,051.00	3,051.00	08/04/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/11/2022										
13307 FIDELITY NATIONAL TITLE COMPANY										
1000 N CENTER ST		08/18/2022	WIRE_001	4841	125,595.50	125,595.50	08/18/2022	DIR PD	100	N
CHECK DATE: 08/18/2022										
12460 FIRE SERVICE, INC.										
IL-1326		08/17/2022	220825	369330	194.42	194.42	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
IL-2056		08/04/2022	220811	368906	613.72	613.72	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
IL-2132		08/17/2022	220825	369330	190.41	190.41	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
IL-2190		08/17/2022	220825	369330	190.88	190.88	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
IL-2247		08/17/2022	220825	369330	357.67	357.67	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
					1,547.10					
17395 FIRR OAK PROPERTIES										
JULY 2022	22000479	07/30/2022	220825	369331	1,642.80	1,642.80	08/19/2022	INV PD	2022	B
CHECK DATE: 08/25/2022										
JUNE 2022	22000479	07/25/2022	220804	368716	691.16	691.16	08/01/2022	INV PD	2022	B
CHECK DATE: 08/04/2022										
					2,333.96					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
07/01/22-07/18/22		08/04/2022	220811	368907	103,254.47	103,254.47	08/04/2022	INV PD	WRKS	C
CHECK DATE: 08/11/2022										
CITY V COVENY		07/28/2022	220804	368717	54,483.12	54,483.12	07/28/2022	INV PD	WRKS	C
CHECK DATE: 08/04/2022										
CITY V J LOPEZ		08/04/2022	220811	368907	36,534.09	36,534.09	08/04/2022	INV PD	WRKS	C
CHECK DATE: 08/11/2022										
					194,271.68					
820 FIRST MIDWEST BANK										
22 MX 847 - A		07/28/2022	220804	368718	220.10	220.10	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17458 FIRST RESPONDERS WELLNESS CENTER										
12704		08/04/2022	220811	368908	225.00	225.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
12751		08/10/2022	220818	369120	225.00	225.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
18036 FIRSTTWO INC										
450.00										
1689	22000831	08/10/2022	220818	369121	9,600.00	9,600.00	08/16/2022	INV PD		softwa
CHECK DATE: 08/18/2022										
829 FISHER SCIENTIFIC										
4729354		07/28/2022	220804	368719	250.00	250.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
4772524		07/28/2022	220804	368719	349.60	349.60	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
4938278		08/10/2022	220818	369122	1,522.51	1,522.51	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
4938279		08/10/2022	220818	369122	91.45	91.45	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
5020801		08/18/2022	220825	369332	185.15	185.15	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
5143002		08/18/2022	220825	369332	43.90	43.90	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
2,442.61										
4623 FLEET SAFETY SUPPLY										
79462		08/04/2022	220811	368909	1,699.24	1,699.24	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
79527		08/04/2022	220811	368909	345.40	345.40	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
79580		08/17/2022	220825	369333	1,581.13	1,581.13	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
3,625.77										
13348 FLEXIBLE BENEFIT SERVICE CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07/27-08/02/22 CHECK DATE: 08/04/2022	FLEX	08/04/2022		4832	6,045.36	6,045.36	08/04/2022	DIR	PD	07/27/
08/03-08/08/22 CHECK DATE: 08/12/2022	FLEX	08/12/2022		4835	6,945.92	6,945.92	08/12/2022	DIR	PD	08/03/
08/10-08/16/22 CHECK DATE: 08/18/2022	FLEX	08/18/2022		4836	2,973.13	2,973.13	08/18/2022	DIR	PD	08/10/
FLEX 8/17-8/23/22 CHECK DATE: 08/25/2022		08/25/2022		4844	2,865.00	2,865.00	08/25/2022	DIR	PD	FLEX 8
					18,829.41					
13970 FLOORING GUYS, INC										
9250 CHECK DATE: 08/18/2022		08/10/2022	220818	369123	114.00	114.00	08/10/2022	INV	PD	MISC
18079 FLORES, ALEJANDRO										
2022 CHECK DATE: 08/18/2022	PREVENTATIVE CA	08/10/2022	220818	369124	200.00	200.00	08/10/2022	INV	PD	2022 P
17121 JOSHUA FLOYD										
05/23/22-05/27/22 CHECK DATE: 08/04/2022		07/28/2022	220804	368720	2,051.32	2,051.32	07/28/2022	INV	PD	MISC
10005 FREEDOM FIRST AID & SAFETY										
48313 CHECK DATE: 08/04/2022		07/28/2022	220804	368721	104.25	104.25	07/28/2022	INV	PD	MISC
48314 CHECK DATE: 08/04/2022	22000036	07/21/2022	220804	368721	173.80	173.80	08/01/2022	INV	PD	FIRST
48315 CHECK DATE: 08/04/2022	22000036	07/21/2022	220804	368721	21.70	21.70	08/01/2022	INV	PD	FIRST
48440 CHECK DATE: 08/04/2022	22000036	07/21/2022	220804	368721	126.00	126.00	08/01/2022	INV	PD	FIRST
48441 CHECK DATE: 08/04/2022	22000036	07/21/2022	220804	368721	134.60	134.60	08/01/2022	INV	PD	FIRST
48442 CHECK DATE: 08/04/2022	22000036	07/21/2022	220804	368721	65.05	65.05	08/01/2022	INV	PD	FIRST
48444 CHECK DATE: 08/04/2022	22000036	07/21/2022	220804	368721	84.50	84.50	08/01/2022	INV	PD	FIRST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48445		07/28/2022	220804	368721	59.10	59.10	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
48463		08/04/2022	220811	368910	108.00	108.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
48598		08/04/2022	220811	368910	131.60	131.60	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
48599		08/10/2022	220818	369125	85.65	85.65	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
3711 GALLAGHER ASPHALT AND MATERIALS					1,094.25					
24878	22000819	06/25/2022	220811	368911	3,109.60	3,109.60	08/05/2022	INV	PD	2022 B
CHECK DATE: 08/11/2022										
5297 GALLAGHER BASSETT SERVICES INC										
INV-00563916		08/04/2022	220811	368912	167,100.00	167,100.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
INV-00564779		08/10/2022	220818	369126	1,460.00	1,460.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
INV-00564780		08/10/2022	220818	369126	4,750.00	4,750.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
INV-00564781		08/10/2022	220818	369126	4,657.00	4,657.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
13755 GALLAGHER BENEFIT SERVICES INC					177,967.00					
260224	22000840	07/12/2022	220818	369127	6,333.33	6,333.33	08/16/2022	INV	PD	CONSUL
CHECK DATE: 08/18/2022										
262144	22000840	08/08/2022	220818	369127	6,333.33	6,333.33	08/16/2022	INV	PD	CONSUL
CHECK DATE: 08/18/2022										
6319 GARCIA, SAUL					12,666.66					
AUGUST 2022		08/10/2022	220818	369128	850.00	850.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
13859 GARZA, RAY M										
82747865		08/25/2022		4845	1,554.76	1,554.76	08/25/2022	DIR	PD	JULY 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2022										
900 GASVODA & ASSOC INC										
INV22EJB0018	22000218	07/25/2022	220804	368722	19,795.00	19,795.00	08/01/2022	INV PD		ESTP-Y
CHECK DATE: 08/04/2022										
INV22PTS0307		07/28/2022	220804	368722	1,192.64	1,192.64	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
INV22PTS0341		07/28/2022	220804	368722	127.72	127.72	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
					21,115.36					
13439 GENE MAY HEATING & COOLING										
122318		03/10/2022	220825	369334	615.00	615.00	03/10/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
122353		03/10/2022	220825	369334	1,091.00	1,091.00	03/10/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
					1,706.00					
11659 GENERAL MACHINE & TOOL CO										
55202		07/28/2022	220804	368723	180.00	180.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
18024 GEORGE WERDEN BUCK BOYS & GIRLS CLUB										
INVOICE 5, 6, 7		07/28/2022	220804	368724	1,747.45	1,747.45	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
18013 GILCO SCAFFOLDING COMPANY LLC										
15088	22000758	07/21/2022	220804	368725	1,154.00	1,154.00	08/01/2022	INV PD		ESTP-S
CHECK DATE: 08/04/2022										
15089	22000759	07/21/2022	220804	368725	1,220.00	1,220.00	08/01/2022	INV PD		AUX-SC
CHECK DATE: 08/04/2022										
					2,374.00					
17853 GLADIEUX TRADING & MARKETING COMPANY LP										
509146	22000044	06/07/2022	220825	369335	20,187.76	20,187.76	08/19/2022	INV PD		2022 D
CHECK DATE: 08/25/2022										
514694	22000044	07/29/2022	220811	368913	20,758.63	20,758.63	08/08/2022	INV PD		2022 D
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					40,946.39					
13907 GLOBAL ASSETS INTEGRATED LLC										
2021-709		07/28/2022	220804	368726	9,200.00	9,200.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
17994 GOLDY LOCKS INC										
23306163		08/10/2022	220818	369129	2,416.46	2,416.46	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
9567 GORNICK, NICK										
07/25/2022		07/28/2022	220804	368727	180.00	180.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
5873		07/28/2022	220804	368728	6,000.00	6,000.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
12403 GRAINGER										
9354688963		07/28/2022	220804	368729	63.54	63.54	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
9369573945		07/28/2022	220804	368729	175.21	175.21	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
9379148332	22000008	07/18/2022	220804	368729	64.50	64.50	08/01/2022	INV	PD	EQUIPM
CHECK DATE: 08/04/2022										
9380266974		07/28/2022	220804	368729	-194.94	-194.94	07/28/2022	CRM	PD	CREDIT
CHECK DATE: 08/04/2022										
9381391698		07/28/2022	220804	368729	324.64	324.64	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
9381404004		07/28/2022	220804	368729	203.82	203.82	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
9381404012		07/28/2022	220804	368729	189.48	189.48	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
9387002265		07/28/2022	220804	368729	635.32	635.32	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
9387338313		08/04/2022	220811	368914	394.68	394.68	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9389655037 CHECK DATE: 08/04/2022		07/28/2022	220804	368729	221.04	221.04	07/28/2022	INV	PD	MISC	
9394848908 CHECK DATE: 08/04/2022		07/28/2022	220804	368729	815.07	815.07	07/28/2022	INV	PD	MISC	
9396206774 CHECK DATE: 08/18/2022		08/10/2022	220818	369130	174.42	174.42	08/10/2022	INV	PD	MISC	
9396764806 CHECK DATE: 08/18/2022		08/10/2022	220818	369130	111.96	111.96	08/10/2022	INV	PD	MISC	
9397696866 CHECK DATE: 08/11/2022		08/04/2022	220811	368914	870.31	870.31	08/04/2022	INV	PD	MISC	
9398714031 CHECK DATE: 08/11/2022		08/04/2022	220811	368914	73.44	73.44	08/04/2022	INV	PD	MISC	
9399079582 CHECK DATE: 08/18/2022		08/10/2022	220818	369130	488.72	488.72	08/10/2022	INV	PD	MISC	
9399079590 CHECK DATE: 08/18/2022		08/10/2022	220818	369130	124.58	124.58	08/10/2022	INV	PD	MISC	
9399132753 CHECK DATE: 08/18/2022		08/10/2022	220818	369130	36.12	36.12	08/10/2022	INV	PD	MISC	
9399132761 CHECK DATE: 08/18/2022		08/10/2022	220818	369130	66.48	66.48	08/10/2022	INV	PD	MISC	
9399376699 CHECK DATE: 08/18/2022		08/10/2022	220818	369130	132.23	132.23	08/10/2022	INV	PD	MISC	
9402845243 CHECK DATE: 08/25/2022		08/18/2022	220825	369336	1,318.23	1,318.23	08/18/2022	INV	PD	MISC	
9403140453 CHECK DATE: 08/25/2022		08/18/2022	220825	369336	280.74	280.74	08/18/2022	INV	PD	MISC	
9405033425 CHECK DATE: 08/18/2022		08/10/2022	220818	369130	173.17	173.17	08/10/2022	INV	PD	MISC	
9406048802 CHECK DATE: 08/25/2022		08/18/2022	220825	369336	199.01	199.01	08/18/2022	INV	PD	MISC	
9406319559 CHECK DATE: 08/25/2022		08/18/2022	220825	369336	744.70	744.70	08/18/2022	INV	PD	MISC	
9407724203 CHECK DATE: 08/25/2022		08/18/2022	220825	369336	189.29	189.29	08/18/2022	INV	PD	MISC	
9408186030 CHECK DATE: 08/18/2022	22000008	08/11/2022	220818	369130	1,310.88	1,310.88	08/15/2022	INV	PD	EQUIPM	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9409718070		08/18/2022	220825	369336	104.10	104.10	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
9411703789		08/18/2022	220825	369336	27.78	27.78	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
17980 GRANITE TELECOMMUNICATIONS LLC					9,318.52					
568591948		08/10/2022	220818	369131	5,955.40	5,955.40	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2022-0028	22000033	08/21/2022	220825	369337	1,038.88	1,038.88	08/23/2022	INV	PD	IT PRO
CHECK DATE: 08/25/2022										
8623 GREEN GLEN NURSERY INC										
72830		08/04/2022	220811	368915	220.00	220.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
12376 GREENUP, ERIC										
2022	PREVENTATIVE CA	08/10/2022	220818	369132	200.00	200.00	08/10/2022	INV	PD	2022 P
CHECK DATE: 08/18/2022										
12659 GROOMS, ANN MARIE										
AUGUST 2022		08/17/2022	220825	369338	48.97	48.97	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
15598 CHRISTOPHER GRUBER										
2022	BOOTS	08/10/2022	220818	369133	200.00	200.00	08/10/2022	INV	PD	2022 B
CHECK DATE: 08/18/2022										
16860 HAMILTON CONSULTING ENGINEERS INC										
12768	22000027	07/12/2022	220825	369339	2,480.07	2,480.07	08/19/2022	INV	PD	2022 G
CHECK DATE: 08/25/2022										
15369 HANNA INSTRUMENTS USA										
#INC60169421-I		07/28/2022	220804	368730	390.00	390.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16559 DES PLAINES DEVELOPMENT LIMITED PARTMERSHIP										
1014721		08/10/2022	220818	369134	97.44	97.44	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
1022 HARRIS EQUIPMENT CORP										
WO-0012884		08/17/2022	220825	369340	1,295.75	1,295.75	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
15146 WEST JEFF AUTO SALES LLC										
100239J		08/04/2022	220811	368916	86.85	86.85	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
104336J		08/17/2022	220825	369341	127.03	127.03	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
59983J		08/10/2022	220818	369135	387.24	387.24	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
698486		08/04/2022	220811	368916	1,400.00	1,400.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
698487		08/04/2022	220811	368916	1,400.00	1,400.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
698488		08/04/2022	220811	368916	1,400.00	1,400.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
699364		08/04/2022	220811	368916	1,400.00	1,400.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
711346		08/17/2022	220825	369341	807.42	807.42	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
APRIL 2022		08/04/2022	220811	368916	36,053.41	36,053.41	08/04/2022	INV PD		PARTIA
CHECK DATE: 08/11/2022										
MARCH 2022		08/04/2022	220811	368916	31,771.51	31,771.51	08/04/2022	INV PD		PARTIA
CHECK DATE: 08/11/2022										
					74,833.46					
11860 HAWKINS INC										
6207947	22000751	06/09/2022	220811	368917	297.00	297.00	08/08/2022	INV PD	2022	S
CHECK DATE: 08/11/2022										
6207951	22000751	06/09/2022	220811	368917	534.60	534.60	08/08/2022	INV PD	2022	S
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6207953		22000751 06/09/2022	220811	368917	267.30	267.30	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6216675		22000751 06/17/2022	220811	368917	1,960.20	1,960.20	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6216677		22000751 06/17/2022	220811	368917	1,098.90	1,098.90	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6216680		22000751 06/17/2022	220811	368917	356.40	356.40	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6216682		22000751 06/17/2022	220811	368917	356.40	356.40	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6216686		22000751 06/17/2022	220811	368917	326.70	326.70	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6220234		22000751 06/23/2022	220811	368917	356.40	356.40	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6220236		22000751 06/23/2022	220811	368917	297.00	297.00	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6220239		22000751 06/23/2022	220811	368917	356.40	356.40	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6228903		22000751 06/09/2022	220811	368917	178.20	178.20	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6233689		22000285 07/09/2022	220811	368917	3,356.37	3,356.37	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6233691		22000751 07/09/2022	220811	368917	1,791.69	1,791.69	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6233702		22000285 07/08/2022	220811	368917	683.33	683.33	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6233795		22000285 07/11/2022	220811	368917	552.69	552.69	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6241147		22000285 07/11/2022	220811	368917	663.23	663.23	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6241148		22000285 07/11/2022	220811	368917	663.23	663.23	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6244477		22000751 07/11/2022	220811	368917	531.53	531.53	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6244478		22000751 07/11/2022	220811	368917	513.62	513.62	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6244480		22000751 07/11/2022	220811	368917	537.51	537.51	08/08/2022	INV PD	2022	S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/11/2022										
6244649	22000751	07/16/2022	220811	368917	435.98	435.98	08/08/2022	INV PD	2022	S	
CHECK DATE:	08/11/2022										
6244650	22000751	07/16/2022	220811	368917	340.42	340.42	08/08/2022	INV PD	2022	S	
CHECK DATE:	08/11/2022										
6247006	22000285	07/23/2022	220804	368731	2,986.56	2,986.56	08/01/2022	INV PD	2022	D	
CHECK DATE:	08/04/2022										
6247007	22000285	07/23/2022	220804	368731	3,386.51	3,386.51	08/01/2022	INV PD	2022	D	
CHECK DATE:	08/04/2022										
6247008	22000285	07/23/2022	220804	368731	602.94	602.94	08/01/2022	INV PD	2022	D	
CHECK DATE:	08/04/2022										
6247009	22000285	07/23/2022	220804	368731	884.31	884.31	08/01/2022	INV PD	2022	D	
CHECK DATE:	08/04/2022										
6247010	22000285	07/23/2022	220804	368731	422.06	422.06	08/01/2022	INV PD	2022	D	
CHECK DATE:	08/04/2022										
6248194	22000285	07/18/2022	220804	368731	542.65	542.65	08/01/2022	INV PD	2022	D	
CHECK DATE:	08/04/2022										
6248195	22000751	07/18/2022	220804	368731	328.48	328.48	08/01/2022	INV PD	2022	S	
CHECK DATE:	08/04/2022										
6248196	22000285	07/18/2022	220804	368731	401.96	401.96	08/01/2022	INV PD	2022	D	
CHECK DATE:	08/04/2022										
6248197	22000751	07/18/2022	220804	368731	238.89	238.89	08/01/2022	INV PD	2022	S	
CHECK DATE:	08/04/2022										
6248198	22000285	07/12/2022	220804	368731	552.69	552.69	08/01/2022	INV PD	2022	D	
CHECK DATE:	08/04/2022										
6248199	22000751	07/18/2022	220804	368731	268.75	268.75	08/01/2022	INV PD	2022	S	
CHECK DATE:	08/04/2022										
6249239	22000751	07/23/2022	220804	368731	1,411.07	1,411.07	08/01/2022	INV PD	2022	S	
CHECK DATE:	08/04/2022										
6249240	22000751	07/23/2022	220804	368731	718.13	718.13	08/01/2022	INV PD	2022	S	
CHECK DATE:	08/04/2022										
6249241	22000751	07/23/2022	220804	368731	251.98	251.98	08/01/2022	INV PD	2022	S	
CHECK DATE:	08/04/2022										
6249242	22000751	07/23/2022	220804	368731	503.95	503.95	08/01/2022	INV PD	2022	S	
CHECK DATE:	08/04/2022										
6249243	22000751	07/23/2022	220804	368731	125.99	125.99	08/01/2022	INV PD	2022	S	
CHECK DATE:	08/04/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6251827		22000285 07/28/2022	220811	368917	2,652.94	2,652.94	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6251828		22000751 07/28/2022	220811	368917	1,114.99	1,114.99	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6251852		08/04/2022	220811	368917	238.88	238.88	08/04/2022	INV PD		MISC
	CHECK DATE:	08/11/2022								
6251868		22000285 07/26/2022	220811	368917	401.96	401.96	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6251869		22000285 07/26/2022	220811	368917	241.18	241.18	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6251870		22000285 07/26/2022	220811	368917	542.65	542.65	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6252054		22000285 07/29/2022	220811	368917	934.56	934.56	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6252056		22000751 07/29/2022	220811	368917	440.96	440.96	08/08/2022	INV PD	2022	S
	CHECK DATE:	08/11/2022								
6252956		22000285 07/29/2022	220811	368917	653.18	653.18	08/08/2022	INV PD	2022	D
	CHECK DATE:	08/11/2022								
6252957		08/04/2022	220811	368917	188.87	188.87	08/04/2022	INV PD		MISC
	CHECK DATE:	08/11/2022								
6262976		22000285 08/10/2022	220825	369342	583.00	583.00	08/19/2022	INV PD	2022	D
	CHECK DATE:	08/25/2022								
6263265		22000285 08/12/2022	220825	369342	699.60	699.60	08/19/2022	INV PD	2022	D
	CHECK DATE:	08/25/2022								
6263266		22000751 08/12/2022	220825	369342	377.96	377.96	08/19/2022	INV PD	2022	S
	CHECK DATE:	08/25/2022								
6263267		22000285 08/12/2022	220825	369342	1,113.00	1,113.00	08/19/2022	INV PD	2022	D
	CHECK DATE:	08/25/2022								
6266385		22000285 08/12/2022	220825	369342	1,049.40	1,049.40	08/19/2022	INV PD	2022	D
	CHECK DATE:	08/25/2022								
6267626		22000285 08/16/2022	220825	369342	858.60	858.60	08/19/2022	INV PD	2022	D
	CHECK DATE:	08/25/2022								
6267627		22000751 08/16/2022	220825	369342	188.98	188.98	08/19/2022	INV PD	2022	S
	CHECK DATE:	08/25/2022								
6277032		22000285 07/20/2022	220804	368731	602.94	602.94	08/01/2022	INV PD	2022	D
	CHECK DATE:	08/04/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14173 HEARTLAND BUSINESS SYSTEMS LLC					42,965.67					
522132-H	22000833	06/01/2022	220825	369343	53,150.10	53,150.10	08/23/2022	INV	PD	VIRTUA
CHECK DATE: 08/25/2022										
533628-H	22000833	07/18/2022	220825	369343	33,394.70	33,394.70	08/23/2022	INV	PD	VIRTUA
CHECK DATE: 08/25/2022										
541200-H		08/17/2022	220825	369343	1,605.00	1,605.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
541871-H		08/17/2022	220825	369343	400.00	400.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
15357 HERVAS CONDON BERSANI PC					88,549.80					
19939-19953		07/28/2022	220804	368732	27,489.73	27,489.73	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
18044 HINSHAW & CULBERTSON LLP										
12200874		08/10/2022	220818	369136	7,293.00	7,293.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
18011 HOLCIM - MAMR INC										
716600018	22000276	07/31/2022	220825	369344	634.73	634.73	08/23/2022	INV	PD	2021 A
CHECK DATE: 08/25/2022										
716607816	22000276	08/04/2022	220825	369344	1,073.99	1,073.99	08/19/2022	INV	PD	2021 A
CHECK DATE: 08/25/2022										
716614206	22000276	08/04/2022	220825	369344	1,415.24	1,415.24	08/19/2022	INV	PD	2021 A
CHECK DATE: 08/25/2022										
716627756	22000276	08/08/2022	220825	369344	431.48	431.48	08/19/2022	INV	PD	2021 A
CHECK DATE: 08/25/2022										
716647316	22000276	08/11/2022	220825	369344	422.50	422.50	08/19/2022	INV	PD	2021 A
CHECK DATE: 08/25/2022										
716662351	22000276	08/15/2022	220825	369344	427.10	427.10	08/19/2022	INV	PD	2021 A
CHECK DATE: 08/25/2022										
716671177	22000276	08/15/2022	220825	369344	2,910.86	2,910.86	08/19/2022	INV	PD	2021 A
CHECK DATE: 08/25/2022										
716690686	22000276	08/18/2022	220825	369344	628.39	628.39	08/19/2022	INV	PD	2021 A
CHECK DATE: 08/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
716690687		22000276 08/18/2022	220825	369344	1,317.61	1,317.61	08/23/2022	INV	PD	2021 A
	CHECK DATE: 08/25/2022									
716690688		22000276 08/18/2022	220825	369344	69.13	69.13	08/19/2022	INV	PD	2021 A
	CHECK DATE: 08/25/2022									
716690689		22000276 08/18/2022	220825	369344	97.34	97.34	08/19/2022	INV	PD	2021 A
	CHECK DATE: 08/25/2022									
716699114		22000276 08/18/2022	220825	369344	429.84	429.84	08/19/2022	INV	PD	2021 A
	CHECK DATE: 08/25/2022									
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP					9,858.21					
JULY 2022		08/04/2022	220811	368918	9,772.28	9,772.28	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									
17947 HUGHES, NICOLE										
07/21/2022		07/28/2022	220804	368733	67.00	67.00	07/28/2022	INV	PD	MISC
	CHECK DATE: 08/04/2022									
7386 I-55 AUTO SALVAGE										
193495		08/04/2022	220811	368919	60.00	60.00	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									
17151 IDEXX DISTRIBUTION INC										
3110640093		07/28/2022	220804	368734	2,018.53	2,018.53	07/28/2022	INV	PD	MISC
	CHECK DATE: 08/04/2022									
18064 IDNR / OFFICE OF WATER RESOURCES										
N2022066		08/04/2022	220811	368920	3,460.00	3,460.00	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									
1172 ILL DEPT OF EMPLOYMENT SECURITY										
IDES 2022 Q2		08/31/2022	WIRE_001	4880	463.25	463.25	08/31/2022	DIR	PD	IDES 2
	CHECK DATE: 08/31/2022									
1175 ILL ENVIRONMENTAL PROTECTION AGENCY										
IL0022519(A) 2022		08/04/2022	220811	368921	72,500.00	72,500.00	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL0033553(A) 2022 CHECK DATE: 08/11/2022		08/04/2022	220811	368922	50,000.00	50,000.00	08/04/2022	INV	PD	MISC
IL0076414(A) 2022 CHECK DATE: 08/11/2022		08/04/2022	220811	368923	30,000.00	30,000.00	08/04/2022	INV	PD	MISC
					152,500.00					
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
L17-5412 220824 CHECK DATE: 08/24/2022		08/24/2022		4843	577,527.03	577,527.03	08/24/2022	DIR	PD	L17-54
L17-5464 220831 CHECK DATE: 08/31/2022		08/31/2022		4878	219,413.09	219,413.09	08/31/2022	DIR	PD	L17-54
					796,940.12					
11068 ILL LAW ENFORCEMENT ALARM SYSTEM										
DUES11340 CHECK DATE: 08/11/2022		08/04/2022	220811	368924	480.00	480.00	08/04/2022	INV	PD	MISC
1201 ILL SECTION AMERICAN WATERWORKS										
200049324 CHECK DATE: 08/25/2022		08/18/2022	220825	369345	36.00	36.00	08/18/2022	INV	PD	MISC
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
FN1000056264 CHECK DATE: 08/25/2022		08/17/2022	220825	369346	25.00	25.00	08/17/2022	INV	PD	MISC
16948 ILLINOIS WORKER'S COMPENSATION COMMISSION										
01/01/22-06/30/22 CHECK DATE: 08/25/2022		08/17/2022	220825	369347	6,211.32	6,211.32	08/17/2022	INV	PD	MISC
13346 INFOSEND INC										
216535 CHECK DATE: 08/18/2022	22000308	07/10/2022	220818	369137	8,150.22	8,150.22	08/15/2022	INV	PD	PRINT/
216536 CHECK DATE: 08/25/2022		08/17/2022	220825	369348	309.24	309.24	08/17/2022	INV	PD	MISC
217882 CHECK DATE: 08/18/2022	22000308	07/29/2022	220818	369137	17,044.79	17,044.79	08/15/2022	INV	PD	PRINT/
217883		08/17/2022	220825	369348	113.76	113.76	08/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2022										
218437		08/18/2022	220825	369348	2,250.00	2,250.00	08/18/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
17252 INLAND ARTS & GRAPHICS INC					27,868.01					
308238		08/04/2022	220811	368925	124.49	124.49	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
9784 INTEGRATED LAKES MANAGEMENT										
#INV16406		07/28/2022	220804	368736	246.00	246.00	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
INV17051		08/18/2022	220825	369349	246.00	246.00	08/18/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
1262 INTERSTATE BATTERIES INC					492.00					
1915201035071		08/04/2022	220811	368926	37.00	37.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
50914342		08/04/2022	220811	368926	485.84	485.84	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
50914389		08/04/2022	220811	368926	1,368.14	1,368.14	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
50914508		08/17/2022	220825	369350	589.30	589.30	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
50914555		08/17/2022	220825	369350	622.97	622.97	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
18010 IPRINT TECHNOLOGIES					3,103.25					
912653		08/04/2022	220811	368927	367.63	367.63	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
17457 ITERIS INC										
146083	22000428	07/28/2022	220804	50621	16,927.50	16,927.50	08/02/2022	INV PD	PES PH	
CHECK DATE: 08/04/2022										
146852	22000428	07/27/2022	220804	50621	11,718.50	11,718.50	08/02/2022	INV PD	PES PH	
CHECK DATE: 08/04/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					28,646.00					
1283 J S ALBERICO CONST CO INC										
3471		22000818 07/05/2022	220811	368928	8,816.00	8,816.00	08/08/2022	INV PD		ESTP-r
CHECK DATE: 08/11/2022										
16802 JACK'S CAR WASH & OIL LUBE										
713		08/10/2022	220818	369138	825.00	825.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
1339 JCM UNIFORMS										
5	INVOICES	07/28/2022	220804	368737	997.60	997.60	07/28/2022	INV PD		785144
CHECK DATE: 08/04/2022										
785962		22000725 06/22/2022	220804	368737	627.70	627.70	08/01/2022	INV PD		POLICE
CHECK DATE: 08/04/2022										
786509		08/17/2022	220825	369351	83.75	83.75	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
					1,709.05					
16547 JOHN BAYS ENTERPRISE LLC										
2021	TIF TAX REFUND	08/17/2022	220825	369352	13,349.93	13,349.93	08/17/2022	INV PD		2021 T
CHECK DATE: 08/25/2022										
16112 JOHN QUAS MASONRY CO INC										
8112022		08/10/2022	220818	369139	2,850.00	2,850.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
AUGUST 2022		07/28/2022	220804	368738	16,666.66	16,666.66	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
5472 JOLIET CITY CENTER PARTNERSHIP										
01/2022-06/2022		07/28/2022	220804	368739	148,314.27	148,314.27	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
17090 JOLIET ELECTRIC MOTORS LLC										
64191		08/10/2022	220818	369140	1,975.00	1,975.00	08/10/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/18/2022										
1351 JOLIET JUNIOR COLLEGE										
2022	FIREWORKS	08/04/2022	220811	368929	17,725.20	17,725.20	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
1354 JOLIET MACHINE & ENGINEERING										
5132		08/17/2022	220825	369353	732.32	732.32	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
5133		08/17/2022	220825	369353	476.19	476.19	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
5136		08/17/2022	220825	369353	100.00	100.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
					1,308.51					
16631 JOLIET PETROLEUM INC										
4/2022-6/2022	REBATE	08/04/2022	220811	368930	40,042.33	40,042.33	08/04/2022	INV	PD	4/2022
CHECK DATE: 08/11/2022										
1359 JOLIET PUBLIC LIBRARY										
08012022		08/04/2022	220811	368931	1,475.19	1,475.19	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
1361 JOLIET REGION CHAMBER OF COMMERCE										
111340		07/28/2022	220804	368740	175.00	175.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
111516		08/17/2022	220825	369354	35.00	35.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
AUGUST 2022		07/28/2022	220804	368740	3,066.66	3,066.66	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
					3,276.66					
10764 JOLIET SUSPENSION INC										
131490		06/08/2022	220811	368932	1,904.52	1,904.52	06/08/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
132570		08/17/2022	220825	369355	1,297.61	1,297.61	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1367 JOLIET TOWNSHIP OFFICES					3,202.13					
JULY & AUGUST 2022		07/28/2022	220804	368741	32,382.70	32,382.70	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
7082 JOSE, ANDREW V										
08/08/2022		08/04/2022	220811	368933	880.65	880.65	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
2022 NAT ACADEMY										
CHECK DATE: 08/04/2022		07/28/2022	220804	368742	1,180.00	1,180.00	07/28/2022	INV	PD	MISC
4218435										
CHECK DATE: 08/18/2022		08/10/2022	220818	369141	230.33	230.33	08/10/2022	INV	PD	MISC
					2,290.98					
14306 KANKAKEE TRUCK EQUIPMENT INC										
175981		08/17/2022	220825	369356	497.28	497.28	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
15355 KGG LLC										
49905 & 49907		08/10/2022	220818	369142	585.87	585.87	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
6725 KIESLER POLICE SUPPLY										
IN188664		08/04/2022	220811	368934	25.00	25.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
IN196701		08/10/2022	220818	369143	1,810.00	1,810.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
					1,835.00					
9312 KIMBALL MIDWEST										
100127098		07/28/2022	220804	368743	784.94	784.94	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
1441 KIN-KO ACE STORE										
822511/8	22000023	08/01/2022	220811	368935	191.69	191.69	08/08/2022	INV	PD	2022 B
CHECK DATE: 08/11/2022										
822536/8	22000023	08/16/2022	220825	369357	192.17	192.17	08/19/2022	INV	PD	2022 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2022										
822537/8	22000023	08/16/2022	220825	369357	38.00	38.00	08/19/2022	INV PD		2022 B
CHECK DATE: 08/25/2022										
822546/8	22000023	08/22/2022	220825	369357	136.56	136.56	08/23/2022	INV PD		2022 B
CHECK DATE: 08/25/2022										
12363 KINSELLA, CHRISTOPHER					558.42					
FLEX PAYMENTS		01/15/2019	220818	369144	137.00	137.00	01/15/2019	DIR PD		FLEX P
CHECK DATE: 08/18/2022										
15482 KNELL O CONNOR DANIELEWICZ										
84095-84114		08/17/2022	220825	369358	9,936.70	9,936.70	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
19286		05/12/2022	220811	368936	2,070.00	2,070.00	05/12/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
19711		08/04/2022	220811	368936	3,381.00	3,381.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1450 KNIGHT SECURITY ALARMS, INC					5,451.00					
246038		07/28/2022	220804	368744	25.00	25.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
5753 KNOX COMPANY										
INV-KA-104191		08/10/2022	220818	369145	468.00	468.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
7660 KOBE, ERIC										
2022 PREVENTATIVE CA		07/28/2022	220804	368745	200.00	200.00	07/28/2022	INV PD		2022 P
CHECK DATE: 08/04/2022										
6863 KOCH, JOHN										
SUMMER 2022		08/17/2022	220825	369359	365.05	365.05	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14152 KU HAR VISION CARE										
139337		08/04/2022	220811	368937	179.00	179.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
139385		08/04/2022	220811	368937	179.00	179.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
139447		08/04/2022	220811	368937	179.00	179.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
139464		08/04/2022	220811	368937	179.00	179.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
139514		08/04/2022	220811	368937	179.00	179.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
139524		08/04/2022	220811	368937	179.00	179.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
139787		08/10/2022	220818	369146	179.00	179.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
139800		08/10/2022	220818	369146	179.00	179.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
139821		08/10/2022	220818	369146	179.00	179.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
139834		08/10/2022	220818	369146	179.00	179.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
					1,790.00					
13560 L DEGEUS & ASSOCIATES INC										
346190		08/04/2022	220811	368938	30.00	30.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
346579		08/10/2022	220818	369147	500.00	500.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
					530.00					
2607 LABOR RECORD, THE										
68796		07/28/2022	220804	368746	20.00	20.00	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
68824		07/28/2022	220804	368746	145.35	145.35	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
68841		07/28/2022	220804	368746	942.40	942.40	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68842		07/28/2022	220804	368746	558.60	558.60	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
68845		08/04/2022	220811	368939	89.30	89.30	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
68846		08/04/2022	220811	368939	70.30	70.30	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
68847		08/04/2022	220811	368939	38.95	38.95	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
68879		08/17/2022	220825	369360	152.00	152.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
68883		08/17/2022	220825	369360	150.10	150.10	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
1541 LAI & ASSOCIATES INC					2,167.00					
22-19157	22000445	07/27/2022	220811	368940	2,304.00	2,304.00	08/08/2022	INV PD		WSTP g
CHECK DATE: 08/11/2022										
22-19216		07/28/2022	220804	368747	962.66	962.66	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
22-19567		08/18/2022	220825	369361	1,180.00	1,180.00	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
999010 LANDSCAPE FOOTING TI					4,446.66					
STEC KATHY		08/17/2022	220825	369362	4,460.00	4,460.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
PAYEE: KATHY STEC										
16532 LAUTERBACH & AMEN LLP										
68394		08/10/2022	220818	369148	3,550.00	3,550.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
68395		08/10/2022	220818	369148	3,550.00	3,550.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
13142 LAWSON PRODUCTS INC					7,100.00					
9309738758		08/04/2022	220811	368941	30.13	30.13	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9309747210		08/04/2022	220811	368941	53.46	53.46	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
9309749353		08/04/2022	220811	368941	975.48	975.48	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
9309749354		08/04/2022	220811	368941	1,266.35	1,266.35	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
9309753535		08/04/2022	220811	368941	452.50	452.50	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
9309764532		08/04/2022	220811	368941	249.94	249.94	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
9309777947		08/04/2022	220811	368941	638.61	638.61	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
9309780050		08/04/2022	220811	368941	1,226.55	1,226.55	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
9309806300		08/17/2022	220825	369363	375.00	375.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
					5,268.02					
1306 LEE JENSEN SALES CO INC										
0017318-00		08/04/2022	220811	368942	621.88	621.88	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
999582 LEGAL CLAIM-VEHICLE										
22 A 101		08/10/2022	220818	369150	3,155.39	3,155.39	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
						PAYEE: JAN VARGO				
22 A 104		08/04/2022	220811	368943	165.00	165.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
						PAYEE: GWENDOLYN JONES				
22 A 105		08/10/2022	220818	369149	6,204.75	6,204.75	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
						PAYEE: AIDA MARTINEZ				
					9,525.14					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
CORP GORDON		01/03/2019	220818	369151	137.85	137.85	01/03/2019	INV	PD	MAILBO
CHECK DATE: 08/18/2022										
						PAYEE: GORDON R CORP JR				
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
3165		08/10/2022	220818	369152	693.00	693.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20220731		08/04/2022	220811	368944	116.83	116.83	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1551 LINDBLAD CONST CO OF JOLIET INC										
22-00185-3	22000450	08/12/2022	220818	369153	54,929.15	54,929.15	08/16/2022	INV PD		2022 U
CHECK DATE: 08/18/2022										
18061 LINDENMEYR MUNROE										
656837		07/28/2022	220804	368748	1,897.00	1,897.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
70372933 RI		08/17/2022	220825	369364	2,036.00	2,036.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
70380988 RI		08/17/2022	220825	369364	1,628.00	1,628.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
70732933 RI		08/17/2022	220825	369364	2,036.00	2,036.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
					7,597.00					
1582 LYNN PEAVEY CO INC										
390100		08/10/2022	220818	369154	64.00	64.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
392169		08/04/2022	220811	368945	1,480.41	1,480.41	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
					1,544.41					
17305 M & M AUTOCRAFTS LLC										
3456		08/04/2022	220811	368946	379.10	379.10	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
3485		08/04/2022	220811	368946	601.81	601.81	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
					980.91					
9505 MAFFEO, ANTHONY										
30287733		08/04/2022	220811	368947	125.50	125.50	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6003 MANTIS, GEORGE										
2022	PREVENTATIVE CA	08/10/2022	220818	369155	200.00	200.00	08/10/2022	INV	PD	2022 P
	CHECK DATE: 08/18/2022									
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
75937		08/04/2022	220811	368948	2,560.47	2,560.47	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									
17934 MARTIN P WALSH										
2549		08/17/2022	220825	369365	7,545.00	7,545.00	08/17/2022	INV	PD	MISC
	CHECK DATE: 08/25/2022									
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN3703821	22000007	07/01/2022	220825	369366	3,352.00	3,352.00	08/23/2022	INV	PD	MANAGE
	CHECK DATE: 08/25/2022									
IN3727620	22000007	07/13/2022	220825	369366	5,233.12	5,233.12	08/23/2022	INV	PD	MANAGE
	CHECK DATE: 08/25/2022									
IN3764283		08/17/2022	220825	369366	4,250.00	4,250.00	08/17/2022	INV	PD	MISC
	CHECK DATE: 08/25/2022									
IN3769261	22000007	08/01/2022	220825	369366	3,522.00	3,522.00	08/23/2022	INV	PD	MANAGE
	CHECK DATE: 08/25/2022									
IN3796480	22000007	08/11/2022	220825	369366	4,559.68	4,559.68	08/23/2022	INV	PD	MANAGE
	CHECK DATE: 08/25/2022									
					20,916.80					
8529 MARTINEZ, JOEL										
2021	BOOTS	12/23/2021	220811	368949	100.00	100.00	12/23/2021	INV	PD	2021 B
	CHECK DATE: 08/11/2022									
1679 MC MASTER-CARR SUPPLY CO										
73754151		08/04/2022	220811	368950	363.35	363.35	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									
81166480		07/28/2022	220804	368749	167.58	167.58	07/28/2022	INV	PD	MISC
	CHECK DATE: 08/04/2022									
81253610		07/28/2022	220804	368749	86.35	86.35	07/28/2022	INV	PD	MISC
	CHECK DATE: 08/04/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
81707373 CHECK DATE: 08/11/2022		08/04/2022	220811	368950	146.06	146.06	08/04/2022	INV PD		MISC
82121621 CHECK DATE: 08/11/2022		08/04/2022	220811	368950	376.01	376.01	08/04/2022	INV PD		MISC
82190265 CHECK DATE: 08/25/2022		08/18/2022	220825	369367	131.38	131.38	08/18/2022	INV PD		MISC
82270548 CHECK DATE: 08/25/2022		08/18/2022	220825	369367	146.40	146.40	08/18/2022	INV PD		MISC
82721755 CHECK DATE: 08/25/2022		08/18/2022	220825	369367	47.29	47.29	08/18/2022	INV PD		MISC
82726475 CHECK DATE: 08/25/2022		08/18/2022	220825	369367	28.07	28.07	08/18/2022	INV PD		MISC
82883957 CHECK DATE: 08/25/2022		08/17/2022	220825	369367	216.97	216.97	08/17/2022	INV PD		MISC
82894536 CHECK DATE: 08/25/2022		08/17/2022	220825	369367	70.29	70.29	08/17/2022	INV PD		MISC
					1,779.75					
17068 IMAGE SYSTEMS & BUSINESS SOLUTIONS LLC										
363432 CHECK DATE: 08/04/2022		07/28/2022	220804	368750	155.87	155.87	07/28/2022	INV PD		MISC
16146 DONALD MCKINNEY										
22-010211 CHECK DATE: 08/11/2022		08/04/2022	220811	368951	300.00	300.00	08/04/2022	INV PD		MISC
10340 ME SIMPSON CO INC										
38959 CHECK DATE: 08/11/2022	22000543	07/31/2022	220811	368952	38,792.00	38,792.00	08/08/2022	INV PD		2022 W
13281 MEDWORKS-JOLIET										
274360-002 CHECK DATE: 08/25/2022		08/17/2022	220825	369368	50.00	50.00	08/17/2022	INV PD		MISC
274554-001 CHECK DATE: 08/04/2022		07/28/2022	220804	368751	80.00	80.00	07/28/2022	INV PD		MISC
274559-001 CHECK DATE: 08/04/2022		07/28/2022	220804	368751	80.00	80.00	07/28/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
274572-001		08/04/2022	220811	368953	80.00	80.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
274573-001		08/04/2022	220811	368953	80.00	80.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
274575-001		07/28/2022	220804	368751	35.00	35.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
274577-001		08/10/2022	220818	369156	741.89	741.89	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
274625-001		08/10/2022	220818	369156	741.89	741.89	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
274660-001		08/10/2022	220818	369156	741.89	741.89	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
274742-001		08/10/2022	220818	369156	741.89	741.89	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
274758-001		08/10/2022	220818	369156	741.89	741.89	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
274793-001		08/10/2022	220818	369156	741.89	741.89	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
18072 MELLON, IAN					4,856.34					
2022 PARAMEDIC LIC		08/10/2022	220818	369157	61.35	61.35	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
13563 MENARDS-CRESTHILL										
40013		08/04/2022	220811	368954	28.96	28.96	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
40276	22000003	07/27/2022	220811	368954	89.60	89.60	08/08/2022	INV	PD	HARDWA
CHECK DATE: 08/11/2022										
40364	22000003	07/29/2022	220811	368954	22.47	22.47	08/08/2022	INV	PD	HARDWA
CHECK DATE: 08/11/2022										
40989	22000003	08/12/2022	220825	369369	168.46	168.46	08/19/2022	INV	PD	HARDWA
CHECK DATE: 08/25/2022										
41230	22000003	08/17/2022	220825	369369	388.97	388.97	08/23/2022	INV	PD	HARDWA
CHECK DATE: 08/25/2022										
1704 MENARDS-JOLIET					698.46					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17564 CHECK DATE: 08/11/2022		08/04/2022	220811	368955	32.98	32.98	08/04/2022	INV PD		MISC
17592 CHECK DATE: 08/11/2022		08/04/2022	220811	368955	107.34	107.34	08/04/2022	INV PD		MISC
17728 CHECK DATE: 08/11/2022		08/04/2022	220811	368955	56.95	56.95	08/04/2022	INV PD		MISC
17751 CHECK DATE: 08/11/2022		08/04/2022	220811	368955	209.56	209.56	08/04/2022	INV PD		MISC
19647 CHECK DATE: 08/11/2022		08/04/2022	220811	368955	12.63	12.63	08/04/2022	INV PD		MISC
19778 A CHECK DATE: 08/11/2022		08/04/2022	220811	368955	76.73	76.73	08/04/2022	INV PD		MISC
19879 CHECK DATE: 08/11/2022		08/04/2022	220811	368955	99.65	99.65	08/04/2022	INV PD		MISC
20013 CHECK DATE: 08/11/2022		08/04/2022	220811	368955	-8.96	-8.96	08/04/2022	CRM PD		CREDIT
20202 CHECK DATE: 08/11/2022		08/04/2022	220811	368955	320.23	320.23	08/04/2022	INV PD		MISC
23142 CHECK DATE: 08/04/2022	22000030	07/06/2022	220804	368752	-159.99	-159.99	07/06/2022	CRM PD		JANITO
23256 CHECK DATE: 08/04/2022	22000030	07/07/2022	220804	368752	12.28	12.28	08/01/2022	INV PD		JANITO
23270 CHECK DATE: 08/04/2022	22000030	07/07/2022	220804	368752	-4.24	-4.24	08/01/2022	CRM PD		JANITO
23639 CHECK DATE: 08/04/2022	22000065	07/12/2022	220804	368752	40.30	40.30	08/01/2022	INV PD		East-M
23745 CHECK DATE: 08/04/2022	22000065	07/13/2022	220804	368752	43.41	43.41	08/01/2022	INV PD		East-M
23774 CHECK DATE: 08/04/2022	22000069	07/13/2022	220804	368752	144.99	144.99	08/01/2022	INV PD		WELLS-
23843 CHECK DATE: 08/04/2022	22000067	07/14/2022	220804	368752	221.48	221.48	08/01/2022	INV PD		Aux Sa
23854 CHECK DATE: 08/04/2022	22000069	07/14/2022	220804	368752	17.98	17.98	08/01/2022	INV PD		WELLS-
23858 CHECK DATE: 08/04/2022	22000069	07/14/2022	220804	368752	147.90	147.90	08/01/2022	INV PD		WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
23860		08/10/2022	220818	369158	53.57		53.57	08/10/2022	INV	PD	MISC
	CHECK DATE:	08/18/2022									
23862		22000069 07/14/2022	220804	368752	9.01		9.01	08/01/2022	INV	PD	WELLS-
	CHECK DATE:	08/04/2022									
23914		22000030 07/15/2022	220804	368752	171.84		171.84	08/01/2022	INV	PD	JANITO
	CHECK DATE:	08/04/2022									
23927		22000066 07/15/2022	220804	368752	154.75		154.75	08/01/2022	INV	PD	WSTP-M
	CHECK DATE:	08/04/2022									
23941		08/10/2022	220818	369158	24.10		24.10	08/10/2022	INV	PD	MISC
	CHECK DATE:	08/18/2022									
23947		22000069 07/15/2022	220804	368752	11.28		11.28	08/01/2022	INV	PD	WELLS-
	CHECK DATE:	08/04/2022									
24076		08/04/2022	220811	368955	159.99		159.99	08/04/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022									
24124-A		08/17/2022	220825	369370	26.47		26.47	08/17/2022	INV	PD	MISC
	CHECK DATE:	08/25/2022									
24138		22000069 07/18/2022	220811	368955	201.42		201.42	08/08/2022	INV	PD	WELLS-
	CHECK DATE:	08/11/2022									
24143		08/04/2022	220811	368955	134.87		134.87	08/04/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022									
24165-A		22000068 07/18/2022	220811	368955	169.93		169.93	08/08/2022	INV	PD	LIFTS-
	CHECK DATE:	08/11/2022									
24168		22000030 07/18/2022	220804	368752	21.96		21.96	08/01/2022	INV	PD	JANITO
	CHECK DATE:	08/04/2022									
24169		08/04/2022	220811	368955	59.47		59.47	08/04/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022									
24257		22000069 07/19/2022	220811	368955	172.93		172.93	08/08/2022	INV	PD	WELLS-
	CHECK DATE:	08/11/2022									
24262		08/04/2022	220811	368955	61.23		61.23	08/04/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022									
24272		08/17/2022	220825	369370	86.77		86.77	08/17/2022	INV	PD	MISC
	CHECK DATE:	08/25/2022									
24282		08/04/2022	220811	368955	5.26		5.26	08/04/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022									
24290 A		08/04/2022	220811	368955	225.96		225.96	08/04/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022									
24328		22000069 07/20/2022	220811	368955	57.85		57.85	08/08/2022	INV	PD	WELLS-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/11/2022									
24329	22000030	07/20/2022	220804	368752	57.49	57.49	08/01/2022	INV	PD		JANITO
	CHECK DATE:	08/04/2022									
24341	22000066	07/20/2022	220811	368955	127.22	127.22	08/08/2022	INV	PD		WSTP-M
	CHECK DATE:	08/11/2022									
24342-A	22000069	07/20/2022	220811	368955	43.96	43.96	08/08/2022	INV	PD		WELLS-
	CHECK DATE:	08/11/2022									
24359	22000066	07/20/2022	220811	368955	63.98	63.98	08/08/2022	INV	PD		WSTP-M
	CHECK DATE:	08/11/2022									
24367		08/04/2022	220811	368955	107.39	107.39	08/04/2022	INV	PD		MISC
	CHECK DATE:	08/11/2022									
24423	22000030	07/21/2022	220811	368955	-42.93	-42.93	07/21/2022	CRM	PD		JANITO
	CHECK DATE:	08/11/2022									
24426	22000066	07/21/2022	220811	368955	439.97	439.97	08/08/2022	INV	PD		WSTP-M
	CHECK DATE:	08/11/2022									
24438	22000065	07/21/2022	220811	368955	282.97	282.97	08/08/2022	INV	PD		East-M
	CHECK DATE:	08/11/2022									
24605 A		08/04/2022	220811	368955	48.48	48.48	08/04/2022	INV	PD		MISC
	CHECK DATE:	08/11/2022									
24741		08/10/2022	220818	369158	15.69	15.69	08/10/2022	INV	PD		MISC
	CHECK DATE:	08/18/2022									
24911		08/10/2022	220818	369158	734.37	734.37	08/10/2022	INV	PD		MISC
	CHECK DATE:	08/18/2022									
24923	22000069	07/27/2022	220818	369158	20.65	20.65	08/16/2022	INV	PD		WELLS-
	CHECK DATE:	08/18/2022									
25005	22000069	07/28/2022	220818	369158	11.98	11.98	08/16/2022	INV	PD		WELLS-
	CHECK DATE:	08/18/2022									
25007		08/10/2022	220818	369158	30.55	30.55	08/10/2022	INV	PD		MISC
	CHECK DATE:	08/18/2022									
25021-A	22000003	07/28/2022	220811	368955	128.80	128.80	08/08/2022	INV	PD		HARDWA
	CHECK DATE:	08/11/2022									
25101	22000065	07/29/2022	220818	369158	349.96	349.96	08/16/2022	INV	PD		East-M
	CHECK DATE:	08/18/2022									
25119	22000069	07/29/2022	220818	369158	238.02	238.02	08/16/2022	INV	PD		WELLS-
	CHECK DATE:	08/18/2022									
25327		08/04/2022	220811	368955	389.00	389.00	08/04/2022	INV	PD		MISC
	CHECK DATE:	08/11/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
25331		22000069 07/28/2022	220818	369158	5.94		5.94	08/16/2022	INV	PD	WELLS-
	CHECK DATE:	08/18/2022									
25409		22000068 08/02/2022	220811	368955	365.43		365.43	08/08/2022	INV	PD	LIFTS-
	CHECK DATE:	08/11/2022									
25410		08/04/2022	220811	368955	41.94		41.94	08/04/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022									
25423		08/04/2022	220811	368955	410.86		410.86	08/04/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022									
25432		08/10/2022	220818	369158	1,479.61		1,479.61	08/10/2022	INV	PD	MISC
	CHECK DATE:	08/18/2022									
25495		08/10/2022	220818	369158	51.32		51.32	08/10/2022	INV	PD	MISC
	CHECK DATE:	08/18/2022									
25500		22000069 08/03/2022	220818	369158	59.90		59.90	08/16/2022	INV	PD	WELLS-
	CHECK DATE:	08/18/2022									
25553		22000069 08/03/2022	220818	369158	19.39		19.39	08/16/2022	INV	PD	WELLS-
	CHECK DATE:	08/18/2022									
25565		22000065 08/04/2022	220818	369158	451.24		451.24	08/16/2022	INV	PD	East-M
	CHECK DATE:	08/18/2022									
25586		22000066 08/04/2022	220818	369158	32.98		32.98	08/16/2022	INV	PD	WSTP-M
	CHECK DATE:	08/18/2022									
25710		22000003 08/05/2022	220818	369158	153.00		153.00	08/16/2022	INV	PD	HARDWA
	CHECK DATE:	08/18/2022									
25852		08/17/2022	220825	369370	155.79		155.79	08/17/2022	INV	PD	MISC
	CHECK DATE:	08/25/2022									
25859		08/17/2022	220825	369370	19.76		19.76	08/17/2022	INV	PD	MISC
	CHECK DATE:	08/25/2022									
26081		22000003 08/10/2022	220825	369370	381.08		381.08	08/19/2022	INV	PD	HARDWA
	CHECK DATE:	08/25/2022									
26097		22000003 08/10/2022	220825	369370	-264.83		-264.83	08/10/2022	CRM	PD	HARDWA
	CHECK DATE:	08/25/2022									
26098		22000003 08/10/2022	220825	369370	117.48		117.48	08/19/2022	INV	PD	HARDWA
	CHECK DATE:	08/25/2022									
26266		22000003 08/13/2022	220825	369370	69.33		69.33	08/19/2022	INV	PD	HARDWA
	CHECK DATE:	08/25/2022									
26395		08/18/2022	220825	369370	21.71		21.71	08/18/2022	INV	PD	MISC
	CHECK DATE:	08/25/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17397 CHIRAGH METAL TRADING INC					9,799.36					
1003383		07/28/2022	220804	368753	1,491.49	1,491.49	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
1713 METROPOLITAN INDUSTRIES										
INV041290		07/28/2022	220804	368754	1,485.00	1,485.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
INV041344		08/04/2022	220811	368956	1,687.50	1,687.50	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
INV041362		08/04/2022	220811	368956	562.50	562.50	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
INV041742		08/18/2022	220825	369371	675.00	675.00	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
1736 MIDDLETON OVERHEAD DOORS INC					4,410.00					
WO 5285		07/28/2022	220804	368755	471.75	471.75	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
WO-5334		08/10/2022	220818	369159	666.75	666.75	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
7435 MIDWEST SUPPLY CO					1,138.50					
326842		08/04/2022	220811	368957	443.79	443.79	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
326843		08/04/2022	220811	368957	196.28	196.28	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
16426 HELEN MILLER					640.07					
HELEN MILLER		08/18/2022	220825	369372	195.00	195.00	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
10034 MINER ELECTRONICS CORP										
4092350		08/04/2022	220811	368958	166.31	166.31	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8008 MOTION INDUSTRIES INC										
IL03-00733416	22000836	07/28/2022	220825	369373	3,637.46	3,637.46	08/19/2022	INV PD	AUX SA	
CHECK DATE: 08/25/2022										
15918 BAYS INVESTMENT CORP										
041160		08/04/2022	220811	368959	85.00	85.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
1793 MOTOROLA SOLUTIONS - STARCOM										
6726620220706	22000140	08/01/2022	220804	368756	17,544.00	17,544.00	08/01/2022	INV PD	RENTAL	
CHECK DATE: 08/04/2022										
15151 MPG TANDEM										
173325-1		08/04/2022	220811	368960	1,092.93	1,092.93	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1739615		07/28/2022	220804	368757	360.00	360.00	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC										
219017		05/02/2022	220811	368961	460.00	460.00	05/02/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
1815 MYERS TIRE SUPPLY CO #12										
21210536		08/04/2022	220811	368962	123.61	123.61	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
1336 NAPA GENUINE PARTS										
0740-756488		08/04/2022	220811	368963	2,076.56	2,076.56	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
0740-757292		08/04/2022	220811	368963	129.25	129.25	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
0740-757595		08/17/2022	220825	369374	30.37	30.37	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
0740-757596		08/17/2022	220825	369374	282.56	282.56	08/17/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/25/2022									
3104-774155		08/04/2022	220811	368963	208.96	208.96	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774378		08/04/2022	220811	368963	-99.50	-99.50	08/04/2022	CRM PD	MISC	
CHECK DATE:	08/11/2022									
3104-774495		08/04/2022	220811	368963	23.40	23.40	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774565		08/04/2022	220811	368963	52.20	52.20	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774566		08/04/2022	220811	368963	59.58	59.58	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774567		08/04/2022	220811	368963	450.99	450.99	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774612		08/04/2022	220811	368963	18.39	18.39	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774687		08/04/2022	220811	368963	-36.00	-36.00	08/04/2022	CRM PD	MISC	
CHECK DATE:	08/11/2022									
3104-774726		08/04/2022	220811	368963	115.14	115.14	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774736		08/04/2022	220811	368963	101.87	101.87	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774756		08/04/2022	220811	368963	119.86	119.86	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774758		08/04/2022	220811	368963	22.40	22.40	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774788		08/04/2022	220811	368963	178.05	178.05	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-774798		08/04/2022	220811	368963	105.12	105.12	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-775043		08/04/2022	220811	368963	9.16	9.16	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-775044		08/04/2022	220811	368963	13.81	13.81	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-775045		08/04/2022	220811	368963	260.00	260.00	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									
3104-775076		08/04/2022	220811	368963	277.32	277.32	08/04/2022	INV PD	MISC	
CHECK DATE:	08/11/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-775077 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	85.76	85.76	08/04/2022	INV PD		MISC
3104-775114 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	159.50	159.50	08/04/2022	INV PD		MISC
3104-775131 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	18.79	18.79	08/04/2022	INV PD		MISC
3104-775156 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	157.28	157.28	08/04/2022	INV PD		MISC
3104-775157 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	56.37	56.37	08/04/2022	INV PD		MISC
3104-775421 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	369.54	369.54	08/04/2022	INV PD		MISC
3104-775707 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	90.34	90.34	08/04/2022	INV PD		MISC
3104-775845 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	19.88	19.88	08/04/2022	INV PD		MISC
3104-775865 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	49.32	49.32	08/04/2022	INV PD		MISC
3104-775871 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	41.99	41.99	08/04/2022	INV PD		MISC
3104-775881 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	-27.00	-27.00	08/04/2022	CRM PD		CREDIT
3104-775923 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	226.56	226.56	08/04/2022	INV PD		MISC
3104-775946 CHECK DATE: 08/11/2022		08/04/2022	220811	368963	101.81	101.81	08/04/2022	INV PD		MISC
3104-776210 CHECK DATE: 08/18/2022		08/10/2022	220818	369160	60.36	60.36	08/10/2022	INV PD		MISC
3104-776279 CHECK DATE: 08/18/2022		08/10/2022	220818	369160	35.73	35.73	08/10/2022	INV PD		MISC
3104-776311 CHECK DATE: 08/18/2022		08/10/2022	220818	369160	158.08	158.08	08/10/2022	INV PD		MISC
3104-776513 CHECK DATE: 08/25/2022		08/17/2022	220825	369374	36.11	36.11	08/17/2022	INV PD		MISC
3104-776526 CHECK DATE: 08/25/2022		08/17/2022	220825	369374	231.93	231.93	08/17/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-776529		08/17/2022	220825	369374	169.93	169.93	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
3104-776612		08/17/2022	220825	369374	241.09	241.09	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
3104-776629		08/17/2022	220825	369374	92.64	92.64	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
3548 NAT'L INST OF GOV PROCUREMENT-NIGP					6,775.50					
08/01/22-09/29/23		07/28/2022	220804	368758	195.00	195.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
1858 NATIONAL POWER RODDING CORP										
53447	22000448	08/24/2022	220825	369375	89,242.18	89,242.18	08/24/2022	INV	PD	2022 S
CHECK DATE: 08/25/2022										
53521	22000448	08/24/2022	220825	369375	92,762.89	92,762.89	08/24/2022	INV	PD	2022 S
CHECK DATE: 08/25/2022										
18067 NEW CANAANLAND CHURCH					182,005.07					
070122-A		07/28/2022	220804	368759	3,750.00	3,750.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
1885 NORLAB INC										
86433		07/28/2022	220804	368760	312.00	312.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
1892 NORTHEAST MULTI-REGIONAL										
307196		08/04/2022	220811	368964	105.00	105.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
307836		08/10/2022	220818	369161	600.00	600.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
1896 NORTHERN ILL GAS CO DIV					705.00					
00-19-94-5205		07/28/2022	220804	368761	50.60	50.60	07/28/2022	INV	PD	50 S C
CHECK DATE: 08/04/2022										
07-06-27-6265		08/15/2022	220818	369162	157.04	157.04	08/15/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/18/2022									
07-98-40-2000		07/28/2022	220804	368761	49.08	49.08	07/28/2022	INV PD	3322	M
CHECK DATE:	08/04/2022									
09-97-97-1493		07/28/2022	220804	368761	50.74	50.74	07/28/2022	INV PD	199	MI
CHECK DATE:	08/04/2022									
13-59-97-1989		07/28/2022	220804	368761	251.05	251.05	07/28/2022	INV PD	450	LA
CHECK DATE:	08/04/2022									
15-21-61-2000		08/15/2022	220818	369162	1,644.13	1,644.13	08/15/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
16-47-97-2953		08/15/2022	220818	369162	50.74	50.74	08/15/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
20-02-26-6413		07/28/2022	220804	368761	161.89	161.89	07/28/2022	INV PD	2750	M
CHECK DATE:	08/04/2022									
22-85-69-4782		08/18/2022	220825	369376	234.91	234.91	08/18/2022	INV PD	2001	A
CHECK DATE:	08/25/2022									
23-60-59-3598		07/28/2022	220804	368761	108.20	108.20	07/28/2022	INV PD	2400	M
CHECK DATE:	08/04/2022									
24-17-48-7803		07/28/2022	220804	368761	162.03	162.03	07/28/2022	INV PD	401	WO
CHECK DATE:	08/04/2022									
27-23-80-1616		08/15/2022	220818	369162	49.01	49.01	08/15/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
33-51-04-1786		07/28/2022	220804	368761	157.04	157.04	07/28/2022	INV PD	1021	W
CHECK DATE:	08/04/2022									
37-09-62-6669		07/28/2022	220804	368761	57.45	57.45	07/28/2022	INV PD	1021	W
CHECK DATE:	08/04/2022									
42-02-45-0461		07/28/2022	220804	368761	49.08	49.08	07/28/2022	INV PD	2500	M
CHECK DATE:	08/04/2022									
53-49-21-2000		08/15/2022	220818	369162	49.42	49.42	08/15/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
54-24-22-2000		07/28/2022	220804	368761	1,731.60	1,731.60	07/28/2022	INV PD	19	W C
CHECK DATE:	08/04/2022									
57-37-11-2000		08/15/2022	220818	369162	165.92	165.92	08/15/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
65-37-82-2000		07/28/2022	220804	368761	163.01	163.01	07/28/2022	INV PD	815	CA
CHECK DATE:	08/04/2022									
66-81-19-2906		08/18/2022	220825	369376	179.56	179.56	08/18/2022	INV PD	8301	J
CHECK DATE:	08/25/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68-65-48-4019 CHECK DATE: 08/04/2022		07/28/2022	220804	368761	346.85	346.85	07/28/2022	INV PD		401 MA
75-37-82-5210 CHECK DATE: 08/18/2022		08/15/2022	220818	369162	57.58	57.58	08/15/2022	INV PD		MISC
80-26-09-9090 CHECK DATE: 08/04/2022		07/28/2022	220804	368761	49.21	49.21	07/28/2022	INV PD		106 FA
88-69-74-2099 CHECK DATE: 08/04/2022		07/28/2022	220804	368761	157.03	157.03	07/28/2022	INV PD		1301 F
88-93-65-5062 CHECK DATE: 08/04/2022		07/28/2022	220804	368761	157.04	157.04	07/28/2022	INV PD		NS CAM
90-91-56-2248 CHECK DATE: 08/04/2022		07/28/2022	220804	368761	49.08	49.08	07/28/2022	INV PD		10 S C
99-12-22-6609 CHECK DATE: 08/18/2022		08/15/2022	220818	369162	54.21	54.21	08/15/2022	INV PD		MISC
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					6,393.50					
402129 CHECK DATE: 08/18/2022		08/10/2022	220818	369163	480.60	480.60	08/10/2022	INV PD		MISC
1902 NORWALK TANK CO										
182802 CHECK DATE: 08/11/2022		08/04/2022	220811	368965	472.72	472.72	08/04/2022	INV PD		MISC
17730 NTS TRENCH PLATE RENTAL CO										
479190 CHECK DATE: 08/18/2022		08/10/2022	220818	369164	220.00	220.00	08/10/2022	INV PD		MISC
16120 CARRIE O'KEEFE										
2022 PREVENTATIVE CA CHECK DATE: 08/18/2022		08/10/2022	220818	369165	200.00	200.00	08/10/2022	INV PD		2022 P
18000 OCAMAR LANDSCAPING										
109 CHECK DATE: 08/04/2022		07/28/2022	220804	368762	52.00	52.00	07/28/2022	INV PD		MISC
110 CHECK DATE: 08/04/2022		07/28/2022	220804	368762	70.00	70.00	07/28/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
111		07/28/2022	220804	368762	60.00	60.00	07/28/2022	INV	PD	MISC
	CHECK DATE: 08/04/2022									
112		07/28/2022	220804	368762	90.00	90.00	07/28/2022	INV	PD	MISC
	CHECK DATE: 08/04/2022									
114		07/28/2022	220804	368762	150.00	150.00	07/28/2022	INV	PD	MISC
	CHECK DATE: 08/04/2022									
115		07/28/2022	220804	368762	80.00	80.00	07/28/2022	INV	PD	MISC
	CHECK DATE: 08/04/2022									
116		08/10/2022	220818	369166	68.00	68.00	08/10/2022	INV	PD	MISC
	CHECK DATE: 08/18/2022									
17993 ODP BUSINESS SOLUTIONS LLC					570.00					
249016273001		08/10/2022	220818	369167	18.29	18.29	08/10/2022	INV	PD	MISC
	CHECK DATE: 08/18/2022									
255907877001		08/04/2022	220811	368966	-9.09	-9.09	08/04/2022	CRM	PD	MISC
	CHECK DATE: 08/11/2022									
255945744001		08/10/2022	220818	369167	42.40	42.40	08/10/2022	INV	PD	MISC
	CHECK DATE: 08/18/2022									
255954087001		08/10/2022	220818	369167	23.08	23.08	08/10/2022	INV	PD	MISC
	CHECK DATE: 08/18/2022									
256054378001		08/10/2022	220818	369167	739.77	739.77	08/10/2022	INV	PD	MISC
	CHECK DATE: 08/18/2022									
256967101001		08/04/2022	220811	368966	45.24	45.24	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									
257023801001		08/04/2022	220811	368966	65.90	65.90	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									
257035953001		08/04/2022	220811	368966	24.27	24.27	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									
257035958001		08/04/2022	220811	368966	19.09	19.09	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									
257035959001		08/04/2022	220811	368966	12.16	12.16	08/04/2022	INV	PD	MISC
	CHECK DATE: 08/11/2022									
257635941001		07/28/2022	220804	368763	12.79	12.79	07/28/2022	INV	PD	MISC
	CHECK DATE: 08/04/2022									
257669208001		08/10/2022	220818	369167	11.03	11.03	08/10/2022	INV	PD	MISC
	CHECK DATE: 08/18/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
258761113001 CHECK DATE: 08/11/2022		08/04/2022	220811	368966	27.27	27.27	08/04/2022	INV PD		MISC
259210971001 CHECK DATE: 08/11/2022		08/04/2022	220811	368966	24.56	24.56	08/04/2022	INV PD		MISC
259211393001 CHECK DATE: 08/11/2022		08/04/2022	220811	368966	26.58	26.58	08/04/2022	INV PD		MISC
259324107001 CHECK DATE: 08/18/2022		08/10/2022	220818	369167	14.05	14.05	08/10/2022	INV PD		MISC
259332623001 CHECK DATE: 08/18/2022		08/10/2022	220818	369167	44.97	44.97	08/10/2022	INV PD		MISC
259419464001 CHECK DATE: 08/11/2022		08/04/2022	220811	368966	26.93	26.93	08/04/2022	INV PD		MISC
					1,169.29					
1918 OESTREICH SERV CO, INC										
236993 CHECK DATE: 08/04/2022		07/28/2022	220804	368764	1,088.27	1,088.27	07/28/2022	INV PD		MISC
236997 CHECK DATE: 08/04/2022	22000004	07/21/2022	220804	368764	110.00	110.00	08/01/2022	INV PD		HARDWA
237020 CHECK DATE: 08/11/2022	22000004	08/01/2022	220811	368967	180.00	180.00	08/05/2022	INV PD		HARDWA
237129 CHECK DATE: 08/04/2022	22000004	07/20/2022	220804	368764	39.90	39.90	08/01/2022	INV PD		HARDWA
237216 CHECK DATE: 08/18/2022	22000004	08/05/2022	220818	369168	210.00	210.00	08/16/2022	INV PD		HARDWA
237288 CHECK DATE: 08/11/2022		08/04/2022	220811	368967	22.70	22.70	08/04/2022	INV PD		MISC
237293 CHECK DATE: 08/18/2022		08/10/2022	220818	369168	26.00	26.00	08/10/2022	INV PD		MISC
237300 CHECK DATE: 08/18/2022		08/10/2022	220818	369168	14.00	14.00	08/10/2022	INV PD		MISC
237314 CHECK DATE: 08/25/2022		08/18/2022	220825	369377	1,030.90	1,030.90	08/18/2022	INV PD		MISC
					2,721.77					
13189 OMEGA PLUMBING INC										
22680		08/04/2022	220811	368968	310.00	310.00	08/04/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/11/2022										
15020 ONE STEP INC										
185206		08/17/2022	220825	369378	30.00	30.00	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
1943 OXBO MUFFLER AND BRAKES										
6019		08/17/2022	220825	369379	380.00	380.00	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
6020		08/04/2022	220811	368969	440.00	440.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
6040		08/04/2022	220811	368969	120.00	120.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
6041		08/04/2022	220811	368969	820.00	820.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
6057		08/17/2022	220825	369379	600.00	600.00	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
6058		08/17/2022	220825	369379	880.00	880.00	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
6069		08/17/2022	220825	369379	110.00	110.00	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
					3,350.00					
1950 PACE										
608518		08/10/2022	220818	369169	6,125.01	6,125.01	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
608519		08/10/2022	220818	369169	1,524.00	1,524.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
608637		08/10/2022	220818	369169	1,913.57	1,913.57	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
					9,562.58					
15974 PACE ANALYTICAL SERVICES, LLC										
I9520042	22000362	07/21/2022	220804	368765	95.57	95.57	08/01/2022	INV PD	2022	N
CHECK DATE: 08/04/2022										
I9520043	22000362	07/21/2022	220804	368765	112.94	112.94	08/01/2022	INV PD	2022	N
CHECK DATE: 08/04/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I9520193 CHECK DATE: 08/04/2022	22000362	07/22/2022	220804	368765	19.55	19.55	08/01/2022	INV	PD	2022 N
I9520537 CHECK DATE: 08/04/2022	22000362	07/26/2022	220804	368765	112.94	112.94	08/01/2022	INV	PD	2022 N
I9520621 CHECK DATE: 08/04/2022	22000362	07/26/2022	220804	368765	20.63	20.63	08/01/2022	INV	PD	2022 N
I9521024 CHECK DATE: 08/04/2022	22000362	07/29/2022	220804	368765	27.69	27.69	08/01/2022	INV	PD	2022 N
I9522238 CHECK DATE: 08/11/2022	22000362	08/04/2022	220811	368970	13.03	13.03	08/08/2022	INV	PD	2022 N
I9523101 CHECK DATE: 08/18/2022	22000361	08/10/2022	220818	369170	447.16	447.16	08/15/2022	INV	PD	2022 I
I9523714 CHECK DATE: 08/25/2022	22000361	08/15/2022	220825	369380	198.47	198.47	08/19/2022	INV	PD	2022 I
I9523796 CHECK DATE: 08/25/2022	22000362	08/16/2022	220825	369380	26.06	26.06	08/19/2022	INV	PD	2022 N
					1,074.04					
16116 PACE PAYMENTS INC										
JULY 22 PACE PAYMENT CHECK DATE: 08/02/2022		08/02/2022		4853	773.21	773.21	08/02/2022	DIR	PD	JULY 2
14258 PAETKAE ROBERT										
04/2022-06/2022 CHECK DATE: 08/04/2022		07/28/2022	220804	368766	105.00	105.00	07/28/2022	INV	PD	MISC
13258 PART D ADVISORS INC										
11589 CHECK DATE: 08/25/2022		08/17/2022	220825	369381	3,475.02	3,475.02	08/17/2022	INV	PD	MISC
17063 PARVIN-CLAUSS SIGN CO INC										
10397 CHECK DATE: 08/04/2022		07/28/2022	220804	368767	858.00	858.00	07/28/2022	INV	PD	MISC
16105 PASTERIS ENERGY INC										
COJ-12-7-2022 CHECK DATE: 08/11/2022	22000316	08/06/2022	220811	368971	1,500.00	1,500.00	08/06/2022	INV	PD	CONSUL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16222 PATRICK ENGINEERING INC										
16	22000099	08/09/2022	220818	369171	85,106.16	85,106.16	08/15/2022	INV	PD	PH II
CHECK DATE: 08/18/2022										
15777 PAYMENTUS GROUP INC										
INV-15-125007		08/19/2022		4850	569.52	569.52	08/19/2022	DIR	PD	JULY P
CHECK DATE: 08/19/2022										
INV-15-125320		08/19/2022		4852	9,837.08	9,837.08	08/19/2022	DIR	PD	JULY P
CHECK DATE: 08/19/2022										
INV-15-125660		08/19/2022		4851	81.07	81.07	08/19/2022	DIR	PD	JULY P
CHECK DATE: 08/19/2022										
					10,487.67					
1981 PAYROLL FUND										
7/22 IMRF		08/10/2022	WIRE_001	4840	36,484.08	36,484.08	08/10/2022	DIR	PD	7/22 I
CHECK DATE: 08/10/2022										
18045 PERFORMANCE CONSTRUCTION & ENGINEERING LLC										
PAY #1	22000825	06/30/2022	220804	368768	37,386.00	37,386.00	08/01/2022	INV	PD	Contra
CHECK DATE: 08/04/2022										
17092 PERFORMANCE PIPELINING INC										
2001.17	22000366	08/12/2022	220825	369382	70,223.76	70,223.76	08/19/2022	INV	PD	2020 S
CHECK DATE: 08/25/2022										
2100.8	22000379	08/12/2022	220818	369172	48,729.80	48,729.80	08/15/2022	INV	PD	2021 S
CHECK DATE: 08/18/2022										
2100.9	22000379	08/12/2022	220818	369172	1,836,410.54	1,836,410.54	08/15/2022	INV	PD	2021 S
CHECK DATE: 08/18/2022										
					1,955,364.10					
2001 PETER PERELLA & COMPANY										
47065		08/04/2022	220811	368972	800.00	800.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
47074		08/10/2022	220818	369173	12,500.00	12,500.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2985 PETROLEUM TECHNOLOGIES EQPMT INC					13,300.00					
31275		08/17/2022	220825	369383	469.00	469.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
31277	22000844	07/07/2022	220825	369383	6,450.00	6,450.00	08/19/2022	INV	PD	REPAIR
CHECK DATE: 08/25/2022										
31410		08/04/2022	220811	368973	663.50	663.50	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
					7,582.50					
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4276128		08/10/2022	220818	369174	392.00	392.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
4276171		08/04/2022	220811	368974	804.00	804.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
4276171-A		08/10/2022	220818	369174	575.00	575.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
					1,771.00					
11312 PITNEY BOWES										
POSTAGE220823		08/23/2022	WIRE_001	4842	5,000.00	5,000.00	08/23/2022	DIR	PD	POSTAG
CHECK DATE: 08/23/2022										
2030 PITNEY BOWES, INC										
1021192094		07/28/2022	220804	368769	739.47	739.47	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
17385 PIZZO NATIVE PLANT NURSERY										
SI-18895-1		08/10/2022	220818	369175	222.50	222.50	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
07/01/22-07/31/22		07/28/2022	220804	368770	6,560.43	6,560.43	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
17536 POINT OF DIFFERENCE LLC										
1381		07/28/2022	220804	368771	10,000.00	10,000.00	07/28/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/04/2022										
13642 POLLARDWATER										
0219866		08/18/2022	220825	369384	1,095.00	1,095.00	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
0219866-1		08/18/2022	220825	369384	629.95	629.95	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
2055 POLLEY'S AUTO & TRK SERV										
14545		08/17/2022	220825	369385	58.00	58.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
7740 POMP'S TIRE SERVICE INC										
690111726		08/04/2022	220811	368975	1,632.30	1,632.30	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
690113563		08/04/2022	220811	368975	1,046.26	1,046.26	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
69011371		08/17/2022	220825	369386	1,139.79	1,139.79	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
690114326		08/10/2022	220818	369176	240.00	240.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
690114557		08/17/2022	220825	369386	810.00	810.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
12120 PORTER LEE CORPORATION										
27363		08/17/2022	220825	369387	1,554.14	1,554.14	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
13730 POWERDMS, INC										
Q-141779		07/28/2022	220804	368772	11,217.97	11,217.97	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
10298 PRIORITY STAFFING, LTD										
12871		08/10/2022	220818	369177	150.00	150.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19782		07/28/2022	220804	368773	1,032.92	1,032.92	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
19795		07/28/2022	220804	368773	972.16	972.16	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
19806		08/10/2022	220818	369177	836.38	836.38	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
19810		08/04/2022	220811	368976	1,202.85	1,202.85	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
19821		08/10/2022	220818	369177	1,079.20	1,079.20	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
19825		08/10/2022	220818	369177	1,166.40	1,166.40	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
19838		08/17/2022	220825	369388	1,166.40	1,166.40	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
19850		08/17/2022	220825	369388	1,093.50	1,093.50	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
1948 PT FERRO CONSTR CO					8,699.81					
2525-0920-4&FINAL	22000397	05/25/2022	220804	50622	11,707.37	11,707.37	08/03/2022	INV	PD	Arch C
CHECK DATE: 08/04/2022										
2525-0920-4&FINAL-A	22000397	05/25/2022	220804	368774	11,707.36	11,707.36	08/01/2022	INV	PD	Arch C
CHECK DATE: 08/04/2022										
2585-0821-PMT6	22000058	08/15/2022	220825	50626	83,268.76	83,268.76	08/19/2022	INV	PD	2021 R
CHECK DATE: 08/25/2022										
2634-0522-PAY 1	22000744	08/01/2022	220811	368977	119,567.30	119,567.30	08/08/2022	INV	PD	Curtis
CHECK DATE: 08/11/2022										
6791	22000819	06/30/2022	220811	368977	150.00	150.00	08/05/2022	INV	PD	2022 B
CHECK DATE: 08/11/2022										
6809	22000819	06/30/2022	220811	368977	300.00	300.00	08/05/2022	INV	PD	2022 B
CHECK DATE: 08/11/2022										
6823	22000819	06/30/2022	220811	368977	240.00	240.00	08/05/2022	INV	PD	2022 B
CHECK DATE: 08/11/2022										
6844	22000819	07/18/2022	220811	368977	195.00	195.00	08/05/2022	INV	PD	2022 B
CHECK DATE: 08/11/2022										
6853	22000819	07/18/2022	220811	368977	390.00	390.00	08/05/2022	INV	PD	2022 B
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6866		22000819 07/18/2022	220811	368977	455.00		455.00	08/05/2022	INV	PD	2022 B
	CHECK DATE:	08/11/2022									
6885		22000819 07/18/2022	220811	368977	520.00		520.00	08/05/2022	INV	PD	2022 B
	CHECK DATE:	08/11/2022									
6896		22000232 07/18/2022	220825	369389	1,625.00		1,625.00	08/23/2022	INV	PD	2021 B
	CHECK DATE:	08/25/2022									
6906		22000232 07/20/2022	220825	369389	1,560.00		1,560.00	08/23/2022	INV	PD	2021 B
	CHECK DATE:	08/25/2022									
6930		22000819 07/21/2022	220811	368977	260.00		260.00	08/05/2022	INV	PD	2022 B
	CHECK DATE:	08/11/2022									
6947		22000232 07/25/2022	220811	368977	1,657.50		1,657.50	08/05/2022	INV	PD	2021 B
	CHECK DATE:	08/11/2022									
6959		22000819 07/25/2022	220811	368977	195.00		195.00	08/05/2022	INV	PD	2022 B
	CHECK DATE:	08/11/2022									
6960		22000232 07/25/2022	220811	368977	1,040.00		1,040.00	08/05/2022	INV	PD	2021 B
	CHECK DATE:	08/11/2022									
6999		22000819 07/31/2022	220811	368977	260.00		260.00	08/05/2022	INV	PD	2022 B
	CHECK DATE:	08/11/2022									
7006		22000232 08/02/2022	220811	368977	390.00		390.00	08/05/2022	INV	PD	2021 B
	CHECK DATE:	08/11/2022									
7015		22000232 08/03/2022	220825	369389	390.00		390.00	08/19/2022	INV	PD	2021 B
	CHECK DATE:	08/25/2022									
7021		22000819 08/05/2022	220825	369389	195.00		195.00	08/19/2022	INV	PD	2022 B
	CHECK DATE:	08/25/2022									
7030		22000232 08/05/2022	220825	369389	381.55		381.55	08/19/2022	INV	PD	2021 B
	CHECK DATE:	08/25/2022									
7050		22000232 08/11/2022	220825	369389	325.00		325.00	08/19/2022	INV	PD	2021 B
	CHECK DATE:	08/25/2022									
7060		22000232 08/11/2022	220825	369389	780.00		780.00	08/19/2022	INV	PD	2021 B
	CHECK DATE:	08/25/2022									
7070		22000232 08/12/2022	220825	369389	325.00		325.00	08/19/2022	INV	PD	2021 B
	CHECK DATE:	08/25/2022									
7085		22000819 08/15/2022	220825	369389	455.00		455.00	08/23/2022	INV	PD	2022 B
	CHECK DATE:	08/25/2022									
7086		22000232 08/15/2022	220825	369389	65.00		65.00	08/23/2022	INV	PD	2021 B
	CHECK DATE:	08/25/2022									
7104		22000232 08/16/2022	220825	369389	195.00		195.00	08/23/2022	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:	08/25/2022									
7117	22000819	08/17/2022	220825	369389	650.00	650.00	08/23/2022	INV PD	2022	B
CHECK DATE:	08/25/2022									
7129	22000819	08/19/2022	220825	369389	2,242.50	2,242.50	08/23/2022	INV PD	2022	B
CHECK DATE:	08/25/2022									
7140	22000232	08/19/2022	220825	369389	325.00	325.00	08/23/2022	INV PD	2021	B
CHECK DATE:	08/25/2022									
7151	22000819	08/19/2022	220825	369389	487.50	487.50	08/23/2022	INV PD	2022	B
CHECK DATE:	08/25/2022									
7152	22000232	08/22/2022	220825	369389	130.00	130.00	08/23/2022	INV PD	2021	B
CHECK DATE:	08/25/2022									
PTF C-6787	22000449	08/01/2022	220811	368977	279,555.70	279,555.70	08/08/2022	INV PD	2022	S
CHECK DATE:	08/11/2022									
13186 QUADMED INC					521,990.54					
218455		07/28/2022	220804	368775	161.85	161.85	07/28/2022	INV PD	MISC	
CHECK DATE:	08/04/2022									
218790		07/28/2022	220804	368775	161.85	161.85	07/28/2022	INV PD	MISC	
CHECK DATE:	08/04/2022									
220113		08/10/2022	220818	369178	127.62	127.62	08/10/2022	INV PD	MISC	
CHECK DATE:	08/18/2022									
2124 R & R SEPTIC & SEWER SERV INC					451.32					
22-3064		08/17/2022	220825	369390	860.00	860.00	08/17/2022	INV PD	MISC	
CHECK DATE:	08/25/2022									
22-3095		08/10/2022	220818	369179	250.00	250.00	08/10/2022	INV PD	MISC	
CHECK DATE:	08/18/2022									
22-3151		08/17/2022	220825	369390	250.00	250.00	08/17/2022	INV PD	MISC	
CHECK DATE:	08/25/2022									
11113 R BERTI & SONS CONTRACTORS INC					1,360.00					
2819	22000828	07/07/2022	220804	368776	20,600.00	20,600.00	08/01/2022	INV PD	Fencin	
CHECK DATE:	08/04/2022									
2825		07/28/2022	220804	368776	6,038.00	6,038.00	07/28/2022	INV PD	MISC	
CHECK DATE:	08/04/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16121 RAILHEAD CORPORATION					26,638.00					
220627		08/10/2022	220818	369180	1,150.04	1,150.04	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
220628		08/10/2022	220818	369180	1,150.00	1,150.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
15528 RATHBUN CSERVENYAK & KOZOL					2,300.04					
92585-92589		08/10/2022	220818	369181	1,924.00	1,924.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
15192 READY REFRESH										
02h01260105360		08/10/2022	220818	369182	97.89	97.89	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
02H6704609403		08/10/2022	220818	369182	91.28	91.28	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
16859 RECONROBOTICS INC					189.17					
22-0015		08/04/2022	220811	368978	1,221.52	1,221.52	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
999172 REFUND-ADJUDICATION										
BALANCE #64		08/10/2022	220818	369183	69.00	69.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
C9235-003095		08/17/2022	220825	369391	450.00	450.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
C9235-003333		07/11/2022	220825	369392	250.00	250.00	07/11/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
DEPOSIT #64		08/10/2022	220818	369184	10.00	10.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
999168 REFUND-AMBULANCE					779.00					
JTIL-2021-2101036:1		11/22/2021	220825	369393	1,897.20	1,897.20	11/22/2021	INV PD		KEVIN
CHECK DATE: 08/25/2022										PAYEE: WILL COUNTY

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
JTIL-2021-2101719:1 CHECK DATE: 08/11/2022		08/04/2022	220811	368979	192.91	192.91	08/04/2022	INV PD		JAMES	
						PAYEE: AETNA					
JTIL-22-01453:1 CHECK DATE: 08/11/2022		08/04/2022	220811	368980	253.04	253.04	08/04/2022	INV PD		LOIS H	
						PAYEE: AETNA					
JTIL-22-05728:1 CHECK DATE: 08/11/2022		08/04/2022	220811	368981	98.80	98.80	08/04/2022	INV PD		IOLA S	
						PAYEE: MEDICAID ILLINOIS					
					2,441.95						
999178 REFUND-MISCELLANEOUS											
07/27/2022 CHECK DATE: 08/04/2022		07/28/2022	220804	368777	250.00	250.00	07/28/2022	INV PD		MISC	
						PAYEE: LAURA MONTANO					
FUTTERER JULIE CHECK DATE: 08/11/2022		08/04/2022	220811	368983	200.00	200.00	08/04/2022	INV PD		MISC	
						PAYEE: JULIE FUTTERER					
UTHE JAMES CHECK DATE: 08/11/2022		08/04/2022	220811	368982	119.00	119.00	08/04/2022	INV PD		MISC	
						PAYEE: JAMES UTHE					
					569.00						
999191 REFUND-WATER BILLS											
177225 CHECK DATE: 08/04/2022		07/27/2022	220804	368809	46.76	46.76	07/27/2022	INV PD		UB 274	
						PAYEE: STONE, CYNTHIA & MICHAEL					
177226 CHECK DATE: 08/04/2022		07/27/2022	220804	368784	20.54	20.54	07/27/2022	INV PD		UB 134	
						PAYEE: CONTRERAS LOZA, BENJAMIN					
177227 CHECK DATE: 08/04/2022		07/27/2022	220804	368803	88.95	88.95	07/27/2022	INV PD		UB 467	
						PAYEE: MUI, JENNIFER					
177228 CHECK DATE: 08/04/2022		07/27/2022	220804	368799	27.80	27.80	07/27/2022	INV PD		UB 464	
						PAYEE: MAGAT, ELVIRA					
177229 CHECK DATE: 08/04/2022		07/27/2022	220804	368808	79.98	79.98	07/27/2022	INV PD		UB 104	
						PAYEE: SLOWIK, TED & JO					
177230 CHECK DATE: 08/04/2022		07/27/2022	220804	368790	101.77	101.77	07/27/2022	INV PD		UB 753	
						PAYEE: GOOLSBY, TIM & MEGHAN					
177231 CHECK DATE: 08/04/2022		07/27/2022	220804	368795	79.55	79.55	07/27/2022	INV PD		UB 337	
						PAYEE: KARALIUNAS, ESTHELA					
177232 CHECK DATE: 08/04/2022		07/27/2022	220804	368812	143.66	143.66	07/27/2022	INV PD		UB 457	
						PAYEE: WILMINGTON SAVINGS FUND SOCIETY,					
177233 CHECK DATE: 08/04/2022		07/27/2022	220804	368780	210.96	210.96	07/27/2022	INV PD		UB 122	
						PAYEE: BANNON, MARYBETH					
177234		07/27/2022	220804	368797	82.58	82.58	07/27/2022	INV PD		UB 707	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/04/2022									PAYEE: KING, LULA
177265		07/29/2022	220804	368781	47.90	47.90	07/29/2022	INV PD	UB	129
	CHECK DATE: 08/04/2022									PAYEE: BARRIOS, MARTHA M
177266		07/29/2022	220804	368786	46.76	46.76	07/29/2022	INV PD	UB	191
	CHECK DATE: 08/04/2022									PAYEE: ELLIS, DONNA
177267		07/29/2022	220804	368798	158.81	158.81	07/29/2022	INV PD	UB	513
	CHECK DATE: 08/04/2022									PAYEE: LENNAR HOMES
177268		07/29/2022	220804	368810	185.87	185.87	07/29/2022	INV PD	UB	390
	CHECK DATE: 08/04/2022									PAYEE: STUEHM, BRYAN
177269		07/29/2022	220804	368783	110.91	110.91	07/29/2022	INV PD	UB	173
	CHECK DATE: 08/04/2022									PAYEE: CARLSON, DAVID & LORI
177606		08/03/2022	220804	368793	120.80	120.80	08/03/2022	INV PD	UB	216
	CHECK DATE: 08/04/2022									PAYEE: HIEMENZ, DAN
177607		08/03/2022	220804	368806	40.07	40.07	08/03/2022	INV PD	UB	479
	CHECK DATE: 08/04/2022									PAYEE: ROBERT A RUSSO JR
177608		08/03/2022	220804	368787	60.00	60.00	08/03/2022	INV PD	UB	103
	CHECK DATE: 08/04/2022									PAYEE: FREDERICK, SHARON
177609		08/03/2022	220804	368779	42.45	42.45	08/03/2022	INV PD	UB	453
	CHECK DATE: 08/04/2022									PAYEE: ATKINSON, VIVIAN
177610		08/03/2022	220804	368788	.86	.86	08/03/2022	INV PD	UB	103
	CHECK DATE: 08/04/2022									PAYEE: FREDERICK, SHARON
177611		08/03/2022	220804	368791	21.69	21.69	08/03/2022	INV PD	UB	212
	CHECK DATE: 08/04/2022									PAYEE: HAMMES PROFESSIONAL PLAZA LLC
177612		08/03/2022	220804	368792	33.39	33.39	08/03/2022	INV PD	UB	212
	CHECK DATE: 08/04/2022									PAYEE: HAMMES PROFESSIONAL PLAZA LLC
177613		08/03/2022	220804	368805	95.86	95.86	08/03/2022	INV PD	UB	383
	CHECK DATE: 08/04/2022									PAYEE: RICE, REBECCA & CHAD
177614		08/03/2022	220804	368794	23.75	23.75	08/03/2022	INV PD	UB	124
	CHECK DATE: 08/04/2022									PAYEE: ISSA, JOSEPH I
177615		08/03/2022	220804	368804	45.33	45.33	08/03/2022	INV PD	UB	341
	CHECK DATE: 08/04/2022									PAYEE: PRAZAK, RALPH L
177616		08/03/2022	220804	368807	69.45	69.45	08/03/2022	INV PD	UB	241
	CHECK DATE: 08/04/2022									PAYEE: SANTOS-RAMOS, LORENA
177617		08/03/2022	220804	368796	108.69	108.69	08/03/2022	INV PD	UB	161
	CHECK DATE: 08/04/2022									PAYEE: KIERS, CINDY
177618		08/03/2022	220804	368789	157.24	157.24	08/03/2022	INV PD	UB	667
	CHECK DATE: 08/04/2022									PAYEE: GIOVINGO, LISA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177619		08/03/2022	220804	368811	48.23	48.23	08/03/2022	INV PD	UB	512
	CHECK DATE: 08/04/2022									
										PAYEE: TANNER, RICKIESHA
177620		08/03/2022	220804	368800	51.16	51.16	08/03/2022	INV PD	UB	377
	CHECK DATE: 08/04/2022									
										PAYEE: MALONE JR, TERRENCE
177621		08/03/2022	220804	368785	157.98	157.98	08/03/2022	INV PD	UB	297
	CHECK DATE: 08/04/2022									
										PAYEE: COSTELLO, STEVEN & GINA
177622		08/03/2022	220804	368782	86.39	86.39	08/03/2022	INV PD	UB	178
	CHECK DATE: 08/04/2022									
										PAYEE: CABAY, KEVIN
177623		08/03/2022	220804	368802	73.40	73.40	08/03/2022	INV PD	UB	699
	CHECK DATE: 08/04/2022									
										PAYEE: MILLER, JOEL KEITH
177624		08/03/2022	220804	368778	87.06	87.06	08/03/2022	INV PD	UB	153
	CHECK DATE: 08/04/2022									
										PAYEE: ALFONZO, YURIANNY
177625		08/03/2022	220804	368801	11.67	11.67	08/03/2022	INV PD	UB	664
	CHECK DATE: 08/04/2022									
										PAYEE: MCMAHON, GARRETT
177755		08/05/2022	220811	369019	119.69	119.69	08/05/2022	INV PD	UB	905
	CHECK DATE: 08/11/2022									
										PAYEE: PULLMAN, CHARLES
177756		08/05/2022	220811	368991	62.81	62.81	08/05/2022	INV PD	UB	501
	CHECK DATE: 08/11/2022									
										PAYEE: COLONY AMERICAN HOMES INC
177757		08/05/2022	220811	368990	120.63	120.63	08/05/2022	INV PD	UB	466
	CHECK DATE: 08/11/2022									
										PAYEE: CHYTRACEK, MICHAEL E
177758		08/05/2022	220811	369015	120.42	120.42	08/05/2022	INV PD	UB	376
	CHECK DATE: 08/11/2022									
										PAYEE: MCCULLOUGH, DANIEL
177759		08/05/2022	220811	368992	86.58	86.58	08/05/2022	INV PD	UB	502
	CHECK DATE: 08/11/2022									
										PAYEE: COLONY AMERICAN HOMES INC
177760		08/05/2022	220811	369010	120.00	120.00	08/05/2022	INV PD	UB	415
	CHECK DATE: 08/11/2022									
										PAYEE: LANDREY, LINDA L
177761		08/05/2022	220811	368993	62.71	62.71	08/05/2022	INV PD	UB	501
	CHECK DATE: 08/11/2022									
										PAYEE: COLONY AMERICAN HOMES INC
177762		08/05/2022	220811	369003	120.00	120.00	08/05/2022	INV PD	UB	349
	CHECK DATE: 08/11/2022									
										PAYEE: DOMENICK, ANGELA & MICHAEL
177763		08/05/2022	220811	368994	37.94	37.94	08/05/2022	INV PD	UB	502
	CHECK DATE: 08/11/2022									
										PAYEE: COLONY AMERICAN HOMES INC
177764		08/05/2022	220811	368995	24.88	24.88	08/05/2022	INV PD	UB	467
	CHECK DATE: 08/11/2022									
										PAYEE: COLONY AMERICAN HOMES INC
177765		08/05/2022	220811	368996	52.15	52.15	08/05/2022	INV PD	UB	502
	CHECK DATE: 08/11/2022									
										PAYEE: COLONY AMERICAN HOMES INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
177766		08/05/2022	220811	368997	7.78	7.78	08/05/2022	INV PD	UB	502
CHECK DATE: 08/11/2022								PAYEE: COLONY AMERICAN HOMES INC		
177767		08/05/2022	220811	368998	94.28	94.28	08/05/2022	INV PD	UB	467
CHECK DATE: 08/11/2022								PAYEE: COLONY AMERICAN HOMES INC		
177768		08/05/2022	220811	369014	119.38	119.38	08/05/2022	INV PD	UB	452
CHECK DATE: 08/11/2022								PAYEE: LUSCIATTI, LISA A		
177769		08/05/2022	220811	368999	29.32	29.32	08/05/2022	INV PD	UB	502
CHECK DATE: 08/11/2022								PAYEE: COLONY AMERICAN HOMES INC		
177770		08/05/2022	220811	368989	46.15	46.15	08/05/2022	INV PD	UB	426
CHECK DATE: 08/11/2022								PAYEE: CASICA, THOMAS		
177771		08/05/2022	220811	369005	120.67	120.67	08/05/2022	INV PD	UB	202
CHECK DATE: 08/11/2022								PAYEE: DOSZAK, BRADLEY		
177772		08/05/2022	220811	369000	44.53	44.53	08/05/2022	INV PD	UB	835
CHECK DATE: 08/11/2022								PAYEE: CRUVER, CHRISTOPHER		
177773		08/05/2022	220811	369001	74.54	74.54	08/05/2022	INV PD	UB	835
CHECK DATE: 08/11/2022								PAYEE: CRUVER, CHRISTOPHER		
177774		08/05/2022	220811	368986	119.25	119.25	08/05/2022	INV PD	UB	290
CHECK DATE: 08/11/2022								PAYEE: ANDERSON, MICHAEL		
177775		08/05/2022	220811	368985	119.76	119.76	08/05/2022	INV PD	UB	456
CHECK DATE: 08/11/2022								PAYEE: ALEXA, JEFFREY & STACY		
177776		08/05/2022	220811	368984	118.82	118.82	08/05/2022	INV PD	UB	474
CHECK DATE: 08/11/2022								PAYEE: ADAM & ASSOC		
177777		08/05/2022	220811	369024	200.62	200.62	08/05/2022	INV PD	UB	119
CHECK DATE: 08/11/2022								PAYEE: WILL COUNTY CENTER FOR		
177778		08/05/2022	220811	369023	367.21	367.21	08/05/2022	INV PD	UB	232
CHECK DATE: 08/11/2022								PAYEE: WILL COUNTY CENTER		
177810		08/05/2022	220811	369004	130.64	130.64	08/05/2022	INV PD	UB	260
CHECK DATE: 08/11/2022								PAYEE: DOSCH, JOHN K		
177811		08/05/2022	220811	369002	130.38	130.38	08/05/2022	INV PD	UB	432
CHECK DATE: 08/11/2022								PAYEE: DAVIS, MORGAN		
177812		08/05/2022	220811	369021	132.27	132.27	08/05/2022	INV PD	UB	423
CHECK DATE: 08/11/2022								PAYEE: ROCCI, DAVID		
177813		08/05/2022	220811	369017	130.42	130.42	08/05/2022	INV PD	UB	131
CHECK DATE: 08/11/2022								PAYEE: MURER, SERGIO M		
177814		08/05/2022	220811	368988	40.12	40.12	08/05/2022	INV PD	UB	771
CHECK DATE: 08/11/2022								PAYEE: BEN-ISREAL, MEEKAH		
177815		08/05/2022	220811	369018	56.06	56.06	08/05/2022	INV PD	UB	404

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/11/2022									PAYEE: O'HERON, MARY
177816		08/05/2022	220811	369016	123.29	123.29	08/05/2022	INV PD	UB	470
	CHECK DATE: 08/11/2022									PAYEE: MCDERMOTT, PATRICK R
177817		08/05/2022	220811	369007	74.00	74.00	08/05/2022	INV PD	UB	364
	CHECK DATE: 08/11/2022									PAYEE: HANANIA, MICHAEL
178131		08/09/2022	220811	368987	106.41	106.41	08/09/2022	INV PD	UB	388
	CHECK DATE: 08/11/2022									PAYEE: BAIRD & WARNER
178132		08/09/2022	220811	369020	137.40	137.40	08/09/2022	INV PD	UB	242
	CHECK DATE: 08/11/2022									PAYEE: REITER, JULIE
178133		08/09/2022	220811	369011	204.93	204.93	08/09/2022	INV PD	UB	513
	CHECK DATE: 08/11/2022									PAYEE: LENNAR HOMES
178134		08/09/2022	220811	369012	245.08	245.08	08/09/2022	INV PD	UB	513
	CHECK DATE: 08/11/2022									PAYEE: LENNAR HOMES
178135		08/09/2022	220811	369013	224.46	224.46	08/09/2022	INV PD	UB	513
	CHECK DATE: 08/11/2022									PAYEE: LENNAR HOMES
178136		08/09/2022	220811	369008	75.29	75.29	08/09/2022	INV PD	UB	244
	CHECK DATE: 08/11/2022									PAYEE: HAUERT, CARL & SHAUNA
178137		08/09/2022	220811	369022	10.74	10.74	08/09/2022	INV PD	UB	114
	CHECK DATE: 08/11/2022									PAYEE: WILHELMI, CHRISTOPHER T
178138		08/09/2022	220811	369006	2.23	2.23	08/09/2022	INV PD	UB	228
	CHECK DATE: 08/11/2022									PAYEE: GOGOLA, EDWARD
178144		08/09/2022	220811	369009	2,000.00	2,000.00	08/09/2022	INV PD	EXP#00	
	CHECK DATE: 08/11/2022									PAYEE: JAQUELYN FINCH
178341		08/12/2022	220818	369204	126.42	126.42	08/12/2022	INV PD	UB	422
	CHECK DATE: 08/18/2022									PAYEE: GARCIA, ERNESTO
178342		08/12/2022	220818	369224	125.30	125.30	08/12/2022	INV PD	UB	503
	CHECK DATE: 08/18/2022									PAYEE: RODRIGUEZ, CARLOS
178343		08/12/2022	220818	369244	122.52	122.52	08/12/2022	INV PD	UB	457
	CHECK DATE: 08/18/2022									PAYEE: ZINK, BRITTANY
178344		08/12/2022	220818	369208	128.82	128.82	08/12/2022	INV PD	UB	329
	CHECK DATE: 08/18/2022									PAYEE: HERRERA, ANNETTE
178345		08/12/2022	220818	369203	125.66	125.66	08/12/2022	INV PD	UB	242
	CHECK DATE: 08/18/2022									PAYEE: FRANZ, KEVIN J
178346		08/12/2022	220818	369209	34.61	34.61	08/12/2022	INV PD	UB	347
	CHECK DATE: 08/18/2022									PAYEE: HERRERA, ANNETTE
178347		08/12/2022	220818	369219	120.46	120.46	08/12/2022	INV PD	UB	448
	CHECK DATE: 08/18/2022									PAYEE: MADEJ, MATTHEW

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178348		08/12/2022	220818	369205	120.88	120.88	08/12/2022	INV PD	UB	384
	CHECK DATE: 08/18/2022									
										PAYEE: GOMEZ, GREGORY S
178349		08/12/2022	220818	369212	122.76	122.76	08/12/2022	INV PD	UB	177
	CHECK DATE: 08/18/2022									
										PAYEE: HPI INVESTMENTS EAT LLC
178350		08/12/2022	220818	369217	122.90	122.90	08/12/2022	INV PD	UB	317
	CHECK DATE: 08/18/2022									
										PAYEE: KALIVODA, JASON
178351		08/12/2022	220818	369223	127.75	127.75	08/12/2022	INV PD	UB	168
	CHECK DATE: 08/18/2022									
										PAYEE: PYZEK, TAMERA
178352		08/12/2022	220818	369225	127.88	127.88	08/12/2022	INV PD	UB	396
	CHECK DATE: 08/18/2022									
										PAYEE: RODRIGUEZ, WAYNE & ANA
178353		08/12/2022	220818	369187	123.87	123.87	08/12/2022	INV PD	UB	240
	CHECK DATE: 08/18/2022									
										PAYEE: ASH, KELLY
178354		08/12/2022	220818	369229	120.64	120.64	08/12/2022	INV PD	UB	403
	CHECK DATE: 08/18/2022									
										PAYEE: SNYDER, JOHN & DARLENE
178355		08/12/2022	220818	369233	121.37	121.37	08/12/2022	INV PD	UB	222
	CHECK DATE: 08/18/2022									
										PAYEE: THEOBALD, MICHAEL F
178356		08/12/2022	220818	369218	126.08	126.08	08/12/2022	INV PD	UB	122
	CHECK DATE: 08/18/2022									
										PAYEE: KSJ REALTY GROUP LLC
178357		08/12/2022	220818	369213	123.21	123.21	08/12/2022	INV PD	UB	113
	CHECK DATE: 08/18/2022									
										PAYEE: HUMPHREY-BROWN, SHERESE D
178358		08/12/2022	220818	369238	125.43	125.43	08/12/2022	INV PD	UB	449
	CHECK DATE: 08/18/2022									
										PAYEE: WAJDA, SCOTT
178359		08/12/2022	220818	369199	121.93	121.93	08/12/2022	INV PD	UB	466
	CHECK DATE: 08/18/2022									
										PAYEE: COX, JENNIFER L
178360		08/12/2022	220818	369226	65.48	65.48	08/12/2022	INV PD	UB	588
	CHECK DATE: 08/18/2022									
										PAYEE: SANCHEZ, ANA L
178361		08/12/2022	220818	369215	62.31	62.31	08/12/2022	INV PD	UB	206
	CHECK DATE: 08/18/2022									
										PAYEE: JNO-BAPTISTE, PAMELA
178362		08/12/2022	220818	369188	63.09	63.09	08/12/2022	INV PD	UB	530
	CHECK DATE: 08/18/2022									
										PAYEE: BAHENA, BERTHA
178363		08/12/2022	220818	369195	48.94	48.94	08/12/2022	INV PD	UB	424
	CHECK DATE: 08/18/2022									
										PAYEE: CARTOLANO, BARBARA
178364		08/12/2022	220818	369221	35.03	35.03	08/12/2022	INV PD	UB	129
	CHECK DATE: 08/18/2022									
										PAYEE: PERSHEY, MARCELLA B
178365		08/12/2022	220818	369190	45.54	45.54	08/12/2022	INV PD	UB	232
	CHECK DATE: 08/18/2022									
										PAYEE: BELEN JR, HECTOR

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178366		08/12/2022	220818	369194	97.82	97.82	08/12/2022	INV PD	UB	437
	CHECK DATE: 08/18/2022									PAYEE: C&J SERVICES
178444		08/16/2022	220818	369241	119.55	119.55	08/16/2022	INV PD	UB	259
	CHECK DATE: 08/18/2022									PAYEE: YONKER, GEORGE
178445		08/16/2022	220818	369230	118.34	118.34	08/16/2022	INV PD	UB	317
	CHECK DATE: 08/18/2022									PAYEE: STANCLE, YASMINE
178446		08/16/2022	220818	369206	61.99	61.99	08/16/2022	INV PD	UB	473
	CHECK DATE: 08/18/2022									PAYEE: GRAFF, CHARLES J
178447		08/16/2022	220818	369189	103.59	103.59	08/16/2022	INV PD	UB	299
	CHECK DATE: 08/18/2022									PAYEE: BAMBURAC, DJORDJE
178448		08/16/2022	220818	369240	93.34	93.34	08/16/2022	INV PD	UB	145
	CHECK DATE: 08/18/2022									PAYEE: WINKLER, RANDI
178449		08/16/2022	220818	369211	118.45	118.45	08/16/2022	INV PD	UB	255
	CHECK DATE: 08/18/2022									PAYEE: HPA US1 LLC
178450		08/16/2022	220818	369197	111.83	111.83	08/16/2022	INV PD	UB	284
	CHECK DATE: 08/18/2022									PAYEE: CATALANO, THOMAS
178451		08/16/2022	220818	369237	120.00	120.00	08/16/2022	INV PD	UB	479
	CHECK DATE: 08/18/2022									PAYEE: VINSON, SHAWN & TIFFANY
178452		08/16/2022	220818	369192	62.16	62.16	08/16/2022	INV PD	UB	901
	CHECK DATE: 08/18/2022									PAYEE: BRIICK, SARAH
178453		08/16/2022	220818	369231	305.05	305.05	08/16/2022	INV PD	UB	213
	CHECK DATE: 08/18/2022									PAYEE: SWAN CLEANER
178454		08/16/2022	220818	369234	24.71	24.71	08/16/2022	INV PD	UB	142
	CHECK DATE: 08/18/2022									PAYEE: TIMM, RITA
178455		08/16/2022	220818	369235	200.24	200.24	08/16/2022	INV PD	UB	123
	CHECK DATE: 08/18/2022									PAYEE: TOWERY, TIMOTHY & SANDRA
178456		08/16/2022	220818	369232	52.15	52.15	08/16/2022	INV PD	UB	141
	CHECK DATE: 08/18/2022									PAYEE: TERTINGER, MICHAEL K
178457		08/16/2022	220818	369243	52.58	52.58	08/16/2022	INV PD	UB	171
	CHECK DATE: 08/18/2022									PAYEE: ZAMEIC, CAROLE
178458		08/16/2022	220818	369207	70.47	70.47	08/16/2022	INV PD	UB	429
	CHECK DATE: 08/18/2022									PAYEE: GROSS, KRISTIN L
178459		08/16/2022	220818	369222	806.37	806.37	08/16/2022	INV PD	UB	276
	CHECK DATE: 08/18/2022									PAYEE: PRINCIPATO, JOHN
178460		08/16/2022	220818	369202	137.83	137.83	08/16/2022	INV PD	UB	392
	CHECK DATE: 08/18/2022									PAYEE: DZWONKIEWICZ, GERALD & JANA
178461		08/16/2022	220818	369220	71.10	71.10	08/16/2022	INV PD	UB	513

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 08/18/2022									PAYEE: NVR INC DBA RYAN HOMES
178595		08/17/2022	220818	369200	18.00	18.00	08/17/2022	INV PD	UB	424
	CHECK DATE: 08/18/2022									PAYEE: DENNIS, MICHAELA
178596		08/17/2022	220818	369236	117.25	117.25	08/17/2022	INV PD	UB	790
	CHECK DATE: 08/18/2022									PAYEE: VERA, ELBA
178597		08/17/2022	220818	369201	117.79	117.79	08/17/2022	INV PD	UB	174
	CHECK DATE: 08/18/2022									PAYEE: DUFFY, DANIEL G
178598		08/17/2022	220818	369198	117.41	117.41	08/17/2022	INV PD	UB	241
	CHECK DATE: 08/18/2022									PAYEE: CELKIS, CHRISTOPHER
178599		08/17/2022	220818	369242	116.96	116.96	08/17/2022	INV PD	UB	430
	CHECK DATE: 08/18/2022									PAYEE: YOUNG, COURTNEY L
178600		08/17/2022	220818	369210	117.11	117.11	08/17/2022	INV PD	UB	219
	CHECK DATE: 08/18/2022									PAYEE: HIRSCH, JOE
178601		08/17/2022	220818	369227	73.07	73.07	08/17/2022	INV PD	UB	236
	CHECK DATE: 08/18/2022									PAYEE: SCHMIDT, STEPHANIE
178602		08/17/2022	220818	369193	80.78	80.78	08/17/2022	INV PD	UB	181
	CHECK DATE: 08/18/2022									PAYEE: BUCHANAN, MICHAEL & CATHERINE
178603		08/17/2022	220818	369191	142.95	142.95	08/17/2022	INV PD	UB	119
	CHECK DATE: 08/18/2022									PAYEE: BIRSA, TOM
178604		08/17/2022	220818	369239	78.94	78.94	08/17/2022	INV PD	UB	312
	CHECK DATE: 08/18/2022									PAYEE: WALTERS, JOSEPH & REBECCA
178605		08/17/2022	220818	369214	30.18	30.18	08/17/2022	INV PD	UB	202
	CHECK DATE: 08/18/2022									PAYEE: JAKOB, FRED J
178606		08/17/2022	220818	369228	101.89	101.89	08/17/2022	INV PD	UB	288
	CHECK DATE: 08/18/2022									PAYEE: SCHREIBER, TIMOTHY
178607		08/17/2022	220818	369196	53.31	53.31	08/17/2022	INV PD	UB	388
	CHECK DATE: 08/18/2022									PAYEE: CASPER, BRUCE
178608		08/17/2022	220818	369185	64.80	64.80	08/17/2022	INV PD	UB	212
	CHECK DATE: 08/18/2022									PAYEE: 2175 ONEIDA OFFICE BLDG LLC
178609		08/17/2022	220818	369186	10.67	10.67	08/17/2022	INV PD	UB	482
	CHECK DATE: 08/18/2022									PAYEE: 2175 ONEIDA OFFICE BLDG LLC
178610		08/17/2022	220818	369216	2,170.43	2,170.43	08/17/2022	INV PD	UB	489
	CHECK DATE: 08/18/2022									PAYEE: JOLIET PUBLIC SCHOOL DIST 86
178822		08/22/2022	220825	369419	116.33	116.33	08/22/2022	INV PD	UB	680
	CHECK DATE: 08/25/2022									PAYEE: TRAVNIK, JAMES
178823		08/22/2022	220825	369415	58.32	58.32	08/22/2022	INV PD	UB	165
	CHECK DATE: 08/25/2022									PAYEE: POPE, MICHAEL C

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178824		08/22/2022	220825	369409	115.66	115.66	08/22/2022	INV PD	UB	409
	CHECK DATE: 08/25/2022									PAYEE: KOCIUBA, MATTHEW
178825		08/22/2022	220825	369410	116.60	116.60	08/22/2022	INV PD	UB	280
	CHECK DATE: 08/25/2022									PAYEE: LUHRSEN, CATHERINE
178826		08/22/2022	220825	369416	69.77	69.77	08/22/2022	INV PD	UB	485
	CHECK DATE: 08/25/2022									PAYEE: SANDERS, LAVERA
178827		08/22/2022	220825	369417	3.16	3.16	08/22/2022	INV PD	UB	485
	CHECK DATE: 08/25/2022									PAYEE: SANDERS, LAVERA
178828		08/22/2022	220825	369411	58.37	58.37	08/22/2022	INV PD	UB	244
	CHECK DATE: 08/25/2022									PAYEE: MAKI, SCOTT
178829		08/22/2022	220825	369398	114.88	114.88	08/22/2022	INV PD	UB	393
	CHECK DATE: 08/25/2022									PAYEE: C/O BHHS CHICAGO ATTN: RELOCATIO
178830		08/22/2022	220825	369404	85.27	85.27	08/22/2022	INV PD	UB	355
	CHECK DATE: 08/25/2022									PAYEE: GLITENBERG, DAVID & CAROL
178831		08/22/2022	220825	369424	51.53	51.53	08/22/2022	INV PD	UB	633
	CHECK DATE: 08/25/2022									PAYEE: WOODSON, MAE
178832		08/22/2022	220825	369425	64.68	64.68	08/22/2022	INV PD	UB	633
	CHECK DATE: 08/25/2022									PAYEE: WOODSON, MAE
178833		08/22/2022	220825	369395	115.63	115.63	08/22/2022	INV PD	UB	429
	CHECK DATE: 08/25/2022									PAYEE: ALZAMORA, JUAN C
178834		08/22/2022	220825	369394	56.95	56.95	08/22/2022	INV PD	UB	233
	CHECK DATE: 08/25/2022									PAYEE: AGUILAR, CARLA
178835		08/22/2022	220825	369407	114.46	114.46	08/22/2022	INV PD	UB	335
	CHECK DATE: 08/25/2022									PAYEE: HART, DIANE & DONALD
178836		08/22/2022	220825	369422	54.13	54.13	08/22/2022	INV PD	UB	389
	CHECK DATE: 08/25/2022									PAYEE: WARREN, LAURA
178837		08/22/2022	220825	369423	61.54	61.54	08/22/2022	INV PD	UB	389
	CHECK DATE: 08/25/2022									PAYEE: WARREN, LAURA
178838		08/22/2022	220825	369418	73.57	73.57	08/22/2022	INV PD	UB	905
	CHECK DATE: 08/25/2022									PAYEE: SPOTLIGHT GROUP LLC
178839		08/22/2022	220825	369412	63.59	63.59	08/22/2022	INV PD	UB	122
	CHECK DATE: 08/25/2022									PAYEE: OGDEN, LORI
178840		08/22/2022	220825	369413	187.97	187.97	08/22/2022	INV PD	UB	471
	CHECK DATE: 08/25/2022									PAYEE: OSORIO, ALEXANDER & PAULA
178841		08/22/2022	220825	369400	167.08	167.08	08/22/2022	INV PD	UB	458
	CHECK DATE: 08/25/2022									PAYEE: ELIAS, PHILOMENA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
178842		08/22/2022	220825	369397	170.25	170.25	08/22/2022	INV PD	UB	485
CHECK DATE: 08/25/2022						PAYEE: BERNHARD, GARY & MICHAEL				
178880		08/23/2022	220825	369399	114.45	114.45	08/23/2022	INV PD	UB	464
CHECK DATE: 08/25/2022						PAYEE: COTTEN, BRIAN & JENNIFER				
178881		08/23/2022	220825	369408	114.27	114.27	08/23/2022	INV PD	UB	318
CHECK DATE: 08/25/2022						PAYEE: HPA US1 LLC				
178882		08/23/2022	220825	369414	23.77	23.77	08/23/2022	INV PD	UB	313
CHECK DATE: 08/25/2022						PAYEE: PELKA, RIKAYLA				
178883		08/23/2022	220825	369405	108.36	108.36	08/23/2022	INV PD	UB	272
CHECK DATE: 08/25/2022						PAYEE: GLUNZ, SHANE				
178884		08/23/2022	220825	369406	108.36	108.36	08/23/2022	INV PD	UB	272
CHECK DATE: 08/25/2022						PAYEE: GLUNZ, SHANE				
178885		08/23/2022	220825	369420	1,000.27	1,000.27	08/23/2022	INV PD	UB	221
CHECK DATE: 08/25/2022						PAYEE: TRINIDAD, VERONICA				
178907		08/23/2022	220825	369396	50.00	50.00	08/23/2022	INV PD	ZBA	SI
CHECK DATE: 08/25/2022						PAYEE: BAYS PREMIER BUILDING LLC				
178961		08/24/2022	220825	369421	71.85	71.85	08/24/2022	INV PD	UB	349
CHECK DATE: 08/25/2022						PAYEE: VISION SIGNS INC				
178962		08/24/2022	220825	369403	175.59	175.59	08/24/2022	INV PD	UB	913
CHECK DATE: 08/25/2022						PAYEE: FUTUREVISION MANAGEMENT				
178963		08/24/2022	220825	369401	74.11	74.11	08/24/2022	INV PD	UB	272
CHECK DATE: 08/25/2022						PAYEE: FUTUREVISION				
178964		08/24/2022	220825	369402	49.18	49.18	08/24/2022	INV PD	UB	170
CHECK DATE: 08/25/2022						PAYEE: FUTUREVISION				
					21,520.05					
999193 REFUND-ZONING SIGN										
178769		08/19/2022	220825	369427	50.00	50.00	08/19/2022	INV PD	ZBA	SI
CHECK DATE: 08/25/2022						PAYEE: SWAN, CHRISTOPHER J				
178770		08/19/2022	220825	369426	50.00	50.00	08/19/2022	INV PD	ZBA	SI
CHECK DATE: 08/25/2022						PAYEE: GONZALEZ, FRANCISCO				
					100.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X368176-IN		08/04/2022	220811	369025	2,821.82	2,821.82	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
X370916-IN		08/17/2022	220825	369428	2,009.55	2,009.55	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10369 REMPE-SHARPE CONSULTING ENGINEERS					4,831.37					
28424	22000249	05/13/2022	220804	368813	772.50	772.50	08/01/2022	INV PD		Black
CHECK DATE: 08/04/2022										
28545	22000340	08/09/2022	220818	369245	3,255.25	3,255.25	08/15/2022	INV PD		Downto
CHECK DATE: 08/18/2022										
2207 RENDELS INC					4,027.75					
111599		08/10/2022	220818	369246	521.67	521.67	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
111660		08/10/2022	220818	369246	90.93	90.93	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
111708		08/17/2022	220825	369429	241.33	241.33	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
25626		08/17/2022	220825	369429	31.50	31.50	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
26737		08/17/2022	220825	369429	1,125.35	1,125.35	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
63679	22000776	02/14/2022	220811	369026	6,380.79	6,380.79	08/08/2022	INV PD		EQUIPM
CHECK DATE: 08/11/2022										
63984		08/17/2022	220825	369429	1,334.80	1,334.80	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
P-124098		08/04/2022	220811	369026	375.00	375.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
17919 RESOLUTE PARENT LLC					10,101.37					
72640-I		07/28/2022	220804	368814	6,900.00	6,900.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
2224 RICK'S R V CENTER										
335147		08/04/2022	220811	369027	1,945.00	1,945.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
14093 RJN GROUP INC										

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
310249		22000468 08/12/2022	220818	369247	487.50	487.50	08/15/2022	INV	PD	2018 S
	CHECK DATE:	08/18/2022								
344130		22000292 08/12/2022	220818	369247	11,135.15	11,135.15	08/15/2022	INV	PD	2020 S
	CHECK DATE:	08/18/2022								
3558820		22000303 08/15/2022	220818	369247	5,570.00	5,570.00	08/15/2022	INV	PD	2020 S
	CHECK DATE:	08/18/2022								
3558821		22000303 08/15/2022	220825	369430	5,427.50	5,427.50	08/19/2022	INV	PD	2020 S
	CHECK DATE:	08/25/2022								
3609020		22000374 08/12/2022	220818	369247	15,677.37	15,677.37	08/15/2022	INV	PD	2021 S
	CHECK DATE:	08/18/2022								
368916		22000356 07/29/2022	220804	368815	9,035.00	9,035.00	08/01/2022	INV	PD	2021 S
	CHECK DATE:	08/04/2022								
368917		22000356 08/15/2022	220825	369430	5,146.37	5,146.37	08/23/2022	INV	PD	2021 S
	CHECK DATE:	08/25/2022								
380904		22000621 08/15/2022	220825	369430	53,838.00	53,838.00	08/23/2022	INV	PD	2022 S
	CHECK DATE:	08/25/2022								
381005		22000469 08/03/2022	220818	369247	7,454.33	7,454.33	08/15/2022	INV	PD	2022 S
	CHECK DATE:	08/18/2022								
2245 ROD BAKER FORD SALES INC					113,771.22					
15570		08/04/2022	220811	369028	1,025.34	1,025.34	08/04/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022								
15642		08/04/2022	220811	369028	87.20	87.20	08/04/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022								
2261 RON TIRAPELLI FORD, INC.					1,112.54					
140781		08/17/2022	220825	369431	860.44	860.44	08/17/2022	INV	PD	MISC
	CHECK DATE:	08/25/2022								
140839		08/17/2022	220825	369431	880.44	880.44	08/17/2022	INV	PD	MISC
	CHECK DATE:	08/25/2022								
623466CM		05/25/2022	220811	369029	-665.19	-665.19	05/25/2022	CRM	PD	CREDIT
	CHECK DATE:	08/11/2022								
625385		05/25/2022	220811	369029	3,583.90	3,583.90	05/25/2022	INV	PD	MISC
	CHECK DATE:	08/11/2022								
625638CM		05/25/2022	220811	369029	-400.00	-400.00	05/25/2022	CRM	PD	CREDIT
	CHECK DATE:	08/11/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
626485 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	73.37	73.37	05/25/2022	INV	PD	MISC	
626579 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	1,397.58	1,397.58	05/25/2022	INV	PD	MISC	
626588 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	288.40	288.40	05/25/2022	INV	PD	MISC	
626589 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	167.20	167.20	05/25/2022	INV	PD	MISC	
626597 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	2,275.68	2,275.68	05/25/2022	INV	PD	MISC	
626611 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	15.02	15.02	05/25/2022	INV	PD	MISC	
626635 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	43.44	43.44	05/25/2022	INV	PD	MISC	
626647 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	876.92	876.92	05/25/2022	INV	PD	MISC	
626655 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	33.04	33.04	05/25/2022	INV	PD	MISC	
626750 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	79.20	79.20	05/25/2022	INV	PD	MISC	
626767 CHECK DATE: 08/11/2022		05/25/2022	220811	369029	1,807.65	1,807.65	05/25/2022	INV	PD	MISC	
628362 CHECK DATE: 08/11/2022		08/04/2022	220811	369029	273.90	273.90	08/04/2022	INV	PD	MISC	
628394 CHECK DATE: 08/11/2022		08/04/2022	220811	369029	488.40	488.40	08/04/2022	INV	PD	MISC	
628407 CHECK DATE: 08/11/2022		08/04/2022	220811	369029	253.92	253.92	08/04/2022	INV	PD	MISC	
628408 CHECK DATE: 08/11/2022		08/04/2022	220811	369029	160.27	160.27	08/04/2022	INV	PD	MISC	
628412 CHECK DATE: 08/11/2022		08/04/2022	220811	369029	49.83	49.83	08/04/2022	INV	PD	MISC	
628441 CHECK DATE: 08/11/2022		08/04/2022	220811	369029	202.40	202.40	08/04/2022	INV	PD	MISC	
628461 CHECK DATE: 08/11/2022		08/04/2022	220811	369029	211.20	211.20	08/04/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
628466		08/04/2022	220811	369029	598.58	598.58	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628466CM		08/04/2022	220811	369029	-225.00	-225.00	08/04/2022	CRM	PD	CREDIT
CHECK	DATE: 08/11/2022									
628489		08/04/2022	220811	369029	36.20	36.20	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628499		08/04/2022	220811	369029	318.01	318.01	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628508		08/04/2022	220811	369029	232.65	232.65	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628514		08/04/2022	220811	369029	311.63	311.63	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628529		08/04/2022	220811	369029	14.40	14.40	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628556		08/04/2022	220811	369029	108.46	108.46	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628564		08/04/2022	220811	369029	690.24	690.24	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628650		08/04/2022	220811	369029	61.38	61.38	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628665		08/04/2022	220811	369029	1,735.20	1,735.20	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628676		08/04/2022	220811	369029	101.04	101.04	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628715		08/04/2022	220811	369029	119.90	119.90	08/04/2022	INV	PD	MISC
CHECK	DATE: 08/11/2022									
628728		08/10/2022	220818	369248	27.61	27.61	08/10/2022	INV	PD	MISC
CHECK	DATE: 08/18/2022									
628736		08/10/2022	220818	369248	37.84	37.84	08/10/2022	INV	PD	MISC
CHECK	DATE: 08/18/2022									
628757		08/17/2022	220825	369431	1,797.37	1,797.37	08/17/2022	INV	PD	MISC
CHECK	DATE: 08/25/2022									
628794		08/10/2022	220818	369248	183.70	183.70	08/10/2022	INV	PD	MISC
CHECK	DATE: 08/18/2022									
628796		08/10/2022	220818	369248	40.80	40.80	08/10/2022	INV	PD	MISC
CHECK	DATE: 08/18/2022									
628828		08/17/2022	220825	369431	160.91	160.91	08/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2022										
628862		08/17/2022	220825	369431	33.10	33.10	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
628895		08/17/2022	220825	369431	339.12	339.12	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
628924		08/17/2022	220825	369431	1,232.36	1,232.36	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
628963		08/17/2022	220825	369431	189.89	189.89	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
629012		08/17/2022	220825	369431	13.61	13.61	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
15538 ROSARIO CIBELLA LTD					21,116.01					
42852		08/04/2022	220811	369030	565.50	565.50	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
JULY 2022		08/04/2022	220811	369030	6,749.50	6,749.50	08/04/2022	INV	PD	42562-
CHECK DATE: 08/11/2022										
2279 RUETTIGER TONELLI, INC					7,315.00					
0000821	22000306	07/08/2022	220825	369432	3,430.00	3,430.00	08/23/2022	INV	PD	GIS Ma
CHECK DATE: 08/25/2022										
0000823	22000213	07/08/2022	220825	369432	850.00	850.00	08/23/2022	INV	PD	GIS Ap
CHECK DATE: 08/25/2022										
0000824	22000306	07/08/2022	220825	369432	5,150.09	5,150.09	08/23/2022	INV	PD	GIS Ma
CHECK DATE: 08/25/2022										
0000860		07/28/2022	220804	368816	10,718.75	10,718.75	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
0000988	22000213	08/16/2022	220825	369432	3,740.00	3,740.00	08/19/2022	INV	PD	GIS Ap
CHECK DATE: 08/25/2022										
0000989	22000306	08/16/2022	220825	369432	14,508.00	14,508.00	08/19/2022	INV	PD	GIS Ma
CHECK DATE: 08/25/2022										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					38,396.84					
3028495789		08/04/2022	220811	369031	-532.00	-532.00	08/04/2022	CRM	PD	MISC
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3028534062 CHECK DATE: 08/11/2022		08/04/2022	220811	369031	11.84	11.84	08/04/2022	INV PD		MISC
3028542113 CHECK DATE: 08/11/2022		08/04/2022	220811	369031	487.80	487.80	08/04/2022	INV PD		MISC
3028549273 CHECK DATE: 08/11/2022		08/04/2022	220811	369031	273.16	273.16	08/04/2022	INV PD		MISC
3028566192 CHECK DATE: 08/11/2022		08/04/2022	220811	369031	201.40	201.40	08/04/2022	INV PD		MISC
3028580122 CHECK DATE: 08/11/2022		08/04/2022	220811	369031	237.16	237.16	08/04/2022	INV PD		MISC
3028629267 CHECK DATE: 08/11/2022		08/04/2022	220811	369031	93.60	93.60	08/04/2022	INV PD		MISC
3028635214 CHECK DATE: 08/11/2022		08/04/2022	220811	369031	858.62	858.62	08/04/2022	INV PD		MISC
3028677498 CHECK DATE: 08/25/2022		08/17/2022	220825	369433	37.45	37.45	08/17/2022	INV PD		MISC
3028717984 CHECK DATE: 08/25/2022		08/17/2022	220825	369433	210.16	210.16	08/17/2022	INV PD		MISC
3028772180 CHECK DATE: 08/25/2022		08/17/2022	220825	369433	274.68	274.68	08/17/2022	INV PD		MISC
					2,153.87					
15497 RUSSO POWER EQUIPMENT										
SPI11194417 CHECK DATE: 08/18/2022		08/10/2022	220818	369249	171.93	171.93	08/10/2022	INV PD		MISC
18078 RUTKOSKI, JONATHON										
08/01/22-08/02/22 CHECK DATE: 08/18/2022		08/10/2022	220818	369250	192.10	192.10	08/10/2022	INV PD		MISC
18077 SAFE SITTER INC										
66705 CHECK DATE: 08/25/2022		08/17/2022	220825	369434	49.99	49.99	08/17/2022	INV PD		MISC
17989 SCHERBA INDUSTRIES INC										
35020 CHECK DATE: 08/25/2022	22000661	08/09/2022	220825	369435	6,315.00	6,315.00	08/23/2022	INV PD		LIGHT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18075 SCOTT STREET PARKING LLC										
6-152023		08/10/2022	220818	369251	360.00	360.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
17602 SEASON AND TIME										
0000064		08/17/2022	220825	369436	150.00	150.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
2341 SECRETARY OF STATE										
ST142		07/28/2022	220804	368817	50.00	50.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
2345 SECRETARY OF STATE										
2022 B TREVILLIAN		08/04/2022	220811	369032	15.00	15.00	08/04/2022	INV PD		NOTARY
CHECK DATE: 08/11/2022										
2022 C D'ARCY		08/10/2022	220818	369254	15.00	15.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
2022 ELENWOOD-LINDER		08/10/2022	220818	369252	15.00	15.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
2022 HUGHES		07/28/2022	220804	368819	15.00	15.00	07/28/2022	INV PD		NOTARY
CHECK DATE: 08/04/2022										
2022 J RUETTIGER		08/10/2022	220818	369253	15.00	15.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
2022 MELISSA LOPEZ		08/04/2022	220804	368846	15.00	15.00	08/04/2022	INV PD		NOTARY
CHECK DATE: 08/04/2022										
					90.00					
2344 SECRETARY OF STATE POLICE										
0741 & 0742		07/28/2022	220804	368822	302.00	302.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
UNIT 0761		07/28/2022	220804	368820	306.00	306.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
UNIT 0762		07/28/2022	220804	368821	306.00	306.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9461 SENTINEL TECHNOLOGIES INC					914.00					
P692572		08/10/2022	220818	369255	635.00	635.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
P692852	22000033	08/03/2022	220811	369033	6,289.50	6,289.50	08/08/2022	INV PD		IT PRO
CHECK DATE: 08/11/2022										
					6,924.50					
2360 SERVICE INDUST SUPPLY INC										
131308		08/17/2022	220825	369437	294.00	294.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
12338 SHALLOW CREEK KENNELS, INC										
22617FALL		08/10/2022	220818	369256	16,000.00	16,000.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
14076 SHAW SUBURBAN MEDIA GROUP										
072210084365		08/04/2022	220811	369034	109.46	109.46	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
072210085777		08/18/2022	220825	369438	441.60	441.60	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
					551.06					
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20069641	22000475	08/04/2022	220811	369035	3,125.00	3,125.00	08/05/2022	INV PD		2022 P
CHECK DATE: 08/11/2022										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
3538		08/04/2022	220811	369036	860.00	860.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
3570		08/17/2022	220825	369439	182.40	182.40	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
3651		08/10/2022	220818	369257	834.00	834.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
3657		08/04/2022	220811	369036	1,356.52	1,356.52	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2392 SHOREWOOD HOME & AUTO					3,232.92					
01-320712		08/10/2022	220818	369258	150.49	150.49	08/10/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
01-320844		08/10/2022	220818	369258	13.26	13.26	08/10/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
01-320853		08/10/2022	220818	369258	49.98	49.98	08/10/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
01-321001		08/04/2022	220811	369037	217.29	217.29	08/04/2022	INV PD		MISC
CHECK DATE:	08/11/2022									
01-321117		08/04/2022	220811	369037	247.42	247.42	08/04/2022	INV PD		MISC
CHECK DATE:	08/11/2022									
01-321343		08/04/2022	220811	369037	16.11	16.11	08/04/2022	INV PD		MISC
CHECK DATE:	08/11/2022									
01-321346		08/04/2022	220811	369037	6.21	6.21	08/04/2022	INV PD		MISC
CHECK DATE:	08/11/2022									
01-322905		08/04/2022	220811	369037	62.37	62.37	08/04/2022	INV PD		MISC
CHECK DATE:	08/11/2022									
01-323275		08/10/2022	220818	369258	29.54	29.54	08/10/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
					792.67					
14215 SIERRA ITS										
#1222	22000033	07/23/2022	220811	369038	3,425.00	3,425.00	08/08/2022	INV PD		IT PRO
CHECK DATE:	08/11/2022									
#1237	22000033	07/30/2022	220811	369038	3,425.00	3,425.00	08/08/2022	INV PD		IT PRO
CHECK DATE:	08/11/2022									
1247	22000033	08/06/2022	220825	369440	2,625.00	2,625.00	08/23/2022	INV PD		IT PRO
CHECK DATE:	08/25/2022									
1256	22000033	08/13/2022	220825	369440	3,425.00	3,425.00	08/23/2022	INV PD		IT PRO
CHECK DATE:	08/25/2022									
					12,900.00					
9747 SIGNARAMA										
INV-1853		08/10/2022	220818	369259	204.00	204.00	08/10/2022	INV PD		MISC
CHECK DATE:	08/18/2022									
INV-1854		08/18/2022	220825	369441	819.21	819.21	08/18/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/25/2022										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH					1,023.21					
1872		08/04/2022	220811	369039	1,644.00	1,644.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
15296 SLOVE, THEODORE										
FLEX 190115		01/15/2019	220818	369260	121.25	121.25	01/15/2019	DIR PD		FLEX P
CHECK DATE: 08/18/2022										
FLEX PAYMENTS		01/15/2019	220818	369260	179.28	179.28	01/15/2019	DIR PD		FLEX P
CHECK DATE: 08/18/2022										
16181 KATHERINE SMITH					300.53					
07/17/22-07/23/22		07/28/2022	220804	368823	1,547.89	1,547.89	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
7/17/22-7/23/22		08/04/2022	220811	369040	1,725.16	1,725.16	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
8240 SMITH, CRAIG					3,273.05					
04/2022-06/2022		08/17/2022	220825	369442	105.00	105.00	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
8665 SOCIETY FOR HUMAN RESOURCE MANAGEMT										
2022 RENEWAL 2 YEARS		07/28/2022	220811	369042	413.00	413.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2022 RENEWAL 3 YEARS		07/28/2022	220811	369041	585.00	585.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
18021 STAND 1 ARMORY					998.00					
08/03/2022		08/04/2022	220811	369043	2,820.00	2,820.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
08/03/22		08/04/2022	220811	369043	2,945.00	2,945.00	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2472 STANDARD EQUIPMENT CO INC					5,765.00					
P36019		08/04/2022	220811	369044	-287.58	-287.58	08/04/2022	CRM PD		CREDIT
CHECK DATE: 08/11/2022										
P38066		08/17/2022	220825	369443	1,065.30	1,065.30	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
P38127		08/17/2022	220825	369443	470.02	470.02	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
P38182		08/17/2022	220825	369443	480.39	480.39	08/17/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
W08045	22000809	05/11/2022	220811	369044	12,366.21	12,366.21	08/08/2022	INV PD		PARTS
CHECK DATE: 08/11/2022										
2474 STANDARD TRUCK PARTS INC					14,094.34					
1021971		08/04/2022	220811	369045	234.84	234.84	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1021974		08/04/2022	220811	369045	227.66	227.66	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1021988		08/04/2022	220811	369045	321.84	321.84	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1021991		08/04/2022	220811	369045	469.04	469.04	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1022009		08/04/2022	220811	369045	70.16	70.16	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1022014		08/04/2022	220811	369045	530.76	530.76	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1022026		08/04/2022	220811	369045	-153.22	-153.22	08/04/2022	CRM PD		MISC
CHECK DATE: 08/11/2022										
1022037		08/04/2022	220811	369045	269.97	269.97	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1022038		08/04/2022	220811	369045	171.18	171.18	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1022039		08/04/2022	220811	369045	725.59	725.59	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
1022049		08/04/2022	220811	369045	42.14	42.14	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1022052 CHECK DATE: 08/11/2022		08/04/2022	220811	369045	389.74	389.74	08/04/2022	INV PD		MISC
1022061 CHECK DATE: 08/11/2022		08/04/2022	220811	369045	725.70	725.70	08/04/2022	INV PD		MISC
1022067 CHECK DATE: 08/11/2022		08/04/2022	220811	369045	88.50	88.50	08/04/2022	INV PD		MISC
CREDIT MEMO ERROR CHECK DATE: 08/11/2022		08/04/2022	220811	369045	287.58	287.58	08/04/2022	INV PD		CREDIT
					4,401.48					
17176 STANTEC CONSULTING SERVICES INC										
1954770 CHECK DATE: 08/11/2022	22000478	07/18/2022	220811	369046	1,437,401.94	1,437,401.94	08/05/2022	INV PD		Altern
17367 STARCHASE LLC										
20132285 CHECK DATE: 08/04/2022		07/28/2022	220804	368825	1,250.00	1,250.00	07/28/2022	INV PD		MISC
2487 STATE OF ILL OFF FIRE MARSHALL										
9665522 CHECK DATE: 08/25/2022		08/17/2022	220825	369445	100.00	100.00	08/17/2022	INV PD		MISC
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2232812 CHECK DATE: 08/11/2022		08/04/2022	220811	369047	956.15	956.15	08/04/2022	INV PD		MISC
11894 STERICYCLE INC										
4011165087 CHECK DATE: 08/18/2022		08/10/2022	220818	369261	810.34	810.34	08/10/2022	INV PD		MISC
12400 STIP BROS EXCAVATING INC										
48383 CHECK DATE: 08/25/2022	22000460	07/15/2022	220825	369446	36,000.00	36,000.00	08/23/2022	INV PD		Lead S
10399 STOLLER INTERNATIONAL INC										
P21773 CHECK DATE: 08/11/2022		08/04/2022	220811	369048	117.92	117.92	08/04/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2523 STRAND ASSOC INC										
0185064		08/04/2022	220811	369049	2,042.95	2,042.95	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
0186335	22000608	08/09/2022	220825	369447	31,693.26	31,693.26	08/23/2022	INV PD	CSO LT	
CHECK DATE: 08/25/2022										
0187057	22000607	08/11/2022	220825	369447	12,720.78	12,720.78	08/19/2022	INV PD	ESTP M	
CHECK DATE: 08/25/2022										
					46,456.99					
4027 SUBURBAN LABORATORIES, INC										
204724	22000122	07/19/2022	220804	368826	40.00	40.00	08/01/2022	INV PD	LAB-20	
CHECK DATE: 08/04/2022										
204726		07/28/2022	220804	368826	30.00	30.00	07/28/2022	INV PD	MISC	
CHECK DATE: 08/04/2022										
204741	22000703	07/20/2022	220804	368826	40.00	40.00	08/01/2022	INV PD	Lockpo	
CHECK DATE: 08/04/2022										
204742	22000703	07/20/2022	220804	368826	40.00	40.00	08/01/2022	INV PD	Lockpo	
CHECK DATE: 08/04/2022										
204743	22000703	07/20/2022	220804	368826	40.00	40.00	08/01/2022	INV PD	Lockpo	
CHECK DATE: 08/04/2022										
204755	22000704	07/21/2022	220804	368826	95.00	95.00	08/01/2022	INV PD	Joliet	
CHECK DATE: 08/04/2022										
204756	22000704	07/21/2022	220804	368826	380.00	380.00	08/01/2022	INV PD	Joliet	
CHECK DATE: 08/04/2022										
204757	22000704	07/21/2022	220804	368826	285.00	285.00	08/01/2022	INV PD	Joliet	
CHECK DATE: 08/04/2022										
204758	22000704	07/21/2022	220804	368826	285.00	285.00	08/01/2022	INV PD	Joliet	
CHECK DATE: 08/04/2022										
204794	22000703	07/22/2022	220804	368826	320.00	320.00	08/01/2022	INV PD	Lockpo	
CHECK DATE: 08/04/2022										
204874	22000703	07/26/2022	220804	368826	40.00	40.00	08/01/2022	INV PD	Lockpo	
CHECK DATE: 08/04/2022										
204875	22000233	07/26/2022	220804	368826	156.00	156.00	08/01/2022	INV PD	2022 B	
CHECK DATE: 08/04/2022										
204876	22000233	07/26/2022	220804	368826	156.00	156.00	08/01/2022	INV PD	2022 B	
CHECK DATE: 08/04/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
204877		22000233 07/26/2022	220804	368826	156.00	156.00	08/01/2022	INV PD	2022	B
	CHECK DATE:	08/04/2022								
204888		22000122 07/27/2022	220804	368826	40.00	40.00	08/01/2022	INV PD	LAB-20	
	CHECK DATE:	08/04/2022								
204894		22000704 07/27/2022	220804	368826	285.00	285.00	08/01/2022	INV PD	Joliet	
	CHECK DATE:	08/04/2022								
204917		22000703 07/28/2022	220804	368826	40.00	40.00	08/01/2022	INV PD	Lockpo	
	CHECK DATE:	08/04/2022								
204918		22000703 07/28/2022	220804	368826	40.00	40.00	08/01/2022	INV PD	Lockpo	
	CHECK DATE:	08/04/2022								
204919		22000703 07/28/2022	220804	368826	320.00	320.00	08/01/2022	INV PD	Lockpo	
	CHECK DATE:	08/04/2022								
204920		22000703 07/28/2022	220804	368826	40.00	40.00	08/01/2022	INV PD	Lockpo	
	CHECK DATE:	08/04/2022								
205486		22000703 08/08/2022	220811	369050	40.00	40.00	08/10/2022	INV PD	Lockpo	
	CHECK DATE:	08/11/2022								
205487		22000703 08/08/2022	220811	369050	40.00	40.00	08/10/2022	INV PD	Lockpo	
	CHECK DATE:	08/11/2022								
205488		22000703 08/08/2022	220811	369050	40.00	40.00	08/10/2022	INV PD	Lockpo	
	CHECK DATE:	08/11/2022								
205489		22000122 08/08/2022	220811	369050	20.00	20.00	08/10/2022	INV PD	LAB-20	
	CHECK DATE:	08/11/2022								
205490		22000703 08/08/2022	220811	369050	320.00	320.00	08/10/2022	INV PD	Lockpo	
	CHECK DATE:	08/11/2022								
205491		22000122 08/08/2022	220811	369050	40.00	40.00	08/10/2022	INV PD	LAB-20	
	CHECK DATE:	08/11/2022								
205492		22000122 08/08/2022	220811	369050	40.00	40.00	08/10/2022	INV PD	LAB-20	
	CHECK DATE:	08/11/2022								
205493		22000704 08/08/2022	220811	369050	95.00	95.00	08/10/2022	INV PD	Joliet	
	CHECK DATE:	08/11/2022								
205494		22000703 08/08/2022	220811	369050	40.00	40.00	08/10/2022	INV PD	Lockpo	
	CHECK DATE:	08/11/2022								
205495		22000122 08/08/2022	220811	369050	40.00	40.00	08/10/2022	INV PD	LAB-20	
	CHECK DATE:	08/11/2022								
205496		22000122 08/08/2022	220811	369050	40.00	40.00	08/10/2022	INV PD	LAB-20	
	CHECK DATE:	08/11/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205497		22000122 08/08/2022	220811	369050	40.00		40.00	08/10/2022	INV	PD	LAB-20
	CHECK DATE:	08/11/2022									
205498		22000122 08/08/2022	220811	369050	40.00		40.00	08/10/2022	INV	PD	LAB-20
	CHECK DATE:	08/11/2022									
205499		22000703 08/08/2022	220811	369050	40.00		40.00	08/10/2022	INV	PD	Lockpo
	CHECK DATE:	08/11/2022									
205500		22000703 08/08/2022	220811	369050	40.00		40.00	08/10/2022	INV	PD	Lockpo
	CHECK DATE:	08/11/2022									
205501		22000703 08/08/2022	220811	369050	40.00		40.00	08/10/2022	INV	PD	Lockpo
	CHECK DATE:	08/11/2022									
205502		22000703 08/08/2022	220811	369050	40.00		40.00	08/10/2022	INV	PD	Lockpo
	CHECK DATE:	08/11/2022									
205523		22000704 08/09/2022	220818	369262	475.00		475.00	08/15/2022	INV	PD	Joliet
	CHECK DATE:	08/18/2022									
205527		08/18/2022	220825	369448	20.00		20.00	08/18/2022	INV	PD	MISC
	CHECK DATE:	08/25/2022									
205586		22000703 08/11/2022	220825	369448	320.00		320.00	08/19/2022	INV	PD	Lockpo
	CHECK DATE:	08/25/2022									
205587		22000122 08/11/2022	220825	369448	20.00		20.00	08/19/2022	INV	PD	LAB-20
	CHECK DATE:	08/25/2022									
205588		22000703 08/11/2022	220825	369448	40.00		40.00	08/19/2022	INV	PD	Lockpo
	CHECK DATE:	08/25/2022									
205589		22000703 08/11/2022	220825	369448	40.00		40.00	08/19/2022	INV	PD	Lockpo
	CHECK DATE:	08/25/2022									
205618		22000233 08/15/2022	220825	369448	156.00		156.00	08/19/2022	INV	PD	2022 B
	CHECK DATE:	08/25/2022									
205619		22000233 08/15/2022	220825	369448	156.00		156.00	08/19/2022	INV	PD	2022 B
	CHECK DATE:	08/25/2022									
205620		22000233 08/15/2022	220825	369448	156.00		156.00	08/19/2022	INV	PD	2022 B
	CHECK DATE:	08/25/2022									
205627		22000703 08/15/2022	220825	369448	40.00		40.00	08/19/2022	INV	PD	Lockpo
	CHECK DATE:	08/25/2022									
205641		22000704 08/15/2022	220825	369448	95.00		95.00	08/19/2022	INV	PD	Joliet
	CHECK DATE:	08/25/2022									
205648		22000122 08/15/2022	220825	369448	40.00		40.00	08/19/2022	INV	PD	LAB-20
	CHECK DATE:	08/25/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17687 SUMMIT GROUP LLC					5,381.00					
INV-475240		07/28/2022	220804	368827	182.26	182.26	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
17461 SUMMIT LAWNCARE INC										
37		07/28/2022	220804	368828	80.00	80.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
38		07/28/2022	220804	368828	80.00	80.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
39	22000590	07/27/2022	220804	368828	2,912.00	2,912.00	08/01/2022	INV	PD	CITY B
CHECK DATE: 08/04/2022										
40	22000591	07/27/2022	220804	368828	3,744.00	3,744.00	08/01/2022	INV	PD	CITY B
CHECK DATE: 08/04/2022										
44		07/28/2022	220804	368828	87.20	87.20	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
45		07/28/2022	220804	368828	87.20	87.20	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
46		07/28/2022	220804	368828	87.20	87.20	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
47		07/28/2022	220804	368828	100.00	100.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
48		07/28/2022	220804	368828	70.00	70.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
49		08/04/2022	220811	369051	50.00	50.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
50		08/04/2022	220811	369051	500.00	500.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
51		08/04/2022	220811	369051	250.00	250.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
52		08/10/2022	220818	369263	1,000.00	1,000.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
53		08/10/2022	220818	369263	200.00	200.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
9857 SUNBELT PUMP & POWER RENTALS					9,247.60					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
127903564-0003 CHECK DATE: 08/11/2022	22000821	07/23/2022	220811	369052	4,468.52	4,468.52	08/08/2022	INV	PD	Millsd
128436701-0001 CHECK DATE: 08/18/2022		08/10/2022	220818	369264	868.29	868.29	08/10/2022	INV	PD	MISC
13959 SWISHER, ALLISON					5,336.81					
1007421095 CHECK DATE: 08/04/2022		07/28/2022	220804	368829	47.88	47.88	07/28/2022	INV	PD	MISC
17345 T-MOBILE USA INC										
9503746441 CHECK DATE: 08/11/2022		08/04/2022	220811	369053	50.00	50.00	08/04/2022	INV	PD	MISC
16225 TARGETSOLUTIONS LEARNING LLC										
INV55247 CHECK DATE: 08/18/2022	22000829	08/15/2022	220818	369265	19,303.40	19,303.40	08/15/2022	INV	PD	2022 T
17540 TELEFLEX LLC										
9505790889 CHECK DATE: 08/11/2022		08/04/2022	220811	369054	2,700.00	2,700.00	08/04/2022	INV	PD	MISC
2577 TERMINAL SUPPLY CO										
27342-05 CHECK DATE: 08/11/2022		08/04/2022	220811	369055	44.87	44.87	08/04/2022	INV	PD	MISC
63344-00 CHECK DATE: 08/11/2022		08/04/2022	220811	369055	585.73	585.73	08/04/2022	INV	PD	MISC
65024-00 CHECK DATE: 08/25/2022		08/17/2022	220825	369449	977.60	977.60	08/17/2022	INV	PD	MISC
65368-00 CHECK DATE: 08/25/2022		08/17/2022	220825	369449	1,092.88	1,092.88	08/17/2022	INV	PD	MISC
18050 TERRY HIGGINS					2,701.08					
2022 CHECK DATE: 08/11/2022		08/04/2022	220811	369056	120.00	120.00	08/04/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17944 THE CLOROX SALES COMPANY										
2510022118	22000674	05/26/2022	220804	368830	12,374.09	12,374.09	08/01/2022	INV PD		WATER
CHECK DATE: 08/04/2022										
17418 THE LAKOTA GROUP INC										
21043-06		08/15/2022	220818	369266	2,420.00	2,420.00	08/15/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
17772 THE NEW YORK TIMES COMPANY										
07/21/22-08/17/22		07/28/2022	220804	368831	30.00	30.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
12548 THOMSON WEST										
846765879		08/04/2022	220811	369057	775.88	775.88	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
846765882		08/04/2022	220811	369057	328.54	328.54	08/04/2022	INV PD		ACCOUN
CHECK DATE: 08/11/2022										
846769090		08/04/2022	220811	369057	1,992.22	1,992.22	08/04/2022	INV PD		ACCOUN
CHECK DATE: 08/11/2022										
					3,096.64					
13589 TIFCO INDUSTRIES INC										
71784081		08/04/2022	220811	369058	391.73	391.73	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2647 TIRE TRACKS										
2109107		08/04/2022	220811	369059	912.72	912.72	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2109131		08/04/2022	220811	369059	142.97	142.97	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2109148		08/04/2022	220811	369059	543.56	543.56	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2109150		08/04/2022	220811	369059	434.48	434.48	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2109168		08/04/2022	220811	369059	877.84	877.84	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2109176		08/04/2022	220811	369059	679.45	679.45	08/04/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/11/2022										
2109178		08/04/2022	220811	369059	868.96	868.96	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2109187		08/04/2022	220811	369059	69.99	69.99	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2109198		08/04/2022	220811	369059	69.99	69.99	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2109236		08/04/2022	220811	369059	69.99	69.99	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2109252		08/04/2022	220811	369059	157.50	157.50	08/04/2022	INV PD		MISC
CHECK DATE: 08/11/2022										
2665 TRAFFIC CONTROL & PROTECTION INC					4,827.45					
112200		07/28/2022	220804	368832	2,976.00	2,976.00	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
112265		08/18/2022	220825	369450	2,242.00	2,242.00	08/18/2022	INV PD		MISC
CHECK DATE: 08/25/2022										
15365 TRESSLER LLP					5,218.00					
449888-91		08/10/2022	220818	369267	20,906.60	20,906.60	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
17646 TRICO MECHANICAL INC										
6720		08/10/2022	220818	369268	2,872.00	2,872.00	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
18046 TRIHEDRAL INC										
4711	22000815	07/29/2022	220811	369060	13,084.18	13,084.18	08/08/2022	INV PD		VTScad
CHECK DATE: 08/11/2022										
9605 TROHA, MARK										
7/19/2022		07/28/2022	220804	368833	97.27	97.27	07/28/2022	INV PD		MISC
CHECK DATE: 08/04/2022										
18071 UGSI CHEMICAL FEED INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV0024374		08/18/2022	220825	369451	407.75	407.75	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
2718 UNDERGROUND PIPE & VALVE										
055775		08/04/2022	220811	369061	404.00	404.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
055903		08/10/2022	220818	369269	900.00	900.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
055956		08/10/2022	220818	369269	869.00	869.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
055963		08/10/2022	220818	369269	59.00	59.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
055971		08/10/2022	220818	369269	359.00	359.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
056073		08/10/2022	220818	369269	249.00	249.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
056152		08/04/2022	220811	369061	304.00	304.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
056259		08/04/2022	220811	369061	226.00	226.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
056281		08/04/2022	220811	369061	530.00	530.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
15218 UNIFYHR LLC					3,900.00					
18641		08/10/2022	220818	369270	2,517.50	2,517.50	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
2727 UNITED LAB INC										
INV353694		08/04/2022	220811	369062	383.52	383.52	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
INV354295		08/04/2022	220811	369062	1,401.53	1,401.53	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
INV354310		07/28/2022	220804	368834	1,265.02	1,265.02	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
INV354475		07/28/2022	220804	368834	1,396.78	1,396.78	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV355245		08/18/2022	220825	369452	2,273.40	2,273.40	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
					6,720.25					
15553 UPS										
00003E2887302		07/28/2022	220804	368835	236.90	236.90	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
00003E2887312	22000073	07/30/2022	220804	368835	642.86	642.86	08/01/2022	INV	PD	Mailin
CHECK DATE: 08/04/2022										
00003E2887322	22000073	08/06/2022	220811	369063	706.87	706.87	08/08/2022	INV	PD	Mailin
CHECK DATE: 08/11/2022										
00003E2887322-A		08/04/2022	220811	369063	26.57	26.57	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
00003E2887332		08/17/2022	220825	369453	134.92	134.92	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
00003E2887342	22000073	08/20/2022	220825	369453	72.62	72.62	08/23/2022	INV	PD	Mailin
CHECK DATE: 08/25/2022										
00003E2887342-A		08/17/2022	220825	369453	21.87	21.87	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
					1,842.61					
12207 US BANK CORPORATE TRUST SERVICES										
US BANK XFER JULY		08/10/2022		4831	3,135,919.29	3,135,919.29	08/10/2022	DIR	PD	US BAN
CHECK DATE: 08/10/2022										
17600 US ENVIRONMENTAL PROTECTION AGENCY										
N19154IL-FEE02		08/18/2022		4837	372,720.00	372,720.00	08/18/2022	DIR	PD	WIFIA/
CHECK DATE: 08/18/2022										
11967 US GAS										
390790		07/28/2022	220804	368836	122.15	122.15	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
390792		07/28/2022	220804	368836	61.61	61.61	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
390793		07/28/2022	220804	368836	93.81	93.81	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
390794		07/28/2022	220804	368836	129.88	129.88	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
398646		08/04/2022	220811	369064	236.25	236.25	08/04/2022	INV	PD	MISC	
	CHECK DATE: 08/11/2022										
398647		08/04/2022	220811	369064	68.25	68.25	08/04/2022	INV	PD	MISC	
	CHECK DATE: 08/11/2022										
398648		08/04/2022	220811	369064	42.00	42.00	08/04/2022	INV	PD	MISC	
	CHECK DATE: 08/11/2022										
398649		08/04/2022	220811	369064	152.25	152.25	08/04/2022	INV	PD	MISC	
	CHECK DATE: 08/11/2022										
398650		08/04/2022	220811	369064	199.50	199.50	08/04/2022	INV	PD	MISC	
	CHECK DATE: 08/11/2022										
398651		08/04/2022	220811	369064	68.25	68.25	08/04/2022	INV	PD	MISC	
	CHECK DATE: 08/11/2022										
398652		08/04/2022	220811	369064	173.25	173.25	08/04/2022	INV	PD	MISC	
	CHECK DATE: 08/11/2022										
398653		08/04/2022	220811	369064	73.50	73.50	08/04/2022	INV	PD	MISC	
	CHECK DATE: 08/11/2022										
398654		08/04/2022	220811	369064	52.50	52.50	08/04/2022	INV	PD	MISC	
	CHECK DATE: 08/11/2022										
398655		08/04/2022	220811	369064	99.75	99.75	08/04/2022	INV	PD	MISC	
	CHECK DATE: 08/11/2022										
					1,572.95						
7800 HD SUPPLY FACILITIES MAINTENANCE LTD											
023479		07/28/2022	220804	368837	4.35	4.35	07/28/2022	INV	PD	MISC	
	CHECK DATE: 08/04/2022										
039531		07/28/2022	220804	368837	256.55	256.55	07/28/2022	INV	PD	MISC	
	CHECK DATE: 08/04/2022										
043422		07/28/2022	220804	368837	635.15	635.15	07/28/2022	INV	PD	MISC	
	CHECK DATE: 08/04/2022										
044644		08/10/2022	220818	369271	438.40	438.40	08/10/2022	INV	PD	MISC	
	CHECK DATE: 08/18/2022										
049281		07/28/2022	220804	368837	1,339.49	1,339.49	07/28/2022	INV	PD	MISC	
	CHECK DATE: 08/04/2022										
049530		07/28/2022	220804	368837	1,983.82	1,983.82	07/28/2022	INV	PD	MISC	
	CHECK DATE: 08/04/2022										
058717		08/10/2022	220818	369271	1,698.96	1,698.96	08/10/2022	INV	PD	MISC	
	CHECK DATE: 08/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
058890		08/10/2022	220818	369271	1,184.22	1,184.22	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
061766		08/10/2022	220818	369271	1,588.81	1,588.81	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
069493		08/18/2022	220825	369454	112.18	112.18	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
					9,241.93					
16714 USALCO MICHIGAN CITY PLANT LLC										
20236476	22000295	07/12/2022	220804	368838	4,241.10	4,241.10	08/01/2022	INV	PD	2022 A
CHECK DATE: 08/04/2022										
20236478	22000295	07/13/2022	220804	368838	4,233.59	4,233.59	08/01/2022	INV	PD	2022 A
CHECK DATE: 08/04/2022										
20237182	22000295	07/20/2022	220804	368838	4,196.06	4,196.06	08/01/2022	INV	PD	2022 A
CHECK DATE: 08/04/2022										
20237183	22000295	07/20/2022	220804	368838	4,205.44	4,205.44	08/01/2022	INV	PD	2022 A
CHECK DATE: 08/04/2022										
20237308	22000295	07/21/2022	220804	368838	4,214.82	4,214.82	08/01/2022	INV	PD	2022 A
CHECK DATE: 08/04/2022										
20237309	22000295	07/21/2022	220804	368838	4,209.19	4,209.19	08/01/2022	INV	PD	2022 A
CHECK DATE: 08/04/2022										
20237647	22000295	07/25/2022	220804	368838	4,229.84	4,229.84	08/01/2022	INV	PD	2022 A
CHECK DATE: 08/04/2022										
20237902	22000295	07/27/2022	220804	368838	4,227.96	4,227.96	08/01/2022	INV	PD	2022 A
CHECK DATE: 08/04/2022										
20237903	22000295	07/27/2022	220804	368838	4,233.59	4,233.59	08/01/2022	INV	PD	2022 A
CHECK DATE: 08/04/2022										
20238500	22000295	08/03/2022	220818	369272	4,265.49	4,265.49	08/15/2022	INV	PD	2022 A
CHECK DATE: 08/18/2022										
20238501	22000295	08/03/2022	220818	369272	4,239.22	4,239.22	08/15/2022	INV	PD	2022 A
CHECK DATE: 08/18/2022										
20239337	22000295	08/09/2022	220818	369272	4,259.86	4,259.86	08/15/2022	INV	PD	2022 A
CHECK DATE: 08/18/2022										
20239468	22000295	08/10/2022	220825	369455	4,241.10	4,241.10	08/19/2022	INV	PD	2022 A
CHECK DATE: 08/25/2022										
20239469	22000295	08/10/2022	220825	369455	4,271.12	4,271.12	08/19/2022	INV	PD	2022 A
CHECK DATE: 08/25/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20239611 CHECK DATE: 08/25/2022	22000295	08/11/2022	220825	369455	4,252.36	4,252.36	08/19/2022	INV PD	2022 A	
20239612 CHECK DATE: 08/25/2022	22000295	08/11/2022	220825	369455	4,259.86	4,259.86	08/19/2022	INV PD	2022 A	
20240022 CHECK DATE: 08/25/2022	22000295	08/16/2022	220825	369455	4,261.74	4,261.74	08/19/2022	INV PD	2022 A	
20240150 CHECK DATE: 08/25/2022	22000295	08/17/2022	220825	369455	4,244.85	4,244.85	08/19/2022	INV PD	2022 A	
20240151 CHECK DATE: 08/25/2022	22000295	08/17/2022	220825	369455	4,089.09	4,089.09	08/19/2022	INV PD	2022 A	
					80,376.28					
17788 UTHE & UTHE INC										
7222156 CHECK DATE: 08/11/2022		08/04/2022	220811	369065	75.00	75.00	08/04/2022	INV PD	MISC	
7313508 CHECK DATE: 08/04/2022		07/28/2022	220804	368839	75.00	75.00	07/28/2022	INV PD	MISC	
7313512 CHECK DATE: 08/04/2022		07/28/2022	220804	368839	150.00	150.00	07/28/2022	INV PD	MISC	
7334243 CHECK DATE: 08/18/2022		08/10/2022	220818	369273	75.00	75.00	08/10/2022	INV PD	MISC	
7334295 CHECK DATE: 08/18/2022		08/10/2022	220818	369273	75.00	75.00	08/10/2022	INV PD	MISC	
7334351 & 7334052 CHECK DATE: 08/11/2022		08/04/2022	220811	369065	150.00	150.00	08/04/2022	INV PD	MISC	
7334392 CHECK DATE: 08/04/2022		07/28/2022	220804	368839	75.00	75.00	07/28/2022	INV PD	MISC	
7334429 CHECK DATE: 08/04/2022		07/28/2022	220804	368839	75.00	75.00	07/28/2022	INV PD	MISC	
7363044 CHECK DATE: 08/04/2022		07/28/2022	220804	368839	75.00	75.00	07/28/2022	INV PD	MISC	
7363150 CHECK DATE: 08/18/2022		08/10/2022	220818	369273	75.00	75.00	08/10/2022	INV PD	MISC	
					900.00					
15069 V3 COMPANIES										
722090	22000294	08/04/2022	220818	369274	12,285.00	12,285.00	08/15/2022	INV PD	PSA Es	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/18/2022										
OLYMPIC BLVD		08/17/2022	220825	369456	27,200.00	27,200.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
2756 VAN-MACK ELECTRIC INC					39,485.00					
88-639	22000401	03/09/2022	220825	369457	10,536.00	10,536.00	08/19/2022	INV	PD	2020 E
CHECK DATE: 08/25/2022										
88-640	22000401	03/08/2022	220825	369457	40,008.37	40,008.37	08/19/2022	INV	PD	2020 E
CHECK DATE: 08/25/2022										
88-641	22000401	05/24/2022	220825	369457	2,268.97	2,268.97	08/19/2022	INV	PD	2020 E
CHECK DATE: 08/25/2022										
88-642	22000401	06/01/2022	220825	369457	4,470.89	4,470.89	08/19/2022	INV	PD	2020 E
CHECK DATE: 08/25/2022										
88-643	22000401	05/25/2022	220825	369457	1,443.17	1,443.17	08/19/2022	INV	PD	2020 E
CHECK DATE: 08/25/2022										
88-644	22000401	05/25/2022	220825	369457	1,318.87	1,318.87	08/19/2022	INV	PD	2020 E
CHECK DATE: 08/25/2022										
88-645	22000401	05/25/2022	220825	369457	921.17	921.17	08/19/2022	INV	PD	2020 E
CHECK DATE: 08/25/2022										
88-646	22000401	05/26/2022	220825	369457	4,121.00	4,121.00	08/19/2022	INV	PD	2020 E
CHECK DATE: 08/25/2022										
88-647	22000401	05/31/2022	220825	369457	3,536.99	3,536.99	08/19/2022	INV	PD	2020 E
CHECK DATE: 08/25/2022										
88-648	22000401	06/02/2022	220825	369457	1,407.50	1,407.50	08/19/2022	INV	PD	2020 E
CHECK DATE: 08/25/2022										
15638 VANCO PAYMENT SOLUTIONS					70,032.93					
00012736824		08/15/2022		4849	1,573.20	1,573.20	08/15/2022	DIR	PD	JULY V
CHECK DATE: 08/15/2022										
18022 J WISE INC										
INV-007037	22000760	06/16/2022	220804	368840	6,894.00	6,894.00	08/01/2022	INV	PD	WSTP-V
CHECK DATE: 08/04/2022										
2763 VARDAL SURVEYING SYSTEMS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
89796		08/10/2022	220818	369275	185.34	185.34	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
8769 VERIZON WIRELESS										
9911519552		07/28/2022	220804	368841	644.95	644.95	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
9911921792		08/04/2022	220811	369066	344.28	344.28	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
16754 VIDEOTEC CORP										
					989.23					
113542	22000766	04/25/2022	220811	369067	3,110.00	3,110.00	08/05/2022	INV	PD	SECURI
CHECK DATE: 08/11/2022										
18080 VILLAGE OF SHOREWOOD										
0062868		08/10/2022	220818	369276	1,354.10	1,354.10	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
15908 VONAGE BUSINESS INC										
2188486	22000011	08/01/2022	220811	369068	12,372.34	12,372.34	08/08/2022	INV	PD	VONAGE
CHECK DATE: 08/11/2022										
13596 VSA INC										
453967		08/18/2022	220825	369458	371.84	371.84	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
2793 VULCAN MATERIALS COMPANY										
33001904	22000276	07/29/2022	220811	369069	1,371.76	1,371.76	08/05/2022	INV	PD	2021 A
CHECK DATE: 08/11/2022										
33004807	22000276	07/31/2022	220825	369459	1,013.40	1,013.40	08/19/2022	INV	PD	2021 A
CHECK DATE: 08/25/2022										
33008520	22000276	08/10/2022	220825	369459	588.12	588.12	08/19/2022	INV	PD	2021 A
CHECK DATE: 08/25/2022										
					2,973.28					
10509 WAREHOUSE DIRECT INC										
5254233-0		08/10/2022	220818	369277	13.77	13.77	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5262763-0 CHECK DATE: 08/11/2022		08/04/2022	220811	369070	46.22	46.22	08/04/2022	INV PD		MISC
5296270-0 CHECK DATE: 08/11/2022		08/04/2022	220811	369070	59.22	59.22	08/04/2022	INV PD		MISC
5297961-0 CHECK DATE: 08/18/2022		08/10/2022	220818	369277	34.50	34.50	08/10/2022	INV PD		MISC
5299749-0 CHECK DATE: 08/18/2022		08/15/2022	220818	369277	31.76	31.76	08/15/2022	INV PD		MISC
5306591-0 CHECK DATE: 08/18/2022		08/10/2022	220818	369277	447.27	447.27	08/10/2022	INV PD		MISC
5306592-0 CHECK DATE: 08/25/2022		08/17/2022	220825	369460	109.16	109.16	08/17/2022	INV PD		MISC
					741.90					
8139 WASTE MANAGEMENT INC										
6370025-2007-9 CHECK DATE: 08/11/2022		08/04/2022	220811	369071	1,120,788.15	1,120,788.15	08/04/2022	INV PD		MISC
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL22-08-105 CHECK DATE: 08/25/2022	22000715	08/19/2022	220825	369461	81,256.50	81,256.50	08/19/2022	INV PD		WELL R
2830 WATERWORKS & SEWERAGE FND										
257-114350 CHECK DATE: 08/04/2022		07/28/2022	220804	368842	25.52	25.52	07/28/2022	INV PD		815 CA
257-138380 CHECK DATE: 08/04/2022		07/28/2022	220804	368842	23.65	23.65	07/28/2022	INV PD		30 N B
257-138390 CHECK DATE: 08/04/2022		07/28/2022	220804	368842	265.55	265.55	07/28/2022	INV PD		201 W
2709-312360 CHECK DATE: 08/04/2022		07/28/2022	220804	368842	176.04	176.04	07/28/2022	INV PD		661 MA
					490.76					
2846 WELSCH READY MIX INC										
08JUL2022-22895 CHECK DATE: 08/18/2022		08/10/2022	220818	369280	536.03	536.03	08/10/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2853 WEST SIDE TRACTOR SALES CO										
J98677		08/17/2022	220825	369463	466.10	466.10	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
5894 WHOLESALE DIRECT INC										
000258433		08/17/2022	220825	369464	975.24	975.24	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
33408		08/17/2022	220825	369465	4,166.67	4,166.67	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
11250 WILL COUNTY 911 SYSTEM										
220601-04		08/10/2022	220818	369282	31,125.00	31,125.00	08/10/2022	INV PD	MISC	
CHECK DATE: 08/18/2022										
13729 WILL COUNTY FIRE CHIEF'S ASSOC										
09/09/2022		08/04/2022	220811	369072	300.00	300.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
8307 WILL COUNTY HABITAT FOR HUMANITY										
15 SEESER - DRAW 2		08/17/2022	220825	369466	34,000.00	34,000.00	08/17/2022	INV PD	MISC	
CHECK DATE: 08/25/2022										
2892 WILL COUNTY RECORDER										
40643468		08/04/2022	220811	369073	1,025.00	1,025.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
40643798		08/04/2022	220811	369073	164.00	164.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
40644678		08/04/2022	220811	369073	123.00	123.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
40646019		08/04/2022	220811	369073	164.00	164.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
40646324		08/04/2022	220811	369073	943.00	943.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										
40647047		08/04/2022	220811	369073	228.00	228.00	08/04/2022	INV PD	MISC	
CHECK DATE: 08/11/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40648173		08/04/2022	220811	369073	1,025.00	1,025.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
40648945		08/04/2022	220811	369073	410.00	410.00	08/04/2022	INV	PD	MISC
CHECK DATE: 08/11/2022										
17859 WILL-GRUNDY MEDICAL CLINIC					4,082.00					
7		07/28/2022	220804	368843	10,335.00	10,335.00	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
2901 WILLETT HOFMANN & ASSOC										
09	22000368	08/01/2022	220811	50624	1,228.04	1,228.04	08/08/2022	INV	PD	Garnse
CHECK DATE: 08/11/2022										
31653	22000337	08/01/2022	220811	369074	846.45	846.45	08/08/2022	INV	PD	2022-2
CHECK DATE: 08/11/2022										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC					2,074.49					
2507-0920-PAY 19	22000352	08/04/2022	220811	369075	306,664.01	306,664.01	08/08/2022	INV	PD	WSTP I
CHECK DATE: 08/11/2022										
17504 WINDY CITY POPCORN AND SUPPLY										
55552		08/10/2022	220818	369283	375.00	375.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
17987 WISH CLEANING COMPANY										
2022-160		08/18/2022	220825	369467	580.00	580.00	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
2022-201		08/18/2022	220825	369467	580.00	580.00	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
2022-212		08/18/2022	220825	369467	580.00	580.00	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
2022-273		08/18/2022	220825	369467	580.00	580.00	08/18/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
2978 WORK ZONE SAFETY INC					2,320.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56460		08/10/2022	220818	369284	975.00	975.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
56483		08/10/2022	220818	369284	900.00	900.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
56484		08/10/2022	220818	369284	1,200.00	1,200.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
56498		08/10/2022	220818	369284	900.00	900.00	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
2938 WUNDERLICH DOORS					3,975.00					
204006		08/17/2022	220825	369468	870.00	870.00	08/17/2022	INV	PD	MISC
CHECK DATE: 08/25/2022										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
20315	22000250	08/05/2022	220818	369285	8,707.35	8,707.35	08/15/2022	INV	PD	2021 S
CHECK DATE: 08/18/2022										
20315-A	22000708	08/05/2022	220818	369285	433.11	433.11	08/15/2022	INV	PD	2022 S
CHECK DATE: 08/18/2022										
20317	22000708	08/05/2022	220811	369076	7,503.52	7,503.52	08/08/2022	INV	PD	2022 S
CHECK DATE: 08/11/2022										
16812 XYLEM DEWATERING SOLUTIONS INC					16,643.98					
401181064		07/28/2022	220804	368844	1,057.56	1,057.56	07/28/2022	INV	PD	MISC
CHECK DATE: 08/04/2022										
401181680		08/10/2022	220818	369286	423.56	423.56	08/10/2022	INV	PD	MISC
CHECK DATE: 08/18/2022										
17433 XYLEM VUE INC					1,481.12					
XVUE-PIN-000646	22000480	08/16/2022	220825	369469	7,584.00	7,584.00	08/19/2022	INV	PD	2022 A
CHECK DATE: 08/25/2022										
15649 XYLEM WATER SOLUTIONS USA INC										
3556C34133	22000812	07/26/2022	220804	368845	1,903.00	1,903.00	08/01/2022	INV	PD	LIFTS
CHECK DATE: 08/04/2022										
3556C34134	22000812	07/26/2022	220804	368845	17,244.00	17,244.00	08/01/2022	INV	PD	LIFTS

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/04/2022										
					19,147.00					
8837 ZOLL MEDICAL CORPORATION										
3550639		08/10/2022	220818	369287	859.74	859.74	08/10/2022	INV PD		MISC
CHECK DATE: 08/18/2022										
					859.74					
1,699 INVOICES					20,089,343.44					

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