

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16579 CITY COMMUNICATIONS AND MARKETING ASSOCIATION										
2001		09/08/2022	220915	369804	400.00	400.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
17355 A.N.T. PEST CONTROL INC										
10098		09/13/2022	220922	369949	265.00	265.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9457		09/13/2022	220922	369949	335.00	335.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9458		09/13/2022	220922	369949	130.00	130.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9727		09/13/2022	220922	369949	180.00	180.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9972		08/24/2022	220901	369470	270.00	270.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
					1,180.00					
16584 ADCOMP SYSTEMS INC										
22279		09/21/2022	220929	370169	424.86	424.86	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
16556 ADVANCED POWDER COATING										
INV-001921		09/13/2022	220922	369950	600.00	600.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
17175 ADVANCED TURF SOLUTIONS INC										
SO1037367		09/13/2022	220922	369951	145.00	145.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
56 AIR ONE EQUIPMENT, INC										
184208		08/24/2022	220901	369471	270.00	270.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
184359		08/24/2022	220901	369471	2,347.00	2,347.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
184471	22000028	08/24/2022	220901	369471	15,251.00	15,251.00	08/29/2022	INV	PD	PURCHA
CHECK DATE: 09/01/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184963	22000028	09/13/2022	220922	369952	17,347.00	17,347.00	09/19/2022	INV	PD	PURCHA
CHECK DATE: 09/22/2022										
185073		09/13/2022	220922	369952	70.79	70.79	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
185201		09/21/2022	220929	370170	56.00	56.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
185281		09/21/2022	220929	370170	2,525.00	2,525.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
18094 AIR VACUUM CORPORATION					37,866.79					
15254		09/13/2022	220922	369953	17,675.00	17,675.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
11203 AIRGAS WEST JOLIET										
9128916008		09/08/2022	220915	369805	122.12	122.12	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9128990534		09/08/2022	220915	369805	24.34	24.34	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9128990865		09/08/2022	220915	369805	247.92	247.92	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9128990866		09/08/2022	220915	369805	627.37	627.37	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9129060693		09/08/2022	220915	369805	923.02	923.02	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9129109485		09/08/2022	220915	369805	715.76	715.76	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9129254394		09/08/2022	220915	369805	1,152.16	1,152.16	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9129498863		09/21/2022	220929	370171	253.21	253.21	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
9989909144		09/08/2022	220915	369805	3,276.77	3,276.77	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9989909145		09/08/2022	220915	369805	284.13	284.13	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9989909146		09/08/2022	220915	369805	44.89	44.89	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9989909147		09/08/2022	220915	369805	72.76	72.76	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9990632592		09/21/2022	220929	370171	3,277.52	3,277.52	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
9990632593		09/21/2022	220929	370171	315.53	315.53	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
9990632594		09/21/2022	220929	370171	72.76	72.76	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
11858 AL WARREN OIL COMPANY INC					11,410.26					
W1494652	22000039	08/12/2022	220901	369472	24,581.82	24,581.82	08/30/2022	INV	PD	2022 U
CHECK DATE: 09/01/2022										
W1497989	22000039	08/23/2022	220901	369472	22,854.70	22,854.70	08/30/2022	INV	PD	2022 U
CHECK DATE: 09/01/2022										
W1498808	22000039	08/25/2022	220901	369472	21,697.50	21,697.50	08/30/2022	INV	PD	2022 U
CHECK DATE: 09/01/2022										
W1500803	22000039	09/02/2022	220912	369659	22,854.70	22,854.70	09/02/2022	INV	PD	2022 U
CHECK DATE: 09/12/2022										
W1502320	22000039	09/09/2022	220915	369806	23,144.00	23,144.00	09/12/2022	INV	PD	2022 U
CHECK DATE: 09/15/2022										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					115,132.72					
922		09/12/2022	220915	369807	2,950.00	2,950.00	09/12/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
6982 ALLIANCE FENCE CORP										
5744		09/07/2022	220912	369660	1,378.00	1,378.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
5745		09/07/2022	220912	369660	1,880.00	1,880.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
5747		09/07/2022	220912	369660	200.00	200.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
5748		09/07/2022	220912	369660	50.00	50.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16183 ALLIED UNIVERSAL SECURITY SERVICES					3,508.00					
13177797	22000570	08/25/2022	220912	369661	9,158.49	9,158.49	09/01/2022	INV	PD	Securi
CHECK DATE: 09/12/2022										
13177798	22000570	08/25/2022	220912	369661	10,664.28	10,664.28	09/01/2022	INV	PD	Securi
CHECK DATE: 09/12/2022										
11433 ALPHA BUILDING MAINTENANCE SVC					19,822.77					
21578 CJ		09/12/2022	220915	369808	916.20	916.20	09/12/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
16939 ALPHA MEDIA LLC										
633692-1		08/24/2022	220901	369473	720.00	720.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
633693-1		08/24/2022	220901	369473	279.00	279.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
633694-1		08/24/2022	220901	369473	520.00	520.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
16555 ALTORFER INDUSTRIES INC					1,519.00					
P58C0017983		09/08/2022	220915	369809	192.83	192.83	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
P58C0018156		09/13/2022	220922	369954	483.73	483.73	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
P58C0018388		09/13/2022	220922	369954	292.58	292.58	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
P58C0018547		09/21/2022	220929	370172	423.66	423.66	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
P95C0001666		09/13/2022	220922	369954	610.99	610.99	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
P95C0001667		09/13/2022	220922	369954	158.63	158.63	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
P95R0000237		09/21/2022	220929	370172	-254.28	-254.28	09/21/2022	CRM	PD	CREDIT
CHECK DATE: 09/29/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
15576 AMAZON CAPITAL SERVICES					1,908.14						
11FH-FL9L-C3VK CHECK DATE: 09/22/2022		09/13/2022	220922	369955	251.99	251.99		09/13/2022	INV	PD	MISC
11J3-6TRV-JHN1 CHECK DATE: 09/22/2022		09/13/2022	220922	369955	50.54	50.54		09/13/2022	INV	PD	MISC
11QR-PPGQ-1X1G CHECK DATE: 09/01/2022		08/25/2022	220901	369474	25.97	25.97		08/25/2022	INV	PD	MISC
131L-3P7W-9LTW CHECK DATE: 09/15/2022		09/12/2022	220915	369810	31.38	31.38		09/12/2022	INV	PD	MISC
13LP-3VH6-7DC7 CHECK DATE: 09/22/2022		09/13/2022	220922	369955	341.98	341.98		09/13/2022	INV	PD	MISC
141K-LYKN-DTXH CHECK DATE: 09/01/2022		08/25/2022	220901	369474	-26.95	-26.95		08/25/2022	CRM	PD	MISC
14FN-J34M-3WMR CHECK DATE: 09/01/2022		08/25/2022	220901	369474	211.95	211.95		08/25/2022	INV	PD	MISC
14JJ-MRHF-XWNG CHECK DATE: 09/22/2022		09/13/2022	220922	369955	118.65	118.65		09/13/2022	INV	PD	MISC
14K4-4PRV-CFQD CHECK DATE: 09/22/2022		09/14/2022	220922	369955	389.48	389.48		09/14/2022	INV	PD	MISC
14KQ-9VL4-VN9Y CHECK DATE: 09/29/2022		09/22/2022	220929	370173	61.00	61.00		09/22/2022	INV	PD	MISC
14MD-XQM6-1M1X CHECK DATE: 09/12/2022		09/01/2022	220912	369662	1,020.29	1,020.29		09/01/2022	INV	PD	MISC
164D-MVMQ-WQMR CHECK DATE: 09/12/2022		09/01/2022	220912	369662	23.99	23.99		09/01/2022	INV	PD	MISC
173T-XPVN-99RX CHECK DATE: 09/15/2022		09/12/2022	220915	369810	209.99	209.99		09/12/2022	INV	PD	MISC
17JD-DL6Q-43L9 CHECK DATE: 09/22/2022		09/14/2022	220922	369955	104.33	104.33		09/14/2022	INV	PD	MISC
196K-CHNR-CGRP CHECK DATE: 09/22/2022		09/14/2022	220922	369955	374.99	374.99		09/14/2022	INV	PD	MISC
19JC-VYF4-1NJP CHECK DATE: 09/01/2022		08/25/2022	220901	369474	-48.99	-48.99		08/25/2022	CRM	PD	MISC
19LX-RMKH-F6VP CHECK DATE: 09/29/2022		09/22/2022	220929	370173	153.65	153.65		09/22/2022	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1CJV-MC94-19DC CHECK DATE: 09/01/2022		08/25/2022	220901	369474	21.69	21.69	08/25/2022	INV	PD	MISC
1CMR-C3PP-9Q9P CHECK DATE: 09/22/2022		09/13/2022	220922	369955	749.71	749.71	09/13/2022	INV	PD	MISC
1CVJ-P9QM-9GCP CHECK DATE: 09/12/2022		09/01/2022	220912	369662	89.71	89.71	09/01/2022	INV	PD	MISC
1D11-97MM-99C9 CHECK DATE: 09/01/2022		08/25/2022	220901	369474	24.95	24.95	08/25/2022	INV	PD	MISC
1DLW-RW74-CY1H CHECK DATE: 09/22/2022		09/13/2022	220922	369955	111.62	111.62	09/13/2022	INV	PD	MISC
1FNT-7V1P-VQ9X CHECK DATE: 09/12/2022		09/07/2022	220912	369662	676.00	676.00	09/07/2022	INV	PD	MISC
1FV4-1TNJ-FXV3 CHECK DATE: 09/01/2022		08/25/2022	220901	369474	-97.98	-97.98	08/25/2022	CRM	PD	MISC
1GRV-MJVL-6QCW CHECK DATE: 09/29/2022		09/22/2022	220929	370173	39.58	39.58	09/22/2022	INV	PD	MISC
1H6H-FN99-CTQC CHECK DATE: 09/22/2022		09/14/2022	220922	369955	43.48	43.48	09/14/2022	INV	PD	MISC
1HHC-4MWV-YPJM CHECK DATE: 09/22/2022		09/13/2022	220922	369955	447.40	447.40	09/13/2022	INV	PD	MISC
1HWD-XXD6-6PVG CHECK DATE: 09/01/2022		08/25/2022	220901	369474	108.34	108.34	08/25/2022	INV	PD	MISC
1JM9-WQK3-93QN CHECK DATE: 09/22/2022		09/13/2022	220922	369955	240.00	240.00	09/13/2022	INV	PD	MISC
1KYL-1TKL-4W97 CHECK DATE: 09/22/2022		09/14/2022	220922	369955	212.47	212.47	09/14/2022	INV	PD	MISC
1L1N-JD14-4PWX CHECK DATE: 09/01/2022		08/25/2022	220901	369474	174.95	174.95	08/25/2022	INV	PD	MISC
1LL3-KQTT-RY1N CHECK DATE: 09/29/2022		09/22/2022	220929	370173	404.99	404.99	09/22/2022	INV	PD	MISC
1LRY-TGC7-1KD9 CHECK DATE: 09/22/2022		09/13/2022	220922	369955	389.90	389.90	09/13/2022	INV	PD	MISC
1M1G-TTQ7-4KTQ CHECK DATE: 09/29/2022		09/22/2022	220929	370173	51.30	51.30	09/22/2022	INV	PD	MISC
1M3G-T43C-43KP CHECK DATE: 09/29/2022		09/22/2022	220929	370173	107.25	107.25	09/22/2022	INV	PD	MISC
1ML9-KQFF-R6MJ		09/14/2022	220922	369955	577.87	577.87	09/14/2022	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:	09/22/2022										
1MWD-JYXH-PMQR		09/22/2022	220929	370173	55.00	55.00	09/22/2022	INV	PD	MISC	
CHECK DATE:	09/29/2022										
1NFL-C914-GHFL		08/25/2022	220901	369474	-80.85	-80.85	08/25/2022	CRM	PD	MISC	
CHECK DATE:	09/01/2022										
1NHW-Q76J-LL1P		08/25/2022	220901	369474	258.88	258.88	08/25/2022	INV	PD	MISC	
CHECK DATE:	09/01/2022										
1NKF-9M3M-CKRT		09/01/2022	220912	369662	99.00	99.00	09/01/2022	INV	PD	MISC	
CHECK DATE:	09/12/2022										
1NKF-9M3M-GFFM		09/01/2022	220912	369662	-77.35	-77.35	09/01/2022	CRM	PD	MISC	
CHECK DATE:	09/12/2022										
1P3X-7WL9-R6MX		09/22/2022	220929	370173	53.97	53.97	09/22/2022	INV	PD	MISC	
CHECK DATE:	09/29/2022										
1PFY-H191-MPMG		09/14/2022	220922	369955	600.00	600.00	09/14/2022	INV	PD	MISC	
CHECK DATE:	09/22/2022										
1QMM-W6T1-4HQX		09/01/2022	220912	369662	33.35	33.35	09/01/2022	INV	PD	MISC	
CHECK DATE:	09/12/2022										
1RRF-QD9X-Q9JQ		09/22/2022	220929	370173	26.97	26.97	09/22/2022	INV	PD	MISC	
CHECK DATE:	09/29/2022										
1TNX-FMMG-6T33		08/25/2022	220901	369474	107.32	107.32	08/25/2022	INV	PD	MISC	
CHECK DATE:	09/01/2022										
1VDK-FN4G-1WM7		09/01/2022	220912	369662	17.97	17.97	09/01/2022	INV	PD	MISC	
CHECK DATE:	09/12/2022										
1VXG-FWCR-7RNR		08/25/2022	220901	369474	857.76	857.76	08/25/2022	INV	PD	MISC	
CHECK DATE:	09/01/2022										
1XC3-WTWR-71FH		09/01/2022	220912	369662	56.82	56.82	09/01/2022	INV	PD	MISC	
CHECK DATE:	09/12/2022										
1XC3-WTWR-9KKJ		09/07/2022	220912	369662	28.39	28.39	09/07/2022	INV	PD	MISC	
CHECK DATE:	09/12/2022										
1XP4-VPHN-MKLY		09/13/2022	220922	369955	24.98	24.98	09/13/2022	INV	PD	MISC	
CHECK DATE:	09/22/2022										
1XP4-VPHN-W7F7		09/13/2022	220922	369955	-18.79	-18.79	09/13/2022	CRM	PD	CREDIT	
CHECK DATE:	09/22/2022										
1YHD-6MQL-6WKX		09/13/2022	220922	369955	45.62	45.62	09/13/2022	INV	PD	MISC	
CHECK DATE:	09/22/2022										
1YKF-1FKW-17TN		08/25/2022	220901	369474	-48.99	-48.99	08/25/2022	CRM	PD	MISC	
CHECK DATE:	09/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1YKP-K67H-C1QJ CHECK DATE: 09/22/2022		09/14/2022	220922	369955	98.96	98.96	09/14/2022	INV	PD	MISC
					9,806.48					
15066 AMERICAN DOOR AND DOCK INC										
027025 CHECK DATE: 09/01/2022		08/24/2022	220901	369475	4,458.70	4,458.70	08/24/2022	INV	PD	MISC
027026 CHECK DATE: 09/01/2022		08/24/2022	220901	369475	2,488.00	2,488.00	08/24/2022	INV	PD	MISC
027156 CHECK DATE: 09/22/2022		09/13/2022	220922	369956	962.05	962.05	09/13/2022	INV	PD	MISC
027168 CHECK DATE: 09/22/2022		09/13/2022	220922	369956	669.10	669.10	09/13/2022	INV	PD	MISC
					8,577.85					
9082 AMERICAN EXPRESS										
AUGUST 2022 CHECK DATE: 09/15/2022		09/08/2022	220915	369811	95.22	95.22	09/08/2022	INV	PD	MISC
17855 AMERICAN HOIST & MANLIFT INC										
22342 CHECK DATE: 09/15/2022	22000053	08/31/2022	220915	369812	1,734.00	1,734.00	09/12/2022	INV	PD	2022 E
22401 CHECK DATE: 09/22/2022		09/13/2022	220922	369957	35.00	35.00	09/13/2022	INV	PD	MISC
					1,769.00					
136 AMERICAN WATERWORKS ASSN										
200073650 CHECK DATE: 09/12/2022		09/07/2022	220912	369663	374.00	374.00	09/07/2022	INV	PD	MISC
14040 AMERICAN WELDING & GAS										
06957351-00 CHECK DATE: 09/22/2022		09/13/2022	220922	369958	205.26	205.26	09/13/2022	INV	PD	MISC
15915 AMS MECHANICAL SYSTEMS INC										
27587-01 CHECK DATE: 09/22/2022		09/13/2022	220922	369959	2,480.00	2,480.00	09/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
61362-01		09/07/2022	220912	369664	290.00	290.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
					2,770.00					
15282 ANCEL, GLINK, PC										
91521		09/13/2022	220922	369960	765.00	765.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
13615 ANCHOR MECHANICAL INC										
CJ22-0025-1		09/08/2022	220915	369813	3,565.53	3,565.53	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
CJ22-0058		09/13/2022	220922	369961	2,275.12	2,275.12	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
CJ22-0059		09/13/2022	220922	369961	1,152.00	1,152.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
CJ22-0060	22000762	09/20/2022	220922	369961	24,408.50	24,408.50	09/20/2022	INV	PD	EQUIPM
CHECK DATE: 09/22/2022										
CJ22-0077		09/13/2022	220922	369961	864.00	864.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
CJ22-0078		09/13/2022	220922	369961	720.00	720.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
CJ22-0080		09/13/2022	220922	369961	1,530.84	1,530.84	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
CJ22-0085		09/13/2022	220922	369961	1,305.27	1,305.27	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
CJ22-0086		09/13/2022	220922	369961	720.00	720.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
i3582-2	22000002	08/04/2022	220912	369665	10,390.00	10,390.00	09/01/2022	INV	PD	2022 H
CHECK DATE: 09/12/2022										
i3582-3	22000002	09/09/2022	220915	369813	10,390.00	10,390.00	09/12/2022	INV	PD	2022 H
CHECK DATE: 09/15/2022										
i3582-4	22000002	08/04/2022	220912	369665	10,390.00	10,390.00	09/01/2022	INV	PD	2022 H
CHECK DATE: 09/12/2022										
i3582-5	22000002	08/04/2022	220912	369665	10,390.00	10,390.00	09/01/2022	INV	PD	2022 H
CHECK DATE: 09/12/2022										
I3582-6	22000002	09/09/2022	220915	369813	10,390.00	10,390.00	09/12/2022	INV	PD	2022 H
CHECK DATE: 09/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I3582-7		22000002 09/09/2022	220915	369813	10,390.00	10,390.00	09/12/2022	INV	PD	2022 H
CHECK DATE: 09/15/2022										
I3582-8		22000002 09/09/2022	220915	369813	10,390.00	10,390.00	09/12/2022	INV	PD	2022 H
CHECK DATE: 09/15/2022										
12392 ANDRES MEDICAL BILLING LTD					109,271.26					
255137		09/08/2022	220915	369814	13,215.43	13,215.43	09/08/2022	INV	PD	MAY 20
CHECK DATE: 09/15/2022										
255899		09/08/2022	220915	369814	24,506.56	24,506.56	09/08/2022	INV	PD	AUGUST
CHECK DATE: 09/15/2022										
256135		09/13/2022	220922	369962	30,000.00	30,000.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
15088 MELISSA ANDRZEJEWSKI					67,721.99					
2022 PREVENTATIVE CA		09/08/2022	220915	369815	200.00	200.00	09/08/2022	INV	PD	2022 P
CHECK DATE: 09/15/2022										
14008 APWA-ILLINOIS PUBLIC SVC INSTITUTE										
2022 IPSI BALTZ		09/07/2022	220915	369817	725.00	725.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
2022 IPSI GORNICK		09/07/2022	220915	369816	725.00	725.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
14247 AQUA THERM INC					1,450.00					
22764		09/13/2022	220922	369963	500.00	500.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
20273		09/22/2022	220929	370174	2,640.00	2,640.00	09/22/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
17357 ARCHIVESOCIAL INC										
24035	22000857	08/22/2022	220912	369667	5,988.00	5,988.00	09/01/2022	INV	PD	SOCIAL
CHECK DATE: 09/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3567 ARNIE'S AUTO BODY SUPPLY										
000524661		08/24/2022	220901	369476	281.02	281.02	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
000524662		08/24/2022	220901	369476	37.69	37.69	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
					318.71					
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
4084455		09/08/2022	220915	369819	100.00	100.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
4412444		09/08/2022	220915	369818	100.00	100.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
					200.00					
11716 A T & T										
815	Z99-0132 883 7	09/08/2022	220915	369820	132.67	132.67	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
15933 AT&T CORP/ACC BUSINESS										
222232573		09/08/2022	220915	369821	1,315.49	1,315.49	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
222247390		09/08/2022	220915	369821	697.66	697.66	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
222247394		09/08/2022	220915	369821	731.97	731.97	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
222247960		09/08/2022	220915	369821	2,417.71	2,417.71	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
222270664		09/08/2022	220915	369821	517.93	517.93	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
222284751		09/08/2022	220915	369821	517.93	517.93	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
					6,198.69					
11591 AUSTIN TYLER CONSTRUCTION INC										
2210-04	22000553	08/18/2022	220912	369668	493,986.41	493,986.41	09/01/2022	INV	PD	oakvie
CHECK DATE: 09/12/2022										
2212-04-A		09/13/2022	220922	369964	396,675.14	396,675.14	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2212-05 CHECK DATE: 09/12/2022	22000552	08/17/2022	220912	369668	300,082.20	300,082.20	09/01/2022	INV	PD	Garnse
2213-02 CHECK DATE: 09/12/2022	22000554	08/29/2022	220912	369668	199,591.20	199,591.20	09/01/2022	INV	PD	River
2213-03 CHECK DATE: 09/12/2022	22000554	08/30/2022	220912	369668	324,351.72	324,351.72	09/01/2022	INV	PD	River
2604-0322-1 CHECK DATE: 09/08/2022	22000532	09/01/2022	220908	50627	222,993.24	222,993.24	09/07/2022	INV	PD	Harwoo
2604-0322-1-A CHECK DATE: 09/12/2022	22000532	09/01/2022	220912	369668	8,500.00	8,500.00	09/02/2022	INV	PD	Harwoo
7733 AVILA, MOISES					1,946,179.91					
344NCNE CHECK DATE: 09/22/2022		09/13/2022	220922	369965	5.00	5.00	09/13/2022	INV	PD	MISC
15758 AXON ENTERPRISE INC										
INUS054137 CHECK DATE: 09/29/2022		09/21/2022	220929	370175	102,625.99	102,625.99	09/21/2022	INV	PD	MISC
INUS056935 CHECK DATE: 09/29/2022		09/21/2022	220929	370175	920,633.26	920,633.26	09/21/2022	INV	PD	MISC
INUS064029 CHECK DATE: 09/22/2022		09/13/2022	220922	369966	31,128.22	31,128.22	09/13/2022	INV	PD	MISC
INUS073732 CHECK DATE: 09/29/2022		09/21/2022	220929	370175	307,877.99	307,877.99	09/21/2022	INV	PD	MISC
INUS084254 CHECK DATE: 09/22/2022		09/13/2022	220922	369966	5,947.50	5,947.50	09/13/2022	INV	PD	MISC
INUS094469 CHECK DATE: 09/12/2022		09/07/2022	220912	369669	1,565.00	1,565.00	09/07/2022	INV	PD	MISC
13824 AZAVAR AUDIT SOLUTIONS INC					1,369,777.96					
156113 CHECK DATE: 09/12/2022		09/07/2022	220912	369670	14,532.00	14,532.00	09/07/2022	INV	PD	MISC
156179 CHECK DATE: 09/12/2022		09/07/2022	220912	369670	394.06	394.06	09/07/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11496 B&H TECHNICAL SERVICES INC					14,926.06						
7-417MR		08/24/2022	220901	369477	106.47	106.47		08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022										
8-291MR		09/07/2022	220912	369671	18.32	18.32		09/07/2022	INV	PD	MISC
CHECK DATE:	09/12/2022										
8-292MR		09/13/2022	220922	369967	29.84	29.84		09/13/2022	INV	PD	MISC
CHECK DATE:	09/22/2022										
8-37MA22		08/24/2022	220901	369477	135.00	135.00		08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022										
9-35MA22		09/01/2022	220912	369671	129.00	129.00		09/01/2022	INV	PD	MISC
CHECK DATE:	09/12/2022										
9-36MA22		09/21/2022	220929	370176	135.00	135.00		09/21/2022	INV	PD	MISC
CHECK DATE:	09/29/2022										
9083 BANKCARD SERVICES					553.63						
AUGUST BANKCARD(A)		09/09/2022		4898	325.65	325.65		09/09/2022	DIR	PD	AUGUST
CHECK DATE:	09/09/2022										
15507 BARNES & THORNBURG LLP											
2652510	22000377	08/24/2022	220901	369478	30,000.00	30,000.00		08/29/2022	INV	PD	Advoca
CHECK DATE:	09/01/2022										
3005520	22000377	09/23/2022	220929	370177	30,000.00	30,000.00		09/28/2022	INV	PD	Advoca
CHECK DATE:	09/29/2022										
207 BARRETT'S HARDWARE & INDUS					60,000.00						
3254658		09/13/2022	220922	369968	22.48	22.48		09/13/2022	INV	PD	MISC
CHECK DATE:	09/22/2022										
210 BARTON CARROLL'S INC											
77364		08/24/2022	220901	369479	1,263.99	1,263.99		08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022										
18073 BASIC IRRIGATION SERVICES INC											
29818		08/24/2022	220901	369480	385.00	385.00		08/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/01/2022										
7112 BAXTER & WOODMAN INC										
0233517	22000861	04/22/2022	220922	369969	4,236.25	4,236.25	09/19/2022	INV PD	PSA	Co
CHECK DATE: 09/22/2022										
0234578	22000861	05/23/2022	220922	369969	3,193.75	3,193.75	09/19/2022	INV PD	PSA	Co
CHECK DATE: 09/22/2022										
0235502	22000861	06/17/2022	220922	369969	1,640.00	1,640.00	09/19/2022	INV PD	PSA	Co
CHECK DATE: 09/22/2022										
0236567	22000861	07/25/2022	220922	369969	2,857.50	2,857.50	09/19/2022	INV PD	PSA	Co
CHECK DATE: 09/22/2022										
					11,927.50					
17326 BAYS RIALTO BUILDING, LLC										
OCT-DEC 2022		09/13/2022	220922	369970	12,500.01	12,500.01	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
17163 BEARY LANDSCAPE MANAGEMENT										
230655	22000017	08/01/2022	220915	369822	11,517.12	11,517.12	09/12/2022	INV PD	2021-2	
CHECK DATE: 09/15/2022										
230656	22000016	08/01/2022	220915	369822	9,329.28	9,329.28	09/12/2022	INV PD	2021-2	
CHECK DATE: 09/15/2022										
233089	22000477	08/31/2022	220922	369971	19,110.00	19,110.00	09/10/2022	INV PD	2022 L	
CHECK DATE: 09/22/2022										
					39,956.40					
13220 BEAVER CREEK ENTERPRISES INC										
12031		09/13/2022	220922	369972	187.78	187.78	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
18103 BENCHMARK TECHNOLOGY										
745517		09/22/2022	WIRE_001	4926	63.42	63.42	09/22/2022	DIR PD	BENCHM	
CHECK DATE: 09/22/2022										
17984 BERG-JOHNSON ASSOCIATES INC										
64643-0		09/13/2022	220922	369973	326.40	326.40	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10556 BERLAND'S HOUSE OF TOOLS										
24115		09/21/2022	220929	370178	637.49	637.49	09/21/2022	INV PD	MISC	
CHECK DATE: 09/29/2022										
24116		09/21/2022	220929	370178	159.99	159.99	09/21/2022	INV PD	MISC	
CHECK DATE: 09/29/2022										
					797.48					
12088 BIELAWSKI, JOSEPH E										
1004	22000824	08/22/2022	220901	369481	12,600.00	12,600.00	08/29/2022	INV PD	Biosol	
CHECK DATE: 09/01/2022										
1005	22000823	08/22/2022	220901	369481	14,400.00	14,400.00	08/29/2022	INV PD	Biosol	
CHECK DATE: 09/01/2022										
1006	22000822	08/22/2022	220901	369481	15,900.00	15,900.00	08/29/2022	INV PD	Biosol	
CHECK DATE: 09/01/2022										
					42,900.00					
9069 BLACKBURN, SHERRIE										
09/08/2022		09/13/2022	220922	369974	27.42	27.42	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
2022 PREVENTATIVE CA		09/13/2022	220922	369974	200.00	200.00	09/13/2022	INV PD	2022 P	
CHECK DATE: 09/22/2022										
					227.42					
12948 SENFFNER NICHOLAS										
08202200		09/07/2022	220912	369672	1,200.00	1,200.00	09/07/2022	INV PD	MISC	
CHECK DATE: 09/12/2022										
4200 BLUE CROSS BLUE SHIELD										
BCBS220902		09/06/2022		4893	2,125,686.45	2,125,686.45	09/06/2022	DIR PD	BLUE C	
CHECK DATE: 09/06/2022										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
25842	22000052	09/01/2022	220912	369673	1,863.25	1,863.25	09/01/2022	INV PD	GPS/AV	
CHECK DATE: 09/12/2022										
16193 DAWN BONNER										
2022 PREVENTATIVE CA		09/13/2022	220922	369975	200.00	200.00	09/13/2022	INV PD	2022 P	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2022										
10116 BOUND TREE MEDICAL										
84646413		08/24/2022	220901	369482	59.62	59.62	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
84660125		09/01/2022	220912	369674	45.99	45.99	09/01/2022	INV PD	MISC	
CHECK DATE: 09/12/2022										
84664382		09/07/2022	220912	369674	57.48	57.48	09/07/2022	INV PD	MISC	
CHECK DATE: 09/12/2022										
					163.09					
16913 LORI ANN BOWEN										
106		07/13/2022	220901	369483	1,000.00	1,000.00	07/13/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
15486 BRANDT EXCAVATING INC										
#3	22000556	08/17/2022	220912	369675	487,067.91	487,067.91	09/01/2022	INV PD	Parkvi	
CHECK DATE: 09/12/2022										
304 BREATHING AIR SYSTEMS DIV										
INV-IL55-463		08/24/2022	220901	369484	805.00	805.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
INV-IL55-464		08/24/2022	220901	369484	561.88	561.88	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
INV-IL55-467		08/24/2022	220901	369484	983.08	983.08	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
					2,349.96					
13074 BROOKS, STEPHANIE										
2022	PREVENTATIVE CA	09/13/2022	220922	369976	200.00	200.00	09/13/2022	INV PD	2022 P	
CHECK DATE: 09/22/2022										
14050 BURRIS EQUIPMENT CO										
ES3001435-1		09/07/2022	220912	369676	502.49	502.49	09/07/2022	INV PD	MISC	
CHECK DATE: 09/12/2022										
PS3008594-3		09/08/2022	220915	369823	9.25	9.25	09/08/2022	INV PD	MISC	
CHECK DATE: 09/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PS3009953-1 CHECK DATE: 09/15/2022		09/08/2022	220915	369823	103.34	103.34	09/08/2022	INV	PD	MISC
PS3010320-1 CHECK DATE: 09/12/2022		09/07/2022	220912	369676	734.76	734.76	09/07/2022	INV	PD	MISC
PS3010320-2 CHECK DATE: 09/22/2022		09/13/2022	220922	369977	46.99	46.99	09/13/2022	INV	PD	MISC
RC3002870-2 CHECK DATE: 09/01/2022		08/24/2022	220901	369485	2,400.00	2,400.00	08/24/2022	INV	PD	MISC
SE3003404-1 CHECK DATE: 09/12/2022		09/07/2022	220912	369676	108.12	108.12	09/07/2022	INV	PD	MISC
SW3003403-1 CHECK DATE: 09/22/2022		09/13/2022	220922	369977	450.61	450.61	09/13/2022	INV	PD	MISC
SW3003674-1 CHECK DATE: 09/22/2022		09/13/2022	220922	369977	344.10	344.10	09/13/2022	INV	PD	MISC
SW3003675-1 CHECK DATE: 09/22/2022		09/13/2022	220922	369977	262.97	262.97	09/13/2022	INV	PD	MISC
12160 C&T CONSTRUCTION INC					4,962.63					
2122 CHECK DATE: 09/12/2022	22000419	09/02/2022	220912	369677	33,855.00	33,855.00	09/02/2022	INV	PD	ESTP-s
13920 CADY INC										
233 CHECK DATE: 09/01/2022		08/25/2022	220901	369486	1,620.00	1,620.00	08/25/2022	INV	PD	MISC
234 CHECK DATE: 09/01/2022		08/25/2022	220901	369486	1,620.00	1,620.00	08/25/2022	INV	PD	MISC
15904 CALUMET CITY PLUMBING & HEATING CO INC					3,240.00					
53284 CHECK DATE: 09/01/2022		08/24/2022	220901	369487	1,405.00	1,405.00	08/24/2022	INV	PD	MISC
53287 CHECK DATE: 09/01/2022		08/24/2022	220901	369487	1,232.00	1,232.00	08/24/2022	INV	PD	MISC
53288 CHECK DATE: 09/01/2022		08/24/2022	220901	369487	1,211.00	1,211.00	08/24/2022	INV	PD	MISC
53291 CHECK DATE: 09/01/2022		08/24/2022	220901	369487	346.00	346.00	08/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53292		08/24/2022	220901	369487	173.00	173.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
11996 CARUS CORPORATION					4,367.00					
SLS 10102599	22000354	08/16/2022	220912	369678	586.80	586.80	09/01/2022	INV	PD	2022 S
CHECK DATE: 09/12/2022										
SLS 10102896	22000354	08/29/2022	220912	369678	2,264.40	2,264.40	09/01/2022	INV	PD	2022 S
CHECK DATE: 09/12/2022										
SLS 10102897	22000287	08/29/2022	220912	369678	2,068.69	2,068.69	09/01/2022	INV	PD	2022 M
CHECK DATE: 09/12/2022										
SLS 10102898	22000354	08/29/2022	220912	369678	585.00	585.00	09/02/2022	INV	PD	2022 S
CHECK DATE: 09/12/2022										
SLS 10102899	22000287	08/29/2022	220912	369678	2,743.35	2,743.35	09/01/2022	INV	PD	2022 M
CHECK DATE: 09/12/2022										
SLS 10102900	22000354	08/29/2022	220912	369678	3,983.40	3,983.40	09/01/2022	INV	PD	2022 S
CHECK DATE: 09/12/2022										
SLS 10102931	22000354	08/30/2022	220912	369678	4,147.20	4,147.20	09/02/2022	INV	PD	2022 S
CHECK DATE: 09/12/2022										
SLS 10103030	22000287	09/01/2022	220912	369678	2,038.44	2,038.44	09/01/2022	INV	PD	2022 M
CHECK DATE: 09/12/2022										
SLS 10103031	22000354	09/01/2022	220912	369678	2,459.70	2,459.70	09/01/2022	INV	PD	2022 S
CHECK DATE: 09/12/2022										
SLS 10103032	22000354	09/01/2022	220912	369678	6,895.80	6,895.80	09/01/2022	INV	PD	2022 S
CHECK DATE: 09/12/2022										
SLS 10103033	22000287	09/01/2022	220912	369678	6,136.37	6,136.37	09/01/2022	INV	PD	2022 M
CHECK DATE: 09/12/2022										
SLS 10103202	22000287	09/12/2022	220929	370179	7,172.69	7,172.69	09/26/2022	INV	PD	2022 M
CHECK DATE: 09/29/2022										
SLS 10103203	22000354	09/12/2022	220929	370179	9,187.20	9,187.20	09/26/2022	INV	PD	2022 S
CHECK DATE: 09/29/2022										
SLS 10103298	22000354	09/15/2022	220929	370179	1,888.20	1,888.20	09/28/2022	INV	PD	2022 S
CHECK DATE: 09/29/2022										
SLS 10103299	22000287	09/15/2022	220929	370179	1,763.58	1,763.58	09/28/2022	INV	PD	2022 M
CHECK DATE: 09/29/2022										
SLS 10103300	22000287	09/15/2022	220929	370179	4,606.88	4,606.88	09/26/2022	INV	PD	2022 M
CHECK DATE: 09/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10103301 CHECK DATE: 09/29/2022	22000354	09/15/2022	220929	370179	4,685.40	4,685.40	09/26/2022	INV	PD	2022 S
					63,213.10					
11714 CASE LOTS INC										
13531 CHECK DATE: 09/15/2022		09/08/2022	220915	369824	2,214.50	2,214.50	09/08/2022	INV	PD	MISC
13533 CHECK DATE: 09/22/2022		09/13/2022	220922	369978	699.00	699.00	09/13/2022	INV	PD	MISC
13744 CHECK DATE: 09/29/2022		09/21/2022	220929	370180	1,818.25	1,818.25	09/21/2022	INV	PD	MISC
13782 CHECK DATE: 09/29/2022		09/21/2022	220929	370180	493.50	493.50	09/21/2022	INV	PD	MISC
					5,225.25					
16745 CASTLE LEGAL LLC										
26736-37 CHECK DATE: 09/22/2022		09/13/2022	220922	369979	40,740.94	40,740.94	09/13/2022	INV	PD	MISC
16535 CATALANI, CORY										
07/2022-09/2022 CHECK DATE: 09/29/2022		09/21/2022	220929	370181	105.00	105.00	09/21/2022	INV	PD	MISC
7617 CDWG COMPUTER CENTERS										
CJ14100 CHECK DATE: 09/15/2022		09/08/2022	220915	369825	2,666.56	2,666.56	09/08/2022	INV	PD	MISC
CL20572 CHECK DATE: 09/15/2022		09/08/2022	220915	369825	1,999.92	1,999.92	09/08/2022	INV	PD	MISC
CL51583 CHECK DATE: 09/15/2022		09/08/2022	220915	369825	504.64	504.64	09/08/2022	INV	PD	MISC
CR65804 CHECK DATE: 09/22/2022		09/13/2022	220922	369980	2,666.56	2,666.56	09/13/2022	INV	PD	MISC
CT63337 CHECK DATE: 09/22/2022		09/13/2022	220922	369980	2,757.05	2,757.05	09/13/2022	INV	PD	MISC
					10,594.73					
18097 CELLAR GRAPHICS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7772		09/13/2022	220922	369981	341.00	341.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
413 CERTIFIED LABORATORIES										
7899535		09/07/2022	220912	369679	2,127.40	2,127.40	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
7917312		09/13/2022	220922	369982	2,560.55	2,560.55	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
7944811		09/13/2022	220922	369982	2,260.12	2,260.12	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
					6,948.07					
16932 MICHAEL CHAPIESKY										
03/17/22-03/18/22		09/13/2022	220922	369983	323.97	323.97	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
07/11/22-07/14/22		09/21/2022	220929	370182	1,427.99	1,427.99	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
					1,751.96					
440 CHICAGO COMMUNICATIONS LLC										
337423		09/21/2022	220929	370183	111.80	111.80	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
15635 CHICAGO TITLE AND TRUST COMPANY										
ESCROW 22008147WJ		09/08/2022		4897	647,726.93	647,726.93	09/08/2022	DIR	PD	SE INT
CHECK DATE: 09/08/2022										
12132 CI TECHNOLOGIES INC										
10484	22000595	09/08/2022	220915	369826	13,400.00	13,400.00	09/12/2022	INV	PD	COMPUT
CHECK DATE: 09/15/2022										
10553		09/21/2022	220929	370184	3,183.62	3,183.62	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
					16,583.62					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4103241628A		09/21/2022	220929	370185	14.16	14.16	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
4128787188		08/24/2022	220901	369488	94.38	94.38	08/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/01/2022									
4129195057		08/24/2022	220901	369488	277.04	277.04	08/24/2022	INV PD	MISC	
CHECK DATE:	09/01/2022									
4129482490		09/08/2022	220915	369827	94.38	94.38	09/08/2022	INV PD	MISC	
CHECK DATE:	09/15/2022									
4130160843		09/08/2022	220915	369827	114.55	114.55	09/08/2022	INV PD	MISC	
CHECK DATE:	09/15/2022									
4130446792		09/21/2022	220929	370185	327.43	327.43	09/21/2022	INV PD	MISC	
CHECK DATE:	09/29/2022									
4130967463		09/21/2022	220929	370185	114.55	114.55	09/21/2022	INV PD	MISC	
CHECK DATE:	09/29/2022									
4131276082		09/21/2022	220929	370185	327.43	327.43	09/21/2022	INV PD	MISC	
CHECK DATE:	09/29/2022									
4131516191		09/21/2022	220929	370185	114.55	114.55	09/21/2022	INV PD	MISC	
CHECK DATE:	09/29/2022									
13383 CINTAS FIRE PROTECTION					1,478.47					
0F94661021		09/07/2022	220912	369680	67.29	67.29	09/07/2022	INV PD	MISC	
CHECK DATE:	09/12/2022									
0F94663440		08/24/2022	220901	369489	57.74	57.74	08/24/2022	INV PD	MISC	
CHECK DATE:	09/01/2022									
0F94663665		09/21/2022	220929	370186	194.92	194.92	09/21/2022	INV PD	MISC	
CHECK DATE:	09/29/2022									
0F94663734		09/07/2022	220912	369680	67.29	67.29	09/07/2022	INV PD	MISC	
CHECK DATE:	09/12/2022									
0F94663738		09/13/2022	220922	369984	187.45	187.45	09/13/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
0F94663821		09/13/2022	220922	369984	1,478.70	1,478.70	09/13/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
0F94664064		09/13/2022	220922	369984	51.87	51.87	09/13/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
0F94664065		09/13/2022	220922	369984	367.29	367.29	09/13/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
0F94664399		09/13/2022	220922	369984	45.12	45.12	09/13/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
0F94664713		09/21/2022	220929	370186	50.22	50.22	09/21/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/29/2022										
17336 CIORBA GROUP INC					2,567.89					
16-26826	22000212	08/31/2022	220908	50628	3,762.50	3,762.50	09/07/2022	INV PD	PH I E	
CHECK DATE: 09/08/2022										
11432 CIT GROUP INC										
111P260313		09/08/2022	220915	369828	1,840.55	1,840.55	09/08/2022	INV PD	MISC	
CHECK DATE: 09/15/2022										
472 CITY OF CREST HILL										
AUGUST 2022		08/24/2022	220901	369490	9,908.47	9,908.47	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
17097 CITY OF LOCKPORT										
08/16/22-09/16/22		09/21/2022	220929	370187	5,985.97	5,985.97	09/21/2022	INV PD	MISC	
CHECK DATE: 09/29/2022										
17999 CIVICPLUS, LLC										
240068		09/22/2022	220929	370188	450.00	450.00	09/22/2022	INV PD	MISC	
CHECK DATE: 09/29/2022										
11067 CIVILTECH ENGINEERING, INC										
3607-09	22000062	09/09/2022	220922	50630	11,007.85	11,007.85	09/16/2022	INV PD	PH I E	
CHECK DATE: 09/22/2022										
3607-09-A	22000062	09/09/2022	220922	369985	365.54	365.54	09/19/2022	INV PD	PH I E	
CHECK DATE: 09/22/2022										
3678-03	22000717	09/08/2022	220922	369985	2,250.08	2,250.08	09/19/2022	INV PD	Joliet	
CHECK DATE: 09/22/2022										
15245 CLARK BAIRD SMITH LLP					13,623.47					
15818		09/13/2022	220922	369986	39,291.25	39,291.25	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
486 CLARK DIETZ INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
435185	22000270	08/10/2022	220912	369681	10,406.50	10,406.50	09/02/2022	INV	PD	PSA-WS
CHECK DATE: 09/12/2022										
435434	22000270	09/07/2022	220922	369987	3,911.25	3,911.25	09/19/2022	INV	PD	PSA-WS
CHECK DATE: 09/22/2022										
14112 CLS BACKGROUND INVESTIGATIONS					14,317.75					
11556		09/01/2022	220912	369682	206.95	206.95	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
17094 COEO SOLUTIONS LLC										
1076183		09/08/2022	220915	369829	2,563.72	2,563.72	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9131 COLE, MICHELLE										
2022 PREVENTATIVE CA		09/08/2022	220915	369830	200.00	200.00	09/08/2022	INV	PD	2022 P
CHECK DATE: 09/15/2022										
7307 COLLEGE OF DUPAGE										
SPRING 2022		09/21/2022	220929	370189	824.00	824.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
12293 COLLETT, WILLIAM										
2022 PREV CARE		09/08/2022	220915	369831	100.00	100.00	09/08/2022	INV	PD	2022 P
CHECK DATE: 09/15/2022										
10220 COMCAST										
152782345		09/08/2022	220915	369832	4,694.00	4,694.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
8771 20 142 0010211		09/12/2022		4939	63.12	63.12	09/12/2022	DIR	PD	150 W
CHECK DATE: 09/12/2022										
8771 20 142 0402780		09/23/2022	WIRE_001	4947	21.10	21.10	09/23/2022	DIR	PD	201 W
CHECK DATE: 09/23/2022										
8771 20 142 0765798		09/30/2022		4953	317.67	317.67	09/30/2022	DIR	PD	150 W
CHECK DATE: 09/30/2022										
8771 20 142 1199955		09/06/2022	WIRE_001	4936	121.90	121.90	09/06/2022	DIR	PD	2049 O
CHECK DATE: 09/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1339692		09/19/2022		4945	121.90		121.90	09/19/2022	DIR	PD	125 HO
CHECK DATE: 09/19/2022											
8771 20 142 1339718		09/19/2022		4944	121.90		121.90	09/19/2022	DIR	PD	661 MA
CHECK DATE: 09/19/2022											
8771 20 142 1341771		09/08/2022	WIRE_002	4938	172.90		172.90	09/08/2022	DIR	PD	2001 A
CHECK DATE: 09/08/2022											
8771 20 142 1343942		09/26/2022		4951	223.90		223.90	09/26/2022	DIR	PD	2300 M
CHECK DATE: 09/26/2022											
8771 20 142 1400841		09/23/2022	WIRE_001	4948	91.90		91.90	09/23/2022	DIR	PD	2293 E
CHECK DATE: 09/23/2022											
8771 20 142 1552088		09/12/2022		4942	172.90		172.90	09/12/2022	DIR	PD	1203 C
CHECK DATE: 09/12/2022											
8771 20 142 1582218		09/06/2022	WIRE_001	4934	89.90		89.90	09/06/2022	DIR	PD	815 CA
CHECK DATE: 09/06/2022											
8771 20 142 1735840		09/15/2022	WIRE_002	4943	139.95		139.95	09/15/2022	DIR	PD	116 N
CHECK DATE: 09/15/2022											
8771 20 146 0110350		09/01/2022	220912	369683	8.40		8.40	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022											
8771 20 146 0547478		09/23/2022	WIRE_001	4949	131.90		131.90	09/23/2022	DIR	PD	10 S C
CHECK DATE: 09/23/2022											
8771 20 146 0553641		09/06/2022	WIRE_001	4935	121.90		121.90	09/06/2022	DIR	PD	868 DR
CHECK DATE: 09/06/2022											
8771 20 146 0559721		09/29/2022	WIRE_001	4952	121.90		121.90	09/29/2022	DIR	PD	101 E
CHECK DATE: 09/29/2022											
8771 20 146 0682507		09/12/2022		4941	91.90		91.90	09/12/2022	DIR	PD	150 W
CHECK DATE: 09/12/2022											
8771 20 146 0689221		09/12/2022		4940	91.90		91.90	09/12/2022	DIR	PD	818 E
CHECK DATE: 09/12/2022											
8771 20 146 0702404		09/06/2022	WIRE_001	4937	172.90		172.90	09/06/2022	DIR	PD	402 N
CHECK DATE: 09/06/2022											
8771 20 146 0714904		09/22/2022	WIRE_002	4946	139.94		139.94	09/22/2022	DIR	PD	815 AD
CHECK DATE: 09/22/2022											
8771 20 146 0727666		09/26/2022		4950	189.95		189.95	09/26/2022	DIR	PD	1125 C
CHECK DATE: 09/26/2022											

7,423.73

17443 COMMAND MECHANICAL GROUP LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CS21-100-2-7		09/13/2022	220922	369988	1,650.00	1,650.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
523 COMMONWEALTH EDISON CO										
0024504014		09/14/2022	220922	369989	1.04	1.04	09/14/2022	INV	PD	1S NEW
CHECK DATE: 09/22/2022										
0094103134		09/01/2022	220912	369684	56.49	56.49	09/01/2022	INV	PD	SS FAI
CHECK DATE: 09/12/2022										
0094424012		09/01/2022	220912	369684	105.25	105.25	09/01/2022	INV	PD	SS BRU
CHECK DATE: 09/12/2022										
0094434018		09/01/2022	220912	369684	127.79	127.79	09/01/2022	INV	PD	NS DAR
CHECK DATE: 09/12/2022										
0094646018		09/01/2022	220912	369684	85.90	85.90	09/01/2022	INV	PD	WS TOW
CHECK DATE: 09/12/2022										
0169088037		09/01/2022	220912	369684	26.00	26.00	09/01/2022	INV	PD	2649 L
CHECK DATE: 09/12/2022										
0212094025		08/24/2022	220901	369491	2,960.16	2,960.16	08/24/2022	INV	PD	RATE 2
CHECK DATE: 09/01/2022										
0212094025		09/21/2022	220929	370190	41,287.53	41,287.53	09/21/2022	INV	PD	RATE 2
CHECK DATE: 09/29/2022										
0234161089		09/01/2022	220912	369684	64.30	64.30	09/01/2022	INV	PD	SIGNAL
CHECK DATE: 09/12/2022										
0243069230		09/01/2022	220912	369684	150.85	150.85	09/01/2022	INV	PD	TEMP 6
CHECK DATE: 09/12/2022										
0384304018		08/25/2022	220901	369491	866.39	866.39	08/25/2022	INV	PD	1 S PR
CHECK DATE: 09/01/2022										
0384304018		09/22/2022	220929	370190	1,068.74	1,068.74	09/22/2022	INV	PD	1 S PR
CHECK DATE: 09/29/2022										
0384305015		08/25/2022	220901	369491	116.06	116.06	08/25/2022	INV	PD	123 SO
CHECK DATE: 09/01/2022										
0384305015		09/22/2022	220929	370190	113.61	113.61	09/22/2022	INV	PD	123 SO
CHECK DATE: 09/29/2022										
0423147246		09/01/2022	220912	369684	286.30	286.30	09/01/2022	INV	PD	3500 C
CHECK DATE: 09/12/2022										
0423147246		09/22/2022	220929	370190	259.54	259.54	09/22/2022	INV	PD	3500 C
CHECK DATE: 09/29/2022										
0549091250		09/01/2022	220912	369684	102.43	102.43	09/01/2022	INV	PD	2 N MI

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/12/2022									
0630653002		09/01/2022	220912	369684	106.38	106.38	09/01/2022	INV PD	815	CA
	CHECK DATE: 09/12/2022									
0885141033		09/01/2022	220912	369684	23.56	23.56	09/01/2022	INV PD	300	YO
	CHECK DATE: 09/12/2022									
1051133013		08/25/2022	220901	369491	16.46	16.46	08/25/2022	INV PD	0	BLAC
	CHECK DATE: 09/01/2022									
1051133013		09/22/2022	220929	370190	19.52	19.52	09/22/2022	INV PD	0	BLAC
	CHECK DATE: 09/29/2022									
1115002028		09/01/2022	220912	369684	74.93	74.93	09/01/2022	INV PD	2500	M
	CHECK DATE: 09/12/2022									
1164114015		09/14/2022	220922	369989	74.53	74.53	09/14/2022	INV PD	1301	W
	CHECK DATE: 09/22/2022									
1182078058		09/14/2022	220922	369989	42.30	42.30	09/14/2022	INV PD	612	RA
	CHECK DATE: 09/22/2022									
1228090034		09/22/2022	220929	370190	50.44	50.44	09/22/2022	INV PD	LITE	R
	CHECK DATE: 09/29/2022									
1347085108		08/25/2022	220901	369491	45.48	45.48	08/25/2022	INV PD	RT/25	
	CHECK DATE: 09/01/2022									
1347085108		09/22/2022	220929	370190	54.36	54.36	09/22/2022	INV PD	RT/25	
	CHECK DATE: 09/29/2022									
1355102118		09/14/2022	220922	369989	36.44	36.44	09/14/2022	INV PD	LIFT 1	
	CHECK DATE: 09/22/2022									
1743022167		09/14/2022	220922	369989	18.30	18.30	09/14/2022	INV PD	312	PH
	CHECK DATE: 09/22/2022									
1808003000		09/22/2022	220929	370190	245.15	245.15	09/22/2022	INV PD	LITE	R
	CHECK DATE: 09/29/2022									
1977044073		08/25/2022	220901	369491	204.46	204.46	08/25/2022	INV PD	THEODO	
	CHECK DATE: 09/01/2022									
1977044073		09/22/2022	220929	370190	258.20	258.20	09/22/2022	INV PD	RT/25	
	CHECK DATE: 09/29/2022									
2074162004		08/25/2022	220901	369491	2.67	2.67	08/25/2022	INV PD	1 N	LA
	CHECK DATE: 09/01/2022									
2074162004		09/22/2022	220929	370190	2.00	2.00	09/22/2022	INV PD	LITE	R
	CHECK DATE: 09/29/2022									
2074168006		09/01/2022	220912	369684	514.57	514.57	09/01/2022	INV PD	1125	C
	CHECK DATE: 09/12/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2109159053 CHECK DATE: 09/22/2022		09/14/2022	220922	369989	59.13	59.13	09/14/2022	INV PD		2400 M
2208156210 CHECK DATE: 09/01/2022		08/25/2022	220901	369491	446.82	446.82	08/25/2022	INV PD		401 MA
2208156210 CHECK DATE: 09/29/2022		09/22/2022	220929	370190	432.00	432.00	09/22/2022	INV PD		401 MA
2253008081 CHECK DATE: 09/12/2022		09/01/2022	220912	369684	89.80	89.80	09/01/2022	INV PD		55 E M
2334073006 CHECK DATE: 09/29/2022		09/22/2022	220929	370190	216.40	216.40	09/22/2022	INV PD		LITE R
3283079071 CHECK DATE: 09/01/2022		08/25/2022	220901	369491	104.60	104.60	08/25/2022	INV PD		CASHEL
3283079071 CHECK DATE: 09/29/2022		09/22/2022	220929	370190	126.51	126.51	09/22/2022	INV PD		CASHEL
3399041021 CHECK DATE: 09/22/2022		09/13/2022	220922	369989	8.75	8.75	09/13/2022	INV PD		2532 O
3447160020 CHECK DATE: 09/12/2022		09/01/2022	220912	369684	35.69	35.69	09/01/2022	INV PD		STREET
3547120055 CHECK DATE: 09/29/2022		09/22/2022	220929	370190	238.06	238.06	09/22/2022	INV PD		1508 F
3587106011 CHECK DATE: 09/12/2022		09/01/2022	220912	369684	90.46	90.46	09/01/2022	INV PD		1132 C
3831075063 CHECK DATE: 09/01/2022		08/24/2022	220901	369491	38,432.42	38,432.42	08/24/2022	INV PD		MASTER
4260081010 CHECK DATE: 09/12/2022		09/01/2022	220912	369684	62.70	62.70	09/01/2022	INV PD		1101 P
4647051076 CHECK DATE: 09/12/2022		09/01/2022	220912	369684	140.63	140.63	09/01/2022	INV PD		MISSIO
4677134006 CHECK DATE: 09/01/2022		08/25/2022	220901	369491	16.97	16.97	08/25/2022	INV PD		403 E
4677134006 CHECK DATE: 09/29/2022		09/22/2022	220929	370190	19.98	19.98	09/22/2022	INV PD		403 LA
4739132028 CHECK DATE: 09/29/2022		09/22/2022	220929	370190	126.49	126.49	09/22/2022	INV PD		1744 S
4758040018 CHECK DATE: 09/01/2022		08/25/2022	220901	369491	91.91	91.91	08/25/2022	INV PD		0W BLU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
5263118024		09/22/2022	220929	370190	214.16		214.16	09/22/2022	INV	PD	6707 C
CHECK DATE: 09/29/2022											
5395059118		09/01/2022	220912	369684	709.40		709.40	09/01/2022	INV	PD	50 S C
CHECK DATE: 09/12/2022											
6321071047		09/01/2022	220912	369684	26.92		26.92	09/01/2022	INV	PD	ST LOU
CHECK DATE: 09/12/2022											
6371123014		09/01/2022	220912	369684	277.40		277.40	09/01/2022	INV	PD	3100 E
CHECK DATE: 09/12/2022											
7122105003		09/14/2022	220922	369989	42.09		42.09	09/14/2022	INV	PD	2620 W
CHECK DATE: 09/22/2022											
7164074049		09/01/2022	220912	369684	33.47		33.47	09/01/2022	INV	PD	LITE 1
CHECK DATE: 09/12/2022											
9158226002		09/01/2022	220912	369684	66.88		66.88	09/01/2022	INV	PD	NS CAS
CHECK DATE: 09/12/2022											
9158227036		09/01/2022	220912	369684	278.59		278.59	09/01/2022	INV	PD	10 S C
CHECK DATE: 09/12/2022											
9158228042		09/01/2022	220912	369684	76.88		76.88	09/01/2022	INV	PD	10 S C
CHECK DATE: 09/12/2022											
9158229012		09/01/2022	220912	369684	94.43		94.43	09/01/2022	INV	PD	10 S C
CHECK DATE: 09/12/2022											
9410218039		09/01/2022	220912	369684	36.86		36.86	09/01/2022	INV	PD	1 E CA
CHECK DATE: 09/12/2022											
9410320061		09/14/2022	220922	369989	182.19		182.19	09/14/2022	INV	PD	116 N
CHECK DATE: 09/22/2022											
9410326009		09/01/2022	220912	369684	25.30		25.30	09/01/2022	INV	PD	WS SCO
CHECK DATE: 09/12/2022											
9410471009		09/01/2022	220912	369684	25.30		25.30	09/01/2022	INV	PD	ES MIC
CHECK DATE: 09/12/2022											
9587089011		09/01/2022	220912	369684	40.08		40.08	09/01/2022	INV	PD	0 LAWR
CHECK DATE: 09/12/2022											
				92,337.40							
15747 COMPLETE MECHANICAL SERVICES											
20910		09/07/2022	220912	369685	2,060.00		2,060.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022											
17689 CONNOLLY LAW OFFICE											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2616		09/08/2022	220915	369833	3,863.25	3,863.25	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
18086 CONRAD, PAUL										
ACC 101 & 102		08/10/2022	220901	369492	1,403.45	1,403.45	08/10/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
546 CONSTRUCTION BY CAMCO INC										
6987	22000452	08/25/2022	220915	369834	7,737.63	7,737.63	09/12/2022	INV	PD	2022 o
CHECK DATE: 09/15/2022										
18053 CONTINENTAL FARMS INC										
1003	22000826	08/22/2022	220901	369493	4,500.00	4,500.00	08/29/2022	INV	PD	Biosol
CHECK DATE: 09/01/2022										
10244 CONTINENTAL RESEARCH CORP										
0037783		08/25/2022	220901	369494	1,965.21	1,965.21	08/25/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
0038203		09/08/2022	220915	369835	832.49	832.49	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
0038468		09/13/2022	220922	369990	225.18	225.18	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
17497 COOK, KEVIN										
					3,022.88					
2022	PARAMEDIC LIC	08/24/2022	220901	369495	46.01	46.01	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
13860 COPS TESTING SERVICE INC										
107212		09/08/2022	220915	369836	3,600.00	3,600.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
107515		09/13/2022	220922	369991	1,500.00	1,500.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
15872 CORE & MAIN LP										
					5,100.00					
Q962185	22000358	07/08/2022	220922	369992	34,642.00	34,642.00	09/10/2022	INV	PD	Meter
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
R311106		08/24/2022	220901	369496	500.00	500.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
R351586	22000671	08/08/2022	220915	369837	18,310.00	18,310.00	09/12/2022	INV	PD	Meter
CHECK DATE: 09/15/2022										
R397031	22000671	08/18/2022	220915	369837	35,046.00	35,046.00	09/12/2022	INV	PD	Meter
CHECK DATE: 09/15/2022										
R477811		09/14/2022	220922	369992	7,140.00	7,140.00	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
15927 CORE PRODUCTS LLC					95,638.00					
51073		09/01/2022	220912	369686	762.56	762.56	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
18093 CORNERSTONE CLEANING & RESTORATION INC										
5773		09/13/2022	220922	369993	5,578.77	5,578.77	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
15588 COSGROVE CONSTRUCTION INC										
103465		09/13/2022	220922	369994	4,200.00	4,200.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
103469		09/13/2022	220922	369994	4,200.00	4,200.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
103470		09/13/2022	220922	369994	4,200.00	4,200.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
					12,600.00					
11823 CRITICAL REACH, INC										
1969		09/07/2022	220912	369687	900.00	900.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
3606 CRYER & OLSEN MECHANICAL INC										
10720-0		09/14/2022	220922	369995	2,959.00	2,959.00	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
18109 CULLINAN										
092822-BOND2		09/28/2022		4931	5,491,113.04	5,491,113.04	09/28/2022	DIR	PD	CULLIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/28/2022										
DEV AGRMT INVOICE		09/28/2022		4930	18,560,724.00	18,560,724.00	09/28/2022	DIR PD		BOND C
CHECK DATE: 09/28/2022										
					24,051,837.04					
17065 CULPEPPERS LAWN WORKS										
152		08/24/2022	220901	369497	115.00	115.00	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
153		08/24/2022	220901	369497	655.20	655.20	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
154A	22000589	08/25/2022	220901	369497	2,340.00	2,340.00	08/29/2022	INV PD		CITY L
CHECK DATE: 09/01/2022										
154B	22000601	08/25/2022	220901	369497	2,028.00	2,028.00	08/29/2022	INV PD		CITY B
CHECK DATE: 09/01/2022										
155		09/13/2022	220922	369996	1,913.60	1,913.60	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
156		09/13/2022	220922	369996	350.00	350.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
157		09/13/2022	220922	369996	115.00	115.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
158		09/13/2022	220922	369996	115.00	115.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
159		09/13/2022	220922	369996	115.00	115.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
160		09/13/2022	220922	369996	215.00	215.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
161		09/13/2022	220922	369996	125.00	125.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
162		09/13/2022	220922	369996	200.00	200.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
163		09/13/2022	220922	369996	115.00	115.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
166		09/13/2022	220922	369996	600.00	600.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
167		09/21/2022	220929	370191	700.00	700.00	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
168		09/21/2022	220929	370191	250.00	250.00	09/21/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/29/2022									
169		09/21/2022	220929	370191	300.00	300.00	09/21/2022	INV PD		MISC
	CHECK DATE: 09/29/2022									
170a	22000589	09/27/2022	220929	370191	2,246.40	2,246.40	09/28/2022	INV PD		CITY L
	CHECK DATE: 09/29/2022									
170b	22000601	09/27/2022	220929	370191	2,121.60	2,121.60	09/28/2022	INV PD		CITY B
	CHECK DATE: 09/29/2022									
171		09/21/2022	220929	370191	655.20	655.20	09/21/2022	INV PD		MISC
	CHECK DATE: 09/29/2022									
14264 CZARNECKI RAYMOND					15,275.00					
07/2022-09/2022		09/13/2022	220922	369997	105.00	105.00	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
599 D CONSTRUCTION INC										
3972	22000819	07/26/2022	220901	369498	2,267.46	2,267.46	08/30/2022	INV PD		2022 B
	CHECK DATE: 09/01/2022									
4020	22000819	08/25/2022	220901	369498	2,267.46	2,267.46	08/30/2022	INV PD		2022 B
	CHECK DATE: 09/01/2022									
4021	22000819	08/25/2022	220901	369498	2,533.20	2,533.20	08/30/2022	INV PD		2022 B
	CHECK DATE: 09/01/2022									
4022	22000819	08/25/2022	220901	369498	581.97	581.97	08/30/2022	INV PD		2022 B
	CHECK DATE: 09/01/2022									
4022-A	22000819	08/25/2022	220901	369498	1,037.40	1,037.40	08/30/2022	INV PD		2022 B
	CHECK DATE: 09/01/2022									
4050	22000819	08/30/2022	220901	369498	627.00	627.00	08/30/2022	INV PD		2022 B
	CHECK DATE: 09/01/2022									
6	22000444	09/08/2022	220929	370192	1,125,474.67	1,125,474.67	09/26/2022	INV PD		Houbo1
	CHECK DATE: 09/29/2022									
11512 D'ARCY BUICK PONTIAC GMC INC					1,134,789.16					
4136		08/24/2022	220901	369499	27,574.00	27,574.00	08/24/2022	INV PD		MISC
	CHECK DATE: 09/01/2022									
4420		08/24/2022	220901	369500	27,574.00	27,574.00	08/24/2022	INV PD		MISC
	CHECK DATE: 09/01/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					55,148.00					
16882	DACRA ADJUDICATION SYSTEMS LLC									
DT 2022-08-16		09/13/2022	220922	369998	2,750.00	2,750.00	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
15053	DAKTRONICS INC									
6998903		09/13/2022	220922	369999	700.00	700.00	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
18081	DEL GALDO LAW GROUP									
29388		09/13/2022	220922	370000	1,234.00	1,234.00	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
10144	DELANEY, CHRISTOPHER									
SUMMER 2022 FOP		09/01/2022	220912	369688	401.23	401.23	09/01/2022	INV PD		MISC
	CHECK DATE: 09/12/2022									
12486	DELTA INDUSTRIES INC									
SIN003782		09/13/2022	220922	370001	1,856.91	1,856.91	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
9297	DENGLER, CODY									
2022 BOOTS		08/24/2022	220901	369501	200.00	200.00	08/24/2022	INV PD		2022 B
	CHECK DATE: 09/01/2022									
17371	DESHAZO CRANE									
0165256-IN	22000854	08/05/2022	220901	369502	3,909.00	3,909.00	08/29/2022	INV PD		AUX SA
	CHECK DATE: 09/01/2022									
10609	DESIDERIO, CHRISTA									
03/2022-07/2022		09/08/2022	220915	369838	175.00	175.00	09/08/2022	INV PD		MISC
	CHECK DATE: 09/15/2022									
09/15/22-09/1622		09/13/2022	220922	370002	356.07	356.07	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
16097	DIRECT ENERGY BUSINESS				531.07					

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680735 CHECK DATE: 09/01/2022		08/25/2022	220901	369503	9,687.02	9,687.02	08/25/2022	INV PD	1301	F
1680735 CHECK DATE: 09/29/2022		09/22/2022	220929	370193	13,177.97	13,177.97	09/22/2022	INV PD	1301	F
1680755 CHECK DATE: 09/29/2022		09/22/2022	220929	370193	11,497.89	11,497.89	09/22/2022	INV PD	107	TW
1680770 CHECK DATE: 09/12/2022		09/01/2022	220912	369689	43.34	43.34	09/01/2022	INV PD	3201	M
1680771 CHECK DATE: 09/01/2022		08/25/2022	220901	369503	7.02	7.02	08/25/2022	INV PD	1 N	LA
1680771 CHECK DATE: 09/29/2022		09/22/2022	220929	370193	8.73	8.73	09/22/2022	INV PD	1N	LAR
1680775 CHECK DATE: 09/12/2022		09/01/2022	220912	369689	7,744.52	7,744.52	09/01/2022	INV PD	921	E
1680778 CHECK DATE: 09/01/2022		08/25/2022	220901	369503	16,951.03	16,951.03	08/25/2022	INV PD	4000	C
1680778 CHECK DATE: 09/29/2022		09/22/2022	220929	370193	22,088.13	22,088.13	09/22/2022	INV PD	4000	C
1680781 CHECK DATE: 09/01/2022		08/25/2022	220901	369503	15,493.30	15,493.30	08/25/2022	INV PD	8901	J
1680781 CHECK DATE: 09/29/2022		09/22/2022	220929	370193	16,641.30	16,641.30	09/22/2022	INV PD	8901	J
1680783 CHECK DATE: 09/01/2022		08/25/2022	220901	369503	22,807.76	22,807.76	08/25/2022	INV PD	1021	M
1680783 CHECK DATE: 09/29/2022		09/22/2022	220929	370193	23,357.25	23,357.25	09/22/2022	INV PD	1021	M
1680786 CHECK DATE: 09/01/2022		08/25/2022	220901	369503	10,860.83	10,860.83	08/25/2022	INV PD	2605	I
1680786 CHECK DATE: 09/29/2022		09/22/2022	220929	370193	12,030.87	12,030.87	09/22/2022	INV PD	2605	I
1680806 CHECK DATE: 09/01/2022		08/25/2022	220901	369503	10,659.90	10,659.90	08/25/2022	INV PD	0	ROSA
1680806 CHECK DATE: 09/29/2022		09/22/2022	220929	370193	11,430.95	11,430.95	09/22/2022	INV PD	0	ROSA
1680807 CHECK DATE: 09/01/2022		08/25/2022	220901	369503	11,009.00	11,009.00	08/25/2022	INV PD	2510	N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680807		09/22/2022	220929	370193	11,373.98	11,373.98	09/22/2022	INV	PD	2510 R
CHECK	DATE: 09/29/2022									
1680812		08/25/2022	220901	369503	10,591.57	10,591.57	08/25/2022	INV	PD	1960 G
CHECK	DATE: 09/01/2022									
1680812		09/22/2022	220929	370193	11,608.40	11,608.40	09/22/2022	INV	PD	1960 G
CHECK	DATE: 09/29/2022									
1680826		09/01/2022	220912	369689	2,344.63	2,344.63	09/01/2022	INV	PD	4375 B
CHECK	DATE: 09/12/2022									
1680844		08/25/2022	220901	369503	292.28	292.28	08/25/2022	INV	PD	0 S MC
CHECK	DATE: 09/01/2022									
1680844		09/22/2022	220929	370193	354.02	354.02	09/22/2022	INV	PD	0 S MC
CHECK	DATE: 09/29/2022									
1757815		08/25/2022	220901	369503	32.04	32.04	08/25/2022	INV	PD	2525 G
CHECK	DATE: 09/01/2022									
17206 DONAHUE & ROSE PC					252,093.73					
1080	22000380	09/21/2022	220929	370194	40,725.00	40,725.00	09/28/2022	INV	PD	Legal
CHECK	DATE: 09/29/2022									
1081	22000380	09/21/2022	220929	370194	7,342.50	7,342.50	09/28/2022	INV	PD	Legal
CHECK	DATE: 09/29/2022									
1082	22000380	09/21/2022	220929	370194	5,482.50	5,482.50	09/28/2022	INV	PD	Legal
CHECK	DATE: 09/29/2022									
1083	22000380	09/21/2022	220929	370194	825.00	825.00	09/28/2022	INV	PD	Legal
CHECK	DATE: 09/29/2022									
12431 DONOHUE & ASSOCIATES INC					54,375.00					
12606-80	22000618	09/02/2022	220912	369690	675.00	675.00	09/02/2022	INV	PD	2022 I
CHECK	DATE: 09/12/2022									
13320-53	22000462	07/08/2022	220922	370003	1,110.00	1,110.00	09/19/2022	INV	PD	ESTP P
CHECK	DATE: 09/22/2022									
13320-54	22000462	08/12/2022	220922	370003	10,620.65	10,620.65	09/19/2022	INV	PD	ESTP P
CHECK	DATE: 09/22/2022									
13873-15	22000289	08/25/2022	220901	369504	1,020.00	1,020.00	08/29/2022	INV	PD	Aux Sa
CHECK	DATE: 09/01/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16144 B AND J BAKING					13,425.65					
8115-37		09/01/2022	220912	369691	35.64	35.64	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
18102 DOUBT PROPERTIES LLC										
2020 TIF REBATE		09/21/2022	220929	370195	11,123.58	11,123.58	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
11949 DRYDON EQUIPMENT INC										
0000137	22000852	07/21/2022	220901	369505	4,785.43	4,785.43	08/29/2022	INV	PD	AUX SA
CHECK DATE: 09/01/2022										
9932 DUKE'S LANDSCAPING SERVICES										
36250		09/08/2022	220915	369839	705.00	705.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
36341		09/13/2022	220922	370004	225.00	225.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
711 E H WACHS CO					930.00					
INV207962	22000770	08/30/2022	220915	369840	66,780.00	66,780.00	09/12/2022	INV	PD	Purcha
CHECK DATE: 09/15/2022										
16970 E MEDIATE CURE LLC										
941K17829(A)		09/07/2022	220912	369692	120.00	120.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
15144 EARLY BIRD ENTERPRISES LLC										
05/27/2022		09/01/2022	220912	369693	1,475.00	1,475.00	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
05/28/2022		09/01/2022	220912	369693	265.00	265.00	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
08/27/2022		09/01/2022	220912	369693	240.00	240.00	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
08/29/2022		09/01/2022	220912	369693	450.00	450.00	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8/28/2022 CHECK DATE: 09/12/2022		09/01/2022	220912	369693	250.00	250.00	09/01/2022	INV	PD	MISC
8/28/22 CHECK DATE: 09/12/2022		09/01/2022	220912	369693	250.00	250.00	09/01/2022	INV	PD	MISC
8/29/22 CHECK DATE: 09/12/2022		09/01/2022	220912	369693	290.00	290.00	09/01/2022	INV	PD	MISC
12321 EBERHART ANTHONY					3,220.00					
2022 BOOTS CHECK DATE: 09/15/2022		09/08/2022	220915	369841	100.00	100.00	09/08/2022	INV	PD	2022 B
16768 TAMARA EDMONSON										
2022 PREVENTATIVE CA CHECK DATE: 09/22/2022		09/13/2022	220922	370005	200.00	200.00	09/13/2022	INV	PD	2022 P
9504 EJ EQUIPMENT INC										
W14310 CHECK DATE: 09/15/2022		09/12/2022	220915	369842	250.01	250.01	09/12/2022	INV	PD	MISC
13643 EJ USA INC										
110220064587 CHECK DATE: 09/15/2022		09/12/2022	220915	369843	133.73	133.73	09/12/2022	INV	PD	MISC
110220065745 CHECK DATE: 09/15/2022		09/12/2022	220915	369843	1,234.38	1,234.38	09/12/2022	INV	PD	MISC
110220065810 CHECK DATE: 09/15/2022		09/12/2022	220915	369843	783.81	783.81	09/12/2022	INV	PD	MISC
740 ELENS & MAICHIN ROOFING					2,151.92					
8013 CHECK DATE: 09/15/2022		09/08/2022	220915	369844	195.00	195.00	09/08/2022	INV	PD	MISC
13992 ELLENBERGER DEREK J										
SPRING 2022 CHECK DATE: 09/12/2022		09/01/2022	220912	369694	791.00	791.00	09/01/2022	INV	PD	MISC
SUMMER 2022		09/01/2022	220912	369694	339.00	339.00	09/01/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/12/2022										
7582 ELLIOTT ELECTRIC INC					1,130.00					
26853		08/24/2022	220901	369506	2,661.29	2,661.29	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
26874	22000402	08/16/2022	220915	369845	9,968.75	9,968.75	09/12/2022	INV PD		2022 E
CHECK DATE: 09/15/2022										
26875R	22000402	08/16/2022	220922	370006	14,359.55	14,359.55	09/19/2022	INV PD		2022 E
CHECK DATE: 09/22/2022										
26877	22000402	08/16/2022	220922	370006	6,957.10	6,957.10	09/19/2022	INV PD		2022 E
CHECK DATE: 09/22/2022										
26878	22000402	08/16/2022	220912	369695	3,877.50	3,877.50	09/02/2022	INV PD		2022 E
CHECK DATE: 09/12/2022										
26879	22000402	08/16/2022	220912	369695	3,104.51	3,104.51	09/02/2022	INV PD		2022 E
CHECK DATE: 09/12/2022										
26907		09/07/2022	220912	369695	300.00	300.00	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
26925		08/24/2022	220901	369506	1,035.63	1,035.63	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
26945	22000402	08/26/2022	220912	369695	2,295.00	2,295.00	09/02/2022	INV PD		2022 E
CHECK DATE: 09/12/2022										
26946	22000402	08/26/2022	220912	369695	4,710.00	4,710.00	09/02/2022	INV PD		2022 E
CHECK DATE: 09/12/2022										
26947	22000402	08/26/2022	220912	369695	1,443.80	1,443.80	09/02/2022	INV PD		2022 E
CHECK DATE: 09/12/2022										
26948	22000402	08/26/2022	220912	369695	5,400.00	5,400.00	09/02/2022	INV PD		2022 E
CHECK DATE: 09/12/2022										
26949	22000402	08/26/2022	220912	369695	1,810.00	1,810.00	09/02/2022	INV PD		2022 E
CHECK DATE: 09/12/2022										
26951		09/07/2022	220912	369695	1,033.94	1,033.94	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
26974		09/13/2022	220922	370006	1,175.67	1,175.67	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
27006		09/13/2022	220922	370006	2,443.95	2,443.95	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
27008		09/13/2022	220922	370006	1,108.08	1,108.08	09/13/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2022										
27041		09/21/2022	220929	370196	2,893.87	2,893.87	09/21/2022	INV PD	MISC	
CHECK DATE: 09/29/2022										
15539 COURTNEY ELLIS					66,578.64					
2022	PREVENTATIVE CA	09/08/2022	220915	369846	200.00	200.00	09/08/2022	INV PD	2022 P	
CHECK DATE: 09/15/2022										
755 ENGLEWOOD ELECTRICAL SUPPLY CO										
789542	22000806	08/29/2022	220912	369696	18,131.91	18,131.91	09/02/2022	INV PD	WELLS-	
CHECK DATE: 09/12/2022										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-822PM	22000167	09/01/2022	220915	369847	375.00	375.00	09/12/2022	INV PD	STORM	
CHECK DATE: 09/15/2022										
18088 EXHIBIT 5, LLC										
3659MAR		09/08/2022	220915	369848	211.00	211.00	09/08/2022	INV PD	MISC	
CHECK DATE: 09/15/2022										
3717MAR & 3721MAR		09/13/2022	220922	370007	364.20	364.20	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
3728MAR		09/21/2022	220929	370197	162.60	162.60	09/21/2022	INV PD	MISC	
CHECK DATE: 09/29/2022										
11015 EXPERIAN INFORMATION SOLUTIONS, INC					737.80					
CD2305029407		08/24/2022	220901	369507	27.00	27.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
17279 EXQUISITE CARPET CLEANING										
4161		08/24/2022	220901	369508	250.00	250.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
18003 FARM & FLEET OF ROMEOVILLE										
7150		09/13/2022	220922	370008	1,758.86	1,758.86	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7898		09/13/2022	220922	370008	300.94	300.94	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
8631		09/13/2022	220922	370008	785.95	785.95	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
TRANS 7150		08/24/2022	220901	369509	1,758.86	1,758.86	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
					4,604.61					
795 FEDERAL SIGNAL CORPORATION										
8090148		09/21/2022	220929	370198	1,646.78	1,646.78	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
8118856		09/13/2022	220922	370009	420.00	420.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
					2,066.78					
15132 EDWARD FERRY										
APRIL-SEPTEMBER 2022		09/13/2022	220922	370010	210.00	210.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ22022463		09/21/2022	220929	370199	250.00	250.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
12460 FIRE SERVICE, INC.										
26007		08/24/2022	220901	369510	150.92	150.92	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
26078		08/24/2022	220901	369510	982.77	982.77	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
IL-1225		09/21/2022	220929	370200	521.76	521.76	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
IL-1262		09/13/2022	220922	370011	1,381.55	1,381.55	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
IL-1464		09/21/2022	220929	370200	1,254.10	1,254.10	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
IL-2327		08/24/2022	220901	369510	419.70	419.70	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
IL-2489		09/13/2022	220922	370011	823.62	823.62	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL-2492 CHECK DATE: 09/22/2022		09/13/2022	220922	370011	1,748.57	1,748.57	09/13/2022	INV PD		MISC
IL-2539 CHECK DATE: 09/22/2022		09/13/2022	220922	370011	347.03	347.03	09/13/2022	INV PD		MISC
IL-2600 CHECK DATE: 09/22/2022		09/13/2022	220922	370011	406.18	406.18	09/13/2022	INV PD		MISC
IL-2622 CHECK DATE: 09/29/2022		09/21/2022	220929	370200	399.17	399.17	09/21/2022	INV PD		MISC
IL-2646 CHECK DATE: 09/29/2022		09/21/2022	220929	370200	114.70	114.70	09/21/2022	INV PD		MISC
17395 FIRR OAK PROPERTIES					8,550.07					
August 2022 CHECK DATE: 09/22/2022	22000479	08/01/2022	220922	370012	917.60	917.60	09/19/2022	INV PD		2022 B
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
07/19/22-08/10/22 CHECK DATE: 09/15/2022		09/08/2022	220915	369849	104,931.35	104,931.35	09/08/2022	INV PD		WRKS C
08/11/22-08/18/22 CHECK DATE: 09/22/2022		09/13/2022	220922	370013	58,878.28	58,878.28	09/13/2022	INV PD		WRKS C
08/19/22-08/29/22 CHECK DATE: 09/22/2022		09/13/2022	220922	370013	57,126.02	57,126.02	09/13/2022	INV PD		WRKS C
08/30/22-09/13/22 CHECK DATE: 09/29/2022		09/21/2022	220929	370201	55,435.01	55,435.01	09/21/2022	INV PD		WRKS C
CITY V BROOKS CHECK DATE: 09/29/2022		09/21/2022	220929	370201	32,297.64	32,297.64	09/21/2022	INV PD		WRKS C
CITY V DRAIN CHECK DATE: 09/15/2022		09/08/2022	220915	369849	8,644.84	8,644.84	09/08/2022	INV PD		WRKS C
CITY V SOUTHARD CHECK DATE: 09/01/2022		08/24/2022	220901	369511	29,197.46	29,197.46	08/24/2022	INV PD		WRKS C
17458 FIRST RESPONDERS WELLNESS CENTER					346,510.60					
12853 CHECK DATE: 09/01/2022		08/24/2022	220901	369512	225.00	225.00	08/24/2022	INV PD		MISC
12924		09/08/2022	220915	369850	350.00	350.00	09/08/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/15/2022										
829 FISHER SCIENTIFIC					575.00					
5185682		08/25/2022	220901	369513	181.45	181.45	08/25/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
5920720		09/14/2022	220922	370014	635.54	635.54	09/14/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
D22288157		09/07/2022	220912	369697	349.60	349.60	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
4623 FLEET SAFETY SUPPLY					1,166.59					
79600		09/08/2022	220915	369851	153.02	153.02	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
13475 FLEETPRIDE INC										
101714270		08/24/2022	220901	369514	974.88	974.88	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
13348 FLEXIBLE BENEFIT SERVICE CORP										
08/24-08/30/22	FLEX	09/01/2022		4879	3,744.10	3,744.10	09/01/2022	DIR PD		08/24/
CHECK DATE: 09/01/2022										
08/31-09/06/22	FLEX	09/08/2022		4894	4,570.23	4,570.23	09/08/2022	DIR PD		09/31/
CHECK DATE: 09/08/2022										
09//07-09/13/22	FLEX	09/15/2022		4902	3,668.56	3,668.56	09/15/2022	DIR PD		09/07/
CHECK DATE: 09/15/2022										
09/14-09/20/22	FLEX	09/22/2022		4918	4,303.51	4,303.51	09/22/2022	DIR PD		09/14/
CHECK DATE: 09/22/2022										
09/21-09/27/22	FLEX	09/29/2022		4927	8,853.38	8,853.38	09/29/2022	DIR PD		09/21/
CHECK DATE: 09/29/2022										
15224 FLUID COMPONENTS INTERNATIONAL LLC					25,139.78					
1147286	22000624	08/26/2022	220922	370015	4,269.27	4,269.27	09/19/2022	INV PD		ESTP-r
CHECK DATE: 09/22/2022										
3950 FORT DEARBORN LIFE INSURANCE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07/2022 CHECK DATE: 09/22/2022		09/13/2022	220922	370016	2,833.40	2,833.40	09/13/2022	INV PD		MISC
08/2022 CHECK DATE: 09/22/2022		09/13/2022	220922	370016	2,923.80	2,923.80	09/13/2022	INV PD		MISC
JULY 2022 CHECK DATE: 09/15/2022		09/08/2022	220915	369852	18,142.60	18,142.60	09/08/2022	INV PD		GROUP
13842 FOSTER, JAMES					23,899.80					
2022 CDL CHECK DATE: 09/22/2022		09/13/2022	220922	370017	60.00	60.00	09/13/2022	INV PD		2022 C
10005 FREEDOM FIRST AID & SAFETY										
47805 CHECK DATE: 09/22/2022		09/13/2022	220922	370018	157.50	157.50	09/13/2022	INV PD		MISC
48426 CHECK DATE: 09/01/2022		08/24/2022	220901	369515	105.80	105.80	08/24/2022	INV PD		MISC
48600 CHECK DATE: 09/01/2022		08/24/2022	220901	369515	102.30	102.30	08/24/2022	INV PD		MISC
48603 CHECK DATE: 09/01/2022		08/25/2022	220901	369515	149.35	149.35	08/25/2022	INV PD		MISC
48604 CHECK DATE: 09/01/2022		08/24/2022	220901	369515	51.40	51.40	08/24/2022	INV PD		MISC
48614 CHECK DATE: 09/15/2022		09/08/2022	220915	369853	80.70	80.70	09/08/2022	INV PD		MISC
48630 CHECK DATE: 09/15/2022		09/08/2022	220915	369853	90.00	90.00	09/08/2022	INV PD		MISC
48632 CHECK DATE: 09/22/2022		09/13/2022	220922	370018	78.35	78.35	09/13/2022	INV PD		MISC
48633 CHECK DATE: 09/12/2022		09/01/2022	220912	369698	113.85	113.85	09/01/2022	INV PD		MISC
48634 CHECK DATE: 09/15/2022		09/12/2022	220915	369853	134.35	134.35	09/12/2022	INV PD		MISC
48716 CHECK DATE: 09/29/2022		09/22/2022	220929	370202	106.30	106.30	09/22/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					1,169.90						
18082 FROST SOLUTIONS LLC											
1003	22000876	07/01/2022	220901	369516	36,396.00	36,396.00	08/29/2022	INV PD		ROAD S	
CHECK DATE: 09/01/2022											
18062 G & G TECHNOLOGIES INC											
56409	22000841	08/23/2022	220901	369517	10,725.00	10,725.00	08/29/2022	INV PD		Channe	
CHECK DATE: 09/01/2022											
13895 G L DOWNS INC											
081622		08/25/2022	220901	369518	189.50	189.50	08/25/2022	INV PD		MISC	
CHECK DATE: 09/01/2022											
13755 GALLAGHER BENEFIT SERVICES INC											
264379	22000840	09/08/2022	220922	370019	6,333.33	6,333.33	09/10/2022	INV PD		CONSUL	
CHECK DATE: 09/22/2022											
6319 GARCIA, SAUL											
09/17/2022		09/21/2022	220929	370203	300.00	300.00	09/21/2022	INV PD		MISC	
CHECK DATE: 09/29/2022											
SEPTEMBER 2022		09/13/2022	220922	370020	850.00	850.00	09/13/2022	INV PD		MISC	
CHECK DATE: 09/22/2022											
					1,150.00						
900 GASVODA & ASSOC INC											
CR22MRS0043		09/13/2022	220922	370021	-22,065.00	-22,065.00	09/13/2022	CRM PD		CREDIT	
CHECK DATE: 09/22/2022											
INV22EJB0051	22000807	08/30/2022	220912	369699	5,850.00	5,850.00	09/02/2022	INV PD		AUX-re	
CHECK DATE: 09/12/2022											
INV22MRS0043		09/13/2022	220922	370021	22,065.00	22,065.00	09/13/2022	INV PD		MISC	
CHECK DATE: 09/22/2022											
INV22PTS0305		09/13/2022	220922	370021	2,362.98	2,362.98	09/13/2022	INV PD		MISC	
CHECK DATE: 09/22/2022											
INV22PTS0368		09/07/2022	220912	369699	1,495.29	1,495.29	09/07/2022	INV PD		MISC	
CHECK DATE: 09/12/2022											
INV22PTS0382	22000905	08/26/2022	220915	369854	3,093.57	3,093.57	09/12/2022	INV PD		ESTP-R	
CHECK DATE: 09/15/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV22PTS0387 CHECK DATE: 09/01/2022		08/25/2022	220901	369519	1,934.96	1,934.96	08/25/2022	INV	PD	MISC
INV22PTS0399 CHECK DATE: 09/12/2022		09/07/2022	220912	369699	502.93	502.93	09/07/2022	INV	PD	MISC
18024 GEORGE WERDEN BUCK BOYS & GIRLS CLUB					15,239.73					
8 CHECK DATE: 09/01/2022		08/24/2022	220901	369520	630.00	630.00	08/24/2022	INV	PD	MISC
928 GEOTECH INC										
51471 CHECK DATE: 09/22/2022	22000602	09/15/2022	220922	370022	2,540.00	2,540.00	09/19/2022	INV	PD	Eastsi
17853 GLADIEUX TRADING & MARKETING COMPANY LP										
515922 CHECK DATE: 09/01/2022	22000044	08/11/2022	220901	369521	20,187.76	20,187.76	08/30/2022	INV	PD	2022 D
16788 GLENDALE PARADE STORE LLC										
507206 CHECK DATE: 09/22/2022	22000849	09/12/2022	220922	370023	731.85	731.85	09/12/2022	INV	PD	Honor
9567 GORNICK, NICK										
08/21/2022 CHECK DATE: 09/01/2022		08/24/2022	220901	369522	180.00	180.00	08/24/2022	INV	PD	MISC
12403 GRAINGER										
9373917450 CHECK DATE: 09/29/2022	22000008	07/12/2022	220929	370204	76.57	76.57	09/28/2022	INV	PD	EQUIPM
9401911186 CHECK DATE: 09/01/2022		08/24/2022	220901	369523	281.04	281.04	08/24/2022	INV	PD	MISC
9407331884 CHECK DATE: 09/01/2022		08/24/2022	220901	369523	469.40	469.40	08/24/2022	INV	PD	MISC
9413455610 CHECK DATE: 09/01/2022		08/24/2022	220901	369523	3.42	3.42	08/24/2022	INV	PD	MISC
9413455628 CHECK DATE: 09/01/2022		08/24/2022	220901	369523	443.40	443.40	08/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9413860652 CHECK DATE: 09/01/2022		08/24/2022	220901	369523	1,433.60	1,433.60	08/24/2022	INV PD		MISC
9413860660 CHECK DATE: 09/01/2022		08/24/2022	220901	369523	231.12	231.12	08/24/2022	INV PD		MISC
9416153329 CHECK DATE: 09/15/2022		09/12/2022	220915	369855	849.73	849.73	09/12/2022	INV PD		MISC
9416742113 CHECK DATE: 09/01/2022		08/25/2022	220901	369523	215.50	215.50	08/25/2022	INV PD		MISC
9420407489 CHECK DATE: 09/01/2022		08/25/2022	220901	369523	1,828.81	1,828.81	08/25/2022	INV PD		MISC
9420437965 CHECK DATE: 09/12/2022		09/07/2022	220912	369700	211.19	211.19	09/07/2022	INV PD		MISC
9420437981 CHECK DATE: 09/01/2022		08/24/2022	220901	369523	56.00	56.00	08/24/2022	INV PD		MISC
9421790115 CHECK DATE: 09/12/2022		09/07/2022	220912	369700	497.76	497.76	09/07/2022	INV PD		MISC
9421983249 CHECK DATE: 09/12/2022		09/07/2022	220912	369700	86.53	86.53	09/07/2022	INV PD		MISC
9422474198 CHECK DATE: 09/01/2022		08/24/2022	220901	369523	59.49	59.49	08/24/2022	INV PD		MISC
9422732462 CHECK DATE: 09/12/2022		09/07/2022	220912	369700	36.72	36.72	09/07/2022	INV PD		MISC
9423540377 CHECK DATE: 09/12/2022		09/07/2022	220912	369700	1,092.79	1,092.79	09/07/2022	INV PD		MISC
9424765031 CHECK DATE: 09/12/2022		09/07/2022	220912	369700	38.73	38.73	09/07/2022	INV PD		MISC
9424863570 CHECK DATE: 09/01/2022		08/24/2022	220901	369523	1.80	1.80	08/24/2022	INV PD		MISC
9426733581 CHECK DATE: 09/12/2022		09/01/2022	220912	369700	251.74	251.74	09/01/2022	INV PD		MISC
9427473427 CHECK DATE: 09/12/2022		09/07/2022	220912	369700	21.36	21.36	09/07/2022	INV PD		MISC
9427733648 CHECK DATE: 09/15/2022		09/12/2022	220915	369855	763.93	763.93	09/12/2022	INV PD		MISC
9428082532 CHECK DATE: 09/12/2022		09/01/2022	220912	369700	14.12	14.12	09/01/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9428157367		09/01/2022	220912	369700	21.18	21.18	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
9429829261		09/07/2022	220912	369700	354.19	354.19	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
9430300138		09/08/2022	220915	369855	97.08	97.08	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
943446687		09/13/2022	220922	370024	80.34	80.34	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9435420972		09/07/2022	220912	369700	161.86	161.86	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
9436680731		09/13/2022	220922	370024	2,590.77	2,590.77	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9436735741	22000008	09/07/2022	220915	369855	550.20	550.20	09/12/2022	INV	PD	EQUIPM
CHECK DATE: 09/15/2022										
9439147290		09/13/2022	220922	370024	179.17	179.17	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9439989329		09/13/2022	220922	370024	9.12	9.12	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9440740166		09/13/2022	220922	370024	166.80	166.80	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9441472504		09/13/2022	220922	370024	1,097.19	1,097.19	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9441472512	22000008	09/12/2022	220915	369855	209.48	209.48	09/12/2022	INV	PD	EQUIPM
CHECK DATE: 09/15/2022										
9441941995		09/13/2022	220922	370024	357.36	357.36	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9442172798		09/13/2022	220922	370024	307.91	307.91	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9444629217		09/13/2022	220922	370024	379.05	379.05	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9444871603		09/13/2022	220922	370024	547.35	547.35	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9444881578		09/13/2022	220922	370024	122.34	122.34	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
944629225		09/13/2022	220922	370024	172.98	172.98	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9449686055	22000008	09/19/2022	220922	370024	831.34	831.34	09/19/2022	INV	PD	EQUIPM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2022										
9452076376	22000008	09/21/2022	220929	370204	258.30	258.30	09/28/2022	INV PD		EQUIPM
CHECK DATE: 09/29/2022										
9453239759	22000008	09/21/2022	220929	370204	449.40	449.40	09/28/2022	INV PD		EQUIPM
CHECK DATE: 09/29/2022										
9454624801	22000008	09/22/2022	220929	370204	97.58	97.58	09/26/2022	INV PD		EQUIPM
CHECK DATE: 09/29/2022										
9456475400	22000008	09/26/2022	220929	370204	509.48	509.48	09/28/2022	INV PD		EQUIPM
CHECK DATE: 09/29/2022										
7357 GRAMMER, JAMES					18,515.22					
2022 BOOTS		09/13/2022	220922	370025	162.63	162.63	09/13/2022	INV PD		2022 B
CHECK DATE: 09/22/2022										
2022 OUTERWEAR		09/13/2022	220922	370025	63.74	63.74	09/13/2022	INV PD		2022 O
CHECK DATE: 09/22/2022										
13464 GRANICUS LLC					226.37					
152716		09/08/2022	220915	369856	3,525.00	3,525.00	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
17980 GRANITE TELECOMMUNICATIONS LLC										
573833440		09/08/2022	220915	369857	5,988.25	5,988.25	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
12864 GRAY, PAMELA										
2022 PREVENTATIVE CA		09/08/2022	220915	369858	200.00	200.00	09/08/2022	INV PD		2022 P
CHECK DATE: 09/15/2022										
9952 GRAYBAR ELECTRIC CO.										
375788645-ROTO KITS	22000531	08/31/2022	220912	369701	5,908.03	5,908.03	09/02/2022	INV PD		PSA 20
CHECK DATE: 09/12/2022										
375788645-S6A	22000531	08/08/2022	220912	369701	15,999.90	15,999.90	09/02/2022	INV PD		PSA 20
CHECK DATE: 09/12/2022										
375788645-S8A	22000531	08/29/2022	220912	369701	1,976.46	1,976.46	09/02/2022	INV PD		PSA 20
CHECK DATE: 09/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
375788645-s8B	22000531	08/29/2022	220912	369701	46,147.17	46,147.17	09/02/2022	INV	PD	PSA 20
CHECK DATE: 09/12/2022										
14295 GREAT PYRENEES TECHNOLOGY LLC					70,031.56					
2022-0018		09/21/2022	220929	370205	1,305.00	1,305.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
2022-0026	22000863	08/05/2022	220922	370026	3,465.00	3,465.00	09/19/2022	INV	PD	GIS Da
CHECK DATE: 09/22/2022										
2022-0030	22000863	09/20/2022	220922	370026	1,057.50	1,057.50	09/20/2022	INV	PD	GIS Da
CHECK DATE: 09/22/2022										
4901 GREGG W DOBCZYK EXCAVATING					5,827.50					
09/21/2022		09/21/2022	220929	370206	3,000.00	3,000.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
12659 GROOMS, ANN MARIE										
SEPTEMBER 2022		09/13/2022	220922	370027	58.66	58.66	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
16860 HAMILTON CONSULTING ENGINEERS INC										
12804	22000027	09/12/2022	220922	370028	3,901.69	3,901.69	09/12/2022	INV	PD	2022 G
CHECK DATE: 09/22/2022										
10518 HANBAUM, HEATHER										
2022 PREVENTATIVE CA		09/08/2022	220915	369859	200.00	200.00	09/08/2022	INV	PD	2022 P
CHECK DATE: 09/15/2022										
15146 WEST JEFF AUTO SALES LLC										
108640J		09/08/2022	220915	369860	83.45	83.45	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
108641J		09/13/2022	220922	370029	15.77	15.77	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
112240J		09/13/2022	220922	370029	7.85	7.85	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
115304J		09/21/2022	220929	370207	57.58	57.58	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
115308J CHECK DATE: 09/29/2022		09/21/2022	220929	370207	862.83	862.83	09/21/2022	INV PD		MISC
719638 CHECK DATE: 09/22/2022		09/13/2022	220922	370029	1,892.10	1,892.10	09/13/2022	INV PD		MISC
11860 HAWKINS INC					2,919.58					
6271839 CHECK DATE: 09/15/2022	22000912	08/22/2022	220915	369861	7,238.00	7,238.00	09/12/2022	INV PD		ESTP -
6275821 CHECK DATE: 09/12/2022	22000751	08/17/2022	220912	369702	346.47	346.47	09/02/2022	INV PD		2022 S
6275822 CHECK DATE: 09/12/2022	22000751	08/17/2022	220912	369702	2,078.80	2,078.80	09/02/2022	INV PD		2022 S
6276916 CHECK DATE: 09/12/2022	22000285	08/17/2022	220912	369702	974.75	974.75	09/02/2022	INV PD		2022 D
6276917 CHECK DATE: 09/12/2022	22000285	08/17/2022	220912	369702	351.71	351.71	09/02/2022	INV PD		2022 D
6276918 CHECK DATE: 09/12/2022	22000285	08/17/2022	220912	369702	472.30	472.30	09/02/2022	INV PD		2022 D
6276919 CHECK DATE: 09/12/2022	22000285	08/17/2022	220912	369702	442.16	442.16	09/02/2022	INV PD		2022 D
6276920 CHECK DATE: 09/12/2022	22000285	08/17/2022	220912	369702	251.22	251.22	09/02/2022	INV PD		2022 D
6276921 CHECK DATE: 09/12/2022	22000285	08/17/2022	220912	369702	3,677.93	3,677.93	09/02/2022	INV PD		2022 D
6276922 CHECK DATE: 09/12/2022	22000285	08/19/2022	220912	369702	221.08	221.08	09/02/2022	INV PD		2022 D
6277020 CHECK DATE: 09/12/2022	22000285	08/24/2022	220912	369702	532.60	532.60	09/02/2022	INV PD		2022 D
6277051 CHECK DATE: 09/12/2022	22000285	08/19/2022	220912	369702	2,652.94	2,652.94	09/02/2022	INV PD		2022 D
6277069 CHECK DATE: 09/12/2022	22000285	08/26/2022	220912	369702	1,105.39	1,105.39	09/02/2022	INV PD		2022 D
6277070 CHECK DATE: 09/12/2022	22000285	08/26/2022	220912	369702	699.60	699.60	09/02/2022	INV PD		2022 D
6277071 CHECK DATE: 09/12/2022	22000285	08/26/2022	220912	369702	583.00	583.00	09/02/2022	INV PD		2022 D

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6277283		22000285 08/07/2022	220912	369702	911.60	911.60	09/02/2022	INV PD	2022	D
CHECK DATE:	09/12/2022									
6277284		22000751 08/11/2022	220912	369702	390.56	390.56	09/02/2022	INV PD	2022	S
CHECK DATE:	09/12/2022									
6277285		22000285 08/07/2022	220912	369702	1,886.80	1,886.80	09/02/2022	INV PD	2022	D
CHECK DATE:	09/12/2022									
6277286		22000751 08/11/2022	220912	369702	674.04	674.04	09/02/2022	INV PD	2022	S
CHECK DATE:	09/12/2022									
6277287		22000285 08/05/2022	220912	369702	362.52	362.52	09/02/2022	INV PD	2022	D
CHECK DATE:	09/12/2022									
6277288		22000751 08/05/2022	220912	369702	390.56	390.56	09/02/2022	INV PD	2022	S
CHECK DATE:	09/12/2022									
6277289		22000285 08/05/2022	220912	369702	744.12	744.12	09/02/2022	INV PD	2022	D
CHECK DATE:	09/12/2022									
6277290		22000751 08/05/2022	220912	369702	270.87	270.87	09/02/2022	INV PD	2022	S
CHECK DATE:	09/12/2022									
6282002		09/13/2022	220922	370030	98.11	98.11	09/13/2022	INV PD		MISC
CHECK DATE:	09/22/2022									
6282003		22000751 08/26/2022	220922	370030	604.74	604.74	09/19/2022	INV PD	2022	S
CHECK DATE:	09/22/2022									
6282005		22000751 08/26/2022	220922	370030	566.95	566.95	09/19/2022	INV PD	2022	S
CHECK DATE:	09/22/2022									
6285321		22000285 08/31/2022	220922	370030	331.62	331.62	09/19/2022	INV PD	2022	D
CHECK DATE:	09/22/2022									
6285642		09/13/2022	220922	370030	477.76	477.76	09/13/2022	INV PD		MISC
CHECK DATE:	09/22/2022									
6285643		22000285 09/08/2022	220922	370030	468.28	468.28	09/19/2022	INV PD	2022	D
CHECK DATE:	09/22/2022									
6285645		22000285 09/08/2022	220922	370030	576.81	576.81	09/19/2022	INV PD	2022	D
CHECK DATE:	09/22/2022									
6285646		22000751 09/08/2022	220922	370030	314.97	314.97	09/19/2022	INV PD	2022	S
CHECK DATE:	09/22/2022									
6285647		22000285 09/09/2022	220922	370030	271.32	271.32	09/19/2022	INV PD	2022	D
CHECK DATE:	09/22/2022									
6285648		22000751 09/09/2022	220922	370030	409.46	409.46	09/19/2022	INV PD	2022	S
CHECK DATE:	09/22/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6285649	22000285	09/09/2022	220922	370030	1,105.39	1,105.39	09/19/2022	INV	PD	2022 D
CHECK DATE: 09/22/2022										
6285650		09/13/2022	220922	370030	637.01	637.01	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
6285651	22000285	09/09/2022	220922	370030	703.43	703.43	09/19/2022	INV	PD	2022 D
CHECK DATE: 09/22/2022										
6285652	22000751	09/09/2022	220922	370030	440.96	440.96	09/19/2022	INV	PD	2022 S
CHECK DATE: 09/22/2022										
6285653	22000285	09/09/2022	220922	370030	3,627.69	3,627.69	09/19/2022	INV	PD	2022 D
CHECK DATE: 09/22/2022										
6285654	22000751	09/09/2022	220922	370030	1,889.82	1,889.82	09/19/2022	INV	PD	2022 S
CHECK DATE: 09/22/2022										
6287580	22000285	09/09/2022	220922	370030	1,989.70	1,989.70	09/19/2022	INV	PD	2022 D
CHECK DATE: 09/22/2022										
6287581	22000285	09/03/2022	220922	370030	3,316.17	3,316.17	09/19/2022	INV	PD	2022 D
CHECK DATE: 09/22/2022										
6288858	22000285	09/14/2022	220929	370208	583.00	583.00	09/26/2022	INV	PD	2022 D
CHECK DATE: 09/29/2022										
6288859	22000285	09/14/2022	220929	370208	699.60	699.60	09/26/2022	INV	PD	2022 D
CHECK DATE: 09/29/2022										
6288860	22000285	09/14/2022	220929	370208	1,166.00	1,166.00	09/26/2022	INV	PD	2022 D
CHECK DATE: 09/29/2022										
6288861	22000285	09/14/2022	220929	370208	1,049.40	1,049.40	09/26/2022	INV	PD	2022 D
CHECK DATE: 09/29/2022										
17182 HENRY SCHEIN INC					48,587.21					
25329130		09/21/2022	220929	370209	66.58	66.58	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
15357 HERVAS CONDON BERSANI PC										
20091-20105		08/24/2022	220901	369524	28,117.35	28,117.35	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
18044 HINSHAW & CULBERTSON LLP										
1221009		09/13/2022	220922	370031	741.00	741.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16958 HISTORIC LOUIS JOLIET APARTMENTS										
2021	TIF TAX REFUND	09/08/2022	220915	369862	48,732.71	48,732.71	09/08/2022	INV	PD	2021 T
	CHECK DATE: 09/15/2022									
18011 HOLCIM - MAMR INC										
716620908	22000820	08/08/2022	220901	369525	199.53	199.53	08/30/2022	INV	PD	2022 A
	CHECK DATE: 09/01/2022									
716654335	22000820	08/11/2022	220901	369525	3,609.41	3,609.41	08/30/2022	INV	PD	2022 A
	CHECK DATE: 09/01/2022									
716716226	22000820	08/22/2022	220901	369525	844.24	844.24	08/30/2022	INV	PD	2022 A
	CHECK DATE: 09/01/2022									
716738088	22000820	08/25/2022	220915	369863	710.95	710.95	09/12/2022	INV	PD	2022 A
	CHECK DATE: 09/15/2022									
716744633	22000820	08/25/2022	220915	369863	211.91	211.91	09/12/2022	INV	PD	2022 A
	CHECK DATE: 09/15/2022									
716751314	22000820	08/28/2022	220915	369863	211.91	211.91	09/12/2022	INV	PD	2022 A
	CHECK DATE: 09/15/2022									
716799640	22000820	08/31/2022	220915	369863	634.41	634.41	09/12/2022	INV	PD	2022 A
	CHECK DATE: 09/15/2022									
716809010	22000820	09/05/2022	220915	369863	1,227.33	1,227.33	09/12/2022	INV	PD	2022 A
	CHECK DATE: 09/15/2022									
716813947	22000820	09/08/2022	220915	369863	1,072.35	1,072.35	09/12/2022	INV	PD	2022 A
	CHECK DATE: 09/15/2022									
716820499	22000820	09/08/2022	220922	370032	420.64	420.64	09/10/2022	INV	PD	2022 A
	CHECK DATE: 09/22/2022									
716835739	22000820	09/12/2022	220922	370032	246.28	246.28	09/12/2022	INV	PD	2022 A
	CHECK DATE: 09/22/2022									
					9,388.96					
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP										
7254		09/21/2022	220929	370210	4,607.94	4,607.94	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
18076 HUXWRX SAFETY CO										
23354	22000850	08/25/2022	220922	370033	5,454.00	5,454.00	09/10/2022	INV	PD	SILENC
	CHECK DATE: 09/22/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
L17-4760	220914	09/14/2022		4901	622,241.09	622,241.09	09/14/2022	DIR	PD	IEPA P
CHECK DATE: 09/14/2022										
1201 ILL SECTION AMERICAN WATERWORKS										
200074719		09/21/2022	220929	370211	30.00	30.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
3902 ILL STATE POLICE										
07/01/22-07/31/22		08/24/2022	220901	369526	56.50	56.50	08/24/2022	INV	PD	COST C
CHECK DATE: 09/01/2022										
16925 ILLINOIS FINANCE AUTHORITY										
2022-{1031} #19-12		09/13/2022	220922	370034	23,024.00	23,024.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
13346 INFOSEND INC										
219804	22000308	08/31/2022	220915	369864	25,636.77	25,636.77	09/12/2022	INV	PD	PRINT/
CHECK DATE: 09/15/2022										
219805		09/13/2022	220922	370035	568.88	568.88	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
					26,205.65					
15532 INTAPOL INDUSTRIES INC										
31432	22000848	09/02/2022	220912	369703	494.97	494.97	09/02/2022	INV	PD	POLICE
CHECK DATE: 09/12/2022										
9784 INTEGRATED LAKES MANAGEMENT										
INV16889		09/07/2022	220912	369704	246.00	246.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
INV17295		09/07/2022	220912	369704	246.00	246.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
INV17551		09/13/2022	220922	370036	246.00	246.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
					738.00					
9042 INTERNATIONAL SOCIETY OF ARBORICULTURE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1167164		09/07/2022	220912	369705	135.00	135.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
1262 INTERSTATE BATTERIES INC										
50914675		08/24/2022	220901	369527	1,521.38	1,521.38	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
50914676		08/24/2022	220901	369527	206.92	206.92	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
50914726		09/13/2022	220922	370037	727.26	727.26	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
50914849		09/13/2022	220922	370037	1,185.80	1,185.80	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
50914890		09/21/2022	220929	370212	242.42	242.42	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
50914891		09/21/2022	220929	370212	256.52	256.52	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
50914892		09/21/2022	220929	370212	-126.85	-126.85	09/21/2022	CRM	PD	CREDIT
CHECK DATE: 09/29/2022										
					4,013.45					
8840 INTOXIMETERS INC										
715564		09/13/2022	220922	370038	230.50	230.50	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
1283 J S ALBERICO CONST CO INC										
3467	22000922	06/14/2022	220922	370039	5,611.00	5,611.00	09/19/2022	INV	PD	BLACK
CHECK DATE: 09/22/2022										
16802 JACK'S CAR WASH & OIL LUBE										
720		09/21/2022	220929	370213	860.00	860.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
14101 JANSMA, RAYMOND										
2022	PREVENTATIVE CA	09/13/2022	220922	370040	200.00	200.00	09/13/2022	INV	PD	2022 P
CHECK DATE: 09/22/2022										
1339 JCM UNIFORMS										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
772444 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	28.00	28.00	08/24/2022	INV PD		MISC
777305 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	42.50	42.50	08/24/2022	INV PD		MISC
782028 CHECK DATE: 09/22/2022		09/13/2022	220922	370041	339.90	339.90	09/13/2022	INV PD		MISC
782079 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	705.89	705.89	08/24/2022	INV PD		MISC
783220 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	179.40	179.40	08/24/2022	INV PD		MISC
783874 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	21.00	21.00	08/24/2022	INV PD		MISC
784054 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	479.00	479.00	08/24/2022	INV PD		MISC
784270 CHECK DATE: 09/01/2022	22000511	08/15/2022	220901	369528	269.98	269.98	08/30/2022	INV PD		POLICE
784327 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	175.00	175.00	08/24/2022	INV PD		MISC
784342 CHECK DATE: 09/12/2022		09/07/2022	220912	369706	1,554.45	1,554.45	09/07/2022	INV PD		MISC
784405 CHECK DATE: 09/01/2022	22000800	08/11/2022	220901	369528	132.45	132.45	08/30/2022	INV PD		POLICE
784620 CHECK DATE: 09/12/2022	22000559	08/15/2022	220912	369706	1,966.70	1,966.70	09/01/2022	INV PD		POLICE
784653 CHECK DATE: 09/01/2022	22000518	08/08/2022	220901	369528	269.98	269.98	08/30/2022	INV PD		POLICE
785284 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	779.40	779.40	08/24/2022	INV PD		MISC
785342 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	1,425.99	1,425.99	08/24/2022	INV PD		MISC
785349 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	1,374.63	1,374.63	08/24/2022	INV PD		MISC
785369 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	1,473.53	1,473.53	08/24/2022	INV PD		MISC
785382 CHECK DATE: 09/01/2022		08/24/2022	220901	369528	1,413.58	1,413.58	08/24/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
785396		08/24/2022	220901	369528	510.92	510.92	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785401		08/24/2022	220901	369528	1,418.58	1,418.58	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785424		08/24/2022	220901	369528	194.30	194.30	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785443		08/24/2022	220901	369528	263.20	263.20	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785457		08/24/2022	220901	369528	1,273.04	1,273.04	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785556		08/24/2022	220901	369528	1,405.63	1,405.63	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785581		08/24/2022	220901	369528	237.70	237.70	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785587		08/24/2022	220901	369528	528.35	528.35	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785594		08/24/2022	220901	369528	1,488.48	1,488.48	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785646		08/24/2022	220901	369528	1,418.53	1,418.53	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785673 & 767107		09/08/2022	220915	369865	691.40	691.40	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
785705		08/24/2022	220901	369528	649.00	649.00	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785718		08/24/2022	220901	369528	194.00	194.00	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785768		09/01/2022	220912	369706	1,433.53	1,433.53	09/01/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
785789		09/21/2022	220929	370214	292.20	292.20	09/21/2022	INV	PD	MISC
CHECK DATE:	09/29/2022									
785844		08/24/2022	220901	369528	219.50	219.50	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785875		08/24/2022	220901	369528	1,517.48	1,517.48	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785892		08/24/2022	220901	369528	1,600.68	1,600.68	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
785926		08/24/2022	220901	369528	41.95	41.95	08/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/01/2022									
786032		09/21/2022	220929	370214	41.95	41.95		09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022									
786096		08/24/2022	220901	369528	126.95	126.95		08/24/2022	INV PD	MISC	
	CHECK DATE:	09/01/2022									
786203		09/21/2022	220929	370214	649.00	649.00		09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022									
786204		09/21/2022	220929	370214	649.00	649.00		09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022									
786205		09/21/2022	220929	370214	649.00	649.00		09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022									
786206		09/21/2022	220929	370214	649.00	649.00		09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022									
786295		08/24/2022	220901	369528	229.35	229.35		08/24/2022	INV PD	MISC	
	CHECK DATE:	09/01/2022									
786336		08/24/2022	220901	369528	69.95	69.95		08/24/2022	INV PD	MISC	
	CHECK DATE:	09/01/2022									
786382		09/13/2022	220922	370041	450.00	450.00		09/13/2022	INV PD	MISC	
	CHECK DATE:	09/22/2022									
786384		09/13/2022	220922	370041	339.90	339.90		09/13/2022	INV PD	MISC	
	CHECK DATE:	09/22/2022									
786417		09/13/2022	220922	370041	374.15	374.15		09/13/2022	INV PD	MISC	
	CHECK DATE:	09/22/2022									
786551	22000108	07/18/2022	220901	369528	751.90	751.90		08/30/2022	INV PD	POLICE	
	CHECK DATE:	09/01/2022									
786639		08/24/2022	220901	369528	15.00	15.00		08/24/2022	INV PD	MISC	
	CHECK DATE:	09/01/2022									
786663	22000799	07/22/2022	220901	369528	548.45	548.45		08/30/2022	INV PD	POLICE	
	CHECK DATE:	09/01/2022									
786868	22000797	08/01/2022	220901	369528	627.70	627.70		08/30/2022	INV PD	POLICE	
	CHECK DATE:	09/01/2022									
787012		08/24/2022	220901	369528	65.00	65.00		08/24/2022	INV PD	MISC	
	CHECK DATE:	09/01/2022									
787094		08/24/2022	220901	369528	48.00	48.00		08/24/2022	INV PD	MISC	
	CHECK DATE:	09/01/2022									
787121		08/24/2022	220901	369528	93.40	93.40		08/24/2022	INV PD	MISC	
	CHECK DATE:	09/01/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
787177	22000798	08/15/2022	220912	369706	480.00	480.00	09/01/2022	INV	PD		POLICE
CHECK DATE: 09/12/2022											
787215		08/24/2022	220901	369528	33.90	33.90	08/24/2022	INV	PD		MISC
CHECK DATE: 09/01/2022											
787265		09/21/2022	220929	370214	120.00	120.00	09/21/2022	INV	PD		MISC
CHECK DATE: 09/29/2022											
787325		09/13/2022	220922	370041	32.00	32.00	09/13/2022	INV	PD		MISC
CHECK DATE: 09/22/2022											
787400		09/13/2022	220922	370041	201.75	201.75	09/13/2022	INV	PD		MISC
CHECK DATE: 09/22/2022											
787418		09/13/2022	220922	370041	69.95	69.95	09/13/2022	INV	PD		MISC
CHECK DATE: 09/22/2022											
787425		09/21/2022	220929	370214	5.00	5.00	09/21/2022	INV	PD		MISC
CHECK DATE: 09/29/2022											
787447		09/13/2022	220922	370041	69.95	69.95	09/13/2022	INV	PD		MISC
CHECK DATE: 09/22/2022											
787453		08/24/2022	220901	369528	-231.91	-231.91	08/24/2022	CRM	PD		CREDIT
CHECK DATE: 09/01/2022											
787733	22000890	09/02/2022	220922	370041	477.30	477.30	09/19/2022	INV	PD		POLICE
CHECK DATE: 09/22/2022											
787746	22000887	09/02/2022	220922	370041	355.30	355.30	09/19/2022	INV	PD		POLICE
CHECK DATE: 09/22/2022											
787780	22000894	09/06/2022	220922	370041	206.00	206.00	09/19/2022	INV	PD		POLICE
CHECK DATE: 09/22/2022											
787834		09/21/2022	220929	370214	60.00	60.00	09/21/2022	INV	PD		MISC
CHECK DATE: 09/29/2022											
787848	22000891	09/08/2022	220922	370041	477.75	477.75	09/19/2022	INV	PD		POLICE
CHECK DATE: 09/22/2022											
787856		09/13/2022	220922	370041	13.25	13.25	09/13/2022	INV	PD		MISC
CHECK DATE: 09/22/2022											
787860	22000883	09/08/2022	220922	370041	549.45	549.45	09/19/2022	INV	PD		POLICE
CHECK DATE: 09/22/2022											
787865	22000885	09/08/2022	220922	370041	179.25	179.25	09/19/2022	INV	PD		POLICE
CHECK DATE: 09/22/2022											

37,486.49

18090 JOHN EHRSHAM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 BOOTS CHECK DATE: 09/01/2022		08/24/2022	220901	369529	113.91	113.91	08/24/2022	INV	PD	2022 B
16112 JOHN QUAS MASONRY CO INC										
09/21/2022 CHECK DATE: 09/29/2022		09/21/2022	220929	370215	650.00	650.00	09/21/2022	INV	PD	MISC
7074 JOHNSON ERIC D										
6/11/22 & 6/15/22 CHECK DATE: 09/22/2022		09/13/2022	220922	370042	110.26	110.26	09/13/2022	INV	PD	MISC
9442 JOLIET AREA HISTORICAL MUSEUM INC										
SEPTEMBER 2022 CHECK DATE: 09/01/2022		08/24/2022	220901	369530	16,666.66	16,666.66	08/24/2022	INV	PD	MISC
13452 JOLIET ASPHALT LLC										
21-s2473 CHECK DATE: 09/22/2022	22000819	09/01/2022	220922	370043	724.80	724.80	09/10/2022	INV	PD	2022 B
1359 JOLIET PUBLIC LIBRARY										
08312022 CHECK DATE: 09/15/2022		09/08/2022	220915	369866	1,492.63	1,492.63	09/08/2022	INV	PD	MISC
1361 JOLIET REGION CHAMBER OF COMMERCE										
111775 CHECK DATE: 09/29/2022		09/21/2022	220929	370216	35.00	35.00	09/21/2022	INV	PD	MISC
SEPTEMBER 2022 CHECK DATE: 09/01/2022		08/24/2022	220901	369531	3,066.66	3,066.66	08/24/2022	INV	PD	MISC
					3,101.66					
10764 JOLIET SUSPENSION INC										
132379 CHECK DATE: 09/01/2022		08/24/2022	220901	369532	810.64	810.64	08/24/2022	INV	PD	MISC
132557 CHECK DATE: 09/22/2022		09/13/2022	220922	370044	2,815.92	2,815.92	09/13/2022	INV	PD	MISC
132715 CHECK DATE: 09/22/2022		09/13/2022	220922	370044	196.44	196.44	09/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132723 CHECK DATE: 09/22/2022		09/13/2022	220922	370044	897.48	897.48	09/13/2022	INV	PD	MISC
132739 CHECK DATE: 09/22/2022		09/13/2022	220922	370044	33.05	33.05	09/13/2022	INV	PD	MISC
132842 CHECK DATE: 09/22/2022		09/13/2022	220922	370044	2,244.76	2,244.76	09/13/2022	INV	PD	MISC
1367 JOLIET TOWNSHIP OFFICES					6,998.29					
SEPTEMBER 2022 CHECK DATE: 09/22/2022		09/13/2022	220922	370045	16,191.35	16,191.35	09/13/2022	INV	PD	MISC
6992 JONES, CHARLES										
2022 BOOTS CHECK DATE: 09/12/2022		09/07/2022	220912	369707	201.64	201.64	09/07/2022	INV	PD	MISC
15355 KGG LLC										
50460 CHECK DATE: 09/15/2022		09/08/2022	220915	369867	333.00	333.00	09/08/2022	INV	PD	MISC
1441 KIN-KO ACE STORE										
822555/8 CHECK DATE: 09/12/2022	22000023	08/29/2022	220912	369708	58.75	58.75	09/02/2022	INV	PD	2022 B
15482 KNELL O CONNOR DANIELEWICZ										
84367-84384 CHECK DATE: 09/22/2022		09/13/2022	220922	370046	10,413.00	10,413.00	09/13/2022	INV	PD	MISC
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
19610 CHECK DATE: 09/16/2022		07/20/2022	220916	369947	6,394.00	6,394.00	07/20/2022	INV	PD	MISC
1450 KNIGHT SECURITY ALARMS, INC										
246593 CHECK DATE: 09/12/2022		09/01/2022	220912	369709	25.00	25.00	09/01/2022	INV	PD	MISC
6863 KOCH, JOHN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9/13, 9/14, 9/15 CHECK DATE: 09/29/2022		09/21/2022	220929	370217	153.86	153.86	09/21/2022	INV	PD	MISC
8368 KORCZAK, ROBERT										
SUMMER 2022 CHECK DATE: 09/12/2022		09/01/2022	220912	369710	1,431.59	1,431.59	09/01/2022	INV	PD	MISC
8365 KOZLOWSKI, AARON										
09/14/2022 CHECK DATE: 09/29/2022		09/21/2022	220929	370218	40.20	40.20	09/21/2022	INV	PD	MISC
8/31/2022 CHECK DATE: 09/12/2022		09/07/2022	220912	369711	50.00	50.00	09/07/2022	INV	PD	MISC
					90.20					
14152 KUJAR VISION CARE										
140152 CHECK DATE: 09/01/2022		08/24/2022	220901	369533	179.00	179.00	08/24/2022	INV	PD	MISC
140299 CHECK DATE: 09/01/2022		08/24/2022	220901	369533	179.00	179.00	08/24/2022	INV	PD	MISC
					358.00					
13560 L DEGEUS & ASSOCIATES INC										
346076 CHECK DATE: 09/29/2022		09/21/2022	220929	370219	30.00	30.00	09/21/2022	INV	PD	MISC
346707 CHECK DATE: 09/01/2022		08/24/2022	220901	369534	30.00	30.00	08/24/2022	INV	PD	NOTARY
346821 CHECK DATE: 09/29/2022		09/21/2022	220929	370219	30.00	30.00	09/21/2022	INV	PD	MISC
					90.00					
2607 LABOR RECORD, THE										
68948 CHECK DATE: 09/01/2022		08/24/2022	220901	369535	91.20	91.20	08/24/2022	INV	PD	MISC
68951 CHECK DATE: 09/01/2022		08/24/2022	220901	369535	77.90	77.90	08/24/2022	INV	PD	MISC
68952 CHECK DATE: 09/01/2022		08/24/2022	220901	369535	83.60	83.60	08/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
68953		09/12/2022	220915	369868	189.05	189.05	09/12/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
68969		09/01/2022	220912	369712	144.06	144.06	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
68970		09/01/2022	220912	369712	144.06	144.06	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
68971		09/01/2022	220912	369712	137.20	137.20	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
69000		09/14/2022	220922	370047	14.70	14.70	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
69003		09/13/2022	220922	370047	30.38	30.38	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
15226 LABSOURCE INC					912.15					
006593751		09/21/2022	220929	370220	853.83	853.83	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
006593871		09/21/2022	220929	370220	2,145.60	2,145.60	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
1541 LAI & ASSOCIATES INC					2,999.43					
22-19747		08/25/2022	220901	369536	139.04	139.04	08/25/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
13142 LAWSON PRODUCTS INC										
9309638248	22000875	06/08/2022	220901	369537	5,889.38	5,889.38	08/30/2022	INV	PD	CHEMIC
CHECK DATE: 09/01/2022										
9309831527		08/24/2022	220901	369537	849.82	849.82	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
9309839884		08/24/2022	220901	369537	779.69	779.69	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
9309860614		09/08/2022	220915	369869	1,022.67	1,022.67	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9309860615		09/08/2022	220915	369869	612.62	612.62	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9309860616		09/08/2022	220915	369869	786.75	786.75	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9309860617		09/08/2022	220915	369869	165.95	165.95	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
9309860618		09/08/2022	220915	369869	358.58	358.58	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
9309863853		09/08/2022	220915	369869	399.81	399.81	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
9309867737		09/08/2022	220915	369869	1,130.46	1,130.46	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
9309875990		09/08/2022	220915	369869	1,178.64	1,178.64	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
9309909141		09/21/2022	220929	370221	150.24	150.24	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
					13,324.61					
999582	LEGAL CLAIM-VEHICLE									
22 A 105		08/10/2022	220930	370297	6,204.75	6,204.75	08/10/2022	INV PD		MISC
CHECK DATE: 09/30/2022										
						PAYEE: AIDA MARTINEZ				
22 A 109		09/21/2022	220929	370222	5,693.34	5,693.34	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
						PAYEE: PAUL ALLEN				
22 A 56		09/13/2022	220922	370048	1,827.54	1,827.54	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
						PAYEE: MANUEL FELIX				
					13,725.63					
999249	LEGAL CLAIMS-SETTLEMENTS									
2022LA460		09/21/2022	220929	370223	5,000.00	5,000.00	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
						PAYEE: STEFANIE REESE & DRISCOLL LAW OF				
22-CV-3632		08/24/2022	220901	369538	15,200.00	15,200.00	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
						PAYEE: AMANDA J BROWN & LAW OFFICES OF				
					20,200.00					
3635	LEN COX & SONS EXCAVATING									
4351	22000613	08/18/2022	220912	369713	188,865.00	188,865.00	09/01/2022	INV PD		Reedwo
CHECK DATE: 09/12/2022										
4353	22000350	08/25/2022	220901	369539	283,505.07	283,505.07	08/29/2022	INV PD		Essing
CHECK DATE: 09/01/2022										
					472,370.07					
10407	LEXIS NEXIS RISK DATA MGMT INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1625677-20220831 CHECK DATE: 09/15/2022		09/08/2022	220915	369870	116.83	116.83	09/08/2022	INV PD		MISC
15847 LINDA S PIECZYNSKI ATTORNEY AT LAW P C										
93 CHECK DATE: 09/15/2022		09/08/2022	220915	369871	74.00	74.00	09/08/2022	INV PD		MISC
1551 LINDBLAD CONST CO OF JOLIET INC										
22-00185-4 CHECK DATE: 09/22/2022	22000450	08/12/2022	220922	370049	99,560.82	99,560.82	09/19/2022	INV PD		2022 U
18061 LINDENMEYR MUNROE										
70408523 RI CHECK DATE: 09/12/2022		09/01/2022	220912	369714	1,113.50	1,113.50	09/01/2022	INV PD		MISC
70449864 RI CHECK DATE: 09/29/2022		09/22/2022	220929	370224	790.90	790.90	09/22/2022	INV PD		MISC
					1,904.40					
17305 M & M AUTOCRAFTS LLC										
3525 CHECK DATE: 09/01/2022		08/24/2022	220901	369540	177.71	177.71	08/24/2022	INV PD		MISC
17500 MANSFIELD POWER AND GAS LLC										
2000621 CHECK DATE: 09/12/2022		09/01/2022	220912	369715	2,928.34	2,928.34	09/01/2022	INV PD		WS YOU
2000621 CHECK DATE: 09/29/2022		09/21/2022	220929	370225	2,748.59	2,748.59	09/21/2022	INV PD		WS YOU
2000621A CHECK DATE: 09/12/2022		09/01/2022	220912	369715	218.05	218.05	09/01/2022	INV PD		921 E
2000621A CHECK DATE: 09/22/2022		09/13/2022	220922	370050	436.65	436.65	09/13/2022	INV PD		921 E
2000621B CHECK DATE: 09/01/2022		08/24/2022	220901	369541	204.69	204.69	08/24/2022	INV PD		921 E
2000621B CHECK DATE: 09/22/2022		09/13/2022	220922	370050	206.98	206.98	09/13/2022	INV PD		921 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1608 MARCHIO FENCE CO INC					6,743.30					
23840		08/24/2022	220901	369542	1,542.95	1,542.95	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
17952 MARINO TRUCK & EQUIPMENT REPAIR INC										
75127		06/01/2022	220922	370051	30.04	30.04	06/01/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN3846777	22000007	09/01/2022	220912	369716	3,496.00	3,496.00	09/01/2022	INV PD		MANAGE
CHECK DATE: 09/12/2022										
9274 MARTINEZ, JOSE										
2022	PREVENTATIVE CA	09/13/2022	220922	370052	200.00	200.00	09/13/2022	INV PD		2022 P
CHECK DATE: 09/22/2022										
1652 MATTHEW BENDER & CO INC										
32984022		09/21/2022	220929	370226	257.90	257.90	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
1679 MC MASTER-CARR SUPPLY CO										
83039392		08/25/2022	220901	369543	161.31	161.31	08/25/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
83225263		08/24/2022	220901	369543	439.34	439.34	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
83518485		09/07/2022	220912	369717	15.01	15.01	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
83693817		09/07/2022	220912	369717	65.54	65.54	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
84457755		09/13/2022	220922	370053	358.49	358.49	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
84550235		09/13/2022	220922	370053	108.08	108.08	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
84771662		09/22/2022	220929	370227	55.29	55.29	09/22/2022	INV PD		MISC
CHECK DATE: 09/29/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5651 MCCANN INDUSTRIES, INC					1,203.06					
P45926		08/24/2022	220901	369544	229.32	229.32	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
P946996		09/21/2022	220929	370228	907.88	907.88	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
15935 JAQUAN MCGEE					1,137.20					
2022	BOOTS	09/07/2022	220912	369718	85.66	85.66	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
14265 MCGEE JASON										
2022	CDL	09/07/2022	220912	369719	60.00	60.00	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
16981 MCGUIRE IGLESKI & ASSOCIATES INC										
2014-01		09/21/2022	220929	370229	6,523.75	6,523.75	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
13281 MEDWORKS-JOLIET										
273099-003		09/01/2022	220912	369720	85.00	85.00	09/01/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
275212-001		09/07/2022	220912	369720	741.89	741.89	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
275401-001		09/08/2022	220915	369872	80.00	80.00	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
275402-001		09/07/2022	220912	369720	35.00	35.00	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
275403-001		09/07/2022	220912	369720	80.00	80.00	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
275421-001		09/08/2022	220915	369872	80.00	80.00	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
275423-001		09/07/2022	220912	369720	80.00	80.00	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
275425-001		09/08/2022	220915	369872	80.00	80.00	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
275429-001		09/08/2022	220915	369872	80.00	80.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
275470-001		09/13/2022	220922	370054	741.89	741.89	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
13563 MENARDS-CRESTHILL					2,083.78					
40659	22000003	08/05/2022	220912	369721	36.70	36.70	09/01/2022	INV	PD	HARDWA
CHECK DATE: 09/12/2022										
41170		08/24/2022	220901	369545	254.54	254.54	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
41521	22000003	08/23/2022	220912	369721	60.28	60.28	09/01/2022	INV	PD	HARDWA
CHECK DATE: 09/12/2022										
41772		09/13/2022	220922	370055	33.42	33.42	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
42454	22000003	09/13/2022	220922	370055	53.64	53.64	09/13/2022	INV	PD	HARDWA
CHECK DATE: 09/22/2022										
1704 MENARDS-JOLIET					438.58					
025955	22000067	08/09/2022	220901	369546	155.33	155.33	08/29/2022	INV	PD	Aux Sa
CHECK DATE: 09/01/2022										
028386	22000030	09/10/2022	220922	370056	291.19	291.19	09/19/2022	INV	PD	JANITO
CHECK DATE: 09/22/2022										
19020		08/24/2022	220901	369546	130.98	130.98	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
20299		09/08/2022	220915	369873	36.70	36.70	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
22674		08/24/2022	220901	369546	99.62	99.62	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
23075		08/24/2022	220901	369546	42.46	42.46	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
23360		09/13/2022	220922	370056	131.77	131.77	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
23757		08/24/2022	220901	369546	309.14	309.14	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
24442		08/24/2022	220901	369546	47.87	47.87	08/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/01/2022								
24824		08/24/2022	220901	369546	236.32	236.32	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
24826		08/24/2022	220901	369546	12.38	12.38	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
24908		08/24/2022	220901	369546	10.14	10.14	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
24912		08/24/2022	220901	369546	341.75	341.75	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
25003		08/24/2022	220901	369546	22.97	22.97	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
25123		08/24/2022	220901	369546	13.12	13.12	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
25336		08/24/2022	220901	369546	100.46	100.46	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
25416		08/24/2022	220901	369546	72.13	72.13	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
25851		09/14/2022	220922	370056	179.99	179.99	09/14/2022	INV PD		MISC
	CHECK DATE:	09/22/2022								
25857	22000069	08/08/2022	220901	369546	736.67	736.67	08/29/2022	INV PD		WELLS-
	CHECK DATE:	09/01/2022								
25941		09/14/2022	220922	370056	82.31	82.31	09/14/2022	INV PD		MISC
	CHECK DATE:	09/22/2022								
25956		09/14/2022	220922	370056	4.98	4.98	09/14/2022	INV PD		MISC
	CHECK DATE:	09/22/2022								
25957	22000069	08/09/2022	220901	369546	27.96	27.96	08/29/2022	INV PD		WELLS-
	CHECK DATE:	09/01/2022								
25989	22000069	08/09/2022	220901	369546	43.96	43.96	08/29/2022	INV PD		WELLS-
	CHECK DATE:	09/01/2022								
26020		08/24/2022	220901	369546	348.49	348.49	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
26138		09/12/2022	220915	369873	36.76	36.76	09/12/2022	INV PD		MISC
	CHECK DATE:	09/15/2022								
26188	22000066	08/12/2022	220901	369546	237.74	237.74	08/29/2022	INV PD		WSTP-M
	CHECK DATE:	09/01/2022								
26217	22000065	08/12/2022	220901	369546	116.58	116.58	08/29/2022	INV PD		East-M
	CHECK DATE:	09/01/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26391		09/14/2022	220922	370056	68.63	68.63	09/14/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
26406	22000067	08/15/2022	220912	369722	488.09	488.09	09/02/2022	INV PD		Aux Sa
	CHECK DATE: 09/12/2022									
26425		08/24/2022	220901	369546	27.79	27.79	08/24/2022	INV PD		MISC
	CHECK DATE: 09/01/2022									
26478		09/13/2022	220922	370056	355.41	355.41	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
26479	22000069	08/16/2022	220912	369722	5.95	5.95	09/02/2022	INV PD		WELLS-
	CHECK DATE: 09/12/2022									
26483	22000065	08/16/2022	220912	369722	143.24	143.24	09/01/2022	INV PD		East-M
	CHECK DATE: 09/12/2022									
26500	22000069	08/16/2022	220912	369722	138.07	138.07	09/01/2022	INV PD		WELLS-
	CHECK DATE: 09/12/2022									
26533		09/12/2022	220915	369873	33.15	33.15	09/12/2022	INV PD		MISC
	CHECK DATE: 09/15/2022									
26535		09/14/2022	220922	370056	16.03	16.03	09/14/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
26575		08/24/2022	220901	369546	59.04	59.04	08/24/2022	INV PD		MISC
	CHECK DATE: 09/01/2022									
26578		09/14/2022	220922	370056	69.89	69.89	09/14/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
26589		08/24/2022	220901	369546	177.96	177.96	08/24/2022	INV PD		MISC
	CHECK DATE: 09/01/2022									
26596	22000069	08/17/2022	220912	369722	101.11	101.11	09/02/2022	INV PD		WELLS-
	CHECK DATE: 09/12/2022									
26762	22000066	08/19/2022	220912	369722	129.96	129.96	09/02/2022	INV PD		WSTP-M
	CHECK DATE: 09/12/2022									
26767		09/14/2022	220922	370056	163.59	163.59	09/14/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
26920	22000069	08/22/2022	220912	369722	198.96	198.96	09/01/2022	INV PD		WELLS-
	CHECK DATE: 09/12/2022									
26926	22000003	08/22/2022	220912	369722	23.59	23.59	09/01/2022	INV PD		HARDWA
	CHECK DATE: 09/12/2022									
26946		09/07/2022	220912	369722	100.03	100.03	09/07/2022	INV PD		MISC
	CHECK DATE: 09/12/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
27008		09/13/2022	220922	370056	327.27		327.27	09/13/2022	INV	PD	MISC
	CHECK DATE:	09/22/2022									
27010	22000030	08/23/2022	220912	369722	-53.92		-53.92	08/23/2022	CRM	PD	JANITO
	CHECK DATE:	09/12/2022									
27014		09/13/2022	220922	370056	159.51		159.51	09/13/2022	INV	PD	MISC
	CHECK DATE:	09/22/2022									
27015	22000030	08/23/2022	220915	369873	220.69		220.69	09/12/2022	INV	PD	JANITO
	CHECK DATE:	09/15/2022									
27019	22000030	08/23/2022	220912	369722	83.25		83.25	09/01/2022	INV	PD	JANITO
	CHECK DATE:	09/12/2022									
27039		09/12/2022	220915	369873	48.45		48.45	09/12/2022	INV	PD	MISC
	CHECK DATE:	09/15/2022									
27090-1		09/12/2022	220915	369873	34.56		34.56	09/12/2022	INV	PD	MISC
	CHECK DATE:	09/15/2022									
27091	22000066	08/24/2022	220912	369722	435.73		435.73	09/01/2022	INV	PD	WSTP-M
	CHECK DATE:	09/12/2022									
27185		09/13/2022	220922	370056	63.75		63.75	09/13/2022	INV	PD	MISC
	CHECK DATE:	09/22/2022									
27190		09/13/2022	220922	370056	7.16		7.16	09/13/2022	INV	PD	MISC
	CHECK DATE:	09/22/2022									
27191	22000069	08/25/2022	220922	370056	17.85		17.85	09/10/2022	INV	PD	WELLS-
	CHECK DATE:	09/22/2022									
27201		09/13/2022	220922	370056	21.48		21.48	09/13/2022	INV	PD	MISC
	CHECK DATE:	09/22/2022									
27241-A		09/13/2022	220922	370056	20.96		20.96	09/13/2022	INV	PD	MISC
	CHECK DATE:	09/22/2022									
27244		09/13/2022	220922	370056	84.35		84.35	09/13/2022	INV	PD	MISC
	CHECK DATE:	09/22/2022									
27256	22000066	08/26/2022	220912	369722	282.55		282.55	09/01/2022	INV	PD	WSTP-M
	CHECK DATE:	09/12/2022									
27326		09/21/2022	220929	370230	399.96		399.96	09/21/2022	INV	PD	MISC
	CHECK DATE:	09/29/2022									
27501	22000065	08/29/2022	220922	370056	58.97		58.97	09/19/2022	INV	PD	East-M
	CHECK DATE:	09/22/2022									
27571	22000003	08/30/2022	220915	369873	448.15		448.15	09/12/2022	INV	PD	HARDWA
	CHECK DATE:	09/15/2022									
27584	22000030	08/30/2022	220915	369873	333.90		333.90	09/12/2022	INV	PD	JANITO

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/15/2022									
27675	22000069	08/31/2022	220922	370056	117.31	117.31	09/10/2022	INV PD	WELLS-		
	CHECK DATE:	09/22/2022									
27687		09/13/2022	220922	370056	20.48	20.48	09/13/2022	INV PD	MISC		
	CHECK DATE:	09/22/2022									
27720		09/13/2022	220922	370056	39.83	39.83	09/13/2022	INV PD	MISC		
	CHECK DATE:	09/22/2022									
27732		09/13/2022	220922	370056	154.20	154.20	09/13/2022	INV PD	MISC		
	CHECK DATE:	09/22/2022									
27765	22000069	09/01/2022	220922	370056	31.44	31.44	09/10/2022	INV PD	WELLS-		
	CHECK DATE:	09/22/2022									
27818		09/13/2022	220922	370056	103.60	103.60	09/13/2022	INV PD	MISC		
	CHECK DATE:	09/22/2022									
27832	22000065	09/02/2022	220922	370056	24.68	24.68	09/19/2022	INV PD	East-M		
	CHECK DATE:	09/22/2022									
27841		09/08/2022	220915	369873	36.49	36.49	09/08/2022	INV PD	MISC		
	CHECK DATE:	09/15/2022									
27851	22000030	09/02/2022	220915	369873	214.86	214.86	09/12/2022	INV PD	JANITO		
	CHECK DATE:	09/15/2022									
27958	22000030	09/04/2022	220915	369873	-3.99	-3.99	09/04/2022	CRM PD	JANITO		
	CHECK DATE:	09/15/2022									
27959-A	22000030	09/04/2022	220915	369873	184.58	184.58	09/04/2022	INV PD	JANITO		
	CHECK DATE:	09/15/2022									
27960	22000030	09/04/2022	220915	369873	156.33	156.33	09/04/2022	INV PD	JANITO		
	CHECK DATE:	09/15/2022									
28138	22000030	09/07/2022	220915	369873	131.37	131.37	09/12/2022	INV PD	JANITO		
	CHECK DATE:	09/15/2022									
28233		09/13/2022	220922	370056	174.22	174.22	09/13/2022	INV PD	MISC		
	CHECK DATE:	09/22/2022									
28243		09/13/2022	220922	370056	52.13	52.13	09/13/2022	INV PD	MISC		
	CHECK DATE:	09/22/2022									
28246	22000065	09/08/2022	220929	370230	323.65	323.65	09/28/2022	INV PD	East-M		
	CHECK DATE:	09/29/2022									
28300	22000030	09/09/2022	220915	369873	14.47	14.47	09/12/2022	INV PD	JANITO		
	CHECK DATE:	09/15/2022									
28301		09/13/2022	220922	370056	119.10	119.10	09/13/2022	INV PD	MISC		
	CHECK DATE:	09/22/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28333		09/21/2022	220929	370230	2.98	2.98	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
28385	22000030	09/10/2022	220922	370056	-62.98	-62.98	09/10/2022	CRM	PD	JANITO
	CHECK DATE: 09/22/2022									
28521	22000069	09/12/2022	220929	370230	173.36	173.36	09/28/2022	INV	PD	WELLS-
	CHECK DATE: 09/29/2022									
28526	22000003	09/12/2022	220922	370056	152.96	152.96	09/12/2022	INV	PD	HARDWA
	CHECK DATE: 09/22/2022									
28586	22000003	09/13/2022	220922	370056	-109.00	-109.00	09/13/2022	CRM	PD	HARDWA
	CHECK DATE: 09/22/2022									
28587	22000003	09/13/2022	220922	370056	183.08	183.08	09/13/2022	INV	PD	HARDWA
	CHECK DATE: 09/22/2022									
28605		09/21/2022	220929	370230	45.04	45.04	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
28631	22000069	09/13/2022	220929	370230	61.36	61.36	09/28/2022	INV	PD	WELLS-
	CHECK DATE: 09/29/2022									
28680	22000065	09/14/2022	220929	370230	40.80	40.80	09/28/2022	INV	PD	East-M
	CHECK DATE: 09/29/2022									
28702		09/21/2022	220929	370230	126.27	126.27	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
28755		09/21/2022	220929	370230	59.25	59.25	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
28773		09/21/2022	220929	370230	83.75	83.75	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
28778		09/21/2022	220929	370230	40.44	40.44	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
28797	22000003	09/15/2022	220922	370056	65.83	65.83	09/15/2022	INV	PD	HARDWA
	CHECK DATE: 09/22/2022									
28833	22000069	09/16/2022	220929	370230	152.22	152.22	09/28/2022	INV	PD	WELLS-
	CHECK DATE: 09/29/2022									
28896		09/21/2022	220929	370230	39.90	39.90	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
29156	22000003	09/20/2022	220922	370056	35.98	35.98	09/20/2022	INV	PD	HARDWA
	CHECK DATE: 09/22/2022									

12,150.87

10349 METRO POWER, INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13761		09/13/2022	220922	370057	1,078.16	1,078.16	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
1713 METROPOLITAN INDUSTRIES										
INV042012	22000906	08/18/2022	220915	369874	3,301.00	3,301.00	09/12/2022	INV	PD	WELL 1
CHECK DATE: 09/15/2022										
INV042013		08/25/2022	220901	369547	1,864.00	1,864.00	08/25/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
INV042015		08/25/2022	220901	369547	2,274.40	2,274.40	08/25/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
INV042285	22000808	08/29/2022	220912	369723	10,981.00	10,981.00	09/01/2022	INV	PD	RT 6 L
CHECK DATE: 09/12/2022										
INV042374	22000743	08/31/2022	220912	369723	16,343.00	16,343.00	09/01/2022	INV	PD	WELLS-
CHECK DATE: 09/12/2022										
INV042559	22000834	09/08/2022	220922	370058	24,996.00	24,996.00	09/19/2022	INV	PD	LIFTS-
CHECK DATE: 09/22/2022										
INV042786		09/22/2022	220929	370231	825.00	825.00	09/22/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
					60,584.40					
12928 MID CENTRAL ENTERPRISES INC										
2021 TIF REFUND		09/08/2022	220915	369875	4,689.04	4,689.04	09/08/2022	INV	PD	2021 T
CHECK DATE: 09/15/2022										
15586 MIDWEST COMMERCIAL FITNESS										
127276		08/24/2022	220901	369548	2,542.50	2,542.50	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
13882 MIDWEST OFFICE INTERIORS										
263660		08/24/2022	220901	369549	1,831.01	1,831.01	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
7435 MIDWEST SUPPLY CO										
326854		08/24/2022	220901	369550	16.88	16.88	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
326932		08/24/2022	220901	369550	221.91	221.91	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					238.79					
16426 HELEN MILLER										
09/02/2022		09/21/2022	220929	370232	95.00	95.00	09/21/2022	INV PD		MISC
CHECK DATE:	09/29/2022									
6806 MILLER, SEAN										
2022 MEDIC LICENSE		09/07/2022	220912	369724	41.00	41.00	09/07/2022	INV PD		MISC
CHECK DATE:	09/12/2022									
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
122248		08/24/2022	220901	369551	51.45	51.45	08/24/2022	INV PD		MISC
CHECK DATE:	09/01/2022									
122248-A		08/24/2022	220901	369551	32.50	32.50	08/24/2022	INV PD		MISC
CHECK DATE:	09/01/2022									
13398 MOLENSTRA, ALAN										
2022 PREVENTATIVE CA		09/13/2022	220922	370059	200.00	200.00	09/13/2022	INV PD		2022 P
CHECK DATE:	09/22/2022									
1775 MOORE GLASS INC										
I220925		09/08/2022	220915	369876	445.00	445.00	09/08/2022	INV PD		MISC
CHECK DATE:	09/15/2022									
I220939		09/13/2022	220922	370060	365.00	365.00	09/13/2022	INV PD		MISC
CHECK DATE:	09/22/2022									
I220953		09/13/2022	220922	370060	768.07	768.07	09/13/2022	INV PD		MISC
CHECK DATE:	09/22/2022									
I220965		09/13/2022	220922	370060	323.00	323.00	09/13/2022	INV PD		MISC
CHECK DATE:	09/22/2022									
W222131		09/13/2022	220922	370060	355.00	355.00	09/13/2022	INV PD		MISC
CHECK DATE:	09/22/2022									
15918 BAYS INVESTMENT CORP										
JUNE - JULY 2022		09/13/2022	220922	370061	6.00	6.00	09/13/2022	INV PD		MISC
CHECK DATE:	09/22/2022									
					2,256.07					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MARCH - MAY 2022		09/08/2022	220915	369877	3.00	3.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
1793 MOTOROLA SOLUTIONS - STARCOM					9.00					
6799320220801	22000140	09/01/2022	220912	369725	17,578.00	17,578.00	09/01/2022	INV	PD	RENTAL
CHECK DATE: 09/12/2022										
1815 MYERS TIRE SUPPLY CO #12										
21209911		09/08/2022	220915	369878	47.20	47.20	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
21239229		09/21/2022	220929	370233	213.84	213.84	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
12750 NAHORSKI, JAN					261.04					
06/2021-08/2022	CELL	09/07/2022	220912	369726	525.00	525.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
16242 NALCO WATER PRETREATMENT SOLUTIONS LLC										
2656591		09/01/2022	220912	369727	870.30	870.30	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
1336 NAPA GENUINE PARTS										
0740-738690		09/08/2022	220915	369879	36.18	36.18	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
0740-741422		09/08/2022	220915	369879	139.04	139.04	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
0740-744170		09/08/2022	220915	369879	117.44	117.44	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
0740-754691		09/08/2022	220915	369879	2,941.62	2,941.62	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
0740-758722		08/24/2022	220912	369728	1,849.00	1,849.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
0740-758736		08/24/2022	220912	369728	2,549.00	2,549.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
0740-758737		08/24/2022	220912	369728	1,849.00	1,849.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-758928 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	2,300.00	2,300.00	08/24/2022	INV PD		MISC
0740-758988 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	27.65	27.65	08/24/2022	INV PD		MISC
0740-759704 CHECK DATE: 09/15/2022		09/08/2022	220915	369879	2,300.00	2,300.00	09/08/2022	INV PD		MISC
0740-760430 CHECK DATE: 09/22/2022		09/13/2022	220922	370062	189.98	189.98	09/13/2022	INV PD		MISC
0740-760703 CHECK DATE: 09/22/2022		09/13/2022	220922	370062	282.25	282.25	09/13/2022	INV PD		MISC
0740-761002 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	189.25	189.25	09/21/2022	INV PD		MISC
3104-764022 CHECK DATE: 09/15/2022		09/08/2022	220915	369879	22.62	22.62	09/08/2022	INV PD		MISC
3104-776091 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	11.98	11.98	08/24/2022	INV PD		MISC
3104-776622 CHECK DATE: 09/15/2022		09/08/2022	220915	369879	204.42	204.42	09/08/2022	INV PD		MISC
3104-776636 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	138.66	138.66	08/24/2022	INV PD		MISC
3104-776844 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	103.47	103.47	08/24/2022	INV PD		MISC
3104-777031 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	23.68	23.68	08/24/2022	INV PD		MISC
3104-777078 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	188.19	188.19	08/24/2022	INV PD		MISC
3104-777079 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	410.60	410.60	08/24/2022	INV PD		MISC
3104-777084 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	211.44	211.44	08/24/2022	INV PD		MISC
3104-777085 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	9.50	9.50	08/24/2022	INV PD		MISC
3104-777099 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	34.24	34.24	08/24/2022	INV PD		MISC
3104-777145 CHECK DATE: 09/12/2022		08/24/2022	220912	369728	71.76	71.76	08/24/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-777146		08/24/2022	220912	369728	187.93	187.93	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777202		08/24/2022	220912	369728	31.81	31.81	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777297		08/24/2022	220912	369728	31.10	31.10	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777302		08/24/2022	220912	369728	758.92	758.92	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777338		08/24/2022	220912	369728	118.73	118.73	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777411		08/24/2022	220912	369728	31.62	31.62	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777415		08/24/2022	220912	369728	131.37	131.37	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777441		08/24/2022	220912	369728	187.93	187.93	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777450		08/24/2022	220912	369728	28.63	28.63	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777471		08/24/2022	220912	369728	141.55	141.55	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777483		08/24/2022	220912	369728	-12.51	-12.51	08/24/2022	CRM	PD	CREDIT
CHECK DATE:	09/12/2022									
3104-777484		08/24/2022	220912	369728	-158.53	-158.53	08/24/2022	CRM	PD	CREDIT
CHECK DATE:	09/12/2022									
3104-777486		08/24/2022	220912	369728	-339.17	-339.17	08/24/2022	CRM	PD	CREDIT
CHECK DATE:	09/12/2022									
3104-777499		08/24/2022	220912	369728	9.54	9.54	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777523		08/24/2022	220912	369728	131.13	131.13	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777535		08/24/2022	220912	369728	128.53	128.53	08/24/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
3104-777553		09/08/2022	220915	369879	23.72	23.72	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-777567		09/08/2022	220915	369879	164.87	164.87	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-777574		09/08/2022	220915	369879	80.56	80.56	09/08/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/15/2022									
3104-777623		09/21/2022	220929	370234	19.08	19.08	09/21/2022	INV	PD	MISC
CHECK DATE:	09/29/2022									
3104-777632		09/08/2022	220915	369879	376.17	376.17	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-777654		09/08/2022	220915	369879	-166.66	-166.66	09/08/2022	CRM	PD	CREDIT
CHECK DATE:	09/15/2022									
3104-777657		09/08/2022	220915	369879	-31.81	-31.81	09/08/2022	CRM	PD	CREDIT
CHECK DATE:	09/15/2022									
3104-777672		09/08/2022	220915	369879	-18.00	-18.00	09/08/2022	CRM	PD	CREDIT
CHECK DATE:	09/15/2022									
3104-777807		09/08/2022	220915	369879	540.39	540.39	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-777972		09/08/2022	220915	369879	74.71	74.71	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-777975		09/08/2022	220915	369879	11.20	11.20	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-777999		09/21/2022	220929	370234	19.30	19.30	09/21/2022	INV	PD	MISC
CHECK DATE:	09/29/2022									
3104-778029		09/08/2022	220915	369879	55.48	55.48	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-778031		09/08/2022	220915	369879	197.34	197.34	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-778044		09/13/2022	220922	370062	-174.24	-174.24	09/13/2022	CRM	PD	CREDIT
CHECK DATE:	09/22/2022									
3104-778128		09/21/2022	220929	370234	14.56	14.56	09/21/2022	INV	PD	MISC
CHECK DATE:	09/29/2022									
3104-778147		09/08/2022	220915	369879	193.17	193.17	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-778175		09/13/2022	220922	370062	-373.26	-373.26	09/13/2022	CRM	PD	CREDIT
CHECK DATE:	09/22/2022									
3104-778207		09/08/2022	220915	369879	509.97	509.97	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-778342		09/08/2022	220915	369879	28.13	28.13	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3104-778473		09/13/2022	220922	370062	181.08	181.08	09/13/2022	INV	PD	MISC
CHECK DATE:	09/22/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-778645 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	103.26	103.26	09/21/2022	INV PD		MISC
3104-778720 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	358.40	358.40	09/21/2022	INV PD		MISC
3104-778742 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	38.04	38.04	09/21/2022	INV PD		MISC
3104-778783 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	15.09	15.09	09/21/2022	INV PD		MISC
3104-779073 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	174.80	174.80	09/21/2022	INV PD		MISC
3104-779108 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	48.93	48.93	09/21/2022	INV PD		MISC
3104-779132 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	19.88	19.88	09/21/2022	INV PD		MISC
3104-779134 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	772.14	772.14	09/21/2022	INV PD		MISC
3104-779143 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	192.97	192.97	09/21/2022	INV PD		MISC
3104-779322 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	33.54	33.54	09/21/2022	INV PD		MISC
3104-779437 CHECK DATE: 09/29/2022		09/21/2022	220929	370234	185.91	185.91	09/21/2022	INV PD		MISC
767014 CHECK DATE: 09/15/2022		09/08/2022	220915	369879	79.95	79.95	09/08/2022	INV PD		MISC
					21,358.22					
14117 NAT'L ASSOC OF CLEAN WATER AGENCIES										
75048 CHECK DATE: 09/22/2022		09/13/2022	220922	370063	12,285.00	12,285.00	09/13/2022	INV PD		MISC
13607 NET TRANSCRIPTS INC										
NT12549 CHECK DATE: 09/29/2022		09/22/2022	220929	370235	102.93	102.93	09/22/2022	INV PD		MISC
17946 NEW ERA SPREADING INC										
382 CHECK DATE: 09/22/2022	22000429	09/12/2022	220922	370064	128,481.69	128,481.69	09/12/2022	INV PD		2022 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17736 NORDMAN, JOSEPH										
9/7/22 & 9/14/22		09/13/2022	220922	370065	104.33	104.33	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
1892 NORTHEAST MULTI-REGIONAL										
309736		09/21/2022	220929	370236	630.00	630.00	09/21/2022	INV PD	MISC	
CHECK DATE: 09/29/2022										
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		08/25/2022	220901	369553	50.92	50.92	08/25/2022	INV PD	50 S C	
CHECK DATE: 09/01/2022										
07-06-27-6265		09/01/2022	220912	369729	158.31	158.31	09/01/2022	INV PD	1 E CA	
CHECK DATE: 09/12/2022										
07-98-40-2000		09/01/2022	220912	369729	49.44	49.44	09/01/2022	INV PD	3322 M	
CHECK DATE: 09/12/2022										
09-97-97-1493		08/25/2022	220901	369553	51.08	51.08	08/25/2022	INV PD	199 MI	
CHECK DATE: 09/01/2022										
13-59-97-1989		08/25/2022	220901	369553	250.63	250.63	08/25/2022	INV PD	450 LA	
CHECK DATE: 09/01/2022										
13-59-97-1989		09/22/2022	220929	370237	276.83	276.83	09/22/2022	INV PD	450 LA	
CHECK DATE: 09/29/2022										
15-21-61-2000		09/01/2022	220912	369729	1,694.58	1,694.58	09/01/2022	INV PD	1021 M	
CHECK DATE: 09/12/2022										
16-47-97-2953		09/14/2022	220922	370066	51.13	51.13	09/14/2022	INV PD	1100 N	
CHECK DATE: 09/22/2022										
20-02-26-6413		09/01/2022	220912	369729	163.20	163.20	09/01/2022	INV PD	2750 M	
CHECK DATE: 09/12/2022										
22-85-69-4782		09/22/2022	220929	370237	251.11	251.11	09/22/2022	INV PD	2001 A	
CHECK DATE: 09/29/2022										
23-60-59-3598		08/25/2022	220901	369553	56.10	56.10	08/25/2022	INV PD	2400 M	
CHECK DATE: 09/01/2022										
23-60-59-3598		09/22/2022	220929	370237	53.06	53.06	09/22/2022	INV PD	2400 M	
CHECK DATE: 09/29/2022										
24-17-48-7803		09/01/2022	220912	369729	161.61	161.61	09/01/2022	INV PD	401 WO	
CHECK DATE: 09/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
27-23-80-1616 CHECK DATE: 09/15/2022		09/12/2022	220915	369880	49.39		49.39	09/12/2022	INV	PD	2704 L
33-51-04-1786 CHECK DATE: 09/12/2022		09/01/2022	220912	369729	168.34		168.34	09/01/2022	INV	PD	1021 W
37-09-62-6669 CHECK DATE: 09/12/2022		09/01/2022	220912	369729	61.19		61.19	09/01/2022	INV	PD	1021 W
42-02-45-0461 CHECK DATE: 09/12/2022		09/01/2022	220912	369729	49.44		49.44	09/01/2022	INV	PD	2500 M
53-24-22-2000 CHECK DATE: 09/12/2022		09/01/2022	220912	369729	1,862.32		1,862.32	09/01/2022	INV	PD	19 W C
53-49-21-2000 CHECK DATE: 09/22/2022		09/14/2022	220922	370066	51.28		51.28	09/14/2022	INV	PD	WS YOU
57-37-11-2000 CHECK DATE: 09/22/2022		09/14/2022	220922	370066	168.83		168.83	09/14/2022	INV	PD	105 TW
65-37-82-2000 CHECK DATE: 09/12/2022		09/01/2022	220912	369729	164.30		164.30	09/01/2022	INV	PD	815 CA
66-81-19-2906 CHECK DATE: 09/22/2022		09/14/2022	220922	370066	225.92		225.92	09/14/2022	INV	PD	8301 J
68-65-48-4019 CHECK DATE: 09/01/2022		08/25/2022	220901	369553	173.19		173.19	08/25/2022	INV	PD	401 MA
68-65-48-4019 CHECK DATE: 09/29/2022		09/22/2022	220929	370237	187.55		187.55	09/22/2022	INV	PD	401 MA
75-37-82-5210 CHECK DATE: 09/15/2022		09/12/2022	220915	369880	56.27		56.27	09/12/2022	INV	PD	2122 M
80-26-09-9090 CHECK DATE: 09/12/2022		09/01/2022	220912	369729	49.55		49.55	09/01/2022	INV	PD	106 FA
88-69-74-2099 CHECK DATE: 09/12/2022		09/01/2022	220912	369729	158.26		158.26	09/01/2022	INV	PD	1301 F
88-93-65-5062 CHECK DATE: 09/12/2022		09/01/2022	220912	369729	158.31		158.31	09/01/2022	INV	PD	NS CAM
90-91-56-2248 CHECK DATE: 09/01/2022		08/25/2022	220901	369553	49.40		49.40	08/25/2022	INV	PD	10 S C
99-12-22-6609 CHECK DATE: 09/22/2022		09/14/2022	220922	370066	56.27		56.27	09/14/2022	INV	PD	3500 C

6,957.81

1898 NORTHERN ILLINOIS STEEL SUPPLY CO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
402462		09/08/2022	220915	369881	1,570.75	1,570.75	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
402463		09/08/2022	220915	369881	2,052.00	2,052.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
402928		09/13/2022	220922	370067	1,740.70	1,740.70	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
1902 NORWALK TANK CO					5,363.45					
183109		08/24/2022	220901	369554	208.24	208.24	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
183233		09/14/2022	220922	370068	1,919.16	1,919.16	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
183467		09/14/2022	220922	370068	192.80	192.80	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
6554 NOTARY PUBLIC ASSOCIATION					2,320.20					
M LOPEZ		09/08/2022	220915	369882	37.85	37.85	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
17730 NTS TRENCH PLATE RENTAL CO										
486644		08/24/2022	220901	369555	360.00	360.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
491239		09/14/2022	220922	370069	305.00	305.00	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
497018		09/14/2022	220922	370069	2,950.63	2,950.63	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
18000 OCAMAR LANDSCAPING					3,615.63					
117		08/24/2022	220901	369556	90.00	90.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
118		08/24/2022	220901	369556	100.00	100.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
119		08/24/2022	220901	369556	1,000.00	1,000.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
120		08/24/2022	220901	369556	70.00	70.00	08/24/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/01/2022								
121		08/24/2022	220901	369556	70.00	70.00	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
122		08/24/2022	220901	369556	70.00	70.00	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
123		08/24/2022	220901	369556	70.00	70.00	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
124		08/24/2022	220901	369556	70.00	70.00	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
125		08/24/2022	220901	369556	300.00	300.00	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
126		09/07/2022	220912	369730	160.00	160.00	09/07/2022	INV PD		MISC
	CHECK DATE:	09/12/2022								
17993 ODP BUSINESS SOLUTIONS LLC					2,000.00					
254679836002		08/24/2022	220901	369557	8.79	8.79	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
256823993001		08/24/2022	220901	369557	-86.69	-86.69	08/24/2022	CRM PD		CREDIT
	CHECK DATE:	09/01/2022								
256967101002		09/01/2022	220912	369731	25.44	25.44	09/01/2022	INV PD		MISC
	CHECK DATE:	09/12/2022								
259972991001		09/13/2022	220922	370070	68.24	68.24	09/13/2022	INV PD		MISC
	CHECK DATE:	09/22/2022								
260202897001		09/08/2022	220915	369883	27.29	27.29	09/08/2022	INV PD		MISC
	CHECK DATE:	09/15/2022								
260204777001		08/25/2022	220901	369557	24.99	24.99	08/25/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
260204783001		08/25/2022	220901	369557	26.79	26.79	08/25/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
260551203001		08/24/2022	220901	369557	68.49	68.49	08/24/2022	INV PD		MISC
	CHECK DATE:	09/01/2022								
260754588001		09/07/2022	220912	369731	56.40	56.40	09/07/2022	INV PD		MISC
	CHECK DATE:	09/12/2022								
261127539001		09/13/2022	220922	370070	119.50	119.50	09/13/2022	INV PD		MISC
	CHECK DATE:	09/22/2022								
261619666001		09/13/2022	220922	370070	30.58	30.58	09/13/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	09/22/2022									
261660738001		09/01/2022	220912	369731	36.16	36.16	09/01/2022	INV PD	MISC	
CHECK DATE:	09/12/2022									
261835837001		09/07/2022	220912	369731	19.99	19.99	09/07/2022	INV PD	MISC	
CHECK DATE:	09/12/2022									
262689973001		08/24/2022	220901	369557	63.65	63.65	08/24/2022	INV PD	MISC	
CHECK DATE:	09/01/2022									
262990371001		09/01/2022	220912	369731	25.55	25.55	09/01/2022	INV PD	MISC	
CHECK DATE:	09/12/2022									
263444481001		09/13/2022	220922	370070	36.85	36.85	09/13/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
264027422001		09/13/2022	220922	370070	64.52	64.52	09/13/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
264028728001		09/13/2022	220922	370070	7.11	7.11	09/13/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
264328510001		09/13/2022	220922	370070	32.88	32.88	09/13/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
266140958001		09/14/2022	220922	370070	27.24	27.24	09/14/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
266232089001		09/21/2022	220929	370238	30.60	30.60	09/21/2022	INV PD	MISC	
CHECK DATE:	09/29/2022									
266281579001		09/12/2022	220915	369883	37.98	37.98	09/12/2022	INV PD	MISC	
CHECK DATE:	09/15/2022									
267106827001		09/21/2022	220929	370238	28.10	28.10	09/21/2022	INV PD	MISC	
CHECK DATE:	09/29/2022									
1918 OESTREICH SERV CO, INC					780.45					
236687		09/08/2022	220915	369884	224.28	224.28	09/08/2022	INV PD	MISC	
CHECK DATE:	09/15/2022									
237189		09/08/2022	220915	369884	440.84	440.84	09/08/2022	INV PD	MISC	
CHECK DATE:	09/15/2022									
237405		09/13/2022	220922	370071	898.18	898.18	09/13/2022	INV PD	MISC	
CHECK DATE:	09/22/2022									
237444	22000031	08/18/2022	220901	369558	26.24	26.24	08/29/2022	INV PD	HARDWA	
CHECK DATE:	09/01/2022									
237463	22000031	08/23/2022	220901	369558	102.50	102.50	08/29/2022	INV PD	HARDWA	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/01/2022										
237503	22000031	08/29/2022	220912	369732	13.00	13.00	08/29/2022	INV PD		HARDWA
CHECK DATE: 09/12/2022										
237561	22000004	08/26/2022	220912	369732	230.00	230.00	09/01/2022	INV PD		HARDWA
CHECK DATE: 09/12/2022										
237569	22000004	09/07/2022	220922	370071	190.00	190.00	09/10/2022	INV PD		HARDWA
CHECK DATE: 09/22/2022										
13189 OMEGA PLUMBING INC					2,125.04					
23005		09/13/2022	220922	370072	385.00	385.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
15020 ONE STEP INC										
187272		08/24/2022	220901	369560	30,920.51	30,920.51	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
999999 ONE TIME PAY										
180958		09/23/2022	220929	370239	500.00	500.00	09/23/2022	INV PD		SUP CO
CHECK DATE: 09/29/2022										
PAYEE: FIRST STAFF SERVICES										
D CONSTRUCTION		08/24/2022	220901	369561	1,250.00	1,250.00	08/24/2022	INV PD		HYDRAN
CHECK DATE: 09/01/2022										
PAYEE: D CONSTRUCTION										
VEQUITY CONSTRUCTION		08/24/2022	220901	369562	2,500.00	2,500.00	08/24/2022	INV PD		HYDRAN
CHECK DATE: 09/01/2022										
PAYEE: VEQUITY CONSTRUCTION										
1943 OXBO MUFFLER AND BRAKES					4,250.00					
6078		08/24/2022	220901	369563	600.00	600.00	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
6086		08/24/2022	220901	369563	240.00	240.00	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
6087		09/08/2022	220915	369885	600.00	600.00	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
6090		09/08/2022	220915	369885	280.00	280.00	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
6111		09/13/2022	220922	370073	2,980.00	2,980.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6117		09/21/2022	220929	370240	1,360.00	1,360.00	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
6120		09/21/2022	220929	370240	900.00	900.00	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
6124		09/21/2022	220929	370240	120.00	120.00	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
13588 P&G KEENE ELECTRICAL REBUILDERS LLC					7,080.00					
225663		09/13/2022	220922	370074	420.66	420.66	09/13/2022	INV	PD	MISC
	CHECK DATE: 09/22/2022									
1950 PACE										
609785		09/07/2022	220912	369733	7,615.48	7,615.48	09/07/2022	INV	PD	MISC
	CHECK DATE: 09/12/2022									
609786		09/07/2022	220912	369733	1,646.00	1,646.00	09/07/2022	INV	PD	MISC
	CHECK DATE: 09/12/2022									
609818		09/08/2022	220915	369886	1,913.57	1,913.57	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
15974 PACE ANALYTICAL SERVICES, LLC					11,175.05					
I9525125	22000360	08/25/2022	220912	369734	499.56	499.56	08/25/2022	INV	PD	2022 R
	CHECK DATE: 09/12/2022									
I9525126	22000360	08/25/2022	220912	369734	374.67	374.67	08/25/2022	INV	PD	2022 R
	CHECK DATE: 09/12/2022									
I9525127	22000360	08/25/2022	220912	369734	124.89	124.89	08/25/2022	INV	PD	2022 R
	CHECK DATE: 09/12/2022									
I9525166	22000362	08/26/2022	220912	369734	39.10	39.10	08/26/2022	INV	PD	2022 N
	CHECK DATE: 09/12/2022									
I9525554		09/07/2022	220912	369734	128.15	128.15	09/07/2022	INV	PD	MISC
	CHECK DATE: 09/12/2022									
I9525555		09/07/2022	220912	369734	128.15	128.15	09/07/2022	INV	PD	MISC
	CHECK DATE: 09/12/2022									
I9525556		09/07/2022	220912	369734	128.15	128.15	09/07/2022	INV	PD	MISC
	CHECK DATE: 09/12/2022									
I9526366		09/08/2022	220915	369887	238.92	238.92	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I9526367 CHECK DATE: 09/15/2022		09/08/2022	220915	369887	238.92	238.92	09/08/2022	INV PD		MISC
I9526368 CHECK DATE: 09/15/2022		09/08/2022	220915	369887	238.92	238.92	09/08/2022	INV PD		MISC
I9526697 CHECK DATE: 09/15/2022	22000362	09/06/2022	220915	369887	112.94	112.94	09/12/2022	INV PD		2022 N
I9526698 CHECK DATE: 09/15/2022	22000362	09/06/2022	220915	369887	95.57	95.57	09/12/2022	INV PD		2022 N
I9526699 CHECK DATE: 09/15/2022	22000362	09/06/2022	220915	369887	116.20	116.20	09/12/2022	INV PD		2022 N
I9527143 CHECK DATE: 09/22/2022		09/13/2022	220922	370075	364.90	364.90	09/13/2022	INV PD		MISC
I9527144 CHECK DATE: 09/22/2022		09/13/2022	220922	370075	364.90	364.90	09/13/2022	INV PD		MISC
I9527145 CHECK DATE: 09/22/2022		09/13/2022	220922	370075	364.90	364.90	09/13/2022	INV PD		MISC
I9527417 CHECK DATE: 09/22/2022	22000362	09/13/2022	220922	370075	19.55	19.55	09/19/2022	INV PD		2022 N
I9528339 CHECK DATE: 09/29/2022		09/22/2022	220929	370241	19.55	19.55	09/22/2022	INV PD		MISC
I9528626 CHECK DATE: 09/29/2022	22000362	09/22/2022	220929	370241	19.55	19.55	09/28/2022	INV PD		2022 N
16116 PACE PAYMENTS INC					3,617.49					
AUG 22 PACE PAYMENT CHECK DATE: 09/02/2022		09/02/2022		4920	3,943.57	3,943.57	09/02/2022	DIR PD		AUGUST
16105 PASTERIS ENERGY INC										
COJ-12-8-2022 CHECK DATE: 09/12/2022	22000316	09/02/2022	220912	369735	1,500.00	1,500.00	09/02/2022	INV PD		CONSUL
16222 PATRICK ENGINEERING INC										
17 CHECK DATE: 09/29/2022	22000099	09/20/2022	220929	370242	65,267.60	65,267.60	09/26/2022	INV PD		PH II
15777 PAYMENTUS GROUP INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-15-126243 CHECK DATE: 09/20/2022		09/20/2022		4925	502.14	502.14	09/20/2022	DIR	PD	AUGUST
INV-15-126244 CHECK DATE: 09/20/2022		09/20/2022		4923	105.62	105.62	09/20/2022	DIR	PD	AUGUST
INV-15-126414 CHECK DATE: 09/20/2022		09/20/2022		4924	12,211.42	12,211.42	09/20/2022	DIR	PD	AUGUST
1981 PAYROLL FUND					12,819.18					
AUG IMRF 2022 CHECK DATE: 09/10/2022		09/10/2022		4899	7,886.55	7,886.55	09/10/2022	DIR	PD	8/22 I
18045 PERFORMANCE CONSTRUCTION & ENGINEERING LLC										
PCE-PAY#2 CHECK DATE: 09/01/2022	22000825	08/25/2022	220901	369564	4,154.00	4,154.00	08/29/2022	INV	PD	Contra
2001 PETER PERELLA & COMPANY										
47094 CHECK DATE: 09/22/2022		09/13/2022	220922	370076	200.00	200.00	09/13/2022	INV	PD	MISC
47117 CHECK DATE: 09/22/2022		09/13/2022	220922	370076	5,400.00	5,400.00	09/13/2022	INV	PD	MISC
47117-1 CHECK DATE: 09/29/2022		09/21/2022	220929	370243	2,850.00	2,850.00	09/21/2022	INV	PD	MISC
17203 PETERSON AND MATZ INC					8,450.00					
091422CP CHECK DATE: 09/29/2022	22000916	09/14/2022	220929	370244	3,619.58	3,619.58	09/26/2022	INV	PD	WSTP-r
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4281167 CHECK DATE: 09/22/2022		09/13/2022	220922	370077	2,135.00	2,135.00	09/13/2022	INV	PD	MISC
11312 PITNEY BOWES										
POSTAGE220922 CHECK DATE: 09/21/2022		09/21/2022		4917	5,000.00	5,000.00	09/21/2022	DIR	PD	POSTAG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2030 PITNEY BOWES, INC										
1021485061		09/14/2022	220922	370078	634.68	634.68	09/14/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
1021493603		09/14/2022	220922	370078	276.00	276.00	09/14/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
					910.68					
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
08/01/22-08/31/22		09/08/2022	220915	369888	8,106.81	8,106.81	09/08/2022	INV PD	MISC	
CHECK DATE: 09/15/2022										
2043 POEHNER, DILLMAN & MAHALIK										
35345160		08/24/2022	220901	369565	575.00	575.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
17536 POINT OF DIFFERENCE LLC										
1412		09/08/2022	220915	369889	10,000.00	10,000.00	09/08/2022	INV PD	MISC	
CHECK DATE: 09/15/2022										
2055 POLLEY'S AUTO & TRK SERV										
14937		08/24/2022	220901	369566	38.00	38.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
14963		09/08/2022	220915	369890	38.00	38.00	09/08/2022	INV PD	MISC	
CHECK DATE: 09/15/2022										
19590		08/24/2022	220901	369566	300.00	300.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
					376.00					
7740 POMP'S TIRE SERVICE INC										
410976252		09/13/2022	220922	370079	532.96	532.96	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
690114880		09/08/2022	220915	369891	84.80	84.80	09/08/2022	INV PD	MISC	
CHECK DATE: 09/15/2022										
690115220		09/08/2022	220915	369891	106.00	106.00	09/08/2022	INV PD	MISC	
CHECK DATE: 09/15/2022										
690115501		09/13/2022	220922	370079	106.00	106.00	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690115676		09/13/2022	220922	370079	833.76	833.76	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
690115726		09/21/2022	220929	370245	2,439.36	2,439.36	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
12137 PPG ARCHITECTURAL FINISHES INC					4,102.88					
824202033752		09/21/2022	220929	370246	90.52	90.52	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
18042 PRENDERGAST LAYDEN LTD										
MAY 2022 BILLING		09/16/2022	220916	369948	15.76	15.76	09/16/2022	INV	PD	MISC
CHECK DATE: 09/16/2022										
17988 PRIMERA ENGINEERS LTD										
0054569	22000636	09/07/2022	220922	370080	2,805.00	2,805.00	09/10/2022	INV	PD	PES: O
CHECK DATE: 09/22/2022										
10298 PRIORITY STAFFING, LTD										
12930		08/24/2022	220901	369567	250.00	250.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
12931		08/24/2022	220901	369567	50.00	50.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
12941		09/07/2022	220912	369736	75.00	75.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
12953		09/13/2022	220922	370081	25.00	25.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
19834		08/25/2022	220901	369567	971.28	971.28	08/25/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
19846		08/25/2022	220901	369567	1,079.20	1,079.20	08/25/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
19858		09/08/2022	220915	369893	1,079.20	1,079.20	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
19862		08/24/2022	220901	369567	1,093.50	1,093.50	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
19871		09/13/2022	220922	370081	863.36	863.36	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19875		09/08/2022	220915	369893	1,093.50	1,093.50	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
19884		09/13/2022	220922	370081	863.36	863.36	09/13/2022	INV	PD	MISC
	CHECK DATE: 09/22/2022									
19888		09/13/2022	220922	370081	1,093.50	1,093.50	09/13/2022	INV	PD	MISC
	CHECK DATE: 09/22/2022									
19898		09/21/2022	220929	370247	1,079.20	1,079.20	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
19902		09/21/2022	220929	370247	1,093.50	1,093.50	09/21/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022									
15356 PRO TECH SECURITY SALES					10,709.60					
INV692		09/07/2022	220912	369737	1,418.00	1,418.00	09/07/2022	INV	PD	MISC
	CHECK DATE: 09/12/2022									
1948 PT FERRO CONSTR CO										
2634-0522-PAY 2	22000744	09/19/2022	220922	50631	40,924.69	40,924.69	09/19/2022	INV	PD	Curtis
	CHECK DATE: 09/22/2022									
2634-0522-PAY 2-A	22000744	09/19/2022	220922	370082	67,935.21	67,935.21	09/19/2022	INV	PD	Curtis
	CHECK DATE: 09/22/2022									
2635-0422-PMT2	22000565	07/01/2022	220922	370082	63,388.53	63,388.53	09/19/2022	INV	PD	2022 M
	CHECK DATE: 09/22/2022									
7167	22000819	08/24/2022	220901	369568	130.00	130.00	08/30/2022	INV	PD	2022 B
	CHECK DATE: 09/01/2022									
7169	22000819	08/24/2022	220901	369568	325.00	325.00	08/30/2022	INV	PD	2022 B
	CHECK DATE: 09/01/2022									
7181	22000819	08/26/2022	220922	370082	325.00	325.00	09/10/2022	INV	PD	2022 B
	CHECK DATE: 09/22/2022									
7183	22000819	08/26/2022	220922	370082	195.00	195.00	09/10/2022	INV	PD	2022 B
	CHECK DATE: 09/22/2022									
7197	22000819	08/29/2022	220912	369738	845.00	845.00	09/01/2022	INV	PD	2022 B
	CHECK DATE: 09/12/2022									
7208	22000819	08/30/2022	220912	369738	260.00	260.00	09/01/2022	INV	PD	2022 B
	CHECK DATE: 09/12/2022									
7209	22000819	08/30/2022	220912	369738	390.00	390.00	09/01/2022	INV	PD	2022 B
	CHECK DATE: 09/12/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
7219		22000819 08/31/2022	220912	369738	585.00		585.00	09/01/2022	INV	PD	2022 B
	CHECK DATE:	09/12/2022									
7220		22000819 08/31/2022	220912	369738	585.00		585.00	09/01/2022	INV	PD	2022 B
	CHECK DATE:	09/12/2022									
7231		22000819 09/01/2022	220912	369738	357.50		357.50	09/01/2022	INV	PD	2022 B
	CHECK DATE:	09/12/2022									
7232		22000819 09/01/2022	220912	369738	1,137.50		1,137.50	09/01/2022	INV	PD	2022 B
	CHECK DATE:	09/12/2022									
7244		22000819 09/02/2022	220912	369738	487.50		487.50	09/02/2022	INV	PD	2022 B
	CHECK DATE:	09/12/2022									
7254		22000819 09/06/2022	220915	369894	942.50		942.50	09/12/2022	INV	PD	2022 B
	CHECK DATE:	09/15/2022									
7262		22000819 09/07/2022	220915	369894	1,170.00		1,170.00	09/12/2022	INV	PD	2022 B
	CHECK DATE:	09/15/2022									
7268		22000819 09/08/2022	220922	370082	1,105.00		1,105.00	09/10/2022	INV	PD	2022 B
	CHECK DATE:	09/22/2022									
7278		22000819 09/15/2022	220929	370248	1,137.50		1,137.50	09/28/2022	INV	PD	2022 B
	CHECK DATE:	09/29/2022									
7285		22000819 09/15/2022	220929	370248	390.00		390.00	09/28/2022	INV	PD	2022 B
	CHECK DATE:	09/29/2022									
7286		22000819 09/15/2022	220929	370248	97.50		97.50	09/28/2022	INV	PD	2022 B
	CHECK DATE:	09/29/2022									
7298		22000819 09/13/2022	220929	370248	1,072.50		1,072.50	09/28/2022	INV	PD	2022 B
	CHECK DATE:	09/29/2022									
7305		22000819 09/14/2022	220929	370248	357.50		357.50	09/28/2022	INV	PD	2022 B
	CHECK DATE:	09/29/2022									
7321		22000819 09/19/2022	220929	370248	373.10		373.10	09/28/2022	INV	PD	2022 B
	CHECK DATE:	09/29/2022									
7327		22000819 09/15/2022	220929	370248	780.00		780.00	09/28/2022	INV	PD	2022 B
	CHECK DATE:	09/29/2022									
7335		22000819 09/16/2022	220929	370248	1,230.45		1,230.45	09/28/2022	INV	PD	2022 B
	CHECK DATE:	09/29/2022									
7345		22000819 09/20/2022	220929	370248	97.50		97.50	09/28/2022	INV	PD	2022 B
	CHECK DATE:	09/29/2022									
7354		22000819 09/21/2022	220929	370248	455.00		455.00	09/28/2022	INV	PD	2022 B
	CHECK DATE:	09/29/2022									
PTF02-091922		22000529 09/19/2022	220922	50631	77,383.68		77,383.68	09/19/2022	INV	PD	Contra

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2022										
13186 QUADMED INC					264,463.16					
220565		08/24/2022	220901	369569	47.80	47.80	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
222215		09/13/2022	220922	370083	585.55	585.55	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
2124 R & R SEPTIC & SEWER SERV INC					633.35					
22-1789		09/21/2022	220929	370249	225.00	225.00	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
22-3325		09/13/2022	220922	370084	330.00	330.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
11113 R BERTI & SONS CONTRACTORS INC					555.00					
2827		09/07/2022	220912	369739	5,550.00	5,550.00	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
2830		09/07/2022	220912	369739	2,020.00	2,020.00	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
5737 RAMIREZ, ROSA					7,570.00					
08/22/2022		08/24/2022	220901	369570	41.35	41.35	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
15528 RATHBUN CSERVENYAK & KOZOL										
92797-92803		09/08/2022	220915	369895	5,211.00	5,211.00	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
2157 RAY O'HERRON CO INC -DANVILLE										
2190582		09/21/2022	220929	370250	187.00	187.00	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
2190584		09/21/2022	220929	370250	187.00	187.00	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
2190585		09/21/2022	220929	370250	197.43	197.43	09/21/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/29/2022										
2204553		22000695 06/30/2022	220901	369571	6,336.00	6,336.00	08/29/2022	INV PD		Upfit
CHECK DATE: 09/01/2022										
2205639		22000695 07/06/2022	220901	369571	1,521.60	1,521.60	08/29/2022	INV PD		Upfit
CHECK DATE: 09/01/2022										
2206722		22000695 07/12/2022	220901	369571	37,866.00	37,866.00	08/29/2022	INV PD		Upfit
CHECK DATE: 09/01/2022										
2207003		22000695 07/13/2022	220901	369571	4,020.00	4,020.00	08/29/2022	INV PD		Upfit
CHECK DATE: 09/01/2022										
2216597		22000566 08/29/2022	220901	369571	7,280.00	7,280.00	08/29/2022	INV PD		AMMUNI
CHECK DATE: 09/01/2022										
3078642		09/13/2022	220922	370085	656.00	656.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
3126084		08/24/2022	220901	369571	1,847.53	1,847.53	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
15192 READY REFRESH					60,098.56					
0216704609403		09/13/2022	220922	370086	28.32	28.32	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
22H8104614857		09/08/2022	220915	369896	34.96	34.96	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
15505 REASONABLE TREE EXPERTS					63.28					
11129		08/24/2022	220901	369572	1,575.00	1,575.00	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
999179 REFUND PARKING										
KOERNER BILL		09/13/2022	220922	370087	10.00	10.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
						PAYEE: BILL KOERNER				
KOERNER BILL		09/13/2022	220922	370088	19.50	19.50	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
						PAYEE: BILL KOERNER				
999168 REFUND-AMBULANCE					29.50					
JTIL-21-21269:1		08/24/2022	220901	369574	1,347.76	1,347.76	08/24/2022	INV PD		AYANA
CHECK DATE: 09/01/2022										
						PAYEE: BLUE CROSS BLUE SHIELD OF ILLINO				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JTIL-22-02995:1 CHECK DATE: 09/01/2022		08/24/2022	220901	369573	591.74	591.74	08/24/2022	INV PD		JESSIC PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI
JTIL-22-03515:1 CHECK DATE: 09/15/2022		09/08/2022	220915	369898	50.00	50.00	09/08/2022	INV PD		LAUREL PAYEE: LAUREL BAKER
VMIL-220214-1939 CHECK DATE: 09/15/2022		09/08/2022	220915	369897	2,735.46	2,735.46	09/08/2022	INV PD		LOIS A PAYEE: HEALTHCARE & FAMILY SERVICES
999178 REFUND-MISCELLANEOUS					4,724.96					
EAST GATE LPC LLC CHECK DATE: 09/01/2022		08/24/2022	220901	369575	30.00	30.00	08/24/2022	INV PD	MISC	MISC PAYEE: EAST GATE - LOGISTICS PARK CHICA
999191 REFUND-WATER BILLS										
179094 CHECK DATE: 09/01/2022		08/25/2022	220901	369600	112.04	112.04	08/25/2022	INV PD	UB 373	SECRETARY OF HUD PAYEE: SECRETARY OF HUD
179095 CHECK DATE: 09/01/2022		08/25/2022	220901	369602	45.80	45.80	08/25/2022	INV PD	UB 412	THR PROPERTY ILLINOIS LLC PAYEE: THR PROPERTY ILLINOIS LLC
179096 CHECK DATE: 09/01/2022		08/25/2022	220901	369594	26.71	26.71	08/25/2022	INV PD	UB 664	RAQUEL C JENKINS PAYEE: RAQUEL C JENKINS
179097 CHECK DATE: 09/01/2022		08/25/2022	220901	369598	112.50	112.50	08/25/2022	INV PD	UB 412	ROSENBECK, ALEX PAYEE: ROSENBECK, ALEX
179098 CHECK DATE: 09/01/2022		08/25/2022	220901	369589	31.68	31.68	08/25/2022	INV PD	UB 452	LIMING, MARY PAYEE: LIMING, MARY
179099 CHECK DATE: 09/01/2022		08/25/2022	220901	369586	111.69	111.69	08/25/2022	INV PD	UB 439	GONZALEZ, RAMIRO PAYEE: GONZALEZ, RAMIRO
179100 CHECK DATE: 09/01/2022		08/25/2022	220901	369580	113.01	113.01	08/25/2022	INV PD	UB 664	BOGARD, ANNETTE PAYEE: BOGARD, ANNETTE
179101 CHECK DATE: 09/01/2022		08/25/2022	220901	369582	597.54	597.54	08/25/2022	INV PD	UB 102	CORTEZZ LLC PAYEE: CORTEZZ LLC
179105 CHECK DATE: 09/01/2022		08/25/2022	220901	369584	38.96	38.96	08/25/2022	INV PD	UB 122	FEDERAL NATIONAL MORTGAGE ASSC PAYEE: FEDERAL NATIONAL MORTGAGE ASSC
179106 CHECK DATE: 09/01/2022		08/25/2022	220901	369601	109.62	109.62	08/25/2022	INV PD	UB 458	SHILENY, JENNIFER PAYEE: SHILENY, JENNIFER
179107 CHECK DATE: 09/01/2022		08/25/2022	220901	369576	16.75	16.75	08/25/2022	INV PD	UB 174	AGUIRRE, CLEMENTE PAYEE: AGUIRRE, CLEMENTE
179108 CHECK DATE: 09/01/2022		08/25/2022	220901	369579	111.40	111.40	08/25/2022	INV PD	UB 185	BECERRA, SANTIAGO PAYEE: BECERRA, SANTIAGO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179109		08/25/2022	220901	369577	111.21	111.21	08/25/2022	INV PD	UB	313
CHECK DATE: 09/01/2022										
PAYEE: ALBERINI, NICHOLAS & CHRISTINA										
179110		08/25/2022	220901	369583	109.96	109.96	08/25/2022	INV PD	UB	512
CHECK DATE: 09/01/2022										
PAYEE: DUCHI-MOROCHO, ELGAR										
179111		08/25/2022	220901	369588	110.60	110.60	08/25/2022	INV PD	UB	278
CHECK DATE: 09/01/2022										
PAYEE: LACOPPOLA, THOMAS										
179112		08/25/2022	220901	369578	73.83	73.83	08/25/2022	INV PD	UB	174
CHECK DATE: 09/01/2022										
PAYEE: ANDERSON, ERVIN										
179113		08/25/2022	220901	369597	134.46	134.46	08/25/2022	INV PD	UB	311
CHECK DATE: 09/01/2022										
PAYEE: ROBERTS, DENISE & ROBIN										
179114		08/25/2022	220901	369593	26.06	26.06	08/25/2022	INV PD	UB	409
CHECK DATE: 09/01/2022										
PAYEE: MELVILLE, JUSTIN										
179257		08/26/2022	220901	369591	109.06	109.06	08/26/2022	INV PD	UB	197
CHECK DATE: 09/01/2022										
PAYEE: LYLES, JUANITA										
179258		08/26/2022	220901	369587	106.44	106.44	08/26/2022	INV PD	UB	176
CHECK DATE: 09/01/2022										
PAYEE: GSMPS MORTGAGE LOAN TRUST 2005-R										
179259		08/26/2022	220901	369592	106.20	106.20	08/26/2022	INV PD	UB	354
CHECK DATE: 09/01/2022										
PAYEE: MCKINNEY, PATRICIA										
179260		08/26/2022	220901	369595	107.20	107.20	08/26/2022	INV PD	UB	375
CHECK DATE: 09/01/2022										
PAYEE: RENNICH, JOHN & JANE										
179261		08/26/2022	220901	369585	108.60	108.60	08/26/2022	INV PD	UB	226
CHECK DATE: 09/01/2022										
PAYEE: FLAHERTY, ROBERT										
179262		08/26/2022	220901	369581	108.79	108.79	08/26/2022	INV PD	UB	230
CHECK DATE: 09/01/2022										
PAYEE: CHRISTIANSEN, MARCIA M & MARK										
179263		08/26/2022	220901	369590	107.10	107.10	08/26/2022	INV PD	UB	182
CHECK DATE: 09/01/2022										
PAYEE: LOPEZ, LUIS & ROCIO										
179264		08/26/2022	220901	369596	108.45	108.45	08/26/2022	INV PD	UB	146
CHECK DATE: 09/01/2022										
PAYEE: RMBS REO HOLDINGS, LLC										
179265		08/26/2022	220901	369599	57.76	57.76	08/26/2022	INV PD	UB	317
CHECK DATE: 09/01/2022										
PAYEE: SANDSTROM, KIM										
179647		09/02/2022	220912	369753	125.00	125.00	09/02/2022	INV PD	UB	434
CHECK DATE: 09/12/2022										
PAYEE: JEFFREY BECK										
179648		09/02/2022	220912	369754	49.81	49.81	09/02/2022	INV PD	UB	288
CHECK DATE: 09/12/2022										
PAYEE: LOPEZ, TYLER										
179649		09/02/2022	220912	369762	78.54	78.54	09/02/2022	INV PD	UB	288
CHECK DATE: 09/12/2022										
PAYEE: TALBOT, VANESSA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
179650		09/02/2022	220912	369756	125.00	125.00	09/02/2022	INV PD	UB	119
CHECK DATE:	09/12/2022									
						PAYEE: NOWICKI, JOANNA				
179651		09/02/2022	220912	369768	63.42	63.42	09/02/2022	INV PD	UB	236
CHECK DATE:	09/12/2022									
						PAYEE: WILLIAMS, DEBORAH				
179652		09/02/2022	220912	369750	79.93	79.93	09/02/2022	INV PD	UB	119
CHECK DATE:	09/12/2022									
						PAYEE: HEFFORD, KIRK				
179653		09/02/2022	220912	369767	64.66	64.66	09/02/2022	INV PD	UB	324
CHECK DATE:	09/12/2022									
						PAYEE: WIEGING, LANDON				
179654		09/02/2022	220912	369763	60.00	60.00	09/02/2022	INV PD	UB	328
CHECK DATE:	09/12/2022									
						PAYEE: TEAM INDUSTRIAL SERVICES INC				
179684		09/02/2022	220912	369760	107.44	107.44	09/02/2022	INV PD	UB	497
CHECK DATE:	09/12/2022									
						PAYEE: ROBINSON, SANTONIO				
179685		09/02/2022	220912	369749	72.12	72.12	09/02/2022	INV PD	UB	429
CHECK DATE:	09/12/2022									
						PAYEE: HASSAN, TAHANI				
179687		09/02/2022	220912	369741	96.83	96.83	09/02/2022	INV PD	UB	217
CHECK DATE:	09/12/2022									
						PAYEE: BRANDENBURG, KRISTEN				
179688		09/02/2022	220912	369752	53.85	53.85	09/02/2022	INV PD	UB	489
CHECK DATE:	09/12/2022									
						PAYEE: IVLOW, JOHN				
179689		09/02/2022	220912	369751	65.53	65.53	09/02/2022	INV PD	UB	225
CHECK DATE:	09/12/2022									
						PAYEE: HERNANDEZ, EDUARDO				
179690		09/02/2022	220912	369755	37.64	37.64	09/02/2022	INV PD	UB	489
CHECK DATE:	09/12/2022									
						PAYEE: MURPHY, MEEGAN				
179691		09/02/2022	220912	369761	78.18	78.18	09/02/2022	INV PD	UB	443
CHECK DATE:	09/12/2022									
						PAYEE: SAM, GEORGE & LAURA				
179692		09/02/2022	220912	369743	181.70	181.70	09/02/2022	INV PD	UB	384
CHECK DATE:	09/12/2022									
						PAYEE: CARTELLI, THOMAS				
179693		09/02/2022	220912	369765	60.00	60.00	09/02/2022	INV PD	UB	119
CHECK DATE:	09/12/2022									
						PAYEE: UNIVERSITY OF ST FRANCIS				
179694		09/02/2022	220912	369746	679.67	679.67	09/02/2022	INV PD	UB	257
CHECK DATE:	09/12/2022									
						PAYEE: ESSINGTON ASSOCIATES 90 LLC				
179695		09/02/2022	220912	369757	122.88	122.88	09/02/2022	INV PD	UB	240
CHECK DATE:	09/12/2022									
						PAYEE: PATEL, PRITAL				
179696		09/02/2022	220912	369766	677.57	677.57	09/02/2022	INV PD	UB	469
CHECK DATE:	09/12/2022									
						PAYEE: WARD, AARON & KAREN				
179740		09/06/2022	220912	369740	112.70	112.70	09/06/2022	INV PD	UB	247
CHECK DATE:	09/12/2022									
						PAYEE: BERGEN, MICHAEL J				
179741		09/06/2022	220912	369769	56.43	56.43	09/06/2022	INV PD	UB	247

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/12/2022									PAYEE: ZIMMERMAN, THOMAS
179742		09/06/2022	220912	369770	31.87	31.87	09/06/2022	INV PD	UB	247
	CHECK DATE: 09/12/2022									PAYEE: ZIMMERMAN, THOMAS
179743		09/06/2022	220912	369759	42.73	42.73	09/06/2022	INV PD	UB	246
	CHECK DATE: 09/12/2022									PAYEE: PHIMMASENE, JOHN
179744		09/06/2022	220912	369764	66.79	66.79	09/06/2022	INV PD	UB	248
	CHECK DATE: 09/12/2022									PAYEE: TRIO INVESTMENT PROPERTIES LLC
179745		09/06/2022	220912	369748	163.06	163.06	09/06/2022	INV PD	UB	195
	CHECK DATE: 09/12/2022									PAYEE: GUERECA, EFRAIN
179746		09/06/2022	220912	369744	82.31	82.31	09/06/2022	INV PD	UB	217
	CHECK DATE: 09/12/2022									PAYEE: CASTLE, ANDREW
179747		09/06/2022	220912	369747	350.00	350.00	09/06/2022	INV PD	UB	199
	CHECK DATE: 09/12/2022									PAYEE: G.S. COIMBRA, LLC
179903		09/07/2022	220912	369742	298.51	298.51	09/07/2022	INV PD	UB	249
	CHECK DATE: 09/12/2022									PAYEE: BRENCZEWSKI, HALLIE
179904		09/07/2022	220912	369758	2,142.51	2,142.51	09/07/2022	INV PD	UB	279
	CHECK DATE: 09/12/2022									PAYEE: PERRON, JOHN
180201		09/12/2022	220915	369909	12.38	12.38	09/12/2022	INV PD	UB	147
	CHECK DATE: 09/15/2022									PAYEE: MURPHY, ROBERT
180202		09/12/2022	220915	369907	53.68	53.68	09/12/2022	INV PD	UB	308
	CHECK DATE: 09/15/2022									PAYEE: MOHAMMED, SALEEM
180203		09/12/2022	220915	369910	53.01	53.01	09/12/2022	INV PD	UB	147
	CHECK DATE: 09/15/2022									PAYEE: MURPHY, ROBERT
180204		09/12/2022	220915	369908	254.20	254.20	09/12/2022	INV PD	UB	187
	CHECK DATE: 09/15/2022									PAYEE: MULLINS, VIRGIL A
180205		09/12/2022	220915	369913	187.69	187.69	09/12/2022	INV PD	UB	317
	CHECK DATE: 09/15/2022									PAYEE: PROSAPIO, CHARLES
180206		09/12/2022	220915	369903	96.76	96.76	09/12/2022	INV PD	UB	353
	CHECK DATE: 09/15/2022									PAYEE: HELLMICH, MICHAELE L
180207		09/12/2022	220915	369900	59.26	59.26	09/12/2022	INV PD	UB	215
	CHECK DATE: 09/15/2022									PAYEE: BOYD, SHAHERA
180208		09/12/2022	220915	369911	383.97	383.97	09/12/2022	INV PD	UB	164
	CHECK DATE: 09/15/2022									PAYEE: PEREZ, ALEXANDER
180209		09/12/2022	220915	369899	97.96	97.96	09/12/2022	INV PD	UB	288
	CHECK DATE: 09/15/2022									PAYEE: ASTROWSKI, SUSAN
180303		09/13/2022	220915	369906	140.61	140.61	09/13/2022	INV PD	UB	567
	CHECK DATE: 09/15/2022									PAYEE: MASCOTE, OCTAVIO & LEONOR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180304		09/13/2022	220915	369912	46.09	46.09	09/13/2022	INV PD	UB	294
	CHECK DATE: 09/15/2022									PAYEE: PLASCENCIA, ROBERTO & BEATRIZ
180368		09/14/2022	220915	369914	125.00	125.00	09/14/2022	INV PD	UB	136
	CHECK DATE: 09/15/2022									PAYEE: PROVO, ELIZABETH
180369		09/14/2022	220915	369901	55.25	55.25	09/14/2022	INV PD	UB	161
	CHECK DATE: 09/15/2022									PAYEE: EDMONDSON, DIANNE
180370		09/14/2022	220915	369904	85.76	85.76	09/14/2022	INV PD	UB	638
	CHECK DATE: 09/15/2022									PAYEE: KETCHAM, WESLEY
180371		09/14/2022	220915	369905	23.71	23.71	09/14/2022	INV PD	UB	638
	CHECK DATE: 09/15/2022									PAYEE: KETCHAM, WESLEY
180372		09/14/2022	220915	369902	79.02	79.02	09/14/2022	INV PD	UB	107
	CHECK DATE: 09/15/2022									PAYEE: GUARDIOLA, DAWN
180373		09/14/2022	220915	369915	11.35	11.35	09/14/2022	INV PD	UB	130
	CHECK DATE: 09/15/2022									PAYEE: SCHOLP, TRACY
180903		09/21/2022	220922	370097	41.27	41.27	09/21/2022	INV PD	UB	111
	CHECK DATE: 09/22/2022									PAYEE: MARJORIE & JOSEPH WOREK
180904		09/21/2022	220922	370101	67.36	67.36	09/21/2022	INV PD	UB	409
	CHECK DATE: 09/22/2022									PAYEE: SILDER, KEVIN J
180905		09/21/2022	220922	370103	22.90	22.90	09/21/2022	INV PD	UB	442
	CHECK DATE: 09/22/2022									PAYEE: WHITE, TACHET
180906		09/21/2022	220922	370090	48.94	48.94	09/21/2022	INV PD	UB	513
	CHECK DATE: 09/22/2022									PAYEE: DR HORTON CONSTRUCTION
180907		09/21/2022	220922	370098	52.45	52.45	09/21/2022	INV PD	UB	511
	CHECK DATE: 09/22/2022									PAYEE: REEVES, STEVEN
180908		09/21/2022	220922	370092	198.95	198.95	09/21/2022	INV PD	UB	706
	CHECK DATE: 09/22/2022									PAYEE: FIRST CLASSIC PROPERTIES LLC
180909		09/21/2022	220922	370102	51.26	51.26	09/21/2022	INV PD	UB	457
	CHECK DATE: 09/22/2022									PAYEE: TAYLOR, JULIAN
180933		09/21/2022	220922	370099	40.68	40.68	09/21/2022	INV PD	UB	398
	CHECK DATE: 09/22/2022									PAYEE: REID, JAMES E
180934		09/21/2022	220922	370096	79.92	79.92	09/21/2022	INV PD	UB	420
	CHECK DATE: 09/22/2022									PAYEE: LITTLE, NATHAN
180935		09/21/2022	220922	370091	46.82	46.82	09/21/2022	INV PD	UB	187
	CHECK DATE: 09/22/2022									PAYEE: FARRAR, JUSTIN
180936		09/21/2022	220922	370094	81.72	81.72	09/21/2022	INV PD	UB	260
	CHECK DATE: 09/22/2022									PAYEE: JONES, PAMELA & ROBERT S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
180937		09/21/2022	220922	370100	68.61	68.61	09/21/2022	INV PD	UB	341
CHECK DATE: 09/22/2022						PAYEE: SAIGE & MELANIE MEYER				
180938		09/21/2022	220922	370093	73.37	73.37	09/21/2022	INV PD	UB	360
CHECK DATE: 09/22/2022						PAYEE: JAKUSZ, NICKLAUS & STEPHANIE				
180939		09/21/2022	220922	370089	39.05	39.05	09/21/2022	INV PD	UB	616
CHECK DATE: 09/22/2022						PAYEE: DEL SAGRARIO GUEVARA, MARIA				
180942		09/22/2022	220929	370251	130.00	130.00	09/22/2022	INV PD		EXP#00
CHECK DATE: 09/29/2022						PAYEE: ANDY OYARCE				
181137		09/26/2022	220929	370256	25.58	25.58	09/26/2022	INV PD	UB	416
CHECK DATE: 09/29/2022						PAYEE: TREDROC TIRE SERVICES LLC				
181138		09/26/2022	220929	370253	82.34	82.34	09/26/2022	INV PD	UB	513
CHECK DATE: 09/29/2022						PAYEE: LENNAR HOMES				
181139		09/26/2022	220929	370254	572.50	572.50	09/26/2022	INV PD	UB	513
CHECK DATE: 09/29/2022						PAYEE: LENNAR HOMES				
181140		09/26/2022	220929	370252	108.50	108.50	09/26/2022	INV PD	UB	313
CHECK DATE: 09/29/2022						PAYEE: BURKHARDT, CHARLES B				
181141		09/26/2022	220929	370257	151.99	151.99	09/26/2022	INV PD	UB	416
CHECK DATE: 09/29/2022						PAYEE: TREDROC TIRE SERVICES LLC				
BROOKS SHARON L		09/21/2022	220929	370255	82.58	82.58	09/21/2022	INV PD	UB	707
CHECK DATE: 09/29/2022						PAYEE: SHARON L BROOKS				
HARRIS KIMBERLY		09/13/2022	220922	370095	125.00	125.00	09/13/2022	INV PD	UB	345
CHECK DATE: 09/22/2022						PAYEE: KIMBERLY HARRIS				
					13,097.59					
999193 REFUND-ZONING SIGN										
180957		09/23/2022	220929	370258	50.00	50.00	09/23/2022	INV PD	ZBA	SI
CHECK DATE: 09/29/2022						PAYEE: FIRST STAFF SERVICES				
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X373513-IN		08/24/2022	220901	369603	1,265.97	1,265.97	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
10369 REMPE-SHARPE CONSULTING ENGINEERS										
28583	22000340	09/19/2022	220922	370104	4,904.50	4,904.50	09/19/2022	INV PD		Downto
CHECK DATE: 09/22/2022										
2207 RENDELS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
111750		08/24/2022	220901	369604	132.31	132.31	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
111813		08/24/2022	220901	369604	478.68	478.68	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
111857		08/24/2022	220901	369604	86.58	86.58	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
27330		09/08/2022	220915	369916	31.50	31.50	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
27344		09/08/2022	220915	369916	31.50	31.50	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
27345		09/08/2022	220915	369916	33.22	33.22	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
27354		09/08/2022	220915	369916	31.50	31.50	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
27558		09/13/2022	220922	370105	31.50	31.50	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
8564 RENTAL MAX, LLC					856.79					
548280-9		09/14/2022	220922	370106	2,641.70	2,641.70	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
549538-9-A		09/08/2022	220915	369917	319.20	319.20	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
551130-4		09/14/2022	220922	370106	406.56	406.56	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
13903 REVCON TECHNOLOGY GROUP INC					3,367.46					
63184		09/22/2022	220929	370259	744.00	744.00	09/22/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
8157 RHL INSULATION & FIRESTOPPING										
15331		09/01/2022	220912	369771	1,160.00	1,160.00	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
16197 RICKSON GRAPHIC SOLUTIONS										
2689		09/13/2022	220922	370107	100.00	100.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14093 RJN GROUP INC										
368918	22000356	09/06/2022	220922	370108	2,805.00	2,805.00	09/19/2022	INV PD	2021	S
CHECK DATE: 09/22/2022										
380905	22000621	09/14/2022	220922	370108	105,000.33	105,000.33	09/14/2022	INV PD	2022	S
CHECK DATE: 09/22/2022										
388501	22000915	09/12/2022	220922	370108	4,987.01	4,987.01	09/12/2022	INV PD	PSA fo	
CHECK DATE: 09/22/2022										
					112,792.34					
13240 ROADS SAFE TRAFFIC SYSTEMS INC										
155908		08/24/2022	220901	369606	2,880.00	2,880.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
12831 ROHR, ANTHONY										
2022	PREVENTATIVE CA	09/13/2022	220922	370109	200.00	200.00	09/13/2022	INV PD	2022	P
CHECK DATE: 09/22/2022										
11514 ROMEVILLE FIRE ACADEMY										
2022-417		08/24/2022	220901	369607	17,000.00	17,000.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
2261 RON TIRAPELLI FORD, INC.										
140090		09/21/2022	220929	370260	159.99	159.99	09/21/2022	INV PD	MISC	
CHECK DATE: 09/29/2022										
141610		09/08/2022	220915	369918	159.99	159.99	09/08/2022	INV PD	MISC	
CHECK DATE: 09/15/2022										
625385CM		09/21/2022	220929	370260	-1,000.00	-1,000.00	09/21/2022	CRM PD	CREDIT	
CHECK DATE: 09/29/2022										
626767CM		09/21/2022	220929	370260	-400.00	-400.00	09/21/2022	CRM PD	CREDIT	
CHECK DATE: 09/29/2022										
627396CM		09/21/2022	220929	370260	-250.00	-250.00	09/21/2022	CRM PD	CREDIT	
CHECK DATE: 09/29/2022										
627849CM		09/21/2022	220929	370260	-154.00	-154.00	09/21/2022	CRM PD	CREDIT	
CHECK DATE: 09/29/2022										
627867CM		09/21/2022	220929	370260	-125.22	-125.22	09/21/2022	CRM PD	CREDIT	
CHECK DATE: 09/29/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
627932CM CHECK DATE: 09/29/2022		09/21/2022	220929	370260	-300.00	-300.00	09/21/2022	CRM PD		CREDIT
628261CM CHECK DATE: 09/29/2022		09/21/2022	220929	370260	-690.40	-690.40	09/21/2022	CRM PD		CREDIT
628304CM CHECK DATE: 09/29/2022		09/21/2022	220929	370260	-70.51	-70.51	09/21/2022	CRM PD		CREDIT
628441CM CHECK DATE: 09/01/2022		08/24/2022	220901	369608	-202.40	-202.40	08/24/2022	CRM PD		CREDIT
628613 CHECK DATE: 09/01/2022	22000842	08/02/2022	220901	369608	4,266.96	4,266.96	08/30/2022	INV PD		UNIT W
628613-01 CHECK DATE: 09/15/2022		09/08/2022	220915	369918	141.60	141.60	09/08/2022	INV PD		MISC
628688 CHECK DATE: 09/29/2022		09/21/2022	220929	370260	1,248.40	1,248.40	09/21/2022	INV PD		MISC
628746 CHECK DATE: 09/29/2022		09/21/2022	220929	370260	406.74	406.74	09/21/2022	INV PD		MISC
628828CM CHECK DATE: 09/01/2022		08/24/2022	220901	369608	-160.91	-160.91	08/24/2022	CRM PD		CREDIT
628979 CHECK DATE: 09/01/2022		08/24/2022	220901	369608	242.55	242.55	08/24/2022	INV PD		MISC
629030 CHECK DATE: 09/01/2022		08/24/2022	220901	369608	100.94	100.94	08/24/2022	INV PD		MISC
629030CM CHECK DATE: 09/29/2022		09/21/2022	220929	370260	-100.94	-100.94	09/21/2022	CRM PD		CREDIT
629045 CHECK DATE: 09/29/2022		09/21/2022	220929	370260	610.66	610.66	09/21/2022	INV PD		MISC
629061 CHECK DATE: 09/01/2022		08/24/2022	220901	369608	44.49	44.49	08/24/2022	INV PD		MISC
629077 CHECK DATE: 09/01/2022		08/24/2022	220901	369608	243.58	243.58	08/24/2022	INV PD		MISC
629093 CHECK DATE: 09/01/2022		08/24/2022	220901	369608	337.26	337.26	08/24/2022	INV PD		MISC
629123 CHECK DATE: 09/01/2022		08/24/2022	220901	369608	205.48	205.48	08/24/2022	INV PD		MISC
629170 CHECK DATE: 09/01/2022		08/24/2022	220901	369608	457.60	457.60	08/24/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
629174		08/24/2022	220901	369608	1,137.76	1,137.76	08/24/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
629221		09/08/2022	220915	369918	184.80	184.80	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629225		08/24/2022	220901	369608	169.00	169.00	08/24/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
629226		08/24/2022	220901	369608	107.69	107.69	08/24/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
629289		09/08/2022	220915	369918	163.21	163.21	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629310		09/08/2022	220915	369918	171.82	171.82	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629331		09/08/2022	220915	369918	650.00	650.00	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629375		09/08/2022	220915	369918	109.40	109.40	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629398		09/08/2022	220915	369918	247.50	247.50	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629399		09/08/2022	220915	369918	110.44	110.44	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629405		09/08/2022	220915	369918	6.08	6.08	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629406		09/08/2022	220915	369918	6.08	6.08	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629409		09/08/2022	220915	369918	265.10	265.10	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629414		09/08/2022	220915	369918	19.64	19.64	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629463		09/08/2022	220915	369918	433.40	433.40	09/08/2022	INV	PD	MISC
	CHECK DATE: 09/15/2022									
629516		09/13/2022	220922	370110	692.85	692.85	09/13/2022	INV	PD	MISC
	CHECK DATE: 09/22/2022									
629516CM		09/21/2022	220929	370260	-300.00	-300.00	09/21/2022	CRM	PD	CREDIT
	CHECK DATE: 09/29/2022									
629522		09/13/2022	220922	370110	1,298.72	1,298.72	09/13/2022	INV	PD	MISC
	CHECK DATE: 09/22/2022									
629522-01		09/13/2022	220922	370110	308.88	308.88	09/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/22/2022								
629536		09/13/2022	220922	370110	146.95	146.95	09/13/2022	INV PD	MISC	
	CHECK DATE:	09/22/2022								
629551		09/08/2022	220915	369918	45.10	45.10	09/08/2022	INV PD	MISC	
	CHECK DATE:	09/15/2022								
629556		09/13/2022	220922	370110	75.79	75.79	09/13/2022	INV PD	MISC	
	CHECK DATE:	09/22/2022								
629564		09/13/2022	220922	370110	77.17	77.17	09/13/2022	INV PD	MISC	
	CHECK DATE:	09/22/2022								
629574		09/13/2022	220922	370110	33.86	33.86	09/13/2022	INV PD	MISC	
	CHECK DATE:	09/22/2022								
629587		09/13/2022	220922	370110	555.70	555.70	09/13/2022	INV PD	MISC	
	CHECK DATE:	09/22/2022								
629620		09/21/2022	220929	370260	98.98	98.98	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629665		09/21/2022	220929	370260	90.30	90.30	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629716		09/21/2022	220929	370260	435.60	435.60	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629761		09/21/2022	220929	370260	307.56	307.56	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629774		09/21/2022	220929	370260	702.06	702.06	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629776		09/21/2022	220929	370260	69.52	69.52	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629802		09/21/2022	220929	370260	30.56	30.56	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629806		09/21/2022	220929	370260	183.15	183.15	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629838		09/21/2022	220929	370260	1,123.92	1,123.92	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629850		09/21/2022	220929	370260	1,155.23	1,155.23	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629884		09/21/2022	220929	370260	356.02	356.02	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								
629897		09/21/2022	220929	370260	30.47	30.47	09/21/2022	INV PD	MISC	
	CHECK DATE:	09/29/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
629928		09/21/2022	220929	370260	91.63	91.63	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
8973 ROSADO, ROBERT					16,563.80					
2022	PARAMEDIC LIC	09/13/2022	220922	370111	40.00	40.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
15538 ROSARIO CIBELLA LTD										
AUGUST 2022		09/08/2022	220915	369919	4,756.00	4,756.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
16733 ROTARY CLUB OF JOLIET										
09052022		09/08/2022	220915	369920	315.00	315.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
7408 ROUTE 66 RACEWAY LLC & FIRST										
11/13/2019		08/24/2022	220901	369609	51,636.72	51,636.72	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
SEPTEMBER 2022		09/08/2022	220915	369921	3,228.00	3,228.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
17179 RUBBER STAMP CHAMP					54,864.72					
1231283		09/01/2022	220912	369772	25.94	25.94	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
2279 RUETTIGER TONELLI, INC										
0001027		09/08/2022	220915	369922	912.50	912.50	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
0001112	22000213	09/16/2022	220929	370261	1,530.00	1,530.00	09/28/2022	INV	PD	GIS Ap
CHECK DATE: 09/29/2022										
0001113	22000306	09/16/2022	220929	370261	12,336.50	12,336.50	09/28/2022	INV	PD	GIS Ma
CHECK DATE: 09/29/2022										
0001114-A	22000745	09/16/2022	220929	370261	10,798.10	10,798.10	09/28/2022	INV	PD	PSA:
CHECK DATE: 09/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					25,577.10					
3028618170		08/24/2022	220901	369610	207.66	207.66	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
3028821713		08/24/2022	220901	369610	68.46	68.46	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
3028854502		08/24/2022	220901	369610	2,173.90	2,173.90	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
3028872692		08/24/2022	220901	369610	433.22	433.22	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
3028890425		08/24/2022	220901	369610	480.00	480.00	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
3028920860		08/24/2022	220901	369610	180.55	180.55	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
3028951879		08/24/2022	220901	369610	40.03	40.03	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
3028958680		08/24/2022	220901	369610	32.38	32.38	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
3028966984		08/24/2022	220901	369610	36.43	36.43	08/24/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
3029028317		09/08/2022	220915	369923	158.33	158.33	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3029066133		09/08/2022	220915	369923	2,754.62	2,754.62	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3029080181		09/08/2022	220915	369923	26.23	26.23	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3029100169		09/08/2022	220915	369923	85.50	85.50	09/08/2022	INV	PD	MISC
CHECK DATE:	09/15/2022									
3029122177		09/21/2022	220929	370262	2,787.52	2,787.52	09/21/2022	INV	PD	MISC
CHECK DATE:	09/29/2022									
3029165255		09/21/2022	220929	370262	997.15	997.15	09/21/2022	INV	PD	MISC
CHECK DATE:	09/29/2022									
3029206507		09/21/2022	220929	370262	80.70	80.70	09/21/2022	INV	PD	MISC
CHECK DATE:	09/29/2022									
3029240050		09/21/2022	220929	370262	1,046.93	1,046.93	09/21/2022	INV	PD	MISC
CHECK DATE:	09/29/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3029256918		09/21/2022	220929	370262	395.00	395.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
15497 RUSSO POWER EQUIPMENT					11,984.61					
SPI11207084		08/24/2022	220901	369611	229.99	229.99	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
10088 S B FRIEDMAN & COMPANY										
#2		09/08/2022	220915	369924	2,040.00	2,040.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
5435 SAM'S CLUB DIRECT										
SEPTEMBER 2022		09/21/2022	220929	370263	485.20	485.20	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
17977 SEAL TIGHT EXTERIORS INC										
22-BICR		09/13/2022	220922	370112	462.70	462.70	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
17602 SEASON AND TIME										
0000071		09/07/2022	220912	369773	390.00	390.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
2341 SECRETARY OF STATE										
FD817		09/21/2022	220929	370265	8.00	8.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
UNIT 0768		09/21/2022	220929	370264	306.00	306.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
2345 SECRETARY OF STATE					314.00					
2022 MARSETT		09/21/2022	220929	370266	15.00	15.00	09/21/2022	INV	PD	JESSIC
CHECK DATE: 09/29/2022										
2022 SEPULVEDA		08/24/2022	220901	369612	15.00	15.00	08/24/2022	INV	PD	NOTARY
CHECK DATE: 09/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2344 SECRETARY OF STATE POLICE					30.00					
UNIT 0656		08/24/2022	220901	369613	151.00	151.00	08/24/2022	INV PD		MISC
CHECK DATE:	09/01/2022									
UNIT 0657		08/24/2022	220901	369614	151.00	151.00	08/24/2022	INV PD		MISC
CHECK DATE:	09/01/2022									
UNIT 0706		08/24/2022	220901	369615	151.00	151.00	08/24/2022	INV PD		MISC
CHECK DATE:	09/01/2022									
UNIT 0707		08/24/2022	220901	369616	151.00	151.00	08/24/2022	INV PD		MISC
CHECK DATE:	09/01/2022									
UNIT 0764		09/21/2022	220929	370267	306.00	306.00	09/21/2022	INV PD		MISC
CHECK DATE:	09/29/2022									
					910.00					
9816 SEECO CONSULTANTS INC										
18973		08/24/2022	220901	369617	831.00	831.00	08/24/2022	INV PD		MISC
CHECK DATE:	09/01/2022									
9461 SENTINEL TECHNOLOGIES INC										
P693861	22000856	08/30/2022	220912	369774	16,893.00	16,893.00	09/01/2022	INV PD		Cyber
CHECK DATE:	09/12/2022									
P694246		09/13/2022	220922	370114	635.00	635.00	09/13/2022	INV PD		MISC
CHECK DATE:	09/22/2022									
P694480	22000033	09/06/2022	220922	370114	5,040.00	5,040.00	09/19/2022	INV PD		IT PRO
CHECK DATE:	09/22/2022									
					22,568.00					
2360 SERVICE INDUST SUPPLY INC										
131144		09/07/2022	220912	369775	265.61	265.61	09/07/2022	INV PD		MISC
CHECK DATE:	09/12/2022									
131375		08/25/2022	220901	369618	42.31	42.31	08/25/2022	INV PD		MISC
CHECK DATE:	09/01/2022									
131454		09/14/2022	220922	370115	222.00	222.00	09/14/2022	INV PD		MISC
CHECK DATE:	09/22/2022									
131483		09/07/2022	220912	369775	1,132.40	1,132.40	09/07/2022	INV PD		MISC
CHECK DATE:	09/12/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12695 SHARK SHREDDING INC					1,662.32					
57893		09/01/2022	220912	369776	1,193.50	1,193.50	09/01/2022	INV PD		MISC
	CHECK DATE: 09/12/2022									
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20069737	22000475	09/14/2022	220922	370116	7,939.40	7,939.40	09/14/2022	INV PD		2022 P
	CHECK DATE: 09/22/2022									
16931 SHEFFIELD SUPPLY & EQUIPMENT										
3738		09/14/2022	220922	370117	892.50	892.50	09/14/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
2392 SHOREWOOD HOME & AUTO										
01-323351		08/24/2022	220901	369619	215.94	215.94	08/24/2022	INV PD		MISC
	CHECK DATE: 09/01/2022									
01-324799		08/24/2022	220901	369619	61.90	61.90	08/24/2022	INV PD		MISC
	CHECK DATE: 09/01/2022									
01-325051		09/14/2022	220922	370118	1,199.00	1,199.00	09/14/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
01-325255		09/13/2022	220922	370118	27.70	27.70	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
01-325854		09/01/2022	220912	369777	45.98	45.98	09/01/2022	INV PD		MISC
	CHECK DATE: 09/12/2022									
01-325857		08/24/2022	220901	369619	2.68	2.68	08/24/2022	INV PD		MISC
	CHECK DATE: 09/01/2022									
01-325865		09/13/2022	220922	370118	61.84	61.84	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
01-326903		09/13/2022	220922	370118	250.97	250.97	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
01-327070		09/07/2022	220912	369777	66.55	66.55	09/07/2022	INV PD		MISC
	CHECK DATE: 09/12/2022									
01-327399		09/14/2022	220922	370118	182.62	182.62	09/14/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									
01-327454		09/13/2022	220922	370118	299.36	299.36	09/13/2022	INV PD		MISC
	CHECK DATE: 09/22/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-328156		09/13/2022	220922	370118	218.50	218.50	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
03-325515		09/07/2022	220912	369777	1,231.36	1,231.36	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
14215 SIERRA ITS					3,864.40					
#1262	22000033	08/20/2022	220912	369778	3,413.13	3,413.13	09/01/2022	INV	PD	IT PRO
CHECK DATE: 09/12/2022										
#1271	22000033	08/27/2022	220912	369778	3,425.00	3,425.00	09/01/2022	INV	PD	IT PRO
CHECK DATE: 09/12/2022										
#1282	22000033	09/03/2022	220922	370119	3,425.00	3,425.00	09/19/2022	INV	PD	IT PRO
CHECK DATE: 09/22/2022										
#1289	22000033	09/10/2022	220922	370119	2,882.50	2,882.50	09/19/2022	INV	PD	IT PRO
CHECK DATE: 09/22/2022										
9747 SIGNARAMA					13,145.63					
INV-1927		09/22/2022	220929	370268	100.35	100.35	09/22/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
16995 SIGNS BY TOMORROW										
I-21476		09/21/2022	220929	370269	647.80	647.80	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
1983		09/13/2022	220922	370120	7,876.00	7,876.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
13400 SISTEK SALES INC										
139307		09/13/2022	220922	370121	31.13	31.13	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
18021 STAND 1 ARMORY										
1009		08/24/2022	220901	369620	2,945.00	2,945.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
1010		08/24/2022	220901	369620	2,820.00	2,820.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										

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					
P37675		09/14/2022	220922	370122	512.75	512.75	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
P38005		09/13/2022	220922	370122	1,359.18	1,359.18	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
P38250		08/24/2022	220901	369621	70.89	70.89	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
P38256		08/24/2022	220901	369621	274.03	274.03	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
P38290		09/14/2022	220922	370122	47.07	47.07	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
P38393		08/24/2022	220901	369621	72.86	72.86	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
P38689		09/21/2022	220929	370270	45.50	45.50	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
2474 STANDARD TRUCK PARTS INC					2,382.28					
1020773		08/17/2022	220901	369622	33.45	33.45	08/17/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
1020793		08/17/2022	220901	369622	775.97	775.97	08/17/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
1020813		08/17/2022	220901	369622	252.79	252.79	08/17/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
1022076		08/17/2022	220901	369622	127.50	127.50	08/17/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
1022086		08/17/2022	220901	369622	131.31	131.31	08/17/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
1022087		08/17/2022	220901	369622	-54.00	-54.00	08/17/2022	CRM	PD	CREDIT
CHECK DATE: 09/01/2022										
1022089		08/17/2022	220901	369622	427.70	427.70	08/17/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
1022098		08/17/2022	220901	369622	480.28	480.28	08/17/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
1022110		08/17/2022	220901	369622	1,268.40	1,268.40	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: 09/01/2022									
1022111		08/17/2022	220901	369622	212.43	212.43	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022120		08/17/2022	220901	369622	653.37	653.37	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022121		08/17/2022	220901	369622	939.84	939.84	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022122		08/17/2022	220901	369622	397.82	397.82	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022127		08/17/2022	220901	369622	137.91	137.91	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022133		08/17/2022	220901	369622	33.37	33.37	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022134		08/17/2022	220901	369622	240.14	240.14	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022135		08/17/2022	220901	369622	-198.00	-198.00	08/17/2022	CRM	PD	CREDIT
	CHECK DATE: 09/01/2022									
1022138		08/17/2022	220901	369622	1,591.64	1,591.64	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022144		08/17/2022	220901	369622	323.52	323.52	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022156		08/17/2022	220901	369622	430.54	430.54	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022163		08/17/2022	220901	369622	285.80	285.80	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022166		08/17/2022	220901	369622	908.60	908.60	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022167		08/17/2022	220901	369622	706.04	706.04	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022168		08/17/2022	220901	369622	168.86	168.86	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022175		08/17/2022	220901	369622	-38.40	-38.40	08/17/2022	CRM	PD	CREDIT
	CHECK DATE: 09/01/2022									
1022184		08/17/2022	220901	369622	59.38	59.38	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									
1022198		08/17/2022	220901	369622	892.47	892.47	08/17/2022	INV	PD	MISC
	CHECK DATE: 09/01/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1022199 CHECK DATE: 09/01/2022		08/17/2022	220901	369622	105.12	105.12	08/17/2022	INV	PD	MISC	
1022202 CHECK DATE: 09/01/2022		08/17/2022	220901	369622	106.45	106.45	08/17/2022	INV	PD	MISC	
1022207 CHECK DATE: 09/01/2022		08/17/2022	220901	369622	801.86	801.86	08/17/2022	INV	PD	MISC	
1022208 CHECK DATE: 09/01/2022		08/17/2022	220901	369622	1,710.24	1,710.24	08/17/2022	INV	PD	MISC	
1022218 CHECK DATE: 09/01/2022		08/17/2022	220901	369622	73.62	73.62	08/17/2022	INV	PD	MISC	
1022224 CHECK DATE: 09/01/2022		08/17/2022	220901	369622	836.15	836.15	08/17/2022	INV	PD	MISC	
1022225 CHECK DATE: 09/01/2022		08/17/2022	220901	369622	902.55	902.55	08/17/2022	INV	PD	MISC	
1022226 CHECK DATE: 09/01/2022		08/17/2022	220901	369622	854.56	854.56	08/17/2022	INV	PD	MISC	
1022233 CHECK DATE: 09/01/2022		08/17/2022	220901	369622	187.26	187.26	08/17/2022	INV	PD	MISC	
1022249 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	22.35	22.35	08/24/2022	INV	PD	MISC	
1022256 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	391.70	391.70	08/24/2022	INV	PD	MISC	
1022260 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	21.36	21.36	08/24/2022	INV	PD	MISC	
1022271 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	854.80	854.80	08/24/2022	INV	PD	MISC	
1022272 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	969.29	969.29	08/24/2022	INV	PD	MISC	
1022273 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	860.94	860.94	08/24/2022	INV	PD	MISC	
1022287 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	74.34	74.34	08/24/2022	INV	PD	MISC	
1022289 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	877.96	877.96	08/24/2022	INV	PD	MISC	
1022296 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	125.32	125.32	08/24/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1022303 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	46.08	46.08	08/24/2022	INV PD	MISC	
1022305 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	80.76	80.76	08/24/2022	INV PD	MISC	
1022306 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	481.85	481.85	08/24/2022	INV PD	MISC	
1022307 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	124.14	124.14	08/24/2022	INV PD	MISC	
1022308 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	137.40	137.40	08/24/2022	INV PD	MISC	
1022309 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	46.81	46.81	08/24/2022	INV PD	MISC	
1022311 CHECK DATE: 09/15/2022		09/08/2022	220915	369925	40.76	40.76	09/08/2022	INV PD	MISC	
1022317 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	124.14	124.14	08/24/2022	INV PD	MISC	
1022323 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	140.64	140.64	08/24/2022	INV PD	MISC	
1022324 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	469.92	469.92	08/24/2022	INV PD	MISC	
1022327 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	70.32	70.32	08/24/2022	INV PD	MISC	
1022331 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	547.80	547.80	08/24/2022	INV PD	MISC	
1022333 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	864.67	864.67	08/24/2022	INV PD	MISC	
1022334 CHECK DATE: 09/01/2022		08/24/2022	220901	369622	925.24	925.24	08/24/2022	INV PD	MISC	
1022340 CHECK DATE: 09/12/2022		09/07/2022	220912	369779	42.00	42.00	09/07/2022	INV PD	MISC	
1022349 CHECK DATE: 09/15/2022		09/08/2022	220915	369925	171.45	171.45	09/08/2022	INV PD	MISC	
1022368 CHECK DATE: 09/15/2022		09/08/2022	220915	369925	552.00	552.00	09/08/2022	INV PD	MISC	
1022375 CHECK DATE: 09/15/2022		09/08/2022	220915	369925	1,102.48	1,102.48	09/08/2022	INV PD	MISC	
1022383		09/08/2022	220915	369925	884.60	884.60	09/08/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 09/15/2022									
1022384		09/08/2022	220915	369925	705.80	705.80	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022385		09/08/2022	220915	369925	451.92	451.92	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022398		09/08/2022	220915	369925	656.84	656.84	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022399		09/08/2022	220915	369925	1,063.76	1,063.76	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022406		09/08/2022	220915	369925	23.16	23.16	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022407		09/08/2022	220915	369925	311.40	311.40	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022408		09/08/2022	220915	369925	105.56	105.56	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022411		09/08/2022	220915	369925	956.88	956.88	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022419		09/08/2022	220915	369925	46.32	46.32	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022424		09/08/2022	220915	369925	958.28	958.28	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022425		09/08/2022	220915	369925	671.41	671.41	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022431		09/08/2022	220915	369925	919.17	919.17	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022437		09/08/2022	220915	369925	134.12	134.12	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022446		09/08/2022	220915	369925	304.18	304.18	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022447		09/13/2022	220922	370123	663.98	663.98	09/13/2022	INV PD	MISC	
	CHECK DATE: 09/22/2022									
1022471		09/08/2022	220915	369925	544.30	544.30	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022474		09/08/2022	220915	369925	491.60	491.60	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									
1022481		09/08/2022	220915	369925	136.58	136.58	09/08/2022	INV PD	MISC	
	CHECK DATE: 09/15/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1022482 CHECK DATE: 09/15/2022		09/08/2022	220915	369925	386.08	386.08	09/08/2022	INV PD		MISC
1022487 CHECK DATE: 09/15/2022		09/08/2022	220915	369925	179.86	179.86	09/08/2022	INV PD		MISC
1022511 CHECK DATE: 09/15/2022		09/08/2022	220915	369925	1,972.89	1,972.89	09/08/2022	INV PD		MISC
1022518 CHECK DATE: 09/15/2022		09/08/2022	220915	369925	2,630.18	2,630.18	09/08/2022	INV PD		MISC
1022519 CHECK DATE: 09/15/2022		09/08/2022	220915	369925	1,803.64	1,803.64	09/08/2022	INV PD		MISC
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY					43,935.57					
T2302433 CHECK DATE: 09/29/2022		09/21/2022	220929	370271	956.15	956.15	09/21/2022	INV PD		MISC
18087 STATPACKS INC										
37182 CHECK DATE: 09/01/2022		08/24/2022	220901	369623	300.00	300.00	08/24/2022	INV PD		MISC
18095 STEP CG, LLC										
S-INV108112 CHECK DATE: 09/22/2022		09/13/2022	220922	370124	435.00	435.00	09/13/2022	INV PD		MISC
11894 STERICYCLE INC										
4011233943 CHECK DATE: 09/22/2022		09/13/2022	220922	370125	810.34	810.34	09/13/2022	INV PD		MISC
8839 STEURER, MICHAEL										
2022 PREVENTATIVE CA CHECK DATE: 09/15/2022		09/08/2022	220915	369926	200.00	200.00	09/08/2022	INV PD		2022 P
2509 STEVE SPIESS CONSTRUCTION INC										
5160 CHECK DATE: 09/01/2022		08/24/2022	220901	369624	801.00	801.00	08/24/2022	INV PD		MISC
5171 CHECK DATE: 09/12/2022	22000548	08/29/2022	220912	369780	290,441.64	290,441.64	09/01/2022	INV PD		Fairvi

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					291,242.64					
17379 STEWART'S SMALL ENGINE REPAIR										
62810		09/08/2022	220915	369927	194.98	194.98	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
12400 STIP BROS EXCAVATING INC										
48428	22000460	09/23/2022	220929	370272	145,368.19	145,368.19	09/28/2022	INV PD		Lead S
CHECK DATE: 09/29/2022										
10399 STOLLER INTERNATIONAL INC										
P20346		09/13/2022	220922	370126	511.20	511.20	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
P20960		09/13/2022	220922	370126	432.39	432.39	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
P21567		09/13/2022	220922	370126	606.92	606.92	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
P22082		09/13/2022	220922	370126	2,886.02	2,886.02	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
					4,436.53					
2523 STRAND ASSOC INC										
0187288	22000608	09/07/2022	220929	370273	47,472.60	47,472.60	09/28/2022	INV PD		CSO LT
CHECK DATE: 09/29/2022										
0188030	22000607	09/14/2022	220929	370273	12,884.29	12,884.29	09/28/2022	INV PD		ESTP M
CHECK DATE: 09/29/2022										
					60,356.89					
18047 STUENKEL FARMS										
1001	22000839	08/22/2022	220901	369625	21,900.00	21,900.00	08/29/2022	INV PD		Bioso1
CHECK DATE: 09/01/2022										
1002	22000838	08/22/2022	220901	369625	8,700.00	8,700.00	08/29/2022	INV PD		Bioso1
CHECK DATE: 09/01/2022										
					30,600.00					
16563 SUBURBAN ACCENTS										
32465		09/21/2022	220929	370274	979.50	979.50	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4027 SUBURBAN LABORATORIES, INC										
204707		22000703 07/18/2022	220901	369626	40.00	40.00	08/29/2022	INV PD		Lockpo
	CHECK DATE:	09/01/2022								
205718		22000703 08/18/2022	220901	369626	40.00	40.00	08/29/2022	INV PD		Lockpo
	CHECK DATE:	09/01/2022								
205721		22000703 08/18/2022	220901	369626	40.00	40.00	08/29/2022	INV PD		Lockpo
	CHECK DATE:	09/01/2022								
205722		22000122 08/18/2022	220901	369626	40.00	40.00	08/29/2022	INV PD		LAB-20
	CHECK DATE:	09/01/2022								
205723		22000703 08/18/2022	220901	369626	40.00	40.00	08/29/2022	INV PD		Lockpo
	CHECK DATE:	09/01/2022								
205811		22000704 08/23/2022	220901	369626	285.00	285.00	08/29/2022	INV PD		Joliet
	CHECK DATE:	09/01/2022								
205854		22000703 08/25/2022	220912	369781	320.00	320.00	09/02/2022	INV PD		Lockpo
	CHECK DATE:	09/12/2022								
205857		22000122 08/25/2022	220912	369781	20.00	20.00	09/02/2022	INV PD		LAB-20
	CHECK DATE:	09/12/2022								
205858		22000122 08/25/2022	220912	369781	20.00	20.00	09/02/2022	INV PD		LAB-20
	CHECK DATE:	09/12/2022								
205859		22000122 08/25/2022	220912	369781	20.00	20.00	09/02/2022	INV PD		LAB-20
	CHECK DATE:	09/12/2022								
205860		22000122 08/25/2022	220912	369781	20.00	20.00	09/02/2022	INV PD		LAB-20
	CHECK DATE:	09/12/2022								
205882		22000748 08/25/2022	220912	369781	230.00	230.00	09/02/2022	INV PD		LAB -
	CHECK DATE:	09/12/2022								
205937		09/07/2022	220912	369781	300.00	300.00	09/07/2022	INV PD		MISC
	CHECK DATE:	09/12/2022								
205972		22000703 08/30/2022	220912	369781	40.00	40.00	09/02/2022	INV PD		Lockpo
	CHECK DATE:	09/12/2022								
205974		22000703 08/30/2022	220912	369781	40.00	40.00	09/02/2022	INV PD		Lockpo
	CHECK DATE:	09/12/2022								
205975		22000703 08/30/2022	220912	369781	40.00	40.00	09/02/2022	INV PD		Lockpo
	CHECK DATE:	09/12/2022								
205976		22000703 08/30/2022	220912	369781	40.00	40.00	09/02/2022	INV PD		Lockpo
	CHECK DATE:	09/12/2022								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
205977		22000235 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	2022 -
	CHECK DATE:	09/12/2022									
205978		22000122 08/30/2022	220912	369781	40.00		40.00	09/02/2022	INV	PD	LAB-20
	CHECK DATE:	09/12/2022									
205979		22000122 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	LAB-20
	CHECK DATE:	09/12/2022									
205980		22000235 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	2022 -
	CHECK DATE:	09/12/2022									
205981		22000122 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	LAB-20
	CHECK DATE:	09/12/2022									
205982		22000122 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	LAB-20
	CHECK DATE:	09/12/2022									
205983		22000122 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	LAB-20
	CHECK DATE:	09/12/2022									
205984		22000122 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	LAB-20
	CHECK DATE:	09/12/2022									
205985		22000122 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	LAB-20
	CHECK DATE:	09/12/2022									
205986		22000122 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	LAB-20
	CHECK DATE:	09/12/2022									
205987		22000122 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	LAB-20
	CHECK DATE:	09/12/2022									
205988		22000235 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	2022 -
	CHECK DATE:	09/12/2022									
205989		22000122 08/30/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	LAB-20
	CHECK DATE:	09/12/2022									
206019		22000703 08/31/2022	220912	369781	40.00		40.00	09/02/2022	INV	PD	Lockpo
	CHECK DATE:	09/12/2022									
206022		22000703 08/31/2022	220912	369781	320.00		320.00	09/02/2022	INV	PD	Lockpo
	CHECK DATE:	09/12/2022									
206167		22000703 08/31/2022	220912	369781	40.00		40.00	09/02/2022	INV	PD	Lockpo
	CHECK DATE:	09/12/2022									
206168		22000703 08/31/2022	220912	369781	40.00		40.00	09/02/2022	INV	PD	Lockpo
	CHECK DATE:	09/12/2022									
206169		22000703 08/31/2022	220912	369781	40.00		40.00	09/02/2022	INV	PD	Lockpo
	CHECK DATE:	09/12/2022									
206170		22000235 08/31/2022	220912	369781	20.00		20.00	09/02/2022	INV	PD	2022 -

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/12/2022								
206171	22000235	08/31/2022	220912	369781	20.00	20.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206172	22000235	08/31/2022	220912	369781	10.00	10.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206173	22000235	08/31/2022	220912	369781	20.00	20.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206175	22000235	08/31/2022	220912	369781	20.00	20.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206176	22000235	08/31/2022	220912	369781	20.00	20.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206177	22000235	08/31/2022	220912	369781	20.00	20.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206178	22000235	08/31/2022	220912	369781	20.00	20.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206179	22000235	08/31/2022	220912	369781	40.00	40.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206180	22000235	08/31/2022	220912	369781	10.00	10.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206216	22000235	08/31/2022	220912	369781	40.00	40.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206217	22000235	08/31/2022	220912	369781	20.00	20.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206218	22000703	08/31/2022	220912	369781	40.00	40.00	09/02/2022	INV PD	Lockpo	
	CHECK DATE:	09/12/2022								
206219	22000235	08/31/2022	220912	369781	40.00	40.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206220	22000235	08/31/2022	220912	369781	40.00	40.00	09/02/2022	INV PD	2022	-
	CHECK DATE:	09/12/2022								
206437		09/08/2022	220915	369928	20.00	20.00	09/08/2022	INV PD	MISC	
	CHECK DATE:	09/15/2022								
206494	22000235	09/06/2022	220915	369928	20.00	20.00	09/12/2022	INV PD	2022	-
	CHECK DATE:	09/15/2022								
206506	22000235	09/07/2022	220922	370127	20.00	20.00	09/19/2022	INV PD	2022	-
	CHECK DATE:	09/22/2022								
206507	22000235	09/07/2022	220922	370127	20.00	20.00	09/19/2022	INV PD	2022	-
	CHECK DATE:	09/22/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206508 CHECK DATE: 09/22/2022	22000235	09/07/2022	220922	370127	20.00	20.00	09/19/2022	INV PD	2022	-
206513 CHECK DATE: 09/22/2022	22000703	09/07/2022	220922	370127	320.00	320.00	09/19/2022	INV PD	2022	Lockpo
206542 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	10.00	10.00	09/10/2022	INV PD	2022	-
206546 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	20.00	20.00	09/10/2022	INV PD	2022	-
206547 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	20.00	20.00	09/10/2022	INV PD	2022	-
206548 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	20.00	20.00	09/10/2022	INV PD	2022	-
206549 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	20.00	20.00	09/10/2022	INV PD	2022	-
206550 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	20.00	20.00	09/10/2022	INV PD	2022	-
206551 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	20.00	20.00	09/10/2022	INV PD	2022	-
206552 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	20.00	20.00	09/10/2022	INV PD	2022	-
206553 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	20.00	20.00	09/10/2022	INV PD	2022	-
206554 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	20.00	20.00	09/10/2022	INV PD	2022	-
206566 CHECK DATE: 09/22/2022		09/13/2022	220922	370127	140.00	140.00	09/13/2022	INV PD	2022	MISC
206567 CHECK DATE: 09/22/2022	22000235	09/09/2022	220922	370127	10.00	10.00	09/10/2022	INV PD	2022	-
206616 CHECK DATE: 09/22/2022	22000233	09/15/2022	220922	370127	156.00	156.00	09/19/2022	INV PD	2022	B
206617 CHECK DATE: 09/22/2022	22000233	09/15/2022	220922	370127	156.00	156.00	09/19/2022	INV PD	2022	B
206650 CHECK DATE: 09/29/2022	22000233	09/16/2022	220929	370275	156.00	156.00	09/26/2022	INV PD	2022	B
206667 CHECK DATE: 09/29/2022	22000703	09/20/2022	220929	370275	40.00	40.00	09/26/2022	INV PD	2022	Lockpo

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
206694		22000703 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	Lockpo
	CHECK DATE: 09/29/2022										
206695		22000703 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	Lockpo
	CHECK DATE: 09/29/2022										
206697		09/22/2022	220929	370275	80.00		80.00	09/22/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022										
206701		09/22/2022	220929	370275	210.00		210.00	09/22/2022	INV	PD	MISC
	CHECK DATE: 09/29/2022										
206704		22000235 09/20/2022	220929	370275	20.00		20.00	09/26/2022	INV	PD	2022 -
	CHECK DATE: 09/29/2022										
206705		22000235 09/20/2022	220929	370275	20.00		20.00	09/26/2022	INV	PD	2022 -
	CHECK DATE: 09/29/2022										
206706		22000235 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	2022 -
	CHECK DATE: 09/29/2022										
206707		22000235 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	2022 -
	CHECK DATE: 09/29/2022										
206708		22000235 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	2022 -
	CHECK DATE: 09/29/2022										
206709		22000235 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	2022 -
	CHECK DATE: 09/29/2022										
206710		22000235 09/20/2022	220929	370275	20.00		20.00	09/26/2022	INV	PD	2022 -
	CHECK DATE: 09/29/2022										
206711		22000703 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	Lockpo
	CHECK DATE: 09/29/2022										
206712		22000703 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	Lockpo
	CHECK DATE: 09/29/2022										
206713		22000703 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	Lockpo
	CHECK DATE: 09/29/2022										
206714		22000703 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	Lockpo
	CHECK DATE: 09/29/2022										
206715		22000703 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	Lockpo
	CHECK DATE: 09/29/2022										
206716		22000703 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	Lockpo
	CHECK DATE: 09/29/2022										
206717		22000235 09/20/2022	220929	370275	40.00		40.00	09/26/2022	INV	PD	2022 -
	CHECK DATE: 09/29/2022										
206721		22000748 09/20/2022	220929	370275	150.00		150.00	09/28/2022	INV	PD	LAB -

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	09/29/2022								
206747	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206748	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206749	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206750	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206751	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206752	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206753	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206754	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206755	22000235	09/21/2022	220929	370275	40.00	40.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206756	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206757	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206758	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206764	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206765	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206766	22000235	09/21/2022	220929	370275	20.00	20.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206768	22000235	09/21/2022	220929	370275	60.00	60.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								
206769	22000235	09/21/2022	220929	370275	40.00	40.00	09/28/2022	INV PD	2022	-
	CHECK DATE:	09/29/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17461 SUMMIT LAWCARE INC					5,423.00					
047491	22000591	09/28/2022	220929	370276	2,808.00	2,808.00	09/28/2022	INV PD		CITY B
CHECK DATE: 09/29/2022										
047499	22000590	09/28/2022	220929	370276	2,184.00	2,184.00	09/28/2022	INV PD		CITY B
CHECK DATE: 09/29/2022										
54	22000591	08/29/2022	220912	369782	2,808.00	2,808.00	09/01/2022	INV PD		CITY B
CHECK DATE: 09/12/2022										
55	22000590	08/29/2022	220912	369782	2,184.00	2,184.00	09/01/2022	INV PD		CITY B
CHECK DATE: 09/12/2022										
9857 SUNBELT PUMP & POWER RENTALS					9,984.00					
127903564-0004	22000911	08/20/2022	220915	369929	3,468.52	3,468.52	09/12/2022	INV PD		Millsd
CHECK DATE: 09/15/2022										
127903564-0005		09/07/2022	220912	369783	105.00	105.00	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
128725102-0001	22000910	08/15/2022	220915	369929	3,410.26	3,410.26	09/12/2022	INV PD		AUX SA
CHECK DATE: 09/15/2022										
128725102-0002		09/13/2022	220922	370128	2,540.26	2,540.26	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
129841788-0001		09/13/2022	220922	370128	1,649.64	1,649.64	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
13965 SUPERIOR ROAD STRIPING INC					11,173.68					
SRS-PAY01-090922	22000731	09/09/2022	220922	50632	151,776.72	151,776.72	09/16/2022	INV PD		2022 P
CHECK DATE: 09/22/2022										
13959 SWISHER, ALLISON										
8/27/22-8/31/22		09/08/2022	220915	369930	1,145.76	1,145.76	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102208078	22000422	08/19/2022	220922	370129	187,512.50	187,512.50	09/19/2022	INV PD		PES Ho
CHECK DATE: 09/22/2022										
102208200	22000422	08/19/2022	220922	370129	27,777.50	27,777.50	09/19/2022	INV PD		PES Ho

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2022										
10860 T&D BOWLING SPECIALIST LTD					215,290.00					
26367		09/01/2022	220912	369784	300.00	300.00	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
26368		09/01/2022	220912	369784	1,925.00	1,925.00	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
26369		09/01/2022	220912	369784	138.00	138.00	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
17345 T-MOBILE USA INC					2,363.00					
9505956087		09/08/2022	220915	369931	25.00	25.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9505956088		09/08/2022	220915	369931	25.00	25.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
9506607482		09/13/2022	220922	370130	25.00	25.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9506607483		09/13/2022	220922	370130	25.00	25.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
11398 TAYLOR-COTTLE, DEBORAH					100.00					
32265786		09/08/2022	220915	369932	138.43	138.43	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
17540 TELEFLEX LLC										
9505940336		09/13/2022	220922	370131	119.85	119.85	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
2577 TERMINAL SUPPLY CO										
50154-01		09/13/2022	220922	370132	47.23	47.23	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
68141-00		08/24/2022	220901	369627	163.17	163.17	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
68190-00		08/24/2022	220901	369627	1,160.43	1,160.43	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
68690-00 CHECK DATE: 09/22/2022		09/13/2022	220922	370132	221.19	221.19	09/13/2022	INV	PD	MISC	
70392-00 CHECK DATE: 09/22/2022		09/13/2022	220922	370132	213.62	213.62	09/13/2022	INV	PD	MISC	
70392-01 CHECK DATE: 09/22/2022		09/13/2022	220922	370132	197.98	197.98	09/13/2022	INV	PD	MISC	
70419-00 CHECK DATE: 09/22/2022		09/13/2022	220922	370132	1,531.63	1,531.63	09/13/2022	INV	PD	MISC	
70454-00 CHECK DATE: 09/22/2022		09/13/2022	220922	370132	1,065.84	1,065.84	09/13/2022	INV	PD	MISC	
71203-00 CHECK DATE: 09/22/2022		09/13/2022	220922	370132	115.56	115.56	09/13/2022	INV	PD	MISC	
18091 THE ART MOVEMENT INC					4,716.65						
#1 CHECK DATE: 09/01/2022		09/01/2022	220901	369658	1,474.00	1,474.00	09/01/2022	INV	PD	MISC	
16869 THE HOME DEPOT PRO INSTITUTIONAL											
706385200 CHECK DATE: 09/29/2022		09/21/2022	220929	370277	491.00	491.00	09/21/2022	INV	PD	MISC	
17418 THE LAKOTA GROUP INC											
20045-11 CHECK DATE: 09/01/2022		08/25/2022	220901	369629	1,920.00	1,920.00	08/25/2022	INV	PD	MISC	
20045-12 CHECK DATE: 09/01/2022		08/25/2022	220901	369629	625.00	625.00	08/25/2022	INV	PD	MISC	
20045-13 CHECK DATE: 09/01/2022		08/25/2022	220901	369629	313.00	313.00	08/25/2022	INV	PD	MISC	
21043-07 CHECK DATE: 09/22/2022		09/14/2022	220922	370133	2,660.00	2,660.00	09/14/2022	INV	PD	MISC	
17772 THE NEW YORK TIMES COMPANY					5,518.00						
08/18/22-09/14/22 CHECK DATE: 09/15/2022		09/08/2022	220915	369933	27.00	27.00	09/08/2022	INV	PD	MISC	
9/15/22-10/12/22		09/22/2022	220929	370278	22.50	22.50	09/22/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/29/2022										
12548 THOMSON WEST					49.50					
846605617		09/08/2022	220915	369934	775.88	775.88	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
846942966		09/08/2022	220915	369934	775.88	775.88	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
846942967		09/08/2022	220915	369934	328.54	328.54	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
846944370		09/08/2022	220915	369934	2,016.22	2,016.22	09/08/2022	INV PD		MISC
CHECK DATE: 09/15/2022										
15168 TI TRAINING LE					3,896.52					
5670		09/13/2022	220922	370134	4,930.00	4,930.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
13589 TIFCO INDUSTRIES INC										
71785342		08/24/2022	220901	369630	922.40	922.40	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
71794874		09/21/2022	220929	370279	89.95	89.95	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
2647 TIRE TRACKS					1,012.35					
2109367		08/24/2022	220901	369631	694.08	694.08	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
2109382		08/24/2022	220901	369631	815.34	815.34	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
2109388		08/24/2022	220901	369631	698.40	698.40	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
2109467		09/13/2022	220922	370135	815.34	815.34	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
2109485		09/13/2022	220922	370135	142.97	142.97	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
2109501		09/13/2022	220922	370135	933.90	933.90	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2109503 CHECK DATE: 09/22/2022		09/13/2022	220922	370135	551.00	551.00	09/13/2022	INV PD		MISC
2109564 CHECK DATE: 09/22/2022		09/13/2022	220922	370135	1,015.24	1,015.24	09/13/2022	INV PD		MISC
2109571 CHECK DATE: 09/22/2022		09/13/2022	220922	370135	388.64	388.64	09/13/2022	INV PD		MISC
2109592 CHECK DATE: 09/29/2022		09/21/2022	220929	370280	551.00	551.00	09/21/2022	INV PD		MISC
2109623 CHECK DATE: 09/29/2022		09/21/2022	220929	370280	447.00	447.00	09/21/2022	INV PD		MISC
2109637 CHECK DATE: 09/29/2022		09/21/2022	220929	370280	1,437.80	1,437.80	09/21/2022	INV PD		MISC
2109650 CHECK DATE: 09/29/2022		09/21/2022	220929	370280	1,358.90	1,358.90	09/21/2022	INV PD		MISC
16560 TOTAL FLOORING					9,849.61					
CF204452 CHECK DATE: 09/22/2022		09/13/2022	220922	370136	580.00	580.00	09/13/2022	INV PD		MISC
CG204451 CHECK DATE: 09/22/2022		09/13/2022	220922	370136	2,845.00	2,845.00	09/13/2022	INV PD		MISC
12399 TOTH, KYLE					3,425.00					
2022 PARAMEDIC LIC CHECK DATE: 09/12/2022		09/01/2022	220912	369785	40.00	40.00	09/01/2022	INV PD		MISC
2665 TRAFFIC CONTROL & PROTECTION INC										
112439 CHECK DATE: 09/01/2022		08/24/2022	220901	369632	841.45	841.45	08/24/2022	INV PD		MISC
2666 TRAFFIC CONTROL CORP										
138352 CHECK DATE: 09/22/2022		09/13/2022	220922	370137	835.00	835.00	09/13/2022	INV PD		MISC
13030 TREADSTONE TIRE RECYCLING LLC										
18723		08/24/2022	220901	369633	180.00	180.00	08/24/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/01/2022										
18724		08/24/2022	220901	369633	136.00	136.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
15365 TRESSLER LLP					316.00					
451457-45161		09/13/2022	220922	370138	24,219.50	24,219.50	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
9199 TRI-K SUPPLIES INC										
119705		08/24/2022	220901	369634	683.10	683.10	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
119750		08/24/2022	220901	369634	520.20	520.20	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
119795		08/24/2022	220901	369634	1,923.56	1,923.56	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
119824		09/14/2022	220922	370139	148.00	148.00	09/14/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
119825		09/08/2022	220915	369935	248.00	248.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
119893		09/13/2022	220922	370139	1,883.40	1,883.40	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
119972		09/13/2022	220922	370139	2,939.40	2,939.40	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
17646 TRICO MECHANICAL INC					8,345.66					
6757		09/07/2022	220912	369786	1,028.00	1,028.00	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
9605 TROHA, MARK										
09/13/2022		09/13/2022	220922	370140	69.42	69.42	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
14082 TYLER TECHNOLOGIES INC										
045-389849		09/08/2022	220915	369936	6,180.00	6,180.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18071 UGSI CHEMICAL FEED INC										
INV0024462		08/25/2022	220901	369635	407.71	407.71	08/25/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
2718 UNDERGROUND PIPE & VALVE										
055501		09/07/2022	220912	369787	2,697.00	2,697.00	09/07/2022	INV PD	MISC	
CHECK DATE: 09/12/2022										
055501-01	22000909	07/11/2022	220915	369937	3,830.00	3,830.00	09/12/2022	INV PD	ESTP-R	
CHECK DATE: 09/15/2022										
055596		09/07/2022	220912	369787	240.00	240.00	09/07/2022	INV PD	MISC	
CHECK DATE: 09/12/2022										
055596-01		09/13/2022	220922	370141	720.00	720.00	09/13/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
056264		08/24/2022	220901	369636	490.00	490.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
056279		08/24/2022	220901	369636	2,117.00	2,117.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
056280		08/24/2022	220901	369636	2,850.00	2,850.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
056281-01		09/14/2022	220922	370141	810.00	810.00	09/14/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
056330		08/24/2022	220901	369636	1,950.00	1,950.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
056463		08/24/2022	220901	369636	1,512.00	1,512.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
056471		08/24/2022	220901	369636	1,202.00	1,202.00	08/24/2022	INV PD	MISC	
CHECK DATE: 09/01/2022										
056471-01		09/14/2022	220922	370141	180.00	180.00	09/14/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
056550		09/14/2022	220922	370141	508.00	508.00	09/14/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
056624		09/14/2022	220922	370141	182.00	182.00	09/14/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
056644		09/14/2022	220922	370141	1,506.00	1,506.00	09/14/2022	INV PD	MISC	
CHECK DATE: 09/22/2022										
056794		09/14/2022	220922	370141	135.00	135.00	09/14/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2022										
056827		09/14/2022	220922	370141	2,263.00	2,263.00	09/14/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
056845		09/14/2022	220922	370141	437.50	437.50	09/14/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
056853		09/13/2022	220922	370141	166.00	166.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
056885		09/13/2022	220922	370141	145.00	145.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
056907		09/13/2022	220922	370141	147.00	147.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
18084 UNIQATIVE LLC					24,087.50					
9416	22000872	08/17/2022	220901	369637	621.30	621.30	08/30/2022	INV PD		X-BALL
CHECK DATE: 09/01/2022										
2727 UNITED LAB INC										
INV354674		09/13/2022	220922	370142	1,383.80	1,383.80	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
INV355269		09/22/2022	220929	370281	1,197.33	1,197.33	09/22/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
INV357069		08/25/2022	220901	369638	1,501.37	1,501.37	08/25/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
INV358346		09/13/2022	220922	370142	222.00	222.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
4113 UNIVERSITY OF ILL-GAR					4,304.50					
UPI11067		09/07/2022	220912	369788	46,640.00	46,640.00	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
7436 UNIVERSITY OF ST FRANCIS										
101		09/21/2022	220929	370282	2,500.00	2,500.00	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										
102		09/21/2022	220929	370282	4,027.32	4,027.32	09/21/2022	INV PD		MISC
CHECK DATE: 09/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15553 UPS					6,527.32					
00003E2887352		09/01/2022	220912	369789	34.84	34.84	09/01/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
00003E2887362	22000098	09/03/2022	220922	370143	27.59	27.59	09/19/2022	INV	PD	2022 P
CHECK DATE:	09/22/2022									
00003E2887372		09/13/2022	220922	370143	78.76	78.76	09/13/2022	INV	PD	MISC
CHECK DATE:	09/22/2022									
12207 US BANK CORPORATE TRUST SERVICES					141.19					
US BANK XFER AUGUST		09/13/2022		4900	2,131,862.29	2,131,862.29	09/13/2022	DIR	PD	US BAN
CHECK DATE:	09/13/2022									
11967 US GAS										
392829		09/07/2022	220912	369790	113.13	113.13	09/07/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
392830		09/07/2022	220912	369790	88.66	88.66	09/07/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
392832		09/07/2022	220912	369790	95.10	95.10	09/07/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
392833		09/07/2022	220912	369790	140.18	140.18	09/07/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					437.07					
085350		09/07/2022	220912	369791	922.80	922.80	09/07/2022	INV	PD	MISC
CHECK DATE:	09/12/2022									
094653		09/14/2022	220922	370144	466.47	466.47	09/14/2022	INV	PD	MISC
CHECK DATE:	09/22/2022									
16714 USALCO MICHIGAN CITY PLANT LLC					1,389.27					
20240431	22000295	08/18/2022	220901	369639	4,244.85	4,244.85	08/29/2022	INV	PD	2022 A
CHECK DATE:	09/01/2022									
20241042	22000295	08/24/2022	220912	369792	4,291.76	4,291.76	09/02/2022	INV	PD	2022 A
CHECK DATE:	09/12/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20241043 CHECK DATE: 09/12/2022	22000295	08/24/2022	220912	369792	4,239.22	4,239.22	09/02/2022	INV PD	2022 A	
20241746 CHECK DATE: 09/12/2022	22000295	08/31/2022	220912	369792	4,244.85	4,244.85	09/02/2022	INV PD	2022 A	
20241747 CHECK DATE: 09/12/2022	22000295	08/31/2022	220912	369792	4,239.22	4,239.22	09/02/2022	INV PD	2022 A	
20241748 CHECK DATE: 09/12/2022	22000295	08/31/2022	220912	369792	4,241.10	4,241.10	09/02/2022	INV PD	2022 A	
20242459 CHECK DATE: 09/22/2022	22000295	09/07/2022	220922	370145	4,237.34	4,237.34	09/10/2022	INV PD	2022 A	
20242460 CHECK DATE: 09/22/2022	22000295	09/07/2022	220922	370145	4,066.57	4,066.57	09/10/2022	INV PD	2022 A	
20243255 CHECK DATE: 09/29/2022	22000295	09/14/2022	220929	370283	4,241.10	4,241.10	09/26/2022	INV PD	2022 A	
20243256 CHECK DATE: 09/29/2022	22000295	09/14/2022	220929	370283	4,244.85	4,244.85	09/26/2022	INV PD	2022 A	
20243257 CHECK DATE: 09/29/2022	22000295	09/15/2022	220929	370283	4,242.97	4,242.97	09/26/2022	INV PD	2022 A	
20243258 CHECK DATE: 09/29/2022	22000295	09/14/2022	220929	370283	4,224.21	4,224.21	09/26/2022	INV PD	2022 A	
18085 USIQ INC					50,758.04					
106188 CHECK DATE: 09/15/2022		09/08/2022	220915	369938	2,273.17	2,273.17	09/08/2022	INV PD	MISC	
17788 UTHE & UTHE INC										
08/24/2022 CHECK DATE: 09/01/2022		08/24/2022	220901	369640	225.00	225.00	08/24/2022	INV PD	752594	
09/27/2022 CHECK DATE: 09/29/2022		09/21/2022	220929	370284	225.00	225.00	09/21/2022	INV PD	MISC	
22AR648 & 22SC3633 CHECK DATE: 09/01/2022		08/24/2022	220901	369640	225.00	225.00	08/24/2022	INV PD	INVOIC	
7099143 CHECK DATE: 09/29/2022		09/21/2022	220929	370284	65.00	65.00	09/21/2022	INV PD	MISC	
7222182 CHECK DATE: 09/29/2022		09/21/2022	220929	370284	65.00	65.00	09/21/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7364321		09/08/2022	220915	369939	75.00	75.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
7484456		08/24/2022	220901	369640	75.00	75.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
7495975 & 7625716		09/13/2022	220922	370146	150.00	150.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
7569022 & 7536183		09/08/2022	220915	369939	150.00	150.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
7569033 & 7495989		09/01/2022	220912	369793	150.00	150.00	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
7670260		09/21/2022	220929	370284	125.00	125.00	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
15069 V3 COMPANIES					1,530.00					
822212	22000294	09/06/2022	220922	370147	4,532.50	4,532.50	09/10/2022	INV	PD	PSA Es
CHECK DATE: 09/22/2022										
13851 VAN DUYN, JOSEPH										
01/2022-09/2022		09/13/2022	220922	370148	315.00	315.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
15638 VANCO PAYMENT SOLUTIONS										
00012816046		09/15/2022	WIRE_001	4922	1,770.80	1,770.80	09/15/2022	DIR	PD	AUGUST
CHECK DATE: 09/15/2022										
2763 VARDAL SURVEYING SYSTEMS										
89798		08/24/2022	220901	369641	54.55	54.55	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
89809		08/24/2022	220901	369641	108.20	108.20	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
89865		09/07/2022	220912	369794	322.20	322.20	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
16139 VERIZON CONNECT FLEET USA LLC					484.95					
354000030177		08/24/2022	220901	369642	1,505.00	1,505.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8769 VERIZON WIRELESS										
9914253126		09/13/2022	220922	370149	344.28	344.28	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
7676 VERMEER ILLINOIS INC										
PJ2901		09/13/2022	220922	370150	882.92	882.92	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
16754 VIDEOTEC CORP										
113643	22000629	09/09/2022	220922	370151	16,376.00	16,376.00	09/10/2022	INV	PD	ESTP-C
CHECK DATE: 09/22/2022										
114111	22000033	09/02/2022	220922	370151	9,877.00	9,877.00	09/19/2022	INV	PD	IT PRO
CHECK DATE: 09/22/2022										
					26,253.00					
17362 VISTAPRINT CORPORATE SOLUTIONS										
1800000201		09/13/2022	220922	370152	10,000.00	10,000.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
15908 VONAGE BUSINESS INC										
2194986	22000011	09/01/2022	220912	369795	12,456.67	12,456.67	09/01/2022	INV	PD	VONAGE
CHECK DATE: 09/12/2022										
17096 SHELTERED WINGS INC										
1409973	22000830	08/09/2022	220901	369643	8,999.94	8,999.94	08/29/2022	INV	PD	OPTICS
CHECK DATE: 09/01/2022										
13596 VSA INC										
454050		09/07/2022	220912	369796	711.35	711.35	09/07/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
4012 WADDELL, KRISTA										
2022	PREVENTATIVE	09/13/2022	220922	370153	25.00	25.00	09/13/2022	INV	PD	2022 P
CHECK DATE: 09/22/2022										
10509 WAREHOUSE DIRECT INC										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5258750-2 CHECK DATE: 09/01/2022		08/25/2022	220901	369644	15.23	15.23	08/25/2022	INV	PD	MISC
5287988-0 CHECK DATE: 09/01/2022		08/25/2022	220901	369644	985.00	985.00	08/25/2022	INV	PD	MISC
5298926-0 CHECK DATE: 09/01/2022		08/24/2022	220901	369644	345.66	345.66	08/24/2022	INV	PD	MISC
5298926-1 CHECK DATE: 09/01/2022		08/24/2022	220901	369644	33.22	33.22	08/24/2022	INV	PD	MISC
5298926-2 CHECK DATE: 09/01/2022		08/24/2022	220901	369644	104.03	104.03	08/24/2022	INV	PD	MISC
5307101-0 CHECK DATE: 09/01/2022		08/25/2022	220901	369644	67.78	67.78	08/25/2022	INV	PD	MISC
5309530-0 CHECK DATE: 09/22/2022		09/14/2022	220922	370154	49.92	49.92	09/14/2022	INV	PD	MISC
5320055-0 CHECK DATE: 09/12/2022		09/01/2022	220912	369797	6.99	6.99	09/01/2022	INV	PD	MISC
5320055-1 CHECK DATE: 09/12/2022		09/01/2022	220912	369797	67.50	67.50	09/01/2022	INV	PD	MISC
5327105-0 CHECK DATE: 09/22/2022		09/13/2022	220922	370154	8.14	8.14	09/13/2022	INV	PD	MISC
5327105-1 CHECK DATE: 09/22/2022		09/13/2022	220922	370154	13.32	13.32	09/13/2022	INV	PD	MISC
5327107-0 CHECK DATE: 09/22/2022		09/13/2022	220922	370154	19.69	19.69	09/13/2022	INV	PD	MISC
5327107-1 CHECK DATE: 09/22/2022		09/13/2022	220922	370154	17.08	17.08	09/13/2022	INV	PD	MISC
5333491-0 CHECK DATE: 09/29/2022		09/21/2022	220929	370285	24.28	24.28	09/21/2022	INV	PD	MISC
C5277274-0 CHECK DATE: 09/01/2022		08/25/2022	220901	369644	-18.99	-18.99	08/25/2022	CRM	PD	MISC
					1,738.85					
8139 WASTE MANAGEMENT INC										
0002906-2007-9 CHECK DATE: 09/01/2022		08/24/2022	220901	369645	445.36	445.36	08/24/2022	INV	PD	MISC
0004849-2007-9 CHECK DATE: 09/29/2022		09/21/2022	220929	370286	674.52	674.52	09/21/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0004868-2007-9 CHECK DATE: 09/29/2022		09/21/2022	220929	370286	257.14	257.14	09/21/2022	INV PD		MISC
3627338-2354-0 CHECK DATE: 09/01/2022		08/24/2022	220901	369645	1,588.75	1,588.75	08/24/2022	INV PD		MISC
6380491-2007-1 CHECK DATE: 09/15/2022		09/08/2022	220915	369940	1,123,350.80	1,123,350.80	09/08/2022	INV PD		MISC
					1,126,316.57					
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL22-08-110 CHECK DATE: 09/12/2022	22000715	08/26/2022	220912	369798	47,153.70	47,153.70	09/02/2022	INV PD		WELL R
IL22-08-111 CHECK DATE: 09/12/2022	22000716	08/26/2022	220912	369798	89,019.00	89,019.00	09/02/2022	INV PD		Well 1
					136,172.70					
2830 WATERWORKS & SEWERAGE FND										
123635-335310 CHECK DATE: 09/01/2022		08/10/2022	220901	369646	380.75	380.75	08/10/2022	INV PD		2049 O
229847-488100 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	344.41	344.41	08/18/2022	INV PD		450 LA
229847-488100 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	243.96	243.96	09/14/2022	INV PD		450 LA
257--510860 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	6.83	6.83	08/18/2022	INV PD		MISC
257-114350 CHECK DATE: 09/15/2022		09/12/2022	220915	369941	24.94	24.94	09/12/2022	INV PD		815 CA
257-138380 CHECK DATE: 09/15/2022		09/12/2022	220915	369941	23.41	23.41	09/12/2022	INV PD		30 N B
257-138390 CHECK DATE: 09/15/2022		09/12/2022	220915	369941	401.29	401.29	09/12/2022	INV PD		201 W
257-202170 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	312.43	312.43	08/18/2022	INV PD		MISC
257-202170 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	430.56	430.56	09/14/2022	INV PD		1203 C
257-210220 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	440.46	440.46	08/18/2022	INV PD		MISC
257-210220		09/14/2022	220922	370155	445.52	445.52	09/14/2022	INV PD		1 W SI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/22/2022										
257-210260		09/01/2022	220912	369799	7,566.87	7,566.87	09/01/2022	INV PD	815	AD
CHECK DATE: 09/12/2022										
257-210260		09/21/2022	220929	370287	8,044.26	8,044.26	09/21/2022	INV PD	815	AD
CHECK DATE: 09/29/2022										
257-210270		09/01/2022	220912	369799	1,592.34	1,592.34	09/01/2022	INV PD	815	AD
CHECK DATE: 09/12/2022										
257-210270		09/21/2022	220929	370287	1,249.44	1,249.44	09/21/2022	INV PD	815	AD
CHECK DATE: 09/29/2022										
257-256030		08/10/2022	220901	369646	188.66	188.66	08/10/2022	INV PD	2293	E
CHECK DATE: 09/01/2022										
257-256030		09/12/2022	220915	369941	4.59	4.59	09/12/2022	INV PD	2293	E
CHECK DATE: 09/15/2022										
257-266790		08/10/2022	220901	369646	6.83	6.83	08/10/2022	INV PD	4375	B
CHECK DATE: 09/01/2022										
257-266790		09/12/2022	220915	369941	.23	.23	09/12/2022	INV PD	4375	B
CHECK DATE: 09/15/2022										
257-29030		08/18/2022	220901	369646	21.77	21.77	08/18/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
257-29030		09/14/2022	220922	370155	22.06	22.06	09/14/2022	INV PD	110	N
CHECK DATE: 09/22/2022										
257-292290		08/18/2022	220901	369646	3,198.56	3,198.56	08/18/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
257-292290		09/14/2022	220922	370155	3,403.76	3,403.76	09/14/2022	INV PD	150	W
CHECK DATE: 09/22/2022										
257-29300		08/18/2022	220901	369646	671.29	671.29	08/18/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
257-29300		09/14/2022	220922	370155	727.49	727.49	09/14/2022	INV PD	150	W
CHECK DATE: 09/22/2022										
257-296570		08/18/2022	220901	369646	111.60	111.60	08/18/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
257-296570		09/14/2022	220922	370155	135.32	135.32	09/14/2022	INV PD	7196	C
CHECK DATE: 09/22/2022										
257-30420		08/10/2022	220901	369646	603.24	603.24	08/10/2022	INV PD	50	E J
CHECK DATE: 09/01/2022										
257-31010		08/18/2022	220901	369646	679.92	679.92	08/18/2022	INV PD		MISC
CHECK DATE: 09/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-31010 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	490.71	490.71	09/14/2022	INV PD	101	E
257-33030 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	1,112.88	1,112.88	08/18/2022	INV PD	10	S C
257-33030 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	796.40	796.40	09/14/2022	INV PD	10	S C
257-41920 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	33.17	33.17	08/18/2022	INV PD	921	E
257-41920 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	27.03	27.03	09/14/2022	INV PD	921	E
257-454700 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	220.54	220.54	08/18/2022	INV PD		MISC
257-454700 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	217.81	217.81	09/14/2022	INV PD	1599	J
257-46740 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	21.69	21.69	08/18/2022	INV PD	319	GR
257-46740 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	23.90	23.90	09/14/2022	INV PD	319	GL
257-510570 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	171.77	171.77	08/18/2022	INV PD		MISC
257-510570 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	177.28	177.28	09/14/2022	INV PD	90	E J
257-510571 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	6.60	6.60	08/18/2022	INV PD		MISC
257-510571 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	7.29	7.29	09/14/2022	INV PD	63	MAY
257-510846 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	6.83	6.83	08/18/2022	INV PD		MISC
257-510846 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	7.06	7.06	09/14/2022	INV PD	921	E
257-510853 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	6.83	6.83	08/18/2022	INV PD		MISC
257-510853 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	7.06	7.06	09/14/2022	INV PD	107	TW
257-510854 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	6.83	6.83	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
257-510854		09/14/2022	220922	370155	7.06	7.06	09/14/2022	INV	PD	2605 I
CHECK DATE:	09/22/2022									
257-510855		08/18/2022	220901	369646	6.83	6.83	08/18/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
257-510855		09/14/2022	220922	370155	7.06	7.06	09/14/2022	INV	PD	1900 D
CHECK DATE:	09/22/2022									
257-510856		08/18/2022	220901	369646	20.49	20.49	08/18/2022	INV	PD	1301 F
CHECK DATE:	09/01/2022									
257-510856		09/21/2022	220929	370287	21.17	21.17	09/21/2022	INV	PD	1301 F
CHECK DATE:	09/29/2022									
257-510857		08/18/2022	220901	369646	6.83	6.83	08/18/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
257-510857		09/14/2022	220922	370155	7.06	7.06	09/14/2022	INV	PD	4403 M
CHECK DATE:	09/22/2022									
257-510858		08/18/2022	220901	369646	6.83	6.83	08/18/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
257-510858		09/14/2022	220922	370155	7.06	7.06	09/14/2022	INV	PD	4000 C
CHECK DATE:	09/22/2022									
257-510859		08/18/2022	220901	369646	6.83	6.83	08/18/2022	INV	PD	MISC
CHECK DATE:	09/01/2022									
257-510859		09/14/2022	220922	370155	7.06	7.06	09/14/2022	INV	PD	2501 C
CHECK DATE:	09/22/2022									
257-510860		09/14/2022	220922	370155	7.06	7.06	09/14/2022	INV	PD	2051 O
CHECK DATE:	09/22/2022									
257-510861		08/18/2022	220901	369646	34.15	34.15	08/18/2022	INV	PD	8300 B
CHECK DATE:	09/01/2022									
257-510861		09/21/2022	220929	370287	35.29	35.29	09/21/2022	INV	PD	8300 B
CHECK DATE:	09/29/2022									
257-512454		09/01/2022	220912	369799	363.95	363.95	09/01/2022	INV	PD	815 AD
CHECK DATE:	09/12/2022									
257-512454		09/21/2022	220929	370287	314.07	314.07	09/21/2022	INV	PD	815 AD
CHECK DATE:	09/29/2022									
257-512933		08/10/2022	220901	369646	60.35	60.35	08/10/2022	INV	PD	50 S C
CHECK DATE:	09/01/2022									
257-512933		09/12/2022	220915	369941	3.77	3.77	09/12/2022	INV	PD	50 S C
CHECK DATE:	09/15/2022									
257-512999		08/18/2022	220901	369646	441.90	441.90	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:	09/01/2022									
257-512999		09/21/2022	220929	370287	185.79	185.79	09/21/2022	INV PD	1203	C
CHECK DATE:	09/29/2022									
2709-23340		08/18/2022	220901	369646	227.51	227.51	08/18/2022	INV PD	MISC	
CHECK DATE:	09/01/2022									
2709-23340		09/14/2022	220922	370155	219.40	219.40	09/14/2022	INV PD	818	E
CHECK DATE:	09/22/2022									
2709-27100		08/18/2022	220901	369646	56.58	56.58	08/18/2022	INV PD	MISC	
CHECK DATE:	09/01/2022									
2709-27100		09/14/2022	220922	370155	47.83	47.83	09/14/2022	INV PD	15 E	J
CHECK DATE:	09/22/2022									
2709-27170		08/18/2022	220901	369646	55.56	55.56	08/18/2022	INV PD	MISC	
CHECK DATE:	09/01/2022									
2709-27170		09/14/2022	220922	370155	66.66	66.66	09/14/2022	INV PD	402	N
CHECK DATE:	09/22/2022									
2709-27180		08/18/2022	220901	369646	7.06	7.06	08/18/2022	INV PD	402	N
CHECK DATE:	09/01/2022									
2709-27180		09/14/2022	220922	370155	7.06	7.06	09/14/2022	INV PD	402	N
CHECK DATE:	09/22/2022									
2709-28100		08/18/2022	220901	369646	143.03	143.03	08/18/2022	INV PD	19 W	C
CHECK DATE:	09/01/2022									
2709-28100		09/14/2022	220922	370155	139.42	139.42	09/14/2022	INV PD	19 W	C
CHECK DATE:	09/22/2022									
2709-282750		08/18/2022	220901	369646	7.06	7.06	08/18/2022	INV PD	7 N	BR
CHECK DATE:	09/01/2022									
2709-282750		09/14/2022	220922	370155	7.06	7.06	09/14/2022	INV PD	7 N	BR
CHECK DATE:	09/22/2022									
2709-28960		08/18/2022	220901	369646	20.89	20.89	08/18/2022	INV PD	1-9	E
CHECK DATE:	09/01/2022									
2709-28960		09/14/2022	220922	370155	20.89	20.89	09/14/2022	INV PD	1 - 9	
CHECK DATE:	09/22/2022									
2709-295870		08/18/2022	220901	369646	6.83	6.83	08/18/2022	INV PD	MISC	
CHECK DATE:	09/01/2022									
2709-295870		09/14/2022	220922	370155	6.83	6.83	09/14/2022	INV PD	150	W
CHECK DATE:	09/22/2022									
2709-30570		08/18/2022	220901	369646	20.89	20.89	08/18/2022	INV PD	141	E
CHECK DATE:	09/01/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-30570 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	20.89	20.89	09/14/2022	INV PD	141	E
2709-312360 CHECK DATE: 09/15/2022		09/12/2022	220915	369941	168.41	168.41	09/12/2022	INV PD	661	MA
2709-449940 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	2,958.89	2,958.89	08/18/2022	INV PD		MISC
2709-449940 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	3,516.80	3,516.80	09/14/2022	INV PD	8301	J
2709-481060 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	55.67	55.67	08/18/2022	INV PD	2001	N
2709-481060 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	56.08	56.08	09/14/2022	INV PD	2001	N
2709-7930 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	268.77	268.77	08/18/2022	INV PD	868	DR
2709-7930 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	217.16	217.16	09/14/2022	INV PD	868	DR
67855-211700 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	189.27	189.27	08/18/2022	INV PD	125	HO
67855-211700 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	179.50	179.50	09/14/2022	INV PD	125	HO
67855-419480 CHECK DATE: 09/01/2022		08/18/2022	220901	369646	199.45	199.45	08/18/2022	INV PD	2300	M
67855-419480 CHECK DATE: 09/22/2022		09/14/2022	220922	370155	210.04	210.04	09/14/2022	INV PD	2300	M
11708 WAXWEILER, ERIC					45,276.57					
2022 CDL CHECK DATE: 09/01/2022		08/24/2022	220901	369647	60.00	60.00	08/24/2022	INV PD	2022	C
18099 WAYNE MCNAIR PHOTOGRAPHY										
020 CHECK DATE: 09/29/2022		09/22/2022	220929	370288	825.00	825.00	09/22/2022	INV PD		MISC
17982 WEBB CHEVROLET PLAINFIELD										
91522 CHECK DATE: 09/15/2022	22000931	08/30/2022	220915	369946	32,970.24	32,970.24	09/15/2022	INV PD		Purcha

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17967 WESCO DISTRIBUTION INC										
326909	22000533	09/22/2022	220929	370289	9,000.00	9,000.00	09/28/2022	INV	PD	Fiber
CHECK DATE: 09/29/2022										
2853 WEST SIDE TRACTOR SALES CO										
J99059		09/13/2022	220922	370156	468.42	468.42	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
J99070		09/13/2022	220922	370156	118.15	118.15	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
J99173		09/13/2022	220922	370156	182.94	182.94	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
J99174		09/13/2022	220922	370156	396.34	396.34	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
					1,165.85					
18054 WETZEL, ADAM										
AUGUST 2022		08/10/2022	220901	369648	35.00	35.00	08/10/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
SEPTEMBER 2022		09/08/2022	220915	369942	35.00	35.00	09/08/2022	INV	PD	MISC
CHECK DATE: 09/15/2022										
					70.00					
13839 WEX BANK										
83490728		09/23/2022		4919	2,139.60	2,139.60	09/23/2022	DIR	PD	AUGUST
CHECK DATE: 09/23/2022										
17691 WGI INC										
76879	22000057	08/18/2022	220901	369649	8,500.00	8,500.00	08/29/2022	INV	PD	Assess
CHECK DATE: 09/01/2022										
14009 WHITE CAP LP										
10016719628		09/13/2022	220922	370157	209.96	209.96	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
48655713		08/24/2022	220901	369650	382.70	382.70	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18089 WHITE, JOSHUA					592.66					
SUMMER 2022		08/24/2022	220901	369651	5,250.00	5,250.00	08/24/2022	INV	PD	MISC
CHECK DATE: 09/01/2022										
7783 WHITEHEAD, TED										
2022 BOOTS		09/13/2022	220922	370158	100.00	100.00	09/13/2022	INV	PD	2022 B
CHECK DATE: 09/22/2022										
5894 WHOLESALE DIRECT INC										
000258818		09/13/2022	220922	370159	169.61	169.61	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
000258843		09/21/2022	220929	370290	526.25	526.25	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
000258908		09/21/2022	220929	370290	2,873.82	2,873.82	09/21/2022	INV	PD	MISC
CHECK DATE: 09/29/2022										
					3,569.68					
15791 WICEVIC HVAC INC										
7172	22000920	09/23/2022	220929	370291	7,125.00	7,125.00	09/26/2022	INV	PD	JFD ST
CHECK DATE: 09/29/2022										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
33433		09/13/2022	220922	370160	4,166.67	4,166.67	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
13729 WILL COUNTY FIRE CHIEF'S ASSOC										
9/9/2022		09/01/2022	220912	369800	200.00	200.00	09/01/2022	INV	PD	MISC
CHECK DATE: 09/12/2022										
2892 WILL COUNTY RECORDER										
40649551		09/13/2022	220922	370161	41.00	41.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
40649971		09/13/2022	220922	370161	41.00	41.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										
40650561		09/13/2022	220922	370161	41.00	41.00	09/13/2022	INV	PD	MISC
CHECK DATE: 09/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40650915 CHECK DATE: 09/22/2022		09/13/2022	220922	370161	246.00	246.00	09/13/2022	INV PD		MISC
40653470 CHECK DATE: 09/22/2022		09/13/2022	220922	370161	206.00	206.00	09/13/2022	INV PD		MISC
40654426 CHECK DATE: 09/22/2022		09/13/2022	220922	370161	246.00	246.00	09/13/2022	INV PD		MISC
40655651 CHECK DATE: 09/22/2022		09/13/2022	220922	370161	82.00	82.00	09/13/2022	INV PD		MISC
17859 WILL-GRUNDY MEDICAL CLINIC					903.00					
1111 CHECK DATE: 09/29/2022		09/21/2022	220929	370292	1,417.50	1,417.50	09/21/2022	INV PD		MISC
2901 WILLETT HOFMANN & ASSOC										
31796 CHECK DATE: 09/12/2022	22000337	09/01/2022	220912	369801	1,410.75	1,410.75	09/02/2022	INV PD		2022-2
PAY10 CHECK DATE: 09/08/2022	22000368	09/01/2022	220908	50629	2,677.37	2,677.37	09/07/2022	INV PD		Garnse
9695 WILLIAMS BROTHERS CONSTRUCTION, INC					4,088.12					
3 CHECK DATE: 09/12/2022	22000351	04/28/2022	220912	369802	15,259.90	15,259.90	09/02/2022	INV PD		WSTP-c
31 CHECK DATE: 09/22/2022	22000523	09/08/2022	220922	370162	267,241.23	267,241.23	09/19/2022	INV PD		ESTP P
7155 WINKLE ENVIRONMENTAL SERVICE					282,501.13					
52069 CHECK DATE: 09/22/2022		09/13/2022	220922	370163	94.00	94.00	09/13/2022	INV PD		MISC
52070 CHECK DATE: 09/22/2022		09/13/2022	220922	370163	90.00	90.00	09/13/2022	INV PD		MISC
17987 WISH CLEANING COMPANY					184.00					
2022-313 CHECK DATE: 09/01/2022		08/24/2022	220901	369652	580.00	580.00	08/24/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15552 WOLFS SEALCOATING INC										
CI-1558	22000918	08/29/2022	220915	369944	8,420.00	8,420.00	09/12/2022	INV PD		CONSTR
CHECK DATE: 09/15/2022										
CI-1559	22000918	08/29/2022	220915	369944	2,825.00	2,825.00	09/12/2022	INV PD		CONSTR
CHECK DATE: 09/15/2022										
CI-1751		09/13/2022	220922	370164	1,350.00	1,350.00	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
					12,595.00					
17495 WOLSKI, JASON										
2022 PREVENTATIVE CA		09/13/2022	220922	370165	200.00	200.00	09/13/2022	INV PD		2022 P
CHECK DATE: 09/22/2022										
2978 WORK ZONE SAFETY INC										
56576		08/24/2022	220901	369653	1,325.00	1,325.00	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
56884		09/14/2022	220922	370166	900.00	900.00	09/14/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
56897		09/14/2022	220922	370166	900.00	900.00	09/14/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
					3,125.00					
2938 WUNDERLICH DOORS										
204096		09/07/2022	220912	369803	1,651.28	1,651.28	09/07/2022	INV PD		MISC
CHECK DATE: 09/12/2022										
204148		09/13/2022	220922	370167	598.06	598.06	09/13/2022	INV PD		MISC
CHECK DATE: 09/22/2022										
					2,249.34					
6680 WUNDERLICH, MARDI										
08/25/2022		08/24/2022	220901	369654	5.00	5.00	08/24/2022	INV PD		MISC
CHECK DATE: 09/01/2022										
2022 PREVENTATIVE CA		09/08/2022	220915	369945	159.17	159.17	09/08/2022	INV PD		2022 P
CHECK DATE: 09/15/2022										
					164.17					
10750 WUNDERLICH-MALEC ENVIRONMENTAL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20416		22000708 08/19/2022	220901	369655	11,717.98	11,717.98	08/29/2022	INV PD	2022	S
	CHECK DATE:	09/01/2022								
20572		22000708 09/16/2022	220929	370293	2,565.00	2,565.00	09/26/2022	INV PD	2022	S
	CHECK DATE:	09/29/2022								
15649 XYLEM WATER SOLUTIONS USA INC					14,282.98					
3556C36612		22000853 08/12/2022	220901	369656	3,092.05	3,092.05	08/29/2022	INV PD	MILLSD	
	CHECK DATE:	09/01/2022								
3556C41345		22000930 09/16/2022	220929	370294	19,045.36	19,045.36	09/26/2022	INV PD	AUX-re	
	CHECK DATE:	09/29/2022								
12899 ZOLL DATA SYSTEM					22,137.41					
INV00125586		22000936 09/15/2022	220929	370295	3,795.00	3,795.00	09/26/2022	INV PD	LICENS	
	CHECK DATE:	09/29/2022								
8837 ZOLL MEDICAL CORPORATION										
3544566		08/24/2022	220901	369657	2,475.00	2,475.00	08/24/2022	INV PD	MISC	
	CHECK DATE:	09/01/2022								
3569660		09/13/2022	220922	370168	381.60	381.60	09/13/2022	INV PD	MISC	
	CHECK DATE:	09/22/2022								
2,185 INVOICES					42,042,446.50					

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