

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
10167		09/30/2022	221006	370298	295.00	295.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
10259		10/13/2022	221020	370676	260.00	260.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
10272		10/19/2022	221027	370958	140.00	140.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
10294		10/19/2022	221027	370958	130.00	130.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
9380		09/30/2022	221006	370298	155.00	155.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9545		10/13/2022	221020	370676	125.00	125.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
9546		10/13/2022	221020	370676	155.00	155.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
9851		10/19/2022	221027	370958	130.00	130.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
					1,390.00					
15547 ACTION TRUCK PARTS INC										
002A24332		10/13/2022	221020	370677	11.99	11.99	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
18115 ACCURATE TRANSLATION BUREAU										
20270		10/19/2022	221027	370959	80.00	80.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
16584 ADCOMP SYSTEMS INC										
22213	22000952	10/01/2022	221006	370299	8,637.60	8,637.60	10/03/2022	INV	PD	Indoor
CHECK DATE: 10/06/2022										
18025 BORDER STATES INDUSTRIES INC										
S2315058.001		09/30/2022	221006	370300	109.40	109.40	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
S2316462.001		10/13/2022	221020	370678	1,797.16	1,797.16	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
56 AIR ONE EQUIPMENT, INC					1,906.56					
185857		10/13/2022	221020	370679	313.00	313.00	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
185973		10/13/2022	221020	370679	1,628.00	1,628.00	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
186073		10/19/2022	221027	370960	2,922.00	2,922.00	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
186074		10/19/2022	221027	370960	2,255.00	2,255.00	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
186126		10/19/2022	221027	370960	150.00	150.00	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
					7,268.00					
11203 AIRGAS WEST JOLIET										
9130026541		09/29/2022	221006	370301	476.68	476.68	09/29/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
9130044939		09/29/2022	221006	370301	749.66	749.66	09/29/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
9130044940		09/29/2022	221006	370301	464.80	464.80	09/29/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
9130485787		10/13/2022	221020	370680	221.45	221.45	10/13/2022	INV PD		SC
CHECK DATE: 10/20/2022										
					1,912.59					
11858 AL WARREN OIL COMPANY INC										
W1507543	22000039	09/30/2022	221006	370302	23,141.11	23,141.11	10/03/2022	INV PD	2022	U
CHECK DATE: 10/06/2022										
W1509989	22000039	10/11/2022	221027	370961	22,565.40	22,565.40	10/26/2022	INV PD	2022	U
CHECK DATE: 10/27/2022										
W1511401	22000039	10/17/2022	221027	370961	23,138.21	23,138.21	10/26/2022	INV PD	2022	U
CHECK DATE: 10/27/2022										
					68,844.72					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1022		09/30/2022	221006	370303	2,950.00	2,950.00	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6982 ALLIANCE FENCE CORP										
5793		10/13/2022	221020	370681	10,500.00	10,500.00	10/13/2022	INV PD	MISC	
CHECK DATE: 10/20/2022										
5799		10/13/2022	221020	370681	2,553.68	2,553.68	10/13/2022	INV PD	MISC	
CHECK DATE: 10/20/2022										
5800		10/13/2022	221020	370681	1,254.34	1,254.34	10/13/2022	INV PD	MISC	
CHECK DATE: 10/20/2022										
					14,308.02					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
13322913	22000570	09/29/2022	221006	370304	11,404.47	11,404.47	10/03/2022	INV PD	Securi	
CHECK DATE: 10/06/2022										
13322914	22000570	09/29/2022	221006	370304	12,809.49	12,809.49	10/03/2022	INV PD	Securi	
CHECK DATE: 10/06/2022										
					24,213.96					
18104 ALLY BANK										
21-0006457		10/05/2022	221013	370675	12,710.33	12,710.33	10/05/2022	INV PD	VIN: 4	
CHECK DATE: 10/13/2022										
11433 ALPHA BUILDING MAINTENANCE SVC										
21687 CJ		10/06/2022	221013	370511	916.20	916.20	10/06/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
21714 CJ		10/13/2022	221020	370682	814.40	814.40	10/13/2022	INV PD	MISC	
CHECK DATE: 10/20/2022										
					1,730.60					
17424 ALUMITANK INC										
S-INV023454		10/19/2022	221027	370962	1,301.89	1,301.89	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
15576 AMAZON CAPITAL SERVICES										
1144-MQMJ-DNCJ		10/20/2022	221027	370963	57.35	57.35	10/20/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
1144-MQMJ-N1QH		10/20/2022	221027	370963	157.95	157.95	10/20/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
11D3-T3YD-7MHQ		10/06/2022	221013	370512	71.97	71.97	10/06/2022	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:	10/13/2022									
11F3-RWJ1-99HK		10/13/2022	221020	370683	60.57	60.57	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
11FG-V7MJ-CCXT		10/20/2022	221027	370963	191.65	191.65	10/20/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
11P3-MNPF-GRLH		10/06/2022	221013	370512	-3.08	-3.08	10/06/2022	CRM	PD	MISC
CHECK DATE:	10/13/2022									
11QT-CNMY-YK11		10/06/2022	221013	370512	207.47	207.47	10/06/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
13LH-KNWG-4JQK		10/20/2022	221027	370963	305.62	305.62	10/20/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
13YR-CCC7-ML4X		10/20/2022	221027	370963	79.55	79.55	10/20/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
13YR-CCC7-V9RG		10/20/2022	221027	370963	10.99	10.99	10/20/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
13YY-X3RN-1HMF		10/20/2022	221027	370963	-2.97	-2.97	10/20/2022	CRM	PD	MISC
CHECK DATE:	10/27/2022									
14G7-FN63-VYNJ		10/06/2022	221013	370512	39.27	39.27	10/06/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
14KQ-9LV4-C3FK		09/29/2022	221006	370305	58.09	58.09	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
14KQ-9VL4-C3FK		10/13/2022	221020	370683	58.09	58.09	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
14MJ-C7D1-143V		10/06/2022	221013	370512	-3.11	-3.11	10/06/2022	CRM	PD	MISC
CHECK DATE:	10/13/2022									
14MM-7R6Y-9MH1		09/29/2022	221006	370305	63.75	63.75	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
1637-J1FJ-RPJJ		09/29/2022	221006	370305	129.42	129.42	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
16F7-9LJ6-MMYD		10/06/2022	221013	370512	299.90	299.90	10/06/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
16WP-TGHQ-YFD1		10/20/2022	221027	370963	257.64	257.64	10/20/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
17QT-HVVD-TKD9		09/29/2022	221006	370305	251.75	251.75	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
17YR-T7KH-9HH9		10/20/2022	221027	370963	-44.98	-44.98	10/20/2022	CRM	PD	MISC
CHECK DATE:	10/27/2022									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19K4-4RHJ-KQV1 CHECK DATE: 10/27/2022		10/20/2022	221027	370963	415.85	415.85	10/20/2022	INV	PD	MISC
19KM-W64H-FPM6 CHECK DATE: 10/06/2022		09/29/2022	221006	370305	59.98	59.98	09/29/2022	INV	PD	MISC
1CYN-4JWJ-9QT9 CHECK DATE: 10/27/2022		10/20/2022	221027	370963	289.88	289.88	10/20/2022	INV	PD	MISC
1DMC-WC6W-GRR3 CHECK DATE: 10/13/2022		10/06/2022	221013	370512	326.57	326.57	10/06/2022	INV	PD	MISC
1DWJ-671X-LVY9 CHECK DATE: 10/20/2022		10/13/2022	221020	370683	83.64	83.64	10/13/2022	INV	PD	MISC
1FC9-7C9T-4VDM CHECK DATE: 10/13/2022		10/06/2022	221013	370512	-8.22	-8.22	10/06/2022	CRM	PD	MISC
1FLX-6NDC-19XV CHECK DATE: 10/27/2022		10/20/2022	221027	370963	-2.47	-2.47	10/20/2022	CRM	PD	MISC
1FLX-6NDC-19YR CHECK DATE: 10/27/2022		10/20/2022	221027	370963	-.02	-.02	10/20/2022	CRM	PD	MISC
1FMT-YGX1-497R CHECK DATE: 10/13/2022		10/06/2022	221013	370512	84.21	84.21	10/06/2022	INV	PD	MISC
1FTC-VYCH-34FG CHECK DATE: 10/06/2022		09/29/2022	221006	370305	64.28	64.28	09/29/2022	INV	PD	MISC
1FWF-H6JJ-PMWJ CHECK DATE: 10/06/2022		09/29/2022	221006	370305	217.86	217.86	09/29/2022	INV	PD	MISC
1FY1-XXWV-W31J CHECK DATE: 10/13/2022		10/06/2022	221013	370512	132.00	132.00	10/06/2022	INV	PD	MISC
1GGJ-N9DX-FDRX CHECK DATE: 10/06/2022		09/29/2022	221006	370305	242.99	242.99	09/29/2022	INV	PD	MISC
1GL6-HHF6-6411 CHECK DATE: 10/27/2022		10/20/2022	221027	370963	586.22	586.22	10/20/2022	INV	PD	MISC
1GV6-R3KW-9RGG CHECK DATE: 10/13/2022		10/06/2022	221013	370512	169.00	169.00	10/06/2022	INV	PD	MISC
1GWL-YK9F-MFDY CHECK DATE: 10/20/2022		10/13/2022	221020	370683	44.94	44.94	10/13/2022	INV	PD	MISC
1H4Y-TJTD-H7Q1 CHECK DATE: 10/27/2022		10/20/2022	221027	370963	184.63	184.63	10/20/2022	INV	PD	MISC
1H7C-MPJH-77VM CHECK DATE: 10/20/2022		10/13/2022	221020	370683	213.79	213.79	10/13/2022	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1H7C-MPJH-N7N3 CHECK DATE: 10/20/2022		10/13/2022	221020	370683	73.99		73.99	10/13/2022	INV	PD	MISC
1HFR-MRV9-YGFD CHECK DATE: 10/27/2022		10/20/2022	221027	370963	27.16		27.16	10/20/2022	INV	PD	MISC
1HHC-4MWV-KXMY CHECK DATE: 10/06/2022		09/29/2022	221006	370305	90.32		90.32	09/29/2022	INV	PD	MISC
1HR3-JPJH-163W CHECK DATE: 10/13/2022		10/06/2022	221013	370512	-.94		-.94	10/06/2022	CRM	PD	MISC
1HR3-JPJH-164T CHECK DATE: 10/13/2022		10/06/2022	221013	370512	-3.11		-3.11	10/06/2022	CRM	PD	MISC
1JMQ-XVMG-1ND6 CHECK DATE: 10/06/2022		09/29/2022	221006	370305	42.99		42.99	09/29/2022	INV	PD	MISC
1JVQ-G47Q-1J7W CHECK DATE: 10/06/2022		09/29/2022	221006	370305	479.98		479.98	09/29/2022	INV	PD	MISC
1JXR-V4L3-QL1Y CHECK DATE: 10/27/2022		10/20/2022	221027	370963	-399.99		-399.99	10/20/2022	CRM	PD	MISC
1KQ9-D6VG-66F1 CHECK DATE: 10/13/2022		10/06/2022	221013	370512	123.59		123.59	10/06/2022	INV	PD	MISC
1KVQ-3T1X-QD79 CHECK DATE: 10/06/2022		09/29/2022	221006	370305	33.61		33.61	09/29/2022	INV	PD	MISC
1LGH-4RRW-H44W CHECK DATE: 10/06/2022		09/29/2022	221006	370305	399.99		399.99	09/29/2022	INV	PD	MISC
1LL3-KQTT-9LVJ CHECK DATE: 10/13/2022		10/06/2022	221013	370512	98.52		98.52	10/06/2022	INV	PD	MISC
1LYW-LHM9-FX6V CHECK DATE: 10/13/2022		10/06/2022	221013	370512	116.22		116.22	10/06/2022	INV	PD	MISC
1MMK-XRWK-7CHG CHECK DATE: 10/13/2022		10/06/2022	221013	370512	135.88		135.88	10/06/2022	INV	PD	MISC
1MMM-CM1H-L34T CHECK DATE: 10/20/2022		10/13/2022	221020	370683	36.24		36.24	10/13/2022	INV	PD	MISC
1MT3-J1M7-XWV1 CHECK DATE: 10/20/2022		10/13/2022	221020	370683	86.44		86.44	10/13/2022	INV	PD	MISC
1NJ6-QWVM-44P4 CHECK DATE: 10/20/2022		10/13/2022	221020	370683	55.61		55.61	10/13/2022	INV	PD	MISC
1PNF-TTMY-KVYD CHECK DATE: 10/13/2022		10/06/2022	221013	370512	130.79		130.79	10/06/2022	INV	PD	MISC
1PTH-PTXR-FMFM		10/06/2022	221013	370512	94.46		94.46	10/06/2022	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:	10/13/2022									
1PTH-PTXR-GWCG		10/13/2022	221020	370683	77.76	77.76	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
1Q6W-XY7M-DRY6		09/29/2022	221006	370305	49.60	49.60	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
1Q7T-Y47W-3DLH		09/29/2022	221006	370305	372.35	372.35	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
1QH1-7CV1-VCRP		09/29/2022	221006	370305	195.96	195.96	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
1QQ3-F1WV-F7KM		10/06/2022	221013	370512	49.48	49.48	10/06/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
1R37-L46Q-HLYK		10/06/2022	221013	370512	119.99	119.99	10/06/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
1RFH-PK7J-4GKX		10/13/2022	221020	370683	72.10	72.10	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
1RKT-PFF3-HCYY		10/20/2022	221027	370963	149.45	149.45	10/20/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1RP3-MXL3-9KR4		09/29/2022	221006	370305	43.95	43.95	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
1T3V-1RQH-RC7L		10/13/2022	221020	370683	163.73	163.73	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
1TFV-MMNV-6F19		10/20/2022	221027	370963	40.96	40.96	10/20/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1TLY-P74W-3944		09/29/2022	221006	370305	160.99	160.99	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
1TNX-TNCC-P6RY		10/20/2022	221027	370963	52.07	52.07	10/20/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1TVF-D1Q6-7NH9		09/29/2022	221006	370305	272.28	272.28	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
1TVW-V9KH-J4CR		09/29/2022	221006	370305	608.66	608.66	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
1VHR-KHV7-7XX6		09/29/2022	221006	370305	-32.15	-32.15	09/29/2022	CRM	PD	MISC
CHECK DATE:	10/06/2022									
1VJN-QJHN-K4XC		10/13/2022	221020	370683	113.02	113.02	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
1VJQ-G47Q-1J7W		09/29/2022	221006	370305	479.98	479.98	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1VP1-LV1Y-CRNF CHECK DATE: 10/27/2022		10/20/2022	221027	370963	8.99	8.99	10/20/2022	INV	PD	MISC
1W9Y-XD6Y-Q1H4 CHECK DATE: 10/27/2022		10/20/2022	221027	370963	41.68	41.68	10/20/2022	INV	PD	MISC
1WFH-71N3-PRNY CHECK DATE: 10/06/2022		09/29/2022	221006	370305	186.97	186.97	09/29/2022	INV	PD	MISC
1WGM-CJYY-LG67 CHECK DATE: 10/20/2022		10/13/2022	221020	370683	39.89	39.89	10/13/2022	INV	PD	MISC
1XH3-9YT1-3TKD CHECK DATE: 10/06/2022		09/29/2022	221006	370305	29.46	29.46	09/29/2022	INV	PD	MISC
1XND-1JTL-XTRP CHECK DATE: 10/13/2022		10/06/2022	221013	370512	189.99	189.99	10/06/2022	INV	PD	MISC
1XVN-G7GF-JK3C CHECK DATE: 10/27/2022		10/20/2022	221027	370963	37.57	37.57	10/20/2022	INV	PD	MISC
1Y9X-CL9K-6JLX CHECK DATE: 10/27/2022		10/20/2022	221027	370963	-1.02	-1.02	10/20/2022	CRM	PD	MISC
1Y9X-CL9K-6JMV CHECK DATE: 10/27/2022		10/20/2022	221027	370963	-2.48	-2.48	10/20/2022	CRM	PD	MISC
1YJ1-H7T6-GLVG CHECK DATE: 10/13/2022		10/06/2022	221013	370512	-1.92	-1.92	10/06/2022	CRM	PD	MISC
1YTR-HLVQ-G1PR CHECK DATE: 10/06/2022		09/29/2022	221006	370305	363.96	363.96	09/29/2022	INV	PD	MISC
					<b>10,857.04</b>					
15066 AMERICAN DOOR AND DOCK INC										
027399 CHECK DATE: 10/06/2022		09/30/2022	221006	370306	2,285.68	2,285.68	09/30/2022	INV	PD	MISC
027400 CHECK DATE: 10/06/2022		09/30/2022	221006	370306	2,712.60	2,712.60	09/30/2022	INV	PD	MISC
027401 CHECK DATE: 10/06/2022		09/30/2022	221006	370306	1,621.42	1,621.42	09/30/2022	INV	PD	MISC
027402 CHECK DATE: 10/06/2022		09/30/2022	221006	370306	1,504.20	1,504.20	09/30/2022	INV	PD	MISC
027404 CHECK DATE: 10/06/2022		09/30/2022	221006	370306	2,453.24	2,453.24	09/30/2022	INV	PD	MISC
027405 CHECK DATE: 10/06/2022		09/30/2022	221006	370306	1,457.88	1,457.88	09/30/2022	INV	PD	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
027406		09/30/2022	221006	370306	2,015.12	2,015.12	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
027410		09/30/2022	221006	370306	1,915.52	1,915.52	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
027411		09/30/2022	221006	370306	1,991.15	1,991.15	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
027536		10/13/2022	221020	370684	3,963.70	3,963.70	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
027537		10/13/2022	221020	370684	2,488.00	2,488.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
17855 AMERICAN HOIST & MANLIFT INC					24,408.51					
22530	22000053	09/30/2022	221013	370513	1,734.00	1,734.00	10/07/2022	INV	PD	2022 E
CHECK DATE: 10/13/2022										
122 AMERICAN PLANNING ASSOC										
013306-22102		10/19/2022	221027	370964	695.00	695.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
15915 AMS MECHANICAL SYSTEMS INC										
27732-01		10/19/2022	221027	370965	2,130.00	2,130.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
15282 ANCEL, GLINK, PC										
92326		10/19/2022	221027	370966	153.00	153.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
13615 ANCHOR MECHANICAL INC										
CJ22-0083		09/30/2022	221006	370307	1,735.22	1,735.22	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
CJ22-0084		09/30/2022	221006	370307	615.85	615.85	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
i3582-9	22000002	10/13/2022	221020	370685	10,390.00	10,390.00	10/14/2022	INV	PD	2022 H
CHECK DATE: 10/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13868 APEX INDUSTRIAL AUTOMATION LLC					12,741.07					
1226259		09/30/2022	221006	370308	411.29	411.29	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
1226311		09/30/2022	221006	370308	100.14	100.14	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
16104 APEX WASTE SERVICES INC					511.43					
B-152087		10/19/2022	221027	370967	150.00	150.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
20285		10/06/2022	221013	370514	875.00	875.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
20292		10/06/2022	221013	370514	2,900.00	2,900.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
20295		10/06/2022	221013	370514	1,900.00	1,900.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
3567 ARNIE'S AUTO BODY SUPPLY					5,675.00					
000525603		09/30/2022	221006	370309	348.31	348.31	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
000526416		10/19/2022	221027	370968	342.20	342.20	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
000526417		10/19/2022	221027	370968	617.48	617.48	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC					1,307.99					
4443865		10/05/2022	221013	370515	142.00	142.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
11716 A T & T										
815 299-0132 883 7		09/30/2022	221006	370310	132.67	132.67	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15933 AT&T CORP/ACC BUSINESS										
222542627		09/30/2022	221006	370311	1,315.49	1,315.49	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
222557525		09/30/2022	221006	370311	697.66	697.66	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
222557529		09/30/2022	221006	370311	731.97	731.97	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
222558095		09/30/2022	221006	370311	1,178.29	1,178.29	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
222580934		09/30/2022	221006	370311	517.93	517.93	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
222595102		09/30/2022	221006	370311	517.93	517.93	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
					4,959.27					
17992 AT&T MOBILITY II LLC										
287313801242		10/06/2022	221013	370516	279.84	279.84	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
10768 ATCO INTERNATIONAL										
I0603859		10/13/2022	221020	370686	1,480.00	1,480.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
17021 AUSTIN BERGAN										
07/2022-09/2022		09/30/2022	221006	370312	105.00	105.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
11591 AUSTIN TYLER CONSTRUCTION INC										
2210-05	22000553	09/23/2022	221013	370517	416,246.05	416,246.05	10/07/2022	INV	PD	Oakvie
CHECK DATE: 10/13/2022										
2212-06	22000552	09/26/2022	221013	370517	179,951.85	179,951.85	10/07/2022	INV	PD	Garnse
CHECK DATE: 10/13/2022										
2214-04	22000452	05/23/2022	221020	370687	9,724.90	9,724.90	10/14/2022	INV	PD	2022 o
CHECK DATE: 10/20/2022										
2214-05	22000452	06/22/2022	221020	370687	24,108.71	24,108.71	10/14/2022	INV	PD	2022 o
CHECK DATE: 10/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2214-06	22000452	08/20/2022	221020	370687	18,770.70	18,770.70	10/14/2022	INV	PD	2022 O
CHECK DATE: 10/20/2022										
16216 AVI SYSTEMS INC					648,802.21					
88829490		10/06/2022	221013	370518	1,210.00	1,210.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
88830848	22000966	10/11/2022	221020	370688	3,500.00	3,500.00	10/14/2022	INV	PD	ESTP C
CHECK DATE: 10/20/2022										
15758 AXON ENTERPRISE INC					4,710.00					
Q-383740-44797.828JB		10/19/2022	221027	370969	1,265.00	1,265.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
Q383740-44797.828JB		10/19/2022	221027	370969	17,059.00	17,059.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
13824 AZAVAR AUDIT SOLUTIONS INC					18,324.00					
156263		10/19/2022	221027	370970	8,912.95	8,912.95	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
11496 B&H TECHNICAL SERVICES INC										
10-35MA22		09/30/2022	221006	370313	129.00	129.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9-393MR		09/30/2022	221006	370313	51.44	51.44	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
17163 BEARY LANDSCAPE MANAGEMENT					180.44					
233337	22000017	09/01/2022	221006	370314	11,439.00	11,439.00	10/03/2022	INV	PD	2021-2
CHECK DATE: 10/06/2022										
233338	22000016	09/01/2022	221006	370314	9,266.00	9,266.00	10/03/2022	INV	PD	2021-2
CHECK DATE: 10/06/2022										
10556 BERLAND'S HOUSE OF TOOLS					20,705.00					
24123		09/30/2022	221006	370315	139.89	139.89	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16052 JAYNE BERNHARD										
09/28/22-09/30/22		10/05/2022	221013	370519	364.21	364.21	10/05/2022	INV PD	MISC	
CHECK DATE:	10/13/2022									
10/17/2022		10/13/2022	221020	370689	46.98	46.98	10/13/2022	INV PD	MISC	
CHECK DATE:	10/20/2022									
11/02/2022		10/05/2022	221013	370519	36.75	36.75	10/05/2022	INV PD	MISC	
CHECK DATE:	10/13/2022									
NOV-DEC 2024		10/19/2022	221027	370971	40.00	40.00	10/19/2022	INV PD	MISC	
CHECK DATE:	10/27/2022									
ORD001189		10/19/2022	221027	370971	15.00	15.00	10/19/2022	INV PD	MISC	
CHECK DATE:	10/27/2022									
R23FORMRN2		10/19/2022	221027	370971	250.00	250.00	10/19/2022	INV PD	MISC	
CHECK DATE:	10/27/2022									
					752.94					
12948 SENFFNER NICHOLAS										
09272201		09/30/2022	221006	370316	303.00	303.00	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
09272204		09/30/2022	221006	370316	710.00	710.00	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
09272205		09/30/2022	221006	370316	897.00	897.00	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
09272207		09/30/2022	221006	370316	250.00	250.00	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
09272208		10/19/2022	221027	370972	900.00	900.00	10/19/2022	INV PD	MISC	
CHECK DATE:	10/27/2022									
					3,060.00					
271 BLASKEY, GREG										
36706352		10/13/2022	221020	370690	66.46	66.46	10/13/2022	INV PD	MISC	
CHECK DATE:	10/20/2022									
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
26056	22000052	10/01/2022	221020	370691	1,863.25	1,863.25	10/14/2022	INV PD	GPS/AV	
CHECK DATE:	10/20/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10116 BOUND TREE MEDICAL										
84698346		09/30/2022	221006	370317	429.00	429.00	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
16913 LORI ANN BOWEN										
109		10/05/2022	221013	370520	250.00	250.00	10/05/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
15486 BRANDT EXCAVATING INC										
4	22000556	09/26/2022	221013	370521	719,849.48	719,849.48	10/07/2022	INV PD	Parkvi	
CHECK DATE: 10/13/2022										
14050 BURRIS EQUIPMENT CO										
PS3009234-2		10/13/2022	221020	370692	50.94	50.94	10/13/2022	INV PD	MISC	
CHECK DATE: 10/20/2022										
RC3003303-1		10/19/2022	221027	370973	2,736.00	2,736.00	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
					2,786.94					
17483 CAPPARELLI, JAMES V										
09/27/2022		09/30/2022	221006	370318	87.56	87.56	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
13413 CARCARE COLLISION CENTERS TOWING										
22-0910-50643		10/05/2022	221013	370522	385.10	385.10	10/05/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
22-0926-50892		10/05/2022	221013	370522	210.00	210.00	10/05/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
22-1006-51060		10/05/2022	221013	370522	210.00	210.00	10/05/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
					805.10					
6259 CAREY, JEFFREY										
SUMMER 2022 EXEMPT		10/05/2022	221013	370523	756.00	756.00	10/05/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
11996 CARUS CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10103568 CHECK DATE: 10/20/2022	22000354	09/28/2022	221020	370693	2,295.00	2,295.00	10/14/2022	INV PD	2022	S
SLS 10103569 CHECK DATE: 10/20/2022	22000287	09/28/2022	221020	370693	2,038.44	2,038.44	10/14/2022	INV PD	2022	M
SLS 10103570 CHECK DATE: 10/20/2022	22000354	09/28/2022	221020	370693	1,944.00	1,944.00	10/14/2022	INV PD	2022	S
SLS 10103571 CHECK DATE: 10/20/2022	22000287	09/28/2022	221020	370693	1,683.36	1,683.36	10/14/2022	INV PD	2022	M
SLS 10103791 CHECK DATE: 10/20/2022	22000287	10/07/2022	221020	370693	6,754.48	6,754.48	10/14/2022	INV PD	2022	M
SLS 10103792 CHECK DATE: 10/20/2022	22000354	10/07/2022	221020	370693	8,429.40	8,429.40	10/14/2022	INV PD	2022	S
SLS 10103972 CHECK DATE: 10/27/2022	22000354	10/18/2022	221027	370974	1,918.80	1,918.80	10/26/2022	INV PD	2022	S
SLS 10103973 CHECK DATE: 10/27/2022	22000287	10/18/2022	221027	370974	2,826.20	2,826.20	10/26/2022	INV PD	2022	M
SLS 10104033 CHECK DATE: 10/27/2022	22000287	10/20/2022	221027	370974	1,995.04	1,995.04	10/26/2022	INV PD	2022	M
SLS 10104034 CHECK DATE: 10/27/2022	22000354	10/20/2022	221027	370974	2,118.60	2,118.60	10/26/2022	INV PD	2022	S
SLS 10104035 CHECK DATE: 10/27/2022	22000287	10/20/2022	221027	370974	2,063.43	2,063.43	10/26/2022	INV PD	2022	M
SLS 10104036 CHECK DATE: 10/27/2022	22000354	10/20/2022	221027	370974	2,307.60	2,307.60	10/26/2022	INV PD	2022	S
					<b>36,374.35</b>					
11714 CASE LOTS INC										
13918 CHECK DATE: 10/06/2022		09/30/2022	221006	370319	100.73	100.73	09/30/2022	INV PD		MISC
14000 CHECK DATE: 10/06/2022		09/30/2022	221006	370319	1,401.15	1,401.15	09/30/2022	INV PD		MISC
14065 CHECK DATE: 10/20/2022		10/13/2022	221020	370694	1,259.40	1,259.40	10/13/2022	INV PD		MISC
14145 CHECK DATE: 10/20/2022		10/13/2022	221020	370694	161.80	161.80	10/13/2022	INV PD		MISC
14189 CHECK DATE: 10/20/2022		10/13/2022	221020	370694	1,002.10	1,002.10	10/13/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14243		10/13/2022	221020	370694	283.65	283.65	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
14286		10/13/2022	221020	370694	1,013.94	1,013.94	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
14306		10/19/2022	221027	370975	1,122.00	1,122.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
16745 CASTLE LEGAL LLC					6,344.77					
27132-33		10/05/2022	221013	370524	40,836.25	40,836.25	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
9854 CDS OFFICE TECHNOLOGIES										
INV1484042		09/30/2022	221006	370320	2,992.00	2,992.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
7617 CDWG COMPUTER CENTERS										
CD79540		10/13/2022	221020	370695	94.86	94.86	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
CW26225		09/30/2022	221006	370321	610.00	610.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
CW91192		10/13/2022	221020	370695	-4,038.07	-4,038.07	10/13/2022	CRM	PD	CREDIT
CHECK DATE: 10/20/2022										
DC50800		09/30/2022	221006	370321	1,559.34	1,559.34	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
DC79540		10/13/2022	221020	370695	94.86	94.86	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
DF03940		10/13/2022	221020	370695	2,793.44	2,793.44	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
DF36191		10/13/2022	221020	370695	602.98	602.98	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
DF39482		10/13/2022	221020	370695	1,332.00	1,332.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
DJ80457		10/13/2022	221020	370695	504.64	504.64	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
13985 CENTRAL CLEANERS INC					3,554.05					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000962	22000041	09/23/2022	221006	370322	25.00	25.00	10/03/2022	INV	PD	LAUNDR
CHECK DATE: 10/06/2022										
413 CERTIFIED LABORATORIES										
7953740		09/30/2022	221006	370323	2,717.12	2,717.12	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9506 CHAPLIN, TIMOTHY										
09/23/2022		09/30/2022	221006	370324	165.15	165.15	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
18113 CHICAGO EXHIBIT PRODUCTIONS INC										
14087		10/05/2022	221013	370525	17,000.00	17,000.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
13953 CHICAGO METROPOLITAN AGENCY FOR										
2023MUNI118		10/19/2022	221027	370976	5,538.51	5,538.51	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
14158 CHICAGOLAND WHOLESALE MULCH										
11285		10/13/2022	221020	370696	400.00	400.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4128514128		09/30/2022	221006	370325	277.04	277.04	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
4129867981		09/30/2022	221006	370325	277.04	277.04	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
4131943928		09/30/2022	221006	370325	327.43	327.43	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
4132208929		09/29/2022	221006	370325	114.55	114.55	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
4132615624		09/30/2022	221006	370325	327.43	327.43	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
4132906007		10/05/2022	221013	370526	103.19	103.19	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4133483012		10/05/2022	221013	370526	327.43	327.43	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
4133620387		10/19/2022	221027	370977	103.19	103.19	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
4133992243		10/13/2022	221020	370697	369.97	369.97	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
4134264690		10/19/2022	221027	370977	103.19	103.19	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
4134673460		10/20/2022	221027	370977	335.94	335.94	10/20/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
					<b>2,666.40</b>					
13383 CINTAS FIRE PROTECTION										
0F94665674		09/30/2022	221006	370326	2,749.71	2,749.71	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
0F94665787		09/30/2022	221006	370326	2,780.88	2,780.88	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
0F94665788		09/30/2022	221006	370326	1,491.58	1,491.58	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
0F94665888		09/30/2022	221006	370326	1,491.58	1,491.58	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
0F94665889		09/30/2022	221006	370326	1,491.58	1,491.58	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
0F94666305		10/05/2022	221013	370527	470.22	470.22	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
					<b>10,475.55</b>					
17336 CIORBA GROUP INC										
17-26913	22000212	09/26/2022	221006	50633	5,770.80	5,770.80	10/05/2022	INV	PD	PH I E
CHECK DATE: 10/06/2022										
472 CITY OF CREST HILL										
07/22/22-08/22/22		09/30/2022	221006	370327	10,728.50	10,728.50	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
474 CITY OF JOLIET										
JULY-SEPT 2022		10/13/2022	221020	370698	3,367.16	3,367.16	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17097 CITY OF LOCKPORT										
09/16/22-10/13/22		10/19/2022	221027	370978	5,781.68	5,781.68	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
11067 CIVILTECH ENGINEERING, INC										
03607-10	22000062	10/14/2022	221020	370699	704.14	704.14	10/14/2022	INV PD		PH I E
CHECK DATE: 10/20/2022										
3582-11	22000386	10/24/2022	221027	370979	116,974.03	116,974.03	10/26/2022	INV PD		PH III
CHECK DATE: 10/27/2022										
3582-12	22000386	10/24/2022	221027	370979	183,999.65	183,999.65	10/26/2022	INV PD		PH III
CHECK DATE: 10/27/2022										
3607-10	22000062	10/14/2022	221020	50636	3,696.71	3,696.71	10/14/2022	INV PD		PH I E
CHECK DATE: 10/20/2022										
3678-04	22000717	10/18/2022	221027	370979	7,316.05	7,316.05	10/25/2022	INV PD		Joliet
CHECK DATE: 10/27/2022										
					312,690.58					
15245 CLARK BAIRD SMITH LLP										
15926		10/19/2022	221027	370980	9,552.50	9,552.50	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
486 CLARK DIETZ INC										
435675	22000270	10/12/2022	221027	370981	3,193.75	3,193.75	10/26/2022	INV PD		PSA-WS
CHECK DATE: 10/27/2022										
17094 COEO SOLUTIONS LLC										
1077738		10/13/2022	221020	370700	2,602.76	2,602.76	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
513 COLUMBIA PIPE & SUPPLY CO										
3969203		10/13/2022	221020	370701	58.98	58.98	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
3969425		10/13/2022	221020	370701	33.64	33.64	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10220 COMCAST					92.62					
154928038		09/30/2022	221006	370328	4,694.00	4,694.00	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
8771 20 142 0010211		10/12/2022		4993	63.12	63.12	10/12/2022	DIR PD	150	W
CHECK DATE: 10/12/2022										
8771 20 142 0402780		10/24/2022		4997	21.10	21.10	10/24/2022	DIR PD	201	W
CHECK DATE: 10/24/2022										
8771 20 142 0765798		10/31/2022		5004	317.56	317.56	10/31/2022	DIR PD	150	W
CHECK DATE: 10/31/2022										
8771 20 142 1199955		10/06/2022	WIRE_002	4988	121.90	121.90	10/06/2022	DIR PD	2049	O
CHECK DATE: 10/06/2022										
8771 20 142 1256888		10/03/2022	WIRE_001	4984	193.90	193.90	10/03/2022	DIR PD	201	W
CHECK DATE: 10/03/2022										
8771 20 142 1256888		10/31/2022		5006	193.90	193.90	10/31/2022	DIR PD	201	W
CHECK DATE: 10/31/2022										
8771 20 142 1339692		10/19/2022		4996	121.90	121.90	10/19/2022	DIR PD	125	HO
CHECK DATE: 10/19/2022										
8771 20 142 1339718		10/17/2022	WIRE_002	4994	121.90	121.90	10/17/2022	DIR PD	661	MA
CHECK DATE: 10/17/2022										
8771 20 142 1341771		10/11/2022	WIRE_001	4991	172.90	172.90	10/11/2022	DIR PD	2001	A
CHECK DATE: 10/11/2022										
8771 20 142 1343942		10/26/2022	WIRE_001	5002	223.90	223.90	10/26/2022	DIR PD	2300	M
CHECK DATE: 10/26/2022										
8771 20 142 1392634		10/13/2022	221020	370702	52.68	52.68	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
8771 20 142 1400841		10/24/2022		4998	91.90	91.90	10/24/2022	DIR PD	2293	E
CHECK DATE: 10/24/2022										
8771 20 142 1552088		10/11/2022	WIRE_001	4992	172.90	172.90	10/11/2022	DIR PD	1203	C
CHECK DATE: 10/11/2022										
8771 20 142 1582218		10/04/2022	WIRE_001	4985	89.90	89.90	10/04/2022	DIR PD	815	CA
CHECK DATE: 10/04/2022										
8771 20 142 1735840		10/17/2022	WIRE_002	4995	139.95	139.95	10/17/2022	DIR PD	116	N
CHECK DATE: 10/17/2022										
8771 20 146 0181278		10/19/2022	221027	370982	83.19	83.19	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 146 0547478		10/24/2022		4999	131.90	131.90	10/24/2022	DIR	PD	10 S C
CHECK DATE: 10/24/2022										
8771 20 146 0553641		10/04/2022	WIRE_001	4986	121.90	121.90	10/04/2022	DIR	PD	868 DR
CHECK DATE: 10/04/2022										
8771 20 146 0559721		10/31/2022		5003	121.90	121.90	10/31/2022	DIR	PD	101 E
CHECK DATE: 10/31/2022										
8771 20 146 0682507		10/11/2022	WIRE_001	4990	91.90	91.90	10/11/2022	DIR	PD	150 W
CHECK DATE: 10/11/2022										
8771 20 146 0689221		10/11/2022	WIRE_001	4989	91.90	91.90	10/11/2022	DIR	PD	818 E
CHECK DATE: 10/11/2022										
8771 20 146 0702404		10/04/2022	WIRE_001	4987	172.90	172.90	10/04/2022	DIR	PD	402 N
CHECK DATE: 10/04/2022										
8771 20 146 0714904		10/24/2022		5000	139.94	139.94	10/24/2022	DIR	PD	815 AD
CHECK DATE: 10/24/2022										
8771 20 146 0727666		10/26/2022	WIRE_001	5001	189.95	189.95	10/26/2022	DIR	PD	1125 C
CHECK DATE: 10/26/2022										
					7,938.89					
523 COMMONWEALTH EDISON CO										
0024504014		10/13/2022	221020	370703	84.55	84.55	10/13/2022	INV	PD	1S NEW
CHECK DATE: 10/20/2022										
0094103134		09/29/2022	221006	370329	48.95	48.95	09/29/2022	INV	PD	SS FAI
CHECK DATE: 10/06/2022										
0094424012		09/29/2022	221006	370329	115.71	115.71	09/29/2022	INV	PD	SS BRU
CHECK DATE: 10/06/2022										
0094434018		09/29/2022	221006	370329	106.71	106.71	09/29/2022	INV	PD	NS DAR
CHECK DATE: 10/06/2022										
0094646018		09/29/2022	221006	370329	73.24	73.24	09/29/2022	INV	PD	WS TOW
CHECK DATE: 10/06/2022										
0169088037		09/29/2022	221006	370329	25.78	25.78	09/29/2022	INV	PD	2649 L
CHECK DATE: 10/06/2022										
0234161089		09/29/2022	221006	370329	65.55	65.55	09/29/2022	INV	PD	SIGNAL
CHECK DATE: 10/06/2022										
0243069230		10/06/2022	221013	370528	155.56	155.56	10/06/2022	INV	PD	TEMP 6
CHECK DATE: 10/13/2022										
0384304018		10/20/2022	221027	370983	715.46	715.46	10/20/2022	INV	PD	1 S PR
CHECK DATE: 10/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0384305015		10/20/2022	221027	370983	91.21	91.21	10/20/2022	INV	PD	123 SO
CHECK DATE:	10/27/2022									
0549091250		09/29/2022	221006	370329	186.42	186.42	09/29/2022	INV	PD	2 N MI
CHECK DATE:	10/06/2022									
0630653002		09/29/2022	221006	370329	99.40	99.40	09/29/2022	INV	PD	815 CA
CHECK DATE:	10/06/2022									
0885141033		09/29/2022	221006	370329	23.59	23.59	09/29/2022	INV	PD	300 YO
CHECK DATE:	10/06/2022									
1031161011		10/13/2022	221020	370703	116.64	116.64	10/13/2022	INV	PD	31 250
CHECK DATE:	10/20/2022									
1051133013		10/20/2022	221027	370983	15.59	15.59	10/20/2022	INV	PD	BLACK
CHECK DATE:	10/27/2022									
1071000042		10/20/2022	221027	370983	467.69	467.69	10/20/2022	INV	PD	2501 W
CHECK DATE:	10/27/2022									
1115002028		10/06/2022	221013	370528	76.96	76.96	10/06/2022	INV	PD	2500 M
CHECK DATE:	10/13/2022									
1164114015		10/13/2022	221020	370703	219.75	219.75	10/13/2022	INV	PD	CENTER
CHECK DATE:	10/20/2022									
1182078058		10/13/2022	221020	370703	36.46	36.46	10/13/2022	INV	PD	612 RA
CHECK DATE:	10/20/2022									
1228090034		10/20/2022	221027	370983	41.91	41.91	10/20/2022	INV	PD	LITE R
CHECK DATE:	10/27/2022									
1347085108		10/20/2022	221027	370983	39.27	39.27	10/20/2022	INV	PD	RT/25
CHECK DATE:	10/27/2022									
1355102118		10/13/2022	221020	370703	41.67	41.67	10/13/2022	INV	PD	LIFT 1
CHECK DATE:	10/20/2022									
1743022167		10/13/2022	221020	370703	15.15	15.15	10/13/2022	INV	PD	LITE 3
CHECK DATE:	10/20/2022									
1808003000		10/20/2022	221027	370983	210.58	210.58	10/20/2022	INV	PD	LITE R
CHECK DATE:	10/27/2022									
1977044073		10/20/2022	221027	370983	190.94	190.94	10/20/2022	INV	PD	RT/25
CHECK DATE:	10/27/2022									
2074162004		10/20/2022	221027	370983	2.33	2.33	10/20/2022	INV	PD	RT/25
CHECK DATE:	10/27/2022									
2074168006		09/29/2022	221006	370329	475.47	475.47	09/29/2022	INV	PD	1125 C
CHECK DATE:	10/06/2022									
2109159053		10/13/2022	221020	370703	74.62	74.62	10/13/2022	INV	PD	LIFT S

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/20/2022									
2208156210		10/20/2022	221027	370983	286.33	286.33	10/20/2022	INV PD	401	MA
CHECK DATE:	10/27/2022									
2253008081		09/29/2022	221006	370329	163.32	163.32	09/29/2022	INV PD	55	E M
CHECK DATE:	10/06/2022									
2334073006		10/20/2022	221027	370983	165.37	165.37	10/20/2022	INV PD	LITE	R
CHECK DATE:	10/27/2022									
3399041021		10/19/2022	221027	370983	43.22	43.22	10/19/2022	INV PD	2532	O
CHECK DATE:	10/27/2022									
3447160020		09/29/2022	221006	370329	58.69	58.69	09/29/2022	INV PD	63	S O
CHECK DATE:	10/06/2022									
3547120055		10/20/2022	221027	370983	244.04	244.04	10/20/2022	INV PD	1508	F
CHECK DATE:	10/27/2022									
3587106011		10/06/2022	221013	370528	94.96	94.96	10/06/2022	INV PD	LITE	C
CHECK DATE:	10/13/2022									
3831075063		09/30/2022	221006	370329	38,862.80	38,862.80	09/30/2022	INV PD	MASTER	
CHECK DATE:	10/06/2022									
4260081010		10/06/2022	221013	370528	67.31	67.31	10/06/2022	INV PD	WATER	
CHECK DATE:	10/13/2022									
4647051076		09/29/2022	221006	370329	160.16	160.16	09/29/2022	INV PD	0	MCDO
CHECK DATE:	10/06/2022									
4677134006		10/20/2022	221027	370983	15.51	15.51	10/20/2022	INV PD	RT/23	
CHECK DATE:	10/27/2022									
4739132028		10/20/2022	221027	370983	95.54	95.54	10/20/2022	INV PD	LITE	R
CHECK DATE:	10/27/2022									
4758040018		09/29/2022	221006	370329	51.96	51.96	09/29/2022	INV PD	0	BLUF
CHECK DATE:	10/06/2022									
5263118024		10/20/2022	221027	370983	154.45	154.45	10/20/2022	INV PD	6707	C
CHECK DATE:	10/27/2022									
5395059118		09/29/2022	221006	370329	630.82	630.82	09/29/2022	INV PD	50	S C
CHECK DATE:	10/06/2022									
6321071047		09/29/2022	221006	370329	33.58	33.58	09/29/2022	INV PD	ST	LOU
CHECK DATE:	10/06/2022									
6371123014		10/06/2022	221013	370528	244.64	244.64	10/06/2022	INV PD	3100	E
CHECK DATE:	10/13/2022									
7122105003		10/13/2022	221020	370703	237.31	237.31	10/13/2022	INV PD	2620	W
CHECK DATE:	10/20/2022									

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7164074049 CHECK DATE: 10/06/2022		09/29/2022	221006	370329	55.33	55.33	09/29/2022	INV PD	114	E
9158226002 CHECK DATE: 10/13/2022		10/06/2022	221013	370528	74.97	74.97	10/06/2022	INV PD	NS	CAS
9158227036 CHECK DATE: 10/06/2022		09/29/2022	221006	370329	277.31	277.31	09/29/2022	INV PD	10	S C
9158228042 CHECK DATE: 10/06/2022		09/29/2022	221006	370329	86.63	86.63	09/29/2022	INV PD	10	S C
9158229012 CHECK DATE: 10/06/2022		09/29/2022	221006	370329	92.93	92.93	09/29/2022	INV PD	10	S C
9410218039 CHECK DATE: 10/06/2022		09/29/2022	221006	370329	33.10	33.10	09/29/2022	INV PD	1	E CA
9410320061 CHECK DATE: 10/20/2022		10/13/2022	221020	370703	142.90	142.90	10/13/2022	INV PD		UNIT 4
9410326009 CHECK DATE: 10/13/2022		10/06/2022	221013	370528	25.63	25.63	10/06/2022	INV PD	WS	SCO
9410471009 CHECK DATE: 10/13/2022		10/06/2022	221013	370528	25.63	25.63	10/06/2022	INV PD	ES	MIC
9587089011 CHECK DATE: 10/13/2022		10/06/2022	221013	370528	39.72	39.72	10/06/2022	INV PD	0	LAWR
15747 COMPLETE MECHANICAL SERVICES					46,281.32					
20932 CHECK DATE: 10/13/2022		10/06/2022	221013	370529	2,060.00	2,060.00	10/06/2022	INV PD		MISC
20933 CHECK DATE: 10/13/2022		10/06/2022	221013	370529	2,260.00	2,260.00	10/06/2022	INV PD		MISC
12394 CONRAD CO VACUUM & JANITORIAL SPLY					4,320.00					
101080029 CHECK DATE: 10/06/2022		09/30/2022	221006	370330	191.35	191.35	09/30/2022	INV PD		MISC
102023906 CHECK DATE: 10/27/2022		10/19/2022	221027	370984	897.67	897.67	10/19/2022	INV PD		MISC
10244 CONTINENTAL RESEARCH CORP					1,089.02					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0038842		09/30/2022	221006	370331	239.40	239.40	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
0039724		10/19/2022	221027	370985	2,863.14	2,863.14	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
12701 CONTRERAS, WESLEY					3,102.54					
2022	BOOTS	09/30/2022	221006	370332	200.00	200.00	09/30/2022	INV	PD	2022 B
CHECK DATE: 10/06/2022										
15872 CORE & MAIN LP										
R573203		10/13/2022	221020	370704	308.64	308.64	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
15588 COSGROVE CONSTRUCTION INC										
103511		09/30/2022	221006	370333	3,425.00	3,425.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
103512		09/30/2022	221006	370333	3,425.00	3,425.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
103513		09/30/2022	221006	370333	3,650.00	3,650.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
103514		09/30/2022	221006	370333	3,650.00	3,650.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
15767 COSTAR REALTY INFORMATION INC					14,150.00					
116531610-1		10/05/2022	221013	370530	900.00	900.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
11445 COTG CHICAGO OFFICE TECHNOLOGY GRP										
IN3937277		10/13/2022	221020	370705	2,649.00	2,649.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
576 CRESCENT ELECTRIC SUPPLY										
S510744305.001		09/30/2022	221006	370334	568.26	568.26	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
S510744305.002		09/30/2022	221006	370334	111.64	111.64	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S510744305.003 CHECK DATE: 10/06/2022		09/30/2022	221006	370334	111.64	111.64	09/30/2022	INV	PD	MISC
S510795391.001 CHECK DATE: 10/27/2022		10/19/2022	221027	370986	2,938.42	2,938.42	10/19/2022	INV	PD	MISC
3606 CRYER & OLSEN MECHANICAL INC					3,729.96					
10672-0 CHECK DATE: 10/13/2022		10/06/2022	221013	370531	2,885.52	2,885.52	10/06/2022	INV	PD	MISC
10695-0 CHECK DATE: 10/13/2022		10/06/2022	221013	370531	2,841.50	2,841.50	10/06/2022	INV	PD	MISC
10728-0 CHECK DATE: 10/13/2022		10/06/2022	221013	370531	2,689.50	2,689.50	10/06/2022	INV	PD	MISC
17065 CULPEPPERS LAWN WORKS					8,416.52					
172 CHECK DATE: 10/06/2022		09/30/2022	221006	370335	300.00	300.00	09/30/2022	INV	PD	MISC
173 CHECK DATE: 10/13/2022		10/05/2022	221013	370532	125.00	125.00	10/05/2022	INV	PD	MISC
174 CHECK DATE: 10/13/2022		10/05/2022	221013	370532	1,500.00	1,500.00	10/05/2022	INV	PD	MISC
176 CHECK DATE: 10/13/2022		10/05/2022	221013	370532	1,913.60	1,913.60	10/05/2022	INV	PD	MISC
15736 CUMMINS SALES & SERVICE					3,838.60					
E3-18589 CHECK DATE: 10/13/2022		10/05/2022	221013	370533	770.00	770.00	10/05/2022	INV	PD	MISC
9721 CYLINDERS INC										
12077 CHECK DATE: 10/13/2022		10/05/2022	221013	370534	2,383.40	2,383.40	10/05/2022	INV	PD	MISC
599 D CONSTRUCTION INC										
2584-1021-PAY7 CHECK DATE: 10/20/2022	22000444	10/04/2022	221020	370706	1,007,399.16	1,007,399.16	10/14/2022	INV	PD	Houbo1

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9297 DENGLER, CODY										
07/2022-09/2022		09/30/2022	221006	370336	105.00	105.00	09/30/2022	INV PD		MISC
	CHECK DATE: 10/06/2022									
16097 DIRECT ENERGY BUSINESS										
1680755		10/20/2022	221027	370988	11,289.75	11,289.75	10/20/2022	INV PD	107	TW
	CHECK DATE: 10/27/2022									
1680770		10/13/2022	221020	370707	45.46	45.46	10/13/2022	INV PD	3201	M
	CHECK DATE: 10/20/2022									
1680775		10/06/2022	221013	370535	8,160.32	8,160.32	10/06/2022	INV PD	921	E
	CHECK DATE: 10/13/2022									
1680826		10/06/2022	221013	370535	1,400.95	1,400.95	10/06/2022	INV PD	4375	B
	CHECK DATE: 10/13/2022									
1757815		09/29/2022	221006	370337	31.77	31.77	09/29/2022	INV PD	2525	G
	CHECK DATE: 10/06/2022									
					20,928.25					
15943 DISH NETWORK LLC										
8255 7070 8912 0039		10/13/2022	221020	370708	76.06	76.06	10/13/2022	INV PD		MISC
	CHECK DATE: 10/20/2022									
12431 DONOHUE & ASSOCIATES INC										
12606-81	22000618	10/07/2022	221013	370536	1,215.00	1,215.00	10/07/2022	INV PD	2022	I
	CHECK DATE: 10/13/2022									
13873-16	22000289	10/13/2022	221027	370989	2,355.00	2,355.00	10/26/2022	INV PD	Aux	Sa
	CHECK DATE: 10/27/2022									
13922-13	22000711	09/09/2022	221027	370989	6,315.00	6,315.00	10/26/2022	INV PD	Black	
	CHECK DATE: 10/27/2022									
					9,885.00					
16144 B AND J BAKING										
9120-18		10/13/2022	221020	370709	23.76	23.76	10/13/2022	INV PD		MISC
	CHECK DATE: 10/20/2022									
11949 DRYDON EQUIPMENT INC										
0000167	22000670	08/01/2022	221027	370990	11,877.59	11,877.59	10/26/2022	INV PD	AUX	SA
	CHECK DATE: 10/27/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13406 DUFFIELD CONSULTING ENGINEERS LTD										
578		22000713 09/30/2022	221027	370991	1,350.00	1,350.00	10/26/2022	INV PD		WELLS-
CHECK DATE: 10/27/2022										
9932 DUKE'S LANDSCAPING SERVICES										
36359		10/13/2022	221020	370710	705.00	705.00	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
13643 EJ USA INC										
110220067095		10/06/2022	221013	370548	253.00	253.00	10/06/2022	INV PD		MISC
CHECK DATE: 10/13/2022										
110220067169		10/06/2022	221013	370548	647.84	647.84	10/06/2022	INV PD		MISC
CHECK DATE: 10/13/2022										
110220068425		10/06/2022	221013	370548	262.50	262.50	10/06/2022	INV PD		MISC
CHECK DATE: 10/13/2022										
110220073609		10/13/2022	221020	370711	783.26	783.26	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
110220074476		10/13/2022	221020	370711	2,310.72	2,310.72	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
					4,257.32					
7582 ELLIOTT ELECTRIC INC										
27055		10/05/2022	221013	370549	2,975.87	2,975.87	10/05/2022	INV PD		MISC
CHECK DATE: 10/13/2022										
27061		09/30/2022	221006	370338	2,800.00	2,800.00	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
27088	22000402	10/05/2022	221020	370712	2,255.42	2,255.42	10/14/2022	INV PD		2022 E
CHECK DATE: 10/20/2022										
27090	22000402	10/06/2022	221020	370712	2,970.40	2,970.40	10/14/2022	INV PD		2022 E
CHECK DATE: 10/20/2022										
27099		10/13/2022	221020	370712	1,553.24	1,553.24	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
					12,554.93					
17446 ENGINE AND ELECTRIC LLC										
w.o.175		09/30/2022	221006	370339	777.00	777.00	09/30/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2022										
18096 EQUIPMENTSHARE.COM INC										
SWC-2118895-0000		10/13/2022	221020	370713	1,593.63	1,593.63	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
16706 ERA-VALDIVIA CONTRACTORS INC										
21141001	22000405	10/14/2022	221027	370992	854,484.30	854,484.30	10/26/2022	INV PD		2022 L
CHECK DATE: 10/27/2022										
9714 ESQUIVEL, SYLVIA										
2022 PREVENTATIVE CA		09/30/2022	221006	370340	200.00	200.00	09/30/2022	INV PD		2022 P
CHECK DATE: 10/06/2022										
8080 ESRI -ENVIRONMENT SYSTEMS										
94336173	22000953	10/03/2022	221020	370714	11,750.00	11,750.00	10/14/2022	INV PD		ONLINE
CHECK DATE: 10/20/2022										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-922PM	22000167	10/01/2022	221020	370715	375.00	375.00	10/14/2022	INV PD		STORM
CHECK DATE: 10/20/2022										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2306030731		10/05/2022	221013	370550	27.11	27.11	10/05/2022	INV PD		MISC
CHECK DATE: 10/13/2022										
17979 EZA ENGINEERING PLLC										
22015-02	22000598	09/01/2022	221006	370341	717.15	717.15	10/03/2022	INV PD		PES: 3
CHECK DATE: 10/06/2022										
18003 FARM & FLEET OF ROMEOVILLE										
9126		09/30/2022	221006	370342	924.29	924.29	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
9572		09/30/2022	221006	370342	733.40	733.40	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15939 FARO TECHNOLOGIES INC					1,657.69					
91742734		10/19/2022	221027	370993	210.00	210.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
785 FAST PRINTING OF JOLIET, INC										
91472		10/13/2022	221020	370716	182.87	182.87	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
791 FEDERAL EXPRESS CORP										
277268466275		10/13/2022	221020	370717	195.00	195.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
7-896-97450		10/13/2022	221020	370718	18.30	18.30	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
795 FEDERAL SIGNAL CORPORATION					213.30					
7950058	22000942	01/31/2022	221006	370343	6,080.00	6,080.00	10/03/2022	INV	PD	PARTS
CHECK DATE: 10/06/2022										
8108581		09/30/2022	221006	370343	526.00	526.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
8138916		10/19/2022	221027	370994	138.38	138.38	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
13233 FERGUSON WATERWORKS					6,744.38					
0441349	22000913	09/22/2022	221020	370719	7,846.65	7,846.65	10/14/2022	INV	PD	PURCHA
CHECK DATE: 10/20/2022										
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ22024215		10/13/2022	221020	370720	250.00	250.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
WJ22024627		09/30/2022	221006	370344	250.00	250.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
WJ22024732		09/30/2022	221006	370344	250.00	250.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2597 FIELDS, THE					750.00					
1246	22000005	10/03/2022	221006	370345	49,610.00	49,610.00	10/03/2022	INV PD	EAB	Tr
CHECK DATE: 10/06/2022										
12460 FIRE SERVICE, INC.										
IL-2590	22000947	09/06/2022	221006	370346	7,552.22	7,552.22	10/03/2022	INV PD	EQUIPM	
CHECK DATE: 10/06/2022										
IL-2756		09/30/2022	221006	370346	52.90	52.90	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
IL-3205		10/20/2022	221027	370995	2,325.79	2,325.79	10/20/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
ST-2156	22000948	08/09/2022	221006	370346	5,927.17	5,927.17	10/03/2022	INV PD	MAINTE	
CHECK DATE: 10/06/2022										
					15,858.08					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
09/14/22-09/20/22		09/30/2022	221006	370347	32,334.81	32,334.81	09/30/2022	INV PD	WRKS	C
CHECK DATE: 10/06/2022										
09/21/22-10/02/22		10/19/2022	221027	370996	82,476.31	82,476.31	10/19/2022	INV PD	WRKS	C
CHECK DATE: 10/27/2022										
CITY V BATTUNG		10/13/2022	221020	370721	25,377.09	25,377.09	10/13/2022	INV PD	WRKS	C
CHECK DATE: 10/20/2022										
CITY V HOLMGREN		09/30/2022	221006	370347	112,307.13	112,307.13	09/30/2022	INV PD	WRKS	C
CHECK DATE: 10/06/2022										
CITY V LANTON		10/05/2022	221013	370551	15,987.52	15,987.52	10/05/2022	INV PD	WRKS	C
CHECK DATE: 10/13/2022										
CITY V SMITH		10/13/2022	221020	370721	1,000.00	1,000.00	10/13/2022	INV PD	WRKS	C
CHECK DATE: 10/20/2022										
CITY V WEIS		10/05/2022	221013	370551	26,178.72	26,178.72	10/05/2022	INV PD	WRKS	C
CHECK DATE: 10/13/2022										
					295,661.58					
17458 FIRST RESPONDERS WELLNESS CENTER										
12853		09/30/2022	221006	370348	225.00	225.00	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
13240		10/05/2022	221013	370552	575.00	575.00	10/05/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/13/2022										
16162 FITNESS FACTORY OUTLET					800.00					
1983415		10/13/2022	221020	370723	1,710.00	1,710.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
13897 FLAGS USA INC										
103169		09/30/2022	221006	370349	956.00	956.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
4623 FLEET SAFETY SUPPLY										
78746		10/19/2022	221027	370997	822.67	822.67	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
79791		10/20/2022	221027	370997	1,090.82	1,090.82	10/20/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
79825		10/19/2022	221027	370997	513.63	513.63	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
13348 FLEXIBLE BENEFIT SERVICE CORP					2,427.12					
09/28-10/04/22	FLEX	10/06/2022		4956	4,169.19	4,169.19	10/06/2022	DIR	PD	09/28/
CHECK DATE: 10/06/2022										
10/05-10/11/22	FLEX	10/13/2022		4955	2,004.34	2,004.34	10/13/2022	DIR	PD	10/05/
CHECK DATE: 10/13/2022										
10/12-10/18/22	FLEX	10/20/2022		4963	2,924.73	2,924.73	10/20/2022	DIR	PD	10/12/
CHECK DATE: 10/20/2022										
10/19-10/25/22	FLEX	10/27/2022		4964	3,714.83	3,714.83	10/27/2022	DIR	PD	10/19/
CHECK DATE: 10/27/2022										
FBS-318669		09/30/2022	221006	370350	481.65	481.65	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
FBS-336865		09/30/2022	221006	370350	487.50	487.50	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
FBS-406193		09/30/2022	221006	370350	1,482.00	1,482.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
FBS-411489		10/19/2022	221027	370998	508.30	508.30	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					15,772.54						
13970 FLOORING GUYS, INC											
9334		09/30/2022	221006	370351	385.00	385.00	09/30/2022	INV PD		MISC	
CHECK DATE: 10/06/2022											
3950 FORT DEARBORN LIFE INSURANCE											
AUGUST 2022		09/30/2022	221006	370352	18,198.76	18,198.76	09/30/2022	INV PD		GROUP	
CHECK DATE: 10/06/2022											
JUNE-OCT 2022		09/30/2022	221006	370352	500.00	500.00	09/30/2022	INV PD		POLICY	
CHECK DATE: 10/06/2022											
OCTOBER 2022		10/13/2022	221020	370724	2,859.10	2,859.10	10/13/2022	INV PD		MISC	
CHECK DATE: 10/20/2022											
SEPTEMBER 2022		10/13/2022	221020	370724	2,859.10	2,859.10	10/13/2022	INV PD		MISC	
CHECK DATE: 10/20/2022											
					24,416.96						
16601 FOUNTAIN TECHNOLOGIES LTD											
14285		10/19/2022	221027	370999	1,200.00	1,200.00	10/19/2022	INV PD		MISC	
CHECK DATE: 10/27/2022											
8646 FRASER, BRENT											
2022 PREVENTATIVE CA		10/19/2022	221027	371000	200.00	200.00	10/19/2022	INV PD		2022 P	
CHECK DATE: 10/27/2022											
10005 FREEDOM FIRST AID & SAFETY											
48227		09/30/2022	221006	370353	125.55	125.55	09/30/2022	INV PD		MISC	
CHECK DATE: 10/06/2022											
48695	22000036	09/20/2022	221006	370353	143.45	143.45	10/03/2022	INV PD		FIRST	
CHECK DATE: 10/06/2022											
48697		09/30/2022	221006	370353	170.10	170.10	09/30/2022	INV PD		MISC	
CHECK DATE: 10/06/2022											
48717		09/30/2022	221006	370353	55.85	55.85	09/30/2022	INV PD		MISC	
CHECK DATE: 10/06/2022											
48718		10/05/2022	221013	370553	69.75	69.75	10/05/2022	INV PD		MISC	
CHECK DATE: 10/13/2022											
48742		09/30/2022	221006	370353	110.05	110.05	09/30/2022	INV PD		MISC	
CHECK DATE: 10/06/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48744 CHECK DATE: 10/20/2022		10/13/2022	221020	370725	122.50	122.50	10/13/2022	INV PD		MISC
48745 CHECK DATE: 10/20/2022		10/13/2022	221020	370725	33.65	33.65	10/13/2022	INV PD		MISC
48746 CHECK DATE: 10/20/2022		10/13/2022	221020	370725	161.85	161.85	10/13/2022	INV PD		MISC
48820 CHECK DATE: 10/06/2022	22000036	09/23/2022	221006	370353	32.55	32.55	10/03/2022	INV PD		FIRST
48821 CHECK DATE: 10/06/2022	22000036	09/23/2022	221006	370353	153.15	153.15	10/03/2022	INV PD		FIRST
48822 CHECK DATE: 10/06/2022	22000036	09/23/2022	221006	370353	44.20	44.20	10/03/2022	INV PD		FIRST
48824 CHECK DATE: 10/06/2022	22000036	09/23/2022	221006	370353	74.70	74.70	10/03/2022	INV PD		FIRST
48825 CHECK DATE: 10/06/2022	22000036	09/23/2022	221006	370353	139.80	139.80	10/03/2022	INV PD		FIRST
48874 CHECK DATE: 10/27/2022		10/20/2022	221027	371001	74.30	74.30	10/20/2022	INV PD		MISC
48880 CHECK DATE: 10/27/2022		10/19/2022	221027	371001	505.35	505.35	10/19/2022	INV PD		MISC
7891 FULL COMPASS					2,016.80					
INC02225769 CHECK DATE: 10/06/2022		09/30/2022	221006	370354	65.75	65.75	09/30/2022	INV PD		MISC
13895 G L DOWNS INC										
092622 CHECK DATE: 10/20/2022		10/13/2022	221020	370726	2,278.80	2,278.80	10/13/2022	INV PD		MISC
13755 GALLAGHER BENEFIT SERVICES INC										
267277 CHECK DATE: 10/27/2022	22000840	10/07/2022	221027	371002	6,333.33	6,333.33	10/25/2022	INV PD		CONSUL
6319 GARCIA, SAUL										
OCTOBER 2022 CHECK DATE: 10/20/2022		10/13/2022	221020	370727	850.00	850.00	10/13/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7109 GERL, CHARLES										
10/14/2022		10/19/2022	221027	371003	119.61	119.61	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
17853 GLADIEUX TRADING & MARKETING COMPANY LP										
517923	22000044	08/22/2022	221006	370355	20,210.83	20,210.83	10/03/2022	INV	PD	2022 D
CHECK DATE: 10/06/2022										
520466	22000044	09/15/2022	221006	370355	20,182.00	20,182.00	10/03/2022	INV	PD	2022 D
CHECK DATE: 10/06/2022										
520467	22000044	09/19/2022	221006	370355	20,182.00	20,182.00	10/03/2022	INV	PD	2022 D
CHECK DATE: 10/06/2022										
					60,574.83					
12875 ESMERALDA Z GONZALEZ										
2022 PREVENTATIVE CA		10/19/2022	221027	371004	200.00	200.00	10/19/2022	INV	PD	2022 P
CHECK DATE: 10/27/2022										
12403 GRAINGER										
9342709483		10/06/2022	221013	370554	154.00	154.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
9442919776		10/06/2022	221013	370554	2,839.42	2,839.42	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
9445347298		09/30/2022	221006	370356	374.28	374.28	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9446847924		09/30/2022	221006	370356	270.02	270.02	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9450060778		09/30/2022	221006	370356	53.26	53.26	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9453323900		09/30/2022	221006	370356	241.52	241.52	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9453522774		09/30/2022	221006	370356	362.78	362.78	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9454220022		09/30/2022	221006	370356	110.16	110.16	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9454431934		09/30/2022	221006	370356	92.64	92.64	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9454921983 CHECK DATE: 10/06/2022		09/30/2022	221006	370356	156.50	156.50	09/30/2022	INV	PD	MISC
9456746867 CHECK DATE: 10/06/2022		09/30/2022	221006	370356	580.29	580.29	09/30/2022	INV	PD	MISC
9456919928 CHECK DATE: 10/13/2022		10/06/2022	221013	370554	720.16	720.16	10/06/2022	INV	PD	MISC
9456919936 CHECK DATE: 10/13/2022		10/06/2022	221013	370554	296.13	296.13	10/06/2022	INV	PD	MISC
9457172865 CHECK DATE: 10/06/2022		09/30/2022	221006	370356	557.22	557.22	09/30/2022	INV	PD	MISC
9459230034 CHECK DATE: 10/06/2022		09/29/2022	221006	370356	296.80	296.80	09/29/2022	INV	PD	MISC
9459230042 CHECK DATE: 10/06/2022	22000008	09/27/2022	221006	370356	19.71	19.71	10/03/2022	INV	PD	EQUIPM
9459832284 CHECK DATE: 10/06/2022		09/30/2022	221006	370356	2.85	2.85	09/30/2022	INV	PD	MISC
9460596134 CHECK DATE: 10/20/2022		10/13/2022	221020	370728	333.29	333.29	10/13/2022	INV	PD	MISC
9464357095 CHECK DATE: 10/06/2022	22000008	10/03/2022	221006	370356	121.05	121.05	10/03/2022	INV	PD	EQUIPM
9468209854 CHECK DATE: 10/20/2022		10/13/2022	221020	370728	601.13	601.13	10/13/2022	INV	PD	MISC
9469427091 CHECK DATE: 10/20/2022		10/13/2022	221020	370728	-59.49	-59.49	10/13/2022	CRM	PD	CREDIT
9479994031 CHECK DATE: 10/27/2022		10/19/2022	221027	371005	214.32	214.32	10/19/2022	INV	PD	MISC
9480048025 CHECK DATE: 10/27/2022		10/19/2022	221027	371005	1,117.41	1,117.41	10/19/2022	INV	PD	MISC
9480048033 CHECK DATE: 10/27/2022		10/19/2022	221027	371005	62.10	62.10	10/19/2022	INV	PD	MISC
9480744961 CHECK DATE: 10/27/2022		10/19/2022	221027	371005	837.65	837.65	10/19/2022	INV	PD	MISC
11973 GRANBY'S GREENHOUSE INC					10,355.20					
18597 CHECK DATE: 10/27/2022		10/19/2022	221027	371006	2,587.50	2,587.50	10/19/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13464 GRANICUS LLC										
149733		22000009 03/25/2022	221020	370955	8,520.00	8,520.00	10/20/2022	INV PD		GRANIC
		CHECK DATE: 10/20/2022								
156903		22000934 09/30/2022	221020	370729	5,740.00	5,740.00	10/18/2022	INV PD		COMMUN
		CHECK DATE: 10/20/2022								
					14,260.00					
17980 GRANITE TELECOMMUNICATIONS LLC										
573868339		10/13/2022	221020	370730	1,290.00	1,290.00	10/13/2022	INV PD		MISC
		CHECK DATE: 10/20/2022								
577025983		10/13/2022	221020	370730	5,927.54	5,927.54	10/13/2022	INV PD		MISC
		CHECK DATE: 10/20/2022								
					7,217.54					
12904 GRAY MANUFACTURING COMPANY, INC.										
945121		10/13/2022	221020	370731	229.75	229.75	10/13/2022	INV PD		MISC
		CHECK DATE: 10/20/2022								
945517		10/19/2022	221027	371007	258.08	258.08	10/19/2022	INV PD		MISC
		CHECK DATE: 10/27/2022								
945551		10/19/2022	221027	371007	297.84	297.84	10/19/2022	INV PD		MISC
		CHECK DATE: 10/27/2022								
					785.67					
9952 GRAYBAR ELECTRIC CO.										
9328984231		22000928 10/03/2022	221027	371008	3,160.00	3,160.00	10/26/2022	INV PD		2022 E
		CHECK DATE: 10/27/2022								
9329024515		22000928 10/05/2022	221027	371008	1,918.50	1,918.50	10/26/2022	INV PD		2022 E
		CHECK DATE: 10/27/2022								
					5,078.50					
4901 GREGG W DOBCZYK EXCAVATING										
604 VISTA		22000801 10/03/2022	221013	370555	9,250.00	9,250.00	10/07/2022	INV PD		DEMOLI
		CHECK DATE: 10/13/2022								
GWDE-PAY 1 &FINAL		22000900 10/21/2022	221027	371009	88,000.00	88,000.00	10/25/2022	INV PD		Hickor
		CHECK DATE: 10/27/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12659 GROOMS, ANN MARIE					97,250.00					
OCTOBER 2022		10/13/2022	221020	370732	46.17	46.17	10/13/2022	INV PD		MISC
CHECK DATE:	10/20/2022									
18112 GUERRERO, CRYSTAL										
2022 PREVENTATIVE CA		09/30/2022	221006	370357	200.00	200.00	09/30/2022	INV PD		2022 P
CHECK DATE:	10/06/2022									
1022 HARRIS EQUIPMENT CORP										
WO-12969	22000955	09/22/2022	221020	370733	3,499.00	3,499.00	10/14/2022	INV PD		ESTP -
CHECK DATE:	10/20/2022									
15146 WEST JEFF AUTO SALES LLC										
119038J		09/29/2022	221006	370358	69.19	69.19	09/29/2022	INV PD		MISC
CHECK DATE:	10/06/2022									
122381J		10/05/2022	221013	370556	256.94	256.94	10/05/2022	INV PD		MISC
CHECK DATE:	10/13/2022									
720449	22000968	08/31/2022	221027	371010	4,530.38	4,530.38	10/25/2022	INV PD		ACCIDE
CHECK DATE:	10/27/2022									
723559		09/30/2022	221006	370358	1,295.94	1,295.94	09/30/2022	INV PD		MISC
CHECK DATE:	10/06/2022									
JUNE 2022		10/13/2022	221020	370734	24,085.26	24,085.26	10/13/2022	INV PD		PARTIA
CHECK DATE:	10/20/2022									
MAY 2022		10/13/2022	221020	370734	24,016.35	24,016.35	10/13/2022	INV PD		MISC
CHECK DATE:	10/20/2022									
					54,254.06					
11860 HAWKINS INC										
6287677	22000944	08/30/2022	221013	370557	6,876.10	6,876.10	10/07/2022	INV PD		ESTP -
CHECK DATE:	10/13/2022									
6295299	22000751	09/09/2022	221006	370359	1,574.85	1,574.85	10/03/2022	INV PD		2022 S
CHECK DATE:	10/06/2022									
6295300	22000751	09/03/2022	221006	370359	346.47	346.47	10/03/2022	INV PD		2022 S
CHECK DATE:	10/06/2022									
6295347	22000751	09/14/2022	221006	370359	220.48	220.48	10/03/2022	INV PD		2022 S
CHECK DATE:	10/06/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6295348 CHECK DATE: 10/06/2022	22000751	09/14/2022	221006	370359	396.86	396.86	10/03/2022	INV PD	2022	S
6296399 CHECK DATE: 10/06/2022	22000285	09/12/2022	221006	370359	2,098.80	2,098.80	10/03/2022	INV PD	2022	D
6296400 CHECK DATE: 10/13/2022	22000285	09/12/2022	221013	370557	347.67	347.67	10/07/2022	INV PD	2022	D
6296585 CHECK DATE: 10/06/2022	22000285	09/19/2022	221006	370359	3,264.80	3,264.80	10/03/2022	INV PD	2022	D
6296587 CHECK DATE: 10/06/2022	22000751	09/19/2022	221006	370359	835.07	835.07	10/03/2022	INV PD	2022	S
6296589 CHECK DATE: 10/06/2022	22000751	09/19/2022	221006	370359	272.03	272.03	10/03/2022	INV PD	2022	S
6296590 CHECK DATE: 10/06/2022	22000285	09/19/2022	221006	370359	483.36	483.36	10/03/2022	INV PD	2022	D
6296594 CHECK DATE: 10/06/2022	22000285	09/19/2022	221006	370359	398.56	398.56	10/03/2022	INV PD	2022	D
6296595 CHECK DATE: 10/06/2022	22000285	09/19/2022	221006	370359	2,014.00	2,014.00	10/03/2022	INV PD	2022	D
6296596 CHECK DATE: 10/06/2022	22000751	09/19/2022	221006	370359	1,126.08	1,126.08	10/03/2022	INV PD	2022	S
6297891 CHECK DATE: 10/20/2022	22000961	09/15/2022	221020	370735	6,333.25	6,333.25	10/14/2022	INV PD	ESTP	-
6297892 CHECK DATE: 10/20/2022	22000962	09/15/2022	221020	370735	11,326.80	11,326.80	10/14/2022	INV PD	WELL	2
6297910 CHECK DATE: 10/13/2022	22000285	09/03/2022	221013	370557	442.16	442.16	10/07/2022	INV PD	2022	D
6297911 CHECK DATE: 10/13/2022	22000285	09/03/2022	221013	370557	663.23	663.23	10/07/2022	INV PD	2022	D
6297912 CHECK DATE: 10/13/2022	22000285	08/31/2022	221013	370557	552.69	552.69	10/07/2022	INV PD	2022	D
6297913 CHECK DATE: 10/13/2022	22000285	08/31/2022	221013	370557	994.85	994.85	10/07/2022	INV PD	2022	D
6297914 CHECK DATE: 10/13/2022	22000285	08/29/2022	221013	370557	663.23	663.23	10/07/2022	INV PD	2022	D
6297915 CHECK DATE: 10/13/2022	22000285	08/29/2022	221013	370557	2,974.50	2,974.50	10/07/2022	INV PD	2022	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6298490		22000285 09/23/2022	221013	370557	530.00	530.00	10/07/2022	INV PD	2022	D
	CHECK DATE:	10/13/2022								
6298492		22000285 09/23/2022	221013	370557	583.00	583.00	10/07/2022	INV PD	2022	D
	CHECK DATE:	10/13/2022								
6298493		22000285 09/23/2022	221013	370557	1,166.00	1,166.00	10/07/2022	INV PD	2022	D
	CHECK DATE:	10/13/2022								
6298494		22000285 09/23/2022	221013	370557	530.00	530.00	10/07/2022	INV PD	2022	D
	CHECK DATE:	10/13/2022								
6299410		22000751 08/30/2022	221013	370557	544.06	544.06	10/07/2022	INV PD	2022	S
	CHECK DATE:	10/13/2022								
6299411		22000751 09/03/2022	221013	370557	573.25	573.25	10/07/2022	INV PD	2022	S
	CHECK DATE:	10/13/2022								
6303154		22000285 09/30/2022	221020	370735	699.60	699.60	10/14/2022	INV PD	2022	D
	CHECK DATE:	10/20/2022								
6303155		22000285 09/30/2022	221020	370735	466.40	466.40	10/14/2022	INV PD	2022	D
	CHECK DATE:	10/20/2022								
6303156		22000751 09/30/2022	221020	370735	398.56	398.56	10/14/2022	INV PD	2022	S
	CHECK DATE:	10/20/2022								
6303157		22000285 09/30/2022	221020	370735	1,166.00	1,166.00	10/14/2022	INV PD	2022	D
	CHECK DATE:	10/20/2022								
6303158		22000751 09/30/2022	221020	370735	714.87	714.87	10/14/2022	INV PD	2022	S
	CHECK DATE:	10/20/2022								
6303159		22000285 09/30/2022	221020	370735	932.80	932.80	10/14/2022	INV PD	2022	D
	CHECK DATE:	10/20/2022								
6303160		22000751 09/30/2022	221020	370735	291.01	291.01	10/14/2022	INV PD	2022	S
	CHECK DATE:	10/20/2022								
6304645		22000285 10/04/2022	221020	370735	2,985.97	2,985.97	10/14/2022	INV PD	2022	D
	CHECK DATE:	10/20/2022								
6304646		22000285 10/04/2022	221020	370735	1,043.84	1,043.84	10/14/2022	INV PD	2022	D
	CHECK DATE:	10/20/2022								
6308867		22000285 10/03/2022	221020	370735	795.30	795.30	10/14/2022	INV PD	2022	D
	CHECK DATE:	10/20/2022								
6308868		22000285 10/03/2022	221020	370735	638.65	638.65	10/14/2022	INV PD	2022	D
	CHECK DATE:	10/20/2022								
6308869		22000285 10/05/2022	221020	370735	638.65	638.65	10/14/2022	INV PD	2022	D
	CHECK DATE:	10/20/2022								
6314567		22000751 10/13/2022	221027	371011	253.05	253.05	10/26/2022	INV PD	2022	S



**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/27/2022									
6314568	22000751	10/07/2022	221027	371011	253.05	253.05	10/26/2022	INV PD	2022	S
CHECK DATE:	10/27/2022									
6314569	22000751	10/13/2022	221027	371011	221.42	221.42	10/26/2022	INV PD	2022	S
CHECK DATE:	10/27/2022									
6314570	22000751	10/07/2022	221027	371011	221.42	221.42	10/26/2022	INV PD	2022	S
CHECK DATE:	10/27/2022									
6315065	22000285	10/13/2022	221027	371011	795.30	795.30	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315066	22000285	10/07/2022	221027	371011	1,060.40	1,060.40	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315069	22000285	10/13/2022	221027	371011	1,060.40	1,060.40	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315072	22000285	10/07/2022	221027	371011	1,325.50	1,325.50	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315073	22000285	10/13/2022	221027	371011	530.20	530.20	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315075	22000285	10/07/2022	221027	371011	951.95	951.95	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315076	22000285	10/07/2022	221027	371011	1,060.40	1,060.40	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315077	22000285	10/13/2022	221027	371011	530.20	530.20	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315078	22000285	10/13/2022	221027	371011	843.50	843.50	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315087	22000285	10/05/2022	221027	371011	723.00	723.00	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315088	22000285	10/05/2022	221027	371011	3,181.20	3,181.20	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315153	22000751	10/17/2022	221027	371011	1,138.73	1,138.73	10/26/2022	INV PD	2022	S
CHECK DATE:	10/27/2022									
6315848	22000285	10/17/2022	221027	371011	3,181.20	3,181.20	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6315849	22000285	10/17/2022	221027	371011	3,976.50	3,976.50	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									
6317482	22000285	10/14/2022	221027	371011	349.45	349.45	10/26/2022	INV PD	2022	D
CHECK DATE:	10/27/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14173 HEARTLAND BUSINESS SYSTEMS LLC					<b>80,560.67</b>					
523624-H	22000033	06/07/2022	221020	370736	19,200.00	19,200.00	10/18/2022	INV	PD	IT PRO
CHECK DATE: 10/20/2022										
548199-H		09/30/2022	221006	370360	1,710.00	1,710.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
548728-H		09/30/2022	221006	370360	400.00	400.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
17954 HEITNER, RAY					<b>21,310.00</b>					
09/28/22-09/30/22		10/13/2022	221020	370737	605.79	605.79	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
17182 HENRY SCHEIN INC										
25977378		10/19/2022	221027	371012	321.19	321.19	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
1060 HERITAGE CORRIDOR CONVENTION &										
12154		09/29/2022	221006	370361	18,441.38	18,441.38	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
12155		09/29/2022	221006	370361	55,142.22	55,142.22	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
15357 HERVAS CONDON BERSANI PC					<b>73,583.60</b>					
20170-20182		09/30/2022	221006	370362	35,139.33	35,139.33	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
20240-20249		10/19/2022	221027	371013	31,797.71	31,797.71	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
18044 HINSHAW & CULBERTSON LLP					<b>66,937.04</b>					
12219852		10/19/2022	221027	371014	6,435.00	6,435.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
15938 HODGE ANNE										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 PREV CARE CHECK DATE: 10/06/2022		09/30/2022	221006	370363	113.00	113.00	09/30/2022	INV	PD	2022 P
18011 HOLCIM - MAMR INC										
716707452 CHECK DATE: 10/06/2022	22000820	08/22/2022	221006	370364	421.73	421.73	10/03/2022	INV	PD	2022 A
716813948 CHECK DATE: 10/06/2022	22000820	09/08/2022	221006	370364	345.05	345.05	10/03/2022	INV	PD	2022 A
716862094 CHECK DATE: 10/06/2022	22000820	09/15/2022	221006	370364	775.58	775.58	10/03/2022	INV	PD	2022 A
716869078 CHECK DATE: 10/06/2022	22000820	09/15/2022	221006	370364	213.22	213.22	10/03/2022	INV	PD	2022 A
716883914 CHECK DATE: 10/06/2022	22000820	09/19/2022	221006	370364	424.69	424.69	10/03/2022	INV	PD	2022 A
716905841 CHECK DATE: 10/06/2022	22000820	09/22/2022	221006	370364	429.07	429.07	10/03/2022	INV	PD	2022 A
716914300 CHECK DATE: 10/06/2022	22000820	09/22/2022	221006	370364	2,748.78	2,748.78	10/03/2022	INV	PD	2022 A
716922099 CHECK DATE: 10/06/2022	22000820	09/26/2022	221006	370364	421.51	421.51	10/03/2022	INV	PD	2022 A
716928235 CHECK DATE: 10/06/2022	22000820	09/26/2022	221006	370364	427.98	427.98	10/03/2022	INV	PD	2022 A
716952079 CHECK DATE: 10/06/2022	22000820	09/29/2022	221006	370364	432.35	432.35	10/03/2022	INV	PD	2022 A
716982445 CHECK DATE: 10/20/2022	22000820	09/29/2022	221020	370738	1,805.80	1,805.80	10/18/2022	INV	PD	2022 A
716982446 CHECK DATE: 10/20/2022	22000820	09/30/2022	221020	370738	845.23	845.23	10/18/2022	INV	PD	2022 A
716994007 CHECK DATE: 10/20/2022	22000820	10/06/2022	221020	370738	1,453.15	1,453.15	10/18/2022	INV	PD	2022 A
717004002 CHECK DATE: 10/20/2022	22000820	10/06/2022	221020	370738	222.09	222.09	10/18/2022	INV	PD	2022 A
717011718 CHECK DATE: 10/20/2022	22000820	10/10/2022	221020	370738	1,080.78	1,080.78	10/18/2022	INV	PD	2022 A
717032982 CHECK DATE: 10/20/2022	22000820	10/13/2022	221020	370738	433.01	433.01	10/18/2022	INV	PD	2022 A

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					12,480.02						
5644 HOME DEPOT INC											
5970771		10/19/2022	221027	371015	528.44	528.44	10/19/2022	INV PD		MISC	
CHECK DATE: 10/27/2022											
1117 HOUSE, DAVID											
2022	PREVENTATIVE CA	09/30/2022	221006	370365	159.92	159.92	09/30/2022	INV PD		2022 P	
CHECK DATE: 10/06/2022											
14087 HUNT, ERIC											
2022	PREVENTATIVE CA	09/30/2022	221006	370366	200.00	200.00	09/30/2022	INV PD		2022 P	
CHECK DATE: 10/06/2022											
7386 I-55 AUTO SALVAGE											
195712		10/19/2022	221027	371016	795.00	795.00	10/19/2022	INV PD		MISC	
CHECK DATE: 10/27/2022											
509084		07/20/2022	221027	371016	-140.00	-140.00	07/20/2022	CRM PD		CREDIT	
CHECK DATE: 10/27/2022											
					655.00						
1163 ILL CITY COUNTY MANAGEMENT ASSOC											
3980		10/19/2022	221027	371017	50.00	50.00	10/19/2022	INV PD		MISC	
CHECK DATE: 10/27/2022											
1153 ILL ASSN OF WASTEWATER AGENCIES											
5341		10/19/2022	221027	371018	6,416.00	6,416.00	10/19/2022	INV PD		MISC	
CHECK DATE: 10/27/2022											
14024 ILL ENVIRONMENTAL PROTECTION AGENCY											
L17-4445	221004	10/04/2022		4932	43,512.09	43,512.09	10/04/2022	DIR PD		PROJEC	
CHECK DATE: 10/04/2022											
L17-5427	221026	10/26/2022		4966	189,592.49	189,592.49	10/26/2022	DIR PD		PROJEC	
CHECK DATE: 10/26/2022											
L17-5428	221026	10/26/2022		4965	156,199.29	156,199.29	10/26/2022	DIR PD		PROJEC	
CHECK DATE: 10/26/2022											
L17-5430	221017	10/17/2022		4960	223,009.21	223,009.21	10/17/2022	DIR PD		PROJEC	
CHECK DATE: 10/17/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>612,313.08</b>					
13322 ILL HOMICIDE INVESTIGATORS ASSN										
2022A193		09/30/2022	221006	370367	250.00	250.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
2022A201		10/13/2022	221020	370739	250.00	250.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
2022A205		10/13/2022	221020	370739	300.00	300.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
					<b>800.00</b>					
1201 ILL SECTION AMERICAN WATERWORKS										
200073650		09/30/2022	221006	370368	374.00	374.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
3902 ILL STATE POLICE										
08/01/22-08/31/22		09/30/2022	221006	370369	113.00	113.00	09/30/2022	INV	PD	COST C
CHECK DATE: 10/06/2022										
09/01/22-09/30/22		10/19/2022	221027	371019	56.50	56.50	10/19/2022	INV	PD	COST C
CHECK DATE: 10/27/2022										
					<b>169.50</b>					
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G121000006142		10/19/2022	221027	371020	9.10	9.10	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
15658 ILLINI POWER PRODUCTS CO										
SW0035700-1		10/19/2022	221027	371021	195.43	195.43	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
SW0035701-1		10/19/2022	221027	371021	196.06	196.06	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
SW0035702-1		10/19/2022	221027	371021	462.53	462.53	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
SW0035703-1		10/19/2022	221027	371021	251.65	251.65	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
					<b>1,105.67</b>					
9573 INDUSTRIAL SYSTEMS LTD										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24007		22000943 10/12/2022	221020	370740	1,130.00	1,130.00	10/14/2022	INV PD		Ice an
	CHECK DATE:	10/20/2022								
24008		22000943 10/12/2022	221020	370740	1,650.00	1,650.00	10/14/2022	INV PD		Ice an
	CHECK DATE:	10/20/2022								
24009		22000943 10/12/2022	221020	370740	3,210.00	3,210.00	10/14/2022	INV PD		Ice an
	CHECK DATE:	10/20/2022								
24010		22000943 10/12/2022	221020	370740	2,690.00	2,690.00	10/14/2022	INV PD		Ice an
	CHECK DATE:	10/20/2022								
24029		22000943 10/19/2022	221027	371022	1,650.00	1,650.00	10/25/2022	INV PD		Ice an
	CHECK DATE:	10/27/2022								
24030		22000943 10/19/2022	221027	371022	1,130.00	1,130.00	10/25/2022	INV PD		Ice an
	CHECK DATE:	10/27/2022								
24031		22000943 10/19/2022	221027	371022	1,130.00	1,130.00	10/25/2022	INV PD		Ice an
	CHECK DATE:	10/27/2022								
24032		22000943 10/19/2022	221027	371022	1,650.00	1,650.00	10/25/2022	INV PD		Ice an
	CHECK DATE:	10/27/2022								
13346 INFOSEND INC					14,240.00					
221602		22000308 09/30/2022	221020	370741	25,720.04	25,720.04	10/14/2022	INV PD		PRINT/
	CHECK DATE:	10/20/2022								
221603		10/13/2022	221020	370741	347.94	347.94	10/13/2022	INV PD		MISC
	CHECK DATE:	10/20/2022								
17313 INFOUSA MARKETING INC					26,067.98					
10004024472		09/30/2022	221006	370370	3,510.00	3,510.00	09/30/2022	INV PD		MISC
	CHECK DATE:	10/06/2022								
9784 INTEGRATED LAKES MANAGEMENT										
INV17873		09/30/2022	221006	370371	236.00	236.00	09/30/2022	INV PD		MISC
	CHECK DATE:	10/06/2022								
INV18077		10/13/2022	221020	370742	236.00	236.00	10/13/2022	INV PD		MISC
	CHECK DATE:	10/20/2022								
1262 INTERSTATE BATTERIES INC					472.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50915024		09/30/2022	221006	370372	1,066.14	1,066.14	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
50915072		09/29/2022	221006	370372	879.49	879.49	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
50915210		10/05/2022	221013	370558	821.42	821.42	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
50915263		10/19/2022	221027	371023	700.94	700.94	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
17381 INTERSTATE POWER SYSTEMS INC					3,467.99					
R042039428:01		10/19/2022	221027	371024	515.00	515.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
15554 J M PRINTERS INC										
163505P		10/19/2022	221027	371025	2,321.00	2,321.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
1283 J S ALBERICO CONST CO INC										
3490	22000956	09/25/2022	221020	370743	18,505.00	18,505.00	10/14/2022	INV	PD	BLACK
CHECK DATE: 10/20/2022										
16805 JACK DOHENY COMPANIES INC										
168654		10/06/2022	221013	370559	553.00	553.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
16802 JACK'S CAR WASH & OIL LUBE										
730		10/05/2022	221013	370560	855.00	855.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
17029 JANESA STOUT										
110		10/05/2022	221013	370561	250.00	250.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1339 JCM UNIFORMS										
780417		10/13/2022	221020	370744	696.55	696.55	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
784451	22000505	09/27/2022	221020	370744	269.98		269.98	10/14/2022	INV	PD	POLICE
CHECK DATE: 10/20/2022											
784954		10/13/2022	221020	370744	579.30		579.30	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
785483		09/30/2022	221006	370373	649.00		649.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022											
786363		10/13/2022	221020	370744	847.83		847.83	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
786364		10/13/2022	221020	370744	620.80		620.80	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
786367		10/13/2022	221020	370744	738.75		738.75	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
786373		10/13/2022	221020	370744	837.05		837.05	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
786375		10/13/2022	221020	370744	847.83		847.83	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
786376		10/13/2022	221020	370744	480.58		480.58	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
786907		10/13/2022	221020	370744	229.35		229.35	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
787467		10/13/2022	221020	370744	49.50		49.50	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
787473		10/19/2022	221027	371026	83.95		83.95	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022											
787855		10/13/2022	221020	370744	284.70		284.70	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
787954	22000880	09/12/2022	221006	370373	285.25		285.25	10/03/2022	INV	PD	POLICE
CHECK DATE: 10/06/2022											
788050	22000888	09/15/2022	221006	370373	612.65		612.65	10/03/2022	INV	PD	POLICE
CHECK DATE: 10/06/2022											
788234	22000889	09/23/2022	221020	370744	214.25		214.25	10/14/2022	INV	PD	POLICE
CHECK DATE: 10/20/2022											
788307	22000878	09/26/2022	221020	370744	705.58		705.58	10/14/2022	INV	PD	POLICE
CHECK DATE: 10/20/2022											
788360		10/13/2022	221020	370744	120.00		120.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022											
788396		10/19/2022	221027	371026	51.85		51.85	10/19/2022	INV	PD	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/27/2022										
788469		10/13/2022	221020	370744	8.00	8.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
788507	22000884	10/03/2022	221020	370744	207.18	207.18	10/14/2022	INV	PD	POLICE
CHECK DATE: 10/20/2022										
8092 JL ADLER ROOFING & SHEET METAL INC					9,419.93					
A22-5059 1	22000803	07/13/2022	221020	370745	76,425.00	76,425.00	10/18/2022	INV	PD	ROOFIN
CHECK DATE: 10/20/2022										
A22-5059 F	22000803	10/13/2022	221020	370745	76,425.00	76,425.00	10/18/2022	INV	PD	ROOFIN
CHECK DATE: 10/20/2022										
A22-5059C01		10/13/2022	221020	370745	2,950.00	2,950.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
A22-5059C02		10/13/2022	221020	370745	2,950.00	2,950.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
A22-5059C03		10/13/2022	221020	370745	2,600.00	2,600.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
SD22-546		10/19/2022	221027	371027	2,950.00	2,950.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
16112 JOHN QUAS MASONRY CO INC					164,300.00					
10/03/2022		10/05/2022	221013	370562	1,750.00	1,750.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
RWE22000291	22000921	10/11/2022	221020	370746	10,675.00	10,675.00	10/14/2022	INV	PD	Cass S
CHECK DATE: 10/20/2022										
9442 JOLIET AREA HISTORICAL MUSEUM INC					12,425.00					
OCTOBER 2022		09/30/2022	221006	370374	16,666.66	16,666.66	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
1354 JOLIET MACHINE & ENGINEERING										
5160		09/30/2022	221006	370375	1,938.00	1,938.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
5163		09/30/2022	221006	370375	1,983.22	1,983.22	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5176		10/13/2022	221020	370747	1,400.00	1,400.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
16631 JOLIET PETROLEUM INC					5,321.22					
7/2022-9/2022	REBATE	10/19/2022	221027	371028	36,616.40	36,616.40	10/19/2022	INV	PD	7/2022
CHECK DATE: 10/27/2022										
1359 JOLIET PUBLIC LIBRARY										
10012022		09/30/2022	221006	370376	1,922.38	1,922.38	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
1361 JOLIET REGION CHAMBER OF COMMERCE										
108248		10/19/2022	221027	371029	40.00	40.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
111908		10/05/2022	221013	370563	70.00	70.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
OCTOBER 2022		09/30/2022	221006	370377	3,066.66	3,066.66	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY					3,176.66					
13-0924		09/30/2022	221006	370378	21,295.86	21,295.86	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
10764 JOLIET SUSPENSION INC										
132551		09/30/2022	221006	370379	1,464.08	1,464.08	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
132724		10/13/2022	221020	370748	1,727.03	1,727.03	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
133159		10/13/2022	221020	370748	1,541.04	1,541.04	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
1367 JOLIET TOWNSHIP OFFICES					4,732.15					
OCTOBER 2022		10/13/2022	221020	370749	16,191.35	16,191.35	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17013 JONATHAN HORNICHAK										
2022	BOOTS	10/13/2022	221020	370750	200.00	200.00	10/13/2022	INV	PD	2022 B
CHECK DATE: 10/20/2022										
11473 KASTELIC CANVAS										
3844093		10/19/2022	221027	371030	850.00	850.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
15355 KGG LLC										
50959-60		10/13/2022	221020	370751	1,350.00	1,350.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
13925 KENDALL COUNTY										
22-15		10/20/2022	221027	371031	3,091.00	3,091.00	10/20/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
6441 KENDALL COUNTY RECORDER										
1407	BELLFLOWER LN	10/19/2022	221027	371032	67.00	67.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
16151 KEYSTONE AUTOMOTIVE / LKQ CORPORATION										
B6186832		10/19/2022	221027	371033	568.09	568.09	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
10070 KIMAK, STEVE										
07/2022-09/2022		10/05/2022	221013	370566	105.00	105.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
2022	PREVENTATIVE CA	09/30/2022	221006	370380	200.00	200.00	09/30/2022	INV	PD	2022 P
CHECK DATE: 10/06/2022										
					305.00					
9312 KIMBALL MIDWEST										
100290205		09/30/2022	221006	370381	256.00	256.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
100326405		09/29/2022	221006	370381	130.54	130.54	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100373208		10/19/2022	221027	371034	1,037.84	1,037.84	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
1441 KIN-KO ACE STORE					1,424.38					
822611/8		10/19/2022	221027	371035	4.60	4.60	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
822612/8	22000023	10/17/2022	221027	371035	389.36	389.36	10/25/2022	INV	PD	2022 B
CHECK DATE: 10/27/2022										
822615/8	22000023	10/19/2022	221027	371035	149.00	149.00	10/25/2022	INV	PD	2022 B
CHECK DATE: 10/27/2022										
16208 KLM ENGINEERING INC					542.96					
9170	22000363	09/20/2022	221020	370752	26,594.75	26,594.75	10/14/2022	INV	PD	2022 L
CHECK DATE: 10/20/2022										
15482 KNELL O CONNOR DANIELEWICZ										
85085-85102		10/19/2022	221027	371036	14,119.40	14,119.40	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
19610		07/20/2022	221020	370753	6,394.00	6,394.00	07/20/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
19997		10/19/2022	221027	371037	4,186.00	4,186.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
1450 KNIGHT SECURITY ALARMS, INC					10,580.00					
246948		09/30/2022	221006	370382	25.00	25.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
6863 KOCH, JOHN										
10/14/2022		10/19/2022	221027	371038	51.96	51.96	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
16864 DAWN KOCHAN										
04/20/22-04/22/22		09/30/2022	221006	370383	82.02	82.02	09/30/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2022										
10/12/22-10/14/22		10/13/2022	221020	370754	162.50	162.50	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
15336 L & G LAW GROUP LLC					244.52					
27371		09/30/2022	221006	370384	1,220.00	1,220.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
2607 LABOR RECORD, THE										
69030		09/30/2022	221006	370385	150.92	150.92	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
69035		09/30/2022	221006	370385	147.98	147.98	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
69075		09/30/2022	221006	370385	539.98	539.98	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
69076		09/30/2022	221006	370385	133.28	133.28	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
69077		09/30/2022	221006	370385	64.68	64.68	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
69088		10/13/2022	221020	370755	72.52	72.52	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
999010 LANDSCAPE FOOTING TI					1,109.36					
STUDER DANIEL		10/19/2022	221027	371039	4,500.00	4,500.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
PAYEE: DANIEL STUDER										
13142 LAWSON PRODUCTS INC										
9309913560		09/30/2022	221006	370386	747.86	747.86	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9309913561		09/30/2022	221006	370386	466.06	466.06	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9309918537		09/30/2022	221006	370386	568.55	568.55	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9309927235		09/30/2022	221006	370386	197.90	197.90	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9309931702		09/30/2022	221006	370386	77.70	77.70	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9309943958		09/29/2022	221006	370386	324.36	324.36	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9309953135		09/29/2022	221006	370386	1,215.80	1,215.80	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9309957300		10/05/2022	221013	370567	241.90	241.90	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
9309957301		10/05/2022	221013	370567	30.73	30.73	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
9309962366		10/05/2022	221013	370567	315.66	315.66	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
9309966310		10/05/2022	221013	370567	1,304.52	1,304.52	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
9309966311		10/05/2022	221013	370567	67.60	67.60	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1306 LEE JENSEN SALES CO INC					5,558.64					
0018163-00		10/13/2022	221020	370756	169.13	169.13	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
999181 LEGAL ADMIN FEE										
22-0005825		09/30/2022	221006	370387	500.00	500.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
PAYEE: DONALD M TULLY JR										
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
22 A 112		10/19/2022	221027	371040	450.59	450.59	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
PAYEE: KATRINA KNAFL										
999249 LEGAL CLAIMS-SETTLEMENTS										
20 L 613		10/05/2022	221013	370568	25,000.00	25,000.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
PAYEE: MONICA GONZALEZ AND GELCH & ASSO										
3635 LEN COX & SONS EXCAVATING										
4364	22000613	09/26/2022	221013	370569	249,745.50	249,745.50	10/07/2022	INV	PD	Reedwo
CHECK DATE: 10/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17949	LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC									
3215		09/30/2022	221006	370388	1,473.00	1,473.00	09/30/2022	INV PD		MISC
	CHECK DATE: 10/06/2022									
14135	LENNY'S RT 66 FOOD N FUEL									
7/22-9/22	SALES TAX	10/13/2022	221020	370757	23,009.19	23,009.19	10/13/2022	INV PD		7/22-9
	CHECK DATE: 10/20/2022									
10407	LEXIS NEXIS RISK DATA MGMT INC									
1625677-20220930		10/05/2022	221013	370575	116.83	116.83	10/05/2022	INV PD		MISC
	CHECK DATE: 10/13/2022									
11840	LINDCO EQUIPMENT SALES INC									
221090P		10/13/2022	221020	370758	772.72	772.72	10/13/2022	INV PD		MISC
	CHECK DATE: 10/20/2022									
18061	LINDENMEYR MUNROE									
70560294 RI		10/19/2022	221027	371041	79.13	79.13	10/19/2022	INV PD		MISC
	CHECK DATE: 10/27/2022									
12613	LOCKWOOD ANDREWS & NEWNAM INC									
130-10632-009-4		10/06/2022	221013	370576	1,703.61	1,703.61	10/06/2022	INV PD		MISC
	CHECK DATE: 10/13/2022									
15295	LOPEZ, HECTOR									
04/2022-06/2022		09/30/2022	221006	370389	105.00	105.00	09/30/2022	INV PD		MISC
	CHECK DATE: 10/06/2022									
07/2022-09/2022		09/30/2022	221006	370389	105.00	105.00	09/30/2022	INV PD		MISC
	CHECK DATE: 10/06/2022									
					210.00					
18111	LOPEZ, MELISSA									
2022 HALLOWEEN HAVOC		09/30/2022	221006	370390	109.30	109.30	09/30/2022	INV PD		MISC
	CHECK DATE: 10/06/2022									
7342	LOPEZ, WAYNE									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10/11/2022		10/13/2022	221020	370759	47.83	47.83	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
1582 LYNN PEAVEY CO INC										
393944		09/30/2022	221006	370391	262.13	262.13	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
17305 M & M AUTOCRAFTS LLC										
3624		09/30/2022	221006	370392	280.50	280.50	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
3639		10/05/2022	221013	370577	85.00	85.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
3654		10/19/2022	221027	371042	555.40	555.40	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
3659		10/19/2022	221027	371042	266.00	266.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
16109 KIMECE MABRY										
					1,186.90					
2022	PREVENTATIVE CA	10/19/2022	221027	371043	200.00	200.00	10/19/2022	INV	PD	2022 P
CHECK DATE: 10/27/2022										
18124 MACKENDER, BRIAN										
111		10/13/2022	221020	370760	180.00	180.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
17500 MANSFIELD POWER AND GAS LLC										
2000621		10/13/2022	221020	370761	2,628.88	2,628.88	10/13/2022	INV	PD	WS YOU
CHECK DATE: 10/20/2022										
2000621A		10/13/2022	221020	370761	217.98	217.98	10/13/2022	INV	PD	921 E
CHECK DATE: 10/20/2022										
2000621B		10/13/2022	221020	370761	208.05	208.05	10/13/2022	INV	PD	921 E
CHECK DATE: 10/20/2022										
					3,054.91					
1608 MARCHIO FENCE CO INC										
23881		10/13/2022	221020	370762	390.00	390.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8182 MARKERTEK VIDEO SUPPLY										
1638856		10/13/2022	221020	370763	1,133.55	1,133.55	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
1639445		10/13/2022	221020	370763	179.80	179.80	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
					<b>1,313.35</b>					
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN3873059	22000007	09/12/2022	221020	370764	5,396.15	5,396.15	10/18/2022	INV PD		MANAGE
CHECK DATE: 10/20/2022										
IN3873707	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873709	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873711	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873712	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873713	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873715	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873716	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873717	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873718	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873719	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873720	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3873721	22000933	09/12/2022	221006	370393	1,173.33	1,173.33	10/03/2022	INV PD		PRINTI
CHECK DATE: 10/06/2022										
IN3925519	22000007	10/02/2022	221020	370764	3,450.00	3,450.00	10/18/2022	INV PD		MANAGE
CHECK DATE: 10/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>22,926.11</b>					
8529 MARTINEZ, JOEL										
2022	BOOTS	10/13/2022	221020	370765	100.00	100.00	10/13/2022	INV	PD	2022 B
CHECK DATE: 10/20/2022										
5468 MAY, DOUGLAS										
09/07/2022		10/05/2022	221013	370578	24.74	24.74	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1679 MC MASTER-CARR SUPPLY CO										
84693533		09/30/2022	221006	370394	77.21	77.21	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
84702498		09/30/2022	221006	370394	134.66	134.66	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
84868392		09/30/2022	221006	370394	102.52	102.52	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
85030869		10/06/2022	221013	370579	41.15	41.15	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
85484727		10/13/2022	221020	370766	144.87	144.87	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
85804942		10/13/2022	221020	370766	62.81	62.81	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
					<b>563.22</b>					
5651 MCCANN INDUSTRIES, INC										
P47315		09/29/2022	221006	370395	157.44	157.44	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
P47316		09/29/2022	221027	371045	-266.91	-266.91	09/29/2022	CRM	PD	MISC
CHECK DATE: 10/27/2022										
P47715		10/05/2022	221013	370580	28.00	28.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
P48233		10/13/2022	221020	370767	44.28	44.28	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
P48241		10/13/2022	221027	371045	-44.28	-44.28	10/13/2022	CRM	PD	MISC
CHECK DATE: 10/27/2022										
P48242		10/20/2022	221027	371045	44.28	44.28	10/20/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/27/2022										
P48269		10/20/2022	221027	371045	332.10	332.10	10/20/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
P48270		10/20/2022	221027	371045	-44.28	-44.28	10/20/2022	CRM	PD	MISC
CHECK DATE: 10/27/2022										
10340 ME SIMPSON CO INC					250.63					
39177	22000543	08/31/2022	221013	370581	50,224.20	50,224.20	10/07/2022	INV	PD	2022 W
CHECK DATE: 10/13/2022										
39191	22000543	08/31/2022	221013	370581	24,425.00	24,425.00	10/07/2022	INV	PD	2022 W
CHECK DATE: 10/13/2022										
17342 MEDINA, ELAINE S					74,649.20					
MED201119		11/17/2020	221020	50637	300.00	300.00	11/17/2020	INV	PD	TEMPOR
CHECK DATE: 10/20/2022										
13281 MEDWORKS-JOLIET										
275985-001		09/30/2022	221006	370396	80.00	80.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
276056-001		09/30/2022	221006	370396	80.00	80.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
276057-001		10/05/2022	221013	370582	80.00	80.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
276058-001		09/30/2022	221006	370396	80.00	80.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
276069-001		09/30/2022	221006	370396	35.00	35.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
276092-001		10/05/2022	221013	370582	80.00	80.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
276163-001		10/05/2022	221013	370582	80.00	80.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
13563 MENARDS-CRESTHILL					515.00					
42779		09/30/2022	221006	370397	29.50	29.50	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42850	22000003	09/22/2022	221006	370397	177.68	177.68	10/03/2022	INV	PD	HARDWA
CHECK DATE: 10/06/2022										
43044	22000003	09/27/2022	221006	370397	34.46	34.46	10/03/2022	INV	PD	HARDWA
CHECK DATE: 10/06/2022										
43147		10/13/2022	221020	370768	83.96	83.96	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
43786	22000003	10/13/2022	221027	371046	113.03	113.03	10/26/2022	INV	PD	HARDWA
CHECK DATE: 10/27/2022										
1704 MENARDS-JOLIET					438.63					
029856	22000069	09/29/2022	221020	370769	73.71	73.71	10/14/2022	INV	PD	WELLS-
CHECK DATE: 10/20/2022										
18969	22000069	05/15/2022	221006	370398	41.34	41.34	10/03/2022	INV	PD	WELLS-
CHECK DATE: 10/06/2022										
26672		09/30/2022	221006	370398	93.13	93.13	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
27574		10/06/2022	221013	370583	178.48	178.48	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
27649		10/06/2022	221013	370583	83.34	83.34	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
27775		10/06/2022	221013	370583	-147.26	-147.26	10/06/2022	CRM	PD	MISC
CHECK DATE: 10/13/2022										
28074		10/06/2022	221013	370583	99.38	99.38	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
28144		10/06/2022	221013	370583	101.37	101.37	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
28245-1		10/06/2022	221013	370583	19.45	19.45	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
28690		09/30/2022	221006	370398	131.95	131.95	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
29011		09/30/2022	221006	370398	17.96	17.96	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
29020		10/13/2022	221020	370769	108.81	108.81	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
29047		09/30/2022	221006	370398	98.76	98.76	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29064		10/19/2022	221027	371047	210.62	210.62	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
29105		09/30/2022	221006	370398	28.40	28.40	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
29124	22000069	09/20/2022	221020	370769	60.21	60.21	10/14/2022	INV PD		WELLS-
CHECK DATE: 10/20/2022										
29160		09/30/2022	221006	370398	272.27	272.27	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
29222		10/13/2022	221020	370769	27.28	27.28	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
29233	22000068	09/21/2022	221020	370769	149.90	149.90	10/14/2022	INV PD		LIFTS-
CHECK DATE: 10/20/2022										
29235		09/30/2022	221006	370398	1,041.79	1,041.79	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
29241		10/13/2022	221020	370769	180.43	180.43	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
29292	22000030	09/22/2022	221020	370769	680.49	680.49	10/14/2022	INV PD		JANITO
CHECK DATE: 10/20/2022										
29306	22000066	09/22/2022	221020	370769	702.87	702.87	10/14/2022	INV PD		WSTP-M
CHECK DATE: 10/20/2022										
29330		10/13/2022	221020	370769	110.85	110.85	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
29334		10/13/2022	221020	370769	93.19	93.19	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
29368	22000069	09/22/2022	221020	370769	18.55	18.55	10/14/2022	INV PD		WELLS-
CHECK DATE: 10/20/2022										
29371		10/19/2022	221027	371047	50.50	50.50	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
29402		10/19/2022	221027	371047	43.18	43.18	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
29577	22000030	09/26/2022	221020	370769	84.83	84.83	10/14/2022	INV PD		JANITO
CHECK DATE: 10/20/2022										
29580	22000030	09/26/2022	221020	370769	64.43	64.43	10/14/2022	INV PD		JANITO
CHECK DATE: 10/20/2022										
29586		10/13/2022	221020	370769	79.08	79.08	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29589	22000065	09/26/2022	221020	370769	46.92	46.92	10/14/2022	INV PD		East-M
CHECK DATE: 10/20/2022										
29685		09/30/2022	221006	370398	259.01	259.01	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
29754	22000066	09/28/2022	221020	370769	56.03	56.03	10/14/2022	INV PD		WSTP-M
CHECK DATE: 10/20/2022										
29760	22000067	09/28/2022	221020	370769	338.05	338.05	10/14/2022	INV PD		Aux Sa
CHECK DATE: 10/20/2022										
29785		10/13/2022	221020	370769	56.88	56.88	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
29842	22000067	09/29/2022	221020	370769	10.08	10.08	10/14/2022	INV PD		Aux Sa
CHECK DATE: 10/20/2022										
29857	22000069	09/29/2022	221020	370769	21.43	21.43	10/14/2022	INV PD		WELLS-
CHECK DATE: 10/20/2022										
29860		10/13/2022	221020	370769	25.46	25.46	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
29864		10/13/2022	221020	370769	30.10	30.10	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
29875		10/13/2022	221020	370769	261.37	261.37	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
29945	22000066	09/30/2022	221020	370769	71.66	71.66	10/14/2022	INV PD		WSTP-M
CHECK DATE: 10/20/2022										
29952	22000068	09/30/2022	221020	370769	305.84	305.84	10/14/2022	INV PD		LIFTS-
CHECK DATE: 10/20/2022										
29960	22000069	09/30/2022	221020	370769	2.98	2.98	10/14/2022	INV PD		WELLS-
CHECK DATE: 10/20/2022										
30148		10/19/2022	221027	371047	70.43	70.43	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
30149	22000065	10/03/2022	221027	371047	51.31	51.31	10/26/2022	INV PD		East-M
CHECK DATE: 10/27/2022										
30153	22000030	10/03/2022	221020	370769	134.89	134.89	10/18/2022	INV PD		JANITO
CHECK DATE: 10/20/2022										
30190		10/19/2022	221027	371047	310.16	310.16	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
30241	22000065	10/04/2022	221027	371047	227.58	227.58	10/26/2022	INV PD		East-M
CHECK DATE: 10/27/2022										
30244		10/19/2022	221027	371047	107.35	107.35	10/19/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/27/2022									
30247	22000069	10/04/2022	221027	371047	11.85	11.85	10/26/2022	INV PD		WELLS-
CHECK DATE:	10/27/2022									
30360		10/19/2022	221027	371047	6.03	6.03	10/19/2022	INV PD		MISC
CHECK DATE:	10/27/2022									
30369		10/19/2022	221027	371047	113.34	113.34	10/19/2022	INV PD		MISC
CHECK DATE:	10/27/2022									
30436-A		10/13/2022	221020	370769	251.84	251.84	10/13/2022	INV PD		MISC
CHECK DATE:	10/20/2022									
30451-A		10/13/2022	221020	370769	17.96	17.96	10/13/2022	INV PD		MISC
CHECK DATE:	10/20/2022									
30499		10/19/2022	221027	371047	2.78	2.78	10/19/2022	INV PD		MISC
CHECK DATE:	10/27/2022									
30786	22000003	10/11/2022	221027	371047	156.89	156.89	10/25/2022	INV PD		HARDWA
CHECK DATE:	10/27/2022									
30860		10/19/2022	221027	371047	13.86	13.86	10/19/2022	INV PD		MISC
CHECK DATE:	10/27/2022									
31211	22000065	10/17/2022	221027	371047	211.56	211.56	10/26/2022	INV PD		East-M
CHECK DATE:	10/27/2022									
31221		10/19/2022	221027	371047	127.15	127.15	10/19/2022	INV PD		MISC
CHECK DATE:	10/27/2022									
31231		10/19/2022	221027	371047	289.00	289.00	10/19/2022	INV PD		MISC
CHECK DATE:	10/27/2022									
31496	22000003	10/20/2022	221027	371047	160.10	160.10	10/25/2022	INV PD		HARDWA
CHECK DATE:	10/27/2022									
1713 METROPOLITAN INDUSTRIES					8,549.18					
INV043258		10/06/2022	221013	370584	675.00	675.00	10/06/2022	INV PD		MISC
CHECK DATE:	10/13/2022									
1736 MIDDLETON OVERHEAD DOORS INC										
WO-5923	22000932	09/29/2022	221006	370399	7,072.87	7,072.87	10/03/2022	INV PD		BUILD
CHECK DATE:	10/06/2022									
18020 MIDWEST CLEAN CARE										
5235		10/13/2022	221020	370770	875.00	875.00	10/13/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/20/2022										
14244 MIDWEST SEPTIC AND DRAIN INC										
11085		10/19/2022	221027	371048	205.00	205.00	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
11096		10/13/2022	221020	370771	205.00	205.00	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
					<b>410.00</b>					
7435 MIDWEST SUPPLY CO										
326779		10/06/2022	221013	370585	454.40	454.40	10/06/2022	INV PD		MISC
CHECK DATE: 10/13/2022										
326784		10/06/2022	221013	370585	571.74	571.74	10/06/2022	INV PD		MISC
CHECK DATE: 10/13/2022										
326859		10/13/2022	221020	370772	162.78	162.78	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
326876		10/13/2022	221020	370772	219.98	219.98	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
326881		10/13/2022	221020	370772	261.91	261.91	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
326913		10/13/2022	221020	370772	401.72	401.72	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
327031		10/13/2022	221020	370772	218.91	218.91	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
					<b>2,291.44</b>					
5268 MILANO BAKING CO										
101822		10/19/2022	221027	371049	67.16	67.16	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
216300		10/19/2022	221027	371049	71.05	71.05	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
60636		10/19/2022	221027	371049	71.05	71.05	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
60667		10/19/2022	221027	371049	61.05	61.05	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
					<b>270.31</b>					
12824 MILLER, DAVID										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 CDL CHECK DATE: 10/06/2022		09/30/2022	221006	370400	60.00	60.00	09/30/2022	INV	PD	2022 C
17589 MILOS TODOROVIC										
2022 PREVENTATIVE CA CHECK DATE: 10/27/2022		10/19/2022	221027	371050	200.00	200.00	10/19/2022	INV	PD	2022 P
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
122588 CHECK DATE: 10/06/2022		09/30/2022	221006	370401	34.00	34.00	09/30/2022	INV	PD	MISC
122588-A CHECK DATE: 10/06/2022		09/30/2022	221006	370401	34.00	34.00	09/30/2022	INV	PD	MISC
					68.00					
15143 MINUTEMAN PRESS OF JOLIET										
29707 CHECK DATE: 10/20/2022		10/13/2022	221020	370773	35.64	35.64	10/13/2022	INV	PD	MISC
11227 MITCHELL REPAIR INFO CO										
27850452 CHECK DATE: 10/06/2022		09/30/2022	221006	370402	2,850.57	2,850.57	09/30/2022	INV	PD	MISC
1768 MONROE TRUCK EQUIPMENT										
337955 CHECK DATE: 10/20/2022	22000847	09/27/2022	221020	370774	124,996.00	124,996.00	10/18/2022	INV	PD	(4) As
1775 MOORE GLASS INC										
I221038 CHECK DATE: 10/13/2022		10/05/2022	221013	370586	435.00	435.00	10/05/2022	INV	PD	MISC
I221078 CHECK DATE: 10/20/2022		10/13/2022	221020	370775	323.00	323.00	10/13/2022	INV	PD	MISC
					758.00					
1793 MOTOROLA SOLUTIONS - STARCOM										
6870820220901 CHECK DATE: 10/20/2022	22000140	10/01/2022	221020	370776	17,578.00	17,578.00	10/14/2022	INV	PD	RENTAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1815 MYERS TIRE SUPPLY CO #12										
21213666		09/30/2022	221006	370403	160.38	160.38	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
21214101		09/29/2022	221006	370403	47.67	47.67	09/29/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
21214103		09/29/2022	221006	370403	138.56	138.56	09/29/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
21214685		10/13/2022	221020	370777	805.96	805.96	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
					<b>1,152.57</b>					
16242 NALCO WATER PRETREATMENT SOLUTIONS LLC										
2670834		10/13/2022	221020	370778	193.50	193.50	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
1336 NAPA GENUINE PARTS										
0740-741556		10/05/2022	221013	370587	-139.04	-139.04	10/05/2022	CRM PD		CREDIT
CHECK DATE: 10/13/2022										
0740-758868		10/05/2022	221013	370587	67.00	67.00	10/05/2022	INV PD		MISC
CHECK DATE: 10/13/2022										
0740-760952		10/13/2022	221020	370779	133.20	133.20	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
0740-761449		10/13/2022	221020	370779	112.88	112.88	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
0740-763340		10/13/2022	221020	370779	516.08	516.08	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
0740-764605		10/19/2022	221027	371051	1,050.00	1,050.00	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
0740-764925		10/19/2022	221027	371051	54.71	54.71	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
3104-766999		10/05/2022	221013	370587	-18.00	-18.00	10/05/2022	CRM PD		CREDIT
CHECK DATE: 10/13/2022										
3104-776223		10/05/2022	221013	370587	19.88	19.88	10/05/2022	INV PD		MISC
CHECK DATE: 10/13/2022										
3104-779247		09/29/2022	221006	370404	436.97	436.97	09/29/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
3104-779250		09/29/2022	221006	370404	131.36	131.36	09/29/2022	INV PD		MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/06/2022								
3104-779291		09/29/2022	221006	370404	21.99	21.99	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-779649		09/29/2022	221006	370404	133.56	133.56	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-779716		09/29/2022	221006	370404	27.98	27.98	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-779809		09/29/2022	221006	370404	63.81	63.81	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-779925		09/29/2022	221006	370404	-184.98	-184.98	09/29/2022	CRM	PD	MISC
	CHECK DATE:	10/06/2022								
3104-779969		09/29/2022	221006	370404	1,284.28	1,284.28	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-780080		09/29/2022	221006	370404	156.00	156.00	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-780090		09/29/2022	221006	370404	19.88	19.88	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-780114		09/29/2022	221006	370404	200.36	200.36	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-780119		09/29/2022	221006	370404	254.24	254.24	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-780351		09/29/2022	221006	370404	71.61	71.61	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-780357		09/29/2022	221006	370404	612.82	612.82	09/29/2022	INV	PD	misc
	CHECK DATE:	10/06/2022								
3104-780400		09/29/2022	221006	370404	339.42	339.42	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-780419		09/29/2022	221006	370404	440.19	440.19	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-780467		10/19/2022	221027	371051	-9.00	-9.00	10/19/2022	CRM	PD	CREDIT
	CHECK DATE:	10/27/2022								
3104-780468		10/19/2022	221027	371051	-131.36	-131.36	10/19/2022	CRM	PD	CREDIT
	CHECK DATE:	10/27/2022								
3104-780474		09/29/2022	221006	370404	18.83	18.83	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								
3104-780527		09/29/2022	221006	370404	438.67	438.67	09/29/2022	INV	PD	MISC
	CHECK DATE:	10/06/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-780896 CHECK DATE: 10/13/2022		10/05/2022	221013	370587	20.00	20.00	10/05/2022	INV	PD	MISC
3104-780915 CHECK DATE: 10/13/2022		10/05/2022	221013	370587	170.09	170.09	10/05/2022	INV	PD	MISC
3104-780946 CHECK DATE: 10/13/2022		10/05/2022	221013	370587	183.19	183.19	10/05/2022	INV	PD	MISC
3104-781069 CHECK DATE: 10/13/2022		10/05/2022	221013	370587	92.76	92.76	10/05/2022	INV	PD	MISC
3104-781288 CHECK DATE: 10/27/2022		10/19/2022	221027	371051	327.68	327.68	10/19/2022	INV	PD	MISC
3104-781481 CHECK DATE: 10/27/2022		10/19/2022	221027	371051	-36.00	-36.00	10/19/2022	CRM	PD	CREDIT
3104-781519 CHECK DATE: 10/27/2022		10/19/2022	221027	371051	35.04	35.04	10/19/2022	INV	PD	MISC
3104-781664 CHECK DATE: 10/27/2022		10/19/2022	221027	371051	268.61	268.61	10/19/2022	INV	PD	MISC
3104-781696 CHECK DATE: 10/27/2022		10/19/2022	221027	371051	175.54	175.54	10/19/2022	INV	PD	MISC
3104-781738 CHECK DATE: 10/27/2022		10/19/2022	221027	371051	49.12	49.12	10/19/2022	INV	PD	MISC
3104-781789 CHECK DATE: 10/27/2022		10/19/2022	221027	371051	139.45	139.45	10/19/2022	INV	PD	MISC
3104-781843 CHECK DATE: 10/27/2022		10/19/2022	221027	371051	17.50	17.50	10/19/2022	INV	PD	MISC
760952 CHECK DATE: 10/13/2022		10/05/2022	221013	370587	133.20	133.20	10/05/2022	INV	PD	MISC
761449 CHECK DATE: 10/13/2022		10/05/2022	221013	370587	112.88	112.88	10/05/2022	INV	PD	MISC
762664 CHECK DATE: 10/13/2022		10/05/2022	221013	370587	8.04	8.04	10/05/2022	INV	PD	MISC
762666 CHECK DATE: 10/13/2022		10/05/2022	221013	370587	16.08	16.08	10/05/2022	INV	PD	MISC
763144 CHECK DATE: 10/13/2022		10/05/2022	221013	370587	-144.68	-144.68	10/05/2022	CRM	PD	CREDIT
767014-1 CHECK DATE: 10/06/2022		09/29/2022	221006	370404	344.76	344.76	09/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
779250		10/05/2022	221013	370587	131.36	131.36	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
779291		10/05/2022	221013	370587	21.99	21.99	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
779649		10/05/2022	221013	370587	133.56	133.56	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
779716		10/05/2022	221013	370587	27.98	27.98	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
779809		10/05/2022	221013	370587	63.81	63.81	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
779969		10/05/2022	221013	370587	1,284.28	1,284.28	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
780080		10/05/2022	221013	370587	156.00	156.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
780090		10/05/2022	221013	370587	19.88	19.88	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
780357		10/05/2022	221013	370587	612.82	612.82	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
					<b>10,488.28</b>					
17946 NEW ERA SPREADING INC										
385	22000429	09/23/2022	221006	370405	33,841.87	33,841.87	10/03/2022	INV	PD	2022 B
CHECK DATE: 10/06/2022										
389	22000429	09/30/2022	221013	370588	31,212.00	31,212.00	10/07/2022	INV	PD	2022 B
CHECK DATE: 10/13/2022										
394	22000429	10/14/2022	221027	371052	24,483.60	24,483.60	10/26/2022	INV	PD	2022 B
CHECK DATE: 10/27/2022										
396	22000429	10/17/2022	221027	371052	94,002.48	94,002.48	10/26/2022	INV	PD	2022 B
CHECK DATE: 10/27/2022										
					<b>183,539.95</b>					
15241 SCOTT NIELSEN										
2022	CDL	10/13/2022	221020	370780	60.00	60.00	10/13/2022	INV	PD	2022 C
CHECK DATE: 10/20/2022										
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		09/29/2022	221006	370406	51.28	51.28	09/29/2022	INV	PD	50 S C
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
07-06-27-6265 CHECK DATE: 10/13/2022		10/06/2022	221013	370589	181.72	181.72	10/06/2022	INV PD	1 E	CA
07-98-40-2000 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	49.76	49.76	09/29/2022	INV PD	3322	M
09-97-97-1493 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	53.06	53.06	09/29/2022	INV PD	199	MI
15-21-61-2000 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	1,544.81	1,544.81	09/29/2022	INV PD	1021	M
16-47-97-2953 CHECK DATE: 10/20/2022		10/13/2022	221020	370781	51.18	51.18	10/13/2022	INV PD	1100	N
20-02-26-6413 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	164.13	164.13	09/29/2022	INV PD	2750	M
22-85-69-4782 CHECK DATE: 10/27/2022		10/20/2022	221027	371053	491.33	491.33	10/20/2022	INV PD	2001	A
24-17-48-7803 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	164.15	164.15	09/29/2022	INV PD	401	WO
28-23-80-1616 CHECK DATE: 10/20/2022		10/13/2022	221020	370781	49.62	49.62	10/13/2022	INV PD	2704	L
33-51-04-1786 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	184.28	184.28	09/29/2022	INV PD	1021	W
37-09-62-6669 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	59.86	59.86	09/29/2022	INV PD	1021	W
42-02-45-0461 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	49.78	49.78	09/29/2022	INV PD	2500	M
53-24-22-2000 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	1,120.97	1,120.97	09/29/2022	INV PD	19 W	C
53-49-21-2000 CHECK DATE: 10/20/2022		10/13/2022	221020	370781	291.15	291.15	10/13/2022	INV PD	WS	YOU
57-37-11-2000 CHECK DATE: 10/20/2022		10/13/2022	221020	370781	255.01	255.01	10/13/2022	INV PD	105	TW
65-37-82-2000 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	198.22	198.22	09/29/2022	INV PD	815	CA
66-81-19-2906 CHECK DATE: 10/27/2022		10/20/2022	221027	371053	1,967.91	1,967.91	10/20/2022	INV PD	8301	J
75-37-82-5210 CHECK DATE: 10/27/2022		10/20/2022	221027	371053	53.03	53.03	10/20/2022	INV PD	2122	M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
80-26-09-9090 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	49.89	49.89	09/29/2022	INV PD		106 FA
88-69-74-2099 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	159.14	159.14	09/29/2022	INV PD		1301 F
88-93-65-5062 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	159.22	159.22	09/29/2022	INV PD		NS CAM
90-91-56-2248 CHECK DATE: 10/06/2022		09/29/2022	221006	370406	49.74	49.74	09/29/2022	INV PD		10 S C
99-12-22-6609 CHECK DATE: 10/20/2022		10/13/2022	221020	370781	59.66	59.66	10/13/2022	INV PD		3500 C
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					7,458.90					
403169 CHECK DATE: 10/20/2022	22000959	09/26/2022	221020	370782	4,013.95	4,013.95	10/14/2022	INV PD		WSTP -
9703 NORTHERN TOOL & EQUIPMENT CO										
50846786 CHECK DATE: 10/06/2022		09/30/2022	221006	370407	449.99	449.99	09/30/2022	INV PD		MISC
50939909 CHECK DATE: 10/27/2022		10/19/2022	221027	371054	730.19	730.19	10/19/2022	INV PD		MISC
1902 NORWALK TANK CO					1,180.18					
183537 CHECK DATE: 10/13/2022		10/06/2022	221013	370590	199.80	199.80	10/06/2022	INV PD		MISC
183662 CHECK DATE: 10/13/2022		10/06/2022	221013	370590	234.36	234.36	10/06/2022	INV PD		MISC
183676 CHECK DATE: 10/13/2022		10/06/2022	221013	370590	302.40	302.40	10/06/2022	INV PD		MISC
183678 CHECK DATE: 10/13/2022		10/06/2022	221013	370590	192.80	192.80	10/06/2022	INV PD		MISC
183794 CHECK DATE: 10/20/2022		10/13/2022	221020	370783	187.26	187.26	10/13/2022	INV PD		MISC
183801 CHECK DATE: 10/20/2022		10/13/2022	221020	370783	414.72	414.72	10/13/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17730 NTS TRENCH PLATE RENTAL CO					1,531.34					
503965		10/06/2022	221013	370591	150.00	150.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
508406		10/13/2022	221020	370784	100.00	100.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
					250.00					
18000 OCAMAR LANDSCAPING										
127		09/30/2022	221006	370408	90.00	90.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
128		09/30/2022	221006	370408	60.00	60.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
129		09/30/2022	221006	370408	200.00	200.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
130		09/30/2022	221006	370408	650.00	650.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
131		09/30/2022	221006	370408	70.00	70.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
132		09/30/2022	221006	370408	70.00	70.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
133		09/30/2022	221006	370408	70.00	70.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
134		09/30/2022	221006	370408	600.00	600.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
135		09/30/2022	221006	370408	75.00	75.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
136		09/30/2022	221006	370408	120.00	120.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
137		09/30/2022	221006	370408	75.00	75.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
138		09/30/2022	221006	370408	75.00	75.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
					2,155.00					
17993 ODP BUSINESS SOLUTIONS LLC										
255652017001		10/13/2022	221020	370785	402.99	402.99	10/13/2022	INV	PD	MISC



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/20/2022									
261619666002		10/06/2022	221013	370592	56.70	56.70	10/06/2022	INV PD	MISC	
CHECK DATE:	10/13/2022									
262314427001		09/29/2022	221006	370409	18.10	18.10	09/29/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
265336914001		09/30/2022	221006	370409	283.77	283.77	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
265650433001		09/30/2022	221006	370409	79.80	79.80	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
267390956001		09/30/2022	221006	370409	15.79	15.79	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
267395645001		09/30/2022	221006	370409	28.96	28.96	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
267412162001		09/30/2022	221006	370409	30.55	30.55	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
267567713001		10/13/2022	221020	370785	65.12	65.12	10/13/2022	INV PD	MISC	
CHECK DATE:	10/20/2022									
267567713002		10/13/2022	221020	370785	14.06	14.06	10/13/2022	INV PD	MISC	
CHECK DATE:	10/20/2022									
267802600001		09/30/2022	221006	370409	26.91	26.91	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
267803414001		09/30/2022	221006	370409	15.05	15.05	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
267832514001		09/30/2022	221006	370409	27.96	27.96	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
269490808001		10/19/2022	221027	371055	499.98	499.98	10/19/2022	INV PD	MISC	
CHECK DATE:	10/27/2022									
269630368001		09/30/2022	221006	370409	89.60	89.60	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
1918 OESTREICH SERV CO, INC					1,655.34					
237580		10/06/2022	221013	370593	490.50	490.50	10/06/2022	INV PD	MISC	
CHECK DATE:	10/13/2022									
237595		09/30/2022	221006	370410	12.50	12.50	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
237643		10/05/2022	221013	370593	9.75	9.75	10/05/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/13/2022									
237708		10/13/2022	221020	370786	222.00	222.00	10/13/2022	INV PD		MISC
CHECK DATE:	10/20/2022									
237710	22000004	09/22/2022	221006	370410	1,625.43	1,625.43	10/03/2022	INV PD		HARDWA
CHECK DATE:	10/06/2022									
237730		10/13/2022	221020	370786	4,284.00	4,284.00	10/13/2022	INV PD		MISC
CHECK DATE:	10/20/2022									
237738		10/13/2022	221020	370786	843.00	843.00	10/13/2022	INV PD		MISC
CHECK DATE:	10/20/2022									
237795		10/13/2022	221020	370786	70.43	70.43	10/13/2022	INV PD		MISC
CHECK DATE:	10/20/2022									
237810	22000004	09/27/2022	221006	370410	32.75	32.75	10/03/2022	INV PD		HARDWA
CHECK DATE:	10/06/2022									
237859	22000004	10/14/2022	221027	371056	172.50	172.50	10/25/2022	INV PD		HARDWA
CHECK DATE:	10/27/2022									
237940	22000004	10/14/2022	221027	371056	6.50	6.50	10/25/2022	INV PD		HARDWA
CHECK DATE:	10/27/2022									
13189 OMEGA PLUMBING INC					7,769.36					
22489	22000810	07/12/2022	221013	370594	9,885.00	9,885.00	10/07/2022	INV PD		310 De
CHECK DATE:	10/13/2022									
23232		09/30/2022	221006	370411	1,622.00	1,622.00	09/30/2022	INV PD		MISC
CHECK DATE:	10/06/2022									
15020 ONE STEP INC					11,507.00					
190880		09/30/2022	221006	370412	35.00	35.00	09/30/2022	INV PD		MISC
CHECK DATE:	10/06/2022									
15687 OREILLY AUTO PARTS										
3400-320301		10/19/2022	221027	371057	5.31	5.31	10/19/2022	INV PD		MISC
CHECK DATE:	10/27/2022									
3408-329633		10/19/2022	221027	371057	36.86	36.86	10/19/2022	INV PD		MISC
CHECK DATE:	10/27/2022									
15973 KATHLEEN OSTROWSKI					42.17					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022	PREVENTATIVE CA	09/30/2022	221006	370413	200.00	200.00	09/30/2022	INV	PD	2022 P
	CHECK DATE: 10/06/2022									
	1943 OXBO MUFFLER AND BRAKES									
5999		09/30/2022	221006	370414	600.00	600.00	09/30/2022	INV	PD	MISC
	CHECK DATE: 10/06/2022									
6125		09/30/2022	221006	370414	110.00	110.00	09/30/2022	INV	PD	MISC
	CHECK DATE: 10/06/2022									
6141		10/05/2022	221013	370595	240.00	240.00	10/05/2022	INV	PD	MISC
	CHECK DATE: 10/13/2022									
6148		10/05/2022	221013	370595	80.00	80.00	10/05/2022	INV	PD	MISC
	CHECK DATE: 10/13/2022									
6155		09/29/2022	221006	370414	220.00	220.00	09/29/2022	INV	PD	MISC
	CHECK DATE: 10/06/2022									
6174		10/05/2022	221013	370595	220.00	220.00	10/05/2022	INV	PD	MISC
	CHECK DATE: 10/13/2022									
6191		10/19/2022	221027	371058	900.00	900.00	10/19/2022	INV	PD	MISC
	CHECK DATE: 10/27/2022									
	1950 PACE				2,370.00					
610981		10/13/2022	221020	370787	7,264.98	7,264.98	10/13/2022	INV	PD	MISC
	CHECK DATE: 10/20/2022									
610982		10/13/2022	221020	370787	1,648.00	1,648.00	10/13/2022	INV	PD	MISC
	CHECK DATE: 10/20/2022									
611074		10/05/2022	221013	370596	1,913.57	1,913.57	10/05/2022	INV	PD	MISC
	CHECK DATE: 10/13/2022									
	15974 PACE ANALYTICAL SERVICES, LLC				10,826.55					
I9528758	22000362	09/22/2022	221006	370415	102.08	102.08	10/03/2022	INV	PD	2022 N
	CHECK DATE: 10/06/2022									
I9529051	22000362	09/23/2022	221006	370415	112.94	112.94	10/03/2022	INV	PD	2022 N
	CHECK DATE: 10/06/2022									
I9529052	22000362	09/23/2022	221006	370415	116.20	116.20	10/03/2022	INV	PD	2022 N
	CHECK DATE: 10/06/2022									
I9529575	22000362	09/28/2022	221013	370597	19.55	19.55	10/07/2022	INV	PD	2022 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/13/2022									
I9530588	22000362	10/04/2022	221020	370788	19.55	19.55	10/14/2022	INV PD	2022	N
CHECK DATE:	10/20/2022									
I9531660	22000362	10/11/2022	221020	370788	19.55	19.55	10/14/2022	INV PD	2022	N
CHECK DATE:	10/20/2022									
I9531747	22000361	10/11/2022	221020	370788	198.47	198.47	10/14/2022	INV PD	2022	I
CHECK DATE:	10/20/2022									
I9532521	22000362	10/18/2022	221027	371059	112.94	112.94	10/26/2022	INV PD	2022	N
CHECK DATE:	10/27/2022									
I9532522	22000362	10/18/2022	221027	371059	112.94	112.94	10/26/2022	INV PD	2022	N
CHECK DATE:	10/27/2022									
I9532658	22000362	10/19/2022	221027	371059	116.20	116.20	10/26/2022	INV PD	2022	N
CHECK DATE:	10/27/2022									
I9532920	22000361	10/21/2022	221027	371059	282.36	282.36	10/26/2022	INV PD	2022	I
CHECK DATE:	10/27/2022									
16116 PACE PAYMENTS INC					1,212.78					
SEPT 22 PACE PAYMENT		10/03/2022		4971	658.94	658.94	10/03/2022	DIR PD	SEPT	
CHECK DATE:	10/03/2022									
8747 PACER SERVICE CENTER										
5788665		10/13/2022	221020	370789	107.20	107.20	10/13/2022	INV PD	MISC	
CHECK DATE:	10/20/2022									
14258 PAETKAE ROBERT										
07/2022-09/2022		09/30/2022	221006	370416	105.00	105.00	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
13258 PART D ADVISORS INC										
11797		10/19/2022	221027	371060	3,522.57	3,522.57	10/19/2022	INV PD	MISC	
CHECK DATE:	10/27/2022									
16105 PASTERIS ENERGY INC										
COJ-12-9-2022	22000316	10/04/2022	221006	370417	1,500.00	1,500.00	10/04/2022	INV PD	CONSUL	
CHECK DATE:	10/06/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16222 PATRICK ENGINEERING INC										
18		22000099 10/12/2022	221020	370790	44,780.00	44,780.00	10/14/2022	INV PD	PH II	
CHECK DATE: 10/20/2022										
11251 PAUL CONWAY SHIELDS										
0497873		09/30/2022	221006	370418	350.50	350.50	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
0498059		09/30/2022	221006	370418	596.30	596.30	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
15777 PAYMENTUS GROUP INC										
					946.80					
INV-15-127304		10/21/2022		4970	460.81	460.81	10/21/2022	DIR PD	SEPTEM	
CHECK DATE: 10/21/2022										
INV-15-127305		10/21/2022		4969	108.74	108.74	10/21/2022	DIR PD	SEPTEM	
CHECK DATE: 10/21/2022										
INV-15-127510		10/21/2022		4968	9,314.09	9,314.09	10/21/2022	DIR PD	SEPTEM	
CHECK DATE: 10/21/2022										
					9,883.64					
1981 PAYROLL FUND										
SEPT IMRF 2022		10/10/2022		4933	10.75	10.75	10/10/2022	DIR PD	9/22 I	
CHECK DATE: 10/10/2022										
12334 PECORA, MIKE										
07/2022-09/2022		10/05/2022	221013	370598	105.00	105.00	10/05/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
17092 PERFORMANCE PIPELINING INC										
2201.2		22000476 09/30/2022	221013	370599	59,205.15	59,205.15	10/07/2022	INV PD	2022 S	
CHECK DATE: 10/13/2022										
2001 PETER PERELLA & COMPANY										
47118		09/30/2022	221006	370419	1,365.00	1,365.00	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
47141		09/30/2022	221006	370419	2,900.00	2,900.00	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2985 PETROLEUM TECHNOLOGIES EQPMT INC					4,265.00					
31679		09/30/2022	221006	370420	547.00	547.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
31764		10/19/2022	221027	371061	767.45	767.45	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					1,314.45					
4285816		10/05/2022	221013	370600	736.00	736.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
11312 PITNEY BOWES										
POSTAGE221014		10/14/2022		4959	5,000.00	5,000.00	10/14/2022	DIR	PD	POSTAG
CHECK DATE: 10/14/2022										
18125 PLANETIZEN INC										
P1507		10/19/2022	221027	371062	329.00	329.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
09/01/22-09/30/22		10/05/2022	221013	370601	11,088.27	11,088.27	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
2043 POEHNER, DILLMAN & MAHALIK										
36886036	22000981	10/21/2022	221027	371063	8,531.00	8,531.00	10/25/2022	INV	PD	EQUIPM
CHECK DATE: 10/27/2022										
17536 POINT OF DIFFERENCE LLC										
1438		09/30/2022	221006	370421	10,000.00	10,000.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
15995 POLICE LAW INSTITUTE INC										
14835		10/19/2022	221027	371064	25,555.00	25,555.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
2055 POLLEY'S AUTO & TRK SERV										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
151581		09/30/2022	221006	370422	38.00	38.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
15170		09/30/2022	221006	370422	58.00	58.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
15172		09/30/2022	221006	370422	38.00	38.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
15176		09/30/2022	221006	370422	38.00	38.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
7740 POMP'S TIRE SERVICE INC					172.00					
410982921		10/19/2022	221027	371065	436.22	436.22	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
690115869		09/30/2022	221006	370423	678.04	678.04	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
690115927		09/30/2022	221006	370423	106.00	106.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
690116106		09/30/2022	221006	370423	131.00	131.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
690116146		09/29/2022	221006	370423	2,368.60	2,368.60	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
690116337		10/05/2022	221013	370602	106.00	106.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
690116808		10/05/2022	221013	370602	106.00	106.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
690117130		10/19/2022	221027	371065	84.80	84.80	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
10971 POWER EQUIPMENT LEASING CO					4,016.66					
W 3772		10/19/2022	221027	371066	3,420.00	3,420.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
12137 PPG ARCHITECTURAL FINISHES INC										
8422780-A		10/13/2022	221020	370791	90.52	90.52	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4874 PR STREICH & SONS INC										
52939		10/05/2022	221013	370603	2,685.30	2,685.30	10/05/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
10298 PRIORITY STAFFING, LTD										
13022		10/05/2022	221013	370604	300.00	300.00	10/05/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
19911		10/06/2022	221013	370604	1,025.24	1,025.24	10/06/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
19915		10/13/2022	221020	370792	1,093.50	1,093.50	10/13/2022	INV PD	MISC	
CHECK DATE: 10/20/2022										
19924		10/06/2022	221013	370604	903.83	903.83	10/06/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
19929		09/30/2022	221006	370424	8,388.90	8,388.90	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
19938		10/19/2022	221027	371067	1,079.20	1,079.20	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
19943		10/05/2022	221013	370604	2,227.50	2,227.50	10/05/2022	INV PD	MISC	
CHECK DATE: 10/13/2022										
19952		10/19/2022	221027	371067	822.89	822.89	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
19956		10/13/2022	221020	370792	2,227.50	2,227.50	10/13/2022	INV PD	MISC	
CHECK DATE: 10/20/2022										
19970		10/19/2022	221027	371067	2,227.50	2,227.50	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
1948 PT FERRO CONSTR CO										
					20,296.06					
47330	22000546	09/23/2022	221013	370605	128,079.00	128,079.00	10/07/2022	INV PD	West A	
CHECK DATE: 10/13/2022										
7362	22000819	09/23/2022	221006	370425	195.00	195.00	10/03/2022	INV PD	2022 B	
CHECK DATE: 10/06/2022										
7372	22000819	09/23/2022	221006	370425	512.20	512.20	10/03/2022	INV PD	2022 B	
CHECK DATE: 10/06/2022										
7390	22000819	09/26/2022	221006	370425	520.00	520.00	10/03/2022	INV PD	2022 B	
CHECK DATE: 10/06/2022										
7391	22000819	09/26/2022	221006	370425	325.00	325.00	10/03/2022	INV PD	2022 B	



VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/06/2022									
7399	22000819	09/28/2022	221006	370425	585.00	585.00	10/03/2022	INV	PD	2022	B
	CHECK DATE:	10/06/2022									
7400	22000819	09/28/2022	221006	370425	650.00	650.00	10/03/2022	INV	PD	2022	B
	CHECK DATE:	10/06/2022									
7409	22000819	09/28/2022	221006	370425	650.00	650.00	10/03/2022	INV	PD	2022	B
	CHECK DATE:	10/06/2022									
7418	22000819	09/29/2022	221006	370425	585.00	585.00	10/03/2022	INV	PD	2022	B
	CHECK DATE:	10/06/2022									
7419	22000819	09/29/2022	221006	370425	1,267.50	1,267.50	10/03/2022	INV	PD	2022	B
	CHECK DATE:	10/06/2022									
7429	22000819	09/30/2022	221020	370793	1,950.00	1,950.00	10/18/2022	INV	PD	2022	B
	CHECK DATE:	10/20/2022									
7440	22000819	10/03/2022	221020	370793	2,015.00	2,015.00	10/18/2022	INV	PD	2022	B
	CHECK DATE:	10/20/2022									
7450	22000819	10/05/2022	221020	370793	1,592.50	1,592.50	10/18/2022	INV	PD	2022	B
	CHECK DATE:	10/20/2022									
7458	22000819	10/05/2022	221020	370793	1,755.00	1,755.00	10/18/2022	INV	PD	2022	B
	CHECK DATE:	10/20/2022									
7465	22000819	10/06/2022	221020	370793	617.50	617.50	10/18/2022	INV	PD	2022	B
	CHECK DATE:	10/20/2022									
7474	22000819	10/07/2022	221020	370793	650.00	650.00	10/18/2022	INV	PD	2022	B
	CHECK DATE:	10/20/2022									
7500	22000819	10/11/2022	221020	370793	130.00	130.00	10/18/2022	INV	PD	2022	B
	CHECK DATE:	10/20/2022									
					142,078.70						
	13186 QUADMED INC										
223567		10/13/2022	221020	370794	308.40	308.40	10/13/2022	INV	PD	MISC	
	CHECK DATE:	10/20/2022									
	2124 R & R SEPTIC & SEWER SERV INC										
22-3625		10/13/2022	221020	370795	645.00	645.00	10/13/2022	INV	PD	MISC	
	CHECK DATE:	10/20/2022									
	15528 RATHBUN CSERVENYAK & KOZOL										
93126-33		10/19/2022	221027	371068	5,489.00	5,489.00	10/19/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/27/2022										
2157 RAY O'HERRON CO INC -DANVILLE										
2224437		09/30/2022	221006	370426	2,948.09	2,948.09	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
14078 RAY O'HERRON CO INC -DOWNERS GROVE										
3128595		10/19/2022	221027	371069	1,812.50	1,812.50	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
15192 READY REFRESH										
02J0126105360		10/19/2022	221027	371070	100.89	100.89	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
02J6704609403		10/13/2022	221020	370796	28.32	28.32	10/13/2022	INV PD	MISC	
CHECK DATE: 10/20/2022										
12I0122703564		09/30/2022	221006	370427	6.97	6.97	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
					136.18					
18126 REAL PROPERTY ADVISORS INC										
2022/370		10/19/2022	221027	371071	2,300.00	2,300.00	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
999172 REFUND-ADJUDICATION										
C0150-000039		10/19/2022	221027	371079	142.00	142.00	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
PAYEE: WILLIAM MAGEE-SPRUELL										
C1313-000256		10/19/2022	221027	371073	209.00	209.00	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
PAYEE: IVAN KARNIAIKOU										
C6130-000398		10/19/2022	221027	371078	240.32	240.32	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
PAYEE: TERRY JOHNSON										
C9235-001405		10/13/2022	221020	370797	250.00	250.00	10/13/2022	INV PD	MISC	
CHECK DATE: 10/20/2022										
PAYEE: JIMMY YAAC										
C9235-003252		09/30/2022	221006	370428	50.00	50.00	09/30/2022	INV PD	MISC	
CHECK DATE: 10/06/2022										
PAYEE: GREGORY MARKUS										
P0993-000002		10/19/2022	221027	371076	202.00	202.00	10/19/2022	INV PD	MISC	
CHECK DATE: 10/27/2022										
PAYEE: KORTESHA SUMMIT										
P1356-000005		10/19/2022	221027	371075	30.00	30.00	10/19/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/27/2022									PAYEE: JOSUE JIMENEZ-PEREZ
P1860-001450		10/19/2022	221027	371072	50.00	50.00	10/19/2022	INV PD	MISC	
	CHECK DATE: 10/27/2022									PAYEE: HAWK CHEVROLET
P2905-000282		10/19/2022	221027	371077	5.00	5.00	10/19/2022	INV PD	MISC	
	CHECK DATE: 10/27/2022									PAYEE: MANUEL VARGAS
P3445-001634		10/19/2022	221027	371074	29.00	29.00	10/19/2022	INV PD	MISC	
	CHECK DATE: 10/27/2022									PAYEE: JAMIR HUNT
					<b>1,207.32</b>					
999170 REFUND-ALARM										
CSC GLOBAL		10/13/2022	221020	370798	240.00	240.00	10/13/2022	INV PD	JEWEL	
	CHECK DATE: 10/20/2022									PAYEE: CSC GLOBAL
CSC GLOBAL		10/13/2022	221020	370799	240.00	240.00	10/13/2022	INV PD	JEWEL	
	CHECK DATE: 10/20/2022									PAYEE: CSC GLOBAL
CSC GLOBAL		10/13/2022	221020	370800	240.00	240.00	10/13/2022	INV PD	JEWEL	
	CHECK DATE: 10/20/2022									PAYEE: CSC GLOBAL
JOLIET TC		10/13/2022	221020	370801	350.00	350.00	10/13/2022	INV PD	MISC	
	CHECK DATE: 10/20/2022									PAYEE: JOLIET T.C. & JOLIET INPATIENT T
					<b>1,070.00</b>					
999168 REFUND-AMBULANCE										
JTIL-2020-2020781:1		09/30/2022	221006	370433	271.81	271.81	09/30/2022	INV PD	EDGAR	
	CHECK DATE: 10/06/2022									PAYEE: CIGNA, ATTN: REFUND DEPARTMENT
JTIL-21-19090:1		09/30/2022	221006	370430	638.56	638.56	09/30/2022	INV PD	DELLA	
	CHECK DATE: 10/06/2022									PAYEE: BLUE CROSS & BLUE SHIELD ILLINOI
JTIL-21-20217:1		10/05/2022	221013	370607	337.40	337.40	10/05/2022	INV PD	KARL W	
	CHECK DATE: 10/13/2022									PAYEE: NATIONAL GOVERNMENT SERVICES
JTIL-22-01944:1		09/30/2022	221006	370431	70.20	70.20	09/30/2022	INV PD	SAMANT	
	CHECK DATE: 10/06/2022									PAYEE: BLUE CROSS BLUE SHIELD ILLINOIS
JTIL-22-03045:1		10/05/2022	221013	370606	104.41	104.41	10/05/2022	INV PD	MARY B	
	CHECK DATE: 10/13/2022									PAYEE: DEPARTMENT OF VETERANS AFFAIRS
JTIL-22-03976:1		09/30/2022	221006	370434	423.41	423.41	09/30/2022	INV PD	JAMES	
	CHECK DATE: 10/06/2022									PAYEE: NATIONAL GOVERNMENT SERVICES, AT
JTIL-22-05547:1		09/30/2022	221006	370432	1,172.37	1,172.37	09/30/2022	INV PD	MARIA	
	CHECK DATE: 10/06/2022									PAYEE: BLUE CROSS BLUE SHIELD ILLINOIS
JTIL-22-06148:1		10/05/2022	221013	370608	177.83	177.83	10/05/2022	INV PD	D FRIE	
	CHECK DATE: 10/13/2022									PAYEE: UNITED HEALTHCARE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
JTIL-22-7752:1 CHECK DATE: 10/06/2022		09/30/2022	221006	370429	1,857.60	1,857.60	09/30/2022	INV PD		SHELIA PAYEE: BLUE CROSS & BLUE SHIELD ILLINOI	
JTIL-22-7887:1 CHECK DATE: 10/06/2022		09/30/2022	221006	370435	117.15	117.15	09/30/2022	INV PD		TARAN PAYEE: UNITED HEALTHCARE	
JTIL-22-8639:4 CHECK DATE: 10/06/2022		09/30/2022	221006	370436	777.06	777.06	09/30/2022	INV PD		KRISTI PAYEE: UNITED HEALTHCARE, ATTN: REFUND	
999178 REFUND-MISCELLANEOUS					5,947.80						
ASHLEY HOLLY CHECK DATE: 10/27/2022		10/19/2022	221027	371080	100.00	100.00	10/19/2022	INV PD		MISC PAYEE: HOLLY ASHLEY	
JACKSON DWIGHT CHECK DATE: 10/20/2022		10/13/2022	221020	370802	20.00	20.00	10/13/2022	INV PD		MISC PAYEE: DWIGHT JACKSON	
999191 REFUND-WATER BILLS					120.00						
181296 CHECK DATE: 10/06/2022		09/29/2022	221006	370439	79.00	79.00	09/29/2022	INV PD	UB 476	PAYEE: FOXX, BRITTANY T	
181297 CHECK DATE: 10/06/2022		09/29/2022	221006	370440	79.00	79.00	09/29/2022	INV PD	UB 476	PAYEE: FOXX, BRITTANY T	
181298 CHECK DATE: 10/06/2022		09/29/2022	221006	370441	79.00	79.00	09/29/2022	INV PD	UB 476	PAYEE: FOXX, BRITTANY T	
181299 CHECK DATE: 10/06/2022		09/29/2022	221006	370451	36.96	36.96	09/29/2022	INV PD	UB 512	PAYEE: PITTMAN, TONY	
181300 CHECK DATE: 10/06/2022		09/29/2022	221006	370452	125.00	125.00	09/29/2022	INV PD	UB 129	PAYEE: RESENDIZ, MANUEL ERNESTO	
181301 CHECK DATE: 10/06/2022		09/29/2022	221006	370446	53.05	53.05	09/29/2022	INV PD	UB 340	PAYEE: KIEDRO, RICHARD	
181302 CHECK DATE: 10/06/2022		09/29/2022	221006	370447	200.42	200.42	09/29/2022	INV PD	UB 487	PAYEE: LOVE, CODY K	
181303 CHECK DATE: 10/06/2022		09/29/2022	221006	370455	92.52	92.52	09/29/2022	INV PD	UB 272	PAYEE: SONTAG, CHRISTOPHER	
181304 CHECK DATE: 10/06/2022		09/29/2022	221006	370457	9,000.00	9,000.00	09/29/2022	INV PD	UB 264	PAYEE: TOON, ROSEMARY	
181456 CHECK DATE: 10/06/2022		10/03/2022	221006	370443	81.07	81.07	10/03/2022	INV PD	UB 438	PAYEE: HEFT JR, CRAIG	
181457 CHECK DATE: 10/06/2022		10/03/2022	221006	370437	58.08	58.08	10/03/2022	INV PD	UB 440	PAYEE: DORIS, JAMES K & SUZANNE	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
181458		10/03/2022	221006	370456	103.22	103.22	10/03/2022	INV PD	UB	367
	CHECK DATE: 10/06/2022									
										PAYEE: STELLATO, VINCENT
181459		10/03/2022	221006	370438	70.20	70.20	10/03/2022	INV PD	UB	379
	CHECK DATE: 10/06/2022									
										PAYEE: FASKEN, ZACHARY
181460		10/03/2022	221006	370459	78.24	78.24	10/03/2022	INV PD	UB	197
	CHECK DATE: 10/06/2022									
										PAYEE: WEBB, MARIE
181461		10/03/2022	221006	370444	83.04	83.04	10/03/2022	INV PD	UB	384
	CHECK DATE: 10/06/2022									
										PAYEE: JP MORGAN CHASE
181462		10/03/2022	221006	370460	39.31	39.31	10/03/2022	INV PD	UB	197
	CHECK DATE: 10/06/2022									
										PAYEE: WEBB, MARIE
181463		10/03/2022	221006	370458	91.69	91.69	10/03/2022	INV PD	UB	452
	CHECK DATE: 10/06/2022									
										PAYEE: VANCE, ERIC
181464		10/03/2022	221006	370442	56.94	56.94	10/03/2022	INV PD	UB	442
	CHECK DATE: 10/06/2022									
										PAYEE: HECHT, JOYCE
181465		10/03/2022	221006	370454	716.19	716.19	10/03/2022	INV PD	UB	213
	CHECK DATE: 10/06/2022									
										PAYEE: SIMON, TOSMY
181466		10/03/2022	221006	370453	851.89	851.89	10/03/2022	INV PD	UB	117
	CHECK DATE: 10/06/2022									
										PAYEE: ROUDEBUSH, L BRENDA
181746		10/05/2022	221006	370449	46.76	46.76	10/05/2022	INV PD	UB	121
	CHECK DATE: 10/06/2022									
										PAYEE: PAAP, REMCO
181747		10/05/2022	221006	370450	69.22	69.22	10/05/2022	INV PD	UB	121
	CHECK DATE: 10/06/2022									
										PAYEE: PAAP, REMCO
181748		10/05/2022	221006	370445	48.94	48.94	10/05/2022	INV PD	UB	187
	CHECK DATE: 10/06/2022									
										PAYEE: KARDOSH, MATTHEW
181749		10/05/2022	221006	370448	113.95	113.95	10/05/2022	INV PD	UB	134
	CHECK DATE: 10/06/2022									
										PAYEE: NORWOOD, CEDRIC
182068		10/07/2022	221013	370612	105.39	105.39	10/07/2022	INV PD	UB	791
	CHECK DATE: 10/13/2022									
										PAYEE: EVOLUTION PROPERTIES LLC
182069		10/07/2022	221013	370614	102.57	102.57	10/07/2022	INV PD	UB	115
	CHECK DATE: 10/13/2022									
										PAYEE: GRALIK, APRIL
182070		10/07/2022	221013	370609	92.41	92.41	10/07/2022	INV PD	UB	390
	CHECK DATE: 10/13/2022									
										PAYEE: BLEDSOE, DANE
182071		10/07/2022	221013	370615	1,095.55	1,095.55	10/07/2022	INV PD	UB	242
	CHECK DATE: 10/13/2022									
										PAYEE: LOMMATZSCH, RICHARD
182072		10/07/2022	221013	370617	57.45	57.45	10/07/2022	INV PD	UB	403
	CHECK DATE: 10/13/2022									
										PAYEE: LUGO, LUIS JR

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182073		10/07/2022	221013	370626	55.96	55.96	10/07/2022	INV PD	UB	227
	CHECK DATE: 10/13/2022									PAYEE: WHEELER, JENNIFER
182074		10/07/2022	221013	370623	87.45	87.45	10/07/2022	INV PD	UB	224
	CHECK DATE: 10/13/2022									PAYEE: SZCZEPANIAK, KAZ
182075		10/07/2022	221013	370610	511.33	511.33	10/07/2022	INV PD	UB	404
	CHECK DATE: 10/13/2022									PAYEE: BURKES, BRENDA
182076		10/07/2022	221013	370625	41.05	41.05	10/07/2022	INV PD	UB	204
	CHECK DATE: 10/13/2022									PAYEE: WALDEN, DON
182077		10/07/2022	221013	370620	130.00	130.00	10/07/2022	INV PD	UB	250
	CHECK DATE: 10/13/2022									PAYEE: PHILLIPS, MARK R
182078		10/07/2022	221013	370621	118.58	118.58	10/07/2022	INV PD	UB	454
	CHECK DATE: 10/13/2022									PAYEE: REULING, SYLVIA
182148		10/11/2022	221013	370622	99.19	99.19	10/11/2022	INV PD	UB	442
	CHECK DATE: 10/13/2022									PAYEE: SAMANIEGO, SELMA
182149		10/11/2022	221013	370624	101.71	101.71	10/11/2022	INV PD	UB	427
	CHECK DATE: 10/13/2022									PAYEE: TURKOWSKI, TIMOTHY
182150		10/11/2022	221013	370618	30.02	30.02	10/11/2022	INV PD	UB	177
	CHECK DATE: 10/13/2022									PAYEE: NUTRITION, LOTUS C/O PHY BILLS
182310		10/12/2022	221013	370616	76.15	76.15	10/12/2022	INV PD	UB	108
	CHECK DATE: 10/13/2022									PAYEE: LSL INVESTMENTS
182311		10/12/2022	221013	370611	283.64	283.64	10/12/2022	INV PD	UB	513
	CHECK DATE: 10/13/2022									PAYEE: DR HORTON CONSTRUCTION
182312		10/12/2022	221013	370613	146.69	146.69	10/12/2022	INV PD	UB	379
	CHECK DATE: 10/13/2022									PAYEE: GASTON, DARIUS
182313		10/12/2022	221013	370619	116.68	116.68	10/12/2022	INV PD	UB	319
	CHECK DATE: 10/13/2022									PAYEE: PAUL, CHRIS
182533		10/14/2022	221020	370880	68.94	68.94	10/14/2022	INV PD	UB	417
	CHECK DATE: 10/20/2022									PAYEE: SKOLE, CHRISTINE
182534		10/14/2022	221020	370860	9.91	9.91	10/14/2022	INV PD	UB	271
	CHECK DATE: 10/20/2022									PAYEE: MILLER, ANTHONY
182535		10/14/2022	221020	370827	82.79	82.79	10/14/2022	INV PD	UB	250
	CHECK DATE: 10/20/2022									PAYEE: DAVIS, THURMAN
182536		10/14/2022	221020	370867	89.16	89.16	10/14/2022	INV PD	UB	235
	CHECK DATE: 10/20/2022									PAYEE: PEREDETTO, ALISON
182654		10/17/2022	221020	370824	60.98	60.98	10/17/2022	INV PD	UB	677
	CHECK DATE: 10/20/2022									PAYEE: CONNOLLY, MICHELLE
182655		10/17/2022	221020	370845	37.40	37.40	10/17/2022	INV PD	UB	296

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/20/2022									PAYEE: ICS CARGO CLEAN JOLIET
182656		10/17/2022	221020	370809	34.89	34.89	10/17/2022	INV PD	UB	313
	CHECK DATE: 10/20/2022									PAYEE: BEAN, ASHLEY N
182657		10/17/2022	221020	370810	62.55	62.55	10/17/2022	INV PD	UB	574
	CHECK DATE: 10/20/2022									PAYEE: BEDSWORTH, JOSH
182658		10/17/2022	221020	370811	20.53	20.53	10/17/2022	INV PD	UB	574
	CHECK DATE: 10/20/2022									PAYEE: BEDSWORTH, JOSH
182659		10/17/2022	221020	370864	107.44	107.44	10/17/2022	INV PD	UB	433
	CHECK DATE: 10/20/2022									PAYEE: OLKIEWICZ, BRIAN
182660		10/17/2022	221020	370876	127.83	127.83	10/17/2022	INV PD	UB	443
	CHECK DATE: 10/20/2022									PAYEE: RUPP, NOAH & JODI
182661		10/17/2022	221020	370837	88.21	88.21	10/17/2022	INV PD	UB	397
	CHECK DATE: 10/20/2022									PAYEE: GMITEREK, DANIEL
182780		10/18/2022	221020	370856	47.44	47.44	10/18/2022	INV PD	UB	227
	CHECK DATE: 10/20/2022									PAYEE: MAGANA, ELENA
182781		10/18/2022	221020	370868	80.41	80.41	10/18/2022	INV PD	UB	930
	CHECK DATE: 10/20/2022									PAYEE: PETERSON, KARIN K
182782		10/18/2022	221020	370834	45.34	45.34	10/18/2022	INV PD	UB	947
	CHECK DATE: 10/20/2022									PAYEE: FALCONER, SCOTT
182783		10/18/2022	221020	370887	83.60	83.60	10/18/2022	INV PD	UB	259
	CHECK DATE: 10/20/2022									PAYEE: WATTERS, CANDACE
182784		10/18/2022	221020	370884	97.49	97.49	10/18/2022	INV PD	UB	175
	CHECK DATE: 10/20/2022									PAYEE: STUECKRAD, KARSTEN & COLLEEN
182785		10/18/2022	221020	370869	51.03	51.03	10/18/2022	INV PD	UB	393
	CHECK DATE: 10/20/2022									PAYEE: PILLAR, STEPHEN
182786		10/18/2022	221020	370872	45.58	45.58	10/18/2022	INV PD	UB	182
	CHECK DATE: 10/20/2022									PAYEE: REINERS, DEBORAH
182787		10/18/2022	221020	370816	21.88	21.88	10/18/2022	INV PD	UB	182
	CHECK DATE: 10/20/2022									PAYEE: BRADY, THOMAS
182788		10/18/2022	221020	370850	87.09	87.09	10/18/2022	INV PD	UB	354
	CHECK DATE: 10/20/2022									PAYEE: KANIFF, MICHAEL & CHUANG-JING
182789		10/18/2022	221020	370831	313.70	313.70	10/18/2022	INV PD	UB	339
	CHECK DATE: 10/20/2022									PAYEE: DOLPH, ALLEN
182790		10/18/2022	221020	370828	77.17	77.17	10/18/2022	INV PD	UB	370
	CHECK DATE: 10/20/2022									PAYEE: DELANEY, SARAH
182791		10/18/2022	221020	370829	77.17	77.17	10/18/2022	INV PD	UB	370
	CHECK DATE: 10/20/2022									PAYEE: DELANEY, SARAH

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182792 CHECK DATE: 10/20/2022		10/18/2022	221020	370822	149.97	149.97	10/18/2022	INV PD	UB	273
						PAYEE: CHOW, JOHN C				
182793 CHECK DATE: 10/20/2022		10/18/2022	221020	370842	276.70	276.70	10/18/2022	INV PD	UB	374
						PAYEE: GU, PETER				
182921 CHECK DATE: 10/20/2022		10/19/2022	221020	370848	42.03	42.03	10/19/2022	INV PD	UB	128
						PAYEE: JSF CAPITAL MANAGEMENT LLC				
182922 CHECK DATE: 10/20/2022		10/19/2022	221020	370817	39.42	39.42	10/19/2022	INV PD	UB	605
						PAYEE: BROUGHAM REO OWNER, LP				
182923 CHECK DATE: 10/20/2022		10/19/2022	221020	370839	38.29	38.29	10/19/2022	INV PD	UB	171
						PAYEE: GONZALEZ, OSCAR				
182924 CHECK DATE: 10/20/2022		10/19/2022	221020	370830	38.73	38.73	10/19/2022	INV PD	UB	129
						PAYEE: DOERR, CRAIG				
182925 CHECK DATE: 10/20/2022		10/19/2022	221020	370878	38.11	38.11	10/19/2022	INV PD	UB	168
						PAYEE: SCOTT REED				
182926 CHECK DATE: 10/20/2022		10/19/2022	221020	370826	38.40	38.40	10/19/2022	INV PD	UB	198
						PAYEE: CRUZE, SARAH				
182927 CHECK DATE: 10/20/2022		10/19/2022	221020	370874	38.64	38.64	10/19/2022	INV PD	UB	189
						PAYEE: RODRIGUEZ, MAYRA EDITH				
182928 CHECK DATE: 10/20/2022		10/19/2022	221020	370812	40.00	40.00	10/19/2022	INV PD	UB	223
						PAYEE: BERTINO, JOSEPH C & DONNA M				
182929 CHECK DATE: 10/20/2022		10/19/2022	221020	370807	38.50	38.50	10/19/2022	INV PD	UB	262
						PAYEE: ARELLANO, MIGUEL				
182930 CHECK DATE: 10/20/2022		10/19/2022	221020	370805	39.97	39.97	10/19/2022	INV PD	UB	857
						PAYEE: ALVAREZ, HERMILO				
182931 CHECK DATE: 10/20/2022		10/19/2022	221020	370825	41.96	41.96	10/19/2022	INV PD	UB	215
						PAYEE: CROWTHER, GINNY				
182932 CHECK DATE: 10/20/2022		10/19/2022	221020	370862	39.14	39.14	10/19/2022	INV PD	UB	365
						PAYEE: MOSCATO, VITO				
182933 CHECK DATE: 10/20/2022		10/19/2022	221020	370843	28.30	28.30	10/19/2022	INV PD	UB	442
						PAYEE: HENDERSON, SARAH				
182934 CHECK DATE: 10/20/2022		10/19/2022	221020	370820	38.65	38.65	10/19/2022	INV PD	UB	278
						PAYEE: CHAMPION'S PAWN				
182935 CHECK DATE: 10/20/2022		10/19/2022	221020	370813	39.79	39.79	10/19/2022	INV PD	UB	465
						PAYEE: BICKHAM, LYNETTA				
182936 CHECK DATE: 10/20/2022		10/19/2022	221020	370832	39.97	39.97	10/19/2022	INV PD	UB	236
						PAYEE: EDWARD W LUKASIK INC				



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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182937		10/19/2022	221020	370823	39.97	39.97	10/19/2022	INV PD	UB	169
	CHECK DATE: 10/20/2022									PAYEE: CLASSIC INVESTMENTS LLC
182938		10/19/2022	221020	370819	29.42	29.42	10/19/2022	INV PD	UB	190
	CHECK DATE: 10/20/2022									PAYEE: CABRERA, JULIETA
182939		10/19/2022	221020	370836	42.10	42.10	10/19/2022	INV PD	UB	198
	CHECK DATE: 10/20/2022									PAYEE: GARRISON, BRET
182940		10/19/2022	221020	370858	39.94	39.94	10/19/2022	INV PD	UB	773
	CHECK DATE: 10/20/2022									PAYEE: MASCOTE, GENARO
182941		10/19/2022	221020	370815	38.89	38.89	10/19/2022	INV PD	UB	211
	CHECK DATE: 10/20/2022									PAYEE: BLUE RIBBON PRODUCTS CO
182942		10/19/2022	221020	370875	38.82	38.82	10/19/2022	INV PD	UB	352
	CHECK DATE: 10/20/2022									PAYEE: ROMAN CATHOLIC DIOCESE OF JOLIET
182943		10/19/2022	221020	370852	38.68	38.68	10/19/2022	INV PD	UB	109
	CHECK DATE: 10/20/2022									PAYEE: LAW OFFICE OF SARA GRAY
182944		10/19/2022	221020	370835	39.74	39.74	10/19/2022	INV PD	UB	234
	CHECK DATE: 10/20/2022									PAYEE: FORMENT, VIOLA J
182945		10/19/2022	221020	370877	39.02	39.02	10/19/2022	INV PD	UB	270
	CHECK DATE: 10/20/2022									PAYEE: SALAZAR, BLANCA & ARTHUR V
182946		10/19/2022	221020	370847	39.39	39.39	10/19/2022	INV PD	UB	315
	CHECK DATE: 10/20/2022									PAYEE: INVERCLYDE LLC A DELAWARE LLC
182947		10/19/2022	221020	370853	41.85	41.85	10/19/2022	INV PD	UB	123
	CHECK DATE: 10/20/2022									PAYEE: LESNICKI, EUGENE
182948		10/19/2022	221020	370870	42.30	42.30	10/19/2022	INV PD	UB	170
	CHECK DATE: 10/20/2022									PAYEE: POLESEL, PETER A & MARLENE M
182949		10/19/2022	221020	370849	38.76	38.76	10/19/2022	INV PD	UB	467
	CHECK DATE: 10/20/2022									PAYEE: KAMBIC, ADAM
182950		10/19/2022	221020	370840	39.82	39.82	10/19/2022	INV PD	UB	150
	CHECK DATE: 10/20/2022									PAYEE: GREANEY, MATTHEW
182951		10/19/2022	221020	370808	38.69	38.69	10/19/2022	INV PD	UB	191
	CHECK DATE: 10/20/2022									PAYEE: BAUTISTA JR, ALFONSO
182952		10/19/2022	221020	370885	38.84	38.84	10/19/2022	INV PD	UB	698
	CHECK DATE: 10/20/2022									PAYEE: TERLEP, ALEXANDREA
182953		10/19/2022	221020	370861	38.93	38.93	10/19/2022	INV PD	UB	402
	CHECK DATE: 10/20/2022									PAYEE: MOFFETT, STEVEN
182954		10/19/2022	221020	370814	39.57	39.57	10/19/2022	INV PD	UB	289
	CHECK DATE: 10/20/2022									PAYEE: BLACKBURN, JAMES
182955		10/19/2022	221020	370841	38.92	38.92	10/19/2022	INV PD	UB	988

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/20/2022									PAYEE: GRIGUS, FRANK
182956		10/19/2022	221020	370821	38.88	38.88	10/19/2022	INV PD	UB	447
	CHECK DATE: 10/20/2022									PAYEE: CHAQUINGA, CARISSA RENEE
182957		10/19/2022	221020	370838	17.06	17.06	10/19/2022	INV PD	UB	262
	CHECK DATE: 10/20/2022									PAYEE: GONZALEZ, NATALI
182958		10/19/2022	221020	370818	39.83	39.83	10/19/2022	INV PD	UB	279
	CHECK DATE: 10/20/2022									PAYEE: BUBICA, JOHN M
182959		10/19/2022	221020	370863	13.29	13.29	10/19/2022	INV PD	UB	448
	CHECK DATE: 10/20/2022									PAYEE: O'CONNOR, DAVID
182960		10/19/2022	221020	370883	30.18	30.18	10/19/2022	INV PD	UB	232
	CHECK DATE: 10/20/2022									PAYEE: STUDER, BRIAN
182961		10/19/2022	221020	370804	40.00	40.00	10/19/2022	INV PD	UB	253
	CHECK DATE: 10/20/2022									PAYEE: ACOSTA, MARVIN
182962		10/19/2022	221020	370881	39.47	39.47	10/19/2022	INV PD	UB	145
	CHECK DATE: 10/20/2022									PAYEE: SPELMAN, RYAN
182963		10/19/2022	221020	370857	39.51	39.51	10/19/2022	INV PD	UB	206
	CHECK DATE: 10/20/2022									PAYEE: MARIA ARACELI ANDRADE
182964		10/19/2022	221020	370866	60.37	60.37	10/19/2022	INV PD	UB	424
	CHECK DATE: 10/20/2022									PAYEE: PARROTTE, TRACY D & JESSICA
182965		10/19/2022	221020	370846	39.14	39.14	10/19/2022	INV PD	UB	448
	CHECK DATE: 10/20/2022									PAYEE: INGRAM, LYNSEY
182966		10/19/2022	221020	370855	42.33	42.33	10/19/2022	INV PD	UB	217
	CHECK DATE: 10/20/2022									PAYEE: LUSTICK, CALVIN F
182967		10/19/2022	221020	370851	38.96	38.96	10/19/2022	INV PD	UB	480
	CHECK DATE: 10/20/2022									PAYEE: KLIMEK, LEANNE
182968		10/19/2022	221020	370890	38.40	38.40	10/19/2022	INV PD	UB	335
	CHECK DATE: 10/20/2022									PAYEE: WRI PROPERTY MANAGEMENT
182969		10/19/2022	221020	370806	39.02	39.02	10/19/2022	INV PD	UB	262
	CHECK DATE: 10/20/2022									PAYEE: AMBROSINI, DAWN
182970		10/19/2022	221020	370888	92.21	92.21	10/19/2022	INV PD	UB	480
	CHECK DATE: 10/20/2022									PAYEE: WILMINGTON SAVINGS FUND SOCIETY
182971		10/19/2022	221020	370865	39.40	39.40	10/19/2022	INV PD	UB	236
	CHECK DATE: 10/20/2022									PAYEE: PARRISH, LARRY D SR
182972		10/19/2022	221020	370891	39.56	39.56	10/19/2022	INV PD	UB	257
	CHECK DATE: 10/20/2022									PAYEE: ZIPPEL, DOROTHY
182973		10/19/2022	221020	370844	38.88	38.88	10/19/2022	INV PD	UB	236
	CHECK DATE: 10/20/2022									PAYEE: HERNANDEZ, GABRIEL

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
182974		10/19/2022	221020	370803	99.84	99.84	10/19/2022	INV PD	UB	480
	CHECK DATE: 10/20/2022									PAYEE: ACM PRIME ALAMOSA REO LLC
182975		10/19/2022	221020	370882	38.64	38.64	10/19/2022	INV PD	UB	600
	CHECK DATE: 10/20/2022									PAYEE: STEPHEN, LILLIE
182976		10/19/2022	221020	370871	39.16	39.16	10/19/2022	INV PD	UB	549
	CHECK DATE: 10/20/2022									PAYEE: PULLARA, PETER
182977		10/19/2022	221020	370879	39.60	39.60	10/19/2022	INV PD	UB	199
	CHECK DATE: 10/20/2022									PAYEE: SCOTT, JEFFREY & GINGER
182978		10/19/2022	221020	370873	41.90	41.90	10/19/2022	INV PD	UB	198
	CHECK DATE: 10/20/2022									PAYEE: RELIFORD, JULIAN
182979		10/19/2022	221020	370859	38.78	38.78	10/19/2022	INV PD	UB	643
	CHECK DATE: 10/20/2022									PAYEE: MCCULLUM, VANTELLE
182980		10/19/2022	221020	370889	39.43	39.43	10/19/2022	INV PD	UB	272
	CHECK DATE: 10/20/2022									PAYEE: WOOD, JASON A
182981		10/19/2022	221020	370854	38.48	38.48	10/19/2022	INV PD	UB	157
	CHECK DATE: 10/20/2022									PAYEE: LOPEZ, DANIEL
182982		10/19/2022	221020	370833	126.71	126.71	10/19/2022	INV PD	UB	429
	CHECK DATE: 10/20/2022									PAYEE: FAGAN, SEAN
183062		10/20/2022	221027	371165	26.04	26.04	10/20/2022	INV PD	UB	350
	CHECK DATE: 10/27/2022									PAYEE: KAHRE, DAVID J & LISA
183063		10/20/2022	221027	371124	36.68	36.68	10/20/2022	INV PD	UB	320
	CHECK DATE: 10/27/2022									PAYEE: DRABEK, SCOTT
183064		10/20/2022	221027	371140	36.73	36.73	10/20/2022	INV PD	UB	244
	CHECK DATE: 10/27/2022									PAYEE: GYFTAKIS, TOM
183065		10/20/2022	221027	371199	35.79	35.79	10/20/2022	INV PD	UB	300
	CHECK DATE: 10/27/2022									PAYEE: POCHODENKO, JOHN
183066		10/20/2022	221027	371196	100.96	100.96	10/20/2022	INV PD	UB	470
	CHECK DATE: 10/27/2022									PAYEE: PHOENIX EMPLOYEE PSP RENTALS
183067		10/20/2022	221027	371081	37.34	37.34	10/20/2022	INV PD	UB	426
	CHECK DATE: 10/27/2022									PAYEE: AISHA'S SOUTHERN CUISINE
183068		10/20/2022	221027	371217	36.31	36.31	10/20/2022	INV PD	UB	223
	CHECK DATE: 10/27/2022									PAYEE: ROSE LABORATORIES INC
183069		10/20/2022	221027	371118	37.50	37.50	10/20/2022	INV PD	UB	183
	CHECK DATE: 10/27/2022									PAYEE: CORDANO, DONALD L
183070		10/20/2022	221027	371206	36.02	36.02	10/20/2022	INV PD	UB	238
	CHECK DATE: 10/27/2022									PAYEE: RAVINIA REALTY & MANAGEMENT

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183071		10/20/2022	221027	371121	36.88	36.88	10/20/2022	INV PD	UB	175
	CHECK DATE: 10/27/2022									PAYEE: CRAIG, GERALD
183072		10/20/2022	221027	371233	35.93	35.93	10/20/2022	INV PD	UB	614
	CHECK DATE: 10/27/2022									PAYEE: SMITH, PATRICIA
183073		10/20/2022	221027	371164	63.41	63.41	10/20/2022	INV PD	UB	156
	CHECK DATE: 10/27/2022									PAYEE: KAHR, CHARLES
183074		10/20/2022	221027	371222	37.73	37.73	10/20/2022	INV PD	UB	380
	CHECK DATE: 10/27/2022									PAYEE: SANCHEZ, IMELDA
183075		10/20/2022	221027	371134	20.88	20.88	10/20/2022	INV PD	UB	288
	CHECK DATE: 10/27/2022									PAYEE: FRYE, VIRGINIA
183076		10/20/2022	221027	371167	36.50	36.50	10/20/2022	INV PD	UB	360
	CHECK DATE: 10/27/2022									PAYEE: KARBZIS, LOUIS
183077		10/20/2022	221027	371224	35.73	35.73	10/20/2022	INV PD	UB	168
	CHECK DATE: 10/27/2022									PAYEE: SARTORELLI, MARYANN
183078		10/20/2022	221027	371128	37.96	37.96	10/20/2022	INV PD	UB	172
	CHECK DATE: 10/27/2022									PAYEE: ESTATE OF JOHN H SIKES
183079		10/20/2022	221027	371244	36.14	36.14	10/20/2022	INV PD	UB	344
	CHECK DATE: 10/27/2022									PAYEE: VAN, XUAN
183080		10/20/2022	221027	371238	41.40	41.40	10/20/2022	INV PD	UB	232
	CHECK DATE: 10/27/2022									PAYEE: STUKEL, KATHERINE M
183081		10/20/2022	221027	371178	37.97	37.97	10/20/2022	INV PD	UB	170
	CHECK DATE: 10/27/2022									PAYEE: LOUGH, MATT
183082		10/20/2022	221027	371087	36.39	36.39	10/20/2022	INV PD	UB	245
	CHECK DATE: 10/27/2022									PAYEE: ANA HOME RENTALS
183083		10/20/2022	221027	371243	37.27	37.27	10/20/2022	INV PD	UB	385
	CHECK DATE: 10/27/2022									PAYEE: TURNER, PETE
183084		10/20/2022	221027	371147	37.48	37.48	10/20/2022	INV PD	UB	960
	CHECK DATE: 10/27/2022									PAYEE: HOFER, RICK
183085		10/20/2022	221027	371107	25.37	25.37	10/20/2022	INV PD	UB	293
	CHECK DATE: 10/27/2022									PAYEE: BUZINSKI, MARY ANN
183086		10/20/2022	221027	371228	36.82	36.82	10/20/2022	INV PD	UB	225
	CHECK DATE: 10/27/2022									PAYEE: SELECT PORTFOLIO SERVICING INC
183087		10/20/2022	221027	371184	37.56	37.56	10/20/2022	INV PD	UB	236
	CHECK DATE: 10/27/2022									PAYEE: MCAFEE, SHAWNQUA
183088		10/20/2022	221027	371094	37.87	37.87	10/20/2022	INV PD	UB	433
	CHECK DATE: 10/27/2022									PAYEE: BAKER, RODNEY & EVELYN
183089		10/20/2022	221027	371166	91.83	91.83	10/20/2022	INV PD	UB	350

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/27/2022									PAYEE: KAHRE, NICOLE
183090		10/20/2022	221027	371197	35.68	35.68	10/20/2022	INV PD	UB	770
	CHECK DATE: 10/27/2022									PAYEE: PIPPEN, NORMA J
183091		10/20/2022	221027	371145	36.52	36.52	10/20/2022	INV PD	UB	234
	CHECK DATE: 10/27/2022									PAYEE: HIBLER SR, KENNTH A
183092		10/20/2022	221027	371086	36.83	36.83	10/20/2022	INV PD	UB	220
	CHECK DATE: 10/27/2022									PAYEE: AMERICAN HOMES 4 RENT
183093		10/20/2022	221027	371127	24.90	24.90	10/20/2022	INV PD	UB	232
	CHECK DATE: 10/27/2022									PAYEE: ESTATE OF GERALDINE HUTTON
183094		10/20/2022	221027	371183	12.97	12.97	10/20/2022	INV PD	UB	283
	CHECK DATE: 10/27/2022									PAYEE: MATEJCAK, ANDREW & MARY
183095		10/20/2022	221027	371218	37.90	37.90	10/20/2022	INV PD	UB	171
	CHECK DATE: 10/27/2022									PAYEE: ROSSOM, ROGER
183096		10/20/2022	221027	371172	35.96	35.96	10/20/2022	INV PD	UB	164
	CHECK DATE: 10/27/2022									PAYEE: KWASIGROCH, ROBERT
183097		10/20/2022	221027	371151	37.96	37.96	10/20/2022	INV PD	UB	501
	CHECK DATE: 10/27/2022									PAYEE: INVERCLYDE LLC
183098		10/20/2022	221027	371188	36.86	36.86	10/20/2022	INV PD	UB	339
	CHECK DATE: 10/27/2022									PAYEE: MONARCA REAL ESTATE INVESTMENTS
183099		10/20/2022	221027	371214	37.34	37.34	10/20/2022	INV PD	UB	362
	CHECK DATE: 10/27/2022									PAYEE: RODRIGUEZ, JOSE
183100		10/20/2022	221027	371102	23.70	23.70	10/20/2022	INV PD	UB	278
	CHECK DATE: 10/27/2022									PAYEE: BROZMAN, EUGENE & PATRICIA
183101		10/20/2022	221027	371135	37.74	37.74	10/20/2022	INV PD	UB	636
	CHECK DATE: 10/27/2022									PAYEE: GARCIA, AUDEL
183102		10/20/2022	221027	371152	36.63	36.63	10/20/2022	INV PD	UB	502
	CHECK DATE: 10/27/2022									PAYEE: INVERCLYDE LLC A DELAWARE LLC
183103		10/20/2022	221027	371168	37.74	37.74	10/20/2022	INV PD	UB	268
	CHECK DATE: 10/27/2022									PAYEE: KERMICLE, MAURICE D
183104		10/20/2022	221027	371088	35.73	35.73	10/20/2022	INV PD	UB	880
	CHECK DATE: 10/27/2022									PAYEE: ANDRADE, EDITH
183105		10/20/2022	221027	371110	36.07	36.07	10/20/2022	INV PD	UB	451
	CHECK DATE: 10/27/2022									PAYEE: CERVE, SISTELLO & MARGUERITE
183106		10/20/2022	221027	371179	37.25	37.25	10/20/2022	INV PD	UB	830
	CHECK DATE: 10/27/2022									PAYEE: LOWRY SR, DANIEL & GAIL
183107		10/20/2022	221027	371249	51.30	51.30	10/20/2022	INV PD	UB	168
	CHECK DATE: 10/27/2022									PAYEE: WOHLRAB, MATTHEW K

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183108		10/20/2022	221027	371246	36.80	36.80	10/20/2022	INV PD	UB	468
	CHECK DATE: 10/27/2022									
						PAYEE: VITI, DEAN				
183109		10/20/2022	221027	371236	37.22	37.22	10/20/2022	INV PD	UB	476
	CHECK DATE: 10/27/2022									
						PAYEE: STEWART, EMILEE				
183110		10/20/2022	221027	371148	37.51	37.51	10/20/2022	INV PD	UB	279
	CHECK DATE: 10/27/2022									
						PAYEE: HOLMAN, BURNELL				
183111		10/20/2022	221027	371092	37.16	37.16	10/20/2022	INV PD	UB	510
	CHECK DATE: 10/27/2022									
						PAYEE: AUTOBAHN COUNTRY CLUB LLC				
183112		10/20/2022	221027	371198	37.70	37.70	10/20/2022	INV PD	UB	122
	CHECK DATE: 10/27/2022									
						PAYEE: PLUNKETT, ALYSSA				
183113		10/20/2022	221027	371234	37.97	37.97	10/20/2022	INV PD	UB	224
	CHECK DATE: 10/27/2022									
						PAYEE: SMITHSON, LOUISE SHERYL				
183114		10/20/2022	221027	371100	100.66	100.66	10/20/2022	INV PD	UB	936
	CHECK DATE: 10/27/2022									
						PAYEE: BOULDIN, BYRON & MARY LOU				
183115		10/20/2022	221027	371156	36.38	36.38	10/20/2022	INV PD	UB	234
	CHECK DATE: 10/27/2022									
						PAYEE: JO ANNE MATICHAK				
183116		10/20/2022	221027	371136	37.98	37.98	10/20/2022	INV PD	UB	217
	CHECK DATE: 10/27/2022									
						PAYEE: GARCIA, RAMIRO				
183117		10/20/2022	221027	371194	35.98	35.98	10/20/2022	INV PD	UB	183
	CHECK DATE: 10/27/2022									
						PAYEE: PATTERSON, BARBARA				
183118		10/20/2022	221027	371133	37.29	37.29	10/20/2022	INV PD	UB	479
	CHECK DATE: 10/27/2022									
						PAYEE: FRAZIER, EBONEE				
183119		10/20/2022	221027	371163	78.16	78.16	10/20/2022	INV PD	UB	306
	CHECK DATE: 10/27/2022									
						PAYEE: KAHR, CHARLES				
183120		10/20/2022	221027	371202	25.29	25.29	10/20/2022	INV PD	UB	232
	CHECK DATE: 10/27/2022									
						PAYEE: PROPERTY PARTNERS MSK LLC				
183121		10/20/2022	221027	371099	27.39	27.39	10/20/2022	INV PD	UB	316
	CHECK DATE: 10/27/2022									
						PAYEE: BORELLO, PENELOPE				
183243		10/24/2022	221027	371120	35.54	35.54	10/24/2022	INV PD	UB	193
	CHECK DATE: 10/27/2022									
						PAYEE: COTTER, TEREZ J				
183244		10/24/2022	221027	371096	100.94	100.94	10/24/2022	INV PD	UB	510
	CHECK DATE: 10/27/2022									
						PAYEE: BELLER, DANIEL				
183245		10/24/2022	221027	371210	30.85	30.85	10/24/2022	INV PD	UB	162
	CHECK DATE: 10/27/2022									
						PAYEE: RISING NEIGHBORHOOD HOMES LLC				
183246		10/24/2022	221027	371251	35.57	35.57	10/24/2022	INV PD	UB	162
	CHECK DATE: 10/27/2022									
						PAYEE: ZENKEVICIUS, SAULIUS				

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183247		10/24/2022	221027	371149	100.57	100.57	10/24/2022	INV PD	UB	242
	CHECK DATE: 10/27/2022									PAYEE: HPA US1 LLC
183248		10/24/2022	221027	371195	35.53	35.53	10/24/2022	INV PD	UB	263
	CHECK DATE: 10/27/2022									PAYEE: PAUL, JAMES
183249		10/24/2022	221027	371229	23.40	23.40	10/24/2022	INV PD	UB	306
	CHECK DATE: 10/27/2022									PAYEE: SERRANO, KARINA
183250		10/24/2022	221027	371192	35.60	35.60	10/24/2022	INV PD	UB	633
	CHECK DATE: 10/27/2022									PAYEE: OPFERMAN, JOSHUA D
183251		10/24/2022	221027	371212	29.21	29.21	10/24/2022	INV PD	UB	308
	CHECK DATE: 10/27/2022									PAYEE: ROBINSON, TIFFANY
183252		10/24/2022	221027	371171	110.79	110.79	10/24/2022	INV PD	UB	335
	CHECK DATE: 10/27/2022									PAYEE: KURZAWSKI, THOMAS
183253		10/24/2022	221027	371139	54.87	54.87	10/24/2022	INV PD	UB	306
	CHECK DATE: 10/27/2022									PAYEE: GRSKOVIC, EVELYN
183254		10/24/2022	221027	371241	162.61	162.61	10/24/2022	INV PD	UB	304
	CHECK DATE: 10/27/2022									PAYEE: TOKARSKI, DARLENE M
183255		10/24/2022	221027	371180	55.72	55.72	10/24/2022	INV PD	UB	512
	CHECK DATE: 10/27/2022									PAYEE: LUTZ, MAGEN
183256		10/24/2022	221027	371213	255.86	255.86	10/24/2022	INV PD	UB	408
	CHECK DATE: 10/27/2022									PAYEE: ROBLES, DANIEL
183257		10/24/2022	221027	371232	50.15	50.15	10/24/2022	INV PD	UB	690
	CHECK DATE: 10/27/2022									PAYEE: SMITH, LATIYA A
183319		10/25/2022	221027	371176	32.37	32.37	10/25/2022	INV PD	UB	847
	CHECK DATE: 10/27/2022									PAYEE: LINCOLN, JUSTIN
183320		10/25/2022	221027	371174	35.43	35.43	10/25/2022	INV PD	UB	144
	CHECK DATE: 10/27/2022									PAYEE: LASTER, ADRIAN
183321		10/25/2022	221027	371221	32.47	32.47	10/25/2022	INV PD	UB	121
	CHECK DATE: 10/27/2022									PAYEE: SALAZAR, MARIA E
183322		10/25/2022	221027	371098	33.05	33.05	10/25/2022	INV PD	UB	405
	CHECK DATE: 10/27/2022									PAYEE: BERVERT, KAREN
183323		10/25/2022	221027	371227	34.46	34.46	10/25/2022	INV PD	UB	260
	CHECK DATE: 10/27/2022									PAYEE: SCOTT, JAMES C
183324		10/25/2022	221027	371230	33.45	33.45	10/25/2022	INV PD	UB	372
	CHECK DATE: 10/27/2022									PAYEE: SHIRLEY, KENTON
183325		10/25/2022	221027	371177	33.34	33.34	10/25/2022	INV PD	UB	449
	CHECK DATE: 10/27/2022									PAYEE: LOMBARDO, THERESA A
183326		10/25/2022	221027	371190	3.75	3.75	10/25/2022	INV PD	UB	321

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/27/2022										PAYEE: NARDUCCI, GLEN
183327		10/25/2022	221027	371191	28.50	28.50	10/25/2022	INV PD	UB	321	
	CHECK DATE: 10/27/2022										PAYEE: NARDUCCI, GLEN
183328		10/25/2022	221027	371106	33.20	33.20	10/25/2022	INV PD	UB	546	
	CHECK DATE: 10/27/2022										PAYEE: BURTON, JADE
183329		10/25/2022	221027	371242	32.51	32.51	10/25/2022	INV PD	UB	196	
	CHECK DATE: 10/27/2022										PAYEE: TOLER, HERBERT
183330		10/25/2022	221027	371245	34.80	34.80	10/25/2022	INV PD	UB	424	
	CHECK DATE: 10/27/2022										PAYEE: VANHOOSE, KEVIN
183331		10/25/2022	221027	371219	32.77	32.77	10/25/2022	INV PD	UB	632	
	CHECK DATE: 10/27/2022										PAYEE: RUDMAN, KATELYN
183332		10/25/2022	221027	371200	33.49	33.49	10/25/2022	INV PD	UB	355	
	CHECK DATE: 10/27/2022										PAYEE: PORRAS, MARIA C
183333		10/25/2022	221027	371248	32.84	32.84	10/25/2022	INV PD	UB	412	
	CHECK DATE: 10/27/2022										PAYEE: WILSON, JAMES
183334		10/25/2022	221027	371137	33.04	33.04	10/25/2022	INV PD	UB	343	
	CHECK DATE: 10/27/2022										PAYEE: GLEASON, MARK
183335		10/25/2022	221027	371116	33.61	33.61	10/25/2022	INV PD	UB	321	
	CHECK DATE: 10/27/2022										PAYEE: COOK, CHRIS
183336		10/25/2022	221027	371158	32.91	32.91	10/25/2022	INV PD	UB	107	
	CHECK DATE: 10/27/2022										PAYEE: JOHNSON, MELISSA O
183337		10/25/2022	221027	371150	26.08	26.08	10/25/2022	INV PD	UB	573	
	CHECK DATE: 10/27/2022										PAYEE: HUNTER, JUDITH
183338		10/25/2022	221027	371082	35.32	35.32	10/25/2022	INV PD	UB	268	
	CHECK DATE: 10/27/2022										PAYEE: ALVARADO, JENNYFER
183339		10/25/2022	221027	371123	33.47	33.47	10/25/2022	INV PD	UB	323	
	CHECK DATE: 10/27/2022										PAYEE: DEWIG, JOHN & JOANNE
183340		10/25/2022	221027	371185	35.47	35.47	10/25/2022	INV PD	UB	427	
	CHECK DATE: 10/27/2022										PAYEE: MCCLAIN, KEVIN & JULIANNE
183341		10/25/2022	221027	371205	35.42	35.42	10/25/2022	INV PD	UB	573	
	CHECK DATE: 10/27/2022										PAYEE: R JAKOVICH TRUST
183342		10/25/2022	221027	371216	35.42	35.42	10/25/2022	INV PD	UB	148	
	CHECK DATE: 10/27/2022										PAYEE: ROMAN CATHOLIC DIOCESE OF JOLIET
183343		10/25/2022	221027	371093	34.69	34.69	10/25/2022	INV PD	UB	160	
	CHECK DATE: 10/27/2022										PAYEE: BAEZ, STEVE
183344		10/25/2022	221027	371169	34.00	34.00	10/25/2022	INV PD	UB	203	
	CHECK DATE: 10/27/2022										PAYEE: KESICH JR, DANIEL



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183345		10/25/2022	221027	371204	34.95	34.95	10/25/2022	INV PD	UB	552
	CHECK DATE: 10/27/2022									
										PAYEE: QUARESIMA, BERT
183346		10/25/2022	221027	371209	33.54	33.54	10/25/2022	INV PD	UB	230
	CHECK DATE: 10/27/2022									
										PAYEE: RIFFLE, CASEY
183347		10/25/2022	221027	371173	34.37	34.37	10/25/2022	INV PD	UB	306
	CHECK DATE: 10/27/2022									
										PAYEE: LARSON, GREGORY
183348		10/25/2022	221027	371161	33.16	33.16	10/25/2022	INV PD	UB	639
	CHECK DATE: 10/27/2022									
										PAYEE: JULIO C POTENTINI
183349		10/25/2022	221027	371154	34.25	34.25	10/25/2022	INV PD	UB	111
	CHECK DATE: 10/27/2022									
										PAYEE: JESIOLOWSKI, LISA
183350		10/25/2022	221027	371208	34.31	34.31	10/25/2022	INV PD	UB	201
	CHECK DATE: 10/27/2022									
										PAYEE: REPAIRLOGIC LLC
183351		10/25/2022	221027	371109	34.92	34.92	10/25/2022	INV PD	UB	657
	CHECK DATE: 10/27/2022									
										PAYEE: CANDLER, MELISSA
183352		10/25/2022	221027	371084	17.95	17.95	10/25/2022	INV PD	UB	214
	CHECK DATE: 10/27/2022									
										PAYEE: AMERICAN BLUE RIBBON HLDING
183353		10/25/2022	221027	371085	14.40	14.40	10/25/2022	INV PD	UB	214
	CHECK DATE: 10/27/2022									
										PAYEE: AMERICAN BLUE RIBBON HLDING
183354		10/25/2022	221027	371181	32.66	32.66	10/25/2022	INV PD	UB	438
	CHECK DATE: 10/27/2022									
										PAYEE: MALAVE, EDUARDO
183355		10/25/2022	221027	371125	32.64	32.64	10/25/2022	INV PD	UB	181
	CHECK DATE: 10/27/2022									
										PAYEE: DURAN, MISTI
183356		10/25/2022	221027	371162	34.42	34.42	10/25/2022	INV PD	UB	153
	CHECK DATE: 10/27/2022									
										PAYEE: JUNE TRUST
183357		10/25/2022	221027	371117	34.93	34.93	10/25/2022	INV PD	UB	472
	CHECK DATE: 10/27/2022									
										PAYEE: COOPER, BENICA
183358		10/25/2022	221027	371119	32.55	32.55	10/25/2022	INV PD	UB	179
	CHECK DATE: 10/27/2022									
										PAYEE: CORE GROUP INVESTMENTS LLC
183359		10/25/2022	221027	371138	32.22	32.22	10/25/2022	INV PD	UB	408
	CHECK DATE: 10/27/2022									
										PAYEE: GREENSCAPE SERVICES CORP
183360		10/25/2022	221027	371131	32.34	32.34	10/25/2022	INV PD	UB	186
	CHECK DATE: 10/27/2022									
										PAYEE: FERGUSON, PATRICIA
183361		10/25/2022	221027	371187	33.66	33.66	10/25/2022	INV PD	UB	121
	CHECK DATE: 10/27/2022									
										PAYEE: MITCHELL, JOANNE
183362		10/25/2022	221027	371095	34.43	34.43	10/25/2022	INV PD	UB	308
	CHECK DATE: 10/27/2022									
										PAYEE: BEDWELL, TANNER

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183363		10/25/2022	221027	371130	34.65	34.65	10/25/2022	INV PD	UB	345
	CHECK DATE: 10/27/2022									PAYEE: FAR NORTH CORPORATION
183364		10/25/2022	221027	371111	33.17	33.17	10/25/2022	INV PD	UB	213
	CHECK DATE: 10/27/2022									PAYEE: CLIPPERS N CUTS
183365		10/25/2022	221027	371132	35.32	35.32	10/25/2022	INV PD	UB	611
	CHECK DATE: 10/27/2022									PAYEE: FLORES, DOMINGO
183366		10/25/2022	221027	371108	35.51	35.51	10/25/2022	INV PD	UB	389
	CHECK DATE: 10/27/2022									PAYEE: CALDERO, JUSTIN
183367		10/25/2022	221027	371104	34.00	34.00	10/25/2022	INV PD	UB	240
	CHECK DATE: 10/27/2022									PAYEE: BURDETTE, BRIAN
183368		10/25/2022	221027	371160	33.28	33.28	10/25/2022	INV PD	UB	139
	CHECK DATE: 10/27/2022									PAYEE: JONES, SYBIL NAKITA
183369		10/25/2022	221027	371153	33.68	33.68	10/25/2022	INV PD	UB	143
	CHECK DATE: 10/27/2022									PAYEE: JANOTA, BRIAN
183370		10/25/2022	221027	371097	33.36	33.36	10/25/2022	INV PD	UB	631
	CHECK DATE: 10/27/2022									PAYEE: BENNETT, CLEON
183371		10/25/2022	221027	371201	33.62	33.62	10/25/2022	INV PD	UB	236
	CHECK DATE: 10/27/2022									PAYEE: PORTER, KENNETH
183372		10/25/2022	221027	371250	34.66	34.66	10/25/2022	INV PD	UB	100
	CHECK DATE: 10/27/2022									PAYEE: YACK, PAUL
183373		10/25/2022	221027	371175	32.94	32.94	10/25/2022	INV PD	UB	157
	CHECK DATE: 10/27/2022									PAYEE: LEONARDO, ASHLEY
183621		10/26/2022	221027	371220	46.80	46.80	10/26/2022	INV PD	UB	925
	CHECK DATE: 10/27/2022									PAYEE: RUTHERFORD, JOHN & PENNY
183622		10/26/2022	221027	371115	31.78	31.78	10/26/2022	INV PD	UB	403
	CHECK DATE: 10/27/2022									PAYEE: CONORAN JR, MICHAEL
183623		10/26/2022	221027	371215	31.86	31.86	10/26/2022	INV PD	UB	194
	CHECK DATE: 10/27/2022									PAYEE: ROJAS-GOMEZ, MARCOS A
183624		10/26/2022	221027	371182	31.65	31.65	10/26/2022	INV PD	UB	269
	CHECK DATE: 10/27/2022									PAYEE: MANDUJANO, WENCESLAO
183625		10/26/2022	221027	371144	31.70	31.70	10/26/2022	INV PD	UB	309
	CHECK DATE: 10/27/2022									PAYEE: HERRINGTON, MICHAEL & LYNN
183626		10/26/2022	221027	371235	32.04	32.04	10/26/2022	INV PD	UB	124
	CHECK DATE: 10/27/2022									PAYEE: STAPINSKI, EDWARD
183627		10/26/2022	221027	371112	46.87	46.87	10/26/2022	INV PD	UB	387
	CHECK DATE: 10/27/2022									PAYEE: COATES, BRIAN
183628		10/26/2022	221027	371247	31.56	31.56	10/26/2022	INV PD	UB	275

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 10/27/2022									PAYEE: WILLIAMS, LOUIS JR
183629		10/26/2022	221027	371101	31.04	31.04	10/26/2022	INV PD	UB	122
	CHECK DATE: 10/27/2022									PAYEE: BROCKMAN, VALERIE A
183630		10/26/2022	221027	371223	31.92	31.92	10/26/2022	INV PD	UB	412
	CHECK DATE: 10/27/2022									PAYEE: SANTIAGO, MARIO
183631		10/26/2022	221027	371141	31.92	31.92	10/26/2022	INV PD	UB	461
	CHECK DATE: 10/27/2022									PAYEE: HAINES, WILLIAM & MARY
183632		10/26/2022	221027	371189	31.23	31.23	10/26/2022	INV PD	UB	959
	CHECK DATE: 10/27/2022									PAYEE: MONTOYA, KRISTINA M
183633		10/26/2022	221027	371122	46.75	46.75	10/26/2022	INV PD	UB	180
	CHECK DATE: 10/27/2022									PAYEE: DERRICO, GEROLDINE
183634		10/26/2022	221027	371207	46.87	46.87	10/26/2022	INV PD	UB	301
	CHECK DATE: 10/27/2022									PAYEE: REGNIER, CHAD
183635		10/26/2022	221027	371225	31.65	31.65	10/26/2022	INV PD	UB	175
	CHECK DATE: 10/27/2022									PAYEE: SCHNEIDER, DELORES
183636		10/26/2022	221027	371159	31.43	31.43	10/26/2022	INV PD	UB	213
	CHECK DATE: 10/27/2022									PAYEE: JOLIET FLORAL
183637		10/26/2022	221027	371090	30.93	30.93	10/26/2022	INV PD	UB	416
	CHECK DATE: 10/27/2022									PAYEE: APRILILLIE INC
183638		10/26/2022	221027	371203	31.52	31.52	10/26/2022	INV PD	UB	215
	CHECK DATE: 10/27/2022									PAYEE: PROVANCAL, MICHAEL
183639		10/26/2022	221027	371083	31.69	31.69	10/26/2022	INV PD	UB	362
	CHECK DATE: 10/27/2022									PAYEE: AMBER AROCHO
183640		10/26/2022	221027	371146	31.93	31.93	10/26/2022	INV PD	UB	344
	CHECK DATE: 10/27/2022									PAYEE: HINCHLIFFE, AARON D
183641		10/26/2022	221027	371113	52.00	52.00	10/26/2022	INV PD	UB	239
	CHECK DATE: 10/27/2022									PAYEE: COCHRAN, MICHAEL
183642		10/26/2022	221027	371114	33.44	33.44	10/26/2022	INV PD	UB	239
	CHECK DATE: 10/27/2022									PAYEE: COCHRAN, MICHAEL
183643		10/26/2022	221027	371237	32.11	32.11	10/26/2022	INV PD	UB	430
	CHECK DATE: 10/27/2022									PAYEE: STOFAN, LAURA
183644		10/26/2022	221027	371143	31.95	31.95	10/26/2022	INV PD	UB	391
	CHECK DATE: 10/27/2022									PAYEE: HARTSFIELD, JOSEPH
183645		10/26/2022	221027	371193	46.80	46.80	10/26/2022	INV PD	UB	121
	CHECK DATE: 10/27/2022									PAYEE: PATRICK, JOHN P & BETH
183646		10/26/2022	221027	371170	31.07	31.07	10/26/2022	INV PD	UB	324
	CHECK DATE: 10/27/2022									PAYEE: KORELC, JOHN & MARILYN G

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183647		10/26/2022	221027	371089	105.27	105.27	10/26/2022	INV PD	UB	337
CHECK DATE: 10/27/2022										
PAYEE: APPEL, JILLIAN										
183648		10/26/2022	221027	371105	31.28	31.28	10/26/2022	INV PD	UB	160
CHECK DATE: 10/27/2022										
PAYEE: BURKART, LEONARD H & DIANA										
183649		10/26/2022	221027	371155	46.93	46.93	10/26/2022	INV PD	UB	185
CHECK DATE: 10/27/2022										
PAYEE: JIMENEZ RAMIREZ, MIGUEL A										
183650		10/26/2022	221027	371239	5.50	5.50	10/26/2022	INV PD	UB	330
CHECK DATE: 10/27/2022										
PAYEE: SULLIVAN, JOSEPH P										
183651		10/26/2022	221027	371240	27.50	27.50	10/26/2022	INV PD	UB	330
CHECK DATE: 10/27/2022										
PAYEE: SULLIVAN, JOSEPH P										
183652		10/26/2022	221027	371231	47.59	47.59	10/26/2022	INV PD	UB	221
CHECK DATE: 10/27/2022										
PAYEE: SI AG SERVICE GROUP INC										
183653		10/26/2022	221027	371186	31.41	31.41	10/26/2022	INV PD	UB	411
CHECK DATE: 10/27/2022										
PAYEE: MCGINNIS, KAYLAA										
183654		10/26/2022	221027	371126	47.42	47.42	10/26/2022	INV PD	UB	457
CHECK DATE: 10/27/2022										
PAYEE: EEC IL INC										
183655		10/26/2022	221027	371157	32.04	32.04	10/26/2022	INV PD	UB	123
CHECK DATE: 10/27/2022										
PAYEE: JOHN MANNER INSURANCE AGENCY										
183656		10/26/2022	221027	371211	46.99	46.99	10/26/2022	INV PD	UB	511
CHECK DATE: 10/27/2022										
PAYEE: ROBERTSON, SHANTEL										
183657		10/26/2022	221027	371129	31.99	31.99	10/26/2022	INV PD	UB	452
CHECK DATE: 10/27/2022										
PAYEE: FALLUCCA, CHRISTINE										
183658		10/26/2022	221027	371091	47.25	47.25	10/26/2022	INV PD	UB	469
CHECK DATE: 10/27/2022										
PAYEE: ARTEAGA, YESENIA										
183659		10/26/2022	221027	371226	47.11	47.11	10/26/2022	INV PD	UB	377
CHECK DATE: 10/27/2022										
PAYEE: SCHOEPF, HEATHER										
183660		10/26/2022	221027	371103	47.22	47.22	10/26/2022	INV PD	UB	464
CHECK DATE: 10/27/2022										
PAYEE: BUBLITZ, KENNETH										
183661		10/26/2022	221027	371142	31.05	31.05	10/26/2022	INV PD	UB	298
CHECK DATE: 10/27/2022										
PAYEE: HARTMAN, KALEB										
AUTMAN VANCE		10/13/2022	221020	370886	643.71	643.71	10/13/2022	INV PD	MISC	
CHECK DATE: 10/20/2022										
PAYEE: VANCE AUTMAN										
				<b>27,810.08</b>						
10369 REMPE-SHARPE CONSULTING ENGINEERS										
28470	22000659	06/21/2022	221006	370461	4,691.75	4,691.75	10/03/2022	INV PD	Struct	
CHECK DATE: 10/06/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28511		22000659 07/12/2022	221006	370461	1,466.55	1,466.55	10/03/2022	INV PD		Struct
	CHECK DATE:	10/06/2022								
28546		22000659 08/10/2022	221006	370461	927.00	927.00	10/03/2022	INV PD		Struct
	CHECK DATE:	10/06/2022								
28586		22000340 10/11/2022	221020	370892	115,744.00	115,744.00	10/14/2022	INV PD		Downto
	CHECK DATE:	10/20/2022								
28611		22000659 10/18/2022	221027	371252	416.70	416.70	10/26/2022	INV PD		Struct
	CHECK DATE:	10/27/2022								
2207 RENDELS INC					123,246.00					
112488		10/19/2022	221027	371253	431.70	431.70	10/19/2022	INV PD		MISC
	CHECK DATE:	10/27/2022								
28098		10/19/2022	221027	371253	31.50	31.50	10/19/2022	INV PD		MISC
	CHECK DATE:	10/27/2022								
28099		10/19/2022	221027	371253	47.50	47.50	10/19/2022	INV PD		MISC
	CHECK DATE:	10/27/2022								
28101		10/19/2022	221027	371253	47.50	47.50	10/19/2022	INV PD		MISC
	CHECK DATE:	10/27/2022								
28103		10/19/2022	221027	371253	33.08	33.08	10/19/2022	INV PD		MISC
	CHECK DATE:	10/27/2022								
64179		09/30/2022	221006	370462	1,519.66	1,519.66	09/30/2022	INV PD		MISC
	CHECK DATE:	10/06/2022								
8564 RENTAL MAX, LLC					2,110.94					
547685-9		22000923 09/29/2022	221020	370893	3,120.99	3,120.99	10/14/2022	INV PD		AUX -
	CHECK DATE:	10/20/2022								
555884-4		10/13/2022	221020	370893	813.12	813.12	10/13/2022	INV PD		MISC
	CHECK DATE:	10/20/2022								
14246 RESTORE CONSTRUCTION					3,934.11					
S-13483		10/05/2022	221013	370627	1,416.00	1,416.00	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
13903 REVCON TECHNOLOGY GROUP INC										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
63195		09/30/2022	221006	370463	1,933.50	1,933.50	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
16197 RICKSON GRAPHIC SOLUTIONS										
2666		09/30/2022	221006	370464	60.00	60.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
14093 RJN GROUP INC										
344131	22000292	07/18/2022	221020	370894	17,599.00	17,599.00	10/18/2022	INV	PD	2020 S
CHECK DATE: 10/20/2022										
344132	22000292	08/16/2022	221020	370894	15,734.00	15,734.00	10/18/2022	INV	PD	2020 S
CHECK DATE: 10/20/2022										
344133	22000292	09/13/2022	221020	370894	6,222.50	6,222.50	10/18/2022	INV	PD	2020 S
CHECK DATE: 10/20/2022										
380906	22000621	10/07/2022	221020	370894	50,693.80	50,693.80	10/18/2022	INV	PD	2022 S
CHECK DATE: 10/20/2022										
388502	22000915	10/05/2022	221020	370894	17,557.90	17,557.90	10/18/2022	INV	PD	PSA fo
CHECK DATE: 10/20/2022										
					107,807.20					
2245 ROD BAKER FORD SALES INC										
17909		09/29/2022	221006	370465	127.60	127.60	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
17954		09/29/2022	221006	370465	332.40	332.40	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
18185		09/29/2022	221006	370465	399.70	399.70	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
18262		09/29/2022	221006	370465	170.20	170.20	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
18289		10/05/2022	221013	370628	139.11	139.11	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
18323		10/05/2022	221013	370628	279.52	279.52	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
18408		10/05/2022	221013	370628	224.29	224.29	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
18609		10/05/2022	221013	370628	134.19	134.19	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18619		10/05/2022	221013	370628	40.04	40.04	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
18791		10/13/2022	221020	370895	26.62	26.62	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
19023		10/13/2022	221020	370895	1,158.28	1,158.28	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
19023-1		10/19/2022	221027	371254	49.49	49.49	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
CM11518		10/19/2022	221027	371254	-34.98	-34.98	10/19/2022	CRM	PD	CREDIT
CHECK DATE: 10/27/2022										
CM17954		09/29/2022	221006	370465	-75.00	-75.00	09/29/2022	CRM	PD	MISC
CHECK DATE: 10/06/2022										
11514 ROMEVILLE FIRE ACADEMY					2,971.46					
2022-564		10/13/2022	221020	370896	3,500.00	3,500.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
2022-586		10/19/2022	221027	371255	1,350.00	1,350.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
2261 RON TIRAPELLI FORD, INC.					4,850.00					
10122022	22000903	10/12/2022	221013	370629	47,375.00	47,375.00	10/12/2022	INV	PD	TRUCKS
CHECK DATE: 10/13/2022										
141715		10/05/2022	221013	370629	20.10	20.10	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
626740		10/05/2022	221013	370629	2,144.00	2,144.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
626741		10/05/2022	221013	370629	2,144.00	2,144.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
628046		10/05/2022	221013	370629	803.75	803.75	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
628858CM		09/29/2022	221006	370466	-3,500.00	-3,500.00	09/29/2022	CRM	PD	MISC
CHECK DATE: 10/06/2022										
629030-CM		09/29/2022	221006	370466	-100.94	-100.94	09/29/2022	CRM	PD	MISC
CHECK DATE: 10/06/2022										
629484		09/29/2022	221006	370466	285.12	285.12	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
629516-CM CHECK DATE: 10/06/2022		09/29/2022	221006	370466	-300.00	-300.00	09/29/2022	CRM PD		MISC
629975 CHECK DATE: 10/06/2022		09/30/2022	221006	370466	418.69	418.69	09/30/2022	INV PD		MISC
630020 CHECK DATE: 10/06/2022		09/30/2022	221006	370466	91.85	91.85	09/30/2022	INV PD		MISC
630043 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	135.53	135.53	09/29/2022	INV PD		MISC
630057 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	374.88	374.88	09/29/2022	INV PD		MISC
630057-1 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	187.44	187.44	09/29/2022	INV PD		MISC
630060 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	906.84	906.84	09/29/2022	INV PD		MISC
630065 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	91.85	91.85	09/29/2022	INV PD		MISC
630072 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	83.13	83.13	09/29/2022	INV PD		MISC
630081 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	695.88	695.88	09/29/2022	INV PD		MISC
630119 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	585.42	585.42	09/29/2022	INV PD		MISC
630142 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	401.50	401.50	09/29/2022	INV PD		MISC
630142-1 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	264.88	264.88	09/29/2022	INV PD		MISC
630215 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	42.24	42.24	09/29/2022	INV PD		MISC
630216 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	124.30	124.30	09/29/2022	INV PD		MISC
630219 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	212.01	212.01	09/29/2022	INV PD		MISC
630260 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	424.02	424.02	09/29/2022	INV PD		MISC
630276 CHECK DATE: 10/06/2022		09/29/2022	221006	370466	202.32	202.32	09/29/2022	INV PD		MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
630282		09/29/2022	221006	370466	162.06	162.06	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
630283		09/29/2022	221006	370466	62.04	62.04	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
630283-1		09/29/2022	221006	370466	41.36	41.36	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
630340		10/05/2022	221013	370629	85.20	85.20	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
630342		10/05/2022	221013	370629	137.28	137.28	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
630444		10/05/2022	221013	370629	56.87	56.87	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
630464		10/05/2022	221013	370629	214.61	214.61	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
630497		10/05/2022	221013	370629	61.60	61.60	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
630502		10/05/2022	221013	370629	442.37	442.37	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
630520		10/05/2022	221013	370629	167.20	167.20	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
630556		10/19/2022	221027	371256	517.42	517.42	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
630727		10/19/2022	221027	371256	183.80	183.80	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
630747		10/19/2022	221027	371256	160.00	160.00	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
630755		10/19/2022	221027	371256	231.00	231.00	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
630755CM		10/19/2022	221027	371256	-231.00	-231.00	10/19/2022	CRM	PD	CREDIT
CHECK DATE:	10/27/2022									
15538 ROSARIO CIBELLA LTD					56,405.62					
43369-43391		09/30/2022	221006	370467	2,827.50	2,827.50	09/30/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
SEPTEMBER 2022		10/19/2022	221027	371257	2,349.00	2,349.00	10/19/2022	INV	PD	43670-
CHECK DATE:	10/27/2022									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7408 ROUTE 66 RACEWAY LLC & FIRST					5,176.50					
AUGUST 2022		10/05/2022	221013	370630	3,228.00	3,228.00	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
SEPT 2022		10/05/2022	221013	370630	4,779.00	4,779.00	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
2279 RUETTIGER TONELLI, INC					8,007.00					
0001196		10/06/2022	221013	370631	2,187.50	2,187.50	10/06/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3029246946		10/05/2022	221013	370632	3,398.52	3,398.52	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
3029277291		09/29/2022	221006	370468	2,693.71	2,693.71	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
3029298288		09/29/2022	221006	370468	345.40	345.40	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
3029299274		09/29/2022	221006	370468	173.40	173.40	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
3029299582		09/29/2022	221006	370468	389.57	389.57	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
3029303960		09/29/2022	221006	370468	588.68	588.68	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
3029309929		09/29/2022	221006	370468	970.95	970.95	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
3029316523		09/29/2022	221006	370468	54.28	54.28	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
3029320393		09/29/2022	221006	370468	276.71	276.71	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
3029330274		09/29/2022	221006	370468	342.01	342.01	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
3029351434		09/29/2022	221006	370468	425.81	425.81	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
3029361971		09/29/2022	221006	370468	342.01	342.01	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3029377995 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	300.61	300.61	10/05/2022	INV PD		MISC
3029409626 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	648.81	648.81	10/05/2022	INV PD		MISC
3029436834 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	66.36	66.36	10/05/2022	INV PD		MISC
3029437418 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	600.00	600.00	10/05/2022	INV PD		MISC
3029484184 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	363.65	363.65	10/05/2022	INV PD		MISC
3029486302 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	435.80	435.80	10/05/2022	INV PD		MISC
3029499863 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	411.40	411.40	10/05/2022	INV PD		MISC
3029503651 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	440.00	440.00	10/05/2022	INV PD		MISC
3029521890 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	19.74	19.74	10/05/2022	INV PD		MISC
3029531876 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	795.52	795.52	10/05/2022	INV PD		MISC
3029545953 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	134.87	134.87	10/05/2022	INV PD		MISC
3029546509 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	175.90	175.90	10/05/2022	INV PD		MISC
3029546512 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	1,123.40	1,123.40	10/05/2022	INV PD		MISC
3029571047 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	163.36	163.36	10/05/2022	INV PD		MISC
3029589599 CHECK DATE: 10/20/2022		10/13/2022	221020	370897	1,143.15	1,143.15	10/13/2022	INV PD		MISC
3029591325 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	661.52	661.52	10/05/2022	INV PD		MISC
3029601333 CHECK DATE: 10/13/2022		10/05/2022	221013	370632	268.84	268.84	10/05/2022	INV PD		MISC
3029618726 CHECK DATE: 10/20/2022		10/13/2022	221020	370897	428.68	428.68	10/13/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3029618919		10/13/2022	221020	370897	39.21	39.21	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
3029619264		10/13/2022	221020	370897	193.89	193.89	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
3029620028		10/13/2022	221020	370897	101.92	101.92	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
3029634023		10/13/2022	221020	370897	409.61	409.61	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
3029642025		10/19/2022	221027	371258	20.77	20.77	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
3029661020		10/13/2022	221020	370897	85.42	85.42	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
15497 RUSSO POWER EQUIPMENT					19,033.48					
SPI11242826		10/13/2022	221020	370898	2,167.99	2,167.99	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
SPI11242855		10/13/2022	221020	370898	95.96	95.96	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
SPI11245982		09/30/2022	221006	370469	1,139.98	1,139.98	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
4144 RYDIN DECAL					3,403.93					
398376		10/13/2022	221020	370899	973.33	973.33	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
18001 SDI PRESENCE LLC										
10823	22000679	09/26/2022	221020	370900	12,000.00	12,000.00	10/18/2022	INV	PD	SINGLE
CHECK DATE: 10/20/2022										
17977 SEAL TIGHT EXTERIORS INC										
22-BICR-1	22000690	09/22/2022	221006	370470	122,750.00	122,750.00	10/03/2022	INV	PD	Roof E
CHECK DATE: 10/06/2022										
17602 SEASON AND TIME										
0000077		10/05/2022	221013	370633	300.00	300.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000078		10/05/2022	221013	370633	500.00	500.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
0000079		10/13/2022	221020	370901	300.00	300.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
0000080		10/19/2022	221027	371259	400.00	400.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
0000081		10/19/2022	221027	371259	200.00	200.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
2344 SECRETARY OF STATE POLICE					1,700.00					
702 703 705 708-710		10/05/2022	221013	370634	906.00	906.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
9816 SEECO CONSULTANTS INC										
18990	22000837	08/31/2022	221013	370635	18,815.00	18,815.00	10/07/2022	INV	PD	Geotec
CHECK DATE: 10/13/2022										
9461 SENTINEL TECHNOLOGIES INC										
P695843		10/13/2022	221020	370902	635.00	635.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
P696156	22000033	10/05/2022	221020	370902	4,368.00	4,368.00	10/18/2022	INV	PD	IT PRO
CHECK DATE: 10/20/2022										
15882 KEVIN SEPULVEDA					5,003.00					
2022 PREVENTATIVE CA		10/19/2022	221027	371260	200.00	200.00	10/19/2022	INV	PD	2022 P
CHECK DATE: 10/27/2022										
2360 SERVICE INDUST SUPPLY INC										
131329		10/13/2022	221020	370903	761.00	761.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
131579		10/13/2022	221020	370903	125.00	125.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
131805	22000907	09/20/2022	221013	370636	7,280.00	7,280.00	10/07/2022	INV	PD	AUX -
CHECK DATE: 10/13/2022										
131886		10/06/2022	221013	370636	813.30	813.30	10/06/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/13/2022										
131962		09/30/2022	221006	370471	504.00	504.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
132049		10/13/2022	221020	370903	200.99	200.99	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
18002 SGS FORENSIC LABORATORIES					9,684.29					
52530872907		09/30/2022	221006	370472	82.38	82.38	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
15211 JOHN SHARKEY										
2022 TOOLS		09/30/2022	221006	370473	500.00	500.00	09/30/2022	INV	PD	2022 T
CHECK DATE: 10/06/2022										
14076 SHAW SUBURBAN MEDIA GROUP										
092210084365		10/05/2022	221013	370637	398.40	398.40	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
2009752		10/13/2022	221020	370904	219.08	219.08	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
16931 SHEFFIELD SUPPLY & EQUIPMENT					617.48					
3561		09/30/2022	221006	370474	460.00	460.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
3778		10/06/2022	221013	370638	2,837.75	2,837.75	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
3893		10/19/2022	221027	371261	422.00	422.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
2392 SHOREWOOD HOME & AUTO					3,719.75					
01-330157		10/06/2022	221020	370905	-9.07	-9.07	10/06/2022	CRM	PD	MISC
CHECK DATE: 10/20/2022										
01-330340		09/29/2022	221006	370475	84.63	84.63	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
01-330516		09/30/2022	221006	370475	127.95	127.95	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01-331752		10/13/2022	221020	370905	49.33	49.33	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
01-331755		10/13/2022	221020	370905	32.74	32.74	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
14215 SIERRA ITS					285.58					
1282	22000033	09/03/2022	221006	370476	3,425.00	3,425.00	10/03/2022	INV	PD	IT PRO
CHECK DATE: 10/06/2022										
1289	22000033	09/10/2022	221006	370476	2,882.50	2,882.50	10/03/2022	INV	PD	IT PRO
CHECK DATE: 10/06/2022										
1299	22000033	09/17/2022	221006	370476	3,425.00	3,425.00	10/03/2022	INV	PD	IT PRO
CHECK DATE: 10/06/2022										
17748 SIEVERT ELECTRIC SERVICE & SALES CO INC					9,732.50					
97729	22000297	09/27/2022	221013	370639	40,875.00	40,875.00	10/07/2022	INV	PD	Black
CHECK DATE: 10/13/2022										
16995 SIGNS BY TOMORROW										
E-21406		09/29/2022	221006	370477	307.39	307.39	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
2404 SILVER CROSS HOSPITAL										
10/03/2022		10/13/2022	221020	370907	2,500.00	2,500.00	10/13/2022	INV	PD	BLAKE
CHECK DATE: 10/20/2022										
10/3/2022		10/13/2022	221020	370908	2,500.00	2,500.00	10/13/2022	INV	PD	DOUG P
CHECK DATE: 10/20/2022										
JFD101322AK		10/13/2022	221020	370906	550.00	550.00	10/13/2022	INV	PD	JFD101
CHECK DATE: 10/20/2022										
WINTER 2023		10/13/2022	221020	370909	150.00	150.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH					5,700.00					
2098		10/05/2022	221013	370641	150.00	150.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2098		10/13/2022	221020	370911	150.00	150.00	10/13/2022	INV	PD	MISC
	CHECK DATE: 10/20/2022									
21882		10/13/2022	221020	370910	52.80	52.80	10/13/2022	INV	PD	MISC
	CHECK DATE: 10/20/2022									
JPD EXAMS		10/05/2022	221013	370640	3,174.00	3,174.00	10/05/2022	INV	PD	MISC
	CHECK DATE: 10/13/2022									
18105 WHITE ROOM PROJECTS LLC					3,526.80					
6B55CAAB-0003		10/13/2022	221020	370912	1,350.00	1,350.00	10/13/2022	INV	PD	MISC
	CHECK DATE: 10/20/2022									
16181 KATHERINE SMITH										
09/16/2022		10/05/2022	221013	370642	29.00	29.00	10/05/2022	INV	PD	MISC
	CHECK DATE: 10/13/2022									
15587 SOLARWINDS										
IN576295	22000935	09/20/2022	221006	370478	4,825.00	4,825.00	10/03/2022	INV	PD	SOLARW
	CHECK DATE: 10/06/2022									
17546 JENN SALES CORPORATION										
41680		09/30/2022	221006	370479	795.00	795.00	09/30/2022	INV	PD	MISC
	CHECK DATE: 10/06/2022									
15379 SPECIALTY ELECTRIC SUPPLY CO										
69456		10/06/2022	221013	370643	125.00	125.00	10/06/2022	INV	PD	MISC
	CHECK DATE: 10/13/2022									
69511		10/13/2022	221020	370913	265.20	265.20	10/13/2022	INV	PD	MISC
	CHECK DATE: 10/20/2022									
69512		10/13/2022	221020	370913	213.00	213.00	10/13/2022	INV	PD	MISC
	CHECK DATE: 10/20/2022									
69513		10/13/2022	221020	370913	118.00	118.00	10/13/2022	INV	PD	MISC
	CHECK DATE: 10/20/2022									
5938 STANARD & ASSOCIATES INC					721.20					
SA000051188		10/05/2022	221013	370644	20,724.37	20,724.37	10/05/2022	INV	PD	MISC
	CHECK DATE: 10/13/2022									



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SA000051826		10/05/2022	221013	370644	16,925.50	16,925.50	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
					<b>37,649.87</b>					
2472 STANDARD EQUIPMENT CO INC										
P38318		09/29/2022	221006	370480	817.06	817.06	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
P38825		09/29/2022	221006	370480	64.37	64.37	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
PICPAK-1		10/05/2022	221013	370645	902.52	902.52	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
W08505		09/29/2022	221006	370480	1,473.90	1,473.90	09/29/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
					<b>3,257.85</b>					
2474 STANDARD TRUCK PARTS INC										
1022477		10/05/2022	221013	370646	90.00	90.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1022522		10/05/2022	221013	370646	890.00	890.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1022528		10/05/2022	221013	370646	345.32	345.32	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1022533		10/05/2022	221013	370646	927.84	927.84	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1022534		10/05/2022	221013	370646	885.33	885.33	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1022535		10/05/2022	221013	370646	743.45	743.45	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1022543		10/05/2022	221013	370646	1,334.52	1,334.52	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1022546		10/05/2022	221013	370646	306.33	306.33	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1022549		10/05/2022	221013	370646	190.45	190.45	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1022557		10/05/2022	221013	370646	249.40	249.40	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
1022558		10/05/2022	221013	370646	163.55	163.55	10/05/2022	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/13/2022								
1022562		10/05/2022	221013	370646	379.16	379.16	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022563		10/05/2022	221013	370646	227.75	227.75	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022564		10/05/2022	221013	370646	745.04	745.04	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022565		10/05/2022	221013	370646	956.28	956.28	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022573		10/05/2022	221013	370646	159.81	159.81	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022574		10/05/2022	221013	370646	2,570.40	2,570.40	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022579		10/05/2022	221013	370646	395.68	395.68	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022580		10/05/2022	221013	370646	1,742.40	1,742.40	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022585		10/05/2022	221013	370646	207.09	207.09	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022595		10/05/2022	221013	370646	201.57	201.57	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022598		10/05/2022	221013	370646	285.42	285.42	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022600		10/05/2022	221013	370646	38.80	38.80	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022603		10/05/2022	221013	370646	45.36	45.36	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022608		10/05/2022	221013	370646	55.35	55.35	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022624		10/05/2022	221013	370646	221.40	221.40	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022634		10/05/2022	221013	370646	450.99	450.99	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022635		10/05/2022	221013	370646	73.74	73.74	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								
1022638		10/05/2022	221013	370646	1,411.80	1,411.80	10/05/2022	INV PD		MISC
	CHECK DATE:	10/13/2022								

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1022650 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	-54.00	-54.00	10/05/2022	CRM PD		CREDIT
1022667 CHECK DATE: 10/06/2022		09/30/2022	221006	370481	553.78	553.78	09/30/2022	INV PD		MISC
1022674 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	187.02	187.02	10/05/2022	INV PD		MISC
1022680 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	124.68	124.68	10/05/2022	INV PD		MISC
1022699 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	55.09	55.09	10/05/2022	INV PD		MISC
1022714 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	34.41	34.41	10/05/2022	INV PD		MISC
1022719 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	451.27	451.27	10/05/2022	INV PD		MISC
1022740 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	1,016.74	1,016.74	10/05/2022	INV PD		MISC
1022748 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	-164.28	-164.28	10/05/2022	CRM PD		CREDIT
1022751 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	153.60	153.60	10/05/2022	INV PD		MISC
1022763 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	735.72	735.72	10/05/2022	INV PD		MISC
1022770 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	288.06	288.06	10/05/2022	INV PD		MISC
1022777 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	592.80	592.80	10/05/2022	INV PD		MISC
1022779 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	200.38	200.38	10/05/2022	INV PD		MISC
1022786 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	175.56	175.56	10/05/2022	INV PD		MISC
1022791 CHECK DATE: 10/13/2022		10/05/2022	221013	370646	476.59	476.59	10/05/2022	INV PD		MISC
1022808 CHECK DATE: 10/27/2022		10/19/2022	221027	371263	223.62	223.62	10/19/2022	INV PD		MISC
1022812 CHECK DATE: 10/27/2022		10/19/2022	221027	371263	182.02	182.02	10/19/2022	INV PD		MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1022832		10/19/2022	221027	371263	328.00	328.00	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022847		10/19/2022	221027	371263	118.20	118.20	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022868		10/19/2022	221027	371263	774.48	774.48	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022875		10/19/2022	221027	371263	99.00	99.00	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022881		10/19/2022	221027	371263	2,610.00	2,610.00	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022882		10/19/2022	221027	371263	2,306.00	2,306.00	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022883		10/19/2022	221027	371263	1,378.09	1,378.09	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022889		10/19/2022	221027	371263	349.86	349.86	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022891		10/19/2022	221027	371263	678.14	678.14	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022933		10/19/2022	221027	371263	116.95	116.95	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022942		10/19/2022	221027	371263	193.54	193.54	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
1022954		10/19/2022	221027	371263	87.04	87.04	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
11894 STERICYCLE INC					30,566.59					
4011302924		10/19/2022	221027	371264	810.34	810.34	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
2509 STEVE SPIESS CONSTRUCTION INC										
5177	22000548	09/28/2022	221013	370647	391,260.18	391,260.18	10/07/2022	INV	PD	Fairvi
CHECK DATE:	10/13/2022									
17379 STEWART'S SMALL ENGINE REPAIR										
34850		10/19/2022	221027	371265	641.01	641.01	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
34866		10/19/2022	221027	371265	123.44	123.44	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
12400 STIP BROS EXCAVATING INC					764.45					
48429	22000451	09/14/2022	221013	370648	6,426.13	6,426.13	10/07/2022	INV	PD	2022 O
CHECK DATE: 10/13/2022										
48430	22000451	09/14/2022	221013	370648	6,762.13	6,762.13	10/07/2022	INV	PD	2022 O
CHECK DATE: 10/13/2022										
48431	22000451	09/14/2022	221013	370648	6,762.13	6,762.13	10/07/2022	INV	PD	2022 O
CHECK DATE: 10/13/2022										
48432	22000451	09/14/2022	221013	370648	6,762.13	6,762.13	10/07/2022	INV	PD	2022 O
CHECK DATE: 10/13/2022										
48433	22000451	09/14/2022	221013	370648	6,498.13	6,498.13	10/07/2022	INV	PD	2022 O
CHECK DATE: 10/13/2022										
48434	22000451	09/14/2022	221013	370648	7,058.14	7,058.14	10/07/2022	INV	PD	2022 O
CHECK DATE: 10/13/2022										
48436	22000451	09/14/2022	221013	370648	6,594.13	6,594.13	10/07/2022	INV	PD	2022 O
CHECK DATE: 10/13/2022										
10399 STOLLER INTERNATIONAL INC					46,862.92					
P23948		09/30/2022	221006	370482	54.25	54.25	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
P24607		10/05/2022	221013	370649	288.22	288.22	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
2523 STRAND ASSOC INC					342.47					
0184803	22000349	06/13/2022	221013	370650	5,343.39	5,343.39	10/07/2022	INV	PD	Wells-
CHECK DATE: 10/13/2022										
0186039	22000349	07/14/2022	221013	370650	5,204.22	5,204.22	10/07/2022	INV	PD	Wells-
CHECK DATE: 10/13/2022										
0188377	22000349	09/14/2022	221020	370914	4,847.14	4,847.14	10/18/2022	INV	PD	Wells-
CHECK DATE: 10/20/2022										
0189348	22000349	10/13/2022	221027	371266	533.10	533.10	10/26/2022	INV	PD	Wells-
CHECK DATE: 10/27/2022										
0189350	22000607	10/13/2022	221027	371266	26,315.12	26,315.12	10/26/2022	INV	PD	ESTP M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/27/2022					42,242.97					
11947 STRYKER EMS EQUIPMENT-										
3893941M		10/13/2022	221020	370915	259.41	259.41	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
12385 STURDY, GREGG										
2022 TOOLS		10/19/2022	221027	371267	500.00	500.00	10/19/2022	INV PD		2022 T
CHECK DATE: 10/27/2022										
17364 STV CNC										
INV-004072		09/29/2022	221006	370483	400.00	400.00	09/29/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
18133 SUAREZ, CESAR										
08/26/2022		10/19/2022	221027	371268	70.68	70.68	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
4027 SUBURBAN LABORATORIES, INC										
205913	22000704	08/26/2022	221020	370916	95.00	95.00	10/14/2022	INV PD		Joliet
CHECK DATE: 10/20/2022										
206746	22000703	09/21/2022	221013	370651	320.00	320.00	10/07/2022	INV PD		Lockpo
CHECK DATE: 10/13/2022										
206767		09/30/2022	221006	370484	40.00	40.00	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
206833	22000235	09/26/2022	221013	370651	40.00	40.00	10/07/2022	INV PD		2022 -
CHECK DATE: 10/13/2022										
206834	22000235	09/26/2022	221013	370651	20.00	20.00	10/07/2022	INV PD		2022 -
CHECK DATE: 10/13/2022										
206835	22000235	09/26/2022	221013	370651	20.00	20.00	10/07/2022	INV PD		2022 -
CHECK DATE: 10/13/2022										
206837	22000235	09/26/2022	221013	370651	40.00	40.00	10/07/2022	INV PD		2022 -
CHECK DATE: 10/13/2022										
206838	22000235	09/26/2022	221013	370651	40.00	40.00	10/07/2022	INV PD		2022 -
CHECK DATE: 10/13/2022										
206839	22000235	09/26/2022	221013	370651	40.00	40.00	10/07/2022	INV PD		2022 -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/13/2022								
206841	22000235	09/26/2022	221013	370651	40.00	40.00	10/07/2022	INV PD	2022	-
	CHECK DATE:	10/13/2022								
206842	22000235	09/26/2022	221013	370651	20.00	20.00	10/07/2022	INV PD	2022	-
	CHECK DATE:	10/13/2022								
206843	22000235	09/26/2022	221013	370651	20.00	20.00	10/07/2022	INV PD	2022	-
	CHECK DATE:	10/13/2022								
206844	22000235	09/26/2022	221013	370651	20.00	20.00	10/07/2022	INV PD	2022	-
	CHECK DATE:	10/13/2022								
206845	22000235	09/26/2022	221013	370651	20.00	20.00	10/07/2022	INV PD	2022	-
	CHECK DATE:	10/13/2022								
206846	22000235	09/26/2022	221013	370651	20.00	20.00	10/07/2022	INV PD	2022	-
	CHECK DATE:	10/13/2022								
206847	22000235	09/26/2022	221013	370651	20.00	20.00	10/07/2022	INV PD	2022	-
	CHECK DATE:	10/13/2022								
206848	22000235	09/26/2022	221013	370651	20.00	20.00	10/07/2022	INV PD	2022	-
	CHECK DATE:	10/13/2022								
206849	22000235	09/26/2022	221013	370651	20.00	20.00	10/07/2022	INV PD	2022	-
	CHECK DATE:	10/13/2022								
206874	22000703	09/27/2022	221013	370651	40.00	40.00	10/07/2022	INV PD	Lockpo	
	CHECK DATE:	10/13/2022								
206875	22000703	09/27/2022	221013	370651	40.00	40.00	10/07/2022	INV PD	Lockpo	
	CHECK DATE:	10/13/2022								
206877	22000703	09/27/2022	221013	370651	40.00	40.00	10/07/2022	INV PD	Lockpo	
	CHECK DATE:	10/13/2022								
206879	22000703	09/27/2022	221013	370651	40.00	40.00	10/07/2022	INV PD	Lockpo	
	CHECK DATE:	10/13/2022								
206887	22000704	09/27/2022	221013	370651	285.00	285.00	10/07/2022	INV PD	Joliet	
	CHECK DATE:	10/13/2022								
206888	22000704	09/27/2022	221013	370651	285.00	285.00	10/07/2022	INV PD	Joliet	
	CHECK DATE:	10/13/2022								
206889	22000704	09/27/2022	221013	370651	190.00	190.00	10/07/2022	INV PD	Joliet	
	CHECK DATE:	10/13/2022								
206915	22000703	09/28/2022	221013	370651	320.00	320.00	10/07/2022	INV PD	Lockpo	
	CHECK DATE:	10/13/2022								
206918	22000704	09/28/2022	221013	370651	190.00	190.00	10/07/2022	INV PD	Joliet	
	CHECK DATE:	10/13/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
206939	22000748	09/27/2022	221013	370651	750.00	750.00	10/07/2022	INV PD	LAB	-
CHECK DATE:	10/13/2022									
207001	22000748	09/29/2022	221013	370651	40.00	40.00	10/07/2022	INV PD	LAB	-
CHECK DATE:	10/13/2022									
207101	22000748	09/30/2022	221020	370916	150.00	150.00	10/14/2022	INV PD	LAB	-
CHECK DATE:	10/20/2022									
207328	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207329	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207330	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207331	22000235	09/30/2022	221020	370916	40.00	40.00	10/14/2022	INV PD	2022	-
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207332	22000235	09/30/2022	221020	370916	40.00	40.00	10/14/2022	INV PD	2022	-
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207333	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207334	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207335	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207336	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207337	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207338	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207339	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207340	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
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207341	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207342	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									



**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
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207344		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
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207346		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
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207423		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207424		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207425		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207426		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207427		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207428		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207429		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207430		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207431		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207432		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
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	CHECK DATE:	10/20/2022									
207434		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207435		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
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207436		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
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207437		22000235 09/30/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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	CHECK DATE:	10/20/2022								
207440	22000235	09/30/2022	221020	370916	40.00	40.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207441	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
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207444	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207445	22000703	09/30/2022	221020	370916	40.00	40.00	10/14/2022	INV PD	Lockpo	
	CHECK DATE:	10/20/2022								
207446	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
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207447	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207448	22000703	09/30/2022	221020	370916	40.00	40.00	10/14/2022	INV PD	Lockpo	
	CHECK DATE:	10/20/2022								
207449	22000235	09/30/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207450	22000703	09/30/2022	221020	370916	40.00	40.00	10/14/2022	INV PD	Lockpo	
	CHECK DATE:	10/20/2022								
207451	22000703	09/30/2022	221020	370916	40.00	40.00	10/14/2022	INV PD	Lockpo	
	CHECK DATE:	10/20/2022								
207489	22000235	10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207493	22000235	10/04/2022	221020	370916	10.00	10.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207494	22000235	10/04/2022	221020	370916	10.00	10.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207495	22000235	10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207502	22000703	10/05/2022	221020	370916	40.00	40.00	10/14/2022	INV PD	Lockpo	
	CHECK DATE:	10/20/2022								
207513	22000235	10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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207515		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207516		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207517		22000235 10/10/2022	221020	370916	10.00	10.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
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CHECK DATE:	10/20/2022									
207519		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207520		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207521		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207522		22000235 10/10/2022	221020	370916	10.00	10.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207523		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207524		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207525		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207526		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207527		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207528		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207529		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207530		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									
207531		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
CHECK DATE:	10/20/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207532		22000235 10/05/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
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207533		22000235 10/05/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
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207566		22000235 10/07/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
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207571		22000235 10/07/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
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207572		22000235 10/07/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
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207573		22000235 10/07/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
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	CHECK DATE:	10/20/2022									
207575		22000235 10/07/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207576		22000235 10/07/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207583		22000703 10/10/2022	221020	370916	320.00		320.00	10/14/2022	INV	PD	Lockpo
	CHECK DATE:	10/20/2022									
207584		22000235 10/07/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207585		22000235 10/07/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
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	CHECK DATE:	10/20/2022									
207587		22000235 10/07/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207588		22000235 10/07/2022	221020	370916	20.00		20.00	10/14/2022	INV	PD	2022 -
	CHECK DATE:	10/20/2022									
207589		22000235 10/07/2022	221020	370916	10.00		10.00	10/14/2022	INV	PD	2022 -

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
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207591	22000235	10/07/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207592	22000235	10/07/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207593	22000235	10/07/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207594	22000235	10/07/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207595	22000235	10/07/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
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207596	22000235	10/07/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207608	22000703	10/10/2022	221020	370916	320.00	320.00	10/14/2022	INV PD	2022	Lockpo
	CHECK DATE:	10/20/2022								
207609	22000235	10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
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207610	22000235	10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207611	22000235	10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207613	22000235	10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207614	22000235	10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207616	22000235	10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207626	22000235	10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207627	22000235	10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207628	22000235	10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207629	22000235	10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207630		22000235 10/05/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
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207631		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207632		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207633		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207634		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207635		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207636		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207637		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207638		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207639		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207640		22000235 10/10/2022	221020	370916	10.00	10.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207641		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207642		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207643		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207644		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207645		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207646		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
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207647		22000235 10/10/2022	221020	370916	20.00	20.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207665		22000235 10/11/2022	221020	370916	10.00	10.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207666		22000235 10/11/2022	221020	370916	10.00	10.00	10/14/2022	INV PD	2022	-
	CHECK DATE:	10/20/2022								
207684		22000235 10/12/2022	221027	371269	10.00	10.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207687		22000703 10/12/2022	221027	371269	40.00	40.00	10/26/2022	INV PD	Lockpo	
	CHECK DATE:	10/27/2022								
207688		22000703 10/12/2022	221027	371269	40.00	40.00	10/26/2022	INV PD	Lockpo	
	CHECK DATE:	10/27/2022								
207689		22000703 10/12/2022	221027	371269	40.00	40.00	10/26/2022	INV PD	Lockpo	
	CHECK DATE:	10/27/2022								
207691		22000703 10/12/2022	221027	371269	40.00	40.00	10/26/2022	INV PD	Lockpo	
	CHECK DATE:	10/27/2022								
207692		22000703 10/12/2022	221027	371269	40.00	40.00	10/26/2022	INV PD	Lockpo	
	CHECK DATE:	10/27/2022								
207693		22000703 10/12/2022	221027	371269	40.00	40.00	10/26/2022	INV PD	Lockpo	
	CHECK DATE:	10/27/2022								
207694		22000703 10/12/2022	221027	371269	40.00	40.00	10/26/2022	INV PD	Lockpo	
	CHECK DATE:	10/27/2022								
207695		22000235 10/12/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207697		22000235 10/12/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207698		22000235 10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207699		22000703 10/12/2022	221027	371269	40.00	40.00	10/26/2022	INV PD	Lockpo	
	CHECK DATE:	10/27/2022								
207762		22000233 10/17/2022	221027	371269	150.37	150.37	10/26/2022	INV PD	2022	B
	CHECK DATE:	10/27/2022								
207776		22000235 10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207777		22000235 10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207778		22000235 10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207779		22000235 10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	10/27/2022								
207780	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207781	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207782	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207783	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207784	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207785	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207786	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207787	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207788	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207789	22000235	10/17/2022	221027	371269	10.00	10.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207790	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207791	22000703	10/17/2022	221027	371269	40.00	40.00	10/26/2022	INV PD	2022	Lockpo
	CHECK DATE:	10/27/2022								
207792	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207793	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207794	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207795	22000235	10/17/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207796	22000703	10/17/2022	221027	371269	40.00	40.00	10/26/2022	INV PD	2022	Lockpo
	CHECK DATE:	10/27/2022								
207903	22000235	10/20/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207904		22000235 10/20/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207906		22000235 10/20/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207915		22000235 10/20/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207916		22000235 10/20/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
207917		22000235 10/20/2022	221027	371269	20.00	20.00	10/26/2022	INV PD	2022	-
	CHECK DATE:	10/27/2022								
260878		22000703 09/27/2022	221013	370651	40.00	40.00	10/07/2022	INV PD		Lockpo
	CHECK DATE:	10/13/2022								
17687 SUMMIT GROUP LLC					7,575.37					
INV-501687		09/30/2022	221006	370485	160.21	160.21	09/30/2022	INV PD		MISC
	CHECK DATE:	10/06/2022								
17461 SUMMIT LAWNCARE INC										
047491		22000591 09/28/2022	221026	370956	2,808.00	2,808.00	09/28/2022	INV PD		CITY B
	CHECK DATE:	10/26/2022								
047497		22000590 10/19/2022	221020	370917	728.00	728.00	10/19/2022	INV PD		CITY B
	CHECK DATE:	10/20/2022								
047498		22000591 10/19/2022	221020	370917	930.00	930.00	10/19/2022	INV PD		CITY B
	CHECK DATE:	10/20/2022								
047499		22000590 09/28/2022	221026	370956	2,184.00	2,184.00	09/28/2022	INV PD		CITY B
	CHECK DATE:	10/26/2022								
9857 SUNBELT PUMP & POWER RENTALS					6,650.00					
128725102-0003		10/13/2022	221020	370918	2,540.26	2,540.26	10/13/2022	INV PD		MISC
	CHECK DATE:	10/20/2022								
129841788-0002		10/13/2022	221020	370918	1,169.79	1,169.79	10/13/2022	INV PD		MISC
	CHECK DATE:	10/20/2022								
13965 SUPERIOR ROAD STRIPING INC					3,710.05					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 PAVEMENT-PAY2 CHECK DATE: 10/27/2022	22000731	10/06/2022	221027	50639	28,042.64	28,042.64	10/26/2022	INV	PD	2022 P
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102209238 CHECK DATE: 10/06/2022	22000422	09/29/2022	221006	370486	26,742.50	26,742.50	10/03/2022	INV	PD	PES Ho
17345 T-MOBILE USA INC										
9509477499 CHECK DATE: 10/13/2022		10/05/2022	221013	370652	50.00	50.00	10/05/2022	INV	PD	MISC
9510156249 CHECK DATE: 10/13/2022		10/05/2022	221013	370652	50.00	50.00	10/05/2022	INV	PD	MISC
9510685977 CHECK DATE: 10/20/2022		10/13/2022	221020	370919	50.00	50.00	10/13/2022	INV	PD	MISC
					150.00					
16078 TEAMVIEWER GMBH R01735964 CHECK DATE: 10/06/2022		09/30/2022	221006	370487	664.46	664.46	09/30/2022	INV	PD	MISC
5391 TEIBER, JAMES JR										
2022 BOOTS CHECK DATE: 10/20/2022		10/13/2022	221020	370920	200.00	200.00	10/13/2022	INV	PD	2022 B
2577 TERMINAL SUPPLY CO										
63738-00 CHECK DATE: 10/06/2022		09/30/2022	221006	370488	466.87	466.87	09/30/2022	INV	PD	MISC
63856-00 CHECK DATE: 10/06/2022		09/30/2022	221006	370488	353.44	353.44	09/30/2022	INV	PD	MISC
76618-00 CHECK DATE: 10/27/2022		10/19/2022	221027	371270	569.21	569.21	10/19/2022	INV	PD	MISC
					1,389.52					
15112 THE CEDAR MILL INC PAY-01-082922 CHECK DATE: 10/06/2022	22000902	08/29/2022	221006	370489	6,000.00	6,000.00	10/03/2022	INV	PD	Replac
18065 HYDRO FLOW PRODUCTS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51008		10/06/2022	221013	370653	1,175.65	1,175.65	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
17418 THE LAKOTA GROUP INC										
21043-08		10/13/2022	221020	370921	4,860.00	4,860.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
17772 THE NEW YORK TIMES COMPANY										
10/13/22-11/09/22		10/19/2022	221027	371271	30.00	30.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
11792 THOM, MATT										
2022 PREVENTATIVE CA		10/19/2022	221027	371272	200.00	200.00	10/19/2022	INV	PD	2022 P
CHECK DATE: 10/27/2022										
16623 DANNY THOMPSON										
2022 BOOTS		10/05/2022	221013	370654	200.00	200.00	10/05/2022	INV	PD	2022 B
CHECK DATE: 10/13/2022										
12548 THOMSON WEST										
22846153		10/05/2022	221013	370655	2,018.70	2,018.70	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
6150527334		10/05/2022	221013	370655	1,341.00	1,341.00	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
847104967		10/13/2022	221020	370922	775.88	775.88	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
847104968		10/05/2022	221013	370655	328.54	328.54	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
847107761		10/05/2022	221013	370655	1,993.34	1,993.34	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
					6,457.46					
13589 TIFCO INDUSTRIES INC										
71804044		10/13/2022	221020	370923	602.48	602.48	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
4204 TIMM ELECTRIC, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19162		09/30/2022	221006	370490	3,000.00	3,000.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
19163		09/30/2022	221006	370490	2,250.00	2,250.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
2647 TIRE TRACKS					5,250.00					
2109809		10/05/2022	221013	370656	679.45	679.45	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
2109825		10/19/2022	221027	371273	712.32	712.32	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
2109882		10/19/2022	221027	371273	481.62	481.62	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
2109895		10/19/2022	221027	371273	1,164.00	1,164.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
2109905		10/19/2022	221027	371273	1,301.60	1,301.60	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
12663 TOTAL PARKING SOLUTIONS INC					4,338.99					
105996		10/19/2022	221027	371274	720.00	720.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
13030 TREADSTONE TIRE RECYCLING LLC										
19047		09/30/2022	221006	370491	180.00	180.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
15365 TRESSLER LLP										
453003-07		10/19/2022	221027	371275	25,609.00	25,609.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
3854 TRI-COUNTY STOCKDALE CO										
440		09/30/2022	221006	370492	915.00	915.00	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
9199 TRI-K SUPPLIES INC										
119944		09/30/2022	221006	370493	930.60	930.60	09/30/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2022										
120014		09/30/2022	221006	370493	1,069.00	1,069.00	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
120038		10/13/2022	221020	370924	606.90	606.90	10/13/2022	INV PD		MISC
CHECK DATE: 10/20/2022										
120040		10/05/2022	221013	370657	244.56	244.56	10/05/2022	INV PD		MISC
CHECK DATE: 10/13/2022										
120082		10/19/2022	221027	371276	486.20	486.20	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
120131		10/19/2022	221027	371276	651.00	651.00	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
120176		10/19/2022	221027	371276	870.60	870.60	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										
9605 TROHA, MARK					4,858.86					
09/18/2022		09/30/2022	221006	370494	28.24	28.24	09/30/2022	INV PD		MISC
CHECK DATE: 10/06/2022										
16784 TROTTER AND ASSOCIATES INC										
20297	22000364	10/04/2022	221013	370658	24,905.25	24,905.25	10/07/2022	INV PD	PH 1	L
CHECK DATE: 10/13/2022										
20298	22000788	06/30/2022	221013	370658	6,006.63	6,006.63	10/07/2022	INV PD	PSA:	L
CHECK DATE: 10/13/2022										
20322	22000364	10/04/2022	221013	370658	537.75	537.75	10/07/2022	INV PD	PH 1	L
CHECK DATE: 10/13/2022										
20324	22000788	07/31/2022	221013	370658	3,000.07	3,000.07	10/07/2022	INV PD	PSA:	L
CHECK DATE: 10/13/2022										
20457	22000364	10/04/2022	221013	370658	173.00	173.00	10/07/2022	INV PD	PH 1	L
CHECK DATE: 10/13/2022										
20458	22000788	08/31/2022	221013	370658	1,976.35	1,976.35	10/07/2022	INV PD	PSA:	L
CHECK DATE: 10/13/2022										
17069 TYLER BENJAMIN					36,599.05					
10/11/2022		10/19/2022	221027	371277	1,475.00	1,475.00	10/19/2022	INV PD		MISC
CHECK DATE: 10/27/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12259 ULINE INC										
154303617		09/30/2022	221006	370495	150.23	150.23	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
154424431		10/05/2022	221013	370659	238.22	238.22	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
154482485		10/13/2022	221020	370925	407.68	407.68	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
					796.13					
2718 UNDERGROUND PIPE & VALVE										
056281-02		10/13/2022	221020	370926	560.00	560.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
056857	22000908	09/22/2022	221020	370926	15,400.00	15,400.00	10/14/2022	INV	PD	PURCHA
CHECK DATE: 10/20/2022										
056857-01	22000908	10/13/2022	221027	371278	5,185.00	5,185.00	10/26/2022	INV	PD	PURCHA
CHECK DATE: 10/27/2022										
056879		10/13/2022	221020	370926	120.00	120.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
056948		10/06/2022	221013	370660	594.00	594.00	10/06/2022	INV	PD	misc
CHECK DATE: 10/13/2022										
056995		10/06/2022	221013	370660	712.00	712.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
056997		10/06/2022	221013	370660	1,137.00	1,137.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
056998		10/06/2022	221013	370660	382.00	382.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
057064		10/06/2022	221013	370660	140.00	140.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
057148		10/06/2022	221013	370660	895.00	895.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
057162		10/06/2022	221013	370660	190.00	190.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
057179		10/06/2022	221013	370660	219.00	219.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
057193		10/13/2022	221020	370926	277.00	277.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
057202		10/13/2022	221020	370926	596.00	596.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
057225		10/13/2022	221020	370926	2,990.00	2,990.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
057285		10/13/2022	221020	370926	2,270.00	2,270.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
057312		10/13/2022	221020	370926	2,680.00	2,680.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
057367		10/13/2022	221020	370926	2,545.00	2,545.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
057391		10/13/2022	221020	370926	45.00	45.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
057401		10/13/2022	221020	370926	1,380.00	1,380.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
057443		10/13/2022	221020	370926	248.00	248.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
12838 UNDERWRITERS LABORATORIES INC					38,565.00					
72020485729	22000937	09/09/2022	221006	370496	6,475.00	6,475.00	10/03/2022	INV	PD	Fire E
CHECK DATE: 10/06/2022										
15218 UNIFYHR LLC										
19912		10/05/2022	221013	370661	1,937.50	1,937.50	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
2727 UNITED LAB INC										
INV360950		10/13/2022	221020	370927	1,209.38	1,209.38	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
7436 UNIVERSITY OF ST FRANCIS										
103		10/19/2022	221027	371279	900.00	900.00	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
103-A		10/19/2022	221027	371279	4,275.64	4,275.64	10/19/2022	INV	PD	MISC
CHECK DATE: 10/27/2022										
15553 UPS					5,175.64					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
00003E2887402 CHECK DATE: 10/06/2022	22000073	10/01/2022	221006	370497	178.05	178.05	10/03/2022	INV	PD	Mailin
00003E2887412 CHECK DATE: 10/27/2022		10/19/2022	221027	371280	52.14	52.14	10/19/2022	INV	PD	MISC
00003E2887412-A CHECK DATE: 10/27/2022	22000073	10/08/2022	221027	371280	242.95	242.95	10/25/2022	INV	PD	Mailin
00003E2887422 CHECK DATE: 10/20/2022		10/13/2022	221020	370928	31.78	31.78	10/13/2022	INV	PD	MISC
18121 URBAN RESTORATION GROUP US INC					504.92					
00034861 CHECK DATE: 10/20/2022		10/13/2022	221020	370929	184.40	184.40	10/13/2022	INV	PD	MISC
12207 US BANK CORPORATE TRUST SERVICES										
12/15/2022 CHECK DATE: 10/27/2022		10/19/2022	221027	371281	413,075.00	413,075.00	10/19/2022	INV	PD	MISC
15196 US BANK NATIONAL ASSOCIATION										
4798 5101 9507 4915 CHECK DATE: 10/26/2022		10/26/2022	221026	370957	21,282.10	21,282.10	10/26/2022	INV	PD	MISC
11967 US GAS										
394416 CHECK DATE: 10/06/2022		09/30/2022	221006	370498	83.51	83.51	09/30/2022	INV	PD	MISC
394417 CHECK DATE: 10/20/2022		10/13/2022	221020	370930	53.88	53.88	10/13/2022	INV	PD	MISC
394418 CHECK DATE: 10/06/2022		09/30/2022	221006	370498	93.81	93.81	09/30/2022	INV	PD	MISC
394419 CHECK DATE: 10/06/2022		09/30/2022	221006	370498	131.16	131.16	09/30/2022	INV	PD	MISC
402837 CHECK DATE: 10/20/2022		10/13/2022	221020	370930	236.25	236.25	10/13/2022	INV	PD	MISC
402838 CHECK DATE: 10/20/2022		10/13/2022	221020	370930	68.25	68.25	10/13/2022	INV	PD	MISC
402839 CHECK DATE: 10/20/2022		10/13/2022	221020	370930	42.00	42.00	10/13/2022	INV	PD	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
402840		10/13/2022	221020	370930	152.25	152.25	10/13/2022	INV	PD	MISC	
CHECK DATE:	10/20/2022										
402841		10/13/2022	221020	370930	199.50	199.50	10/13/2022	INV	PD	MISC	
CHECK DATE:	10/20/2022										
402842		10/13/2022	221020	370930	68.25	68.25	10/13/2022	INV	PD	MISC	
CHECK DATE:	10/20/2022										
402843		10/13/2022	221020	370930	173.25	173.25	10/13/2022	INV	PD	MISC	
CHECK DATE:	10/20/2022										
402844		10/13/2022	221020	370930	73.50	73.50	10/13/2022	INV	PD	MISC	
CHECK DATE:	10/20/2022										
402845		10/13/2022	221020	370930	52.50	52.50	10/13/2022	INV	PD	MISC	
CHECK DATE:	10/20/2022										
402846		10/13/2022	221020	370930	99.75	99.75	10/13/2022	INV	PD	MISC	
CHECK DATE:	10/20/2022										
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					1,527.86						
046468		10/13/2022	221020	370931	22.97	22.97	10/13/2022	INV	PD	MISC	
CHECK DATE:	10/20/2022										
055307		10/06/2022	221013	370663	589.12	589.12	10/06/2022	INV	PD	MISC	
CHECK DATE:	10/13/2022										
055314		10/06/2022	221013	370663	602.10	602.10	10/06/2022	INV	PD	MISC	
CHECK DATE:	10/13/2022										
077783		10/06/2022	221013	370663	215.85	215.85	10/06/2022	INV	PD	MISC	
CHECK DATE:	10/13/2022										
102191		09/30/2022	221006	370499	1,775.58	1,775.58	09/30/2022	INV	PD	MISC	
CHECK DATE:	10/06/2022										
16714 USALCO MICHIGAN CITY PLANT LLC					3,205.62						
20243953	22000295	09/21/2022	221006	370500	4,242.97	4,242.97	10/03/2022	INV	PD	2022	A
CHECK DATE:	10/06/2022										
20243954	22000295	09/21/2022	221006	370500	4,237.34	4,237.34	10/03/2022	INV	PD	2022	A
CHECK DATE:	10/06/2022										
20244606	22000295	09/26/2022	221013	370664	4,248.60	4,248.60	10/07/2022	INV	PD	2022	A
CHECK DATE:	10/13/2022										
20244765	22000295	09/28/2022	221020	370932	4,199.81	4,199.81	10/14/2022	INV	PD	2022	A

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/20/2022									
20244766	22000295	09/28/2022	221020	370932	4,233.59	4,233.59	10/14/2022	INV PD	2022	A
CHECK DATE:	10/20/2022									
20244767	22000295	09/28/2022	221013	370664	4,239.22	4,239.22	10/07/2022	INV PD	2022	A
CHECK DATE:	10/13/2022									
20244768	22000295	09/28/2022	221013	370664	4,222.33	4,222.33	10/07/2022	INV PD	2022	A
CHECK DATE:	10/13/2022									
20244769	22000295	09/28/2022	221013	370664	4,220.45	4,220.45	10/07/2022	INV PD	2022	A
CHECK DATE:	10/13/2022									
20245581	22000295	10/05/2022	221020	370932	4,246.73	4,246.73	10/14/2022	INV PD	2022	A
CHECK DATE:	10/20/2022									
20245582	22000295	10/05/2022	221020	370932	4,237.34	4,237.34	10/14/2022	INV PD	2022	A
CHECK DATE:	10/20/2022									
20246408	22000295	10/12/2022	221027	371282	4,237.34	4,237.34	10/26/2022	INV PD	2022	A
CHECK DATE:	10/27/2022									
20246409	22000295	10/12/2022	221027	371282	4,235.47	4,235.47	10/26/2022	INV PD	2022	A
CHECK DATE:	10/27/2022									
20246410	22000295	10/11/2022	221027	371282	4,237.34	4,237.34	10/26/2022	INV PD	2022	A
CHECK DATE:	10/27/2022									
20247005	22000295	10/19/2022	221027	371282	4,242.97	4,242.97	10/26/2022	INV PD	2022	A
CHECK DATE:	10/27/2022									
20247006	22000295	10/19/2022	221027	371282	4,241.10	4,241.10	10/26/2022	INV PD	2022	A
CHECK DATE:	10/27/2022									
20247007	22000295	10/19/2022	221027	371282	4,220.45	4,220.45	10/26/2022	INV PD	2022	A
CHECK DATE:	10/27/2022									
17788 UTHE & UTHE INC					67,743.05					
7614850		09/30/2022	221006	370501	75.00	75.00	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
7656262		09/30/2022	221006	370501	75.00	75.00	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
7670093		10/19/2022	221027	371283	75.00	75.00	10/19/2022	INV PD	MISC	
CHECK DATE:	10/27/2022									
7726149		09/30/2022	221006	370501	75.00	75.00	09/30/2022	INV PD	MISC	
CHECK DATE:	10/06/2022									
7726158		09/30/2022	221006	370501	75.00	75.00	09/30/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 10/06/2022										
7726496		10/13/2022	221020	370933	125.00	125.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
17425 UTILITY LOCATING LLC					500.00					
6582		10/13/2022	221020	370934	2,619.87	2,619.87	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
15069 V3 COMPANIES										
01-622653	22000442	07/25/2022	221013	50635	2,649.76	2,649.76	10/12/2022	INV	PD	Theodo
CHECK DATE: 10/13/2022										
02-722057	22000442	08/12/2022	221013	50635	2,517.31	2,517.31	10/12/2022	INV	PD	Theodo
CHECK DATE: 10/13/2022										
03-822105	22000442	09/09/2022	221020	50638	14,871.78	14,871.78	10/14/2022	INV	PD	Theodo
CHECK DATE: 10/20/2022										
15638 VANCO PAYMENT SOLUTIONS					20,038.85					
00012895334		10/17/2022	WIRE_001	4967	1,614.48	1,614.48	10/17/2022	DIR	PD	SEPTEM
CHECK DATE: 10/17/2022										
2763 VARDAL SURVEYING SYSTEMS										
89993		10/13/2022	221020	370935	953.89	953.89	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
16139 VERIZON CONNECT FLEET USA LLC										
360000030814		10/06/2022	221013	370665	1,505.00	1,505.00	10/06/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
8769 VERIZON WIRELESS										
9916609026		10/05/2022	221013	370666	687.84	687.84	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
SEP 22 VERIZON BILL		10/06/2022		4957	33,049.88	33,049.88	10/06/2022	DIR	PD	SEPTEM
CHECK DATE: 10/06/2022										
7676 VERMEER ILLINOIS INC					33,737.72					

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PJ3810		09/30/2022	221006	370502	330.98	330.98	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
PJ4447		10/05/2022	221013	370667	574.97	574.97	10/05/2022	INV	PD	MISC
CHECK DATE: 10/13/2022										
16754 VIDEOTEC CORP					905.95					
114230		10/13/2022	221020	370936	704.00	704.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
15908 VONAGE BUSINESS INC										
2201496	22000011	10/01/2022	221020	370937	12,326.86	12,326.86	10/18/2022	INV	PD	VONAGE
CHECK DATE: 10/20/2022										
17096 SHELTERED WINGS INC										
1456508		10/13/2022	221020	370938	299.99	299.99	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
13596 VSA INC										
454223		10/13/2022	221020	370939	442.23	442.23	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
2793 VULCAN MATERIALS COMPANY										
33066688	22000276	10/12/2022	221020	370940	578.40	578.40	10/18/2022	INV	PD	2021 A
CHECK DATE: 10/20/2022										
14027 WALL, DAVID										
2022	PREVENTATIVE CA	09/30/2022	221006	370503	200.00	200.00	09/30/2022	INV	PD	2022 P
CHECK DATE: 10/06/2022										
10509 WAREHOUSE DIRECT INC										
5310493-0		10/13/2022	221020	370941	77.45	77.45	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
5314976-0		10/13/2022	221020	370941	5,716.72	5,716.72	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
5314984-0		10/13/2022	221020	370941	7,976.72	7,976.72	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5316721-0		10/13/2022	221020	370941	89.13	89.13	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
5318880-0	22000860	10/10/2022	221013	370668	4,729.00	4,729.00	10/12/2022	INV	PD	Furnit
CHECK DATE:	10/13/2022									
5327103-0		10/13/2022	221020	370941	20.97	20.97	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
5337844-0		09/30/2022	221006	370504	27.28	27.28	09/30/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
5337844-1		10/13/2022	221020	370941	7.65	7.65	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
5339388-0		09/29/2022	221006	370504	100.21	100.21	09/29/2022	INV	PD	MISC
CHECK DATE:	10/06/2022									
5346630-0		10/06/2022	221013	370668	10.76	10.76	10/06/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
5348599-0		10/05/2022	221013	370668	26.59	26.59	10/05/2022	INV	PD	MISC
CHECK DATE:	10/13/2022									
8139 WASTE MANAGEMENT INC					18,782.48					
0005580-2007-9		10/19/2022	221027	371284	579.08	579.08	10/19/2022	INV	PD	MISC
CHECK DATE:	10/27/2022									
6389183-2007-5		10/13/2022	221020	370942	1,123,326.85	1,123,326.85	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
2825 WATER PRODUCTS COMPANY					1,123,905.93					
0312355 - 10/04/22		10/13/2022	221020	370943	2,450.00	2,450.00	10/13/2022	INV	PD	MISC
CHECK DATE:	10/20/2022									
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
IL22-09-130	22000715	10/14/2022	221027	371285	63,045.00	63,045.00	10/26/2022	INV	PD	WELL R
CHECK DATE:	10/27/2022									
2830 WATERWORKS & SEWERAGE FND										
123635-335310		10/06/2022	221013	370669	538.07	538.07	10/06/2022	INV	PD	2049 O
CHECK DATE:	10/13/2022									
229847-488100		10/20/2022	221027	371286	183.06	183.06	10/20/2022	INV	PD	450 LA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	10/27/2022									
257--510570		10/20/2022	221027	371286	178.21	178.21	10/20/2022	INV PD	90	E J
CHECK DATE:	10/27/2022									
257-114350		09/29/2022	221006	370505	27.46	27.46	09/29/2022	INV PD	815	CA
CHECK DATE:	10/06/2022									
257-138380		09/29/2022	221006	370505	22.36	22.36	09/29/2022	INV PD	30	N B
CHECK DATE:	10/06/2022									
257-138390		10/06/2022	221013	370669	151.27	151.27	10/06/2022	INV PD	201	W
CHECK DATE:	10/13/2022									
257-162420		10/05/2022	221013	370669	41.04	41.04	10/05/2022	INV PD		MISC
CHECK DATE:	10/13/2022									
257-202170		10/20/2022	221027	371286	347.16	347.16	10/20/2022	INV PD	1203	C
CHECK DATE:	10/27/2022									
257-210220		10/20/2022	221027	371286	456.57	456.57	10/20/2022	INV PD	1	W SI
CHECK DATE:	10/27/2022									
257-210260		10/20/2022	221027	371286	8,316.06	8,316.06	10/20/2022	INV PD	815	AD
CHECK DATE:	10/27/2022									
257-210270		10/20/2022	221027	371286	1,849.15	1,849.15	10/20/2022	INV PD	815	AD
CHECK DATE:	10/27/2022									
257-256030		10/06/2022	221013	370669	393.81	393.81	10/06/2022	INV PD	2293	E
CHECK DATE:	10/13/2022									
257-266790		10/06/2022	221013	370669	13.89	13.89	10/06/2022	INV PD	4375	B
CHECK DATE:	10/13/2022									
257-29030		10/20/2022	221027	371286	22.26	22.26	10/20/2022	INV PD	110	N
CHECK DATE:	10/27/2022									
257-292290		10/20/2022	221027	371286	3,849.18	3,849.18	10/20/2022	INV PD	150	W
CHECK DATE:	10/27/2022									
257-29300		10/20/2022	221027	371286	613.31	613.31	10/20/2022	INV PD	150	W
CHECK DATE:	10/27/2022									
257-296570		10/20/2022	221027	371286	135.73	135.73	10/20/2022	INV PD	7196	C
CHECK DATE:	10/27/2022									
257-30420		10/06/2022	221013	370669	454.68	454.68	10/06/2022	INV PD	50	E J
CHECK DATE:	10/13/2022									
257-31010		10/20/2022	221027	371286	569.48	569.48	10/20/2022	INV PD	101	E
CHECK DATE:	10/27/2022									
257-33030		10/20/2022	221027	371286	443.23	443.23	10/20/2022	INV PD	10	S C
CHECK DATE:	10/27/2022									

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-41920 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	26.62	26.62	10/20/2022	INV PD	921	E
257-464700 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	228.91	228.91	10/20/2022	INV PD	1599	J
257-46740 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	24.23	24.23	10/20/2022	INV PD	319	GR
257-510-860 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	7.06	7.06	10/20/2022	INV PD	2051	O
257-510571 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	6.83	6.83	10/20/2022	INV PD	63	MAY
257-510846 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	7.06	7.06	10/20/2022	INV PD	921	E
257-510853 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	7.06	7.06	10/20/2022	INV PD	107	TW
257-510854 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	7.06	7.06	10/20/2022	INV PD	2605	I
257-510855 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	7.06	7.06	10/20/2022	INV PD	1900	D
257-510856 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	21.17	21.17	10/20/2022	INV PD	1301	F
257-510857 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	7.06	7.06	10/20/2022	INV PD	4403	M
257-510858 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	7.06	7.06	10/20/2022	INV PD	4000	C
257-510859 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	7.06	7.06	10/20/2022	INV PD	2501	C
257-510861 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	35.29	35.29	10/20/2022	INV PD	8300	B
257-512454 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	242.35	242.35	10/20/2022	INV PD	815	AD
257-512933 CHECK DATE: 10/13/2022		10/06/2022	221013	370669	130.68	130.68	10/06/2022	INV PD	50	S C
257-512999 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	169.80	169.80	10/20/2022	INV PD	1203	C
2709-23340 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	290.49	290.49	10/20/2022	INV PD	818	E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-27100 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	35.72	35.72	10/20/2022	INV PD	15 E	J
2709-27170 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	75.93	75.93	10/20/2022	INV PD	402 N	
2709-27180 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	6.83	6.83	10/20/2022	INV PD	402 N	
2709-28100 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	146.38	146.38	10/20/2022	INV PD	19 W	C
2709-282750 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	6.83	6.83	10/20/2022	INV PD	7 N	BR
2709-28960 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	20.48	20.48	10/20/2022	INV PD	1-9 E	
2709-295870 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	7.06	7.06	10/20/2022	INV PD	150 W	
2709-30570 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	20.48	20.48	10/20/2022	INV PD	141 E	
2709-312360 CHECK DATE: 10/06/2022		09/29/2022	221006	370505	152.01	152.01	09/29/2022	INV PD	661 MA	
2709-449940 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	2,861.88	2,861.88	10/20/2022	INV PD	8301 J	
2709-481060 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	63.20	63.20	10/20/2022	INV PD	2001 N	
2709-7930 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	211.27	211.27	10/20/2022	INV PD	868 DR	
67855-211700 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	179.50	179.50	10/20/2022	INV PD	125 HO	
67855-419480 CHECK DATE: 10/27/2022		10/20/2022	221027	371286	210.04	210.04	10/20/2022	INV PD	2300 M	
2846 WELSCH READY MIX INC					23,836.44					
03OCT2022-27883 CHECK DATE: 10/20/2022		10/13/2022	221020	370944	509.50	509.50	10/13/2022	INV PD	MISC	
14SEP2022-26875 CHECK DATE: 10/20/2022		10/13/2022	221020	370944	610.75	610.75	10/13/2022	INV PD	MISC	
18054 WETZEL, ADAM					1,120.25					



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
OCTOBER 2022 CHECK DATE: 10/06/2022		09/30/2022	221006	370506	35.00	35.00	09/30/2022	INV	PD	MISC
17691 WGI INC										
77306 CHECK DATE: 10/27/2022	22000057	09/09/2022	221027	371287	13,375.00	13,375.00	10/25/2022	INV	PD	Assess
14009 WHITE CAP LP										
10016731079 CHECK DATE: 10/13/2022		10/06/2022	221013	370670	76.39	76.39	10/06/2022	INV	PD	MISC
10016882594 CHECK DATE: 10/20/2022		10/13/2022	221020	370945	269.82	269.82	10/13/2022	INV	PD	MISC
					346.21					
5894 WHOLESALE DIRECT INC										
000258905 CHECK DATE: 10/13/2022		10/05/2022	221013	370671	1,750.30	1,750.30	10/05/2022	INV	PD	MISC
000259402 CHECK DATE: 10/27/2022		10/19/2022	221027	371288	1,201.26	1,201.26	10/19/2022	INV	PD	MISC
					2,951.56					
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
34432 CHECK DATE: 10/20/2022		10/13/2022	221020	370946	4,166.67	4,166.67	10/13/2022	INV	PD	MISC
34452 CHECK DATE: 10/27/2022		10/19/2022	221027	371289	4,166.67	4,166.67	10/19/2022	INV	PD	MISC
					8,333.34					
2892 WILL COUNTY RECORDER										
40656389 CHECK DATE: 10/20/2022		10/13/2022	221020	370947	43.00	43.00	10/13/2022	INV	PD	MISC
40657059 CHECK DATE: 10/20/2022		10/13/2022	221020	370947	41.00	41.00	10/13/2022	INV	PD	MISC
40657365 CHECK DATE: 10/20/2022		10/13/2022	221020	370947	123.00	123.00	10/13/2022	INV	PD	MISC
40657630 CHECK DATE: 10/20/2022		10/13/2022	221020	370947	82.00	82.00	10/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40658592		10/13/2022	221020	370947	164.00	164.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
40659370		10/13/2022	221020	370947	185.00	185.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
40660257		10/13/2022	221020	370947	41.00	41.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
40660613		10/13/2022	221020	370947	62.00	62.00	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
2901 WILLETT HOFMANN & ASSOC					741.00					
PAY11	22000368	09/28/2022	221006	50634	504.56	504.56	10/05/2022	INV	PD	Garnse
CHECK DATE: 10/06/2022										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2641-0522-PAY2	22000706	10/14/2022	221027	371290	248,313.83	248,313.83	10/26/2022	INV	PD	Black
CHECK DATE: 10/27/2022										
4	22000351	09/23/2022	221006	370507	13,223.32	13,223.32	10/03/2022	INV	PD	WSTP-c
CHECK DATE: 10/06/2022										
11257 WILLIS, DANIEL					261,537.15					
2022 PREVENTATIVE CA		10/19/2022	221027	371291	200.00	200.00	10/19/2022	INV	PD	2022 P
CHECK DATE: 10/27/2022										
18116 WILSON, MATTHEW										
09/18/22-09/21/22		10/13/2022	221020	370948	153.98	153.98	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
15937 AMANDA WINGERTER										
REPAYMENT		10/13/2022	221020	370949	673.66	673.66	10/13/2022	INV	PD	MISC
CHECK DATE: 10/20/2022										
15580 WINZER FRANCHISE CORP										
324178		09/30/2022	221006	370508	660.42	660.42	09/30/2022	INV	PD	MISC
CHECK DATE: 10/06/2022										
17987 WISH CLEANING COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022-350 CHECK DATE: 10/06/2022		09/30/2022	221006	370509	580.00	580.00	09/30/2022	INV	PD	MISC
15552 WOLFS SEALCOATING INC										
CI-1416 CHECK DATE: 10/20/2022		10/13/2022	221020	370950	2,900.00	2,900.00	10/13/2022	INV	PD	MISC
2978 WORK ZONE SAFETY INC										
56963 CHECK DATE: 10/13/2022		10/06/2022	221013	370672	1,350.00	1,350.00	10/06/2022	INV	PD	MISC
56965 CHECK DATE: 10/13/2022		10/06/2022	221013	370672	40.00	40.00	10/06/2022	INV	PD	MISC
57138 CHECK DATE: 10/13/2022		10/06/2022	221013	370672	1,450.00	1,450.00	10/06/2022	INV	PD	MISC
57222 CHECK DATE: 10/20/2022		10/13/2022	221020	370951	250.00	250.00	10/13/2022	INV	PD	MISC
					3,090.00					
2938 WUNDERLICH DOORS										
204140 CHECK DATE: 10/13/2022		10/06/2022	221013	370673	830.00	830.00	10/06/2022	INV	PD	MISC
702843 CHECK DATE: 10/27/2022		10/19/2022	221027	371292	225.00	225.00	10/19/2022	INV	PD	MISC
					1,055.00					
6680 WUNDERLICH, MARDI										
1550-9815 CHECK DATE: 10/13/2022		10/05/2022	221013	370674	67.00	67.00	10/05/2022	INV	PD	MISC
16812 XYLEM DEWATERING SOLUTIONS INC										
401199499 CHECK DATE: 10/20/2022		10/13/2022	221020	370952	757.97	757.97	10/13/2022	INV	PD	MISC
15649 XYLEM WATER SOLUTIONS USA INC										
3556C44673 CHECK DATE: 10/20/2022	22000525	10/07/2022	221020	370953	110,444.00	110,444.00	10/14/2022	INV	PD	LIFT-B

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17263	ZUPAN, MONICA									
2022	BOOTS	10/13/2022	221020	370954	200.00	200.00	10/13/2022	INV PD	2022	B
CHECK DATE: 10/20/2022										
					200.00					
2,186 INVOICES					11,015,711.39					

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