

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										
9562		10/26/2022	221103	371293	145.00	145.00	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
9726		10/26/2022	221103	371293	125.00	125.00	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
					270.00					
18115 ACCURATE TRANSLATION BUREAU										
20293		10/26/2022	221103	371294	87.06	87.06	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
20310		11/03/2022	221110	371595	80.00	80.00	11/03/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
20333		11/02/2022	221110	371595	80.00	80.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
20342		11/09/2022	221117	371740	80.00	80.00	11/09/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
20447		11/14/2022	221117	371740	295.68	295.68	11/14/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
					622.74					
56 AIR ONE EQUIPMENT, INC										
186600		11/09/2022	221117	371741	1,182.00	1,182.00	11/09/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
186726		11/02/2022	221110	371596	1,285.00	1,285.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
					2,467.00					
11203 AIRGAS WEST JOLIET										
9130692511		10/26/2022	221103	371295	903.72	903.72	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
9131018625		11/02/2022	221110	371597	322.50	322.50	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
9131207387		11/15/2022	221117	371742	75.46	75.46	11/15/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
9991336475		10/27/2022	221103	371295	3,175.05	3,175.05	10/27/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
9991336477		10/27/2022	221103	371295	363.15	363.15	10/27/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/03/2022										
9991338569		10/27/2022	221103	371295	70.94	70.94	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
9992030027		11/15/2022	221117	371742	207.70	207.70	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
11858 AL WARREN OIL COMPANY INC					5,118.52					
w1504396	22000039	09/19/2022	221117	371743	23,144.00	23,144.00	11/14/2022	INV	PD	2022 U
CHECK DATE: 11/17/2022										
w1516814	22000039	11/07/2022	221117	371743	24,882.69	24,882.69	11/14/2022	INV	PD	2022 U
CHECK DATE: 11/17/2022										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					48,026.69					
1122		11/02/2022	221110	371598	2,950.00	2,950.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
18104 ALLY BANK										
2015	MERCEDES	11/04/2022	221104	371594	12,311.13	12,311.13	11/04/2022	INV	PD	VIN# 4
CHECK DATE: 11/04/2022										
16555 ALTORFER INDUSTRIES INC										
P58C0020788		11/15/2022	221117	371744	1,144.00	1,144.00	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
P58C0021202		11/15/2022	221117	371744	1,261.00	1,261.00	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
15576 AMAZON CAPITAL SERVICES					2,405.00					
11J3-97VG-7YMW		11/03/2022	221110	371599	14.88	14.88	11/03/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
11L9-KMGD-QLTN		10/26/2022	221103	371296	82.97	82.97	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
11ML-T1D7-FP96		11/15/2022	221117	371745	595.27	595.27	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
11ML-T1D7-GQGP		11/15/2022	221117	371745	17.94	17.94	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11ND-VDLT-QT9V CHECK DATE: 11/10/2022		11/03/2022	221110	371599	26.66	26.66	11/03/2022	INV PD		MISC
1317-4VPC-GDTK CHECK DATE: 11/17/2022		11/14/2022	221117	371745	229.39	229.39	11/14/2022	INV PD		MISC
13GM-NR31-FX9K CHECK DATE: 11/03/2022		10/26/2022	221103	371296	375.76	375.76	10/26/2022	INV PD		MISC
149L-XTQJ-V3HT CHECK DATE: 11/10/2022		11/03/2022	221110	371599	101.91	101.91	11/03/2022	INV PD		MISC
16DV-RVWH-M7C1 CHECK DATE: 11/10/2022		11/03/2022	221110	371599	26.66	26.66	11/03/2022	INV PD		MISC
16VC-R73L-49RP CHECK DATE: 11/17/2022		11/14/2022	221117	371745	40.83	40.83	11/14/2022	INV PD		MISC
16WP-TGHQ-WCPJ CHECK DATE: 11/03/2022		10/26/2022	221103	371296	35.14	35.14	10/26/2022	INV PD		MISC
1796-VDYM-1C4F CHECK DATE: 11/03/2022		10/26/2022	221103	371296	275.91	275.91	10/26/2022	INV PD		MISC
17TG-Q7KJ-9H3T CHECK DATE: 11/03/2022		10/26/2022	221103	371296	96.30	96.30	10/26/2022	INV PD		MISC
1D3D-GKV3-1PYQ CHECK DATE: 11/10/2022		11/03/2022	221110	371599	355.00	355.00	11/03/2022	INV PD		MISC
1D4V-YK16-FJ11 CHECK DATE: 11/03/2022		10/26/2022	221103	371296	432.78	432.78	10/26/2022	INV PD		MISC
1H7C-MPJH-CGX3 CHECK DATE: 11/10/2022		11/03/2022	221110	371599	181.47	181.47	11/03/2022	INV PD		MISC
1HWX-HLRQ-JT79 CHECK DATE: 11/03/2022		10/26/2022	221103	371296	211.91	211.91	10/26/2022	INV PD		MISC
1J1K-XKW4-4CN4 CHECK DATE: 11/03/2022		10/26/2022	221103	371296	80.00	80.00	10/26/2022	INV PD		MISC
1J3D-JYDT-XTDP CHECK DATE: 11/10/2022		11/03/2022	221110	371599	-21.99	-21.99	11/03/2022	CRM PD		MISC
1JXR-V4L3-WMMG CHECK DATE: 11/03/2022		10/26/2022	221103	371296	521.92	521.92	10/26/2022	INV PD		MISC
1K14-YF3P-1GGC CHECK DATE: 11/17/2022		11/15/2022	221117	371745	36.44	36.44	11/15/2022	INV PD		MISC
1M4L-RXFP-46VX CHECK DATE: 11/10/2022		11/03/2022	221110	371599	36.98	36.98	11/03/2022	INV PD		MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1MVN-94XY-7JJ1 CHECK DATE: 11/03/2022		10/26/2022	221103	371296	-215.92	-215.92	10/26/2022	CRM	PD	MISC
1NYV-D4GH-16Q7 CHECK DATE: 11/03/2022		10/26/2022	221103	371296	645.00	645.00	10/26/2022	INV	PD	MISC
1PCY-NWWP-N6DC CHECK DATE: 11/10/2022		11/03/2022	221110	371599	26.66	26.66	11/03/2022	INV	PD	MISC
1Q7D-HWLR-J1PT CHECK DATE: 11/10/2022		11/03/2022	221110	371599	77.90	77.90	11/03/2022	INV	PD	MISC
1TKV-XFW3-63PN CHECK DATE: 11/03/2022		10/26/2022	221103	371296	85.47	85.47	10/26/2022	INV	PD	MISC
1TPL-V6JT-PRR4 CHECK DATE: 11/03/2022		10/26/2022	221103	371296	77.92	77.92	10/26/2022	INV	PD	MISC
1TY3-HXXD-1H3T CHECK DATE: 11/10/2022		11/03/2022	221110	371599	30.50	30.50	11/03/2022	INV	PD	MISC
1V19-JDHQ-G7CT CHECK DATE: 11/17/2022		11/15/2022	221117	371745	55.55	55.55	11/15/2022	INV	PD	MISC
1VQF-94C6-WWYN CHECK DATE: 11/03/2022		10/26/2022	221103	371296	243.99	243.99	10/26/2022	INV	PD	MISC
1W4K-CCLN-3TJ7 CHECK DATE: 11/17/2022		11/14/2022	221117	371745	23.67	23.67	11/14/2022	INV	PD	MISC
1WFH-VKGR-CMQT CHECK DATE: 11/17/2022		11/14/2022	221117	371745	37.57	37.57	11/14/2022	INV	PD	MISC
1XFP-KV3T-PYF1 CHECK DATE: 11/17/2022		11/15/2022	221117	371745	230.93	230.93	11/15/2022	INV	PD	MISC
1XFW-FFNK-7LQH CHECK DATE: 11/03/2022		10/26/2022	221103	371296	-39.66	-39.66	10/26/2022	CRM	PD	MISC
1XFW-FFNK-K4Q7 CHECK DATE: 11/10/2022		11/03/2022	221110	371599	21.98	21.98	11/03/2022	INV	PD	MISC
1YRR-MV7L-DKQD CHECK DATE: 11/17/2022		11/15/2022	221117	371745	29.51	29.51	11/15/2022	INV	PD	MISC
					<b>5,085.20</b>					
15066 AMERICAN DOOR AND DOCK INC										
027791 CHECK DATE: 11/10/2022		11/02/2022	221110	371600	1,384.10	1,384.10	11/02/2022	INV	PD	MISC
17855 AMERICAN HOIST & MANLIFT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22727	22000053	10/28/2022	221110	371601	1,734.00	1,734.00	11/09/2022	INV	PD	2022 E
CHECK DATE: 11/10/2022										
15915 AMS MECHANICAL SYSTEMS INC										
27587-02		11/02/2022	221110	371602	1,620.00	1,620.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
15282 ANCEL, GLINK, PC										
3155178-C		11/15/2022	221117	371746	1,013.00	1,013.00	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
17744 ANCZER, ANTHONY										
10/02/22-10/07/22		11/15/2022	221117	371747	644.00	644.00	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
2022 SSWWA		10/27/2022	221103	371297	30.00	30.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
					674.00					
12392 ANDRES MEDICAL BILLING LTD										
256201		11/09/2022	221117	371748	16,379.76	16,379.76	11/09/2022	INV	PD	SEPTEM
CHECK DATE: 11/17/2022										
256431		11/02/2022	221110	371603	18,648.23	18,648.23	11/02/2022	INV	PD	OCTOBE
CHECK DATE: 11/10/2022										
					35,027.99					
13629 AQUAFIX INC										
IN004747		11/02/2022	221110	371604	1,761.68	1,761.68	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
20293		10/26/2022	221103	371299	2,720.00	2,720.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
20294		10/26/2022	221103	371299	2,250.00	2,250.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
20297	22001008	10/04/2022	221110	371605	9,005.00	9,005.00	11/09/2022	INV	PD	LOCKPO
CHECK DATE: 11/10/2022										
20375		10/27/2022	221103	371299	2,765.00	2,765.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20376		10/27/2022	221103	371299	1,975.00	1,975.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
18015 ARBOR TEK TRANSPORTATION, INC					18,715.00					
58339	22000777	08/08/2022	221110	371606	12,489.68	12,489.68	11/09/2022	INV	PD	PUBLIC
CHECK DATE: 11/10/2022										
3567 ARNIE'S AUTO BODY SUPPLY										
000527397		11/15/2022	221117	371749	797.77	797.77	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
11716 A T & T										
815 z99-0132 883 7		10/27/2022	221103	371300	133.07	133.07	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
15933 AT&T CORP/ACC BUSINESS										
222842663		10/27/2022	221103	371301	1,315.49	1,315.49	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
222857615		10/27/2022	221103	371301	697.66	697.66	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
222857619		10/27/2022	221103	371301	722.76	722.76	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
222881114		10/27/2022	221103	371301	517.93	517.93	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
222895336		10/27/2022	221103	371301	517.93	517.93	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
17992 AT&T MOBILITY II LLC					3,771.77					
287313801242		11/14/2022	221117	371750	289.92	289.92	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
180 ATTORNEY REGISTRATION AND										
6279076 - 2023		11/09/2022	221117	371753	385.00	385.00	11/09/2022	INV	PD	SABRIN
CHECK DATE: 11/17/2022										
6280978 - 2023		11/09/2022	221117	371752	385.00	385.00	11/09/2022	INV	PD	CHRIST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/17/2022										
6288346 - 2023		11/09/2022	221117	371751	385.00	385.00	11/09/2022	INV PD	TODD	L
CHECK DATE: 11/17/2022										
11591 AUSTIN TYLER CONSTRUCTION INC					1,155.00					
2210-06	22000553	10/19/2022	221103	371302	367,969.12	367,969.12	10/28/2022	INV PD	Oakvie	
CHECK DATE: 11/03/2022										
2213-04	22000554	10/19/2022	221103	371302	189,119.23	189,119.23	10/28/2022	INV PD	River	
CHECK DATE: 11/03/2022										
2604-0322-PAY2	22000532	11/03/2022	221110	50642	144,607.61	144,607.61	11/07/2022	INV PD	Harwoo	
CHECK DATE: 11/10/2022										
17733 AVOLVE SOFTWARE CORP					701,695.96					
6717	22001017	12/23/2021	221117	371754	15,000.00	15,000.00	11/14/2022	INV PD	PLAN	R
CHECK DATE: 11/17/2022										
7313	22000985	10/24/2022	221103	371303	35,400.00	35,400.00	10/28/2022	INV PD	PLAN	R
CHECK DATE: 11/03/2022										
13824 AZAVAR AUDIT SOLUTIONS INC					50,400.00					
156287		10/27/2022	221103	371304	1,911.94	1,911.94	10/27/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
11496 B&H TECHNICAL SERVICES INC										
11-27MA22		11/02/2022	221110	371607	129.00	129.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
11-28MA22		11/02/2022	221110	371607	135.00	135.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
13336 BACKFLOW SOLUTIONS INC					264.00					
7521		10/26/2022	221103	371305	495.00	495.00	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
17334 BADGEPASS, INC.										
INV94959		11/09/2022	221117	371755	712.12	712.12	11/09/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/17/2022										
15044 DALE BAKALAR										
2022	BOOTS	10/27/2022	221103	371306	200.00	200.00	10/27/2022	INV	PD	2022 B
CHECK DATE: 11/03/2022										
13927 BALTZ,WILLIAM										
10/02/22-10/07/22		10/27/2022	221103	371307	644.00	644.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2022	BOOS	10/27/2022	221103	371307	200.00	200.00	10/27/2022	INV	PD	2022 B
CHECK DATE: 11/03/2022										
					844.00					
9083 BANKCARD SERVICES										
OCTOBER 2022		11/29/2022		5070	5,333.26	5,333.26	11/29/2022	DIR	PD	OCTOBE
CHECK DATE: 11/29/2022										
SEPTEMBER BANKCARD		11/03/2022	WIRE_001	5005	15,027.94	15,027.94	11/03/2022	DIR	PD	SEPTEM
CHECK DATE: 11/03/2022										
					20,361.20					
15507 BARNES & THORNBURG LLP										
3021793	22000377	10/31/2022	221117	371756	30,000.00	30,000.00	11/14/2022	INV	PD	Advoca
CHECK DATE: 11/17/2022										
3023431	22000377	11/07/2022	221117	371756	30,000.00	30,000.00	11/14/2022	INV	PD	Advoca
CHECK DATE: 11/17/2022										
					60,000.00					
7112 BAXTER & WOODMAN INC										
0237545	22000416	08/22/2022	221103	371308	5,976.25	5,976.25	10/28/2022	INV	PD	PSA-co
CHECK DATE: 11/03/2022										
0237547	22000455	08/22/2022	221117	371757	4,141.25	4,141.25	11/14/2022	INV	PD	PSA Le
CHECK DATE: 11/17/2022										
0237549	22000835	08/22/2022	221103	371308	45,342.44	45,342.44	10/28/2022	INV	PD	PSA 20
CHECK DATE: 11/03/2022										
0238514	22000835	09/26/2022	221110	371608	25,520.63	25,520.63	11/09/2022	INV	PD	PSA 20
CHECK DATE: 11/10/2022										
0239553	22000835	10/24/2022	221110	371608	12,456.25	12,456.25	11/09/2022	INV	PD	PSA 20
CHECK DATE: 11/10/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0239554	22000587	10/24/2022	221103	371308	315.00	315.00	10/28/2022	INV	PD	2022 M
CHECK DATE: 11/03/2022										
17163 BEARY LANDSCAPE MANAGEMENT					93,751.82					
236902	22000016	10/01/2022	221103	371309	9,220.80	9,220.80	10/28/2022	INV	PD	2021-2
CHECK DATE: 11/03/2022										
236903	22000017	10/01/2022	221103	371309	11,383.20	11,383.20	10/28/2022	INV	PD	2021-2
CHECK DATE: 11/03/2022										
16052 JAYNE BERNHARD					20,604.00					
2636		11/14/2022	221117	371758	50.00	50.00	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
4200 BLUE CROSS BLUE SHIELD										
BCBS221114		11/14/2022		5024	4,355,896.27	4,355,896.27	11/14/2022	DIR	PD	BLUE C
CHECK DATE: 11/14/2022										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1117		11/02/2022	221110	371609	9,600.00	9,600.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
26434	22000052	11/01/2022	221117	371759	1,863.25	1,863.25	11/15/2022	INV	PD	GPS/AV
CHECK DATE: 11/17/2022										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2599		10/26/2022	221103	371310	78.88	78.88	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2601		10/26/2022	221103	371310	240.40	240.40	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
10116 BOUND TREE MEDICAL					319.28					
84737846		11/02/2022	221110	371610	162.50	162.50	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15486 BRANDT EXCAVATING INC										
869		22000555 10/18/2022	221103	371311	77,044.16	77,044.16	10/28/2022	INV	PD	Bue11
	CHECK DATE:	11/03/2022								
894		22000556 10/18/2022	221103	371311	82,699.40	82,699.40	10/28/2022	INV	PD	Parkvi
	CHECK DATE:	11/03/2022								
898		22000473 10/21/2022	221117	371760	198,891.00	198,891.00	11/14/2022	INV	PD	Lead s
	CHECK DATE:	11/17/2022								
					358,634.56					
7174 BRANIFF COMMUNICATIONS INC										
0034345		10/27/2022	221103	371312	635.00	635.00	10/27/2022	INV	PD	MISC
	CHECK DATE:	11/03/2022								
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-2		22000754 08/23/2022	221103	371313	29,022.05	29,022.05	10/28/2022	INV	PD	PSA A
	CHECK DATE:	11/03/2022								
146020-3		22000754 09/30/2022	221103	371313	41,961.67	41,961.67	10/28/2022	INV	PD	PSA A
	CHECK DATE:	11/03/2022								
146020-4		22000754 11/03/2022	221117	371761	21,983.81	21,983.81	11/14/2022	INV	PD	PSA A
	CHECK DATE:	11/17/2022								
146708-3		22000755 09/30/2022	221117	371761	25,575.98	25,575.98	11/14/2022	INV	PD	PSA: C
	CHECK DATE:	11/17/2022								
					118,543.51					
12160 C&T CONSTRUCTION INC										
2123		10/26/2022	221103	371314	2,777.00	2,777.00	10/26/2022	INV	PD	MISC
	CHECK DATE:	11/03/2022								
2125		10/26/2022	221103	371314	2,965.00	2,965.00	10/26/2022	INV	PD	MISC
	CHECK DATE:	11/03/2022								
					5,742.00					
13920 CADY INC										
3404		22000291 08/02/2022	221110	371611	8,700.00	8,700.00	11/09/2022	INV	PD	ESTP-R
	CHECK DATE:	11/10/2022								
13413 CARCARE COLLISION CENTERS TOWING										
22-1025-51355		10/27/2022	221103	371315	210.00	210.00	10/27/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/03/2022										
11996 CARUS CORPORATION										
SLS 10102688	22000287	08/18/2022	221103	371316	2,284.37	2,284.37	10/28/2022	INV	PD	2022 M
CHECK DATE: 11/03/2022										
SLS 10102690	22000287	08/18/2022	221103	371316	1,546.59	1,546.59	10/28/2022	INV	PD	2022 M
CHECK DATE: 11/03/2022										
SLS 10104216	22000354	10/28/2022	221117	371762	2,035.80	2,035.80	11/14/2022	INV	PD	2022 S
CHECK DATE: 11/17/2022										
SLS 10104217	22000287	10/28/2022	221117	371762	1,317.75	1,317.75	11/14/2022	INV	PD	2022 M
CHECK DATE: 11/17/2022										
SLS 10104218	22000354	10/28/2022	221103	371316	6,355.80	6,355.80	10/28/2022	INV	PD	2022 S
CHECK DATE: 11/03/2022										
SLS 10104219	22000287	10/28/2022	221103	371316	6,320.48	6,320.48	10/28/2022	INV	PD	2022 M
CHECK DATE: 11/03/2022										
SLS10102687	22000354	08/18/2022	221103	371316	2,534.40	2,534.40	10/28/2022	INV	PD	2022 S
CHECK DATE: 11/03/2022										
SLS10102689	22000354	08/18/2022	221103	371316	2,653.20	2,653.20	10/28/2022	INV	PD	2022 S
CHECK DATE: 11/03/2022										
					25,048.39					
11714 CASE LOTS INC										
14418		10/27/2022	221103	371317	1,352.40	1,352.40	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
14664		11/14/2022	221117	371763	1,726.40	1,726.40	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
					3,078.80					
16745 CASTLE LEGAL LLC										
27573-74		11/15/2022	221117	371764	40,511.67	40,511.67	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
7617 CDWG COMPUTER CENTERS										
DG63794	22000855	10/06/2022	221103	371318	390,649.87	390,649.87	10/28/2022	INV	PD	MICROS
CHECK DATE: 11/03/2022										
15413 CHERRY HILL STUDIO LTD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1412		10/27/2022	221103	371319	70.00	70.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
450 CHIEF OF FIRE										
11/03/2022		11/02/2022	221110	371612	131.73	131.73	11/02/2022	INV	PD	PETTY
CHECK DATE: 11/10/2022										
11774 CHRISTENSEN, MATTHEW										
10/28/2022		11/02/2022	221110	371613	160.00	160.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4134960680		11/02/2022	221110	371614	103.19	103.19	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
4135369598		11/02/2022	221110	371614	334.70	334.70	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
4135639643		11/02/2022	221110	371614	103.19	103.19	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
4136087740		11/15/2022	221117	371765	272.89	272.89	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
4136376747		11/15/2022	221117	371765	103.19	103.19	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
4136755408		11/15/2022	221117	371765	270.55	270.55	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
					1,187.71					
13383 CINTAS FIRE PROTECTION										
0F94668097		10/26/2022	221103	371320	17.90	17.90	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
0F94668162		10/26/2022	221103	371320	662.70	662.70	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
0F94668874		11/15/2022	221117	371766	296.29	296.29	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
					976.89					
17336 CIORBA GROUP INC										
18-27023	22000212	11/03/2022	221110	50643	3,182.38	3,182.38	11/07/2022	INV	PD	PH I E
CHECK DATE: 11/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
472 CITY OF CREST HILL										
08/22/22-09/22/22		11/15/2022	221117	371767	10,244.55	10,244.55	11/15/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
474 CITY OF JOLIET										
10/20/22 & 10/29/22		11/02/2022	221110	371615	49.95	49.95	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
11067 CIVILTECH ENGINEERING, INC										
3468-13	22000056	05/17/2021	221117	50646	3,047.10	3,047.10	11/16/2022	INV PD	PH II	
CHECK DATE: 11/17/2022										
3582-13	22000386	11/14/2022	221117	371768	118,287.80	118,287.80	11/14/2022	INV PD	PH III	
CHECK DATE: 11/17/2022										
3607-11	22000062	11/15/2022	221117	371768	259.08	259.08	11/15/2022	INV PD	PH I E	
CHECK DATE: 11/17/2022										
3607-11-A	22000062	11/15/2022	221117	50646	12,695.16	12,695.16	11/16/2022	INV PD	PH I E	
CHECK DATE: 11/17/2022										
3678-05	22000717	11/15/2022	221117	371768	6,244.34	6,244.34	11/15/2022	INV PD	Joliet	
CHECK DATE: 11/17/2022										
51606	22000418	11/03/2022	221117	371768	6,585.63	6,585.63	11/14/2022	INV PD	PSA De	
CHECK DATE: 11/17/2022										
					147,119.11					
15245 CLARK BAIRD SMITH LLP										
16048		11/15/2022	221117	371769	17,800.00	17,800.00	11/15/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
14112 CLS BACKGROUND INVESTIGATIONS										
11718		10/27/2022	221103	371321	85.00	85.00	10/27/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
513 COLUMBIA PIPE & SUPPLY CO										
3988901		10/26/2022	221103	371322	194.20	194.20	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
10220 COMCAST										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
156947298 CHECK DATE: 11/03/2022		10/27/2022	221103	371324	8,905.58	8,905.58	10/27/2022	INV PD		MISC
8771 20 142 0010211 CHECK DATE: 11/14/2022		11/14/2022	WIRE_001	5060	63.12	63.12	11/14/2022	DIR PD	150	W
8771 20 142 0402780 CHECK DATE: 11/23/2022		11/23/2022	WIRE_002	5066	21.10	21.10	11/23/2022	DIR PD	201	W
8771 20 142 0765798 CHECK DATE: 11/30/2022		11/30/2022		5074	317.56	317.56	11/30/2022	DIR PD	150	W
8771 20 142 1199955 CHECK DATE: 11/07/2022		11/07/2022		5056	121.90	121.90	11/07/2022	DIR PD	2049	O
8771 20 142 1339692 CHECK DATE: 11/21/2022		11/21/2022	WIRE_001	5064	121.90	121.90	11/21/2022	DIR PD	125	HO
8771 20 142 1339718 CHECK DATE: 11/17/2022		11/17/2022	WIRE_001	5063	121.90	121.90	11/17/2022	DIR PD	661	MA
8771 20 142 1341771 CHECK DATE: 11/08/2022		11/08/2022		5057	172.90	172.90	11/08/2022	DIR PD	2001	A
8771 20 142 1343942 CHECK DATE: 11/28/2022		11/28/2022		5072	223.90	223.90	11/28/2022	DIR PD	2300	M
8771 20 142 1392634 CHECK DATE: 11/03/2022		10/27/2022	221103	371323	52.68	52.68	10/27/2022	INV PD		MISC
8771 20 142 1400841 CHECK DATE: 11/23/2022		11/23/2022	WIRE_002	5067	91.90	91.90	11/23/2022	DIR PD	2293	E
8771 20 142 1552088 CHECK DATE: 11/10/2022		11/10/2022	WIRE_002	5059	172.90	172.90	11/10/2022	DIR PD	1203	C
8771 20 142 1582218 CHECK DATE: 11/04/2022		11/04/2022	WIRE_002	5053	91.90	91.90	11/04/2022	DIR PD	815	CA
8771 20 142 1735840 CHECK DATE: 11/15/2022		11/15/2022	WIRE_002	5062	139.95	139.95	11/15/2022	DIR PD	116	N
8771 20 146 011350 CHECK DATE: 11/03/2022		10/27/2022	221103	371323	4.20	4.20	10/27/2022	INV PD		MISC
8771 20 146 0547478 CHECK DATE: 11/23/2022		11/23/2022	WIRE_002	5068	131.90	131.90	11/23/2022	DIR PD	10	S C
8771 20 146 0553641 CHECK DATE: 11/04/2022		11/04/2022	WIRE_002	5054	121.90	121.90	11/04/2022	DIR PD	868	DR
8771 20 146 0559721 CHECK DATE: 11/29/2022		11/29/2022		5073	121.90	121.90	11/29/2022	DIR PD	101	E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 146 0682507		11/14/2022	WIRE_001	5061	91.90	91.90	11/14/2022	DIR	PD	150 W
CHECK DATE: 11/14/2022										
8771 20 146 0689221		11/10/2022	WIRE_002	5058	91.90	91.90	11/10/2022	DIR	PD	818 E
CHECK DATE: 11/10/2022										
8771 20 146 0702404		11/04/2022	WIRE_002	5055	172.90	172.90	11/04/2022	DIR	PD	402 N
CHECK DATE: 11/04/2022										
8771 20 146 0714904		11/22/2022		5065	139.94	139.94	11/22/2022	DIR	PD	815 AD
CHECK DATE: 11/22/2022										
8771 20 146 0727666		11/28/2022		5071	189.95	189.95	11/28/2022	DIR	PD	1125 C
CHECK DATE: 11/28/2022										
					<b>11,685.68</b>					
17443 COMMAND MECHANICAL GROUP LLC										
CS21-100-1-5-A		10/27/2022	221103	371325	660.00	660.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
CS21-100-1-7		10/27/2022	221103	371325	3,707.87	3,707.87	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
CS21-100-1-8		10/27/2022	221103	371325	330.00	330.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
CS21-100-4-C		10/27/2022	221103	371325	1,344.47	1,344.47	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
CS21-100-7-F	22001020	11/04/2022	221117	371770	24,080.00	24,080.00	11/14/2022	INV	PD	Roofto
CHECK DATE: 11/17/2022										
CS21-100-7-G	22001021	11/04/2022	221117	371770	22,360.00	22,360.00	11/14/2022	INV	PD	Roofto
CHECK DATE: 11/17/2022										
CS22-131-1		10/27/2022	221103	371325	1,127.26	1,127.26	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
					<b>53,609.60</b>					
523 COMMONWEALTH EDISON CO										
0024504014		11/14/2022	221117	371771	46.30	46.30	11/14/2022	INV	PD	1S NEW
CHECK DATE: 11/17/2022										
0094103134		10/26/2022	221103	371326	46.17	46.17	10/26/2022	INV	PD	SS FAI
CHECK DATE: 11/03/2022										
0094424012		10/26/2022	221103	371326	136.20	136.20	10/26/2022	INV	PD	SS BRU
CHECK DATE: 11/03/2022										
0094434018		10/26/2022	221103	371326	125.15	125.15	10/26/2022	INV	PD	NS DAR
CHECK DATE: 11/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0094646018 CHECK DATE: 11/03/2022		10/26/2022	221103	371326	76.41	76.41	10/26/2022	INV PD	WS	TOW
0169088037 CHECK DATE: 11/03/2022		10/26/2022	221103	371326	25.56	25.56	10/26/2022	INV PD	2649	L
0212094025 CHECK DATE: 11/03/2022		10/27/2022	221103	371326	9,314.79	9,314.79	10/27/2022	INV PD	RATE	2
0234161089 CHECK DATE: 11/17/2022		11/14/2022	221117	371771	40.99	40.99	11/14/2022	INV PD	101	E
0243069230 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	145.47	145.47	11/03/2022	INV PD	63	MIC
0423147246 CHECK DATE: 11/03/2022		10/26/2022	221103	371326	79.72	79.72	10/26/2022	INV PD	3500	C
0549091250 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	221.97	221.97	11/03/2022	INV PD	2 N	MI
0630653002 CHECK DATE: 11/03/2022		10/26/2022	221103	371326	63.19	63.19	10/26/2022	INV PD	815	CA
0885141033 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	23.55	23.55	11/03/2022	INV PD	300	YO
1031161011 CHECK DATE: 11/17/2022		11/14/2022	221117	371771	304.37	304.37	11/14/2022	INV PD	2501	W
1115002028 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	90.27	90.27	11/03/2022	INV PD	2500	M
1164114015 CHECK DATE: 11/17/2022		11/14/2022	221117	371771	237.14	237.14	11/14/2022	INV PD	1301	W
1182078058 CHECK DATE: 11/17/2022		11/14/2022	221117	371771	42.89	42.89	11/14/2022	INV PD	612	RA
1355102118 CHECK DATE: 11/17/2022		11/14/2022	221117	371771	47.80	47.80	11/14/2022	INV PD	199	MI
1743022167 CHECK DATE: 11/17/2022		11/14/2022	221117	371771	14.24	14.24	11/14/2022	INV PD	312	PH
2074168006 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	401.06	401.06	11/03/2022	INV PD	1125	C
2109159053 CHECK DATE: 11/17/2022		11/14/2022	221117	371771	82.95	82.95	11/14/2022	INV PD	2400	M
2253008081 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	167.42	167.42	11/03/2022	INV PD	55	E M



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2948081018 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	203.23	203.23	11/03/2022	INV PD	0	ELLI
3283079071 CHECK DATE: 11/03/2022		10/26/2022	221103	371326	243.96	243.96	10/26/2022	INV PD		CASHEL
3404151009 CHECK DATE: 11/03/2022		10/27/2022	221103	371326	186,400.33	186,400.33	10/27/2022	INV PD		1913 G
3447160020 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	58.52	58.52	11/03/2022	INV PD		63 S O
3587106011 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	97.19	97.19	11/03/2022	INV PD		1132 C
4260081010 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	55.64	55.64	11/03/2022	INV PD		1101 P
4647051076 CHECK DATE: 11/03/2022		10/26/2022	221103	371326	120.79	120.79	10/26/2022	INV PD		MISSIO
4758040018 CHECK DATE: 11/03/2022		10/26/2022	221103	371326	53.84	53.84	10/26/2022	INV PD		0W BLU
5395059118 CHECK DATE: 11/03/2022		10/26/2022	221103	371326	572.33	572.33	10/26/2022	INV PD		50 S C
6321071047 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	33.37	33.37	11/03/2022	INV PD		0 S OS
6371123014 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	256.72	256.72	11/03/2022	INV PD		3100 E
7122105003 CHECK DATE: 11/17/2022		11/14/2022	221117	371771	286.19	286.19	11/14/2022	INV PD		2620 W
7164074049 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	55.47	55.47	11/03/2022	INV PD		114 E
9158226002 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	74.79	74.79	11/03/2022	INV PD		NS CAS
9158227036 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	135.35	135.35	11/03/2022	INV PD		10 S C
9158228042 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	53.84	53.84	11/03/2022	INV PD		10 S C
9158229012 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	53.86	53.86	11/03/2022	INV PD		10 S C
9410218039 CHECK DATE: 11/10/2022		11/03/2022	221110	371616	32.55	32.55	11/03/2022	INV PD		1 E CA
9410320061		11/14/2022	221117	371771	123.65	123.65	11/14/2022	INV PD		116 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/17/2022										
9410326009		11/03/2022	221110	371616	25.63	25.63	11/03/2022	INV PD	WS	SCO
CHECK DATE: 11/10/2022										
9410471009		11/03/2022	221110	371616	25.63	25.63	11/03/2022	INV PD	ES	MIC
CHECK DATE: 11/10/2022										
9587089011		11/03/2022	221110	371616	38.88	38.88	11/03/2022	INV PD	0	LAWR
CHECK DATE: 11/10/2022										
17689 CONNOLLY LAW OFFICE					200,735.37					
2636		11/02/2022	221110	371617	5,602.50	5,602.50	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
546 CONSTRUCTION BY CAMCO INC										
6965-4	22000545	10/24/2022	221110	371618	409,142.75	409,142.75	11/09/2022	INV PD	EJ	Wal
CHECK DATE: 11/10/2022										
7093		10/26/2022	221103	371327	2,894.15	2,894.15	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
10244 CONTINENTAL RESEARCH CORP					412,036.90					
0039589		10/26/2022	221103	371328	8,205.05	8,205.05	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
0039881		11/02/2022	221110	371619	186.07	186.07	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
13860 COPS TESTING SERVICE INC					8,391.12					
107589		10/27/2022	221103	371329	175.00	175.00	10/27/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
107621		10/27/2022	221103	371329	1,800.00	1,800.00	10/27/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
17697 CORDICO INC					1,975.00					
INVCOR502		11/15/2022	221117	371772	8,750.00	8,750.00	11/15/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15872 CORE & MAIN LP										
Q597499	22000424	10/07/2022	221117	371773	19,962.00	19,962.00	11/14/2022	INV	PD	Meter
CHECK DATE: 11/17/2022										
Q905062	22000671	08/26/2022	221117	371773	43,900.00	43,900.00	11/14/2022	INV	PD	Meter
CHECK DATE: 11/17/2022										
R717198	22000964	10/07/2022	221117	371773	16,320.00	16,320.00	11/14/2022	INV	PD	Meter
CHECK DATE: 11/17/2022										
R755794		10/26/2022	221103	371330	2,970.00	2,970.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
					83,152.00					
17216 CORNWELL ENGINEERING GROUP INC										
12197	22000367	11/04/2022	221117	371774	483.00	483.00	11/14/2022	INV	PD	LOCKPO
CHECK DATE: 11/17/2022										
15588 COSGROVE CONSTRUCTION INC										
103599		11/02/2022	221110	371620	2,690.00	2,690.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
103600		11/02/2022	221110	371620	2,382.00	2,382.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
103601		11/02/2022	221110	371620	2,950.00	2,950.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
103602		11/02/2022	221110	371620	3,080.00	3,080.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
103603		11/02/2022	221110	371620	3,450.00	3,450.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
					14,552.00					
15767 COSTAR REALTY INFORMATION INC										
116665392-1		11/14/2022	221117	371775	900.00	900.00	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
3606 CRYER & OLSEN MECHANICAL INC										
10706-0		11/02/2022	221110	371621	2,795.14	2,795.14	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
10731-0		11/02/2022	221110	371621	1,122.00	1,122.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18109 CULLINAN					3,917.14					
102122-BOND3		11/02/2022		5018	1,086,583.69	1,086,583.69	11/02/2022	DIR	PD	11/02/
CHECK DATE: 11/02/2022										
17065 CULPEPPERS LAWN WORKS										
164		10/27/2022	221103	371331	125.00	125.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
165		10/27/2022	221103	371331	200.00	200.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
178		10/27/2022	221103	371331	655.20	655.20	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
179	22000589	10/26/2022	221103	371331	1,497.60	1,497.60	10/28/2022	INV	PD	CITY L
CHECK DATE: 11/03/2022										
181	22000601	11/02/2022	221110	371622	410.40	410.40	11/09/2022	INV	PD	CITY B
CHECK DATE: 11/10/2022										
182		11/02/2022	221110	371622	837.60	837.60	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
599 D CONSTRUCTION INC					3,725.80					
2584-1021-PAY8	22000444	11/07/2022	221117	371776	1,712,787.68	1,712,787.68	11/14/2022	INV	PD	Houbo1
CHECK DATE: 11/17/2022										
2584-1021-PAY8-A	22000444	11/07/2022	221117	50647	7,628.50	7,628.50	11/15/2022	INV	PD	Houbo1
CHECK DATE: 11/17/2022										
4090	22000819	10/20/2022	221103	371332	531.24	531.24	10/28/2022	INV	PD	2022 B
CHECK DATE: 11/03/2022										
4106	22000819	10/28/2022	221103	371332	147.63	147.63	10/28/2022	INV	PD	2022 B
CHECK DATE: 11/03/2022										
16882 DACRA ADJUDICATION SYSTEMS LLC					1,721,095.05					
SEPT & OCT 2022		11/02/2022	221110	371623	5,500.00	5,500.00	11/02/2022	INV	PD	DT2022
CHECK DATE: 11/10/2022										
13789 DAHME MECHANICAL INDUSTRIES INC										
20220130	22000237	04/14/2022	221103	371333	22,556.00	22,556.00	10/31/2022	INV	PD	WSTP-F

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/03/2022										
20220417		11/02/2022	221110	371624	2,995.00	2,995.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
20220418		11/15/2022	221117	371777	2,900.00	2,900.00	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
20220430	22000753	10/31/2022	221103	371333	17,500.00	17,500.00	10/31/2022	INV	PD	LIFTS
CHECK DATE: 11/03/2022										
16546 DATA TRANSFER SOLUTIONS LLC					45,951.00					
1453372	22000982	09/15/2022	221103	371334	70,000.00	70,000.00	10/28/2022	INV	PD	ASSET
CHECK DATE: 11/03/2022										
12486 DELTA INDUSTRIES INC										
SIN004511		10/26/2022	221103	371335	748.51	748.51	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
16097 DIRECT ENERGY BUSINESS										
1680735		10/26/2022	221103	371336	7,143.98	7,143.98	10/26/2022	INV	PD	1301 F
CHECK DATE: 11/03/2022										
1680770		11/03/2022	221110	371625	90.02	90.02	11/03/2022	INV	PD	3201 M
CHECK DATE: 11/10/2022										
1680771		10/26/2022	221103	371336	8.94	8.94	10/26/2022	INV	PD	LITE R
CHECK DATE: 11/03/2022										
1680775		11/03/2022	221110	371625	7,709.14	7,709.14	11/03/2022	INV	PD	921 E
CHECK DATE: 11/10/2022										
1680778		10/26/2022	221103	371336	23,996.23	23,996.23	10/26/2022	INV	PD	4000 C
CHECK DATE: 11/03/2022										
1680781		10/26/2022	221103	371336	14,690.41	14,690.41	10/26/2022	INV	PD	8901 J
CHECK DATE: 11/03/2022										
1680783		10/26/2022	221103	371336	21,015.24	21,015.24	10/26/2022	INV	PD	1021 M
CHECK DATE: 11/03/2022										
1680786		10/26/2022	221103	371336	11,187.00	11,187.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
1680806		10/26/2022	221103	371336	10,849.90	10,849.90	10/26/2022	INV	PD	0 ROSA
CHECK DATE: 11/03/2022										
1680807		10/26/2022	221103	371336	12,058.92	12,058.92	10/26/2022	INV	PD	2510 N

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/03/2022									
1680812		10/26/2022	221103	371336	10,610.03	10,610.03	10/26/2022	INV PD		1960 G
CHECK DATE:	11/03/2022									
1680826		10/26/2022	221103	371336	574.62	574.62	10/26/2022	INV PD		4375 B
CHECK DATE:	11/03/2022									
1680844		10/26/2022	221103	371336	361.69	361.69	10/26/2022	INV PD		0 S MC
CHECK DATE:	11/03/2022									
1757815		10/26/2022	221103	371336	31.94	31.94	10/26/2022	INV PD		2525 G
CHECK DATE:	11/03/2022									
15623 LARRY DODGE					120,328.06					
05/2022-07/2022		10/27/2022	221103	371337	105.00	105.00	10/27/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
08/2022-10/2022		10/27/2022	221103	371337	105.00	105.00	10/27/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
17206 DONAHUE & ROSE PC					210.00					
1117	22000380	10/07/2022	221103	371338	41,850.00	41,850.00	10/28/2022	INV PD		Legal
CHECK DATE:	11/03/2022									
1118	22000380	10/07/2022	221103	371338	1,612.50	1,612.50	10/28/2022	INV PD		Legal
CHECK DATE:	11/03/2022									
1119	22000380	10/07/2022	221103	371338	5,250.00	5,250.00	10/28/2022	INV PD		Legal
CHECK DATE:	11/03/2022									
1120	22000380	10/07/2022	221103	371338	4,965.00	4,965.00	10/28/2022	INV PD		Legal
CHECK DATE:	11/03/2022									
1121	22000380	10/07/2022	221103	371338	712.50	712.50	10/28/2022	INV PD		Legal
CHECK DATE:	11/03/2022									
12431 DONOHUE & ASSOCIATES INC					54,390.00					
12606-82	22000618	11/03/2022	221117	371778	675.00	675.00	11/14/2022	INV PD		2022 I
CHECK DATE:	11/17/2022									
13320-55	22000462	09/16/2022	221103	371339	8,505.00	8,505.00	10/31/2022	INV PD		ESTP P
CHECK DATE:	11/03/2022									
13922-14	22000711	10/14/2022	221103	371339	7,927.50	7,927.50	10/31/2022	INV PD		Black
CHECK DATE:	11/03/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14163-01	22000979	11/04/2022	221117	371778	3,233.13	3,233.13	11/15/2022	INV	PD	PSA 20
CHECK DATE: 11/17/2022										
13406 DUFFIELD CONSULTING ENGINEERS LTD					20,340.63					
577	22000227	09/30/2022	221103	371340	1,836.23	1,836.23	10/28/2022	INV	PD	2022 R
CHECK DATE: 11/03/2022										
580	22000713	10/31/2022	221110	371626	11,050.00	11,050.00	11/09/2022	INV	PD	WELLS-
CHECK DATE: 11/10/2022										
9932 DUKE'S LANDSCAPING SERVICES					12,886.23					
36451		11/02/2022	221110	371627	705.00	705.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
9504 EJ EQUIPMENT INC										
P08045		10/26/2022	221103	371341	1,130.49	1,130.49	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
13643 EJ USA INC										
110220072958	22000914	09/27/2022	221103	371342	3,735.76	3,735.76	10/31/2022	INV	PD	PURCHA
CHECK DATE: 11/03/2022										
110220073449	22000914	09/28/2022	221103	371342	3,660.76	3,660.76	10/31/2022	INV	PD	PURCHA
CHECK DATE: 11/03/2022										
110220077815		10/26/2022	221103	371342	611.56	611.56	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
110220078105	22000914	10/13/2022	221103	371342	7,203.74	7,203.74	10/31/2022	INV	PD	PURCHA
CHECK DATE: 11/03/2022										
110220079094		10/26/2022	221103	371342	882.48	882.48	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
110220080135	22000914	10/20/2022	221103	371342	3,542.98	3,542.98	10/31/2022	INV	PD	PURCHA
CHECK DATE: 11/03/2022										
110220082031		11/02/2022	221110	371628	180.00	180.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
15389 ELEMENT GRAPHICS & DESIGN INC					19,817.28					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20069		10/26/2022	221103	371343	927.35	927.35	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
20075		10/26/2022	221103	371343	131.37	131.37	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
7582 ELLIOTT ELECTRIC INC					1,058.72					
27062		11/02/2022	221110	371629	337.50	337.50	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
27133		10/27/2022	221103	371344	1,655.00	1,655.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
18096 EQUIPMENTSHARE.COM INC					1,992.50					
SWC-2118895-0001		10/27/2022	221103	371345	706.99	706.99	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
8080 ESRI -ENVIRONMENT SYSTEMS										
84338369	22000953	10/05/2022	221110	371630	8,200.00	8,200.00	11/09/2022	INV	PD	ONLINE
CHECK DATE: 11/10/2022										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-1022PM	22000167	10/31/2022	221117	371786	375.00	375.00	11/14/2022	INV	PD	STORM
CHECK DATE: 11/17/2022										
18141 EVANS & DIXON, LLC										
1787703-04		11/15/2022	221117	371787	522.00	522.00	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
1787741-1787745		11/09/2022	221117	371787	618.06	618.06	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
11015 EXPERIAN INFORMATION SOLUTIONS, INC					1,140.06					
CD2307030671		10/27/2022	221103	371346	142.27	142.27	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
13307 FIDELITY NATIONAL TITLE COMPANY										
WJ21043195		11/30/2022	WIRE_001	5077	569,963.00	569,963.00	11/30/2022	DIR	PD	OLYMPI



**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/30/2022										
12460 FIRE SERVICE, INC.										
IL-3457		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3458		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3459		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3460		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3461		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3462		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3463		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3464		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3465		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3467		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3468		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3469		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3470		11/02/2022	221110	371631	300.00	300.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3479		11/02/2022	221110	371631	1,453.56	1,453.56	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3480		11/02/2022	221110	371631	430.97	430.97	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
IL-3553		11/15/2022	221117	371788	557.78	557.78	11/15/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
IL-3582		11/15/2022	221117	371788	62.73	62.73	11/15/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IL-3594 CHECK DATE: 11/17/2022		11/15/2022	221117	371788	42.05	42.05	11/15/2022	INV	PD	MISC
IL-3628 CHECK DATE: 11/17/2022		11/15/2022	221117	371788	133.92	133.92	11/15/2022	INV	PD	MISC
IL-454385 CHECK DATE: 11/10/2022		11/02/2022	221110	371631	-1,453.56	-1,453.56	11/02/2022	CRM	PD	CREDIT
17395 FIRR OAK PROPERTIES					5,127.45					
SEPTEMBER 2022 CHECK DATE: 11/03/2022	22000479	10/01/2022	221103	371347	1,073.00	1,073.00	10/28/2022	INV	PD	2022 B
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
10/03/22-10/17/22 CHECK DATE: 11/10/2022		11/02/2022	221110	371632	108,383.26	108,383.26	11/02/2022	INV	PD	WRKS C
13348 FLEXIBLE BENEFIT SERVICE CORP										
10/26-11/01/22 CHECK DATE: 11/03/2022	FLEX	11/03/2022		5015	4,232.56	4,232.56	11/03/2022	DIR	PD	10/26/
11/02-11/08/22 CHECK DATE: 11/10/2022	FLEX	11/10/2022		5021	5,523.77	5,523.77	11/10/2022	DIR	PD	11/02/
11/09-11/15/22 CHECK DATE: 11/25/2022	FLEX	11/25/2022		5049	9,863.73	9,863.73	11/25/2022	DIR	PD	11/09/
11/16-11/22/22 CHECK DATE: 11/25/2022	FLEX	11/25/2022		5050	3,761.21	3,761.21	11/25/2022	DIR	PD	11/16/
13970 FLOORING GUYS, INC					23,381.27					
9406 CHECK DATE: 11/10/2022		11/02/2022	221110	371633	137.00	137.00	11/02/2022	INV	PD	MISC
3950 FORT DEARBORN LIFE INSURANCE										
SEPT 2022 CHECK DATE: 11/10/2022		11/02/2022	221110	371634	18,338.91	18,338.91	11/02/2022	INV	PD	MISC
10005 FREEDOM FIRST AID & SAFETY										
48223	22000036	06/29/2022	221117	371789	96.90	96.90	11/14/2022	INV	PD	FIRST

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/17/2022									
48298	22000036	07/18/2022	221117	371789	43.25	43.25	11/14/2022	INV PD	FIRST	
CHECK DATE:	11/17/2022									
48601	22000036	08/23/2022	221117	371789	151.80	151.80	11/14/2022	INV PD	FIRST	
CHECK DATE:	11/17/2022									
48815		10/27/2022	221103	371348	123.25	123.25	10/27/2022	INV PD	MISC	
CHECK DATE:	11/03/2022									
48875		10/26/2022	221103	371348	63.15	63.15	10/26/2022	INV PD	MISC	
CHECK DATE:	11/03/2022									
48876		11/02/2022	221110	371635	111.60	111.60	11/02/2022	INV PD	MISC	
CHECK DATE:	11/10/2022									
48878		10/27/2022	221103	371348	123.25	123.25	10/27/2022	INV PD	MISC	
CHECK DATE:	11/03/2022									
48959		11/02/2022	221110	371635	41.15	41.15	11/02/2022	INV PD	MISC	
CHECK DATE:	11/10/2022									
48969		11/15/2022	221117	371789	91.30	91.30	11/15/2022	INV PD	MISC	
CHECK DATE:	11/17/2022									
48971		11/15/2022	221117	371789	98.30	98.30	11/15/2022	INV PD	MISC	
CHECK DATE:	11/17/2022									
48972		11/15/2022	221117	371789	144.70	144.70	11/15/2022	INV PD	MISC	
CHECK DATE:	11/17/2022									
3711 GALLAGHER ASPHALT AND MATERIALS					1,088.65					
26471	22000819	10/29/2022	221117	371790	249.56	249.56	11/15/2022	INV PD	2022 B	
CHECK DATE:	11/17/2022									
26591	22000819	11/05/2022	221117	371790	231.42	231.42	11/15/2022	INV PD	2022 B	
CHECK DATE:	11/17/2022									
900 GASVODA & ASSOC INC					480.98					
INV22PTS0467		10/26/2022	221103	371349	103.21	103.21	10/26/2022	INV PD	MISC	
CHECK DATE:	11/03/2022									
INV22PTS0500		11/15/2022	221117	371791	2,753.58	2,753.58	11/15/2022	INV PD	MISC	
CHECK DATE:	11/17/2022									
13907 GLOBAL ASSETS INTEGRATED LLC					2,856.79					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
221027JPD CHECK DATE: 11/10/2022		11/02/2022	221110	371636	1,273.48	1,273.48	11/02/2022	INV PD		MISC
8338 GLOBAL INDUSTRIAL EQUIPMENT										
119695006 CHECK DATE: 11/03/2022		10/27/2022	221103	371350	1,135.99	1,135.99	10/27/2022	INV PD		MISC
15740 GOGOVAPPS INC										
22-081 CHECK DATE: 11/03/2022	22001000	04/01/2022	221103	371351	16,740.00	16,740.00	10/28/2022	INV PD		Citize
9567 GORNICK, NICK										
04828 CHECK DATE: 11/17/2022		11/15/2022	221117	371792	90.00	90.00	11/15/2022	INV PD		MISC
10/02/22-10/06/22 CHECK DATE: 11/03/2022		10/27/2022	221103	371352	644.00	644.00	10/27/2022	INV PD		MISC
13848 GOULD BROTHERS, LLC					734.00					
21-0056 CHECK DATE: 11/03/2022	22000811	10/05/2022	221103	371353	11,765.45	11,765.45	10/31/2022	INV PD		Instal
12403 GRAINGER										
9396206774 CHECK DATE: 11/03/2022		08/10/2022	221103	371354	174.42	174.42	08/10/2022	INV PD		MISC
9396764806 CHECK DATE: 11/03/2022		08/10/2022	221103	371354	111.96	111.96	08/10/2022	INV PD		MISC
9399079582 CHECK DATE: 11/03/2022		08/10/2022	221103	371354	488.72	488.72	08/10/2022	INV PD		MISC
9399079590 CHECK DATE: 11/03/2022		08/10/2022	221103	371354	124.58	124.58	08/10/2022	INV PD		MISC
9399132753 CHECK DATE: 11/03/2022		08/10/2022	221103	371354	36.12	36.12	08/10/2022	INV PD		MISC
9399132761 CHECK DATE: 11/03/2022		08/10/2022	221103	371354	66.48	66.48	08/10/2022	INV PD		MISC
9399376699 CHECK DATE: 11/03/2022		08/10/2022	221103	371354	132.23	132.23	08/10/2022	INV PD		MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9405033425 CHECK DATE: 11/03/2022		08/10/2022	221103	371354	173.17	173.17	08/10/2022	INV PD		MISC
9408186030 CHECK DATE: 11/03/2022	22000008	08/11/2022	221103	371354	1,310.88	1,310.88	08/15/2022	INV PD		EQUIPM
9455694944 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	1,090.46	1,090.46	10/26/2022	INV PD		MISC
9456451948 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	117.20	117.20	10/26/2022	INV PD		MISC
9468155057 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	586.72	586.72	10/26/2022	INV PD		MISC
9469382692 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	502.35	502.35	10/26/2022	INV PD		MISC
9469656533 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	22.20	22.20	10/26/2022	INV PD		MISC
9473008994 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	45.28	45.28	10/26/2022	INV PD		MISC
9475207453 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	207.48	207.48	10/26/2022	INV PD		MISC
9477658885 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	219.57	219.57	10/26/2022	INV PD		MISC
9478354088 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	185.01	185.01	10/26/2022	INV PD		MISC
9479899156 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	156.50	156.50	10/26/2022	INV PD		MISC
9483668845 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	47.12	47.12	10/26/2022	INV PD		MISC
9487092844 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	332.47	332.47	10/26/2022	INV PD		MISC
9487092851 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	520.25	520.25	10/26/2022	INV PD		MISC
9487477185 CHECK DATE: 11/03/2022		10/26/2022	221103	371354	277.56	277.56	10/26/2022	INV PD		MISC
9488072845 CHECK DATE: 11/10/2022		11/02/2022	221110	371637	1,013.66	1,013.66	11/02/2022	INV PD		MISC
9492535555 CHECK DATE: 11/10/2022		11/02/2022	221110	371637	170.20	170.20	11/02/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9492697462		11/02/2022	221110	371637	947.28	947.28	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
9493311717		11/09/2022	221117	371793	158.10	158.10	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
9493763164		11/02/2022	221110	371637	36.89	36.89	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
9495064405		11/02/2022	221110	371637	55.49	55.49	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
9495064413		11/02/2022	221110	371637	12.62	12.62	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
9495364813		11/02/2022	221110	371637	1,063.79	1,063.79	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
9495883119		11/15/2022	221117	371793	133.33	133.33	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
9496861312		11/15/2022	221117	371793	26.64	26.64	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
9499036201		11/15/2022	221117	371793	278.17	278.17	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
9500890729		11/15/2022	221117	371793	172.50	172.50	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
9509018025	22000008	11/10/2022	221117	371793	117.44	117.44	11/14/2022	INV	PD	EQUIPM
CHECK DATE: 11/17/2022										
12904 GRAY MANUFACTURING COMPANY, INC.					11,114.84					
946157		10/26/2022	221103	371355	1,324.62	1,324.62	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2022-0033	22000863	10/14/2022	221103	371356	1,500.00	1,500.00	10/31/2022	INV	PD	GIS Da
CHECK DATE: 11/03/2022										
15146 WEST JEFF AUTO SALES LLC										
112930J		11/02/2022	221110	371638	224.35	224.35	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
127173J		10/26/2022	221103	371357	419.12	419.12	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
128910J CHECK DATE: 11/10/2022		11/02/2022	221110	371638	37.48	37.48	11/02/2022	INV PD		MISC
131150J CHECK DATE: 11/17/2022		11/15/2022	221117	371794	324.53	324.53	11/15/2022	INV PD		MISC
134702J CHECK DATE: 11/17/2022		11/15/2022	221117	371794	48.96	48.96	11/15/2022	INV PD		MISC
134702JX1 CHECK DATE: 11/17/2022		11/15/2022	221117	371794	412.45	412.45	11/15/2022	INV PD		MISC
726379 CHECK DATE: 11/17/2022		11/15/2022	221117	371794	2,665.20	2,665.20	11/15/2022	INV PD		MISC
JULY 2022 CHECK DATE: 11/17/2022		11/09/2022	221117	371794	23,557.17	23,557.17	11/09/2022	INV PD		PARTIA
					<b>27,689.26</b>					
11860 HAWKINS INC										
6155715 CHECK DATE: 11/17/2022	22000285	04/04/2022	221117	371795	2,788.50	2,788.50	11/14/2022	INV PD		2022 D
6228462 CHECK DATE: 11/17/2022	22000286	06/03/2022	221117	371795	488.86	488.86	11/14/2022	INV PD		2022 S
6317483 CHECK DATE: 11/03/2022		10/26/2022	221103	371358	144.13	144.13	10/26/2022	INV PD		MISC
6317484 CHECK DATE: 11/03/2022		10/26/2022	221103	371358	1,250.64	1,250.64	10/26/2022	INV PD		MISC
6326025 CHECK DATE: 11/10/2022	22000285	10/26/2022	221110	371639	795.30	795.30	11/09/2022	INV PD		2022 D
6326026 CHECK DATE: 11/10/2022	22000285	10/21/2022	221110	371639	951.95	951.95	11/09/2022	INV PD		2022 D
6326027 CHECK DATE: 11/17/2022	22000751	10/26/2022	221117	371795	291.01	291.01	11/14/2022	INV PD		2022 S
6326028 CHECK DATE: 11/17/2022	22000751	10/21/2022	221117	371795	253.05	253.05	11/14/2022	INV PD		2022 S
6326029 CHECK DATE: 11/10/2022	22000285	10/26/2022	221110	371639	482.00	482.00	11/09/2022	INV PD		2022 D
6326030 CHECK DATE: 11/17/2022	22000751	10/26/2022	221117	371795	347.95	347.95	11/14/2022	INV PD		2022 S
6326031 CHECK DATE: 11/10/2022	22000285	10/28/2022	221110	371639	1,205.00	1,205.00	11/09/2022	INV PD		2022 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6326032		22000285 10/21/2022	221110	371639	1,060.40	1,060.40	11/09/2022	INV	PD	2022 D
CHECK DATE: 11/10/2022										
6326033		22000285 10/21/2022	221110	371639	964.00	964.00	11/09/2022	INV	PD	2022 D
CHECK DATE: 11/10/2022										
6326034		22000285 10/26/2022	221110	371639	530.20	530.20	11/09/2022	INV	PD	2022 D
CHECK DATE: 11/10/2022										
6326035		22000751 10/26/2022	221117	371795	221.42	221.42	11/14/2022	INV	PD	2022 S
CHECK DATE: 11/17/2022										
6326036		22000751 10/21/2022	221117	371795	284.68	284.68	11/14/2022	INV	PD	2022 S
CHECK DATE: 11/17/2022										
6326037		22000285 10/21/2022	221110	371639	662.75	662.75	11/09/2022	INV	PD	2022 D
CHECK DATE: 11/10/2022										
6326038		22000285 10/26/2022	221110	371639	530.20	530.20	11/09/2022	INV	PD	2022 D
CHECK DATE: 11/10/2022										
					13,252.04					
14173 HEARTLAND BUSINESS SYSTEMS LLC										
555638-H		10/27/2022	221103	371359	1,675.00	1,675.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
555938-H		10/27/2022	221103	371359	400.00	400.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
					2,075.00					
13611 HEAVY METAL PERFORMANCE										
11223		11/14/2022	221117	371796	1,883.75	1,883.75	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
11224		11/14/2022	221117	371796	1,493.30	1,493.30	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
					3,377.05					
12840 HEINEMANN, CAROL ANN										
9/28, 10/10, 10/13		10/27/2022	221103	371360	282.22	282.22	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
17182 HENRY SCHEIN INC										
27054872		11/02/2022	221110	371640	395.90	395.90	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
27174061		11/02/2022	221110	371640	199.80	199.80	11/02/2022	INV	PD	MISC



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/10/2022										
10820 HIGH PSI LTD					595.70					
77441		10/27/2022	221103	371361	1,238.00	1,238.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
77514		11/09/2022	221117	371797	998.00	998.00	11/09/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
13279 HILTI INC					2,236.00					
4620266580		10/26/2022	221103	371362	587.00	587.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
18044 HINSHAW & CULBERTSON LLP										
12226152		11/15/2022	221117	371798	234.00	234.00	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
18011 HOLCIM - MAMR INC										
717057426	22000820	10/17/2022	221117	371799	1,079.36	1,079.36	11/14/2022	INV PD		2022 A
CHECK DATE: 11/17/2022										
717077924	22000820	10/20/2022	221103	371363	201.51	201.51	10/28/2022	INV PD		2022 A
CHECK DATE: 11/03/2022										
717083107	22000820	10/20/2022	221103	371363	1,056.90	1,056.90	10/28/2022	INV PD		2022 A
CHECK DATE: 11/03/2022										
717118186	22000820	10/27/2022	221103	371363	4,371.09	4,371.09	10/28/2022	INV PD		2022 A
CHECK DATE: 11/03/2022										
717127353	22000820	10/27/2022	221117	371799	4,522.98	4,522.98	11/14/2022	INV PD		2022 A
CHECK DATE: 11/17/2022										
717162814	22000820	10/31/2022	221117	371799	7,330.37	7,330.37	11/14/2022	INV PD		2022 A
CHECK DATE: 11/17/2022										
717173293	22000820	11/03/2022	221117	371799	2,297.81	2,297.81	11/14/2022	INV PD		2022 A
CHECK DATE: 11/17/2022										
717180319	22000820	11/07/2022	221117	371799	1,299.59	1,299.59	11/14/2022	INV PD		2022 A
CHECK DATE: 11/17/2022										
717187121	22000820	11/07/2022	221117	371799	208.62	208.62	11/14/2022	INV PD		2022 A
CHECK DATE: 11/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					22,368.23						
17151 IDEXX DISTRIBUTION INC											
3116508930		11/02/2022	221110	371641	2,775.40	2,775.40	11/02/2022	INV	PD	MISC	
CHECK DATE: 11/10/2022											
1163 ILL CITY COUNTY MANAGEMENT ASSOC											
4004		11/02/2022	221110	371642	50.00	50.00	11/02/2022	INV	PD	MISC	
CHECK DATE: 11/10/2022											
1151 ILL ASSN OF CHIEFS OF POLICE											
11938		11/02/2022	221110	371643	395.00	395.00	11/02/2022	INV	PD	MISC	
CHECK DATE: 11/10/2022											
1172 ILL DEPT OF EMPLOYMENT SECURITY											
IDES 2022 Q3		11/16/2022		5027	4,722.00	4,722.00	11/16/2022	DIR	PD	IDES 2	
CHECK DATE: 11/16/2022											
14024 ILL ENVIRONMENTAL PROTECTION AGENCY											
L17-3148	221130	11/30/2022		5069	357,547.42	357,547.42	11/30/2022	DIR	PD	PROJEC	
CHECK DATE: 11/30/2022											
L17-4751	221123	11/23/2022		5051	68,924.46	68,924.46	11/23/2022	DIR	PD	PROJEC	
CHECK DATE: 11/23/2022											
L17-5403	221110	11/10/2022		5022	194,562.68	194,562.68	11/10/2022	DIR	PD	PROJEC	
CHECK DATE: 11/10/2022											
L17-5405	221118	11/16/2022		5029	343,149.66	343,149.66	11/16/2022	DIR	PD	PROJEC	
CHECK DATE: 11/16/2022											
L17-5429	221103	11/03/2022		5016	212,108.62	212,108.62	11/03/2022	DIR	PD	PROJEC	
CHECK DATE: 11/03/2022											
					1,176,292.84						
18127 ILLINOIS APCO											
741		10/27/2022	221103	371364	240.00	240.00	10/27/2022	INV	PD	MISC	
CHECK DATE: 11/03/2022											
14046 ILLINOIS OFFICE OF THE ATTORNEY											
01/01/21-12/31/21		10/27/2022	221103	371365	2,662.50	2,662.50	10/27/2022	INV	PD	MISC	
CHECK DATE: 11/03/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13346 INFOSEND INC										
223530	22000308	10/31/2022	221117	371800	25,644.14	25,644.14	11/14/2022	INV	PD	PRINT/
CHECK DATE: 11/17/2022										
223531		11/15/2022	221117	371800	372.93	372.93	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
					26,017.07					
9784 INTEGRATED LAKES MANAGEMENT										
INV18240		10/26/2022	221103	371366	330.00	330.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
1262 INTERSTATE BATTERIES INC										
50915264		10/26/2022	221103	371367	-363.63	-363.63	10/26/2022	CRM	PD	MISC
CHECK DATE: 11/03/2022										
50915380		10/26/2022	221103	371367	485.84	485.84	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
50915429		11/02/2022	221110	371644	404.99	404.99	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
50915568		11/15/2022	221117	371801	1,428.72	1,428.72	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
					1,955.92					
18132 INVISIO COMMUNICATIONS INC										
SI-US007914	22000999	10/31/2022	221117	371802	22,204.00	22,204.00	11/14/2022	INV	PD	Commun
CHECK DATE: 11/17/2022										
13981 IRTH SOLUTIONS LLC										
SIR007872		10/27/2022	221103	371368	17,745.29	17,745.29	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
17457 ITERIS INC										
148967	22000428	10/31/2022	221103	50640	6,094.00	6,094.00	10/31/2022	INV	PD	PES PH
CHECK DATE: 11/03/2022										
150245	22000428	10/31/2022	221103	50640	4,151.00	4,151.00	10/31/2022	INV	PD	PES PH
CHECK DATE: 11/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,245.00					
	1283 J S ALBERICO CONST CO INC									
3466	22000783	10/21/2022	221103	371369	238,050.00	238,050.00	10/28/2022	INV	PD	Lawren
	CHECK DATE: 11/03/2022									
	8624 JACOB & HEFNER ASSOCIATES INC									
65994	22000737	09/18/2022	221103	50641	360.00	360.00	10/31/2022	INV	PD	PSA PH
	CHECK DATE: 11/03/2022									
66229	22000737	10/28/2022	221103	50641	90.00	90.00	10/31/2022	INV	PD	PSA PH
	CHECK DATE: 11/03/2022									
	17238 JAMES SHABNOW				450.00					
2022	TOOLS	11/15/2022	221117	371803	500.00	500.00	11/15/2022	INV	PD	MISC
	CHECK DATE: 11/17/2022									
	14101 JANSMA, RAYMOND									
09/27/22		10/27/2022	221103	371370	54.67	54.67	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
	1339 JCM UNIFORMS									
784050		10/27/2022	221103	371371	150.00	150.00	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
785478		10/27/2022	221103	371371	317.75	317.75	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
785485		11/09/2022	221117	371804	463.25	463.25	11/09/2022	INV	PD	MISC
	CHECK DATE: 11/17/2022									
786123		10/27/2022	221103	371371	618.70	618.70	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
787443		11/09/2022	221117	371804	150.00	150.00	11/09/2022	INV	PD	MISC
	CHECK DATE: 11/17/2022									
787893		10/27/2022	221103	371371	468.84	468.84	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
787945		10/27/2022	221103	371371	350.85	350.85	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
787970		10/27/2022	221103	371371	187.75	187.75	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
788315		10/27/2022	221103	371371	472.45	472.45	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
788393		10/27/2022	221103	371371	119.70	119.70	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
788617		11/09/2022	221117	371804	74.95	74.95	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
788641		10/27/2022	221103	371371	169.90	169.90	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
788716		10/27/2022	221103	371371	429.00	429.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
					3,973.14					
8092 JL ADLER ROOFING & SHEET METAL INC										
SD22-122		11/14/2022	221117	371805	6,650.00	6,650.00	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
SD22-205		11/09/2022	221117	371805	238.00	238.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
					6,888.00					
9442 JOLIET AREA HISTORICAL MUSEUM INC										
NOVEMBER 2022		10/27/2022	221103	371372	16,666.66	16,666.66	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
13452 JOLIET ASPHALT LLC										
21-S2605	22000819	10/07/2022	221103	371373	651.60	651.60	10/28/2022	INV	PD	2022 B
CHECK DATE: 11/03/2022										
21-S2628	22000819	10/12/2022	221103	371373	895.80	895.80	10/28/2022	INV	PD	2022 B
CHECK DATE: 11/03/2022										
21-S2688	22000819	10/27/2022	221117	371806	883.20	883.20	11/14/2022	INV	PD	2022 B
CHECK DATE: 11/17/2022										
					2,430.60					
5472 JOLIET CITY CENTER PARTNERSHIP										
11/25/2022		10/27/2022	221103	371374	7,500.00	7,500.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
772 JOLIET EXCHANGE CLUB										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1001		10/26/2022	221103	371375	100.00	100.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
1001-A		11/02/2022	221110	371645	225.00	225.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
1351 JOLIET JUNIOR COLLEGE					325.00					
0193062S23	22000997	10/25/2022	221103	371376	4,950.00	4,950.00	10/31/2022	INV	PD	EDUCAT
CHECK DATE: 11/03/2022										
1359 JOLIET PUBLIC LIBRARY										
11012022		10/27/2022	221103	371377	1,441.36	1,441.36	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
1361 JOLIET REGION CHAMBER OF COMMERCE										
NOVEMBER 2022		10/27/2022	221103	371378	3,066.66	3,066.66	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
10764 JOLIET SUSPENSION INC										
133214		10/26/2022	221103	371379	2,578.91	2,578.91	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
133496		11/15/2022	221117	371807	2,343.68	2,343.68	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
7082 JOSE, ANDREW V					4,922.59					
LAS VEGAS CONFERENCE		11/02/2022	221110	371646	6,714.34	6,714.34	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
14306 KANKAKEE TRUCK EQUIPMENT INC										
176284		11/15/2022	221117	371808	2,694.43	2,694.43	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
176319		11/15/2022	221117	371808	381.35	381.35	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
176354		11/15/2022	221117	371808	739.28	739.28	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
176384		11/15/2022	221117	371808	734.39	734.39	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,549.45					
15355 KGG LLC										
51417 & 51507		11/15/2022	221117	371809	2,195.50	2,195.50	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
9312 KIMBALL MIDWEST										
100370431		11/02/2022	221110	371647	791.43	791.43	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
100379368		11/02/2022	221110	371647	903.98	903.98	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
100386180		10/26/2022	221103	371380	368.58	368.58	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
100397991		10/26/2022	221103	371380	390.55	390.55	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
100398987		10/26/2022	221103	371380	-21.85	-21.85	10/26/2022	CRM PD		MISC
CHECK DATE: 11/03/2022										
100421609		11/02/2022	221110	371647	515.69	515.69	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
100422975		11/02/2022	221110	371647	233.47	233.47	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
100424619		11/02/2022	221110	371647	787.53	787.53	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
100441555		11/15/2022	221117	371810	308.84	308.84	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
100444188		11/15/2022	221117	371810	53.14	53.14	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
100445987		11/15/2022	221117	371810	382.66	382.66	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
100446915		11/15/2022	221117	371810	674.75	674.75	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
100449649		11/15/2022	221117	371810	111.48	111.48	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
					5,500.25					
1441 KIN-KO ACE STORE										
822587/8	22000023	09/28/2022	221103	371381	673.58	673.58	10/31/2022	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: 11/03/2022										
822622/8	22000023	10/26/2022	221103	371381	74.84	74.84	10/28/2022	INV PD		2022 B
CHECK DATE: 11/03/2022										
822623/8		11/02/2022	221110	371648	3.00	3.00	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
822627/8		11/02/2022	221110	371648	31.98	31.98	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
822633/8	22000023	11/07/2022	221117	371811	153.03	153.03	11/14/2022	INV PD		2022 B
CHECK DATE: 11/17/2022										
16208 KLM ENGINEERING INC					936.43					
9209	22000993	10/11/2022	221103	371382	3,800.00	3,800.00	10/31/2022	INV PD		WELLS-
CHECK DATE: 11/03/2022										
15769 MICHAEL KNICK										
05/2022-10/2022		11/15/2022	221117	371812	10,500.00	10,500.00	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
19286-A		10/27/2022	221103	371383	2,070.00	2,070.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
19711-A		10/27/2022	221103	371383	3,381.00	3,381.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
20157		11/15/2022	221117	371813	5,359.00	5,359.00	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
1450 KNIGHT SECURITY ALARMS, INC					10,810.00					
247383		10/27/2022	221103	371384	25.00	25.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
6863 KOCH, JOHN										
10/20/2022		10/27/2022	221103	371385	65.21	65.21	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
12834 KORAN, KELLY										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2022	BOOTS	10/27/2022	221103	371386	200.00	200.00	10/27/2022	INV	PD	2022 B	
CHECK DATE: 11/03/2022											
13957 KOZIOL REPORTING SERVICE											
2334		10/27/2022	221103	371387	1,537.50	1,537.50	10/27/2022	INV	PD	MISC	
CHECK DATE: 11/03/2022											
13560 L DEGEUS & ASSOCIATES INC											
348098		11/09/2022	221117	371814	30.00	30.00	11/09/2022	INV	PD	NOTARY	
CHECK DATE: 11/17/2022											
2607 LABOR RECORD, THE											
69135		11/09/2022	221117	371815	128.38	128.38	11/09/2022	INV	PD	MISC	
CHECK DATE: 11/17/2022											
69138		11/02/2022	221110	371649	30.38	30.38	11/02/2022	INV	PD	MISC	
CHECK DATE: 11/10/2022											
69139		11/02/2022	221110	371649	115.64	115.64	11/02/2022	INV	PD	MISC	
CHECK DATE: 11/10/2022											
69140		11/02/2022	221110	371649	200.90	200.90	11/02/2022	INV	PD	MISC	
CHECK DATE: 11/10/2022											
69154		11/09/2022	221117	371815	108.78	108.78	11/09/2022	INV	PD	MISC	
CHECK DATE: 11/17/2022											
1541 LAI & ASSOCIATES INC											
					584.08						
22-19188A		11/15/2022	221117	371816	2,900.00	2,900.00	11/15/2022	INV	PD	MISC	
CHECK DATE: 11/17/2022											
22-19424	22000742	09/06/2022	221117	371816	69,635.00	69,635.00	11/14/2022	INV	PD	ESTP -	
CHECK DATE: 11/17/2022											
22-19580		11/02/2022	221110	371650	801.98	801.98	11/02/2022	INV	PD	MISC	
CHECK DATE: 11/10/2022											
22-19687	22001013	10/01/2022	221117	371816	3,146.93	3,146.93	11/14/2022	INV	PD	ESTP-r	
CHECK DATE: 11/17/2022											
13142 LAWSON PRODUCTS INC											
					76,483.91						
9309992199		10/27/2022	221103	371388	186.35	186.35	10/27/2022	INV	PD	MISC	
CHECK DATE: 11/03/2022											

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9309996396 CHECK DATE: 11/17/2022		11/15/2022	221117	371817	2,910.00	2,910.00	11/15/2022	INV PD		MISC
9310004482 CHECK DATE: 11/10/2022		11/02/2022	221110	371651	1,347.92	1,347.92	11/02/2022	INV PD		MISC
9310004483 CHECK DATE: 11/10/2022		11/02/2022	221110	371651	291.80	291.80	11/02/2022	INV PD		MISC
9310016671 CHECK DATE: 11/17/2022		11/15/2022	221117	371817	19.52	19.52	11/15/2022	INV PD		MISC
9310019063 CHECK DATE: 11/17/2022		11/15/2022	221117	371817	1,127.10	1,127.10	11/15/2022	INV PD		MISC
9310020987 CHECK DATE: 11/03/2022		10/26/2022	221103	371388	1,635.00	1,635.00	10/26/2022	INV PD		MISC
9310023595 CHECK DATE: 11/03/2022		10/26/2022	221103	371388	987.42	987.42	10/26/2022	INV PD		MISC
9310025480 CHECK DATE: 11/10/2022		11/02/2022	221110	371651	1,292.52	1,292.52	11/02/2022	INV PD		MISC
9310045883 CHECK DATE: 11/10/2022		11/02/2022	221110	371651	352.51	352.51	11/02/2022	INV PD		MISC
9310049178 CHECK DATE: 11/10/2022		11/02/2022	221110	371651	167.22	167.22	11/02/2022	INV PD		MISC
9310053085 CHECK DATE: 11/10/2022		11/02/2022	221110	371651	636.42	636.42	11/02/2022	INV PD		MISC
9310053086 CHECK DATE: 11/10/2022		11/02/2022	221110	371651	13.02	13.02	11/02/2022	INV PD		MISC
9310057782 CHECK DATE: 11/17/2022		11/15/2022	221117	371817	38.10	38.10	11/15/2022	INV PD		MISC
9310057783 CHECK DATE: 11/17/2022		11/15/2022	221117	371817	1,493.64	1,493.64	11/15/2022	INV PD		MISC
9310060278 CHECK DATE: 11/17/2022		11/15/2022	221117	371817	836.08	836.08	11/15/2022	INV PD		MISC
9310074553 CHECK DATE: 11/17/2022		11/15/2022	221117	371817	69.18	69.18	11/15/2022	INV PD		MISC
					<b>13,403.80</b>					
999582	LEGAL CLAIM-VEHICLE									
22 A 116 CHECK DATE: 11/17/2022		11/09/2022	221117	371818	957.13	957.13	11/09/2022	INV PD		MISC
								PAYEE: NANCY FISHER		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
22 A 118		11/09/2022	221117	371819	1,976.67	1,976.67	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022		PAYEE: JAALYN BOWMAN								
3635 LEN COX & SONS EXCAVATING										
4374	22000613	11/04/2022	221117	371820	404,049.38	404,049.38	11/14/2022	INV	PD	Reedwo
CHECK DATE: 11/17/2022										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20221031		11/09/2022	221117	371821	118.23	118.23	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
18120 LIFT WORKS INC										
177979-1	22001009	10/12/2022	221103	371389	12,665.00	12,665.00	11/02/2022	INV	PD	Purcha
CHECK DATE: 11/03/2022										
11840 LINDCO EQUIPMENT SALES INC										
221068P		11/15/2022	221117	371822	2,303.78	2,303.78	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
221069P		11/15/2022	221117	371822	1,793.58	1,793.58	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
221070P		11/15/2022	221117	371822	2,511.02	2,511.02	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
221071P		11/15/2022	221117	371822	1,255.51	1,255.51	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
221072P		11/15/2022	221117	371822	2,205.42	2,205.42	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
221075P		11/15/2022	221117	371822	1,627.73	1,627.73	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
221076P		11/15/2022	221117	371822	1,043.20	1,043.20	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
221089P		11/15/2022	221117	371822	2,732.74	2,732.74	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
					15,472.98					
18061 LINDENMEYR MUNROE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70567858 RI CHECK DATE: 11/03/2022		10/26/2022	221103	371390	232.50	232.50	10/26/2022	INV PD		MISC
70572074 RI CHECK DATE: 11/03/2022		10/27/2022	221103	371390	2,046.00	2,046.00	10/27/2022	INV PD		MISC
70576702 RI CHECK DATE: 11/17/2022		11/09/2022	221117	371823	1,120.90	1,120.90	11/09/2022	INV PD		MISC
70585544 RI CHECK DATE: 11/17/2022		11/09/2022	221117	371823	82.35	82.35	11/09/2022	INV PD		MISC
7721 LUBASH, RUSSELL					3,481.75					
05/2022-10/2022 CHECK DATE: 11/10/2022		11/02/2022	221110	371652	210.00	210.00	11/02/2022	INV PD		MISC
10/19/22-10/20/22 CHECK DATE: 11/03/2022		10/27/2022	221103	371391	328.37	328.37	10/27/2022	INV PD		MISC
17305 M & M AUTOCRAFTS LLC					538.37					
3733 CHECK DATE: 11/10/2022		11/02/2022	221110	371653	297.25	297.25	11/02/2022	INV PD		MISC
3751 CHECK DATE: 11/17/2022		11/15/2022	221117	371825	81.31	81.31	11/15/2022	INV PD		MISC
18107 MAG APPLIANCE					378.56					
14806-A CHECK DATE: 11/03/2022		10/27/2022	221103	371392	198.84	198.84	10/27/2022	INV PD		MISC
8182 MARKERTEK VIDEO SUPPLY										
1641585 CHECK DATE: 11/03/2022		10/26/2022	221103	371393	89.90	89.90	10/26/2022	INV PD		MISC
1643843 CHECK DATE: 11/17/2022		11/14/2022	221117	371826	201.60	201.60	11/14/2022	INV PD		MISC
2986 MARSETT, JESSICA					291.50					
11/02/2022 CHECK DATE: 11/10/2022		11/02/2022	221110	371654	24.74	24.74	11/02/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17934 MARTIN P WALSH										
2636		11/14/2022	221117	371827	6,862.50	6,862.50	11/14/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN3968404	22000007	10/19/2022	221103	371394	4,551.73	4,551.73	10/28/2022	INV PD		MANAGE
	CHECK DATE: 11/03/2022									
IN4001748	22000007	11/01/2022	221117	371828	3,450.00	3,450.00	11/14/2022	INV PD		MANAGE
	CHECK DATE: 11/17/2022									
					8,001.73					
1679 MC MASTER-CARR SUPPLY CO										
85820116		10/27/2022	221103	371395	17.88	17.88	10/27/2022	INV PD		MISC
	CHECK DATE: 11/03/2022									
86115959		10/26/2022	221103	371395	92.86	92.86	10/26/2022	INV PD		MISC
	CHECK DATE: 11/03/2022									
86750498		10/26/2022	221103	371395	292.49	292.49	10/26/2022	INV PD		MISC
	CHECK DATE: 11/03/2022									
86834783		11/02/2022	221110	371655	90.97	90.97	11/02/2022	INV PD		MISC
	CHECK DATE: 11/10/2022									
87051722		11/15/2022	221117	371830	74.81	74.81	11/15/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
87155645		11/15/2022	221117	371830	152.05	152.05	11/15/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
					721.06					
5651 MCCANN INDUSTRIES, INC										
P47713		10/05/2022	221103	371396	-575.70	-575.70	10/05/2022	CRM PD		CREDIT
	CHECK DATE: 11/03/2022									
P48762		10/26/2022	221103	371396	103.36	103.36	10/26/2022	INV PD		MISC
	CHECK DATE: 11/03/2022									
P48763		10/26/2022	221103	371396	910.20	910.20	10/26/2022	INV PD		MISC
	CHECK DATE: 11/03/2022									
P49168		11/15/2022	221117	371831	301.06	301.06	11/15/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
P49169		11/15/2022	221117	371831	142.27	142.27	11/15/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/17/2022										
P49251		11/15/2022	221117	371831	285.06	285.06	11/15/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
P49532		11/15/2022	221117	371831	345.94	345.94	11/15/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
16146 DONALD MCKINNEY					1,512.19					
09/27/2022		10/27/2022	221103	371397	1,123.98	1,123.98	10/27/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
10340 ME SIMPSON CO INC										
38483	22000299	03/31/2022	221103	371398	15,332.50	15,332.50	10/31/2022	INV PD	Water1	
CHECK DATE: 11/03/2022										
38619	22000299	06/30/2022	221103	371398	6,520.00	6,520.00	10/31/2022	INV PD	Water1	
CHECK DATE: 11/03/2022										
38783	22000543	05/31/2022	221103	371398	8,495.00	8,495.00	10/31/2022	INV PD	2022 w	
CHECK DATE: 11/03/2022										
38890	22000543	06/30/2022	221103	371398	38,669.80	38,669.80	10/31/2022	INV PD	2022 w	
CHECK DATE: 11/03/2022										
38900	22000543	06/30/2022	221103	371398	22,045.00	22,045.00	10/31/2022	INV PD	2022 w	
CHECK DATE: 11/03/2022										
39016	22000543	07/31/2022	221103	371398	16,700.00	16,700.00	10/31/2022	INV PD	2022 w	
CHECK DATE: 11/03/2022										
39032	22000543	07/31/2022	221103	371398	37,112.50	37,112.50	10/31/2022	INV PD	2022 w	
CHECK DATE: 11/03/2022										
39164	22000543	08/31/2022	221103	371398	12,252.50	12,252.50	10/31/2022	INV PD	2022 w	
CHECK DATE: 11/03/2022										
39354	22000543	09/30/2022	221103	371398	15,537.50	15,537.50	10/31/2022	INV PD	2022 w	
CHECK DATE: 11/03/2022										
39365	22000543	09/30/2022	221103	371398	10,647.00	10,647.00	10/31/2022	INV PD	2022 w	
CHECK DATE: 11/03/2022										
39373	22000543	09/30/2022	221103	371398	19,786.00	19,786.00	10/31/2022	INV PD	2022 w	
CHECK DATE: 11/03/2022										
39397	22000543	10/14/2022	221103	371398	2,665.00	2,665.00	10/31/2022	INV PD	2022 w	
CHECK DATE: 11/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					205,762.80					
13281 MEDWORKS-JOLIET										
272541-003		10/27/2022	221103	371399	50.00	50.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
276784-001		11/02/2022	221110	371656	80.00	80.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
276786-001		11/02/2022	221110	371656	80.00	80.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
276789-001		11/02/2022	221110	371656	35.00	35.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
276799-001		11/02/2022	221110	371656	80.00	80.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
276924-001		11/02/2022	221110	371656	80.00	80.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
277027-001		11/02/2022	221110	371656	115.00	115.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
					520.00					
13563 MENARDS-CRESTHILL										
43097		11/02/2022	221110	371657	218.97	218.97	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
43413		11/02/2022	221110	371657	112.93	112.93	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
44530	22000003	10/27/2022	221117	371832	39.69	39.69	11/14/2022	INV	PD	HARDWA
CHECK DATE: 11/17/2022										
44685	22000003	10/31/2022	221117	371832	189.92	189.92	11/14/2022	INV	PD	HARDWA
CHECK DATE: 11/17/2022										
					561.51					
1704 MENARDS-JOLIET										
029577	22000030	09/26/2022	221117	371833	-84.83	-84.83	11/15/2022	CRM	PD	JANITO
CHECK DATE: 11/17/2022										
30180		11/02/2022	221117	371833	175.55	175.55	11/02/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
30337		11/02/2022	221117	371833	66.85	66.85	11/02/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
30477		10/27/2022	221103	371400	171.79	171.79	10/27/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	11/03/2022								
30480		11/02/2022	221117	371833	103.34	103.34	11/02/2022	INV PD		MISC
	CHECK DATE:	11/17/2022								
30489	22000065	10/07/2022	221103	371400	207.98	207.98	10/31/2022	INV PD		East-M
	CHECK DATE:	11/03/2022								
30855	22000065	10/12/2022	221103	371400	176.60	176.60	10/28/2022	INV PD		East-M
	CHECK DATE:	11/03/2022								
30859		10/27/2022	221103	371400	122.13	122.13	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
30917	22000030	10/13/2022	221117	371833	-96.78	-96.78	11/15/2022	CRM PD		JANITO
	CHECK DATE:	11/17/2022								
30930	22000030	10/13/2022	221117	371833	22.45	22.45	11/15/2022	INV PD		JANITO
	CHECK DATE:	11/17/2022								
31012	22000067	10/14/2022	221103	371400	53.92	53.92	10/28/2022	INV PD		Aux Sa
	CHECK DATE:	11/03/2022								
31018	22000069	10/14/2022	221103	371400	2.29	2.29	10/28/2022	INV PD		WELLS-
	CHECK DATE:	11/03/2022								
31084		10/27/2022	221103	371400	5.78	5.78	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
31380		11/15/2022	221117	371833	12.58	12.58	11/15/2022	INV PD		MISC
	CHECK DATE:	11/17/2022								
31398		11/15/2022	221117	371833	43.96	43.96	11/15/2022	INV PD		MISC
	CHECK DATE:	11/17/2022								
31471		11/02/2022	221117	371833	204.36	204.36	11/02/2022	INV PD		MISC
	CHECK DATE:	11/17/2022								
31480	22000069	10/20/2022	221103	371400	17.24	17.24	10/28/2022	INV PD		WELLS-
	CHECK DATE:	11/03/2022								
31516		11/09/2022	221117	371833	224.01	224.01	11/09/2022	INV PD		MISC
	CHECK DATE:	11/17/2022								
31537		11/09/2022	221117	371833	1,067.57	1,067.57	11/09/2022	INV PD		MISC
	CHECK DATE:	11/17/2022								
31753	22000003	10/24/2022	221117	371833	114.98	114.98	11/15/2022	INV PD		HARDWA
	CHECK DATE:	11/17/2022								
31839	22000068	10/25/2022	221117	371833	125.41	125.41	11/14/2022	INV PD		LIFTS-
	CHECK DATE:	11/17/2022								
31841		11/02/2022	221117	371833	261.75	261.75	11/02/2022	INV PD		MISC
	CHECK DATE:	11/17/2022								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31883		11/02/2022	221117	371833	69.07	69.07	11/02/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
32014	22000067	10/27/2022	221117	371833	180.57	180.57	11/09/2022	INV PD		Aux Sa
	CHECK DATE: 11/17/2022									
32025		11/02/2022	221117	371833	73.94	73.94	11/02/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
32026		10/27/2022	221103	371400	13.74	13.74	10/27/2022	INV PD		MISC
	CHECK DATE: 11/03/2022									
32050		11/02/2022	221117	371833	9.78	9.78	11/02/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
32107		11/02/2022	221117	371833	203.69	203.69	11/02/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
32196		11/02/2022	221117	371833	14.98	14.98	11/02/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
32240		11/02/2022	221117	371833	49.94	49.94	11/02/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
32287	22000030	10/31/2022	221117	371833	203.65	203.65	11/09/2022	INV PD		JANITO
	CHECK DATE: 11/17/2022									
32378		11/15/2022	221117	371833	63.95	63.95	11/15/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
32543	22000003	11/03/2022	221117	371833	239.18	239.18	11/09/2022	INV PD		HARDWA
	CHECK DATE: 11/17/2022									
32643	22000003	11/04/2022	221117	371833	427.77	427.77	11/09/2022	INV PD		HARDWA
	CHECK DATE: 11/17/2022									
32645-A		11/09/2022	221117	371833	125.38	125.38	11/09/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
32663		11/09/2022	221117	371833	596.65	596.65	11/09/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
					5,271.22					
17397 CHIRAGH METAL TRADING INC										
1004019		11/15/2022	221117	371834	749.84	749.84	11/15/2022	INV PD		MISC
	CHECK DATE: 11/17/2022									
1713 METROPOLITAN INDUSTRIES										
INV043199		10/26/2022	221103	371401	1,950.00	1,950.00	10/26/2022	INV PD		MISC
	CHECK DATE: 11/03/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV043610		10/26/2022	221103	371401	708.00	708.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
INV043805	22000851	10/18/2022	221103	371401	14,523.00	14,523.00	10/31/2022	INV PD		ST JUD
CHECK DATE: 11/03/2022										
INV044026	22001006	10/25/2022	221110	371659	3,038.00	3,038.00	11/09/2022	INV PD		WEST P
CHECK DATE: 11/10/2022										
INV044027	22000522	10/25/2022	221103	371401	7,787.00	7,787.00	10/31/2022	INV PD		Patter
CHECK DATE: 11/03/2022										
INV044253		11/02/2022	221110	371659	240.00	240.00	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
16111 MICHELS CORPORATION					28,246.00					
1702101	22000425	10/18/2022	221103	371402	200,869.72	200,869.72	10/28/2022	INV PD		2018 S
CHECK DATE: 11/03/2022										
5068 MID AMERICAN WATER INC										
208709A		11/02/2022	221110	371660	2,796.00	2,796.00	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-6019		10/27/2022	221103	371403	832.75	832.75	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
WO-6138		10/26/2022	221103	371403	602.50	602.50	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
16683 MIDWEST MECHANICAL					1,435.25					
112127164		11/02/2022	221110	371661	636.89	636.89	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
112133441		11/15/2022	221117	371835	1,503.59	1,503.59	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
7435 MIDWEST SUPPLY CO					2,140.48					
327226		11/02/2022	221110	371662	240.27	240.27	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
327231		11/02/2022	221110	371662	371.08	371.08	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET					611.35					
122588-B		10/26/2022	221103	371404	34.00	34.00	10/26/2022	INV	PD	MISC -
CHECK DATE: 11/03/2022										
123022		11/03/2022	221110	371663	27.00	27.00	11/03/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
123022-A		11/02/2022	221110	371663	66.00	66.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
1775 MOORE GLASS INC					127.00					
1221155		11/02/2022	221110	371664	323.00	323.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
1793 MOTOROLA SOLUTIONS - STARCOM										
6940120221003	22000140	11/01/2022	221117	371836	17,578.00	17,578.00	11/14/2022	INV	PD	RENTAL
CHECK DATE: 11/17/2022										
5595 MUNICIPAL CLERKS OF ILLINOIS										
2023 DUES AMES		11/09/2022	221117	371838	95.00	95.00	11/09/2022	INV	PD	PAULIN
CHECK DATE: 11/17/2022										
2023 DUES DESIDERIO		11/09/2022	221117	371837	95.00	95.00	11/09/2022	INV	PD	CHRIST
CHECK DATE: 11/17/2022										
12821 MURRAY, TIMOTHY					190.00					
2022 CDL		10/27/2022	221103	371405	65.00	65.00	10/27/2022	INV	PD	2022 C
CHECK DATE: 11/03/2022										
1336 NAPA GENUINE PARTS										
0740-764604	22000972	10/12/2022	221103	371406	7,834.00	7,834.00	10/28/2022	INV	PD	Purcha
CHECK DATE: 11/03/2022										
0740-764889		10/26/2022	221103	371406	630.51	630.51	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
0740-765240		10/26/2022	221103	371406	228.38	228.38	10/26/2022	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/03/2022									
0740-766325		11/02/2022	221110	371665	996.03	996.03	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
0740-766367		11/02/2022	221110	371665	558.38	558.38	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
0740-766438		11/02/2022	221110	371665	18.20	18.20	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
0740-766439		11/02/2022	221110	371665	7.64	7.64	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
0740-766452		11/02/2022	221110	371665	143.04	143.04	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
0740-766885		11/02/2022	221110	371665	293.57	293.57	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
3104-781192		10/26/2022	221103	371406	233.62	233.62	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
3104-781858		10/26/2022	221103	371406	36.22	36.22	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
3104-781880		10/26/2022	221103	371406	94.49	94.49	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
3104-781883		10/26/2022	221103	371406	75.25	75.25	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
3104-781911		10/26/2022	221103	371406	-395.80	-395.80	10/26/2022	CRM PD		MISC
CHECK DATE:	11/03/2022									
3104-782075		10/26/2022	221103	371406	53.45	53.45	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
3104-782096		10/26/2022	221103	371406	140.27	140.27	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
3104-782097		10/26/2022	221103	371406	590.59	590.59	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
3104-782102		10/26/2022	221103	371406	15.93	15.93	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
3104-782128		10/26/2022	221103	371406	206.97	206.97	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
3104-782275		11/02/2022	221110	371665	339.00	339.00	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
3104-782341		10/27/2022	221103	371406	167.29	167.29	10/27/2022	INV PD		MISC
CHECK DATE:	11/03/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-782386 CHECK DATE: 11/03/2022		10/27/2022	221103	371406	239.49	239.49	10/27/2022	INV	PD	MISC
3104-782407 CHECK DATE: 11/10/2022		11/02/2022	221110	371665	-330.00	-330.00	11/02/2022	CRM	PD	CREDIT
3104-782654 CHECK DATE: 11/10/2022		11/02/2022	221110	371665	107.35	107.35	11/02/2022	INV	PD	MISC
3104-782669 CHECK DATE: 11/10/2022		11/02/2022	221110	371665	122.34	122.34	11/02/2022	INV	PD	MISC
3104-782737 CHECK DATE: 11/10/2022		11/02/2022	221110	371665	138.52	138.52	11/02/2022	INV	PD	MISC
3104-782765 CHECK DATE: 11/03/2022		10/26/2022	221103	371406	764.94	764.94	10/26/2022	INV	PD	MISC
3104-783145 CHECK DATE: 11/10/2022		11/02/2022	221110	371665	597.35	597.35	11/02/2022	INV	PD	MISC
1858 NATIONAL POWER RODDING CORP					13,907.02					
53633 CHECK DATE: 11/17/2022	22000448	11/01/2022	221117	371839	110,992.21	110,992.21	11/14/2022	INV	PD	2022 S
53695 CHECK DATE: 11/17/2022	22000448	11/01/2022	221117	371839	80,407.07	80,407.07	11/14/2022	INV	PD	2022 S
17946 NEW ERA SPREADING INC					191,399.28					
400 CHECK DATE: 11/03/2022	22000429	10/24/2022	221103	371407	8,797.50	8,797.50	10/28/2022	INV	PD	2022 B
401 CHECK DATE: 11/03/2022	22000429	10/26/2022	221103	371407	9,004.50	9,004.50	10/28/2022	INV	PD	2022 B
402 CHECK DATE: 11/03/2022	22000429	10/26/2022	221103	371407	6,096.00	6,096.00	10/28/2022	INV	PD	2022 B
403 CHECK DATE: 11/03/2022	22000429	10/17/2022	221103	371407	125,075.97	125,075.97	10/28/2022	INV	PD	2022 B
1873 NEW PIG CORP					148,973.97					
23780263-00 CHECK DATE: 11/03/2022		10/27/2022	221103	371408	948.21	948.21	10/27/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1892 NORTHEAST MULTI-REGIONAL										
312706		11/02/2022	221110	371666	750.00	750.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
313323		11/02/2022	221110	371666	105.00	105.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
					855.00					
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		10/26/2022	221103	371409	185.70	185.70	10/26/2022	INV PD	50 S C	
CHECK DATE: 11/03/2022										
07-06-27-6265		11/03/2022	221110	371667	392.54	392.54	11/03/2022	INV PD	1 E CA	
CHECK DATE: 11/10/2022										
07-98-40-2000		10/26/2022	221103	371409	49.44	49.44	10/26/2022	INV PD	3322 M	
CHECK DATE: 11/03/2022										
09-97-97-1493		10/26/2022	221103	371409	52.77	52.77	10/26/2022	INV PD	199 MI	
CHECK DATE: 11/03/2022										
13-59-97-1989		10/26/2022	221103	371409	579.16	579.16	10/26/2022	INV PD	450 LA	
CHECK DATE: 11/03/2022										
15-21-61-2000		11/03/2022	221110	371667	1,674.33	1,674.33	11/03/2022	INV PD	1021 M	
CHECK DATE: 11/10/2022										
16-47-97-2953		11/14/2022	221117	371840	52.43	52.43	11/14/2022	INV PD	1100 N	
CHECK DATE: 11/17/2022										
20-02-26-6413		11/03/2022	221110	371667	163.54	163.54	11/03/2022	INV PD	2750 M	
CHECK DATE: 11/10/2022										
23-60-59-3598		10/26/2022	221103	371409	54.50	54.50	10/26/2022	INV PD	2400 M	
CHECK DATE: 11/03/2022										
24-17-48-7803		10/26/2022	221103	371409	163.66	163.66	10/26/2022	INV PD	401 WO	
CHECK DATE: 11/03/2022										
27-23-80-1616		11/14/2022	221117	371840	49.25	49.25	11/14/2022	INV PD	2704 L	
CHECK DATE: 11/17/2022										
33-51-04-1786		11/03/2022	221110	371667	394.24	394.24	11/03/2022	INV PD	1021 M	
CHECK DATE: 11/10/2022										
37-09-62-6669		11/03/2022	221110	371667	139.93	139.93	11/03/2022	INV PD	1021 W	
CHECK DATE: 11/10/2022										
42-02-45-0461		11/03/2022	221110	371667	49.42	49.42	11/03/2022	INV PD	2500 M	
CHECK DATE: 11/10/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42-13-32-2000 CHECK DATE:	11/03/2022	10/26/2022	221103	371409	353.72	353.72	10/26/2022	INV PD	868	DR
44-96-11-2000 CHECK DATE:	11/17/2022	11/14/2022	221117	371840	5,924.18	5,924.18	11/14/2022	INV PD	1203	C
45-78-22-2000 CHECK DATE:	11/10/2022	11/03/2022	221110	371667	1,354.01	1,354.01	11/03/2022	INV PD	150	W
48-44-22-2000 CHECK DATE:	11/10/2022	11/03/2022	221110	371667	1,579.18	1,579.18	11/03/2022	INV PD	402	N
53-24-22-2000 CHECK DATE:	11/10/2022	11/03/2022	221110	371667	2,251.40	2,251.40	11/03/2022	INV PD	19	W C
53-49-21-2000 CHECK DATE:	11/17/2022	11/14/2022	221117	371840	992.35	992.35	11/14/2022	INV PD	WS	YOU
568-65-48-4019 CHECK DATE:	11/03/2022	10/26/2022	221103	371409	172.15	172.15	10/26/2022	INV PD	401	MA
65-37-82-2000 CHECK DATE:	11/10/2022	11/03/2022	221110	371667	673.00	673.00	11/03/2022	INV PD	815	CA
75-37-82-5210 CHECK DATE:	11/17/2022	11/14/2022	221117	371840	57.62	57.62	11/14/2022	INV PD	2122	M
79-14-31-2000 CHECK DATE:	11/17/2022	11/14/2022	221117	371840	447.64	447.64	11/14/2022	INV PD	2293	E
80-26-09-0909 CHECK DATE:	11/03/2022	10/26/2022	221103	371409	49.57	49.57	10/26/2022	INV PD	106	FA
80-94-90-2000 CHECK DATE:	11/10/2022	11/03/2022	221110	371667	400.20	400.20	11/03/2022	INV PD	700	WI
83-56-11-2000 CHECK DATE:	11/17/2022	11/14/2022	221117	371840	359.92	359.92	11/14/2022	INV PD	125	S
88-69-74--2099 CHECK DATE:	11/03/2022	10/26/2022	221103	371409	197.35	197.35	10/26/2022	INV PD	1301	F
88-93-65-5062 CHECK DATE:	11/10/2022	11/03/2022	221110	371667	158.64	158.64	11/03/2022	INV PD	NS	CAM
90-91-56-2248 CHECK DATE:	11/03/2022	10/26/2022	221103	371409	197.76	197.76	10/26/2022	INV PD	10	S C
96-46-51-2000 CHECK DATE:	11/10/2022	11/03/2022	221110	371667	310.29	310.29	11/03/2022	INV PD	319	GR
97-31-60-2000 CHECK DATE:	11/17/2022	11/14/2022	221117	371840	386.19	386.19	11/14/2022	INV PD	2049	O
99-12-22-6609		11/14/2022	221117	371840	55.93	55.93	11/14/2022	INV PD	3500	C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/17/2022										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					19,922.01					
403723		10/26/2022	221103	371410	1,740.70	1,740.70	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
403934		10/26/2022	221103	371410	1,712.50	1,712.50	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
404154		11/15/2022	221117	371841	2,091.00	2,091.00	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
9703 NORTHERN TOOL & EQUIPMENT CO					5,544.20					
50941115		11/02/2022	221110	371668	299.99	299.99	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
1902 NORWALK TANK CO										
184047		10/26/2022	221103	371411	1,528.72	1,528.72	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
184087		10/26/2022	221103	371411	98.62	98.62	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
184093		10/26/2022	221103	371411	234.36	234.36	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
184168		10/26/2022	221103	371411	486.36	486.36	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
184181		10/26/2022	221103	371411	84.24	84.24	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
18000 OCAMAR LANDSCAPING					2,432.30					
139		10/27/2022	221103	371412	1,800.00	1,800.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
140		10/27/2022	221103	371412	100.00	100.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
141		10/27/2022	221103	371412	150.00	150.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
142		10/27/2022	221103	371412	150.00	150.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143		10/27/2022	221103	371412	150.00	150.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
17993 ODP BUSINESS SOLUTIONS LLC					2,350.00					
270008808001		10/26/2022	221103	371413	377.30	377.30	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
271321578001		10/26/2022	221103	371413	288.16	288.16	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
271819000001		10/27/2022	221103	371413	46.84	46.84	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
272330681001		11/14/2022	221117	371842	119.90	119.90	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
272745906001		10/27/2022	221103	371413	899.97	899.97	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
273506049001		10/26/2022	221103	371413	14.49	14.49	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
273506605001		10/26/2022	221103	371413	11.19	11.19	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
273663934001		11/02/2022	221110	371669	288.53	288.53	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
273978448001		11/09/2022	221117	371842	-14.26	-14.26	11/09/2022	CRM	PD	CREDIT
CHECK DATE: 11/17/2022										
274006815001		10/26/2022	221103	371413	39.39	39.39	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
274280831001		10/26/2022	221103	371413	65.36	65.36	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
274283299001		10/26/2022	221103	371413	190.15	190.15	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
274294275001		10/26/2022	221103	371413	28.53	28.53	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
274858003001		11/14/2022	221117	371842	48.92	48.92	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
275459272001		11/14/2022	221117	371842	15.49	15.49	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
277695799001		11/14/2022	221117	371842	32.99	32.99	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
277765333-001 CHECK DATE: 11/17/2022		11/14/2022	221117	371842	-48.92	-48.92	11/14/2022	CRM	PD	MISC
277767150001 CHECK DATE: 11/17/2022		11/14/2022	221117	371842	48.92	48.92	11/14/2022	INV	PD	MISC
					2,452.95					
1918 OESTREICH SERV CO, INC										
237775 CHECK DATE: 11/03/2022		10/26/2022	221103	371414	1,131.00	1,131.00	10/26/2022	INV	PD	MISC
237776 CHECK DATE: 11/03/2022		10/27/2022	221103	371414	1,261.00	1,261.00	10/27/2022	INV	PD	MISC
237933 CHECK DATE: 11/03/2022		10/26/2022	221103	371414	18.25	18.25	10/26/2022	INV	PD	MISC
237959 CHECK DATE: 11/03/2022		10/27/2022	221103	371414	886.00	886.00	10/27/2022	INV	PD	MISC
238091 CHECK DATE: 11/10/2022		11/02/2022	221110	371670	698.40	698.40	11/02/2022	INV	PD	MISC
					3,994.65					
13189 OMEGA PLUMBING INC										
22736 CHECK DATE: 11/03/2022		10/27/2022	221103	371415	312.50	312.50	10/27/2022	INV	PD	MISC
23478 CHECK DATE: 11/03/2022		10/27/2022	221103	371415	312.50	312.50	10/27/2022	INV	PD	MISC
23489 CHECK DATE: 11/03/2022		10/27/2022	221103	371415	2,506.00	2,506.00	10/27/2022	INV	PD	MISC
					3,131.00					
15020 ONE STEP INC										
192019 CHECK DATE: 11/03/2022		10/27/2022	221103	371416	40.00	40.00	10/27/2022	INV	PD	MISC
1943 OXBO MUFFLER AND BRAKES										
6184 CHECK DATE: 11/03/2022		10/27/2022	221103	371417	600.00	600.00	10/27/2022	INV	PD	MISC
6198 CHECK DATE: 11/03/2022		10/26/2022	221103	371417	290.00	290.00	10/26/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1950 PACE					890.00					
611929		10/27/2022	221103	371418	9,117.47	9,117.47	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
611930		10/27/2022	221103	371418	1,906.00	1,906.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
612312		11/15/2022	221117	371843	1,913.57	1,913.57	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
					12,937.04					
15974 PACE ANALYTICAL SERVICES, LLC										
19533217		10/26/2022	221103	371419	39.10	39.10	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
I9533087	22000361	10/24/2022	221103	371419	16.56	16.56	10/31/2022	INV	PD	2022 I
CHECK DATE: 11/03/2022										
I9533625	22000361	10/28/2022	221103	371419	56.47	56.47	10/28/2022	INV	PD	2022 I
CHECK DATE: 11/03/2022										
I9534587	22000360	11/03/2022	221117	371844	499.56	499.56	11/14/2022	INV	PD	2022 R
CHECK DATE: 11/17/2022										
I9534588	22000360	11/03/2022	221117	371844	374.67	374.67	11/14/2022	INV	PD	2022 R
CHECK DATE: 11/17/2022										
I9534589	22000360	11/03/2022	221117	371844	124.89	124.89	11/14/2022	INV	PD	2022 R
CHECK DATE: 11/17/2022										
					1,111.25					
16116 PACE PAYMENTS INC										
OCT 22	PACE PAYMENT	11/02/2022	WIRE_001	5047	583.03	583.03	11/02/2022	DIR	PD	OCTOBE
CHECK DATE: 11/02/2022										
16916 DON PALLISSARD										
10/20/2022		11/02/2022	221110	371671	30.00	30.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
13258 PART D ADVISORS INC										
11712		10/27/2022	221103	371420	3,371.33	3,371.33	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16105 PASTERIS ENERGY INC										
COJ-12-10-2022	22000316	11/04/2022	221110	371672	1,500.00	1,500.00	11/09/2022	INV	PD	CONSUL
CHECK DATE: 11/10/2022										
11251 PAUL CONWAY SHIELDS										
0498806		10/27/2022	221103	371421	350.50	350.50	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
15777 PAYMENTUS GROUP INC										
INV-15-128102		11/21/2022		5044	572.59	572.59	11/21/2022	DIR	PD	OCTOBE
CHECK DATE: 11/21/2022										
INV-15-128103		11/21/2022		5046	83.08	83.08	11/21/2022	DIR	PD	OCTOBE
CHECK DATE: 11/21/2022										
INV-15-128304		11/21/2022		5045	9,881.52	9,881.52	11/21/2022	DIR	PD	OCTOBE
CHECK DATE: 11/21/2022										
					10,537.19					
1981 PAYROLL FUND										
OCT IMRF 2022		11/10/2022	WIRE_001	5023	8,474.91	8,474.91	11/10/2022	DIR	PD	10/22
CHECK DATE: 11/10/2022										
17092 PERFORMANCE PIPELINING INC										
2001.18	22000366	11/01/2022	221117	371845	765,710.58	765,710.58	11/14/2022	INV	PD	2020 S
CHECK DATE: 11/17/2022										
2100.10	22000379	10/03/2022	221117	371845	389,894.40	389,894.40	11/14/2022	INV	PD	2021 S
CHECK DATE: 11/17/2022										
					1,155,604.98					
18122 PETER CRAVEN PAINTING										
RDWYS111422	22000974	11/14/2022	221117	371846	17,885.00	17,885.00	11/15/2022	INV	PD	Cedarw
CHECK DATE: 11/17/2022										
2001 PETER PERELLA & COMPANY										
47173		10/26/2022	221103	371422	650.00	650.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
47186		11/14/2022	221117	371847	2,900.00	2,900.00	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47190		11/14/2022	221117	371847	2,850.00	2,850.00	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
2985 PETROLEUM TECHNOLOGIES EQPMT INC					6,400.00					
31424		11/02/2022	221110	371673	422.80	422.80	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
31502		11/02/2022	221110	371673	685.00	685.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
31503		11/02/2022	221110	371673	620.00	620.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
31642		11/02/2022	221110	371673	795.30	795.30	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
11312 PITNEY BOWES					2,523.10					
POSTAGE221123		11/23/2022		5048	5,000.00	5,000.00	11/23/2022	DIR	PD	POSTAG
CHECK DATE: 11/23/2022										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
10/01/22-10/31/22		10/27/2022	221103	371423	7,720.20	7,720.20	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2043 POEHNER, DILLMAN & MAHALIK										
36861577		10/27/2022	221103	371424	316.50	316.50	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
36987916		10/27/2022	221103	371424	461.00	461.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
37005211		10/27/2022	221103	371424	1,886.00	1,886.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
17536 POINT OF DIFFERENCE LLC					2,663.50					
1464		10/26/2022	221103	371425	10,000.00	10,000.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2055 POLLEY'S AUTO & TRK SERV										
15166		11/02/2022	221110	371674	58.00	58.00	11/02/2022	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/10/2022									
15319		11/02/2022	221110	371674	38.00	38.00	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
15320		11/02/2022	221110	371674	38.00	38.00	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
15325		11/02/2022	221110	371674	38.00	38.00	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
15328		11/02/2022	221110	371674	38.00	38.00	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
7740 POMP'S TIRE SERVICE INC					210.00					
690116914		10/27/2022	221103	371426	106.00	106.00	10/27/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
690117447		10/26/2022	221103	371426	551.00	551.00	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
690117614		10/26/2022	221103	371426	225.43	225.43	10/26/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
690117630		11/02/2022	221110	371675	84.80	84.80	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
690117665		11/02/2022	221110	371675	547.80	547.80	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
12120 PORTER LEE CORPORATION					1,515.03					
27150		10/27/2022	221103	371427	2,388.00	2,388.00	10/27/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
4874 PR STREICH & SONS INC										
52555	22000735	06/08/2022	221117	371848	6,236.00	6,236.00	06/17/2022	INV PD		HOIST
CHECK DATE:	11/17/2022									
10298 PRIORITY STAFFING, LTD										
19966		11/02/2022	221110	371676	863.36	863.36	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
19978		11/02/2022	221110	371676	1,079.20	1,079.20	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19983		10/27/2022	221103	371428	2,227.50	2,227.50	10/27/2022	INV	PD	MISC
	CHECK DATE:	11/03/2022								
19991		11/14/2022	221117	371849	1,025.24	1,025.24	11/14/2022	INV	PD	MISC
	CHECK DATE:	11/17/2022								
19996		11/09/2022	221117	371849	2,227.50	2,227.50	11/09/2022	INV	PD	MISC
	CHECK DATE:	11/17/2022								
1948 PT FERRO CONSTR CO					7,422.80					
2634-0522-PAY3	22000744	11/03/2022	221110	371677	1,000.00	1,000.00	11/09/2022	INV	PD	Curtis
	CHECK DATE:	11/10/2022								
47367	22000546	10/19/2022	221103	371429	485,127.00	485,127.00	10/31/2022	INV	PD	West A
	CHECK DATE:	11/03/2022								
7514	22000819	10/13/2022	221103	371429	390.00	390.00	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7524	22000819	10/14/2022	221103	371429	1,430.00	1,430.00	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7539	22000819	10/17/2022	221103	371429	520.00	520.00	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7540	22000819	10/17/2022	221103	371429	455.00	455.00	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7546	22000819	10/18/2022	221103	371429	520.00	520.00	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7554	22000819	10/20/2022	221103	371429	1,170.00	1,170.00	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7555	22000819	10/20/2022	221103	371429	1,495.00	1,495.00	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7561	22000819	10/21/2022	221103	371429	455.00	455.00	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7562	22000819	10/21/2022	221103	371429	1,787.50	1,787.50	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7569	22000819	10/21/2022	221103	371429	1,332.50	1,332.50	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7586	22000819	10/25/2022	221103	371429	585.00	585.00	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								
7599	22000819	10/27/2022	221103	371429	780.00	780.00	10/28/2022	INV	PD	2022 B
	CHECK DATE:	11/03/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7606		22000819 10/28/2022	221117	371850	1,852.50	1,852.50	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7615		22000819 10/29/2022	221117	371850	1,170.00	1,170.00	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7625		22000819 11/01/2022	221117	371850	845.00	845.00	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7626		22000819 11/01/2022	221117	371850	715.00	715.00	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7635		22000819 11/02/2022	221117	371850	975.00	975.00	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7646		22000819 11/03/2022	221117	371850	552.50	552.50	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7647		22000819 11/03/2022	221117	371850	2,307.50	2,307.50	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7658		22000819 11/04/2022	221117	371850	715.00	715.00	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7659		22000819 11/04/2022	221117	371850	585.00	585.00	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7688		22000819 11/09/2022	221117	371850	552.50	552.50	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7689		22000819 11/09/2022	221117	371850	1,732.90	1,732.90	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7701		22000819 11/10/2022	221117	371850	1,235.00	1,235.00	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
7702		22000819 11/10/2022	221117	371850	780.00	780.00	11/14/2022	INV	PD	2022 B
	CHECK DATE:	11/17/2022								
CURTIS AVE PAY3		22000744 11/03/2022	221110	50644	192,811.66	192,811.66	11/07/2022	INV	PD	Curtis
	CHECK DATE:	11/10/2022								
RW-AR111522		22000858 11/02/2022	221117	50648	274,660.28	274,660.28	11/15/2022	INV	PD	2022 R
	CHECK DATE:	11/17/2022								
					<b>978,536.84</b>					
13636 PUBLIC SAFETY SHARED SERVICES CTR										
01/01/21-12/31/21		10/27/2022	221103	371430	45.00	45.00	10/27/2022	INV	PD	MISC
	CHECK DATE:	11/03/2022								
1/1/21-12/31/21		10/27/2022	221103	371431	2,662.50	2,662.50	10/27/2022	INV	PD	MISC
	CHECK DATE:	11/03/2022								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9416 QUINN, KEVIN					2,707.50					
2022	BOOTS	11/02/2022	221110	371678	152.96	152.96	11/02/2022	INV	PD	2022 B
	CHECK DATE: 11/10/2022									
2124 R & R SEPTIC & SEWER SERV INC										
22-3670		10/26/2022	221103	371432	315.00	315.00	10/26/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
14078 RAY O'HERRON CO INC -DOWNERS GROVE										
3132137		10/27/2022	221103	371433	8,750.00	8,750.00	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
15192 READY REFRESH										
12J0122703564		10/27/2022	221103	371434	165.71	165.71	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
22J8104614857		11/03/2022	221110	371679	34.96	34.96	11/03/2022	INV	PD	MISC
	CHECK DATE: 11/10/2022									
999168 REFUND-AMBULANCE					200.67					
JTIL-22-04374:1		11/02/2022	221110	371680	1,561.90	1,561.90	11/02/2022	INV	PD	DAVID
	CHECK DATE: 11/10/2022									PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI
999184 REFUND-RENTAL INSPECTION										
NSD22-4876		10/27/2022	221103	371435	650.00	650.00	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									PAYEE: CORTEZZ LLC
999191 REFUND-WATER BILLS										
182071		10/07/2022	221110	371689	1,095.55	1,095.55	10/07/2022	INV	PD	UB 242
	CHECK DATE: 11/10/2022									PAYEE: LOMMATZSCH, RICHARD
183894		10/31/2022	221103	371522	49.77	49.77	10/31/2022	INV	PD	UB 471
	CHECK DATE: 11/03/2022									PAYEE: TURNER, RENEISHIA
183895		10/31/2022	221103	371452	182.34	182.34	10/31/2022	INV	PD	UB 128
	CHECK DATE: 11/03/2022									PAYEE: CORE GROUP INVESTMENTS LLC
183896		10/31/2022	221103	371527	48.93	48.93	10/31/2022	INV	PD	UB 185
	CHECK DATE: 11/03/2022									PAYEE: WEATHERED, GEORGE C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183897		10/31/2022	221103	371444	45.99	45.99	10/31/2022	INV PD	UB	114
	CHECK DATE: 11/03/2022									
										PAYEE: BERSANO, GERALD S
183898		10/31/2022	221103	371453	46.24	46.24	10/31/2022	INV PD	UB	242
	CHECK DATE: 11/03/2022									
										PAYEE: DGSG 2017 LLC
183899		10/31/2022	221103	371466	49.79	49.79	10/31/2022	INV PD	UB	759
	CHECK DATE: 11/03/2022									
										PAYEE: HENNING, KARL
183900		10/31/2022	221103	371485	48.44	48.44	10/31/2022	INV PD	UB	417
	CHECK DATE: 11/03/2022									
										PAYEE: MAZALIN, MICHAEL
183901		10/31/2022	221103	371504	48.26	48.26	10/31/2022	INV PD	UB	349
	CHECK DATE: 11/03/2022									
										PAYEE: ROSA, CHRISTINE
183902		10/31/2022	221103	371490	49.63	49.63	10/31/2022	INV PD	UB	313
	CHECK DATE: 11/03/2022									
										PAYEE: MOORE, TIMOTHY A
183903		10/31/2022	221103	371479	48.55	48.55	10/31/2022	INV PD	UB	501
	CHECK DATE: 11/03/2022									
										PAYEE: LINTHAKHANH, SENGDENANE
183904		10/31/2022	221103	371470	100.00	100.00	10/31/2022	INV PD	UB	475
	CHECK DATE: 11/03/2022									
										PAYEE: KAMAL, HUMERA
183905		10/31/2022	221103	371503	45.97	45.97	10/31/2022	INV PD	UB	230
	CHECK DATE: 11/03/2022									
										PAYEE: RONALD HOELEWYN
183906		10/31/2022	221103	371482	48.70	48.70	10/31/2022	INV PD	UB	145
	CHECK DATE: 11/03/2022									
										PAYEE: MALITO, MICHAEL & PAUL
183907		10/31/2022	221103	371473	46.28	46.28	10/31/2022	INV PD	UB	573
	CHECK DATE: 11/03/2022									
										PAYEE: KODO PHARMACY
183908		10/31/2022	221103	371447	48.98	48.98	10/31/2022	INV PD	UB	202
	CHECK DATE: 11/03/2022									
										PAYEE: BOSTANCHE, ROBERT
183909		10/31/2022	221103	371472	46.27	46.27	10/31/2022	INV PD	UB	321
	CHECK DATE: 11/03/2022									
										PAYEE: KING-BEY, COLLIER & DEATRI
183910		10/31/2022	221103	371506	49.64	49.64	10/31/2022	INV PD	UB	646
	CHECK DATE: 11/03/2022									
										PAYEE: SANCHEZ, GABRIEL
183911		10/31/2022	221103	371476	46.71	46.71	10/31/2022	INV PD	UB	200
	CHECK DATE: 11/03/2022									
										PAYEE: KURSELL, RICHARD
183912		10/31/2022	221103	371461	50.00	50.00	10/31/2022	INV PD	UB	417
	CHECK DATE: 11/03/2022									
										PAYEE: GALLEGOS, LETICIA
183913		10/31/2022	221103	371519	46.18	46.18	10/31/2022	INV PD	UB	510
	CHECK DATE: 11/03/2022									
										PAYEE: TIMBER RIDGE ESTATES LLC
183914		10/31/2022	221103	371507	48.79	48.79	10/31/2022	INV PD	UB	179
	CHECK DATE: 11/03/2022									
										PAYEE: SCHNEIDER, CARMEN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183915		10/31/2022	221103	371460	48.90	48.90	10/31/2022	INV PD	UB	314
	CHECK DATE: 11/03/2022									PAYEE: GALICIA, JESSE & LISA
183916		10/31/2022	221103	371505	100.00	100.00	10/31/2022	INV PD	UB	362
	CHECK DATE: 11/03/2022									PAYEE: SABAT, ASHLEY
183917		10/31/2022	221103	371455	49.05	49.05	10/31/2022	INV PD	UB	173
	CHECK DATE: 11/03/2022									PAYEE: ED LUKASIK INC
183918		10/31/2022	221103	371508	47.77	47.77	10/31/2022	INV PD	UB	133
	CHECK DATE: 11/03/2022									PAYEE: SCHULTZ, ROBERT
183919		10/31/2022	221103	371516	49.93	49.93	10/31/2022	INV PD	UB	414
	CHECK DATE: 11/03/2022									PAYEE: TAYLOR, LYNN
183920		10/31/2022	221103	371528	45.92	45.92	10/31/2022	INV PD	UB	200
	CHECK DATE: 11/03/2022									PAYEE: WILLIAM & DONNA PULLMAN
183921		10/31/2022	221103	371474	49.05	49.05	10/31/2022	INV PD	UB	380
	CHECK DATE: 11/03/2022									PAYEE: KOSIEK, BENJAMIN & CATHLEEN
183922		10/31/2022	221103	371513	48.84	48.84	10/31/2022	INV PD	UB	535
	CHECK DATE: 11/03/2022									PAYEE: SMITH, JANELL
183923		10/31/2022	221103	371491	49.90	49.90	10/31/2022	INV PD	UB	171
	CHECK DATE: 11/03/2022									PAYEE: MURGO, MIGUEL
183924		10/31/2022	221103	371531	45.79	45.79	10/31/2022	INV PD	UB	100
	CHECK DATE: 11/03/2022									PAYEE: WYLIE- BUERGEL, SHERI
183925		10/31/2022	221103	371492	46.75	46.75	10/31/2022	INV PD	UB	108
	CHECK DATE: 11/03/2022									PAYEE: MURILLO, MIGUEL
183926		10/31/2022	221103	371439	49.05	49.05	10/31/2022	INV PD	UB	284
	CHECK DATE: 11/03/2022									PAYEE: ALLEN, HENRY T
183927		10/31/2022	221103	371448	50.00	50.00	10/31/2022	INV PD	UB	414
	CHECK DATE: 11/03/2022									PAYEE: BREWER, CHERYL J
183928		10/31/2022	221103	371440	49.69	49.69	10/31/2022	INV PD	UB	315
	CHECK DATE: 11/03/2022									PAYEE: AMERICAN HOMES 4 RENT
183929		10/31/2022	221103	371534	46.21	46.21	10/31/2022	INV PD	UB	427
	CHECK DATE: 11/03/2022									PAYEE: ZOHRER, COLETTE
183930		10/31/2022	221103	371484	48.32	48.32	10/31/2022	INV PD	UB	510
	CHECK DATE: 11/03/2022									PAYEE: MAYOTTE, DARRIN
183931		10/31/2022	221103	371438	29.14	29.14	10/31/2022	INV PD	UB	177
	CHECK DATE: 11/03/2022									PAYEE: ALCALA, PENNY
183932		10/31/2022	221103	371524	48.50	48.50	10/31/2022	INV PD	UB	123
	CHECK DATE: 11/03/2022									PAYEE: VANDARAKIS, TONI
183933		10/31/2022	221103	371471	49.93	49.93	10/31/2022	INV PD	UB	461

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 11/03/2022									PAYEE: KENEFICK, TIMOTHY
183934		10/31/2022	221103	371509	99.95	99.95	10/31/2022	INV PD	UB	177
	CHECK DATE: 11/03/2022									PAYEE: SCHUUR, MARTIN
183935		10/31/2022	221103	371443	46.29	46.29	10/31/2022	INV PD	UB	405
	CHECK DATE: 11/03/2022									PAYEE: BARRON, SARAI
183936		10/31/2022	221103	371462	47.70	47.70	10/31/2022	INV PD	UB	232
	CHECK DATE: 11/03/2022									PAYEE: GANS, JAMES J
183937		10/31/2022	221103	371450	47.83	47.83	10/31/2022	INV PD	UB	163
	CHECK DATE: 11/03/2022									PAYEE: CALDERON, JOSE
183938		10/31/2022	221103	371463	47.81	47.81	10/31/2022	INV PD	UB	374
	CHECK DATE: 11/03/2022									PAYEE: GOMEZ, CARMEN
183939		10/31/2022	221103	371496	42.43	42.43	10/31/2022	INV PD	UB	299
	CHECK DATE: 11/03/2022									PAYEE: OLTEAN, STEPHEN & SHARON
183940		10/31/2022	221103	371497	5.85	5.85	10/31/2022	INV PD	UB	299
	CHECK DATE: 11/03/2022									PAYEE: OLTEAN, STEPHEN & SHARON
183941		10/31/2022	221103	371451	49.54	49.54	10/31/2022	INV PD	UB	288
	CHECK DATE: 11/03/2022									PAYEE: CLYMER, JOSEPHINE
183942		10/31/2022	221103	371512	47.90	47.90	10/31/2022	INV PD	UB	349
	CHECK DATE: 11/03/2022									PAYEE: SMITH, CHRISTOPHER
183943		10/31/2022	221103	371459	45.85	45.85	10/31/2022	INV PD	UB	288
	CHECK DATE: 11/03/2022									PAYEE: G.S. COIMBRA, LLC
183944		10/31/2022	221103	371521	46.55	46.55	10/31/2022	INV PD	UB	350
	CHECK DATE: 11/03/2022									PAYEE: TRIPP, RYAN
183945		10/31/2022	221103	371533	46.53	46.53	10/31/2022	INV PD	UB	680
	CHECK DATE: 11/03/2022									PAYEE: ZALEWSKI, DAVID
183946		10/31/2022	221103	371481	47.88	47.88	10/31/2022	INV PD	UB	260
	CHECK DATE: 11/03/2022									PAYEE: MAJEWSKI, DANIEL
183947		10/31/2022	221103	371494	46.70	46.70	10/31/2022	INV PD	UB	253
	CHECK DATE: 11/03/2022									PAYEE: MUSTO, THOMAS
183948		10/31/2022	221103	371523	49.44	49.44	10/31/2022	INV PD	UB	438
	CHECK DATE: 11/03/2022									PAYEE: VALENTI, JASON & NATALIE
183949		10/31/2022	221103	371477	101.24	101.24	10/31/2022	INV PD	UB	466
	CHECK DATE: 11/03/2022									PAYEE: KWIATKOWSKI, JEFFREY
183950		10/31/2022	221103	371495	49.68	49.68	10/31/2022	INV PD	UB	277
	CHECK DATE: 11/03/2022									PAYEE: NELSON, CIERRA
183951		10/31/2022	221103	371454	48.64	48.64	10/31/2022	INV PD	UB	630
	CHECK DATE: 11/03/2022									PAYEE: DZIUBEK, STANISLAWA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183952		10/31/2022	221103	371510	49.00	49.00	10/31/2022	INV PD	UB	341
	CHECK DATE: 11/03/2022									
										PAYEE: SCOTT, THOMAS E
183953		10/31/2022	221103	371529	48.14	48.14	10/31/2022	INV PD	UB	511
	CHECK DATE: 11/03/2022									
										PAYEE: WILLIAMS, PATRICIA
183954		10/31/2022	221103	371437	49.94	49.94	10/31/2022	INV PD	UB	131
	CHECK DATE: 11/03/2022									
										PAYEE: AL LABADI, HAITHAM
183955		10/31/2022	221103	371525	46.73	46.73	10/31/2022	INV PD	UB	285
	CHECK DATE: 11/03/2022									
										PAYEE: VARELA, EVANGELINA
183956		10/31/2022	221103	371465	48.99	48.99	10/31/2022	INV PD	UB	466
	CHECK DATE: 11/03/2022									
										PAYEE: HARPER, ALETHA S
183957		10/31/2022	221103	371442	48.66	48.66	10/31/2022	INV PD	UB	436
	CHECK DATE: 11/03/2022									
										PAYEE: ATIEH, MONTHER SAMIER
183958		10/31/2022	221103	371475	48.90	48.90	10/31/2022	INV PD	UB	694
	CHECK DATE: 11/03/2022									
										PAYEE: KRAKORA, ROBERT
183959		10/31/2022	221103	371457	48.50	48.50	10/31/2022	INV PD	UB	196
	CHECK DATE: 11/03/2022									
										PAYEE: ENIX, LEONA
183960		10/31/2022	221103	371486	49.10	49.10	10/31/2022	INV PD	UB	322
	CHECK DATE: 11/03/2022									
										PAYEE: MCBRIDE, JUDITH & LESLIE
183961		10/31/2022	221103	371480	48.33	48.33	10/31/2022	INV PD	UB	464
	CHECK DATE: 11/03/2022									
										PAYEE: MAHER, THOMAS R
183962		10/31/2022	221103	371500	99.98	99.98	10/31/2022	INV PD	UB	188
	CHECK DATE: 11/03/2022									
										PAYEE: PEREZ, JORGE
183963		10/31/2022	221103	371518	87.42	87.42	10/31/2022	INV PD	UB	472
	CHECK DATE: 11/03/2022									
										PAYEE: THOMPSON, ELIZABETH
183964		10/31/2022	221103	371469	100.79	100.79	10/31/2022	INV PD	UB	300
	CHECK DATE: 11/03/2022									
										PAYEE: JOKERST, TYLER
183975		10/31/2022	221103	371436	45.34	45.34	10/31/2022	INV PD	UB	131
	CHECK DATE: 11/03/2022									
										PAYEE: ADAMS, BARBARA
183976		10/31/2022	221103	371514	45.69	45.69	10/31/2022	INV PD	UB	358
	CHECK DATE: 11/03/2022									
										PAYEE: SMOLEX, INC
183977		10/31/2022	221103	371515	45.31	45.31	10/31/2022	INV PD	UB	257
	CHECK DATE: 11/03/2022									
										PAYEE: STEVICK, JAMES & BARBARA
183978		10/31/2022	221103	371449	45.78	45.78	10/31/2022	INV PD	UB	321
	CHECK DATE: 11/03/2022									
										PAYEE: CAIRE, ROBERT GIL III
183979		10/31/2022	221103	371520	46.19	46.19	10/31/2022	INV PD	UB	174
	CHECK DATE: 11/03/2022									
										PAYEE: TRI-COUNTRY GROUP LLC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
183980		10/31/2022	221103	371488	45.77	45.77	10/31/2022	INV PD	UB	783
	CHECK DATE: 11/03/2022									PAYEE: MICHELLE PREWETT
183981		10/31/2022	221103	371483	45.44	45.44	10/31/2022	INV PD	UB	126
	CHECK DATE: 11/03/2022									PAYEE: MARTINEZ, FRANCISCO
183982		10/31/2022	221103	371487	45.36	45.36	10/31/2022	INV PD	UB	248
	CHECK DATE: 11/03/2022									PAYEE: MCKENNA, SHANE
183983		10/31/2022	221103	371502	45.43	45.43	10/31/2022	INV PD	UB	289
	CHECK DATE: 11/03/2022									PAYEE: ROKET INC
183984		10/31/2022	221103	371441	45.68	45.68	10/31/2022	INV PD	UB	243
	CHECK DATE: 11/03/2022									PAYEE: AMH PROPERTIES LLC
183985		10/31/2022	221103	371501	45.44	45.44	10/31/2022	INV PD	UB	119
	CHECK DATE: 11/03/2022									PAYEE: RAAK, THOMAS R
183986		10/31/2022	221103	371530	45.61	45.61	10/31/2022	INV PD	UB	438
	CHECK DATE: 11/03/2022									PAYEE: WRI PROPERTY MANAGEMENT
183987		10/31/2022	221103	371445	43.95	43.95	10/31/2022	INV PD	UB	131
	CHECK DATE: 11/03/2022									PAYEE: BLISH, SUSAN & DENNIS
183988		10/31/2022	221103	371446	1.43	1.43	10/31/2022	INV PD	UB	131
	CHECK DATE: 11/03/2022									PAYEE: BLISH, SUSAN & DENNIS
183989		10/31/2022	221103	371458	45.71	45.71	10/31/2022	INV PD	UB	688
	CHECK DATE: 11/03/2022									PAYEE: FAIFER, REBECCA
183990		10/31/2022	221103	371464	45.72	45.72	10/31/2022	INV PD	UB	378
	CHECK DATE: 11/03/2022									PAYEE: HAGENBAUMER, KENNETH & CYNTHIA
183991		10/31/2022	221103	371478	45.57	45.57	10/31/2022	INV PD	UB	154
	CHECK DATE: 11/03/2022									PAYEE: LEETH, ERICKA
183992		10/31/2022	221103	371467	539.69	539.69	10/31/2022	INV PD	UB	178
	CHECK DATE: 11/03/2022									PAYEE: HERNANDEZ, PABLO
183993		10/31/2022	221103	371493	38.20	38.20	10/31/2022	INV PD	UB	274
	CHECK DATE: 11/03/2022									PAYEE: MURPHY, JAMES G
184319		11/02/2022	221103	371517	108.02	108.02	11/02/2022	INV PD	UB	335
	CHECK DATE: 11/03/2022									PAYEE: THE LANGE'S WAREHOUSE NETWORK LL
184320		11/02/2022	221103	371499	147.42	147.42	11/02/2022	INV PD	UB	852
	CHECK DATE: 11/03/2022									PAYEE: PEKELDER, NANCY
184321		11/02/2022	221103	371498	490.70	490.70	11/02/2022	INV PD	UB	615
	CHECK DATE: 11/03/2022									PAYEE: PAZ, HECTOR
184322		11/02/2022	221103	371489	49.53	49.53	11/02/2022	INV PD	UB	173
	CHECK DATE: 11/03/2022									PAYEE: MIDLOCK, BRUCE & SUSAN
184323		11/02/2022	221103	371456	56.48	56.48	11/02/2022	INV PD	UB	176

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 11/03/2022									PAYEE: ENDE, JAMES & DONENE
184324		11/02/2022	221103	371532	55.48	55.48	11/02/2022	INV PD	UB	151
	CHECK DATE: 11/03/2022									PAYEE: YOUNG, LEAH M
184325		11/02/2022	221103	371511	26.06	26.06	11/02/2022	INV PD	UB	188
	CHECK DATE: 11/03/2022									PAYEE: SHINER, ROSELLA
184326		11/02/2022	221103	371468	67.89	67.89	11/02/2022	INV PD	UB	400
	CHECK DATE: 11/03/2022									PAYEE: JANONIS, JUOZAS
184327		11/02/2022	221103	371526	24.90	24.90	11/02/2022	INV PD	UB	122
	CHECK DATE: 11/03/2022									PAYEE: WALTERS, TYIJA
184584		11/04/2022	221110	371692	99.94	99.94	11/04/2022	INV PD	UB	403
	CHECK DATE: 11/10/2022									PAYEE: PECORARO, TOM
184585		11/04/2022	221110	371700	99.42	99.42	11/04/2022	INV PD	UB	740
	CHECK DATE: 11/10/2022									PAYEE: ZAVALA, ESTEBAN & RITA
184586		11/04/2022	221110	371690	379.01	379.01	11/04/2022	INV PD	UB	245
	CHECK DATE: 11/10/2022									PAYEE: MARIA HERNANDEZ
184587		11/04/2022	221110	371684	86.48	86.48	11/04/2022	INV PD	UB	347
	CHECK DATE: 11/10/2022									PAYEE: BRUNKER, MARTIN J
184588		11/04/2022	221110	371688	15.71	15.71	11/04/2022	INV PD	UB	393
	CHECK DATE: 11/10/2022									PAYEE: GRANDA, JUAN CARLOS JR
184589		11/04/2022	221110	371691	44.09	44.09	11/04/2022	INV PD	UB	140
	CHECK DATE: 11/10/2022									PAYEE: OLAYO MONROY, YOLANDA
184638		11/04/2022	221110	371697	44.89	44.89	11/04/2022	INV PD	UB	258
	CHECK DATE: 11/10/2022									PAYEE: SMITH, JEANNE
184639		11/04/2022	221110	371698	45.09	45.09	11/04/2022	INV PD	UB	365
	CHECK DATE: 11/10/2022									PAYEE: TITAN AJJ PROPERTIES LLC
184640		11/04/2022	221110	371683	45.28	45.28	11/04/2022	INV PD	UB	348
	CHECK DATE: 11/10/2022									PAYEE: BLEGEN, WILLIAM & VALENTINA
184641		11/04/2022	221110	371701	45.29	45.29	11/04/2022	INV PD	UB	255
	CHECK DATE: 11/10/2022									PAYEE: ZWIRBLIS, ANTHONY
184642		11/04/2022	221110	371695	45.25	45.25	11/04/2022	INV PD	UB	866
	CHECK DATE: 11/10/2022									PAYEE: RAMBO, ARTHUR
184643		11/04/2022	221110	371694	44.89	44.89	11/04/2022	INV PD	UB	300
	CHECK DATE: 11/10/2022									PAYEE: PINNACLE PROPERTIES GROUP LLC
184644		11/04/2022	221110	371681	44.91	44.91	11/04/2022	INV PD	UB	291
	CHECK DATE: 11/10/2022									PAYEE: ADVANCED PHYSICIANS
184645		11/04/2022	221110	371687	44.89	44.89	11/04/2022	INV PD	UB	436
	CHECK DATE: 11/10/2022									PAYEE: ESPARZA, GABRIEL J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
184646		11/04/2022	221110	371686	45.00	45.00	11/04/2022	INV	PD	UB 506
CHECK DATE: 11/10/2022						PAYEE: DILLARD, ROBERT				
184647		11/04/2022	221110	371682	45.13	45.13	11/04/2022	INV	PD	UB 185
CHECK DATE: 11/10/2022						PAYEE: ARELLANO, VANESSA				
184648		11/04/2022	221110	371699	45.00	45.00	11/04/2022	INV	PD	UB 358
CHECK DATE: 11/10/2022						PAYEE: WADDELL JR, THOMAS				
184683		11/07/2022	221110	371693	168.43	168.43	11/07/2022	INV	PD	UB 235
CHECK DATE: 11/10/2022						PAYEE: PEREDETTO, ALISON				
184684		11/07/2022	221110	371696	73.48	73.48	11/07/2022	INV	PD	UB 475
CHECK DATE: 11/10/2022						PAYEE: SIMPKINS, VICTOR L				
184685		11/07/2022	221110	371685	35.53	35.53	11/07/2022	INV	PD	UB 385
CHECK DATE: 11/10/2022						PAYEE: BRYANT, WILLIAM				
184878		11/10/2022	221117	371853	63.65	63.65	11/10/2022	INV	PD	UB 483
CHECK DATE: 11/17/2022						PAYEE: JUSTIN VRBA				
184879		11/10/2022	221117	371854	92.31	92.31	11/10/2022	INV	PD	UB 187
CHECK DATE: 11/17/2022						PAYEE: MATILE, WILLIAM				
184880		11/10/2022	221117	371857	82.24	82.24	11/10/2022	INV	PD	UB 477
CHECK DATE: 11/17/2022						PAYEE: SMITH, PAMELA				
184951		11/14/2022	221117	371851	23.76	23.76	11/14/2022	INV	PD	UB 512
CHECK DATE: 11/17/2022						PAYEE: AUTOBAHN REALTY LLC				
184952		11/14/2022	221117	371856	74.20	74.20	11/14/2022	INV	PD	UB 706
CHECK DATE: 11/17/2022						PAYEE: ROBERT C HANSON ESTATE				
184953		11/14/2022	221117	371852	1,294.36	1,294.36	11/14/2022	INV	PD	UB 289
CHECK DATE: 11/17/2022						PAYEE: JAQUAYS, EDWARD				
184954		11/14/2022	221117	371855	48.94	48.94	11/14/2022	INV	PD	UB 181
CHECK DATE: 11/17/2022						PAYEE: METRICK, JOHN				
					<b>10,447.00</b>					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X387647-IN		10/26/2022	221103	371535	1,689.45	1,689.45	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2207 RENDELS INC										
112598		11/02/2022	221117	371858	-79.00	-79.00	11/02/2022	CRM	PD	CREDIT
CHECK DATE: 11/17/2022										
112670		11/02/2022	221110	371702	27.02	27.02	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28042		10/27/2022	221103	371536	31.50	31.50	10/27/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
P-124848		10/26/2022	221103	371536	217.50	217.50	10/26/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
P-126320		11/09/2022	221117	371858	585.00	585.00	11/09/2022	INV	PD	MISC
	CHECK DATE: 11/17/2022									
8564 RENTAL MAX, LLC					782.02					
547685A-9		11/02/2022	221110	371703	2,970.24	2,970.24	11/02/2022	INV	PD	MISC
	CHECK DATE: 11/10/2022									
16197 RICKSON GRAPHIC SOLUTIONS										
2709		10/26/2022	221103	371537	480.00	480.00	10/26/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022									
14093 RJN GROUP INC										
360921	22000374	07/18/2022	221117	371859	22,014.51	22,014.51	11/14/2022	INV	PD	2021 S
	CHECK DATE: 11/17/2022									
360922	22000374	08/15/2022	221117	371859	13,661.00	13,661.00	11/14/2022	INV	PD	2021 S
	CHECK DATE: 11/17/2022									
360923	22000374	09/13/2022	221117	371859	17,310.57	17,310.57	11/14/2022	INV	PD	2021 S
	CHECK DATE: 11/17/2022									
368919	22000356	10/20/2022	221103	371538	11,106.33	11,106.33	10/31/2022	INV	PD	2021 S
	CHECK DATE: 11/03/2022									
368920	22000356	11/02/2022	221117	371859	22,630.00	22,630.00	11/14/2022	INV	PD	2021 S
	CHECK DATE: 11/17/2022									
380907	22000621	11/09/2022	221117	371859	30,065.23	30,065.23	11/15/2022	INV	PD	2022 S
	CHECK DATE: 11/17/2022									
381006	22000469	09/09/2022	221117	371859	8,062.57	8,062.57	11/14/2022	INV	PD	2022 S
	CHECK DATE: 11/17/2022									
381007	22000469	10/05/2022	221117	371859	7,718.96	7,718.96	11/14/2022	INV	PD	2022 S
	CHECK DATE: 11/17/2022									
381008	22000469	11/04/2022	221117	371859	5,069.43	5,069.43	11/15/2022	INV	PD	2022 S
	CHECK DATE: 11/17/2022									
388503	22000915	11/03/2022	221117	371859	3,653.22	3,653.22	11/15/2022	INV	PD	PSA fo
	CHECK DATE: 11/17/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>141,291.82</b>					
2245 ROD BAKER FORD SALES INC										
18756		11/02/2022	221110	371704	228.32	228.32	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
19175		11/02/2022	221110	371704	205.70	205.70	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
19258		11/02/2022	221110	371704	375.05	375.05	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
19333		11/02/2022	221110	371704	421.60	421.60	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
19440		11/02/2022	221110	371704	915.73	915.73	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
19474		11/02/2022	221110	371704	200.16	200.16	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
19786		11/02/2022	221110	371704	25.00	25.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
CM18323		10/19/2022	221110	371704	-100.00	-100.00	10/19/2022	CRM	PD	CREDIT
CHECK DATE: 11/10/2022										
CM18756		11/02/2022	221110	371704	-228.32	-228.32	11/02/2022	CRM	PD	CREDIT
CHECK DATE: 11/10/2022										
					<b>2,043.24</b>					
11514 ROMEOVILLE FIRE ACADEMY										
2022-606		11/09/2022	221117	371860	800.00	800.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
18119 THOMAS MOTORS OF ILLINOIS INC										
2636014/1		11/02/2022	221110	371705	2,384.74	2,384.74	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
2261 RON TIRAPPELLI FORD, INC.										
10142022	22001028	10/14/2022	221122	371900	194,340.00	194,340.00	11/22/2022	INV	PD	Purcha
CHECK DATE: 11/22/2022										
143036		10/26/2022	221103	371539	377.91	377.91	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
629850CM		10/27/2022	221103	371539	-250.00	-250.00	10/27/2022	CRM	PD	CREDIT

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	11/03/2022								
630459		11/02/2022	221110	371706	508.20	508.20	11/02/2022	INV PD		MISC
	CHECK DATE:	11/10/2022								
630726		10/27/2022	221103	371539	242.00	242.00	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
630783		10/27/2022	221103	371539	576.97	576.97	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
630783CM		10/27/2022	221103	371539	-100.00	-100.00	10/27/2022	CRM PD		CREDIT
	CHECK DATE:	11/03/2022								
630884		11/02/2022	221110	371706	2,382.51	2,382.51	11/02/2022	INV PD		MISC
	CHECK DATE:	11/10/2022								
630904		11/02/2022	221110	371706	113.99	113.99	11/02/2022	INV PD		MISC
	CHECK DATE:	11/10/2022								
630904CM		10/27/2022	221103	371539	-90.53	-90.53	10/27/2022	CRM PD		CREDIT
	CHECK DATE:	11/03/2022								
630914		11/02/2022	221110	371706	29.44	29.44	11/02/2022	INV PD		MISC
	CHECK DATE:	11/10/2022								
630970		10/27/2022	221103	371539	131.96	131.96	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
630998		11/02/2022	221110	371706	13.09	13.09	11/02/2022	INV PD		MISC
	CHECK DATE:	11/10/2022								
631098		11/02/2022	221110	371706	160.58	160.58	11/02/2022	INV PD		MISC
	CHECK DATE:	11/10/2022								
631159		11/02/2022	221110	371706	180.40	180.40	11/02/2022	INV PD		MISC
	CHECK DATE:	11/10/2022								
631173		11/02/2022	221110	371706	22.86	22.86	11/02/2022	INV PD		MISC
	CHECK DATE:	11/10/2022								
631184		11/02/2022	221110	371706	149.95	149.95	11/02/2022	INV PD		MISC
	CHECK DATE:	11/10/2022								
JM91622	22001027	10/22/2021	221122	371899	218,180.16	218,180.16	11/22/2022	INV PD		Purcha
	CHECK DATE:	11/22/2022								
					416,969.49					
	9765 JOHN ROSS									
11/09/2022		11/15/2022	221117	371861	296.35	296.35	11/15/2022	INV PD		MISC
	CHECK DATE:	11/17/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7763 RUDDY, GREGORY										
2022	SSWWA	10/27/2022	221103	371540	750.00	750.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2279 RUETTIGER TONELLI, INC										
0001253	22000306	10/07/2022	221103	371541	850.00	850.00	10/31/2022	INV	PD	GIS Ma
CHECK DATE: 11/03/2022										
0001254	22000213	10/07/2022	221103	371541	1,700.00	1,700.00	10/31/2022	INV	PD	GIS Ap
CHECK DATE: 11/03/2022										
0001255	22000745	10/07/2022	221103	371541	10,985.07	10,985.07	10/31/2022	INV	PD	PSA:
CHECK DATE: 11/03/2022										
0001384	22000873	11/11/2022	221117	371862	4,320.00	4,320.00	11/14/2022	INV	PD	Survey
CHECK DATE: 11/17/2022										
					17,855.07					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3028580122-A		10/27/2022	221103	371542	36.00	36.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3029656751		10/27/2022	221103	371542	101.45	101.45	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3029677025		11/02/2022	221110	371707	-53.80	-53.80	11/02/2022	CRM	PD	CREDIT
CHECK DATE: 11/10/2022										
3029679801		10/27/2022	221103	371542	147.72	147.72	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3029682003		11/02/2022	221110	371707	29.90	29.90	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
3029702194		10/27/2022	221103	371542	29.90	29.90	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3029706048		10/27/2022	221103	371542	258.21	258.21	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3029710333		10/27/2022	221103	371542	1,240.64	1,240.64	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3029712192		10/27/2022	221103	371542	648.02	648.02	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3029732922		10/27/2022	221103	371542	1,265.37	1,265.37	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3029742339		11/02/2022	221110	371707	436.08	436.08	11/02/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	11/10/2022									
3029755286		11/02/2022	221110	371707	189.84	189.84	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
3029800421		11/02/2022	221110	371707	-183.82	-183.82	11/02/2022	CRM PD		CREDIT
CHECK DATE:	11/10/2022									
3029805460		11/02/2022	221110	371707	816.00	816.00	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
3029816508		11/02/2022	221110	371707	178.48	178.48	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
3029831618		11/02/2022	221110	371707	1,504.28	1,504.28	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
3029843600		11/02/2022	221110	371707	963.67	963.67	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
3029870879		11/02/2022	221110	371707	258.07	258.07	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
3029919839		11/02/2022	221110	371707	2,035.00	2,035.00	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
3029920742		11/02/2022	221110	371707	219.46	219.46	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
3029931216		11/02/2022	221110	371707	1,646.58	1,646.58	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
15497 RUSSO POWER EQUIPMENT					11,767.05					
SPI11276441		10/27/2022	221103	371543	195.94	195.94	10/27/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
SPI11280040		10/27/2022	221103	371543	21.24	21.24	10/27/2022	INV PD		MISC
CHECK DATE:	11/03/2022									
4144 RYDIN DECAL					217.18					
398769		11/02/2022	221110	371708	1,684.26	1,684.26	11/02/2022	INV PD		MISC
CHECK DATE:	11/10/2022									
18135 S&S TOWING, INC										
D 22-044		10/27/2022	221103	371544	305.00	305.00	10/27/2022	INV PD		MISC
CHECK DATE:	11/03/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7390 SCOTT MACHINE DEVELOPMENT CORP										
88784		11/02/2022	221110	371709	286.27	286.27	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
18075 SCOTT STREET PARKING LLC										
11-62024		10/26/2022	221103	371545	10.00	10.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
17602 SEASON AND TIME										
0000066		10/27/2022	221103	371546	210.00	210.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
2345 SECRETARY OF STATE										
2022	GEORGANTAS	11/09/2022	221117	371863	15.00	15.00	11/09/2022	INV PD		NOTARY
CHECK DATE: 11/17/2022										
2344 SECRETARY OF STATE POLICE										
0744		10/27/2022	221103	371547	151.00	151.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
UNIT CPAT03		11/15/2022	221117	371864	151.00	151.00	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
					302.00					
17380 SECURE-IDLE										
12679		11/15/2022	221117	371865	111.98	111.98	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
9816 SEECO CONSULTANTS INC										
19005		11/02/2022	221110	371710	1,597.00	1,597.00	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
9461 SENTINEL TECHNOLOGIES INC										
P696818		10/27/2022	221103	371548	1,770.00	1,770.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
2360 SERVICE INDUST SUPPLY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131926		10/26/2022	221103	371549	1,335.00	1,335.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
132255		10/26/2022	221103	371549	125.00	125.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
132285		10/26/2022	221103	371549	854.00	854.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
132479		11/02/2022	221110	371711	70.20	70.20	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
18002 SGS FORENSIC LABORATORIES					2,384.20					
52530876100		10/27/2022	221103	371550	178.49	178.49	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
14076 SHAW SUBURBAN MEDIA GROUP										
2024974		11/09/2022	221117	371866	152.96	152.96	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20069805	22000475	10/10/2022	221103	371551	4,125.00	4,125.00	10/31/2022	INV	PD	2022 P
CHECK DATE: 11/03/2022										
20069868	22000475	11/04/2022	221117	371867	5,925.00	5,925.00	11/14/2022	INV	PD	2022 P
CHECK DATE: 11/17/2022										
16931 SHEFFIELD SUPPLY & EQUIPMENT					10,050.00					
3502		10/26/2022	221103	371552	291.00	291.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3566		10/26/2022	221103	371552	360.00	360.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3569		10/26/2022	221103	371552	495.00	495.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
3614		11/02/2022	221110	371712	148.50	148.50	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
3902		11/02/2022	221110	371712	2,283.80	2,283.80	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
3903		10/26/2022	221103	371552	1,315.40	1,315.40	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					<b>4,893.70</b>					
2389 SHERWIN-WILLIAMS										
7214-2		10/27/2022	221103	371553	686.49	686.49	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2392 SHOREWOOD HOME & AUTO										
01-334541		10/26/2022	221103	371554	199.98	199.98	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
01-335280		10/27/2022	221103	371554	111.90	111.90	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
					<b>311.88</b>					
14215 SIERRA ITS										
#1336		22001016 10/08/2022	221117	371868	3,300.00	3,300.00	11/14/2022	INV	PD	CONTRA
CHECK DATE: 11/17/2022										
1322		22001016 10/01/2022	221117	371868	384.17	384.17	11/14/2022	INV	PD	CONTRA
CHECK DATE: 11/17/2022										
1341		22001016 10/15/2022	221117	371868	3,045.00	3,045.00	11/14/2022	INV	PD	CONTRA
CHECK DATE: 11/17/2022										
1370		22001016 11/05/2022	221117	371868	6,248.13	6,248.13	11/14/2022	INV	PD	CONTRA
CHECK DATE: 11/17/2022										
					<b>12,977.30</b>					
9747 SIGNARAMA										
INV-1928		10/26/2022	221103	371555	74.21	74.21	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
INV-1978		10/26/2022	221103	371555	1,093.49	1,093.49	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
					<b>1,167.70</b>					
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
2195		11/09/2022	221117	371870	11,165.00	11,165.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
2225		11/09/2022	221117	371869	50.00	50.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15379 SPECIALTY ELECTRIC SUPPLY CO					11,215.00					
69584		10/26/2022	221103	371556	384.09	384.09	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
69641		11/02/2022	221110	371713	7.75	7.75	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
69660		11/02/2022	221110	371713	52.52	52.52	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
2461 SPEER FINANCIAL INC					444.36					
D7/22-14		10/27/2022	221103	371557	1,047.50	1,047.50	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
11221 SPRINT										
LCI-328576 & 328618		10/27/2022	221103	371558	300.00	300.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
15831 SPX FLOW US LLC										
93653216	22000626	05/11/2022	221103	371559	3,863.88	3,863.88	10/28/2022	INV	PD	WELLS-
CHECK DATE: 11/03/2022										
5938 STANARD & ASSOCIATES INC										
SA000052032		10/27/2022	221103	371560	737.50	737.50	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2472 STANDARD EQUIPMENT CO INC										
P39329		10/20/2022	221103	371561	2,777.81	2,777.81	10/20/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
P39330		10/20/2022	221103	371561	121.44	121.44	10/20/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2474 STANDARD TRUCK PARTS INC					2,899.25					
1022734		10/27/2022	221103	371562	940.20	940.20	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
1022735		10/27/2022	221103	371562	520.04	520.04	10/27/2022	INV	PD	MISC

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	11/03/2022								
1022736		10/27/2022	221103	371562	761.00	761.00	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022796		10/27/2022	221103	371562	1,681.84	1,681.84	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022797		10/27/2022	221103	371562	653.88	653.88	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022846		10/27/2022	221103	371562	726.66	726.66	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022874		10/27/2022	221103	371562	1,061.82	1,061.82	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022885		10/27/2022	221103	371562	927.98	927.98	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022886		10/27/2022	221103	371562	777.05	777.05	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022947		10/27/2022	221103	371562	680.84	680.84	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022948		10/27/2022	221103	371562	740.73	740.73	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022949		10/27/2022	221103	371562	868.66	868.66	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022959		10/27/2022	221103	371562	910.21	910.21	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022960		10/27/2022	221103	371562	892.44	892.44	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022961		10/27/2022	221103	371562	348.34	348.34	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022981		10/27/2022	221103	371562	704.26	704.26	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022982		10/27/2022	221103	371562	606.77	606.77	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022992		10/27/2022	221103	371562	911.80	911.80	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022993		10/27/2022	221103	371562	752.97	752.97	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								
1022994		10/27/2022	221103	371562	516.38	516.38	10/27/2022	INV PD		MISC
	CHECK DATE:	11/03/2022								

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1022995		10/27/2022	221103	371562	471.67	471.67	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
1023007		10/27/2022	221103	371562	70.70	70.70	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
1023009		10/27/2022	221103	371562	215.52	215.52	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
1023021		10/27/2022	221103	371562	119.70	119.70	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
1023032		11/14/2022	221117	371871	871.86	871.86	11/14/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
1023033		11/14/2022	221117	371871	832.59	832.59	11/14/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
1023034		11/14/2022	221117	371871	929.16	929.16	11/14/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
1023039		11/14/2022	221117	371871	625.43	625.43	11/14/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
1023040		11/14/2022	221117	371871	800.05	800.05	11/14/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
1023041		11/14/2022	221117	371871	75.45	75.45	11/14/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
1023042		11/14/2022	221117	371871	271.26	271.26	11/14/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
2509 STEVE SPIESS CONSTRUCTION INC					21,267.26					
5188	22000549	10/20/2022	221103	371563	172,915.83	172,915.83	10/31/2022	INV PD		Larawa
CHECK DATE: 11/03/2022										
5190	22000548	10/20/2022	221103	371563	237,054.97	237,054.97	10/31/2022	INV PD		Fairvi
CHECK DATE: 11/03/2022										
12400 STIP BROS EXCAVATING INC					409,970.80					
48446	22000460	10/21/2022	221117	371872	198,818.01	198,818.01	11/14/2022	INV PD		Lead S
CHECK DATE: 11/17/2022										
48452	22000451	10/12/2022	221103	371564	7,370.14	7,370.14	10/31/2022	INV PD		2022 o
CHECK DATE: 11/03/2022										
48453	22000451	10/12/2022	221103	371564	7,584.14	7,584.14	10/31/2022	INV PD		2022 o

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 11/03/2022										
2523 STRAND ASSOC INC					213,772.29					
018351		10/26/2022	221103	371565	131.23	131.23	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
0186044		10/26/2022	221103	371565	4,134.53	4,134.53	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
0187176		10/26/2022	221103	371565	864.64	864.64	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
0188382		10/26/2022	221103	371565	2,170.01	2,170.01	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
0188500	22000608	10/06/2022	221103	371565	44,954.77	44,954.77	10/31/2022	INV PD		CSO LT
CHECK DATE: 11/03/2022										
0189349	22000349	10/13/2022	221103	371565	6,287.13	6,287.13	10/31/2022	INV PD		well-
CHECK DATE: 11/03/2022										
0189482		10/26/2022	221103	371565	437.66	437.66	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
12385 STURDY, GREGG					58,979.97					
2022	BOOTS	10/27/2022	221103	371566	200.00	200.00	10/27/2022	INV PD		2022 B
CHECK DATE: 11/03/2022										
18133 SUAREZ, CESAR										
10/26/2022		11/09/2022	221117	371873	33.04	33.04	11/09/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
11/03/2022		11/09/2022	221117	371873	72.66	72.66	11/09/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
11/03/2022		11/09/2022	221117	371873	15.19	15.19	11/09/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
4027 SUBURBAN LABORATORIES, INC					120.89					
207131	22000704	10/31/2022	221110	371714	95.00	95.00	11/09/2022	INV PD		Joliet
CHECK DATE: 11/10/2022										
207706	22000233	10/13/2022	221103	371567	150.37	150.37	10/31/2022	INV PD		2022 B
CHECK DATE: 11/03/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207707	22000233	10/13/2022	221103	371567	150.37	150.37	10/31/2022	INV PD	2022	B
CHECK DATE: 11/03/2022										
207879		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207880		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207881		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207882		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207883		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207884		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207886		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207887		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207888		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207889		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207890		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207892		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207893		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207894		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207895		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207897		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
207898		10/26/2022	221103	371567	47.00	47.00	10/26/2022	INV PD		MISC
CHECK DATE: 11/03/2022										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
207899		10/26/2022	221103	371567	47.00		47.00	10/26/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022										
207900		10/26/2022	221103	371567	47.00		47.00	10/26/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022										
207901		10/26/2022	221103	371567	47.00		47.00	10/26/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022										
207902		10/26/2022	221103	371567	47.00		47.00	10/26/2022	INV	PD	MISC
	CHECK DATE: 11/03/2022										
207905	22000235	10/20/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207907	22000235	10/20/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207974	22000703	10/24/2022	221103	371567	320.00		320.00	10/31/2022	INV	PD	Lockpo
	CHECK DATE: 11/03/2022										
207978	22000235	10/24/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207979	22000235	10/24/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207980	22000235	10/24/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207981	22000235	10/24/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207982	22000235	10/24/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207983	22000235	10/24/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207984	22000235	10/24/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207985	22000235	10/24/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207986	22000235	10/24/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207987	22000235	10/24/2022	221103	371567	20.00		20.00	10/31/2022	INV	PD	2022 -
	CHECK DATE: 11/03/2022										
207988	22000703	10/24/2022	221103	371567	40.00		40.00	10/31/2022	INV	PD	Lockpo
	CHECK DATE: 11/03/2022										
207989	22000703	10/24/2022	221103	371567	40.00		40.00	10/31/2022	INV	PD	Lockpo

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	11/03/2022								
207990	22000703	10/24/2022	221103	371567	40.00	40.00	10/31/2022	INV PD		Lockpo
	CHECK DATE:	11/03/2022								
207991	22000703	10/24/2022	221103	371567	40.00	40.00	10/31/2022	INV PD		Lockpo
	CHECK DATE:	11/03/2022								
208069	22000235	10/27/2022	221103	371567	20.00	20.00	10/28/2022	INV PD		2022 -
	CHECK DATE:	11/03/2022								
208070	22000235	10/27/2022	221103	371567	20.00	20.00	10/28/2022	INV PD		2022 -
	CHECK DATE:	11/03/2022								
208071	22000235	10/27/2022	221103	371567	20.00	20.00	10/28/2022	INV PD		2022 -
	CHECK DATE:	11/03/2022								
208072	22000235	10/27/2022	221103	371567	20.00	20.00	10/28/2022	INV PD		2022 -
	CHECK DATE:	11/03/2022								
208073	22000235	10/27/2022	221103	371567	20.00	20.00	10/28/2022	INV PD		2022 -
	CHECK DATE:	11/03/2022								
208074	22000235	10/27/2022	221103	371567	20.00	20.00	10/28/2022	INV PD		2022 -
	CHECK DATE:	11/03/2022								
208076	22000235	10/27/2022	221103	371567	20.00	20.00	10/28/2022	INV PD		2022 -
	CHECK DATE:	11/03/2022								
208078	22000235	10/27/2022	221103	371567	20.00	20.00	10/28/2022	INV PD		2022 -
	CHECK DATE:	11/03/2022								
208079	22000235	10/27/2022	221103	371567	20.00	20.00	10/28/2022	INV PD		2022 -
	CHECK DATE:	11/03/2022								
208081	22000704	10/27/2022	221103	371567	285.00	285.00	10/28/2022	INV PD		Joliet
	CHECK DATE:	11/03/2022								
208132	22000703	10/31/2022	221110	371714	40.00	40.00	11/09/2022	INV PD		Lockpo
	CHECK DATE:	11/10/2022								
208133	22000704	10/31/2022	221110	371714	190.00	190.00	11/09/2022	INV PD		Joliet
	CHECK DATE:	11/10/2022								
208134	22000235	10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD		2022 -
	CHECK DATE:	11/10/2022								
208197	22000703	10/31/2022	221110	371714	320.00	320.00	11/09/2022	INV PD		Lockpo
	CHECK DATE:	11/10/2022								
208200	22000235	10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD		2022 -
	CHECK DATE:	11/10/2022								
208202	22000235	10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD		2022 -
	CHECK DATE:	11/10/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208205		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208207		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208210		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208211		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208214		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208216		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208305		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208306		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208307		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208308		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208309		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208316		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208317		22000235 10/31/2022	221110	371714	40.00	40.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208318		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208319		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208320		22000235 10/31/2022	221110	371714	40.00	40.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208322		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								
208323		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
	CHECK DATE:	11/10/2022								



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208324		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
CHECK DATE: 11/10/2022										
208325		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
CHECK DATE: 11/10/2022										
208326		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
CHECK DATE: 11/10/2022										
208327		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
CHECK DATE: 11/10/2022										
208328		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
CHECK DATE: 11/10/2022										
208329		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
CHECK DATE: 11/10/2022										
208330		22000235 10/31/2022	221110	371714	20.00	20.00	11/09/2022	INV PD	2022	-
CHECK DATE: 11/10/2022										
208374		22000235 10/31/2022	221110	371714	106.00	106.00	11/09/2022	INV PD	2022	-
CHECK DATE: 11/10/2022										
208603		22000704 11/03/2022	221117	371874	95.00	95.00	11/14/2022	INV PD	Joliet	
CHECK DATE: 11/17/2022										
208604		22000704 11/03/2022	221117	371874	190.00	190.00	11/14/2022	INV PD	Joliet	
CHECK DATE: 11/17/2022										
17345 T-MOBILE USA INC					4,108.74					
9511997959		10/27/2022	221103	371568	25.00	25.00	10/27/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
9512334419		11/02/2022	221110	371715	25.00	25.00	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
2577 TERMINAL SUPPLY CO					50.00					
82560-00		10/26/2022	221103	371569	478.30	478.30	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
83836-00		10/26/2022	221103	371569	700.16	700.16	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
84015-00		10/26/2022	221103	371569	1,009.06	1,009.06	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17944 THE CLOROX SALES COMPANY					2,187.52					
2510217267	22000996	08/17/2022	221103	371570	12,374.10	12,374.10	10/31/2022	INV	PD	WATER
CHECK DATE: 11/03/2022										
12548 THOMSON WEST										
847261142		11/09/2022	221117	371875	775.88	775.88	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
847261143		11/02/2022	221110	371716	328.54	328.54	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
847263850		11/02/2022	221110	371716	2,009.17	2,009.17	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
13589 TIFCO INDUSTRIES INC					3,113.59					
71804107		11/15/2022	221117	371876	600.08	600.08	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
2647 TIRE TRACKS										
2109953		10/27/2022	221103	371571	590.00	590.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2109973		10/26/2022	221103	371571	74.99	74.99	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2109977		10/26/2022	221103	371571	551.00	551.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2109991		10/27/2022	221103	371571	912.72	912.72	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2110002		10/27/2022	221103	371571	712.32	712.32	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2110031		11/02/2022	221110	371717	545.00	545.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
2110040		11/02/2022	221110	371717	399.66	399.66	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
2110041		11/02/2022	221110	371717	275.50	275.50	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
2110044		11/02/2022	221110	371717	228.18	228.18	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2110053		11/02/2022	221110	371717	684.54	684.54	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
15294 TORKELOSON, OLIN					4,973.91					
10/24/2022		11/02/2022	221110	371718	55.00	55.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
2665 TRAFFIC CONTROL & PROTECTION INC										
112988	22000945	10/25/2022	221103	371572	39,890.50	39,890.50	10/28/2022	INV	PD	2022 B
CHECK DATE: 11/03/2022										
113051		11/02/2022	221110	371719	1,493.50	1,493.50	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
113052		11/02/2022	221110	371719	1,331.40	1,331.40	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
113178		11/14/2022	221117	371877	384.80	384.80	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
113193		11/14/2022	221117	371877	1,022.55	1,022.55	11/14/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
2666 TRAFFIC CONTROL CORP					44,122.75					
138570		11/15/2022	221117	371878	2,624.00	2,624.00	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
5135 TREASURER OF THE STATE OF ILLINOIS										
UNCLAIMED PROP 2022		11/02/2022	WIRE_002	5081	9,745.55	9,745.55	11/02/2022	DIR	PD	UNCLAI
CHECK DATE: 11/02/2022										
11485 TREASURER OF THE STATE OF ILLINOIS										
01/01/21-12/31/21		10/27/2022	221103	371573	443.75	443.75	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
15365 TRESSLER LLP										
448633		11/15/2022	221117	371879	28,233.75	28,233.75	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17104 TRI-ANGLE FABRICATION & BODY CO INC										
08334		11/15/2022	221117	371880	1,700.00	1,700.00	11/15/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
9199 TRI-K SUPPLIES INC										
119782		11/02/2022	221110	371720	118.80	118.80	11/02/2022	INV PD	MISC	
CHECK DATE: 11/10/2022										
120161		10/27/2022	221103	371574	88.00	88.00	10/27/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
120268		11/09/2022	221117	371881	366.40	366.40	11/09/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
120290		11/09/2022	221117	371881	196.00	196.00	11/09/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
					769.20					
17646 TRICO MECHANICAL INC										
6908		10/26/2022	221103	371575	1,741.00	1,741.00	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
6909		10/26/2022	221103	371575	2,428.00	2,428.00	10/26/2022	INV PD	MISC	
CHECK DATE: 11/03/2022										
					4,169.00					
16784 TROTTER AND ASSOCIATES INC										
20601	22000364	11/09/2022	221117	371882	2,724.75	2,724.75	11/14/2022	INV PD	PH 1 L	
CHECK DATE: 11/17/2022										
20602	22000788	09/30/2022	221117	371882	174.00	174.00	11/14/2022	INV PD	PSA: L	
CHECK DATE: 11/17/2022										
20831	22000788	10/30/2022	221117	371882	930.90	930.90	11/14/2022	INV PD	PSA: L	
CHECK DATE: 11/17/2022										
					3,829.65					
13726 TRUCKVAULT INC										
248765		11/09/2022	221117	371883	2,372.75	2,372.75	11/09/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										
14082 TYLER TECHNOLOGIES INC										
045-395652		11/15/2022	221117	371884	122,276.97	122,276.97	11/15/2022	INV PD	MISC	
CHECK DATE: 11/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2718 UNDERGROUND PIPE & VALVE										
057229		10/26/2022	221103	371576	448.00	448.00	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									
057444		10/26/2022	221103	371576	214.00	214.00	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									
057563		10/26/2022	221103	371576	1,348.68	1,348.68	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									
057578		10/26/2022	221103	371576	930.00	930.00	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									
057590		10/26/2022	221103	371576	288.00	288.00	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									
057591		10/26/2022	221103	371576	2,117.00	2,117.00	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									
057671	22000989	10/28/2022	221103	371576	21,250.00	21,250.00	10/28/2022	INV PD	PURCHA	
	CHECK DATE: 11/03/2022									
057710		10/26/2022	221103	371576	1,937.00	1,937.00	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									
057843		11/02/2022	221110	371721	448.00	448.00	11/02/2022	INV PD	MISC	
	CHECK DATE: 11/10/2022									
057864		11/02/2022	221110	371721	1,043.00	1,043.00	11/02/2022	INV PD	MISC	
	CHECK DATE: 11/10/2022									
057870		11/02/2022	221110	371721	40.00	40.00	11/02/2022	INV PD	MISC	
	CHECK DATE: 11/10/2022									
					30,063.68					
2727 UNITED LAB INC										
INV361020		10/26/2022	221103	371577	348.00	348.00	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									
INV361086		10/26/2022	221103	371577	666.74	666.74	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									
INV361094		10/26/2022	221103	371577	1,357.58	1,357.58	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									
INV361095		11/02/2022	221110	371722	1,357.58	1,357.58	11/02/2022	INV PD	MISC	
	CHECK DATE: 11/10/2022									
INV361597		10/26/2022	221103	371577	1,015.83	1,015.83	10/26/2022	INV PD	MISC	
	CHECK DATE: 11/03/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,745.73					
15553 UPS										
00003E2887432		11/02/2022	221110	371723	133.71	133.71	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
12207 US BANK CORPORATE TRUST SERVICES										
US BANK XFER OCTOBER		11/14/2022		5025	599,331.76	599,331.76	11/14/2022	DIR	PD	US BAN
CHECK DATE: 11/14/2022										
17600 US ENVIRONMENTAL PROTECTION AGENCY										
N19142IL-FEE02		11/03/2022		5017	17,300.00	17,300.00	11/03/2022	DIR	PD	WIFIA/
CHECK DATE: 11/03/2022										
11967 US GAS										
396812		11/09/2022	221117	371885	135.03	135.03	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
396813		11/09/2022	221117	371885	82.22	82.22	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
396814		11/09/2022	221117	371885	126.01	126.01	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
396815		11/09/2022	221117	371885	142.76	142.76	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
400703		10/27/2022	221103	371578	236.25	236.25	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
400704		10/27/2022	221103	371578	68.25	68.25	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
400705		10/27/2022	221103	371578	42.00	42.00	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
400706		10/27/2022	221103	371578	152.25	152.25	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
400707		10/27/2022	221103	371578	199.50	199.50	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
400708		10/27/2022	221103	371578	68.25	68.25	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
400709		10/27/2022	221103	371578	173.25	173.25	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										

**VENDOR INVOICE LIST**

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
400710		10/27/2022	221103	371578	73.50	73.50	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
400711		10/27/2022	221103	371578	52.50	52.50	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
400712		10/27/2022	221103	371578	99.75	99.75	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
404915		11/09/2022	221117	371885	236.25	236.25	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
404916		11/09/2022	221117	371885	68.25	68.25	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
404917		11/09/2022	221117	371885	42.00	42.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
404918		11/09/2022	221117	371885	152.25	152.25	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
404919		11/09/2022	221117	371885	199.50	199.50	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
404920		11/09/2022	221117	371885	68.25	68.25	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
404921		11/09/2022	221117	371885	173.25	173.25	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
404922		11/09/2022	221117	371885	73.50	73.50	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
404923		11/09/2022	221117	371885	52.50	52.50	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
404924		11/09/2022	221117	371885	99.75	99.75	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					2,817.02					
126070		10/26/2022	221103	371579	412.15	412.15	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
127688		10/26/2022	221103	371579	69.00	69.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
135611		10/26/2022	221103	371579	602.66	602.66	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
142412		11/02/2022	221110	371724	436.45	436.45	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16714 USALCO MICHIGAN CITY PLANT LLC					1,520.26					
20247105	22000295	10/20/2022	221103	371580	4,235.47	4,235.47	10/31/2022	INV PD	2022	A
CHECK DATE: 11/03/2022										
20247106	22000295	10/20/2022	221103	371580	4,224.21	4,224.21	10/31/2022	INV PD	2022	A
CHECK DATE: 11/03/2022										
20247471	22000295	10/24/2022	221103	371580	4,248.60	4,248.60	10/31/2022	INV PD	2022	A
CHECK DATE: 11/03/2022										
20247596	22000295	10/26/2022	221103	371580	4,231.71	4,231.71	10/28/2022	INV PD	2022	A
CHECK DATE: 11/03/2022										
20247597	22000295	10/26/2022	221110	371725	4,212.95	4,212.95	11/09/2022	INV PD	2022	A
CHECK DATE: 11/10/2022										
20247677	22000295	10/27/2022	221103	371580	4,325.54	4,325.54	10/28/2022	INV PD	2022	A
CHECK DATE: 11/03/2022										
17788 UTHE & UTHE INC					25,478.48					
7670355		10/27/2022	221103	371581	225.00	225.00	10/27/2022	INV PD		MISC
CHECK DATE: 11/03/2022										
7876704		11/15/2022	221117	371886	75.00	75.00	11/15/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
15069 V3 COMPANIES					300.00					
1022018	22000376	10/18/2022	221103	371582	5,320.00	5,320.00	10/31/2022	INV PD		Eco1og
CHECK DATE: 11/03/2022										
15638 VANCO PAYMENT SOLUTIONS										
00012974653		11/15/2022	WIRE_001	5043	1,561.36	1,561.36	11/15/2022	DIR PD		OCTOBE
CHECK DATE: 11/15/2022										
2763 VARDAL SURVEYING SYSTEMS										
90106		11/14/2022	221117	371887	3,350.00	3,350.00	11/14/2022	INV PD		MISC
CHECK DATE: 11/17/2022										
12630 VENZON, CORRADO G										



VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10/17/22-10/28/22		11/15/2022	221117	371888	796.25	796.25	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
16139 VERIZON CONNECT FLEET USA LLC										
623000035303		11/02/2022	221110	371726	1,505.00	1,505.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
8769 VERIZON WIRELESS										
9918981054		11/15/2022	221117	371889	686.72	686.72	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
OCT 22 VERIZON BILL		11/17/2022		5030	31,222.06	31,222.06	11/17/2022	DIR	PD	OCTOBE
CHECK DATE: 11/17/2022										
					31,908.78					
15908 VONAGE BUSINESS INC										
2207787	22000011	11/01/2022	221117	371890	12,368.87	12,368.87	11/14/2022	INV	PD	VONAGE
CHECK DATE: 11/17/2022										
10230 VORTEX TECHNOLOGIES INC										
6669		10/26/2022	221103	371583	1,700.00	1,700.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2805 WALMART										
2022 SANTA'S COPS		11/21/2022	221121	371898	14,875.00	14,875.00	11/21/2022	INV	PD	MISC
CHECK DATE: 11/21/2022										
10509 WAREHOUSE DIRECT INC										
5277274-0		11/15/2022	221117	371891	18.99	18.99	11/15/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
5337844-2		11/09/2022	221117	371891	24.42	24.42	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
5361656-0		11/02/2022	221110	371727	40.50	40.50	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
5361662-0		11/02/2022	221110	371727	65.33	65.33	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
5364822-0		10/27/2022	221103	371584	38.05	38.05	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8139 WASTE MANAGEMENT INC					187.29					
6401174-2007-8		11/02/2022	221110	371728	1,124,236.95	1,124,236.95	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
17346 WATER WELL SOLUTIONS ILLINOIS LLC										
i122-10-113	22000715	10/31/2022	221110	371729	60,777.80	60,777.80	11/09/2022	INV PD		WELL R
CHECK DATE: 11/10/2022										
2830 WATERWORKS & SEWERAGE FND										
123635-335310		11/14/2022	221117	371892	298.29	298.29	11/14/2022	INV PD		2049 O
CHECK DATE: 11/17/2022										
229847-488100		11/14/2022	221117	371892	190.50	190.50	11/14/2022	INV PD		450 LA
CHECK DATE: 11/17/2022										
257-114350		10/26/2022	221103	371585	62.49	62.49	10/26/2022	INV PD		815 CA
CHECK DATE: 11/03/2022										
257-138380		10/26/2022	221103	371585	25.70	25.70	10/26/2022	INV PD		30 N B
CHECK DATE: 11/03/2022										
257-138390		11/14/2022	221117	371892	105.77	105.77	11/14/2022	INV PD		201 W
CHECK DATE: 11/17/2022										
257-162420		11/02/2022	221110	371730	47.36	47.36	11/02/2022	INV PD		MISC
CHECK DATE: 11/10/2022										
257-256030		11/14/2022	221117	371892	205.45	205.45	11/14/2022	INV PD		2293 E
CHECK DATE: 11/17/2022										
257-266790		11/14/2022	221117	371892	6.83	6.83	11/14/2022	INV PD		4375 B
CHECK DATE: 11/17/2022										
257-30420		11/14/2022	221117	371892	245.47	245.47	11/14/2022	INV PD		50 E J
CHECK DATE: 11/17/2022										
257-512933		11/14/2022	221117	371892	73.99	73.99	11/14/2022	INV PD		50 S C
CHECK DATE: 11/17/2022										
2709-312360		10/26/2022	221103	371585	180.21	180.21	10/26/2022	INV PD		661 MA
CHECK DATE: 11/03/2022										
67855-211700		11/14/2022	221117	371892	158.73	158.73	11/14/2022	INV PD		125 HO
CHECK DATE: 11/17/2022										
67855-419480		11/14/2022	221117	371892	158.73	158.73	11/14/2022	INV PD		2300 M
CHECK DATE: 11/17/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17967 WESCO DISTRIBUTION INC					1,759.52					
360932		10/26/2022	221103	371586	105.30	105.30	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
18054 WETZEL, ADAM										
NOVEMBER 2022		11/02/2022	221110	371731	35.00	35.00	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
13839 WEX BANK										
84026870		11/15/2022		5028	1,801.31	1,801.31	11/15/2022	DIR	PD	WEX PA
CHECK DATE: 11/15/2022										
84841222		11/23/2022	WIRE_001	5052	2,763.34	2,763.34	11/23/2022	DIR	PD	WEX PA
CHECK DATE: 11/23/2022										
14009 WHITE CAP LP					4,564.65					
10016916436		10/26/2022	221103	371587	1,141.14	1,141.14	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
10016941699		11/02/2022	221110	371732	51.99	51.99	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
17688 WHITING SERVICES INC					1,193.13					
60494		10/26/2022	221103	371588	285.00	285.00	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
5894 WHOLESALE DIRECT INC										
000258904		10/27/2022	221103	371589	1,536.90	1,536.90	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
000259683		10/27/2022	221103	371589	992.98	992.98	10/27/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
000259791		11/02/2022	221110	371733	138.47	138.47	11/02/2022	INV	PD	MISC
CHECK DATE: 11/10/2022										
2892 WILL COUNTY RECORDER					2,668.35					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40662584		11/09/2022	221117	371893	328.00	328.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
40662677		11/09/2022	221117	371893	287.00	287.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
40664503		11/09/2022	221117	371893	41.00	41.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
40664596		11/09/2022	221117	371893	287.00	287.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
40665371		11/09/2022	221117	371893	41.00	41.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
40665968		11/09/2022	221117	371893	41.00	41.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
40666315		11/09/2022	221117	371893	144.00	144.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
40666742		11/09/2022	221117	371893	205.00	205.00	11/09/2022	INV	PD	MISC
CHECK DATE: 11/17/2022										
					1,374.00					
2901 WILLETT HOFMANN & ASSOC										
29989	22000827	08/21/2021	221110	371734	5,122.29	5,122.29	11/09/2022	INV	PD	Midlan
CHECK DATE: 11/10/2022										
30139	22000827	09/21/2022	221110	371734	9,520.55	9,520.55	11/09/2022	INV	PD	Midlan
CHECK DATE: 11/10/2022										
30282	22000827	10/15/2021	221110	371734	2,391.40	2,391.40	11/09/2022	INV	PD	Midlan
CHECK DATE: 11/10/2022										
32173	22000843	10/24/2022	221110	371734	15,000.00	15,000.00	11/09/2022	INV	PD	PSA Wo
CHECK DATE: 11/10/2022										
GARNSEY PAY12	22000368	11/03/2022	221110	50645	655.52	655.52	11/07/2022	INV	PD	Garnse
CHECK DATE: 11/10/2022										
					32,689.76					
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2044-514		10/26/2022	221103	371590	1,772.15	1,772.15	10/26/2022	INV	PD	MISC
CHECK DATE: 11/03/2022										
2507-0920-PAY 20	22000352	10/14/2022	221103	371590	97,247.50	97,247.50	10/31/2022	INV	PD	WSTP I
CHECK DATE: 11/03/2022										
2507-0920-PAY 21	22000352	10/14/2022	221103	371590	219,753.28	219,753.28	10/31/2022	INV	PD	WSTP I
CHECK DATE: 11/03/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2571-0621-PAY08-31	22000280	11/03/2022	221117	371894	234,506.97	234,506.97	11/14/2022	INV	PD	Aux Sa
		CHECK DATE: 11/17/2022								
					<u>553,279.90</u>					
7155 WINKLE ENVIRONMENTAL SERVICE										
52453		11/02/2022	221110	371735	94.00	94.00	11/02/2022	INV	PD	MISC
		CHECK DATE: 11/10/2022								
52454		11/02/2022	221110	371735	90.00	90.00	11/02/2022	INV	PD	MISC
		CHECK DATE: 11/10/2022								
					<u>184.00</u>					
15580 WINZER FRANCHISE CORP										
531725		11/02/2022	221110	371736	724.04	724.04	11/02/2022	INV	PD	MISC
		CHECK DATE: 11/10/2022								
2978 WORK ZONE SAFETY INC										
57248		10/26/2022	221103	371591	900.00	900.00	10/26/2022	INV	PD	MISC
		CHECK DATE: 11/03/2022								
57249		10/26/2022	221103	371591	900.00	900.00	10/26/2022	INV	PD	MISC
		CHECK DATE: 11/03/2022								
57427		11/02/2022	221110	371737	900.00	900.00	11/02/2022	INV	PD	MISC
		CHECK DATE: 11/10/2022								
					<u>2,700.00</u>					
2938 WUNDERLICH DOORS										
204074	22000583	08/26/2022	221110	371738	4,765.00	4,765.00	11/09/2022	INV	PD	GARAGE
		CHECK DATE: 11/10/2022								
204197		10/26/2022	221103	371592	670.00	670.00	10/26/2022	INV	PD	MISC
		CHECK DATE: 11/03/2022								
204323		10/26/2022	221103	371592	2,184.00	2,184.00	10/26/2022	INV	PD	MISC
		CHECK DATE: 11/03/2022								
					<u>7,619.00</u>					
6680 WUNDERLICH, MARDI										
1508-6427		11/02/2022	221110	371739	200.00	200.00	11/02/2022	INV	PD	MISC
		CHECK DATE: 11/10/2022								
17433 XYLEM VUE INC										

**VENDOR INVOICE LIST**

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
XVUE-PIN-000664 CHECK DATE: 11/03/2022	22000480	09/07/2022	221103	371593	3,264.00	3,264.00	10/31/2022	INV	PD	2022 A
XVUE-PIN-000708 CHECK DATE: 11/03/2022	22000480	10/05/2022	221103	371593	2,681.14	2,681.14	10/31/2022	INV	PD	2022 A
XVUE-PIN-000748 CHECK DATE: 11/17/2022	22000480	11/03/2022	221117	371895	4,829.00	4,829.00	11/14/2022	INV	PD	2022 A
13777 ZOH O CORPORATION					10,774.14					
2353580 CHECK DATE: 11/17/2022	22001015	11/10/2022	221117	371896	3,663.90	3,663.90	11/14/2022	INV	PD	Manage
8837 ZOLL MEDICAL CORPORATION										
3604129 CHECK DATE: 11/17/2022	22001022	11/04/2022	221117	371897	2,940.00	2,940.00	11/14/2022	INV	PD	PEDI-P
3604483 CHECK DATE: 11/17/2022	22001022	11/04/2022	221117	371897	1,472.22	1,472.22	11/14/2022	INV	PD	PEDI-P
3604950 CHECK DATE: 11/17/2022	22001022	11/07/2022	221117	371897	2,825.50	2,825.50	11/14/2022	INV	PD	PEDI-P
1,449 INVOICES					20,911,875.20					

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