

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13157 1-800 BOARDUP OF JOLIET										
12863		11/21/2022	221201	371901	650.00	650.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
15193 4IMPRINT INC										
10654819		12/08/2022	221215	372360	633.68	633.68	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
10708333	22001067	12/13/2022	221229	372772	6,925.79	6,925.79	12/23/2022	INV	PD	OFFICE
CHECK DATE: 12/29/2022										
					7,559.47					
17423 A&R MECHANICAL CONTRACTORS INC										
85207		11/29/2022	221208	372173	720.00	720.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
17355 A.N.T. PEST CONTROL INC										
10073		12/19/2022	221229	372773	315.00	315.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
10074		12/19/2022	221229	372773	130.00	130.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
10075		12/19/2022	221229	372773	200.00	200.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
10182		12/19/2022	221229	372773	155.00	155.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
10455		12/05/2022	221215	372361	210.00	210.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
9860		11/17/2022	221201	371902	180.00	180.00	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
					1,190.00					
18115 ACCURATE TRANSLATION BUREAU										
20233		11/29/2022	221208	372174	192.24	192.24	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
20279		11/29/2022	221208	372174	1,009.50	1,009.50	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
20395		12/01/2022	221208	372174	80.00	80.00	12/01/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20449		11/17/2022	221201	371903	100.00	100.00	11/17/2022	INV PD		MISC
	CHECK DATE: 12/01/2022									
20479		11/17/2022	221201	371903	80.00	80.00	11/17/2022	INV PD		MISC
	CHECK DATE: 12/01/2022									
20485		11/29/2022	221208	372174	80.00	80.00	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
20487		11/21/2022	221201	371903	96.00	96.00	11/21/2022	INV PD		MISC
	CHECK DATE: 12/01/2022									
20488		11/21/2022	221201	371903	96.00	96.00	11/21/2022	INV PD		MISC
	CHECK DATE: 12/01/2022									
20494		11/29/2022	221208	372174	89.55	89.55	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
20496		11/17/2022	221201	371903	80.00	80.00	11/17/2022	INV PD		MISC
	CHECK DATE: 12/01/2022									
20515		11/17/2022	221201	371903	80.00	80.00	11/17/2022	INV PD		MISC
	CHECK DATE: 12/01/2022									
20519		12/01/2022	221208	372174	80.00	80.00	12/01/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
20622		12/15/2022	221222	372581	80.00	80.00	12/15/2022	INV PD		MISC
	CHECK DATE: 12/22/2022									
20625		12/19/2022	221229	372774	80.00	80.00	12/19/2022	INV PD		MISC
	CHECK DATE: 12/29/2022									
20648		12/19/2022	221229	372774	617.57	617.57	12/19/2022	INV PD		MISC
	CHECK DATE: 12/29/2022									
20649		12/19/2022	221229	372774	803.29	803.29	12/19/2022	INV PD		MISC
	CHECK DATE: 12/29/2022									
20653		12/22/2022	221229	372774	80.00	80.00	12/22/2022	INV PD		MISC
	CHECK DATE: 12/29/2022									
					3,724.15					
16790	ANTHONY ADAMS									
2022	PREVENTATIVE CA	12/05/2022	221215	372362	200.00	200.00	12/05/2022	INV PD		2022 P
	CHECK DATE: 12/15/2022									
18025	BORDER STATES INDUSTRIES INC									
S2319143.001		12/13/2022	221222	372582	1,395.24	1,395.24	12/13/2022	INV PD		MISC
	CHECK DATE: 12/22/2022									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16556 ADVANCED POWDER COATING										
INV-002060		11/23/2022	221201	371904	2,430.00	2,430.00	11/23/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
INV-002063		11/17/2022	221201	371904	2,250.00	2,250.00	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
					4,680.00					
18004 ARENDS HOGAN WALKER LLC										
108883897A	22000696	11/29/2022	221201	371906	91,000.00	91,000.00	11/29/2022	INV PD		ROAD A
CHECK DATE: 12/01/2022										
11509445		11/21/2022	221201	371905	101.95	101.95	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
1647827		11/29/2022	221208	372175	1,630.41	1,630.41	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
					92,732.36					
12233 AIMARO, MICHAEL										
2022	BOOTS	12/19/2022	221229	372775	200.00	200.00	12/19/2022	INV PD		2022 B
CHECK DATE: 12/29/2022										
56 AIR ONE EQUIPMENT, INC										
186993		11/21/2022	221201	371907	319.00	319.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
186994		11/21/2022	221201	371907	442.00	442.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
187183		11/21/2022	221201	371907	182.00	182.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
187587		12/08/2022	221215	372363	1,093.00	1,093.00	12/08/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
188314	22000028	12/15/2022	221222	372583	1,438.00	1,438.00	12/20/2022	INV PD		PURCHA
CHECK DATE: 12/22/2022										
188315		12/19/2022	221229	372776	167.50	167.50	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
					3,641.50					
11203 AIRGAS WEST JOLIET										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9131150533		11/23/2022	221201	371908	180.97	180.97	11/23/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
9131150534		11/23/2022	221201	371908	88.25	88.25	11/23/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
9131343537		11/17/2022	221201	371908	430.05	430.05	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
9131343538		11/17/2022	221201	371908	290.81	290.81	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
9132261801		12/13/2022	221222	372584	138.21	138.21	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
9132358574		12/13/2022	221222	372584	83.10	83.10	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
9989181002		12/05/2022	221215	372364	43.76	43.76	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
9990632595		12/05/2022	221215	372364	44.89	44.89	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
9991338568		12/05/2022	221215	372364	43.76	43.76	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
9992062021		11/17/2022	221201	371908	3,212.52	3,212.52	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
9992062022		11/17/2022	221201	371908	381.65	381.65	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
9992062023		11/17/2022	221201	371908	72.76	72.76	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
14157 AIRYS INC					5,010.73					
27046		11/29/2022	221208	372176	550.08	550.08	11/29/2022	INV	PD	MISC
CHECK DATE:	12/08/2022									
27080		12/13/2022	221222	372585	2,859.84	2,859.84	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
11858 AL WARREN OIL COMPANY INC					3,409.92					
W1504396	22000039	09/19/2022	221222	372586	23,144.00	23,144.00	11/14/2022	INV	PD	2022 U
CHECK DATE:	12/22/2022									
W1516814	22000039	11/07/2022	221222	372586	24,882.69	24,882.69	11/14/2022	INV	PD	2022 U
CHECK DATE:	12/22/2022									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
w1523125	22000039	12/01/2022	221208	372177	24,859.55	24,859.55	12/05/2022	INV	PD	2022 U
		CHECK DATE: 12/08/2022								
					72,886.24					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1222D		12/08/2022	221215	372365	2,400.00	2,400.00	12/08/2022	INV	PD	MISC
		CHECK DATE: 12/15/2022								
13728 ALL PARTITIONS & PARTS LLC										
16250		12/19/2022	221229	372777	1,544.00	1,544.00	12/19/2022	INV	PD	MISC
		CHECK DATE: 12/29/2022								
6982 ALLIANCE FENCE CORP										
5852		12/05/2022	221215	372366	624.47	624.47	12/05/2022	INV	PD	MISC
		CHECK DATE: 12/15/2022								
3822 ALLIED LANDSCAPING INC										
2632-0322-PAY3&FINAL	22000437	08/15/2022	221208	372178	10,954.22	10,954.22	12/05/2022	INV	PD	2022 P
		CHECK DATE: 12/08/2022								
16183 ALLIED UNIVERSAL SECURITY SERVICES										
13444986	22000570	10/27/2022	221222	372587	9,235.60	9,235.60	12/20/2022	INV	PD	Securi
		CHECK DATE: 12/22/2022								
13444987	22000570	10/27/2022	221222	372587	10,600.38	10,600.38	12/20/2022	INV	PD	Securi
		CHECK DATE: 12/22/2022								
13566503	22000570	11/24/2022	221201	371909	9,101.24	9,101.24	11/24/2022	INV	PD	Securi
		CHECK DATE: 12/01/2022								
13566504	22000570	11/24/2022	221201	371909	10,189.44	10,189.44	11/24/2022	INV	PD	Securi
		CHECK DATE: 12/01/2022								
					39,126.66					
11433 ALPHA BUILDING MAINTENANCE SVC										
21775CJ		12/19/2022	221229	372778	916.20	916.20	12/19/2022	INV	PD	MISC
		CHECK DATE: 12/29/2022								
16555 ALTORFER INDUSTRIES INC										
P58C0021514		12/13/2022	221222	372588	751.84	751.84	12/13/2022	INV	PD	MISC

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/22/2022										
P58C0021576		12/13/2022	221222	372588	912.05	912.05	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
P58C0021807		12/13/2022	221222	372588	990.66	990.66	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
P95C0001815		12/13/2022	221222	372588	761.83	761.83	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
P95C0002027		12/13/2022	221222	372588	45.44	45.44	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
TM580001407		12/08/2022	221215	372367	1,894.62	1,894.62	12/08/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
17424 ALUMITANK INC					5,356.44					
S-INVO24665		12/13/2022	221222	372589	2,679.44	2,679.44	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
15576 AMAZON CAPITAL SERVICES										
114W-WTW1-WC96		12/01/2022	221208	372179	55.94	55.94	12/01/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
117C-6TKP-9JQF		12/22/2022	221229	372779	315.92	315.92	12/22/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
117M-G143-7WNN		11/17/2022	221201	371910	37.98	37.98	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
117M-G143-RMX6		11/17/2022	221201	371910	303.99	303.99	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
119W-LQJP-9M63		12/15/2022	221222	372590	18.98	18.98	12/15/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
11CP-GQJL-QL9K		11/17/2022	221201	371910	105.29	105.29	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
11FP-RVGK-9MJ6		12/22/2022	221229	372779	65.98	65.98	12/22/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
11JG-D1GK-NG19		12/15/2022	221222	372590	75.01	75.01	12/15/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
11VN-R7QH-1QXK		12/01/2022	221208	372179	103.56	103.56	12/01/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
11VX-H9XY-666W		12/15/2022	221222	372590	72.37	72.37	12/15/2022	INV PD		MISC

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/22/2022										
134M-HM1D-MCFG		12/01/2022	221208	372179	99.99	99.99	12/01/2022	INV	PD	MISC	
CHECK DATE:	12/08/2022										
1374-197K-YHJ9		12/01/2022	221208	372179	79.90	79.90	12/01/2022	INV	PD	MISC	
CHECK DATE:	12/08/2022										
13FG-MQXN-7JXV		11/17/2022	221201	371910	79.27	79.27	11/17/2022	INV	PD	MISC	
CHECK DATE:	12/01/2022										
13GP-376P-1C6W		12/15/2022	221222	372590	423.98	423.98	12/15/2022	INV	PD	MISC	
CHECK DATE:	12/22/2022										
13HX-PLJ6-36X7		12/01/2022	221208	372179	741.00	741.00	12/01/2022	INV	PD	MISC	
CHECK DATE:	12/08/2022										
13JJ-9V1K-TVDT		12/15/2022	221222	372590	25.55	25.55	12/15/2022	INV	PD	MISC	
CHECK DATE:	12/22/2022										
13N1-YVW6-6DVQ		12/01/2022	221208	372179	645.44	645.44	12/01/2022	INV	PD	MISC	
CHECK DATE:	12/08/2022										
13PG-4GQ3-RG7X		12/15/2022	221222	372590	127.97	127.97	12/15/2022	INV	PD	MISC	
CHECK DATE:	12/22/2022										
13R4-XKRJ-PYR4		12/15/2022	221222	372590	25.98	25.98	12/15/2022	INV	PD	MISC	
CHECK DATE:	12/22/2022										
13YM-PPFY-GXMW		12/15/2022	221222	372590	-21.90	-21.90	12/15/2022	CRM	PD	MISC	
CHECK DATE:	12/22/2022										
146K-XRGG-RDXQ		12/01/2022	221208	372179	20.58	20.58	12/01/2022	INV	PD	MISC	
CHECK DATE:	12/08/2022										
14CF-6JC7-F3TG		11/17/2022	221201	371910	26.36	26.36	11/17/2022	INV	PD	MISC	
CHECK DATE:	12/01/2022										
14JJ-MRHF-FX9H		11/17/2022	221201	371910	60.99	60.99	11/17/2022	INV	PD	MISC	
CHECK DATE:	12/01/2022										
14MP-VHNM-XTM7		12/15/2022	221222	372590	188.55	188.55	12/15/2022	INV	PD	MISC	
CHECK DATE:	12/22/2022										
163Q-GFQF-34TH		12/22/2022	221229	372779	1,036.23	1,036.23	12/22/2022	INV	PD	MISC	
CHECK DATE:	12/29/2022										
1649-41KF-MD1J		11/17/2022	221201	371910	285.95	285.95	11/17/2022	INV	PD	MISC	
CHECK DATE:	12/01/2022										
166R-CFTY-MD9L		12/15/2022	221222	372590	269.24	269.24	12/15/2022	INV	PD	MISC	
CHECK DATE:	12/22/2022										
16DV-RVWH-J77J		11/17/2022	221201	371910	955.48	955.48	11/17/2022	INV	PD	MISC	
CHECK DATE:	12/01/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16FL-4RQH-L43M CHECK DATE:	12/08/2022	12/01/2022	221208	372179	231.99	231.99	12/01/2022	INV PD	MISC	
16MP-317X-F3X4 CHECK DATE:	12/22/2022	12/15/2022	221222	372590	113.95	113.95	12/15/2022	INV PD	MISC	
17KX-7F1M-K63G CHECK DATE:	12/29/2022	12/22/2022	221229	372779	-117.99	-117.99	12/22/2022	CRM PD	MISC	
17Q6-YH1R-RD63 CHECK DATE:	12/08/2022	12/01/2022	221208	372179	45.56	45.56	12/01/2022	INV PD	MISC	
17VX-4WMV-RPCH CHECK DATE:	12/01/2022	11/17/2022	221201	371910	226.27	226.27	11/17/2022	INV PD	MISC	
199H-CX4T-PGT9 CHECK DATE:	12/01/2022	11/17/2022	221201	371910	-2.00	-2.00	11/17/2022	CRM PD	MISC	
19CJ-M6TQ-PYPJ CHECK DATE:	12/01/2022	11/17/2022	221201	371910	-3.99	-3.99	11/17/2022	CRM PD	MISC	
19D3-977L-CNKL CHECK DATE:	12/08/2022	12/01/2022	221208	372179	165.54	165.54	12/01/2022	INV PD	MISC	
19PG-WQ1N-4XT9 CHECK DATE:	12/22/2022	12/15/2022	221222	372590	713.49	713.49	12/15/2022	INV PD	MISC	
1C3J-MJGD-4JJY CHECK DATE:	12/08/2022	12/01/2022	221208	372179	29.03	29.03	12/01/2022	INV PD	MISC	
1CTH-XCYC-7MHN CHECK DATE:	12/08/2022	12/01/2022	221208	372179	28.08	28.08	12/01/2022	INV PD	MISC	
1CX3-GVVN-MM9Q CHECK DATE:	12/22/2022	12/15/2022	221222	372590	29.23	29.23	12/15/2022	INV PD	MISC	
1CXM-FFL7-47LL CHECK DATE:	12/08/2022	12/01/2022	221208	372179	179.55	179.55	12/01/2022	INV PD	MISC	
1CXQ-GC9J-69XY CHECK DATE:	12/08/2022	12/01/2022	221208	372179	167.84	167.84	12/01/2022	INV PD	MISC	
1D4F-7TTC-NYTF CHECK DATE:	12/22/2022	12/15/2022	221222	372590	53.98	53.98	12/15/2022	INV PD	MISC	
1DCG-N3NN-9GLP CHECK DATE:	12/01/2022	11/17/2022	221201	371910	25.36	25.36	11/17/2022	INV PD	MISC	
1DGJ-DG4W-9J1N CHECK DATE:	12/01/2022	11/17/2022	221201	371910	34.99	34.99	11/17/2022	INV PD	MISC	
1DGJ-DG4W-D6RC CHECK DATE:	12/01/2022	11/17/2022	221201	371910	509.00	509.00	11/17/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1DQ1-VPV9-7LY6 CHECK DATE: 12/08/2022		12/01/2022	221208	372179	1,122.00	1,122.00	12/01/2022	INV	PD	MISC
1DRC-N6JM-RDJC CHECK DATE: 12/01/2022		11/17/2022	221201	371910	-5.99	-5.99	11/17/2022	CRM	PD	MISC
1DXH-LKGM-KN9G CHECK DATE: 12/01/2022		11/17/2022	221201	371910	89.97	89.97	11/17/2022	INV	PD	MISC
1DYW-7P77-JGMW CHECK DATE: 12/22/2022		12/15/2022	221222	372590	1,580.76	1,580.76	12/15/2022	INV	PD	MISC
1F6X-G9KY-9GCC CHECK DATE: 12/01/2022		11/17/2022	221201	371910	244.80	244.80	11/17/2022	INV	PD	MISC
1FKX-XNQ4-633D CHECK DATE: 12/22/2022		12/15/2022	221222	372590	25.10	25.10	12/15/2022	INV	PD	MISC
1FMC-6YQ1-JW4M CHECK DATE: 12/29/2022		12/22/2022	221229	372779	-127.39	-127.39	12/22/2022	CRM	PD	MISC
1FR9-HVTF-31QR CHECK DATE: 12/22/2022		12/15/2022	221222	372590	41.58	41.58	12/15/2022	INV	PD	MISC
1FRG-HCMV-DLKJ CHECK DATE: 12/01/2022		11/17/2022	221201	371910	97.48	97.48	11/17/2022	INV	PD	MISC
1FXR-N4JH-LV49 CHECK DATE: 12/01/2022		11/17/2022	221201	371910	209.20	209.20	11/17/2022	INV	PD	MISC
1FXW-6NX9-W3L1 CHECK DATE: 12/22/2022		12/15/2022	221222	372590	58.58	58.58	12/15/2022	INV	PD	MISC
1GF6-9JWV-KHPK CHECK DATE: 12/22/2022		12/15/2022	221222	372590	217.09	217.09	12/15/2022	INV	PD	MISC
1GWM-QDRM-3C6T CHECK DATE: 12/01/2022		11/17/2022	221201	371910	333.23	333.23	11/17/2022	INV	PD	MISC
1HGV-6DM4-LL77 CHECK DATE: 12/01/2022		11/17/2022	221201	371910	267.44	267.44	11/17/2022	INV	PD	MISC
1HLF-RRH3-6RX4 CHECK DATE: 12/08/2022		12/01/2022	221208	372179	2,599.97	2,599.97	12/01/2022	INV	PD	MISC
1HP7-F4XQ-DXFL CHECK DATE: 12/08/2022		12/01/2022	221208	372179	99.95	99.95	12/01/2022	INV	PD	MISC
1HRY-7F1V-3X3K CHECK DATE: 12/15/2022		12/08/2022	221215	372368	384.99	384.99	12/08/2022	INV	PD	MISC
1HWQ-WNDP-1CGH CHECK DATE: 12/29/2022		12/22/2022	221229	372779	167.14	167.14	12/22/2022	INV	PD	MISC
1J3N-XRGM-34GY		12/01/2022	221208	372179	21.98	21.98	12/01/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/08/2022										
1J7V-JLDJ-C13D		12/01/2022	221208	372179	680.00	680.00		12/01/2022	INV PD	MISC	
CHECK DATE:	12/08/2022										
1JD3-C6H4-PH1M		11/17/2022	221201	371910	92.27	92.27		11/17/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
1JDR-DLYN-4XFR		12/15/2022	221222	372590	62.95	62.95		12/15/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
1JGH-NND6-1MPC		11/17/2022	221201	371910	217.99	217.99		11/17/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
1JMC-KHMW-371D		12/01/2022	221208	372179	205.99	205.99		12/01/2022	INV PD	MISC	
CHECK DATE:	12/08/2022										
1JMK-XFQJ-L43H		11/17/2022	221201	371910	110.00	110.00		11/17/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
1JP1-D41W-TQVM		11/17/2022	221201	371910	62.85	62.85		11/17/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
1JQC-K9CM-HPDH		11/17/2022	221201	371910	547.89	547.89		11/17/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
1JTJ-XKVD-GWMC		11/17/2022	221201	371910	108.45	108.45		11/17/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
1JV7-CJTK-RNVQ		12/15/2022	221222	372590	160.00	160.00		12/15/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
1K3G-HX6R-M313		12/15/2022	221222	372590	51.55	51.55		12/15/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
1K6Q-RR6L-4WVQ		11/17/2022	221201	371910	251.54	251.54		11/17/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
1K7X-7HHC-1QKP		11/17/2022	221201	371910	349.95	349.95		11/17/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
1K9W-N3L1-37N9		12/22/2022	221229	372779	173.91	173.91		12/22/2022	INV PD	MISC	
CHECK DATE:	12/29/2022										
1KJW-MMY1-HRRV		12/01/2022	221208	372179	290.26	290.26		12/01/2022	INV PD	MISC	
CHECK DATE:	12/08/2022										
1KW3-R77C-FVJY		11/17/2022	221201	371910	55.95	55.95		11/17/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
1L7P-Q4PP-3Q7R		12/15/2022	221222	372590	158.49	158.49		12/15/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
1LG3-QXKN-1DN3		11/17/2022	221201	371910	125.66	125.66		11/17/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1LPY-6JWH-D3WT CHECK DATE:	12/01/2022	11/17/2022	221201	371910	152.94	152.94	11/17/2022	INV PD	MISC	
1M9L-7Q3H-F616 CHECK DATE:	12/01/2022	11/17/2022	221201	371910	-15.99	-15.99	11/17/2022	CRM PD	MISC	
1MXD-PLCF-MY64 CHECK DATE:	12/01/2022	11/17/2022	221201	371910	90.45	90.45	11/17/2022	INV PD	MISC	
1N79-F4RV-F1NR CHECK DATE:	12/01/2022	11/17/2022	221201	371910	87.84	87.84	11/17/2022	INV PD	MISC	
1NFJ-YYYC-YGMM CHECK DATE:	12/01/2022	11/17/2022	221201	371910	29.00	29.00	11/17/2022	INV PD	MISC	
1NJY-M36C-NJMT CHECK DATE:	12/29/2022	12/22/2022	221229	372779	326.24	326.24	12/22/2022	INV PD	MISC	
1P6D-73C1-CNCD CHECK DATE:	12/08/2022	12/01/2022	221208	372179	141.21	141.21	12/01/2022	INV PD	MISC	
1PLM-P6P9-CMRX CHECK DATE:	12/08/2022	12/01/2022	221208	372179	155.89	155.89	12/01/2022	INV PD	MISC	
1PQ4-JMMH-KY6H CHECK DATE:	12/01/2022	11/17/2022	221201	371910	329.66	329.66	11/17/2022	INV PD	MISC	
1PX3-X6T1-6N7M CHECK DATE:	12/22/2022	12/15/2022	221222	372590	19.36	19.36	12/15/2022	INV PD	MISC	
1PYW-FWRP-R4RM CHECK DATE:	12/22/2022	12/15/2022	221222	372590	30.98	30.98	12/15/2022	INV PD	MISC	
1QCD-T9NV-X91J CHECK DATE:	12/22/2022	12/15/2022	221222	372590	254.78	254.78	12/15/2022	INV PD	MISC	
1QJC-QXT3-1NQ1 CHECK DATE:	12/22/2022	12/15/2022	221222	372590	7.80	7.80	12/15/2022	INV PD	MISC	
1QL7-P1V6-LKWG CHECK DATE:	12/22/2022	12/15/2022	221222	372590	95.28	95.28	12/15/2022	INV PD	MISC	
1RMR-LNFX-1DF1 CHECK DATE:	12/01/2022	11/17/2022	221201	371910	119.64	119.64	11/17/2022	INV PD	MISC	
1RVQ-6D1K-R3HG CHECK DATE:	12/08/2022	12/01/2022	221208	372179	215.87	215.87	12/01/2022	INV PD	MISC	
1T1J-9MLJ-MW7R CHECK DATE:	12/01/2022	11/17/2022	221201	371910	23.67	23.67	11/17/2022	INV PD	MISC	
1T4T-TYQW-476R CHECK DATE:	12/22/2022	12/15/2022	221222	372590	49.37	49.37	12/15/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1TRM-F791-LJCR CHECK DATE: 12/22/2022		12/15/2022	221222	372590	209.99		209.99	12/15/2022	INV	PD	MISC
1TRM-F791-YL71 CHECK DATE: 12/22/2022		12/15/2022	221222	372590	38.39		38.39	12/15/2022	INV	PD	MISC
1TY7-LPYM-3RH4 CHECK DATE: 12/22/2022		12/15/2022	221222	372590	74.40		74.40	12/15/2022	INV	PD	MISC
1VDH-F6DJ-4117 CHECK DATE: 12/01/2022		11/17/2022	221201	371910	831.19		831.19	11/17/2022	INV	PD	MISC
1VFR-L747-1QQY CHECK DATE: 12/22/2022		12/15/2022	221222	372590	93.94		93.94	12/15/2022	INV	PD	MISC
1VFX-YY94-1VN3 CHECK DATE: 12/22/2022		12/15/2022	221222	372590	35.00		35.00	12/15/2022	INV	PD	MISC
1VNR-3QN7-VNFW CHECK DATE: 12/08/2022		12/01/2022	221208	372179	61.98		61.98	12/01/2022	INV	PD	MISC
1VT1-CYLL-9VY9 CHECK DATE: 12/22/2022		12/15/2022	221222	372590	889.98		889.98	12/15/2022	INV	PD	MISC
1VV1-6LRX-4V36 CHECK DATE: 12/08/2022		12/01/2022	221208	372179	41.31		41.31	12/01/2022	INV	PD	MISC
1VY1-PX17-6VGX CHECK DATE: 12/29/2022		12/22/2022	221229	372779	218.97		218.97	12/22/2022	INV	PD	MISC
1WDK-HXGN-96LC CHECK DATE: 12/01/2022		11/17/2022	221201	371910	176.85		176.85	11/17/2022	INV	PD	MISC
1WJL-YJ14-R6VT CHECK DATE: 12/01/2022		11/17/2022	221201	371910	271.99		271.99	11/17/2022	INV	PD	MISC
1WQR-WVVL-K7W3 CHECK DATE: 12/01/2022		11/17/2022	221201	371910	659.70		659.70	11/17/2022	INV	PD	MISC
1X6L-RJMT-CC96 CHECK DATE: 12/22/2022		12/15/2022	221222	372590	17.57		17.57	12/15/2022	INV	PD	MISC
1X6L-RJMT-NFXT CHECK DATE: 12/22/2022		12/15/2022	221222	372590	32.58		32.58	12/15/2022	INV	PD	MISC
1XCV-GD14-Q99L CHECK DATE: 12/22/2022		12/15/2022	221222	372590	13.49		13.49	12/15/2022	INV	PD	MISC
1XCV-GD14-T6KV CHECK DATE: 12/08/2022		12/01/2022	221208	372179	243.58		243.58	12/01/2022	INV	PD	MISC
1XJX-D97X-P9LK CHECK DATE: 12/01/2022		11/17/2022	221201	371910	29.94		29.94	11/17/2022	INV	PD	MISC
1XLV-4WGN-4QMN		12/15/2022	221222	372590	42.46		42.46	12/15/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/22/2022									
1XND-K1WD-71K1		11/17/2022	221201	371910	25.76	25.76	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
1XQP-HLMG-QM6Q		12/01/2022	221208	372179	81.57	81.57	12/01/2022	INV	PD	MISC
CHECK DATE:	12/08/2022									
1XRF-66X9-3Y9D		11/17/2022	221201	371910	195.96	195.96	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
1XRK-W3VT-9TKJ		12/22/2022	221229	372779	379.50	379.50	12/22/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
1Y33-9YF4-139F		12/15/2022	221222	372590	513.00	513.00	12/15/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
1Y6Y-XKTF-JY99		12/22/2022	221229	372779	-127.39	-127.39	12/22/2022	CRM	PD	MISC
CHECK DATE:	12/29/2022									
1YMQ-L7FH-F1FH		11/17/2022	221201	371910	34.98	34.98	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
9P6D-73C1-7CCV		11/17/2022	221201	371910	-37.57	-37.57	11/17/2022	CRM	PD	MISC
CHECK DATE:	12/01/2022									
					26,952.15					
99 AMER PUBLIC WORKS ASSOC										
800042		12/13/2022	221222	372591	123.36	123.36	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
16728 AMERICAN BLAST SYSTEMS										
PRO2022-50291		11/29/2022	221208	372180	2,205.00	2,205.00	11/29/2022	INV	PD	MISC
CHECK DATE:	12/08/2022									
15066 AMERICAN DOOR AND DOCK INC										
028240		11/21/2022	221201	371911	1,486.75	1,486.75	11/21/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
17855 AMERICAN HOIST & MANLIFT INC										
23681		12/05/2022	221215	372369	500.00	500.00	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
23809	22000053	11/30/2022	221208	372181	1,734.00	1,734.00	12/07/2022	INV	PD	2022 E
CHECK DATE:	12/08/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136 AMERICAN WATERWORKS ASSN					2,234.00					
SO53924		12/19/2022	221229	372780	6,952.00	6,952.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
14040 AMERICAN WELDING & GAS										
08937448		12/13/2022	221222	372592	125.18	125.18	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
08938480		12/13/2022	221222	372592	129.00	129.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
12365 AMES, PAULINE					254.18					
2022 PREVENTATIVE CA		11/21/2022	221201	371912	200.00	200.00	11/21/2022	INV	PD	2022 P
CHECK DATE: 12/01/2022										
15915 AMS MECHANICAL SYSTEMS INC										
27917-01		12/19/2022	221229	372781	2,476.00	2,476.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
27939-01		12/13/2022	221222	372593	2,150.00	2,150.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
61485-01		11/21/2022	221201	371913	2,765.00	2,765.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
61510-01		12/05/2022	221215	372370	4,005.00	4,005.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
61511-01		12/05/2022	221215	372370	620.00	620.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
9938-3		11/21/2022	221201	371913	745.50	745.50	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
15282 ANCEL, GLINK, PC					12,761.50					
93269		12/05/2022	221215	372371	1,003.00	1,003.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
13615 ANCHOR MECHANICAL INC										
CJ22-0079		12/19/2022	221229	372782	6,336.00	6,336.00	12/19/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CJ22-0079-1		12/19/2022	221229	372782	6,336.00	6,336.00	12/19/2022	INV PD		MISC
CJ22-0091	22000845	12/21/2022	221229	372782	30,800.00	30,800.00	12/23/2022	INV PD		Emerge
CJ22-0092		12/19/2022	221229	372782	2,826.76	2,826.76	12/19/2022	INV PD		MISC
CJ22-0096	22001104	12/21/2022	221229	372782	21,122.34	21,122.34	12/23/2022	INV PD		EQUIPM
CJ22-0097	22001105	12/21/2022	221229	372782	21,076.34	21,076.34	12/23/2022	INV PD		EQUIPM
i3582-10	22000002	11/23/2022	221208	372182	10,390.00	10,390.00	12/05/2022	INV PD		2022 H
i3582-11	22000002	12/11/2022	221222	372594	10,390.00	10,390.00	12/20/2022	INV PD		2022 H
JW23-0139		12/19/2022	221229	372782	576.00	576.00	12/19/2022	INV PD		MISC
10996 ANDERSON, JAMES					109,853.44					
2022 BOOTS		12/05/2022	221215	372372	200.00	200.00	12/05/2022	INV PD		2022 B
9528 ANDERSON, KIMBERLY A										
2022 PREVENTATIVE CA		11/21/2022	221201	371914	54.00	54.00	11/21/2022	INV PD		2022 P
11430 ANDERSON, MICHAEL										
2022 BOOTS		12/05/2022	221215	372373	195.74	195.74	12/05/2022	INV PD		2022 B
12392 ANDRES MEDICAL BILLING LTD										
256785		12/05/2022	221215	372374	14,117.66	14,117.66	12/05/2022	INV PD		MISC
15088 MELISSA ANDRZEJEWSKI										
11/07/22-11/11/22		11/29/2022	221208	372183	146.60	146.60	11/29/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/08/2022										
13868 APEX INDUSTRIAL AUTOMATION LLC										
1230629		12/15/2022	221222	372595	1,757.77	1,757.77	12/15/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
14071 APWA SOUTHWEST BRANCH										
2022-03		12/19/2022	221229	372783	675.00	675.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
14247 AQUA THERM INC										
22855		12/13/2022	221222	372596	904.89	904.89	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
22886		11/29/2022	221208	372184	500.00	500.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
					1,404.89					
18068 ARBOR TEK LANDSCAPE SERVICES INC										
20382		11/21/2022	221201	371915	2,650.00	2,650.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
20383		11/21/2022	221201	371915	2,400.00	2,400.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
20384		11/21/2022	221201	371915	2,950.00	2,950.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
20385		11/21/2022	221201	371915	3,341.25	3,341.25	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
20408		12/19/2022	221229	372784	7,200.00	7,200.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
					18,541.25					
18015 ARBOR TEK TRANSPORTATION, INC										
20394	22000777	11/15/2022	221201	371916	10,228.68	10,228.68	11/23/2022	INV PD		PUBLIC
CHECK DATE: 12/01/2022										
20395	22000777	11/15/2022	221201	371916	31,340.40	31,340.40	11/23/2022	INV PD		PUBLIC
CHECK DATE: 12/01/2022										
20398	22000777	12/05/2022	221215	372375	40,983.60	40,983.60	12/13/2022	INV PD		PUBLIC
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20407	22000777	12/19/2022	221229	372785	16,831.36	16,831.36	12/23/2022	INV	PD	PUBLIC
CHECK DATE: 12/29/2022										
3567 ARNIE'S AUTO BODY SUPPLY					99,384.04					
000527991		12/05/2022	221215	372376	965.66	965.66	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
000528221		12/19/2022	221229	372786	691.27	691.27	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
000528250		12/19/2022	221229	372786	250.75	250.75	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC					1,907.68					
4479924		12/08/2022	221215	372377	7,280.00	7,280.00	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
11716 A T & T										
444644		11/29/2022	221208	372185	120.00	120.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
815 299-0132 883 7		12/13/2022	221222	372597	133.07	133.07	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15933 AT&T CORP/ACC BUSINESS					253.07					
223152711		12/13/2022	221222	372598	1,315.49	1,315.49	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
223167735		12/13/2022	221222	372598	697.66	697.66	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
223167739		12/13/2022	221222	372598	721.22	721.22	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
223168305		12/13/2022	221222	372598	1,117.16	1,117.16	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
223191355		12/13/2022	221222	372598	517.93	517.93	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
223205652		12/13/2022	221222	372598	517.93	517.93	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17992 AT&T MOBILITY II LLC					4,887.39					
12032022		12/15/2022	221222	372599	233.60	233.60	12/15/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
11591 AUSTIN TYLER CONSTRUCTION INC										
2210-07	22000553	11/22/2022	221201	371917	277,669.12	277,669.12	11/22/2022	INV	PD	Oakvie
CHECK DATE: 12/01/2022										
2213-05	22000554	11/22/2022	221201	371917	1,024,026.23	1,024,026.23	11/22/2022	INV	PD	River
CHECK DATE: 12/01/2022										
ATC-01-122022	22000817	12/20/2022	221222	372600	318,147.20	318,147.20	12/21/2022	INV	PD	2022 S
CHECK DATE: 12/22/2022										
					1,619,842.55					
15758 AXON ENTERPRISE INC										
INUS116171		12/05/2022	221215	372378	4,695.00	4,695.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
11496 B&H TECHNICAL SERVICES INC										
10-36ma22		12/01/2022	221208	372186	135.00	135.00	12/01/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
11-408MR		12/08/2022	221215	372379	25.70	25.70	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
12-32MA22		12/08/2022	221215	372379	129.00	129.00	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
9-307		12/19/2022	221229	372787	971.93	971.93	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
9-392mr		12/01/2022	221208	372186	19.31	19.31	12/01/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
					1,280.94					
9084 BALDIVIA, DOMINGO										
2022 BOOTS		11/21/2022	221201	371918	200.00	200.00	11/21/2022	INV	PD	2022 B
CHECK DATE: 12/01/2022										
2022 OUTERWEAR		11/21/2022	221201	371918	70.00	70.00	11/21/2022	INV	PD	2022 O
CHECK DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9083 BANKCARD SERVICES					270.00					
NOVEMBER 2022		12/22/2022	WIRE_001	5114	4,374.92	4,374.92	12/22/2022	DIR	PD	NOVEMB
CHECK DATE:	12/22/2022									
15507 BARNES & THORNBURG LLP										
3040521	22000377	12/14/2022	221229	372788	30,000.00	30,000.00	12/23/2022	INV	PD	Advoca
CHECK DATE:	12/29/2022									
3041464	22001076	12/15/2022	221229	372788	19,844.50	19,844.50	12/23/2022	INV	PD	PSA: G
CHECK DATE:	12/29/2022									
					49,844.50					
207 BARRETTS HARDWARE & INDUS										
3255570		12/19/2022	221229	372789	16.63	16.63	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
17409 BATTUNG, JOSHUA										
10/30/22-11/04/22		12/19/2022	221229	372790	135.26	135.26	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
7112 BAXTER & WOODMAN INC										
0235563	22000926	07/25/2022	221208	372187	3,895.00	3,895.00	12/05/2022	INV	PD	2022 U
CHECK DATE:	12/08/2022									
0237291	22000247	08/05/2022	221229	372791	7,025.00	7,025.00	08/16/2022	INV	PD	ADMIN-
CHECK DATE:	12/29/2022									
0237389	22000550	08/11/2022	221229	372791	130,653.79	130,653.79	08/16/2022	INV	PD	PSA 20
CHECK DATE:	12/29/2022									
0237390	22000550	08/11/2022	221229	372791	65,732.00	65,732.00	08/16/2022	INV	PD	PSA 20
CHECK DATE:	12/29/2022									
0237391	22000550	08/11/2022	221229	372791	63,024.86	63,024.86	08/16/2022	INV	PD	PSA 20
CHECK DATE:	12/29/2022									
0237393	22000550	08/11/2022	221229	372791	90,750.60	90,750.60	08/16/2022	INV	PD	PSA 20
CHECK DATE:	12/29/2022									
0237544	22000926	08/22/2022	221208	372187	1,947.50	1,947.50	12/05/2022	INV	PD	2022 U
CHECK DATE:	12/08/2022									
0237550	22000861	08/22/2022	221208	372187	1,616.25	1,616.25	12/05/2022	INV	PD	PSA Co
CHECK DATE:	12/08/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0238503		22000926 09/26/2022	221208	372187	3,638.75	3,638.75	12/05/2022	INV PD	2022	U
CHECK DATE:	12/08/2022									
0238508		22000279 09/26/2022	221208	372187	700.00	700.00	12/05/2022	INV PD	2020	W
CHECK DATE:	12/08/2022									
0238509		22000416 09/26/2022	221215	372380	3,666.25	3,666.25	12/13/2022	INV PD	PSA-co	
CHECK DATE:	12/15/2022									
0238511		22000247 09/26/2022	221215	372380	916.25	916.25	12/13/2022	INV PD	ADMIN-	
CHECK DATE:	12/15/2022									
0238515		22000861 09/26/2022	221208	372187	2,885.00	2,885.00	12/05/2022	INV PD	PSA Co	
CHECK DATE:	12/08/2022									
0239548		22000926 10/24/2022	221208	372187	1,435.00	1,435.00	12/05/2022	INV PD	2022	U
CHECK DATE:	12/08/2022									
0239550		22000416 10/24/2022	221215	372380	11,582.50	11,582.50	12/13/2022	INV PD	PSA-co	
CHECK DATE:	12/15/2022									
0239555		22000861 10/24/2022	221208	372187	127.50	127.50	12/05/2022	INV PD	PSA Co	
CHECK DATE:	12/08/2022									
0240531		22000926 11/21/2022	221208	372187	840.00	840.00	12/05/2022	INV PD	2022	U
CHECK DATE:	12/08/2022									
0240544		22000416 11/21/2022	221215	372380	781.25	781.25	12/13/2022	INV PD	PSA-co	
CHECK DATE:	12/15/2022									
0240558		22000835 11/21/2022	221215	372380	14,495.00	14,495.00	12/13/2022	INV PD	PSA 20	
CHECK DATE:	12/15/2022									
0240561		22000793 11/21/2022	221208	372187	2,728.53	2,728.53	12/07/2022	INV PD	PSA: O	
CHECK DATE:	12/08/2022									
0240563		22001024 11/21/2022	221229	372791	1,010.64	1,010.64	12/23/2022	INV PD	PSA PH	
CHECK DATE:	12/29/2022									
0241084		22000940 12/05/2022	221215	372380	54,208.80	54,208.80	12/12/2022	INV PD	PSA: 2	
CHECK DATE:	12/15/2022									
					463,660.47					
17163 BEARY LANDSCAPE MANAGEMENT										
239931		22000017 11/01/2022	221201	371919	8,699.22	8,699.22	11/23/2022	INV PD	2021-2	
CHECK DATE:	12/01/2022									
239932		22000016 11/01/2022	221201	371919	7,046.68	7,046.68	11/23/2022	INV PD	2021-2	
CHECK DATE:	12/01/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8644 BENN EDWIN H ATTY AT LAW					15,745.90					
ARB REF 21.271		12/19/2022	221229	372792	1,840.00	1,840.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
8294 BENTON, ALEJANDRA S										
11/29/2022		12/19/2022	221229	372793	7.44	7.44	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
2022 PREVENTATIVE CA		11/21/2022	221201	371920	200.00	200.00	11/21/2022	INV	PD	2022 P
CHECK DATE: 12/01/2022										
10556 BERLAND'S HOUSE OF TOOLS					207.44					
24262		12/19/2022	221229	372794	2,250.65	2,250.65	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
24263		12/19/2022	221229	372794	723.78	723.78	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
11754 BLEDSOE, KYLE					2,974.43					
2022 PREVENTATIVE CA		11/21/2022	221201	371921	200.00	200.00	11/21/2022	INV	PD	2022 P
CHECK DATE: 12/01/2022										
4200 BLUE CROSS BLUE SHIELD										
BCBS221207		12/07/2022		5078	2,065,927.26	2,065,927.26	12/07/2022	DIR	PD	DECEMB
CHECK DATE: 12/07/2022										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1115	22000986	09/30/2022	221201	371922	9,300.00	9,300.00	11/18/2022	INV	PD	Law En
CHECK DATE: 12/01/2022										
10116 BOUND TREE MEDICAL										
84772220		12/08/2022	221215	372381	35.76	35.76	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
84789570		12/19/2022	221229	372795	635.60	635.60	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
84789571		12/19/2022	221229	372795	2,439.00	2,439.00	12/19/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/29/2022										
8889 BOYD, RICHARD					3,110.36					
2022	PREVENTATIVE CA	11/21/2022	221201	371923	200.00	200.00	11/21/2022	INV PD	2022	P
CHECK DATE: 12/01/2022										
15486 BRANDT EXCAVATING INC										
907	22000556	11/22/2022	221201	371924	270,170.47	270,170.47	11/22/2022	INV PD		Parkvi
CHECK DATE: 12/01/2022										
304 BREATHING AIR SYSTEMS DIV										
INV-IL244		12/19/2022	221229	372796	85.83	85.83	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
6931 BREEN, MATTHEW										
2022	PREVENTATIVE CA	11/21/2022	221201	371925	200.00	200.00	11/21/2022	INV PD	2022	P
CHECK DATE: 12/01/2022										
18019 BRINK'S, INC										
11973414		11/21/2022	221201	371926	493.99	493.99	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
12014635		11/21/2022	221201	371926	540.62	540.62	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
12059075		11/21/2022	221201	371926	535.07	535.07	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
12088669		11/21/2022	221201	371926	535.07	535.07	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
12116547		11/21/2022	221201	371926	537.84	537.84	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
4979338		11/21/2022	221201	371926	70.12	70.12	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
5049857		11/21/2022	221201	371926	54.89	54.89	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
5118967		11/21/2022	221201	371926	58.19	58.19	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
5188650		11/21/2022	221201	371926	76.09	76.09	11/21/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2022										
5259995		11/21/2022	221201	371926	85.34	85.34	11/21/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
4607 BROWNELLS INC					2,987.22					
2022410563420		11/21/2022	221201	371927	1,211.85	1,211.85	11/21/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-5	22000754	11/30/2022	221222	372601	34,071.72	34,071.72	12/20/2022	INV PD	PSA	A
CHECK DATE: 12/22/2022										
146708-4	22000755	10/31/2022	221222	372601	17,261.00	17,261.00	12/20/2022	INV PD	PSA:	C
CHECK DATE: 12/22/2022										
146708-5	22000755	11/30/2022	221222	372601	24,219.00	24,219.00	12/20/2022	INV PD	PSA:	C
CHECK DATE: 12/22/2022										
14050 BURRIS EQUIPMENT CO					75,551.72					
ES3001613-1		12/19/2022	221229	372797	1,706.50	1,706.50	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
10514 BUSS, JASON										
ICC MEMBERSHIP		12/19/2022	221229	372798	132.00	132.00	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
12160 C&T CONSTRUCTION INC										
2127	22000419	10/28/2022	221215	372382	43,109.00	43,109.00	12/12/2022	INV PD	ESTP-s	
CHECK DATE: 12/15/2022										
2128	22001039	11/02/2022	221201	371928	6,830.00	6,830.00	11/18/2022	INV PD	AUX SA	
CHECK DATE: 12/01/2022										
2134	22000973	12/05/2022	221215	372382	6,680.00	6,680.00	12/12/2022	INV PD	Emerge	
CHECK DATE: 12/15/2022										
17483 CAPPARELLI, JAMES V					56,619.00					
11/30/2022		12/13/2022	221222	372602	71.02	71.02	12/13/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12/05/2022 CHECK DATE: 12/22/2022		12/13/2022	221222	372602	26.37	26.37	12/13/2022	INV	PD	MISC
6259 CAREY, JEFFREY					97.39					
11/25/2022 CHECK DATE: 12/08/2022		11/29/2022	221208	372188	1,282.93	1,282.93	11/29/2022	INV	PD	MISC
15835 LORINDA CARMINE										
12/16/2022 CHECK DATE: 12/29/2022		12/19/2022	221229	372799	255.95	255.95	12/19/2022	INV	PD	MISC
11996 CARUS CORPORATION										
SLS 10104356 CHECK DATE: 12/01/2022	22000354	11/07/2022	221201	371929	7,887.60	7,887.60	11/18/2022	INV	PD	2022 S
SLS 10104363 CHECK DATE: 12/01/2022	22000354	11/07/2022	221201	371929	1,378.80	1,378.80	11/18/2022	INV	PD	2022 S
SLS 10104497 CHECK DATE: 12/01/2022	22000354	11/14/2022	221201	371929	2,295.00	2,295.00	11/18/2022	INV	PD	2022 S
SLS 10104498 CHECK DATE: 12/01/2022	22000287	11/14/2022	221201	371929	2,038.44	2,038.44	11/18/2022	INV	PD	2022 M
SLS 10104673 CHECK DATE: 12/01/2022	22000287	11/22/2022	221201	371929	816.03	816.03	11/22/2022	INV	PD	2022 M
SLS 10104674 CHECK DATE: 12/01/2022	22000354	11/22/2022	221201	371929	1,277.10	1,277.10	11/22/2022	INV	PD	2022 S
SLS 10104675 CHECK DATE: 12/01/2022	22000287	11/22/2022	221201	371929	2,856.45	2,856.45	11/22/2022	INV	PD	2022 M
SLS 10104676 CHECK DATE: 12/01/2022	22000354	11/22/2022	221201	371929	3,211.20	3,211.20	11/22/2022	INV	PD	2022 S
SLS 10104770 CHECK DATE: 12/15/2022	22000287	11/29/2022	221215	372383	1,440.06	1,440.06	12/13/2022	INV	PD	2022 M
SLS 10104961 CHECK DATE: 12/22/2022	22000287	12/08/2022	221222	372603	5,965.40	5,965.40	12/20/2022	INV	PD	2022 M
SLS 10104962 CHECK DATE: 12/22/2022	22000354	12/08/2022	221222	372603	7,522.20	7,522.20	12/20/2022	INV	PD	2022 S
SLS10104357 CHECK DATE: 12/01/2022	22000287	11/07/2022	221201	371929	6,751.85	6,751.85	11/18/2022	INV	PD	2022 M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					43,440.13					
11714 CASE LOTS INC										
14675		11/29/2022	221208	372189	375.05	375.05	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
14925		11/29/2022	221208	372189	1,382.05	1,382.05	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
15121		12/08/2022	221215	372384	1,813.30	1,813.30	12/08/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
15122		12/05/2022	221215	372384	319.60	319.60	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
15340		12/19/2022	221229	372800	778.60	778.60	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
15370		12/19/2022	221229	372800	2,284.50	2,284.50	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
					6,953.10					
16745 CASTLE LEGAL LLC										
27898-99		12/05/2022	221215	372385	41,471.67	41,471.67	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
16535 CATALANI, CORY										
2022	BOOTS	12/19/2022	221229	372801	57.85	57.85	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
7617 CDWG COMPUTER CENTERS										
DX31719		11/21/2022	221201	371930	72.06	72.06	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
DX42073		11/21/2022	221201	371930	324.24	324.24	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
DZ36672		11/21/2022	221201	371930	893.89	893.89	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
DZ71762		11/21/2022	221201	371930	122.09	122.09	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
FB24008		11/21/2022	221201	371930	504.64	504.64	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
FD82339		11/29/2022	221208	372190	2,611.47	2,611.47	11/29/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/08/2022									
FF90459		11/29/2022	221208	372190	504.64	504.64	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
FG12430		11/29/2022	221208	372190	931.98	931.98	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
FJ89217		12/13/2022	221222	372604	252.19	252.19	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
FL31119		12/13/2022	221222	372604	63.20	63.20	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
FL62466		12/13/2022	221222	372604	447.61	447.61	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
FM60963		12/19/2022	221229	372802	334.47	334.47	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
FP40728		12/13/2022	221222	372604	1,321.27	1,321.27	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
FQ05056		12/13/2022	221222	372604	2,768.40	2,768.40	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
13985 CENTRAL CLEANERS INC					11,152.15					
0001204	22000041	11/21/2022	221201	371931	25.50	25.50	11/21/2022	INV PD		LAUNDR
CHECK DATE:	12/01/2022									
0001205	22000041	11/21/2022	221201	371931	31.00	31.00	11/21/2022	INV PD		LAUNDR
CHECK DATE:	12/01/2022									
0001207	22000041	11/21/2022	221201	371931	60.00	60.00	11/21/2022	INV PD		LAUNDR
CHECK DATE:	12/01/2022									
16932 MICHAEL CHAPIESKY					116.50					
10/16/22-10/18/22		12/13/2022	221222	372605	862.74	862.74	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
15248 CHELLINO CRANE RENTAL INC										
JL-330011495		11/21/2022	221201	371932	2,510.00	2,510.00	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
15413 CHERRY HILL STUDIO LTD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1473		11/29/2022	221208	372191	70.00	70.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
450 CHIEF OF FIRE										
11/21/2022		11/21/2022	221201	371933	99.33	99.33	11/21/2022	INV	PD	PETTY
CHECK DATE: 12/01/2022										
12/01/2022		11/29/2022	221208	372192	125.90	125.90	11/29/2022	INV	PD	PETTY
CHECK DATE: 12/08/2022										
12/01/22		11/29/2022	221208	372192	146.02	146.02	11/29/2022	INV	PD	PETTY
CHECK DATE: 12/08/2022										
13667 CINTAS CORPORATION NO 2 UNIFORMS					371.25					
4125647470		12/13/2022	221222	372606	277.04	277.04	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
4126437604		12/13/2022	221222	372606	277.04	277.04	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
4137026764		11/17/2022	221201	371934	103.19	103.19	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
4137451165		11/17/2022	221201	371934	249.04	249.04	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
4137799207		12/05/2022	221215	372386	103.19	103.19	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
4138171690		12/05/2022	221215	372386	374.77	374.77	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
4138575366		12/13/2022	221222	372606	103.19	103.19	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
4138831746		12/13/2022	221222	372606	199.05	199.05	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
4139127167		12/13/2022	221222	372606	103.19	103.19	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
4139527193		12/13/2022	221222	372606	220.97	220.97	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
4140253402		12/19/2022	221229	372803	257.26	257.26	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
13383 CINTAS FIRE PROTECTION					2,267.93					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0F94669726 CHECK DATE: 12/01/2022		11/21/2022	221201	371935	471.48	471.48	11/21/2022	INV	PD	MISC
0F94670577 CHECK DATE: 12/08/2022		11/29/2022	221208	372193	67.29	67.29	11/29/2022	INV	PD	MISC
0F94670812 CHECK DATE: 12/08/2022		11/29/2022	221208	372193	340.00	340.00	11/29/2022	INV	PD	MISC
0F94670905 CHECK DATE: 12/08/2022		11/29/2022	221208	372193	67.29	67.29	11/29/2022	INV	PD	MISC
0F94671691 CHECK DATE: 12/29/2022		12/19/2022	221229	372804	544.90	544.90	12/19/2022	INV	PD	MISC
0F94672200 CHECK DATE: 12/15/2022		12/05/2022	221215	372387	3,422.05	3,422.05	12/05/2022	INV	PD	MISC
0F94672315 CHECK DATE: 12/15/2022		12/05/2022	221215	372387	2,552.62	2,552.62	12/05/2022	INV	PD	MISC
0F94672316 CHECK DATE: 12/15/2022		12/08/2022	221215	372387	898.43	898.43	12/08/2022	INV	PD	MISC
0F94672320 CHECK DATE: 12/29/2022		12/19/2022	221229	372804	2,325.08	2,325.08	12/19/2022	INV	PD	MISC
0F94672408 CHECK DATE: 12/29/2022		12/19/2022	221229	372804	4,892.22	4,892.22	12/19/2022	INV	PD	MISC
472 CITY OF CREST HILL					15,581.36					
NOVEMBER 2022 CHECK DATE: 12/08/2022		11/29/2022	221208	372194	9,305.11	9,305.11	11/29/2022	INV	PD	MISC
474 CITY OF JOLIET										
12/20/22 & 12/27/22 CHECK DATE: 12/29/2022		12/19/2022	221229	372805	167.96	167.96	12/19/2022	INV	PD	MISC
FY4 1ST QUARTER CHECK DATE: 12/29/2022		12/19/2022	221229	372805	70,814.57	70,814.57	12/19/2022	INV	PD	SGT GR
17097 CITY OF LOCKPORT					70,982.53					
10/13/22-11/16/22 CHECK DATE: 12/01/2022		11/21/2022	221201	371936	7,231.48	7,231.48	11/21/2022	INV	PD	MISC
10/21/22-11/16/22		12/05/2022	221215	372388	7,534.30	7,534.30	12/05/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/15/2022										
11067 CIVILTECH ENGINEERING, INC					14,765.78					
03607-12	22000062	12/08/2022	221215	372389	35.69	35.69	12/12/2022	INV PD	PH I E	
CHECK DATE: 12/15/2022										
3582-14	22000386	12/14/2022	221222	372607	124,319.48	124,319.48	12/20/2022	INV PD	PH III	
CHECK DATE: 12/22/2022										
3607-12	22000062	12/07/2022	221215	50649	8,075.55	8,075.55	12/12/2022	INV PD	PH I E	
CHECK DATE: 12/15/2022										
36778-06	22000717	10/28/2022	221215	372389	2,792.08	2,792.08	12/12/2022	INV PD	Joliet	
CHECK DATE: 12/15/2022										
51734	22000418	12/20/2022	221229	372806	12,079.01	12,079.01	12/23/2022	INV PD	PSA De	
CHECK DATE: 12/29/2022										
51960	22000438	12/16/2022	221222	372607	2,676.27	2,676.27	12/20/2022	INV PD	Public	
CHECK DATE: 12/22/2022										
51979-FINAL	22000225	12/07/2022	221215	50649	1,820.00	1,820.00	12/12/2022	INV PD	PH III	
CHECK DATE: 12/15/2022										
51995	22001014	12/08/2022	221215	372389	6,096.65	6,096.65	12/12/2022	INV PD	PES: T	
CHECK DATE: 12/15/2022										
15245 CLARK BAIRD SMITH LLP					157,894.73					
16148		12/05/2022	221215	372390	21,543.75	21,543.75	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
486 CLARK DIETZ INC										
435916	22000270	11/10/2022	221201	371937	2,843.75	2,843.75	11/10/2022	INV PD	PSA-WS	
CHECK DATE: 12/01/2022										
436302	22000270	12/07/2022	221215	372391	1,851.25	1,851.25	12/12/2022	INV PD	PSA-WS	
CHECK DATE: 12/15/2022										
3657 CLEMENT, JOSEPH					4,695.00					
04/2021-11/2022		12/05/2022	221215	372392	2,353.60	2,353.60	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
14112 CLS BACKGROUND INVESTIGATIONS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11642		12/19/2022	221229	372807	155.00	155.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
11737		11/21/2022	221201	371938	606.95	606.95	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
11778		11/29/2022	221208	372195	101.00	101.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
17094 COEO SOLUTIONS LLC					862.95					
1079489		11/21/2022	221201	371939	2,564.30	2,564.30	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
1081120		12/13/2022	221222	372608	5,205.52	5,205.52	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
513 COLUMBIA PIPE & SUPPLY CO					7,769.82					
4018898		12/13/2022	221222	372609	637.72	637.72	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
4021942		12/13/2022	221222	372609	889.60	889.60	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
4024108		12/15/2022	221222	372609	199.00	199.00	12/15/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
18169 COMBATBET					1,726.32					
7410		12/19/2022	221229	372808	520.00	520.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
10220 COMCAST										
159302199		12/13/2022	221222	372610	8,905.58	8,905.58	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
8771 20 142 0010211		12/12/2022	WIRE_001	5134	63.12	63.12	12/12/2022	DIR	PD	150 W
CHECK DATE: 12/12/2022										
8771 20 142 0402780		12/23/2022		5140	21.10	21.10	12/23/2022	DIR	PD	201 W
CHECK DATE: 12/23/2022										
8771 20 142 0765798		12/30/2022		5145	317.56	317.56	12/30/2022	DIR	PD	150 W
CHECK DATE: 12/30/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 142 1199955		12/06/2022	WIRE_001	5132	121.90	121.90	12/06/2022	DIR	PD	2049 O
CHECK DATE: 12/06/2022										
8771 20 142 1256888		12/01/2022	WIRE_001	5128	193.90	193.90	12/01/2022	DIR	PD	201 W
CHECK DATE: 12/01/2022										
8771 20 142 1339692		12/19/2022		5139	121.90	121.90	12/19/2022	DIR	PD	125 HO
CHECK DATE: 12/19/2022										
8771 20 142 1339718		12/19/2022		5138	121.90	121.90	12/19/2022	DIR	PD	661 MA
CHECK DATE: 12/19/2022										
8771 20 142 1341771		12/08/2022	WIRE_003	5133	172.90	172.90	12/08/2022	DIR	PD	2001 A
CHECK DATE: 12/08/2022										
8771 20 142 1343942		12/27/2022		5143	223.90	223.90	12/27/2022	DIR	PD	2300 M
CHECK DATE: 12/27/2022										
8771 20 142 1392634		11/21/2022	221201	371940	105.28	105.28	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
8771 20 142 1392634		11/29/2022	221208	372196	105.28	105.28	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
8771 20 142 1392634		12/19/2022	221229	372809	105.20	105.20	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
8771 20 142 1400841		12/23/2022		5141	91.90	91.90	12/23/2022	DIR	PD	2293 E
CHECK DATE: 12/23/2022										
8771 20 142 1552088		12/12/2022	WIRE_001	5137	172.90	172.90	12/12/2022	DIR	PD	1203 C
CHECK DATE: 12/12/2022										
8771 20 142 1582218		12/05/2022		5129	91.90	91.90	12/05/2022	DIR	PD	815 CA
CHECK DATE: 12/05/2022										
8771 20 142 1735840		12/15/2022	WIRE_001	5146	139.95	139.95	12/15/2022	DIR	PD	116 N
CHECK DATE: 12/15/2022										
8771 20 146 0110350		11/21/2022	221201	371940	4.20	4.20	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
8771 20 146 0110350		11/29/2022	221208	372196	8.40	8.40	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
8771 20 146 0553641		12/05/2022		5130	121.90	121.90	12/05/2022	DIR	PD	868 DR
CHECK DATE: 12/05/2022										
8771 20 146 0559721		12/29/2022		5144	121.90	121.90	12/29/2022	DIR	PD	101 E
CHECK DATE: 12/29/2022										
8771 20 146 0682507		12/12/2022	WIRE_001	5136	91.90	91.90	12/12/2022	DIR	PD	150 W
CHECK DATE: 12/12/2022										
8771 20 146 0689221		12/12/2022	WIRE_001	5135	91.90	91.90	12/12/2022	DIR	PD	818 E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/12/2022										
8771 20 146 0702404		12/05/2022		5131	172.90	172.90	12/05/2022	DIR PD	402	N
CHECK DATE: 12/05/2022										
8771 20 146 0714904		12/22/2022	WIRE_002	5147	139.94	139.94	12/22/2022	DIR PD	815	AD
CHECK DATE: 12/22/2022										
8771 20 146 0727666		12/27/2022		5142	209.95	209.95	12/27/2022	DIR PD	1125	C
CHECK DATE: 12/27/2022										
					12,039.16					
523 COMMONWEALTH EDISON CO										
0024504014		12/15/2022	221222	372611	98.64	98.64	12/15/2022	INV PD	1S	NEW
CHECK DATE: 12/22/2022										
0094103134		12/01/2022	221208	372197	54.60	54.60	12/01/2022	INV PD	SS	FAI
CHECK DATE: 12/08/2022										
0094424012		12/01/2022	221208	372197	180.22	180.22	12/01/2022	INV PD	SS	BRU
CHECK DATE: 12/08/2022										
0094434018		12/01/2022	221208	372197	148.18	148.18	12/01/2022	INV PD	NS	DAR
CHECK DATE: 12/08/2022										
0094646018		12/01/2022	221208	372197	78.44	78.44	12/01/2022	INV PD	1S	16T
CHECK DATE: 12/08/2022										
0169088037		12/01/2022	221208	372197	26.82	26.82	12/01/2022	INV PD	2649	L
CHECK DATE: 12/08/2022										
0212094025		11/23/2022	221201	371941	2,089.53	2,089.53	11/23/2022	INV PD	RATE	2
CHECK DATE: 12/01/2022										
0234161089		12/01/2022	221208	372197	56.38	56.38	12/01/2022	INV PD	101	E
CHECK DATE: 12/08/2022										
0243069230		12/15/2022	221222	372611	197.30	197.30	12/15/2022	INV PD	63	MIC
CHECK DATE: 12/22/2022										
0384304018		12/01/2022	221208	372197	139.27	139.27	12/01/2022	INV PD	1SPRIN	
CHECK DATE: 12/08/2022										
0384304018		12/22/2022	221229	372810	346.30	346.30	12/22/2022	INV PD	1 S	PR
CHECK DATE: 12/29/2022										
0384305015		12/01/2022	221208	372197	88.87	88.87	12/01/2022	INV PD	123	SO
CHECK DATE: 12/08/2022										
0384305015		12/22/2022	221229	372810	103.05	103.05	12/22/2022	INV PD	123	SO
CHECK DATE: 12/29/2022										
0423147246		12/01/2022	221208	372197	487.37	487.37	12/01/2022	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:	12/08/2022								
0423147246		12/22/2022	221229	372810	412.86	412.86	12/22/2022	INV PD		3500 C
	CHECK DATE:	12/29/2022								
0549091250		12/01/2022	221208	372197	366.80	366.80	12/01/2022	INV PD		2 N MI
	CHECK DATE:	12/08/2022								
0630653002		12/01/2022	221208	372197	67.53	67.53	12/01/2022	INV PD		815 CA
	CHECK DATE:	12/08/2022								
0885141033		12/01/2022	221208	372197	23.75	23.75	12/01/2022	INV PD		300 YO
	CHECK DATE:	12/08/2022								
1031161011		12/15/2022	221222	372611	1,035.81	1,035.81	12/15/2022	INV PD		2501 W
	CHECK DATE:	12/22/2022								
1051133013		12/01/2022	221208	372197	14.69	14.69	12/01/2022	INV PD		0 BLAC
	CHECK DATE:	12/08/2022								
1051133013		12/22/2022	221229	372810	23.94	23.94	12/22/2022	INV PD		0 BLAC
	CHECK DATE:	12/29/2022								
1071000042		11/17/2022	221201	371941	434.25	434.25	11/17/2022	INV PD		2501 W
	CHECK DATE:	12/01/2022								
1071000042		12/15/2022	221222	372611	11,540.02	11,540.02	12/15/2022	INV PD		2501 W
	CHECK DATE:	12/22/2022								
1115002028		12/08/2022	221215	372393	141.13	141.13	12/08/2022	INV PD		2500 M
	CHECK DATE:	12/15/2022								
1164114015		12/15/2022	221222	372611	291.63	291.63	12/15/2022	INV PD		1301 W
	CHECK DATE:	12/22/2022								
1182078058		12/15/2022	221222	372611	55.25	55.25	12/15/2022	INV PD		612 RA
	CHECK DATE:	12/22/2022								
1228090034		11/17/2022	221201	371941	34.82	34.82	11/17/2022	INV PD		5PW WI
	CHECK DATE:	12/01/2022								
1228090034		12/22/2022	221229	372810	60.06	60.06	12/22/2022	INV PD		RT/25
	CHECK DATE:	12/29/2022								
1347085108		12/01/2022	221208	372197	37.25	37.25	12/01/2022	INV PD		ON THE
	CHECK DATE:	12/08/2022								
1347085108		12/22/2022	221229	372810	68.13	68.13	12/22/2022	INV PD		1E CAT
	CHECK DATE:	12/29/2022								
1355102118		12/15/2022	221222	372611	73.45	73.45	12/15/2022	INV PD		199 MI
	CHECK DATE:	12/22/2022								
1743022167		12/15/2022	221222	372611	19.76	19.76	12/15/2022	INV PD		312 PH
	CHECK DATE:	12/22/2022								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1808003000 CHECK DATE: 12/01/2022		11/17/2022	221201	371941	181.73	181.73	11/17/2022	INV PD	1W	DRA	
1808003000 CHECK DATE: 12/29/2022		12/22/2022	221229	372810	316.91	316.91	12/22/2022	INV PD	R/23	1	
1977044073 CHECK DATE: 12/08/2022		12/01/2022	221208	372197	174.99	174.99	12/01/2022	INV PD	RT	25	
1977044073 CHECK DATE: 12/29/2022		12/22/2022	221229	372810	341.71	341.71	12/22/2022	INV PD	RT/25		
2074162004 CHECK DATE: 12/01/2022		11/17/2022	221201	371941	2.03	2.03	11/17/2022	INV PD	1N	LAR	
2074162004 CHECK DATE: 12/29/2022		12/22/2022	221229	372810	6.19	6.19	12/22/2022	INV PD	1N	LAR	
2074168006 CHECK DATE: 12/08/2022		12/01/2022	221208	372197	815.12	815.12	12/01/2022	INV PD	1125	C	
2109159053 CHECK DATE: 12/22/2022		12/15/2022	221222	372611	114.57	114.57	12/15/2022	INV PD	2400	M	
2208156210 CHECK DATE: 12/01/2022		11/17/2022	221201	371941	307.77	307.77	11/17/2022	INV PD	401	MA	
2208156210 CHECK DATE: 12/29/2022		12/22/2022	221229	372810	385.89	385.89	12/22/2022	INV PD	401	MA	
2253008081 CHECK DATE: 12/08/2022		12/01/2022	221208	372197	252.40	252.40	12/01/2022	INV PD	55	E M	
2334073006 CHECK DATE: 12/01/2022		11/17/2022	221201	371941	156.61	156.61	11/17/2022	INV PD	GOODHU		
2334073006 CHECK DATE: 12/29/2022		12/22/2022	221229	372810	272.27	272.27	12/22/2022	INV PD	RT/25		
2948081018 CHECK DATE: 12/22/2022		12/15/2022	221222	372611	218.24	218.24	12/15/2022	INV PD	0	ELLI	
2948081018 CHECK DATE: 12/22/2022		12/15/2022	221222	372611	288.50	288.50	12/15/2022	INV PD	0	ELLI	
3283079071 CHECK DATE: 12/08/2022		12/01/2022	221208	372197	271.54	271.54	12/01/2022	INV PD	CASHEL		
3283079071 CHECK DATE: 12/29/2022		12/22/2022	221229	372810	404.69	404.69	12/22/2022	INV PD	CASHEL		
3399041021 CHECK DATE: 12/01/2022		11/23/2022	221201	371941	22.87	22.87	11/23/2022	INV PD	2532	O	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3399041021		12/19/2022	221229	372810	72.82	72.82	12/19/2022	INV	PD	2532 O
CHECK DATE:	12/29/2022									
3404151009		11/29/2022	221208	372197	226,485.00	226,485.00	11/29/2022	INV	PD	1913 G
CHECK DATE:	12/08/2022									
3447160020		12/01/2022	221208	372197	80.12	80.12	12/01/2022	INV	PD	63 S O
CHECK DATE:	12/08/2022									
3457120055		12/22/2022	221229	372810	23.25	23.25	12/22/2022	INV	PD	1508 F
CHECK DATE:	12/29/2022									
3547120055		11/17/2022	221201	371941	99.65	99.65	11/17/2022	INV	PD	1508 F
CHECK DATE:	12/01/2022									
3587106011		12/08/2022	221215	372393	151.95	151.95	12/08/2022	INV	PD	1132 C
CHECK DATE:	12/15/2022									
3831075063		11/29/2022	221208	372197	17,282.38	17,282.38	11/29/2022	INV	PD	MASTER
CHECK DATE:	12/08/2022									
3831075063		12/05/2022	221215	372393	100,427.23	100,427.23	12/05/2022	INV	PD	MASTER
CHECK DATE:	12/15/2022									
4260081010		12/08/2022	221215	372393	89.12	89.12	12/08/2022	INV	PD	1101 P
CHECK DATE:	12/15/2022									
4647051076		12/01/2022	221208	372197	120.19	120.19	12/01/2022	INV	PD	MISSIO
CHECK DATE:	12/08/2022									
4677134006		12/01/2022	221208	372197	14.46	14.46	12/01/2022	INV	PD	403 E
CHECK DATE:	12/08/2022									
4677134006		12/22/2022	221229	372810	22.80	22.80	12/22/2022	INV	PD	403 E
CHECK DATE:	12/29/2022									
4739132028		11/17/2022	221201	371941	89.66	89.66	11/17/2022	INV	PD	1744 S
CHECK DATE:	12/01/2022									
4739132028		12/22/2022	221229	372810	156.98	156.98	12/22/2022	INV	PD	17442
CHECK DATE:	12/29/2022									
4758040018		12/01/2022	221208	372197	52.57	52.57	12/01/2022	INV	PD	0 W BL
CHECK DATE:	12/08/2022									
5263118024		11/17/2022	221201	371941	133.38	133.38	11/17/2022	INV	PD	6707 C
CHECK DATE:	12/01/2022									
5263118024		12/22/2022	221229	372810	253.34	253.34	12/22/2022	INV	PD	6707 C
CHECK DATE:	12/29/2022									
5395059118		12/01/2022	221208	372197	883.27	883.27	12/01/2022	INV	PD	50 S C
CHECK DATE:	12/08/2022									
6321071047		12/01/2022	221208	372197	39.99	39.99	12/01/2022	INV	PD	ST LOU

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/08/2022									
7122105003		12/15/2022	221222	372611	444.44	444.44	12/15/2022	INV PD	2620	W
CHECK DATE:	12/22/2022									
7164074049		12/01/2022	221208	372197	77.35	77.35	12/01/2022	INV PD	114	E
CHECK DATE:	12/08/2022									
9158226002		12/01/2022	221208	372197	113.28	113.28	12/01/2022	INV PD	NS	CAS
CHECK DATE:	12/08/2022									
9158227036		12/01/2022	221208	372197	178.02	178.02	12/01/2022	INV PD	10	S C
CHECK DATE:	12/08/2022									
9158228042		12/01/2022	221208	372197	110.83	110.83	12/01/2022	INV PD	10	S C
CHECK DATE:	12/08/2022									
9158229012		12/01/2022	221208	372197	59.45	59.45	12/01/2022	INV PD	10	S C
CHECK DATE:	12/08/2022									
9410218039		12/01/2022	221208	372197	36.71	36.71	12/01/2022	INV PD	1	E CA
CHECK DATE:	12/08/2022									
9410320061		12/22/2022	221229	372810	145.42	145.42	12/22/2022	INV PD	116	N
CHECK DATE:	12/29/2022									
9410326009		12/15/2022	221222	372611	28.61	28.61	12/15/2022	INV PD	WS	SCO
CHECK DATE:	12/22/2022									
9410471009		12/15/2022	221222	372611	28.61	28.61	12/15/2022	INV PD	ES	MIC
CHECK DATE:	12/22/2022									
9587089011		12/01/2022	221208	372197	42.16	42.16	12/01/2022	INV PD	0	LAWR
CHECK DATE:	12/08/2022									
12394 CONRAD CO VACUUM & JANITORIAL SPLY					371,073.17					
11/28/2022		12/05/2022	221215	372394	459.97	459.97	12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022									
546 CONSTRUCTION BY CAMCO INC										
6987-1	22000452	10/21/2022	221215	372395	9,901.85	9,901.85	12/13/2022	INV PD	2022	O
CHECK DATE:	12/15/2022									
6987-2	22000452	10/21/2022	221215	372395	18,399.22	18,399.22	12/13/2022	INV PD	2022	O
CHECK DATE:	12/15/2022									
6987-3	22000452	10/21/2022	221215	372395	7,261.49	7,261.49	12/13/2022	INV PD	2022	O
CHECK DATE:	12/15/2022									
6987-4	22000452	10/21/2022	221215	372395	7,022.14	7,022.14	12/13/2022	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: 12/15/2022										
10244 CONTINENTAL RESEARCH CORP					42,584.70					
0040411		12/01/2022	221208	372198	1,562.54	1,562.54	12/01/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
0040442		11/29/2022	221208	372198	1,158.12	1,158.12	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
13752 CONTRACTORS ACOUSTICAL SUPPLY					2,720.66					
230087214		12/19/2022	221229	372811	508.80	508.80	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
13860 COPS TESTING SERVICE INC										
107654		11/21/2022	221201	371942	700.00	700.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
107655		11/21/2022	221201	371942	2,250.00	2,250.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
107689		12/05/2022	221215	372396	1,875.00	1,875.00	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
107774		12/19/2022	221229	372812	1,600.00	1,600.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
15872 CORE & MAIN LP					6,425.00					
Q220163	22000671	10/28/2022	221215	372397	52,156.00	52,156.00	12/12/2022	INV PD		Meter
CHECK DATE: 12/15/2022										
R374480	22000963	11/23/2022	221215	372397	147,264.00	147,264.00	12/12/2022	INV PD		Meter
CHECK DATE: 12/15/2022										
R853871	22000359	10/28/2022	221215	372397	83,780.00	83,780.00	12/12/2022	INV PD		Meter
CHECK DATE: 12/15/2022										
R906259		11/29/2022	221208	372199	550.00	550.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
558 CORNERSTONE SERVICES, INC					283,750.00					
7759		12/05/2022	221215	372398	450,000.00	450,000.00	12/05/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/15/2022										
15588 COSGROVE CONSTRUCTION INC										
103677		12/13/2022	221222	372612	2,600.00	2,600.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
103678		12/13/2022	221222	372612	3,350.00	3,350.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
103679		12/13/2022	221222	372612	1,066.00	1,066.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
103680		12/13/2022	221222	372612	2,048.00	2,048.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
103699		12/19/2022	221229	372813	3,460.00	3,460.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
103700		12/19/2022	221229	372813	3,500.00	3,500.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
103706		12/19/2022	221229	372813	2,750.00	2,750.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
103707		12/19/2022	221229	372813	3,350.00	3,350.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
103750		12/19/2022	221229	372813	3,498.00	3,498.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
					25,622.00					
576 CRESCENT ELECTRIC SUPPLY										
S510831000.001		11/17/2022	221201	371943	757.55	757.55	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
S510871921.001		11/29/2022	221208	372200	2,397.38	2,397.38	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
					3,154.93					
3606 CRYER & OLSEN MECHANICAL INC										
10735-1		12/13/2022	221222	372613	2,767.55	2,767.55	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
10735-2		12/13/2022	221222	372613	2,987.55	2,987.55	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
10780-0	22001010	11/21/2022	221215	372399	13,400.00	13,400.00	12/12/2022	INV PD		WSTP -
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18109 CULLINAN					19,155.10					
112222-BOND4		12/08/2022		5080	872,483.63	872,483.63	12/08/2022	DIR	PD	12/08/
CHECK DATE: 12/08/2022										
17065 CULPEPPERS LAWN WORKS										
183		11/21/2022	221201	371945	700.00	700.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
184		11/21/2022	221201	371945	250.00	250.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
185		12/05/2022	221215	372400	400.00	400.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
					1,350.00					
599 D CONSTRUCTION INC										
2584-1021-PMT9	22000444	12/07/2022	221215	372401	1,394,244.39	1,394,244.39	12/12/2022	INV	PD	Houbo1
CHECK DATE: 12/15/2022										
2584-1021-PYMT9	22000444	12/07/2022	221215	50650	24,411.20	24,411.20	12/12/2022	INV	PD	Houbo1
CHECK DATE: 12/15/2022										
4110	22000819	11/04/2022	221201	371946	301.53	301.53	11/18/2022	INV	PD	2022 B
CHECK DATE: 12/01/2022										
4111	22000819	11/10/2022	221201	371946	448.02	448.02	11/18/2022	INV	PD	2022 B
CHECK DATE: 12/01/2022										
4113	22000819	11/15/2022	221201	371946	632.70	632.70	11/18/2022	INV	PD	2022 B
CHECK DATE: 12/01/2022										
4133	22000819	11/30/2022	221215	372401	154.47	154.47	12/12/2022	INV	PD	2022 B
CHECK DATE: 12/15/2022										
4139	22000819	12/05/2022	221215	372401	192.09	192.09	12/12/2022	INV	PD	2022 B
CHECK DATE: 12/15/2022										
4154	22000819	12/07/2022	221215	372401	612.75	612.75	12/12/2022	INV	PD	2022 B
CHECK DATE: 12/15/2022										
4162	22000819	12/14/2022	221229	372814	286.14	286.14	12/23/2022	INV	PD	2022 B
CHECK DATE: 12/29/2022										
4168	22000819	12/19/2022	221229	372814	267.33	267.33	12/23/2022	INV	PD	2022 B
CHECK DATE: 12/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18156 D'AMICO, EMILY					1,421,550.62					
11/06/22-11/11/22		11/29/2022	221208	372201	134.72	134.72	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
GST-00242		12/13/2022	221222	372614	1,000.00	1,000.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
					1,134.72					
11512 D'ARCY BUICK PONTIAC GMC INC										
4848		12/05/2022	221215	372402	38,714.00	38,714.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
13789 DAHME MECHANICAL INDUSTRIES INC										
20220315		08/18/2022	221215	372403	2,830.00	2,830.00	08/18/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
13932 DAVIS CONCRETE CONSTRUCTION CO										
2649-0622-PMT1	22000805	12/08/2022	221222	372615	129,038.80	129,038.80	12/20/2022	INV	PD	2022 S
CHECK DATE: 12/22/2022										
17025 DEERFIELD CONSTRUCTION GROUP INC										
55682A	22000995	11/17/2022	221201	371947	11,533.00	11,533.00	11/18/2022	INV	PD	WELLS-
CHECK DATE: 12/01/2022										
11004 DEL RIO, ANDRES										
2022	BOOTS	12/19/2022	221229	372815	168.16	168.16	12/19/2022	INV	PD	2022 B
CHECK DATE: 12/29/2022										
10144 DELANEY, CHRISTOPHER										
2021	PREVENTATIVE CA	11/21/2022	221201	371948	200.00	200.00	11/21/2022	INV	PD	2021 P
CHECK DATE: 12/01/2022										
2022	PREVENTATIVE CA	11/21/2022	221201	371948	79.00	79.00	11/21/2022	INV	PD	2022 P
CHECK DATE: 12/01/2022										
					279.00					
12486 DELTA INDUSTRIES INC										
SIN004841		11/29/2022	221208	372202	2,353.07	2,353.07	11/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/08/2022										
SIN004848		11/29/2022	221208	372202	1,756.03	1,756.03	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
SIN004849		11/29/2022	221208	372202	1,920.18	1,920.18	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
SIN005019		11/29/2022	221208	372202	513.80	513.80	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
SIN005602		12/19/2022	221229	372816	1,165.49	1,165.49	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
9297 DENGLER, CODY					7,708.57					
2022 ISA & IAA		11/21/2022	221201	371949	710.00	710.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
18166 DENTON, JOHN SCOTT										
CITY V LURRY		12/05/2022	221215	372404	11,000.00	11,000.00	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
13975 DEPARTMENT OF THE TREASURY										
CP210		12/13/2022	221222	372616	9.96	9.96	12/13/2022	INV PD		ID #36
CHECK DATE: 12/22/2022										
653 DES PLAINES RIVER VALLEY										
11/01/22		12/15/2022	221222	372617	18,000.00	18,000.00	12/15/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
10609 DESIDERIO, CHRISTA										
09/2022-11/2022		11/29/2022	221208	372203	105.00	105.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
2022 PREVENTATIVE CA		12/05/2022	221215	372405	200.00	200.00	12/05/2022	INV PD		2022 P
CHECK DATE: 12/15/2022										
11942 DEVIVO, CYNTHIA					305.00					
12/08/2022		12/19/2022	221229	372817	5.85	5.85	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16097 DIRECT ENERGY BUSINESS										
1680735		12/01/2022	221208	372204	12,610.16	12,610.16	12/01/2022	INV PD	1301	F
CHECK DATE: 12/08/2022										
1680755		11/17/2022	221201	371950	11,513.31	11,513.31	11/17/2022	INV PD	107	YW
CHECK DATE: 12/01/2022										
1680755		12/22/2022	221229	372818	24,991.05	24,991.05	12/22/2022	INV PD	107	TW
CHECK DATE: 12/29/2022										
1680770		12/08/2022	221215	372406	5.83	5.83	12/08/2022	INV PD	3201	M
CHECK DATE: 12/15/2022										
1680771		12/01/2022	221208	372204	18.94	18.94	12/01/2022	INV PD	1N	LAR
CHECK DATE: 12/08/2022										
1680775		12/08/2022	221215	372406	9,584.43	9,584.43	12/08/2022	INV PD	921	E
CHECK DATE: 12/15/2022										
1680778		12/01/2022	221208	372204	48,190.16	48,190.16	12/01/2022	INV PD	4000	C
CHECK DATE: 12/08/2022										
1680781		12/01/2022	221208	372204	28,199.43	28,199.43	12/01/2022	INV PD	8901	J
CHECK DATE: 12/08/2022										
1680783		12/01/2022	221208	372204	43,915.60	43,915.60	12/01/2022	INV PD	1021	M
CHECK DATE: 12/08/2022										
1680786		12/01/2022	221208	372204	22,531.51	22,531.51	12/01/2022	INV PD	2605	I
CHECK DATE: 12/08/2022										
1680806		12/01/2022	221208	372204	16,454.59	16,454.59	12/01/2022	INV PD	0	ROSA
CHECK DATE: 12/08/2022										
1680807		11/29/2022	221208	372204	23,605.90	23,605.90	11/29/2022	INV PD	21D251	
CHECK DATE: 12/08/2022										
1680807		12/22/2022	221229	372818	24,187.80	24,187.80	12/22/2022	INV PD	2510	N
CHECK DATE: 12/29/2022										
1680812		12/01/2022	221208	372204	20,988.57	20,988.57	12/01/2022	INV PD	1960	G
CHECK DATE: 12/08/2022										
1680814		12/22/2022	221229	372818	69.74	69.74	12/22/2022	INV PD	82	N B
CHECK DATE: 12/29/2022										
1680820		11/29/2022	221208	372204	7.34	7.34	11/29/2022	INV PD	100	ES
CHECK DATE: 12/08/2022										
1680826		12/01/2022	221208	372204	1,199.94	1,199.94	12/01/2022	INV PD	4375	B
CHECK DATE: 12/08/2022										
1680844		12/01/2022	221208	372204	758.61	758.61	12/01/2022	INV PD	0	S MC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/08/2022										
1757815		12/01/2022	221208	372204	64.38	64.38	12/01/2022	INV	PD	2525 G
CHECK DATE: 12/08/2022										
15943 DISH NETWORK LLC					288,897.29					
8255 7070 8912 0039		11/21/2022	221201	371951	95.06	95.06	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
8255 7070 8912 0039		12/13/2022	221222	372618	110.08	110.08	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
18152 DITE, AMANDA					205.14					
11/18/2022		11/29/2022	221208	372205	85.10	85.10	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
15623 LARRY DODGE										
2022 BOOTS		11/29/2022	221208	372206	200.00	200.00	11/29/2022	INV	PD	2022 B
CHECK DATE: 12/08/2022										
17206 DONAHUE & ROSE PC										
1172	22000380	11/28/2022	221229	372819	27,637.50	27,637.50	12/23/2022	INV	PD	Legal
CHECK DATE: 12/29/2022										
1173	22000380	11/28/2022	221229	372819	3,637.50	3,637.50	12/23/2022	INV	PD	Legal
CHECK DATE: 12/29/2022										
1174	22000380	11/28/2022	221229	372819	2,362.50	2,362.50	12/23/2022	INV	PD	Legal
CHECK DATE: 12/29/2022										
1175	22000380	11/28/2022	221229	372819	4,410.00	4,410.00	12/23/2022	INV	PD	Legal
CHECK DATE: 12/29/2022										
1176	22000380	11/28/2022	221229	372819	3,037.50	3,037.50	12/23/2022	INV	PD	Legal
CHECK DATE: 12/29/2022										
1207	22000380	12/19/2022	221229	372819	25,575.00	25,575.00	12/23/2022	INV	PD	Legal
CHECK DATE: 12/29/2022										
1208	22000380	12/19/2022	221229	372819	9,412.50	9,412.50	12/23/2022	INV	PD	Legal
CHECK DATE: 12/29/2022										
1209	22000380	12/19/2022	221229	372819	2,887.50	2,887.50	12/23/2022	INV	PD	Legal
CHECK DATE: 12/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1210	22000380	12/19/2022	221229	372819	7,710.00	7,710.00	12/23/2022	INV	PD	Legal
CHECK DATE: 12/29/2022										
1211	22000380	11/28/2022	221229	372819	7,575.00	7,575.00	12/23/2022	INV	PD	Legal
CHECK DATE: 12/29/2022										
12431 DONOHUE & ASSOCIATES INC					94,245.00					
12606-83	22000618	12/02/2022	221222	372619	405.00	405.00	12/20/2022	INV	PD	2022 I
CHECK DATE: 12/22/2022										
13873-17	22000289	11/10/2022	221201	371952	750.00	750.00	11/18/2022	INV	PD	Aux Sa
CHECK DATE: 12/01/2022										
13873-18	22000289	12/08/2022	221215	372407	510.00	510.00	12/12/2022	INV	PD	Aux Sa
CHECK DATE: 12/15/2022										
13922-15	22000711	11/11/2022	221201	371952	11,365.00	11,365.00	11/18/2022	INV	PD	Black
CHECK DATE: 12/01/2022										
13922-16	22000711	12/09/2022	221215	372407	8,064.49	8,064.49	12/12/2022	INV	PD	Black
CHECK DATE: 12/15/2022										
14163-02	22000979	12/02/2022	221215	372407	765.00	765.00	12/13/2022	INV	PD	PSA 20
CHECK DATE: 12/15/2022										
16144 B AND J BAKING					21,859.49					
2427-2		12/05/2022	221215	372408	23.76	23.76	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
15300 DRAIN, MICHAEL										
2022 PREVENTATIVE CA		12/05/2022	221215	372409	187.38	187.38	12/05/2022	INV	PD	2022 P
CHECK DATE: 12/15/2022										
13406 DUFFIELD CONSULTING ENGINEERS LTD										
575	22000713	09/01/2022	221201	371954	14,100.00	14,100.00	11/18/2022	INV	PD	WELLS-
CHECK DATE: 12/01/2022										
581	22000713	12/06/2022	221215	372410	1,900.00	1,900.00	12/12/2022	INV	PD	WELLS-
CHECK DATE: 12/15/2022										
582	22000253	12/06/2022	221215	372410	5,600.00	5,600.00	12/12/2022	INV	PD	2022 W
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15144 EARLY BIRD ENTERPRISES LLC					21,600.00					
10/18/2022		12/08/2022	221215	372411	145.00	145.00	12/08/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
10/23/22-A		12/13/2022	221222	372628	1,000.00	1,000.00	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
10/26/2022		12/08/2022	221215	372411	3,000.00	3,000.00	12/08/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
10/26/22		12/13/2022	221222	372628	75.00	75.00	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
10/28/2022		12/08/2022	221215	372411	760.00	760.00	12/08/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
11/2/2022		12/08/2022	221215	372411	75.00	75.00	12/08/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
11/29/2022		12/08/2022	221215	372411	1,400.00	1,400.00	12/08/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
11/30/2022		12/08/2022	221215	372411	1,430.00	1,430.00	12/08/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
12/1/2022		12/08/2022	221215	372411	3,050.00	3,050.00	12/08/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
9504 EJ EQUIPMENT INC					10,935.00					
P38276		12/05/2022	221215	372412	205.38	205.38	12/05/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
13643 EJ USA INC										
110220075224	22000992	10/04/2022	221222	372629	4,089.99	4,089.99	12/20/2022	INV PD		PURCHA
CHECK DATE:	12/22/2022									
110220083108	22000991	10/31/2022	221201	371955	12,510.48	12,510.48	11/23/2022	INV PD		PURCHA
CHECK DATE:	12/01/2022									
110220084537	22000991	11/03/2022	221201	371955	-1,677.92	-1,677.92	11/03/2022	CRM PD		PURCHA
CHECK DATE:	12/01/2022									
110220088256		12/01/2022	221208	372207	133.73	133.73	12/01/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
110220089566		11/29/2022	221208	372207	74.29	74.29	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110220093453	22001042	12/09/2022	221222	372629	12,510.48	12,510.48	12/20/2022	INV	PD	PURCHA
CHECK DATE: 12/22/2022										
110220094150	22001042	12/13/2022	221222	372629	3,529.92	3,529.92	12/20/2022	INV	PD	PURCHA
CHECK DATE: 12/22/2022										
15389 ELEMENT GRAPHICS & DESIGN INC					31,170.97					
20176		11/17/2022	221201	371956	274.32	274.32	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
13620 ELEVATOR INSPECTION SERVICES INC										
110178		12/05/2022	221215	372413	1,125.00	1,125.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
17038 ELINEUP LLC										
1181		11/21/2022	221201	371957	2,775.00	2,775.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
7582 ELLIOTT ELECTRIC INC										
26436		11/29/2022	221208	372208	1,219.69	1,219.69	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
26854		12/13/2022	221222	372630	1,439.03	1,439.03	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
27086	22000402	10/05/2022	221222	372630	5,530.00	5,530.00	12/20/2022	INV	PD	2022 E
CHECK DATE: 12/22/2022										
27087	22000402	10/05/2022	221222	372630	7,065.00	7,065.00	12/20/2022	INV	PD	2022 E
CHECK DATE: 12/22/2022										
27089	22000402	10/05/2022	221222	372630	7,202.48	7,202.48	12/20/2022	INV	PD	2022 E
CHECK DATE: 12/22/2022										
27232	22000402	11/11/2022	221201	371958	3,005.01	3,005.01	11/18/2022	INV	PD	2022 E
CHECK DATE: 12/01/2022										
27244		11/21/2022	221201	371958	1,246.65	1,246.65	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
27250		11/29/2022	221208	372208	2,946.79	2,946.79	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
27310		11/29/2022	221208	372208	4,636.91	4,636.91	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27316		11/29/2022	221208	372208	3,202.37	3,202.37	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
27317		11/29/2022	221208	372208	1,897.68	1,897.68	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
27333		12/13/2022	221222	372630	2,800.00	2,800.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
27361	22000402	12/02/2022	221215	372414	3,262.50	3,262.50	12/12/2022	INV PD		2022 E
CHECK DATE: 12/15/2022										
27363	22000402	12/02/2022	221215	372414	3,886.50	3,886.50	12/12/2022	INV PD		2022 E
CHECK DATE: 12/15/2022										
27381		12/13/2022	221222	372630	8,639.79	8,639.79	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
27387		12/19/2022	221229	372820	300.00	300.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
5303 EMC EQUIPMENT MANAGEMENT COMPANY					58,280.40					
61562		12/19/2022	221229	372821	562.00	562.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-1122PM	22000167	12/01/2022	221215	372415	375.00	375.00	12/13/2022	INV PD		STORM
CHECK DATE: 12/15/2022										
18141 EVANS & DIXON, LLC										
NOVEMBER 2022		12/13/2022	221222	372631	5,442.50	5,442.50	12/13/2022	INV PD		179320
CHECK DATE: 12/22/2022										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2308029895		11/29/2022	221208	372209	63.90	63.90	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
17979 EZA ENGINEERING PLLC										
22015-03	22000598	12/01/2022	221208	372210	1,239.83	1,239.83	12/05/2022	INV PD		PES: 3
CHECK DATE: 12/08/2022										
22015-4	22000598	12/01/2022	221208	372210	487.50	487.50	12/05/2022	INV PD		PES: 3
CHECK DATE: 12/08/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
785 FAST PRINTING OF JOLIET, INC					1,727.33					
91790		11/29/2022	221208	372211	792.48	792.48	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
91884		12/13/2022	221222	372632	235.02	235.02	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
791 FEDERAL EXPRESS CORP					1,027.50					
7-955-96367		11/29/2022	221208	372212	26.47	26.47	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
795 FEDERAL SIGNAL CORPORATION										
8130593		12/13/2022	221222	372633	3,041.27	3,041.27	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
8146101		12/19/2022	221229	372822	434.09	434.09	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
13233 FERGUSON WATERWORKS					3,475.36					
0450504		11/29/2022	221208	372213	1,511.00	1,511.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
450584	22001041	12/02/2022	221222	372634	6,270.18	6,270.18	12/20/2022	INV	PD	PURCHA
CHECK DATE: 12/22/2022										
13307 FIDELITY NATIONAL TITLE COMPANY					7,781.18					
WJ22018667M		12/28/2022		5115	151,849.22	151,849.22	12/28/2022	DIR	PD	917 E.
CHECK DATE: 12/28/2022										
WJ22023266		11/21/2022	221201	371959	250.00	250.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
WJ22023646		11/21/2022	221201	371959	250.00	250.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
WJ22028303		12/05/2022	221215	372416	250.00	250.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2597 FIELDS, THE					152,599.22					
1376	22000005	11/21/2022	221201	371960	32,390.00	32,390.00	11/23/2022	INV PD	EAB Tr	
CHECK DATE: 12/01/2022										
12460 FIRE SERVICE, INC.										
IL-3344		12/13/2022	221222	372635	326.20	326.20	12/13/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										
IL-3672		11/17/2022	221201	371961	1,781.68	1,781.68	11/17/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
IL-3681		12/13/2022	221222	372635	662.05	662.05	12/13/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										
IL-3696		12/19/2022	221229	372823	1,152.74	1,152.74	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
IL-3872		12/13/2022	221222	372635	272.94	272.94	12/13/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										
IL-3874		12/13/2022	221222	372635	1,729.11	1,729.11	12/13/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										
IL-4031		12/19/2022	221229	372823	528.39	528.39	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
IL-4034		12/19/2022	221229	372823	150.27	150.27	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
IL-4037		12/19/2022	221229	372823	279.80	279.80	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
IL-4045		12/19/2022	221229	372823	150.27	150.27	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
IL-4089		12/19/2022	221229	372823	187.62	187.62	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
17306 FIRST AMERICAN TITLE INSURANCE COMPANY					7,221.07					
3146529	RICHARDS ST	12/21/2022		5124	24,375.00	24,375.00	12/21/2022	DIR PD	ESCROW	
CHECK DATE: 12/21/2022										
3146529	RICHARDS ST	12/28/2022		5126	948,763.68	948,763.68	12/28/2022	DIR PD	501 SO	
CHECK DATE: 12/28/2022										
3146535	RICHARDS ST	12/21/2022		5125	27,500.00	27,500.00	12/21/2022	DIR PD	515 S	
CHECK DATE: 12/21/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3146535	RICHARDS ST CHECK DATE: 12/28/2022	12/28/2022		5127	1,753,188.75	1,753,188.75	12/28/2022	DIR	PD	515 SO
					2,753,827.43					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
10/18/22-10/29/22	CHECK DATE: 12/01/2022	11/21/2022	221201	371962	105,148.17	105,148.17	11/21/2022	INV	PD	WRKS C
10/30/22-11/14/22	CHECK DATE: 12/01/2022	11/21/2022	221201	371962	45,688.68	45,688.68	11/21/2022	INV	PD	WRKS C
11/30/22-12/07/22	CHECK DATE: 12/15/2022	12/05/2022	221215	372417	87,877.61	87,877.61	12/05/2022	INV	PD	WRKS C
CITY V COLE	CHECK DATE: 12/01/2022	11/21/2022	221201	371962	6,795.81	6,795.81	11/21/2022	INV	PD	WRKS C
CITY V PASKVAN	CHECK DATE: 12/08/2022	11/29/2022	221208	372214	110,254.83	110,254.83	11/29/2022	INV	PD	WRKS C
					355,765.10					
18171 FIRST IN TACTICAL PATROL AND CANINE PRODUCTS										
1068	CHECK DATE: 12/29/2022	12/19/2022	221229	372824	734.00	734.00	12/19/2022	INV	PD	MISC
17458 FIRST RESPONDERS WELLNESS CENTER										
13540	CHECK DATE: 12/01/2022	11/21/2022	221201	371963	450.00	450.00	11/21/2022	INV	PD	MISC
13747	CHECK DATE: 12/22/2022	12/13/2022	221222	372636	575.00	575.00	12/13/2022	INV	PD	MISC
					1,025.00					
16729 FIRSTSPEAR										
QU01103	CHECK DATE: 12/08/2022	11/29/2022	221208	372215	4,010.10	4,010.10	11/29/2022	INV	PD	MISC
829 FISHER SCIENTIFIC										
7344897	CHECK DATE: 12/22/2022	12/13/2022	221222	372637	74.10	74.10	12/13/2022	INV	PD	MISC
7510804	CHECK DATE: 12/22/2022	12/13/2022	221222	372637	67.98	67.98	12/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
7548354		12/13/2022	221222	372637	235.57		235.57	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
7632233		12/13/2022	221222	372637	125.31		125.31	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
8130785		12/13/2022	221222	372637	67.65		67.65	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
	13897 FLAGS USA INC				570.61						
100009		11/21/2022	221201	371964	613.00		613.00	11/21/2022	INV	PD	MISC
	CHECK DATE: 12/01/2022										
104613		11/29/2022	221208	372216	1,459.80		1,459.80	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022										
	4623 FLEET SAFETY SUPPLY				2,072.80						
79862		12/13/2022	221222	372638	100.00		100.00	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
79983		12/13/2022	221222	372638	974.41		974.41	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
	13475 FLEETPRIDE INC				1,074.41						
103487408		11/17/2022	221201	371965	156.16		156.16	11/17/2022	INV	PD	MISC
	CHECK DATE: 12/01/2022										
103684529		12/05/2022	221215	372418	323.98		323.98	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022										
103841226		12/05/2022	221215	372418	1,567.12		1,567.12	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022										
104110469		12/13/2022	221222	372639	156.16		156.16	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
104216631		12/19/2022	221229	372825	522.74		522.74	12/19/2022	INV	PD	MISC
	CHECK DATE: 12/29/2022										
	13348 FLEXIBLE BENEFIT SERVICE CORP				2,726.16						
10/2022-11/2022		12/05/2022	221215	372419	995.00		995.00	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11/23-11/29/22 CHECK DATE: 12/01/2022	FLEX	12/01/2022		5075	4,966.35	4,966.35	12/01/2022	DIR	PD	11/23/
11/30-12/06/22 CHECK DATE: 12/08/2022	FLEX	12/08/2022	WIRE_001	5082	6,183.86	6,183.86	12/08/2022	DIR	PD	11/30/
12/07-12/13/22 CHECK DATE: 12/15/2022	FLEX	12/15/2022		5089	9,493.58	9,493.58	12/15/2022	DIR	PD	12/07/
12/14-12/20/22 CHECK DATE: 12/22/2022	FLEX	12/22/2022	WIRE_001	5112	7,400.14	7,400.14	12/22/2022	DIR	PD	12/14/
12/21-12/27/22 CHECK DATE: 12/29/2022	FLEX	12/29/2022		5116	6,164.75	6,164.75	12/29/2022	DIR	PD	12/21/
13970 FLOORING GUYS, INC					35,203.68					
9466 CHECK DATE: 12/22/2022	22001031	11/21/2022	221222	372640	10,550.00	10,550.00	12/20/2022	INV	PD	Floori
9475 CHECK DATE: 12/08/2022		11/29/2022	221208	372217	2,880.00	2,880.00	11/29/2022	INV	PD	MISC
9489 CHECK DATE: 12/08/2022		11/29/2022	221208	372217	4,820.00	4,820.00	11/29/2022	INV	PD	MISC
18079 FLORES, ALEJANDRO					18,250.00					
11/06/22-11/11/22 CHECK DATE: 12/08/2022		11/29/2022	221208	372218	144.14	144.14	11/29/2022	INV	PD	MISC
3950 FORT DEARBORN LIFE INSURANCE										
10/2022 CHECK DATE: 12/15/2022		12/05/2022	221215	372420	2,859.10	2,859.10	12/05/2022	INV	PD	MISC
DECEMBER 2022 CHECK DATE: 12/15/2022		12/05/2022	221215	372420	2,857.70	2,857.70	12/05/2022	INV	PD	MISC
NOV 2022 CHECK DATE: 12/15/2022		12/05/2022	221215	372420	100.00	100.00	12/05/2022	INV	PD	MISC
NOVEMBER 2022 CHECK DATE: 12/15/2022		12/05/2022	221215	372420	18,497.74	18,497.74	12/05/2022	INV	PD	MISC
OCT 2022 CHECK DATE: 12/15/2022		12/05/2022	221215	372420	18,497.74	18,497.74	12/05/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
4083 FOSTER COACH SALES INC					42,812.28						
25020		12/19/2022	221229	372826	139.02	139.02		12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
16903 FRANKLIN BRONZE PLAQUES											
32986		12/05/2022	221215	372421	227.78	227.78		12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022											
10005 FREEDOM FIRST AID & SAFETY											
49078	22000036	11/18/2022	221201	371966	129.30	129.30		11/23/2022	INV	PD	FIRST
CHECK DATE: 12/01/2022											
49080		12/13/2022	221222	372641	99.40	99.40		12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022											
49083		12/13/2022	221222	372641	147.75	147.75		12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022											
49088	22000036	11/22/2022	221201	371966	189.95	189.95		11/23/2022	INV	PD	FIRST
CHECK DATE: 12/01/2022											
49089		11/29/2022	221208	372219	55.05	55.05		11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022											
49106		12/05/2022	221215	372422	155.60	155.60		12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022											
49107		12/05/2022	221215	372422	133.10	133.10		12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022											
49108		12/05/2022	221215	372422	100.90	100.90		12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022											
49144	22000036	11/22/2022	221201	371966	135.80	135.80		11/23/2022	INV	PD	FIRST
CHECK DATE: 12/01/2022											
49145	22000036	11/22/2022	221201	371966	46.85	46.85		11/23/2022	INV	PD	FIRST
CHECK DATE: 12/01/2022											
49146	22000036	11/22/2022	221201	371966	185.05	185.05		11/23/2022	INV	PD	FIRST
CHECK DATE: 12/01/2022											
49147	22000036	11/22/2022	221201	371966	71.95	71.95		11/23/2022	INV	PD	FIRST
CHECK DATE: 12/01/2022											
49148	22000036	11/22/2022	221201	371966	50.30	50.30		11/23/2022	INV	PD	FIRST
CHECK DATE: 12/01/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49149	22000036	11/22/2022	221201	371966	78.10	78.10	11/23/2022	INV	PD	FIRST
CHECK DATE: 12/01/2022										
49150	22000036	11/22/2022	221201	371966	115.35	115.35	11/23/2022	INV	PD	FIRST
CHECK DATE: 12/01/2022										
7891 FULL COMPASS					1,694.45					
INC02256054		11/29/2022	221208	372220	2,811.84	2,811.84	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
INC02259858		12/08/2022	221215	372423	136.35	136.35	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
INC02260118		12/08/2022	221215	372423	647.64	647.64	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
INC02260594		12/08/2022	221215	372423	2,780.26	2,780.26	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
13755 GALLAGHER BENEFIT SERVICES INC					6,376.09					
269953	22000840	11/08/2022	221201	371967	6,333.33	6,333.33	11/18/2022	INV	PD	CONSUL
CHECK DATE: 12/01/2022										
272430	22000840	12/09/2022	221222	372642	6,333.33	6,333.33	12/20/2022	INV	PD	CONSUL
CHECK DATE: 12/22/2022										
16020 MANUEL GALVAN					12,666.66					
2022 BOOTS		11/29/2022	221208	372221	200.00	200.00	11/29/2022	INV	PD	2022 B
CHECK DATE: 12/08/2022										
15741 JOSE GARCIA										
20007689		11/23/2022	221201	371968	462.00	462.00	11/23/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
6319 GARCIA, SAUL										
11/25/2022		12/05/2022	221215	372424	300.00	300.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
DECEMBER 2022		12/19/2022	221229	372827	850.00	850.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
NOVEMBER 2022		11/21/2022	221201	371969	850.00	850.00	11/21/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2022										
900 GASVODA & ASSOC INC					2,000.00					
INV22EJB0062MUN	22000987	11/30/2022	221215	372425	15,892.00	15,892.00	12/12/2022	INV PD		NEUFAT
CHECK DATE: 12/15/2022										
INV22MRS0161		12/19/2022	221229	372828	2,135.00	2,135.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
18143 GATSON, ROBIN					18,027.00					
2022 PREVENTATIVE CA		11/21/2022	221201	371970	200.00	200.00	11/21/2022	INV PD		2022 P
CHECK DATE: 12/01/2022										
11659 GENERAL MACHINE & TOOL CO										
55902		11/29/2022	221208	372222	220.00	220.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
14290 GEORGE'S LANDSCAPING INC										
8164	22001003	11/18/2022	221201	371971	2,034.00	2,034.00	11/23/2022	INV PD		2022 2
CHECK DATE: 12/01/2022										
8177	22001003	12/15/2022	221222	372643	2,034.00	2,034.00	12/21/2022	INV PD		2022 2
CHECK DATE: 12/22/2022										
11538 GEORGE, DALE					4,068.00					
08/16/22-11/29/22		12/13/2022	221222	372644	499.00	499.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
15349 GEOTECH ENVIRONMENTAL EQUIPMENT										
704239		12/19/2022	221229	372829	1,450.36	1,450.36	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
928 GEOTECH INC										
51594	22000950	12/01/2022	221208	372223	5,923.00	5,923.00	12/07/2022	INV PD		wallac
CHECK DATE: 12/08/2022										
15307 EDWARD GERGITS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022	PARAMEDIC LIC CHECK DATE: 12/29/2022	12/19/2022	221229	372830	41.00	41.00	12/19/2022	INV	PD	MISC
	8014 GILKERSON MASONRY									
1961	22001011 CHECK DATE: 12/01/2022	11/16/2022	221201	371972	18,520.00	18,520.00	11/18/2022	INV	PD	ESTP -
	15740 GOGOVAPPS INC									
22-081	22001000 CHECK DATE: 12/29/2022	04/01/2022	221229	372831	16,740.00	16,740.00	10/28/2022	INV	PD	Citize
	9567 GORNICK, NICK									
12/01/2022	CHECK DATE: 12/22/2022	12/13/2022	221222	372645	60.00	60.00	12/13/2022	INV	PD	MISC
2022	BOOTS CHECK DATE: 12/08/2022	11/29/2022	221208	372224	195.74	195.74	11/29/2022	INV	PD	2022 B
	16636 GOTO TECHNOLOGIES USA INC				255.74					
IN95AA0035204	22001083 CHECK DATE: 12/29/2022	12/10/2022	221229	372832	6,938.95	6,938.95	12/28/2022	INV	PD	REMOTE
	17960 GOVERNMENT CONSULTING SOLUTIONS, INC									
5996	CHECK DATE: 12/08/2022	11/29/2022	221208	372225	6,000.00	6,000.00	11/29/2022	INV	PD	MISC
	12403 GRAINGER									
9433415438	CHECK DATE: 12/01/2022	11/21/2022	221201	371973	-354.19	-354.19	11/21/2022	CRM	PD	CREDIT
9466020774	CHECK DATE: 12/22/2022	12/13/2022	221222	372646	57.48	57.48	12/13/2022	INV	PD	MISC
9470652497	CHECK DATE: 12/08/2022	12/01/2022	221208	372226	1,153.42	1,153.42	12/01/2022	INV	PD	MISC
9492356176	CHECK DATE: 12/08/2022	12/01/2022	221208	372226	782.68	782.68	12/01/2022	INV	PD	MISC
9494142855	CHECK DATE: 12/08/2022	11/29/2022	221208	372226	780.23	780.23	11/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9495801756 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	1,086.10	1,086.10	11/29/2022	INV PD		MISC
9495848773 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	190.38	190.38	11/29/2022	INV PD		MISC
9497753328 CHECK DATE: 12/01/2022		11/17/2022	221201	371973	254.94	254.94	11/17/2022	INV PD		MISC
9501357355 CHECK DATE: 12/08/2022		12/01/2022	221208	372226	131.58	131.58	12/01/2022	INV PD		MISC
9502469613 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	833.00	833.00	11/29/2022	INV PD		MISC
9503160708 CHECK DATE: 12/08/2022		12/01/2022	221208	372226	90.04	90.04	12/01/2022	INV PD		MISC
9506088393 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	1,085.47	1,085.47	11/29/2022	INV PD		MISC
9508688703 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	600.58	600.58	11/29/2022	INV PD		MISC
9509018033 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	390.40	390.40	11/29/2022	INV PD		MISC
9509080298 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	400.43	400.43	11/29/2022	INV PD		MISC
9511780075 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	102.43	102.43	11/29/2022	INV PD		MISC
9511780083 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	2,525.00	2,525.00	11/29/2022	INV PD		MISC
9512088387 CHECK DATE: 12/08/2022		12/01/2022	221208	372226	25.30	25.30	12/01/2022	INV PD		MISC
9512100752 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	252.59	252.59	11/29/2022	INV PD		MISC
9513669300 CHECK DATE: 12/01/2022		11/21/2022	221201	371973	1,194.45	1,194.45	11/21/2022	INV PD		MISC
9514082826 CHECK DATE: 12/08/2022		12/01/2022	221208	372226	1,786.23	1,786.23	12/01/2022	INV PD		MISC
9514628438 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	54.11	54.11	11/29/2022	INV PD		MISC
9514817999 CHECK DATE: 12/08/2022		11/29/2022	221208	372226	468.44	468.44	11/29/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9516709079		12/01/2022	221208	372226	247.54		247.54	12/01/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022										
9518030938		11/29/2022	221208	372226	100.19		100.19	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022										
9518754396	22000008	11/18/2022	221201	371973	230.40		230.40	11/18/2022	INV	PD	EQUIPM
	CHECK DATE: 12/01/2022										
9520437234		11/29/2022	221208	372226	928.72		928.72	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022										
9520864746		12/05/2022	221215	372426	586.29		586.29	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022										
9521164799		11/29/2022	221208	372226	105.84		105.84	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022										
9522603258		12/13/2022	221222	372646	223.12		223.12	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
9523560523		11/29/2022	221208	372226	140.08		140.08	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022										
9525507043		12/05/2022	221215	372426	119.28		119.28	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022										
9526428041	22000008	11/29/2022	221201	371973	63.04		63.04	11/29/2022	INV	PD	EQUIPM
	CHECK DATE: 12/01/2022										
9526832457		12/13/2022	221222	372646	1,058.23		1,058.23	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
9528316574		12/13/2022	221222	372646	13.38		13.38	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
9528344691		12/13/2022	221222	372646	190.29		190.29	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
9528765416		12/08/2022	221215	372426	880.20		880.20	12/08/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022										
9529460991		12/13/2022	221222	372646	72.55		72.55	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
9529461007		12/13/2022	221222	372646	29.00		29.00	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
9530264671		12/13/2022	221222	372646	2,525.00		2,525.00	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
9530360453		12/08/2022	221215	372426	166.76		166.76	12/08/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022										
9530766105		12/13/2022	221222	372646	307.55		307.55	12/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/22/2022										
9531100122		12/13/2022	221222	372646	361.58	361.58		12/13/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
9534855854		12/13/2022	221222	372646	341.98	341.98		12/13/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
9534855862		12/05/2022	221215	372426	83.76	83.76		12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022										
9535188644		12/19/2022	221229	372833	210.80	210.80		12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022										
9535803747		12/19/2022	221229	372833	135.18	135.18		12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022										
9537568249		12/15/2022	221222	372646	526.95	526.95		12/15/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
9537568256		12/15/2022	221222	372646	47.70	47.70		12/15/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
9537758527		12/15/2022	221222	372646	150.69	150.69		12/15/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
9539761099	22000008	12/09/2022	221215	372426	103.20	103.20		12/12/2022	INV PD	EQUIPM	
CHECK DATE:	12/15/2022										
9540022853		12/15/2022	221222	372646	122.71	122.71		12/15/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
9540139038		12/19/2022	221229	372833	276.00	276.00		12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022										
9540176725		12/15/2022	221222	372646	56.76	56.76		12/15/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
9541436573	22000008	12/12/2022	221215	372426	185.34	185.34		12/13/2022	INV PD	EQUIPM	
CHECK DATE:	12/15/2022										
9542050258		12/19/2022	221229	372833	73.10	73.10		12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022										
9542050266		12/19/2022	221229	372833	55.16	55.16		12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022										
9545324643		12/19/2022	221229	372833	276.00	276.00		12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022										
9545612286		12/19/2022	221229	372833	1,273.97	1,273.97		12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022										
9545672892		12/19/2022	221229	372833	393.12	393.12		12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9554473083		12/19/2022	221229	372833	1,399.50	1,399.50	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
7357 GRAMMER, JAMES					27,952.05					
2022 TOOLS		11/29/2022	221208	372227	360.25	360.25	11/29/2022	INV	PD	2022 T
CHECK DATE: 12/08/2022										
17980 GRANITE TELECOMMUNICATIONS LLC										
580103201		11/21/2022	221201	371974	5,929.14	5,929.14	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
583263295		12/13/2022	221222	372647	11,872.41	11,872.41	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
9952 GRAYBAR ELECTRIC CO.					17,801.55					
9328907459	22000928	09/28/2022	221201	371975	695.00	695.00	11/18/2022	INV	PD	2022 E
CHECK DATE: 12/01/2022										
9329177735	22000928	10/17/2022	221201	371975	17,400.00	17,400.00	11/18/2022	INV	PD	2022 E
CHECK DATE: 12/01/2022										
9329213024	22000928	10/18/2022	221201	371975	24,000.00	24,000.00	11/18/2022	INV	PD	2022 E
CHECK DATE: 12/01/2022										
9329274839	22000928	10/21/2022	221201	371975	1,200.00	1,200.00	11/18/2022	INV	PD	2022 E
CHECK DATE: 12/01/2022										
9329623682	22000928	11/15/2022	221201	371975	2,495.00	2,495.00	11/18/2022	INV	PD	2022 E
CHECK DATE: 12/01/2022										
9329688477	22000928	11/18/2022	221201	371975	9,160.00	9,160.00	11/23/2022	INV	PD	2022 E
CHECK DATE: 12/01/2022										
14241 GREAT LAKES WATER RESOURCES GROUP					54,950.00					
1847	22001044	11/11/2022	221201	371976	3,981.50	3,981.50	11/18/2022	INV	PD	WSTP -
CHECK DATE: 12/01/2022										
1848	22000714	12/01/2022	221215	372427	79,049.70	79,049.70	12/12/2022	INV	PD	we11 3
CHECK DATE: 12/15/2022										
1851	22000714	12/13/2022	221222	372648	18,288.00	18,288.00	12/20/2022	INV	PD	we11 3
CHECK DATE: 12/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12796 GREEN, MARIA					101,319.20					
11/30/2022		11/29/2022	221208	372228	1,000.00	1,000.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
2021 PREVENTATIVE CA		12/05/2022	221215	372428	200.00	200.00	12/05/2022	INV	PD	2021 P
CHECK DATE: 12/15/2022										
16191 BRIAN B GROOMS					1,200.00					
11/28/2022		12/19/2022	221229	372834	68.76	68.76	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
12659 GROOMS, ANN MARIE										
01/19/22-10/19/22		12/13/2022	221222	372649	350.00	350.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
NOV & DEC 2022		11/29/2022	221208	372229	90.22	90.22	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
9118 GROSSHENING INC					440.22					
2018-821	22001082	12/07/2022	221222	372650	11,700.00	11,700.00	12/20/2022	INV	PD	DEMOLI
CHECK DATE: 12/22/2022										
12100 GRUBER, TERRENCE										
2022 PREVENTATIVE CA		12/05/2022	221215	372429	200.00	200.00	12/05/2022	INV	PD	2022 P
CHECK DATE: 12/15/2022										
995 GRUNDY COUNTY SHERIFF										
FY4 1ST QUARTER		12/19/2022	221229	372835	26,418.52	26,418.52	12/19/2022	INV	PD	DEPUTY
CHECK DATE: 12/29/2022										
11019 HALL, VALERIA										
DECEMBER 2022		12/05/2022	221215	372430	100.00	100.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
16860 HAMILTON CONSULTING ENGINEERS INC										
12815	22000796	10/18/2022	221201	371977	35,171.00	35,171.00	11/18/2022	INV	PD	PSA fo

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/01/2022									
12817	22000027	10/20/2022	221201	371977	802.93	802.93	11/18/2022	INV PD		2022 G
CHECK DATE:	12/01/2022									
12850	22000796	11/29/2022	221208	372230	25,772.75	25,772.75	12/07/2022	INV PD		PSA fo
CHECK DATE:	12/08/2022									
15146 WEST JEFF AUTO SALES LLC					61,746.68					
140396J		12/08/2022	221215	372431	24.78	24.78	12/08/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
141242J		12/13/2022	221222	372651	302.31	302.31	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
141242JX1		12/13/2022	221222	372651	324.53	324.53	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
141246J		12/13/2022	221222	372651	113.76	113.76	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
685916	22000954	11/21/2022	221208	372231	7,464.62	7,464.62	12/07/2022	INV PD		Repair
CHECK DATE:	12/08/2022									
725353	22001081	10/27/2022	221222	372651	6,155.82	6,155.82	12/21/2022	INV PD		Repair
CHECK DATE:	12/22/2022									
727702		12/05/2022	221215	372431	655.90	655.90	12/05/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
AUGUST 2022		12/05/2022	221215	372431	31,304.04	31,304.04	12/05/2022	INV PD		PARTIA
CHECK DATE:	12/15/2022									
SEPTEMBER 2022		12/13/2022	221222	372651	33,954.69	33,954.69	12/13/2022	INV PD		PARTIA
CHECK DATE:	12/22/2022									
11860 HAWKINS INC					80,300.45					
6240322	22000285	07/12/2022	221201	371978	745.73	745.73	11/10/2022	INV PD		2022 D
CHECK DATE:	12/01/2022									
6241363	22000285	07/16/2022	221201	371978	4,162.55	4,162.55	11/23/2022	INV PD		2022 D
CHECK DATE:	12/01/2022									
6241364	22000285	07/16/2022	221201	371978	745.73	745.73	11/10/2022	INV PD		2022 D
CHECK DATE:	12/01/2022									
6241365	22000285	07/16/2022	221201	371978	689.24	689.24	11/03/2022	INV PD		2022 D
CHECK DATE:	12/01/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6252055	22000285	07/29/2022	221201	371978	562.74	562.74	11/18/2022	INV	PD	2022 D
CHECK DATE:	12/01/2022									
6284073		11/29/2022	221208	372232	2,486.58	2,486.58	11/29/2022	INV	PD	MISC
CHECK DATE:	12/08/2022									
6285644	22000751	09/08/2022	221201	371978	409.46	409.46	11/18/2022	INV	PD	2022 S
CHECK DATE:	12/01/2022									
6297897	22000285	09/15/2022	221201	371978	466.40	466.40	11/18/2022	INV	PD	2022 D
CHECK DATE:	12/01/2022									
6310090	22001074	10/11/2022	221222	372652	11,354.28	11,354.28	12/20/2022	INV	PD	WELL 2
CHECK DATE:	12/22/2022									
6332082	22000285	11/07/2022	221201	371978	662.75	662.75	11/18/2022	INV	PD	2022 D
CHECK DATE:	12/01/2022									
6332083	22000751	11/07/2022	221215	372432	390.40	390.40	12/12/2022	INV	PD	2022 S
CHECK DATE:	12/15/2022									
6333508	22000285	11/10/2022	221201	371978	-82.43	-82.43	11/10/2022	CRM	PD	2022 D
CHECK DATE:	12/01/2022									
6333509	22000285	11/10/2022	221201	371978	-460.13	-460.13	11/10/2022	CRM	PD	2022 D
CHECK DATE:	12/01/2022									
6333510	22000285	11/10/2022	221201	371978	-82.43	-82.43	11/10/2022	CRM	PD	2022 D
CHECK DATE:	12/01/2022									
6333511	22000285	11/10/2022	221201	371978	-76.19	-76.19	11/10/2022	CRM	PD	2022 D
CHECK DATE:	12/01/2022									
6341155	22000285	11/17/2022	221201	371978	2,385.90	2,385.90	11/18/2022	INV	PD	2022 D
CHECK DATE:	12/01/2022									
6341157	22000285	11/17/2022	221201	371978	2,385.90	2,385.90	11/18/2022	INV	PD	2022 D
CHECK DATE:	12/01/2022									
6341159		11/29/2022	221208	372232	359.04	359.04	11/29/2022	INV	PD	MISC
CHECK DATE:	12/08/2022									
6343051		12/01/2022	221208	372232	1,335.90	1,335.90	12/01/2022	INV	PD	MISC
CHECK DATE:	12/08/2022									
6345979	22000285	10/31/2022	221215	372432	3,976.50	3,976.50	12/13/2022	INV	PD	2022 D
CHECK DATE:	12/15/2022									
6345980	22000751	10/31/2022	221215	372432	2,803.75	2,803.75	12/13/2022	INV	PD	2022 S
CHECK DATE:	12/15/2022									
6345986	22000285	11/03/2022	221215	372432	3,976.50	3,976.50	12/13/2022	INV	PD	2022 D
CHECK DATE:	12/15/2022									
6345987	22000751	11/03/2022	221215	372432	780.79	780.79	12/13/2022	INV	PD	2022 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/15/2022										
14173 HEARTLAND BUSINESS SYSTEMS LLC					39,978.96					
561830-H		11/29/2022	221208	372233	400.00	400.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
562254-H		11/29/2022	221208	372233	1,675.00	1,675.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
18052 HENDERSON PRODUCTS INC					2,075.00					
360697		12/19/2022	221229	372836	200.00	200.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
1060 HERITAGE CORRIDOR CONVENTION &										
12151		11/29/2022	221208	372234	15,000.00	15,000.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
12152		11/29/2022	221208	372234	19,000.00	19,000.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
12153		11/29/2022	221208	372234	30,000.00	30,000.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
15357 HERVAS CONDON BERSANI PC					64,000.00					
20470-20481		11/29/2022	221208	372235	14,314.73	14,314.73	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
20540-20547		12/13/2022	221222	372653	37,413.81	37,413.81	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
10820 HIGH PSI LTD					51,728.54					
77560		11/21/2022	221201	371979	229.00	229.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
12317 HINDMAN, TIMOTHY										
2022 BOOTS		12/19/2022	221229	372837	200.00	200.00	12/19/2022	INV PD		2022 B
CHECK DATE: 12/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15938 HODGE ANNE										
2022	PREVENT CARE	11/21/2022	221201	371980	119.06	119.06	11/21/2022	INV PD	2022	P
CHECK DATE: 12/01/2022										
13448 HOFFMAN, JEREMY										
2022	PREVENTATIVE CA	11/21/2022	221201	371981	200.00	200.00	11/21/2022	INV PD	2022	P
CHECK DATE: 12/01/2022										
18011 HOLCIM - MAMR INC										
717221409	22000820	11/14/2022	221208	372236	405.75	405.75	11/18/2022	INV PD	2022	A
CHECK DATE: 12/08/2022										
717245141	22000820	11/17/2022	221208	372236	3,182.79	3,182.79	11/18/2022	INV PD	2022	A
CHECK DATE: 12/08/2022										
717250484	22000820	11/21/2022	221208	372236	1,254.68	1,254.68	11/21/2022	INV PD	2022	A
CHECK DATE: 12/08/2022										
717256299	22000820	11/21/2022	221208	372236	1,700.85	1,700.85	11/21/2022	INV PD	2022	A
CHECK DATE: 12/08/2022										
717272830	22000820	11/24/2022	221208	372236	2,251.92	2,251.92	11/24/2022	INV PD	2022	A
CHECK DATE: 12/08/2022										
717276001	22000820	11/24/2022	221208	372236	1,394.10	1,394.10	11/24/2022	INV PD	2022	A
CHECK DATE: 12/08/2022										
717311485	22000820	11/30/2022	221215	372433	4,190.97	4,190.97	12/12/2022	INV PD	2022	A
CHECK DATE: 12/15/2022										
717318801	22000820	12/05/2022	221215	372433	1,315.46	1,315.46	12/12/2022	INV PD	2022	A
CHECK DATE: 12/15/2022										
717330776	22000820	12/08/2022	221215	372433	3,366.92	3,366.92	12/12/2022	INV PD	2022	A
CHECK DATE: 12/15/2022										
717335558	22000820	12/08/2022	221215	372433	1,963.84	1,963.84	12/12/2022	INV PD	2022	A
CHECK DATE: 12/15/2022										
					21,027.28					
12857 HOLMGREN, JAMES										
2022	PREVENTATIVE CA	12/05/2022	221215	372434	200.00	200.00	12/05/2022	INV PD	2022	P
CHECK DATE: 12/15/2022										
8309 HUGHES, ROBERT										
2022	BOOTS	11/29/2022	221208	372237	200.00	200.00	11/29/2022	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: 12/08/2022										
15975 IL LOCAL GOVERNMENT LAWYERS ASSOCIATION										
2023	MEMBERSHIP DUES	12/19/2022	221229	372838	350.00	350.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
4056		12/05/2022	221215	372435	50.00	50.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
L17-4705	221215	12/15/2022		5091	765,572.79	765,572.79	12/15/2022	DIR	PD	PROJEC
CHECK DATE: 12/15/2022										
L17-4706	221220	12/20/2022		5109	1,110,474.36	1,110,474.36	12/20/2022	DIR	PD	PROJEC
CHECK DATE: 12/20/2022										
L17-4750	221229	12/29/2022		5117	220,731.81	220,731.81	12/29/2022	DIR	PD	PROJEC
CHECK DATE: 12/29/2022										
L17-5070	221215	12/15/2022		5090	387,153.56	387,153.56	12/15/2022	DIR	PD	PROJEC
CHECK DATE: 12/15/2022										
L17-5404	221208	12/08/2022		5079	370,428.89	370,428.89	12/08/2022	DIR	PD	PROJEC
CHECK DATE: 12/08/2022										
L17-5431	221220	12/20/2022		5110	211,591.88	211,591.88	12/20/2022	DIR	PD	PROJEC
CHECK DATE: 12/20/2022										
					3,065,953.29					
1176 ILL FIRE & POLICE ASSN										
02551		11/23/2022	221201	371984	375.00	375.00	11/23/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
1180 ILL FIRE CHIEFS ASSN										
4607		12/19/2022	221229	372839	300.00	300.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
1191 ILL MUNICIPAL LEAGUE										
2023	DUES	11/17/2022	221201	371985	8,500.00	8,500.00	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1201 ILL SECTION AMERICAN WATERWORKS										
200076393		11/21/2022	221201	371986	120.00	120.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
3902 ILL STATE POLICE										
10/01/22-10/31/22		11/29/2022	221208	372238	56.50	56.50	11/29/2022	INV PD		COST C
CHECK DATE: 12/08/2022										
1211 ILL TACTICAL OFFICER ASSN										
2022 ITOA		11/21/2022	221201	371987	8,070.00	8,070.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
14234 ILLINI CONTRACTORS SUPPLY INC										
234652		12/08/2022	221215	372436	216.19	216.19	12/08/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
13717 ILLINOIS PUBLIC WORKS MUTUAL AID										
1697		12/05/2022	221215	372437	500.00	500.00	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
13346 INFOSEND INC										
225147	22000308	11/30/2022	221215	372438	25,605.36	25,605.36	12/12/2022	INV PD		PRINT/
CHECK DATE: 12/15/2022										
225148		12/13/2022	221222	372654	801.21	801.21	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
					26,406.57					
17313 INFOUSA MARKETING INC										
10004020765		11/29/2022	221208	372239	343.00	343.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
18159 INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL - IEDC										
02/01/23-01/31/24		12/13/2022	221222	372655	660.00	660.00	12/13/2022	INV PD		MEMBER
CHECK DATE: 12/22/2022										
10/01/22-09/30/23		12/05/2022	221215	372439	200.00	200.00	12/05/2022	INV PD		MEMBER
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1262 INTERSTATE BATTERIES INC					860.00					
50915634		11/17/2022	221201	371988	865.39	865.39	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
50915775		12/05/2022	221215	372440	982.48	982.48	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
50915981		12/19/2022	221229	372840	1,114.74	1,114.74	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
17457 ITERIS INC					2,962.61					
152152	22000428	12/27/2022	221229	50652	5,842.00	5,842.00	12/28/2022	INV PD		PES PH
CHECK DATE: 12/29/2022										
18146 ITOUCH BIOMETRICS LLC										
5686	22001055	11/29/2022	221201	371989	116,280.00	116,280.00	11/29/2022	INV PD		LIVE S
CHECK DATE: 12/01/2022										
17436 J D BROWN & COMPANY										
205190		11/21/2022	221208	372240	462.02	462.02	11/21/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
15291 J J KELLER & ASSOCIATES INC										
9107526069		11/29/2022	221208	372241	25.57	25.57	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
9107527504		11/29/2022	221208	372241	176.72	176.72	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
16805 JACK DOHENY COMPANIES INC					202.29					
177624		12/05/2022	221215	372441	174.60	174.60	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
16802 JACK'S CAR WASH & OIL LUBE										
739		11/17/2022	221201	371991	835.00	835.00	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
749		12/19/2022	221229	372841	730.00	730.00	12/19/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/29/2022										
17238 JAMES SHABNOW					1,565.00					
2022	BOOTS	12/13/2022	221222	372656	200.00	200.00	12/13/2022	INV PD		2022 B
CHECK DATE: 12/22/2022										
1339 JCM UNIFORMS										
775945		11/29/2022	221208	372242	559.85	559.85	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
782360		11/29/2022	221208	372242	151.95	151.95	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
784129		12/19/2022	221229	372842	1,475.65	1,475.65	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
784130		12/19/2022	221229	372842	1,366.40	1,366.40	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
785484	22000534	06/01/2022	221201	371992	595.70	595.70	11/23/2022	INV PD		POLICE
CHECK DATE: 12/01/2022										
785509		11/29/2022	221208	372242	50.00	50.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
785645	22000697	10/18/2022	221208	372242	2,012.85	2,012.85	12/07/2022	INV PD		POLICE
CHECK DATE: 12/08/2022										
785783		11/29/2022	221208	372242	588.20	588.20	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
785877		12/19/2022	221229	372842	226.90	226.90	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
786029		12/13/2022	221222	372657	41.95	41.95	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
786141		12/13/2022	221222	372657	181.00	181.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
786461		11/29/2022	221208	372242	75.00	75.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
786540		11/29/2022	221208	372242	1,072.50	1,072.50	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
787090		11/29/2022	221208	372242	28.00	28.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
787095		12/13/2022	221222	372657	216.90	216.90	12/13/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/22/2022								
787150		11/29/2022	221208	372242	1,374.95	1,374.95	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
787174		11/29/2022	221208	372242	649.00	649.00	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
787188		11/29/2022	221208	372242	649.00	649.00	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
787190		11/29/2022	221208	372242	649.00	649.00	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
787191		11/29/2022	221208	372242	649.00	649.00	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
787192		11/29/2022	221208	372242	649.00	649.00	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
787270		11/29/2022	221208	372242	649.00	649.00	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
787688	22000867	11/12/2022	221208	372242	2,023.10	2,023.10	12/07/2022	INV PD		POLICE
	CHECK DATE:	12/08/2022								
787690	22000868	10/21/2022	221208	372242	2,010.65	2,010.65	12/05/2022	INV PD		POLICE
	CHECK DATE:	12/08/2022								
787692		12/05/2022	221215	372442	398.55	398.55	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
787695	22000864	10/31/2022	221201	371992	1,854.35	1,854.35	11/23/2022	INV PD		POLICE
	CHECK DATE:	12/01/2022								
787696	22000866	10/08/2022	221201	371992	1,854.35	1,854.35	11/23/2022	INV PD		POLICE
	CHECK DATE:	12/01/2022								
787699	22000869	10/15/2022	221208	372242	1,996.35	1,996.35	12/07/2022	INV PD		POLICE
	CHECK DATE:	12/08/2022								
787700	22000870	10/29/2022	221208	372242	2,009.65	2,009.65	12/05/2022	INV PD		POLICE
	CHECK DATE:	12/08/2022								
787703	22000871	10/22/2022	221208	372242	2,024.65	2,024.65	12/07/2022	INV PD		POLICE
	CHECK DATE:	12/08/2022								
787974		11/29/2022	221208	372242	389.25	389.25	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
788018		11/29/2022	221208	372242	44.00	44.00	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
788165	22000895	10/04/2022	221201	371992	179.50	179.50	11/23/2022	INV PD		POLICE
	CHECK DATE:	12/01/2022								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
788167		11/29/2022	221208	372242	13.00	13.00	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
788218		11/29/2022	221208	372242	336.00	336.00	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
788339		11/29/2022	221208	372242	46.45	46.45	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
788342		11/29/2022	221208	372242	46.45	46.45	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
788344		11/29/2022	221208	372242	46.45	46.45	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
788409		11/21/2022	221201	371992	191.75	191.75	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
788458		12/13/2022	221222	372657	46.45	46.45	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
788491		12/19/2022	221229	372842	1,299.24	1,299.24	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
788566	22000919	10/19/2022	221201	371992	375.85	375.85	11/23/2022	INV PD		POLICE
CHECK DATE:	12/01/2022									
788569		11/29/2022	221208	372242	46.45	46.45	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
788585		12/13/2022	221222	372657	244.35	244.35	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
788632		12/19/2022	221229	372842	46.45	46.45	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
788643		11/21/2022	221201	371992	359.70	359.70	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
788687		12/13/2022	221222	372657	46.45	46.45	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
788690		11/29/2022	221208	372242	59.00	59.00	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
788694	22000898	10/10/2022	221201	371992	184.25	184.25	11/23/2022	INV PD		POLICE
CHECK DATE:	12/01/2022									
788704		11/21/2022	221201	371992	872.10	872.10	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
788922		12/19/2022	221229	372842	1,230.50	1,230.50	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
788934	22000877	10/17/2022	221201	371992	705.58		705.58	11/23/2022	INV	PD	POLICE
CHECK DATE: 12/01/2022											
788957		12/13/2022	221222	372657	46.45		46.45	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022											
789020		12/19/2022	221229	372842	46.45		46.45	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
789042		11/29/2022	221208	372242	467.75		467.75	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022											
789181		12/19/2022	221229	372842	46.45		46.45	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
789182		12/13/2022	221222	372657	46.45		46.45	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022											
789198		11/29/2022	221208	372242	540.90		540.90	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022											
789249	22000975	10/27/2022	221201	371992	358.50		358.50	11/23/2022	INV	PD	POLICE
CHECK DATE: 12/01/2022											
789286	22000892	10/29/2022	221201	371992	372.75		372.75	11/23/2022	INV	PD	POLICE
CHECK DATE: 12/01/2022											
789390		12/13/2022	221222	372657	46.45		46.45	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022											
789435	22000971	11/04/2022	221201	371992	1,219.35		1,219.35	11/23/2022	INV	PD	POLICE
CHECK DATE: 12/01/2022											
789598	22000881	11/11/2022	221201	371992	105.00		105.00	11/23/2022	INV	PD	POLICE
CHECK DATE: 12/01/2022											
789677	22001002	11/15/2022	221201	371992	1,319.35		1,319.35	11/23/2022	INV	PD	POLICE
CHECK DATE: 12/01/2022											
789763		12/19/2022	221229	372842	190.00		190.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
789840		12/13/2022	221222	372657	109.90		109.90	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022											
789860		12/13/2022	221222	372657	887.80		887.80	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022											
790027		12/19/2022	221229	372842	21.00		21.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
790056		12/19/2022	221229	372842	55.25		55.25	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
790121	22001064	12/05/2022	221222	372657	485.20		485.20	12/20/2022	INV	PD	POLICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/22/2022									
790179		12/13/2022	221222	372657	48.95	48.95	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
790189		12/13/2022	221222	372657	19.90	19.90	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
790336	22000100	12/14/2022	221222	372657	751.90	751.90	12/20/2022	INV PD		POLICE
CHECK DATE:	12/22/2022									
790337		12/19/2022	221229	372842	751.90	751.90	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
790339		12/19/2022	221229	372842	751.90	751.90	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
790343	22000210	12/13/2022	221222	372657	1,001.40	1,001.40	12/20/2022	INV PD		POLICE
CHECK DATE:	12/22/2022									
790347	22000489	12/14/2022	221222	372657	364.45	364.45	12/20/2022	INV PD		POLICE
CHECK DATE:	12/22/2022									
790372	22000896	12/14/2022	221222	372657	319.95	319.95	12/20/2022	INV PD		POLICE
CHECK DATE:	12/22/2022									
790373	22000899	12/14/2022	221222	372657	184.25	184.25	12/20/2022	INV PD		POLICE
CHECK DATE:	12/22/2022									
790374	22000115	12/14/2022	221222	372657	751.90	751.90	12/20/2022	INV PD		POLICE
CHECK DATE:	12/22/2022									
790378	22000095	12/14/2022	221222	372657	751.90	751.90	12/20/2022	INV PD		POLICE
CHECK DATE:	12/22/2022									
790431		12/19/2022	221229	372842	60.70	60.70	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
					47,016.77					
8092 JL ADLER ROOFING & SHEET METAL INC										
A22-5074F	22000778	12/08/2022	221222	372658	161,750.00	161,750.00	12/20/2022	INV PD		NEW RO
CHECK DATE:	12/22/2022									
A22-5104	22001029	12/12/2022	221229	372843	24,500.00	24,500.00	12/28/2022	INV PD		ROOFIN
CHECK DATE:	12/29/2022									
SD22-363		11/29/2022	221208	372243	392.80	392.80	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
SD22-524		12/05/2022	221215	372443	1,850.00	1,850.00	12/05/2022	INV PD		MISC
CHECK DATE:	12/15/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16112 JOHN QUAS MASONRY CO INC					188,492.80					
CS12722A		12/05/2022	221215	372444	3,850.00	3,850.00	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
CS12722B		12/05/2022	221215	372444	1,000.00	1,000.00	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
9442 JOLIET AREA HISTORICAL MUSEUM INC					4,850.00					
DECEMBER 2022		11/29/2022	221208	372244	16,666.74	16,666.74	11/29/2022	INV	PD	MISC
CHECK DATE:	12/08/2022									
13452 JOLIET ASPHALT LLC										
21-S2699	22000819	10/28/2022	221201	371993	304.20	304.20	11/18/2022	INV	PD	2022 B
CHECK DATE:	12/01/2022									
21-S2769	22000819	11/10/2022	221208	372245	724.20	724.20	12/05/2022	INV	PD	2022 B
CHECK DATE:	12/08/2022									
21-S2770	22000819	11/10/2022	221201	371993	595.80	595.80	11/18/2022	INV	PD	2022 B
CHECK DATE:	12/01/2022									
21-S2787	22000819	11/17/2022	221215	372445	597.60	597.60	12/12/2022	INV	PD	2022 B
CHECK DATE:	12/15/2022									
21-S2809	22000819	11/29/2022	221229	372844	544.20	544.20	12/23/2022	INV	PD	2022 B
CHECK DATE:	12/29/2022									
21-S2813	22000819	11/30/2022	221229	372844	182.40	182.40	12/23/2022	INV	PD	2022 B
CHECK DATE:	12/29/2022									
21-S2822	22000819	12/02/2022	221229	372844	211.20	211.20	12/23/2022	INV	PD	2022 B
CHECK DATE:	12/29/2022									
21-S2832	22000819	12/07/2022	221229	372844	353.40	353.40	12/23/2022	INV	PD	2022 B
CHECK DATE:	12/29/2022									
1354 JOLIET MACHINE & ENGINEERING					3,513.00					
5194		12/05/2022	221215	372446	360.00	360.00	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
5203		12/05/2022	221215	372446	1,360.00	1,360.00	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
5205		12/05/2022	221215	372446	458.45	458.45	12/05/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/15/2022										
5208		12/05/2022	221215	372446	913.45	913.45	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
5220		12/13/2022	221222	372659	1,933.26	1,933.26	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
16631 JOLIET PETROLEUM INC					5,025.16					
7/2022-9/2022		11/21/2022	221201	371994	36,616.40	36,616.40	11/21/2022	INV	PD	7/2022
CHECK DATE: 12/01/2022										
1359 JOLIET PUBLIC LIBRARY										
12012022		11/29/2022	221208	372246	1,480.12	1,480.12	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
CINC-1219		12/13/2022	221222	372660	9,126.00	9,126.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
1361 JOLIET REGION CHAMBER OF COMMERCE					10,606.12					
DECEMBER 2022		11/29/2022	221208	372247	3,066.74	3,066.74	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
1367 JOLIET TOWNSHIP OFFICES										
DECEMBER 2022		12/19/2022	221229	372845	16,191.35	16,191.35	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
NOVEMBER 2022		11/29/2022	221208	372248	16,191.35	16,191.35	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
16986 KANKAKEE CITY PUBLIC SAFETY CENTER					32,382.70					
FY4 1ST QUARTER		12/19/2022	221229	372846	26,284.87	26,284.87	12/19/2022	INV	PD	SGT JO
CHECK DATE: 12/29/2022										
1407 KANKAKEE COUNTY SHERIFF										
FY4 1ST QUARTER		12/19/2022	221229	372847	72,206.65	72,206.65	12/19/2022	INV	PD	DEPUTY
CHECK DATE: 12/29/2022										
5161 KANKAKEE COUNTY STATES ATTORNEY'S										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FY4 1ST QUARTER CHECK DATE: 12/29/2022		12/19/2022	221229	372848	20,000.00	20,000.00	12/19/2022	INV PD		ASA BI
14306 KANKAKEE TRUCK EQUIPMENT INC										
176317 CHECK DATE: 12/22/2022	22001080	10/31/2022	221222	372661	10,796.00	10,796.00	12/20/2022	INV PD		Emerge
176453 CHECK DATE: 12/15/2022		12/05/2022	221215	372447	207.57	207.57	12/05/2022	INV PD		MISC
176509 CHECK DATE: 12/29/2022		12/19/2022	221229	372849	680.48	680.48	12/19/2022	INV PD		MISC
					11,684.05					
15355 KGG LLC										
51990-91 CHECK DATE: 12/15/2022		12/05/2022	221215	372448	2,748.00	2,748.00	12/05/2022	INV PD		MISC
6725 KIESLER POLICE SUPPLY										
IN201327 CHECK DATE: 12/01/2022		11/21/2022	221201	371995	2,822.40	2,822.40	11/21/2022	INV PD		MISC
10605 KILLIAN, KIMBERLY A										
2022 TOOLS CHECK DATE: 12/08/2022		11/29/2022	221208	372249	500.00	500.00	11/29/2022	INV PD		2022 T
9312 KIMBALL MIDWEST										
100476802 CHECK DATE: 12/15/2022		12/05/2022	221215	372449	287.58	287.58	12/05/2022	INV PD		MISC
100476807 CHECK DATE: 12/01/2022		11/23/2022	221201	371996	98.28	98.28	11/23/2022	INV PD		MISC
100476814 CHECK DATE: 12/01/2022		11/23/2022	221201	371996	183.43	183.43	11/23/2022	INV PD		MISC
100481020 CHECK DATE: 12/15/2022		12/05/2022	221215	372449	37.46	37.46	12/05/2022	INV PD		MISC
100506830 CHECK DATE: 12/15/2022		12/08/2022	221215	372449	164.92	164.92	12/08/2022	INV PD		MISC
100518643 CHECK DATE: 12/15/2022		12/08/2022	221215	372449	299.00	299.00	12/08/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1441 KIN-KO ACE STORE					1,070.67						
822631/8		11/21/2022	221201	371997	4.59	4.59		11/21/2022	INV	PD	MISC
CHECK DATE:	12/01/2022										
822632/8		11/17/2022	221201	371997	2.49	2.49		11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022										
822641/8	22000023	11/17/2022	221201	371997	30.95	30.95		11/23/2022	INV	PD	2022 B
CHECK DATE:	12/01/2022										
822650/8	22000023	11/29/2022	221208	372250	27.58	27.58		12/07/2022	INV	PD	2022 B
CHECK DATE:	12/08/2022										
822651/8	22000023	11/29/2022	221208	372250	161.24	161.24		12/07/2022	INV	PD	2022 B
CHECK DATE:	12/08/2022										
822654/8		12/13/2022	221222	372662	7.99	7.99		12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022										
822658/8		12/15/2022	221222	372662	105.95	105.95		12/15/2022	INV	PD	MISC
CHECK DATE:	12/22/2022										
822669/8	22000023	12/21/2022	221229	372850	77.55	77.55		12/23/2022	INV	PD	2022 B
CHECK DATE:	12/29/2022										
3753 KING, RICHARD					418.34						
2022 PREVENTATIVE CA		11/21/2022	221201	371998	200.00	200.00		11/21/2022	INV	PD	2022 P
CHECK DATE:	12/01/2022										
15482 KNELL O CONNOR DANIELEWICZ											
85663-85683		11/29/2022	221208	372251	8,925.38	8,925.38		11/29/2022	INV	PD	MISC
CHECK DATE:	12/08/2022										
85979-96		12/19/2022	221229	372851	8,143.50	8,143.50		12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022										
16705 KNIGHT HOPPE KURNIK AND KNIGHT					17,068.88						
20249		12/19/2022	221229	372852	9,683.00	9,683.00		12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022										
1450 KNIGHT SECURITY ALARMS, INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
247723		11/29/2022	221208	372252	25.00	25.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
15626 NATASHA KONRATH										
2022 PREVENTATIVE CA		11/21/2022	221201	371999	200.00	200.00	11/21/2022	INV PD		2022 P
CHECK DATE: 12/01/2022										
8368 KORCZAK, ROBERT										
FALL 2022		12/19/2022	221229	372853	916.93	916.93	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
15978 JAYSON KUBINSKI										
2022 PREVENTATIVE CA		12/05/2022	221215	372450	200.00	200.00	12/05/2022	INV PD		2022 P
CHECK DATE: 12/15/2022										
14152 KUJAR VISION CARE										
142593		11/21/2022	221201	372000	179.00	179.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
143390		12/13/2022	221222	372663	179.00	179.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
143395		12/13/2022	221222	372663	149.00	149.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
143408		12/13/2022	221222	372663	179.00	179.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
143409		12/13/2022	221222	372663	179.00	179.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
143411		12/13/2022	221222	372663	179.00	179.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
143532		12/19/2022	221229	372854	179.00	179.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
143570		12/19/2022	221229	372854	179.00	179.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
143598		12/19/2022	221229	372854	179.00	179.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
13560 L DEGEUS & ASSOCIATES INC					1,581.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
348889		11/17/2022	221201	372001	30.00	30.00	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
15336 L & G LAW GROUP LLC										
28402-03		11/29/2022	221208	372253	2,405.00	2,405.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
18158 LA HA, BRENT										
2022 PREVENTATIVE CA		12/05/2022	221215	372451	200.00	200.00	12/05/2022	INV	PD	2022 P
CHECK DATE: 12/15/2022										
2607 LABOR RECORD, THE										
69136		11/21/2022	221201	372002	149.94	149.94	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
69213		12/13/2022	221222	372664	145.04	145.04	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
69230		12/05/2022	221215	372452	166.60	166.60	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
69231		12/05/2022	221215	372452	190.12	190.12	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
69237		12/08/2022	221215	372452	211.68	211.68	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
69242		12/05/2022	221215	372452	135.24	135.24	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
69243		12/19/2022	221229	372855	169.54	169.54	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
69244		12/05/2022	221215	372452	385.14	385.14	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
					1,553.30					
1541 LAI & ASSOCIATES INC										
022-19223-3	22000741	12/06/2022	221222	372665	11,394.32	11,394.32	12/20/2022	INV	PD	LIFTS-
CHECK DATE: 12/22/2022										
22-19223-3	22000520	12/06/2022	221222	372665	118,317.68	118,317.68	12/20/2022	INV	PD	LIFTS-
CHECK DATE: 12/22/2022										
22-19402		11/17/2022	221201	372003	588.84	588.84	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-19653		12/13/2022	221222	372665	757.00	757.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
22-19673	22000924	11/30/2022	221215	372453	10,578.00	10,578.00	12/12/2022	INV	PD	WSTP -
CHECK DATE: 12/15/2022										
22-19789		12/13/2022	221222	372665	1,372.00	1,372.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
22-19806	22000988	11/12/2022	221201	372003	7,717.55	7,717.55	11/18/2022	INV	PD	WELLS
CHECK DATE: 12/01/2022										
18148 LAKOTA, TIMOTHY					150,725.39					
2022 BOOTS		11/21/2022	221201	372004	200.00	200.00	11/21/2022	INV	PD	2022 B
CHECK DATE: 12/01/2022										
999010 LANDSCAPE FOOTING TI										
FSKOW STEVE		12/19/2022	221229	372856	3,250.00	3,250.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
PAYEE: STEVE FISKOW										
YUSKO BARBARA		12/05/2022	221215	372454	1,182.75	1,182.75	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
PAYEE: BARBARA YUSKO										
12364 LAS, RYAN					4,432.75					
2022 PREVENTATIVE CA		12/05/2022	221215	372455	200.00	200.00	12/05/2022	INV	PD	2022 P
CHECK DATE: 12/15/2022										
13142 LAWSON PRODUCTS INC										
9310078560		11/17/2022	221201	372005	228.55	228.55	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
9310082713		11/17/2022	221201	372005	305.96	305.96	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
9310087133		11/17/2022	221201	372005	73.20	73.20	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
9310098806		12/05/2022	221215	372456	706.64	706.64	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
9310098807		12/05/2022	221215	372456	40.06	40.06	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
9310110525		12/05/2022	221215	372456	749.39	749.39	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9310118806 CHECK DATE: 12/15/2022		12/08/2022	221215	372456	1,050.61	1,050.61	12/08/2022	INV PD		MISC
9310118807 CHECK DATE: 12/15/2022		12/08/2022	221215	372456	1,595.66	1,595.66	12/08/2022	INV PD		MISC
9310122763 CHECK DATE: 12/15/2022		12/08/2022	221215	372456	853.60	853.60	12/08/2022	INV PD		MISC
9310125156 CHECK DATE: 12/15/2022		12/08/2022	221215	372456	1,113.35	1,113.35	12/08/2022	INV PD		MISC
9310127087 CHECK DATE: 12/22/2022		12/13/2022	221222	372666	163.64	163.64	12/13/2022	INV PD		MISC
9310130669 CHECK DATE: 12/22/2022		12/13/2022	221222	372666	798.66	798.66	12/13/2022	INV PD		MISC
9310134360 CHECK DATE: 12/22/2022		12/13/2022	221222	372666	261.70	261.70	12/13/2022	INV PD		MISC
9310134361 CHECK DATE: 12/22/2022		12/13/2022	221222	372666	994.81	994.81	12/13/2022	INV PD		MISC
9310139735 CHECK DATE: 12/22/2022		12/13/2022	221222	372666	936.30	936.30	12/13/2022	INV PD		MISC
9310139736 CHECK DATE: 12/22/2022		12/13/2022	221222	372666	897.79	897.79	12/13/2022	INV PD		MISC
9310143270 CHECK DATE: 12/22/2022		12/13/2022	221222	372666	1,233.54	1,233.54	12/13/2022	INV PD		MISC
9310167670 CHECK DATE: 12/29/2022		12/19/2022	221229	372857	314.48	314.48	12/19/2022	INV PD		MISC
9310167671 CHECK DATE: 12/29/2022		12/19/2022	221229	372857	1,165.43	1,165.43	12/19/2022	INV PD		MISC
					13,483.37					
1519 LAYNE CHRISTENSEN COMPANY INC										
2394771 CHECK DATE: 12/22/2022	22000958	12/15/2022	221222	372667	23,758.00	23,758.00	12/20/2022	INV PD		WELL 2
2394772 CHECK DATE: 12/22/2022	22000957	12/06/2022	221222	372667	140,968.00	140,968.00	12/20/2022	INV PD		WELL 2
2394774 CHECK DATE: 12/22/2022	22000958	12/15/2022	221222	372667	9,932.00	9,932.00	12/20/2022	INV PD		WELL 2

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1306 LEE JENSEN SALES CO INC					174,658.00					
0019017-00		12/19/2022	221229	372858	225.00	225.00	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
0019286-00		12/19/2022	221229	372858	276.49	276.49	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
999582 LEGAL CLAIM-VEHICLE					501.49					
22 A 122		11/21/2022	221201	372006	1,200.00	1,200.00	11/21/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										PAYEE: STEPHANIE CHAMERLIK
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
22 A 129		12/19/2022	221229	372859	890.00	890.00	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										PAYEE: FERNANDO GARCIA
999249 LEGAL CLAIMS-SETTLEMENTS										
18-CV-4047		11/23/2022	221201	372009	186,500.00	186,500.00	11/23/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										PAYEE: RAPIER LAW FIRM
18-CV-4047		11/23/2022	221201	372007	13,500.00	13,500.00	11/23/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										PAYEE: LAW OFFICE OF JULIE O. HERRERA
CITY V TIEBER		11/21/2022	221201	372008	2,968.07	2,968.07	11/21/2022	INV PD	WRKS C	
CHECK DATE: 12/01/2022										PAYEE: MICHAEL DIMAND
CITY V WASHINGTON		12/05/2022	221215	372459	35,000.00	35,000.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										PAYEE: JOHN FOSTER & CHADWICH & LAKERDA
CITY V WASHINGTON		12/05/2022	221215	372458	40,000.00	40,000.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										PAYEE: CHRISTINA WASHINGTON AND CHADWIC
CITY V WASHINGTON		12/05/2022	221215	372457	10,000.00	10,000.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										PAYEE: CHRISTINA WASHINGTON
3635 LEN COX & SONS EXCAVATING					287,968.07					
4367	22000350	10/18/2022	221201	372010	258,103.36	258,103.36	11/23/2022	INV PD	Essing	
CHECK DATE: 12/01/2022										
4381	22000613	11/18/2022	221201	372010	215,188.30	215,188.30	11/18/2022	INV PD	Reedwo	
CHECK DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC					473,291.66					
3259		12/19/2022	221229	372860	732.00	732.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
3327		12/19/2022	221229	372860	764.00	764.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
18101 LENOVO (UNITED STATES) INC					1,496.00					
6459353025		11/21/2022	221201	372012	417.05	417.05	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
18074 LEPD FIREARMS RANGE & TRAINING FACILITY										
22-01	22000832	12/13/2022	221215	372460	13,518.00	13,518.00	12/13/2022	INV	PD	SNIPER
CHECK DATE: 12/15/2022										
17108 LAW ENFORCEMENT & EMERGENCY SERVICES VIDEO ASSOC										
2022-6675		12/13/2022	221222	372669	110.00	110.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20221130		12/05/2022	221215	372461	116.83	116.83	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
14021 RYAN LINCOLN										
2022 PREVENTATIVE CA		11/21/2022	221201	372013	164.00	164.00	11/21/2022	INV	PD	2022 P
CHECK DATE: 12/01/2022										
1551 LINDBLAD CONST CO OF JOLIET INC										
22-00185-5	22000450	11/18/2022	221201	372014	120,526.55	120,526.55	11/18/2022	INV	PD	2022 U
CHECK DATE: 12/01/2022										
11840 LINDCO EQUIPMENT SALES INC										
221090P		10/13/2022	221208	372254	772.72	772.72	10/13/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
221309P		11/17/2022	221201	372015	1,096.78	1,096.78	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
221310P CHECK DATE: 12/22/2022		12/13/2022	221222	372670	851.13	851.13	12/13/2022	INV	PD	MISC
18061 LINDENMEYR MUNROE					2,720.63					
70730018 RI CHECK DATE: 12/29/2022		12/19/2022	221229	372861	328.88	328.88	12/19/2022	INV	PD	MISC
15240 ERIK LINDQUIST										
2022 BOOTS CHECK DATE: 12/15/2022		12/05/2022	221215	372462	200.00	200.00	12/05/2022	INV	PD	2022 B
2022 CDL CHECK DATE: 12/15/2022		12/05/2022	221215	372462	60.00	60.00	12/05/2022	INV	PD	2022 C
18139 LOCKHART, MELANIE D					260.00					
167 N CHICAGO CHECK DATE: 12/08/2022		11/09/2022	221208	372255	1,500.00	1,500.00	11/09/2022	INV	PD	MISC
4172 LOCKWOOD FURNACE COMPANY										
104947 CHECK DATE: 12/29/2022		12/19/2022	221229	372862	156.00	156.00	12/19/2022	INV	PD	MISC
18155 LUKASZEK, JAMES										
09/26/22-10/02/22 CHECK DATE: 12/08/2022		11/29/2022	221208	372256	71.28	71.28	11/29/2022	INV	PD	MISC
10/02/22-10/08/22 CHECK DATE: 12/08/2022		11/29/2022	221208	372256	116.97	116.97	11/29/2022	INV	PD	MISC
10/09/22-10/15/22 CHECK DATE: 12/08/2022		11/29/2022	221208	372256	73.28	73.28	11/29/2022	INV	PD	MISC
10/16/22-10/22/22 CHECK DATE: 12/08/2022		11/29/2022	221208	372256	92.76	92.76	11/29/2022	INV	PD	MISC
10/23/22-10/29/22 CHECK DATE: 12/08/2022		11/29/2022	221208	372256	49.10	49.10	11/29/2022	INV	PD	MISC
10/30/22-11/05/22 CHECK DATE: 12/08/2022		11/29/2022	221208	372256	48.61	48.61	11/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1582 LYNN PEAVEY CO INC					452.00					
395699		11/29/2022	221208	372257	113.81	113.81	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
17305 M & M AUTOCRAFTS LLC										
3796		11/17/2022	221201	372016	68.50	68.50	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
3804		12/05/2022	221215	372463	316.54	316.54	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
3865		12/13/2022	221222	372671	625.50	625.50	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
3881		12/13/2022	221222	372671	305.00	305.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
3903		12/19/2022	221229	372863	640.40	640.40	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
3909		12/19/2022	221229	372863	488.90	488.90	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
3925		12/19/2022	221229	372863	1,484.00	1,484.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
13418 MACKLEY, KAREN					3,928.84					
11/30/2022		11/29/2022	221208	372258	112.26	112.26	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
12/07/2022		11/29/2022	221208	372258	148.24	148.24	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
18107 MAG APPLIANCE					260.50					
14802		12/19/2022	221229	372864	109.95	109.95	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
14832		12/19/2022	221229	372864	200.70	200.70	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
14837		12/19/2022	221229	372864	168.39	168.39	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17500 MANSFIELD POWER AND GAS LLC					479.04					
2000621		11/21/2022	221201	372017	3,483.75	3,483.75	11/21/2022	INV PD	WS	YOU
CHECK DATE: 12/01/2022										
2000621		12/13/2022	221222	372672	5,154.04	5,154.04	12/13/2022	INV PD	WS	YOU
CHECK DATE: 12/22/2022										
2000621A		11/21/2022	221201	372017	263.76	263.76	11/21/2022	INV PD	921	E
CHECK DATE: 12/01/2022										
2000621A		12/13/2022	221222	372672	782.84	782.84	12/13/2022	INV PD	921	E
CHECK DATE: 12/22/2022										
2000621B		11/21/2022	221201	372017	207.19	207.19	11/21/2022	INV PD	921	E
CHECK DATE: 12/01/2022										
2000621B		12/13/2022	221222	372672	603.79	603.79	12/13/2022	INV PD	921	E
CHECK DATE: 12/22/2022										
					10,495.37					
1608 MARCHIO FENCE CO INC										
23909		11/21/2022	221201	372018	3,200.00	3,200.00	11/21/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
15338 JOEL MARINO										
08/16/22-11/29/22		12/05/2022	221215	372464	499.00	499.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
14210 MARK CRYER										
10/21/2022		12/05/2022	221215	372465	300.00	300.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
8182 MARKERTEK VIDEO SUPPLY										
1648547		12/19/2022	221229	372865	232.29	232.29	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4052620	22000007	11/23/2022	221201	372019	4,681.94	4,681.94	11/23/2022	INV PD	MANAGE	
CHECK DATE: 12/01/2022										
IN4066334		12/13/2022	221222	372673	1,863.00	1,863.00	12/13/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7669 MARTIN, SHERRY					6,544.94					
2022	PREVENTATIVE CA	11/21/2022	221201	372020	200.00	200.00	11/21/2022	INV	PD	2022 P
	CHECK DATE: 12/01/2022									
16881 MARY'S POOCH PAD										
2146		11/21/2022	221201	372021	125.00	125.00	11/21/2022	INV	PD	MISC
	CHECK DATE: 12/01/2022									
18137 MATCHPOINT STUDIO LLC										
14168	22001026	09/20/2022	221201	372022	15,000.00	15,000.00	11/18/2022	INV	PD	DEPART
	CHECK DATE: 12/01/2022									
10060 MAUZER, JOEL										
2022	PREVENTATIVE CA	11/21/2022	221201	372023	200.00	200.00	11/21/2022	INV	PD	2022 P
	CHECK DATE: 12/01/2022									
5468 MAY, DOUGLAS										
2022	PREVENTATIVE CA	12/05/2022	221215	372466	200.00	200.00	12/05/2022	INV	PD	2022 P
	CHECK DATE: 12/15/2022									
1679 MC MASTER-CARR SUPPLY CO										
87376956		11/17/2022	221201	372024	21.24	21.24	11/17/2022	INV	PD	MISC
	CHECK DATE: 12/01/2022									
87612432		11/29/2022	221208	372259	116.64	116.64	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									
87688146		11/29/2022	221208	372259	116.64	116.64	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									
87759297		11/29/2022	221208	372259	76.41	76.41	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									
87782622		11/29/2022	221208	372259	443.17	443.17	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									
88246016		12/01/2022	221208	372259	92.25	92.25	12/01/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									
88310809		12/01/2022	221208	372259	182.82	182.82	12/01/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
88450097 CHECK DATE: 12/22/2022		12/13/2022	221222	372674	43.92	43.92	12/13/2022	INV	PD		MISC
88522925 CHECK DATE: 12/22/2022		12/13/2022	221222	372674	18.78	18.78	12/13/2022	INV	PD		MISC
88624658 CHECK DATE: 12/22/2022		12/13/2022	221222	372674	190.32	190.32	12/13/2022	INV	PD		MISC
88781457 CHECK DATE: 12/22/2022		12/13/2022	221222	372674	58.73	58.73	12/13/2022	INV	PD		MISC
88922983 CHECK DATE: 12/22/2022		12/13/2022	221222	372674	41.26	41.26	12/13/2022	INV	PD		MISC
					1,402.18						
5651 MCCANN INDUSTRIES, INC											
P45271 CHECK DATE: 12/29/2022		12/19/2022	221229	372866	152.42	152.42	12/19/2022	INV	PD		MISC
P49781 CHECK DATE: 12/01/2022		11/23/2022	221201	372025	449.28	449.28	11/23/2022	INV	PD		MISC
P49986 CHECK DATE: 12/15/2022		12/05/2022	221215	372467	276.75	276.75	12/05/2022	INV	PD		MISC
P50846 CHECK DATE: 12/29/2022		12/19/2022	221229	372866	817.34	817.34	12/19/2022	INV	PD		MISC
					1,695.79						
15002 MCKEE, MICHAEL											
2022 PREVENTATIVE CA CHECK DATE: 12/15/2022		11/21/2022	221215	372468	200.00	200.00	11/21/2022	INV	PD		2022 P
16142 WILLIAM MCNEELEY											
2022 PREVENTATIVE CA CHECK DATE: 12/01/2022		11/21/2022	221201	372027	200.00	200.00	11/21/2022	INV	PD		2022 P
10340 ME SIMPSON CO INC											
39494 CHECK DATE: 12/01/2022	22000543	10/31/2022	221201	372028	13,572.50	13,572.50	11/18/2022	INV	PD		2022 W
39526 CHECK DATE: 12/01/2022	22000543	10/31/2022	221201	372028	4,150.00	4,150.00	11/18/2022	INV	PD		2022 W

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13281 MEDWORKS-JOLIET					17,722.50					
155-276	22000040	11/21/2022	221208	372260	48,809.00	48,809.00	12/05/2022	INV PD		2022 F
CHECK DATE: 12/08/2022										
276858-001		11/21/2022	221201	372029	35.00	35.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
277350-001		12/19/2022	221229	372867	80.00	80.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
277351-001		12/19/2022	221229	372867	80.00	80.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
277421-001		12/05/2022	221215	372469	50.00	50.00	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
277486-001		12/19/2022	221229	372867	35.00	35.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
277488-001		12/19/2022	221229	372867	35.00	35.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
277659-001		12/13/2022	221222	372675	50.00	50.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
277721-001		12/19/2022	221229	372867	80.00	80.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
277722-001		12/19/2022	221229	372867	80.00	80.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
277727-001		12/19/2022	221229	372867	80.00	80.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
277734-001		12/19/2022	221229	372867	80.00	80.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
277749-001		12/19/2022	221229	372867	80.00	80.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
					49,574.00					
13563 MENARDS-CRESTHILL										
44081		11/21/2022	221201	372030	702.82	702.82	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
44812		11/21/2022	221201	372030	13.45	13.45	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
45073		12/05/2022	221215	372470	34.78	34.78	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45863	22000003	11/23/2022	221208	372261	130.61	130.61	12/07/2022	INV PD		HARDWA
CHECK DATE: 12/08/2022										
46279	22000003	11/30/2022	221222	372676	191.64	191.64	12/20/2022	INV PD		HARDWA
CHECK DATE: 12/22/2022										
46548		12/19/2022	221229	372868	465.93	465.93	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
46622		12/05/2022	221215	372470	750.24	750.24	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
				2,289.47						
1704 MENARDS-JOLIET										
# 29577	22000030	09/26/2022	221201	372031	-84.83	-84.83	11/18/2022	CRM PD		JANITO
CHECK DATE: 12/01/2022										
27165		12/05/2022	221215	372471	967.90	967.90	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
27811		12/05/2022	221215	372471	419.21	419.21	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
28779	22000003	09/15/2022	221201	372031	-34.99	-34.99	11/18/2022	CRM PD		HARDWA
CHECK DATE: 12/01/2022										
29003		12/05/2022	221215	372471	108.41	108.41	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
29577-A	22000030	09/26/2022	221229	372869	84.83	84.83	12/28/2022	INV PD		JANITO
CHECK DATE: 12/29/2022										
29674-A		12/05/2022	221215	372471	182.92	182.92	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
29746		12/05/2022	221215	372471	875.88	875.88	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
30938		11/29/2022	221208	372262	100.61	100.61	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
31289	22000069	10/18/2022	221215	372471	509.85	509.85	12/13/2022	INV PD		WELLS-
CHECK DATE: 12/15/2022										
31320	22000069	10/18/2022	221201	372031	52.74	52.74	11/18/2022	INV PD		WELLS-
CHECK DATE: 12/01/2022										
31330		11/29/2022	221208	372262	300.69	300.69	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
31385	22000069	10/19/2022	221201	372031	52.93	52.93	11/18/2022	INV PD		WELLS-
CHECK DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
31521	22000069	10/21/2022	221201	372031	3.49	3.49	11/18/2022	INV PD		WELLS-
CHECK DATE:	12/01/2022									
31743	22000069	10/24/2022	221215	372471	155.59	155.59	12/13/2022	INV PD		WELLS-
CHECK DATE:	12/15/2022									
31800		12/08/2022	221215	372471	893.54	893.54	12/08/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
31838	22000065	10/25/2022	221201	372031	238.72	238.72	11/18/2022	INV PD		East-M
CHECK DATE:	12/01/2022									
31842	22000069	10/25/2022	221201	372031	41.55	41.55	11/18/2022	INV PD		WELLS-
CHECK DATE:	12/01/2022									
31845		11/29/2022	221208	372262	202.14	202.14	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
31850		11/21/2022	221201	372031	137.24	137.24	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
31907		11/21/2022	221201	372031	217.88	217.88	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
31918	22000068	10/26/2022	221201	372031	38.22	38.22	11/18/2022	INV PD		LIFTS-
CHECK DATE:	12/01/2022									
31944	22000069	10/26/2022	221201	372031	36.95	36.95	11/18/2022	INV PD		WELLS-
CHECK DATE:	12/01/2022									
31962		11/17/2022	221201	372031	179.26	179.26	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
32116		11/29/2022	221208	372262	67.35	67.35	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
32186		11/21/2022	221201	372031	77.50	77.50	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
32187		11/21/2022	221201	372031	8.97	8.97	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
32189		11/21/2022	221201	372031	62.72	62.72	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
32307		11/21/2022	221201	372031	21.69	21.69	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
32317		11/21/2022	221201	372031	26.79	26.79	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
32327	22000065	10/31/2022	221201	372031	28.48	28.48	11/18/2022	INV PD		East-M
CHECK DATE:	12/01/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32328		22000065 10/31/2022	221201	372031	70.98	70.98	11/18/2022	INV	PD	East-M
	CHECK DATE:	12/01/2022								
32394		11/21/2022	221201	372031	2,281.12	2,281.12	11/21/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
32468		11/21/2022	221201	372031	146.89	146.89	11/21/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
32469		22000067 11/02/2022	221201	372031	191.66	191.66	11/18/2022	INV	PD	Aux Sa
	CHECK DATE:	12/01/2022								
32490		22000069 11/02/2022	221201	372031	47.96	47.96	11/18/2022	INV	PD	WELLS-
	CHECK DATE:	12/01/2022								
32493		12/01/2022	221208	372262	174.54	174.54	12/01/2022	INV	PD	MISC
	CHECK DATE:	12/08/2022								
32550		22000066 11/03/2022	221201	372031	23.36	23.36	11/18/2022	INV	PD	WSTP-M
	CHECK DATE:	12/01/2022								
32648		22000069 11/04/2022	221201	372031	105.40	105.40	11/18/2022	INV	PD	WELLS-
	CHECK DATE:	12/01/2022								
32657		11/21/2022	221201	372031	4.41	4.41	11/21/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
32711		11/23/2022	221201	372031	306.03	306.03	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
32835		12/05/2022	221215	372471	178.55	178.55	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
32838		22000069 11/07/2022	221215	372471	19.13	19.13	12/13/2022	INV	PD	WELLS-
	CHECK DATE:	12/15/2022								
32847		22000065 11/07/2022	221215	372471	326.40	326.40	12/13/2022	INV	PD	East-M
	CHECK DATE:	12/15/2022								
32851		22000030 11/07/2022	221201	372031	194.24	194.24	11/18/2022	INV	PD	JANITO
	CHECK DATE:	12/01/2022								
33007		12/05/2022	221215	372471	104.32	104.32	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
33028		22000003 11/09/2022	221201	372031	989.74	989.74	11/18/2022	INV	PD	HARDWA
	CHECK DATE:	12/01/2022								
33029		22000003 11/09/2022	221201	372031	47.92	47.92	11/18/2022	INV	PD	HARDWA
	CHECK DATE:	12/01/2022								
33031		22000003 11/09/2022	221201	372031	-559.79	-559.79	11/18/2022	CRM	PD	HARDWA
	CHECK DATE:	12/01/2022								
33081		22000069 11/10/2022	221215	372471	58.59	58.59	12/13/2022	INV	PD	WELLS-

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/15/2022								
33091	22000069	11/10/2022	221215	372471	122.42	122.42	12/13/2022	INV PD		WELLS-
	CHECK DATE:	12/15/2022								
33232	22000030	11/12/2022	221201	372031	28.38	28.38	11/18/2022	INV PD		JANITO
	CHECK DATE:	12/01/2022								
33269	22000065	11/12/2022	221215	372471	44.46	44.46	12/13/2022	INV PD		East-M
	CHECK DATE:	12/15/2022								
33405		11/17/2022	221201	372031	425.92	425.92	11/17/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
33464	22000030	11/15/2022	221208	372262	54.28	54.28	12/07/2022	INV PD		JANITO
	CHECK DATE:	12/08/2022								
33476		12/05/2022	221215	372471	7.96	7.96	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
33479	22000065	11/15/2022	221215	372471	317.41	317.41	12/13/2022	INV PD		East-M
	CHECK DATE:	12/15/2022								
33483		11/29/2022	221208	372262	165.87	165.87	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
33486		12/05/2022	221215	372471	335.36	335.36	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
33494		12/05/2022	221215	372471	152.28	152.28	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
33499		12/05/2022	221215	372471	33.50	33.50	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
33518		11/29/2022	221208	372262	237.84	237.84	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
33601	22000003	11/16/2022	221201	372031	909.42	909.42	11/23/2022	INV PD		HARDWA
	CHECK DATE:	12/01/2022								
33661		12/08/2022	221215	372471	59.85	59.85	12/08/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
33672		11/29/2022	221208	372262	98.88	98.88	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
33689-A		11/29/2022	221208	372262	315.50	315.50	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
33695		11/29/2022	221208	372262	183.72	183.72	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
33701		12/08/2022	221215	372471	1,766.27	1,766.27	12/08/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
33761		11/29/2022	221208	372262	40.43	40.43	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
33778	22000066	11/18/2022	221208	372262	451.26	451.26	12/05/2022	INV PD		WSTP-M
	CHECK DATE: 12/08/2022									
33784	22000065	11/18/2022	221208	372262	216.57	216.57	12/05/2022	INV PD		East-M
	CHECK DATE: 12/08/2022									
33787		11/29/2022	221208	372262	201.86	201.86	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
34120	22000003	11/22/2022	221201	372031	254.19	254.19	11/22/2022	INV PD		HARDWA
	CHECK DATE: 12/01/2022									
34130	22000069	11/22/2022	221215	372471	25.28	25.28	12/13/2022	INV PD		WELLS-
	CHECK DATE: 12/15/2022									
34244		12/19/2022	221229	372869	1,636.17	1,636.17	12/19/2022	INV PD		MISC
	CHECK DATE: 12/29/2022									
34473	22000003	11/26/2022	221201	372031	146.78	146.78	11/26/2022	INV PD		HARDWA
	CHECK DATE: 12/01/2022									
34619	22000065	11/28/2022	221215	372471	116.86	116.86	12/13/2022	INV PD		East-M
	CHECK DATE: 12/15/2022									
34626	22000069	11/28/2022	221215	372471	39.26	39.26	12/13/2022	INV PD		WELLS-
	CHECK DATE: 12/15/2022									
34702	22000069	11/29/2022	221215	372471	39.98	39.98	12/13/2022	INV PD		WELLS-
	CHECK DATE: 12/15/2022									
34711		12/05/2022	221215	372471	78.33	78.33	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
34715	22000065	11/29/2022	221215	372471	303.83	303.83	12/13/2022	INV PD		East-M
	CHECK DATE: 12/15/2022									
34731		12/05/2022	221215	372471	324.69	324.69	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
34741	22000069	11/29/2022	221215	372471	53.89	53.89	12/13/2022	INV PD		WELLS-
	CHECK DATE: 12/15/2022									
34751	22000069	11/29/2022	221215	372471	35.87	35.87	12/13/2022	INV PD		WELLS-
	CHECK DATE: 12/15/2022									
34803	22000030	11/30/2022	221208	372262	122.87	122.87	12/07/2022	INV PD		JANITO
	CHECK DATE: 12/08/2022									
34810	22000069	11/30/2022	221215	372471	17.58	17.58	12/13/2022	INV PD		WELLS-
	CHECK DATE: 12/15/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
34822	22000066	11/30/2022	221215	372471	44.63		44.63	12/13/2022	INV	PD	WSTP-M
CHECK DATE: 12/15/2022											
34825		12/19/2022	221229	372869	363.28		363.28	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
34826	22000069	11/30/2022	221215	372471	60.84		60.84	12/13/2022	INV	PD	WELLS-
CHECK DATE: 12/15/2022											
34827		12/05/2022	221215	372471	121.34		121.34	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022											
34903		11/29/2022	221208	372262	42.93		42.93	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022											
34924-A	22000069	12/01/2022	221215	372471	310.75		310.75	12/13/2022	INV	PD	WELLS-
CHECK DATE: 12/15/2022											
35004		12/15/2022	221222	372677	366.55		366.55	12/15/2022	INV	PD	MISC
CHECK DATE: 12/22/2022											
35013		12/05/2022	221215	372471	10.48		10.48	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022											
35019	22000069	12/02/2022	221215	372471	69.11		69.11	12/13/2022	INV	PD	WELLS-
CHECK DATE: 12/15/2022											
35250-A		12/19/2022	221229	372869	84.99		84.99	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
35274-A		12/19/2022	221229	372869	196.97		196.97	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
35383-A		12/19/2022	221229	372869	160.45		160.45	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
35426		12/19/2022	221229	372869	64.73		64.73	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
35430		12/19/2022	221229	372869	40.55		40.55	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
35438		12/19/2022	221229	372869	95.31		95.31	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
35450	22000003	12/07/2022	221215	372471	105.80		105.80	12/13/2022	INV	PD	HARDWA
CHECK DATE: 12/15/2022											
35462	22000030	12/07/2022	221222	372677	188.42		188.42	12/20/2022	INV	PD	JANITO
CHECK DATE: 12/22/2022											
35506		12/19/2022	221229	372869	61.79		61.79	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022											
35529	22000003	12/08/2022	221215	372471	38.32		38.32	12/13/2022	INV	PD	HARDWA

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/15/2022								
35535		12/05/2022	221215	372471	536.32	536.32	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
35576		12/19/2022	221229	372869	99.82	99.82	12/19/2022	INV PD		MISC
	CHECK DATE:	12/29/2022								
36008		12/13/2022	221222	372677	838.99	838.99	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
36572		12/19/2022	221229	372869	186.38	186.38	12/19/2022	INV PD		MISC
	CHECK DATE:	12/29/2022								
46823		12/13/2022	221222	372677	500.92	500.92	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
10349 METRO POWER, INC					24,640.37					
13857		12/19/2022	221229	372870	275.00	275.00	12/19/2022	INV PD		MISC
	CHECK DATE:	12/29/2022								
1713 METROPOLITAN INDUSTRIES										
INV044419		11/17/2022	221201	372032	340.00	340.00	11/17/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
INV044995		11/29/2022	221208	372263	1,935.00	1,935.00	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
INV045001		11/29/2022	221208	372263	2,526.00	2,526.00	11/29/2022	INV PD		MISC
	CHECK DATE:	12/08/2022								
INV045046		12/13/2022	221222	372678	644.50	644.50	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
INV045058		12/13/2022	221222	372678	882.00	882.00	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
INV045059		12/13/2022	221222	372678	1,912.50	1,912.50	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
INV045060		12/13/2022	221222	372678	900.00	900.00	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
INV045061		12/13/2022	221222	372678	337.50	337.50	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
INV045138		12/13/2022	221222	372678	649.50	649.50	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
INV045365		12/13/2022	221222	372678	1,352.00	1,352.00	12/13/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/22/2022										
1736 MIDDLETON OVERHEAD DOORS INC					11,479.00					
WO-6541	22000978	12/01/2022	221215	372472	23,086.96	23,086.96	12/13/2022	INV PD		Replac
CHECK DATE: 12/15/2022										
WO-6643		12/19/2022	221229	372871	245.00	245.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
15586 MIDWEST COMMERCIAL FITNESS					23,331.96					
25463		11/21/2022	221201	372033	295.39	295.39	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
16683 MIDWEST MECHANICAL										
112133723		12/13/2022	221222	372679	651.89	651.89	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
112133724		12/13/2022	221222	372679	921.89	921.89	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
112133733		12/13/2022	221222	372679	1,004.63	1,004.63	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
13882 MIDWEST OFFICE INTERIORS					2,578.41					
263919		12/05/2022	221215	372473	15,821.63	15,821.63	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
7435 MIDWEST SUPPLY CO										
327288		12/13/2022	221222	372680	102.26	102.26	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
327319		12/13/2022	221222	372680	376.06	376.06	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
327328		12/13/2022	221222	372680	327.27	327.27	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
327362		12/13/2022	221222	372680	228.32	228.32	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					1,033.91						
11737 MILLER, DANIEL											
2022	PREVENTATIVE CA	12/05/2022	221215	372474	200.00	200.00	12/05/2022	INV	PD	2022 P	
CHECK DATE: 12/15/2022											
18151 MILLER, JAMES											
2022	BOOTS	11/23/2022	221201	372034	200.00	200.00	11/23/2022	INV	PD	2022 B	
CHECK DATE: 12/01/2022											
2022	TOOLS	12/19/2022	221229	372872	216.41	216.41	12/19/2022	INV	PD	2022 T	
CHECK DATE: 12/29/2022											
					416.41						
16235 MINARICH GRAPHICS / ALLEGRA JOLIET											
123284		12/19/2022	221229	372873	29.20	29.20	12/19/2022	INV	PD	MISC	
CHECK DATE: 12/29/2022											
123647		12/15/2022	221222	372681	38.00	38.00	12/15/2022	INV	PD	MISC	
CHECK DATE: 12/22/2022											
					67.20						
15143 MINUTEMAN PRESS OF JOLIET											
29980		12/08/2022	221215	372475	270.56	270.56	12/08/2022	INV	PD	MISC	
CHECK DATE: 12/15/2022											
8629 MITCHELL, MARCUS											
2022	PREVENTATIVE CA	11/21/2022	221201	372035	200.00	200.00	11/21/2022	INV	PD	2022 P	
CHECK DATE: 12/01/2022											
1775 MOORE GLASS INC											
I221222		11/17/2022	221201	372036	390.00	390.00	11/17/2022	INV	PD	MISC	
CHECK DATE: 12/01/2022											
I221262		11/21/2022	221201	372036	2,590.00	2,590.00	11/21/2022	INV	PD	MISC	
CHECK DATE: 12/01/2022											
					2,980.00						
1793 MOTOROLA SOLUTIONS - STARCOM											
1187087441	22001049	11/08/2022	221201	372037	1,257,577.17	1,257,577.17	11/18/2022	INV	PD	Police	
CHECK DATE: 12/01/2022											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1187090864	22000694	12/22/2022	221229	372874	47,276.30	47,276.30	12/28/2022	INV	PD	RADIO
CHECK DATE: 12/29/2022										
7011620221101	22000140	12/01/2022	221208	372264	17,578.00	17,578.00	12/07/2022	INV	PD	RENTAL
CHECK DATE: 12/08/2022										
11463 MUNICIPAL EMERGENCY SERVICES INC					1,322,431.47					
IN1784725		11/21/2022	221201	372038	164.63	164.63	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
IN1788218		11/29/2022	221208	372265	583.33	583.33	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
IN1789159		11/29/2022	221208	372265	135.00	135.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
IN1789914		11/29/2022	221208	372265	546.00	546.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
IN1794990		12/08/2022	221215	372476	90.61	90.61	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
17734 MURRAY AND TRETTEL INC					1,519.57					
1122-07		11/21/2022	221201	372039	2,500.00	2,500.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
1815 MYERS TIRE SUPPLY CO #12										
21217124		11/23/2022	221201	372040	549.07	549.07	11/23/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
21218592		12/19/2022	221229	372875	158.46	158.46	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
16607 NA-AU-SAY TOWNSHIP					707.53					
RDWYS 080122	22001106	08/01/2022	221229	372876	11,612.00	11,612.00	12/23/2022	INV	PD	walker
CHECK DATE: 12/29/2022										
1336 NAPA GENUINE PARTS										
0740-766985		11/15/2022	221201	372041	-54.00	-54.00	11/15/2022	CRM	PD	MISC
CHECK DATE: 12/01/2022										
0740-767120		11/17/2022	221201	372041	567.74	567.74	11/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/01/2022										
0740-767731		11/29/2022	221208	372266	344.66	344.66		11/29/2022	INV PD	MISC	
CHECK DATE:	12/08/2022										
0740-768735		12/05/2022	221215	372477	35.28	35.28		12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022										
0740-768736		12/05/2022	221215	372477	141.12	141.12		12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022										
0740-768800		12/05/2022	221215	372477	208.98	208.98		12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022										
0740-768802		11/29/2022	221208	372266	289.90	289.90		11/29/2022	INV PD	MISC	
CHECK DATE:	12/08/2022										
0740-769182		12/13/2022	221222	372682	639.93	639.93		12/13/2022	INV PD	MISC	
CHECK DATE:	12/22/2022										
3104-782764		11/23/2022	221201	372041	154.28	154.28		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-782779		11/23/2022	221201	372041	131.69	131.69		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-782950		11/23/2022	221201	372041	79.54	79.54		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-782970		11/23/2022	221201	372041	7.13	7.13		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-783132		11/23/2022	221201	372041	793.15	793.15		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-783185		11/23/2022	221201	372041	320.49	320.49		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-783205		11/23/2022	221201	372041	150.69	150.69		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-783226		11/23/2022	221201	372041	601.74	601.74		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-783301		11/23/2022	221201	372041	20.61	20.61		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-783306		11/23/2022	221201	372041	213.71	213.71		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-783328		11/23/2022	221201	372041	381.90	381.90		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										
3104-783330		11/23/2022	221201	372041	50.16	50.16		11/23/2022	INV PD	MISC	
CHECK DATE:	12/01/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-783361 CHECK DATE: 12/01/2022		11/23/2022	221201	372041	292.73	292.73	11/23/2022	INV	PD	MISC
3104-783389 CHECK DATE: 12/01/2022		11/23/2022	221201	372041	201.05	201.05	11/23/2022	INV	PD	MISC
3104-783415 CHECK DATE: 12/01/2022		11/23/2022	221201	372041	-238.02	-238.02	11/23/2022	CRM	PD	CREDIT
3104-783419 CHECK DATE: 12/01/2022		11/23/2022	221201	372041	35.99	35.99	11/23/2022	INV	PD	MISC
3104-783431 CHECK DATE: 12/01/2022		11/23/2022	221201	372041	293.60	293.60	11/23/2022	INV	PD	MISC
3104-783454 CHECK DATE: 12/01/2022		11/23/2022	221201	372041	239.47	239.47	11/23/2022	INV	PD	MISC
3104-783504 CHECK DATE: 12/01/2022		11/23/2022	221201	372041	30.05	30.05	11/23/2022	INV	PD	MISC
3104-783537 CHECK DATE: 12/01/2022		11/17/2022	221201	372041	24.76	24.76	11/17/2022	INV	PD	MISC
3104-783543 CHECK DATE: 12/01/2022		11/23/2022	221201	372041	298.73	298.73	11/23/2022	INV	PD	MISC
3104-783547 CHECK DATE: 12/01/2022		11/17/2022	221201	372041	-273.11	-273.11	11/17/2022	CRM	PD	MISC
3104-783594 CHECK DATE: 12/01/2022		11/23/2022	221201	372041	63.50	63.50	11/23/2022	INV	PD	MISC
3104-783617 CHECK DATE: 12/01/2022		11/23/2022	221201	372041	43.07	43.07	11/23/2022	INV	PD	MISC
3104-783625 CHECK DATE: 12/01/2022		11/17/2022	221201	372041	12.50	12.50	11/17/2022	INV	PD	MISC
3104-783680 CHECK DATE: 12/01/2022		11/17/2022	221201	372041	284.10	284.10	11/17/2022	INV	PD	MISC
3104-783770 CHECK DATE: 12/01/2022		11/17/2022	221201	372041	18.79	18.79	11/17/2022	INV	PD	MISC
3104-783915 CHECK DATE: 12/01/2022		11/17/2022	221201	372041	6.64	6.64	11/17/2022	INV	PD	MISC
3104-783917 CHECK DATE: 12/01/2022		11/17/2022	221201	372041	50.16	50.16	11/17/2022	INV	PD	MISC
3104-783920 CHECK DATE: 12/01/2022		11/17/2022	221201	372041	36.20	36.20	11/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-783924		11/17/2022	221201	372041	-74.89	-74.89	11/17/2022	CRM	PD	MISC
CHECK DATE:	12/01/2022									
3104-783927		11/17/2022	221201	372041	237.75	237.75	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
3104-783932		11/17/2022	221201	372041	84.06	84.06	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
3104-784000		11/17/2022	221201	372041	252.31	252.31	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
3104-784175		11/17/2022	221201	372041	28.49	28.49	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
3104-784206		11/17/2022	221201	372041	41.95	41.95	11/17/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
3104-784241		12/05/2022	221215	372477	7.51	7.51	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3104-784280		11/23/2022	221201	372041	142.87	142.87	11/23/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
3104-784310		11/23/2022	221201	372041	140.12	140.12	11/23/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
3104-784318		11/21/2022	221201	372041	227.66	227.66	11/21/2022	INV	PD	MISC
CHECK DATE:	12/01/2022									
3104-784345		12/05/2022	221215	372477	-117.72	-117.72	12/05/2022	CRM	PD	CREDIT
CHECK DATE:	12/15/2022									
3104-784362		12/05/2022	221215	372477	267.75	267.75	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3104-784414		12/13/2022	221222	372682	126.21	126.21	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-784434		12/05/2022	221215	372477	220.56	220.56	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3104-784514		12/05/2022	221215	372477	773.43	773.43	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3104-784533		12/05/2022	221215	372477	30.88	30.88	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3104-784538		12/05/2022	221215	372477	610.76	610.76	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3104-784669		12/05/2022	221215	372477	162.22	162.22	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3104-784835		12/05/2022	221215	372477	81.11	81.11	12/05/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/15/2022									
3104-784843		12/05/2022	221215	372477	20.44	20.44	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3104-784868		12/05/2022	221215	372477	83.65	83.65	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3104-784936		12/05/2022	221215	372477	5.24	5.24	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3104-785039		12/13/2022	221222	372682	212.04	212.04	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785040		12/13/2022	221222	372682	204.44	204.44	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785427		12/13/2022	221222	372682	68.08	68.08	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785562		12/13/2022	221222	372682	194.49	194.49	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785567		12/13/2022	221222	372682	294.88	294.88	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785620		12/19/2022	221229	372877	85.58	85.58	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
3104-785647		12/13/2022	221222	372682	182.04	182.04	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785719		12/13/2022	221222	372682	183.29	183.29	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785781		12/13/2022	221222	372682	29.82	29.82	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785872		12/13/2022	221222	372682	75.80	75.80	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785879		12/13/2022	221222	372682	52.18	52.18	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785907		12/13/2022	221222	372682	431.24	431.24	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-785958		12/13/2022	221222	372682	11.00	11.00	12/13/2022	INV	PD	MISC
CHECK DATE:	12/22/2022									
3104-786315		12/19/2022	221229	372877	442.00	442.00	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
3104-786459		12/19/2022	221229	372877	-413.10	-413.10	12/19/2022	CRM	PD	CREDIT
CHECK DATE:	12/29/2022									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-786684		12/19/2022	221229	372877	199.17	199.17	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
16808 NATIONAL INDUSTRIAL MAINTENANCE INC					12,104.22					
28377	22001059	11/18/2022	221215	372478	9,945.00	9,945.00	12/13/2022	INV	PD	ESTP -
CHECK DATE: 12/15/2022										
11668 NEC CORPORATION OF AMERICA										
AFIS 2022		12/05/2022	221215	372479	6,142.61	6,142.61	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
17045 NELSON SYSTEMS INC										
P102190		11/23/2022	221201	372042	280.06	280.06	11/23/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
17946 NEW ERA SPREADING INC										
411	22000429	11/14/2022	221201	372043	104,519.52	104,519.52	11/18/2022	INV	PD	2022 B
CHECK DATE: 12/01/2022										
414	22000429	11/09/2022	221201	372043	9,004.50	9,004.50	11/18/2022	INV	PD	2022 B
CHECK DATE: 12/01/2022										
417	22000429	11/18/2022	221201	372043	146,052.00	146,052.00	11/18/2022	INV	PD	2022 B
CHECK DATE: 12/01/2022										
420	22000429	11/22/2022	221201	372043	207,711.36	207,711.36	11/22/2022	INV	PD	2022 B
CHECK DATE: 12/01/2022										
426	22000429	12/09/2022	221222	372683	106,003.22	106,003.22	12/20/2022	INV	PD	2022 B
CHECK DATE: 12/22/2022										
432	22000429	12/09/2022	221222	372683	110,015.99	110,015.99	12/20/2022	INV	PD	2022 B
CHECK DATE: 12/22/2022										
17542 NICHOLS CRANE RENTAL INC					683,306.59					
33480	22001060	11/21/2022	221215	372480	6,140.00	6,140.00	12/13/2022	INV	PD	AUX -
CHECK DATE: 12/15/2022										
15364 LISA NICODEMUS										
2022 PREVENTATIVE CA		12/05/2022	221215	372481	200.00	200.00	12/05/2022	INV	PD	2022 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/15/2022										
17736 NORDMAN, JOSEPH										
11/21/2022		12/05/2022	221215	372482	478.12	478.12	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
16531 NORTH AMERICAN RESCUE LLC										
IN660772	22000969	11/01/2022	221201	372044	9,378.08	9,378.08	11/18/2022	INV PD	Office	
CHECK DATE: 12/01/2022										
1892 NORTHEAST MULTI-REGIONAL										
315687		12/19/2022	221229	372878	375.00	375.00	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
316441		12/19/2022	221229	372878	210.00	210.00	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
					585.00					
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		12/01/2022	221208	372267	439.62	439.62	12/01/2022	INV PD	50 S C	
CHECK DATE: 12/08/2022										
04-98-40-2000		12/01/2022	221208	372267	49.47	49.47	12/01/2022	INV PD	3322 M	
CHECK DATE: 12/08/2022										
07-06-27-6265		12/08/2022	221215	372483	725.08	725.08	12/08/2022	INV PD	1 E CA	
CHECK DATE: 12/15/2022										
09-97-97-1493		12/01/2022	221208	372267	51.04	51.04	12/01/2022	INV PD	199 MI	
CHECK DATE: 12/08/2022										
13-59-97-1989		12/01/2022	221208	372267	842.61	842.61	12/01/2022	INV PD	450 LA	
CHECK DATE: 12/08/2022										
13-59-97-1989		12/22/2022	221229	372879	1,169.57	1,169.57	12/22/2022	INV PD	450 LA	
CHECK DATE: 12/29/2022										
15-21-61-2000		12/08/2022	221215	372483	2,433.82	2,433.82	12/08/2022	INV PD	1021 M	
CHECK DATE: 12/15/2022										
16-47-97-2953		12/15/2022	221222	372684	657.72	657.72	12/15/2022	INV PD	1100 N	
CHECK DATE: 12/22/2022										
20-02-26-6413		12/08/2022	221215	372483	163.81	163.81	12/08/2022	INV PD	2750 M	
CHECK DATE: 12/15/2022										
22-85-69-4782		11/17/2022	221201	372045	782.97	782.97	11/17/2022	INV PD	2001 A	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/01/2022									
22-85-69-4782		12/22/2022	221229	372879	2,028.52	2,028.52	12/22/2022	INV PD		2001 A
CHECK DATE:	12/29/2022									
23-60-59-3598		11/17/2022	221201	372045	57.41	57.41	11/17/2022	INV PD		2400 M
CHECK DATE:	12/01/2022									
23-60-59-3598		12/22/2022	221229	372879	52.12	52.12	12/22/2022	INV PD		2400 M
CHECK DATE:	12/29/2022									
24-17-48-7803		12/08/2022	221215	372483	163.58	163.58	12/08/2022	INV PD		401 WO
CHECK DATE:	12/15/2022									
24-52-11-0127		11/17/2022	221201	372045	52.67	52.67	11/17/2022	INV PD		7700 W
CHECK DATE:	12/01/2022									
24-82-47-0580		11/17/2022	221201	372045	705.01	705.01	11/17/2022	INV PD		2300 M
CHECK DATE:	12/01/2022									
27-23-80-1616		12/15/2022	221222	372684	49.35	49.35	12/15/2022	INV PD		2704 L
CHECK DATE:	12/22/2022									
33-51-04-1786		12/08/2022	221215	372483	1,249.16	1,249.16	12/08/2022	INV PD		1021 W
CHECK DATE:	12/15/2022									
37-09-62-6669		12/08/2022	221215	372483	339.41	339.41	12/08/2022	INV PD		1021 W
CHECK DATE:	12/15/2022									
42-02-45-0461		12/08/2022	221215	372483	49.48	49.48	12/08/2022	INV PD		2500 M
CHECK DATE:	12/15/2022									
42-13-32-2000		12/01/2022	221208	372267	624.43	624.43	12/01/2022	INV PD		868 DR
CHECK DATE:	12/08/2022									
42-62-99-2007		11/17/2022	221201	372045	492.00	492.00	11/17/2022	INV PD		1599 J
CHECK DATE:	12/01/2022									
44-96-11-2000		12/15/2022	221222	372684	10,911.38	10,911.38	12/15/2022	INV PD		1203 C
CHECK DATE:	12/22/2022									
45-78-22-2000		12/08/2022	221215	372483	3,030.56	3,030.56	12/08/2022	INV PD		150 W
CHECK DATE:	12/15/2022									
48-44-22-2000		12/08/2022	221215	372483	3,446.11	3,446.11	12/08/2022	INV PD		402 N
CHECK DATE:	12/15/2022									
53-21-30-2000		12/08/2022	221215	372483	4,492.49	4,492.49	12/08/2022	INV PD		150 W
CHECK DATE:	12/15/2022									
53-24-22-2000		12/08/2022	221215	372483	2,779.62	2,779.62	12/08/2022	INV PD		19 W C
CHECK DATE:	12/15/2022									
53-49-21-2000		12/15/2022	221222	372684	3,098.17	3,098.17	12/15/2022	INV PD		WS YOU
CHECK DATE:	12/22/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
57-37-11-2000 CHECK DATE: 12/01/2022		11/17/2022	221201	372045	491.97	491.97	11/17/2022	INV PD	105	TW
57-37-11-2000 CHECK DATE: 12/22/2022		12/15/2022	221222	372684	1,021.37	1,021.37	12/15/2022	INV PD	105	TW
62-98-22-2000 CHECK DATE: 12/08/2022		12/01/2022	221208	372267	2,735.32	2,735.32	12/01/2022	INV PD	818	E
63-24-99-1000 CHECK DATE: 12/15/2022		12/08/2022	221215	372483	1,050.18	1,050.18	12/08/2022	INV PD	101	E
65-37-82-2000 CHECK DATE: 12/15/2022		12/08/2022	221215	372483	1,034.80	1,034.80	12/08/2022	INV PD	815	CA
66-81-19-2906 CHECK DATE: 12/29/2022		12/22/2022	221229	372879	4,127.83	4,127.83	12/22/2022	INV PD	8301	J
66-81-2906 CHECK DATE: 12/01/2022		11/17/2022	221201	372045	2,748.09	2,748.09	11/17/2022	INV PD	8301	J
68-65-48-4019 CHECK DATE: 12/01/2022		11/17/2022	221201	372045	176.32	176.32	11/17/2022	INV PD	401	MA
68-65-48-4019 CHECK DATE: 12/29/2022		12/22/2022	221229	372879	169.49	169.49	12/22/2022	INV PD	401	MA
75-37-82-5210 CHECK DATE: 12/22/2022		12/15/2022	221222	372684	55.36	55.36	12/15/2022	INV PD	2122	M
79-14-31-2000 CHECK DATE: 12/22/2022		12/15/2022	221222	372684	1,045.31	1,045.31	12/15/2022	INV PD	2293	E
80-26-09-9090 CHECK DATE: 12/08/2022		12/01/2022	221208	372267	49.61	49.61	12/01/2022	INV PD	106	FA
80-94-90-2000 CHECK DATE: 12/15/2022		12/08/2022	221215	372483	779.22	779.22	12/08/2022	INV PD	700	WI
83-56-11-2000 CHECK DATE: 12/22/2022		12/15/2022	221222	372684	757.65	757.65	12/15/2022	INV PD	125	S
88-69-74-2099 CHECK DATE: 12/08/2022		12/01/2022	221208	372267	169.96	169.96	12/01/2022	INV PD	1301	F
88-93-65-5062 CHECK DATE: 12/15/2022		12/08/2022	221215	372483	158.90	158.90	12/08/2022	INV PD	NS	CAM
90-91-56-2248 CHECK DATE: 12/08/2022		12/01/2022	221208	372267	562.69	562.69	12/01/2022	INV PD	10	S C
96-45-51-2000 CHECK DATE: 12/08/2022		12/01/2022	221208	372267	753.52	753.52	12/01/2022	INV PD	319	GR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
97-31-60-2000 CHECK DATE: 12/22/2022		12/15/2022	221222	372684	823.55	823.55	12/15/2022	INV	PD	2049 O
99-12-22-6609 CHECK DATE: 12/22/2022		12/15/2022	221222	372684	56.65	56.65	12/15/2022	INV	PD	3500 C
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					59,704.97					
403065 CHECK DATE: 12/22/2022		12/13/2022	221222	372685	2,041.30	2,041.30	12/13/2022	INV	PD	MISC
404902 CHECK DATE: 12/29/2022		12/19/2022	221229	372880	1,170.00	1,170.00	12/19/2022	INV	PD	MISC
9703 NORTHERN TOOL & EQUIPMENT CO					3,211.30					
51056148 CHECK DATE: 12/01/2022		11/23/2022	221201	372046	2,057.82	2,057.82	11/23/2022	INV	PD	MISC
51116377 CHECK DATE: 12/15/2022		12/05/2022	221215	372484	284.98	284.98	12/05/2022	INV	PD	MISC
1902 NORWALK TANK CO					2,342.80					
183724 CHECK DATE: 12/01/2022		11/17/2022	221201	372047	96.40	96.40	11/17/2022	INV	PD	MISC
183800 CHECK DATE: 12/01/2022		11/17/2022	221201	372047	414.72	414.72	11/17/2022	INV	PD	MISC
184438 CHECK DATE: 12/08/2022		12/01/2022	221208	372268	1,591.96	1,591.96	12/01/2022	INV	PD	MISC
184799 CHECK DATE: 12/15/2022		12/05/2022	221215	372485	317.00	317.00	12/05/2022	INV	PD	MISC
6554 NOTARY PUBLIC ASSOCIATION					2,420.08					
KAREN MACKLEY CHECK DATE: 12/01/2022		11/17/2022	221201	372048	15.90	15.90	11/17/2022	INV	PD	MISC
4153 NUNEZ, LILY										
2022 PREVENTATIVE CA CHECK DATE: 12/01/2022		11/21/2022	221201	372049	200.00	200.00	11/21/2022	INV	PD	2022 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6186 NUNEZ, SAMUEL										
2022	BOOTS	12/19/2022	221229	372881	200.00	200.00	12/19/2022	INV	PD	2022 B
	CHECK DATE: 12/29/2022									
17993 ODP BUSINESS SOLUTIONS LLC										
272144565001		11/21/2022	221222	372686	-493.18	-493.18	11/21/2022	CRM	PD	CREDIT
	CHECK DATE: 12/22/2022									
273489093001		11/21/2022	221201	372050	27.21	27.21	11/21/2022	INV	PD	MISC
	CHECK DATE: 12/01/2022									
274523014001		12/13/2022	221222	372686	94.36	94.36	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022									
274525775001		12/13/2022	221222	372686	18.39	18.39	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022									
275425801001		11/17/2022	221201	372050	91.22	91.22	11/17/2022	INV	PD	MISC
	CHECK DATE: 12/01/2022									
276674561001		11/29/2022	221208	372269	243.45	243.45	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									
277043234001		11/17/2022	221201	372050	-13.19	-13.19	11/17/2022	CRM	PD	MISC
	CHECK DATE: 12/01/2022									
277113254001		11/29/2022	221208	372269	18.99	18.99	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									
277115478001		11/29/2022	221208	372269	13.19	13.19	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									
277286795001		11/29/2022	221208	372269	140.65	140.65	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									
278871557001		11/29/2022	221208	372269	22.80	22.80	11/29/2022	INV	PD	MISC
	CHECK DATE: 12/08/2022									
279241041001		12/19/2022	221229	372882	33.44	33.44	12/19/2022	INV	PD	MISC
	CHECK DATE: 12/29/2022									
279789790001		12/13/2022	221222	372686	-94.36	-94.36	12/13/2022	CRM	PD	CREDIT
	CHECK DATE: 12/22/2022									
279911213001		12/05/2022	221215	372486	29.75	29.75	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022									
281192771001		12/15/2022	221222	372686	338.33	338.33	12/15/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022									
281213457001		12/15/2022	221222	372686	50.79	50.79	12/15/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/22/2022									
281970617001		12/15/2022	221222	372686	33.99	33.99	12/15/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
281971632001		12/15/2022	221222	372686	10.49	10.49	12/15/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
282565112001		12/13/2022	221222	372686	105.15	105.15	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
283060327001		12/19/2022	221229	372882	45.53	45.53	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
					717.00					
1918 OESTREICH SERV CO, INC										
238068		12/19/2022	221229	372883	2,580.00	2,580.00	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
238079	22000004	11/22/2022	221208	372270	147.50	147.50	12/05/2022	INV PD		HARDWA
CHECK DATE:	12/08/2022									
238099		11/23/2022	221201	372051	6.50	6.50	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
238115		11/23/2022	221201	372051	9.50	9.50	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
238135		11/23/2022	221201	372051	18.75	18.75	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
238148		11/23/2022	221201	372051	26.35	26.35	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
238172		12/01/2022	221208	372270	1,106.62	1,106.62	12/01/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
238177		11/29/2022	221208	372270	926.00	926.00	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
238240		12/05/2022	221215	372487	9.70	9.70	12/05/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
238264	22000031	11/22/2022	221208	372270	6.25	6.25	12/05/2022	INV PD		HARDWA
CHECK DATE:	12/08/2022									
238275		12/13/2022	221222	372687	128.50	128.50	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
238294	22000004	12/02/2022	221215	372487	125.00	125.00	12/12/2022	INV PD		HARDWA
CHECK DATE:	12/15/2022									
238367		12/05/2022	221215	372487	9.70	9.70	12/05/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/15/2022										
238393		12/15/2022	221222	372687	68.69	68.69	12/15/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
238404		12/05/2022	221215	372487	24.25	24.25	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
238478		12/22/2022	221229	372883	12.50	12.50	12/22/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
13189 OMEGA PLUMBING INC					5,205.81					
10092404		12/08/2022	221215	372488	505.00	505.00	12/08/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
10092553		12/19/2022	221229	372884	806.94	806.94	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
10092588		12/08/2022	221215	372488	165.00	165.00	12/08/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
22609		11/29/2022	221208	372271	310.00	310.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
23075		11/29/2022	221208	372271	385.00	385.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
23619		11/21/2022	221201	372052	275.00	275.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
15020 ONE STEP INC					2,446.94					
189804		11/21/2022	221201	372053	70.00	70.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
191057		12/19/2022	221229	372885	30,712.87	30,712.87	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
192707		11/29/2022	221208	372272	1,036.00	1,036.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
193674		12/19/2022	221229	372885	142.00	142.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
15040 JESSE OOSTEMA					31,960.87					
2022 PREVENTATIVE CA		12/05/2022	221215	372489	200.00	200.00	12/05/2022	INV PD		2022 P
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15687 OREILLY AUTO PARTS										
3408-337466		12/05/2022	221215	372490	36.48	36.48	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
3408-340104		12/13/2022	221222	372689	66.84	66.84	12/13/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										
					103.32					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
150798		12/05/2022	221215	372491	2,025.00	2,025.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
1943 OXBO MUFFLER AND BRAKES										
6210		11/23/2022	221201	372054	110.00	110.00	11/23/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
6211		11/17/2022	221201	372054	600.00	600.00	11/17/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
6218		11/23/2022	221201	372054	2,070.00	2,070.00	11/23/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
6226		12/05/2022	221215	372492	110.00	110.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
6254		12/05/2022	221215	372492	440.00	440.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
6274		12/13/2022	221222	372690	110.00	110.00	12/13/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										
6289		12/19/2022	221229	372886	840.00	840.00	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
6294		12/19/2022	221229	372886	60.00	60.00	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
					4,340.00					
1950 PACE										
613050		12/05/2022	221215	372493	9,577.62	9,577.62	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
613051		12/05/2022	221215	372493	1,968.00	1,968.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
613552		12/05/2022	221215	372493	1,913.57	1,913.57	12/05/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/15/2022										
15974 PACE ANALYTICAL SERVICES, LLC					13,459.19					
I9535407	22000362	11/10/2022	221201	372055	39.10	39.10	11/18/2022	INV	PD	2022 N
CHECK DATE: 12/01/2022										
I9536419	22000362	11/21/2022	221201	372055	19.55	19.55	11/21/2022	INV	PD	2022 N
CHECK DATE: 12/01/2022										
I9536960	22000362	11/28/2022	221208	372273	116.20	116.20	12/05/2022	INV	PD	2022 N
CHECK DATE: 12/08/2022										
I9536961	22000362	11/28/2022	221208	372273	112.94	112.94	12/05/2022	INV	PD	2022 N
CHECK DATE: 12/08/2022										
I9536962	22000362	11/28/2022	221208	372273	112.94	112.94	12/05/2022	INV	PD	2022 N
CHECK DATE: 12/08/2022										
I9537058		11/29/2022	221208	372273	141.45	141.45	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
I9537958	22000362	12/01/2022	221215	372494	19.55	19.55	12/13/2022	INV	PD	2022 N
CHECK DATE: 12/15/2022										
I9538125	22000361	12/02/2022	221215	372494	191.95	191.95	12/13/2022	INV	PD	2022 I
CHECK DATE: 12/15/2022										
I9538551		12/13/2022	221222	372691	390.69	390.69	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
I9538911		12/15/2022	221222	372691	267.97	267.97	12/15/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
I9539216	22000362	12/13/2022	221222	372691	39.10	39.10	12/20/2022	INV	PD	2022 N
CHECK DATE: 12/22/2022										
I9539683	22000361	12/15/2022	221222	372691	277.47	277.47	12/20/2022	INV	PD	2022 I
CHECK DATE: 12/22/2022										
16116 PACE PAYMENTS INC					1,728.91					
AZAVAR NOV 22		12/20/2022	WIRE_001	5122	28,544.27	28,544.27	12/20/2022	DIR	PD	NOVEMB
CHECK DATE: 12/20/2022										
NOV 22 PACE PAYMENT		12/02/2022	WIRE_001	5123	2,913.27	2,913.27	12/02/2022	DIR	PD	NOVEMB
CHECK DATE: 12/02/2022										
14258 PAETKAE ROBERT					31,457.54					

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10/2022-12/2022		12/05/2022	221215	372495	105.00	105.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
13978 PARTNERS AND PAWS VET SERVICES LLC										
107739		11/21/2022	221201	372056	540.00	540.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
108282		11/21/2022	221201	372056	139.65	139.65	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
108386		11/21/2022	221201	372056	545.27	545.27	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
109105		11/21/2022	221201	372056	111.98	111.98	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
109826		11/21/2022	221201	372056	109.00	109.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
111035		11/21/2022	221201	372056	686.00	686.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
111441		11/21/2022	221201	372056	81.60	81.60	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
111513		11/21/2022	221201	372056	685.86	685.86	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
111515		11/21/2022	221201	372056	681.16	681.16	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
111516		11/21/2022	221201	372056	632.06	632.06	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
112137		12/19/2022	221229	372887	869.84	869.84	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
112779		12/19/2022	221229	372887	120.00	120.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
112991		12/19/2022	221229	372887	636.74	636.74	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
113244		12/19/2022	221229	372887	240.00	240.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
113381		12/19/2022	221229	372887	113.36	113.36	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
113565		12/05/2022	221215	372496	303.63	303.63	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
113986		12/19/2022	221229	372887	100.73	100.73	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
17063 PARVIN-CLAUSS SIGN CO INC					6,596.88					
13155		12/05/2022	221215	372497	858.00	858.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
16105 PASTERIS ENERGY INC										
COJ-12-11-2022	22000316	12/02/2022	221208	372274	1,500.00	1,500.00	12/05/2022	INV	PD	CONSUL
CHECK DATE: 12/08/2022										
16222 PATRICK ENGINEERING INC										
19	22000099	11/15/2022	221222	372692	10,512.08	10,512.08	12/21/2022	INV	PD	PH II
CHECK DATE: 12/22/2022										
20	22000099	11/15/2022	221222	372692	21,709.56	21,709.56	12/21/2022	INV	PD	PH II
CHECK DATE: 12/22/2022										
11251 PAUL CONWAY SHIELDS					32,221.64					
0499749		11/21/2022	221201	372057	2,772.48	2,772.48	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
15777 PAYMENTUS GROUP INC										
inv-15-129336		12/21/2022		5119	626.15	626.15	12/21/2022	DIR	PD	NOVEMB
CHECK DATE: 12/21/2022										
INV-15-129337		12/21/2022		5120	111.48	111.48	12/21/2022	DIR	PD	NOVEMB
CHECK DATE: 12/21/2022										
INV-15-129548		12/21/2022		5121	8,202.53	8,202.53	12/21/2022	DIR	PD	NOVEMB
CHECK DATE: 12/21/2022										
1981 PAYROLL FUND					8,940.16					
NOV IMRF 2022		12/10/2022		5084	126.08	126.08	12/10/2022	DIR	PD	11/22
CHECK DATE: 12/10/2022										
12334 PECORA, MIKE										
2022 BOOTS		12/13/2022	221222	372693	100.00	100.00	12/13/2022	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: 12/22/2022										
2022	PREVENTATIVE CA	12/05/2022	221215	372498	200.00	200.00	12/05/2022	INV PD	2022	P
CHECK DATE: 12/15/2022										
17092 PERFORMANCE PIPELINING INC					300.00					
2201.3	22000476	11/01/2022	221201	372058	81,964.12	81,964.12	11/18/2022	INV PD	2022	S
CHECK DATE: 12/01/2022										
2201.4	22000476	12/16/2022	221222	372694	134,653.78	134,653.78	12/21/2022	INV PD	2022	S
CHECK DATE: 12/22/2022										
15902 DOMINICK PERONA					216,617.90					
11/06/22-11/11/22		11/29/2022	221208	372275	890.00	890.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
18122 PETER CRAVEN PAINTING										
11/29/2022		11/29/2022	221208	372276	1,600.00	1,600.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
2001 PETER PERELLA & COMPANY										
47207	22001050	11/18/2022	221201	372059	13,000.00	13,000.00	11/18/2022	INV PD		Fall w
CHECK DATE: 12/01/2022										
47208		11/29/2022	221208	372277	4,200.00	4,200.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
47228	22001066	12/09/2022	221215	372499	18,000.00	18,000.00	12/12/2022	INV PD		BUILD
CHECK DATE: 12/15/2022										
2985 PETROLEUM TECHNOLOGIES EQPMT INC					35,200.00					
32104		12/19/2022	221229	372888	528.30	528.30	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4295494		12/05/2022	221215	372500	1,150.00	1,150.00	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
2030 PITNEY BOWES, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1022112832 CHECK DATE: 12/29/2022		12/22/2022	221229	372889	276.00	276.00	12/22/2022	INV	PD	MISC
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
08/01/22-08/31/22 CHECK DATE: 12/22/2022		09/08/2022	221222	372695	8,106.81	8,106.81	09/08/2022	INV	PD	MISC
11/01/22-11/30/22 CHECK DATE: 12/22/2022		11/23/2022	221222	372696	7,263.30	7,263.30	11/23/2022	INV	PD	MISC
					15,370.11					
2043 POEHNER, DILLMAN & MAHALIK										
29879178 CHECK DATE: 12/15/2022		12/05/2022	221215	372501	745.00	745.00	12/05/2022	INV	PD	MISC
31229575 CHECK DATE: 12/15/2022		12/05/2022	221215	372501	745.00	745.00	12/05/2022	INV	PD	MISC
35842055 CHECK DATE: 12/01/2022		11/21/2022	221201	372062	1,795.00	1,795.00	11/21/2022	INV	PD	MISC
36861577 CHECK DATE: 12/22/2022		10/27/2022	221222	372697	316.50	316.50	10/27/2022	INV	PD	MISC
36987916 CHECK DATE: 12/22/2022		10/27/2022	221222	372697	461.00	461.00	10/27/2022	INV	PD	MISC
37005199 CHECK DATE: 12/01/2022		11/21/2022	221201	372062	1,425.00	1,425.00	11/21/2022	INV	PD	MISC
37914247 CHECK DATE: 12/01/2022		11/21/2022	221201	372062	795.00	795.00	11/21/2022	INV	PD	MISC
38073607 CHECK DATE: 12/08/2022	22001033	11/22/2022	221208	372279	4,850.00	4,850.00	12/05/2022	INV	PD	Emerge
					11,132.50					
17536 POINT OF DIFFERENCE LLC										
1498 CHECK DATE: 12/08/2022		11/29/2022	221208	372280	10,000.00	10,000.00	11/29/2022	INV	PD	MISC
13642 POLLARDWATER										
0223089 CHECK DATE: 12/08/2022		11/29/2022	221208	372281	665.28	665.28	11/29/2022	INV	PD	MISC
0224335		12/05/2022	221215	372502	2,557.57	2,557.57	12/05/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/15/2022										
0226516		12/19/2022	221229	372890	2,557.57	2,557.57	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
					5,780.42					
2055 POLLEY'S AUTO & TRK SERV										
15078		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15089		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15093		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15100		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15185		12/13/2022	221222	372698	58.00	58.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15186		12/13/2022	221222	372698	58.00	58.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15187		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15191		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15192		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15197		12/13/2022	221222	372698	58.00	58.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15198		12/13/2022	221222	372698	58.00	58.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15199		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15200		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15201		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15202		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15206		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/22/2022									
15207-A		12/13/2022	221222	372698	58.00	58.00	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
15486		12/13/2022	221222	372698	38.00	38.00	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
19656		11/17/2022	221201	372063	300.00	300.00	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
19667		12/05/2022	221215	372503	250.00	250.00	12/05/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
19668		12/05/2022	221215	372503	250.00	250.00	12/05/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
18128 POLYDYNE INC					1,584.00					
1686355	22001046	10/24/2022	221201	372064	11,244.75	11,244.75	11/18/2022	INV PD		ESTP -
CHECK DATE:	12/01/2022									
7740 POMP'S TIRE SERVICE INC										
410969449		12/13/2022	221222	372699	554.92	554.92	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
410984335		11/23/2022	221201	372065	228.48	228.48	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
411002260		12/19/2022	221229	372891	554.64	554.64	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
690115194		12/13/2022	221222	372699	2,578.64	2,578.64	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
690117151		11/23/2022	221201	372065	106.00	106.00	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
690117491		11/23/2022	221201	372065	2,090.88	2,090.88	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
690117493		11/23/2022	221201	372065	1,339.64	1,339.64	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
690117627		11/23/2022	221201	372065	1,028.97	1,028.97	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
690117664		11/23/2022	221201	372065	1,100.48	1,100.48	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
690117685		11/23/2022	221201	372065	106.00	106.00	11/23/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2022										
690118305		11/23/2022	221201	372065	84.80	84.80	11/23/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
690118306		11/23/2022	221201	372065	1,194.40	1,194.40	11/23/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
690118366		11/23/2022	221201	372065	106.00	106.00	11/23/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
690118393		11/23/2022	221201	372065	106.00	106.00	11/23/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
690118505		12/05/2022	221215	372504	1,526.01	1,526.01	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
690118683		12/05/2022	221215	372504	106.00	106.00	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
690118730		12/13/2022	221222	372699	2,656.30	2,656.30	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
690118897		12/05/2022	221215	372504	200.00	200.00	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
690119077		12/13/2022	221222	372699	84.80	84.80	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
690119276		12/13/2022	221222	372699	106.00	106.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
690119418		12/19/2022	221229	372891	518.40	518.40	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
690119635		12/19/2022	221229	372891	106.00	106.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
18145 POORMAN, LISA					16,483.36					
2022 PREVENTATIVE CA		11/21/2022	221201	372066	200.00	200.00	11/21/2022	INV PD	2022	P
CHECK DATE: 12/01/2022										
11283 POWERS, DANIEL A										
2022 BOOTS		12/13/2022	221222	372700	200.00	200.00	12/13/2022	INV PD	2022	B
CHECK DATE: 12/22/2022										
4874 PR STREICH & SONS INC										
53081		12/13/2022	221222	372701	108.25	108.25	12/13/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/22/2022										
53108		12/05/2022	221215	372505	26.00	26.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
18129 DS SERVICES OF AMERICA INC					134.25					
22180020	110522	11/23/2022	221201	372067	960.78	960.78	11/23/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
10298 PRIORITY STAFFING, LTD										
20009		12/19/2022	221229	372892	2,227.50	2,227.50	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
20017		12/15/2022	221222	372702	553.09	553.09	12/15/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
20021		12/19/2022	221229	372892	2,227.50	2,227.50	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
20028		12/05/2022	221215	372506	647.52	647.52	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
20032		12/05/2022	221215	372506	1,134.00	1,134.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
20041		12/15/2022	221222	372702	1,281.55	1,281.55	12/15/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
20045		12/05/2022	221215	372506	2,373.30	2,373.30	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
20053		12/15/2022	221222	372702	863.36	863.36	12/15/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
20057		12/13/2022	221222	372702	2,303.10	2,303.10	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
20066		12/19/2022	221229	372892	1,079.20	1,079.20	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
20070		12/19/2022	221229	372892	2,227.50	2,227.50	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
16198 PROMOS 911 INC					16,917.62					
10405		11/21/2022	221201	372068	1,962.05	1,962.05	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1948 PT FERRO CONSTR CO										
01		22000736 12/08/2022	221215	372507	236,347.58	236,347.58	12/12/2022	INV PD	2022	S
	CHECK DATE:	12/15/2022								
47424		22000546 11/28/2022	221201	372069	403,623.00	403,623.00	11/28/2022	INV PD	West	A
	CHECK DATE:	12/01/2022								
7732		22000819 11/14/2022	221201	372069	325.00	325.00	11/18/2022	INV PD	2022	B
	CHECK DATE:	12/01/2022								
7739		22000819 11/16/2022	221201	372069	524.55	524.55	11/18/2022	INV PD	2022	B
	CHECK DATE:	12/01/2022								
7756		22000819 11/21/2022	221201	372069	910.00	910.00	11/21/2022	INV PD	2022	B
	CHECK DATE:	12/01/2022								
7764		22000819 11/22/2022	221201	372069	325.00	325.00	11/22/2022	INV PD	2022	B
	CHECK DATE:	12/01/2022								
7766		22000819 11/22/2022	221201	372069	390.00	390.00	11/22/2022	INV PD	2022	B
	CHECK DATE:	12/01/2022								
7780		22000819 11/23/2022	221215	372507	260.00	260.00	12/12/2022	INV PD	2022	B
	CHECK DATE:	12/15/2022								
7789		22000819 11/28/2022	221215	372507	292.50	292.50	12/12/2022	INV PD	2022	B
	CHECK DATE:	12/15/2022								
7790		22000819 11/28/2022	221215	372507	390.00	390.00	12/12/2022	INV PD	2022	B
	CHECK DATE:	12/15/2022								
7799		22000819 11/29/2022	221215	372507	292.50	292.50	12/12/2022	INV PD	2022	B
	CHECK DATE:	12/15/2022								
7800		22000819 11/29/2022	221215	372507	1,300.00	1,300.00	12/12/2022	INV PD	2022	B
	CHECK DATE:	12/15/2022								
7816		22000819 12/01/2022	221215	372507	585.00	585.00	12/12/2022	INV PD	2022	B
	CHECK DATE:	12/15/2022								
7825		22000819 12/02/2022	221215	372507	877.50	877.50	12/12/2022	INV PD	2022	B
	CHECK DATE:	12/15/2022								
7833		22000819 12/05/2022	221215	372507	195.00	195.00	12/12/2022	INV PD	2022	B
	CHECK DATE:	12/15/2022								
7834		22000819 12/05/2022	221215	372507	845.00	845.00	12/12/2022	INV PD	2022	B
	CHECK DATE:	12/15/2022								
7846		22000819 12/06/2022	221215	372507	260.00	260.00	12/12/2022	INV PD	2022	B
	CHECK DATE:	12/15/2022								
7847		22000819 12/06/2022	221215	372507	195.00	195.00	12/12/2022	INV PD	2022	B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/15/2022									
7852	22000819	12/07/2022	221215	372507	130.00	130.00	12/12/2022	INV PD	2022	B
CHECK DATE:	12/15/2022									
7873	22000819	12/08/2022	221215	372507	162.50	162.50	12/12/2022	INV PD	2022	B
CHECK DATE:	12/15/2022									
7874	22000819	12/08/2022	221215	372507	130.00	130.00	12/12/2022	INV PD	2022	B
CHECK DATE:	12/15/2022									
7882	22000819	12/12/2022	221229	372893	585.00	585.00	12/23/2022	INV PD	2022	B
CHECK DATE:	12/29/2022									
7883	22000819	12/12/2022	221229	372893	650.00	650.00	12/23/2022	INV PD	2022	B
CHECK DATE:	12/29/2022									
7889	22000819	12/13/2022	221229	372893	195.00	195.00	12/23/2022	INV PD	2022	B
CHECK DATE:	12/29/2022									
7890	22000819	12/13/2022	221229	372893	390.00	390.00	12/23/2022	INV PD	2022	B
CHECK DATE:	12/29/2022									
7903	22000819	12/15/2022	221229	372893	195.00	195.00	12/23/2022	INV PD	2022	B
CHECK DATE:	12/29/2022									
13186 QUADMED INC					650,375.13					
173674		12/21/2020	221201	372070	-2,925.00	-2,925.00	12/21/2020	CRM PD		CREDIT
CHECK DATE:	12/01/2022									
225231		11/21/2022	221201	372070	2,366.70	2,366.70	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
2258230		11/21/2022	221201	372070	2,087.59	2,087.59	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
226880		12/19/2022	221229	372894	448.44	448.44	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
227352		12/19/2022	221229	372894	179.00	179.00	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
227393		12/19/2022	221229	372894	154.20	154.20	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
2124 R & R SEPTIC & SEWER SERV INC					2,310.93					
11/2022		11/29/2022	221208	372282	185.00	185.00	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-3969		12/19/2022	221229	372895	1,200.00	1,200.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
22-4191		12/13/2022	221222	372703	185.00	185.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
17924 RAMSEY HISTORIC CONSULTANTS INC					1,570.00					
22-06-04		12/19/2022	221229	372896	2,500.00	2,500.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
15528 RATHBUN CSERVENYAK & KOZOL										
93721-93727		11/29/2022	221208	372283	5,475.02	5,475.02	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
93881-84		12/19/2022	221229	372897	2,187.00	2,187.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
7315 RAY II, JUNIOR					7,662.02					
2022 PREVENTATIVE CA		12/05/2022	221215	372508	200.00	200.00	12/05/2022	INV	PD	2022 P
CHECK DATE: 12/15/2022										
2157 RAY O'HERRON CO INC -DANVILLE										
2229644	22000976	10/28/2022	221208	372284	1,317.74	1,317.74	12/05/2022	INV	PD	AMMUNI
CHECK DATE: 12/08/2022										
2231295		11/21/2022	221201	372071	809.16	809.16	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
2236571		12/05/2022	221215	372509	2,980.00	2,980.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
2240704	22000566	12/20/2022	221222	372704	10,000.00	10,000.00	12/21/2022	INV	PD	AMMUNI
CHECK DATE: 12/22/2022										
3114330	22000586	05/10/2022	221215	372509	289,879.50	289,879.50	12/12/2022	INV	PD	UPFIT
CHECK DATE: 12/15/2022										
3133512		11/21/2022	221201	372071	323.42	323.42	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
3135919		11/29/2022	221208	372284	2,520.00	2,520.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15192 READY REFRESH					307,829.82					
02K6704609403		11/21/2022	221201	372072	47.64	47.64	11/21/2022	INV PD	MISC	
CHECK DATE:	12/01/2022									
12K0122703564		11/21/2022	221201	372072	283.32	283.32	11/21/2022	INV PD	MISC	
CHECK DATE:	12/01/2022									
12L0122703564		12/19/2022	221229	372898	311.05	311.05	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
22K8104614857		12/05/2022	221215	372510	48.95	48.95	12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022									
999172 REFUND-ADJUDICATION					690.96					
C1313-000166		12/19/2022	221229	372901	800.00	800.00	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
PAYEE:	ROBERTO CAMACHO JR									
C9235-001517		12/19/2022	221229	372900	800.00	800.00	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
PAYEE:	JORGE URBINA									
P1318-000012		11/21/2022	221201	372073	25.00	25.00	11/21/2022	INV PD	MISC	
CHECK DATE:	12/01/2022									
PAYEE:	LARRY HACK									
P1318-000683		12/13/2022	221222	372706	30.00	30.00	12/13/2022	INV PD	MISC	
CHECK DATE:	12/22/2022									
PAYEE:	SANDRA RUST									
P7538-000225		12/13/2022	221222	372705	30.00	30.00	12/13/2022	INV PD	MISC	
CHECK DATE:	12/22/2022									
PAYEE:	MANUEL HERNANDEZ									
P7538-000764		12/19/2022	221229	372899	25.00	25.00	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
PAYEE:	BRET CURLIN									
999168 REFUND-AMBULANCE					1,710.00					
JTIL-20181820596:3		12/05/2022	221215	372515	1,500.75	1,500.75	12/05/2022	INV PD	DOS 12	
CHECK DATE:	12/15/2022									
PAYEE:	IBEW 9									
JTIL-2019-1918392:1		11/29/2022	221208	372286	750.00	750.00	11/29/2022	INV PD	DOS 11	
CHECK DATE:	12/08/2022									
PAYEE:	MICHAEL RIVERA									
JTIL-21-20231:2		12/05/2022	221215	372512	1,656.80	1,656.80	12/05/2022	INV PD	ALEXIS	
CHECK DATE:	12/15/2022									
PAYEE:	BLUE CROSS & BLUE SHIELD OF ILLI									
JTIL-22-03678:1		12/05/2022	221215	372513	910.42	910.42	12/05/2022	INV PD	SHEILA	
CHECK DATE:	12/15/2022									
PAYEE:	BLUE CROSS & BLUE SHIELD OF ILLI									
JTIL-22-04524:1		11/29/2022	221208	372285	469.94	469.94	11/29/2022	INV PD	GREGOR	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/08/2022									PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI
JTIL-22-05856:1		12/13/2022	221222	372707	286.81	286.81	12/13/2022	INV PD	REESE	
CHECK DATE:	12/22/2022									PAYEE: CIGNA HEALTHCARE PROCLAIM COTIVI
JTIL-22-13116:1		12/05/2022	221215	372511	491.16	491.16	12/05/2022	INV PD	PATRIC	
CHECK DATE:	12/15/2022									PAYEE: AETNA
JTIL-22-7412:1		12/05/2022	221215	372514	1,386.98	1,386.98	12/05/2022	INV PD	CATHER	
CHECK DATE:	12/15/2022									PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI
JTIL-22-9846:1		12/05/2022	221215	372516	277.04	277.04	12/05/2022	INV PD	ANTHON	
CHECK DATE:	12/15/2022									PAYEE: UNITED HEALTHCARE, ATTN: REFUND
					7,729.90					
999178 REFUND-MISCELLANEOUS										
319 S JOLIET ST		11/29/2022	221208	372288	5,000.00	5,000.00	11/29/2022	INV PD	MISC	
CHECK DATE:	12/08/2022									PAYEE: MR UNLIMITED PROPERTIES
KING AMY		11/29/2022	221208	372287	710.30	710.30	11/29/2022	INV PD	MISC	
CHECK DATE:	12/08/2022									PAYEE: AMY KING
WEGRZYN SARAH		11/21/2022	221201	372074	170.00	170.00	11/21/2022	INV PD	MISC	
CHECK DATE:	12/01/2022									PAYEE: SARAH WEGRZYN
					5,880.30					
999191 REFUND-WATER BILLS										
185422		11/21/2022	221201	372091	99.35	99.35	11/21/2022	INV PD	UB 696	
CHECK DATE:	12/01/2022									PAYEE: MAK INVESTMENTS CORP
185423		11/21/2022	221201	372077	99.47	99.47	11/21/2022	INV PD	UB 438	
CHECK DATE:	12/01/2022									PAYEE: BOWLER, JACOB
185424		11/21/2022	221201	372078	186.46	186.46	11/21/2022	INV PD	UB 385	
CHECK DATE:	12/01/2022									PAYEE: BROWN, GLORIA
185425		11/21/2022	221201	372094	50.51	50.51	11/21/2022	INV PD	UB 256	
CHECK DATE:	12/01/2022									PAYEE: ONSTAD, NORMAN
185426		11/21/2022	221201	372098	64.37	64.37	11/21/2022	INV PD	UB 445	
CHECK DATE:	12/01/2022									PAYEE: RODRIGUEZ, MICHAEL & CHRISTINA
185427		11/21/2022	221201	372087	75.44	75.44	11/21/2022	INV PD	UB 249	
CHECK DATE:	12/01/2022									PAYEE: KAPSCH, JAMES
185428		11/21/2022	221201	372084	240.07	240.07	11/21/2022	INV PD	UB 265	
CHECK DATE:	12/01/2022									PAYEE: GIBBONS, TERENCE
185429		11/21/2022	221201	372075	108.31	108.31	11/21/2022	INV PD	UB 505	
CHECK DATE:	12/01/2022									PAYEE: BASKIN, MICHAEL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
185430		11/21/2022	221201	372076	75.31	75.31	11/21/2022	INV PD	UB	155
CHECK DATE: 12/01/2022						PAYEE: BOBAN, STEPHANIE				
185431		11/21/2022	221201	372093	101.94	101.94	11/21/2022	INV PD	UB	430
CHECK DATE: 12/01/2022						PAYEE: MOCARSKI, MIROSLAW				
185432		11/21/2022	221201	372088	172.57	172.57	11/21/2022	INV PD	UB	472
CHECK DATE: 12/01/2022						PAYEE: LARDI, LYNSI				
185433		11/21/2022	221201	372085	54.11	54.11	11/21/2022	INV PD	UB	950
CHECK DATE: 12/01/2022						PAYEE: HOWARD, ROBBIE				
185434		11/21/2022	221201	372095	28.43	28.43	11/21/2022	INV PD	UB	256
CHECK DATE: 12/01/2022						PAYEE: ONSTAD, NORMAN				
185435		11/21/2022	221201	372086	63.07	63.07	11/21/2022	INV PD	UB	475
CHECK DATE: 12/01/2022						PAYEE: JANS, REBECCA				
185436		11/21/2022	221201	372081	6,805.90	6,805.90	11/21/2022	INV PD	UB	252
CHECK DATE: 12/01/2022						PAYEE: CSMA FT LLC				
185466		11/21/2022	221201	372080	80.46	80.46	11/21/2022	INV PD	UB	108
CHECK DATE: 12/01/2022						PAYEE: CHAVES-MCCORMICK, TAYLOR				
185467		11/21/2022	221201	372083	76.29	76.29	11/21/2022	INV PD	UB	512
CHECK DATE: 12/01/2022						PAYEE: GAYHART, STACY L				
185468		11/21/2022	221201	372079	46.23	46.23	11/21/2022	INV PD	UB	333
CHECK DATE: 12/01/2022						PAYEE: BUSKING, AMANDA				
185469		11/21/2022	221201	372082	299.05	299.05	11/21/2022	INV PD	UB	387
CHECK DATE: 12/01/2022						PAYEE: DIONNE, MATTHEW				
185470		11/21/2022	221201	372096	26.50	26.50	11/21/2022	INV PD	UB	484
CHECK DATE: 12/01/2022						PAYEE: PARAMO, ALAN				
185471		11/21/2022	221201	372099	361.89	361.89	11/21/2022	INV PD	UB	312
CHECK DATE: 12/01/2022						PAYEE: SCHWEITZER, WILLIAM				
185472		11/21/2022	221201	372092	38.68	38.68	11/21/2022	INV PD	UB	333
CHECK DATE: 12/01/2022						PAYEE: MCKELLER, WAYNE R				
185473		11/21/2022	221201	372097	72.00	72.00	11/21/2022	INV PD	UB	484
CHECK DATE: 12/01/2022						PAYEE: PARAMO, ALAN				
185474		11/21/2022	221201	372089	51.39	51.39	11/21/2022	INV PD	UB	201
CHECK DATE: 12/01/2022						PAYEE: LEETH, THOMAS				
185475		11/21/2022	221201	372090	72.25	72.25	11/21/2022	INV PD	UB	511
CHECK DATE: 12/01/2022						PAYEE: LIMON, CHRISTOPHER				
186329		12/01/2022	221208	372291	44.99	44.99	12/01/2022	INV PD	UB	474
CHECK DATE: 12/08/2022						PAYEE: ADAM & ASSOC				
186330		12/01/2022	221208	372303	98.86	98.86	12/01/2022	INV PD	UB	208

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 12/08/2022									PAYEE: KNORR, PAUL
186331		12/01/2022	221208	372299	32.97	32.97	12/01/2022	INV PD	UB	672
	CHECK DATE: 12/08/2022									PAYEE: JANKOWSKI, BRADLEY J
186332		12/01/2022	221208	372292	173.22	173.22	12/01/2022	INV PD	UB	157
	CHECK DATE: 12/08/2022									PAYEE: ALLISON, SUSAN
186333		12/01/2022	221208	372293	22.55	22.55	12/01/2022	INV PD	UB	207
	CHECK DATE: 12/08/2022									PAYEE: ALLISON, TERRY & SUSAN
186334		12/01/2022	221208	372308	135.59	135.59	12/01/2022	INV PD	UB	144
	CHECK DATE: 12/08/2022									PAYEE: PAPESH, JOSEPH C
186335		12/01/2022	221208	372309	99.13	99.13	12/01/2022	INV PD	UB	144
	CHECK DATE: 12/08/2022									PAYEE: PAPESH, JOSEPH C
186336		12/01/2022	221208	372294	44.90	44.90	12/01/2022	INV PD	UB	207
	CHECK DATE: 12/08/2022									PAYEE: ALLISON, TERRY & SUSAN
186337		12/01/2022	221208	372307	48.09	48.09	12/01/2022	INV PD	UB	708
	CHECK DATE: 12/08/2022									PAYEE: PADILLA, ELENA
186631		12/06/2022	221208	372300	55.96	55.96	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: JOE DEMPSEY MILBURN INC.
186632		12/06/2022	221208	372301	1,194.04	1,194.04	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: JOE DEMPSEY MILBURN INC.
186633		12/06/2022	221208	372296	2,307.59	2,307.59	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: BRADFORD BUILDING CO INC
186634		12/06/2022	221208	372304	1,205.19	1,205.19	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: MICHAELS PIPELINE INC
186635		12/06/2022	221208	372306	2,233.40	2,233.40	12/06/2022	INV PD	UB	513
	CHECK DATE: 12/08/2022									PAYEE: NCI PAINTING LLC
186636		12/06/2022	221208	372310	2,152.67	2,152.67	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: RJ UNDERGROUND INC
186637		12/06/2022	221208	372313	2,217.25	2,217.25	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: W.A. RANDOLPH INC
186638		12/06/2022	221208	372311	1,937.13	1,937.13	12/06/2022	INV PD	UB	513
	CHECK DATE: 12/08/2022									PAYEE: TRIGGI CONSTRUCTION INC
186639		12/06/2022	221208	372289	2,298.57	2,298.57	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: 3 PHASE LINE CONSTRUCTION
186640		12/06/2022	221208	372295	2,315.56	2,315.56	12/06/2022	INV PD	UB	513
	CHECK DATE: 12/08/2022									PAYEE: BJ UNDERGROUND
186641		12/06/2022	221208	372305	1,229.82	1,229.82	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: MICHAELS PIPELINE INC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
186670		12/06/2022	221208	372297	62.41	62.41	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: BRADFORD BUILDING CO INC
186672		12/06/2022	221208	372290	219.78	219.78	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: A. HORN MASONRY
186674		12/06/2022	221208	372298	289.98	289.98	12/06/2022	INV PD	UB	512
	CHECK DATE: 12/08/2022									PAYEE: CONSTRUCTION BY CAMCO
186675		12/06/2022	221208	372302	2,294.76	2,294.76	12/06/2022	INV PD	UB	513
	CHECK DATE: 12/08/2022									PAYEE: JULES MADISON INC
186677		12/06/2022	221208	372312	401.57	401.57	12/06/2022	INV PD	UB	513
	CHECK DATE: 12/08/2022									PAYEE: TRIGGI CONSTRUCTION INC
186839		12/08/2022	221215	372518	98.86	98.86	12/08/2022	INV PD	UB	510
	CHECK DATE: 12/15/2022									PAYEE: CRUZ, ARTURO
186840		12/08/2022	221215	372527	103.62	103.62	12/08/2022	INV PD	UB	468
	CHECK DATE: 12/15/2022									PAYEE: PERKINS, ANTHONY
186939		12/09/2022	221215	372519	92.49	92.49	12/09/2022	INV PD	UB	834
	CHECK DATE: 12/15/2022									PAYEE: DESIDERIO, DEBORAH
186940		12/09/2022	221215	372522	15.00	15.00	12/09/2022	INV PD	UB	382
	CHECK DATE: 12/15/2022									PAYEE: JACOBI, KYLE
186941		12/09/2022	221215	372526	818.45	818.45	12/09/2022	INV PD	UB	916
	CHECK DATE: 12/15/2022									PAYEE: OWEN, MICHAEL & MARIE
186942		12/09/2022	221215	372523	24.65	24.65	12/09/2022	INV PD	UB	510
	CHECK DATE: 12/15/2022									PAYEE: LIFEWISE ONE LLC
186973		12/12/2022	221215	372524	267.04	267.04	12/12/2022	INV PD	UB	179
	CHECK DATE: 12/15/2022									PAYEE: MAREK, ADRIENNE
186974		12/12/2022	221215	372517	46.84	46.84	12/12/2022	INV PD	UB	214
	CHECK DATE: 12/15/2022									PAYEE: 2421 JEFFERSON LLC
186975		12/12/2022	221215	372521	47.95	47.95	12/12/2022	INV PD	UB	271
	CHECK DATE: 12/15/2022									PAYEE: GOMEZ, LEONARD
186976		12/12/2022	221215	372525	26.53	26.53	12/12/2022	INV PD	UB	169
	CHECK DATE: 12/15/2022									PAYEE: O'CONNOR, R L
186977		12/12/2022	221215	372520	80.14	80.14	12/12/2022	INV PD	UB	485
	CHECK DATE: 12/15/2022									PAYEE: GIUSEPPA, VERONE
187527		12/15/2022	221222	372715	75.93	75.93	12/15/2022	INV PD	UB	408
	CHECK DATE: 12/22/2022									PAYEE: LEACH HOMES
187528		12/15/2022	221222	372716	74.61	74.61	12/15/2022	INV PD	UB	408
	CHECK DATE: 12/22/2022									PAYEE: LEACH HOMES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
187529		12/15/2022	221222	372717	93.94	93.94	12/15/2022	INV PD	UB	408
CHECK DATE:	12/22/2022									
						PAYEE: LEACH HOMES				
187530		12/15/2022	221222	372712	34.58	34.58	12/15/2022	INV PD	UB	237
CHECK DATE:	12/22/2022									
						PAYEE: HARRISON, ROBERT S				
187531		12/15/2022	221222	372710	5.07	5.07	12/15/2022	INV PD	UB	126
CHECK DATE:	12/22/2022									
						PAYEE: DRAGATSIS, JAMES				
187532		12/15/2022	221222	372720	259.84	259.84	12/15/2022	INV PD	UB	742
CHECK DATE:	12/22/2022									
						PAYEE: PATEL, TRUSHAR M				
187533		12/15/2022	221222	372713	57.55	57.55	12/15/2022	INV PD	UB	237
CHECK DATE:	12/22/2022									
						PAYEE: HARRISON, ROBERT S				
187534		12/15/2022	221222	372709	72.15	72.15	12/15/2022	INV PD	UB	330
CHECK DATE:	12/22/2022									
						PAYEE: DAJWLOWSKI, URSZULA				
187535		12/15/2022	221222	372711	2.46	2.46	12/15/2022	INV PD	UB	176
CHECK DATE:	12/22/2022									
						PAYEE: HARRIS, JILL				
187587		12/16/2022	221222	372714	2,136.75	2,136.75	12/16/2022	INV PD	UB	513
CHECK DATE:	12/22/2022									
						PAYEE: HERLIHY MID-CONTINENT COMPANY				
187589		12/16/2022	221222	372726	101.99	101.99	12/16/2022	INV PD	UB	206
CHECK DATE:	12/22/2022									
						PAYEE: VAZQUEZ, HUGO ALBERTO				
187590		12/16/2022	221222	372721	384.14	384.14	12/16/2022	INV PD	UB	384
CHECK DATE:	12/22/2022									
						PAYEE: PLANTE, WILLIAM & MICHELLE				
187591		12/16/2022	221222	372722	145.27	145.27	12/16/2022	INV PD	UB	556
CHECK DATE:	12/22/2022									
						PAYEE: RIDENER, ROBERT				
187592		12/16/2022	221222	372719	364.84	364.84	12/16/2022	INV PD	UB	512
CHECK DATE:	12/22/2022									
						PAYEE: NIXON, DIANE				
187593		12/16/2022	221222	372723	49.10	49.10	12/16/2022	INV PD	UB	206
CHECK DATE:	12/22/2022									
						PAYEE: RIOS CUEVAS, GILBERTO				
187594		12/16/2022	221222	372718	63.21	63.21	12/16/2022	INV PD	UB	433
CHECK DATE:	12/22/2022									
						PAYEE: MENDEZ, MURPHY				
187903		12/20/2022	221222	372724	142.76	142.76	12/20/2022	INV PD	UB	854
CHECK DATE:	12/22/2022									
						PAYEE: SWEENEY, ETHAN				
187904		12/20/2022	221222	372708	48.50	48.50	12/20/2022	INV PD	UB	421
CHECK DATE:	12/22/2022									
						PAYEE: CORRAL, ALBERTO & LUZ				
187905		12/20/2022	221222	372725	71.87	71.87	12/20/2022	INV PD	UB	110
CHECK DATE:	12/22/2022									
						PAYEE: THE CREDIT CLIQUE LLC				
188145		12/22/2022	221229	372903	76.11	76.11	12/22/2022	INV PD	UB	168
CHECK DATE:	12/29/2022									
						PAYEE: SANTSCHE, JENNIFER & MIKE				
188146		12/22/2022	221229	372904	269.52	269.52	12/22/2022	INV PD	UB	448

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/29/2022						PAYEE: WEBER, TIMOTHY & LORI				
188147		12/22/2022	221229	372902	71.33	71.33	12/22/2022	INV PD	UB	409
CHECK DATE: 12/29/2022						PAYEE: BLANKENSHIP, DAVID				
UB 111970 814 ONEIDA		11/29/2022	221208	372314	41.27	41.27	11/29/2022	INV PD	UB	111
CHECK DATE: 12/08/2022						PAYEE: WILLIAM M WOREK				
					38,730.39					
999193 REFUND-ZONING SIGN										
185749		11/23/2022	221201	372104	50.00	50.00	11/23/2022	INV PD	ZBA SI	
CHECK DATE: 12/01/2022						PAYEE: RIOS, JOSE & GUADALUPE				
185750		11/23/2022	221201	372102	50.00	50.00	11/23/2022	INV PD	ADDVAR	
CHECK DATE: 12/01/2022						PAYEE: MILAVEC, JOHN				
185751		11/23/2022	221201	372100	50.00	50.00	11/23/2022	INV PD	ZBA SI	
CHECK DATE: 12/01/2022						PAYEE: DARDEN, MIYA				
185752		11/23/2022	221201	372101	50.00	50.00	11/23/2022	INV PD	ZBA SI	
CHECK DATE: 12/01/2022						PAYEE: DESAI, NRUPESH				
185753		11/23/2022	221201	372103	50.00	50.00	11/23/2022	INV PD	PC SIG	
CHECK DATE: 12/01/2022						PAYEE: PORTLOCK, VINCE				
186740		12/06/2022	221208	372315	50.00	50.00	12/06/2022	INV PD	ZBA SI	
CHECK DATE: 12/08/2022						PAYEE: PARTNERS PERSONNEL - MANAGEMENT				
187588		12/16/2022	221222	372728	50.00	50.00	12/16/2022	INV PD	ZBA SI	
CHECK DATE: 12/22/2022						PAYEE: SOSIN, ARNOLD & SCHOENBECK LTD				
187595		12/16/2022	221222	372727	50.00	50.00	12/16/2022	INV PD	ZBA SI	
CHECK DATE: 12/22/2022						PAYEE: OLYMPIK SIGNS INC				
					400.00					
16012 DANIELLE REILLY										
2022 PREVENTATIVE CA		12/05/2022	221215	372528	200.00	200.00	12/05/2022	INV PD	2022 P	
CHECK DATE: 12/15/2022										
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X374086-IN		11/29/2022	221208	372316	1,014.75	1,014.75	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
X380146-IN		11/29/2022	221208	372316	2,934.15	2,934.15	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
X380168-IN		11/29/2022	221208	372316	1,446.90	1,446.90	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X380170-IN CHECK DATE: 12/08/2022		11/29/2022	221208	372316	2,610.35	2,610.35	11/29/2022	INV	PD	MISC
X380174-IN CHECK DATE: 12/08/2022		11/29/2022	221208	372316	1,943.22	1,943.22	11/29/2022	INV	PD	MISC
X380176-IN CHECK DATE: 12/08/2022		11/29/2022	221208	372316	2,134.65	2,134.65	11/29/2022	INV	PD	MISC
X380179-IN CHECK DATE: 12/08/2022		11/29/2022	221208	372316	1,777.10	1,777.10	11/29/2022	INV	PD	MISC
X389463-IN CHECK DATE: 12/08/2022		11/29/2022	221208	372316	2,978.04	2,978.04	11/29/2022	INV	PD	MISC
X389467-IN CHECK DATE: 12/08/2022		11/29/2022	221208	372316	1,479.05	1,479.05	11/29/2022	INV	PD	MISC
X393592-IN CHECK DATE: 12/15/2022		12/05/2022	221215	372529	1,208.85	1,208.85	12/05/2022	INV	PD	MISC
X396068-IN CHECK DATE: 12/22/2022		12/13/2022	221222	372729	1,667.19	1,667.19	12/13/2022	INV	PD	MISC
					21,194.25					
10369 REMPE-SHARPE CONSULTING ENGINEERS										
28648 CHECK DATE: 12/15/2022	22000340	12/09/2022	221215	372530	2,408.13	2,408.13	12/12/2022	INV	PD	Downto
2207 RENDELS INC										
111874 CHECK DATE: 12/22/2022		12/13/2022	221222	372730	-100.00	-100.00	12/13/2022	CRM	PD	CREDIT
112801 CHECK DATE: 12/01/2022		11/17/2022	221201	372105	1,321.42	1,321.42	11/17/2022	INV	PD	MISC
113035 CHECK DATE: 12/15/2022		12/08/2022	221215	372531	657.29	657.29	12/08/2022	INV	PD	MISC
113060 CHECK DATE: 12/15/2022		12/08/2022	221215	372531	34.75	34.75	12/08/2022	INV	PD	MISC
113061 CHECK DATE: 12/15/2022		12/08/2022	221215	372531	-34.75	-34.75	12/08/2022	CRM	PD	MISC
113080 CHECK DATE: 12/22/2022		12/13/2022	221222	372730	209.02	209.02	12/13/2022	INV	PD	MISC
113090 CHECK DATE: 12/22/2022		12/13/2022	221222	372730	88.64	88.64	12/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
113144		12/05/2022	221215	372531	25.12		25.12	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022										
26923		12/05/2022	221215	372531	31.50		31.50	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022										
26926		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27547		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27554		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27556		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27584		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27587		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27590		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27592		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27594		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27623		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27624		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27629		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27638		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27651		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27654		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27669		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022										
27670		12/13/2022	221222	372730	31.50		31.50	12/13/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/22/2022								
27675		12/13/2022	221222	372730	31.50	31.50	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
28038		12/05/2022	221215	372531	31.50	31.50	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
28043		12/05/2022	221215	372531	47.50	47.50	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
28056		12/05/2022	221215	372531	31.50	31.50	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
28066		12/05/2022	221215	372531	31.50	31.50	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
28068		12/05/2022	221215	372531	47.50	47.50	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
28477		11/23/2022	221201	372105	33.08	33.08	11/23/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
28478		11/23/2022	221201	372105	31.50	31.50	11/23/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
28658		11/17/2022	221201	372105	31.50	31.50	11/17/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
28660		11/23/2022	221201	372105	31.50	31.50	11/23/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
28661		11/17/2022	221201	372105	31.50	31.50	11/17/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
28871		12/05/2022	221215	372531	31.50	31.50	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
28933		12/08/2022	221215	372531	31.50	31.50	12/08/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
28991		12/13/2022	221222	372730	31.50	31.50	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
28992		12/13/2022	221222	372730	47.50	47.50	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
28997		12/13/2022	221222	372730	31.50	31.50	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
28999		12/13/2022	221222	372730	47.50	47.50	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
29012		12/13/2022	221222	372730	31.50	31.50	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29049		12/13/2022	221222	372730	31.50	31.50	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
29117		12/13/2022	221222	372730	47.50	47.50	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
64390		12/13/2022	221222	372730	2,271.60	2,271.60	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
64481		11/23/2022	221201	372105	191.80	191.80	11/23/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
67552		12/13/2022	221222	372730	31.50	31.50	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
8564 RENTAL MAX, LLC					5,974.97					
560494-4		11/21/2022	221201	372106	131.04	131.04	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
565173-9		11/29/2022	221208	372317	2,154.16	2,154.16	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
566612-4		12/01/2022	221208	372317	406.56	406.56	12/01/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
2214 REX RADIATOR & WELDING					2,691.76					
8138426		11/21/2022	221201	372107	3,295.00	3,295.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
2224 RICK'S R V CENTER										
342097		12/05/2022	221215	372532	13.95	13.95	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
74357		11/21/2022	221201	372108	2,997.00	2,997.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
74358		12/19/2022	221229	372905	2,997.00	2,997.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
74359		11/21/2022	221201	372108	2,990.00	2,990.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
74360		11/21/2022	221201	372108	2,990.00	2,990.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
w74358		11/21/2022	221201	372108	2,997.00	2,997.00	11/21/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2022										
16197 RICKSON GRAPHIC SOLUTIONS					14,984.95					
2715		12/19/2022	221229	372906	320.00	320.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
2733		12/13/2022	221222	372731	760.00	760.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
2734		12/19/2022	221229	372906	622.50	622.50	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
14093 RJN GROUP INC					1,702.50					
3609024	22000374	10/07/2022	221222	372732	24,641.51	24,641.51	12/21/2022	INV PD		2021 S
CHECK DATE: 12/22/2022										
3609025	22000374	11/09/2022	221222	372732	15,655.82	15,655.82	12/21/2022	INV PD		2021 S
CHECK DATE: 12/22/2022										
380908	22000621	12/14/2022	221222	372732	34,337.23	34,337.23	12/21/2022	INV PD		2022 S
CHECK DATE: 12/22/2022										
381009	22000469	12/08/2022	221222	372732	7,926.68	7,926.68	12/20/2022	INV PD		2022 S
CHECK DATE: 12/22/2022										
388504	22000915	12/08/2022	221222	372732	7,788.28	7,788.28	12/20/2022	INV PD		PSA fo
CHECK DATE: 12/22/2022										
17274 ROBERT DEMPSTER					90,349.52					
2022	PREVENTATIVE CA	12/05/2022	221215	372533	200.00	200.00	12/05/2022	INV PD		2022 P
CHECK DATE: 12/15/2022										
17961 ROCKDALE AUTOMOTIVE INC										
46610		12/19/2022	221229	372907	598.97	598.97	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
47068		12/19/2022	221229	372907	679.16	679.16	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
47087		12/19/2022	221229	372907	1,661.49	1,661.49	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2245 ROD BAKER FORD SALES INC					2,939.62					
19861		11/23/2022	221201	372109	291.61	291.61	11/23/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
19862		11/17/2022	221201	372109	132.00	132.00	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
19934		11/23/2022	221201	372109	14.48	14.48	11/23/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
20235		11/17/2022	221201	372109	43.41	43.41	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
20406		11/17/2022	221201	372109	236.50	236.50	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
21711		12/19/2022	221229	372908	36.41	36.41	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
21731		12/19/2022	221229	372908	34.51	34.51	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
					788.92					
11514 ROMEVILLE FIRE ACADEMY										
2022-653		11/21/2022	221201	372110	3,400.00	3,400.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
2261 RON TIRAPELLI FORD, INC.										
144099		11/17/2022	221201	372111	574.78	574.78	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
144655		11/17/2022	221201	372111	85.00	85.00	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
144716		12/08/2022	221215	372534	570.48	570.48	12/08/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
144963		12/05/2022	221215	372534	84.00	84.00	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
145342		12/19/2022	221229	372909	359.08	359.08	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
145343		12/19/2022	221229	372909	359.08	359.08	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
145344		12/19/2022	221229	372909	384.28	384.28	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
145345		12/19/2022	221229	372909	384.28	384.28	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145346		12/19/2022	221229	372909	384.28	384.28	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145347		12/19/2022	221229	372909	384.28	384.28	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145348		12/19/2022	221229	372909	384.28	384.28	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145349		12/19/2022	221229	372909	384.28	384.28	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145350		12/19/2022	221229	372909	384.28	384.28	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145357		12/19/2022	221229	372909	359.08	359.08	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145358		12/19/2022	221229	372909	359.08	359.08	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145359		12/19/2022	221229	372909	359.08	359.08	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145360		12/19/2022	221229	372909	359.08	359.08	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145361		12/19/2022	221229	372909	384.28	384.28	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145362		12/19/2022	221229	372909	384.28	384.28	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
145513		12/19/2022	221229	372909	491.96	491.96	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									
22001030-00	22001030	11/23/2022	221201	372112	42,854.24	42,854.24	11/23/2022	INV	PD	Purcha
CHECK DATE:	12/01/2022									
624524CM		12/05/2022	221215	372534	-75.00	-75.00	12/05/2022	CRM	PD	CREDIT
CHECK DATE:	12/15/2022									
629030CM-A		12/05/2022	221215	372534	100.94	100.94	12/05/2022	INV	PD	CREDIT
CHECK DATE:	12/15/2022									
629516CM-A		12/05/2022	221215	372534	300.00	300.00	12/05/2022	INV	PD	CREDIT
CHECK DATE:	12/15/2022									
630066		12/19/2022	221229	372909	1,362.62	1,362.62	12/19/2022	INV	PD	MISC
CHECK DATE:	12/29/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
630217		12/05/2022	221215	372534	248.60		248.60	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022									
630726-01		12/05/2022	221215	372534	61.80		61.80	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022									
631164		11/17/2022	221201	372111	424.14		424.14	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631188		11/23/2022	221201	372111	6.08		6.08	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631210		11/23/2022	221201	372111	6.38		6.38	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631242		11/23/2022	221201	372111	285.12		285.12	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631243		11/23/2022	221201	372111	48.02		48.02	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631250		11/23/2022	221201	372111	121.75		121.75	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631284		11/23/2022	221201	372111	122.76		122.76	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631305		11/23/2022	221201	372111	539.04		539.04	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631334		11/23/2022	221201	372111	16.61		16.61	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631356		12/19/2022	221229	372909	125.19		125.19	12/19/2022	INV	PD	MISC
	CHECK DATE:	12/29/2022									
631370		11/23/2022	221201	372111	183.69		183.69	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631379		11/23/2022	221201	372111	252.60		252.60	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631396		11/23/2022	221201	372111	44.00		44.00	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631397		11/23/2022	221201	372111	412.96		412.96	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631398		12/05/2022	221215	372534	2,690.71		2,690.71	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022									
631418		11/23/2022	221201	372111	288.64		288.64	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022									
631449		11/23/2022	221201	372111	804.53		804.53	11/23/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/01/2022								
631479		11/17/2022	221201	372111	57.66	57.66	11/17/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
631540		11/17/2022	221201	372111	61.60	61.60	11/17/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
631546		11/17/2022	221201	372111	221.87	221.87	11/17/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
631549		11/17/2022	221201	372111	113.52	113.52	11/17/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
631587		11/17/2022	221201	372111	40.37	40.37	11/17/2022	INV PD		MISC
	CHECK DATE:	12/01/2022								
631677		12/19/2022	221229	372909	98.89	98.89	12/19/2022	INV PD		MISC
	CHECK DATE:	12/29/2022								
631696		12/05/2022	221215	372534	3,269.54	3,269.54	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
631696-01		12/05/2022	221215	372534	497.20	497.20	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
631745		12/05/2022	221215	372534	282.94	282.94	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
631831		12/08/2022	221215	372534	241.96	241.96	12/08/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
631832		12/05/2022	221215	372534	23.82	23.82	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
631898		12/19/2022	221229	372909	138.60	138.60	12/19/2022	INV PD		MISC
	CHECK DATE:	12/29/2022								
631898CM		12/08/2022	221215	372534	-138.60	-138.60	12/08/2022	CRM PD		MISC
	CHECK DATE:	12/15/2022								
631908		12/05/2022	221215	372534	215.60	215.60	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
631929		12/05/2022	221215	372534	2,805.69	2,805.69	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
631930		12/05/2022	221215	372534	2,807.79	2,807.79	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
631940		12/05/2022	221215	372534	303.54	303.54	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								
631953		12/05/2022	221215	372534	106.48	106.48	12/05/2022	INV PD		MISC
	CHECK DATE:	12/15/2022								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
631972		12/05/2022	221215	372534	733.92	733.92	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022									
631994		12/13/2022	221222	372733	224.60	224.60	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022									
632013		12/05/2022	221215	372534	427.50	427.50	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022									
632036		12/08/2022	221215	372534	133.26	133.26	12/08/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022									
632051		12/08/2022	221215	372534	126.80	126.80	12/08/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022									
632052		12/08/2022	221215	372534	78.08	78.08	12/08/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022									
632089		12/08/2022	221215	372534	175.12	175.12	12/08/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022									
632123		12/13/2022	221222	372733	180.95	180.95	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022									
632222		12/13/2022	221222	372733	1,030.20	1,030.20	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022									
632222CM		12/13/2022	221222	372733	-75.00	-75.00	12/13/2022	CRM	PD	CREDIT
	CHECK DATE: 12/22/2022									
632223		12/13/2022	221222	372733	196.90	196.90	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022									
632281		12/05/2022	221215	372534	930.93	930.93	12/05/2022	INV	PD	MISC
	CHECK DATE: 12/15/2022									
632311		12/13/2022	221222	372733	12.87	12.87	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022									
632311-01		12/19/2022	221229	372909	38.61	38.61	12/19/2022	INV	PD	MISC
	CHECK DATE: 12/29/2022									
632324		12/19/2022	221229	372909	127.60	127.60	12/19/2022	INV	PD	MISC
	CHECK DATE: 12/29/2022									
632325		12/13/2022	221222	372733	176.88	176.88	12/13/2022	INV	PD	MISC
	CHECK DATE: 12/22/2022									
632369		12/19/2022	221229	372909	930.93	930.93	12/19/2022	INV	PD	MISC
	CHECK DATE: 12/29/2022									
632421		12/19/2022	221229	372909	51.15	51.15	12/19/2022	INV	PD	MISC
	CHECK DATE: 12/29/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
632520		12/19/2022	221229	372909	61.60	61.60	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
632560		12/19/2022	221229	372909	1,153.90	1,153.90	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
632565		12/19/2022	221229	372909	190.19	190.19	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
7408 ROUTE 66 RACEWAY LLC & FIRST					76,700.10					
NOVEMBER 2022		12/05/2022	221215	372535	3,433.00	3,433.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
OCTOBER 2022		11/21/2022	221201	372113	6,617.00	6,617.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
					10,050.00					
2279 RUETTIGER TONELLI, INC										
0001326		12/01/2022	221208	372318	950.00	950.00	12/01/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
0001385	22000874	11/11/2022	221208	372318	7,650.00	7,650.00	12/05/2022	INV	PD	Survey
CHECK DATE: 12/08/2022										
0001386	22000960	11/11/2022	221201	372114	5,250.00	5,250.00	11/18/2022	INV	PD	Survey
CHECK DATE: 12/01/2022										
0001421		11/29/2022	221208	372318	262.50	262.50	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
0001429	22000306	11/18/2022	221201	372114	2,080.00	2,080.00	11/18/2022	INV	PD	GIS Ma
CHECK DATE: 12/01/2022										
0001430A	22000213	11/18/2022	221201	372114	340.00	340.00	11/18/2022	INV	PD	GIS Ap
CHECK DATE: 12/01/2022										
0001431	22000745	11/18/2022	221201	372114	9,358.42	9,358.42	11/18/2022	INV	PD	PSA:
CHECK DATE: 12/01/2022										
					25,890.92					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3028317589		12/19/2022	221229	372910	-465.50	-465.50	12/19/2022	CRM	PD	CREDIT
CHECK DATE: 12/29/2022										
3029170989		12/19/2022	221229	372910	-465.50	-465.50	12/19/2022	CRM	PD	CREDIT
CHECK DATE: 12/29/2022										
3029181025		12/19/2022	221229	372910	-465.50	-465.50	12/19/2022	CRM	PD	CREDIT

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/29/2022									
3029786205		11/23/2022	221201	372115	2,712.45	2,712.45	11/23/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3029807794		12/19/2022	221229	372910	323.58	323.58	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
3029874882		11/17/2022	221201	372115	46.67	46.67	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3029956831		11/23/2022	221201	372115	-195.07	-195.07	11/23/2022	CRM PD		CREDIT
CHECK DATE:	12/01/2022									
3029975390		11/17/2022	221201	372115	697.61	697.61	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3029983602		11/17/2022	221201	372115	210.00	210.00	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3029988504		11/17/2022	221201	372115	254.98	254.98	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030007325		11/17/2022	221201	372115	5.38	5.38	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030011955		11/17/2022	221201	372115	1,921.70	1,921.70	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030017123		11/17/2022	221201	372115	2,939.77	2,939.77	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030023146		11/17/2022	221201	372115	479.50	479.50	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030029987		11/21/2022	221201	372115	99.46	99.46	11/21/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030030126		11/17/2022	221201	372115	498.66	498.66	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030030127		11/17/2022	221201	372115	177.04	177.04	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030030232		11/17/2022	221201	372115	111.48	111.48	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030030252		11/17/2022	221201	372115	2,776.20	2,776.20	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030030628		11/17/2022	221201	372115	217.30	217.30	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
3030030849		11/17/2022	221201	372115	1,388.10	1,388.10	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3030041317 CHECK DATE: 12/01/2022		11/17/2022	221201	372115	122.90	122.90	11/17/2022	INV	PD	MISC
3030053387 CHECK DATE: 12/01/2022		11/23/2022	221201	372115	1,253.54	1,253.54	11/23/2022	INV	PD	MISC
3030056101 CHECK DATE: 12/01/2022		11/23/2022	221201	372115	219.46	219.46	11/23/2022	INV	PD	MISC
3030057603 CHECK DATE: 12/01/2022		11/23/2022	221201	372115	488.31	488.31	11/23/2022	INV	PD	MISC
3030057620 CHECK DATE: 12/01/2022		11/17/2022	221201	372115	154.70	154.70	11/17/2022	INV	PD	MISC
3030078141 CHECK DATE: 12/01/2022		11/23/2022	221201	372115	430.00	430.00	11/23/2022	INV	PD	MISC
3030103725 CHECK DATE: 12/01/2022		11/23/2022	221201	372115	420.17	420.17	11/23/2022	INV	PD	MISC
3030104063 CHECK DATE: 12/15/2022		12/08/2022	221215	372536	-210.00	-210.00	12/08/2022	CRM	PD	MISC
3030129780 CHECK DATE: 12/01/2022		11/23/2022	221201	372115	295.32	295.32	11/23/2022	INV	PD	MISC
3030136525 CHECK DATE: 12/15/2022		12/08/2022	221215	372536	-14.07	-14.07	12/08/2022	CRM	PD	MISC
3030137639 CHECK DATE: 12/15/2022		12/08/2022	221215	372536	-458.07	-458.07	12/08/2022	CRM	PD	MISC
3030142610 CHECK DATE: 12/15/2022		12/08/2022	221215	372536	14.07	14.07	12/08/2022	INV	PD	MISC
3030149311 CHECK DATE: 12/15/2022		12/05/2022	221215	372536	22.70	22.70	12/05/2022	INV	PD	MISC
3030152969 CHECK DATE: 12/15/2022		12/08/2022	221215	372536	325.17	325.17	12/08/2022	INV	PD	MISC
3030159281 CHECK DATE: 12/15/2022		12/05/2022	221215	372536	140.70	140.70	12/05/2022	INV	PD	MISC
3030175077 CHECK DATE: 12/15/2022		12/08/2022	221215	372536	214.26	214.26	12/08/2022	INV	PD	MISC
3030180723 CHECK DATE: 12/15/2022		12/05/2022	221215	372536	140.70	140.70	12/05/2022	INV	PD	MISC
3030199773 CHECK DATE: 12/15/2022		12/05/2022	221215	372536	1,233.39	1,233.39	12/05/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3030209030		12/08/2022	221215	372536	21.31	21.31	12/08/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030210105		12/05/2022	221215	372536	422.33	422.33	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030214018		12/05/2022	221215	372536	736.45	736.45	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030216201		12/05/2022	221215	372536	545.35	545.35	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030216778		12/05/2022	221215	372536	1,633.56	1,633.56	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030218201		12/05/2022	221215	372536	457.56	457.56	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030243600		12/05/2022	221215	372536	255.00	255.00	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030244594		12/05/2022	221215	372536	268.02	268.02	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030249943		12/05/2022	221215	372536	637.96	637.96	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030263497		12/05/2022	221215	372536	-2,100.26	-2,100.26	12/05/2022	CRM	PD	CREDIT
CHECK DATE:	12/15/2022									
3030267352		12/05/2022	221215	372536	161.32	161.32	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030272314		12/05/2022	221215	372536	225.26	225.26	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030272361		12/05/2022	221215	372536	538.89	538.89	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030287131		12/08/2022	221215	372536	961.04	961.04	12/08/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030294613		12/08/2022	221215	372536	52.92	52.92	12/08/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030301390		12/05/2022	221215	372536	247.19	247.19	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030306785		12/05/2022	221215	372536	1,339.48	1,339.48	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030313700		12/05/2022	221215	372536	505.12	505.12	12/05/2022	INV	PD	MISC
CHECK DATE:	12/15/2022									
3030318750		12/05/2022	221215	372536	-4,164.30	-4,164.30	12/05/2022	CRM	PD	CREDIT

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/15/2022									
3030321488		12/19/2022	221229	372910	410.04	410.04	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030331022		12/05/2022	221215	372536	70.90	70.90	12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022									
3030331512		12/19/2022	221229	372910	423.16	423.16	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030331815		12/19/2022	221229	372910	563.50	563.50	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030331948		12/19/2022	221229	372910	500.08	500.08	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030339229		12/05/2022	221215	372536	379.08	379.08	12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022									
3030339428		12/05/2022	221215	372536	-740.84	-740.84	12/05/2022	CRM PD	CREDIT	
CHECK DATE:	12/15/2022									
3030341922		12/05/2022	221215	372536	-753.28	-753.28	12/05/2022	CRM PD	CREDIT	
CHECK DATE:	12/15/2022									
3030347747		12/05/2022	221215	372536	464.09	464.09	12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022									
3030357242		12/19/2022	221229	372910	3,089.63	3,089.63	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030385178		12/19/2022	221229	372910	46.28	46.28	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030386559		12/19/2022	221229	372910	47.55	47.55	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030405666		12/19/2022	221229	372910	105.08	105.08	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030414138		12/19/2022	221229	372910	43.85	43.85	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030418461		12/19/2022	221229	372910	35.18	35.18	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030423361		12/19/2022	221229	372910	289.68	289.68	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030427312		12/19/2022	221229	372910	784.08	784.08	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
3030427824		12/19/2022	221229	372910	119.32	119.32	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3030428364 CHECK DATE: 12/29/2022		12/19/2022	221229	372910	78.86	78.86	12/19/2022	INV PD		MISC
3030429521 CHECK DATE: 12/29/2022		12/19/2022	221229	372910	219.46	219.46	12/19/2022	INV PD		MISC
3030430940 CHECK DATE: 12/29/2022		12/19/2022	221229	372910	207.23	207.23	12/19/2022	INV PD		MISC
3030440080 CHECK DATE: 12/29/2022		12/19/2022	221229	372910	123.72	123.72	12/19/2022	INV PD		MISC
3030452884 CHECK DATE: 12/29/2022		12/19/2022	221229	372910	21.73	21.73	12/19/2022	INV PD		MISC
3030454040 CHECK DATE: 12/29/2022		12/19/2022	221229	372910	98.44	98.44	12/19/2022	INV PD		MISC
3030457731 CHECK DATE: 12/29/2022		12/19/2022	221229	372910	656.84	656.84	12/19/2022	INV PD		MISC
3030460287 CHECK DATE: 12/29/2022		12/19/2022	221229	372910	16.47	16.47	12/19/2022	INV PD		MISC
3030461812 CHECK DATE: 12/29/2022		12/19/2022	221229	372910	1,178.97	1,178.97	12/19/2022	INV PD		MISC
3030461943 CHECK DATE: 12/29/2022		12/19/2022	221229	372910	209.47	209.47	12/19/2022	INV PD		MISC
303149318 CHECK DATE: 12/01/2022		11/21/2022	221201	372115	207.66	207.66	11/21/2022	INV PD		MISC
15497 RUSSO POWER EQUIPMENT					29,701.99					
SPI20017756 CHECK DATE: 12/01/2022		11/21/2022	221201	372116	131.73	131.73	11/21/2022	INV PD		MISC
SPI20026616 CHECK DATE: 12/15/2022		12/05/2022	221215	372537	399.99	399.99	12/05/2022	INV PD		MISC
10088 S B FRIEDMAN & COMPANY					531.72					
12 CHECK DATE: 12/01/2022		11/21/2022	221201	372117	3,867.50	3,867.50	11/21/2022	INV PD		MISC
14 CHECK DATE: 12/01/2022		11/21/2022	221201	372117	1,446.25	1,446.25	11/21/2022	INV PD		MISC
15		11/21/2022	221201	372117	2,055.00	2,055.00	11/21/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2022										
5435 SAM'S CLUB DIRECT					7,368.75					
NOVEMBER 2022		12/05/2022	221215	372538	490.02	490.02	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
OCTOBER 2022		11/29/2022	221208	372319	750.35	750.35	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
17012 SAMUEL SHAW					1,240.37					
2022 BOOTS		12/19/2022	221229	372911	200.00	200.00	12/19/2022	INV PD		2022 B
CHECK DATE: 12/29/2022										
13298 SCHUSTER, BURKE										
2022-00171		12/05/2022	221215	372539	60.00	60.00	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
2331 SCOT DECAL CO INC										
26492		12/13/2022	221222	372734	545.00	545.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
17977 SEAL TIGHT EXTERIORS INC										
22-201RR		12/08/2022	221215	372540	780.00	780.00	12/08/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
2341 SECRETARY OF STATE										
CH058		12/19/2022	221229	372918	50.00	50.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
CH059		12/19/2022	221229	372919	50.00	50.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
CH060		12/19/2022	221229	372920	50.00	50.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
CH061		12/19/2022	221229	372921	50.00	50.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
CH062		12/19/2022	221229	372922	50.00	50.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CH063		12/19/2022	221229	372923	50.00	50.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
CH064		12/19/2022	221229	372924	50.00	50.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
CH065		12/19/2022	221229	372925	50.00	50.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
CH066		12/19/2022	221229	372926	50.00	50.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
ENG029		12/19/2022	221229	372914	50.00	50.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
ENG030		12/19/2022	221229	372915	50.00	50.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
ENG031		12/19/2022	221229	372916	50.00	50.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
ENG032		12/19/2022	221229	372917	50.00	50.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
MMD045		12/19/2022	221229	372912	50.00	50.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
PK084		12/19/2022	221229	372913	50.00	50.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
2345 SECRETARY OF STATE					750.00					
2022 MACKLEY		11/21/2022	221201	372118	10.00	10.00	11/21/2022	INV	PD	KAREN
CHECK DATE: 12/01/2022										
2344 SECRETARY OF STATE POLICE										
0737		12/05/2022	221215	372541	151.00	151.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
NEW CONF VEH		11/23/2022	221201	372119	306.00	306.00	11/23/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
UNIT 0693		12/05/2022	221215	372542	151.00	151.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
17648 SEDGWICK, PATRICIA					608.00					
09/26/22-09/30/22		11/29/2022	221208	372320	549.19	549.19	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9816 SEEEO CONSULTANTS INC										
18978	22000749	11/03/2022	221201	372120	11,760.00	11,760.00	11/23/2022	INV PD		Soil &
CHECK DATE:		12/01/2022								
19024	22000927	09/30/2022	221201	372120	16,798.00	16,798.00	11/18/2022	INV PD		Soil &
CHECK DATE:		12/01/2022								
					28,558.00					
9461 SENTINEL TECHNOLOGIES INC										
P697608		11/21/2022	221201	372121	635.00	635.00	11/21/2022	INV PD		MISC
CHECK DATE:		12/01/2022								
2360 SERVICE INDUST SUPPLY INC										
132217		12/01/2022	221208	372321	117.40	117.40	12/01/2022	INV PD		MISC
CHECK DATE:		12/08/2022								
132511		11/21/2022	221201	372122	126.22	126.22	11/21/2022	INV PD		MISC
CHECK DATE:		12/01/2022								
132675		11/29/2022	221208	372321	219.92	219.92	11/29/2022	INV PD		MISC
CHECK DATE:		12/08/2022								
132765		11/29/2022	221208	372321	612.00	612.00	11/29/2022	INV PD		MISC
CHECK DATE:		12/08/2022								
					1,075.54					
14076 SHAW SUBURBAN MEDIA GROUP										
2028176		12/01/2022	221208	372322	607.10	607.10	12/01/2022	INV PD		MISC
CHECK DATE:		12/08/2022								
2028182		12/01/2022	221208	372322	614.06	614.06	12/01/2022	INV PD		MISC
CHECK DATE:		12/08/2022								
2028184		12/01/2022	221208	372322	607.10	607.10	12/01/2022	INV PD		MISC
CHECK DATE:		12/08/2022								
2028187		12/01/2022	221208	372322	607.10	607.10	12/01/2022	INV PD		MISC
CHECK DATE:		12/08/2022								
2028191		12/01/2022	221208	372322	607.10	607.10	12/01/2022	INV PD		MISC
CHECK DATE:		12/08/2022								
2028193		12/01/2022	221208	372322	607.10	607.10	12/01/2022	INV PD		MISC
CHECK DATE:		12/08/2022								
2030784		12/05/2022	221215	372543	307.82	307.82	12/05/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/15/2022										
2034001		12/08/2022	221215	372543	2,718.00	2,718.00	12/08/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
2034854		12/01/2022	221208	372322	141.26	141.26	12/01/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
2034855		12/01/2022	221208	372322	159.14	159.14	12/01/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
2035406		12/08/2022	221215	372543	305.66	305.66	12/08/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
17127 SHEETS, SCOTT					7,281.44					
10/17/22-10/21/22		11/29/2022	221208	372323	443.75	443.75	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
10/31/22-11/04/22		11/29/2022	221208	372323	418.75	418.75	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
11/14/22-11/18/22		11/29/2022	221208	372323	443.75	443.75	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					1,306.25					
20069941	22000475	12/12/2022	221222	372735	10,650.00	10,650.00	12/21/2022	INV PD	2022 P	
CHECK DATE: 12/22/2022										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
3778		10/06/2022	221222	372736	2,837.75	2,837.75	10/06/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										
3848		11/17/2022	221201	372123	111.45	111.45	11/17/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
3928		11/23/2022	221201	372123	690.00	690.00	11/23/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
3931		12/01/2022	221208	372324	2,692.00	2,692.00	12/01/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
3942		12/01/2022	221208	372324	856.00	856.00	12/01/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
3948		12/01/2022	221208	372324	2,985.00	2,985.00	12/01/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3973		11/29/2022	221208	372324	1,220.00	1,220.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
					11,392.20					
2392 SHOREWOOD HOME & AUTO										
01-335676		11/17/2022	221201	372124	54.10	54.10	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
01-335844		11/21/2022	221201	372124	54.55	54.55	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
01-336180		11/21/2022	221201	372124	682.85	682.85	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
01-336455		11/21/2022	221201	372124	45.98	45.98	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
01-337888		12/19/2022	221229	372927	95.12	95.12	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
01-338162		11/21/2022	221201	372124	153.85	153.85	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
01-341695		12/19/2022	221229	372927	988.18	988.18	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
01-341804		12/19/2022	221229	372927	62.21	62.21	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
01-342537		12/19/2022	221229	372927	2,496.89	2,496.89	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
					4,633.73					
14215 SIERRA ITS										
1379	22001016	11/12/2022	221201	372125	3,425.00	3,425.00	11/18/2022	INV	PD	CONTRA
CHECK DATE: 12/01/2022										
1385	22001016	11/19/2022	221201	372125	3,306.25	3,306.25	11/19/2022	INV	PD	CONTRA
CHECK DATE: 12/01/2022										
1402	22001016	12/03/2022	221229	372928	3,600.00	3,600.00	12/28/2022	INV	PD	CONTRA
CHECK DATE: 12/29/2022										
1415	22001016	12/10/2022	221229	372928	3,425.00	3,425.00	12/28/2022	INV	PD	CONTRA
CHECK DATE: 12/29/2022										
1422	22001016	12/17/2022	221229	372928	3,401.25	3,401.25	12/28/2022	INV	PD	CONTRA
CHECK DATE: 12/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9747 SIGNARAMA					17,157.50					
INV-1988		11/23/2022	221201	372126	106.61	106.61	11/23/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
16995 SIGNS BY TOMORROW										
I-21741		12/19/2022	221229	372929	310.81	310.81	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
2321		12/05/2022	221215	372544	859.00	859.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
18026 SING, KEVIN										
06/2022-11/2022		12/05/2022	221215	372545	210.00	210.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
12533 SIRCHIE ACQUISITION COMPANY LLC										
0567709-IN		11/29/2022	221208	372325	168.60	168.60	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
0571479-IN		12/19/2022	221229	372930	111.40	111.40	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
10793 MICHAEL K SKOLE					280.00					
2022 BOOTS		11/29/2022	221208	372326	200.00	200.00	11/29/2022	INV	PD	2022 B
CHECK DATE: 12/08/2022										
15296 SLOVE, THEODORE										
2022 BOOTS		12/13/2022	221222	372737	200.00	200.00	12/13/2022	INV	PD	2022 B
CHECK DATE: 12/22/2022										
12215 SOJKA, ADAM										
2022 PREVENTATIVE CA		12/05/2022	221215	372546	187.38	187.38	12/05/2022	INV	PD	2022 P
CHECK DATE: 12/15/2022										
15644 MARK SOUSTEK										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01/30-31/2023 CHECK DATE: 12/29/2022		12/19/2022	221229	372931	805.50	805.50	12/19/2022	INV	PD	MISC
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION										
S12076263 CHECK DATE: 12/15/2022		12/08/2022	221215	372547	816.00	816.00	12/08/2022	INV	PD	MISC
S12074770 CHECK DATE: 12/01/2022		11/23/2022	221201	372127	816.00	816.00	11/23/2022	INV	PD	MISC
					1,632.00					
16666 SABRINA SPANO										
04/2022-06/2022 CHECK DATE: 12/01/2022		11/23/2022	221201	372128	105.00	105.00	11/23/2022	INV	PD	MISC
07/2022-09/2022 CHECK DATE: 12/01/2022		11/23/2022	221201	372128	105.00	105.00	11/23/2022	INV	PD	MISC
09/15/2022 CHECK DATE: 12/08/2022		11/29/2022	221208	372327	60.00	60.00	11/29/2022	INV	PD	MISC
2022 PREVENTATIVE CA CHECK DATE: 12/01/2022		11/21/2022	221201	372128	200.00	200.00	11/21/2022	INV	PD	2022 P
					470.00					
5938 STANARD & ASSOCIATES INC										
SA000051676 CHECK DATE: 12/22/2022		12/13/2022	221222	372738	24,075.00	24,075.00	12/13/2022	INV	PD	MISC
2472 STANDARD EQUIPMENT CO INC										
P38006 CHECK DATE: 12/01/2022		11/23/2022	221201	372129	1,359.18	1,359.18	11/23/2022	INV	PD	MISC
P39422 CHECK DATE: 12/01/2022		11/23/2022	221201	372129	90.52	90.52	11/23/2022	INV	PD	MISC
P39423 CHECK DATE: 12/01/2022		11/23/2022	221201	372129	3,000.00	3,000.00	11/23/2022	INV	PD	MISC
P39686 CHECK DATE: 12/22/2022	22001077	10/26/2022	221222	372739	4,448.48	4,448.48	12/20/2022	INV	PD	ST144
P39927 CHECK DATE: 12/01/2022		11/23/2022	221201	372129	476.84	476.84	11/23/2022	INV	PD	MISC
P40010		11/23/2022	221201	372129	140.21	140.21	11/23/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/01/2022								
P40074		11/23/2022	221201	372129	63.50	63.50	11/23/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
P40182		12/05/2022	221215	372548	340.69	340.69	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
U01050		12/19/2022	221220	372580	275,000.00	275,000.00	12/19/2022	INV	PD	MISC
	CHECK DATE:	12/20/2022								
2474 STANDARD TRUCK PARTS INC					284,919.42					
1020343		11/15/2022	221201	372130	-5,600.00	-5,600.00	11/15/2022	CRM	PD	MISC
	CHECK DATE:	12/01/2022								
1023044		11/17/2022	221201	372130	446.11	446.11	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023060		11/17/2022	221201	372130	228.84	228.84	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023078		11/17/2022	221201	372130	166.80	166.80	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023083		11/17/2022	221201	372130	242.64	242.64	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023084		11/17/2022	221201	372130	453.75	453.75	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023105		11/17/2022	221201	372130	537.57	537.57	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023106		11/17/2022	221201	372130	271.11	271.11	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023107		11/17/2022	221201	372130	777.47	777.47	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023112		11/17/2022	221201	372130	273.78	273.78	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023113		11/17/2022	221201	372130	450.09	450.09	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023129		11/17/2022	221201	372130	396.91	396.91	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023132		11/17/2022	221201	372130	45.85	45.85	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023161		11/17/2022	221201	372130	272.25	272.25	11/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/01/2022								
1023162		11/17/2022	221201	372130	644.88	644.88	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023163		11/17/2022	221201	372130	674.02	674.02	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023164		11/17/2022	221201	372130	1,077.34	1,077.34	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023180		11/17/2022	221201	372130	472.38	472.38	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023181		11/17/2022	221201	372130	388.95	388.95	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023183		11/17/2022	221201	372130	221.20	221.20	11/17/2022	INV	PD	MISC
	CHECK DATE:	12/01/2022								
1023189		12/05/2022	221215	372549	766.60	766.60	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
1023190		12/05/2022	221215	372549	423.90	423.90	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
1023194		12/05/2022	221215	372549	-102.00	-102.00	12/05/2022	CRM	PD	CREDIT
	CHECK DATE:	12/15/2022								
1023197		12/05/2022	221215	372549	173.78	173.78	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
1023219		12/05/2022	221215	372549	119.46	119.46	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
1023224		12/05/2022	221215	372549	847.88	847.88	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
1023225		12/05/2022	221215	372549	841.16	841.16	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
1023226		12/05/2022	221215	372549	-846.60	-846.60	12/05/2022	CRM	PD	CREDIT
	CHECK DATE:	12/15/2022								
1023227		12/05/2022	221215	372549	1,165.44	1,165.44	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
1023228		12/05/2022	221215	372549	791.10	791.10	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
1023238		12/05/2022	221215	372549	402.06	402.06	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								
1023239		12/05/2022	221215	372549	1,111.96	1,111.96	12/05/2022	INV	PD	MISC
	CHECK DATE:	12/15/2022								

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1023240 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	1,111.96	1,111.96	12/05/2022	INV PD		MISC
1023242 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	1,388.19	1,388.19	12/05/2022	INV PD		MISC
1023249 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	342.62	342.62	12/05/2022	INV PD		MISC
1023258 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	878.92	878.92	12/05/2022	INV PD		MISC
1023263 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	715.79	715.79	12/05/2022	INV PD		MISC
1023264 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	1,347.52	1,347.52	12/05/2022	INV PD		MISC
1023265 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	1,476.24	1,476.24	12/05/2022	INV PD		MISC
1023269 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	317.03	317.03	12/05/2022	INV PD		MISC
1023273 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	776.38	776.38	12/05/2022	INV PD		MISC
1023274 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	-776.38	-776.38	12/05/2022	CRM PD		CREDIT
1023278 CHECK DATE: 12/08/2022		11/29/2022	221208	372328	846.16	846.16	11/29/2022	INV PD		MISC
1023289 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	347.03	347.03	12/05/2022	INV PD		MISC
1023290 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	459.81	459.81	12/05/2022	INV PD		MISC
1023295 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	741.84	741.84	12/05/2022	INV PD		MISC
1023296 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	1,112.10	1,112.10	12/05/2022	INV PD		MISC
1023297 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	312.60	312.60	12/05/2022	INV PD		MISC
1023298 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	102.57	102.57	12/05/2022	INV PD		MISC
1023303 CHECK DATE: 12/15/2022		12/05/2022	221215	372549	20.24	20.24	12/05/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1023310		12/05/2022	221215	372549	185.15	185.15	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023316		12/05/2022	221215	372549	201.33	201.33	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023318		12/05/2022	221215	372549	165.05	165.05	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023325		12/05/2022	221215	372549	85.86	85.86	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023332		12/05/2022	221215	372549	730.81	730.81	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023333		12/05/2022	221215	372549	2,003.96	2,003.96	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023334		12/05/2022	221215	372549	379.12	379.12	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023335		12/05/2022	221215	372549	71.07	71.07	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023340		12/05/2022	221215	372549	412.58	412.58	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023341		12/05/2022	221215	372549	680.48	680.48	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023342		12/05/2022	221215	372549	826.26	826.26	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023343		12/05/2022	221215	372549	336.33	336.33	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023345		12/05/2022	221215	372549	385.61	385.61	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023352		12/05/2022	221215	372549	281.14	281.14	12/05/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023353		12/08/2022	221215	372549	340.24	340.24	12/08/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023361		12/08/2022	221215	372549	416.98	416.98	12/08/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023364		12/08/2022	221215	372549	431.20	431.20	12/08/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023368		12/08/2022	221215	372549	656.47	656.47	12/08/2022	INV	PD	MISC
CHECK	DATE: 12/15/2022									
1023369		12/08/2022	221215	372549	259.76	259.76	12/08/2022	INV	PD	MISC

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 12/15/2022										
1023374		12/08/2022	221215	372549	124.24	124.24		12/08/2022	INV PD	MISC	
	CHECK DATE: 12/15/2022										
1023376		12/08/2022	221215	372549	124.62	124.62		12/08/2022	INV PD	MISC	
	CHECK DATE: 12/15/2022										
1023380		12/08/2022	221215	372549	727.58	727.58		12/08/2022	INV PD	MISC	
	CHECK DATE: 12/15/2022										
1023381		12/08/2022	221215	372549	683.65	683.65		12/08/2022	INV PD	MISC	
	CHECK DATE: 12/15/2022										
1023390		12/08/2022	221215	372549	471.92	471.92		12/08/2022	INV PD	MISC	
	CHECK DATE: 12/15/2022										
1023392		12/08/2022	221215	372549	70.36	70.36		12/08/2022	INV PD	MISC	
	CHECK DATE: 12/15/2022										
1023393		12/08/2022	221215	372549	95.10	95.10		12/08/2022	INV PD	MISC	
	CHECK DATE: 12/15/2022										
1023395		12/13/2022	221222	372740	436.52	436.52		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										
1023396		12/13/2022	221222	372740	356.02	356.02		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										
1023405		12/13/2022	221222	372740	115.80	115.80		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										
1023408		12/13/2022	221222	372740	871.20	871.20		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										
1023409		12/13/2022	221222	372740	594.24	594.24		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										
1023410		12/13/2022	221222	372740	888.34	888.34		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										
1023415		12/13/2022	221222	372740	280.84	280.84		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										
1023416		12/13/2022	221222	372740	358.14	358.14		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										
1023418		12/13/2022	221222	372740	90.90	90.90		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										
1023423		12/13/2022	221222	372740	62.64	62.64		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										
1023435		12/13/2022	221222	372740	782.36	782.36		12/13/2022	INV PD	MISC	
	CHECK DATE: 12/22/2022										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1023436 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	842.11	842.11	12/13/2022	INV	PD	MISC	
1023437 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	696.50	696.50	12/13/2022	INV	PD	MISC	
1023438 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	674.27	674.27	12/13/2022	INV	PD	MISC	
1023439 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	484.69	484.69	12/13/2022	INV	PD	MISC	
1023446 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	303.49	303.49	12/13/2022	INV	PD	MISC	
1023452 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	290.29	290.29	12/13/2022	INV	PD	MISC	
1023454 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	288.60	288.60	12/13/2022	INV	PD	MISC	
1023456 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	15.85	15.85	12/13/2022	INV	PD	MISC	
1023462 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	346.12	346.12	12/13/2022	INV	PD	MISC	
1023466 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	2,850.53	2,850.53	12/13/2022	INV	PD	MISC	
1023467 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	2,260.11	2,260.11	12/13/2022	INV	PD	MISC	
1023471 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	356.04	356.04	12/13/2022	INV	PD	MISC	
1023474 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	277.57	277.57	12/13/2022	INV	PD	MISC	
1023475 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	1,267.20	1,267.20	12/13/2022	INV	PD	MISC	
1023480 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	31.60	31.60	12/13/2022	INV	PD	MISC	
1023488 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	145.76	145.76	12/13/2022	INV	PD	MISC	
1023490 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	736.34	736.34	12/13/2022	INV	PD	MISC	
1023495 CHECK DATE: 12/22/2022		12/13/2022	221222	372740	466.48	466.48	12/13/2022	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1023503		12/13/2022	221222	372740	456.36		456.36	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023504		12/13/2022	221222	372740	482.16		482.16	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023505		12/13/2022	221222	372740	602.20		602.20	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023510		12/13/2022	221222	372740	237.66		237.66	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023511		12/13/2022	221222	372740	863.30		863.30	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023520		12/13/2022	221222	372740	264.96		264.96	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023526		12/13/2022	221222	372740	70.32		70.32	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023531		12/13/2022	221222	372740	108.65		108.65	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023532		12/13/2022	221222	372740	431.42		431.42	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023533		12/13/2022	221222	372740	1,407.54		1,407.54	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023534		12/13/2022	221222	372740	416.20		416.20	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
1023535		12/13/2022	221222	372740	1,541.05		1,541.05	12/13/2022	INV	PD	MISC
CHECK	DATE: 12/22/2022										
17176 STANTEC CONSULTING SERVICES INC					54,856.54						
1982522	22000478	09/23/2022	221222	372741	1,332,283.73		1,332,283.73	12/21/2022	INV	PD	Altern
CHECK	DATE: 12/22/2022										
1982844-R1	22000478	09/26/2022	221201	372131	967,837.15		967,837.15	11/18/2022	INV	PD	Altern
CHECK	DATE: 12/01/2022										
1982879	22000478	09/26/2022	221201	372131	59,752.70		59,752.70	11/18/2022	INV	PD	Altern
CHECK	DATE: 12/01/2022										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY					2,359,873.58						
T2307898		11/21/2022	221201	372132	956.15		956.15	11/21/2022	INV	PD	MISC
CHECK	DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
T2310662		12/05/2022	221215	372550	956.15	956.15	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
T2313347		12/19/2022	221229	372932	956.15	956.15	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
					2,868.45					
2491 STATE TREASURER OF ILLINOIS										
124789		12/05/2022	221215	372551	1,190,741.60	1,190,741.60	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
125233	22000383	12/07/2022	221215	50651	74,442.34	74,442.34	12/12/2022	INV	PD	Caton
CHECK DATE: 12/15/2022										
					1,265,183.94					
11894 STERICYCLE INC										
4011372329		11/21/2022	221201	372133	810.34	810.34	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
4011442057		12/19/2022	221229	372933	994.15	994.15	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
					1,804.49					
2509 STEVE SPIESS CONSTRUCTION INC										
5200	22000548	11/21/2022	221201	372134	71,229.57	71,229.57	11/21/2022	INV	PD	Fairvi
CHECK DATE: 12/01/2022										
17379 STEWART'S SMALL ENGINE REPAIR										
34993		11/21/2022	221201	372135	554.55	554.55	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
12400 STIP BROS EXCAVATING INC										
48467	22000451	11/07/2022	221201	372136	6,654.13	6,654.13	11/18/2022	INV	PD	2022 O
CHECK DATE: 12/01/2022										
48468	22000451	11/07/2022	221201	372136	6,474.13	6,474.13	11/18/2022	INV	PD	2022 O
CHECK DATE: 12/01/2022										
48469	22000451	11/07/2022	221201	372136	6,474.13	6,474.13	11/18/2022	INV	PD	2022 O
CHECK DATE: 12/01/2022										
48470	22000451	11/07/2022	221201	372136	6,942.13	6,942.13	11/18/2022	INV	PD	2022 O
CHECK DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48471	22000451	11/07/2022	221201	372136	7,190.14	7,190.14	11/18/2022	INV	PD	2022 O
		CHECK DATE: 12/01/2022								
					33,734.66					
2523 STRAND ASSOC INC										
0190302	22000607	11/10/2022	221201	372137	9,615.20	9,615.20	11/18/2022	INV	PD	ESTP M
		CHECK DATE: 12/01/2022								
0190303		11/29/2022	221208	372329	524.90	524.90	11/29/2022	INV	PD	MISC
		CHECK DATE: 12/08/2022								
					10,140.10					
18133 SUAREZ, CESAR										
11/22/2022		11/29/2022	221208	372330	101.57	101.57	11/29/2022	INV	PD	MISC
		CHECK DATE: 12/08/2022								
12/01/2022		11/29/2022	221208	372330	35.95	35.95	11/29/2022	INV	PD	MISC
		CHECK DATE: 12/08/2022								
					137.52					
4027 SUBURBAN LABORATORIES, INC										
206482		12/13/2022	221222	372742	1,275.00	1,275.00	12/13/2022	INV	PD	MISC
		CHECK DATE: 12/22/2022								
206939-A	22000748	09/29/2022	221215	372552	90.00	90.00	12/13/2022	INV	PD	LAB -
		CHECK DATE: 12/15/2022								
208652		11/17/2022	221201	372138	252.00	252.00	11/17/2022	INV	PD	MISC
		CHECK DATE: 12/01/2022								
208658	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV	PD	2022 -
		CHECK DATE: 12/01/2022								
208659	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV	PD	2022 -
		CHECK DATE: 12/01/2022								
208660	22000703	11/09/2022	221201	372138	40.00	40.00	11/18/2022	INV	PD	Lockpo
		CHECK DATE: 12/01/2022								
208661	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV	PD	2022 -
		CHECK DATE: 12/01/2022								
208662	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV	PD	2022 -
		CHECK DATE: 12/01/2022								
208663	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV	PD	2022 -
		CHECK DATE: 12/01/2022								
208664	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV	PD	2022 -

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/01/2022								
208671	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208672	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208673	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208674	22000703	11/09/2022	221201	372138	40.00	40.00	11/18/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022								
208675	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208676	22000703	11/09/2022	221201	372138	40.00	40.00	11/18/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022								
208677	22000703	11/09/2022	221201	372138	40.00	40.00	11/18/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022								
208678	22000703	11/09/2022	221201	372138	40.00	40.00	11/18/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022								
208679	22000703	11/09/2022	221201	372138	40.00	40.00	11/18/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022								
208680	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208682	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208684	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208690	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208691	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208692	22000235	11/09/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208709	22000235	11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208710	22000235	11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208711	22000235	11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208715		22000235 11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208716		22000235 11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208717		22000235 11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208718		22000235 11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208719		22000235 11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208720		22000235 11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208721		22000235 11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208722		22000703 11/10/2022	221201	372138	40.00	40.00	11/18/2022	INV PD	2022	Lockpo
	CHECK DATE:	12/01/2022								
208723		22000235 11/10/2022	221201	372138	20.00	20.00	11/18/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208724		22000703 11/10/2022	221201	372138	40.00	40.00	11/18/2022	INV PD	2022	Lockpo
	CHECK DATE:	12/01/2022								
208815		22000235 11/16/2022	221201	372138	20.00	20.00	11/16/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208816		22000235 11/16/2022	221201	372138	20.00	20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208817		22000235 11/16/2022	221201	372138	20.00	20.00	11/16/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208818		22000235 11/16/2022	221201	372138	20.00	20.00	11/16/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208819		22000235 11/16/2022	221201	372138	20.00	20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208820		22000703 11/16/2022	221201	372138	320.00	320.00	11/17/2022	INV PD	2022	Lockpo
	CHECK DATE:	12/01/2022								
208849		22000235 11/17/2022	221201	372138	20.00	20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								
208850		22000235 11/17/2022	221201	372138	20.00	20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
208851		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208855		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208856		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208857		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208858		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208859		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208860		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208861		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208862		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208863		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208864		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208865		22000235 11/17/2022	221201	372138	20.00		20.00	11/17/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208866		22000703 11/17/2022	221201	372138	320.00		320.00	11/17/2022	INV PD	2022	Lockpo
	CHECK DATE:	12/01/2022									
208888		22000233 11/21/2022	221201	372138	146.00		146.00	11/21/2022	INV PD	2022	B
	CHECK DATE:	12/01/2022									
208889		22000233 11/21/2022	221201	372138	146.00		146.00	11/21/2022	INV PD	2022	B
	CHECK DATE:	12/01/2022									
208890		22000233 11/21/2022	221201	372138	146.00		146.00	11/21/2022	INV PD	2022	B
	CHECK DATE:	12/01/2022									
208896		22000748 11/21/2022	221201	372138	150.00		150.00	11/21/2022	INV PD	2022	LAB -
	CHECK DATE:	12/01/2022									
208920		22000235 11/21/2022	221201	372138	20.00		20.00	11/21/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208921		22000235 11/21/2022	221201	372138	20.00		20.00	11/21/2022	INV PD	2022	-

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	12/01/2022									
208922	22000235	11/21/2022	221201	372138	20.00		20.00	11/21/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208924		12/01/2022	221208	372331	200.00		200.00	12/01/2022	INV PD	MISC	
	CHECK DATE:	12/08/2022									
208930	22000703	11/21/2022	221201	372138	40.00		40.00	11/21/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022									
208932	22000235	11/21/2022	221201	372138	20.00		20.00	11/21/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208939	22000703	11/21/2022	221201	372138	320.00		320.00	11/21/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022									
208940	22000235	11/21/2022	221201	372138	20.00		20.00	11/21/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208941	22000235	11/21/2022	221201	372138	20.00		20.00	11/21/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208942	22000235	11/21/2022	221201	372138	20.00		20.00	11/21/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208943	22000235	11/21/2022	221201	372138	20.00		20.00	11/21/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208944	22000235	11/21/2022	221201	372138	20.00		20.00	11/21/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208945	22000235	11/21/2022	221201	372138	20.00		20.00	11/21/2022	INV PD	2022	-
	CHECK DATE:	12/01/2022									
208946	22000703	11/21/2022	221201	372138	40.00		40.00	11/21/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022									
208947	22000703	11/21/2022	221201	372138	40.00		40.00	11/21/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022									
208948	22000703	11/21/2022	221201	372138	40.00		40.00	11/21/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022									
208949	22000703	11/21/2022	221201	372138	40.00		40.00	11/21/2022	INV PD	Lockpo	
	CHECK DATE:	12/01/2022									
208956		12/01/2022	221208	372331	122.00		122.00	12/01/2022	INV PD	MISC	
	CHECK DATE:	12/08/2022									
208959		12/01/2022	221208	372331	122.00		122.00	12/01/2022	INV PD	MISC	
	CHECK DATE:	12/08/2022									
208980	22000235	11/23/2022	221208	372331	40.00		40.00	12/05/2022	INV PD	2022	-
	CHECK DATE:	12/08/2022									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208982		22000235 11/23/2022	221208	372331	20.00	20.00	12/05/2022	INV PD	2022	-
	CHECK DATE:	12/08/2022								
208983		22000235 11/23/2022	221208	372331	20.00	20.00	12/05/2022	INV PD	2022	-
	CHECK DATE:	12/08/2022								
208984		22000235 11/23/2022	221208	372331	20.00	20.00	12/05/2022	INV PD	2022	-
	CHECK DATE:	12/08/2022								
208985		22000235 11/23/2022	221208	372331	20.00	20.00	12/05/2022	INV PD	2022	-
	CHECK DATE:	12/08/2022								
208986		22000235 11/23/2022	221208	372331	20.00	20.00	12/05/2022	INV PD	2022	-
	CHECK DATE:	12/08/2022								
208987		22000703 11/23/2022	221208	372331	320.00	320.00	12/05/2022	INV PD		Lockpo
	CHECK DATE:	12/08/2022								
209022		22000235 11/28/2022	221215	372552	20.00	20.00	12/13/2022	INV PD	2022	-
	CHECK DATE:	12/15/2022								
209023		22000235 11/28/2022	221215	372552	20.00	20.00	12/13/2022	INV PD	2022	-
	CHECK DATE:	12/15/2022								
209024		22000703 11/28/2022	221215	372552	40.00	40.00	12/13/2022	INV PD		Lockpo
	CHECK DATE:	12/15/2022								
209025		22000235 11/28/2022	221215	372552	20.00	20.00	12/13/2022	INV PD	2022	-
	CHECK DATE:	12/15/2022								
209026		22000703 11/28/2022	221215	372552	40.00	40.00	12/13/2022	INV PD		Lockpo
	CHECK DATE:	12/15/2022								
209077		22000704 11/29/2022	221215	372552	380.00	380.00	12/13/2022	INV PD		Joliet
	CHECK DATE:	12/15/2022								
209085		22000748 11/30/2022	221215	372552	40.00	40.00	12/13/2022	INV PD		LAB -
	CHECK DATE:	12/15/2022								
209226		22000704 11/30/2022	221215	372552	190.00	190.00	12/13/2022	INV PD		Joliet
	CHECK DATE:	12/15/2022								
209227		22000704 11/30/2022	221215	372552	285.00	285.00	12/13/2022	INV PD		Joliet
	CHECK DATE:	12/15/2022								
209454		12/13/2022	221222	372742	20.00	20.00	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
209470		12/13/2022	221222	372742	20.00	20.00	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								
209507		12/13/2022	221222	372742	230.00	230.00	12/13/2022	INV PD		MISC
	CHECK DATE:	12/22/2022								

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209572	22000748	12/07/2022	221215	372552	90.00	90.00	12/13/2022	INV	PD	LAB -
CHECK DATE: 12/15/2022										
209579	22000748	12/07/2022	221215	372552	150.00	150.00	12/13/2022	INV	PD	LAB -
CHECK DATE: 12/15/2022										
209581	22000703	12/07/2022	221215	372552	40.00	40.00	12/13/2022	INV	PD	Lockpo
CHECK DATE: 12/15/2022										
209582	22000703	12/07/2022	221215	372552	40.00	40.00	12/13/2022	INV	PD	Lockpo
CHECK DATE: 12/15/2022										
209583	22000703	12/07/2022	221215	372552	40.00	40.00	12/13/2022	INV	PD	Lockpo
CHECK DATE: 12/15/2022										
209584	22000703	12/07/2022	221215	372552	40.00	40.00	12/13/2022	INV	PD	Lockpo
CHECK DATE: 12/15/2022										
9857 SUNBELT PUMP & POWER RENTALS					7,414.00					
128725102-0004		11/17/2022	221201	372139	2,540.26	2,540.26	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
128725102-0005		11/29/2022	221208	372332	420.00	420.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
129841788-0003		11/17/2022	221201	372139	1,169.79	1,169.79	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
129841788-0004		12/15/2022	221222	372743	1,288.08	1,288.08	12/15/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
132431774-0001		11/29/2022	221208	372332	873.77	873.77	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
133214511-0001		12/13/2022	221222	372743	872.02	872.02	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
133255932-0001		12/13/2022	221222	372743	175.00	175.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
13959 SWISHER, ALLISON					7,338.92					
10/06/22-10/07/22		12/05/2022	221215	372553	128.08	128.08	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
10860 T&D BOWLING SPECIALIST LTD										
26349		11/21/2022	221201	372140	135.00	135.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26447		11/21/2022	221201	372140	255.50	255.50	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
17345 T-MOBILE USA INC					390.50					
9513091380		11/21/2022	221201	372141	25.00	25.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
9513091381		11/21/2022	221201	372141	25.00	25.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
9513316886		11/21/2022	221201	372141	25.00	25.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
9516716003		12/13/2022	221222	372744	25.00	25.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
9516716004		12/13/2022	221222	372744	25.00	25.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
985790313		11/21/2022	221201	372141	12.74	12.74	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
985790313		12/13/2022	221222	372744	39.20	39.20	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
5533 TALARICO, WILLIAM					176.94					
2022 BOOTS		12/13/2022	221222	372745	108.49	108.49	12/13/2022	INV	PD	2022 B
CHECK DATE: 12/22/2022										
15250 TELVENT DTN LLC										
6220024		12/19/2022	221229	372934	3,564.00	3,564.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
2577 TERMINAL SUPPLY CO										
85672-00		11/29/2022	221208	372333	658.53	658.53	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
91935-00		12/13/2022	221222	372746	373.54	373.54	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15491 THERMFLO					1,032.07					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
T20735INV		11/21/2022	221201	372142	1,199.41	1,199.41	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
12548 THOMSON WEST										
847431790		12/13/2022	221222	372747	775.88	775.88	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
847431791		12/05/2022	221215	372554	328.54	328.54	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
847434373		12/05/2022	221215	372554	2,009.17	2,009.17	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
					3,113.59					
13589 TIFCO INDUSTRIES INC										
71819410		12/19/2022	221229	372935	596.07	596.07	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
718207941		12/13/2022	221222	372748	279.50	279.50	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
71820944		12/13/2022	221222	372748	593.31	593.31	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
					1,468.88					
1365 THE TIME WEEKLY NEWSPAPER										
26122 & 26124		12/19/2022	221229	372936	768.00	768.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
4204 TIMM ELECTRIC, INC										
19242		11/21/2022	221201	372143	1,300.00	1,300.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
19287		12/08/2022	221215	372555	1,135.00	1,135.00	12/08/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
					2,435.00					
2647 TIRE TRACKS										
2110168		11/17/2022	221201	372144	931.20	931.20	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
2110169		11/17/2022	221201	372144	1,087.12	1,087.12	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
2110170		11/17/2022	221201	372144	515.86	515.86	11/17/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/01/2022									
2110245		11/29/2022	221208	372334	238.92	238.92	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
2110305		12/08/2022	221215	372556	97.16	97.16	12/08/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
2110333		12/13/2022	221222	372749	543.56	543.56	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
2110352		12/13/2022	221222	372749	219.46	219.46	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
2110382		12/13/2022	221222	372749	1,630.68	1,630.68	12/13/2022	INV PD		MISC
CHECK DATE:	12/22/2022									
12663 TOTAL PARKING SOLUTIONS INC					5,263.96					
106050		12/05/2022	221215	372557	16,380.00	16,380.00	12/05/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
106053		12/05/2022	221215	372557	3,900.00	3,900.00	12/05/2022	INV PD		MISC
CHECK DATE:	12/15/2022									
18167 TOWN SQUARE PUBLICATIONS LLC					20,280.00					
232269		12/19/2022	221229	372937	1,295.00	1,295.00	12/19/2022	INV PD		MISC
CHECK DATE:	12/29/2022									
2665 TRAFFIC CONTROL & PROTECTION INC										
113212	22000945	11/14/2022	221201	372145	11,260.00	11,260.00	11/29/2022	INV PD		2022 B
CHECK DATE:	12/01/2022									
113223		11/29/2022	221208	372335	1,505.75	1,505.75	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
113224		11/17/2022	221201	372145	1,007.45	1,007.45	11/17/2022	INV PD		MISC
CHECK DATE:	12/01/2022									
113235	22000945	11/16/2022	221201	372145	9,147.50	9,147.50	11/29/2022	INV PD		2022 B
CHECK DATE:	12/01/2022									
113266		11/29/2022	221208	372335	591.70	591.70	11/29/2022	INV PD		MISC
CHECK DATE:	12/08/2022									
113279		12/01/2022	221208	372335	753.70	753.70	12/01/2022	INV PD		MISC
CHECK DATE:	12/08/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2666 TRAFFIC CONTROL CORP					24,266.10					
139873	22000925	11/11/2022	221201	372146	109,115.00	109,115.00	11/23/2022	INV PD	2022	T
CHECK DATE: 12/01/2022										
140026	22000925	11/21/2022	221201	372146	34,160.00	34,160.00	11/23/2022	INV PD	2022	T
CHECK DATE: 12/01/2022										
140147		12/15/2022	221222	372750	1,632.00	1,632.00	12/15/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										
140231	22000925	11/29/2022	221215	372558	3,225.00	3,225.00	12/12/2022	INV PD	2022	T
CHECK DATE: 12/15/2022										
140438	22001061	12/12/2022	221215	372558	39,061.00	39,061.00	12/12/2022	INV PD	Scott	
CHECK DATE: 12/15/2022										
					187,193.00					
13030 TREADSTONE TIRE RECYCLING LLC										
20144		12/05/2022	221215	372559	126.00	126.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
20145		12/05/2022	221215	372559	136.00	136.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
20147		12/05/2022	221215	372559	252.00	252.00	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
					514.00					
15365 TRESSLER LLP										
456402-04		12/05/2022	221215	372560	22,879.95	22,879.95	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
9199 TRI-K SUPPLIES INC										
120238		11/17/2022	221201	372147	188.60	188.60	11/17/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
120252		11/21/2022	221201	372147	1,001.29	1,001.29	11/21/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
120291		11/21/2022	221201	372147	232.50	232.50	11/21/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
120363		11/29/2022	221208	372336	357.36	357.36	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
120364		11/29/2022	221208	372336	72.40	72.40	11/29/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/08/2022										
120421		11/29/2022	221208	372336	1,149.20	1,149.20	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
120464		12/05/2022	221215	372561	630.40	630.40	12/05/2022	INV PD	MISC	
CHECK DATE: 12/15/2022										
120467		11/29/2022	221208	372336	775.32	775.32	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
120635		12/13/2022	221222	372751	8,095.00	8,095.00	12/13/2022	INV PD	MISC	
CHECK DATE: 12/22/2022										
17646 TRICO MECHANICAL INC					12,502.07					
6982		11/29/2022	221208	372337	142.00	142.00	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
6983		11/29/2022	221208	372337	1,239.00	1,239.00	11/29/2022	INV PD	MISC	
CHECK DATE: 12/08/2022										
7097		12/19/2022	221229	372938	2,879.00	2,879.00	12/19/2022	INV PD	MISC	
CHECK DATE: 12/29/2022										
11861 TRIZNA, MICHAEL					4,260.00					
2022	PREVENTATIVE CA	11/21/2022	221201	372148	200.00	200.00	11/21/2022	INV PD	2022 P	
CHECK DATE: 12/01/2022										
13137 TRIZZINO CONCRETE										
2348	22000984	11/17/2022	221201	372149	3,996.66	3,996.66	11/18/2022	INV PD	Nov-De	
CHECK DATE: 12/01/2022										
2352	22000984	12/01/2022	221208	372338	3,996.66	3,996.66	12/07/2022	INV PD	Nov-De	
CHECK DATE: 12/08/2022										
9605 TROHA, MARK					7,993.32					
11/13/2022		11/21/2022	221201	372150	29.88	29.88	11/21/2022	INV PD	MISC	
CHECK DATE: 12/01/2022										
16784 TROTTER AND ASSOCIATES INC										
20990	22000788	11/30/2022	221222	372752	1,170.15	1,170.15	12/20/2022	INV PD	PSA: L	
CHECK DATE: 12/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7790 TSI INCORPORATED										
91557807	22001079	12/07/2022	221222	372753	3,690.00	3,690.00	12/20/2022	INV PD		5 YEAR
CHECK DATE: 12/22/2022										
14082 TYLER TECHNOLOGIES INC										
045-400012		12/13/2022	221222	372754	6,180.00	6,180.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
2706 TYSON MOTOR CORP										
83493		12/05/2022	221215	372562	81.00	81.00	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
2718 UNDERGROUND PIPE & VALVE										
056507		12/13/2022	221222	372755	2,995.00	2,995.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
057064-01		11/17/2022	221201	372151	140.00	140.00	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
057153	22000990	09/21/2022	221201	372151	6,476.00	6,476.00	11/23/2022	INV PD		EMERGE
CHECK DATE: 12/01/2022										
057747		12/01/2022	221208	372339	1,625.00	1,625.00	12/01/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
057934		11/17/2022	221201	372151	1,710.00	1,710.00	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
058002		12/01/2022	221208	372339	1,175.16	1,175.16	12/01/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
058065		12/01/2022	221208	372339	1,425.00	1,425.00	12/01/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
058068		12/01/2022	221208	372339	1,965.00	1,965.00	12/01/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
058281		12/13/2022	221222	372755	199.00	199.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
058286		11/29/2022	221208	372339	87.00	87.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
058312		11/29/2022	221208	372339	977.00	977.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
058318		11/29/2022	221208	372339	114.00	114.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
058331		12/13/2022	221222	372755	295.00	295.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
058346		12/13/2022	221222	372755	356.00	356.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
058403		12/13/2022	221222	372755	1,495.00	1,495.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
058411		12/13/2022	221222	372755	1,106.00	1,106.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
058446		12/19/2022	221229	372939	545.00	545.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
058469		12/19/2022	221229	372939	600.00	600.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
058505		12/19/2022	221229	372939	752.00	752.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
058557		12/19/2022	221229	372939	197.00	197.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
058588		12/19/2022	221229	372939	87.00	87.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
15218 UNIFYHR LLC					24,321.16					
20331		12/05/2022	221215	372563	1,500.00	1,500.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
2727 UNITED LAB INC										
INV363354		12/13/2022	221222	372756	200.40	200.40	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
INV364757		12/01/2022	221208	372340	771.10	771.10	12/01/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
INV364760		12/13/2022	221222	372756	1,462.12	1,462.12	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
INV364763		12/13/2022	221222	372756	1,552.26	1,552.26	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
INV364835		12/13/2022	221222	372756	1,250.45	1,250.45	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV364837		12/13/2022	221222	372756	1,817.57	1,817.57	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
17070 UPCYCLE PRODUCTS INC					7,053.90					
29767		12/13/2022	221222	372757	166.00	166.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
30124		12/13/2022	221222	372757	4,200.00	4,200.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
15553 UPS					4,366.00					
00003E2887462	22000098	11/12/2022	221201	372152	42.23	42.23	11/23/2022	INV	PD	2022 P
CHECK DATE: 12/01/2022										
00003E2887472		11/29/2022	221208	372341	74.91	74.91	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
00003E2887482		11/29/2022	221208	372341	26.62	26.62	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
00003E2887482-A	22000073	11/26/2022	221201	372152	23.24	23.24	11/26/2022	INV	PD	Mailin
CHECK DATE: 12/01/2022										
00003E2887492	22000073	12/03/2022	221208	372341	163.26	163.26	12/07/2022	INV	PD	Mailin
CHECK DATE: 12/08/2022										
00003E2887492-A		12/05/2022	221215	372564	162.39	162.39	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
00003E2887502	22000073	12/10/2022	221215	372564	82.04	82.04	12/13/2022	INV	PD	Mailin
CHECK DATE: 12/15/2022										
00003E2887502-A	22000098	12/10/2022	221215	372564	27.19	27.19	12/13/2022	INV	PD	2022 P
CHECK DATE: 12/15/2022										
00003E2887502-B		12/19/2022	221229	372940	226.63	226.63	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
12207 US BANK CORPORATE TRUST SERVICES					828.51					
6709673		11/21/2022	221201	372153	1,650.00	1,650.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
US BANK XFER NOV 22		12/12/2022		5083	2,560,687.36	2,560,687.36	12/12/2022	DIR	PD	US BAN
CHECK DATE: 12/12/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15196 US BANK NATIONAL ASSOCIATION					2,562,337.36					
4798	5101 9507 4915	11/23/2022	221201	372154	2,921.23	2,921.23	11/23/2022	INV PD		MISC
	CHECK DATE: 12/01/2022									
DECEMBER 2022		12/19/2022	221229	372941	7,567.45	7,567.45	12/19/2022	INV PD		MISC
	CHECK DATE: 12/29/2022									
11967 US GAS					10,488.68					
398054		11/29/2022	221208	372342	73.20	73.20	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
398055		12/19/2022	221229	372942	82.22	82.22	12/19/2022	INV PD		MISC
	CHECK DATE: 12/29/2022									
398056		11/29/2022	221208	372342	101.54	101.54	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
398057		11/29/2022	221208	372342	105.40	105.40	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
406990		12/05/2022	221215	372565	236.25	236.25	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
406991		12/05/2022	221215	372565	68.25	68.25	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
406992		12/05/2022	221215	372565	42.00	42.00	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
406993		12/05/2022	221215	372565	152.25	152.25	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
406994		12/05/2022	221215	372565	194.25	194.25	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
406995		12/05/2022	221215	372565	68.25	68.25	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
406996		12/05/2022	221215	372565	173.25	173.25	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
406997		12/05/2022	221215	372565	73.50	73.50	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
406998		12/05/2022	221215	372565	52.50	52.50	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									
406999		12/05/2022	221215	372565	99.75	99.75	12/05/2022	INV PD		MISC
	CHECK DATE: 12/15/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,522.61					
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
151769		11/29/2022	221208	372343	1,870.89	1,870.89	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
156336		11/29/2022	221208	372343	1,526.88	1,526.88	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
159598		11/29/2022	221208	372343	107.00	107.00	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
169533		11/29/2022	221208	372343	1,942.60	1,942.60	11/29/2022	INV PD		MISC
	CHECK DATE: 12/08/2022									
178299		12/13/2022	221222	372758	300.87	300.87	12/13/2022	INV PD		MISC
	CHECK DATE: 12/22/2022									
185743		12/15/2022	221222	372758	105.54	105.54	12/15/2022	INV PD		MISC
	CHECK DATE: 12/22/2022									
					5,853.78					
16714 USALCO MICHIGAN CITY PLANT LLC										
20248665	22000295	11/02/2022	221201	372155	4,231.71	4,231.71	11/18/2022	INV PD		2022 A
	CHECK DATE: 12/01/2022									
20248666	22000295	11/02/2022	221201	372155	4,218.58	4,218.58	11/18/2022	INV PD		2022 A
	CHECK DATE: 12/01/2022									
20249051	22000295	11/07/2022	221201	372155	4,207.32	4,207.32	11/18/2022	INV PD		2022 A
	CHECK DATE: 12/01/2022									
20249274	22000295	11/09/2022	221201	372155	4,227.96	4,227.96	11/18/2022	INV PD		2022 A
	CHECK DATE: 12/01/2022									
20249275	22000295	11/09/2022	221201	372155	4,222.33	4,222.33	11/18/2022	INV PD		2022 A
	CHECK DATE: 12/01/2022									
20249462	22000295	11/10/2022	221201	372155	4,235.47	4,235.47	11/18/2022	INV PD		2022 A
	CHECK DATE: 12/01/2022									
20249719	22000295	11/12/2022	221201	372155	4,241.10	4,241.10	11/18/2022	INV PD		2022 A
	CHECK DATE: 12/01/2022									
20250026	22000295	11/16/2022	221201	372155	4,233.59	4,233.59	11/18/2022	INV PD		2022 A
	CHECK DATE: 12/01/2022									
20250027	22000295	11/16/2022	221201	372155	4,205.44	4,205.44	11/18/2022	INV PD		2022 A
	CHECK DATE: 12/01/2022									
20250401	22000295	11/21/2022	221201	372155	4,201.69	4,201.69	11/21/2022	INV PD		2022 A

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/01/2022									
20250645	22000295	11/23/2022	221208	372344	4,207.32	4,207.32	12/05/2022	INV PD	2022	A
CHECK DATE:	12/08/2022									
20250646	22000295	11/23/2022	221215	372566	4,246.73	4,246.73	12/13/2022	INV PD	2022	A
CHECK DATE:	12/15/2022									
20250647	22000295	11/23/2022	221208	372344	4,154.77	4,154.77	12/05/2022	INV PD	2022	A
CHECK DATE:	12/08/2022									
20251270	22000295	11/30/2022	221215	372566	4,181.04	4,181.04	12/13/2022	INV PD	2022	A
CHECK DATE:	12/15/2022									
20251271	22000295	11/30/2022	221215	372566	4,216.70	4,216.70	12/13/2022	INV PD	2022	A
CHECK DATE:	12/15/2022									
20251914	22000295	12/05/2022	221222	372759	4,194.18	4,194.18	12/20/2022	INV PD	2022	A
CHECK DATE:	12/22/2022									
20251915	22000295	12/05/2022	221222	372759	4,211.07	4,211.07	12/20/2022	INV PD	2022	A
CHECK DATE:	12/22/2022									
20252165	22000295	12/07/2022	221222	372759	4,241.10	4,241.10	12/20/2022	INV PD	2022	A
CHECK DATE:	12/22/2022									
20252166	22000295	12/07/2022	221222	372759	4,224.21	4,224.21	12/20/2022	INV PD	2022	A
CHECK DATE:	12/22/2022									
20252461	22000295	12/12/2022	221222	372759	4,218.58	4,218.58	12/20/2022	INV PD	2022	A
CHECK DATE:	12/22/2022									
2025851	22000295	11/28/2022	221215	372566	4,216.70	4,216.70	12/13/2022	INV PD	2022	A
CHECK DATE:	12/15/2022									
17788 UTHE & UTHE INC					88,537.59					
7765984		11/29/2022	221208	372345	75.00	75.00	11/29/2022	INV PD	MISC	
CHECK DATE:	12/08/2022									
8000496		12/05/2022	221215	372567	75.00	75.00	12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022									
8000513		12/05/2022	221215	372567	75.00	75.00	12/05/2022	INV PD	MISC	
CHECK DATE:	12/15/2022									
8042314		12/19/2022	221229	372943	75.00	75.00	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									
8068877		12/19/2022	221229	372943	75.00	75.00	12/19/2022	INV PD	MISC	
CHECK DATE:	12/29/2022									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17425 UTILITY LOCATING LLC					375.00					
6584		12/01/2022	221208	372346	2,671.73	2,671.73	12/01/2022	INV	PD	MISC
	CHECK DATE:	12/08/2022								
2756 VAN-MACK ELECTRIC INC										
88-650		12/14/2022	221229	372944	2,115.77	2,115.77	12/28/2022	INV	PD	2022 E
	CHECK DATE:	12/29/2022								
88-651		12/14/2022	221229	372944	1,356.97	1,356.97	12/28/2022	INV	PD	2022 E
	CHECK DATE:	12/29/2022								
88-652		12/14/2022	221229	372944	2,531.12	2,531.12	12/28/2022	INV	PD	2022 E
	CHECK DATE:	12/29/2022								
88-653		12/14/2022	221229	372944	1,356.97	1,356.97	12/28/2022	INV	PD	2022 E
	CHECK DATE:	12/29/2022								
88-654		12/14/2022	221229	372944	3,930.49	3,930.49	12/28/2022	INV	PD	2022 E
	CHECK DATE:	12/29/2022								
88-655		12/14/2022	221229	372944	1,431.07	1,431.07	12/28/2022	INV	PD	2022 E
	CHECK DATE:	12/29/2022								
88-656		12/14/2022	221229	372944	1,519.97	1,519.97	12/28/2022	INV	PD	2022 E
	CHECK DATE:	12/29/2022								
88-657		12/14/2022	221229	372944	1,070.72	1,070.72	12/28/2022	INV	PD	2022 E
	CHECK DATE:	12/29/2022								
15638 VANCO PAYMENT SOLUTIONS					15,313.08					
00013053970		12/15/2022	WIRE_001	5118	1,668.40	1,668.40	12/15/2022	DIR	PD	NOVEMB
	CHECK DATE:	12/15/2022								
2763 VARDAL SURVEYING SYSTEMS										
90119		12/01/2022	221208	372347	632.60	632.60	12/01/2022	INV	PD	MISC
	CHECK DATE:	12/08/2022								
90121		12/01/2022	221208	372347	632.60	632.60	12/01/2022	INV	PD	MISC
	CHECK DATE:	12/08/2022								
90157		11/29/2022	221208	372347	105.66	105.66	11/29/2022	INV	PD	MISC
	CHECK DATE:	12/08/2022								
90178		11/29/2022	221208	372347	190.66	190.66	11/29/2022	INV	PD	MISC
	CHECK DATE:	12/08/2022								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90187		12/13/2022	221222	372760	130.50	130.50	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
16139 VERIZON CONNECT FLEET USA LLC					1,692.02					
607000035608		12/19/2022	221229	372945	1,505.00	1,505.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
8769 VERIZON WIRELESS										
9921361276		12/13/2022	221222	372761	609.19	609.19	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
NOV 22 VERIZON BILL		12/02/2022		5076	32,085.96	32,085.96	12/02/2022	DIR	PD	NOVEMB
CHECK DATE: 12/02/2022										
16754 VIDEOTEC CORP					32,695.15					
114371		11/21/2022	221201	372156	450.86	450.86	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
114386	22001054	11/03/2022	221201	372156	10,164.00	10,164.00	11/18/2022	INV	PD	PHYSIC
CHECK DATE: 12/01/2022										
114388		11/29/2022	221208	372348	643.00	643.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
114426		12/05/2022	221215	372568	1,250.67	1,250.67	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
114524		12/13/2022	221222	372762	294.00	294.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
114525		12/13/2022	221222	372762	3,955.00	3,955.00	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
18048 VILLAGE OF BRADLEY					16,757.53					
FY4 QUARTER		12/19/2022	221229	372946	23,725.65	23,725.65	12/19/2022	INV	PD	OFFICE
CHECK DATE: 12/29/2022										
17537 VILLAGE OF MANTENO										
FY4 1ST QUARTER		12/19/2022	221229	372947	67,965.69	67,965.69	12/19/2022	INV	PD	OFFICE
CHECK DATE: 12/29/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18080 VILLAGE OF SHOREWOOD										
0063300		12/13/2022	221222	372763	500.00	500.00	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
2793 VULCAN MATERIALS COMPANY										
33103683	22000276	11/18/2022	221201	372157	2,552.64	2,552.64	11/18/2022	INV PD		2021 A
CHECK DATE: 12/01/2022										
10509 WAREHOUSE DIRECT INC										
5360893-0		12/15/2022	221222	372764	1,105.00	1,105.00	12/15/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
5363847-0		12/19/2022	221229	372948	544.00	544.00	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
5371059-0		12/15/2022	221222	372764	1,725.00	1,725.00	12/15/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
5372198-0		11/17/2022	221201	372158	115.84	115.84	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
5379961-0		11/29/2022	221208	372349	31.72	31.72	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
5379962-0		12/13/2022	221222	372764	59.12	59.12	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
5387272-0		12/05/2022	221215	372569	25.85	25.85	12/05/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
5389385-0		12/08/2022	221215	372569	10.75	10.75	12/08/2022	INV PD		MISC
CHECK DATE: 12/15/2022										
5398612-0		12/19/2022	221229	372948	26.67	26.67	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
					3,643.95					
8139 WASTE MANAGEMENT INC										
0000339-2007-5		12/19/2022	221229	372949	431.97	431.97	12/19/2022	INV PD		MISC
CHECK DATE: 12/29/2022										
0004540-2354-0		11/21/2022	221201	372159	180.00	180.00	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
6412532-2007-4		12/08/2022	221215	372570	1,124,763.85	1,124,763.85	12/08/2022	INV PD		MISC
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2830 WATERWORKS & SEWERAGE FND					1,125,375.82						
123635-335310		12/15/2022	221222	372765	267.66	267.66		12/15/2022	INV PD	2049	O
CHECK DATE:	12/22/2022										
257-114350		12/08/2022	221215	372571	37.09	37.09		12/08/2022	INV PD	815	CA
CHECK DATE:	12/15/2022										
257-138380		12/08/2022	221215	372571	26.86	26.86		12/08/2022	INV PD	30	N B
CHECK DATE:	12/15/2022										
257-138390		12/08/2022	221215	372571	139.66	139.66		12/08/2022	INV PD	201	W
CHECK DATE:	12/15/2022										
257-202170		11/17/2022	221201	372160	290.65	290.65		11/17/2022	INV PD	1203	C
CHECK DATE:	12/01/2022										
257-202170		12/15/2022	221222	372765	752.53	752.53		12/15/2022	INV PD	1203	C
CHECK DATE:	12/22/2022										
257-210220		11/17/2022	221201	372160	428.92	428.92		11/17/2022	INV PD	1	W SI
CHECK DATE:	12/01/2022										
257-210220		12/15/2022	221222	372765	543.41	543.41		12/15/2022	INV PD	1	W SI
CHECK DATE:	12/22/2022										
257-210260		11/17/2022	221201	372160	8,231.27	8,231.27		11/17/2022	INV PD	815	AD
CHECK DATE:	12/01/2022										
257-210260		12/15/2022	221222	372765	9,457.36	9,457.36		12/15/2022	INV PD	815	AD
CHECK DATE:	12/22/2022										
257-210270		11/17/2022	221201	372160	1,668.15	1,668.15		11/17/2022	INV PD	815	AD
CHECK DATE:	12/01/2022										
257-210270		12/15/2022	221222	372765	2,926.16	2,926.16		12/15/2022	INV PD	815	AD
CHECK DATE:	12/22/2022										
257-256030		12/08/2022	221215	372571	188.65	188.65		12/08/2022	INV PD	2293	E
CHECK DATE:	12/15/2022										
257-266790		12/08/2022	221215	372571	7.59	7.59		12/08/2022	INV PD	4375	B
CHECK DATE:	12/15/2022										
257-29030		11/17/2022	221201	372160	24.90	24.90		11/17/2022	INV PD	110	N
CHECK DATE:	12/01/2022										
257-29030		12/15/2022	221222	372765	120.11	120.11		12/15/2022	INV PD	110	N
CHECK DATE:	12/22/2022										
257-292290		11/17/2022	221201	372160	2,654.84	2,654.84		11/17/2022	INV PD	150	W
CHECK DATE:	12/01/2022										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-292290		12/15/2022	221222	372765	723.44		723.44	12/15/2022	INV	PD	150 W
CHECK DATE:	12/22/2022										
257-29300		11/17/2022	221201	372160	429.86		429.86	11/17/2022	INV	PD	150 W
CHECK DATE:	12/01/2022										
257-29300		12/15/2022	221222	372765	768.94		768.94	12/15/2022	INV	PD	150 W
CHECK DATE:	12/22/2022										
257-296570		11/17/2022	221201	372160	144.30		144.30	11/17/2022	INV	PD	7196 C
CHECK DATE:	12/01/2022										
257-296570		12/15/2022	221222	372765	123.97		123.97	12/15/2022	INV	PD	7196 C
CHECK DATE:	12/22/2022										
257-30420		12/08/2022	221215	372571	208.04		208.04	12/08/2022	INV	PD	50 E J
CHECK DATE:	12/15/2022										
257-31010		11/17/2022	221201	372160	566.88		566.88	11/17/2022	INV	PD	101 E
CHECK DATE:	12/01/2022										
257-31010		12/15/2022	221222	372765	529.52		529.52	12/15/2022	INV	PD	101 E
CHECK DATE:	12/22/2022										
257-33030		11/17/2022	221201	372160	76.80		76.80	11/17/2022	INV	PD	10 S C
CHECK DATE:	12/01/2022										
257-33030		12/22/2022	221229	372950	70.83		70.83	12/22/2022	INV	PD	10 S C
CHECK DATE:	12/29/2022										
257-41920		11/17/2022	221201	372160	33.23		33.23	11/17/2022	INV	PD	921 E
CHECK DATE:	12/01/2022										
257-41920		12/22/2022	221229	372950	28.08		28.08	12/22/2022	INV	PD	921 E
CHECK DATE:	12/29/2022										
257-454700		11/17/2022	221201	372160	238.96		238.96	11/17/2022	INV	PD	1599 J
CHECK DATE:	12/01/2022										
257-454700		12/15/2022	221222	372765	235.72		235.72	12/15/2022	INV	PD	1599 J
CHECK DATE:	12/22/2022										
257-46740		11/17/2022	221201	372160	24.35		24.35	11/17/2022	INV	PD	319 GR
CHECK DATE:	12/01/2022										
257-46740		12/22/2022	221229	372950	24.57		24.57	12/22/2022	INV	PD	319 GR
CHECK DATE:	12/29/2022										
257-510570		11/17/2022	221201	372160	176.30		176.30	11/17/2022	INV	PD	90 E J
CHECK DATE:	12/01/2022										
257-510570		12/15/2022	221222	372765	188.79		188.79	12/15/2022	INV	PD	90 E J
CHECK DATE:	12/22/2022										
257-510571		11/17/2022	221201	372160	7.06		7.06	11/17/2022	INV	PD	63 MAY

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	12/01/2022									
257-510571		12/15/2022	221222	372765	7.68	7.68	12/15/2022	INV PD	63	MAY
CHECK DATE:	12/22/2022									
257-510846		11/17/2022	221201	372160	6.83	6.83	11/17/2022	INV PD	921	E
CHECK DATE:	12/01/2022									
257-510846		12/15/2022	221222	372765	7.68	7.68	12/15/2022	INV PD	921	E
CHECK DATE:	12/22/2022									
257-510853		11/17/2022	221201	372160	6.83	6.83	11/17/2022	INV PD	107	TW
CHECK DATE:	12/01/2022									
257-510853		12/15/2022	221222	372765	7.68	7.68	12/15/2022	INV PD	107	TW
CHECK DATE:	12/22/2022									
257-510854		11/17/2022	221201	372160	6.83	6.83	11/17/2022	INV PD	2605	I
CHECK DATE:	12/01/2022									
257-510854		12/15/2022	221222	372765	7.68	7.68	12/15/2022	INV PD	2605	I
CHECK DATE:	12/22/2022									
257-510855		11/17/2022	221201	372160	6.83	6.83	11/17/2022	INV PD	1900	D
CHECK DATE:	12/01/2022									
257-510855		12/15/2022	221222	372765	7.68	7.68	12/15/2022	INV PD	1900	D
CHECK DATE:	12/22/2022									
257-510856		11/17/2022	221201	372160	20.49	20.49	11/17/2022	INV PD	1301	F
CHECK DATE:	12/01/2022									
257-510856		12/22/2022	221229	372950	23.03	23.03	12/22/2022	INV PD	1301	F
CHECK DATE:	12/29/2022									
257-510857		11/17/2022	221201	372160	6.83	6.83	11/17/2022	INV PD	4403	M
CHECK DATE:	12/01/2022									
257-510857		12/15/2022	221222	372765	7.68	7.68	12/15/2022	INV PD	4403	M
CHECK DATE:	12/22/2022									
257-510858		11/17/2022	221201	372160	6.83	6.83	11/17/2022	INV PD	4000	C
CHECK DATE:	12/01/2022									
257-510858		12/15/2022	221222	372765	7.68	7.68	12/15/2022	INV PD	4000	C
CHECK DATE:	12/22/2022									
257-510859		11/17/2022	221201	372160	6.83	6.83	11/17/2022	INV PD	2501	C
CHECK DATE:	12/01/2022									
257-510859		12/15/2022	221222	372765	7.68	7.68	12/15/2022	INV PD	2501	C
CHECK DATE:	12/22/2022									
257-510860		11/17/2022	221201	372160	6.83	6.83	11/17/2022	INV PD	2051	O
CHECK DATE:	12/01/2022									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510860 CHECK DATE: 12/22/2022		12/15/2022	221222	372765	7.68	7.68	12/15/2022	INV PD	2051	O
257-510861 CHECK DATE: 12/01/2022		11/17/2022	221201	372160	34.15	34.15	11/17/2022	INV PD	8300	B
257-510861 CHECK DATE: 12/29/2022		12/22/2022	221229	372950	38.38	38.38	12/22/2022	INV PD	8300	B
257-512454 CHECK DATE: 12/01/2022		11/17/2022	221201	372160	253.18	253.18	11/17/2022	INV PD	815	AD
257-512454 CHECK DATE: 12/22/2022		12/15/2022	221222	372765	242.73	242.73	12/15/2022	INV PD	815	AD
257-512933 CHECK DATE: 12/15/2022		12/08/2022	221215	372571	94.42	94.42	12/08/2022	INV PD	50	S C
257-512999 CHECK DATE: 12/01/2022		11/17/2022	221201	372160	383.67	383.67	11/17/2022	INV PD	1203	C
257-512999 CHECK DATE: 12/29/2022		12/22/2022	221229	372950	637.05	637.05	12/22/2022	INV PD	1203	C
2709-23340 CHECK DATE: 12/01/2022		11/17/2022	221201	372160	219.40	219.40	11/17/2022	INV PD	818	E
2709-23340 CHECK DATE: 12/22/2022		12/15/2022	221222	372765	350.77	350.77	12/15/2022	INV PD	818	E
2709-27100 CHECK DATE: 12/01/2022		11/17/2022	221201	372160	45.38	45.38	11/17/2022	INV PD	15	E J
2709-27100 CHECK DATE: 12/22/2022		12/15/2022	221222	372765	35.00	35.00	12/15/2022	INV PD	15	E J
2709-27170 CHECK DATE: 12/01/2022		11/17/2022	221201	372160	116.90	116.90	11/17/2022	INV PD	402	N
2709-27170 CHECK DATE: 12/22/2022		12/15/2022	221222	372765	179.60	179.60	12/15/2022	INV PD	402	N
2709-27180 CHECK DATE: 12/01/2022		11/17/2022	221201	372160	7.08	7.08	11/17/2022	INV PD	402	N
2709-27180 CHECK DATE: 12/29/2022		12/22/2022	221229	372950	7.55	7.55	12/22/2022	INV PD	402	N
2709-28100 CHECK DATE: 12/01/2022		11/17/2022	221201	372160	123.22	123.22	11/17/2022	INV PD	19	W C
2709-28100 CHECK DATE: 12/29/2022		12/22/2022	221229	372950	144.62	144.62	12/22/2022	INV PD	19	W C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
2709-282750		11/17/2022	221201	372160	7.08	7.08	11/17/2022	INV PD	7 N	BR	
CHECK DATE:	12/01/2022										
2709-282750		12/22/2022	221229	372950	7.55	7.55	12/22/2022	INV PD	7 N	BR	
CHECK DATE:	12/29/2022										
2709-28960		11/17/2022	221201	372160	20.93	20.93	11/17/2022	INV PD	1-9	E	
CHECK DATE:	12/01/2022										
2709-28960		12/22/2022	221229	372950	21.61	21.61	12/22/2022	INV PD	1-9	E	
CHECK DATE:	12/29/2022										
2709-295870		11/17/2022	221201	372160	7.06	7.06	11/17/2022	INV PD	150	W	
CHECK DATE:	12/01/2022										
2709-295870		12/15/2022	221222	372765	7.68	7.68	12/15/2022	INV PD	150	W	
CHECK DATE:	12/22/2022										
2709-30570		11/17/2022	221201	372160	20.93	20.93	11/17/2022	INV PD	141	E	
CHECK DATE:	12/01/2022										
2709-30570		12/22/2022	221229	372950	21.61	21.61	12/22/2022	INV PD	141	E	
CHECK DATE:	12/29/2022										
2709-312360		12/08/2022	221215	372571	164.72	164.72	12/08/2022	INV PD	661	MA	
CHECK DATE:	12/15/2022										
2709-449940		11/17/2022	221201	372160	803.46	803.46	11/17/2022	INV PD	8301	J	
CHECK DATE:	12/01/2022										
2709-449940		12/15/2022	221222	372765	905.13	905.13	12/15/2022	INV PD	8301	J	
CHECK DATE:	12/22/2022										
2709-481060		11/17/2022	221201	372160	53.84	53.84	11/17/2022	INV PD	2001	N	
CHECK DATE:	12/01/2022										
2709-481060		12/22/2022	221229	372950	66.36	66.36	12/22/2022	INV PD	2001	N	
CHECK DATE:	12/29/2022										
2709-7930		11/17/2022	221201	372160	203.78	203.78	11/17/2022	INV PD	868	DR	
CHECK DATE:	12/01/2022										
2709-7930		12/22/2022	221229	372950	197.38	197.38	12/22/2022	INV PD	868	DR	
CHECK DATE:	12/29/2022										
67855-211700		12/22/2022	221229	372950	167.93	167.93	12/22/2022	INV PD	125	HO	
CHECK DATE:	12/29/2022										
67855-419480		12/22/2022	221229	372950	167.93	167.93	12/22/2022	INV PD	2300	M	
CHECK DATE:	12/29/2022										
15998 CRAIG WAXWEILER					38,290.81						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 CDL		12/05/2022	221215	372572	60.00	60.00	12/05/2022	INV	PD	2022 C
CHECK DATE: 12/15/2022										
2848 WERMER ROGERS DORAN &										
76948		11/21/2022	221201	372161	59,120.00	59,120.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
76949		11/17/2022	221201	372161	350.00	350.00	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
					59,470.00					
2853 WEST SIDE TRACTOR SALES CO										
J01447		12/13/2022	221222	372766	399.72	399.72	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
18176 WEST SUBURBAN LIVING MAGAZINE										
14312		12/19/2022	221229	372951	1,775.00	1,775.00	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
18054 WETZEL, ADAM										
DECEMBER 2022		11/29/2022	221208	372350	35.00	35.00	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
13839 WEX BANK										
85585263		12/22/2022		5111	2,120.15	2,120.15	12/22/2022	DIR	PD	WEX PA
CHECK DATE: 12/22/2022										
17691 WGI INC										
1827	22000057	11/18/2022	221201	372162	9,075.00	9,075.00	11/23/2022	INV	PD	Assess
CHECK DATE: 12/01/2022										
2056	22000057	12/12/2022	221215	372573	8,250.00	8,250.00	12/12/2022	INV	PD	Assess
CHECK DATE: 12/15/2022										
					17,325.00					
14009 WHITE CAP LP										
10017248066		12/19/2022	221229	372952	125.34	125.34	12/19/2022	INV	PD	MISC
CHECK DATE: 12/29/2022										
50019898387		11/17/2022	221201	372163	756.00	756.00	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50020264581		11/29/2022	221208	372351	711.72	711.72	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
5894 WHOLESALE DIRECT INC					1,593.06					
000259909		11/29/2022	221208	372352	59.36	59.36	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
000260055		11/17/2022	221201	372164	2,338.25	2,338.25	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
12353 WILKERSON, KRISTINE					2,397.61					
2022 PREVENTATIVE CA		11/21/2022	221201	372165	200.00	200.00	11/21/2022	INV	PD	2022 P
CHECK DATE: 12/01/2022										
12231 WILL COUNTY CENTER FOR										
35530		11/21/2022	221201	372166	380.00	380.00	11/21/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
17913 WILL COUNTY DEPUTY										
FY4 1ST QUARTER		12/19/2022	221229	372953	32,267.52	32,267.52	12/19/2022	INV	PD	DEPUTY
CHECK DATE: 12/29/2022										
2892 WILL COUNTY RECORDER										
40668720		12/05/2022	221215	372574	41.00	41.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
40669359		12/05/2022	221215	372574	41.00	41.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
40670108		12/05/2022	221215	372574	82.00	82.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
40670341		12/05/2022	221215	372574	164.00	164.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
40671463		12/05/2022	221215	372574	205.00	205.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
40673082		12/05/2022	221215	372574	82.00	82.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					615.00						
11035 WILL COUNTY STATES ATTORNEY											
FY4 1ST QUARTER		12/19/2022	221229	372954	22,500.00	22,500.00	12/19/2022	INV PD	ASA	CA	
CHECK DATE: 12/29/2022											
17859 WILL-GRUNDY MEDICAL CLINIC											
1115		11/29/2022	221208	372353	49,204.30	49,204.30	11/29/2022	INV PD	MISC		
CHECK DATE: 12/08/2022											
12/21/22-01/03/23		12/13/2022	221222	372767	7,700.00	7,700.00	12/13/2022	INV PD	MISC		
CHECK DATE: 12/22/2022											
					56,904.30						
2901 WILLETT HOFMANN & ASSOC											
32374	22000337	12/20/2022	221222	372768	1,410.75	1,410.75	12/21/2022	INV PD	2022-2		
CHECK DATE: 12/22/2022											
9695 WILLIAMS BROTHERS CONSTRUCTION, INC											
2571-0621-5-FINAL	22000351	11/16/2022	221201	372167	18,631.00	18,631.00	11/26/2022	INV PD	WSTP-c		
CHECK DATE: 12/01/2022											
2571-0621-9-FINAL	22000280	11/16/2022	221201	372167	38,003.25	38,003.25	11/26/2022	INV PD	Aux Sa		
CHECK DATE: 12/01/2022											
2641-0522-PAYMENT3	22000706	10/21/2022	221201	372167	37,298.25	37,298.25	11/18/2022	INV PD	Black		
CHECK DATE: 12/01/2022											
					93,932.50						
12815 WILM, DANIEL											
2022 BOOTS		11/29/2022	221208	372354	200.00	200.00	11/29/2022	INV PD	2022 B		
CHECK DATE: 12/08/2022											
15343 ERNEST WILM											
2022 BOOTS		11/21/2022	221201	372168	200.00	200.00	11/21/2022	INV PD	2022 B		
CHECK DATE: 12/01/2022											
7155 WINKLE ENVIRONMENTAL SERVICE											
52376		12/01/2022	221208	372355	95.00	95.00	12/01/2022	INV PD	MISC		
CHECK DATE: 12/08/2022											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15580 WINZER FRANCHISE CORP										
339233		11/29/2022	221208	372356	625.26	625.26	11/29/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
503004		12/05/2022	221215	372575	-4.16	-4.16	12/05/2022	CRM	PD	CREDIT
CHECK DATE: 12/15/2022										
503005		12/05/2022	221215	372575	-52.58	-52.58	12/05/2022	CRM	PD	CREDIT
CHECK DATE: 12/15/2022										
503006		12/05/2022	221215	372575	-3.79	-3.79	12/05/2022	CRM	PD	CREDIT
CHECK DATE: 12/15/2022										
503007		12/05/2022	221215	372575	-21.33	-21.33	12/05/2022	CRM	PD	CREDIT
CHECK DATE: 12/15/2022										
503008		12/05/2022	221215	372575	-21.33	-21.33	12/05/2022	CRM	PD	CREDIT
CHECK DATE: 12/15/2022										
504004		12/05/2022	221215	372575	-42.59	-42.59	12/05/2022	CRM	PD	CREDIT
CHECK DATE: 12/15/2022										
504005		12/05/2022	221215	372575	-20.72	-20.72	12/05/2022	CRM	PD	CREDIT
CHECK DATE: 12/15/2022										
549941		11/17/2022	221201	372169	64.43	64.43	11/17/2022	INV	PD	MISC
CHECK DATE: 12/01/2022										
596260		12/05/2022	221215	372575	893.77	893.77	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
608009		12/05/2022	221215	372575	70.78	70.78	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
618396		12/13/2022	221222	372769	2.90	2.90	12/13/2022	INV	PD	MISC
CHECK DATE: 12/22/2022										
					1,490.64					
2916 WIPECO INC										
0123404-IN		12/05/2022	221215	372576	414.00	414.00	12/05/2022	INV	PD	MISC
CHECK DATE: 12/15/2022										
17987 WISH CLEANING COMPANY										
2022-430		12/01/2022	221208	372357	580.00	580.00	12/01/2022	INV	PD	MISC
CHECK DATE: 12/08/2022										
18144 WOOD, SHIANYKA										
2022 PREVENTATIVE CA		11/21/2022	221201	372170	200.00	200.00	11/21/2022	INV	PD	2022 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 12/01/2022										
11648 WORLDWIDE EQUIPMENT SALES LLC										
41044		12/13/2022	221222	372770	259.24	259.24	12/13/2022	INV PD		MISC
CHECK DATE: 12/22/2022										
2938 WUNDERLICH DOORS										
204433		11/29/2022	221208	372358	3,160.00	3,160.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
204501		11/29/2022	221208	372358	160.00	160.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
702871		11/21/2022	221201	372171	1,025.76	1,025.76	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
702873		11/21/2022	221201	372171	474.05	474.05	11/21/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
6680 WUNDERLICH, MARDI										
2022	PREV CARE	12/05/2022	221215	372577	40.83	40.83	12/05/2022	INV PD		2022 P
CHECK DATE: 12/15/2022										
16812 XYLEM DEWATERING SOLUTIONS INC										
401200139		11/29/2022	221208	372359	556.00	556.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
401200241		11/29/2022	221208	372359	853.00	853.00	11/29/2022	INV PD		MISC
CHECK DATE: 12/08/2022										
17433 XYLEM VUE INC										
XVUE-PIN-000798	22000480	12/13/2022	221222	372771	5,958.00	5,958.00	12/20/2022	INV PD		2022 A
CHECK DATE: 12/22/2022										
15649 XYLEM WATER SOLUTIONS USA INC										
3556C48677		11/17/2022	221201	372172	1,872.00	1,872.00	11/17/2022	INV PD		MISC
CHECK DATE: 12/01/2022										
10593 YANAK, PAUL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 PREVENTATIVE CA CHECK DATE: 12/15/2022		12/05/2022	221215	372578	200.00	200.00	12/05/2022	INV PD	2022	P
2957 ZEP MANUFACTURING CO DIV										
9008006447 CHECK DATE: 12/15/2022		12/05/2022	221215	372579	2,674.54	2,674.54	12/05/2022	INV PD	MISC	
					2,674.54					
2,886 INVOICES					32,063,147.66					

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