

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15683 3G SAFETY SUPPLY										
211584		12/27/2022	230105	372956	850.00	850.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
18160 4RF USA INC										
INU06820		12/29/2022	230105	372957	2,007.00	2,007.00	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
15508 A AFFORDABLE AUTO PARTS INC										
12869		01/11/2023	230119	373419	50.00	50.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
17355 A.N.T. PEST CONTROL INC										
10239		01/04/2023	230112	373143	125.00	125.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
10241		12/29/2022	230105	372958	125.00	125.00	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
10257		01/06/2023	230112	373143	125.00	125.00	01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
10291		01/18/2023	230126	373619	137.00	137.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
10586		01/18/2023	230126	373619	189.00	189.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
					701.00					
16877 ACCURATE BOARD UP & GLASS INC										
7749		12/27/2022	230105	372959	225.00	225.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
15280 JUAN ACOSTA										
2022	PREVENTATIVE CA	12/27/2022	230105	372960	200.00	200.00	12/27/2022	INV	PD	2022 P
CHECK DATE: 01/05/2023										
15547 ACTION TRUCK PARTS INC										
002A31729		01/11/2023	230119	373420	12.99	12.99	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18115 ACCURATE TRANSLATION BUREAU										
20599		12/27/2022	230105	372961	258.30	258.30	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
20656		01/04/2023	230112	373144	80.00	80.00	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
20719		12/29/2022	230105	372961	80.00	80.00	12/29/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
20739		01/09/2023	230112	373144	103.92	103.92	01/09/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
					522.22					
9730 ADELMANN, MICHAEL										
2022	PARAMEDIC LIC	01/04/2023	230112	373145	41.00	41.00	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
56 AIR ONE EQUIPMENT, INC										
188662	22000028	12/28/2022	230105	372963	223.00	223.00	12/29/2022	INV PD	PURCHA	
CHECK DATE: 01/05/2023										
188920		01/18/2023	230126	373620	778.00	778.00	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
188921		01/11/2023	230119	373421	2,388.00	2,388.00	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
189232		01/18/2023	230126	373620	923.14	923.14	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
					4,312.14					
11203 AIRGAS WEST JOLIET										
9132570181		12/29/2022	230105	372964	126.00	126.00	12/29/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
9133372288		01/11/2023	230119	373422	428.10	428.10	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
9133451651		01/11/2023	230119	373422	37.97	37.97	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
9992791100		12/29/2022	230105	372964	3,104.55	3,104.55	12/29/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
9992791103		12/29/2022	230105	372964	396.75	396.75	12/29/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9992791104 CHECK DATE: 01/05/2023		12/29/2022	230105	372964	70.94	70.94	12/29/2022	INV	PD	MISC
9993482219 CHECK DATE: 01/26/2023		01/18/2023	230126	373621	3,205.47	3,205.47	01/18/2023	INV	PD	MISC
9993482221 CHECK DATE: 01/26/2023		01/18/2023	230126	373621	407.41	407.41	01/18/2023	INV	PD	MISC
9993482222 CHECK DATE: 01/26/2023		01/18/2023	230126	373621	72.76	72.76	01/18/2023	INV	PD	MISC
14157 AIRYS INC					7,849.95					
27144 CHECK DATE: 01/26/2023		01/18/2023	230126	373622	4,447.47	4,447.47	01/18/2023	INV	PD	MISC
18168 AK ATHLETIC EQUIPMENT INC										
52890 CHECK DATE: 01/12/2023	22001102	12/27/2022	230112	373146	5,586.72	5,586.72	12/30/2022	INV	PD	MATS F
11858 AL WARREN OIL COMPANY INC										
W1514999 CHECK DATE: 01/12/2023	22000039	10/31/2022	230112	373147	24,593.39	24,593.39	12/30/2022	INV	PD	2022 U
W1515361 CHECK DATE: 01/12/2023	22000039	11/01/2022	230112	373147	21,697.50	21,697.50	12/30/2022	INV	PD	2022 U
W1520052 CHECK DATE: 01/12/2023	22000039	11/18/2022	230112	373147	23,152.68	23,152.68	12/30/2022	INV	PD	2022 U
W1521748 CHECK DATE: 01/12/2023	22000039	11/28/2022	230112	373147	22,050.45	22,050.45	12/30/2022	INV	PD	2022 U
W1527418 CHECK DATE: 01/12/2023	22000039	12/20/2022	230112	373147	23,285.76	23,285.76	12/30/2022	INV	PD	2022 U
W1527945 CHECK DATE: 01/12/2023	22000039	12/21/2022	230112	373147	23,387.01	23,387.01	12/30/2022	INV	PD	2022 U
W1529810 CHECK DATE: 01/12/2023	22000039	12/30/2022	230112	373147	20,251.00	20,251.00	12/30/2022	INV	PD	2022 U
W1530510 CHECK DATE: 01/12/2023	22000039	12/30/2022	230112	373147	23,517.20	23,517.20	12/30/2022	INV	PD	2022 U

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17981 ALL SERVICE CONTRACTING CORP					181,934.99					
222574-1	22000757	12/30/2022	230112	373148	15,278.00	15,278.00	12/30/2022	INV	PD	WELLS-
CHECK DATE: 01/12/2023										
16941 ALLIANCE FOR WATER EFFICIENCY										
9356		01/05/2023	230112	373149	708.75	708.75	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
13708166	22000570	12/29/2022	230112	373150	11,464.37	11,464.37	12/30/2022	INV	PD	Securi
CHECK DATE: 01/12/2023										
13708167	22000570	12/29/2022	230112	373150	12,990.81	12,990.81	12/30/2022	INV	PD	Securi
CHECK DATE: 01/12/2023										
					24,455.18					
15269 ALOISIO, JUSTIN										
01/03/2023		01/05/2023	230112	373151	212.49	212.49	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
2022 PREVENTATIVE CA		12/27/2022	230105	372965	200.00	200.00	12/27/2022	INV	PD	2022 P
CHECK DATE: 01/05/2023										
11433 ALPHA BUILDING MAINTENANCE SVC					412.49					
21831 CJ		12/27/2022	230105	372966	916.20	916.20	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
16555 ALTORFER INDUSTRIES INC										
P58C0023370		01/18/2023	230126	373623	344.01	344.01	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
S9220901		01/11/2023	230119	373423	1,400.00	1,400.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
15576 AMAZON CAPITAL SERVICES					1,744.01					
1113-16PK-73Q6		01/09/2023	230112	373152	43.97	43.97	01/09/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
111X-XCX3-39XW CHECK DATE: 01/19/2023		01/17/2023	230119	373424	356.77		356.77	01/17/2023	INV	PD	MISC
11CP-GQJL-XCF6 CHECK DATE: 01/05/2023		12/29/2022	230105	372967	26.89		26.89	12/29/2022	INV	PD	MISC
11FV-TYQH-9WXW CHECK DATE: 01/12/2023		01/09/2023	230112	373152	-17.99		-17.99	01/09/2023	CRM	PD	MISC
11PJ-C6FD-7CX6 CHECK DATE: 01/19/2023		01/12/2023	230119	373424	-21.71		-21.71	01/12/2023	CRM	PD	MISC
11TX-YDXR-G73M CHECK DATE: 01/26/2023		01/23/2023	230126	373624	497.00		497.00	01/23/2023	INV	PD	MISC
11VY-GG7P-PHQY CHECK DATE: 01/26/2023		01/23/2023	230126	373624	-126.99		-126.99	01/23/2023	CRM	PD	MISC
11WW-R9LH-X6CL CHECK DATE: 01/05/2023		12/29/2022	230105	372967	90.20		90.20	12/29/2022	INV	PD	MISC
13L6-74RL-3JNG CHECK DATE: 01/05/2023		12/29/2022	230105	372967	43.78		43.78	12/29/2022	INV	PD	MISC
14CH-RJLW-VKG3 CHECK DATE: 01/05/2023		12/29/2022	230105	372967	39.95		39.95	12/29/2022	INV	PD	MISC
14GG-VTDN-41YY CHECK DATE: 01/26/2023		01/20/2023	230126	373624	15.99		15.99	01/20/2023	INV	PD	MISC
14NQ-H337-C9PQ CHECK DATE: 01/12/2023		01/09/2023	230112	373152	156.72		156.72	01/09/2023	INV	PD	MISC
14RL-VWMP-HCKC CHECK DATE: 01/05/2023		12/29/2022	230105	372967	94.99		94.99	12/29/2022	INV	PD	MISC
14VL-LNRT-H3QC CHECK DATE: 01/05/2023		12/29/2022	230105	372967	23.70		23.70	12/29/2022	INV	PD	MISC
16KK-HWXV-HMGR CHECK DATE: 01/12/2023		01/06/2023	230112	373152	41.70		41.70	01/06/2023	INV	PD	MISC
16QF-6FHP-91YN CHECK DATE: 01/26/2023		01/23/2023	230126	373624	3.76		3.76	01/23/2023	INV	PD	MISC
16R6-133R-CXFC CHECK DATE: 01/26/2023		01/23/2023	230126	373624	1,231.38		1,231.38	01/23/2023	INV	PD	MISC
177M-L91W-W9PF CHECK DATE: 01/05/2023		12/29/2022	230105	372967	201.94		201.94	12/29/2022	INV	PD	MISC
17JN-YXHP-FXL9 CHECK DATE: 01/26/2023		01/23/2023	230126	373624	22.98		22.98	01/23/2023	INV	PD	MISC
197Q-VWXG-LVJ3		01/09/2023	230112	373152	67.80		67.80	01/09/2023	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:	01/12/2023										
19GK-PP3K-176K		01/23/2023	230126	373624	98.99		98.99	01/23/2023	INV	PD	MISC
CHECK DATE:	01/26/2023										
19HT-D9N3-14RH		01/23/2023	230126	373624	161.17		161.17	01/23/2023	INV	PD	MISC
CHECK DATE:	01/26/2023										
19VH-THWT-FHH6		12/29/2022	230105	372967	39.67		39.67	12/29/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
19VX-J1NW-F646		01/12/2023	230119	373424	-37.88		-37.88	01/12/2023	CRM	PD	MISC
CHECK DATE:	01/19/2023										
1C9W-33M9-KHWP		12/29/2022	230105	372967	27.74		27.74	12/29/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
1CMX-HCT9-DTJH		01/12/2023	230119	373424	-37.88		-37.88	01/12/2023	CRM	PD	MISC
CHECK DATE:	01/19/2023										
1CMX-HCT9-FD3P		01/17/2023	230119	373424	77.36		77.36	01/17/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
1CPN-H79Q-W4YT		01/06/2023	230112	373152	43.28		43.28	01/06/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
1CQK-VW1D-14H1		12/29/2022	230105	372967	80.42		80.42	12/29/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
1CWG-PCJ9-KWV9		01/17/2023	230119	373424	174.00		174.00	01/17/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
1DRW-4NTF-6H7L		01/23/2023	230126	373624	98.76		98.76	01/23/2023	INV	PD	MISC
CHECK DATE:	01/26/2023										
1DTT-K4GQ-H13T		01/12/2023	230119	373424	-89.97		-89.97	01/12/2023	CRM	PD	MISC
CHECK DATE:	01/19/2023										
1FGF-VQ1W-XMCF		12/29/2022	230105	372967	30.94		30.94	12/29/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
1FMF-7W7D-3RHN		01/23/2023	230126	373624	156.71		156.71	01/23/2023	INV	PD	MISC
CHECK DATE:	01/26/2023										
1FX6-17F7-DXRN		01/06/2023	230112	373152	131.61		131.61	01/06/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
1GHD-HN7K-4DLN		01/09/2023	230112	373152	259.90		259.90	01/09/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
1GMX-JQ1Y-L6T3		01/17/2023	230119	373424	41.98		41.98	01/17/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
1H3J-JRG6-JYFY		01/17/2023	230119	373424	44.95		44.95	01/17/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1H6T-4LCH-FVQY CHECK DATE: 01/19/2023		01/12/2023	230119	373424	29.73		29.73	01/12/2023	INV	PD	MISC
1H9R-HWJL-4P74 CHECK DATE: 01/12/2023		01/09/2023	230112	373152	95.25		95.25	01/09/2023	INV	PD	MISC
1HD1-KDMY-T7JT CHECK DATE: 01/05/2023		12/29/2022	230105	372967	71.86		71.86	12/29/2022	INV	PD	MISC
1HFX-DNJR-CQDF CHECK DATE: 01/26/2023		01/23/2023	230126	373624	123.50		123.50	01/23/2023	INV	PD	MISC
1HGC-NQYY-CCMQ CHECK DATE: 01/26/2023		01/23/2023	230126	373624	152.90		152.90	01/23/2023	INV	PD	MISC
1J13-L9NG-V7JQ CHECK DATE: 01/05/2023		12/29/2022	230105	372967	99.00		99.00	12/29/2022	INV	PD	MISC
1JD6-17P9-1VCR CHECK DATE: 01/05/2023		12/29/2022	230105	372967	25.39		25.39	12/29/2022	INV	PD	MISC
1L3C-HDMO-QVG4 CHECK DATE: 01/12/2023		01/06/2023	230112	373152	26.80		26.80	01/06/2023	INV	PD	MISC
1LFT-VMM4-7TVD CHECK DATE: 01/26/2023		01/23/2023	230126	373624	39.89		39.89	01/23/2023	INV	PD	MISC
1LLF-RH99-DQCN CHECK DATE: 01/19/2023		01/12/2023	230119	373424	-37.88		-37.88	01/12/2023	CRM	PD	MISC
1LPL-L4DW-31QF CHECK DATE: 01/26/2023		01/23/2023	230126	373624	1,062.41		1,062.41	01/23/2023	INV	PD	MISC
1M1L-XJVC-66XF CHECK DATE: 01/19/2023		01/17/2023	230119	373424	71.98		71.98	01/17/2023	INV	PD	MISC
1M3R-JWJD-M4L7 CHECK DATE: 01/19/2023		01/12/2023	230119	373424	45.07		45.07	01/12/2023	INV	PD	MISC
1MKY-PYNV-DLRD CHECK DATE: 01/26/2023		01/23/2023	230126	373624	61.20		61.20	01/23/2023	INV	PD	MISC
1MRL-D4C7-1CR9 CHECK DATE: 01/05/2023		12/29/2022	230105	372967	105.96		105.96	12/29/2022	INV	PD	MISC
1MXN-1J17-G6HM CHECK DATE: 01/26/2023		01/23/2023	230126	373624	629.78		629.78	01/23/2023	INV	PD	MISC
1N7F-4GVM-D3RQ CHECK DATE: 01/19/2023		01/17/2023	230119	373424	1,471.43		1,471.43	01/17/2023	INV	PD	MISC
1NMD-K9RD-4QDF CHECK DATE: 01/05/2023		12/29/2022	230105	372967	399.00		399.00	12/29/2022	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1NQ4-C7MR-39LT CHECK DATE: 01/26/2023	01/26/2023	01/23/2023	230126	373624	35.96	35.96	01/23/2023	INV	PD	MISC
1P4P-14WQ-KNQT CHECK DATE: 01/26/2023	01/26/2023	01/23/2023	230126	373624	265.74	265.74	01/23/2023	INV	PD	MISC
1PWH-C9NK-VJQ1 CHECK DATE: 01/19/2023	01/19/2023	01/12/2023	230119	373424	296.50	296.50	01/12/2023	INV	PD	MISC
1Q3L-6GG6-LPHL CHECK DATE: 01/05/2023	01/05/2023	12/29/2022	230105	372967	109.48	109.48	12/29/2022	INV	PD	MISC
1QPD-XLX4-3XXG CHECK DATE: 01/26/2023	01/26/2023	01/23/2023	230126	373624	361.85	361.85	01/23/2023	INV	PD	MISC
1QR7-FLPT-LH7F CHECK DATE: 01/05/2023	01/05/2023	12/29/2022	230105	372967	186.08	186.08	12/29/2022	INV	PD	MISC
1QRT-NJ3D-HYMV CHECK DATE: 01/19/2023	01/19/2023	01/17/2023	230119	373424	29.98	29.98	01/17/2023	INV	PD	MISC
1T4J-VMHV-CKMH CHECK DATE: 01/26/2023	01/26/2023	01/23/2023	230126	373624	57.44	57.44	01/23/2023	INV	PD	MISC
1TPH-9JV4-X9GX CHECK DATE: 01/05/2023	01/05/2023	12/29/2022	230105	372967	151.52	151.52	12/29/2022	INV	PD	MISC
1V96-77CN-KDQ9 CHECK DATE: 01/26/2023	01/26/2023	01/23/2023	230126	373624	83.55	83.55	01/23/2023	INV	PD	MISC
1W4C-1NMH-KVXQ CHECK DATE: 01/26/2023	01/26/2023	01/23/2023	230126	373624	218.98	218.98	01/23/2023	INV	PD	MISC
1WC9-CR9K-CRLW CHECK DATE: 01/12/2023	01/12/2023	01/06/2023	230112	373152	112.30	112.30	01/06/2023	INV	PD	MISC
1WN1-GNMP-XVKV CHECK DATE: 01/19/2023	01/19/2023	01/12/2023	230119	373424	35.18	35.18	01/12/2023	INV	PD	MISC
1XMF-JJ79-6RQ7 CHECK DATE: 01/19/2023	01/19/2023	01/17/2023	230119	373424	95.38	95.38	01/17/2023	INV	PD	MISC
1Y9N-LY6T-HP1G CHECK DATE: 01/26/2023	01/26/2023	01/23/2023	230126	373624	259.97	259.97	01/23/2023	INV	PD	MISC
1YXN-4RJ6-31YL CHECK DATE: 01/05/2023	01/05/2023	12/29/2022	230105	372967	1,206.54	1,206.54	12/29/2022	INV	PD	MISC
					12,074.30					
15066 AMERICAN DOOR AND DOCK INC										
028729 CHECK DATE: 01/05/2023	01/05/2023	12/27/2022	230105	372968	2,484.95	2,484.95	12/27/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
028909	22001023	11/03/2022	230112	373153	5,770.00	5,770.00	12/30/2022	INV	PD	Emerge
CHECK DATE: 01/12/2023										
029087		01/18/2023	230126	373625	1,524.25	1,524.25	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
17855 AMERICAN HOIST & MANLIFT INC					9,779.20					
24003	22000053	12/29/2022	230105	372969	1,734.00	1,734.00	12/29/2022	INV	PD	2022 E
CHECK DATE: 01/05/2023										
24144		12/27/2022	230105	372969	600.00	600.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
24145		12/27/2022	230105	372969	870.00	870.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
24383		01/18/2023	230126	373626	800.00	800.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
14242 AMERICAN PLANNING ASSOCIATION					4,004.00					
1691		01/18/2023	230126	373627	100.00	100.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
126 AMERICAN PUBLIC WORKS ASSN										
800168		12/27/2022	230105	372970	384.00	384.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
17396 AMPED SOFTWARE USA INC										
230001		01/05/2023	230112	373154	1,575.00	1,575.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
15282 ANCEL, GLINK, PC										
94143		01/11/2023	230119	373425	2,635.00	2,635.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
13615 ANCHOR MECHANICAL INC										
DH23-0126	22000763	12/30/2022	230105	372971	6,111.00	6,111.00	12/30/2022	INV	PD	BUILD
CHECK DATE: 01/05/2023										
17744 ANCZER, ANTHONY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 BOOTS CHECK DATE: 01/12/2023		01/04/2023	230112	373155	192.56	192.56	01/04/2023	INV	PD	2022 B
T12607181-112922 CHECK DATE: 01/05/2023		12/27/2022	230105	372972	59.10	59.10	12/27/2022	INV	PD	MISC
9528 ANDERSON, KIMBERLY A					251.66					
2022 PREV CARE CHECK DATE: 01/26/2023		01/18/2023	230126	373628	146.00	146.00	01/18/2023	INV	PD	2022 P
11430 ANDERSON, MICHAEL										
2022 PREVENTATIVE CA CHECK DATE: 01/05/2023		12/27/2022	230105	372973	200.00	200.00	12/27/2022	INV	PD	2022 P
12392 ANDRES MEDICAL BILLING LTD										
256832-212 CHECK DATE: 01/26/2023		01/18/2023	230126	373629	13,933.70	13,933.70	01/18/2023	INV	PD	DECEMB
14008 APWA-ILLINOIS PUBLIC SVC INSTITUTE										
2023 IPSI CHECK DATE: 01/26/2023		01/18/2023	230126	373630	1,450.00	1,450.00	01/18/2023	INV	PD	MISC
14247 AQUA THERM INC										
22916 CHECK DATE: 01/26/2023		01/18/2023	230126	373631	895.89	895.89	01/18/2023	INV	PD	MISC
18015 ARBOR TEK TRANSPORTATION, INC										
20418 CHECK DATE: 01/12/2023	22000777	12/30/2022	230112	373156	3,875.45	3,875.45	12/30/2022	INV	PD	PUBLIC
20419 CHECK DATE: 01/12/2023	22000777	12/30/2022	230112	373156	26,863.20	26,863.20	12/30/2022	INV	PD	PUBLIC
11716 A T & T					30,738.65					
815 Z99-0132 883 7 CHECK DATE: 01/26/2023		01/18/2023	230126	373632	266.14	266.14	01/18/2023	INV	PD	MISC
815 Z99-0132 883 7		01/18/2023	230126	373632	146.14	146.14	01/18/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/26/2023										
15933 AT&T CORP/ACC BUSINESS					412.28					
223452755		01/11/2023	230119	373426	1,315.49	1,315.49	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
223467845		01/11/2023	230119	373426	1,395.32	1,395.32	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
223467849		01/11/2023	230119	373426	731.62	731.62	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
223468415		01/11/2023	230119	373426	1,178.29	1,178.29	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
223491574		01/11/2023	230119	373426	517.93	517.93	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
223505934		01/11/2023	230119	373426	517.93	517.93	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
17992 AT&T MOBILITY II LLC					5,656.58					
01032023		01/12/2023	230119	373427	378.56	378.56	01/12/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
17021 AUSTIN BERGAN										
OCT-DEC 2022		01/04/2023	230112	373157	105.00	105.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
11591 AUSTIN TYLER CONSTRUCTION INC										
2059-11F	22000300	09/16/2022	230119	373428	173,137.42	173,137.42	12/30/2022	INV PD		Lead W
CHECK DATE: 01/19/2023										
2207-5	22000551	12/14/2022	230119	373428	82,217.29	82,217.29	12/30/2022	INV PD		Ridgew
CHECK DATE: 01/19/2023										
2210-08	22000553	12/14/2022	230112	373158	333,117.42	333,117.42	12/30/2022	INV PD		Oakvie
CHECK DATE: 01/12/2023										
2213-06	22000554	12/20/2022	230112	373158	527,157.09	527,157.09	12/30/2022	INV PD		River
CHECK DATE: 01/12/2023										
2214-07	22000452	12/30/2022	230126	373633	7,870.23	7,870.23	12/30/2022	INV PD		2022 O
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2559-0421-PAY 4 CHECK DATE: 01/12/2023	FINA 22000060	12/07/2022	230112	50653	202,153.88	202,153.88	12/30/2022	INV	PD	2021 R
2662-0822-PMT-1 CHECK DATE: 01/26/2023	22000901	12/30/2022	230126	373633	1,313,297.10	1,313,297.10	12/30/2022	INV	PD	2022 R
7733 AVILA, MOISES					2,638,950.43					
2022 PREVENTATIVE CA CHECK DATE: 01/05/2023		12/27/2022	230105	372974	200.00	200.00	12/27/2022	INV	PD	2022 P
13824 AZAVAR AUDIT SOLUTIONS INC										
156501 CHECK DATE: 01/05/2023		12/27/2022	230105	372975	2,017.91	2,017.91	12/27/2022	INV	PD	MISC
10245 B&H PHOTO VIDEO INC										
209521958 CHECK DATE: 01/19/2023		01/17/2023	230119	373429	1,733.52	1,733.52	01/17/2023	INV	PD	MISC
209607095 CHECK DATE: 01/19/2023		01/17/2023	230119	373429	1,155.68	1,155.68	01/17/2023	INV	PD	MISC
11496 B&H TECHNICAL SERVICES INC					2,889.20					
1-33-ma23 CHECK DATE: 01/12/2023		01/06/2023	230112	373159	129.00	129.00	01/06/2023	INV	PD	MISC
1-34-MA23 CHECK DATE: 01/26/2023		01/23/2023	230126	373635	135.00	135.00	01/23/2023	INV	PD	MISC
12-33MA22 CHECK DATE: 01/19/2023		01/12/2023	230119	373430	135.00	135.00	01/12/2023	INV	PD	MISC
12-402mr CHECK DATE: 01/12/2023		01/06/2023	230112	373159	25.56	25.56	01/06/2023	INV	PD	MISC
11885 BAFFES, NICHOLAS					424.56					
2022 PREVENTATIVE CA CHECK DATE: 01/26/2023		01/18/2023	230126	373636	200.00	200.00	01/18/2023	INV	PD	2022 P
FALL 2022 CHECK DATE: 01/12/2023		01/04/2023	230112	373160	2,655.66	2,655.66	01/04/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,855.66					
15287	BALLARD, MICHAEL									
12/29/2022		01/04/2023	230112	373161	366.31	366.31	01/04/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023									
5898	BALSLEY, AMY									
2022	PREVENTATIVE CA	12/27/2022	230105	372976	200.00	200.00	12/27/2022	INV	PD	2022 P
	CHECK DATE: 01/05/2023									
13587	BANAS, MICHELLE									
2022	PREVENTATIVE CA	12/27/2022	230105	372977	116.00	116.00	12/27/2022	INV	PD	2022 P
	CHECK DATE: 01/05/2023									
10059	BANAS, THOMAS									
2022	PREVENTATIVE CA	01/04/2023	230112	373162	200.00	200.00	01/04/2023	INV	PD	2022 P
	CHECK DATE: 01/12/2023									
9083	BANKCARD SERVICES									
DECEMBER 2022		01/20/2023		5186	8,168.50	8,168.50	01/20/2023	DIR	PD	DECEMB
	CHECK DATE: 01/20/2023									
17405	BANNING, JASON									
2022	PREVENTATIVE CA	01/11/2023	230119	373431	193.50	193.50	01/11/2023	INV	PD	2022 P
	CHECK DATE: 01/19/2023									
15507	BARNES & THORNBURG LLP									
3049744	22000377	12/30/2022	230119	373432	30,000.00	30,000.00	12/30/2022	INV	PD	Advoca
	CHECK DATE: 01/19/2023									
6385	BATUSICH, JAMES									
2022	PREVENTATIVE CA	01/11/2023	230119	373433	200.00	200.00	01/11/2023	INV	PD	2022 P
	CHECK DATE: 01/19/2023									
7112	BAXTER & WOODMAN INC									
0237382	22000455	08/09/2022	230119	373434	9,207.55	9,207.55	12/30/2022	INV	PD	PSA Le
	CHECK DATE: 01/19/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0237551		22000793 08/22/2022	230119	373434	2,506.24	2,506.24	12/30/2022	INV PD		PSA: O
	CHECK DATE: 01/19/2023									
0238507		01/11/2023	230119	373434	360.00	360.00	01/11/2023	INV PD		MISC
	CHECK DATE: 01/19/2023									
0238512		22000455 09/26/2022	230119	373434	11,486.25	11,486.25	12/30/2022	INV PD		PSA Le
	CHECK DATE: 01/19/2023									
0238516		22000793 09/26/2022	230119	373434	2,887.38	2,887.38	12/30/2022	INV PD		PSA: O
	CHECK DATE: 01/19/2023									
0239552		22000455 10/24/2022	230119	373434	22,128.79	22,128.79	12/30/2022	INV PD		PSA Le
	CHECK DATE: 01/19/2023									
0239556		22000793 10/24/2022	230119	373434	261.86	261.86	12/30/2022	INV PD		PSA: O
	CHECK DATE: 01/19/2023									
0240552		22000455 11/21/2022	230119	373434	14,581.92	14,581.92	12/30/2022	INV PD		PSA Le
	CHECK DATE: 01/19/2023									
0240560		22000861 11/21/2022	230126	373637	980.00	980.00	12/30/2022	INV PD		PSA Co
	CHECK DATE: 01/26/2023									
0241567		22000926 12/19/2022	230119	373434	2,875.00	2,875.00	12/30/2022	INV PD		2022 U
	CHECK DATE: 01/19/2023									
0241568		22000416 12/19/2022	230112	373163	683.75	683.75	12/30/2022	INV PD		PSA-co
	CHECK DATE: 01/12/2023									
0241569		22000455 12/19/2022	230119	373434	7,785.64	7,785.64	12/30/2022	INV PD		PSA Le
	CHECK DATE: 01/19/2023									
0241570		22000835 12/19/2022	230112	373163	3,681.25	3,681.25	12/30/2022	INV PD		PSA 20
	CHECK DATE: 01/12/2023									
0241571		22000587 12/19/2022	230105	372978	1,995.00	1,995.00	12/29/2022	INV PD		2022 M
	CHECK DATE: 01/05/2023									
0241572		22000793 12/19/2022	230119	373434	224.44	224.44	12/30/2022	INV PD		PSA: O
	CHECK DATE: 01/19/2023									
0241573		22000940 12/19/2022	230112	373163	20,806.20	20,806.20	12/30/2022	INV PD		PSA: 2
	CHECK DATE: 01/12/2023									
0241574		22001024 12/19/2022	230119	373434	8,261.73	8,261.73	12/30/2022	INV PD		PSA PH
	CHECK DATE: 01/19/2023									
0242318		22000455 12/30/2022	230119	373434	8,692.50	8,692.50	12/30/2022	INV PD		PSA Le
	CHECK DATE: 01/19/2023									
0242321		22000793 12/30/2022	230119	373434	118.10	118.10	12/30/2022	INV PD		PSA: O
	CHECK DATE: 01/19/2023									
0242323		22001024 12/30/2022	230119	373434	6,645.15	6,645.15	12/30/2022	INV PD		PSA PH

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE:	01/19/2023										
0242374	22000614	12/30/2022	230126	373637	103,580.75	103,580.75	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/26/2023										
0242376	22000614	12/30/2022	230126	373637	123,561.52	123,561.52	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/26/2023										
239975	22000614	10/26/2022	230119	373434	94,841.25	94,841.25	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
239978	22000614	10/26/2022	230119	373434	122,063.21	122,063.21	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
240555	22000614	11/21/2022	230119	373434	99,251.63	99,251.63	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
242004	22000614	12/22/2022	230119	373434	70,968.76	70,968.76	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
242251	22000550	12/30/2022	230119	373434	74,299.33	74,299.33	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
242252	22000550	12/30/2022	230119	373434	81,537.03	81,537.03	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
242253	22000550	12/30/2022	230119	373434	70,751.05	70,751.05	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
242254	22000550	12/30/2022	230119	373434	68,611.21	68,611.21	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
242255	22000550	12/30/2022	230119	373434	60,472.15	60,472.15	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
242256	22000550	12/30/2022	230119	373434	32,649.40	32,649.40	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
242317	22000416	12/30/2022	230119	373434	763.75	763.75	12/30/2022	INV PD	PSA-co		
CHECK DATE:	01/19/2023										
242319	22000614	12/30/2022	230119	373434	28,470.64	28,470.64	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
242320	22000835	12/30/2022	230119	373434	6,748.75	6,748.75	12/30/2022	INV PD	PSA	20	
CHECK DATE:	01/19/2023										
242322	22000940	12/30/2022	230119	373434	87,152.27	87,152.27	12/30/2022	INV PD	PSA:	2	
CHECK DATE:	01/19/2023										
					1,251,891.45						
17326 BAYS RIALTO BUILDING, LLC											
JAN-MAR 2023		01/05/2023	230112	373164	12,500.01	12,500.01	01/05/2023	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
17163 BEARY LANDSCAPE MANAGEMENT										
235895	22000477	09/21/2022	230119	373435	3,200.00	3,200.00	12/30/2022	INV PD	2022	L
CHECK DATE: 01/19/2023										
236195	22000477	09/30/2022	230119	373435	15,288.00	15,288.00	12/30/2022	INV PD	2022	L
CHECK DATE: 01/19/2023										
240286	22000477	10/31/2022	230119	373435	11,466.00	11,466.00	12/30/2022	INV PD	2022	L
CHECK DATE: 01/19/2023										
240346	22000477	11/04/2022	230119	373435	3,000.00	3,000.00	12/30/2022	INV PD	2022	L
CHECK DATE: 01/19/2023										
241827		01/11/2023	230119	373435	1,200.00	1,200.00	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
242701	22000477	11/30/2022	230119	373435	3,822.00	3,822.00	12/30/2022	INV PD	2022	L
CHECK DATE: 01/19/2023										
					37,976.00					
18164 BEDOLLA, ERIC										
2022	WATER LICENSE	01/04/2023	230112	373165	659.00	659.00	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
13570 BEEGLE, KIMBERLY										
2022	PREVENTATIVE CA	01/18/2023	230126	373638	200.00	200.00	01/18/2023	INV PD	2022	P
CHECK DATE: 01/26/2023										
17984 BERG-JOHNSON ASSOCIATES INC										
64804-0		01/11/2023	230119	373436	5,057.85	5,057.85	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
10556 BERLAND'S HOUSE OF TOOLS										
24288		01/05/2023	230112	373166	627.34	627.34	01/05/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
596410		12/29/2022	230105	372979	997.63	997.63	12/29/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
					1,624.97					
11017 BERNHARD, ERIC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 PREVENTATIVE CA CHECK DATE: 01/19/2023		01/11/2023	230119	373437	200.00	200.00	01/11/2023	INV PD		2022 P
10513 BETANCOURT, CARLOS										
2022 PREVENTATIVE CA CHECK DATE: 01/26/2023		01/18/2023	230126	373639	200.00	200.00	01/18/2023	INV PD		2022 P
11593 BLACKBURN, MARK										
2022 PREVENTATIVE CA CHECK DATE: 01/26/2023		01/18/2023	230126	373640	200.00	200.00	01/18/2023	INV PD		2022 P
12948 SENFFNER NICHOLAS										
12092208 CHECK DATE: 01/12/2023		01/04/2023	230112	373167	900.00	900.00	01/04/2023	INV PD		MISC
12132200 CHECK DATE: 01/19/2023		01/12/2023	230119	373438	1,200.00	1,200.00	01/12/2023	INV PD		MISC
12162201 CHECK DATE: 01/05/2023		12/27/2022	230105	372982	303.00	303.00	12/27/2022	INV PD		MISC
12162207 CHECK DATE: 01/12/2023		01/04/2023	230112	373167	250.00	250.00	01/04/2023	INV PD		MISC
12172205 CHECK DATE: 01/05/2023		12/27/2022	230105	372982	897.00	897.00	12/27/2022	INV PD		MISC
12272204 CHECK DATE: 01/19/2023		01/11/2023	230119	373438	710.00	710.00	01/11/2023	INV PD		MISC
					4,260.00					
14110 BLACKMORE, DAVID										
2022 PREVENTATIVE CA CHECK DATE: 01/12/2023		01/04/2023	230112	373168	200.00	200.00	01/04/2023	INV PD		2022 P
10355 BLAKE, JAMES										
01/11/2023 CHECK DATE: 01/26/2023		01/18/2023	230126	373641	35.62	35.62	01/18/2023	INV PD		MISC
271 BLASKEY, GREG										
2022 PREVENTATIVE CA CHECK DATE: 01/12/2023		01/04/2023	230112	373169	200.00	200.00	01/04/2023	INV PD		2022 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16165 BLU PETROLEUM INC										
0109947-IN		01/06/2023	230112	373170	1,582.29	1,582.29	01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
4200 BLUE CROSS BLUE SHIELD										
BCBS230106		01/06/2023		5149	2,459,587.30	2,459,587.30	01/06/2023	DIR	PD	BLUE C
CHECK DATE: 01/06/2023										
18131 BLUE LINE PROFESSIONAL CONSULTANTS										
1118	22000986	11/29/2022	230112	373171	10,200.00	10,200.00	12/30/2022	INV	PD	Law En
CHECK DATE: 01/12/2023										
1120	22000986	12/30/2022	230105	372983	6,450.00	6,450.00	12/30/2022	INV	PD	Law En
CHECK DATE: 01/05/2023										
					16,650.00					
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
26434	22000052	11/01/2022	230112	373172	1,863.25	1,863.25	11/15/2022	INV	PD	GPS/AV
CHECK DATE: 01/12/2023										
26725	22000052	12/01/2022	230105	372984	1,863.25	1,863.25	12/29/2022	INV	PD	GPS/AV
CHECK DATE: 01/05/2023										
26919	23000028	01/01/2023	230126	373642	1,863.25	1,863.25	01/23/2023	INV	PD	GPS/AV
CHECK DATE: 01/26/2023										
					5,589.75					
7728 BOTZUM, CHRISTOPHER										
0163824		01/05/2023	230112	373173	380.00	380.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2633		01/11/2023	230119	373439	728.00	728.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
2637		01/04/2023	230112	373174	303.66	303.66	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
2638		01/04/2023	230112	373174	273.47	273.47	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					1,305.13						
10116 BOUND TREE MEDICAL											
84793038		01/04/2023	230112	373175	157.60	157.60	01/04/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
84793039		01/04/2023	230112	373175	1,219.50	1,219.50	01/04/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
84796200		12/27/2022	230105	372985	711.60	711.60	12/27/2022	INV	PD	MISC	
CHECK DATE: 01/05/2023											
84801116		01/11/2023	230119	373440	136.20	136.20	01/11/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											
84809657		01/11/2023	230119	373440	21.80	21.80	01/11/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											
					2,246.70						
4611 BOY SCOUTS OF AMERICA											
4636		01/17/2023	230119	373441	330.10	330.10	01/17/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											
15486 BRANDT EXCAVATING INC											
2619-0222-PAY 7	22000556	12/13/2022	230119	373442	70,498.61	70,498.61	12/30/2022	INV	PD	Parkvi	
CHECK DATE: 01/19/2023											
910	22000473	11/28/2022	230105	372986	279,683.10	279,683.10	12/29/2022	INV	PD	Lead S	
CHECK DATE: 01/05/2023											
919	22000473	12/20/2022	230112	373176	311,915.55	311,915.55	12/30/2022	INV	PD	Lead S	
CHECK DATE: 01/12/2023											
					662,097.26						
17920 BRESEMAN, JIMMY											
2022 PREVENTATIVE CA		01/04/2023	230112	373177	200.00	200.00	01/04/2023	INV	PD	2022 P	
CHECK DATE: 01/12/2023											
18019 BRINK'S, INC											
12145222		01/18/2023	230126	373643	537.84	537.84	01/18/2023	INV	PD	MISC	
CHECK DATE: 01/26/2023											
5329471		01/18/2023	230126	373643	54.90	54.90	01/18/2023	INV	PD	MISC	
CHECK DATE: 01/26/2023											
5401501		01/18/2023	230126	373643	67.47	67.47	01/18/2023	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/26/2023										
					660.21					
15556 BROCK INDUSTRIAL SERVICES LLC										
1-3102227		01/11/2023	230119	373443	2,200.00	2,200.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
16630 BULK STORAGE INC										
2242384	22000938	08/18/2022	230112	373178	156,513.00	156,513.00	12/30/2022	INV PD		Sal t D
CHECK DATE: 01/12/2023										
16675 MICHAEL BURKE										
2022	BOOTS	12/27/2022	230105	372987	200.00	200.00	12/27/2022	INV PD		2022 B
CHECK DATE: 01/05/2023										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-6	22000754	12/21/2022	230105	372988	21,998.24	21,998.24	12/29/2022	INV PD		PSA A
CHECK DATE: 01/05/2023										
14050 BURRIS EQUIPMENT CO										
PS3011684-1		01/05/2023	230112	373179	42.38	42.38	01/05/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
RC3002870-1		12/27/2022	230105	372989	2,400.00	2,400.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
SW3004206-1		12/27/2022	230105	372989	319.17	319.17	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
SW3004207-1		12/27/2022	230105	372989	118.88	118.88	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
					2,880.43					
13506 BUSBEY, ELENE										
2022	PREVENTATIVE CA	01/18/2023	230126	373644	200.00	200.00	01/18/2023	INV PD		2022 P
CHECK DATE: 01/26/2023										
12160 C&T CONSTRUCTION INC										
2140	22001058	12/22/2022	230126	373645	4,545.00	4,545.00	12/30/2022	INV PD		PURCHA
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12668 KOREY CALKINS										
2022	BOOTS	12/27/2022	230105	372990	200.00	200.00	12/27/2022	INV	PD	2022 B
CHECK DATE: 01/05/2023										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
54699	22000315	09/30/2022	230119	373444	18,364.50	18,364.50	12/30/2022	INV	PD	2020 L
CHECK DATE: 01/19/2023										
55554	22000315	11/30/2022	230119	373444	4,132.50	4,132.50	12/30/2022	INV	PD	2020 L
CHECK DATE: 01/19/2023										
					22,497.00					
16656 KEITH CAMERON										
2022	CDL	12/27/2022	230105	372991	60.00	60.00	12/27/2022	INV	PD	2022 C
CHECK DATE: 01/05/2023										
2022	PREVENTATIVE CA	01/18/2023	230126	373649	200.00	200.00	01/18/2023	INV	PD	2022 P
CHECK DATE: 01/26/2023										
					260.00					
11920 CAMZ COMMUNICATIONS INC										
22-381		01/11/2023	230119	373445	350.00	350.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
22.381		01/04/2023	230112	373180	350.00	350.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
					700.00					
17404 CARDNO INC										
2022960	22000127	11/30/2022	230126	373650	4,104.00	4,104.00	12/30/2022	INV	PD	2022 N
CHECK DATE: 01/26/2023										
6259 CAREY, JEFFREY										
FALL 2022		01/18/2023	230126	373651	1,512.00	1,512.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
6980 CARGILL SALT INC										
2907872922	23000011	01/12/2023	230126	373652	12,402.87	12,402.87	01/23/2023	INV	PD	Rock S
CHECK DATE: 01/26/2023										
2907876935	23000011	01/13/2023	230126	373652	12,463.74	12,463.74	01/23/2023	INV	PD	Rock S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/26/2023										
2907886048	23000010	01/17/2023	230126	373652	7,972.47	7,972.47	01/23/2023	INV PD		Rock S
CHECK DATE: 01/26/2023										
2907886072	23000011	01/17/2023	230126	373652	16,503.89	16,503.89	01/23/2023	INV PD		Rock S
CHECK DATE: 01/26/2023										
15308 MICHAEL CARLIN					49,342.97					
2022 PREVENTATIVE CA										
CHECK DATE: 01/05/2023										
12/27/2022										
230105	372992				200.00	200.00	12/27/2022	INV PD		2022 P
15835 LORINDA CARMINE										
OCT-DEC 2022										
CHECK DATE: 01/19/2023										
01/11/2023	230119	373446			105.00	105.00	01/11/2023	INV PD		MISC
11996 CARUS CORPORATION										
SLS 10105089	22000287	12/16/2022	230105	372993	2,038.44	2,038.44	12/29/2022	INV PD		2022 M
CHECK DATE: 01/05/2023										
SLS 10105090	22000354	12/16/2022	230105	372993	2,295.00	2,295.00	12/29/2022	INV PD		2022 S
CHECK DATE: 01/05/2023										
SLS 10105091	22000354	12/16/2022	230105	372993	2,172.60	2,172.60	12/29/2022	INV PD		2022 S
CHECK DATE: 01/05/2023										
SLS 10105092	22000287	12/16/2022	230105	372993	1,716.24	1,716.24	12/29/2022	INV PD		2022 M
CHECK DATE: 01/05/2023										
SLS 10105095	22000354	12/16/2022	230105	372993	1,612.80	1,612.80	12/29/2022	INV PD		2022 S
CHECK DATE: 01/05/2023										
SLS 10105096	22000287	12/16/2022	230105	372993	1,278.30	1,278.30	12/29/2022	INV PD		2022 M
CHECK DATE: 01/05/2023										
SLS 10105270	22000287	12/28/2022	230112	373181	3,900.66	3,900.66	12/30/2022	INV PD		2022 M
CHECK DATE: 01/12/2023										
SLS 10105271	22000354	12/28/2022	230112	373181	5,189.40	5,189.40	12/30/2022	INV PD		2022 S
CHECK DATE: 01/12/2023										
SLS 10105272	22000354	12/28/2022	230112	373181	1,642.50	1,642.50	12/30/2022	INV PD		2022 S
CHECK DATE: 01/12/2023										
SLS 10105273	22000287	12/28/2022	230112	373181	1,980.58	1,980.58	12/30/2022	INV PD		2022 M
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5566 CASARES, ROBERT					23,826.52					
2022	PREVENTATIVE CA	12/27/2022	230105	372994	200.00	200.00	12/27/2022	INV	PD	2022 P
	CHECK DATE: 01/05/2023									
11714 CASE LOTS INC										
15598		01/05/2023	230112	373182	1,315.65	1,315.65	01/05/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023									
15599		01/05/2023	230112	373182	2,253.99	2,253.99	01/05/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023									
15700		01/17/2023	230119	373447	1,293.60	1,293.60	01/17/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023									
15781		01/18/2023	230126	373653	544.20	544.20	01/18/2023	INV	PD	MISC
	CHECK DATE: 01/26/2023									
16745 CASTLE LEGAL LLC					5,407.44					
28336-37		01/04/2023	230112	373183	40,950.05	40,950.05	01/04/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023									
16535 CATALANI, CORY										
OCT-DEC 2022		01/18/2023	230126	373654	105.00	105.00	01/18/2023	INV	PD	MISC
	CHECK DATE: 01/26/2023									
7617 CDWG COMPUTER CENTERS										
FG12911		01/11/2023	230119	373448	7,796.70	7,796.70	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023									
FQ45210		12/27/2022	230105	372995	535.19	535.19	12/27/2022	INV	PD	MISC
	CHECK DATE: 01/05/2023									
FR71780		12/27/2022	230105	372995	243.53	243.53	12/27/2022	INV	PD	MISC
	CHECK DATE: 01/05/2023									
GB90522		01/05/2023	230112	373184	504.64	504.64	01/05/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023									
13613 CELLEBRITE USA CORP					9,080.06					
Q-282409-2		01/05/2023	230112	373185	7,700.00	7,700.00	01/05/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
16872 CENTER FOR INTERNET SECURITY INC										
INV-221222-0042945		01/17/2023	230119	373449	13,306.50	13,306.50	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
13985 CENTRAL CLEANERS INC										
0001206	22000041	11/21/2022	230112	373186	25.50	25.50	12/30/2022	INV PD		LAUNDR
CHECK DATE: 01/12/2023										
413 CERTIFIED LABORATORIES										
8071705		01/04/2023	230112	373187	2,605.25	2,605.25	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
422 CHARLES EQUIPMENT ENERGY SYSTEMS										
13571		12/29/2022	230105	372996	2,473.00	2,473.00	12/29/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
440 CHICAGO COMMUNICATIONS LLC										
4092350		12/27/2022	230105	372997	305.00	305.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
450 CHIEF OF FIRE										
01/18/2023		01/17/2023	230119	373450	124.26	124.26	01/17/2023	INV PD		PETTY
CHECK DATE: 01/19/2023										
12/29/2022		12/27/2022	230105	372998	198.52	198.52	12/27/2022	INV PD		PETTY
CHECK DATE: 01/05/2023										
13667 CINTAS CORPORATION NO 2 UNIFORMS					322.78					
0F94672533		01/18/2023	230126	373655	960.00	960.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
0F94673205		01/18/2023	230126	373655	995.45	995.45	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
4139810267		01/04/2023	230112	373188	103.19	103.19	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
4140541578		12/27/2022	230105	372999	103.19	103.19	12/27/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/05/2023										
4140959498		12/27/2022	230105	372999	196.51	196.51	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
4141273966		01/11/2023	230119	373451	103.19	103.19	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
4141584303		01/11/2023	230119	373451	184.18	184.18	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
4141982137		01/11/2023	230119	373451	103.19	103.19	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
4142258728		01/05/2023	230112	373188	184.18	184.18	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
4142766254		01/05/2023	230112	373188	103.19	103.19	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
4143064706		01/18/2023	230126	373655	175.56	175.56	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
13383 CINTAS FIRE PROTECTION					3,211.83					
0F94672409		12/27/2022	230105	373000	67.29	67.29	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
0F94672410		12/27/2022	230105	373000	67.29	67.29	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
11432 CIT GROUP INC					134.58					
111P302874		01/04/2023	230112	373189	91.41	91.41	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
111P303039		01/04/2023	230112	373189	55.60	55.60	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
111P303042		01/04/2023	230112	373189	-91.41	-91.41	01/04/2023	CRM	PD	CREDIT
CHECK DATE: 01/12/2023										
467 CITY COLLECTOR					55.60					
01/11/2023		01/05/2023	230112	373190	300.00	300.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
474 CITY OF JOLIET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12/20/22 & 12/27/22 CHECK DATE: 01/12/2023		12/19/2022	230112	373192	167.96	167.96	12/19/2022	INV	PD	MISC
FY4 1ST QUARTER CHECK DATE: 01/12/2023		12/19/2022	230112	373191	70,814.57	70,814.57	12/19/2022	INV	PD	SGT GR
					70,982.53					
11067 CIVILTECH ENGINEERING, INC										
3607-13 CHECK DATE: 01/19/2023	22000062	12/30/2022	230119	50656	12,671.47	12,671.47	12/30/2022	INV	PD	PH I E
3678-07 CHECK DATE: 01/26/2023	22000717	12/30/2022	230126	373656	7,749.35	7,749.35	12/30/2022	INV	PD	Joliet
3679-1 CHECK DATE: 01/19/2023	22000722	12/30/2022	230119	50656	93,739.92	93,739.92	12/30/2022	INV	PD	Chgo S
52099 CHECK DATE: 01/19/2023	22001014	12/30/2022	230119	373452	4,334.40	4,334.40	12/30/2022	INV	PD	PES: T
52116 CHECK DATE: 01/19/2023	22000418	12/30/2022	230119	373452	6,825.92	6,825.92	12/30/2022	INV	PD	PSA De
					125,321.06					
15245 CLARK BAIRD SMITH LLP										
16270 CHECK DATE: 01/26/2023		01/18/2023	230126	373657	11,960.45	11,960.45	01/18/2023	INV	PD	MISC
8318 CLEM, ERIC										
2022 PREVENTATIVE CA CHECK DATE: 01/26/2023		01/18/2023	230126	373658	200.00	200.00	01/18/2023	INV	PD	2022 P
14112 CLS BACKGROUND INVESTIGATIONS										
11778-A CHECK DATE: 01/26/2023		01/18/2023	230126	373659	31.00	31.00	01/18/2023	INV	PD	MISC
11795 CHECK DATE: 01/26/2023		01/18/2023	230126	373659	1,917.85	1,917.85	01/18/2023	INV	PD	MISC
11848 CHECK DATE: 01/05/2023		12/27/2022	230105	373001	93.00	93.00	12/27/2022	INV	PD	MISC
11848-A CHECK DATE: 01/26/2023		01/18/2023	230126	373659	414.00	414.00	01/18/2023	INV	PD	MISC
11864		01/18/2023	230126	373659	606.95	606.95	01/18/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/26/2023										
18165 COATS COMPANY LLC					3,062.80					
261391		12/29/2022	230105	373002	1,205.91	1,205.91	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
261392		12/29/2022	230105	373002	118.75	118.75	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
17094 COEO SOLUTIONS LLC					1,324.66					
1082826		01/05/2023	230112	373193	2,603.34	2,603.34	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
7307 COLLEGE OF DUPAGE										
1267103		01/17/2023	230119	373453	325.00	325.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1469481		01/18/2023	230126	373660	325.00	325.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
1652507		01/17/2023	230119	373453	325.00	325.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1677712		01/18/2023	230126	373660	325.00	325.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
1677714		01/17/2023	230119	373453	325.00	325.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1677717		01/17/2023	230119	373453	325.00	325.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1677720		01/17/2023	230119	373453	325.00	325.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1678598		01/05/2023	230112	373194	325.00	325.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
11270 COLLETT, LISA					2,600.00					
2023 PREVENTATIVE CA		01/05/2023	230112	373195	200.00	200.00	01/05/2023	INV	PD	2023 P
CHECK DATE: 01/12/2023										
513 COLUMBIA PIPE & SUPPLY CO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4028762		12/29/2022	230105	373003	41.48	41.48	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
4028836		12/29/2022	230105	373003	66.06	66.06	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
10220 COMCAST					107.54					
161353970		01/18/2023	230126	373661	4,451.00	4,451.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
8771 20 142 0010211		01/12/2023	WIRE_001	5180	63.12	63.12	01/12/2023	DIR	PD	150 W
CHECK DATE: 01/12/2023										
8771 20 142 0402780		01/23/2023		5184	21.11	21.11	01/23/2023	DIR	PD	201 W
CHECK DATE: 01/23/2023										
8771 20 142 1199955		01/06/2023	WIRE_001	5175	121.90	121.90	01/06/2023	DIR	PD	2049 O
CHECK DATE: 01/06/2023										
8771 20 142 1256888		01/03/2023	WIRE_001	5171	193.88	193.88	01/03/2023	DIR	PD	201 W
CHECK DATE: 01/03/2023										
8771 20 142 1339692		01/19/2023		5183	121.90	121.90	01/19/2023	DIR	PD	125 HO
CHECK DATE: 01/19/2023										
8771 20 142 1339718		01/17/2023		5181	121.90	121.90	01/17/2023	DIR	PD	661 MA
CHECK DATE: 01/17/2023										
8771 20 142 1341771		01/09/2023	WIRE_001	5176	172.90	172.90	01/09/2023	DIR	PD	2001 A
CHECK DATE: 01/09/2023										
8771 20 142 1552088		01/10/2023		5178	172.90	172.90	01/10/2023	DIR	PD	1203 C
CHECK DATE: 01/10/2023										
8771 20 142 1582218		01/04/2023		5172	91.90	91.90	01/04/2023	DIR	PD	815 CA
CHECK DATE: 01/04/2023										
8771 20 142 1735840		01/17/2023		5182	139.95	139.95	01/17/2023	DIR	PD	116 N
CHECK DATE: 01/17/2023										
8771 20 146 0553641		01/04/2023		5173	121.90	121.90	01/04/2023	DIR	PD	868 DR
CHECK DATE: 01/04/2023										
8771 20 146 0682507		01/11/2023	WIRE_001	5179	91.90	91.90	01/11/2023	DIR	PD	150 W
CHECK DATE: 01/11/2023										
8771 20 146 0689221		01/10/2023		5177	91.90	91.90	01/10/2023	DIR	PD	818 E
CHECK DATE: 01/10/2023										
8771 20 146 0702404		01/04/2023		5174	172.90	172.90	01/04/2023	DIR	PD	402 N
CHECK DATE: 01/04/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 146 0714904		01/23/2023		5185	158.85	158.85	01/23/2023	DIR	PD	815 AD
CHECK DATE: 01/23/2023										
17443 COMMAND MECHANICAL GROUP LLC					6,309.91					
CS21-100-7-H		12/27/2022	230105	373004	451.50	451.50	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
CS21-100-7-J		12/27/2022	230105	373004	495.00	495.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
CS22-131-2		01/04/2023	230112	373196	1,320.00	1,320.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
523 COMMONWEALTH EDISON CO					2,266.50					
0024504014		01/20/2023	230126	373662	31.02	31.02	01/20/2023	INV	PD	1S NEW
CHECK DATE: 01/26/2023										
0094103134		01/06/2023	230112	373197	59.85	59.85	01/06/2023	INV	PD	1E RT
CHECK DATE: 01/12/2023										
0094424012		01/06/2023	230112	373197	218.77	218.77	01/06/2023	INV	PD	SS BRU
CHECK DATE: 01/12/2023										
0094434018		01/06/2023	230112	373197	195.39	195.39	01/06/2023	INV	PD	1E RT
CHECK DATE: 01/12/2023										
0094646018		01/06/2023	230112	373197	119.60	119.60	01/06/2023	INV	PD	1S 16T
CHECK DATE: 01/12/2023										
0169088037		01/12/2023	230119	373454	28.74	28.74	01/12/2023	INV	PD	2649 L
CHECK DATE: 01/19/2023										
0212094025		12/27/2022	230105	373005	3,971.94	3,971.94	12/27/2022	INV	PD	RATE 2
CHECK DATE: 01/05/2023										
0234161089		01/12/2023	230119	373454	74.83	74.83	01/12/2023	INV	PD	101 E
CHECK DATE: 01/19/2023										
0243069230		01/20/2023	230126	373662	49.33	49.33	01/20/2023	INV	PD	63 MIC
CHECK DATE: 01/26/2023										
0549091250		01/12/2023	230119	373454	433.72	433.72	01/12/2023	INV	PD	2 N MI
CHECK DATE: 01/19/2023										
0630653002		01/06/2023	230112	373197	112.67	112.67	01/06/2023	INV	PD	815 CA
CHECK DATE: 01/12/2023										
0885141033		01/12/2023	230119	373454	23.88	23.88	01/12/2023	INV	PD	300 YO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/19/2023									
1031161011		01/20/2023	230126	373662	431.21	431.21	01/20/2023	INV PD	2501	W
CHECK DATE:	01/26/2023									
1071000042		01/20/2023	230126	373662	1,939.70	1,939.70	01/20/2023	INV PD	2501	W
CHECK DATE:	01/26/2023									
1115002028		01/12/2023	230119	373454	127.06	127.06	01/12/2023	INV PD	2500	M
CHECK DATE:	01/19/2023									
1164114015		01/20/2023	230126	373662	165.26	165.26	01/20/2023	INV PD	1301	W
CHECK DATE:	01/26/2023									
1182078058		01/20/2023	230126	373662	30.93	30.93	01/20/2023	INV PD	612	RA
CHECK DATE:	01/26/2023									
1355102118		01/20/2023	230126	373662	34.54	34.54	01/20/2023	INV PD	199	MI
CHECK DATE:	01/26/2023									
1473022167		01/20/2023	230126	373662	31.98	31.98	01/20/2023	INV PD	312	PH
CHECK DATE:	01/26/2023									
2074168006		01/06/2023	230112	373197	2,516.60	2,516.60	01/06/2023	INV PD	1125	C
CHECK DATE:	01/12/2023									
2109159053		01/20/2023	230126	373662	64.87	64.87	01/20/2023	INV PD	2400	M
CHECK DATE:	01/26/2023									
2253008081		01/12/2023	230119	373454	252.78	252.78	01/12/2023	INV PD	55	E M
CHECK DATE:	01/19/2023									
2334073006		01/20/2023	230126	373662	473.68	473.68	01/20/2023	INV PD		GOODHU
CHECK DATE:	01/26/2023									
3447160020		01/06/2023	230112	373197	82.86	82.86	01/06/2023	INV PD	63	S O
CHECK DATE:	01/12/2023									
3587106011		01/12/2023	230119	373454	157.52	157.52	01/12/2023	INV PD	1132	C
CHECK DATE:	01/19/2023									
4260081010		01/12/2023	230119	373454	122.59	122.59	01/12/2023	INV PD	1101	P
CHECK DATE:	01/19/2023									
4647051076		01/12/2023	230119	373454	377.24	377.24	01/12/2023	INV PD	0	MCDO
CHECK DATE:	01/19/2023									
4739132028		01/20/2023	230126	373662	283.43	283.43	01/20/2023	INV PD		17442
CHECK DATE:	01/26/2023									
4758040018		01/06/2023	230112	373197	69.26	69.26	01/06/2023	INV PD	0	BLUF
CHECK DATE:	01/12/2023									
5395059118		01/12/2023	230119	373454	1,052.21	1,052.21	01/12/2023	INV PD	50	S C
CHECK DATE:	01/19/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
6321071047 CHECK DATE: 01/12/2023		01/06/2023	230112	373197	40.90	40.90	01/06/2023	INV PD	ST	LOU	
6371123014 CHECK DATE: 01/19/2023		01/12/2023	230119	373454	879.01	879.01	01/12/2023	INV PD	3100	E	
7122105003 CHECK DATE: 01/26/2023		01/20/2023	230126	373662	132.71	132.71	01/20/2023	INV PD	2620	W	
7164074049 CHECK DATE: 01/19/2023		01/12/2023	230119	373454	78.97	78.97	01/12/2023	INV PD	114	E	
7587032038 CHECK DATE: 01/05/2023		12/29/2022	230105	373005	880.95	880.95	12/29/2022	INV PD	4375	B	
9158226002 CHECK DATE: 01/19/2023		01/12/2023	230119	373454	117.83	117.83	01/12/2023	INV PD	1W	OTT	
9158227036 CHECK DATE: 01/19/2023		01/12/2023	230119	373454	203.19	203.19	01/12/2023	INV PD	10	S C	
9158228042 CHECK DATE: 01/19/2023		01/12/2023	230119	373454	189.43	189.43	01/12/2023	INV PD	10	S C	
9158229012 CHECK DATE: 01/19/2023		01/12/2023	230119	373454	74.26	74.26	01/12/2023	INV PD	10	S C	
9410218039 CHECK DATE: 01/19/2023		01/12/2023	230119	373454	35.96	35.96	01/12/2023	INV PD	1	E CA	
9410320061 CHECK DATE: 01/26/2023		01/20/2023	230126	373662	170.30	170.30	01/20/2023	INV PD	116	N	
9410326009 CHECK DATE: 01/19/2023		01/12/2023	230119	373454	21.89	21.89	01/12/2023	INV PD	1S	JEF	
9410471009 CHECK DATE: 01/19/2023		01/12/2023	230119	373454	21.89	21.89	01/12/2023	INV PD	1S	JEF	
9587089011 CHECK DATE: 01/19/2023		01/12/2023	230119	373454	51.43	51.43	01/12/2023	INV PD	1N	CON	
					16,432.18						
528 COMMUNITY SERV COUNCIL											
2023 DUES CHECK DATE: 01/26/2023		01/18/2023	230126	373663	15.00	15.00	01/18/2023	INV PD	MISC		
15747 COMPLETE MECHANICAL SERVICES											
21036 CHECK DATE: 01/19/2023		01/11/2023	230119	373455	600.00	600.00	01/11/2023	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17689 CONNOLLY LAW OFFICE										
2685		01/18/2023	230126	373664	6,275.25	6,275.25	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
10244 CONTINENTAL RESEARCH CORP										
0041407		01/05/2023	230112	373198	1,107.98	1,107.98	01/05/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
15872 CORE & MAIN LP										
R310449	22000813	08/24/2022	230112	373199	45,500.00	45,500.00	12/30/2022	INV PD	Purcha	
CHECK DATE: 01/12/2023										
R406998		01/04/2023	230112	373199	82.95	82.95	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
R501665		01/04/2023	230112	373199	1,280.00	1,280.00	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
R612553	22000358	09/21/2022	230126	373665	4,012.00	4,012.00	12/30/2022	INV PD	Meter	
CHECK DATE: 01/26/2023										
R612553-A	22000963	09/21/2022	230126	373665	10,620.00	10,620.00	12/30/2022	INV PD	Meter	
CHECK DATE: 01/26/2023										
R620191	22000671	09/22/2022	230126	373665	7,080.00	7,080.00	12/30/2022	INV PD	Meter	
CHECK DATE: 01/26/2023										
R857042	22000671	12/08/2022	230126	373665	183,844.00	183,844.00	12/30/2022	INV PD	Meter	
CHECK DATE: 01/26/2023										
R991372		01/04/2023	230112	373199	1,005.20	1,005.20	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
S052131	22000963	12/08/2022	230126	373665	52,156.00	52,156.00	12/30/2022	INV PD	Meter	
CHECK DATE: 01/26/2023										
S055180	22000671	12/30/2022	230126	373665	159,300.00	159,300.00	12/30/2022	INV PD	Meter	
CHECK DATE: 01/26/2023										
					464,880.15					
15588 COSGROVE CONSTRUCTION INC										
103705		12/27/2022	230105	373006	1,800.00	1,800.00	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
103708		12/27/2022	230105	373006	2,500.00	2,500.00	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18147 CHICAGO PARTS & SOUND LLC					4,300.00					
1-0325122		01/04/2023	230112	373200	2,899.00	2,899.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
1-0325125		01/04/2023	230112	373200	1,500.00	1,500.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
576 CRESCENT ELECTRIC SUPPLY					4,399.00					
S510898868.001		01/12/2023	230119	373456	103.82	103.82	01/12/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
S511001825.001		12/27/2022	230105	373007	632.57	632.57	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
3606 CRYER & OLSEN MECHANICAL INC					736.39					
10785-1		01/11/2023	230119	373457	2,923.93	2,923.93	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
10785-6		01/11/2023	230119	373457	2,694.13	2,694.13	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
10798-0		01/11/2023	230119	373457	2,844.60	2,844.60	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
10831-0		01/04/2023	230112	373201	194.95	194.95	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
10839-0		01/18/2023	230126	373666	1,437.53	1,437.53	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
17065 CULPEPPERS LAWN WORKS					10,095.14					
186		12/27/2022	230105	373008	400.00	400.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
187		12/27/2022	230105	373008	600.00	600.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9721 CYLINDERS INC					1,000.00					
12343		12/27/2022	230105	373009	1,534.46	1,534.46	12/27/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/05/2023										
14264 CZARNECKI RAYMOND										
OCT-DEC 2022		01/04/2023	230112	373202	105.00	105.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
599 D CONSTRUCTION INC										
1	22001073	11/22/2022	230126	373667	11,935.00	11,935.00	12/30/2022	INV PD		ASPHAL
CHECK DATE: 01/26/2023										
200069.1F	22000699	12/30/2022	230112	373203	59,470.11	59,470.11	12/30/2022	INV PD		ESTP-D
CHECK DATE: 01/12/2023										
2584-1021-PMT10	22000444	12/30/2022	230119	373458	859,607.38	859,607.38	12/30/2022	INV PD		Houbo1
CHECK DATE: 01/19/2023										
4089	22000819	10/13/2022	230112	373203	188.67	188.67	12/30/2022	INV PD		2022 B
CHECK DATE: 01/12/2023										
					931,201.16					
15977 JEFF D'ALEO										
AUG-DEC 2022		01/04/2023	230112	373204	175.00	175.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
16882 DACRA ADJUDICATION SYSTEMS LLC										
NOV/DEC 2022		01/04/2023	230112	373205	7,719.80	7,719.80	01/04/2023	INV PD		DT2022
CHECK DATE: 01/12/2023										
13789 DAHME MECHANICAL INDUSTRIES INC										
20220480		01/04/2023	230112	373206	48,708.00	48,708.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
16732 EMILY DAMICO										
FALL 2022		12/27/2022	230105	373010	1,350.00	1,350.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
7651 DAVIS, WILLIAM										
2023 BOOTS		01/18/2023	230126	373668	200.00	200.00	01/18/2023	INV PD		2023 B
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18154 DC MARINE SERVICE										
12/16/2022		12/27/2022	230105	373011	55.00	55.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
15408 DEERE & COMPANY										
I09336353A		01/04/2023	230112	373207	6,588.79	6,588.79	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
17025 DEERFIELD CONSTRUCTION GROUP INC										
22-780920-02		01/18/2023	230126	373669	2,606.00	2,606.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
10144 DELANEY, CHRISTOPHER										
2023 NLEFIA		01/05/2023	230112	373208	50.00	50.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
FALL 2022		01/05/2023	230112	373208	1,948.51	1,948.51	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
					1,998.51					
640 DELTA FOREMOST CHEM CORP										
197185		01/18/2023	230126	373670	920.71	920.71	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
12486 DELTA INDUSTRIES INC										
SIN006160		01/04/2023	230112	373209	2,158.50	2,158.50	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
SIN006161		01/04/2023	230112	373209	2,223.16	2,223.16	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
SIN006195		01/04/2023	230112	373209	1,202.57	1,202.57	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
SIN006215		01/11/2023	230119	373459	1,322.11	1,322.11	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
SIN006216		01/11/2023	230119	373459	442.00	442.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
SIN006427		01/12/2023	230119	373459	574.68	574.68	01/12/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5793 DES PLAINES VALLEY MABAS DIVISN 15					7,923.02					
1923		01/11/2023	230119	373460	220.00	220.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
16047 NICHOLAS DINOFRRIA										
2022	PREVENTATIVE CA	01/04/2023	230112	373210	200.00	200.00	01/04/2023	INV PD		2022 P
CHECK DATE: 01/12/2023										
16097 DIRECT ENERGY BUSINESS										
1680735		12/29/2022	230105	373012	9,310.72	9,310.72	12/29/2022	INV PD		1301 F
CHECK DATE: 01/05/2023										
1680770		01/12/2023	230119	373461	83.96	83.96	01/12/2023	INV PD		3201 M
CHECK DATE: 01/19/2023										
1680771		12/29/2022	230105	373012	22.20	22.20	12/29/2022	INV PD		1N LAR
CHECK DATE: 01/05/2023										
1680775		01/12/2023	230119	373461	10,327.13	10,327.13	01/12/2023	INV PD		921 E
CHECK DATE: 01/19/2023										
1680778		12/29/2022	230105	373012	58,643.04	58,643.04	12/29/2022	INV PD		4000 C
CHECK DATE: 01/05/2023										
1680781		12/29/2022	230105	373012	28,127.94	28,127.94	12/29/2022	INV PD		8901 J
CHECK DATE: 01/05/2023										
1680783		12/29/2022	230105	373012	50,348.32	50,348.32	12/29/2022	INV PD		1021 M
CHECK DATE: 01/05/2023										
1680786		12/29/2022	230105	373012	24,788.90	24,788.90	12/29/2022	INV PD		2605 I
CHECK DATE: 01/05/2023										
1680806		12/29/2022	230105	373012	17,702.21	17,702.21	12/29/2022	INV PD		0 ROSA
CHECK DATE: 01/05/2023										
1680812		12/29/2022	230105	373012	18,200.10	18,200.10	12/29/2022	INV PD		1960 G
CHECK DATE: 01/05/2023										
1680814		01/12/2023	230119	373461	237.54	237.54	01/12/2023	INV PD		82 N B
CHECK DATE: 01/19/2023										
1680826		01/06/2023	230112	373211	1,660.17	1,660.17	01/06/2023	INV PD		4375 B
CHECK DATE: 01/12/2023										
1680844		12/29/2022	230105	373012	897.11	897.11	12/29/2022	INV PD		0 S MC
CHECK DATE: 01/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1757815		12/29/2022	230105	373012	70.73	70.73	12/29/2022	INV	PD	2525 G
CHECK DATE: 01/05/2023										
15943 DISH NETWORK LLC					220,420.07					
8255	7070 8912 0039	01/05/2023	230112	373212	100.08	100.08	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
15623 LARRY DODGE										
09/15/22 & 9/23/22		01/18/2023	230126	373671	86.98	86.98	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
17206 DONAHUE & ROSE PC										
1257	22000380	12/30/2022	230119	373462	24,225.00	24,225.00	12/30/2022	INV	PD	Legal
CHECK DATE: 01/19/2023										
1258	22000380	12/30/2022	230119	373462	712.50	712.50	12/30/2022	INV	PD	Legal
CHECK DATE: 01/19/2023										
1259	22000380	12/30/2022	230119	373462	225.00	225.00	12/30/2022	INV	PD	Legal
CHECK DATE: 01/19/2023										
1260	22000380	12/30/2022	230119	373462	9,847.50	9,847.50	12/30/2022	INV	PD	Legal
CHECK DATE: 01/19/2023										
12431 DONOHUE & ASSOCIATES INC					35,010.00					
12606-84	22000618	12/30/2022	230112	373213	1,485.00	1,485.00	12/30/2022	INV	PD	2022 I
CHECK DATE: 01/12/2023										
13320-56	22000462	10/21/2022	230119	373463	15,960.00	15,960.00	12/30/2022	INV	PD	ESTP P
CHECK DATE: 01/19/2023										
13922-17	22000711	12/30/2022	230112	373213	11,306.00	11,306.00	12/30/2022	INV	PD	Black
CHECK DATE: 01/12/2023										
14183-01	22001040	12/29/2022	230112	373213	2,974.38	2,974.38	12/30/2022	INV	PD	EAST -
CHECK DATE: 01/12/2023										
16144 B AND J BAKING					31,725.38					
0704-11		12/27/2022	230105	373013	53.80	53.80	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
0704-46		01/05/2023	230112	373214	26.90	26.90	01/05/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
4094 DOROTHY, LISA					80.70					
2022	PREVENTATIVE CA	01/04/2023	230112	373215	200.00	200.00	01/04/2023	INV PD	2022	P
CHECK DATE: 01/12/2023										
9932 DUKE'S LANDSCAPING SERVICES										
36584		12/27/2022	230105	373014	135.00	135.00	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
18190 DUNGAREES INC										
4940159		01/18/2023	230126	373672	1,778.38	1,778.38	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
6388 EDMAN, BRIAN										
2022	PREVENTATIVE CA	01/04/2023	230112	373216	200.00	200.00	01/04/2023	INV PD	2022	P
CHECK DATE: 01/12/2023										
9504 EJ EQUIPMENT INC										
w13823	22001111	08/09/2022	230112	373217	15,520.56	15,520.56	12/30/2022	INV PD	EQUIPM	
CHECK DATE: 01/12/2023										
13643 EJ USA INC										
110220074682		12/27/2022	230105	373015	10,832.56	10,832.56	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
110220093521		12/27/2022	230105	373015	-10,832.56	-10,832.56	12/27/2022	CRM PD	CREDIT	
CHECK DATE: 01/05/2023										
110220096002		12/27/2022	230105	373015	380.38	380.38	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
15389 ELEMENT GRAPHICS & DESIGN INC					380.38					
20264		12/29/2022	230105	373016	1,333.07	1,333.07	12/29/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
20265		12/29/2022	230105	373016	1,333.07	1,333.07	12/29/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20383		01/18/2023	230126	373673	686.27	686.27	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
					3,352.41					
740 ELENS & MAICHIN ROOFING										
8093		01/11/2023	230119	373465	468.00	468.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
7582 ELLIOTT ELECTRIC INC										
26999		01/11/2023	230119	373466	3,927.40	3,927.40	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27000		01/11/2023	230119	373466	7,927.38	7,927.38	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27001		01/11/2023	230119	373466	3,460.00	3,460.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27002		01/11/2023	230119	373466	3,601.00	3,601.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27003		01/11/2023	230119	373466	1,505.00	1,505.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27230		01/11/2023	230119	373466	4,030.00	4,030.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27231		01/11/2023	230119	373466	8,315.00	8,315.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27233		01/11/2023	230119	373466	12,981.69	12,981.69	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27234		01/11/2023	230119	373466	3,740.00	3,740.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27243	22001036	12/30/2022	230112	373218	34,420.00	34,420.00	12/30/2022	INV	PD	WSTP -
CHECK DATE: 01/12/2023										
27359		01/11/2023	230119	373466	5,195.22	5,195.22	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27360		01/11/2023	230119	373466	8,263.14	8,263.14	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27362		01/11/2023	230119	373466	5,124.12	5,124.12	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27431		01/11/2023	230119	373466	7,467.06	7,467.06	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27433		01/11/2023	230119	373466	6,080.62	6,080.62	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27434	22000402	12/28/2022	230112	373218	1,237.50	1,237.50	12/30/2022	INV	PD	2022 E
CHECK DATE: 01/12/2023										
27435		01/11/2023	230119	373466	3,887.03	3,887.03	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27436		01/11/2023	230119	373466	3,215.94	3,215.94	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27451	22001037	12/30/2022	230112	373218	17,245.00	17,245.00	12/30/2022	INV	PD	ESTP -
CHECK DATE: 01/12/2023										
27480		01/17/2023	230119	373466	3,204.12	3,204.12	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
27492		01/17/2023	230119	373466	670.00	670.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
5303 EMC EQUIPMENT MANAGEMENT COMPANY					145,497.22					
61653		01/18/2023	230126	373674	235.00	235.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
13417 ENECON CORPORATION										
P/E-34058		01/18/2023	230126	373675	1,560.00	1,560.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
8795 ENLOE, MARC										
2022 PREVENTATIVE CA		01/04/2023	230112	373219	200.00	200.00	01/04/2023	INV	PD	2022 P
CHECK DATE: 01/12/2023										
16837 ENVIRITE OF ILLINOIS										
875024		12/27/2022	230105	373017	539,638.54	539,638.54	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
16591 ENVIRONMENTAL CONSULTING GROUP INC										
2022-883		12/27/2022	230105	373018	2,140.00	2,140.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
2022-884		12/27/2022	230105	373018	2,290.00	2,290.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					4,430.00					
8959	ENVIRONMENTAL INC - MIDWEST LAB									
23591		01/11/2023	230119	373467	1,645.00	1,645.00	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023									
	16706 ERA-VALDIVIA CONTRACTORS INC									
21141002	22000405	12/30/2022	230112	373220	594,300.85	594,300.85	12/30/2022	INV	PD	2022 L
	CHECK DATE: 01/12/2023									
22122001-22122002		12/27/2022	230105	373019	288,000.00	288,000.00	12/27/2022	INV	PD	MISC
	CHECK DATE: 01/05/2023									
	18141 EVANS & DIXON, LLC				882,300.85					
1799052-66		01/04/2023	230112	373221	6,647.75	6,647.75	01/04/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023									
	13892 ROBERT EVANS									
2022	BOOTS	12/27/2022	230105	373020	200.00	200.00	12/27/2022	INV	PD	2022 B
	CHECK DATE: 01/05/2023									
2023	IAA VACC	01/05/2023	230112	373222	500.00	500.00	01/05/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023									
	14105 EVOQUA WATER TECHNOLOGIES LLC				700.00					
905675190	22000375	12/30/2022	230119	373468	24,181.38	24,181.38	12/30/2022	INV	PD	Aux Sa
	CHECK DATE: 01/19/2023									
	11015 EXPERIAN INFORMATION SOLUTIONS, INC									
CD2309030481		01/04/2023	230112	373223	38.28	38.28	01/04/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023									
	785 FAST PRINTING OF JOLIET, INC									
91992		01/17/2023	230119	373469	405.85	405.85	01/17/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023									
92003		01/05/2023	230112	373224	470.72	470.72	01/05/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
791 FEDERAL EXPRESS CORP					876.57						
7-984-11569		01/11/2023	230119	373470	33.91	33.91		01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
7-998-15984		01/11/2023	230119	373470	63.29	63.29		01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
795 FEDERAL SIGNAL CORPORATION					97.20						
8183364		01/04/2023	230112	373225	2,148.00	2,148.00		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
8190520		01/04/2023	230112	373225	215.00	215.00		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
8192749		01/04/2023	230112	373225	799.00	799.00		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
14214 FERNICO INC					3,162.00						
1691		01/04/2023	230112	373226	100.00	100.00		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
13307 FIDELITY NATIONAL TITLE COMPANY											
WJ22028930		01/04/2023	230112	373227	250.00	250.00		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
15901 FIELD TURF USA INC											
695259		01/04/2023	230112	373228	5,600.00	5,600.00		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
12460 FIRE SERVICE, INC.											
IL-2018		01/11/2023	230119	373471	192.67	192.67		01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
IL-3475		12/27/2022	230105	373021	3,743.52	3,743.52		12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023											
IL-3728		01/04/2023	230112	373229	1,395.28	1,395.28		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
IL-3734		01/04/2023	230112	373229	414.79	414.79		01/04/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/12/2023									
IL-3748		01/04/2023	230112	373229	1,261.86	1,261.86	01/04/2023	INV PD		MISC
CHECK DATE:	01/12/2023									
IL-4391		01/11/2023	230119	373471	81.40	81.40	01/11/2023	INV PD		MISC
CHECK DATE:	01/19/2023									
IL-4496		01/05/2023	230112	373229	330.16	330.16	01/05/2023	INV PD		MISC
CHECK DATE:	01/12/2023									
IL-4497		01/05/2023	230112	373229	439.61	439.61	01/05/2023	INV PD		MISC
CHECK DATE:	01/12/2023									
IL-4523		01/18/2023	230126	373676	2,603.90	2,603.90	01/18/2023	INV PD		MISC
CHECK DATE:	01/26/2023									
IL-4620		01/18/2023	230126	373676	883.80	883.80	01/18/2023	INV PD		MISC
CHECK DATE:	01/26/2023									
ST-4552		01/05/2023	230112	373229	400.03	400.03	01/05/2023	INV PD		MISC
CHECK DATE:	01/12/2023									
STB-4332		01/11/2023	230119	373471	338.17	338.17	01/11/2023	INV PD		MISC
CHECK DATE:	01/19/2023									
17395 FIRR OAK PROPERTIES					12,085.19					
DECEMBER 2022	22000479	12/30/2022	230119	373472	1,080.40	1,080.40	12/30/2022	INV PD		2022 B
CHECK DATE:	01/19/2023									
NOVEMBER 2022	22000479	12/19/2022	230105	373022	895.40	895.40	12/29/2022	INV PD		2022 B
CHECK DATE:	01/05/2023									
OCTOBER 2022	22000479	12/19/2022	230105	373022	1,265.40	1,265.40	12/29/2022	INV PD		2022 B
CHECK DATE:	01/05/2023									
13283 FIRST COMMUNITY BANK-WORKMANS COMP					3,241.20					
12/08/22-12/19/22		01/04/2023	230112	373230	115,699.77	115,699.77	01/04/2023	INV PD		WRKS C
CHECK DATE:	01/12/2023									
12/20/22-12/26/22		01/11/2023	230119	373473	26,359.39	26,359.39	01/11/2023	INV PD		WRKS C
CHECK DATE:	01/19/2023									
CITY V EVANS		12/27/2022	230105	373023	17,125.69	17,125.69	12/27/2022	INV PD		WRKS C
CHECK DATE:	01/05/2023									
CITY V SMYTH		01/18/2023	230126	373677	192,902.78	192,902.78	01/18/2023	INV PD		WRKS C
CHECK DATE:	01/26/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
17458 FIRST RESPONDERS WELLNESS CENTER					352,087.63						
13825		12/27/2022	230105	373024	225.00	225.00		12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023											
13995		01/17/2023	230119	373474	450.00	450.00		01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
829 FISHER SCIENTIFIC					675.00						
8640711		12/29/2022	230105	373025	635.84	635.84		12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023											
8805924		12/29/2022	230105	373025	16.05	16.05		12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023											
8928407		12/29/2022	230105	373025	551.00	551.00		12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023											
8970006		12/29/2022	230105	373025	548.40	548.40		12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023											
9319673		01/18/2023	230126	373678	548.40	548.40		01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023											
13475 FLEETPRIDE INC					2,299.69						
104686271		01/18/2023	230126	373679	3,752.12	3,752.12		01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023											
13348 FLEXIBLE BENEFIT SERVICE CORP											
01/04-01/10/23	FLEX	01/12/2023		5153	20,045.42	20,045.42		01/12/2023	DIR	PD	01/04/
CHECK DATE: 01/12/2023											
01/11-01/17/23	FLEX	01/19/2023		5167	20,963.03	20,963.03		01/19/2023	DIR	PD	01/11/
CHECK DATE: 01/19/2023											
01/18-01/24/23	FLEX	01/31/2023		5168	15,196.38	15,196.38		01/31/2023	DIR	PD	01/18/
CHECK DATE: 01/31/2023											
12/28-01/03/23	FLEX	01/05/2023		5152	14,865.78	14,865.78		01/05/2023	DIR	PD	12/28/
CHECK DATE: 01/05/2023											
18043 FLOWPOINT ENVIRONMENTAL SYSTEMS INC					71,070.61						

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224305	22000814	12/21/2022	230112	373231	7,500.00	7,500.00	12/30/2022	INV	PD	Progra
CHECK DATE: 01/12/2023										
WE2634		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE2644		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE2706		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE2832		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE2894		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE2958		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE3021		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE3084		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE3147		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE3227		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE3301		01/11/2023	230119	373475	429.56	429.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
WE3372		01/18/2023	230126	373680	429.56	429.56	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
4083 FOSTER COACH SALES INC					12,654.72					
25123		01/11/2023	230119	373476	264.52	264.52	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
10005 FREEDOM FIRST AID & SAFETY										
48743		01/18/2023	230126	373681	48.85	48.85	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
48819		01/18/2023	230126	373681	171.55	171.55	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48823		01/18/2023	230126	373681	99.65	99.65	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
48879		01/18/2023	230126	373681	74.80	74.80	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
49267		12/27/2022	230105	373026	113.15	113.15	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
49268	22000036	12/20/2022	230112	373232	116.35	116.35	12/30/2022	INV	PD	FIRST
CHECK DATE: 01/12/2023										
49269		12/27/2022	230105	373026	74.70	74.70	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
49270		12/27/2022	230105	373026	88.60	88.60	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
49293		01/05/2023	230112	373232	66.00	66.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
49294		01/05/2023	230112	373232	41.65	41.65	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
49343	23000020	01/18/2023	230126	373681	109.10	109.10	01/23/2023	INV	PD	FIRST
CHECK DATE: 01/26/2023										
49346		01/23/2023	230126	373681	99.35	99.35	01/23/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
7891 FULL COMPASS					1,103.75					
INC02271091		01/04/2023	230112	373233	2,787.76	2,787.76	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
18197 FUSION NATURAL HAIR & BRAID ACADEMY, LLC										
16 OHIO STREET		01/18/2023	230126	373682	1,500.00	1,500.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
13755 GALLAGHER BENEFIT SERVICES INC										
275683	23000021	01/13/2023	230126	373683	6,333.33	6,333.33	01/23/2023	INV	PD	CONSUL
CHECK DATE: 01/26/2023										
6319 GARCIA, SAUL										
JANUARY 2023		01/17/2023	230119	373477	850.00	850.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
900 GASVODA & ASSOC INC										
INV21EJB0080	22000271	12/28/2022	230112	373234	11,646.00	11,646.00	12/30/2022	INV PD		Richar
CHECK DATE: 01/12/2023										
INV23SVC0018QUT		01/18/2023	230126	373684	2,380.65	2,380.65	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
					14,026.65					
13439 GENE MAY HEATING & COOLING										
124411		01/04/2023	230112	373237	2,240.00	2,240.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
124412	22001069	12/30/2022	230112	373235	9,910.00	9,910.00	12/30/2022	INV PD		Add Ex
CHECK DATE: 01/12/2023										
124413	22001070	12/30/2022	230112	373235	4,870.00	4,870.00	12/30/2022	INV PD		Add Ex
CHECK DATE: 01/12/2023										
124414		01/04/2023	230112	373238	6,670.00	6,670.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
124415		01/04/2023	230112	373236	2,240.00	2,240.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
124416	22001071	12/30/2022	230112	373235	6,805.00	6,805.00	12/30/2022	INV PD		Add Ex
CHECK DATE: 01/12/2023										
					32,735.00					
11497 GEORGANTAS, MICHAEL										
2022 PREVENTATIVE CA		12/27/2022	230105	373027	200.00	200.00	12/27/2022	INV PD		2022 P
CHECK DATE: 01/05/2023										
926 GEORGE RYDMAN & ASSOC										
5871		01/18/2023	230126	373685	582.36	582.36	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
18024 GEORGE WERDEN BUCK BOYS & GIRLS CLUB										
INVOICE 9 10 11		01/04/2023	230112	373239	7,330.18	7,330.18	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
14290 GEORGE'S LANDSCAPING INC										
8192	22001003	12/22/2022	230112	373240	3,365.00	3,365.00	12/30/2022	INV PD		2022 2
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8202	22001003	12/26/2022	230119	373478	2,034.00	2,034.00	12/30/2022	INV	PD	2022 2
CHECK DATE: 01/19/2023										
15206 JAMES GHEDOTTE					5,399.00					
JAN-DEC 2022		12/27/2022	230105	373028	420.00	420.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
14074 GIORDANO, NICHOLAS										
2022 PREVENTATIVE CA		01/04/2023	230112	373241	200.00	200.00	01/04/2023	INV	PD	2022 P
CHECK DATE: 01/12/2023										
17352 GLAVAN, JACOB										
2022 BOOTS		12/27/2022	230105	373029	97.64	97.64	12/27/2022	INV	PD	2022 B
CHECK DATE: 01/05/2023										
10016 GLEIM, SCOTT										
2022 PREVENTATIVE CA		01/18/2023	230126	373686	200.00	200.00	01/18/2023	INV	PD	2022 P
CHECK DATE: 01/26/2023										
13907 GLOBAL ASSETS INTEGRATED LLC										
2022-826		01/05/2023	230112	373242	1,475.00	1,475.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
6542 GORDON FLESCH COMPANY, INC										
in13913256	22000917	10/09/2022	230105	373030	4,231.00	4,231.00	12/29/2022	INV	PD	CANON
CHECK DATE: 01/05/2023										
IN13913654	22000917	10/09/2022	230105	373030	2,649.00	2,649.00	12/29/2022	INV	PD	CANON
CHECK DATE: 01/05/2023										
9567 GORNICK, NICK					6,880.00					
01/05/2023		01/05/2023	230112	373243	120.00	120.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
16636 GOTO TECHNOLOGIES USA INC										
1208874970		01/11/2023	230119	373479	4,993.56	4,993.56	01/11/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/19/2023										
1208903579		12/27/2022	230119	373479	-4,443.20	-4,443.20	12/27/2022	CRM	PD	CREDIT
CHECK DATE: 01/19/2023										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC					550.36					
5987-5990, 6021		01/04/2023	230112	373244	30,000.00	30,000.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
12403 GRAINGER										
9447584639		01/04/2023	230112	373245	2,841.96	2,841.96	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
9493763172		01/04/2023	230112	373245	391.49	391.49	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
9493763180		01/04/2023	230112	373245	290.84	290.84	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
9514508226		01/06/2023	230112	373245	1,479.94	1,479.94	01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
9523010511		01/06/2023	230112	373245	63.12	63.12	01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
9524028025		01/06/2023	230112	373245	91.43	91.43	01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
9544650667		12/29/2022	230105	373031	138.17	138.17	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9545337892		01/06/2023	230112	373245	1,461.09	1,461.09	01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
9545885619		12/29/2022	230105	373031	80.80	80.80	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9545885627		12/29/2022	230105	373031	12.54	12.54	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9547418450		12/29/2022	230105	373031	34.48	34.48	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9547418468		12/29/2022	230105	373031	20.79	20.79	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9548546358		12/27/2022	230105	373031	21.50	21.50	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9548612580		12/29/2022	230105	373031	27.65	27.65	12/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/05/2023										
9548756627		12/27/2022	230105	373031	332.60	332.60	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
9552712748		12/27/2022	230105	373031	25.31	25.31	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
9554462292		01/06/2023	230112	373245	416.97	416.97	01/06/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
9554473091		01/06/2023	230112	373245	38.70	38.70	01/06/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
9556049569		01/04/2023	230112	373245	4.43	4.43	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
9556179605		01/11/2023	230119	373480	1,996.77	1,996.77	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
9556345750		12/27/2022	230105	373031	49.08	49.08	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
9557429769	22000008	12/29/2022	230112	373245	55.76	55.76	12/30/2022	INV PD		EQUIPM
CHECK DATE: 01/12/2023										
9557488013		12/27/2022	230105	373031	2,475.30	2,475.30	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
9557584621		01/04/2023	230112	373245	2,368.30	2,368.30	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
9558920725	22000008	12/30/2022	230112	373245	969.36	969.36	12/30/2022	INV PD		EQUIPM
CHECK DATE: 01/12/2023										
9559104915	22000008	12/30/2022	230112	373245	40.02	40.02	12/30/2022	INV PD		EQUIPM
CHECK DATE: 01/12/2023										
9559694642		01/17/2023	230119	373480	96.92	96.92	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
9560727340		01/17/2023	230119	373480	339.28	339.28	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
9561182073		01/11/2023	230119	373480	-200.00	-200.00	01/11/2023	CRM PD		CREDIT
CHECK DATE: 01/19/2023										
9562473034		01/23/2023	230126	373687	83.74	83.74	01/23/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
9564593219		01/18/2023	230126	373687	69.77	69.77	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
9564593227		01/23/2023	230126	373687	422.04	422.04	01/23/2023	INV PD		MISC
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9564764729 CHECK DATE: 01/26/2023		01/23/2023	230126	373687	1,073.00	1,073.00	01/23/2023	INV PD		MISC
9566111580 CHECK DATE: 01/26/2023		01/23/2023	230126	373687	58.43	58.43	01/23/2023	INV PD		MISC
9568000476 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	268.90	268.90	01/18/2023	INV PD		MISC
9568371653 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	301.00	301.00	01/18/2023	INV PD		MISC
9568371661 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	301.00	301.00	01/18/2023	INV PD		MISC
9570494907 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	1,349.45	1,349.45	01/18/2023	INV PD		MISC
9570494915 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	312.62	312.62	01/18/2023	INV PD		MISC
9570856154 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	51.58	51.58	01/18/2023	INV PD		MISC
9570856162 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	55.80	55.80	01/18/2023	INV PD		MISC
9571962050 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	156.53	156.53	01/18/2023	INV PD		MISC
9571962068 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	252.98	252.98	01/18/2023	INV PD		MISC
9572682962 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	153.86	153.86	01/18/2023	INV PD		MISC
9575167763 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	911.00	911.00	01/18/2023	INV PD		MISC
9578329097 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	312.70	312.70	01/18/2023	INV PD		MISC
9579585507 CHECK DATE: 01/26/2023		01/18/2023	230126	373687	680.21	680.21	01/18/2023	INV PD		MISC
13464 GRANICUS LLC					22,779.21					
159078 CHECK DATE: 01/19/2023		01/11/2023	230119	373481	66,774.28	66,774.28	01/11/2023	INV PD		MISC
159851 CHECK DATE: 01/05/2023		12/27/2022	230105	373032	246.03	246.03	12/27/2022	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					67,020.31					
17980 GRANITE TELECOMMUNICATIONS LLC										
588253940		01/05/2023	230112	373246	11,336.36	11,336.36	01/05/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
13021 LEANORE GRAY										
2022 GLASSES		01/18/2023	230126	373688	594.00	594.00	01/18/2023	INV PD	2022	G
CHECK DATE: 01/26/2023										
9952 GRAYBAR ELECTRIC CO.										
9329274841		01/18/2023	230126	373689	1,662.79	1,662.79	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
9329287031	22000928	10/24/2022	230119	373482	19,570.00	19,570.00	12/30/2022	INV PD	2022	E
CHECK DATE: 01/19/2023										
9329502720	22000928	11/07/2022	230126	373689	870.00	870.00	12/30/2022	INV PD	2022	E
CHECK DATE: 01/26/2023										
9329502721	22000946	11/07/2022	230126	373689	5,300.00	5,300.00	12/30/2022	INV PD	2022	E
CHECK DATE: 01/26/2023										
9330071855	22000928	12/16/2022	230112	373247	9,734.00	9,734.00	12/30/2022	INV PD	2022	E
CHECK DATE: 01/12/2023										
					37,136.79					
14295 GREAT PYRENEES TECHNOLOGY LLC										
2022-0035	22000863	11/07/2022	230119	373483	4,950.09	4,950.09	12/30/2022	INV PD	GIS	Da
CHECK DATE: 01/19/2023										
2022-0037	22000863	12/06/2022	230119	373483	2,788.65	2,788.65	12/30/2022	INV PD	GIS	Da
CHECK DATE: 01/19/2023										
2022-0038	22001053	12/06/2022	230105	373033	2,797.50	2,797.50	12/29/2022	INV PD	GIS	CO
CHECK DATE: 01/05/2023										
2022-0040	22001053	12/30/2022	230112	373248	6,202.50	6,202.50	12/30/2022	INV PD	GIS	CO
CHECK DATE: 01/12/2023										
					16,738.74					
18185 GREEN, JALEN										
2022 BOOTS		01/04/2023	230112	373249	195.75	195.75	01/04/2023	INV PD	2022	B
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13991 GREEN, CHESTER										
2022	BOOTS	01/04/2023	230112	373250	200.00	200.00	01/04/2023	INV	PD	2022 B
	CHECK DATE: 01/12/2023									
2022	PREVENTATIVE CA	01/04/2023	230112	373250	200.00	200.00	01/04/2023	INV	PD	2022 P
	CHECK DATE: 01/12/2023									
					400.00					
12659 GROOMS, ANN MARIE										
JAN/FEB 2023		01/18/2023	230126	373690	102.96	102.96	01/18/2023	INV	PD	MISC
	CHECK DATE: 01/26/2023									
8493 HAIGES MACHINERY INC										
IT06359-N		01/18/2023	230126	373691	282.00	282.00	01/18/2023	INV	PD	MISC
	CHECK DATE: 01/26/2023									
16860 HAMILTON CONSULTING ENGINEERS INC										
12853	22000796	12/09/2022	230119	373484	29,332.70	29,332.70	12/30/2022	INV	PD	PSA fo
	CHECK DATE: 01/19/2023									
12865	22000027	12/29/2022	230112	373251	1,793.41	1,793.41	12/30/2022	INV	PD	2022 G
	CHECK DATE: 01/12/2023									
12866	22000796	12/30/2022	230119	373484	16,958.50	16,958.50	12/30/2022	INV	PD	PSA fo
	CHECK DATE: 01/19/2023									
					48,084.61					
18039 HARMONIC DESIGN INC										
11789		01/18/2023	230126	373692	410.00	410.00	01/18/2023	INV	PD	MISC
	CHECK DATE: 01/26/2023									
15976 HARMS TRUCKING CO										
1389		01/04/2023	230112	373252	1,008.00	1,008.00	01/04/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023									
8210 HARRISON, JEREMY A										
2022	PREVENTATIVE CA	01/18/2023	230126	373693	200.00	200.00	01/18/2023	INV	PD	2022 P
	CHECK DATE: 01/26/2023									
15146 WEST JEFF AUTO SALES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
147945J CHECK DATE: 01/05/2023		12/29/2022	230105	373034	392.35	392.35	12/29/2022	INV PD		MISC
148773J CHECK DATE: 01/12/2023		01/04/2023	230112	373253	30.92	30.92	01/04/2023	INV PD		MISC
149829J CHECK DATE: 01/12/2023		01/04/2023	230112	373253	320.00	320.00	01/04/2023	INV PD		MISC
152552J CHECK DATE: 01/12/2023		01/05/2023	230112	373253	268.68	268.68	01/05/2023	INV PD		MISC
729417 CHECK DATE: 01/19/2023		01/11/2023	230119	373485	5,460.43	5,460.43	01/11/2023	INV PD		MISC
731758 CHECK DATE: 01/05/2023		12/29/2022	230105	373034	149.99	149.99	12/29/2022	INV PD		MISC
					6,622.37					
11860 HAWKINS INC										
6343053 CHECK DATE: 01/05/2023	22000751	11/21/2022	230105	373035	1,597.07	1,597.07	12/29/2022	INV PD	2022	S
6346135 CHECK DATE: 01/05/2023	22000285	11/23/2022	230105	373035	530.20	530.20	12/29/2022	INV PD	2022	D
6346136 CHECK DATE: 01/05/2023	22000285	11/17/2022	230105	373035	530.20	530.20	12/29/2022	INV PD	2022	D
6346137 CHECK DATE: 01/05/2023	22000285	11/09/2022	230105	373035	530.20	530.20	12/29/2022	INV PD	2022	D
6346138 CHECK DATE: 01/05/2023	22000751	11/09/2022	230105	373035	404.59	404.59	12/29/2022	INV PD	2022	S
6346139 CHECK DATE: 01/05/2023	22000285	11/23/2022	230105	373035	530.20	530.20	12/29/2022	INV PD	2022	D
6346140 CHECK DATE: 01/05/2023	22000285	11/17/2022	230105	373035	530.20	530.20	12/29/2022	INV PD	2022	D
6346141 CHECK DATE: 01/05/2023	22000285	11/09/2022	230105	373035	530.20	530.20	12/29/2022	INV PD	2022	D
6346142 CHECK DATE: 01/05/2023	22000285	11/23/2022	230105	373035	530.20	530.20	12/29/2022	INV PD	2022	D
6346143 CHECK DATE: 01/05/2023	22000285	11/17/2022	230105	373035	662.75	662.75	12/29/2022	INV PD	2022	D
6346144 CHECK DATE: 01/05/2023	22000285	11/09/2022	230105	373035	530.20	530.20	12/29/2022	INV PD	2022	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6346145		22000751 11/23/2022	230105	373035	347.81		347.81	12/29/2022	INV PD	2022	S
	CHECK DATE: 01/05/2023										
6346146		22000751 11/17/2022	230105	373035	326.51		326.51	12/29/2022	INV PD	2022	S
	CHECK DATE: 01/05/2023										
6346147		22000751 11/23/2022	230105	373035	149.06		149.06	12/29/2022	INV PD	2022	S
	CHECK DATE: 01/05/2023										
6346148		22000285 11/23/2022	230105	373035	1,192.95		1,192.95	12/29/2022	INV PD	2022	D
	CHECK DATE: 01/05/2023										
6346149		22000285 11/17/2022	230105	373035	1,229.10		1,229.10	12/29/2022	INV PD	2022	D
	CHECK DATE: 01/05/2023										
6346150		22000285 11/09/2022	230105	373035	1,253.20		1,253.20	12/29/2022	INV PD	2022	D
	CHECK DATE: 01/05/2023										
6346151		22000285 11/23/2022	230105	373035	530.20		530.20	12/29/2022	INV PD	2022	D
	CHECK DATE: 01/05/2023										
6346152		22000751 11/23/2022	230105	373035	220.04		220.04	12/29/2022	INV PD	2022	S
	CHECK DATE: 01/05/2023										
6346153		22000285 11/17/2022	230105	373035	602.50		602.50	12/29/2022	INV PD	2022	D
	CHECK DATE: 01/05/2023										
6346154		22000751 11/17/2022	230105	373035	454.28		454.28	12/29/2022	INV PD	2022	S
	CHECK DATE: 01/05/2023										
6346155		22000285 11/09/2022	230105	373035	192.80		192.80	12/29/2022	INV PD	2022	D
	CHECK DATE: 01/05/2023										
6346191		22000285 11/02/2022	230105	373035	662.75		662.75	12/29/2022	INV PD	2022	D
	CHECK DATE: 01/05/2023										
6346192		22000285 11/02/2022	230105	373035	795.30		795.30	12/29/2022	INV PD	2022	D
	CHECK DATE: 01/05/2023										
6346193		22000751 11/02/2022	230105	373035	288.90		288.90	12/29/2022	INV PD	2022	S
	CHECK DATE: 01/05/2023										
6346194		22000285 11/02/2022	230105	373035	1,084.50		1,084.50	12/29/2022	INV PD	2022	D
	CHECK DATE: 01/05/2023										
6346195		22000751 11/02/2022	230105	373035	231.12		231.12	12/29/2022	INV PD	2022	S
	CHECK DATE: 01/05/2023										
6346196		22000285 11/02/2022	230105	373035	397.65		397.65	12/29/2022	INV PD	2022	D
	CHECK DATE: 01/05/2023										
6346197		22000751 11/02/2022	230105	373035	372.36		372.36	12/29/2022	INV PD	2022	S
	CHECK DATE: 01/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6346842		12/29/2022	230105	373035	637.01		637.01	12/29/2022	INV	PD	MISC
CHECK	DATE: 01/05/2023										
6349587		22000285 11/30/2022	230105	373035	530.20		530.20	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6349588		22000751 11/30/2022	230105	373035	234.24		234.24	12/29/2022	INV	PD	2022 S
CHECK	DATE: 01/05/2023										
6349589		22000751 11/30/2022	230105	373035	269.73		269.73	12/29/2022	INV	PD	2022 S
CHECK	DATE: 01/05/2023										
6349590		22000285 11/30/2022	230105	373035	602.50		602.50	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6349591		22000285 11/30/2022	230105	373035	964.00		964.00	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6349592		22000751 11/30/2022	230105	373035	220.04		220.04	12/29/2022	INV	PD	2022 S
CHECK	DATE: 01/05/2023										
6349593		12/29/2022	230105	373035	2,259.14		2,259.14	12/29/2022	INV	PD	MISC
CHECK	DATE: 01/05/2023										
6349594		22000285 11/30/2022	230105	373035	1,084.50		1,084.50	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6349708		22000285 11/30/2022	230105	373035	3,181.20		3,181.20	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6349709		22000751 12/01/2022	230105	373035	1,703.54		1,703.54	12/29/2022	INV	PD	2022 S
CHECK	DATE: 01/05/2023										
6353955		22000285 12/02/2022	230105	373035	530.20		530.20	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6354181		22000285 12/07/2022	230105	373035	120.50		120.50	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6354182		22000751 12/07/2022	230105	373035	227.14		227.14	12/29/2022	INV	PD	2022 S
CHECK	DATE: 01/05/2023										
6354183		22000285 12/07/2022	230105	373035	530.20		530.20	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6354184		22000285 12/07/2022	230105	373035	1,156.80		1,156.80	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6354185		22000285 12/07/2022	230105	373035	964.00		964.00	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6354186		22000285 12/07/2022	230105	373035	482.00		482.00	12/29/2022	INV	PD	2022 D
CHECK	DATE: 01/05/2023										
6354187		12/29/2022	230105	373035	1,129.57		1,129.57	12/29/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/05/2023									
6356072	22000285	12/08/2022	230105	373035	3,976.50	3,976.50	12/29/2022	INV PD	2022	D
CHECK DATE:	01/05/2023									
6356074	22000751	12/08/2022	230105	373035	1,171.19	1,171.19	12/29/2022	INV PD	2022	S
CHECK DATE:	01/05/2023									
6362162	22000285	12/16/2022	230105	373035	397.65	397.65	12/29/2022	INV PD	2022	D
CHECK DATE:	01/05/2023									
6362163	22000285	12/16/2022	230105	373035	3,578.85	3,578.85	12/29/2022	INV PD	2022	D
CHECK DATE:	01/05/2023									
6362164	22000751	12/16/2022	230105	373035	1,171.19	1,171.19	12/29/2022	INV PD	2022	S
CHECK DATE:	01/05/2023									
6363619	22000751	12/07/2022	230105	373035	262.63	262.63	12/29/2022	INV PD	2022	S
CHECK DATE:	01/05/2023									
6363789	22000285	12/14/2022	230105	373035	397.65	397.65	12/29/2022	INV PD	2022	D
CHECK DATE:	01/05/2023									
6363790	22000751	12/14/2022	230105	373035	198.75	198.75	12/29/2022	INV PD	2022	S
CHECK DATE:	01/05/2023									
6363791	22000285	12/14/2022	230105	373035	951.95	951.95	12/29/2022	INV PD	2022	D
CHECK DATE:	01/05/2023									
6363792	22000751	12/14/2022	230105	373035	979.54	979.54	12/29/2022	INV PD	2022	S
CHECK DATE:	01/05/2023									
6363793	22000285	12/14/2022	230105	373035	662.75	662.75	12/29/2022	INV PD	2022	D
CHECK DATE:	01/05/2023									
6363794	22000285	12/14/2022	230105	373035	662.75	662.75	12/29/2022	INV PD	2022	D
CHECK DATE:	01/05/2023									
6363795	22000751	12/14/2022	230105	373035	503.97	503.97	12/29/2022	INV PD	2022	S
CHECK DATE:	01/05/2023									
6365216	22000285	12/20/2022	230105	373035	2,385.90	2,385.90	12/29/2022	INV PD	2022	D
CHECK DATE:	01/05/2023									
6365996	22000285	12/22/2022	230105	373035	2,385.90	2,385.90	12/29/2022	INV PD	2022	D
CHECK DATE:	01/05/2023									
6368770	22000285	12/28/2022	230112	373254	951.95	951.95	12/30/2022	INV PD	2022	D
CHECK DATE:	01/12/2023									
6368771	22000751	12/28/2022	230112	373254	390.40	390.40	12/30/2022	INV PD	2022	S
CHECK DATE:	01/12/2023									
6368836	22000285	12/28/2022	230112	373254	192.80	192.80	12/30/2022	INV PD	2022	D
CHECK DATE:	01/12/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6368837		22000751 12/28/2022	230112	373254	269.73	269.73	12/30/2022	INV PD	2022	S
CHECK DATE:	01/12/2023									
6368839		22000285 12/28/2022	230112	373254	530.20	530.20	12/30/2022	INV PD	2022	D
CHECK DATE:	01/12/2023									
6368840		22000285 12/28/2022	230112	373254	662.75	662.75	12/30/2022	INV PD	2022	D
CHECK DATE:	01/12/2023									
6368841		22000285 12/28/2022	230112	373254	951.95	951.95	12/30/2022	INV PD	2022	D
CHECK DATE:	01/12/2023									
6368842		22000285 12/28/2022	230112	373254	397.65	397.65	12/30/2022	INV PD	2022	D
CHECK DATE:	01/12/2023									
6369233		22000285 12/21/2022	230119	373486	1,060.40	1,060.40	12/30/2022	INV PD	2022	D
CHECK DATE:	01/19/2023									
6369235		22000285 12/21/2022	230119	373486	530.20	530.20	12/30/2022	INV PD	2022	D
CHECK DATE:	01/19/2023									
6369236		22000751 12/21/2022	230119	373486	184.55	184.55	12/30/2022	INV PD	2022	S
CHECK DATE:	01/19/2023									
6369237		22000285 12/21/2022	230119	373486	1,192.95	1,192.95	12/30/2022	INV PD	2022	D
CHECK DATE:	01/19/2023									
6369238		22000285 12/21/2022	230119	373486	1,060.40	1,060.40	12/30/2022	INV PD	2022	D
CHECK DATE:	01/19/2023									
6369239		22000751 12/21/2022	230119	373486	418.79	418.79	12/30/2022	INV PD	2022	S
CHECK DATE:	01/19/2023									
6369242		22000285 12/21/2022	230119	373486	602.50	602.50	12/30/2022	INV PD	2022	D
CHECK DATE:	01/19/2023									
6369975		22000751 12/30/2022	230112	373254	2,129.43	2,129.43	12/30/2022	INV PD	2022	S
CHECK DATE:	01/12/2023									
6370892		22000285 12/30/2022	230112	373254	4,771.80	4,771.80	12/30/2022	INV PD	2022	D
CHECK DATE:	01/12/2023									
6375036		01/23/2023	230126	373694	1,194.39	1,194.39	01/23/2023	INV PD		MISC
CHECK DATE:	01/26/2023									
14173 HEARTLAND BUSINESS SYSTEMS LLC					71,243.56					
567561-H		12/27/2022	230105	373036	400.00	400.00	12/27/2022	INV PD		MISC
CHECK DATE:	01/05/2023									
567848-H		01/11/2023	230119	373487	1,675.00	1,675.00	01/11/2023	INV PD		MISC
CHECK DATE:	01/19/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,075.00					
15357 HERVAS CONDON BERSANI PC										
20664-74		01/18/2023	230126	373695	23,886.21	23,886.21	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
8759 HILL, MICHAEL K										
2022	BOOTS	01/04/2023	230112	373255	187.00	187.00	01/04/2023	INV PD		2022 B
CHECK DATE: 01/12/2023										
18175 HOFSTEADTER, REBECCA										
2022	PREVENTATIVE CA	12/27/2022	230105	373037	200.00	200.00	12/27/2022	INV PD		2022 P
CHECK DATE: 01/05/2023										
18011 HOLCIM - MAMR INC										
717359511	22000819	12/15/2022	230112	373256	2,245.39	2,245.39	12/30/2022	INV PD		2022 B
CHECK DATE: 01/12/2023										
717363753	22000819	12/15/2022	230112	373256	207.53	207.53	12/30/2022	INV PD		2022 B
CHECK DATE: 01/12/2023										
717368894	22000819	12/19/2022	230112	373256	217.82	217.82	12/30/2022	INV PD		2022 B
CHECK DATE: 01/12/2023										
717383218	22000819	12/22/2022	230112	373256	854.20	854.20	12/30/2022	INV PD		2022 B
CHECK DATE: 01/12/2023										
717387602	22000819	12/22/2022	230112	373256	1,258.09	1,258.09	12/30/2022	INV PD		2022 B
CHECK DATE: 01/12/2023										
717389561	22000819	12/26/2022	230112	373256	409.04	409.04	12/30/2022	INV PD		2022 B
CHECK DATE: 01/12/2023										
717390291	22000819	12/26/2022	230112	373256	338.67	338.67	12/30/2022	INV PD		2022 B
CHECK DATE: 01/12/2023										
717405863	22000819	12/29/2022	230112	373256	2,059.50	2,059.50	12/30/2022	INV PD		2022 B
CHECK DATE: 01/12/2023										
717405864	22000819	12/31/2022	230112	373256	1,363.50	1,363.50	12/31/2022	INV PD		2022 B
CHECK DATE: 01/12/2023										
					8,953.74					
5644 HOME DEPOT INC										
1043715		01/18/2023	230126	373696	461.61	461.61	01/18/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/26/2023									
4193048		12/29/2022	230105	373038	-63.61	-63.61	12/29/2022	CRM	PD	MISC
CHECK DATE:	01/05/2023									
5973007		12/29/2022	230105	373038	790.61	790.61	12/29/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
7882210		01/18/2023	230126	373696	99.00	99.00	01/18/2023	INV	PD	MISC
CHECK DATE:	01/26/2023									
8553473		01/18/2023	230126	373696	749.00	749.00	01/18/2023	INV	PD	MISC
CHECK DATE:	01/26/2023									
8842090		01/18/2023	230126	373696	149.99	149.99	01/18/2023	INV	PD	MISC
CHECK DATE:	01/26/2023									
9599405		01/18/2023	230126	373696	226.56	226.56	01/18/2023	INV	PD	MISC
CHECK DATE:	01/26/2023									
9903321		01/18/2023	230126	373696	99.00	99.00	01/18/2023	INV	PD	MISC
CHECK DATE:	01/26/2023									
WP54778655		01/18/2023	230126	373696	1,323.55	1,323.55	01/18/2023	INV	PD	MISC
CHECK DATE:	01/26/2023									
13898 HONEYWELL ANALYTICS					3,835.71					
5262322553		01/04/2023	230112	373257	950.00	950.00	01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023									
13679 HR GREEN INC										
158403	22000862	12/12/2022	230119	373488	354.25	354.25	12/30/2022	INV	PD	2022 P
CHECK DATE:	01/19/2023									
158404	22000929	12/12/2022	230105	373039	8,000.00	8,000.00	12/29/2022	INV	PD	Profes
CHECK DATE:	01/05/2023									
9762 TIMOTHY HUNTER					8,354.25					
2022 PARAMEDIC LIC		01/04/2023	230112	373258	40.00	40.00	01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023									
15101 SUSAN HUTTEN										
2022 PREVENTATIVE CA		01/18/2023	230126	373697	199.00	199.00	01/18/2023	INV	PD	2022 P
CHECK DATE:	01/26/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7386 I-55 AUTO SALVAGE										
197576		01/04/2023	230112	373259	70.00	70.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
8397 IACP NET										
0246438		01/05/2023	230112	373262	190.00	190.00	01/05/2023	INV PD		IACP I
CHECK DATE: 01/12/2023										
0246440		01/05/2023	230112	373261	190.00	190.00	01/05/2023	INV PD		IACP I
CHECK DATE: 01/12/2023										
0246441		01/17/2023	230119	373489	190.00	190.00	01/17/2023	INV PD		IACP I
CHECK DATE: 01/19/2023										
0254899		01/05/2023	230112	373260	190.00	190.00	01/05/2023	INV PD		IACP I
CHECK DATE: 01/12/2023										
0270476		01/05/2023	230112	373263	1,750.00	1,750.00	01/05/2023	INV PD		IACP I
CHECK DATE: 01/12/2023										
					2,510.00					
17151 IDEXX DISTRIBUTION INC										
3119161086		12/29/2022	230105	373040	827.58	827.58	12/29/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
4160		01/18/2023	230126	373698	50.00	50.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
1151 ILL ASSN OF CHIEFS OF POLICE										
12766		01/18/2023	230126	373699	400.00	400.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
8772 ILL CRISIS NEGOTIATOR'S ASSN										
2023	ICNA CONFERENCE	01/18/2023	230126	373700	1,735.00	1,735.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
1180 ILL FIRE CHIEFS ASSN										
4567	22001048	11/15/2022	230112	373264	7,100.00	7,100.00	12/30/2022	INV PD		FIRE O
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1191 ILL MUNICIPAL LEAGUE										
IZSXS5F-DK4KS5-I8GNYJ		01/17/2023	230119	373490	110.00	110.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3902 ILL STATE POLICE										
12/01/22-12/31/22		01/18/2023	230126	373701	169.50	169.50	01/18/2023	INV	PD	COST C
CHECK DATE: 01/26/2023										
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G123000004565		01/18/2023	230126	373702	17.60	17.60	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
1211 ILL TACTICAL OFFICER ASSN										
03935		01/05/2023	230112	373265	500.00	500.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
13610 ILLCO INC										
6189447		01/20/2023	230126	373703	2,571.92	2,571.92	01/20/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
15658 ILLINI POWER PRODUCTS CO										
SW0036050-1		01/04/2023	230112	373266	1,926.89	1,926.89	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
SW0036418-1		01/04/2023	230112	373266	802.18	802.18	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
					2,729.07					
17985 ILLINOIS FIRE INSPECTORS ASSOCIATION										
23505		01/05/2023	230112	373267	450.00	450.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
13386 IMPRESS PRINTING & DESIGN										
25647		12/27/2022	230105	373041	195.00	195.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
13346 INFOSEND INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
226579		01/04/2023	230112	373268	2,603.08	2,603.08	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
227009	22000308	12/31/2022	230119	373491	25,601.02	25,601.02	12/31/2022	INV	PD	PRINT/
CHECK DATE: 01/19/2023										
227010		01/11/2023	230119	373491	1,106.17	1,106.17	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
					29,310.27					
1262 INTERSTATE BATTERIES INC										
50916160		01/04/2023	230112	373269	957.28	957.28	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
50916161		01/04/2023	230112	373269	640.60	640.60	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
50916188		01/11/2023	230119	373492	1,259.60	1,259.60	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
50916384		01/05/2023	230112	373269	742.26	742.26	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
					3,599.74					
17381 INTERSTATE POWER SYSTEMS INC										
C042062707:01	22001012	12/27/2022	230112	373270	9,352.00	9,352.00	12/30/2022	INV	PD	LIFTS
CHECK DATE: 01/12/2023										
17457 ITERIS INC										
152961	22000428	12/30/2022	230126	50659	1,936.00	1,936.00	12/30/2022	INV	PD	PES PH
CHECK DATE: 01/26/2023										
8624 JACOB & HEFNER ASSOCIATES INC										
67206	22000737	12/30/2022	230119	50657	580.67	580.67	12/30/2022	INV	PD	PSA PH
CHECK DATE: 01/19/2023										
1339 JCM UNIFORMS										
782078		12/27/2022	230105	373042	838.75	838.75	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
783302	22000196	12/20/2022	230112	373271	299.95	299.95	12/30/2022	INV	PD	CLOTHI
CHECK DATE: 01/12/2023										
783767		01/04/2023	230112	373271	237.35	237.35	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
784294		12/27/2022	230105	373042	150.00	150.00	12/27/2022	INV	PD		MISC
	CHECK DATE: 01/05/2023										
784628	22000562	12/30/2022	230119	373493	1,998.65	1,998.65	12/30/2022	INV	PD		POLICE
	CHECK DATE: 01/19/2023										
785549		12/27/2022	230105	373042	870.00	870.00	12/27/2022	INV	PD		MISC
	CHECK DATE: 01/05/2023										
786374		12/27/2022	230105	373042	837.05	837.05	12/27/2022	INV	PD		MISC
	CHECK DATE: 01/05/2023										
786993		12/27/2022	230105	373042	511.60	511.60	12/27/2022	INV	PD		MISC
	CHECK DATE: 01/05/2023										
787055		01/04/2023	230112	373271	649.00	649.00	01/04/2023	INV	PD		MISC
	CHECK DATE: 01/12/2023										
787189		01/04/2023	230112	373271	649.00	649.00	01/04/2023	INV	PD		MISC
	CHECK DATE: 01/12/2023										
787271		01/04/2023	230112	373271	649.00	649.00	01/04/2023	INV	PD		MISC
	CHECK DATE: 01/12/2023										
787626		01/04/2023	230112	373271	649.00	649.00	01/04/2023	INV	PD		MISC
	CHECK DATE: 01/12/2023										
787767		12/27/2022	230105	373042	1,446.68	1,446.68	12/27/2022	INV	PD		MISC
	CHECK DATE: 01/05/2023										
788024	22000879	12/20/2022	230112	373271	274.00	274.00	12/30/2022	INV	PD		POLICE
	CHECK DATE: 01/12/2023										
788170		12/27/2022	230105	373042	666.04	666.04	12/27/2022	INV	PD		MISC
	CHECK DATE: 01/05/2023										
788180		12/27/2022	230105	373042	962.28	962.28	12/27/2022	INV	PD		MISC
	CHECK DATE: 01/05/2023										
788264		12/27/2022	230105	373042	571.35	571.35	12/27/2022	INV	PD		MISC
	CHECK DATE: 01/05/2023										
788638		01/04/2023	230112	373271	1,547.90	1,547.90	01/04/2023	INV	PD		MISC
	CHECK DATE: 01/12/2023										
788959	22000897	11/09/2022	230112	373271	358.50	358.50	12/30/2022	INV	PD		POLICE
	CHECK DATE: 01/12/2023										
789117		01/04/2023	230112	373271	111.95	111.95	01/04/2023	INV	PD		MISC
	CHECK DATE: 01/12/2023										
789275	22000970	12/20/2022	230112	373271	274.00	274.00	12/30/2022	INV	PD		POLICE
	CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
789786		12/27/2022	230105	373042	385.00	385.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
789943		12/27/2022	230105	373042	1,440.68	1,440.68	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
790141		12/27/2022	230105	373042	2,516.85	2,516.85	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
790351		12/29/2022	230105	373042	10.00	10.00	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
790371	22000893	12/20/2022	230112	373271	458.75	458.75	12/30/2022	INV	PD	POLICE
CHECK DATE: 01/12/2023										
790382	22001065	12/30/2022	230112	373271	485.20	485.20	12/30/2022	INV	PD	POLICE
CHECK DATE: 01/12/2023										
790384	22000882	12/20/2022	230112	373271	45.50	45.50	12/30/2022	INV	PD	POLICE
CHECK DATE: 01/12/2023										
					19,894.03					
18186 JEFFREY MEISLES MD										
117		01/04/2023	230112	373272	3,675.00	3,675.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
8092 JL ADLER ROOFING & SHEET METAL INC										
A22-5104 X		12/27/2022	230105	373043	6,240.00	6,240.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
SD22-545		01/04/2023	230112	373273	392.00	392.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
					6,632.00					
7074 JOHNSON ERIC D										
2022 PREVENTATIVE CA		12/27/2022	230105	373044	200.00	200.00	12/27/2022	INV	PD	2022 P
CHECK DATE: 01/05/2023										
18157 2ND WIND EXERCISE EQUIPMENT INC										
22-040148		01/17/2023	230119	373494	5,345.00	5,345.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
16053 RYAN JOHNSON										
2022 PREVENTATIVE CA		01/18/2023	230126	373704	200.00	200.00	01/18/2023	INV	PD	2022 P
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9442 JOLIET AREA HISTORICAL MUSEUM INC										
JANUARY 2023		01/04/2023	230105	373045	16,666.66	16,666.66	01/04/2023	INV	PD	MISC
CHECK DATE: 01/05/2023										
13452 JOLIET ASPHALT LLC										
21-S2837	22000819	12/08/2022	230112	373274	355.80	355.80	12/30/2022	INV	PD	2022 B
CHECK DATE: 01/12/2023										
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG011023		01/30/2023	230130	373831	5,732.50	5,732.50	01/30/2023	INV	PD	MISC
CHECK DATE: 01/30/2023										
CDBG012423		01/30/2023	230130	373832	3,595.81	3,595.81	01/30/2023	INV	PD	MISC
CHECK DATE: 01/30/2023										
					9,328.31					
1354 JOLIET MACHINE & ENGINEERING										
5228		12/29/2022	230105	373046	1,668.20	1,668.20	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
5229		12/29/2022	230105	373046	1,800.00	1,800.00	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
5231		01/11/2023	230119	373495	734.95	734.95	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
					4,203.15					
16631 JOLIET PETROLEUM INC										
10/2022-12/2022		01/18/2023	230126	373705	43,454.13	43,454.13	01/18/2023	INV	PD	10/202
CHECK DATE: 01/26/2023										
1361 JOLIET REGION CHAMBER OF COMMERCE										
112798		01/17/2023	230119	373496	35.00	35.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
JANUARY 2023		01/04/2023	230105	373047	3,066.66	3,066.66	01/04/2023	INV	PD	MISC
CHECK DATE: 01/05/2023										
					3,101.66					
13874 JOLIET SLAMMERS - JOLIET COMMUNITY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13-0943		01/04/2023	230112	373275	13,032.67	13,032.67	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
10764 JOLIET SUSPENSION INC										
132557		09/13/2022	230112	373276	2,815.92	2,815.92	09/13/2022	INV	PD	MISC
CHECK DATE: 01/12/2023										
132715		09/13/2022	230112	373276	196.44	196.44	09/13/2022	INV	PD	MISC
CHECK DATE: 01/12/2023										
132723		09/13/2022	230112	373276	897.48	897.48	09/13/2022	INV	PD	MISC
CHECK DATE: 01/12/2023										
132739		09/13/2022	230112	373276	33.05	33.05	09/13/2022	INV	PD	MISC
CHECK DATE: 01/12/2023										
132842		09/13/2022	230112	373276	2,244.76	2,244.76	09/13/2022	INV	PD	MISC
CHECK DATE: 01/12/2023										
133934		01/11/2023	230119	373497	188.70	188.70	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
133994		01/11/2023	230119	373497	2,872.00	2,872.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
134092		01/18/2023	230126	373706	2,513.73	2,513.73	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
134099		01/18/2023	230126	373706	1,650.86	1,650.86	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
					13,412.94					
1367 JOLIET TOWNSHIP OFFICES										
JANUARY 2023		01/17/2023	230119	373498	16,191.35	16,191.35	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
14306 KANKAKEE TRUCK EQUIPMENT INC										
176697		01/18/2023	230126	373707	509.97	509.97	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
9701 KAPSCH, THOMAS										
2022 PREVENTATIVE CA		01/04/2023	230112	373277	200.00	200.00	01/04/2023	INV	PD	2022 P
CHECK DATE: 01/12/2023										
15355 KGG LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52599		01/18/2023	230126	373708	1,152.50	1,152.50	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
16151 KEYSTONE AUTOMOTIVE / LKQ CORPORATION										
B6271691		01/05/2023	230112	373278	170.00	170.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
B6271692		01/17/2023	230119	373499	1,597.43	1,597.43	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
B6273336		01/05/2023	230112	373278	398.84	398.84	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
B6276788		01/18/2023	230126	373709	170.00	170.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
					2,336.27					
17095 PATRICK KIELIAN										
2022 PREVENTATIVE CA		12/27/2022	230105	373048	200.00	200.00	12/27/2022	INV	PD	2022 P
CHECK DATE: 01/05/2023										
9312 KIMBALL MIDWEST										
100566182		12/29/2022	230105	373049	178.27	178.27	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
100578964		12/29/2022	230105	373049	139.89	139.89	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
100587837		01/11/2023	230119	373500	64.14	64.14	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
					382.30					
12363 KINSELLA, CHRISTOPHER										
2022 PREVENTATIVE CA		12/27/2022	230105	373050	200.00	200.00	12/27/2022	INV	PD	2022 P
CHECK DATE: 01/05/2023										
15482 KNELL O CONNOR DANIELEWICZ										
86475-86493		01/18/2023	230126	373710	17,071.50	17,071.50	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
15769 MICHAEL KNICK										
NOV/DEC 2022		01/04/2023	230112	373279	1,800.00	1,800.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
20380		01/04/2023	230112	373280	1,978.00	1,978.00	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
1450 KNIGHT SECURITY ALARMS, INC										
248139		01/05/2023	230112	373281	25.00	25.00	01/05/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
6863 KOCH, JOHN										
2022	PARAMEDIC LIC	12/27/2022	230105	373051	40.00	40.00	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
17816 KRALL, DANAKA										
2022	PREVENTATIVE CA	12/27/2022	230105	373052	200.00	200.00	12/27/2022	INV PD	2022 P	
CHECK DATE: 01/05/2023										
6439 KUBINSKI, JOSHUA										
2022	PREVENTATIVE CA	12/27/2022	230105	373053	200.00	200.00	12/27/2022	INV PD	2022 P	
CHECK DATE: 01/05/2023										
14152 KUJAR VISION CARE										
143659		12/27/2022	230105	373054	179.00	179.00	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
13560 L DEGEUS & ASSOCIATES INC										
349085		12/27/2022	230105	373055	500.00	500.00	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
349681		01/17/2023	230119	373501	30.00	30.00	01/17/2023	INV PD	ANDREW	
CHECK DATE: 01/19/2023										
349691		01/05/2023	230112	373282	30.00	30.00	01/05/2023	INV PD	ROSA L	
CHECK DATE: 01/12/2023										
349849		01/05/2023	230112	373284	30.00	30.00	01/05/2023	INV PD	ROBERT	
CHECK DATE: 01/12/2023										
349850		01/05/2023	230112	373283	30.00	30.00	01/05/2023	INV PD	JEREMY	
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
349851		01/18/2023	230126	373711	30.00	30.00	01/18/2023	INV	PD	MARK F
CHECK DATE: 01/26/2023										
2607 LABOR RECORD, THE					650.00					
69344		01/04/2023	230112	373285	542.92	542.92	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
69345		01/06/2023	230112	373285	64.68	64.68	01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
69349		01/06/2023	230112	373285	115.64	115.64	01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
15226 LABSOURCE INC					723.24					
006601521		01/17/2023	230119	373502	494.40	494.40	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1541 LAI & ASSOCIATES INC										
22-19567		08/18/2022	230112	373286	1,180.00	1,180.00	08/18/2022	INV	PD	MISC
CHECK DATE: 01/12/2023										
22-19944		01/06/2023	230112	373286	2,073.22	2,073.22	01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
2219157-1	22000445	09/06/2022	230112	373286	3,776.00	3,776.00	12/30/2022	INV	PD	WSTP g
CHECK DATE: 01/12/2023										
9372 LAKOTA, ANTON					7,029.22					
2022 PREVENTATIVE CA		01/18/2023	230126	373712	200.00	200.00	01/18/2023	INV	PD	2022 P
CHECK DATE: 01/26/2023										
13142 LAWSON PRODUCTS INC										
9310176298		12/29/2022	230105	373056	915.11	915.11	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9310180344		12/29/2022	230105	373056	865.07	865.07	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9310184056		12/29/2022	230105	373056	964.54	964.54	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9310203961		01/11/2023	230119	373503	20.72	20.72	01/11/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/19/2023										
9310203962		01/11/2023	230119	373503	1,180.39	1,180.39	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
9310208055		01/11/2023	230119	373503	1,174.42	1,174.42	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
9310208056		01/11/2023	230119	373503	974.90	974.90	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
9310229751		01/18/2023	230126	373713	726.32	726.32	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
931076299		12/29/2022	230105	373056	628.96	628.96	12/29/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
					7,450.43					
999582 LEGAL CLAIM-VEHICLE										
22 A 123		01/04/2023	230112	373287	5,755.00	5,755.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
PAYEE: HOPE SHIBA										
999249 LEGAL CLAIMS-SETTLEMENTS										
CITY V SMITH		01/18/2023	230126	373714	75,000.00	75,000.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
PAYEE: BEAM LEGAL TEAM & DERRICK SMITH										
3635 LEN COX & SONS EXCAVATING										
4390	22000613	12/20/2022	230119	373504	248,888.60	248,888.60	12/30/2022	INV PD		Reedwo
CHECK DATE: 01/19/2023										
4425	22000613	12/30/2022	230119	373504	29,508.89	29,508.89	12/30/2022	INV PD		Reedwo
CHECK DATE: 01/19/2023										
					278,397.49					
14135 LENNY'S RT 66 FOOD N FUEL										
10/22-12/22 REBATE		01/18/2023	230126	373721	19,052.08	19,052.08	01/18/2023	INV PD		10/22-
CHECK DATE: 01/26/2023										
15209 SHIREESE LINCOLN										
2022 BOOTS		01/04/2023	230112	373288	106.03	106.03	01/04/2023	INV PD		2022 B
CHECK DATE: 01/12/2023										
14021 RYAN LINCOLN										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 PREV CARE CHECK DATE: 01/05/2023		12/27/2022	230105	373057	36.00	36.00	12/27/2022	INV	PD	2022 P
18061 LINDENMEYR MUNROE										
70730018 RI CHECK DATE: 01/19/2023		01/12/2023	230119	373505	328.88	328.88	01/12/2023	INV	PD	MISC
70742584 RI CHECK DATE: 01/12/2023		01/04/2023	230112	373289	516.00	516.00	01/04/2023	INV	PD	MISC
70751277 RI CHECK DATE: 01/19/2023		01/17/2023	230119	373505	312.00	312.00	01/17/2023	INV	PD	MISC
70768048 RI CHECK DATE: 01/19/2023		01/17/2023	230119	373505	1,026.00	1,026.00	01/17/2023	INV	PD	MISC
70771296 RI CHECK DATE: 01/19/2023		01/17/2023	230119	373505	1,569.67	1,569.67	01/17/2023	INV	PD	MISC
					3,752.55					
16865 LINEBARGER GOGGAN BLAIR AND SAMPSON LLP										
LGBS230131 CHECK DATE: 01/31/2023		01/31/2023		5170	14,901.72	14,901.72	01/31/2023	DIR	PD	JANUAR
18192 LONG, MICHAEL										
2022 PREVENTATIVE CA CHECK DATE: 01/19/2023		01/11/2023	230119	373506	200.00	200.00	01/11/2023	INV	PD	2022 P
15295 LOPEZ, HECTOR										
OCT-DEC 2022 CHECK DATE: 01/19/2023		01/11/2023	230119	373507	105.00	105.00	01/11/2023	INV	PD	MISC
10231 LOPEZ, JAMES										
2022 BOOTS CHECK DATE: 01/12/2023		01/04/2023	230112	373290	200.00	200.00	01/04/2023	INV	PD	2022 B
7342 LOPEZ, WAYNE										
JAN-DEC 2022 CHECK DATE: 01/19/2023		01/11/2023	230119	373508	420.00	420.00	01/11/2023	INV	PD	MISC
1570 LOWEN CORPORATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3249916		12/29/2022	230105	373058	1,507.42	1,507.42	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
18155 LUKASZEK, JAMES										
01/03/2023		01/05/2023	230112	373291	212.49	212.49	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
17305 M & M AUTOCRAFTS LLC										
4014		01/18/2023	230126	373722	173.00	173.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
4040		01/18/2023	230126	373722	276.50	276.50	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
18107 MAG APPLIANCE										
14847		01/18/2023	230126	373723	341.34	341.34	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
17500 MANSFIELD POWER AND GAS LLC										
2000621		01/18/2023	230126	373724	7,049.73	7,049.73	01/18/2023	INV	PD	WE YOU
CHECK DATE: 01/26/2023										
2000621A		01/18/2023	230126	373724	1,174.48	1,174.48	01/18/2023	INV	PD	921 E
CHECK DATE: 01/26/2023										
2000621B		01/18/2023	230126	373724	1,031.02	1,031.02	01/18/2023	INV	PD	921 E
CHECK DATE: 01/26/2023										
14210 MARK CRYER										
12/22/2022		01/11/2023	230119	373509	150.00	150.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4076217	22000007	12/05/2022	230112	373292	5,169.72	5,169.72	12/30/2022	INV	PD	MANAGE
CHECK DATE: 01/12/2023										
IN4084031		01/17/2023	230119	373510	1,181.99	1,181.99	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
IN4084032	22000007	12/06/2022	230112	373292	3,450.00	3,450.00	12/30/2022	INV	PD	MANAGE
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,801.71					
17400 MASTER COM INC										
121397		01/11/2023	230119	373511	554.06	554.06	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
9185 MATICHAK, BRIAN										
2022	PREVENTATIVE CA	12/27/2022	230105	373059	200.00	200.00	12/27/2022	INV PD	2022 P	
CHECK DATE: 01/05/2023										
1679 MC MASTER-CARR SUPPLY CO										
89985912		01/11/2023	230119	373512	55.23	55.23	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
90268618		01/11/2023	230119	373512	119.11	119.11	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
90402172		01/23/2023	230126	373725	92.79	92.79	01/23/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
90558682		01/23/2023	230126	373725	69.83	69.83	01/23/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
90562879		01/23/2023	230126	373725	49.10	49.10	01/23/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
90690162		01/18/2023	230126	373725	38.48	38.48	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
					424.54					
5651 MCCANN INDUSTRIES, INC										
P51101		01/04/2023	230112	373293	21.38	21.38	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
P51235		01/11/2023	230119	373513	560.16	560.16	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
P51706		01/18/2023	230126	373726	331.38	331.38	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
P51707		01/18/2023	230126	373726	145.86	145.86	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
					1,058.78					
15935 JAQUAN MCGEE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022	BOOTS A	01/04/2023	230112	373294	70.50	70.50	01/04/2023	INV	PD	2022 B
CHECK DATE: 01/12/2023										
10340 ME SIMPSON CO INC										
38153	22000299	01/31/2022	230126	373727	8,330.00	8,330.00	12/30/2022	INV	PD	Waterl
CHECK DATE: 01/26/2023										
38343	22000299	02/28/2022	230126	373727	5,600.00	5,600.00	12/30/2022	INV	PD	Waterl
CHECK DATE: 01/26/2023										
39742	22000543	12/21/2022	230119	373514	325.00	325.00	12/30/2022	INV	PD	2022 W
CHECK DATE: 01/19/2023										
39850	22000543	12/31/2022	230126	373727	2,437.50	2,437.50	12/31/2022	INV	PD	2022 W
CHECK DATE: 01/26/2023										
					16,692.50					
18182 MEDPRO WASTE DISPOSAL LLC										
738771		01/23/2023	230126	373728	18.00	18.00	01/23/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
13281 MEDWORKS-JOLIET										
277651-001		12/27/2022	230105	373060	741.89	741.89	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
277715-001		01/04/2023	230112	373295	741.89	741.89	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
277724-001		12/27/2022	230105	373060	80.00	80.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
277728-001		01/04/2023	230112	373295	741.89	741.89	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
277735-001		12/27/2022	230105	373060	80.00	80.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
277736-001		12/27/2022	230105	373060	80.00	80.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
277737-001		12/27/2022	230105	373060	80.00	80.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
277739-001		12/27/2022	230105	373060	80.00	80.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
277740-001		12/27/2022	230105	373060	741.89	741.89	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
277741-001		12/27/2022	230105	373060	80.00		80.00	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
277743-001		12/27/2022	230105	373060	80.00		80.00	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
277744-001		12/27/2022	230105	373060	80.00		80.00	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
277745-001		12/27/2022	230105	373060	80.00		80.00	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
277747-001		12/27/2022	230105	373060	80.00		80.00	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
277750-001		12/27/2022	230105	373060	80.00		80.00	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
277753-001		12/27/2022	230105	373060	80.00		80.00	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
277770-001		12/27/2022	230105	373060	741.89		741.89	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
277795-01		12/27/2022	230105	373060	741.89		741.89	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
277809-001		01/04/2023	230112	373295	741.89		741.89	01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
277820-001		01/04/2023	230112	373295	741.89		741.89	01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
277878-001		01/04/2023	230112	373295	741.89		741.89	01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
277883-001		01/04/2023	230112	373295	741.89		741.89	01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
277905-001		01/04/2023	230112	373295	11.20		11.20	01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
277984-001		01/17/2023	230119	373515	50.00		50.00	01/17/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
278094-001		01/17/2023	230119	373515	50.00		50.00	01/17/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
					8,490.10						
13563 MENARDS-CRESTHILL											
46785	22000003	12/12/2022	230112	373296	127.72		127.72	12/30/2022	INV	PD	HARDWA
CHECK DATE:	01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1704 MENARDS-JOLIET										
28137		01/18/2023	230126	373729	127.01	127.01	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
30921	22000030	10/13/2022	230119	373516	1,574.28	1,574.28	12/30/2022	INV PD		JANITO
CHECK DATE: 01/19/2023										
34837		01/04/2023	230112	373297	84.25	84.25	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
34923		01/04/2023	230112	373297	144.93	144.93	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
34986		01/04/2023	230112	373297	15.99	15.99	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
35228	22000066	12/05/2022	230112	373297	102.93	102.93	12/30/2022	INV PD		WSTP-M
CHECK DATE: 01/12/2023										
35232	22000065	12/05/2022	230105	373061	387.92	387.92	12/29/2022	INV PD		East-M
CHECK DATE: 01/05/2023										
35362		01/04/2023	230112	373297	2,438.47	2,438.47	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
35480	22000069	12/07/2022	230105	373061	34.95	34.95	12/29/2022	INV PD		WELLS-
CHECK DATE: 01/05/2023										
35581		01/04/2023	230112	373297	128.32	128.32	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
35592	22000069	12/09/2022	230105	373061	63.66	63.66	12/29/2022	INV PD		WELLS-
CHECK DATE: 01/05/2023										
35739	22000068	12/12/2022	230119	373516	53.92	53.92	12/30/2022	INV PD		LIFTS-
CHECK DATE: 01/19/2023										
35759		01/11/2023	230119	373516	411.59	411.59	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
35762		01/11/2023	230119	373516	209.99	209.99	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
35764		01/18/2023	230126	373729	148.27	148.27	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
35765	22000066	12/12/2022	230119	373516	33.61	33.61	12/30/2022	INV PD		WSTP-M
CHECK DATE: 01/19/2023										
35786	22000066	12/12/2022	230119	373516	10.98	10.98	12/30/2022	INV PD		WSTP-M
CHECK DATE: 01/19/2023										
35823	22000068	12/13/2022	230112	373297	36.60	36.60	12/30/2022	INV PD		LIFTS-

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	01/12/2023									
35829		01/11/2023	230119	373516	24.46	24.46		01/11/2023	INV PD	MISC	
	CHECK DATE:	01/19/2023									
35839		01/11/2023	230119	373516	200.91	200.91		01/11/2023	INV PD	MISC	
	CHECK DATE:	01/19/2023									
35844	22000067	12/13/2022	230112	373297	182.36	182.36		12/30/2022	INV PD	Aux Sa	
	CHECK DATE:	01/12/2023									
35853		01/11/2023	230119	373516	54.23	54.23		01/11/2023	INV PD	MISC	
	CHECK DATE:	01/19/2023									
35864	22000065	12/13/2022	230112	373297	40.49	40.49		12/30/2022	INV PD	East-M	
	CHECK DATE:	01/12/2023									
35868		01/18/2023	230126	373729	51.28	51.28		01/18/2023	INV PD	MISC	
	CHECK DATE:	01/26/2023									
35986		01/11/2023	230119	373516	259.23	259.23		01/11/2023	INV PD	MISC	
	CHECK DATE:	01/19/2023									
35989	22000030	12/15/2022	230112	373297	221.56	221.56		12/30/2022	INV PD	JANITO	
	CHECK DATE:	01/12/2023									
35992	22000030	12/15/2022	230112	373297	148.67	148.67		12/30/2022	INV PD	JANITO	
	CHECK DATE:	01/12/2023									
36001	22000067	12/15/2022	230112	373297	155.40	155.40		12/30/2022	INV PD	Aux Sa	
	CHECK DATE:	01/12/2023									
36012	22000066	12/15/2022	230112	373297	45.02	45.02		12/30/2022	INV PD	WSTP-M	
	CHECK DATE:	01/12/2023									
36015	22000065	12/15/2022	230112	373297	26.45	26.45		12/30/2022	INV PD	East-M	
	CHECK DATE:	01/12/2023									
36074		01/11/2023	230119	373516	319.98	319.98		01/11/2023	INV PD	MISC	
	CHECK DATE:	01/19/2023									
36084	22000066	12/16/2022	230119	373516	83.92	83.92		12/30/2022	INV PD	WSTP-M	
	CHECK DATE:	01/19/2023									
36087	22000030	12/16/2022	230119	373516	66.97	66.97		12/30/2022	INV PD	JANITO	
	CHECK DATE:	01/19/2023									
36091		01/11/2023	230119	373516	26.12	26.12		01/11/2023	INV PD	MISC	
	CHECK DATE:	01/19/2023									
36202		01/18/2023	230126	373729	63.48	63.48		01/18/2023	INV PD	MISC	
	CHECK DATE:	01/26/2023									
36295	22000003	12/19/2022	230105	373061	738.56	738.56		12/29/2022	INV PD	HARDWA	
	CHECK DATE:	01/05/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
36299	22000065	12/19/2022	230112	373297	1,259.34	1,259.34	12/30/2022	INV PD		East-M
CHECK DATE: 01/12/2023										
36332		01/11/2023	230119	373516	107.29	107.29	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
36397	22000066	12/20/2022	230112	373297	593.76	593.76	12/30/2022	INV PD		WSTP-M
CHECK DATE: 01/12/2023										
36404		01/04/2023	230112	373297	121.16	121.16	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
36418		01/11/2023	230119	373516	129.66	129.66	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
36468	22000068	12/20/2022	230112	373297	41.46	41.46	12/30/2022	INV PD		LIFTS-
CHECK DATE: 01/12/2023										
36489	22000069	12/21/2022	230112	373297	55.35	55.35	12/30/2022	INV PD		WELLS-
CHECK DATE: 01/12/2023										
36500		12/27/2022	230105	373061	869.41	869.41	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
36517		01/04/2023	230112	373297	432.46	432.46	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
36638		12/27/2022	230105	373061	117.97	117.97	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
36675		12/27/2022	230105	373061	141.88	141.88	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
36704		12/27/2022	230105	373061	56.98	56.98	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
36784	22000065	12/24/2022	230112	373297	529.93	529.93	12/30/2022	INV PD		East-M
CHECK DATE: 01/12/2023										
36897	22000068	12/27/2022	230112	373297	146.93	146.93	12/30/2022	INV PD		LIFTS-
CHECK DATE: 01/12/2023										
36917		01/12/2023	230119	373516	114.97	114.97	01/12/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
36918		01/11/2023	230119	373516	13.13	13.13	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
36931	22000068	12/27/2022	230112	373297	417.82	417.82	12/30/2022	INV PD		LIFTS-
CHECK DATE: 01/12/2023										
36997	22000067	12/28/2022	230112	373297	456.96	456.96	12/30/2022	INV PD		Aux Sa
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
37006	22000066	12/28/2022	230112	373297	139.93		139.93	12/30/2022	INV	PD	WSTP-M
	CHECK DATE: 01/12/2023										
37013		01/11/2023	230119	373516	325.33		325.33	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
37014	22000067	12/28/2022	230112	373297	123.77		123.77	12/30/2022	INV	PD	Aux Sa
	CHECK DATE: 01/12/2023										
37094		01/11/2023	230119	373516	213.76		213.76	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
37113		01/11/2023	230119	373516	21.84		21.84	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
37118		01/11/2023	230119	373516	25.06		25.06	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
37121	22000066	12/29/2022	230112	373297	493.57		493.57	12/30/2022	INV	PD	WSTP-M
	CHECK DATE: 01/12/2023										
37170	22000003	12/29/2022	230112	373297	35.96		35.96	12/30/2022	INV	PD	HARDWA
	CHECK DATE: 01/12/2023										
37202		01/11/2023	230119	373516	36.38		36.38	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
37208	22000065	12/30/2022	230112	373297	28.98		28.98	12/30/2022	INV	PD	East-M
	CHECK DATE: 01/12/2023										
37431	22000003	12/30/2022	230119	373516	70.30		70.30	12/30/2022	INV	PD	HARDWA
	CHECK DATE: 01/19/2023										
37434		01/17/2023	230119	373516	-219.12		-219.12	01/17/2023	CRM	PD	CREDIT
	CHECK DATE: 01/19/2023										
37435		01/17/2023	230119	373516	469.89		469.89	01/17/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
37438		01/18/2023	230126	373729	471.95		471.95	01/18/2023	INV	PD	MISC
	CHECK DATE: 01/26/2023										
37479	22000003	12/30/2022	230119	373516	331.28		331.28	12/30/2022	INV	PD	HARDWA
	CHECK DATE: 01/19/2023										
37515		01/18/2023	230126	373729	87.80		87.80	01/18/2023	INV	PD	MISC
	CHECK DATE: 01/26/2023										
37546		01/18/2023	230126	373729	254.83		254.83	01/18/2023	INV	PD	MISC
	CHECK DATE: 01/26/2023										
37598		01/18/2023	230126	373729	237.32		237.32	01/18/2023	INV	PD	MISC
	CHECK DATE: 01/26/2023										
37610		01/18/2023	230126	373729	281.63		281.63	01/18/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/26/2023										
37619		01/18/2023	230126	373729	176.03	176.03	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
37701		01/17/2023	230119	373516	75.90	75.90	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
37714		01/17/2023	230119	373516	37.41	37.41	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
38043		01/17/2023	230119	373516	183.88	183.88	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
38490		01/17/2023	230119	373516	267.33	267.33	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
38894		01/18/2023	230126	373729	229.38	229.38	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
1713 METROPOLITAN INDUSTRIES					18,723.61					
045736	22001109	12/20/2022	230112	373298	12,742.00	12,742.00	12/30/2022	INV PD		LIFTS
CHECK DATE: 01/12/2023										
INV043660		01/23/2023	230126	373730	676.00	676.00	01/23/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
INV045054		01/11/2023	230119	373517	450.00	450.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
INV045798		12/29/2022	230105	373062	1,350.00	1,350.00	12/29/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
INV045799		12/29/2022	230105	373062	1,531.00	1,531.00	12/29/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
INV046074		01/06/2023	230112	373298	804.00	804.00	01/06/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
INV046259		01/11/2023	230119	373517	450.00	450.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
17154 MI-BOX MOVING & MOBILE STORAGE INC					18,003.00					
ILJ42782		01/05/2023	230112	373299	279.00	279.00	01/05/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
18198 MICHELE ARANA-BIANCHI										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
81 N CHICAGO STREET CHECK DATE: 01/26/2023		01/18/2023	230126	373731	1,500.00	1,500.00	01/18/2023	INV	PD	MISC
1736 MIDDLETON OVERHEAD DOORS INC										
WO-5407 CHECK DATE: 01/05/2023	22001025	12/28/2022	230105	373063	23,086.96	23,086.96	12/29/2022	INV	PD	Replac
WO-5409 CHECK DATE: 01/12/2023	22000983	12/28/2022	230112	373300	6,668.87	6,668.87	12/30/2022	INV	PD	BUILDI
WO-6583 CHECK DATE: 01/05/2023		12/27/2022	230105	373063	2,410.00	2,410.00	12/27/2022	INV	PD	MISC
WO-6584 CHECK DATE: 01/05/2023		12/27/2022	230105	373063	590.00	590.00	12/27/2022	INV	PD	MISC
					32,755.83					
7435 MIDWEST SUPPLY CO										
327319-A CHECK DATE: 01/05/2023		12/27/2022	230105	373064	2.00	2.00	12/27/2022	INV	PD	MISC
11737 MILLER, DANIEL										
2022 PARAMEDIC LIC CHECK DATE: 01/05/2023		12/27/2022	230105	373065	41.00	41.00	12/27/2022	INV	PD	MISC
12824 MILLER, DAVID										
2022 BOOTS CHECK DATE: 01/05/2023		12/27/2022	230105	373066	200.00	200.00	12/27/2022	INV	PD	2022 B
18151 MILLER, JAMES										
2022 TOOLS A CHECK DATE: 01/12/2023		01/04/2023	230112	373301	249.04	249.04	01/04/2023	INV	PD	2022 T
10580 MILLER, WESLEY										
2022 CDL CHECK DATE: 01/12/2023		01/04/2023	230112	373302	66.46	66.46	01/04/2023	INV	PD	2022 C
2022 TOOLS CHECK DATE: 01/05/2023		12/27/2022	230105	373067	500.00	500.00	12/27/2022	INV	PD	2022 T
2023 BOOTS CHECK DATE: 01/19/2023		01/17/2023	230119	373518	184.44	184.44	01/17/2023	INV	PD	2023 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16235 MINARICH GRAPHICS / ALLEGRA JOLIET					750.90					
123284-A		12/27/2022	230105	373068	29.20	29.20	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
123284-B		12/27/2022	230105	373068	87.60	87.60	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
10034 MINER ELECTRONICS CORP					116.80					
340893		01/04/2023	230112	373303	85.00	85.00	01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023									
341093		01/04/2023	230112	373303	540.00	540.00	01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023									
15143 MINUTEMAN PRESS OF JOLIET					625.00					
30050		12/29/2022	230105	373069	997.48	997.48	12/29/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
30137		01/05/2023	230112	373304	43.52	43.52	01/05/2023	INV	PD	MISC
CHECK DATE:	01/12/2023									
1768 MONROE TRUCK EQUIPMENT					1,041.00					
338533		01/04/2023	230112	373305	1,807.59	1,807.59	01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023									
339295		01/11/2023	230119	373519	558.18	558.18	01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023									
339413		01/11/2023	230119	373519	938.06	938.06	01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023									
339484		12/29/2022	230105	373070	18.46	18.46	12/29/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
339516		01/18/2023	230126	373732	137.09	137.09	01/18/2023	INV	PD	MISC
CHECK DATE:	01/26/2023									
1775 MOORE GLASS INC					3,459.38					
1221363		01/11/2023	230119	373520	360.00	360.00	01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I230028		01/18/2023	230126	373733	360.00	360.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
I230036		01/18/2023	230126	373733	295.00	295.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
13933 MOSIER, JOHN P					1,015.00					
2022 PREVENTATIVE CA		01/04/2023	230112	373306	200.00	200.00	01/04/2023	INV	PD	2022 P
CHECK DATE: 01/12/2023										
8008 MOTION INDUSTRIES INC										
IL03-00743397		01/11/2023	230119	373521	5.44	5.44	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
IL03-00743400		01/11/2023	230119	373521	49.05	49.05	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
15918 BAYS INVESTMENT CORP					54.49					
041221		12/27/2022	230105	373071	160.00	160.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
AUG-DEC 2022		01/11/2023	230119	373522	66.00	66.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1793 MOTOROLA SOLUTIONS - STARCOM					226.00					
8281532669		12/27/2022	230105	373072	613.60	613.60	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
15259 MUDRON, PATRICK										
2022 PREVENTATIVE CA		01/04/2023	230112	373307	200.00	200.00	01/04/2023	INV	PD	2022 P
CHECK DATE: 01/12/2023										
17383 MULLER, KEVIN										
2022 BOOTS		12/27/2022	230105	373073	200.00	200.00	12/27/2022	INV	PD	2022 B
CHECK DATE: 01/05/2023										
11463 MUNICIPAL EMERGENCY SERVICES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
IN1805852		01/04/2023	230112	373308	878.56		878.56	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
IN1805859		01/04/2023	230112	373308	19.50		19.50	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
IN1815300		01/18/2023	230126	373734	236.35		236.35	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023											
					1,134.41						
9509 MYERS, BRADLEY											
2022	PREV CARE	01/04/2023	230112	373309	200.00		200.00	01/04/2023	INV	PD	2022 P
CHECK DATE: 01/12/2023											
16242 NALCO WATER PRETREATMENT SOLUTIONS LLC											
2694728		01/18/2023	230126	373735	222.57		222.57	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023											
1336 NAPA GENUINE PARTS											
0740-771064		12/27/2022	230105	373074	3.93		3.93	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023											
0740-772127		01/11/2023	230119	373523	308.84		308.84	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
0740-772128		01/11/2023	230119	373523	317.00		317.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
0740-772129		01/11/2023	230119	373523	63.04		63.04	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
0740-772132		01/11/2023	230119	373523	-56.80		-56.80	01/11/2023	CRM	PD	CREDIT
CHECK DATE: 01/19/2023											
0740-772139		01/11/2023	230119	373523	23.32		23.32	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
0740-772140		01/11/2023	230119	373523	5.04		5.04	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
0740-772416		01/11/2023	230119	373523	115.24		115.24	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
0740-772666		01/11/2023	230119	373523	33.56		33.56	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
0740-772697		01/11/2023	230119	373523	192.00		192.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-772698		01/11/2023	230119	373523	1,246.00	1,246.00	01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023									
0740-772699		01/11/2023	230119	373523	256.00	256.00	01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023									
0740-772700		01/11/2023	230119	373523	1,001.90	1,001.90	01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023									
0740-773362		01/05/2023	230112	373310	26.98	26.98	01/05/2023	INV	PD	MISC
CHECK DATE:	01/12/2023									
0740-773728		01/18/2023	230126	373736	790.00	790.00	01/18/2023	INV	PD	MISC
CHECK DATE:	01/26/2023									
3104-784465		12/27/2022	230105	373074	-34.10	-34.10	12/27/2022	CRM	PD	CREDIT
CHECK DATE:	01/05/2023									
3104-785007		12/27/2022	230105	373074	176.82	176.82	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
3104-785070		12/27/2022	230105	373074	166.89	166.89	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
3104-785121		12/27/2022	230105	373074	67.29	67.29	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
3104-785123		12/27/2022	230105	373074	176.01	176.01	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
3104-785128		12/27/2022	230105	373074	441.24	441.24	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
3104-785146		12/27/2022	230105	373074	-41.89	-41.89	12/27/2022	CRM	PD	CREDIT
CHECK DATE:	01/05/2023									
3104-785166		12/27/2022	230105	373074	1,877.96	1,877.96	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
3104-785434		12/27/2022	230105	373074	168.86	168.86	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
3104-785510		12/27/2022	230105	373074	119.19	119.19	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
3104-786797		12/27/2022	230105	373074	113.28	113.28	12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023									
3104-786919		01/11/2023	230119	373523	13.59	13.59	01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023									
3104-786998		12/27/2022	230105	373074	-613.85	-613.85	12/27/2022	CRM	PD	CREDIT
CHECK DATE:	01/05/2023									
3104-787121		01/04/2023	230112	373310	15.42	15.42	01/04/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/12/2023										
3104-787127		12/27/2022	230105	373074	537.75	537.75		12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
3104-787128		12/27/2022	230105	373074	180.76	180.76		12/27/2022	INV	PD	MISC
CHECK DATE:	01/05/2023										
3104-787248		01/11/2023	230119	373523	22.42	22.42		01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
3104-787304		01/11/2023	230119	373523	2.98	2.98		01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
3104-787305		01/11/2023	230119	373523	208.00	208.00		01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
3104-787340		01/11/2023	230119	373523	825.80	825.80		01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
3104-787350		01/04/2023	230112	373310	169.51	169.51		01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
3104-787360		01/11/2023	230119	373523	107.25	107.25		01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
3104-787500		01/04/2023	230112	373310	20.11	20.11		01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
3104-787562		01/04/2023	230112	373310	147.97	147.97		01/04/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
3104-787729		01/11/2023	230119	373523	660.64	660.64		01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
3104-787743		01/11/2023	230119	373523	53.90	53.90		01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
3104-787969		01/11/2023	230119	373523	-607.37	-607.37		01/11/2023	CRM	PD	CREDIT
CHECK DATE:	01/19/2023										
3104-787996		01/11/2023	230119	373523	368.44	368.44		01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
3104-788021		01/11/2023	230119	373523	229.68	229.68		01/11/2023	INV	PD	MISC
CHECK DATE:	01/19/2023										
3104-788378		01/05/2023	230112	373310	110.48	110.48		01/05/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
3104-788554		01/05/2023	230112	373310	600.31	600.31		01/05/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										
3104-788577		01/05/2023	230112	373310	10.19	10.19		01/05/2023	INV	PD	MISC
CHECK DATE:	01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-788598 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	279.96	279.96	01/18/2023	INV PD		MISC
3104-788725 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	488.16	488.16	01/18/2023	INV PD		MISC
3104-788727 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	201.63	201.63	01/18/2023	INV PD		MISC
3104-788793 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	-514.62	-514.62	01/18/2023	CRM PD		CREDIT
3104-788845 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	255.99	255.99	01/18/2023	INV PD		MISC
3104-788872 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	175.13	175.13	01/18/2023	INV PD		MISC
3104-788959 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	113.28	113.28	01/18/2023	INV PD		MISC
3104-788988 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	154.53	154.53	01/18/2023	INV PD		MISC
3104-789017 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	70.48	70.48	01/18/2023	INV PD		MISC
3104-789078 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	1,020.21	1,020.21	01/18/2023	INV PD		MISC
3104-789126 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	-52.18	-52.18	01/18/2023	CRM PD		CREDIT
3104-789216 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	626.94	626.94	01/18/2023	INV PD		MISC
3104-789323 CHECK DATE: 01/26/2023		01/18/2023	230126	373736	394.08	394.08	01/18/2023	INV PD		MISC
					13,835.17					
14292 NARAYAN KORI										
2022 PREVENTATIVE CA CHECK DATE: 01/12/2023		01/04/2023	230112	373311	200.00	200.00	01/04/2023	INV PD		2022 P
1858 NATIONAL POWER RODDING CORP										
53764 CHECK DATE: 01/12/2023	22000448	12/23/2022	230112	373312	49,365.76	49,365.76	12/30/2022	INV PD		2022 S
53832 CHECK DATE: 01/19/2023	22000448	12/30/2022	230119	373524	96,957.41	96,957.41	12/30/2022	INV PD		2022 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53890	22000448	12/30/2022	230119	373524	86,355.58	86,355.58	12/30/2022	INV	PD	2022 S
CHECK DATE: 01/19/2023										
53893	22000448	12/30/2022	230119	373524	58,238.49	58,238.49	12/30/2022	INV	PD	2022 S
CHECK DATE: 01/19/2023										
13607 NET TRANSCRIPTS INC					290,917.24					
NT13677		01/04/2023	230112	373313	236.81	236.81	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
17946 NEW ERA SPREADING INC										
429		01/11/2023	230119	373525	372,077.17	372,077.17	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
15382 NEWSTAR JEWELERS										
1691		01/17/2023	230119	373526	219.75	219.75	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1692		01/17/2023	230119	373526	220.75	220.75	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1693		01/17/2023	230119	373526	229.00	229.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1694		01/17/2023	230119	373526	258.85	258.85	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3691 NORTH AMERICAN POLICE WORK DOG ASSN					928.35					
2023	NAPWDA DUES	01/17/2023	230119	373527	200.00	200.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
13871 NORTHEASTERN ILL PUBLIC SAFETY										
38409750		12/27/2022	230105	373075	1,825.00	1,825.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		01/06/2023	230112	373314	524.35	524.35	01/06/2023	INV	PD	50 S C
CHECK DATE: 01/12/2023										
07-06-27-6265		01/06/2023	230112	373314	944.78	944.78	01/06/2023	INV	PD	1 E CA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
07-98-40-2000		01/06/2023	230112	373314	49.48	49.48	01/06/2023	INV PD	3322	M
CHECK DATE: 01/12/2023										
09-97-97-1493		01/06/2023	230112	373314	50.74	50.74	01/06/2023	INV PD	199	MI
CHECK DATE: 01/12/2023										
15-21-61-2000		01/06/2023	230112	373314	3,324.18	3,324.18	01/06/2023	INV PD	1021	M
CHECK DATE: 01/12/2023										
16-47-97-2953		01/20/2023	230126	373737	649.90	649.90	01/20/2023	INV PD	1100	N
CHECK DATE: 01/26/2023										
20-02-26-6413		01/06/2023	230112	373314	163.83	163.83	01/06/2023	INV PD	2750	M
CHECK DATE: 01/12/2023										
22-85-69-4782		01/23/2023	230126	373737	2,713.72	2,713.72	01/23/2023	INV PD	2001	A
CHECK DATE: 01/26/2023										
24-17-48-7803		01/12/2023	230119	373528	161.40	161.40	01/12/2023	INV PD	401	WO
CHECK DATE: 01/19/2023										
24-82-47-0580		01/06/2023	230112	373314	1,560.23	1,560.23	01/06/2023	INV PD	2300	M
CHECK DATE: 01/12/2023										
27-23-80-1616		01/12/2023	230119	373528	49.35	49.35	01/12/2023	INV PD	2704	L
CHECK DATE: 01/19/2023										
33-51-04-1786		01/06/2023	230112	373314	4,059.28	4,059.28	01/06/2023	INV PD	1021	W
CHECK DATE: 01/12/2023										
37-09-62-6669		01/06/2023	230112	373314	488.53	488.53	01/06/2023	INV PD	1021	W
CHECK DATE: 01/12/2023										
40-13-59-1000		01/06/2023	230112	373314	1,712.30	1,712.30	01/06/2023	INV PD	402	N
CHECK DATE: 01/12/2023										
42-02-45-0461		01/06/2023	230112	373314	49.49	49.49	01/06/2023	INV PD	2500	M
CHECK DATE: 01/12/2023										
42-13-32-2000		01/06/2023	230112	373314	890.58	890.58	01/06/2023	INV PD	868	DR
CHECK DATE: 01/12/2023										
45-78-22-2000		01/06/2023	230112	373314	5,053.78	5,053.78	01/06/2023	INV PD	150	W
CHECK DATE: 01/12/2023										
48-44-22-2000		01/06/2023	230112	373314	2,938.14	2,938.14	01/06/2023	INV PD	402	N
CHECK DATE: 01/12/2023										
53-21-30-2000		01/06/2023	230112	373314	4,878.64	4,878.64	01/06/2023	INV PD	150	W
CHECK DATE: 01/12/2023										
53-24-22-2000		01/06/2023	230112	373314	2,749.81	2,749.81	01/06/2023	INV PD	19	W C
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53-49-21-2000 CHECK DATE: 01/26/2023		01/20/2023	230126	373737	3,016.27	3,016.27	01/20/2023	INV PD	WS	YOU
57-37-11-2000 CHECK DATE: 01/26/2023		01/20/2023	230126	373737	1,139.81	1,139.81	01/20/2023	INV PD	105	TW
62-98-22-2000 CHECK DATE: 01/12/2023		01/06/2023	230112	373314	7,631.67	7,631.67	01/06/2023	INV PD	818	E
63-24-99-1000 CHECK DATE: 01/12/2023		01/06/2023	230112	373314	2,067.57	2,067.57	01/06/2023	INV PD	101	E
65-37-82-2000 CHECK DATE: 01/12/2023		01/06/2023	230112	373314	976.11	976.11	01/06/2023	INV PD	815	CA
66-81-19-2906 CHECK DATE: 01/26/2023		01/20/2023	230126	373737	1,941.57	1,941.57	01/20/2023	INV PD	8301	J
75-37-82-5210 CHECK DATE: 01/26/2023		01/20/2023	230126	373737	54.15	54.15	01/20/2023	INV PD	2122	M
80-26-09-0909 CHECK DATE: 01/12/2023		01/06/2023	230112	373314	49.62	49.62	01/06/2023	INV PD	106	FA
80-94-90-2000 CHECK DATE: 01/12/2023		01/06/2023	230112	373314	977.63	977.63	01/06/2023	INV PD	700	WI
88-69-74-2099 CHECK DATE: 01/12/2023		01/06/2023	230112	373314	171.37	171.37	01/06/2023	INV PD	1301	F
88-93-65-5062 CHECK DATE: 01/12/2023		01/06/2023	230112	373314	158.92	158.92	01/06/2023	INV PD	NS	CAM
90-91-56-2248 CHECK DATE: 01/12/2023		01/06/2023	230112	373314	676.05	676.05	01/06/2023	INV PD	10	S C
99-12-22-6609 CHECK DATE: 01/26/2023		01/20/2023	230126	373737	56.42	56.42	01/20/2023	INV PD	3500	C
17730 NTS TRENCH PLATE RENTAL CO					51,929.67					
465755-A CHECK DATE: 01/12/2023		01/04/2023	230112	373315	90.00	90.00	01/04/2023	INV PD	MISC	
532551 CHECK DATE: 01/12/2023	22001113	11/02/2022	230112	373315	6,976.50	6,976.50	12/30/2022	INV PD	PURCHA	
17993 ODP BUSINESS SOLUTIONS LLC					7,066.50					
279370057001		01/06/2023	230112	373316	-27.10	-27.10	01/06/2023	CRM PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/12/2023									
279602716001		01/11/2023	230119	373529	251.60	251.60	01/11/2023	INV PD		MISC
CHECK DATE:	01/19/2023									
281465068001		01/04/2023	230112	373316	179.80	179.80	01/04/2023	INV PD		MISC
CHECK DATE:	01/12/2023									
282267961001		12/27/2022	230105	373076	27.38	27.38	12/27/2022	INV PD		MISC
CHECK DATE:	01/05/2023									
282273159001		12/27/2022	230105	373076	7.73	7.73	12/27/2022	INV PD		MISC
CHECK DATE:	01/05/2023									
282843986001		12/27/2022	230105	373076	25.72	25.72	12/27/2022	INV PD		MISC
CHECK DATE:	01/05/2023									
284925701001		01/11/2023	230119	373529	28.42	28.42	01/11/2023	INV PD		MISC
CHECK DATE:	01/19/2023									
284934453001		01/18/2023	230126	373738	26.56	26.56	01/18/2023	INV PD		MISC
CHECK DATE:	01/26/2023									
285060743001		01/04/2023	230112	373316	56.24	56.24	01/04/2023	INV PD		MISC
CHECK DATE:	01/12/2023									
285966938001		01/23/2023	230126	373738	40.39	40.39	01/23/2023	INV PD		MISC
CHECK DATE:	01/26/2023									
285969539001		01/23/2023	230126	373738	17.93	17.93	01/23/2023	INV PD		MISC
CHECK DATE:	01/26/2023									
285969541001		01/23/2023	230126	373738	119.99	119.99	01/23/2023	INV PD		MISC
CHECK DATE:	01/26/2023									
286425041001		01/18/2023	230126	373738	10.29	10.29	01/18/2023	INV PD		MISC
CHECK DATE:	01/26/2023									
287139930001		01/18/2023	230126	373738	89.07	89.07	01/18/2023	INV PD		MISC
CHECK DATE:	01/26/2023									
287875952001		01/17/2023	230119	373529	27.39	27.39	01/17/2023	INV PD		MISC
CHECK DATE:	01/19/2023									
28804145001		01/18/2023	230126	373738	23.62	23.62	01/18/2023	INV PD		MISC
CHECK DATE:	01/26/2023									
288217836001		01/17/2023	230119	373529	36.09	36.09	01/17/2023	INV PD		MISC
CHECK DATE:	01/19/2023									
1918 OESTREICH SERV CO, INC					941.12					
236667		01/17/2023	230119	373530	69.60	69.60	01/17/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/19/2023										
236896	22000031	06/21/2022	230119	373530	8.90	8.90	12/30/2022	INV PD		HARDWA
CHECK DATE: 01/19/2023										
237055	22000031	06/30/2022	230119	373530	16.25	16.25	12/30/2022	INV PD		HARDWA
CHECK DATE: 01/19/2023										
238204	22000031	11/11/2022	230119	373530	26.00	26.00	12/30/2022	INV PD		HARDWA
CHECK DATE: 01/19/2023										
238434		01/11/2023	230119	373530	1,312.00	1,312.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
238537	22000031	12/29/2022	230119	373530	6.25	6.25	12/30/2022	INV PD		HARDWA
CHECK DATE: 01/19/2023										
238545		12/27/2022	230105	373077	1,408.00	1,408.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
238560		01/04/2023	230112	373317	5,132.00	5,132.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
238561	22000004	12/29/2022	230112	373317	291.28	291.28	12/30/2022	INV PD		HARDWA
CHECK DATE: 01/12/2023										
238612		01/18/2023	230126	373739	90.00	90.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
238616		01/23/2023	230126	373739	19.40	19.40	01/23/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
8891 OFFERMANN, FREDERICK					8,379.68					
2022 PREVENTATIVE CA		01/04/2023	230112	373318	200.00	200.00	01/04/2023	INV PD		2022 P
CHECK DATE: 01/12/2023										
9451 OLSON, RICHARD										
2022 PREVENTATIVE CA		01/04/2023	230112	373319	200.00	200.00	01/04/2023	INV PD		2022 P
CHECK DATE: 01/12/2023										
13189 OMEGA PLUMBING INC										
10092872		01/04/2023	230112	373320	275.00	275.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
10093299		01/18/2023	230126	373740	465.00	465.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16072 ON TARGET SOLUTIONS GROUP INC					740.00					
3492		01/17/2023	230119	373531	1,600.00	1,600.00	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
15020 ONE STEP INC										
194522		01/18/2023	230126	373741	80.00	80.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
194839		01/18/2023	230126	373741	30.00	30.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
15687 OREILLY AUTO PARTS					110.00					
3408-343176		12/27/2022	230105	373078	22.69	22.69	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
151681		01/11/2023	230119	373532	2,025.00	2,025.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1943 OXBO MUFFLER AND BRAKES										
6304		12/29/2022	230105	373079	250.00	250.00	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
6313		01/11/2023	230119	373533	110.00	110.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
6319		01/11/2023	230119	373533	110.00	110.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
6329		01/18/2023	230126	373742	1,820.00	1,820.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
6350		01/18/2023	230126	373742	1,960.00	1,960.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
1950 PACE					4,250.00					
614379		12/27/2022	230105	373080	8,777.83	8,777.83	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
614380		12/27/2022	230105	373080	1,822.00	1,822.00	12/27/2022	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/05/2023										
614832		01/11/2023	230119	373534	1,913.57	1,913.57	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
615574		01/18/2023	230126	373743	8,376.37	8,376.37	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
615575		01/18/2023	230126	373743	1,890.00	1,890.00	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
15974 PACE ANALYTICAL SERVICES, LLC					22,779.77					
I9539836		01/11/2023	230119	373535	410.51	410.51	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
I9539894	22000362	12/16/2022	230105	373081	19.55	19.55	12/29/2022	INV PD	2022 N	
CHECK DATE: 01/05/2023										
I9540065	22000360	12/19/2022	230105	373081	499.56	499.56	12/29/2022	INV PD	2022 R	
CHECK DATE: 01/05/2023										
I9540577	22000362	12/21/2022	230105	373081	19.55	19.55	12/29/2022	INV PD	2022 N	
CHECK DATE: 01/05/2023										
I9540844	22000362	12/23/2022	230105	373081	116.20	116.20	12/29/2022	INV PD	2022 N	
CHECK DATE: 01/05/2023										
I9540845	22000362	12/07/2022	230105	373081	112.94	112.94	12/29/2022	INV PD	2022 N	
CHECK DATE: 01/05/2023										
I9540847	22000361	12/23/2022	230105	373081	475.40	475.40	12/29/2022	INV PD	2022 I	
CHECK DATE: 01/05/2023										
I9540901	22000362	12/27/2022	230112	373321	112.94	112.94	12/30/2022	INV PD	2022 N	
CHECK DATE: 01/12/2023										
I9541088	22000361	12/28/2022	230112	373321	382.00	382.00	12/30/2022	INV PD	2022 I	
CHECK DATE: 01/12/2023										
I9541254	22000361	12/29/2022	230112	373321	191.95	191.95	12/30/2022	INV PD	2022 I	
CHECK DATE: 01/12/2023										
I9541320	22000360	12/29/2022	230112	373321	374.67	374.67	12/30/2022	INV PD	2022 R	
CHECK DATE: 01/12/2023										
I9541321	22000360	12/29/2022	230112	373321	124.89	124.89	12/30/2022	INV PD	2022 R	
CHECK DATE: 01/12/2023										
16116 PACE PAYMENTS INC					2,840.16					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
AZAVAR DEC 22 CHECK DATE: 01/23/2023		01/23/2023		5195	18,679.90	18,679.90	01/23/2023	DIR	PD	DECEMB
DEC 22 PACE PAYMENT CHECK DATE: 01/03/2023		01/03/2023	WIRE_001	5196	2,512.55	2,512.55	01/03/2023	DIR	PD	DECEMB
					21,192.45					
14258 PAETKAE ROBERT										
2022 PREVENTATIVE CA CHECK DATE: 01/12/2023		01/04/2023	230112	373322	200.00	200.00	01/04/2023	INV	PD	2022 P
2023 BOOTS CHECK DATE: 01/12/2023		01/05/2023	230112	373322	200.00	200.00	01/05/2023	INV	PD	2023 B
					400.00					
13867 PARAMONT EO INC										
S701229487.001 CHECK DATE: 01/26/2023		01/18/2023	230126	373744	89.74	89.74	01/18/2023	INV	PD	MISC
18017 PARKSIDE RESTORATION SERVICES LLC										
1314 LORAL CHECK DATE: 01/26/2023		01/18/2023	230126	373745	2,510.82	2,510.82	01/18/2023	INV	PD	MISC
13258 PART D ADVISORS INC										
11965 CHECK DATE: 01/05/2023		12/27/2022	230105	373082	11,036.09	11,036.09	12/27/2022	INV	PD	MISC
13978 PARTNERS AND PAWS VET SERVICES LLC										
114752 CHECK DATE: 01/05/2023		12/27/2022	230105	373083	81.60	81.60	12/27/2022	INV	PD	MISC
114841 CHECK DATE: 01/05/2023		01/04/2023	230105	373083	887.46	887.46	01/04/2023	INV	PD	MISC
					969.06					
16105 PASTERIS ENERGY INC										
COJ-12-12-2022-A 22000316 CHECK DATE: 01/12/2023		12/30/2022	230112	373323	1,500.00	1,500.00	12/30/2022	INV	PD	CONSUL
15255 PATTERSON, ANDREW										
2023 BOOTS		01/05/2023	230112	373324	200.00	200.00	01/05/2023	INV	PD	2023 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
11251 PAUL CONWAY SHIELDS										
0501741		01/04/2023	230112	373325	1,362.22	1,362.22	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
15777 PAYMENTUS GROUP INC										
INV-15-130366		01/24/2023		5192	643.41	643.41	01/24/2023	DIR PD	DECEMB	
CHECK DATE: 01/24/2023										
INV-15-130367		01/24/2023		5193	92.79	92.79	01/24/2023	DIR PD	DECEMB	
CHECK DATE: 01/24/2023										
INV-15-130572		01/24/2023		5194	9,060.20	9,060.20	01/24/2023	DIR PD	DECEMB	
CHECK DATE: 01/24/2023										
					9,796.40					
17092 PERFORMANCE PIPELINING INC										
2100.12	22000379	12/30/2022	230119	373536	69,773.97	69,773.97	12/30/2022	INV PD	2021 S	
CHECK DATE: 01/19/2023										
2201.5	22000476	12/30/2022	230119	373536	571,588.10	571,588.10	12/30/2022	INV PD	2022 S	
CHECK DATE: 01/19/2023										
2517-0121-PMT-11	22000379	11/10/2022	230105	373084	436,851.00	436,851.00	12/29/2022	INV PD	2021 S	
CHECK DATE: 01/05/2023										
					1,078,213.07					
2001 PETER PERELLA & COMPANY										
47069		01/11/2023	230119	373537	1,400.00	1,400.00	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
47279		01/17/2023	230119	373537	1,600.00	1,600.00	01/17/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
					3,000.00					
15268 KRISTOFF PETRO										
01/08/2023		01/17/2023	230119	373538	50.72	50.72	01/17/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
32206		01/11/2023	230119	373539	1,593.00	1,593.00	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32243		01/05/2023	230112	373326	728.35	728.35	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					2,321.35					
4298252		01/18/2023	230126	373746	219.00	219.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
4300194		01/11/2023	230119	373540	575.00	575.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
4300194-A		01/18/2023	230126	373746	376.00	376.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
11312 PITNEY BOWES					1,170.00					
POSTAGE230103		01/03/2023		5150	5,000.00	5,000.00	01/03/2023	DIR	PD	POSTAG
CHECK DATE: 01/03/2023										
POSTAGE230131		01/31/2023		5187	5,000.00	5,000.00	01/31/2023	DIR	PD	POSTAG
CHECK DATE: 01/31/2023										
2030 PITNEY BOWES, INC					10,000.00					
1022188368		12/29/2022	230105	373085	299.00	299.00	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
9569 PITSENBERGER JR, HAROLD										
2022 PREVENTATIVE CA		01/04/2023	230112	373327	200.00	200.00	01/04/2023	INV	PD	2022 P
CHECK DATE: 01/12/2023										
9690 PLAINFIELD LIBRARY DISTRICT										
2021 LEVY		01/04/2023	230112	373328	315,604.09	315,604.09	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
2035 PLAINFIELD TOWNSHIP										
RDWYS122822	23000009	12/28/2022	230112	373329	10,119.49	10,119.49	01/10/2023	INV	PD	Pinocr
CHECK DATE: 01/12/2023										
16799 JENNIFER GARCIA PLASCENCIA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JULY-SEPT 2022 CHECK DATE: 01/19/2023		01/11/2023	230119	373541	105.00	105.00	01/11/2023	INV	PD	MISC
OCT-DEC 2022 CHECK DATE: 01/19/2023		01/11/2023	230119	373541	105.00	105.00	01/11/2023	INV	PD	MISC
7425 PLUMBERS & PIPEFITTERS LOCAL 422					210.00					
01/01/23-01/31/23 CHECK DATE: 01/26/2023		01/18/2023	230126	373747	6,501.84	6,501.84	01/18/2023	INV	PD	MISC
12/01/22-12/31/22 CHECK DATE: 01/05/2023		12/27/2022	230105	373086	5,365.50	5,365.50	12/27/2022	INV	PD	MISC
2043 POEHLER, DILLMAN & MAHALIK					11,867.34					
10093233 CHECK DATE: 01/26/2023		01/18/2023	230126	373748	400.00	400.00	01/18/2023	INV	PD	MISC
37956743 CHECK DATE: 01/12/2023		01/04/2023	230112	373330	795.00	795.00	01/04/2023	INV	PD	MISC
37956871 CHECK DATE: 01/26/2023		01/18/2023	230126	373748	795.00	795.00	01/18/2023	INV	PD	MISC
38540081 CHECK DATE: 01/26/2023		01/18/2023	230126	373748	279.00	279.00	01/18/2023	INV	PD	MISC
38550889 CHECK DATE: 01/19/2023		01/11/2023	230119	373542	385.00	385.00	01/11/2023	INV	PD	MISC
38598424 CHECK DATE: 01/12/2023		01/05/2023	230112	373330	503.00	503.00	01/05/2023	INV	PD	MISC
17536 POINT OF DIFFERENCE LLC					3,157.00					
1522 CHECK DATE: 01/12/2023		01/05/2023	230112	373331	10,000.00	10,000.00	01/05/2023	INV	PD	MISC
2055 POLLEY'S AUTO & TRK SERV										
15569 CHECK DATE: 01/19/2023		01/11/2023	230119	373543	58.00	58.00	01/11/2023	INV	PD	MISC
15578 CHECK DATE: 01/19/2023		01/11/2023	230119	373543	58.00	58.00	01/11/2023	INV	PD	MISC
15614		01/11/2023	230119	373543	58.00	58.00	01/11/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/19/2023										
18128 POLYDYNE INC					174.00					
1697366	22001115	12/02/2022	230112	373332	5,170.00	5,170.00	12/30/2022	INV PD	ESTP	-
CHECK DATE: 01/12/2023										
7740 POMP'S TIRE SERVICE INC										
411005914		01/11/2023	230119	373544	379.24	379.24	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
411007190		01/18/2023	230126	373749	600.80	600.80	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
411007642		01/18/2023	230126	373749	2,295.10	2,295.10	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
411008422		01/18/2023	230126	373749	1,057.91	1,057.91	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
690119288		12/29/2022	230105	373087	278.50	278.50	12/29/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
690119747		12/29/2022	230105	373087	2,322.00	2,322.00	12/29/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
690120335		01/05/2023	230112	373333	84.80	84.80	01/05/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
690120438		01/18/2023	230126	373749	2,873.00	2,873.00	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
13730 POWERDMS, INC					9,891.35					
INV-31311		01/18/2023	230126	373750	454.70	454.70	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
18042 PRENDERGAST LAYDEN LTD										
DECEMBER 2022		01/11/2023	230119	373545	5,422.50	5,422.50	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
18129 DS SERVICES OF AMERICA INC										
22180020	120322	01/04/2023	230112	373334	839.44	839.44	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22180020	123122	01/04/2023	230112	373334	626.18	626.18	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
10298 PRIORITY STAFFING, LTD					1,465.62					
20004		01/11/2023	230119	373546	647.52	647.52	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
20077		01/11/2023	230119	373546	998.26	998.26	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
20081		12/27/2022	230105	373088	2,454.30	2,454.30	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
20087		01/11/2023	230119	373546	863.36	863.36	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
20091		01/04/2023	230112	373335	2,227.50	2,227.50	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
20103		01/17/2023	230119	373546	2,227.50	2,227.50	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
20114		01/17/2023	230119	373546	2,492.10	2,492.10	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1948 PT FERRO CONSTR CO					11,910.54					
02	22000736	12/30/2022	230119	373547	17,087.28	17,087.28	12/30/2022	INV	PD	2022 S
CHECK DATE: 01/19/2023										
2585-0821-PAY 7	FINA 22000058	12/01/2022	230112	50654	77,000.00	77,000.00	12/30/2022	INV	PD	2021 R
CHECK DATE: 01/12/2023										
47450	22000546	12/19/2022	230112	373336	799,490.25	799,490.25	12/30/2022	INV	PD	West A
CHECK DATE: 01/12/2023										
47483	22000546	12/30/2022	230119	373547	310,675.69	310,675.69	12/30/2022	INV	PD	West A
CHECK DATE: 01/19/2023										
RW-AR-2-010623	22000858	12/30/2022	230112	50654	142,237.50	142,237.50	12/30/2022	INV	PD	2022 R
CHECK DATE: 01/12/2023										
RW-AR-3-010623	22000858	12/30/2022	230112	50654	939,803.01	939,803.01	12/30/2022	INV	PD	2022 R
CHECK DATE: 01/12/2023										
13186 QUADMED INC					2,286,293.73					
227276		01/04/2023	230112	373337	979.00	979.00	01/04/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
228028		01/11/2023	230126	373752	356.00	356.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
228881		01/18/2023	230126	373751	867.00	867.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
228980		01/18/2023	230126	373751	3,468.00	3,468.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
229073	22001075	12/30/2022	230126	373753	5,211.00	5,211.00	12/30/2022	INV PD		PORTAB
CHECK DATE: 01/26/2023										
18184 QUIRK, DANIELLE					10,881.00					
2022	PREVENTATIVE CA	01/04/2023	230112	373338	200.00	200.00	01/04/2023	INV PD		2022 P
CHECK DATE: 01/12/2023										
2124 R & R SEPTIC & SEWER SERV INC										
23-1114		01/18/2023	230126	373754	185.00	185.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
2157 RAY O'HERRON CO INC -DANVILLE										
2173462		12/27/2022	230105	373089	199.00	199.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
2174221		01/18/2023	230126	373757	3,556.00	3,556.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
2177861		01/18/2023	230126	373756	5,407.70	5,407.70	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
2216115		01/11/2023	230119	373549	129.00	129.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
2221102		12/27/2022	230105	373089	588.00	588.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
2222777		01/11/2023	230119	373549	835.30	835.30	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
2225170		12/29/2022	230105	373089	1,502.62	1,502.62	12/29/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
2226654		12/27/2022	230105	373089	541.67	541.67	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
2245835		01/17/2023	230119	373549	60.00	60.00	01/17/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/19/2023										
2246678		01/18/2023	230126	373755	39.92	39.92		01/18/2023	INV PD		MISC
CHECK DATE:	01/26/2023										
3140935	22001091	12/29/2022	230112	373339	2,131.63	2,131.63		12/30/2022	INV PD		POLICE
CHECK DATE:	01/12/2023										
3140936	22001084	12/29/2022	230119	373549	1,917.67	1,917.67		12/30/2022	INV PD		POLICE
CHECK DATE:	01/19/2023										
3140942	22001093	12/29/2022	230119	373549	2,287.56	2,287.56		12/30/2022	INV PD		POLICE
CHECK DATE:	01/19/2023										
3140945	22001086	12/29/2022	230112	373339	1,910.63	1,910.63		12/30/2022	INV PD		POLICE
CHECK DATE:	01/12/2023										
3140951	22001089	12/29/2022	230112	373339	1,922.43	1,922.43		12/30/2022	INV PD		POLICE
CHECK DATE:	01/12/2023										
3140959	22001092	12/29/2022	230119	373549	2,290.65	2,290.65		12/30/2022	INV PD		POLICE
CHECK DATE:	01/19/2023										
3140965	22001088	12/29/2022	230119	373549	1,942.43	1,942.43		12/30/2022	INV PD		POLICE
CHECK DATE:	01/19/2023										
3140972	22001097	12/29/2022	230112	373339	2,122.61	2,122.61		12/30/2022	INV PD		POLICE
CHECK DATE:	01/12/2023										
3140978		01/04/2023	230112	373339	690.00	690.00		01/04/2023	INV PD		MISC
CHECK DATE:	01/12/2023										
3140981	22001085	12/29/2022	230119	373549	1,952.48	1,952.48		12/30/2022	INV PD		POLICE
CHECK DATE:	01/19/2023										
3140986		01/04/2023	230112	373339	690.00	690.00		01/04/2023	INV PD		MISC
CHECK DATE:	01/12/2023										
15192	READY REFRESH				32,717.30						
03A6704609403		01/11/2023	230119	373550	126.36	126.36		01/11/2023	INV PD		MISC
CHECK DATE:	01/19/2023										
999172	REFUND-ADJUDICATION										
P7538-000855		01/17/2023	230119	373551	25.00	25.00		01/17/2023	INV PD		MISC
CHECK DATE:	01/19/2023										
											PAYEE: JESSICA SUAREZ
P7538-001145		01/05/2023	230112	373340	25.00	25.00		01/05/2023	INV PD		MISC
CHECK DATE:	01/12/2023										
											PAYEE: MICHAEL BRITO AMADOR
WEBER RUSSELL		01/04/2023	230112	373341	25.00	25.00		01/04/2023	INV PD		P7538-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023		PAYEE: RUSSELL WEBER								
					75.00					
999168 REFUND-AMBULANCE										
JTIL-21-13931:1		01/11/2023	230119	373552	1,821.60	1,821.60	01/11/2023	INV PD		PATRIC
CHECK DATE: 01/19/2023		PAYEE: AETNA, ATTN: REFUND DEPARTMENT								
JTIL-21-19893:1		01/11/2023	230119	373554	1,096.16	1,096.16	01/11/2023	INV PD		DOUG K
CHECK DATE: 01/19/2023		PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI								
JTIL-22-05081:1		01/11/2023	230119	373553	1,779.80	1,779.80	01/11/2023	INV PD		MICHEL
CHECK DATE: 01/19/2023		PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI								
JTIL-22-11418:2		01/11/2023	230119	373557	986.40	986.40	01/11/2023	INV PD		JULIA
CHECK DATE: 01/19/2023		PAYEE: STATE FARM - AUTO ONLY								
JTIL-22-15371:1		01/11/2023	230119	373556	85.45	85.45	01/11/2023	INV PD		GENEVI
CHECK DATE: 01/19/2023		PAYEE: SHENANDOAH LIFE INSURANCE COMPAN								
JTIL-22-8639:1		01/11/2023	230119	373555	1,845.00	1,845.00	01/11/2023	INV PD		PARENT
CHECK DATE: 01/19/2023		PAYEE: NATIONAL GENERAL INSURANCE								
					7,614.41					
999178 REFUND-MISCELLANEOUS										
22-0638		01/11/2023	230119	373558	825.00	825.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023		PAYEE: CHICAGO LAND AGENCY SERVICES INC								
GILBERT JENNIFER		01/05/2023	230112	373342	750.57	750.57	01/05/2023	INV PD		MISC
CHECK DATE: 01/12/2023		PAYEE: JENNIFER GILBERT								
GRAY SARA		01/04/2023	230112	373343	720.00	720.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023		PAYEE: SARA GRAY								
					2,295.57					
999191 REFUND-WATER BILLS										
188809		01/03/2023	230105	373102	58.65	58.65	01/03/2023	INV PD		UB 511
CHECK DATE: 01/05/2023		PAYEE: SYKES, JAZMINN								
188810		01/03/2023	230105	373096	75.24	75.24	01/03/2023	INV PD		UB 513
CHECK DATE: 01/05/2023		PAYEE: JULES MADISON INC								
188811		01/03/2023	230105	373103	35.56	35.56	01/03/2023	INV PD		UB 198
CHECK DATE: 01/05/2023		PAYEE: ULLOA, MARIA L								
188812		01/03/2023	230105	373101	63.03	63.03	01/03/2023	INV PD		UB 168
CHECK DATE: 01/05/2023		PAYEE: STEIN, E B								
188813		01/03/2023	230105	373097	37.49	37.49	01/03/2023	INV PD		UB 122
CHECK DATE: 01/05/2023		PAYEE: MANNER, JULIE								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188814		01/03/2023	230105	373095	90.04	90.04	01/03/2023	INV PD	UB	313
	CHECK DATE: 01/05/2023									
										PAYEE: HUNTER, PATRICIA A
188815		01/03/2023	230105	373092	1,667.85	1,667.85	01/03/2023	INV PD	UB	378
	CHECK DATE: 01/05/2023									
										PAYEE: CONNOLLEY, CHRIS & SANDRA
188816		01/03/2023	230105	373094	66.27	66.27	01/03/2023	INV PD	UB	309
	CHECK DATE: 01/05/2023									
										PAYEE: FRANTZ, CARL R
188817		01/03/2023	230105	373091	55.48	55.48	01/03/2023	INV PD	UB	510
	CHECK DATE: 01/05/2023									
										PAYEE: CAST, LAURA
188818		01/03/2023	230105	373090	98.81	98.81	01/03/2023	INV PD	UB	445
	CHECK DATE: 01/05/2023									
										PAYEE: ANTONIO, GRACIELA
188897		01/04/2023	230105	373093	45.92	45.92	01/04/2023	INV PD	UB	393
	CHECK DATE: 01/05/2023									
										PAYEE: CRAMPTON, JEFFREY
188898		01/04/2023	230105	373098	57.73	57.73	01/04/2023	INV PD	UB	512
	CHECK DATE: 01/05/2023									
										PAYEE: MEZA, DAVID
188899		01/04/2023	230105	373099	93.58	93.58	01/04/2023	INV PD	UB	502
	CHECK DATE: 01/05/2023									
										PAYEE: PETTY, ADRIENNE
188900		01/04/2023	230105	373100	77.82	77.82	01/04/2023	INV PD	UB	934
	CHECK DATE: 01/05/2023									
										PAYEE: STEC, KATHLEEN
189287		01/10/2023	230112	373344	61.12	61.12	01/10/2023	INV PD	UB	471
	CHECK DATE: 01/12/2023									
										PAYEE: ESPOSITO, JEFF
189288		01/10/2023	230112	373347	52.76	52.76	01/10/2023	INV PD	UB	277
	CHECK DATE: 01/12/2023									
										PAYEE: MASLOVARIC, DAWN
189289		01/10/2023	230112	373348	29.38	29.38	01/10/2023	INV PD	UB	313
	CHECK DATE: 01/12/2023									
										PAYEE: MULL, REGINALD A
189290		01/10/2023	230112	373345	152.49	152.49	01/10/2023	INV PD	UB	513
	CHECK DATE: 01/12/2023									
										PAYEE: LENNAR HOMES
189291		01/10/2023	230112	373346	44.90	44.90	01/10/2023	INV PD	UB	513
	CHECK DATE: 01/12/2023									
										PAYEE: LENNAR HOMES
189613		01/12/2023	230119	373559	35.36	35.36	01/12/2023	INV PD	UB	122
	CHECK DATE: 01/19/2023									
										PAYEE: DEBORAH L DEACETIS
189614		01/12/2023	230119	373561	54.37	54.37	01/12/2023	INV PD	UB	187
	CHECK DATE: 01/19/2023									
										PAYEE: MASON AVENUE INC
189615		01/12/2023	230119	373566	200.96	200.96	01/12/2023	INV PD	UB	726
	CHECK DATE: 01/19/2023									
										PAYEE: VARGAS, SALVATORE
189616		01/12/2023	230119	373562	22.08	22.08	01/12/2023	INV PD	UB	279
	CHECK DATE: 01/19/2023									
										PAYEE: MELENDEZ, SONJA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189617		01/12/2023	230119	373565	35.30	35.30	01/12/2023	INV PD	UB	136
	CHECK DATE: 01/19/2023									PAYEE: SALUDABLE, VIDA
189647		01/17/2023	230119	373567	15.21	15.21	01/17/2023	INV PD	UB	271
	CHECK DATE: 01/19/2023									PAYEE: WAP LLC
189648		01/17/2023	230119	373568	46.26	46.26	01/17/2023	INV PD	UB	111
	CHECK DATE: 01/19/2023									PAYEE: ZELINSKI, THEODORE
189649		01/17/2023	230119	373569	42.48	42.48	01/17/2023	INV PD	UB	111
	CHECK DATE: 01/19/2023									PAYEE: ZELINSKI, THEODORE
189650		01/17/2023	230119	373563	58.20	58.20	01/17/2023	INV PD	UB	319
	CHECK DATE: 01/19/2023									PAYEE: OCEAN, TRACY A
189651		01/17/2023	230119	373564	48.08	48.08	01/17/2023	INV PD	UB	436
	CHECK DATE: 01/19/2023									PAYEE: PARISH, BARBARA
189652		01/17/2023	230119	373560	125.00	125.00	01/17/2023	INV PD	UB	162
	CHECK DATE: 01/19/2023									PAYEE: GREEN, ROBERT
190243		01/20/2023	230126	373772	2,246.00	2,246.00	01/20/2023	INV PD	UB	513
	CHECK DATE: 01/26/2023									PAYEE: P T FERRO
190289		01/20/2023	230126	373776	33.87	33.87	01/20/2023	INV PD	UB	283
	CHECK DATE: 01/26/2023									PAYEE: TIRE TRACKS
190290		01/20/2023	230126	373771	22.34	22.34	01/20/2023	INV PD	UB	213
	CHECK DATE: 01/26/2023									PAYEE: P R WALKER INC
190291		01/20/2023	230126	373766	50.69	50.69	01/20/2023	INV PD	UB	114
	CHECK DATE: 01/26/2023									PAYEE: HERTER REAL ESTATE MANAGEMENT
190292		01/20/2023	230126	373773	61.62	61.62	01/20/2023	INV PD	UB	101
	CHECK DATE: 01/26/2023									PAYEE: PRETTO, DAVID
190293		01/20/2023	230126	373763	3.00	3.00	01/20/2023	INV PD	UB	513
	CHECK DATE: 01/26/2023									PAYEE: DR HORTON CONSTRUCTION
190494		01/24/2023	230126	373761	101.74	101.74	01/24/2023	INV PD	UB	335
	CHECK DATE: 01/26/2023									PAYEE: BROWN, RICHARD
190495		01/24/2023	230126	373759	79.87	79.87	01/24/2023	INV PD	UB	139
	CHECK DATE: 01/26/2023									PAYEE: BOWLING, KARITA
190496		01/24/2023	230126	373762	117.13	117.13	01/24/2023	INV PD	UB	143
	CHECK DATE: 01/26/2023									PAYEE: CARRANZA-CAMPOS, TERESA
190497		01/24/2023	230126	373764	3.00	3.00	01/24/2023	INV PD	UB	144
	CHECK DATE: 01/26/2023									PAYEE: EXPRESS INVESTEMENTS LLC
190498		01/24/2023	230126	373765	60.93	60.93	01/24/2023	INV PD	UB	153
	CHECK DATE: 01/26/2023									PAYEE: FAILING, ROGER & CHERYL
190499		01/24/2023	230126	373770	191.73	191.73	01/24/2023	INV PD	UB	466

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/26/2023						PAYEE: OVERALL, DOROTHY				
190500		01/24/2023	230126	373775	48.88	48.88	01/24/2023	INV PD	UB	764
CHECK DATE: 01/26/2023						PAYEE: THE ESTATE OF JOHN OLIVERO				
190501		01/24/2023	230126	373758	74.06	74.06	01/24/2023	INV PD	UB	361
CHECK DATE: 01/26/2023						PAYEE: ALVAREZ, JOSE E				
190502		01/24/2023	230126	373769	22.05	22.05	01/24/2023	INV PD	UB	419
CHECK DATE: 01/26/2023						PAYEE: OSMAN, BILL				
190503		01/24/2023	230126	373767	38.79	38.79	01/24/2023	INV PD	UB	313
CHECK DATE: 01/26/2023						PAYEE: JOHN & KIMBERLY NEVILLE				
190504		01/24/2023	230126	373774	22.86	22.86	01/24/2023	INV PD	UB	511
CHECK DATE: 01/26/2023						PAYEE: RIVER SHANNON PROP LLC				
190505		01/24/2023	230126	373760	105.15	105.15	01/24/2023	INV PD	UB	689
CHECK DATE: 01/26/2023						PAYEE: BRNCICH, ANTON				
190506		01/24/2023	230126	373768	853.71	853.71	01/24/2023	INV PD	UB	102
CHECK DATE: 01/26/2023						PAYEE: LAWLER, MRS RR				
999193 REFUND-ZONING SIGN					7,684.84					
190230		01/19/2023	230126	373778	50.00	50.00	01/19/2023	INV PD	ZBA	SI
CHECK DATE: 01/26/2023						PAYEE: HOECHBAUER, HARRY				
190317		01/23/2023	230126	373780	100.00	100.00	01/23/2023	INV PD	ZBA	SI
CHECK DATE: 01/26/2023						PAYEE: VALDES, BRUMI				
190318		01/23/2023	230126	373777	100.00	100.00	01/23/2023	INV PD	ZBA	SI
CHECK DATE: 01/26/2023						PAYEE: CORRECT DIGITAL DISPLAYS INC				
190424		01/23/2023	230126	373779	50.00	50.00	01/23/2023	INV PD	ZBA	SI
CHECK DATE: 01/26/2023						PAYEE: SPESIA, CHRISTIAN				
14221 MID-TOWN PETROLEUM ACQUISITION LLC					300.00					
X400539-IN		01/04/2023	230112	373349	2,152.35	2,152.35	01/04/2023	INV PD	MISC	
CHECK DATE: 01/12/2023										
X400944-IN		01/11/2023	230119	373570	2,009.55	2,009.55	01/11/2023	INV PD	MISC	
CHECK DATE: 01/19/2023										
10369 REMPE-SHARPE CONSULTING ENGINEERS					4,161.90					
28681	22000340	12/30/2022	230126	373781	5,928.13	5,928.13	12/30/2022	INV PD	Downto	
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28682	22000659	12/28/2022	230112	373350	927.00	927.00	12/30/2022	INV	PD	Struct
CHECK DATE: 01/12/2023										
2207 RENDELS INC					6,855.13					
113179		12/27/2022	230105	373104	663.20	663.20	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
113441		01/05/2023	230112	373351	614.45	614.45	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
29064		01/11/2023	230119	373571	47.50	47.50	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
29147		01/04/2023	230112	373351	31.50	31.50	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
29214		01/11/2023	230119	373571	47.50	47.50	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
29244		01/11/2023	230119	373571	31.50	31.50	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
29342		01/11/2023	230119	373571	31.50	31.50	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
64118	22001098	08/18/2022	230112	373351	5,534.36	5,534.36	12/30/2022	INV	PD	EQUIPM
CHECK DATE: 01/12/2023										
64270		12/27/2022	230105	373104	3,266.95	3,266.95	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
64403		12/27/2022	230105	373104	1,777.39	1,777.39	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
64469		01/11/2023	230119	373571	3,017.67	3,017.67	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
64526		01/11/2023	230119	373571	3,583.40	3,583.40	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
64583		01/11/2023	230119	373571	6,588.92	6,588.92	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
64604		01/11/2023	230119	373571	1,372.17	1,372.17	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
64708		01/18/2023	230126	373782	5,319.29	5,319.29	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13903 REVCON TECHNOLOGY GROUP INC					31,927.30					
64477		12/27/2022	230105	373105	496.00	496.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
16032 DREW REYES										
FALL 2022		12/27/2022	230105	373106	3,995.00	3,995.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
16946 RENE REYNA										
2023 BOOTS		01/17/2023	230119	373572	126.41	126.41	01/17/2023	INV PD		2023 B
CHECK DATE: 01/19/2023										
8157 RHL INSULATION & FIRESTOPPING										
15433		12/29/2022	230105	373107	1,875.00	1,875.00	12/29/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
15434		12/29/2022	230105	373107	2,825.00	2,825.00	12/29/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
16197 RICKSON GRAPHIC SOLUTIONS					4,700.00					
2749		01/18/2023	230126	373783	450.00	450.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
14093 RJN GROUP INC										
344134	22000292	10/07/2022	230119	373573	1,277.00	1,277.00	12/30/2022	INV PD		2020 S
CHECK DATE: 01/19/2023										
344135	22000292	11/09/2022	230119	373573	1,095.00	1,095.00	12/30/2022	INV PD		2020 S
CHECK DATE: 01/19/2023										
344136	22000292	12/13/2022	230119	373573	6,105.00	6,105.00	12/30/2022	INV PD		2020 S
CHECK DATE: 01/19/2023										
3609026	22000374	12/13/2022	230119	373573	18,470.13	18,470.13	12/30/2022	INV PD		2021 S
CHECK DATE: 01/19/2023										
368921	22000356	12/14/2022	230105	373108	23,451.91	23,451.91	12/29/2022	INV PD		2021 S
CHECK DATE: 01/05/2023										
368922R	22000356	12/30/2022	230112	373352	22,458.13	22,458.13	12/30/2022	INV PD		2021 S
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
380909	22000621	12/30/2022	230112	373352	18,441.74	18,441.74	12/30/2022	INV	PD	2022	S
CHECK DATE: 01/12/2023											
381010	22000469	12/30/2022	230112	373352	8,600.88	8,600.88	12/30/2022	INV	PD	2022	S
CHECK DATE: 01/12/2023											
388505	22000915	12/30/2022	230112	373352	4,863.88	4,863.88	12/30/2022	INV	PD	PSA	fo
CHECK DATE: 01/12/2023											
392901R	22001043	12/30/2022	230112	373352	35,000.00	35,000.00	12/30/2022	INV	PD	Acoust	
CHECK DATE: 01/12/2023											
18191 ROBERTS, JAMES					139,763.67						
OCT-DEC 2022		01/11/2023	230119	373574	105.00	105.00	01/11/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											
2245 ROD BAKER FORD SALES INC											
21779		01/11/2023	230119	373575	104.42	104.42	01/11/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											
22284		01/11/2023	230119	373575	86.24	86.24	01/11/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											
22515		01/11/2023	230119	373575	71.94	71.94	01/11/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											
22661		01/05/2023	230112	373353	1,106.97	1,106.97	01/05/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
22950		01/18/2023	230126	373784	289.30	289.30	01/18/2023	INV	PD	MISC	
CHECK DATE: 01/26/2023											
23078		01/18/2023	230126	373784	27.17	27.17	01/18/2023	INV	PD	MISC	
CHECK DATE: 01/26/2023											
2261 RON TIRAPELLI FORD, INC.					1,686.04						
120722	22001108	12/05/2022	230119	373578	117,210.72	117,210.72	12/30/2022	INV	PD	Purcha	
CHECK DATE: 01/19/2023											
2022 FORD ESCAPE		01/18/2023	230126	373786	29,252.24	29,252.24	01/18/2023	INV	PD	MISC	
CHECK DATE: 01/26/2023											
628858		01/11/2023	230119	373577	15,742.79	15,742.79	01/11/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											
630000		01/11/2023	230119	373576	1,265.70	1,265.70	01/11/2023	INV	PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 01/19/2023									
631031		12/27/2022	230105	373109	130.90	130.90	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
631649		01/11/2023	230119	373576	341.74	341.74	01/11/2023	INV PD		MISC
	CHECK DATE: 01/19/2023									
631898-A		12/27/2022	230105	373109	6.69	6.69	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632323		12/27/2022	230105	373109	68.56	68.56	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632520-01		12/27/2022	230105	373109	123.20	123.20	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632535		12/27/2022	230105	373109	97.48	97.48	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632565-01		12/27/2022	230105	373109	81.51	81.51	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632578		12/27/2022	230105	373109	105.54	105.54	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632620		12/27/2022	230105	373109	81.51	81.51	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632644		12/27/2022	230105	373109	72.00	72.00	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632673		01/11/2023	230119	373576	39.60	39.60	01/11/2023	INV PD		MISC
	CHECK DATE: 01/19/2023									
632680		12/27/2022	230105	373109	835.80	835.80	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632680-01		01/11/2023	230119	373576	223.80	223.80	01/11/2023	INV PD		MISC
	CHECK DATE: 01/19/2023									
632688		12/27/2022	230105	373109	53.13	53.13	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632694		12/27/2022	230105	373109	114.30	114.30	12/27/2022	INV PD		MISC
	CHECK DATE: 01/05/2023									
632841		01/11/2023	230119	373576	1,383.47	1,383.47	01/11/2023	INV PD		MISC
	CHECK DATE: 01/19/2023									
632864		01/11/2023	230119	373576	309.76	309.76	01/11/2023	INV PD		MISC
	CHECK DATE: 01/19/2023									
632899		01/11/2023	230119	373576	1,196.89	1,196.89	01/11/2023	INV PD		MISC
	CHECK DATE: 01/19/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
632915		01/11/2023	230119	373576	743.08		743.08	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
632916		01/11/2023	230119	373576	342.90		342.90	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
632967		01/11/2023	230119	373576	1,508.80		1,508.80	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
632967CM		01/05/2023	230112	373354	-400.00		-400.00	01/05/2023	CRM	PD	CREDIT
	CHECK DATE: 01/12/2023										
632968		01/11/2023	230119	373576	177.70		177.70	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
632969		01/11/2023	230119	373576	1,397.22		1,397.22	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
632987		01/11/2023	230119	373576	281.05		281.05	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
633031		01/11/2023	230119	373576	52.65		52.65	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
633054		01/11/2023	230119	373576	496.94		496.94	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
633134		01/05/2023	230112	373354	663.51		663.51	01/05/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023										
633203		01/05/2023	230112	373354	136.51		136.51	01/05/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023										
633254		01/17/2023	230119	373576	179.30		179.30	01/17/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
633322		01/18/2023	230126	373785	336.04		336.04	01/18/2023	INV	PD	MISC
	CHECK DATE: 01/26/2023										
633323		01/17/2023	230119	373576	296.63		296.63	01/17/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
633329		01/17/2023	230119	373576	303.54		303.54	01/17/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
633334		01/17/2023	230119	373576	544.96		544.96	01/17/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
633354		01/17/2023	230119	373576	2,703.00		2,703.00	01/17/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
633382		01/17/2023	230119	373576	181.92		181.92	01/17/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
633384		01/17/2023	230119	373576	39.75	39.75	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
633385		01/18/2023	230126	373785	119.25	119.25	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
633398		01/17/2023	230119	373576	2,825.06	2,825.06	01/17/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
633402		01/18/2023	230126	373785	63.80	63.80	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
633408		01/18/2023	230126	373785	60.29	60.29	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
633452		01/18/2023	230126	373785	386.52	386.52	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
633453		01/18/2023	230126	373785	260.88	260.88	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
633459		01/18/2023	230126	373785	199.65	199.65	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
633473		01/18/2023	230126	373785	25.30	25.30	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
633474		01/18/2023	230126	373785	54.72	54.72	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
633598		01/18/2023	230126	373785	154.40	154.40	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
8973 ROSADO, ROBERT					182,872.70					
2022 PREVENTATIVE CA		01/04/2023	230112	373355	200.00	200.00	01/04/2023	INV	PD	2022 P
CHECK DATE: 01/12/2023										
10206 RUDNICKI, JAMES										
2022 PREVENTATIVE CA		01/04/2023	230112	373356	200.00	200.00	01/04/2023	INV	PD	2022 P
CHECK DATE: 01/12/2023										
2279 RUETTIGER TONELLI, INC										
0000048	22000745	12/30/2022	230126	373787	1,348.00	1,348.00	12/30/2022	INV	PD	PSA:
CHECK DATE: 01/26/2023										
0001511	22000306	12/08/2022	230112	373357	915.00	915.00	12/30/2022	INV	PD	GIS Ma
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0001512	22000213	12/08/2022	230112	373357	935.00	935.00	12/30/2022	INV	PD	GIS Ap
CHECK DATE: 01/12/2023										
0001513	22000306	12/08/2022	230112	373357	2,594.00	2,594.00	12/30/2022	INV	PD	GIS Ma
CHECK DATE: 01/12/2023										
0001514-A	22000745	12/08/2022	230112	373357	4,845.54	4,845.54	12/30/2022	INV	PD	PSA:
CHECK DATE: 01/12/2023										
					10,637.54					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3029691286		12/29/2022	230112	373358	-200.00	-200.00	12/29/2022	CRM	PD	MISC
CHECK DATE: 01/12/2023										
3030272875	22001101	11/23/2022	230119	373579	4,110.43	4,110.43	12/30/2022	INV	PD	Repair
CHECK DATE: 01/19/2023										
3030509317		01/11/2023	230119	373579	-1,330.00	-1,330.00	01/11/2023	CRM	PD	CREDIT
CHECK DATE: 01/19/2023										
3030515168		12/29/2022	230105	373110	207.50	207.50	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
3030524595		12/29/2022	230105	373110	-289.68	-289.68	12/29/2022	CRM	PD	MISC
CHECK DATE: 01/05/2023										
3030531912		01/11/2023	230119	373579	158.49	158.49	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3030540662		01/11/2023	230119	373579	3,039.14	3,039.14	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3030542081		12/29/2022	230105	373110	153.93	153.93	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
3030567226		01/11/2023	230119	373579	2,488.39	2,488.39	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3030575789		01/11/2023	230119	373579	55.36	55.36	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3030581443		01/11/2023	230119	373579	71.54	71.54	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3030602506		01/11/2023	230119	373579	255.00	255.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3030628182		01/11/2023	230119	373579	929.04	929.04	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3030633920		01/11/2023	230119	373579	300.60	300.60	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3030634489		01/11/2023	230119	373579	274.60		274.60	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030635299		01/11/2023	230119	373579	22.83		22.83	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030637555		01/11/2023	230119	373579	59.10		59.10	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030642424		01/04/2023	230112	373358	713.12		713.12	01/04/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023										
3030663764		01/11/2023	230119	373579	771.80		771.80	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030669086		01/11/2023	230119	373579	85.90		85.90	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030676781		01/11/2023	230119	373579	130.39		130.39	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030679928		01/11/2023	230119	373579	684.82		684.82	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030679991		01/11/2023	230119	373579	602.22		602.22	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030683397		01/11/2023	230119	373579	28.90		28.90	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030685932		01/11/2023	230119	373579	449.10		449.10	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030693630		01/11/2023	230119	373579	105.92		105.92	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030704430		01/11/2023	230119	373579	188.11		188.11	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030705056		01/11/2023	230119	373579	995.42		995.42	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030717537		01/11/2023	230119	373579	103.13		103.13	01/11/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023										
3030737429		01/05/2023	230112	373358	37.16		37.16	01/05/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023										
3030756932		01/05/2023	230112	373358	995.42		995.42	01/05/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023										
3030761767		01/05/2023	230112	373358	423.40		423.40	01/05/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023										
3030802621		01/05/2023	230112	373358	347.37		347.37	01/05/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
3030901928		01/18/2023	230126	373788	78.79	78.79	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
15497 RUSSO POWER EQUIPMENT					17,047.24					
SPI20017755		01/18/2023	230126	373789	107.96	107.96	01/18/2023	INV PD	MISC	
CHECK DATE: 01/26/2023										
5435 SAM'S CLUB DIRECT										
DECEMBER 2022		12/27/2022	230105	373111	261.87	261.87	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
18178 SANDERSON, CHASE										
2022 BOOTS		12/27/2022	230105	373112	200.00	200.00	12/27/2022	INV PD	2022 B	
CHECK DATE: 01/05/2023										
17135 SANTIAGO, JUAN										
2022 PREVENTATIVE CA		01/11/2023	230119	373580	174.93	174.93	01/11/2023	INV PD	2022 P	
CHECK DATE: 01/19/2023										
14063 SCALLATE, RICKY										
2022 PREVENTATIVE CA		01/11/2023	230119	373581	200.00	200.00	01/11/2023	INV PD	2022 P	
CHECK DATE: 01/19/2023										
16561 MICHAEL SCHOONOVER										
2022 PREV CARE		01/11/2023	230119	373582	100.00	100.00	01/11/2023	INV PD	2022 P	
CHECK DATE: 01/19/2023										
2022 PREVENTATIVE CA		12/27/2022	230105	373113	100.00	100.00	12/27/2022	INV PD	2022 P	
CHECK DATE: 01/05/2023										
2345 SECRETARY OF STATE					200.00					
2022 KAREN MACKLEY		12/27/2022	230105	373114	15.00	15.00	12/27/2022	INV PD	MISC	
CHECK DATE: 01/05/2023										
2023 BROWN		01/05/2023	230112	373359	15.00	15.00	01/05/2023	INV PD	ROBERT	
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023 DEMICK CHECK DATE: 01/26/2023		01/18/2023	230126	373790	15.00	15.00	01/18/2023	INV	PD	MARK F
2023 HARRISON CHECK DATE: 01/12/2023		01/05/2023	230112	373360	15.00	15.00	01/05/2023	INV	PD	JEREMY
2023 JOSE CHECK DATE: 01/19/2023		01/17/2023	230119	373583	15.00	15.00	01/17/2023	INV	PD	ANDREW
2023 RAMIREZ CHECK DATE: 01/12/2023		01/05/2023	230112	373361	15.00	15.00	01/05/2023	INV	PD	ROSA L
2344 SECRETARY OF STATE POLICE					90.00					
0711 CHECK DATE: 01/05/2023		01/04/2023	230105	373115	151.00	151.00	01/04/2023	INV	PD	MISC
9816 SEECO CONSULTANTS INC										
05653 CHECK DATE: 01/05/2023	22001056	12/19/2022	230105	373116	1,470.00	1,470.00	12/29/2022	INV	PD	Shooti
19015 CHECK DATE: 01/12/2023	22000837	09/28/2022	230112	373362	15,080.00	15,080.00	12/30/2022	INV	PD	Geotec
19100 CHECK DATE: 01/19/2023		01/11/2023	230119	373584	874.50	874.50	01/11/2023	INV	PD	MISC
19107 CHECK DATE: 01/26/2023	22001057	12/30/2022	230126	373791	3,500.00	3,500.00	12/30/2022	INV	PD	Mound
9751 SEFCIK, MARK					20,924.50					
2022 PREVENTATIVE CA CHECK DATE: 01/12/2023		01/04/2023	230112	373363	200.00	200.00	01/04/2023	INV	PD	2022 P
13257 SENIOR SUITES JOLIET LLC										
2021 TIF TAX REFUND CHECK DATE: 01/26/2023		01/18/2023	230126	373792	95,432.89	95,432.89	01/18/2023	INV	PD	2021 T
9461 SENTINEL TECHNOLOGIES INC										
P699654 CHECK DATE: 01/19/2023		01/11/2023	230119	373585	4,704.00	4,704.00	01/11/2023	INV	PD	MISC
P701189 CHECK DATE: 01/19/2023		01/11/2023	230119	373585	5,712.00	5,712.00	01/11/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,416.00						
2360 SERVICE INDUST SUPPLY INC											
131842	22001110	09/22/2022	230112	373364	4,561.00	4,561.00	12/30/2022	INV	PD		LIFTS-
		CHECK DATE: 01/12/2023									
133089		01/11/2023	230119	373586	262.50	262.50	01/11/2023	INV	PD		MISC
		CHECK DATE: 01/19/2023									
133208		01/18/2023	230126	373793	494.96	494.96	01/18/2023	INV	PD		MISC
		CHECK DATE: 01/26/2023									
133246		01/18/2023	230126	373793	1,286.93	1,286.93	01/18/2023	INV	PD		MISC
		CHECK DATE: 01/26/2023									
					6,605.39						
12710 SEWARD TOWNSHIP RD & BRIDGE FUND											
RDWYS121522	22001100	08/29/2022	230105	373117	15,653.00	15,653.00	12/29/2022	INV	PD		Jones
		CHECK DATE: 01/05/2023									
15652 RYAN SHAW											
2022		01/18/2023	230126	373794	200.00	200.00	01/18/2023	INV	PD		2022 P
		CHECK DATE: 01/26/2023									
14076 SHAW SUBURBAN MEDIA GROUP											
2031438		01/12/2023	230119	373587	614.06	614.06	01/12/2023	INV	PD		MISC
		CHECK DATE: 01/19/2023									
2031458		01/12/2023	230119	373587	614.06	614.06	01/12/2023	INV	PD		MISC
		CHECK DATE: 01/19/2023									
2031467		01/12/2023	230119	373587	614.06	614.06	01/12/2023	INV	PD		MISC
		CHECK DATE: 01/19/2023									
2031480		01/12/2023	230119	373587	614.06	614.06	01/12/2023	INV	PD		MISC
		CHECK DATE: 01/19/2023									
2031489		01/12/2023	230119	373587	614.06	614.06	01/12/2023	INV	PD		MISC
		CHECK DATE: 01/19/2023									
2040039		01/18/2023	230126	373795	140.78	140.78	01/18/2023	INV	PD		MISC
		CHECK DATE: 01/26/2023									
2044521		01/04/2023	230112	373365	151.22	151.22	01/04/2023	INV	PD		MISC
		CHECK DATE: 01/12/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					3,362.30					
20069738		01/04/2023	230126	373796	1,514.40	1,514.40	01/04/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
20069993	22000475	12/30/2022	230119	373588	14,450.00	14,450.00	12/30/2022	INV PD		2022 P
CHECK DATE: 01/19/2023										
					15,964.40					
16931 SHEFFIELD SUPPLY & EQUIPMENT										
4086		01/17/2023	230119	373589	850.00	850.00	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
4104		01/23/2023	230126	373797	2,131.52	2,131.52	01/23/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
4117		01/18/2023	230126	373797	1,080.00	1,080.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
					4,061.52					
2392 SHOREWOOD HOME & AUTO										
01-342759		12/27/2022	230105	373118	975.00	975.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
14215 SIERRA ITS										
1354	22001016	10/22/2022	230126	373798	3,235.00	3,235.00	12/30/2022	INV PD		CONTRA
CHECK DATE: 01/26/2023										
INV1427	22001016	12/24/2022	230112	373367	3,140.00	3,140.00	12/30/2022	INV PD		CONTRA
CHECK DATE: 01/12/2023										
INV1431	22001016	12/31/2022	230112	373367	3,381.26	3,381.26	12/31/2022	INV PD		CONTRA
CHECK DATE: 01/12/2023										
					9,756.26					
9747 SIGNARAMA										
INV-2069		01/04/2023	230112	373368	148.01	148.01	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
2404 SILVER CROSS HOSPITAL										
100		01/18/2023	230126	373799	3,250.00	3,250.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
100-A		01/18/2023	230126	373799	3,250.00	3,250.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
13915 SMITH PAINTING SERVICES INC					6,500.00					
2409		01/18/2023	230126	373800	7,624.63	7,624.63	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
8240 SMITH, CRAIG										
OCT-DEC 2022		01/11/2023	230119	373590	105.00	105.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
13094 SNI SOLUTIONS INC										
141873	23000001	01/06/2023	230112	373369	12,375.00	12,375.00	01/10/2023	INV	PD	Biome1
CHECK DATE: 01/12/2023										
16673 SNOW SYSTEMS										
22-064479	22001004	12/30/2022	230112	373370	1,550.00	1,550.00	12/30/2022	INV	PD	2022-2
CHECK DATE: 01/12/2023										
22-064486	22001004	12/30/2022	230119	373591	6,700.00	6,700.00	12/30/2022	INV	PD	2022-2
CHECK DATE: 01/19/2023										
17459 SONTAG, MARC					8,250.00					
2022 PREVENTATIVE CA		12/27/2022	230105	373119	200.00	200.00	12/27/2022	INV	PD	2022 P
CHECK DATE: 01/05/2023										
16746 SOUND INCORPORATED										
D1363467		01/11/2023	230119	373592	396.25	396.25	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
11413 SOURIGNO, VIENGDARA										
2022 BOOTS		01/04/2023	230112	373371	200.00	200.00	01/04/2023	INV	PD	2022 B
CHECK DATE: 01/12/2023										
2441 SOUTH SUBURBAN WATER ASSOC										
2023 SSWWA MEMBERSHI		01/05/2023	230112	373372	255.00	255.00	01/05/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17546 JENN SALES CORPORATION										
42823		01/18/2023	230126	373801	795.00	795.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
15379 SPECIALTY ELECTRIC SUPPLY CO										
69993		01/11/2023	230119	373593	1,988.00	1,988.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
70021		01/18/2023	230126	373802	190.00	190.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
					2,178.00					
2472 STANDARD EQUIPMENT CO INC										
PICPAK-AA		01/04/2023	230112	373373	-290.17	-290.17	01/04/2023	CRM	PD	CREDIT
CHECK DATE: 01/12/2023										
W09116	22001107	11/30/2022	230112	373373	4,300.48	4,300.48	12/30/2022	INV	PD	Repair
CHECK DATE: 01/12/2023										
					4,010.31					
2474 STANDARD TRUCK PARTS INC										
1020342	22001099	02/22/2022	230119	373594	5,600.00	5,600.00	12/30/2022	INV	PD	Brake
CHECK DATE: 01/19/2023										
1022829		01/11/2023	230119	373594	643.57	643.57	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1023542		01/11/2023	230119	373594	57.62	57.62	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1023557		01/11/2023	230119	373594	600.48	600.48	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1023558		01/11/2023	230119	373594	665.69	665.69	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1023559		01/11/2023	230119	373594	222.25	222.25	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1023577		01/11/2023	230119	373594	100.20	100.20	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1023578		01/11/2023	230119	373594	704.79	704.79	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
1023579		01/11/2023	230119	373594	587.61	587.61	01/11/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	01/19/2023									
1023580		01/11/2023	230119	373594	831.07	831.07	01/11/2023	INV PD	MISC	
CHECK DATE:	01/19/2023									
1023581		01/11/2023	230119	373594	1,571.25	1,571.25	01/11/2023	INV PD	MISC	
CHECK DATE:	01/19/2023									
1023593		01/11/2023	230119	373594	657.28	657.28	01/11/2023	INV PD	MISC	
CHECK DATE:	01/19/2023									
1023594		01/11/2023	230119	373594	838.72	838.72	01/11/2023	INV PD	MISC	
CHECK DATE:	01/19/2023									
1023595		01/11/2023	230119	373594	800.34	800.34	01/11/2023	INV PD	MISC	
CHECK DATE:	01/19/2023									
1023596		01/11/2023	230119	373594	743.25	743.25	01/11/2023	INV PD	MISC	
CHECK DATE:	01/19/2023									
1023601		01/04/2023	230112	373374	68.38	68.38	01/04/2023	INV PD	MISC	
CHECK DATE:	01/12/2023									
1023612		01/04/2023	230112	373374	453.76	453.76	01/04/2023	INV PD	MISC	
CHECK DATE:	01/12/2023									
1023619		01/04/2023	230112	373374	535.64	535.64	01/04/2023	INV PD	MISC	
CHECK DATE:	01/12/2023									
1023620		01/04/2023	230112	373374	607.09	607.09	01/04/2023	INV PD	MISC	
CHECK DATE:	01/12/2023									
1023621		01/04/2023	230112	373374	763.34	763.34	01/04/2023	INV PD	MISC	
CHECK DATE:	01/12/2023									
1023622		01/04/2023	230112	373374	534.72	534.72	01/04/2023	INV PD	MISC	
CHECK DATE:	01/12/2023									
1023623		01/04/2023	230112	373374	788.86	788.86	01/04/2023	INV PD	MISC	
CHECK DATE:	01/12/2023									
1023624		01/04/2023	230112	373374	1,112.10	1,112.10	01/04/2023	INV PD	MISC	
CHECK DATE:	01/12/2023									
1023625		01/04/2023	230112	373374	400.43	400.43	01/04/2023	INV PD	MISC	
CHECK DATE:	01/12/2023									
1023640		01/11/2023	230119	373594	374.96	374.96	01/11/2023	INV PD	MISC	
CHECK DATE:	01/19/2023									
1023641		01/11/2023	230119	373594	37.20	37.20	01/11/2023	INV PD	MISC	
CHECK DATE:	01/19/2023									
1023651		01/11/2023	230119	373594	263.50	263.50	01/11/2023	INV PD	MISC	
CHECK DATE:	01/19/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1023662 CHECK DATE: 01/12/2023		01/05/2023	230112	373374	334.82	334.82	01/05/2023	INV PD		MISC
1023673 CHECK DATE: 01/12/2023		01/05/2023	230112	373374	64.80	64.80	01/05/2023	INV PD		MISC
1023677 CHECK DATE: 01/19/2023		01/17/2023	230119	373594	909.59	909.59	01/17/2023	INV PD		MISC
1023704 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	646.44	646.44	01/18/2023	INV PD		MISC
1023709 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	695.56	695.56	01/18/2023	INV PD		MISC
1023710 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	815.53	815.53	01/18/2023	INV PD		MISC
1023712 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	632.62	632.62	01/18/2023	INV PD		MISC
1023715 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	56.92	56.92	01/18/2023	INV PD		MISC
1023719 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	111.30	111.30	01/18/2023	INV PD		MISC
1023720 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	779.96	779.96	01/18/2023	INV PD		MISC
1023721 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	615.97	615.97	01/18/2023	INV PD		MISC
1023722 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	648.72	648.72	01/18/2023	INV PD		MISC
1023723 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	1,404.86	1,404.86	01/18/2023	INV PD		MISC
1023728 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	109.58	109.58	01/18/2023	INV PD		MISC
1023733 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	130.08	130.08	01/18/2023	INV PD		MISC
1023750 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	766.53	766.53	01/18/2023	INV PD		MISC
1023751 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	831.12	831.12	01/18/2023	INV PD		MISC
1023752 CHECK DATE: 01/26/2023		01/18/2023	230126	373803	519.45	519.45	01/18/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1023756		01/18/2023	230126	373803	32.48	32.48	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
17176 STANTEC CONSULTING SERVICES INC					30,670.43					
2003519	22000478	11/15/2022	230126	373804	472,753.75	472,753.75	12/30/2022	INV	PD	Altern
CHECK DATE: 01/26/2023										
2003556	22000478	11/15/2022	230126	373804	777,800.65	777,800.65	12/30/2022	INV	PD	Altern
CHECK DATE: 01/26/2023										
2003591	22000478	11/15/2022	230112	373375	787,963.41	787,963.41	12/30/2022	INV	PD	Altern
CHECK DATE: 01/12/2023										
2025412	22000478	12/23/2022	230126	373804	893,000.52	893,000.52	12/30/2022	INV	PD	Altern
CHECK DATE: 01/26/2023										
2025424	22000478	12/23/2022	230126	373804	487,667.46	487,667.46	12/30/2022	INV	PD	Altern
CHECK DATE: 01/26/2023										
2025518	22000478	12/23/2022	230126	373804	770,258.28	770,258.28	12/30/2022	INV	PD	Altern
CHECK DATE: 01/26/2023										
2031709	22000478	12/30/2022	230126	373804	363,952.82	363,952.82	12/30/2022	INV	PD	Altern
CHECK DATE: 01/26/2023										
2032235	22000478	12/30/2022	230126	373804	688,939.88	688,939.88	12/30/2022	INV	PD	Altern
CHECK DATE: 01/26/2023										
2032988		01/18/2023	230126	373804	260,250.37	260,250.37	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
2487 STATE OF ILL OFF FIRE MARSHALL					5,502,587.14					
9672378		01/18/2023	230126	373805	200.00	200.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2305137		01/04/2023	230112	373376	956.15	956.15	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
11894 STERICYCLE INC										
4011511594		01/18/2023	230126	373806	810.34	810.34	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
2509 STEVE SPIESS CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5206	22000548	12/30/2022	230119	373595	163,029.79	163,029.79	12/30/2022	INV	PD	Fairvi
	CHECK DATE: 01/19/2023									
5207	22000549	12/30/2022	230119	373595	188,014.27	188,014.27	12/30/2022	INV	PD	Larawa
	CHECK DATE: 01/19/2023									
12400 STIP BROS EXCAVATING INC					351,044.06					
2594-1021-PAY 1	22000461	12/22/2022	230112	373377	80,100.00	80,100.00	12/30/2022	INV	PD	Lead S
	CHECK DATE: 01/12/2023									
48472	22000460	11/28/2022	230112	373377	143,120.34	143,120.34	12/30/2022	INV	PD	Lead S
	CHECK DATE: 01/12/2023									
48494	22000460	12/20/2022	230112	373377	151,112.21	151,112.21	12/30/2022	INV	PD	Lead S
	CHECK DATE: 01/12/2023									
2523 STRAND ASSOC INC					374,332.55					
0189556	22000608	11/03/2022	230112	373378	75,015.79	75,015.79	12/30/2022	INV	PD	CSO LT
	CHECK DATE: 01/12/2023									
0190301	22000349	11/10/2022	230112	373378	7,385.11	7,385.11	12/30/2022	INV	PD	Wells-
	CHECK DATE: 01/12/2023									
0190750	22000608	12/07/2022	230112	373378	28,130.08	28,130.08	12/30/2022	INV	PD	CSO LT
	CHECK DATE: 01/12/2023									
0191344	22000349	12/12/2022	230112	373378	532.45	532.45	12/30/2022	INV	PD	Wells-
	CHECK DATE: 01/12/2023									
0191345	22000607	12/12/2022	230105	373120	8,270.51	8,270.51	12/29/2022	INV	PD	ESTP M
	CHECK DATE: 01/05/2023									
0191730		12/29/2022	230105	373120	366.05	366.05	12/29/2022	INV	PD	MISC
	CHECK DATE: 01/05/2023									
0191793		01/12/2023	230119	373596	1,398.87	1,398.87	01/12/2023	INV	PD	MISC
	CHECK DATE: 01/19/2023									
0191893	22000608	12/30/2022	230119	373596	38,818.44	38,818.44	12/30/2022	INV	PD	CSO LT
	CHECK DATE: 01/19/2023									
0192167	22000349	12/30/2022	230119	373596	1,136.90	1,136.90	12/30/2022	INV	PD	Wells-
	CHECK DATE: 01/19/2023									
192166	22000607	12/30/2022	230119	373596	12,247.88	12,247.88	12/30/2022	INV	PD	ESTP M
	CHECK DATE: 01/19/2023									
28681	22000349	12/30/2022	230112	373378	8,928.13	8,928.13	12/30/2022	INV	PD	Wells-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
11947 STRYKER EMS EQUIPMENT-					182,230.21					
3983584M		12/27/2022	230105	373121	1,635.28	1,635.28	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
4010740M		01/11/2023	230119	373597	459.64	459.64	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
4010741M		01/11/2023	230119	373597	460.00	460.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
4027 SUBURBAN LABORATORIES, INC					2,554.92					
209673	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD		2022 -
CHECK DATE: 01/05/2023										
209674	22000703	12/15/2022	230105	373122	40.00	40.00	12/29/2022	INV PD		Lockpo
CHECK DATE: 01/05/2023										
209688	22000703	12/15/2022	230105	373122	40.00	40.00	12/29/2022	INV PD		Lockpo
CHECK DATE: 01/05/2023										
209689		01/06/2023	230112	373379	320.00	320.00	01/06/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
209690	22000703	12/15/2022	230105	373122	40.00	40.00	12/29/2022	INV PD		Lockpo
CHECK DATE: 01/05/2023										
209691	22000703	12/15/2022	230105	373122	40.00	40.00	12/29/2022	INV PD		Lockpo
CHECK DATE: 01/05/2023										
209692		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
209693		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
209694		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
209695		01/06/2023	230112	373379	320.00	320.00	01/06/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
209696		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
209697		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV PD		MISC
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209698		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV PD	MISC	
	CHECK DATE: 01/12/2023									
209699		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV PD	MISC	
	CHECK DATE: 01/12/2023									
209700		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV PD	MISC	
	CHECK DATE: 01/12/2023									
209701	22000704	12/15/2022	230105	373122	285.00	285.00	12/29/2022	INV PD	Joliet	
	CHECK DATE: 01/05/2023									
209704	22000235	12/15/2022	230105	373122	130.00	130.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209706	22000235	12/15/2022	230105	373122	40.00	40.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209707	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209708	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209709	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209710	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209711	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209712	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209713	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209714	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209715	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209716	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209717	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209718	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	
	CHECK DATE: 01/05/2023									
209720	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022 -	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	01/05/2023								
209721	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209722	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209723	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209724	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209725	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209726	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209727	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209728	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209729	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209730	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209731	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209732	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209733	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209734	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209735	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209736	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209737	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209738	22000235	12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
209739		22000235 12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209740		22000235 12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209741		22000235 12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209742		22000235 12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209743		22000235 12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209744		22000235 12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209745		22000235 12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209746		22000235 12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209747		22000235 12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209748		22000235 12/15/2022	230105	373122	40.00	40.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209749		22000235 12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209827		01/06/2023	230112	373379	320.00	320.00	01/06/2023	INV PD	MISC	
	CHECK DATE: 01/12/2023									
209828		22000235 12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209829		22000235 12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209830		22000235 12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209831		22000235 12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209832		22000235 12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									
209833		22000235 12/15/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE: 01/05/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
209834	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209835	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209836		01/06/2023	230112	373379	40.00		40.00	01/06/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023										
209837	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209838		01/06/2023	230112	373379	40.00		40.00	01/06/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023										
209839	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209840		01/06/2023	230112	373379	40.00		40.00	01/06/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023										
209841		01/06/2023	230112	373379	40.00		40.00	01/06/2023	INV	PD	MISC
	CHECK DATE: 01/12/2023										
209842	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209843	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209844	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209845	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209846	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209847	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209848	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209849	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209850	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -
	CHECK DATE: 01/05/2023										
209852	22000704	12/20/2022	230105	373122	95.00		95.00	12/29/2022	INV	PD	Joliet
	CHECK DATE: 01/05/2023										
209853	22000235	12/20/2022	230105	373122	20.00		20.00	12/29/2022	INV	PD	2022 -

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	01/05/2023								
209854	22000235	12/20/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209855		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV PD	MISC	
	CHECK DATE:	01/12/2023								
209915		01/06/2023	230112	373379	146.00	146.00	01/06/2023	INV PD	MISC	
	CHECK DATE:	01/12/2023								
209916	22000233	12/22/2022	230105	373122	146.00	146.00	12/29/2022	INV PD	2022	B
	CHECK DATE:	01/05/2023								
209917	22000233	12/22/2022	230105	373122	146.00	146.00	12/29/2022	INV PD	2022	B
	CHECK DATE:	01/05/2023								
209922	22000235	12/22/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209923	22000704	12/22/2022	230105	373122	95.00	95.00	12/29/2022	INV PD	Joliet	
	CHECK DATE:	01/05/2023								
209925	22000235	12/22/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209926	22000235	12/22/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209927	22000235	12/22/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
209928	22000235	12/22/2022	230105	373122	20.00	20.00	12/29/2022	INV PD	2022	-
	CHECK DATE:	01/05/2023								
210309	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV PD	2022	-
	CHECK DATE:	01/12/2023								
210310		01/06/2023	230112	373379	320.00	320.00	01/06/2023	INV PD	MISC	
	CHECK DATE:	01/12/2023								
210311	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV PD	2022	-
	CHECK DATE:	01/12/2023								
210312	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV PD	2022	-
	CHECK DATE:	01/12/2023								
210313	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV PD	2022	-
	CHECK DATE:	01/12/2023								
210314	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV PD	2022	-
	CHECK DATE:	01/12/2023								
210315		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV PD	MISC	
	CHECK DATE:	01/12/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
210316	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210317	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210318	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210319		01/06/2023	230112	373379	20.00	20.00	01/06/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
210320	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210321	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210322	22000748	12/30/2022	230112	373379	240.00	240.00	12/30/2022	INV	PD	LAB	-
CHECK DATE: 01/12/2023											
210323	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210324	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210325	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210327		01/06/2023	230112	373379	128.00	128.00	01/06/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
210328	22000704	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	Joliet	
CHECK DATE: 01/12/2023											
210329	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210330		01/06/2023	230112	373379	88.00	88.00	01/06/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
210331		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
210332	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210333	22000235	12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022	-
CHECK DATE: 01/12/2023											
210334		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210335		22000235 12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022 -
CHECK DATE: 01/12/2023										
210336		01/06/2023	230112	373379	40.00	40.00	01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
210337		22000235 12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022 -
CHECK DATE: 01/12/2023										
210338		22000235 12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022 -
CHECK DATE: 01/12/2023										
210339		22000235 12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022 -
CHECK DATE: 01/12/2023										
210340		22000235 12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022 -
CHECK DATE: 01/12/2023										
210341		22000235 12/30/2022	230112	373379	20.00	20.00	12/30/2022	INV	PD	2022 -
CHECK DATE: 01/12/2023										
210342		22000235 12/30/2022	230112	373379	420.00	420.00	12/30/2022	INV	PD	2022 -
CHECK DATE: 01/12/2023										
210343		22000235 12/30/2022	230112	373379	480.00	480.00	12/30/2022	INV	PD	2022 -
CHECK DATE: 01/12/2023										
210480		01/18/2023	230126	373807	50.00	50.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
210495		01/12/2023	230119	373598	240.00	240.00	01/12/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
9857 SUNBELT PUMP & POWER RENTALS					6,729.00					
133214511-0002		01/04/2023	230112	373380	441.52	441.52	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
133255932-0001-A		01/18/2023	230126	373808	1,133.08	1,133.08	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
134191341-0002		01/04/2023	230112	373380	4,011.75	4,011.75	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
18106 SUNOCO LLC DBA GLADIEUX ENERGY					5,586.35					
21172664		22001114 12/22/2022	230119	373599	21,623.57	21,623.57	12/30/2022	INV	PD	2022 D
CHECK DATE: 01/19/2023										
21172665		22001114 12/22/2022	230119	373599	12,977.03	12,977.03	12/30/2022	INV	PD	2022 D
CHECK DATE: 01/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21172666 CHECK DATE: 01/19/2023	22001114	12/22/2022	230119	373599	10,292.56	10,292.56	12/30/2022	INV PD	2022	D
21172667 CHECK DATE: 01/19/2023	22001114	12/22/2022	230119	373599	25,418.99	25,418.99	12/30/2022	INV PD	2022	D
21172668 CHECK DATE: 01/19/2023	22001114	12/22/2022	230119	373599	23,285.55	23,285.55	12/30/2022	INV PD	2022	D
21172669 CHECK DATE: 01/19/2023	22001114	12/22/2022	230119	373599	23,277.00	23,277.00	12/30/2022	INV PD	2022	D
30016995 CHECK DATE: 01/19/2023	22001114	12/30/2022	230119	373599	17,182.90	17,182.90	12/30/2022	INV PD	2022	D
30016997 CHECK DATE: 01/19/2023	22001114	12/30/2022	230119	373599	8,589.73	8,589.73	12/30/2022	INV PD	2022	D
13965 SUPERIOR ROAD STRIPING INC					142,647.33					
SRS-PAY3 & FINAL CHECK DATE: 01/19/2023	22000731	11/22/2022	230119	50658	53,669.36	53,669.36	12/30/2022	INV PD	2022	P
13959 SWISHER, ALLISON										
12/05/22-12/07/22 CHECK DATE: 01/05/2023		12/27/2022	230105	373123	1,039.31	1,039.31	12/27/2022	INV PD		MISC
2022 PREVENTATIVE CA CHECK DATE: 01/12/2023		01/04/2023	230112	373381	200.00	200.00	01/04/2023	INV PD	2022	P
31737 & 10785 CHECK DATE: 01/26/2023		01/18/2023	230126	373809	400.00	400.00	01/18/2023	INV PD		MISC
12651 T & D TROPHY AWARDS					1,639.31					
26377 CHECK DATE: 01/12/2023		01/04/2023	230112	373382	159.95	159.95	01/04/2023	INV PD		MISC
26446 CHECK DATE: 01/12/2023		01/04/2023	230112	373382	135.00	135.00	01/04/2023	INV PD		MISC
15648 T Y LIN INTERNATIONAL GREAT LAKES INC					294.95					
102210297 CHECK DATE: 01/19/2023	22000422	11/15/2022	230119	373600	30,797.50	30,797.50	12/30/2022	INV PD		PES Ho

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
102211247	22000422	12/30/2022	230119	373600	18,685.00	18,685.00	12/30/2022	INV	PD	PES Ho
CHECK DATE: 01/19/2023										
102212345	22000422	12/30/2022	230119	373600	17,710.00	17,710.00	12/30/2022	INV	PD	PES Ho
CHECK DATE: 01/19/2023										
102301109	22000422	12/30/2022	230119	373600	26,950.00	26,950.00	12/30/2022	INV	PD	PES Ho
CHECK DATE: 01/19/2023										
17345 T-MOBILE USA INC					94,142.50					
985790313		01/11/2023	230119	373601	78.40	78.40	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
12868 TALX UC EXPRESS										
2054008605		01/04/2023	230112	373383	2,619.44	2,619.44	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
14299 TELEDYNE ISCO										
P020108260		01/04/2023	230112	373384	323.43	323.43	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
P020108409		01/04/2023	230112	373384	2,166.00	2,166.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
P020108410		01/04/2023	230112	373384	2,106.18	2,106.18	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
12548 THOMSON WEST					4,595.61					
847593598		01/04/2023	230112	373385	775.88	775.88	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
847593599		01/04/2023	230112	373385	328.54	328.54	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
847599190		01/04/2023	230112	373385	2,009.17	2,009.17	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
4204 TIMM ELECTRIC, INC					3,113.59					
19351		01/04/2023	230112	373386	2,970.00	2,970.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
19352		01/04/2023	230112	373387	2,895.00	2,895.00	01/04/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 01/12/2023										
18173 TOMPKINS PRINTING EQUIPMENT COMPANY					5,865.00					
183492	22001103	12/30/2022	230112	373388	4,900.00	4,900.00	12/30/2022	INV PD		PAPER
CHECK DATE: 01/12/2023										
18187 TOP MOUNT APPAREL LLC										
0058		01/18/2023	230126	373810	260.00	260.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
2656 TORRI JIM										
2022	PREVENTATIVE CA	01/04/2023	230112	373389	151.92	151.92	01/04/2023	INV PD		2022 P
CHECK DATE: 01/12/2023										
16560 TOTAL FLOORING										
CG204237		01/18/2023	230126	373811	2,635.00	2,635.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
17172 TOTAL PROPERTY MANAGEMENT MAINTENANCE & ENGINEERIN										
2022	SNOW REMOVAL	01/11/2023	230119	373602	4,490.00	4,490.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
18100 TRAFFIC AND PARKING CONTROL COMPANY INC (TAPCO)										
I738391		01/04/2023	230112	373390	519.74	519.74	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
I739106		01/04/2023	230112	373390	568.98	568.98	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
2666 TRAFFIC CONTROL CORP					1,088.72					
140628	22000967	12/21/2022	230126	373812	912.00	912.00	12/30/2022	INV PD		Emerge
CHECK DATE: 01/26/2023										
140687	22001061	12/23/2022	230112	373391	4,699.00	4,699.00	12/30/2022	INV PD		Scott
CHECK DATE: 01/12/2023										
141098	22000967	12/21/2022	230126	373812	23,260.00	23,260.00	12/30/2022	INV PD		Emerge
CHECK DATE: 01/26/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					28,871.00						
12336 TRAINOR, KYLE											
2022	TOOLS	12/27/2022	230105	373124	500.00	500.00	12/27/2022	INV	PD	2022 T	
CHECK DATE: 01/05/2023											
13030 TREADSTONE TIRE RECYCLING LLC											
20422		01/04/2023	230112	373392	90.00	90.00	01/04/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
20425		01/04/2023	230112	373392	75.00	75.00	01/04/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
20429		01/05/2023	230112	373392	20.00	20.00	01/05/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
					185.00						
15365 TRESSLER LLP											
DECEMBER 2022		01/18/2023	230126	373813	8,291.69	8,291.69	01/18/2023	INV	PD	INVOIC	
CHECK DATE: 01/26/2023											
11163 TREVILLIAN, BRUCE											
12/19/2022		12/27/2022	230105	373125	102.25	102.25	12/27/2022	INV	PD	MISC	
CHECK DATE: 01/05/2023											
9199 TRI-K SUPPLIES INC											
120600		01/04/2023	230112	373393	520.20	520.20	01/04/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
120624		01/04/2023	230112	373393	370.64	370.64	01/04/2023	INV	PD	MISC	
CHECK DATE: 01/12/2023											
120642		01/11/2023	230119	373603	458.40	458.40	01/11/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											
120670		12/27/2022	230105	373126	85.68	85.68	12/27/2022	INV	PD	MISC	
CHECK DATE: 01/05/2023											
120735		01/11/2023	230119	373603	229.98	229.98	01/11/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											
120750		01/11/2023	230119	373603	234.40	234.40	01/11/2023	INV	PD	MISC	
CHECK DATE: 01/19/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17646 TRICO MECHANICAL INC					1,899.30					
7195		01/18/2023	230126	373814	2,992.00	2,992.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
7196		01/18/2023	230126	373814	2,810.00	2,810.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
7197		01/18/2023	230126	373814	2,763.00	2,763.00	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
					8,565.00					
11861 TRIZNA, MICHAEL										
2022 CDL		01/18/2023	230126	373815	60.00	60.00	01/18/2023	INV PD		2022 C
CHECK DATE: 01/26/2023										
13137 TRIZZINO CONCRETE										
2382	23000025	01/02/2023	230126	373816	3,996.66	3,996.66	01/23/2023	INV PD		Jan-Apr
CHECK DATE: 01/26/2023										
9605 TROHA, MARK										
12/16/2022		12/27/2022	230105	373127	126.67	126.67	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
7790 TSI INCORPORATED										
91562460		01/04/2023	230112	373394	181.68	181.68	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
14082 TYLER TECHNOLOGIES INC										
045-405302		01/17/2023	230119	373604	122,276.97	122,276.97	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
2718 UNDERGROUND PIPE & VALVE										
058641		01/04/2023	230112	373395	1,000.00	1,000.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
058757		01/04/2023	230112	373395	1,350.00	1,350.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
12838 UNDERWRITERS LABORATORIES INC					2,350.00						
72020434021-A		01/18/2023	230126	373817	490.00	490.00		01/18/2023	INV	PD	PAYING
CHECK DATE: 01/26/2023											
72020487143		01/18/2023	230126	373817	720.00	720.00		01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023											
13950 UNIDOS MARKETING NETWORK					1,210.00						
2841		01/04/2023	230112	373396	1,625.00	1,625.00		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
15218 UNIFYHR LLC											
20598		01/18/2023	230126	373818	1,937.50	1,937.50		01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023											
2727 UNITED LAB INC											
INV366928		01/04/2023	230112	373397	218.00	218.00		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
INV367373		01/06/2023	230112	373397	886.83	886.83		01/06/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
4113 UNIVERSITY OF ILL-GAR					1,104.83						
UPI11303		01/04/2023	230112	373398	29,150.00	29,150.00		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											
15553 UPS											
00003E2887013		01/11/2023	230119	373605	43.60	43.60		01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023											
00003E2887512		12/27/2022	230105	373128	10.90	10.90		12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023											
00003E2887522		12/27/2022	230105	373128	24.76	24.76		12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023											
00003E2887532		01/04/2023	230112	373399	123.71	123.71		01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12207 US BANK CORPORATE TRUST SERVICES					202.97					
US BANK XFER DEC 22		01/11/2023		5151	1,766,232.95	1,766,232.95	01/11/2023	DIR	PD	US BAN
CHECK DATE:		01/11/2023								
11967 US GAS										
400631		01/18/2023	230126	373819	213.69	213.69	01/18/2023	INV	PD	MISC
CHECK DATE:		01/26/2023								
400632		01/18/2023	230126	373819	128.13	128.13	01/18/2023	INV	PD	MISC
CHECK DATE:		01/26/2023								
400633		01/18/2023	230126	373819	137.46	137.46	01/18/2023	INV	PD	MISC
CHECK DATE:		01/26/2023								
400634		01/18/2023	230126	373819	139.01	139.01	01/18/2023	INV	PD	MISC
CHECK DATE:		01/26/2023								
409168		01/04/2023	230112	373400	236.25	236.25	01/04/2023	INV	PD	MISC
CHECK DATE:		01/12/2023								
409169		01/04/2023	230112	373400	68.25	68.25	01/04/2023	INV	PD	MISC
CHECK DATE:		01/12/2023								
409170		01/04/2023	230112	373400	42.00	42.00	01/04/2023	INV	PD	MISC
CHECK DATE:		01/12/2023								
409171		01/04/2023	230112	373400	152.25	152.25	01/04/2023	INV	PD	MISC
CHECK DATE:		01/12/2023								
409172		01/04/2023	230112	373400	194.25	194.25	01/04/2023	INV	PD	MISC
CHECK DATE:		01/12/2023								
409173		01/04/2023	230112	373400	68.25	68.25	01/04/2023	INV	PD	MISC
CHECK DATE:		01/12/2023								
409174		01/04/2023	230112	373400	173.25	173.25	01/04/2023	INV	PD	MISC
CHECK DATE:		01/12/2023								
409175		01/04/2023	230112	373400	73.50	73.50	01/04/2023	INV	PD	MISC
CHECK DATE:		01/12/2023								
409176		01/04/2023	230112	373400	52.50	52.50	01/04/2023	INV	PD	MISC
CHECK DATE:		01/12/2023								
409177		01/18/2023	230126	373819	99.75	99.75	01/18/2023	INV	PD	MISC
CHECK DATE:		01/26/2023								
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					1,778.54					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
194526		12/29/2022	230105	373129	1,184.73	1,184.73	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
194530		12/29/2022	230105	373129	876.44	876.44	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
197386		01/04/2023	230112	373401	641.28	641.28	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
201628		12/29/2022	230105	373129	827.20	827.20	12/29/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
221183		01/18/2023	230126	373820	1,564.69	1,564.69	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
16714 USALCO MICHIGAN CITY PLANT LLC					5,094.34					
20252717	22000295	12/14/2022	230105	373130	4,244.85	4,244.85	12/29/2022	INV	PD	2022 A
CHECK DATE: 01/05/2023										
17788 UTHE & UTHE INC										
8000483		01/04/2023	230112	373402	75.00	75.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
8093718		01/04/2023	230112	373402	75.00	75.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
8168403/8168386		01/11/2023	230119	373606	160.00	160.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
15069 V3 COMPANIES					310.00					
04-922116	22000442	12/30/2022	230112	50655	5,997.75	5,997.75	12/30/2022	INV	PD	Theodo
CHECK DATE: 01/12/2023										
05-1022327	22000442	12/30/2022	230112	50655	14,970.00	14,970.00	12/30/2022	INV	PD	Theodo
CHECK DATE: 01/12/2023										
06-1122265	22000442	12/30/2022	230112	50655	39,169.09	39,169.09	12/30/2022	INV	PD	Theodo
CHECK DATE: 01/12/2023										
1222194	22000376	12/30/2022	230119	373607	400.00	400.00	12/30/2022	INV	PD	Eco log
CHECK DATE: 01/19/2023										
2756 VAN-MACK ELECTRIC INC					60,536.84					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
88-649-1	22000790	11/04/2022	230119	373608	15,400.26	15,400.26	12/30/2022	INV	PD	2022 E
CHECK DATE: 01/19/2023										
88-658	22000790	12/13/2022	230119	373608	2,419.32	2,419.32	12/30/2022	INV	PD	2022 E
CHECK DATE: 01/19/2023										
15638 VANCO PAYMENT SOLUTIONS					17,819.58					
00013133284		01/17/2023		5191	1,694.64	1,694.64	01/17/2023	DIR	PD	DECEMB
CHECK DATE: 01/17/2023										
15358 VEGA AMERICAS INC										
460217		12/27/2022	230105	373131	4,336.00	4,336.00	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
16139 VERIZON CONNECT FLEET USA LLC										
611000037289		01/04/2023	230112	373403	1,505.00	1,505.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
8769 VERIZON WIRELESS										
9923746303		01/04/2023	230112	373404	1,035.89	1,035.89	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
DEC 22 VERIZON BILL		01/04/2023		5188	36,769.87	36,769.87	01/04/2023	DIR	PD	DECEMB
CHECK DATE: 01/04/2023										
16754 VIDEOTEC CORP					37,805.76					
114557		12/27/2022	230105	373132	320.32	320.32	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
114617	22000994	12/30/2022	230112	373405	24,615.00	24,615.00	12/30/2022	INV	PD	AUX-ad
CHECK DATE: 01/12/2023										
114618		01/11/2023	230119	373609	412.00	412.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
15908 VONAGE BUSINESS INC					25,347.32					
2214057	22000011	12/01/2022	230112	373406	12,356.60	12,356.60	12/30/2022	INV	PD	VONAGE
CHECK DATE: 01/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10509 WAREHOUSE DIRECT INC										
5330723-0		01/17/2023	230119	373610	2,785.00	2,785.00	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
5359009-0		12/27/2022	230105	373133	4,218.09	4,218.09	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
5379844	22001032	12/30/2022	230119	373610	9,390.00	9,390.00	12/30/2022	INV PD		Locker
CHECK DATE: 01/19/2023										
5386951-0		01/11/2023	230119	373610	2,425.00	2,425.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
5388444-0		01/20/2023	230126	373821	19.74	19.74	01/20/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
5391216-0		01/04/2023	230112	373407	562.66	562.66	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
5391749-0		01/04/2023	230112	373407	350.00	350.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
5392619-0		01/12/2023	230119	373610	344.00	344.00	01/12/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
5396404-0		01/04/2023	230112	373407	521.22	521.22	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
5401161-0		12/27/2022	230105	373133	1,400.00	1,400.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
5402287-0		12/27/2022	230105	373133	41.33	41.33	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
5403013-0		01/11/2023	230119	373610	414.00	414.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
5403084-0		12/29/2022	230105	373133	20.72	20.72	12/29/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
5403857-0		12/29/2022	230105	373133	14.25	14.25	12/29/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
5403960-0		01/12/2023	230119	373610	61.26	61.26	01/12/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
5404038-0		01/11/2023	230119	373610	137.40	137.40	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
5404038-2		01/18/2023	230126	373821	69.98	69.98	01/18/2023	INV PD		MISC
CHECK DATE: 01/26/2023										
5404113-0		01/17/2023	230119	373610	9.50	9.50	01/17/2023	INV PD		MISC
CHECK DATE: 01/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5407351-0 CHECK DATE: 01/12/2023		01/05/2023	230112	373407	33.98	33.98	01/05/2023	INV	PD	MISC
5410447-0 CHECK DATE: 01/19/2023		01/17/2023	230119	373610	58.99	58.99	01/17/2023	INV	PD	MISC
5410475-0 CHECK DATE: 01/26/2023		01/18/2023	230126	373821	54.47	54.47	01/18/2023	INV	PD	MISC
5414634-0 CHECK DATE: 01/19/2023		01/17/2023	230119	373610	35.50	35.50	01/17/2023	INV	PD	MISC
5414634-1 CHECK DATE: 01/26/2023		01/18/2023	230126	373821	16.87	16.87	01/18/2023	INV	PD	MISC
5419997-0 CHECK DATE: 01/26/2023		01/18/2023	230126	373821	7,798.66	7,798.66	01/18/2023	INV	PD	MISC
C5388444-0 CHECK DATE: 01/26/2023		01/23/2023	230126	373821	-10.75	-10.75	01/23/2023	CRM	PD	MISC
C5391216-0 CHECK DATE: 01/12/2023		01/04/2023	230112	373407	-138.26	-138.26	01/04/2023	CRM	PD	CREDIT
C5398612-0 CHECK DATE: 01/12/2023		01/05/2023	230112	373407	-16.89	-16.89	01/05/2023	CRM	PD	CREDIT
FRASER122222 CHECK DATE: 01/05/2023		12/27/2022	230105	373133	6,231.50	6,231.50	12/27/2022	INV	PD	MISC
FRASER122222A CHECK DATE: 01/05/2023		12/27/2022	230105	373133	9,617.16	9,617.16	12/27/2022	INV	PD	MISC
FRASER122222B CHECK DATE: 01/05/2023		12/27/2022	230105	373133	8,788.39	8,788.39	12/27/2022	INV	PD	MISC
FRIEND122222 CHECK DATE: 01/05/2023		12/27/2022	230105	373133	9,716.02	9,716.02	12/27/2022	INV	PD	MISC
MORENO122222 CHECK DATE: 01/05/2023		12/27/2022	230105	373133	2,418.93	2,418.93	12/27/2022	INV	PD	MISC
					67,388.72					
8139 WASTE MANAGEMENT INC										
0000481-2007-5 CHECK DATE: 01/26/2023		01/18/2023	230126	373822	239.66	239.66	01/18/2023	INV	PD	MISC
6422488-2007-7 CHECK DATE: 01/12/2023		01/04/2023	230112	373408	1,125,218.90	1,125,218.90	01/04/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
17346 WATER WELL SOLUTIONS ILLINOIS LLC					1,125,458.56						
#IL22-08-111	22000716	08/19/2022	230105	373134	9,891.00	9,891.00		12/29/2022	INV	PD	well 1
CHECK DATE: 01/05/2023											
IL22-12-104	22000716	12/14/2022	230105	373134	123,165.00	123,165.00		12/29/2022	INV	PD	well 1
CHECK DATE: 01/05/2023											
2830 WATERWORKS & SEWERAGE FND					133,056.00						
123635-335310		01/12/2023	230119	373611	243.07	243.07		01/12/2023	INV	PD	2049 O
CHECK DATE: 01/19/2023											
229847-488100		01/20/2023	230126	373823	465.49	465.49		01/20/2023	INV	PD	450 LA
CHECK DATE: 01/26/2023											
257-114350		12/29/2022	230105	373135	47.33	47.33		12/29/2022	INV	PD	815 CA
CHECK DATE: 01/05/2023											
257-138380		12/29/2022	230105	373135	253.23	253.23		12/29/2022	INV	PD	30 N B
CHECK DATE: 01/05/2023											
257-138390		01/12/2023	230119	373611	197.27	197.27		01/12/2023	INV	PD	201 W
CHECK DATE: 01/19/2023											
257-202170		01/20/2023	230126	373823	452.62	452.62		01/20/2023	INV	PD	1203 C
CHECK DATE: 01/26/2023											
257-210220		01/20/2023	230126	373823	501.08	501.08		01/20/2023	INV	PD	1 W SI
CHECK DATE: 01/26/2023											
257-210260		01/20/2023	230126	373823	8,929.76	8,929.76		01/20/2023	INV	PD	815 AD
CHECK DATE: 01/26/2023											
257-210270		01/20/2023	230126	373823	2,362.01	2,362.01		01/20/2023	INV	PD	815 AD
CHECK DATE: 01/26/2023											
257-256030		01/12/2023	230119	373611	211.48	211.48		01/12/2023	INV	PD	2293 E
CHECK DATE: 01/19/2023											
257-266790		01/12/2023	230119	373611	7.55	7.55		01/12/2023	INV	PD	4375 B
CHECK DATE: 01/19/2023											
257-29030		01/20/2023	230126	373823	172.57	172.57		01/20/2023	INV	PD	110 N
CHECK DATE: 01/26/2023											
257-292290		01/20/2023	230126	373823	681.09	681.09		01/20/2023	INV	PD	150 W
CHECK DATE: 01/26/2023											
257-29300		01/20/2023	230126	373823	533.66	533.66		01/20/2023	INV	PD	150 W
CHECK DATE: 01/26/2023											

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-296570 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	49.41	49.41	01/20/2023	INV PD	7196	C
257-30420 CHECK DATE: 01/19/2023		01/12/2023	230119	373611	132.64	132.64	01/12/2023	INV PD	50	E J
257-31010 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	509.78	509.78	01/20/2023	INV PD	101	E
257-33030 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	83.20	83.20	01/20/2023	INV PD	10	S C
257-41920 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	34.99	34.99	01/20/2023	INV PD	921	E
257-454700 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	224.82	224.82	01/20/2023	INV PD	1599	J
257-46740 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	29.04	29.04	01/20/2023	INV PD	319	GR
257-510570 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	164.94	164.94	01/20/2023	INV PD	90	E J
257-510571 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	7.55	7.55	01/20/2023	INV PD	63	MAY
257-510846 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	7.55	7.55	01/20/2023	INV PD	921	E
257-510853 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	7.55	7.55	01/20/2023	INV PD	107	TW
257-510854 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	7.55	7.55	01/20/2023	INV PD	2605	I
257-510855 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	7.55	7.55	01/20/2023	INV PD	1900	D
257-510856 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	22.65	22.65	01/20/2023	INV PD	1301	F
257-510857 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	7.55	7.55	01/20/2023	INV PD	4403	M
257-510858 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	7.55	7.55	01/20/2023	INV PD	4000	C
257-510859 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	7.55	7.55	01/20/2023	INV PD	2501	C
257-510860 CHECK DATE: 01/26/2023		01/20/2023	230126	373823	7.55	7.55	01/20/2023	INV PD	2051	O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510861		01/20/2023	230126	373823	37.75		37.75	01/20/2023	INV	PD	8300 B
CHECK DATE:	01/26/2023										
257-512454		01/20/2023	230126	373823	67.78		67.78	01/20/2023	INV	PD	815 AD
CHECK DATE:	01/26/2023										
257-512933		01/12/2023	230119	373611	87.56		87.56	01/12/2023	INV	PD	50 S C
CHECK DATE:	01/19/2023										
257-512999		01/20/2023	230126	373823	172.95		172.95	01/20/2023	INV	PD	1203 C
CHECK DATE:	01/26/2023										
2709-23340		01/20/2023	230126	373823	180.11		180.11	01/20/2023	INV	PD	818 E
CHECK DATE:	01/26/2023										
2709-27100		01/20/2023	230126	373823	32.80		32.80	01/20/2023	INV	PD	15 E J
CHECK DATE:	01/26/2023										
2709-27170		01/20/2023	230126	373823	236.94		236.94	01/20/2023	INV	PD	402 N
CHECK DATE:	01/26/2023										
2709-27180		01/20/2023	230126	373823	7.80		7.80	01/20/2023	INV	PD	402 N
CHECK DATE:	01/26/2023										
2709-28100		01/20/2023	230126	373823	140.88		140.88	01/20/2023	INV	PD	19 W C
CHECK DATE:	01/26/2023										
2709-282750		01/20/2023	230126	373823	7.80		7.80	01/20/2023	INV	PD	7 N BR
CHECK DATE:	01/26/2023										
2709-28960		01/20/2023	230126	373823	22.05		22.05	01/20/2023	INV	PD	1-9 E
CHECK DATE:	01/26/2023										
2709-295870		01/20/2023	230126	373823	7.55		7.55	01/20/2023	INV	PD	150 W
CHECK DATE:	01/26/2023										
2709-30570		01/20/2023	230126	373823	22.05		22.05	01/20/2023	INV	PD	141 E
CHECK DATE:	01/26/2023										
2709-312360		12/29/2022	230105	373135	178.91		178.91	12/29/2022	INV	PD	661 MA
CHECK DATE:	01/05/2023										
2709-449940		01/20/2023	230126	373823	4,103.35		4,103.35	01/20/2023	INV	PD	8301 J
CHECK DATE:	01/26/2023										
2709-481060		01/20/2023	230126	373823	84.94		84.94	01/20/2023	INV	PD	2001 N
CHECK DATE:	01/26/2023										
2709-7930		01/20/2023	230126	373823	246.57		246.57	01/20/2023	INV	PD	868 DR
CHECK DATE:	01/26/2023										

22,015.42

9295 SHANA WENDT

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2022 PREVENTATIVE CA CHECK DATE: 01/26/2023		01/18/2023	230126	373824	200.00	200.00	01/18/2023	INV PD		2022 P
2853 WEST SIDE TRACTOR SALES CO										
J01823 CHECK DATE: 01/05/2023		12/27/2022	230105	373136	141.13	141.13	12/27/2022	INV PD		MISC
J02194 CHECK DATE: 01/12/2023		01/05/2023	230112	373409	2,927.95	2,927.95	01/05/2023	INV PD		MISC
					3,069.08					
18054 WETZEL, ADAM JANUARY 2023 CHECK DATE: 01/05/2023		01/04/2023	230105	373137	35.00	35.00	01/04/2023	INV PD		MISC
13839 WEX BANK										
86051014 CHECK DATE: 01/24/2023		01/24/2023		5169	973.45	973.45	01/24/2023	DIR PD		WEX PA
5894 WHOLESALE DIRECT INC										
000260375 CHECK DATE: 01/26/2023		01/18/2023	230126	373825	6,182.05	6,182.05	01/18/2023	INV PD		MISC
000260706 CHECK DATE: 01/19/2023		01/11/2023	230119	373612	1,678.90	1,678.90	01/11/2023	INV PD		MISC
000260713 CHECK DATE: 01/19/2023		01/11/2023	230119	373612	1,398.52	1,398.52	01/11/2023	INV PD		MISC
					9,259.47					
13597 WILKINS, NOEMI 2022 PREVENTATIVE CA CHECK DATE: 01/05/2023		12/27/2022	230105	373138	200.00	200.00	12/27/2022	INV PD		2022 P
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
37572 CHECK DATE: 01/19/2023		01/17/2023	230119	373613	4,166.67	4,166.67	01/17/2023	INV PD		MISC
2886 WILL COUNTY GOVERNMENTAL LEAGUE										
2023-1078 CHECK DATE: 01/12/2023		01/05/2023	230112	373410	19,402.83	19,402.83	01/05/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2890 WILL COUNTY METROPOLITAN										
18435		01/17/2023	230117	373418	187,500.00	187,500.00	01/17/2023	INV PD		MISC
CHECK DATE: 01/17/2023										
2892 WILL COUNTY RECORDER										
40675670		01/04/2023	230112	373411	205.00	205.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
40676196		01/04/2023	230112	373411	205.00	205.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
40676435		01/04/2023	230112	373411	41.00	41.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
40678092		01/04/2023	230112	373411	144.00	144.00	01/04/2023	INV PD		MISC
CHECK DATE: 01/12/2023										
					595.00					
17859 WILL-GRUNDY MEDICAL CLINIC										
1121		12/27/2022	230105	373139	9,577.00	9,577.00	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2507-0920-PAY22FINAL		12/27/2022	230105	373140	407,396.09	407,396.09	12/27/2022	INV PD		MISC
CHECK DATE: 01/05/2023										
2641-0522-PAY4	22000706	12/30/2022	230112	373412	140,955.82	140,955.82	12/30/2022	INV PD		Black
CHECK DATE: 01/12/2023										
32	22000523	12/30/2022	230119	373614	200,000.00	200,000.00	12/30/2022	INV PD		ESTP P
CHECK DATE: 01/19/2023										
					748,351.91					
7155 WINKLE ENVIRONMENTAL SERVICE										
52854		01/11/2023	230119	373615	94.00	94.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
52855		01/11/2023	230119	373615	90.00	90.00	01/11/2023	INV PD		MISC
CHECK DATE: 01/19/2023										
					184.00					
15580 WINZER FRANCHISE CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
504006		12/19/2022	230105	373141	-36.78	-36.78	12/19/2022	CRM	PD	CREDIT
CHECK DATE: 01/05/2023										
518149		12/27/2022	230105	373141	352.16	352.16	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
538017		12/27/2022	230105	373141	362.61	362.61	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
542050		12/27/2022	230105	373141	362.61	362.61	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
17987 WISH CLEANING COMPANY					1,040.60					
2022-373		01/04/2023	230112	373413	580.00	580.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
2022-473		01/04/2023	230112	373413	580.00	580.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
2978 WORK ZONE SAFETY INC					1,160.00					
58049		01/04/2023	230112	373414	900.00	900.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
58087		01/04/2023	230112	373414	900.00	900.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
58114		01/04/2023	230112	373414	1,325.00	1,325.00	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
6680 WUNDERLICH, MARDI					3,125.00					
01/14/2023		01/18/2023	230126	373826	745.00	745.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
21219		01/11/2023	230119	373616	7,679.63	7,679.63	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
21220	22000708	12/23/2022	230112	373415	1,033.69	1,033.69	12/30/2022	INV	PD	2022 S
CHECK DATE: 01/12/2023										
21222		01/11/2023	230119	373616	8,063.63	8,063.63	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
21223	22000708	12/23/2022	230112	373415	2,787.75	2,787.75	12/30/2022	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: 01/12/2023										
21224		01/11/2023	230119	373616	6,620.75	6,620.75	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
16812 XYLEM DEWATERING SOLUTIONS INC					26,185.45					
401216008		12/27/2022	230105	373142	300.12	300.12	12/27/2022	INV	PD	MISC
CHECK DATE: 01/05/2023										
401216556		01/04/2023	230112	373416	141.42	141.42	01/04/2023	INV	PD	MISC
CHECK DATE: 01/12/2023										
15649 XYLEM WATER SOLUTIONS USA INC					441.54					
3556C55519	22000525	12/23/2022	230112	373417	1,185,841.80	1,185,841.80	12/30/2022	INV	PD	LIFT-B
CHECK DATE: 01/12/2023										
15274 ZELINSKI, MARK										
2022	BOOTS	01/18/2023	230126	373827	200.00	200.00	01/18/2023	INV	PD	2022 B
CHECK DATE: 01/26/2023										
18194 ZIESMER, LAURA										
2022	PREVENTATIVE CA	01/18/2023	230126	373828	200.00	200.00	01/18/2023	INV	PD	2022 P
CHECK DATE: 01/26/2023										
12899 ZOLL DATA SYSTEM										
INV00132222		01/11/2023	230119	373617	3,795.00	3,795.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
8837 ZOLL MEDICAL CORPORATION										
3582840		01/11/2023	230119	373618	1,069.20	1,069.20	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3627794		01/11/2023	230119	373618	90.40	90.40	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3629038		01/11/2023	230119	373618	345.60	345.60	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3632841		01/11/2023	230119	373618	378.00	378.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3635586		01/11/2023	230119	373618	831.40	831.40	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
3642934		01/18/2023	230126	373829	486.00	486.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
3645498		01/18/2023	230126	373829	2,704.00	2,704.00	01/18/2023	INV	PD	MISC
CHECK DATE: 01/26/2023										
90069228		01/11/2023	230119	373618	5,040.00	5,040.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
90070341		01/11/2023	230119	373618	1,365.00	1,365.00	01/11/2023	INV	PD	MISC
CHECK DATE: 01/19/2023										
17263 ZUPAN, MONICA					12,309.60					
2022 PREVENTATIVE CA		01/18/2023	230126	373830	200.00	200.00	01/18/2023	INV	PD	2022 P
CHECK DATE: 01/26/2023										
					200.00					
2,144 INVOICES					31,036,751.56					

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