

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15683 3G SAFETY SUPPLY										
209732		01/26/2023	230202	373834	1,737.32	1,737.32	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
209781		01/26/2023	230202	373834	785.00	785.00	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
209806		01/26/2023	230202	373834	525.00	525.00	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
210027		01/26/2023	230202	373834	1,954.61	1,954.61	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
211467		01/26/2023	230202	373834	1,593.00	1,593.00	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
					6,594.93					
17355 A.N.T. PEST CONTROL INC										
10256		01/26/2023	230202	373835	125.00	125.00	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
15547 ACTION TRUCK PARTS INC										
002A35187		02/15/2023	230223	374294	148.93	148.93	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
002A35530		02/15/2023	230223	374294	2,564.77	2,564.77	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					2,713.70					
18115 ACCURATE TRANSLATION BUREAU										
20875		01/27/2023	230202	373836	80.00	80.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
20914		02/03/2023	230209	373984	80.00	80.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
20916		02/03/2023	230209	373984	80.00	80.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
					240.00					
18025 BORDER STATES INDUSTRIES INC										
S2322204.001		02/08/2023	230216	374146	354.48	354.48	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
S2328811.001		02/03/2023	230209	373985	909.76	909.76	02/03/2023	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: 02/09/2023										
13181 ADVANCED LUBRICATION INC					1,264.24					
31902		02/03/2023	230209	373986	6,565.37	6,565.37	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
56 AIR ONE EQUIPMENT, INC										
189574		02/03/2023	230209	373987	1,884.00	1,884.00	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
189677		02/03/2023	230209	373987	78.50	78.50	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
189735		02/03/2023	230209	373987	2,725.00	2,725.00	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
189736	23000017	01/31/2023	230209	373987	1,053.00	1,053.00	02/06/2023	INV PD		PURCHA
CHECK DATE: 02/09/2023										
189737		02/03/2023	230209	373987	2,486.00	2,486.00	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
189851		02/03/2023	230209	373987	162.50	162.50	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
189892		02/08/2023	230216	374147	442.00	442.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
11203 AIRGAS WEST JOLIET					8,831.00					
9133739216		01/27/2023	230202	373837	203.80	203.80	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
9134114866		02/08/2023	230216	374148	737.44	737.44	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
11858 AL WARREN OIL COMPANY INC					941.24					
W1533253		01/27/2023	230202	373838	9,984.00	9,984.00	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
W1533916		02/03/2023	230209	373988	8,572.00	8,572.00	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
W1534214		02/08/2023	230216	374149	6,106.65	6,106.65	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					24,662.65					
15495 ALL AMERICAN CLEANING & JANITORIAL INC										
1222-A		02/15/2023	230223	374295	2,950.00	2,950.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
123		02/15/2023	230223	374295	2,950.00	2,950.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
223		02/15/2023	230223	374295	2,950.00	2,950.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
					8,850.00					
6982 ALLIANCE FENCE CORP										
5904		02/08/2023	230216	374150	1,323.93	1,323.93	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
5941		02/15/2023	230223	374296	5,600.00	5,600.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
					6,923.93					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
13826220	23000218	01/26/2023	230216	374151	9,643.64	9,643.64	02/15/2023	INV PD	Securi	
CHECK DATE: 02/16/2023										
13826621	23000218	01/26/2023	230216	374151	10,634.42	10,634.42	02/15/2023	INV PD	Securi	
CHECK DATE: 02/16/2023										
					20,278.06					
11433 ALPHA BUILDING MAINTENANCE SVC										
21942 CJ		02/08/2023	230216	374152	967.10	967.10	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
16555 ALTORFER INDUSTRIES INC										
58C034097A		02/03/2023	230209	373990	712.25	712.25	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
58C034097B		02/03/2023	230209	373990	.80	.80	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
P58C0024058		01/27/2023	230202	373839	713.05	713.05	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
P58C0024773		02/15/2023	230223	374297	3,614.38	3,614.38	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P95C0002291 CHECK DATE: 02/16/2023		02/08/2023	230216	374153	61.26	61.26	02/08/2023	INV	PD	MISC
					5,101.74					
15576 AMAZON CAPITAL SERVICES										
11CN-N791-4LFN CHECK DATE: 02/23/2023		02/21/2023	230223	374298	30.77	30.77	02/21/2023	INV	PD	MISC
11CY-6K6Y-7KKQ CHECK DATE: 02/09/2023		02/06/2023	230209	373991	-188.99	-188.99	02/06/2023	CRM	PD	MISC
13DW-63P4-DGT7 CHECK DATE: 02/16/2023		02/08/2023	230216	374154	853.98	853.98	02/08/2023	INV	PD	MISC
13PN-VDHJ-DPHM CHECK DATE: 02/09/2023		02/06/2023	230209	373991	-83.89	-83.89	02/06/2023	CRM	PD	MISC
147L-XJWY-1L4C CHECK DATE: 02/16/2023		02/08/2023	230216	374154	48.68	48.68	02/08/2023	INV	PD	MISC
16R9-YDG9-F6FJ CHECK DATE: 02/23/2023		02/17/2023	230223	374298	186.20	186.20	02/17/2023	INV	PD	MISC
17GT-4XMV-6YPM CHECK DATE: 02/16/2023		02/08/2023	230216	374154	47.98	47.98	02/08/2023	INV	PD	MISC
17QM-9QYY-M9QW CHECK DATE: 02/16/2023		02/08/2023	230216	374154	72.89	72.89	02/08/2023	INV	PD	MISC
17RH-TKXV-6TFF CHECK DATE: 02/23/2023		02/21/2023	230223	374298	53.44	53.44	02/21/2023	INV	PD	MISC
17Y7-PVGG-7F1Q CHECK DATE: 02/02/2023		01/27/2023	230202	373840	119.94	119.94	01/27/2023	INV	PD	MISC
191K-H1QK-1QCD CHECK DATE: 02/09/2023		02/06/2023	230209	373991	119.67	119.67	02/06/2023	INV	PD	MISC
19HV-QP3J-36FM CHECK DATE: 02/16/2023		02/08/2023	230216	374154	169.00	169.00	02/08/2023	INV	PD	MISC
19TG-WMCK-HQTC CHECK DATE: 02/23/2023		02/17/2023	230223	374298	95.17	95.17	02/17/2023	INV	PD	MISC
19TG-WMCK-QRTM CHECK DATE: 02/23/2023		02/17/2023	230223	374298	164.72	164.72	02/17/2023	INV	PD	MISC
1C1K-1MVL-4WLC CHECK DATE: 02/02/2023		01/27/2023	230202	373840	39.21	39.21	01/27/2023	INV	PD	MISC
1CMJ-64MY-TL91 CHECK DATE: 02/02/2023		01/27/2023	230202	373840	164.90	164.90	01/27/2023	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1DKC-WPRM-CY73 CHECK DATE: 02/23/2023		02/17/2023	230223	374298	-78.99	-78.99		02/17/2023	CRM	PD	MISC
1DKC-WPRM-KN7V CHECK DATE: 02/16/2023		02/08/2023	230216	374154	483.00	483.00		02/08/2023	INV	PD	MISC
1DKT-W67M-RXR3 CHECK DATE: 02/02/2023		01/27/2023	230202	373840	729.80	729.80		01/27/2023	INV	PD	MISC
1DV3-PLRR-PN1R CHECK DATE: 02/16/2023		02/08/2023	230216	374154	167.00	167.00		02/08/2023	INV	PD	MISC
1DX1-FVLP-76NT CHECK DATE: 02/02/2023		01/27/2023	230202	373840	173.59	173.59		01/27/2023	INV	PD	MISC
1F39-6C1T-3KYL CHECK DATE: 02/23/2023		02/17/2023	230223	374298	22.90	22.90		02/21/2023	INV	PD	MISC
1FYH-KTLF-6TFD CHECK DATE: 02/09/2023		02/06/2023	230209	373991	44.74	44.74		02/06/2023	INV	PD	MISC
1G7F-KJMF-CJPM CHECK DATE: 02/02/2023		01/27/2023	230202	373840	52.95	52.95		01/27/2023	INV	PD	MISC
1G7X-XCTK-K3FG CHECK DATE: 02/23/2023		02/21/2023	230223	374298	118.84	118.84		02/21/2023	INV	PD	MISC
1H79-DYQM-1CFL CHECK DATE: 02/23/2023		02/21/2023	230223	374298	94.70	94.70		02/21/2023	INV	PD	MISC
1HN3-XMKR-FY1G CHECK DATE: 02/23/2023		02/21/2023	230223	374298	1,093.16	1,093.16		02/21/2023	INV	PD	MISC
1HWV-KLGY-6DMX CHECK DATE: 02/02/2023		01/27/2023	230202	373840	45.39	45.39		01/27/2023	INV	PD	MISC
1HX1-H1NG-FDQT CHECK DATE: 02/23/2023		02/17/2023	230223	374298	-21.83	-21.83		02/21/2023	CRM	PD	CREDIT
1JC3-1JKL-JTL6 CHECK DATE: 02/23/2023		02/17/2023	230223	374298	39.89	39.89		02/17/2023	INV	PD	MISC
1JC3-1KL-JTL6 CHECK DATE: 02/09/2023		02/06/2023	230209	373991	39.89	39.89		02/06/2023	INV	PD	MISC
1JW3-RKG1-16YV CHECK DATE: 02/23/2023		02/17/2023	230223	374298	31.71	31.71		02/17/2023	INV	PD	MISC
1KRM-3GQF-4LJK CHECK DATE: 02/23/2023		02/17/2023	230223	374298	147.69	147.69		02/17/2023	INV	PD	MISC
1KRM-3GQF-6N44 CHECK DATE: 02/23/2023		02/17/2023	230223	374298	171.54	171.54		02/21/2023	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1LGK-PHKN-4HNW CHECK DATE: 02/02/2023		01/27/2023	230202	373840	206.50		206.50	01/27/2023	INV	PD	MISC
1LGK-PHKN-V94P CHECK DATE: 02/09/2023		02/06/2023	230209	373991	31.97		31.97	02/06/2023	INV	PD	MISC
1LNC-6N3V-74QC CHECK DATE: 02/16/2023		02/08/2023	230216	374154	40.68		40.68	02/08/2023	INV	PD	MISC
1MJ4-K499-3XGX CHECK DATE: 02/16/2023		02/08/2023	230216	374154	612.16		612.16	02/08/2023	INV	PD	MISC
1MPT-LKLY-1VNH CHECK DATE: 02/16/2023		02/08/2023	230216	374154	47.97		47.97	02/08/2023	INV	PD	MISC
1MY6-HTJV-G6HC CHECK DATE: 02/09/2023		02/06/2023	230209	373991	614.14		614.14	02/06/2023	INV	PD	MISC
1MY6-HTJV-QNLR CHECK DATE: 02/16/2023		02/08/2023	230216	374154	64.01		64.01	02/08/2023	INV	PD	MISC
1NYC-TXRC-6FDP CHECK DATE: 02/02/2023		01/27/2023	230202	373840	-39.21		-39.21	01/27/2023	CRM	PD	MISC
1PHQ-7PF1-DVC9 CHECK DATE: 02/23/2023		02/17/2023	230223	374298	59.90		59.90	02/17/2023	INV	PD	MISC
1PKH-LMFK-4H67 CHECK DATE: 02/23/2023		02/17/2023	230223	374298	224.80		224.80	02/17/2023	INV	PD	MISC
1PX3-J9WG-1NP6 CHECK DATE: 02/23/2023		02/17/2023	230223	374298	248.82		248.82	02/17/2023	INV	PD	MISC
1Q6L-3M3R-9DLK CHECK DATE: 02/16/2023		02/08/2023	230216	374154	77.11		77.11	02/08/2023	INV	PD	MISC
1QPD-XLX4-CQK1 CHECK DATE: 02/02/2023		01/27/2023	230202	373840	58.93		58.93	01/27/2023	INV	PD	MISC
1RNJ-K3FY-F6H7 CHECK DATE: 02/16/2023		02/08/2023	230216	374154	29.91		29.91	02/08/2023	INV	PD	MISC
1RWV-HY7V-9L3N CHECK DATE: 02/09/2023		02/06/2023	230209	373991	-644.99		-644.99	02/06/2023	CRM	PD	MISC
1TJG-MP6L-13FL CHECK DATE: 02/16/2023		02/08/2023	230216	374154	29.63		29.63	02/08/2023	INV	PD	MISC
1TJG-MP6L-36TH CHECK DATE: 02/16/2023		02/08/2023	230216	374154	130.89		130.89	02/08/2023	INV	PD	MISC
1TRK-YY9G-MYTP CHECK DATE: 02/23/2023		02/17/2023	230223	374298	34.99		34.99	02/17/2023	INV	PD	MISC
1V6H-XK7Q-XPQ4		01/27/2023	230202	373840	209.05		209.05	01/27/2023	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:	02/02/2023									
1VLM-WTYC-344F		02/06/2023	230209	373991	144.19	144.19	02/06/2023	INV	PD	MISC
CHECK DATE:	02/09/2023									
1VLM-WTYC-LKFG		02/21/2023	230223	374298	183.99	183.99	02/21/2023	INV	PD	MISC
CHECK DATE:	02/23/2023									
1VLM-WTYC-NVXP		02/21/2023	230223	374298	83.74	83.74	02/21/2023	INV	PD	MISC
CHECK DATE:	02/23/2023									
1W6W-W4CV-3994		02/17/2023	230223	374298	-107.55	-107.55	02/17/2023	CRM	PD	MISC
CHECK DATE:	02/23/2023									
1W7W-PX7H-P91D		02/17/2023	230223	374298	46.90	46.90	02/17/2023	INV	PD	MISC
CHECK DATE:	02/23/2023									
1WNJ-X99D-4167		02/08/2023	230216	374154	104.83	104.83	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023									
1WVF-1VY7-C4NC		02/08/2023	230216	374154	115.98	115.98	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023									
1WXT-1TY9-7LT6		02/08/2023	230216	374154	119.94	119.94	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023									
1X7J-GCR9-16RW		01/27/2023	230202	373840	332.99	332.99	01/27/2023	INV	PD	MISC
CHECK DATE:	02/02/2023									
1XRV-LJLJ-3VFY		02/08/2023	230216	374154	26.32	26.32	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023									
1YCM-LV9G-3PLF		02/08/2023	230216	374154	18.47	18.47	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023									
1YFL-NMK7-DK6H		02/06/2023	230216	374154	-83.89	-83.89	02/06/2023	CRM	PD	MISC
CHECK DATE:	02/16/2023									
1YV6-L6V6-4Q1C		02/08/2023	230216	374154	48.97	48.97	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023									
15066 AMERICAN DOOR AND DOCK INC					8,321.78					
029463		02/15/2023	230223	374299	6,141.89	6,141.89	02/15/2023	INV	PD	MISC
CHECK DATE:	02/23/2023									
029501		02/15/2023	230223	374299	1,385.00	1,385.00	02/15/2023	INV	PD	MISC
CHECK DATE:	02/23/2023									
17855 AMERICAN HOIST & MANLIFT INC					7,526.89					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24318	23000153	01/31/2023	230209	373992	1,777.00	1,777.00	02/07/2023	INV	PD	2022 E
CHECK DATE: 02/09/2023										
14040 AMERICAN WELDING & GAS										
09063844		02/03/2023	230209	373993	205.80	205.80	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
09096938		02/15/2023	230223	374300	35.92	35.92	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					241.72					
15915 AMS MECHANICAL SYSTEMS INC										
28034-01		02/08/2023	230216	374155	3,625.00	3,625.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
61325-01		02/08/2023	230216	374155	1,180.00	1,180.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
61630-01		02/08/2023	230216	374155	720.00	720.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
801078-1		02/08/2023	230216	374155	190.00	190.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
					5,715.00					
15282 ANCEL, GLINK, PC										
94754		02/15/2023	230223	374301	1,612.00	1,612.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
13615 ANCHOR MECHANICAL INC										
i3582-12	23000112	01/13/2023	230209	373994	10,600.00	10,600.00	02/07/2023	INV	PD	2022 H
CHECK DATE: 02/09/2023										
JW23-0037		01/27/2023	230202	373841	143.33	143.33	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
JW23-0330		02/03/2023	230209	373994	740.00	740.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
					11,483.33					
17744 ANCZER, ANTHONY										
126641		02/08/2023	230216	374156	25.00	25.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12392 ANDRES MEDICAL BILLING LTD										
022023JTIL		02/08/2023	230216	374157	17,969.80	17,969.80	02/08/2023	INV PD		JANUAR
CHECK DATE: 02/16/2023										
15088 MELISSA ANDRZEJEWSKI										
01/26/2023		02/03/2023	230209	373995	350.72	350.72	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
14247 AQUA THERM INC										
22944		02/08/2023	230216	374158	500.00	500.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
20404		01/26/2023	230202	373842	1,800.00	1,800.00	01/26/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
18015 ARBOR TEK TRANSPORTATION, INC										
20431	22000777	12/31/2022	230202	373843	32,821.32	32,821.32	12/31/2022	INV PD		PUBLIC
CHECK DATE: 02/02/2023										
3567 ARNIE'S AUTO BODY SUPPLY										
000529209		01/27/2023	230202	373844	267.02	267.02	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
000529332		02/03/2023	230209	373996	691.73	691.73	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
					958.75					
17440 ASBESTOS PROJECT MANAGEMENT										
230208		02/08/2023	230216	374159	3,650.00	3,650.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
11716 A T & T										
450364		02/03/2023	230209	373997	935.00	935.00	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
15933 AT&T CORP/ACC BUSINESS										
230112799		02/08/2023	230216	374160	2,630.98	2,630.98	02/08/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2023										
230127955		02/08/2023	230216	374160	1,395.32	1,395.32	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
230127959		02/08/2023	230216	374160	1,467.31	1,467.31	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
230128525		02/08/2023	230216	374160	2,356.58	2,356.58	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
230151794		02/08/2023	230216	374160	1,035.86	1,035.86	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
230166223		02/08/2023	230216	374160	1,035.86	1,035.86	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
17992 AT&T MOBILITY II LLC					9,921.91					
02032023		02/06/2023	230209	373998	289.92	289.92	02/06/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
16661 ATHLETICO										
11643313-P#2097362-A		02/03/2023	230209	373999	675.00	675.00	02/03/2023	INV	PD	116433
CHECK DATE: 02/09/2023										
11942781-P#1710892-A		02/03/2023	230209	373999	675.00	675.00	02/03/2023	INV	PD	119427
CHECK DATE: 02/09/2023										
11591 AUSTIN TYLER CONSTRUCTION INC					1,350.00					
2213-07	23000280	02/16/2023	230223	374302	380,059.20	380,059.20	02/16/2023	INV	PD	River
CHECK DATE: 02/23/2023										
2611-0822-PAY1	23000027	01/23/2023	230216	374161	73,707.03	73,707.03	02/14/2023	INV	PD	2022 R
CHECK DATE: 02/16/2023										
15758 AXON ENTERPRISE INC					453,766.23					
INUS133220		02/03/2023	230209	374000	920,633.26	920,633.26	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
INUS133727		02/03/2023	230209	374000	8,487.91	8,487.91	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
INUS134382		02/03/2023	230209	374000	1,252.00	1,252.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					930,373.17					
13824 AZAVAR AUDIT SOLUTIONS INC										
156570		01/27/2023	230202	373845	14,532.00	14,532.00	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
11496 B&H TECHNICAL SERVICES INC										
1-368MR		02/03/2023	230209	374001	12.92	12.92	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
1-4174S		01/27/2023	230202	373846	525.00	525.00	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
2-34MA23		02/03/2023	230209	374001	129.00	129.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
2-35MA23		02/03/2023	230209	374001	135.00	135.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
					801.92					
9083 BANKCARD SERVICES										
JANUARY 2023		02/21/2023		5221	18,238.80	18,238.80	02/21/2023	DIR PD	JANUAR	
CHECK DATE: 02/21/2023										
207 BARRETT'S HARDWARE & INDUS										
3255823		02/15/2023	230223	374303	49.90	49.90	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
3255842		02/08/2023	230216	374162	48.02	48.02	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
					97.92					
7112 BAXTER & WOODMAN INC										
0242511		02/03/2023	230209	374002	1,740.00	1,740.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
0242514	23000248	01/23/2023	230223	374304	5,589.12	5,589.12	02/17/2023	INV PD	PSA PH	
CHECK DATE: 02/23/2023										
242513	23000270	01/23/2023	230223	374304	82,860.26	82,860.26	02/17/2023	INV PD	PSA: 2	
CHECK DATE: 02/23/2023										
243167	23000269	01/23/2023	230223	374304	33,203.97	33,203.97	02/17/2023	INV PD	PSA 20	
CHECK DATE: 02/23/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					123,393.35						
10355 BLAKE, JAMES											
1/31/2023		02/03/2023	230209	374003	31.30	31.30	02/03/2023	INV	PD	MISC	
CHECK DATE: 02/09/2023											
271 BLASKEY, GREG											
01/22/23-01/23/23		01/27/2023	230202	373847	101.79	101.79	01/27/2023	INV	PD	MISC	
CHECK DATE: 02/02/2023											
4200 BLUE CROSS BLUE SHIELD											
BCBS230203		02/03/2023		5201	2,138,320.85	2,138,320.85	02/03/2023	DIR	PD	BLUE C	
CHECK DATE: 02/03/2023											
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)											
27194	23000028	02/01/2023	230209	374004	1,863.25	1,863.25	02/07/2023	INV	PD	GPS/AV	
CHECK DATE: 02/09/2023											
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS											
2654		01/27/2023	230202	373848	186.65	186.65	01/27/2023	INV	PD	MISC	
CHECK DATE: 02/02/2023											
10116 BOUND TREE MEDICAL											
84825931		02/03/2023	230209	374005	839.60	839.60	02/03/2023	INV	PD	MISC	
CHECK DATE: 02/09/2023											
84830037		02/03/2023	230209	374005	59.62	59.62	02/03/2023	INV	PD	MISC	
CHECK DATE: 02/09/2023											
84830038		02/03/2023	230209	374005	616.44	616.44	02/03/2023	INV	PD	MISC	
CHECK DATE: 02/09/2023											
84845673		02/08/2023	230216	374163	84.70	84.70	02/08/2023	INV	PD	MISC	
CHECK DATE: 02/16/2023											
84850986		02/15/2023	230223	374305	689.90	689.90	02/15/2023	INV	PD	MISC	
CHECK DATE: 02/23/2023											
					2,290.26						
13119 BOZICEVICH, MATTHEW											
5495		02/08/2023	230216	374164	300.00	300.00	02/08/2023	INV	PD	MISC	
CHECK DATE: 02/16/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18212 BRADFORD SYSTEMS CORPORATION										
5818-1		02/08/2023	230216	374165	325.00	325.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
5820-1		02/15/2023	230223	374306	2,571.00	2,571.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					2,896.00					
7174 BRANIFF COMMUNICATIONS INC										
0034515		02/08/2023	230216	374166	286.00	286.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
18019 BRINK'S, INC										
12174394		01/27/2023	230202	373849	529.51	529.51	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
9748 BROWN, ROBERT										
02/02/2023		02/03/2023	230209	374006	30.00	30.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
16630 BULK STORAGE INC										
2242393	23000115	02/21/2023	230223	374307	100,885.62	100,885.62	02/21/2023	INV	PD	Salt D
CHECK DATE: 02/23/2023										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-7	22000754	12/30/2022	230202	373850	14,503.78	14,503.78	12/30/2022	INV	PD	PSA A
CHECK DATE: 02/02/2023										
146708-6	22000755	12/30/2022	230202	373850	5,363.00	5,363.00	12/30/2022	INV	PD	PSA: C
CHECK DATE: 02/02/2023										
147443-1		01/26/2023	230202	373850	11,643.50	11,643.50	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
					31,510.28					
18196 BYRONS AUTOBODY SUPPLIES INC										
001		02/15/2023	230223	374308	529.00	529.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15709 CALLYO 2009 CORP										
R17392		02/15/2023	230223	374309	6,960.00	6,960.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
18170 CAMINO TECHNOLOGIES INC										
1234	23000034	12/15/2022	230202	373853	22,500.00	22,500.00	01/31/2023	INV PD	Camino	
CHECK DATE: 02/02/2023										
11920 CAMZ COMMUNICATIONS INC										
23-115		02/03/2023	230209	374007	2,945.00	2,945.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
17415 CAREFREE SECURITY ACCESS CONTROLS										
2275		02/15/2023	230223	374310	276.00	276.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
6980 CARGILL SALT INC										
2907890270	23000010	01/18/2023	230202	373854	24,125.43	24,125.43	01/30/2023	INV PD	Rock S	
CHECK DATE: 02/02/2023										
2907894533	23000010	01/19/2023	230202	373854	20,005.75	20,005.75	01/30/2023	INV PD	Rock S	
CHECK DATE: 02/02/2023										
2907898706	23000010	01/20/2023	230202	373854	10,138.29	10,138.29	01/30/2023	INV PD	Rock S	
CHECK DATE: 02/02/2023										
2907939923	23000010	02/01/2023	230223	374311	12,004.24	12,004.24	02/17/2023	INV PD	Rock S	
CHECK DATE: 02/23/2023										
2907943670	23000010	02/02/2023	230223	374311	79,271.75	79,271.75	02/17/2023	INV PD	Rock S	
CHECK DATE: 02/23/2023										
2907947748	23000010	02/03/2023	230223	374311	4,082.00	4,082.00	02/17/2023	INV PD	Rock S	
CHECK DATE: 02/23/2023										
					149,627.46					
11996 CARUS CORPORATION										
SLS 10105117	23000208	12/19/2022	230216	374167	1,972.85	1,972.85	02/14/2023	INV PD	2022 M	
CHECK DATE: 02/16/2023										
SLS 10105118	23000209	12/19/2022	230216	374167	2,292.62	2,292.62	02/14/2023	INV PD	2022 S	
CHECK DATE: 02/16/2023										
SLS 10105230	23000208	12/26/2022	230216	374167	3,744.83	3,744.83	02/14/2023	INV PD	2022 M	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/16/2023									
SLS 10105231	23000209	12/26/2022	230216	374167	4,752.00	4,752.00	02/14/2023	INV PD	2022	S
CHECK DATE:	02/16/2023									
SLS 10105394	23000208	01/05/2023	230216	374167	1,959.53	1,959.53	02/14/2023	INV PD	2022	M
CHECK DATE:	02/16/2023									
SLS 10105395	23000209	01/05/2023	230216	374167	2,885.40	2,885.40	02/14/2023	INV PD	2022	S
CHECK DATE:	02/16/2023									
SLS 10105431	23000208	01/06/2023	230216	374167	2,665.76	2,665.76	02/14/2023	INV PD	2022	M
CHECK DATE:	02/16/2023									
SLS 10105444	23000209	01/06/2023	230216	374167	2,846.70	2,846.70	02/14/2023	INV PD	2022	S
CHECK DATE:	02/16/2023									
SLS 10105610	23000208	01/19/2023	230216	374167	6,625.59	6,625.59	02/14/2023	INV PD	2022	M
CHECK DATE:	02/16/2023									
SLS 10105611	23000209	01/19/2023	230216	374167	7,655.40	7,655.40	02/14/2023	INV PD	2022	S
CHECK DATE:	02/16/2023									
SLS 10105612	23000208	01/19/2023	230216	374167	1,462.42	1,462.42	02/14/2023	INV PD	2022	M
CHECK DATE:	02/16/2023									
SLS 10105613	23000209	01/19/2023	230216	374167	1,549.80	1,549.80	02/14/2023	INV PD	2022	S
CHECK DATE:	02/16/2023									
SLS 10105975	23000208	02/07/2023	230216	374167	1,972.85	1,972.85	02/14/2023	INV PD	2022	M
CHECK DATE:	02/16/2023									
SLS 10105976	23000060	02/07/2023	230216	374167	1,862.21	1,862.21	02/14/2023	INV PD	2023	S
CHECK DATE:	02/16/2023									
SLS 10106028	23000059	02/09/2023	230216	374167	1,727.87	1,727.87	02/14/2023	INV PD	2023	M
CHECK DATE:	02/16/2023									
SLS 10106029	23000059	02/09/2023	230223	374312	4,517.56	4,517.56	02/16/2023	INV PD	2023	M
CHECK DATE:	02/23/2023									
SLS 10106030	23000059	02/09/2023	230216	374167	3,246.03	3,246.03	02/14/2023	INV PD	2023	M
CHECK DATE:	02/16/2023									
SLS 10106079	23000059	02/14/2023	230223	374312	3,031.89	3,031.89	02/21/2023	INV PD	2023	M
CHECK DATE:	02/23/2023									
11714 CASE LOTS INC					56,771.31					
15950		02/03/2023	230209	374008	2,856.75	2,856.75	02/03/2023	INV PD	MISC	
CHECK DATE:	02/09/2023									
16219		02/08/2023	230216	374168	179.90	179.90	02/08/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/16/2023									
16310		02/15/2023	230223	374313	1,656.30	1,656.30	02/15/2023	INV	PD	MISC
CHECK DATE:	02/23/2023									
16348		02/15/2023	230223	374313	232.70	232.70	02/15/2023	INV	PD	MISC
CHECK DATE:	02/23/2023									
16745 CASTLE LEGAL LLC					4,925.65					
28738-39	28577 28579	02/03/2023	230209	374009	42,410.41	42,410.41	02/03/2023	INV	PD	MISC
CHECK DATE:	02/09/2023									
7617 CDWG COMPUTER CENTERS										
GD02743		01/27/2023	230202	373855	2,831.12	2,831.12	01/27/2023	INV	PD	MISC
CHECK DATE:	02/02/2023									
GD11764		01/27/2023	230202	373855	298.56	298.56	01/27/2023	INV	PD	MISC
CHECK DATE:	02/02/2023									
GF23644		01/27/2023	230202	373855	1,336.45	1,336.45	01/27/2023	INV	PD	MISC
CHECK DATE:	02/02/2023									
GG64793		01/27/2023	230202	373855	108.00	108.00	01/27/2023	INV	PD	MISC
CHECK DATE:	02/02/2023									
GG66069		02/03/2023	230209	374010	1,074.24	1,074.24	02/03/2023	INV	PD	MISC
CHECK DATE:	02/09/2023									
GH34358		01/18/2023	230202	373855	-301.49	-301.49	01/18/2023	CRM	PD	CREDIT
CHECK DATE:	02/02/2023									
GL08750		02/08/2023	230216	374169	257.74	257.74	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023									
GL38690		02/08/2023	230216	374169	537.12	537.12	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023									
GL88209		02/08/2023	230216	374169	2,205.60	2,205.60	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023									
GL92759		02/08/2023	230216	374169	9,173.38	9,173.38	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023									
GM27735	23000051	01/31/2023	230209	374010	35,755.00	35,755.00	02/06/2023	INV	PD	MIMECA
CHECK DATE:	02/09/2023									
GM41764		02/03/2023	230209	374010	1,341.33	1,341.33	02/03/2023	INV	PD	MISC
CHECK DATE:	02/09/2023									
GN78890		02/08/2023	230216	374169	504.64	504.64	02/08/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2023										
16872 CENTER FOR INTERNET SECURITY INC					55,121.69					
INV-230131-0043716	23000075	01/31/2023	230209	374011	13,800.00	13,800.00	02/06/2023	INV PD		SECURI
CHECK DATE: 02/09/2023										
13985 CENTRAL CLEANERS INC										
1470	23000023	01/24/2023	230202	373856	25.50	25.50	01/30/2023	INV PD		LAUNDR
CHECK DATE: 02/02/2023										
1471	23000023	01/24/2023	230202	373856	25.50	25.50	01/30/2023	INV PD		LAUNDR
CHECK DATE: 02/02/2023										
413 CERTIFIED LABORATORIES					51.00					
8071700		02/17/2023	230223	374314	1,316.34	1,316.34	02/17/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
8097259		02/15/2023	230223	374314	1,581.37	1,581.37	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
440 CHICAGO COMMUNICATIONS LLC					2,897.71					
342030		02/15/2023	230223	374315	60.00	60.00	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4143348822		01/27/2023	230202	373857	103.19	103.19	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
4143744873		01/27/2023	230202	373857	261.40	261.40	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
4144037609		01/27/2023	230202	373857	103.19	103.19	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
4144468986		01/27/2023	230202	373857	195.40	195.40	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
4144757883		02/08/2023	230216	374170	103.19	103.19	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
4145453512		02/08/2023	230216	374170	103.19	103.19	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					869.56					
13383 CINTAS FIRE PROTECTION										
0F94675057		02/15/2023	230223	374317	2,096.32	2,096.32	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
472 CITY OF CREST HILL										
DEC 2022 & JAN 2023		02/03/2023	230209	374012	19,038.14	19,038.14	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
474 CITY OF JOLIET										
01/27/2023		02/08/2023	230216	374171	57.63	57.63	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
02/17/2023		02/15/2023	230223	374318	10.88	10.88	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
					68.51					
17097 CITY OF LOCKPORT										
DEC 2022 & JAN 2023		02/03/2023	230209	374013	13,533.34	13,533.34	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
17308 CITY OF NAPERVILLE										
12701		02/15/2023	230223	374319	600.00	600.00	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
11067 CIVILTECH ENGINEERING, INC										
3582-16	23000178	01/31/2023	230223	374320	147,328.16	147,328.16	02/16/2023	INV PD		PH III
CHECK DATE: 02/23/2023										
3582-15	23000178	01/31/2023	230216	374172	119,943.86	119,943.86	02/15/2023	INV PD		PH III
CHECK DATE: 02/16/2023										
3607-14	23000139	02/11/2023	230223	50660	13,458.04	13,458.04	02/22/2023	INV PD		PH I E
CHECK DATE: 02/23/2023										
3678-08	23000124	02/10/2023	230223	374320	19,586.30	19,586.30	02/16/2023	INV PD		Joliet
CHECK DATE: 02/23/2023										
3679-2	23000086	02/10/2023	230223	50660	8,092.03	8,092.03	02/22/2023	INV PD		Chgo S
CHECK DATE: 02/23/2023										
52211	23000302	02/07/2023	230223	374320	2,349.53	2,349.53	02/21/2023	INV PD		PES: T

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/23/2023										
15245 CLARK BAIRD SMITH LLP					310,757.92					
16393		02/15/2023	230223	374321	30,225.00	30,225.00	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
486 CLARK DIETZ INC										
436541		01/26/2023	230202	373858	3,233.75	3,233.75	01/26/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
436796	23000117	02/08/2023	230223	374322	600.00	600.00	02/21/2023	INV PD		PSA-WS
CHECK DATE: 02/23/2023										
14112 CLS BACKGROUND INVESTIGATIONS					3,833.75					
11936		02/03/2023	230209	374014	1,883.85	1,883.85	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
13412 CN ILLINOIS CENTRAL RAILROAD CO										
9500247351		02/15/2023	230223	374323	247.32	247.32	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
7307 COLLEGE OF DUPAGE										
1677718		01/27/2023	230202	373859	325.00	325.00	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
513 COLUMBIA PIPE & SUPPLY CO										
4067943		02/08/2023	230216	374173	361.00	361.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
10220 COMCAST										
8771 20 142 0010211		02/13/2023		5232	63.18	63.18	02/13/2023	DIR PD		150 W
CHECK DATE: 02/13/2023										
8771 20 142 0402780		02/23/2023	WIRE_001	5234	21.11	21.11	02/23/2023	DIR PD		201 W
CHECK DATE: 02/23/2023										
8771 20 146 0714904		02/22/2023	WIRE_001	5233	158.85	158.85	02/22/2023	DIR PD		815 AD
CHECK DATE: 02/22/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
8771 20 154 0383621		02/06/2023		5231	229.90		229.90	02/06/2023	DIR	PD	1315 R
CHECK DATE: 02/06/2023											
523 COMMONWEALTH EDISON CO					473.04						
0024504014		02/21/2023	230223	374324	79.11		79.11	02/21/2023	INV	PD	1S NEW
CHECK DATE: 02/23/2023											
0094103134		02/08/2023	230216	374174	70.58		70.58	02/08/2023	INV	PD	1E RT
CHECK DATE: 02/16/2023											
0094424012		02/08/2023	230216	374174	297.63		297.63	02/08/2023	INV	PD	SS BRU
CHECK DATE: 02/16/2023											
0094434018		02/08/2023	230216	374174	210.97		210.97	02/08/2023	INV	PD	NS DAR
CHECK DATE: 02/16/2023											
0094646018		02/08/2023	230216	374174	142.56		142.56	02/08/2023	INV	PD	1S 16T
CHECK DATE: 02/16/2023											
0169088037		02/06/2023	230209	374015	27.51		27.51	02/06/2023	INV	PD	2649 L
CHECK DATE: 02/09/2023											
0212094025		01/27/2023	230202	373860	6,315.76		6,315.76	01/27/2023	INV	PD	MASTER
CHECK DATE: 02/02/2023											
0234161089		02/08/2023	230216	374174	36.12		36.12	02/08/2023	INV	PD	101 E
CHECK DATE: 02/16/2023											
0243069230		02/08/2023	230216	374174	209.06		209.06	02/08/2023	INV	PD	63 MIC
CHECK DATE: 02/16/2023											
0325068068		02/08/2023	230216	374174	90.85		90.85	02/08/2023	INV	PD	515 RI
CHECK DATE: 02/16/2023											
0384304018		02/06/2023	230209	374015	320.45		320.45	02/06/2023	INV	PD	1 S PR
CHECK DATE: 02/09/2023											
0384305015		02/06/2023	230209	374015	97.86		97.86	02/06/2023	INV	PD	123 SO
CHECK DATE: 02/09/2023											
0423147246		02/06/2023	230209	374015	427.52		427.52	02/06/2023	INV	PD	3500 C
CHECK DATE: 02/09/2023											
0549091250		02/08/2023	230216	374174	201.02		201.02	02/08/2023	INV	PD	2 N MI
CHECK DATE: 02/16/2023											
0630653002		02/06/2023	230209	374015	103.40		103.40	02/06/2023	INV	PD	815 CA
CHECK DATE: 02/09/2023											
0885141033		02/08/2023	230216	374174	23.53		23.53	02/08/2023	INV	PD	300 YO
CHECK DATE: 02/16/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1031161011		02/03/2023	230223	374324	1,108.91	1,108.91	02/21/2023	INV	PD	#1 250
	CHECK DATE: 02/23/2023									
1051133013		02/06/2023	230209	374015	34.49	34.49	02/06/2023	INV	PD	0 BLAC
	CHECK DATE: 02/09/2023									
1071000042		02/21/2023	230223	374324	11,317.75	11,317.75	02/21/2023	INV	PD	WELL S
	CHECK DATE: 02/23/2023									
1115002028		02/08/2023	230216	374174	134.79	134.79	02/08/2023	INV	PD	2500 M
	CHECK DATE: 02/16/2023									
1164114015		02/03/2023	230223	374324	343.02	343.02	02/21/2023	INV	PD	CENTER
	CHECK DATE: 02/23/2023									
1182078058		02/03/2023	230223	374324	54.50	54.50	02/21/2023	INV	PD	612 RA
	CHECK DATE: 02/23/2023									
1228090034		01/27/2023	230202	373860	102.59	102.59	01/27/2023	INV	PD	5PW WI
	CHECK DATE: 02/02/2023									
1347085108		02/06/2023	230209	374015	101.76	101.76	02/06/2023	INV	PD	1E CAT
	CHECK DATE: 02/09/2023									
1355102118		02/03/2023	230223	374324	77.79	77.79	02/21/2023	INV	PD	LIFT 1
	CHECK DATE: 02/23/2023									
1743022167		02/21/2023	230223	374324	12.88	12.88	02/21/2023	INV	PD	LITE 3
	CHECK DATE: 02/23/2023									
1808003000		01/27/2023	230202	373860	539.10	539.10	01/27/2023	INV	PD	1W DRA
	CHECK DATE: 02/02/2023									
1977044073		02/06/2023	230209	374015	531.82	531.82	02/06/2023	INV	PD	RT/25
	CHECK DATE: 02/09/2023									
2074162004		01/27/2023	230202	373860	6.45	6.45	01/27/2023	INV	PD	1N LAR
	CHECK DATE: 02/02/2023									
2074168006		02/08/2023	230216	374174	728.26	728.26	02/08/2023	INV	PD	1125 C
	CHECK DATE: 02/16/2023									
2109159053		02/03/2023	230223	374324	233.74	233.74	02/21/2023	INV	PD	LIFT S
	CHECK DATE: 02/23/2023									
2208156210		01/27/2023	230202	373860	417.95	417.95	01/27/2023	INV	PD	401 MA
	CHECK DATE: 02/02/2023									
2253008081		02/08/2023	230216	374174	78.41	78.41	02/08/2023	INV	PD	55 E M
	CHECK DATE: 02/16/2023									
2948081018		02/03/2023	230223	374324	7.13	7.13	02/21/2023	INV	PD	O ELLI
	CHECK DATE: 02/23/2023									
3283079071		02/06/2023	230209	374015	471.34	471.34	02/06/2023	INV	PD	CASHEL

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/09/2023									
3399041021		01/26/2023	230202	373860	49.92	49.92	01/26/2023	INV PD	2532	O
CHECK DATE:	02/02/2023									
3399041021		02/21/2023	230223	374324	50.51	50.51	02/21/2023	INV PD	2532	O
CHECK DATE:	02/23/2023									
3404151009		01/26/2023	230202	373860	1,051,137.48	1,051,137.48	01/26/2023	INV PD	1913	G
CHECK DATE:	02/02/2023									
3404151009		02/03/2023	230209	374015	778,911.64	778,911.64	02/03/2023	INV PD	1913	G
CHECK DATE:	02/09/2023									
3447160020		02/08/2023	230216	374174	83.22	83.22	02/08/2023	INV PD	63	S O
CHECK DATE:	02/16/2023									
3547120055		01/31/2023	230202	373860	75.56	75.56	01/31/2023	INV PD	1508	F
CHECK DATE:	02/02/2023									
3587106011		02/08/2023	230216	374174	165.88	165.88	02/08/2023	INV PD	1132	C
CHECK DATE:	02/16/2023									
3831075063		02/08/2023	230216	374174	61,926.30	61,926.30	02/08/2023	INV PD		MASTER
CHECK DATE:	02/16/2023									
3831075063		02/08/2023	230216	374174	136,882.28	136,882.28	02/08/2023	INV PD		MASTER
CHECK DATE:	02/16/2023									
4260081010		02/08/2023	230216	374174	129.66	129.66	02/08/2023	INV PD	1101	P
CHECK DATE:	02/16/2023									
4647051076		02/06/2023	230209	374015	131.90	131.90	02/06/2023	INV PD		MISSIO
CHECK DATE:	02/09/2023									
4677134006		02/06/2023	230209	374015	31.77	31.77	02/06/2023	INV PD		RT/23
CHECK DATE:	02/09/2023									
4758040018		02/06/2023	230209	374015	73.94	73.94	02/06/2023	INV PD		0W BLU
CHECK DATE:	02/09/2023									
5263118024		01/27/2023	230202	373860	413.20	413.20	01/27/2023	INV PD	6707	C
CHECK DATE:	02/02/2023									
5395059118		02/06/2023	230209	374015	1,101.02	1,101.02	02/06/2023	INV PD	50	S C
CHECK DATE:	02/09/2023									
6321071047		02/08/2023	230216	374174	27.58	27.58	02/08/2023	INV PD		ST LOU
CHECK DATE:	02/16/2023									
7122105003		02/21/2023	230223	374324	568.29	568.29	02/21/2023	INV PD	2620	W
CHECK DATE:	02/23/2023									
7164074049		02/08/2023	230216	374174	35.56	35.56	02/08/2023	INV PD	114	E
CHECK DATE:	02/16/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7587032038 CHECK DATE: 02/09/2023		02/06/2023	230209	374015	1,274.76	1,274.76	02/06/2023	INV PD		4375 B
9158226002 CHECK DATE: 02/16/2023		02/08/2023	230216	374174	46.15	46.15	02/08/2023	INV PD		1W OTT
9158227036 CHECK DATE: 02/16/2023		02/08/2023	230216	374174	101.24	101.24	02/08/2023	INV PD		10 S C
9158228042 CHECK DATE: 02/16/2023		02/08/2023	230216	374174	79.20	79.20	02/08/2023	INV PD		10 S C
9158229012 CHECK DATE: 02/16/2023		02/08/2023	230216	374174	52.71	52.71	02/08/2023	INV PD		10 S C
9410218039 CHECK DATE: 02/16/2023		02/08/2023	230216	374174	26.17	26.17	02/08/2023	INV PD		1 E CA
9410320061 CHECK DATE: 02/23/2023		02/21/2023	230223	374324	167.21	167.21	02/21/2023	INV PD		UNIT 4
9410326009 CHECK DATE: 02/16/2023		02/08/2023	230216	374174	29.28	29.28	02/08/2023	INV PD		1S JEF
9410471009 CHECK DATE: 02/16/2023		02/08/2023	230216	374174	29.28	29.28	02/08/2023	INV PD		1S JEF
9587089011 CHECK DATE: 02/16/2023		02/08/2023	230216	374174	63.56	63.56	02/08/2023	INV PD		1N CON
15747 COMPLETE MECHANICAL SERVICES					2,058,621.88					
21045 CHECK DATE: 02/02/2023		01/27/2023	230202	373861	2,060.00	2,060.00	01/27/2023	INV PD		MISC
10244 CONTINENTAL RESEARCH CORP										
0041824 CHECK DATE: 02/09/2023		02/03/2023	230209	374016	2,685.02	2,685.02	02/03/2023	INV PD		MISC
0041977 CHECK DATE: 02/16/2023		02/08/2023	230216	374175	596.84	596.84	02/08/2023	INV PD		MISC
13860 COPS TESTING SERVICE INC					3,281.86					
107843 CHECK DATE: 02/09/2023		02/03/2023	230209	374017	1,875.00	1,875.00	02/03/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15872 CORE & MAIN LP										
Q462555		01/27/2023	230202	373862	11,800.00	11,800.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
R685681		01/26/2023	230202	373862	6,693.00	6,693.00	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
S055203		01/27/2023	230202	373862	90,624.00	90,624.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
					109,117.00					
558 CORNERSTONE SERVICES, INC										
1CORNERSTONE		02/15/2023	230223	374325	12,673.53	12,673.53	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
15588 COSGROVE CONSTRUCTION INC										
103847		02/08/2023	230216	374176	520.00	520.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
103852		02/15/2023	230223	374326	2,925.00	2,925.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					3,445.00					
15767 COSTAR REALTY INFORMATION INC										
116784339-1		02/15/2023	230223	374327	900.00	900.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
116928790-1		02/15/2023	230223	374327	981.00	981.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
117089812-1		02/15/2023	230223	374327	981.00	981.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
117240382-1		02/15/2023	230223	374327	981.00	981.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					3,843.00					
16057 COVERTTRACK GROUP INC										
33710		02/08/2023	230216	374177	1,200.00	1,200.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
570 CRAIN'S CHICAGO BUSINESS										
R32248D3		01/27/2023	230202	373863	169.00	169.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
576 CRESCENT ELECTRIC SUPPLY										
S511078762.001		02/15/2023	230223	374328	209.97	209.97	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
3606 CRYER & OLSEN MECHANICAL INC										
10485-2		02/03/2023	230209	374018	1,359.60	1,359.60	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
10760-0		02/03/2023	230209	374018	6,531.56	6,531.56	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
					7,891.16					
599 D CONSTRUCTION INC										
4200	23000107	01/19/2023	230223	374329	114.00	114.00	02/17/2023	INV	PD	2022 B
CHECK DATE: 02/23/2023										
4209	23000107	01/31/2023	230209	374019	5,537.50	5,537.50	02/07/2023	INV	PD	2022 B
CHECK DATE: 02/09/2023										
4210	23000107	01/31/2023	230209	374019	2,658.75	2,658.75	02/07/2023	INV	PD	2022 B
CHECK DATE: 02/09/2023										
					8,310.25					
16882 DACRA ADJUDICATION SYSTEMS LLC										
MS 2023-01-19		02/03/2023	230209	374020	4,780.60	4,780.60	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
15053 DAKTRONICS INC										
7012000		02/15/2023	230223	374330	2,598.75	2,598.75	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
17025 DEERFIELD CONSTRUCTION GROUP INC										
23-780015-01	23000137	01/12/2023	230216	374178	4,772.40	4,772.40	02/14/2023	INV	PD	WELLS-
CHECK DATE: 02/16/2023										
23-780092-01	23000138	02/06/2023	230216	374178	6,533.40	6,533.40	02/14/2023	INV	PD	WSTP -
CHECK DATE: 02/16/2023										
					11,305.80					
12486 DELTA INDUSTRIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SIN006948		02/08/2023	230216	374179	4,644.50	4,644.50	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
SIN007022		02/08/2023	230216	374179	718.50	718.50	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
9297 DENGLER, CODY					5,363.00					
94411351		01/27/2023	230202	373864	349.00	349.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
18215 DIGI-KEY ELECTRONICS										
95650409		02/16/2023	230223	374331	136.17	136.17	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
12427 DIMIELE, JOHN										
2023 TOOLS		01/27/2023	230202	373865	500.00	500.00	01/27/2023	INV	PD	2023 T
CHECK DATE: 02/02/2023										
16097 DIRECT ENERGY BUSINESS										
1680735		02/06/2023	230209	374021	506.91	506.91	02/06/2023	INV	PD	1301 F
CHECK DATE: 02/09/2023										
1680755		01/31/2023	230202	373866	13,849.78	13,849.78	01/31/2023	INV	PD	107 TW
CHECK DATE: 02/02/2023										
1680770		02/06/2023	230209	374021	80.59	80.59	02/06/2023	INV	PD	3201 M
CHECK DATE: 02/09/2023										
1680775		02/06/2023	230209	374021	6,753.87	6,753.87	02/06/2023	INV	PD	921 E
CHECK DATE: 02/09/2023										
1680814		02/06/2023	230209	374021	369.82	369.82	02/06/2023	INV	PD	82 N B
CHECK DATE: 02/09/2023										
1680826		02/06/2023	230209	374021	2,932.09	2,932.09	02/06/2023	INV	PD	4375 B
CHECK DATE: 02/09/2023										
18030 DISTINCT VISUAL SOLUTIONS					24,493.06					
2325		02/15/2023	230223	374332	30.00	30.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
18152 DITE, AMANDA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01/20/2023 CHECK DATE: 02/09/2023		02/03/2023	230209	374022	88.70	88.70	02/03/2023	INV	PD	MISC
12431 DONOHUE & ASSOCIATES INC										
13320-57 CHECK DATE: 02/02/2023	22000462	11/18/2022	230202	373867	6,405.00	6,405.00	12/30/2022	INV	PD	ESTP P
13320-58 CHECK DATE: 02/02/2023	22000462	12/30/2022	230202	373867	1,035.00	1,035.00	12/30/2022	INV	PD	ESTP P
13922-18 CHECK DATE: 02/16/2023	23000128	02/03/2023	230216	374180	22,933.64	22,933.64	02/14/2023	INV	PD	Black
14183-02 CHECK DATE: 02/16/2023	23000127	02/02/2023	230216	374180	1,762.87	1,762.87	02/14/2023	INV	PD	EAST -
16144 B AND J BAKING					32,136.51					
2427-3 CHECK DATE: 02/09/2023		02/03/2023	230209	374023	26.90	26.90	02/03/2023	INV	PD	MISC
15585 MICHAEL DRISCOLL										
2022 CDL CHECK DATE: 02/02/2023		01/26/2023	230202	373876	60.00	60.00	01/26/2023	INV	PD	2022 C
18218 DULY NOTED LLC										
63 N CHICAGO ST CHECK DATE: 02/23/2023		02/15/2023	230223	374333	75,000.00	75,000.00	02/15/2023	INV	PD	MISC
15144 EARLY BIRD ENTERPRISES LLC										
12/22/2022 CHECK DATE: 02/02/2023		01/26/2023	230202	373877	4,275.00	4,275.00	01/26/2023	INV	PD	MISC
17915 ECOSCRIBE LLC										
65425-26 65428 65655 CHECK DATE: 02/09/2023		02/03/2023	230209	374024	2,445.75	2,445.75	02/03/2023	INV	PD	MISC
13643 EJ USA INC										
110230005282 CHECK DATE: 02/16/2023		02/08/2023	230216	374181	190.19	190.19	02/08/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110230009016 CHECK DATE: 02/23/2023		02/15/2023	230223	374334	1,062.18	1,062.18	02/15/2023	INV PD		MISC
110230009107 CHECK DATE: 02/23/2023		02/15/2023	230223	374334	237.55	237.55	02/15/2023	INV PD		MISC
15389 ELEMENT GRAPHICS & DESIGN INC					1,489.92					
20440 CHECK DATE: 02/02/2023		01/27/2023	230202	373879	260.10	260.10	01/27/2023	INV PD		MISC
7582 ELLIOTT ELECTRIC INC										
27406 CHECK DATE: 02/23/2023		02/15/2023	230223	374335	1,764.03	1,764.03	02/15/2023	INV PD		MISC
27520 CHECK DATE: 02/09/2023		02/03/2023	230209	374025	420.00	420.00	02/03/2023	INV PD		MISC
27537 CHECK DATE: 02/16/2023	23000050	01/30/2023	230216	374182	7,703.90	7,703.90	02/14/2023	INV PD		2023 E
27538 CHECK DATE: 02/16/2023	23000050	01/30/2023	230216	374182	9,501.35	9,501.35	02/14/2023	INV PD		2023 E
27539 CHECK DATE: 02/16/2023	23000050	01/30/2023	230216	374182	2,044.10	2,044.10	02/14/2023	INV PD		2023 E
27540 CHECK DATE: 02/16/2023	23000050	01/30/2023	230216	374182	9,532.85	9,532.85	02/14/2023	INV PD		2023 E
27541 CHECK DATE: 02/16/2023	23000050	01/30/2023	230216	374182	3,739.40	3,739.40	02/14/2023	INV PD		2023 E
27542 CHECK DATE: 02/16/2023		02/08/2023	230216	374182	5,923.99	5,923.99	02/08/2023	INV PD		MISC
27552 CHECK DATE: 02/23/2023	23000271	02/07/2023	230223	374335	11,339.13	11,339.13	02/21/2023	INV PD		LAWREN
27592 CHECK DATE: 02/23/2023		02/15/2023	230223	374335	2,823.40	2,823.40	02/15/2023	INV PD		MISC
9484 ENGLISH, DWAYNE					54,792.15					
01/29/23-01/31/23 CHECK DATE: 02/23/2023		02/15/2023	230223	374336	363.26	363.26	02/15/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8080 ESRI -ENVIRONMENT SYSTEMS										
94416135		02/08/2023	230216	374183	326.80	326.80	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-1222PM	22000167	12/31/2022	230202	373880	375.00	375.00	12/31/2022	INV	PD	STORM
CHECK DATE: 02/02/2023										
18141 EVANS & DIXON, LLC										
JANUARY 2023		02/08/2023	230216	374184	8,658.76	8,658.76	02/08/2023	INV	PD	180456
CHECK DATE: 02/16/2023										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2310030369		02/03/2023	230209	374026	27.33	27.33	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
785 FAST PRINTING OF JOLIET, INC										
91937		01/27/2023	230202	373881	2,659.80	2,659.80	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
92061		02/03/2023	230209	374027	2,218.84	2,218.84	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
92157		02/15/2023	230223	374337	728.20	728.20	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					5,606.84					
791 FEDERAL EXPRESS CORP										
8-018-80821		02/15/2023	230223	374338	47.91	47.91	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
8-025-04930		02/08/2023	230216	374185	46.63	46.63	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
					94.54					
795 FEDERAL SIGNAL CORPORATION										
8216147		01/27/2023	230202	373882	4,200.00	4,200.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
8224044		01/27/2023	230202	373882	3,040.79	3,040.79	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8233158		02/08/2023	230216	374186	4,178.00	4,178.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
8233188		02/08/2023	230216	374186	2,555.00	2,555.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
8233236		02/08/2023	230216	374186	2,013.12	2,013.12	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
8233237		02/08/2023	230216	374186	2,013.12	2,013.12	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
					18,000.03					
12460 FIRE SERVICE, INC.										
IL-3604		01/26/2023	230202	373883	276.53	276.53	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
IL-3612		01/26/2023	230202	373883	1,611.35	1,611.35	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
IL-3706		01/26/2023	230202	373883	232.34	232.34	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
IL-4648		01/27/2023	230202	373883	304.49	304.49	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
IL-4650		01/27/2023	230202	373883	154.04	154.04	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
IL-4652		01/27/2023	230202	373883	613.56	613.56	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
IL-4755		01/27/2023	230202	373883	1,261.86	1,261.86	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
IL-4758		01/27/2023	230202	373883	326.20	326.20	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
IL-4829		01/27/2023	230202	373883	359.38	359.38	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
IL-4857		01/27/2023	230202	373883	2,750.24	2,750.24	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
IL-4969		02/03/2023	230209	374028	355.26	355.26	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
IL-5128		02/15/2023	230223	374339	525.35	525.35	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					8,770.60					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
01/07/23-01/19/23 CHECK DATE: 02/23/2023		02/15/2023	230223	374340	58,694.14	58,694.14	02/15/2023	INV	PD	WRKS C
12/27/22-01/06/23 CHECK DATE: 02/02/2023		01/27/2023	230202	373884	78,014.08	78,014.08	01/27/2023	INV	PD	WRKS C
829 FISHER SCIENTIFIC					136,708.22					
0074317 CHECK DATE: 02/16/2023		02/08/2023	230216	374187	411.75	411.75	02/08/2023	INV	PD	MISC
0114588 CHECK DATE: 02/23/2023		02/15/2023	230223	374341	354.85	354.85	02/15/2023	INV	PD	MISC
0198019 CHECK DATE: 02/23/2023		02/15/2023	230223	374341	250.74	250.74	02/15/2023	INV	PD	MISC
0277916 CHECK DATE: 02/23/2023		02/17/2023	230223	374341	871.20	871.20	02/17/2023	INV	PD	MISC
4623 FLEET SAFETY SUPPLY					1,888.54					
80364 CHECK DATE: 02/23/2023		02/15/2023	230223	374342	291.64	291.64	02/15/2023	INV	PD	MISC
80375 CHECK DATE: 02/23/2023		02/15/2023	230223	374342	590.54	590.54	02/15/2023	INV	PD	MISC
80431 CHECK DATE: 02/23/2023		02/15/2023	230223	374342	106.62	106.62	02/15/2023	INV	PD	MISC
13475 FLEETPRIDE INC					988.80					
105270042 CHECK DATE: 02/16/2023		02/08/2023	230216	374188	187.96	187.96	02/08/2023	INV	PD	MISC
105329683 CHECK DATE: 02/16/2023		02/08/2023	230216	374188	2,451.51	2,451.51	02/08/2023	INV	PD	MISC
13348 FLEXIBLE BENEFIT SERVICE CORP					2,639.47					
01/25-01/31/23 FLEX CHECK DATE: 02/02/2023		02/02/2023		5204	6,186.12	6,186.12	02/02/2023	DIR	PD	01/25/
02/01-02/07/23 FLEX CHECK DATE: 02/09/2023		02/09/2023		5205	15,414.92	15,414.92	02/09/2023	DIR	PD	02/01/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
02/08-02/14/23	FLEX	02/16/2023		5206	10,078.06	10,078.06	02/16/2023	DIR	PD	02/08/
	CHECK DATE: 02/16/2023									
02/15-02/21/23	FLEX	02/23/2023		5223	12,707.70	12,707.70	02/23/2023	DIR	PD	02/15/
	CHECK DATE: 02/23/2023									
17261 FLOCK GROUP INC					44,386.80					
INV-8624		02/03/2023	230209	374029	350.00	350.00	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
13970 FLOORING GUYS, INC										
9552		02/15/2023	230223	374343	3,620.00	3,620.00	02/15/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023									
9553		02/15/2023	230223	374343	2,515.00	2,515.00	02/15/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023									
9592		02/08/2023	230216	374189	1,520.00	1,520.00	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023									
15224 FLUID COMPONENTS INTERNATIONAL LLC					7,655.00					
1150460	23000113	02/09/2023	230223	374344	3,357.16	3,357.16	02/21/2023	INV	PD	ESTP-r
	CHECK DATE: 02/23/2023									
3950 FORT DEARBORN LIFE INSURANCE										
01/01/23-01/31/23		02/03/2023	230209	374032	3,150.30	3,150.30	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
DEC 2022		02/03/2023	230209	374030	18,519.29	18,519.29	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
DEC 2022 & JAN 2023		02/03/2023	230209	374031	200.00	200.00	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
4083 FOSTER COACH SALES INC					21,869.59					
25235		02/03/2023	230209	374033	1,358.49	1,358.49	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
25255		02/08/2023	230216	374190	56.09	56.09	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
25262		02/08/2023	230216	374190	48.65	48.65	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
25263		02/08/2023	230216	374190	331.23	331.23	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
10005 FREEDOM FIRST AID & SAFETY					1,794.46					
49295		01/27/2023	230202	373885	132.65	132.65	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
49345		02/03/2023	230209	374034	357.15	357.15	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
49347		02/03/2023	230209	374034	41.85	41.85	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
49348		01/27/2023	230202	373885	102.95	102.95	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
49423	23000020	01/24/2023	230202	373885	198.15	198.15	01/30/2023	INV	PD	FIRST
CHECK DATE: 02/02/2023										
49424	23000020	01/24/2023	230202	373885	24.25	24.25	01/30/2023	INV	PD	FIRST
CHECK DATE: 02/02/2023										
49425	23000020	01/24/2023	230202	373885	132.00	132.00	01/30/2023	INV	PD	FIRST
CHECK DATE: 02/02/2023										
49426	23000020	01/24/2023	230202	373885	62.55	62.55	01/30/2023	INV	PD	FIRST
CHECK DATE: 02/02/2023										
49427	23000020	01/24/2023	230202	373885	98.85	98.85	01/30/2023	INV	PD	FIRST
CHECK DATE: 02/02/2023										
49428	23000020	01/24/2023	230202	373885	64.45	64.45	01/30/2023	INV	PD	FIRST
CHECK DATE: 02/02/2023										
49429	23000020	01/24/2023	230202	373885	58.45	58.45	01/30/2023	INV	PD	FIRST
CHECK DATE: 02/02/2023										
49448		01/27/2023	230202	373885	90.65	90.65	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
49449		02/08/2023	230216	374191	79.30	79.30	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
49482		02/03/2023	230209	374034	112.50	112.50	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
49483		02/08/2023	230216	374191	86.25	86.25	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7891 FULL COMPASS					1,642.00					
INC02293281		02/15/2023	230223	374345	2,182.53	2,182.53	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
18197 FUSION NATURAL HAIR & BRAID ACADEMY, LLC										
16 OHIO STREET #2		02/03/2023	230209	374035	18,710.00	18,710.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
3711 GALLAGHER ASPHALT AND MATERIALS										
27251	23000107	02/18/2023	230223	374346	3,125.50	3,125.50	02/21/2023	INV	PD	2022 B
CHECK DATE: 02/23/2023										
13755 GALLAGHER BENEFIT SERVICES INC										
277739	23000021	02/09/2023	230216	374192	6,333.33	6,333.33	02/15/2023	INV	PD	CONSUL
CHECK DATE: 02/16/2023										
900 GASVODA & ASSOC INC										
INV22EJB0060	23000118	01/13/2023	230216	374193	7,933.22	7,933.22	02/14/2023	INV	PD	Ammoni
CHECK DATE: 02/16/2023										
INV22EJB0060MUN	23000118	02/06/2023	230223	374347	49,716.78	49,716.78	02/21/2023	INV	PD	Ammoni
CHECK DATE: 02/23/2023										
INV22SVC0841QUT		02/15/2023	230223	374347	986.67	986.67	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
INV23PTS0049		02/08/2023	230216	374193	595.57	595.57	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
					59,232.24					
13439 GENE MAY HEATING & COOLING										
124521		02/03/2023	230209	374036	310.00	310.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
124549		02/08/2023	230216	374194	303.00	303.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
					613.00					
11659 GENERAL MACHINE & TOOL CO										
56424		02/15/2023	230223	374348	1,135.00	1,135.00	02/15/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/23/2023										
14290 GEORGE'S LANDSCAPING INC										
3513	23000288	01/25/2023	230223	374349	3,365.00	3,365.00	02/17/2023	INV PD	2022	2
CHECK DATE: 02/23/2023										
3528	23000288	01/26/2023	230223	374349	2,034.00	2,034.00	02/17/2023	INV PD	2022	2
CHECK DATE: 02/23/2023										
3541	23000288	01/27/2023	230223	374349	2,034.00	2,034.00	02/17/2023	INV PD	2022	2
CHECK DATE: 02/23/2023										
3554	23000288	01/29/2023	230223	374349	2,034.00	2,034.00	02/17/2023	INV PD	2022	2
CHECK DATE: 02/23/2023										
3565	23000288	01/30/2023	230223	374349	2,034.00	2,034.00	02/17/2023	INV PD	2022	2
CHECK DATE: 02/23/2023										
8215	23000288	01/24/2023	230223	374349	2,034.00	2,034.00	02/17/2023	INV PD	2022	2
CHECK DATE: 02/23/2023										
					13,535.00					
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6044		02/03/2023	230209	374037	6,000.00	6,000.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
17943 GRAF TREE CARE										
17973		02/08/2023	230216	374195	1,080.00	1,080.00	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
12403 GRAINGER										
943446687		09/13/2022	230224	374481	80.34	80.34	09/13/2022	INV PD	MISC	
CHECK DATE: 02/24/2023										
9436680731		09/13/2022	230224	374481	2,590.77	2,590.77	09/13/2022	INV PD	MISC	
CHECK DATE: 02/24/2023										
9439147290		09/13/2022	230224	374481	179.17	179.17	09/13/2022	INV PD	MISC	
CHECK DATE: 02/24/2023										
9439989329		09/13/2022	230224	374481	9.12	9.12	09/13/2022	INV PD	MISC	
CHECK DATE: 02/24/2023										
9440740166		09/13/2022	230224	374481	166.80	166.80	09/13/2022	INV PD	MISC	
CHECK DATE: 02/24/2023										
9441472504		09/13/2022	230224	374481	1,097.19	1,097.19	09/13/2022	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/24/2023									
9441941995		09/13/2022	230224	374481	357.36	357.36	09/13/2022	INV PD		MISC
CHECK DATE:	02/24/2023									
9442172798		09/13/2022	230224	374481	307.91	307.91	09/13/2022	INV PD		MISC
CHECK DATE:	02/24/2023									
9444629217		09/13/2022	230224	374481	379.05	379.05	09/13/2022	INV PD		MISC
CHECK DATE:	02/24/2023									
9444871603		09/13/2022	230224	374481	547.35	547.35	09/13/2022	INV PD		MISC
CHECK DATE:	02/24/2023									
9444881578		09/13/2022	230224	374481	122.34	122.34	09/13/2022	INV PD		MISC
CHECK DATE:	02/24/2023									
944629225		09/13/2022	230224	374481	172.98	172.98	09/13/2022	INV PD		MISC
CHECK DATE:	02/24/2023									
9449686055	22000008	09/19/2022	230224	374481	831.34	831.34	09/19/2022	INV PD		EQUIPM
CHECK DATE:	02/24/2023									
9563653527		01/27/2023	230202	373886	1,093.73	1,093.73	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
95636653519		01/27/2023	230202	373886	255.00	255.00	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
9564764737		01/27/2023	230202	373886	652.80	652.80	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
9573449684		01/27/2023	230202	373886	83.61	83.61	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
9573785541		02/03/2023	230209	374038	83.61	83.61	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
9574390085		01/27/2023	230202	373886	83.61	83.61	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
9575293452		02/03/2023	230209	374038	425.64	425.64	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
9575527164		02/03/2023	230209	374038	90.40	90.40	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
9576478938		02/03/2023	230209	374038	1,935.36	1,935.36	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
9577000392		02/03/2023	230209	374038	8.21	8.21	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
9579667669		02/03/2023	230209	374038	119.49	119.49	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9580582014 CHECK DATE: 02/09/2023		02/03/2023	230209	374038	63.96	63.96	02/03/2023	INV PD		MISC
9582917390 CHECK DATE: 02/09/2023		02/03/2023	230209	374038	23.72	23.72	02/03/2023	INV PD		MISC
9583368783 CHECK DATE: 02/09/2023		02/03/2023	230209	374038	38.31	38.31	02/03/2023	INV PD		MISC
9584500301 CHECK DATE: 02/16/2023		02/08/2023	230216	374196	91.04	91.04	02/08/2023	INV PD		MISC
9584831615 CHECK DATE: 02/09/2023		02/03/2023	230209	374038	51.32	51.32	02/03/2023	INV PD		MISC
9588056524 CHECK DATE: 02/16/2023		02/08/2023	230216	374196	143.85	143.85	02/08/2023	INV PD		MISC
9588056532 CHECK DATE: 02/16/2023		02/08/2023	230216	374196	287.70	287.70	02/08/2023	INV PD		MISC
9590095429 CHECK DATE: 02/09/2023		02/03/2023	230209	374038	28.80	28.80	02/03/2023	INV PD		MISC
9590401338 CHECK DATE: 02/09/2023		02/03/2023	230209	374038	1,181.41	1,181.41	02/03/2023	INV PD		MISC
9590573797 CHECK DATE: 02/09/2023		02/03/2023	230209	374038	433.22	433.22	02/03/2023	INV PD		MISC
9591980611 CHECK DATE: 02/09/2023		02/03/2023	230209	374038	33.24	33.24	02/03/2023	INV PD		MISC
9593809164 CHECK DATE: 02/16/2023		02/08/2023	230216	374196	399.00	399.00	02/08/2023	INV PD		MISC
9594834484 CHECK DATE: 02/16/2023		02/08/2023	230216	374196	64.47	64.47	02/08/2023	INV PD		MISC
9595287468 CHECK DATE: 02/16/2023		02/08/2023	230216	374196	71.48	71.48	02/08/2023	INV PD		MISC
9597679258 CHECK DATE: 02/16/2023		02/08/2023	230216	374196	190.88	190.88	02/08/2023	INV PD		MISC
9597820167 CHECK DATE: 02/16/2023		02/08/2023	230216	374196	143.85	143.85	02/08/2023	INV PD		MISC
9597820175 CHECK DATE: 02/16/2023		02/08/2023	230216	374196	796.33	796.33	02/08/2023	INV PD		MISC
9597835389 CHECK DATE: 02/16/2023		02/08/2023	230216	374196	42.68	42.68	02/08/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9599274827		02/08/2023	230216	374196	1,527.86	1,527.86	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
9599535953		02/21/2023	230223	374350	5.71	5.71	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
9599535961		02/08/2023	230216	374196	260.06	260.06	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
9600876529		02/08/2023	230216	374196	100.58	100.58	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
9602673403		02/08/2023	230216	374196	198.07	198.07	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
9602673429		02/08/2023	230216	374196	110.16	110.16	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
9603202574		02/08/2023	230216	374196	183.08	183.08	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
9603202582		02/08/2023	230216	374196	1,530.38	1,530.38	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
9603624629		02/21/2023	230223	374350	49.18	49.18	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
9603624637		02/21/2023	230223	374350	131.01	131.01	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
9604091372		02/21/2023	230223	374350	154.47	154.47	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
9605222703		02/17/2023	230223	374350	86.62	86.62	02/17/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					20,095.62					
9952 GRAYBAR ELECTRIC CO.										
9328784904	22000928	09/20/2022	230202	373887	3,574.00	3,574.00	12/30/2022	INV	PD	2022 E
CHECK DATE: 02/02/2023										
14241 GREAT LAKES WATER RESOURCES GROUP										
1856	23000287	12/30/2022	230223	374351	51,818.00	51,818.00	02/21/2023	INV	PD	WELL 1
CHECK DATE: 02/23/2023										
1860	23000131	02/13/2023	230223	374351	118,647.30	118,647.30	02/17/2023	INV	PD	Well 3
CHECK DATE: 02/23/2023										
					170,465.30					
16191 BRIAN B GROOMS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023 TOOLS CHECK DATE: 02/09/2023		02/03/2023	230209	374039	500.00	500.00	02/03/2023	INV	PD	2023 T
995 GRUNDY COUNTY SHERIFF										
FY4 2ND QUARTER CHECK DATE: 02/16/2023		02/08/2023	230216	374197	26,307.10	26,307.10	02/08/2023	INV	PD	DEPUTY
15146 WEST JEFF AUTO SALES LLC										
156300J CHECK DATE: 02/02/2023		01/27/2023	230202	373888	17.77	17.77	01/27/2023	INV	PD	MISC
727498 CHECK DATE: 02/02/2023		01/26/2023	230202	373888	2,785.52	2,785.52	01/26/2023	INV	PD	MISC
732942 CHECK DATE: 02/16/2023		02/08/2023	230216	374198	4,099.10	4,099.10	02/08/2023	INV	PD	MISC
733370 CHECK DATE: 02/16/2023		02/08/2023	230216	374198	8,004.23	8,004.23	02/08/2023	INV	PD	MISC
733935 CHECK DATE: 02/02/2023		01/27/2023	230202	373888	271.80	271.80	01/27/2023	INV	PD	MISC
OCT 2022 SALES TAX CHECK DATE: 02/09/2023		02/08/2023	230209	374040	27,764.85	27,764.85	02/08/2023	INV	PD	PARTIA
					42,943.27					
11860 HAWKINS INC										
6376235 CHECK DATE: 02/16/2023	23000207	01/10/2023	230216	374199	3,578.85	3,578.85	02/14/2023	INV	PD	2022 D
6376236 CHECK DATE: 02/16/2023	23000206	01/10/2023	230216	374199	1,810.02	1,810.02	02/14/2023	INV	PD	2022 S
6378914 CHECK DATE: 02/16/2023	23000206	01/13/2023	230216	374199	1,171.19	1,171.19	02/14/2023	INV	PD	2022 S
6378916 CHECK DATE: 02/16/2023	23000207	01/13/2023	230216	374199	4,771.80	4,771.80	02/14/2023	INV	PD	2022 D
6381888 CHECK DATE: 02/16/2023	23000207	01/11/2023	230216	374199	397.65	397.65	02/14/2023	INV	PD	2022 D
6381889 CHECK DATE: 02/16/2023	23000207	01/11/2023	230216	374199	397.65	397.65	02/14/2023	INV	PD	2022 D
6381890 CHECK DATE: 02/16/2023	23000206	01/13/2023	230216	374199	468.47	468.47	02/14/2023	INV	PD	2022 S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6381891		23000207 01/13/2023	230216	374199	795.30		795.30	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6381892		23000207 01/13/2023	230216	374199	795.30		795.30	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6381893		23000207 01/13/2023	230216	374199	337.40		337.40	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6384582		23000207 01/18/2023	230216	374199	723.00		723.00	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6384583		23000206 01/18/2023	230216	374199	517.00		517.00	02/14/2023	INV PD	2022	S
CHECK DATE:		02/16/2023									
6384584		23000207 01/18/2023	230216	374199	602.50		602.50	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6384585		23000206 01/18/2023	230216	374199	535.80		535.80	02/14/2023	INV PD	2022	S
CHECK DATE:		02/16/2023									
6384586		23000207 01/18/2023	230216	374199	1,084.50		1,084.50	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6384587		23000206 01/18/2023	230216	374199	554.60		554.60	02/14/2023	INV PD	2022	S
CHECK DATE:		02/16/2023									
6384588		23000207 01/18/2023	230216	374199	951.95		951.95	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6384589		23000207 01/18/2023	230216	374199	602.50		602.50	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6386532		23000207 01/23/2023	230216	374199	3,048.65		3,048.65	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6387428		23000207 01/24/2023	230216	374199	3,976.50		3,976.50	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6387429		23000206 01/24/2023	230216	374199	1,034.00		1,034.00	02/14/2023	INV PD	2022	S
CHECK DATE:		02/16/2023									
6391249		23000207 01/25/2023	230216	374199	530.20		530.20	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6391250		23000206 01/25/2023	230216	374199	1,015.20		1,015.20	02/14/2023	INV PD	2022	S
CHECK DATE:		02/16/2023									
6391251		23000207 01/25/2023	230216	374199	951.95		951.95	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									
6391252		23000207 01/25/2023	230216	374199	951.95		951.95	02/14/2023	INV PD	2022	D
CHECK DATE:		02/16/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6391759		23000207 01/30/2023	230216	374199	530.20		530.20	02/14/2023	INV	PD	2022 D
	CHECK DATE: 02/16/2023										
6391760		23000206 01/30/2023	230216	374199	423.00		423.00	02/14/2023	INV	PD	2022 S
	CHECK DATE: 02/16/2023										
6391762		23000207 01/30/2023	230216	374199	530.20		530.20	02/14/2023	INV	PD	2022 D
	CHECK DATE: 02/16/2023										
6391763		23000206 01/30/2023	230216	374199	423.00		423.00	02/14/2023	INV	PD	2022 S
	CHECK DATE: 02/16/2023										
6395714		02/08/2023	230216	374199	6,750.75		6,750.75	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
6395721		23000057 02/05/2023	230216	374199	423.00		423.00	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6395722		23000057 02/05/2023	230216	374199	423.00		423.00	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6395723		23000058 02/05/2023	230216	374199	807.35		807.35	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6395724		23000058 02/05/2023	230216	374199	988.10		988.10	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6395725		23000058 02/05/2023	230216	374199	1,458.05		1,458.05	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6395726		23000058 02/05/2023	230216	374199	1,180.90		1,180.90	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6395727		23000058 02/05/2023	230216	374199	964.00		964.00	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6396411		23000058 02/02/2023	230216	374199	602.50		602.50	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6396412		23000057 02/02/2023	230216	374199	611.00		611.00	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6396413		23000058 02/02/2023	230216	374199	795.30		795.30	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6396414		23000058 02/02/2023	230216	374199	759.15		759.15	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6396415		23000058 02/02/2023	230216	374199	482.00		482.00	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6396416		23000058 02/02/2023	230216	374199	433.80		433.80	02/14/2023	INV	PD	2023 D
	CHECK DATE: 02/16/2023										
6396417		23000058 02/02/2023	230216	374199	951.95		951.95	02/14/2023	INV	PD	2023 D

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	02/16/2023									
6396599	23000057	02/02/2023	230216	374199	639.20	639.20	02/14/2023	INV PD	2023	D	
	CHECK DATE:	02/16/2023									
6396601	23000057	02/02/2023	230216	374199	535.80	535.80	02/14/2023	INV PD	2023	D	
	CHECK DATE:	02/16/2023									
6397663	23000057	02/08/2023	230216	374199	3,102.00	3,102.00	02/14/2023	INV PD	2023	D	
	CHECK DATE:	02/16/2023									
6397664	23000058	02/08/2023	230216	374199	4,771.80	4,771.80	02/14/2023	INV PD	2023	D	
	CHECK DATE:	02/16/2023									
6398508	23000058	02/08/2023	230216	374199	602.50	602.50	02/14/2023	INV PD	2023	D	
	CHECK DATE:	02/16/2023									
6398509	23000058	02/08/2023	230216	374199	385.60	385.60	02/14/2023	INV PD	2023	D	
	CHECK DATE:	02/16/2023									
6398510	23000058	02/08/2023	230216	374199	578.40	578.40	02/14/2023	INV PD	2023	D	
	CHECK DATE:	02/16/2023									
6398511	23000058	02/08/2023	230216	374199	951.95	951.95	02/14/2023	INV PD	2023	D	
	CHECK DATE:	02/16/2023									
6398512	23000057	02/08/2023	230216	374199	554.60	554.60	02/14/2023	INV PD	2023	D	
	CHECK DATE:	02/16/2023									
6398513	23000058	02/08/2023	230216	374199	951.95	951.95	02/14/2023	INV PD	2023	D	
	CHECK DATE:	02/16/2023									
6400322	23000058	02/10/2023	230223	374352	3,181.20	3,181.20	02/17/2023	INV PD	2023	D	
	CHECK DATE:	02/23/2023									
6406123	23000058	02/16/2023	230223	374352	602.50	602.50	02/21/2023	INV PD	2023	D	
	CHECK DATE:	02/23/2023									
6406124	23000057	12/30/2022	230223	374352	695.60	695.60	02/21/2023	INV PD	2023	D	
	CHECK DATE:	02/23/2023									
6406125	23000058	02/16/2023	230223	374352	602.50	602.50	02/21/2023	INV PD	2023	D	
	CHECK DATE:	02/23/2023									
6406126	23000058	02/16/2023	230223	374352	1,325.50	1,325.50	02/21/2023	INV PD	2023	D	
	CHECK DATE:	02/23/2023									
6406127	23000058	02/16/2023	230223	374352	662.75	662.75	02/21/2023	INV PD	2023	D	
	CHECK DATE:	02/23/2023									
6406129	23000057	02/16/2023	230223	374352	545.20	545.20	02/21/2023	INV PD	2023	D	
	CHECK DATE:	02/23/2023									
6406130	23000058	02/16/2023	230223	374352	361.50	361.50	02/21/2023	INV PD	2023	D	
	CHECK DATE:	02/23/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6406131	23000057	02/16/2023	230223	374352	282.00	282.00	02/21/2023	INV	PD	2023 D
CHECK DATE: 02/23/2023										
14173 HEARTLAND BUSINESS SYSTEMS LLC					72,473.73					
574077-H		01/27/2023	230202	373889	400.00	400.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
575844-H		01/27/2023	230202	373889	1,675.00	1,675.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
577553-H	23000068	01/26/2023	230209	374041	50,000.00	50,000.00	02/06/2023	INV	PD	CONTRA
CHECK DATE: 02/09/2023										
17182 HENRY SCHEIN INC					52,075.00					
33482821		02/08/2023	230216	374200	109.78	109.78	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
9604 BRIAN HERTZMANN										
01/09/2023		02/03/2023	230209	374042	161.49	161.49	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
18011 HOLCIM - MAMR INC										
717409351	23000026	01/05/2023	230209	374043	197.89	197.89	02/07/2023	INV	PD	2022 A
CHECK DATE: 02/09/2023										
717411147	23000026	01/09/2023	230209	374043	1,422.70	1,422.70	02/07/2023	INV	PD	2022 A
CHECK DATE: 02/09/2023										
717421733	23000026	01/12/2023	230209	374043	210.81	210.81	02/07/2023	INV	PD	2022 A
CHECK DATE: 02/09/2023										
717425369	23000026	01/12/2023	230209	374043	1,008.29	1,008.29	02/07/2023	INV	PD	2022 A
CHECK DATE: 02/09/2023										
717428558	23000026	01/16/2023	230209	374043	206.54	206.54	02/07/2023	INV	PD	2022 A
CHECK DATE: 02/09/2023										
717431881	23000026	01/16/2023	230209	374043	548.35	548.35	02/07/2023	INV	PD	2022 A
CHECK DATE: 02/09/2023										
717440164	23000026	01/19/2023	230209	374043	647.22	647.22	02/07/2023	INV	PD	2022 A
CHECK DATE: 02/09/2023										
717447572	23000026	01/23/2023	230209	374043	210.05	210.05	02/07/2023	INV	PD	2022 A

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/09/2023									
717451305	23000026	01/23/2023	230209	374043	1,295.56	1,295.56	02/07/2023	INV	PD	2022 A
CHECK DATE:	02/09/2023									
717460849	23000026	01/26/2023	230209	374043	2,137.62	2,137.62	02/07/2023	INV	PD	2022 A
CHECK DATE:	02/09/2023									
717466775	23000026	01/30/2023	230223	374353	214.10	214.10	02/17/2023	INV	PD	2022 A
CHECK DATE:	02/23/2023									
717484121	23000026	01/30/2023	230223	374353	422.06	422.06	02/17/2023	INV	PD	2022 A
CHECK DATE:	02/23/2023									
717484122	23000026	01/31/2023	230223	374353	1,927.79	1,927.79	02/17/2023	INV	PD	2022 A
CHECK DATE:	02/23/2023									
717497825	23000026	02/09/2023	230223	374353	1,356.28	1,356.28	02/17/2023	INV	PD	2022 A
CHECK DATE:	02/23/2023									
717501067	23000026	02/09/2023	230223	374353	203.04	203.04	02/17/2023	INV	PD	2022 A
CHECK DATE:	02/23/2023									
717504364	23000026	02/13/2023	230223	374353	398.63	398.63	02/17/2023	INV	PD	2022 A
CHECK DATE:	02/23/2023									
717507590	23000026	02/13/2023	230223	374353	207.20	207.20	02/17/2023	INV	PD	2022 A
CHECK DATE:	02/23/2023									
717517731	23000026	02/16/2023	230223	374353	1,396.41	1,396.41	02/17/2023	INV	PD	2022 A
CHECK DATE:	02/23/2023									
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP					14,010.54					
1022 1122 1222 0123		01/26/2023	230202	373890	29,333.35	29,333.35	01/26/2023	INV	PD	MISC
CHECK DATE:	02/02/2023									
8772 ILL CRISIS NEGOTIATOR'S ASSN										
2023 ICNA CONF		02/15/2023	230223	374354	1,625.00	1,625.00	02/15/2023	INV	PD	MISC
CHECK DATE:	02/23/2023									
8374 ILL DRUG ENFORCEMENT OFFICERS ASSN										
0000090		02/15/2023	230223	374355	1,200.00	1,200.00	02/15/2023	INV	PD	MISC
CHECK DATE:	02/23/2023									
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
L17-5412 230222		02/22/2023		5224	577,527.03	577,527.03	02/22/2023	DIR	PD	PROJEC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/22/2023										
1201 ILL SECTION AMERICAN WATERWORKS										
200076369		02/08/2023	230216	374201	60.00	60.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
200077650		02/15/2023	230223	374356	250.00	250.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					310.00					
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G121000006150		01/26/2023	230202	373891	8.70	8.70	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
G123000004072		01/26/2023	230202	373891	82.20	82.20	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
G127000005748		01/26/2023	230202	373891	2.65	2.65	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
					93.55					
1211 ILL TACTICAL OFFICER ASSN										
04161		02/08/2023	230216	374202	665.00	665.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
16194 ILLINOIS ARBORIST ASSOCIATION										
62D67F2B-0003		02/15/2023	230223	374357	315.00	315.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
18224 ILLINOIS LANGUAGE SERVICES INC										
425004		02/15/2023	230223	374358	549.00	549.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
17310 ILLINOIS PLUMBING INSPECTORS ASSOCIATION										
05/12/2023		02/03/2023	230209	374044	125.00	125.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
17295 INDUSTRIAL APPRAISAL COMPANY										
3789065		01/27/2023	230202	373892	100.00	100.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3789065-A		01/27/2023	230202	373892	125.00	125.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
13346 INFOSEND INC					225.00					
228665	23000284	01/21/2023	230223	374359	20,981.82	20,981.82	02/16/2023	INV	PD	PRINT/
CHECK DATE: 02/23/2023										
228666		02/15/2023	230223	374359	541.74	541.74	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
229390	23000284	01/31/2023	230223	374359	4,762.07	4,762.07	02/16/2023	INV	PD	PRINT/
CHECK DATE: 02/23/2023										
229391		02/15/2023	230223	374359	434.75	434.75	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
18205 INSIGHTFUL CRISIS RESPONSE					26,720.38					
2302		02/15/2023	230223	374360	15,510.00	15,510.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
3952 INT'L MUNICIPAL SIGNAL ASSOC										
2023	IMSA DUES	01/27/2023	230202	373893	510.00	510.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
74688		02/17/2023	230223	374361	1,400.00	1,400.00	02/17/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
18211 NIAIA INC					1,910.00					
3276		02/15/2023	230223	374362	100.00	100.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
16145 INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS										
2023	IAEI MEMBERSHIP	02/08/2023	230216	374203	120.00	120.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
1262 INTERSTATE BATTERIES INC										
50916556		01/27/2023	230202	373894	1,184.94	1,184.94	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
50916608		02/08/2023	230216	374204	268.74	268.74	02/08/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2023										
17381 INTERSTATE POWER SYSTEMS INC					1,453.68					
C001192843:01		02/08/2023	230216	374205	204.59	204.59	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
8840 INTOXIMETERS INC										
726339		02/10/2023	230223	374363	170.75	170.75	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
16817 J&J'S CREATIVE COLORS										
313236		02/15/2023	230223	374364	3,960.00	3,960.00	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
16802 JACK'S CAR WASH & OIL LUBE										
755		01/26/2023	230202	373895	743.00	743.00	01/26/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
761		02/08/2023	230216	374206	806.00	806.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
17238 JAMES SHABNOW					1,549.00					
2022	BOOTS	12/13/2022	230216	374207	200.00	200.00	12/13/2022	INV PD		2022 B
CHECK DATE: 02/16/2023										
1339 JCM UNIFORMS										
782080		02/21/2023	230223	374365	837.05	837.05	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
785281		02/21/2023	230223	374365	79.75	79.75	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
786092		02/21/2023	230223	374365	104.00	104.00	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
788180.1		02/21/2023	230223	374365	478.40	478.40	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
788263		02/21/2023	230223	374365	16.00	16.00	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
788592		02/21/2023	230223	374365	277.65		277.65	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
788809		02/21/2023	230223	374365	144.00		144.00	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
788811		02/21/2023	230223	374365	189.90		189.90	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
789352		02/21/2023	230223	374365	571.00		571.00	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
789599		02/21/2023	230223	374365	105.00		105.00	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
789698		01/27/2023	230202	373896	655.00		655.00	01/27/2023	INV	PD	MISC
	CHECK DATE: 02/02/2023										
789700		01/27/2023	230202	373896	487.85		487.85	01/27/2023	INV	PD	MISC
	CHECK DATE: 02/02/2023										
789859		02/21/2023	230223	374365	229.35		229.35	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
789933		02/21/2023	230223	374365	39.95		39.95	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
789940		02/21/2023	230223	374365	440.60		440.60	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
790470		02/21/2023	230223	374365	98.00		98.00	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
790799		02/21/2023	230223	374365	162.95		162.95	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
790849		02/08/2023	230216	374208	25.90		25.90	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
790927		02/21/2023	230223	374365	29.95		29.95	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
791150		02/21/2023	230223	374365	14.95		14.95	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
791215		02/21/2023	230223	374365	69.95		69.95	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
791442		02/03/2023	230216	374208	-367.25		-367.25	02/03/2023	CRM	PD	CREDIT
	CHECK DATE: 02/16/2023										
791449		02/21/2023	230223	374365	72.00		72.00	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
791650	23000103	02/03/2023	230216	374208	390.90		390.90	02/15/2023	INV	PD	POLICE

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 02/16/2023										
791652	23000041	02/03/2023	230216	374208	96.90	96.90	02/15/2023	INV PD	POLO	S	
	CHECK DATE: 02/16/2023										
791683	23000082	02/06/2023	230216	374208	435.15	435.15	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791687	23000084	02/06/2023	230216	374208	390.90	390.90	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791692	23000096	02/06/2023	230216	374208	495.90	495.90	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791694	23000045	02/06/2023	230216	374208	96.90	96.90	02/15/2023	INV PD	POLO	S	
	CHECK DATE: 02/16/2023										
791700	23000085	02/07/2023	230216	374208	405.90	405.90	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791706	23000099	02/07/2023	230216	374208	545.90	545.90	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791707	23000090	02/06/2023	230216	374208	131.00	131.00	02/15/2023	INV PD	DISPAT		
	CHECK DATE: 02/16/2023										
791709	23000100	02/08/2023	230216	374208	355.90	355.90	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791712	23000095	02/06/2023	230216	374208	405.90	405.90	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791714	23000101	02/06/2023	230216	374208	495.90	495.90	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791715	23000094	02/06/2023	230216	374208	131.00	131.00	02/15/2023	INV PD	DISPAT		
	CHECK DATE: 02/16/2023										
791718	23000087	02/08/2023	230216	374208	355.90	355.90	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791719	23000083	02/08/2023	230216	374208	282.20	282.20	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791724	23000104	02/07/2023	230216	374208	355.90	355.90	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791748	23000143	02/09/2023	230216	374208	772.80	772.80	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										
791843		02/08/2023	230216	374208	-295.30	-295.30	02/08/2023	CRM PD	CREDIT		
	CHECK DATE: 02/16/2023										
791854	23000164	02/09/2023	230216	374208	355.90	355.90	02/15/2023	INV PD	POLICE		
	CHECK DATE: 02/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
791861	23000165	02/09/2023	230216	374208	355.90		355.90	02/15/2023	INV	PD	POLICE
CHECK DATE: 02/16/2023											
791862	23000157	02/10/2023	230223	374365	355.90		355.90	02/21/2023	INV	PD	POLICE
CHECK DATE: 02/23/2023											
791864		02/21/2023	230223	374365	44.95		44.95	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023											
791868	23000159	02/15/2023	230223	374365	177.95		177.95	02/21/2023	INV	PD	POLICE
CHECK DATE: 02/23/2023											
791870	23000163	02/09/2023	230216	374208	495.90		495.90	02/15/2023	INV	PD	POLICE
CHECK DATE: 02/16/2023											
791874	23000160	02/15/2023	230223	374365	698.45		698.45	02/21/2023	INV	PD	POLICE
CHECK DATE: 02/23/2023											
791875	23000161	02/09/2023	230216	374208	403.40		403.40	02/15/2023	INV	PD	POLICE
CHECK DATE: 02/16/2023											
791877	23000162	02/09/2023	230216	374208	405.90		405.90	02/15/2023	INV	PD	POLICE
CHECK DATE: 02/16/2023											
791880	23000205	02/09/2023	230216	374208	355.90		355.90	02/15/2023	INV	PD	POLICE
CHECK DATE: 02/16/2023											
791955		02/21/2023	230223	374365	886.73		886.73	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023											
791956		02/21/2023	230223	374365	886.73		886.73	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023											
791958		02/21/2023	230223	374365	886.73		886.73	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023											
791959		02/21/2023	230223	374365	886.73		886.73	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023											
792011	23000225	02/15/2023	230223	374365	317.95		317.95	02/21/2023	INV	PD	POLICE
CHECK DATE: 02/23/2023											
792015	23000220	02/15/2023	230223	374365	355.90		355.90	02/21/2023	INV	PD	POLICE
CHECK DATE: 02/23/2023											
792017	23000222	02/15/2023	230223	374365	355.90		355.90	02/21/2023	INV	PD	POLICE
CHECK DATE: 02/23/2023											
792019	23000223	02/15/2023	230223	374365	355.90		355.90	02/21/2023	INV	PD	POLICE
CHECK DATE: 02/23/2023											
792028	23000244	02/16/2023	230223	374365	177.95		177.95	02/21/2023	INV	PD	POLICE
CHECK DATE: 02/23/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR	
792032		23000235 02/15/2023	230223	374365	192.50		192.50	02/21/2023	INV	PD	POLICE	
	CHECK DATE: 02/23/2023											
792039		23000233 02/15/2023	230223	374365	370.45		370.45	02/21/2023	INV	PD	POLICE	
	CHECK DATE: 02/23/2023											
792045		23000224 02/16/2023	230223	374365	495.90		495.90	02/21/2023	INV	PD	POLICE	
	CHECK DATE: 02/23/2023											
792047		23000236 02/21/2023	230223	374365	495.90		495.90	02/21/2023	INV	PD	POLICE	
	CHECK DATE: 02/23/2023											
792054		23000230 02/17/2023	230223	374365	355.90		355.90	02/21/2023	INV	PD	POLICE	
	CHECK DATE: 02/23/2023											
792057		23000227 02/20/2023	230223	374365	182.95		182.95	02/21/2023	INV	PD	POLICE	
	CHECK DATE: 02/23/2023											
792059		23000239 02/17/2023	230223	374365	433.85		433.85	02/21/2023	INV	PD	POLICE	
	CHECK DATE: 02/23/2023											
792060		23000243 02/16/2023	230223	374365	214.10		214.10	02/21/2023	INV	PD	POLICE	
	CHECK DATE: 02/23/2023											
792084		23000088 02/16/2023	230223	374365	649.00		649.00	02/21/2023	INV	PD	BALLIS	
	CHECK DATE: 02/23/2023											
792139		23000253 02/20/2023	230223	374365	177.95		177.95	02/21/2023	INV	PD	POLICE	
	CHECK DATE: 02/23/2023											
792147		23000155 02/20/2023	230223	374365	905.90		905.90	02/21/2023	INV	PD	POLICE	
	CHECK DATE: 02/23/2023											
792169		23000043 02/20/2023	230223	374365	96.90		96.90	02/21/2023	INV	PD	POLO S	
	CHECK DATE: 02/23/2023											
					23,943.57							
7074 JOHNSON ERIC D												
01/30/23-02/03/23		02/15/2023	230223	374366	190.12		190.12	02/15/2023	INV	PD	MISC	
	CHECK DATE: 02/23/2023											
9442 JOLIET AREA HISTORICAL MUSEUM INC												
FEBRUARY 2023		01/27/2023	230202	373897	16,666.66		16,666.66	01/27/2023	INV	PD	MISC	
	CHECK DATE: 02/02/2023											
5472 JOLIET CITY CENTER PARTNERSHIP												
JULY-DEC 2022		01/26/2023	230202	373898	299,537.10		299,537.10	01/26/2023	INV	PD	MISC	
	CHECK DATE: 02/02/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1354 JOLIET MACHINE & ENGINEERING										
5241		02/08/2023	230216	374209	1,180.00	1,180.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
5252		02/15/2023	230223	374367	1,447.16	1,447.16	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					2,627.16					
1359 JOLIET PUBLIC LIBRARY										
02012023		02/03/2023	230209	374045	3,174.61	3,174.61	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
1361 JOLIET REGION CHAMBER OF COMMERCE										
112869		01/27/2023	230202	373899	350.00	350.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
113089		02/15/2023	230223	374368	175.00	175.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
FEBRUARY 2023		01/27/2023	230202	373900	3,066.66	3,066.66	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
					3,591.66					
10764 JOLIET SUSPENSION INC										
134121		01/27/2023	230202	373901	1,152.22	1,152.22	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
134178		01/27/2023	230202	373901	1,026.95	1,026.95	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
134256		02/15/2023	230223	374369	1,498.22	1,498.22	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
134415		02/15/2023	230223	374369	69.60	69.60	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					3,746.99					
1367 JOLIET TOWNSHIP OFFICES										
FEBRUARY 2023		02/15/2023	230223	374370	16,191.35	16,191.35	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
1391 JULIE INC										
2023-0893		02/03/2023	230209	374047	22,813.36	22,813.36	02/03/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/09/2023										
16986 KANKAKEE CITY PUBLIC SAFETY CENTER										
FY4 2ND QUARTER		02/08/2023	230216	374210	25,052.47	25,052.47	02/08/2023	INV PD		SGT JO
CHECK DATE: 02/16/2023										
1407 KANKAKEE COUNTY SHERIFF										
FY4 2ND QUARTER		02/08/2023	230216	374211	68,270.39	68,270.39	02/08/2023	INV PD		DEPUTY
CHECK DATE: 02/16/2023										
5161 KANKAKEE COUNTY STATES ATTORNEY'S										
FY4 2ND QUARTER		02/08/2023	230216	374212	20,000.00	20,000.00	02/08/2023	INV PD		ASA BI
CHECK DATE: 02/16/2023										
14306 KANKAKEE TRUCK EQUIPMENT INC										
176769		01/27/2023	230202	373902	475.33	475.33	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
176770		01/27/2023	230202	373902	92.65	92.65	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
176780		01/27/2023	230202	373902	2,407.52	2,407.52	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
176825		02/03/2023	230209	374048	2,661.48	2,661.48	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
176831		02/03/2023	230209	374048	1,511.18	1,511.18	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
9701 KAPSCH, THOMAS										
02/02/2023		02/08/2023	230216	374213	175.00	175.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
15355 KGG LLC										
53004-05		02/15/2023	230223	374371	1,013.50	1,013.50	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
9312 KIMBALL MIDWEST										
100667181		01/27/2023	230202	373903	504.97	504.97	01/27/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/02/2023										
100726872		02/15/2023	230223	374372	1,003.62	1,003.62	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
16208 KLM ENGINEERING INC					1,508.59					
9028		02/08/2023	230209	374049	4,840.00	4,840.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
9401		01/26/2023	230202	373904	74,465.30	74,465.30	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
18222 KNABEL, BRIAN					79,305.30					
01/27/2023		02/15/2023	230223	374373	175.00	175.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
20526		02/08/2023	230216	374214	5,865.00	5,865.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
1450 KNIGHT SECURITY ALARMS, INC										
248504		02/03/2023	230209	374050	25.00	25.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
14152 KUCHAR VISION CARE										
144760		02/03/2023	230209	374051	179.00	179.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
144766		02/03/2023	230209	374051	179.00	179.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
144769		02/03/2023	230209	374051	179.00	179.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
144770		02/03/2023	230209	374051	179.00	179.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
2607 LABOR RECORD, THE					716.00					
69372		01/27/2023	230202	373905	71.40	71.40	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
69376		02/03/2023	230209	374052	167.28	167.28	02/03/2023	INV	PD	MISC	
CHECK DATE: 02/09/2023											
69379		01/27/2023	230202	373905	56.10	56.10	01/27/2023	INV	PD	MISC	
CHECK DATE: 02/02/2023											
69411		02/03/2023	230209	374052	153.00	153.00	02/03/2023	INV	PD	MISC	
CHECK DATE: 02/09/2023											
69412		02/08/2023	230216	374215	148.92	148.92	02/08/2023	INV	PD	MISC	
CHECK DATE: 02/16/2023											
69413		02/08/2023	230216	374215	143.82	143.82	02/08/2023	INV	PD	MISC	
CHECK DATE: 02/16/2023											
69415		01/27/2023	230202	373905	34.68	34.68	01/27/2023	INV	PD	MISC	
CHECK DATE: 02/02/2023											
69416		01/27/2023	230202	373905	104.04	104.04	01/27/2023	INV	PD	MISC	
CHECK DATE: 02/02/2023											
69417		02/03/2023	230209	374052	143.82	143.82	02/03/2023	INV	PD	MISC	
CHECK DATE: 02/09/2023											
69470		02/21/2023	230223	374374	223.38	223.38	02/21/2023	INV	PD	MISC	
CHECK DATE: 02/23/2023											
1541 LAI & ASSOCIATES INC					1,246.44						
23-19971		02/03/2023	230209	374053	433.28	433.28	02/03/2023	INV	PD	MISC	
CHECK DATE: 02/09/2023											
17957 LAW ENFORCEMENT RISK MANAGEMENT GROUP, LLC											
231700		02/03/2023	230209	374054	650.00	650.00	02/03/2023	INV	PD	MISC	
CHECK DATE: 02/09/2023											
13142 LAWSON PRODUCTS INC											
9310242988		01/27/2023	230202	373906	1,237.05	1,237.05	01/27/2023	INV	PD	MISC	
CHECK DATE: 02/02/2023											
9310242989		01/27/2023	230202	373906	314.48	314.48	01/27/2023	INV	PD	MISC	
CHECK DATE: 02/02/2023											
9310242990		01/27/2023	230202	373906	1,610.64	1,610.64	01/27/2023	INV	PD	MISC	
CHECK DATE: 02/02/2023											
9310267361		01/27/2023	230202	373906	2,643.72	2,643.72	01/27/2023	INV	PD	MISC	
CHECK DATE: 02/02/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9310272082 CHECK DATE: 02/02/2023		01/27/2023	230202	373906	336.78	336.78	01/27/2023	INV PD	MISC		
9310283702 CHECK DATE: 02/16/2023		02/08/2023	230216	374216	1,498.91	1,498.91	02/08/2023	INV PD	MISC		
9310289569 CHECK DATE: 02/16/2023		02/08/2023	230216	374216	389.67	389.67	02/08/2023	INV PD	MISC		
9310311548 CHECK DATE: 02/23/2023		02/15/2023	230223	374375	1,538.22	1,538.22	02/15/2023	INV PD	MISC		
9310315579 CHECK DATE: 02/23/2023		02/15/2023	230223	374375	1,833.70	1,833.70	02/15/2023	INV PD	MISC		
9310315580 CHECK DATE: 02/23/2023		02/15/2023	230223	374375	1,250.60	1,250.60	02/15/2023	INV PD	MISC		
9310325257 CHECK DATE: 02/23/2023		02/15/2023	230223	374375	75.64	75.64	02/15/2023	INV PD	MISC		
1519 LAYNE CHRISTENSEN COMPANY INC					12,729.41						
2398036 CHECK DATE: 02/02/2023		01/26/2023	230202	373907	6,173.00	6,173.00	01/26/2023	INV PD	MISC		
17995 LEA AID ACQUISITION COMPANY											
1109242-IN CHECK DATE: 02/23/2023		02/15/2023	230223	374376	2,020.00	2,020.00	02/15/2023	INV PD	MISC		
16992 LEADSONLINE LLC											
402446 CHECK DATE: 02/09/2023		02/03/2023	230209	374055	24,091.00	24,091.00	02/03/2023	INV PD	MISC		
999582 LEGAL CLAIM-VEHICLE											
22 A 96 CHECK DATE: 02/23/2023		02/15/2023	230223	374378	4,128.55	4,128.55	02/15/2023	INV PD	CLAIM		PAYEE: COUNTRY FINANCIAL
23 A 5 CHECK DATE: 02/23/2023		02/15/2023	230223	374379	1,594.79	1,594.79	02/15/2023	INV PD	MISC		PAYEE: ROSALIND MCCLEARY
23 A 9 CHECK DATE: 02/23/2023		02/15/2023	230223	374377	713.00	713.00	02/15/2023	INV PD	MISC		PAYEE: CHRISTINE WARD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999754 LEGAL CLAIMS-MAIL BOX DAMAGE					6,436.34					
22 A 132		01/26/2023	230202	373908	9,444.79	9,444.79	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023						PAYEE: UNITED CEREBRAL PALSY				
23 A 11		02/15/2023	230223	374381	100.00	100.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023						PAYEE: JANENE DUFF				
23 A 14		02/15/2023	230223	374380	90.00	90.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023						PAYEE: DAVID VIDANO				
23 A 7		02/03/2023	230209	374056	100.00	100.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023						PAYEE: EMANUEL BARLAS				
999581 LEGAL CLAIMS-PUBLIC UTILITIES					9,734.79					
21 A 114		02/15/2023	230223	374382	25,000.00	25,000.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023						PAYEE: SANDY GERRETTIE				
999249 LEGAL CLAIMS-SETTLEMENTS										
CITY V MARTINEZ		01/26/2023	230202	373909	20,000.00	20,000.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023						PAYEE: RAZIEL MARTINEZ, JOAQUIN MARTINE				
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
3424		01/26/2023	230202	373916	1,308.00	1,308.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
3475		02/15/2023	230223	374383	676.00	676.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
10407 LEXIS NEXIS RISK DATA MGMT INC					1,984.00					
1625677-20230131		02/03/2023	230209	374057	316.83	316.83	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
7721 LUBASH, RUSSELL										
NOV 2022-JAN 2023		02/15/2023	230223	374384	105.00	105.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
1582 LYNN PEAVEY CO INC										
397598	23000015	02/09/2023	230216	374218	234.63	234.63	02/15/2023	INV PD	POLICE	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2023										
397713	23000015	02/13/2023	230216	374218	478.50	478.50	02/15/2023	INV PD		POLICE
CHECK DATE: 02/16/2023										
17305 M & M AUTOCRAFTS LLC					713.13					
4085		02/03/2023	230209	374058	450.90	450.90	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
18107 MAG APPLIANCE										
14896		02/03/2023	230209	374059	79.95	79.95	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
14210 MARK CRYER										
01/11/2023		01/27/2023	230202	373917	250.00	250.00	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
8182 MARKERTEK VIDEO SUPPLY										
1655041		02/03/2023	230209	374060	178.00	178.00	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
17934 MARTIN P WALSH										
2637		02/03/2023	230209	374061	6,787.50	6,787.50	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4140744	23000052	01/03/2023	230209	374062	3,751.00	3,751.00	02/06/2023	INV PD		MANAGE
CHECK DATE: 02/09/2023										
IN4142521	23000052	01/03/2023	230209	374062	4,548.55	4,548.55	02/06/2023	INV PD		MANAGE
CHECK DATE: 02/09/2023										
IN4205424	23000052	02/01/2023	230209	374062	4,857.31	4,857.31	02/06/2023	INV PD		MANAGE
CHECK DATE: 02/09/2023										
IN4206272	23000052	02/01/2023	230209	374062	3,851.00	3,851.00	02/06/2023	INV PD		MANAGE
CHECK DATE: 02/09/2023										
8892 MATLOCK, CARLOS					17,007.86					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
02/02/2023		02/08/2023	230216	374219	30.00	30.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
1679 MC MASTER-CARR SUPPLY CO										
90936006		01/27/2023	230202	373918	262.64	262.64	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
90941313		01/27/2023	230202	373918	102.96	102.96	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
90944809		01/27/2023	230202	373918	195.36	195.36	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
91489968		02/15/2023	230223	374385	138.76	138.76	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
91501121		02/15/2023	230223	374385	145.12	145.12	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
91754028		02/15/2023	230223	374385	17.00	17.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
91887720		02/15/2023	230223	374385	171.88	171.88	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					1,033.72					
5651 MCCANN INDUSTRIES, INC										
P51903		02/03/2023	230209	374063	37.10	37.10	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
P52232		02/03/2023	230209	374063	314.98	314.98	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
					352.08					
16981 MCGUIRE IGLESKI & ASSOCIATES INC										
2014-02		02/08/2023	230216	374220	4,898.75	4,898.75	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
10340 ME SIMPSON CO INC										
39981	23000177	01/31/2023	230223	374386	2,480.00	2,480.00	02/17/2023	INV	PD	2022 W
CHECK DATE: 02/23/2023										
18182 MEDPRO WASTE DISPOSAL LLC										
751769		02/03/2023	230209	374064	36.00	36.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13281 MEDWORKS-JOLIET										
278440-001		02/03/2023	230209	374065	741.89	741.89	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
278451-001		02/08/2023	230216	374221	741.89	741.89	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
278484-001		02/08/2023	230216	374221	741.89	741.89	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
278487-001		02/08/2023	230216	374221	115.00	115.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
278511-001		02/08/2023	230216	374221	741.89	741.89	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
					3,082.56					
13563 MENARDS-CRESTHILL										
48055	23000018	01/13/2023	230202	373919	28.88	28.88	01/30/2023	INV PD		2023 B
CHECK DATE: 02/02/2023										
1704 MENARDS-JOLIET										
037704		01/06/2023	230223	374387	6.77	6.77	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
039594		02/02/2023	230223	374387	104.76	104.76	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
039622		02/02/2023	230223	374387	26.99	26.99	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
36341		01/26/2023	230202	373920	27.67	27.67	01/26/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
36495		01/26/2023	230202	373920	131.88	131.88	01/26/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
37123-A		01/26/2023	230202	373920	344.31	344.31	01/26/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
37449		01/03/2021	230223	374387	84.96	84.96	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
37450		01/27/2023	230202	373920	428.28	428.28	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
37527		01/04/2023	230223	374387	151.76	151.76	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
37602 CHECK DATE: 02/02/2023		01/27/2023	230202	373920	21.16	21.16	01/27/2023	INV PD		MISC
37618 CHECK DATE: 02/23/2023		01/05/2023	230223	374387	104.20	104.20	02/21/2023	INV PD		MISC
37645 CHECK DATE: 02/02/2023		01/27/2023	230202	373920	192.32	192.32	01/27/2023	INV PD		MISC
37704 CHECK DATE: 02/23/2023		01/06/2023	230223	374387	29.73	29.73	02/21/2023	INV PD		MISC
37888 CHECK DATE: 02/09/2023		02/03/2023	230209	374066	258.67	258.67	02/03/2023	INV PD		MISC
37898 CHECK DATE: 02/09/2023		02/03/2023	230209	374066	31.84	31.84	02/03/2023	INV PD		MISC
37901-A CHECK DATE: 02/02/2023		01/27/2023	230202	373920	28.63	28.63	01/27/2023	INV PD		MISC
37908 CHECK DATE: 02/09/2023		02/03/2023	230209	374066	18.22	18.22	02/03/2023	INV PD		MISC
37981 CHECK DATE: 02/09/2023		02/03/2023	230209	374066	86.33	86.33	02/03/2023	INV PD		MISC
37997 CHECK DATE: 02/16/2023		02/08/2023	230216	374222	85.47	85.47	02/08/2023	INV PD		MISC
38070 CHECK DATE: 02/09/2023		02/03/2023	230209	374066	7.11	7.11	02/03/2023	INV PD		MISC
38083 CHECK DATE: 02/09/2023		02/03/2023	230209	374066	231.03	231.03	02/03/2023	INV PD		MISC
38140 CHECK DATE: 02/02/2023		01/27/2023	230202	373920	7.70	7.70	01/27/2023	INV PD		MISC
38203 CHECK DATE: 02/09/2023		02/03/2023	230209	374066	186.00	186.00	02/03/2023	INV PD		MISC
38215-A CHECK DATE: 02/02/2023		01/27/2023	230202	373920	238.69	238.69	01/27/2023	INV PD		MISC
38234 CHECK DATE: 02/16/2023		02/08/2023	230216	374222	55.83	55.83	02/08/2023	INV PD		MISC
38488 CHECK DATE: 02/16/2023		02/08/2023	230216	374222	6.95	6.95	02/08/2023	INV PD		MISC
38552 CHECK DATE: 02/16/2023		02/08/2023	230216	374222	40.63	40.63	02/08/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
38558		02/08/2023	230216	374222	365.92		365.92	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
38633		02/08/2023	230216	374222	133.86		133.86	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
38641		02/08/2023	230216	374222	166.59		166.59	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
38645		01/27/2023	230202	373920	35.92		35.92	01/27/2023	INV	PD	MISC
	CHECK DATE: 02/02/2023										
38654		02/08/2023	230216	374222	195.85		195.85	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
38658		02/08/2023	230216	374222	263.98		263.98	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
38660		01/27/2023	230202	373920	25.96		25.96	01/27/2023	INV	PD	MISC
	CHECK DATE: 02/02/2023										
38717		02/08/2023	230216	374222	64.02		64.02	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
38721		02/08/2023	230216	374222	58.08		58.08	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
38734		02/08/2023	230216	374222	200.67		200.67	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
38900-A		02/03/2023	230209	374066	51.91		51.91	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023										
38906	23000018	01/23/2023	230216	374222	279.95		279.95	02/15/2023	INV	PD	2023 B
	CHECK DATE: 02/16/2023										
38973		02/08/2023	230216	374222	347.91		347.91	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
39122-A		02/21/2023	230223	374387	87.21		87.21	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
39185		02/08/2023	230216	374222	53.96		53.96	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
39365		02/08/2023	230216	374222	440.37		440.37	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023										
39368		02/17/2023	230223	374387	63.46		63.46	02/17/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
39382		02/21/2023	230223	374387	544.22		544.22	02/21/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023										
39432		01/31/2023	230223	374387	46.43		46.43	02/21/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	02/23/2023								
39450		02/21/2023	230223	374387	43.09	43.09	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39511		02/01/2023	230223	374387	114.75	114.75	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39526		02/01/2023	230223	374387	46.41	46.41	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39528		02/01/2023	230223	374387	249.17	249.17	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39538		02/01/2023	230223	374387	13.64	13.64	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39567		02/01/2023	230223	374387	73.54	73.54	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39606		02/02/2023	230223	374387	140.38	140.38	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39614		02/08/2023	230216	374222	71.45	71.45	02/08/2023	INV PD		MISC
	CHECK DATE:	02/16/2023								
39673		02/03/2023	230223	374387	134.24	134.24	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39677		02/08/2023	230216	374222	112.58	112.58	02/08/2023	INV PD		MISC
	CHECK DATE:	02/16/2023								
39681		02/17/2023	230223	374387	115.06	115.06	02/17/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39697		02/17/2023	230223	374387	135.56	135.56	02/17/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39929	23000018	02/07/2023	230223	374387	148.50	148.50	02/16/2023	INV PD		2023 B
	CHECK DATE:	02/23/2023								
39946		02/17/2023	230223	374387	20.47	20.47	02/17/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
39961		02/10/2023	230223	374387	37.91	37.91	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
40072		02/08/2023	230216	374222	93.46	93.46	02/08/2023	INV PD		MISC
	CHECK DATE:	02/16/2023								
40148		02/10/2023	230223	374387	10.25	10.25	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								
40149		02/10/2023	230223	374387	95.68	95.68	02/21/2023	INV PD		MISC
	CHECK DATE:	02/23/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40161		02/21/2023	230223	374387	748.78	748.78	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
40196		02/21/2023	230223	374387	344.29	344.29	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
40418		02/21/2023	230223	374387	186.64	186.64	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
40443		02/14/2023	230223	374387	140.38	140.38	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
13296 MERCPAK INC					9,440.39					
3947		02/03/2023	230209	374067	762.00	762.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
17397 CHIRAGH METAL TRADING INC										
1004570		02/15/2023	230223	374388	274.44	274.44	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
1713 METROPOLITAN INDUSTRIES										
INV046973		02/03/2023	230209	374068	562.50	562.50	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
INV047301		02/08/2023	230216	374223	3,148.00	3,148.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
INV047302		02/08/2023	230216	374223	3,550.00	3,550.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
INV047470		02/17/2023	230223	374389	6,323.00	6,323.00	02/17/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
17154 MI-BOX MOVING & MOBILE STORAGE INC					13,583.50					
ILJ42783		01/27/2023	230202	373921	131.00	131.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-7056		02/08/2023	230216	374224	1,037.23	1,037.23	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
WO-7069		02/15/2023	230223	374390	2,268.50	2,268.50	02/15/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/23/2023										
WO-7070		02/15/2023	230223	374390	2,900.00	2,900.00	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
WO-7071		02/15/2023	230223	374390	417.50	417.50	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
WO-7121		02/17/2023	230223	374390	681.00	681.00	02/17/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
18203 MIDWEST CHLORINATING INC					7,304.23					
012-23PC		02/08/2023	230216	374225	400.00	400.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
16683 MIDWEST MECHANICAL										
112136626		02/08/2023	230216	374226	3,267.00	3,267.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
7435 MIDWEST SUPPLY CO										
327609		02/03/2023	230209	374069	261.76	261.76	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
327616		02/03/2023	230209	374069	436.80	436.80	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
327626		02/08/2023	230216	374227	173.05	173.05	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
327630		02/03/2023	230209	374069	628.99	628.99	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
5268 MILANO BAKING CO					1,500.60					
01272023-1		02/03/2023	230209	374070	119.49	119.49	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
124240		02/08/2023	230216	374228	65.00	65.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
124301		02/08/2023	230216	374228	53.17	53.17	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
124350		02/15/2023	230223	374391	38.00	38.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
10034 MINER ELECTRONICS CORP					156.17					
341906		02/15/2023	230223	374392	1,165.19	1,165.19	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
15143 MINUTEMAN PRESS OF JOLIET										
30233		02/15/2023	230223	374394	73.63	73.63	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
30234		02/15/2023	230223	374393	399.12	399.12	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
1768 MONROE TRUCK EQUIPMENT					472.75					
339554		02/08/2023	230216	374229	1,334.87	1,334.87	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
17852 MORTON SALT INC										
5402747468	23000012	01/30/2023	230209	374071	1,709.06	1,709.06	02/07/2023	INV	PD	Rock S
CHECK DATE: 02/09/2023										
5402748970	23000012	01/31/2023	230209	374071	18,688.08	18,688.08	02/07/2023	INV	PD	Rock S
CHECK DATE: 02/09/2023										
5402750662	23000012	02/01/2023	230223	374395	15,096.05	15,096.05	02/17/2023	INV	PD	Rock S
CHECK DATE: 02/23/2023										
5402751928	23000012	02/02/2023	230223	374395	28,203.72	28,203.72	02/17/2023	INV	PD	Rock S
CHECK DATE: 02/23/2023										
1793 MOTOROLA SOLUTIONS - STARCOM					63,696.91					
8281570695		02/15/2023	230223	374396	3,285.00	3,285.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1817937		02/03/2023	230209	374072	205.35	205.35	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
IN1820564		02/03/2023	230209	374072	325.00	325.00	02/03/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/09/2023										
16242 NALCO WATER PRETREATMENT SOLUTIONS LLC					530.35					
2699504		02/08/2023	230216	374230	1,000.84	1,000.84	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
1336 NAPA GENUINE PARTS										
0740-773727	23000036	01/09/2023	230202	373922	10,000.00	10,000.00	01/30/2023	INV PD		TIRE C
CHECK DATE: 02/02/2023										
0740-774194		02/03/2023	230209	374073	234.33	234.33	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
0740-774783	23000037	01/18/2023	230202	373922	10,000.00	10,000.00	01/30/2023	INV PD		TIRE C
CHECK DATE: 02/02/2023										
0740-775029		01/27/2023	230202	373922	51.99	51.99	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
0740-775506		02/08/2023	230216	374231	183.03	183.03	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
0740-775507		02/08/2023	230216	374231	42.44	42.44	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
0740-775603		02/08/2023	230216	374231	122.22	122.22	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
0740-775645		02/03/2023	230209	374073	846.00	846.00	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
0740-775694		02/08/2023	230223	374397	-1,800.00	-1,800.00	02/08/2023	CRM PD		CREDIT
CHECK DATE: 02/23/2023										
0740-776281		02/08/2023	230216	374231	19.88	19.88	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
0740-776539		02/04/2023	230223	374397	282.25	282.25	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
0740-776805		02/21/2023	230223	374397	85.20	85.20	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
0740-776925		02/21/2023	230223	374397	716.14	716.14	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
0740-777087		02/21/2023	230223	374397	13.53	13.53	02/21/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
0740-777158		02/21/2023	230223	374397	40.59	40.59	02/21/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/23/2023									
0740-777338		02/21/2023	230223	374397	240.88	240.88	02/21/2023	INV PD		MISC
CHECK DATE:	02/23/2023									
0740-777501		02/21/2023	230223	374397	15.83	15.83	02/21/2023	INV PD		MISC
CHECK DATE:	02/23/2023									
0740-777692		02/21/2023	230223	374397	157.60	157.60	02/21/2023	INV PD		MISC
CHECK DATE:	02/23/2023									
0740-777732		02/21/2023	230223	374397	959.30	959.30	02/21/2023	INV PD		MISC
CHECK DATE:	02/23/2023									
3104-789555		01/27/2023	230202	373922	3.84	3.84	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
3104-789619		01/27/2023	230202	373922	123.36	123.36	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
3104-789620		02/03/2023	230209	374073	-56.18	-56.18	02/03/2023	CRM PD		CREDIT
CHECK DATE:	02/09/2023									
3104-789694		01/27/2023	230202	373922	339.00	339.00	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
3104-789803		02/03/2023	230209	374073	168.72	168.72	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
3104-789814		02/03/2023	230209	374073	107.25	107.25	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
3104-789865		02/03/2023	230209	374073	34.44	34.44	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
3104-789915		02/03/2023	230209	374073	86.86	86.86	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
3104-789964		02/03/2023	230209	374073	22.30	22.30	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
3104-789987		02/03/2023	230209	374073	83.14	83.14	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
3104-790209		02/08/2023	230216	374231	113.28	113.28	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
3104-790215		02/08/2023	230216	374231	63.14	63.14	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
3104-790386		02/08/2023	230216	374231	79.55	79.55	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
3104-790414		02/08/2023	230216	374231	10.75	10.75	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-790427 CHECK DATE: 02/16/2023		02/08/2023	230216	374231	126.26	126.26	02/08/2023	INV PD		MISC
3104-790452 CHECK DATE: 02/16/2023		02/08/2023	230216	374231	182.86	182.86	02/08/2023	INV PD		MISC
3104-790529 CHECK DATE: 02/16/2023		02/08/2023	230216	374231	-259.44	-259.44	02/08/2023	CRM PD		CREDIT
3104-790553 CHECK DATE: 02/23/2023		02/03/2023	230223	374397	-79.55	-79.55	02/21/2023	CRM PD		CREDIT
3104-790554 CHECK DATE: 02/23/2023		02/03/2023	230223	374397	232.52	232.52	02/21/2023	INV PD		MISC
3104-790563 CHECK DATE: 02/23/2023		02/03/2023	230223	374397	-171.34	-171.34	02/21/2023	CRM PD		CREDIT
3104-790674 CHECK DATE: 02/23/2023		02/06/2023	230223	374397	84.90	84.90	02/21/2023	INV PD		MISC
3104-790754 CHECK DATE: 02/23/2023		02/06/2023	230223	374397	40.44	40.44	02/21/2023	INV PD		MISC
3104-790762 CHECK DATE: 02/23/2023		02/06/2023	230223	374397	115.74	115.74	02/21/2023	INV PD		MISC
3104-790836 CHECK DATE: 02/23/2023		02/07/2023	230223	374397	22.40	22.40	02/21/2023	INV PD		MISC
3104-790937 CHECK DATE: 02/23/2023		02/08/2023	230223	374397	51.56	51.56	02/21/2023	INV PD		MISC
3104-791045 CHECK DATE: 02/23/2023		02/09/2023	230223	374397	69.72	69.72	02/21/2023	INV PD		MISC
3104-791241 CHECK DATE: 02/23/2023		02/21/2023	230223	374397	35.50	35.50	02/21/2023	INV PD		MISC
3104-791436 CHECK DATE: 02/23/2023		02/21/2023	230223	374397	19.88	19.88	02/21/2023	INV PD		MISC
3104-791447 CHECK DATE: 02/23/2023		02/21/2023	230223	374397	181.32	181.32	02/21/2023	INV PD		MISC
3104-791473 CHECK DATE: 02/23/2023		02/21/2023	230223	374397	113.28	113.28	02/21/2023	INV PD		MISC
3104-791552 CHECK DATE: 02/23/2023		02/21/2023	230223	374397	39.36	39.36	02/21/2023	INV PD		MISC

24,196.07

14249 NATIONAL TESTING NETWORK

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11892		02/08/2023	230216	374232	230.00	230.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
17946 NEW ERA SPREADING INC										
434	23000076	02/01/2023	230209	374074	16,582.19	16,582.19	02/06/2023	INV	PD	2023 B
CHECK DATE: 02/09/2023										
16629 TIM NIMON										
2023	CDL	02/03/2023	230209	374075	60.00	60.00	02/03/2023	INV	PD	2023 C
CHECK DATE: 02/09/2023										
17736 NORDMAN, JOSEPH										
2023	OMAHA	02/08/2023	230216	374233	373.96	373.96	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
1885 NORLAB INC										
87072		02/15/2023	230223	374398	319.00	319.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
1892 NORTHEAST MULTI-REGIONAL										
317421		02/03/2023	230209	374076	105.00	105.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
318201		01/27/2023	230202	373923	375.00	375.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
					480.00					
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		02/06/2023	230209	374077	406.60	406.60	02/06/2023	INV	PD	50 S C
CHECK DATE: 02/09/2023										
07-06-27-6265		02/06/2023	230209	374077	690.95	690.95	02/06/2023	INV	PD	1 E CA
CHECK DATE: 02/09/2023										
07-98-40-2000		02/06/2023	230209	374077	49.54	49.54	02/06/2023	INV	PD	3322 M
CHECK DATE: 02/09/2023										
09-97-97-1493		02/06/2023	230209	374077	50.59	50.59	02/06/2023	INV	PD	199 MI
CHECK DATE: 02/09/2023										
13-59-97-1989		02/06/2023	230209	374077	1,126.28	1,126.28	02/06/2023	INV	PD	450 LA
CHECK DATE: 02/09/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15-21-61-2000 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	3,048.65	3,048.65	02/06/2023	INV PD	1021	M
20-02-26-6413 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	164.01	164.01	02/06/2023	INV PD	2750	M
22-85-69-4782 CHECK DATE: 02/23/2023		02/03/2023	230223	374399	2,150.19	2,150.19	02/21/2023	INV PD	2001	A
23-60-59-3598 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	52.78	52.78	02/06/2023	INV PD	2400	M
24-17-48-7803 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	162.24	162.24	02/06/2023	INV PD	401	WO
27-23-80-1616 CHECK DATE: 02/16/2023		02/08/2023	230216	374234	49.46	49.46	02/08/2023	INV PD	2704	L
33-51-04-1786 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	3,077.74	3,077.74	02/06/2023	INV PD	1021	W
37-09-62-6669 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	348.42	348.42	02/06/2023	INV PD	1021	M
42-02-45-0461 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	49.54	49.54	02/06/2023	INV PD	2500	M
50-16-20-2556 CHECK DATE: 02/02/2023		01/27/2023	230202	373924	427.94	427.94	01/27/2023	INV PD		MISC
53-247-22-2000 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	2,174.26	2,174.26	02/06/2023	INV PD	19	W C
53-49-21-2000 CHECK DATE: 02/23/2023		02/03/2023	230223	374399	2,526.33	2,526.33	02/21/2023	INV PD	WS	YOU
57-37-11-2000 CHECK DATE: 02/23/2023		02/03/2023	230223	374399	911.77	911.77	02/21/2023	INV PD	105	TW
65-37-82-2000 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	777.91	777.91	02/06/2023	INV PD	815	CA
66-81-19-2906 CHECK DATE: 02/23/2023		02/03/2023	230223	374399	1,206.31	1,206.31	02/21/2023	INV PD	8301	J
68-65-48-4019 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	168.89	168.89	02/06/2023	INV PD	401	MA
75-37-82-5210 CHECK DATE: 02/16/2023		02/08/2023	230216	374234	53.63	53.63	02/08/2023	INV PD	2122	M
80-26-09-9090 CHECK DATE: 02/09/2023		02/06/2023	230209	374077	49.66	49.66	02/06/2023	INV PD	106	FA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
88-69-74-2099		02/06/2023	230209	374077	159.10		159.10	02/06/2023	INV	PD	1301 F
CHECK DATE:	02/09/2023										
88-93-65-5062		02/06/2023	230209	374077	159.10		159.10	02/06/2023	INV	PD	NS CAM
CHECK DATE:	02/09/2023										
90-91-56-2248		02/06/2023	230209	374077	505.34		505.34	02/06/2023	INV	PD	10 S C
CHECK DATE:	02/09/2023										
99-12-22-6609		02/03/2023	230223	374399	53.62		53.62	02/21/2023	INV	PD	3500 C
CHECK DATE:	02/23/2023										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					20,600.85						
405946		02/15/2023	230223	374400	698.40		698.40	02/15/2023	INV	PD	MISC
CHECK DATE:	02/23/2023										
9703 NORTHERN TOOL & EQUIPMENT CO											
51485496		02/03/2023	230209	374078	429.32		429.32	02/03/2023	INV	PD	CREDIT
CHECK DATE:	02/09/2023										
51512005		02/03/2023	230209	374078	462.61		462.61	02/03/2023	INV	PD	CREDIT
CHECK DATE:	02/09/2023										
51521311		02/03/2023	230209	374078	470.34		470.34	02/03/2023	INV	PD	CREDIT
CHECK DATE:	02/09/2023										
51765304		02/03/2023	230209	374078	39.67		39.67	02/03/2023	INV	PD	CREDIT
CHECK DATE:	02/09/2023										
1901 NORTHWESTERN UNIVERSITY					1,401.94						
22206		01/27/2023	230202	373925	995.00		995.00	01/27/2023	INV	PD	MISC
CHECK DATE:	02/02/2023										
22342		02/08/2023	230216	374235	5,200.00		5,200.00	02/08/2023	INV	PD	MISC
CHECK DATE:	02/16/2023										
17730 NTS TRENCH PLATE RENTAL CO					6,195.00						
567311		01/27/2023	230202	373926	30.00		30.00	01/27/2023	INV	PD	MISC
CHECK DATE:	02/02/2023										
17993 ODP BUSINESS SOLUTIONS LLC											
286381235001		02/03/2023	230209	374079	32.37		32.37	02/03/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/09/2023									
286423496001		02/08/2023	230216	374236	167.40	167.40	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
287008045001		01/27/2023	230202	373927	34.99	34.99	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
287009801001		01/27/2023	230202	373927	12.53	12.53	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
288276163001		02/15/2023	230223	374401	38.78	38.78	02/15/2023	INV PD		MISC
CHECK DATE:	02/23/2023									
288344338001		01/27/2023	230202	373927	48.64	48.64	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
288652629001		01/27/2023	230202	373927	85.20	85.20	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
288653181001		01/27/2023	230202	373927	39.39	39.39	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
288653185001		01/27/2023	230202	373927	111.30	111.30	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
289050490001		02/03/2023	230209	374079	225.80	225.80	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
289594065001		02/03/2023	230209	374079	48.41	48.41	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
289600321001		02/08/2023	230223	374401	15.29	15.29	02/21/2023	INV PD		MISC
CHECK DATE:	02/23/2023									
289606405001		02/09/2023	230223	374401	18.99	18.99	02/21/2023	INV PD		MISC
CHECK DATE:	02/23/2023									
289728577001		02/03/2023	230209	374079	39.17	39.17	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
289736729001		02/03/2023	230209	374079	44.09	44.09	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
289754925001		01/27/2023	230202	373927	26.01	26.01	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
289757840001		02/03/2023	230209	374079	86.36	86.36	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
289807466001		02/08/2023	230216	374236	55.42	55.42	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
290359946001		02/08/2023	230216	374236	14.49	14.49	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
290564984001 CHECK DATE: 02/23/2023		02/15/2023	230223	374401	10.73	10.73	02/15/2023	INV PD		MISC
290647350001 CHECK DATE: 02/09/2023		02/03/2023	230209	374079	71.18	71.18	02/03/2023	INV PD		MISC
290821727001 CHECK DATE: 02/16/2023		02/08/2023	230216	374236	5.70	5.70	02/08/2023	INV PD		MISC
290822337001 CHECK DATE: 02/16/2023		02/08/2023	230216	374236	28.99	28.99	02/08/2023	INV PD		MISC
291226317001 CHECK DATE: 02/23/2023		02/15/2023	230223	374401	50.56	50.56	02/15/2023	INV PD		MISC
291896073001 CHECK DATE: 02/23/2023		02/17/2023	230223	374401	22.16	22.16	02/21/2023	INV PD		MISC
292309972001 CHECK DATE: 02/23/2023		02/21/2023	230223	374401	93.32	93.32	02/21/2023	INV PD		MISC
292592098001 CHECK DATE: 02/23/2023		02/15/2023	230223	374401	113.58	113.58	02/15/2023	INV PD		MISC
					1,540.85					
1918 OESTREICH SERV CO, INC										
238586 CHECK DATE: 02/02/2023		01/27/2023	230202	373928	1,132.00	1,132.00	01/27/2023	INV PD		MISC
238790 CHECK DATE: 02/09/2023		02/03/2023	230209	374080	250.09	250.09	02/03/2023	INV PD		MISC
238814 CHECK DATE: 02/09/2023		02/03/2023	230209	374080	46.25	46.25	02/03/2023	INV PD		MISC
238915A CHECK DATE: 02/09/2023		02/03/2023	230209	374080	909.00	909.00	02/03/2023	INV PD		MISC
238917 CHECK DATE: 02/16/2023		02/08/2023	230216	374237	1,128.50	1,128.50	02/08/2023	INV PD		MISC
238918 CHECK DATE: 02/16/2023		02/08/2023	230216	374237	1,276.00	1,276.00	02/08/2023	INV PD		MISC
238927 CHECK DATE: 02/16/2023		02/08/2023	230216	374237	251.50	251.50	02/08/2023	INV PD		MISC
					4,993.34					
13189 OMEGA PLUMBING INC										
10092915		02/15/2023	230223	374402	240.00	240.00	02/15/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/23/2023										
10093233		01/27/2023	230202	373930	400.00	400.00	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
10093516		02/03/2023	230209	374081	275.00	275.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
10093640		02/15/2023	230223	374402	195.00	195.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
15020 ONE STEP INC					1,110.00					
195919		02/15/2023	230223	374403	40.00	40.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
151981		02/03/2023	230209	374082	540.00	540.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
1943 OXBO MUFFLER AND BRAKES										
6355		01/27/2023	230202	373931	2,340.00	2,340.00	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
6356		01/27/2023	230202	373931	230.00	230.00	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
6357		01/27/2023	230202	373931	1,200.00	1,200.00	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
6365		02/03/2023	230209	374083	220.00	220.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
6378		02/15/2023	230223	374404	280.00	280.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
15974 PACE ANALYTICAL SERVICES, LLC					4,270.00					
19544805		02/03/2023	230209	374084	250.00	250.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
16116 PACE PAYMENTS INC										
JAN 23 PACE PAYMENT		02/02/2023	WIRE_001	5230	606.27	606.27	02/02/2023	DIR PD	JANUAR	
CHECK DATE: 02/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13258 PART D ADVISORS INC										
12082		02/15/2023	230223	374405	5,084.61	5,084.61	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
13978 PARTNERS AND PAWS VET SERVICES LLC										
115081		02/15/2023	230223	374406	240.00	240.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
115177		02/15/2023	230223	374406	420.00	420.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
16105 PASTERIS ENERGY INC										
					660.00					
COJ-12-01-2023	23000291	02/16/2023	230223	374407	1,500.00	1,500.00	02/16/2023	INV	PD	CONSUL
CHECK DATE: 02/23/2023										
15777 PAYMENTUS GROUP INC										
INV-15-131309		02/21/2023	WIRE_001	5228	723.37	723.37	02/21/2023	DIR	PD	JANUAR
CHECK DATE: 02/21/2023										
INV-15-131310		02/21/2023	WIRE_001	5227	95.71	95.71	02/21/2023	DIR	PD	JANUAR
CHECK DATE: 02/21/2023										
INV-15-131527		02/21/2023	WIRE_001	5229	9,716.36	9,716.36	02/21/2023	DIR	PD	JANUAR
CHECK DATE: 02/21/2023										
					10,535.44					
1981 PAYROLL FUND										
JAN IMRF 2023		02/10/2023		5222	-77,681.73	-77,681.73	02/10/2023	CRM	PD	01/202
CHECK DATE: 02/10/2023										
12334 PECORA, MIKE										
OCT-DEC 2022		02/15/2023	230223	374408	105.00	105.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
18223 PESAVENTO, MATTHEW										
01/28/2023		02/15/2023	230223	374409	175.00	175.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
2001 PETER PERELLA & COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47040 CHECK DATE: 02/02/2023		01/26/2023	230202	373932	2,425.00	2,425.00	01/26/2023	INV PD		MISC
47278 CHECK DATE: 02/02/2023		01/27/2023	230202	373932	591.00	591.00	01/27/2023	INV PD		MISC
47300 CHECK DATE: 02/16/2023		02/08/2023	230216	374238	2,450.00	2,450.00	02/08/2023	INV PD		MISC
47301 CHECK DATE: 02/16/2023		02/08/2023	230216	374238	1,000.00	1,000.00	02/08/2023	INV PD		MISC
17203 PETERSON AND MATZ INC					6,466.00					
012423CP CHECK DATE: 02/16/2023		02/08/2023	230216	374239	1,514.33	1,514.33	02/08/2023	INV PD		MISC
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
32292 CHECK DATE: 02/02/2023		01/27/2023	230202	373933	862.00	862.00	01/27/2023	INV PD		MISC
32293 CHECK DATE: 02/02/2023		01/27/2023	230202	373933	848.00	848.00	01/27/2023	INV PD		MISC
32301 CHECK DATE: 02/02/2023		01/27/2023	230202	373933	994.00	994.00	01/27/2023	INV PD		MISC
32350 CHECK DATE: 02/09/2023		02/03/2023	230209	374085	882.20	882.20	02/03/2023	INV PD		MISC
32351 CHECK DATE: 02/09/2023		02/03/2023	230209	374085	823.60	823.60	02/03/2023	INV PD		MISC
11939 PETRUSICH, MATTHEW D					4,409.80					
2023 CDL CHECK DATE: 02/09/2023		02/03/2023	230209	374086	60.00	60.00	02/03/2023	INV PD		2023 C
17814 PETTY CASH										
01/26/2023 CHECK DATE: 02/09/2023		02/03/2023	230209	374087	7,000.00	7,000.00	02/03/2023	INV PD		MISC
17603 PIERSON, DOUGLAS										
2023 PARAMEDIC LIC		02/15/2023	230223	374410	60.00	60.00	02/15/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/23/2023										
11312 PITNEY BOWES										
POSTAGE230215		02/15/2023		5203	15,000.00	15,000.00	02/15/2023	DIR	PD	POSTAG
CHECK DATE: 02/15/2023										
2030 PITNEY BOWES, INC										
1022533275		02/15/2023	230223	374411	757.25	757.25	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
3105952860		02/15/2023	230223	374411	1,495.80	1,495.80	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					2,253.05					
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
02/01/23-02/28/23		02/15/2023	230223	374412	7,567.92	7,567.92	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
2043 POEHNER, DILLMAN & MAHALIK										
37956871		01/18/2023	230216	374240	795.00	795.00	01/18/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
38540081		01/18/2023	230216	374240	279.00	279.00	01/18/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
					1,074.00					
17536 POINT OF DIFFERENCE LLC										
1557		02/03/2023	230209	374088	10,000.00	10,000.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
15347 POLICE CHIEFS ASSOCIATION OF WILL COUNTY-MCTF ACCO										
2023 MEMBERSHIP		02/03/2023	230209	374089	1,000.00	1,000.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
7740 POMP'S TIRE SERVICE INC										
411009405		01/27/2023	230202	373934	447.28	447.28	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
411009852		01/27/2023	230202	373934	819.60	819.60	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411009853		01/27/2023	230202	373934	1,228.01	1,228.01	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
411010923		02/08/2023	230216	374241	693.40	693.40	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
411011669		02/08/2023	230216	374241	527.80	527.80	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
411012586		02/15/2023	230223	374413	669.84	669.84	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
411013164		02/15/2023	230223	374413	951.23	951.23	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
690117245		02/08/2023	230216	374241	2,417.76	2,417.76	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
690119287		02/03/2023	230209	374090	348.48	348.48	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
690120418		02/03/2023	230209	374090	2,258.72	2,258.72	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
690120450		02/03/2023	230209	374090	2,398.65	2,398.65	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
690120496		02/03/2023	230209	374090	2,258.72	2,258.72	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
690120988		02/03/2023	230209	374090	278.50	278.50	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
690121037		02/03/2023	230209	374090	334.91	334.91	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
690121063		02/03/2023	230209	374090	84.80	84.80	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
690121138		02/08/2023	230216	374241	106.00	106.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
690121152		02/08/2023	230216	374241	106.00	106.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
690121182		02/08/2023	230216	374241	106.00	106.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
690121207		02/15/2023	230223	374413	106.00	106.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
690121336		02/15/2023	230223	374413	1,580.78	1,580.78	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
690121353		02/15/2023	230223	374413	2,583.38	2,583.38	02/15/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/23/2023										
690121382		02/15/2023	230223	374413	2,766.40	2,766.40	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
690121393		02/15/2023	230223	374413	106.00	106.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
4874 PR STREICH & SONS INC					23,178.26					
53197		01/27/2023	230202	373935	1,134.53	1,134.53	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
53222		01/27/2023	230202	373935	328.59	328.59	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
18042 PRENDERGAST LAYDEN LTD					1,463.12					
JANUARY 2023		02/15/2023	230223	374414	1,375.00	1,375.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
18129 DS SERVICES OF AMERICA INC										
22180020	012823	02/03/2023	230209	374091	676.23	676.23	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
10298 PRIORITY STAFFING, LTD										
20098		01/27/2023	230202	373936	863.36	863.36	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
20121		02/03/2023	230209	374092	836.36	836.36	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
20126		02/03/2023	230209	374092	2,227.50	2,227.50	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
20133		01/27/2023	230202	373936	1,079.20	1,079.20	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
20145		02/03/2023	230209	374092	863.36	863.36	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
20157		02/15/2023	230223	374415	1,079.20	1,079.20	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
31203		02/03/2023	230209	374092	325.00	325.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13186 QUADMED INC					7,273.98					
225230 & 225231		02/08/2023	230216	374243	2,925.00	2,925.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
229796		02/03/2023	230209	374093	175.00	175.00	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
230354		02/08/2023	230216	374242	38.85	38.85	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
230643		02/15/2023	230223	374416	460.51	460.51	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
230724		02/15/2023	230223	374416	2,195.32	2,195.32	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
230762		02/15/2023	230223	374416	49.50	49.50	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
230803		02/15/2023	230223	374416	175.00	175.00	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
					6,019.18					
2124 R & R SEPTIC & SEWER SERV INC										
23-1055		01/27/2023	230202	373937	330.00	330.00	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
23-1249		02/08/2023	230216	374244	185.00	185.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
23-1340		02/15/2023	230223	374417	1,855.00	1,855.00	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
					2,370.00					
2157 RAY O'HERRON CO INC -DANVILLE										
2247370		01/27/2023	230202	373938	488.00	488.00	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
15192 READY REFRESH										
23A8104614857		02/03/2023	230209	374094	50.45	50.45	02/03/2023	INV PD		MISC
CHECK DATE: 02/09/2023										
999172 REFUND-ADJUDICATION										
P1354-000012		02/15/2023	230223	374418	5.00	5.00	02/15/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/23/2023						PAYEE: ENTERPRISE HOLDINGS				
P5754-000090		01/27/2023	230202	373939	30.00	30.00	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023						PAYEE: SONIA LENOIR				
P7538-000636		02/15/2023	230223	374419	50.00	50.00	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023						PAYEE: TIMOTHY MCGRATH				
					85.00					
999168 REFUND-AMBULANCE										
JTIL-2019-1909357:1		01/26/2023	230202	373941	608.00	608.00	01/26/2023	INV PD	DAVID	
CHECK DATE: 02/02/2023						PAYEE: UMR, ATTN: REFUND DEPARTMENT				
JTIL-21-08686:1		02/08/2023	230216	374246	85.87	85.87	02/08/2023	INV PD	JOYCE	
CHECK DATE: 02/16/2023						PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI				
JTIL-21-15973:1		01/26/2023	230202	373943	96.14	96.14	01/26/2023	INV PD	MARCEL	
CHECK DATE: 02/02/2023						PAYEE: UNITED HEALTHCARE; ATTN: REFUND				
JTIL-22-10339:1		02/08/2023	230216	374247	1,864.80	1,864.80	02/08/2023	INV PD	RYAN M	
CHECK DATE: 02/16/2023						PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI				
JTIL-22-13555:1		01/26/2023	230202	373942	259.57	259.57	01/26/2023	INV PD	BRAZIL	
CHECK DATE: 02/02/2023						PAYEE: UNITED HEALTHCARE - ATTN: REFUND				
JTIL-22-16151:1		02/08/2023	230216	374245	894.76	894.76	02/08/2023	INV PD	ALEXAN	
CHECK DATE: 02/16/2023						PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI				
JTIL-22-18342:1		02/08/2023	230216	374248	1,988.20	1,988.20	02/08/2023	INV PD	JOHANN	
CHECK DATE: 02/16/2023						PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI				
JTIL-22-18594:1		01/26/2023	230202	373940	574.46	574.46	01/26/2023	INV PD	CODY C	
CHECK DATE: 02/02/2023						PAYEE: CIGNA, ATTN: REFUND & RECOVERY				
					6,371.80					
999178 REFUND-MISCELLANEOUS										
KLIMEK FAYE M		02/03/2023	230209	374095	100.00	100.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023						PAYEE: FAYE M KLIMEK				
999191 REFUND-WATER BILLS										
190849		01/30/2023	230202	373946	40.97	40.97	01/30/2023	INV PD	UB 152	
CHECK DATE: 02/02/2023						PAYEE: MARTINEZ, VICTOR R				
190850		01/30/2023	230202	373944	24.48	24.48	01/30/2023	INV PD	UB 288	
CHECK DATE: 02/02/2023						PAYEE: GRZYBEK, CHARLOTTE				
190851		01/30/2023	230202	373947	71.36	71.36	01/30/2023	INV PD	UB 152	
CHECK DATE: 02/02/2023						PAYEE: MARTINEZ, VICTOR R				

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
190852		01/30/2023	230202	373945	33.60	33.60	01/30/2023	INV PD	UB	116
CHECK DATE: 02/02/2023						PAYEE: LUX, JOHN B & CAROLYN M				
191205		02/06/2023	230209	374102	4,458.70	4,458.70	02/06/2023	INV PD	UB	512
CHECK DATE: 02/09/2023						PAYEE: NATIONAL POWER RODDING CORP				
191208		02/06/2023	230209	374103	1,154.65	1,154.65	02/06/2023	INV PD	UB	512
CHECK DATE: 02/09/2023						PAYEE: NATIONAL POWER RODDING CORP				
191213		02/06/2023	230209	374104	2,398.30	2,398.30	02/06/2023	INV PD	UB	512
CHECK DATE: 02/09/2023						PAYEE: NATIONAL POWER RODDING CORP				
191274		02/07/2023	230209	374099	68.87	68.87	02/07/2023	INV PD	UB	451
CHECK DATE: 02/09/2023						PAYEE: CRANSTON, EDWARD & KELLY				
191275		02/07/2023	230209	374097	77.19	77.19	02/07/2023	INV PD	UB	234
CHECK DATE: 02/09/2023						PAYEE: BERLINSKY SCRAP CORP				
191276		02/07/2023	230209	374101	40.22	40.22	02/07/2023	INV PD	UB	211
CHECK DATE: 02/09/2023						PAYEE: MAPLE WAREHOUSE LLC				
191277		02/07/2023	230209	374096	117.04	117.04	02/07/2023	INV PD	UB	488
CHECK DATE: 02/09/2023						PAYEE: BERLINSKY SCRAP CORP				
191278		02/07/2023	230209	374107	6.04	6.04	02/07/2023	INV PD	UB	913
CHECK DATE: 02/09/2023						PAYEE: SALLESE JR, ANTHONY				
191279		02/07/2023	230209	374108	52.08	52.08	02/07/2023	INV PD	UB	913
CHECK DATE: 02/09/2023						PAYEE: SALLESE JR, ANTHONY				
191280		02/07/2023	230209	374098	72.03	72.03	02/07/2023	INV PD	UB	133
CHECK DATE: 02/09/2023						PAYEE: CARR, DAMON J JR				
191281		02/07/2023	230209	374110	83.29	83.29	02/07/2023	INV PD	UB	246
CHECK DATE: 02/09/2023						PAYEE: VOGRIN, MELISSA				
191282		02/07/2023	230209	374111	136.25	136.25	02/07/2023	INV PD	UB	246
CHECK DATE: 02/09/2023						PAYEE: VOGRIN, MELISSA				
191283		02/07/2023	230209	374109	31.17	31.17	02/07/2023	INV PD	UB	292
CHECK DATE: 02/09/2023						PAYEE: SCHATZ, JANET				
191284		02/07/2023	230209	374100	61.82	61.82	02/07/2023	INV PD	UB	115
CHECK DATE: 02/09/2023						PAYEE: MAHER, DANIEL				
191285		02/07/2023	230209	374105	36.81	36.81	02/07/2023	INV PD	UB	202
CHECK DATE: 02/09/2023						PAYEE: PALMER, SALLY				
191286		02/07/2023	230209	374106	61.68	61.68	02/07/2023	INV PD	UB	512
CHECK DATE: 02/09/2023						PAYEE: PERRY, JAMES & LAURIE				
191646		02/13/2023	230216	374252	89.38	89.38	02/13/2023	INV PD	UB	655
CHECK DATE: 02/16/2023						PAYEE: POORE, KENNETH				
191647		02/13/2023	230216	374251	529.61	529.61	02/13/2023	INV PD	UB	424

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
CHECK DATE: 02/16/2023						PAYEE: PILAPIL, JASON & MELODY					
191648		02/13/2023	230216	374250	36.71	36.71	02/13/2023	INV PD	UB	184	
CHECK DATE: 02/16/2023						PAYEE: PIERSON, BEVERLY					
191649		02/13/2023	230216	374249	48.49	48.49	02/13/2023	INV PD	UB	225	
CHECK DATE: 02/16/2023						PAYEE: FARKAS, CHRISTOPHER					
192015		02/17/2023	230223	374421	55.63	55.63	02/17/2023	INV PD	UB	293	
CHECK DATE: 02/23/2023						PAYEE: BEER, MARY ANN K					
192016		02/17/2023	230223	374425	302.39	302.39	02/17/2023	INV PD	UB	453	
CHECK DATE: 02/23/2023						PAYEE: PENNYMAC LOAN SERVICES					
192017		02/17/2023	230223	374428	95.36	95.36	02/17/2023	INV PD	UB	107	
CHECK DATE: 02/23/2023						PAYEE: VALBUENA, CLAUDIA MILENA NEME					
192018		02/17/2023	230223	374423	37.14	37.14	02/17/2023	INV PD	UB	234	
CHECK DATE: 02/23/2023						PAYEE: MALNAR, BERNARD					
192019		02/17/2023	230223	374427	206.32	206.32	02/17/2023	INV PD	UB	384	
CHECK DATE: 02/23/2023						PAYEE: SILVER, JASON D					
192020		02/17/2023	230223	374422	64.28	64.28	02/17/2023	INV PD	UB	510	
CHECK DATE: 02/23/2023						PAYEE: DAVIDSON, MIRANDA R					
BOOKER SAMIKI		02/08/2023	230208	373983	140.40	140.40	02/08/2023	INV PD	MISC		
CHECK DATE: 02/08/2023						PAYEE: SAMIKI BOOKER					
KOPINSKI ANEILA		02/15/2023	230223	374420	157.55	157.55	02/15/2023	INV PD	MISC		
CHECK DATE: 02/23/2023						PAYEE: ANEILA KOPINSKI					
ULLOA MARIA L		02/15/2023	230223	374424	35.56	35.56	02/15/2023	INV PD	MISC		
CHECK DATE: 02/23/2023						PAYEE: MARIA L ULLOA					
WEBB PHYLLIS		02/15/2023	230223	374426	16.88	16.88	02/15/2023	INV PD	MISC		
CHECK DATE: 02/23/2023						PAYEE: PHYLLIS WEBB					
					10,842.25						
999193 REFUND-ZONING SIGN											
192023		02/17/2023	230223	374429	100.00	100.00	02/17/2023	INV PD	ZBA SI		
CHECK DATE: 02/23/2023						PAYEE: OROZCO, ILDEFONSO & ALICIA					
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
X408077-IN		02/03/2023	230209	374112	2,023.35	2,023.35	02/03/2023	INV PD	MISC		
CHECK DATE: 02/09/2023											
X408081-IN		02/03/2023	230209	374112	1,844.93	1,844.93	02/03/2023	INV PD	MISC		
CHECK DATE: 02/09/2023											
X410076-IN		02/15/2023	230223	374430	1,634.04	1,634.04	02/15/2023	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/23/2023										
X410077-IN		02/15/2023	230223	374430	1,540.96	1,540.96	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
X410078-IN		02/15/2023	230223	374430	1,551.67	1,551.67	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
10369 REMPE-SHARPE CONSULTING ENGINEERS					8,594.95					
28681-A	22000340	12/30/2022	230202	373948	3,000.00	3,000.00	12/30/2022	INV PD		Downto
CHECK DATE: 02/02/2023										
28735	23000274	02/08/2023	230223	374431	154.50	154.50	02/17/2023	INV PD		Struct
CHECK DATE: 02/23/2023										
2207 RENDELS INC					3,154.50					
113756		02/08/2023	230216	374253	149.99	149.99	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
29145		01/26/2023	230202	373949	31.50	31.50	01/26/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
29146		01/26/2023	230202	373949	31.50	31.50	01/26/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
29212		01/26/2023	230202	373949	31.00	31.00	01/26/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
29884		01/27/2023	230202	373949	31.50	31.50	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
29919		01/27/2023	230202	373949	31.50	31.50	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
8564 RENTAL MAX, LLC					306.99					
572166-4		01/27/2023	230202	373950	404.75	404.75	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
572872-4		01/27/2023	230202	373950	461.97	461.97	01/27/2023	INV PD		MISC
CHECK DATE: 02/02/2023										
574190-4		02/08/2023	230216	374254	426.72	426.72	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14093 RJN GROUP INC					1,293.44					
368923	23000285	02/03/2023	230223	374432	24,979.03	24,979.03	02/17/2023	INV PD	2021	S
CHECK DATE: 02/23/2023										
380910R	23000214	02/03/2023	230216	374255	41,285.86	41,285.86	02/15/2023	INV PD	2022	S
CHECK DATE: 02/16/2023										
381011	23000215	02/01/2023	230216	374255	6,260.36	6,260.36	02/15/2023	INV PD	2022	S
CHECK DATE: 02/16/2023										
388506	23000286	02/01/2023	230223	374432	1,785.10	1,785.10	02/17/2023	INV PD	PSA fo	
CHECK DATE: 02/23/2023										
					74,310.35					
2245 ROD BAKER FORD SALES INC										
23701		01/27/2023	230202	373951	33.88	33.88	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
23719		01/27/2023	230202	373951	169.40	169.40	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
23726		01/27/2023	230202	373951	265.65	265.65	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
23734		01/27/2023	230202	373951	349.93	349.93	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
23815		02/08/2023	230216	374256	222.95	222.95	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
24181		02/08/2023	230216	374256	86.24	86.24	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
24184		02/08/2023	230216	374256	546.02	546.02	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
24185		02/15/2023	230223	374433	230.23	230.23	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
24266		02/15/2023	230223	374433	43.01	43.01	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
24281		02/15/2023	230223	374433	1,185.86	1,185.86	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
					3,133.17					
2261 RON TIRAPELLI FORD, INC.										
148317		02/15/2023	230223	374434	392.79	392.79	02/15/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/23/2023									
624524CM2		02/03/2023	230216	374257	-75.00	-75.00	02/03/2023	CRM PD		CREDIT
CHECK DATE:	02/16/2023									
631397-A		01/26/2023	230202	373952	565.63	565.63	01/26/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
632244		02/08/2023	230216	374257	91.85	91.85	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
633634		01/27/2023	230202	373952	158.29	158.29	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
633674		01/27/2023	230202	373952	16.83	16.83	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
633675		01/27/2023	230202	373952	50.49	50.49	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
633686		01/27/2023	230202	373952	33.64	33.64	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
633706		01/27/2023	230202	373952	68.31	68.31	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
633712		01/27/2023	230202	373952	165.55	165.55	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
633713		01/27/2023	230202	373952	78.06	78.06	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
633724		01/27/2023	230202	373952	54.34	54.34	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
633776		01/27/2023	230202	373952	73.04	73.04	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
633881		02/08/2023	230216	374257	466.29	466.29	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
633890		02/03/2023	230209	374113	2.13	2.13	02/03/2023	INV PD		MISC
CHECK DATE:	02/09/2023									
633935		02/08/2023	230216	374257	256.44	256.44	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
633941		02/08/2023	230216	374257	114.30	114.30	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
633970-01		02/08/2023	230216	374257	1,043.35	1,043.35	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
633974		02/08/2023	230216	374257	116.60	116.60	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
633976	CHECK DATE: 02/16/2023	02/08/2023	230216	374257	32.50	32.50	02/08/2023	INV PD	MISC	
633996	CHECK DATE: 02/16/2023	02/08/2023	230216	374257	512.88	512.88	02/08/2023	INV PD	MISC	
633999	CHECK DATE: 02/16/2023	02/08/2023	230216	374257	990.00	990.00	02/08/2023	INV PD	MISC	
634049	CHECK DATE: 02/16/2023	02/08/2023	230216	374257	91.85	91.85	02/08/2023	INV PD	MISC	
634072	CHECK DATE: 02/16/2023	02/08/2023	230216	374257	273.36	273.36	02/08/2023	INV PD	MISC	
634088	CHECK DATE: 02/16/2023	02/08/2023	230216	374257	43.89	43.89	02/08/2023	INV PD	MISC	
634109	CHECK DATE: 02/16/2023	02/08/2023	230216	374257	80.19	80.19	02/08/2023	INV PD	MISC	
634127	CHECK DATE: 02/16/2023	02/08/2023	230216	374257	281.05	281.05	02/08/2023	INV PD	MISC	
634128	CHECK DATE: 02/23/2023	02/15/2023	230223	374434	171.20	171.20	02/15/2023	INV PD	MISC	
634139	CHECK DATE: 02/16/2023	02/08/2023	230216	374257	8.34	8.34	02/08/2023	INV PD	MISC	
634142	CHECK DATE: 02/16/2023	02/08/2023	230216	374257	113.30	113.30	02/08/2023	INV PD	MISC	
634165	CHECK DATE: 02/23/2023	02/15/2023	230223	374434	32.22	32.22	02/15/2023	INV PD	MISC	
634200	CHECK DATE: 02/23/2023	02/15/2023	230223	374434	339.90	339.90	02/15/2023	INV PD	MISC	
634201	CHECK DATE: 02/23/2023	02/15/2023	230223	374434	109.42	109.42	02/15/2023	INV PD	MISC	
634211	CHECK DATE: 02/23/2023	02/15/2023	230223	374434	214.57	214.57	02/15/2023	INV PD	MISC	
634258	CHECK DATE: 02/23/2023	02/15/2023	230223	374434	58.80	58.80	02/15/2023	INV PD	MISC	
634290	CHECK DATE: 02/23/2023	02/15/2023	230223	374434	133.04	133.04	02/15/2023	INV PD	MISC	
634300	CHECK DATE: 02/23/2023	02/15/2023	230223	374434	144.66	144.66	02/15/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
634327		02/15/2023	230223	374434	390.59	390.59	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
					7,694.69					
2279 RUETTIGER TONELLI, INC										
0000054		02/17/2023	230223	374435	425.00	425.00	02/17/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
0000071		02/03/2023	230209	374114	500.00	500.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
0000072		02/03/2023	230209	374114	950.00	950.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
0001494		01/26/2023	230202	373953	7,483.50	7,483.50	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
					9,358.50					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3030406106		01/26/2023	230202	373954	-532.00	-532.00	01/26/2023	CRM	PD	CREDIT
CHECK DATE: 02/02/2023										
3030471195		01/18/2023	230202	373954	-399.00	-399.00	01/18/2023	CRM	PD	CREDIT
CHECK DATE: 02/02/2023										
3030636091		01/18/2023	230202	373954	-532.00	-532.00	01/18/2023	CRM	PD	CREDIT
CHECK DATE: 02/02/2023										
3030929879		01/27/2023	230202	373954	1,029.21	1,029.21	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
3030950608	23000067	01/18/2023	230202	373954	22,251.00	22,251.00	01/30/2023	INV	PD	ENGINE
CHECK DATE: 02/02/2023										
3030958164		01/27/2023	230202	373954	325.66	325.66	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
3030988139		01/27/2023	230202	373954	39.59	39.59	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
3031002475		01/27/2023	230202	373954	1,745.05	1,745.05	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
3031006248		02/08/2023	230216	374258	1,511.85	1,511.85	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
3031010057		01/27/2023	230202	373954	924.54	924.54	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
3031010776		01/27/2023	230202	373954	110.14	110.14	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3031010784 CHECK DATE: 02/02/2023		01/27/2023	230202	373954	394.67	394.67	01/27/2023	INV PD		MISC
3031012169 CHECK DATE: 02/02/2023		01/27/2023	230202	373954	171.48	171.48	01/27/2023	INV PD		MISC
3031012170 CHECK DATE: 02/02/2023		01/27/2023	230202	373954	375.65	375.65	01/27/2023	INV PD		MISC
3031014547 CHECK DATE: 02/02/2023		01/27/2023	230202	373954	2,411.88	2,411.88	01/27/2023	INV PD		MISC
3031025433 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	187.33	187.33	02/08/2023	INV PD		MISC
3031035085 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	1,225.85	1,225.85	02/08/2023	INV PD		MISC
3031051393 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	-119.15	-119.15	02/08/2023	CRM PD		CREDIT
3031072509 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	143.36	143.36	02/08/2023	INV PD		MISC
3031074852 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	634.04	634.04	02/08/2023	INV PD		MISC
3031078218 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	391.80	391.80	02/08/2023	INV PD		MISC
3031080914 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	713.96	713.96	02/08/2023	INV PD		MISC
3031088445 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	724.22	724.22	02/08/2023	INV PD		MISC
3031090831 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	1,249.66	1,249.66	02/08/2023	INV PD		MISC
3031107482 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	865.00	865.00	02/08/2023	INV PD		MISC
3031123992 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	110.32	110.32	02/08/2023	INV PD		MISC
3031126919 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	188.60	188.60	02/08/2023	INV PD		MISC
3031131751 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	1,789.50	1,789.50	02/08/2023	INV PD		MISC
3031146776 CHECK DATE: 02/16/2023		02/08/2023	230216	374258	609.93	609.93	02/08/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3031147781		02/08/2023	230216	374258	60.80	60.80	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
3031151046		02/15/2023	230223	374436	62.02	62.02	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
3031166324		02/08/2023	230216	374258	53.12	53.12	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
15497 RUSSO POWER EQUIPMENT					38,718.08					
SPI20017740		01/26/2023	230202	373955	1,615.00	1,615.00	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
11539 SAAD, JOSEPH										
2023 TOOLS		01/27/2023	230202	373956	500.00	500.00	01/27/2023	INV	PD	2023 T
CHECK DATE: 02/02/2023										
5435 SAM'S CLUB DIRECT										
JANUARY 2023		02/03/2023	230209	374115	2,013.16	2,013.16	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
11868 SCHOONOVER, CHRIS										
2022 BOOTS		01/26/2023	230202	373957	200.00	200.00	01/26/2023	INV	PD	2022 B
CHECK DATE: 02/02/2023										
2341 SECRETARY OF STATE										
0716		02/15/2023	230223	374437	171.00	171.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
0717		02/15/2023	230223	374438	171.00	171.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
0718		02/15/2023	230223	374439	171.00	171.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
0719		02/15/2023	230223	374440	171.00	171.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
0768		02/15/2023	230215	374145	94.00	94.00	02/15/2023	INV	PD	2T2SZM
CHECK DATE: 02/15/2023										
2344 SECRETARY OF STATE POLICE					778.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
TCAT 0734 & 0735 CHECK DATE: 02/16/2023		02/08/2023	230216	374259	302.00	302.00	02/08/2023	INV	PD	MISC
9816 SEECO CONSULTANTS INC										
19120 CHECK DATE: 02/16/2023		02/08/2023	230216	374260	1,307.00	1,307.00	02/08/2023	INV	PD	MISC
19121 CHECK DATE: 02/09/2023		02/03/2023	230209	374116	4,905.00	4,905.00	02/03/2023	INV	PD	MISC
					6,212.00					
9461 SENTINEL TECHNOLOGIES INC										
P701886 CHECK DATE: 02/16/2023		02/08/2023	230216	374261	678.00	678.00	02/08/2023	INV	PD	MISC
2360 SERVICE INDUST SUPPLY INC										
133317 CHECK DATE: 02/09/2023		02/03/2023	230209	374117	38.10	38.10	02/03/2023	INV	PD	MISC
133334 CHECK DATE: 02/09/2023		02/03/2023	230209	374117	378.00	378.00	02/03/2023	INV	PD	MISC
					416.10					
18002 SGS FORENSIC LABORATORIES										
52530886146 CHECK DATE: 02/23/2023		02/13/2023	230223	374441	82.38	82.38	02/21/2023	INV	PD	MISC
15652 RYAN SHAW										
01/26/2023 CHECK DATE: 02/09/2023		02/03/2023	230209	374118	175.00	175.00	02/03/2023	INV	PD	MISC
14076 SHAW SUBURBAN MEDIA GROUP										
2044652 CHECK DATE: 02/16/2023		02/08/2023	230216	374262	290.42	290.42	02/08/2023	INV	PD	MISC
2047670 CHECK DATE: 02/16/2023		02/08/2023	230216	374262	579.26	579.26	02/08/2023	INV	PD	MISC
2047677 CHECK DATE: 02/16/2023		02/08/2023	230216	374262	353.06	353.06	02/08/2023	INV	PD	MISC
2047685		02/08/2023	230216	374262	621.02	621.02	02/08/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/16/2023										
2047898		02/03/2023	230209	374119	102.30	102.30	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
16931 SHEFFIELD SUPPLY & EQUIPMENT					1,946.06					
4118		01/27/2023	230202	373958	596.00	596.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
4184		02/15/2023	230223	374442	2,428.00	2,428.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
2392 SHOREWOOD HOME & AUTO					3,024.00					
01-344675		01/27/2023	230202	373959	24.90	24.90	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
01-344790		01/27/2023	230202	373959	8.53	8.53	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
01-345980		02/08/2023	230216	374263	30.96	30.96	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
15981 SICALCO LTD					64.39					
74240	23000006	02/03/2023	230223	374443	3,073.20	3,073.20	02/17/2023	INV	PD	Purcha
CHECK DATE: 02/23/2023										
14215 SIERRA ITS										
01478	23000033	02/11/2023	230223	374444	4,200.00	4,200.00	02/21/2023	INV	PD	CONTRA
CHECK DATE: 02/23/2023										
15263 SMITH, RYAN										
01/25/2023		02/15/2023	230223	374445	175.00	175.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
13094 SNI SOLUTIONS INC										
141990	23000001	02/03/2023	230209	374120	12,375.00	12,375.00	02/07/2023	INV	PD	Biome1
CHECK DATE: 02/09/2023										
16673 SNOW SYSTEMS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22-064587 CHECK DATE: 02/23/2023	23000293	01/27/2023	230223	374446	1,550.00	1,550.00	02/17/2023	INV	PD	2022-2
22-064624 CHECK DATE: 02/23/2023	23000293	01/30/2023	230223	374446	6,700.00	6,700.00	02/17/2023	INV	PD	2022-2
8354 SOLAND, BRYAN					8,250.00					
2023 BOOTS CHECK DATE: 02/23/2023		02/15/2023	230223	374447	200.00	200.00	02/15/2023	INV	PD	2023 B
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION										
SI2078156 CHECK DATE: 02/23/2023		02/15/2023	230223	374448	816.00	816.00	02/15/2023	INV	PD	MISC
15379 SPECIALTY ELECTRIC SUPPLY CO										
70066 CHECK DATE: 02/09/2023		02/03/2023	230209	374121	750.00	750.00	02/03/2023	INV	PD	MISC
5706 STACHELSKI, JOHN										
01/30/23-02/03/23 CHECK DATE: 02/23/2023		02/15/2023	230223	374449	915.35	915.35	02/15/2023	INV	PD	MISC
5938 STANARD & ASSOCIATES INC										
SA000053257 CHECK DATE: 02/23/2023		02/15/2023	230223	374450	1,100.00	1,100.00	02/15/2023	INV	PD	MISC
2474 STANDARD TRUCK PARTS INC										
1023769 CHECK DATE: 02/02/2023		01/27/2023	230202	373960	-290.02	-290.02	01/27/2023	CRM	PD	CREDIT
1023800 CHECK DATE: 02/23/2023		02/15/2023	230223	374451	115.80	115.80	02/15/2023	INV	PD	MISC
1023801 CHECK DATE: 02/23/2023		02/15/2023	230223	374451	1,426.76	1,426.76	02/15/2023	INV	PD	MISC
1023852 CHECK DATE: 02/02/2023		01/27/2023	230202	373960	224.04	224.04	01/27/2023	INV	PD	MISC
1023856 CHECK DATE: 02/02/2023		01/27/2023	230202	373960	311.83	311.83	01/27/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1023862 CHECK DATE: 02/23/2023		02/15/2023	230223	374451	314.93		314.93	02/15/2023	INV	PD	MISC
1023863 CHECK DATE: 02/23/2023		02/15/2023	230223	374451	769.35		769.35	02/15/2023	INV	PD	MISC
1023864 CHECK DATE: 02/23/2023		02/15/2023	230223	374451	499.02		499.02	02/15/2023	INV	PD	MISC
1023867 CHECK DATE: 02/02/2023		01/27/2023	230202	373960	35.00		35.00	01/27/2023	INV	PD	MISC
1023870 CHECK DATE: 02/16/2023		02/08/2023	230216	374264	-153.22		-153.22	02/08/2023	CRM	PD	CREDIT
1023879 CHECK DATE: 02/23/2023		02/15/2023	230223	374451	412.74		412.74	02/15/2023	INV	PD	MISC
1023881 CHECK DATE: 02/23/2023		02/15/2023	230223	374451	681.44		681.44	02/15/2023	INV	PD	MISC
1023885 CHECK DATE: 02/23/2023		02/15/2023	230223	374451	412.74		412.74	02/15/2023	INV	PD	MISC
1023887 CHECK DATE: 02/16/2023		02/08/2023	230216	374264	105.16		105.16	02/08/2023	INV	PD	MISC
1023919 CHECK DATE: 02/16/2023		02/08/2023	230216	374264	487.75		487.75	02/08/2023	INV	PD	MISC
1023923 CHECK DATE: 02/16/2023		02/08/2023	230216	374264	-705.89		-705.89	02/08/2023	CRM	PD	CREDIT
1023929 CHECK DATE: 02/16/2023		02/08/2023	230216	374264	622.44		622.44	02/08/2023	INV	PD	MISC
1023935 CHECK DATE: 02/16/2023		02/08/2023	230216	374264	462.64		462.64	02/08/2023	INV	PD	MISC
1023939 CHECK DATE: 02/16/2023		02/08/2023	230216	374264	137.72		137.72	02/08/2023	INV	PD	MISC
1023943 CHECK DATE: 02/16/2023		02/08/2023	230216	374264	1,333.90		1,333.90	02/08/2023	INV	PD	MISC
1023956 CHECK DATE: 02/16/2023		02/08/2023	230216	374264	931.66		931.66	02/08/2023	INV	PD	MISC
1023963 CHECK DATE: 02/23/2023		02/15/2023	230223	374451	145.65		145.65	02/15/2023	INV	PD	MISC
1023975 CHECK DATE: 02/23/2023		02/15/2023	230223	374451	18.40		18.40	02/15/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1024004		02/15/2023	230223	374451	186.82	186.82	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY					8,486.66					
T2316012		01/27/2023	230202	373961	1,000.40	1,000.40	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
11894 STERICYCLE INC										
4011581258		02/15/2023	230223	374452	810.34	810.34	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
12400 STIP BROS EXCAVATING INC										
48497	23000110	02/16/2023	230223	374453	1,225.35	1,225.35	02/21/2023	INV	PD	Lead S
CHECK DATE: 02/23/2023										
48498	23000126	02/16/2023	230223	374453	270,525.25	270,525.25	02/21/2023	INV	PD	Lead S
CHECK DATE: 02/23/2023										
48505	23000176	01/24/2023	230223	374453	6,618.13	6,618.13	02/17/2023	INV	PD	2022 O
CHECK DATE: 02/23/2023										
48506	23000176	01/24/2023	230223	374453	6,914.14	6,914.14	02/17/2023	INV	PD	2022 O
CHECK DATE: 02/23/2023										
48507	23000176	01/24/2023	230223	374453	6,810.13	6,810.13	02/17/2023	INV	PD	2022 O
CHECK DATE: 02/23/2023										
48509	23000126	02/17/2023	230223	374453	18,900.00	18,900.00	02/21/2023	INV	PD	Lead S
CHECK DATE: 02/23/2023										
48510	23000110	02/17/2023	230223	374453	110,012.17	110,012.17	02/21/2023	INV	PD	Lead S
CHECK DATE: 02/23/2023										
2523 STRAND ASSOC INC					421,005.17					
0193690	23000121	02/13/2023	230223	374454	11,475.24	11,475.24	02/17/2023	INV	PD	ESTP M
CHECK DATE: 02/23/2023										
11947 STRYKER EMS EQUIPMENT-										
4026929M		02/03/2023	230209	374122	459.64	459.64	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
17364 STV CNC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-004698		02/03/2023	230209	374123	1,124.00	1,124.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
14245 SUBSURFACE SOLUTIONS										
20930		01/26/2023	230202	373962	1,070.22	1,070.22	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
20995		01/27/2023	230202	373962	382.96	382.96	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
					1,453.18					
4027 SUBURBAN LABORATORIES, INC										
210465	23000268	01/04/2023	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										
210467	23000268	01/04/2023	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										
210468	23000268	01/04/2023	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										
210469	23000268	01/04/2023	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										
210470	23000268	01/04/2023	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										
210471	23000268	01/04/2023	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										
210472	23000268	01/04/2023	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										
210473	23000268	01/04/2023	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										
210474	23000268	01/04/2023	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										
210496		02/15/2023	230223	374455	380.00	380.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
210497		02/15/2023	230223	374455	40.00	40.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
210498	23000268	12/30/2022	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										
210499	23000268	12/30/2022	230223	374455	20.00	20.00	02/21/2023	INV	PD	2023 -
CHECK DATE: 02/23/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210685	23000148	02/06/2023	230216	374265	136.00	136.00	02/14/2023	INV PD	2023	N
CHECK DATE: 02/16/2023										
210686	23000148	02/06/2023	230216	374265	128.00	128.00	02/14/2023	INV PD	2023	N
CHECK DATE: 02/16/2023										
210756	23000147	02/08/2023	230216	374265	146.00	146.00	02/14/2023	INV PD	2023	B
CHECK DATE: 02/16/2023										
210757		02/08/2023	230216	374265	50.00	50.00	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
210770	23000148	02/08/2023	230216	374265	96.00	96.00	02/14/2023	INV PD	2023	N
CHECK DATE: 02/16/2023										
210772	23000147	02/08/2023	230216	374265	146.00	146.00	02/14/2023	INV PD	2023	B
CHECK DATE: 02/16/2023										
210917	23000148	02/14/2023	230223	374455	128.00	128.00	02/21/2023	INV PD	2023	N
CHECK DATE: 02/23/2023										
210943	23000148	02/15/2023	230223	374455	48.00	48.00	02/21/2023	INV PD	2023	N
CHECK DATE: 02/23/2023										
210951	23000148	02/15/2023	230223	374455	96.00	96.00	02/21/2023	INV PD	2023	N
CHECK DATE: 02/23/2023										
211054	23000148	02/17/2023	230223	374455	116.00	116.00	02/21/2023	INV PD	2023	N
CHECK DATE: 02/23/2023										
211055	23000148	02/17/2023	230223	374455	136.00	136.00	02/21/2023	INV PD	2023	N
CHECK DATE: 02/23/2023										
2210466	23000268	01/04/2023	230223	374455	20.00	20.00	02/21/2023	INV PD	2023	-
CHECK DATE: 02/23/2023										
15197 SUN BAN INC					1,886.00					
20723		02/15/2023	230223	374456	509.00	509.00	02/15/2023	INV PD		MISC
CHECK DATE: 02/23/2023										
9857 SUNBELT PUMP & POWER RENTALS										
134191341-0003		02/08/2023	230216	374266	3,552.95	3,552.95	02/08/2023	INV PD		MISC
CHECK DATE: 02/16/2023										
18106 SUNOCO LLC DBA GLADIEUX ENERGY										
21125549	22001114	12/09/2022	230202	373963	21,335.26	21,335.26	12/30/2022	INV PD	2022	D
CHECK DATE: 02/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
13959 SWISHER, ALLISON											
144327		02/03/2023	230209	374124	65.00	65.00	02/03/2023	INV PD		MISC	
CHECK DATE: 02/09/2023											
15648 T Y LIN INTERNATIONAL GREAT LAKES INC											
102302051	23000304	02/14/2023	230223	374457	22,447.50	22,447.50	02/21/2023	INV PD		PES Ho	
CHECK DATE: 02/23/2023											
10860 T&D BOWLING SPECIALIST LTD											
26380		02/08/2023	230216	374267	114.00	114.00	02/08/2023	INV PD		MISC	
CHECK DATE: 02/16/2023											
17345 T-MOBILE USA INC											
9522678470		02/03/2023	230209	374125	25.00	25.00	02/03/2023	INV PD		MISC	
CHECK DATE: 02/09/2023											
9523130473		02/03/2023	230209	374125	25.00	25.00	02/03/2023	INV PD		MISC	
CHECK DATE: 02/09/2023											
					50.00						
17079 STEVEN TARGETT											
2023	BOOTS	02/03/2023	230209	374126	125.00	125.00	02/03/2023	INV PD		2023 B	
CHECK DATE: 02/09/2023											
16078 TEAMVIEWER GMBH											
R02017932		02/03/2023	230209	374127	502.74	502.74	02/03/2023	INV PD		MISC	
CHECK DATE: 02/09/2023											
15578 TEKLAB INC											
283906	23000070	02/09/2023	230216	374268	252.70	252.70	02/14/2023	INV PD		2023 I	
CHECK DATE: 02/16/2023											
283907	23000070	02/09/2023	230216	374268	219.30	219.30	02/14/2023	INV PD		2023 I	
CHECK DATE: 02/16/2023											
284228	23000070	02/08/2023	230223	374458	214.30	214.30	02/21/2023	INV PD		2023 I	
CHECK DATE: 02/23/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2577 TERMINAL SUPPLY CO					686.30					
13155-00		01/27/2023	230202	373964	248.62	248.62	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
13155-01		02/08/2023	230216	374269	231.01	231.01	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
13816-00		01/27/2023	230202	373964	415.74	415.74	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
12548 THOMSON WEST					895.37					
847759096		02/03/2023	230209	374128	328.54	328.54	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
847761209		02/03/2023	230209	374128	2,009.17	2,009.17	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
13589 TIFCO INDUSTRIES INC					2,337.71					
71836836		02/15/2023	230223	374459	758.24	758.24	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
12663 TOTAL PARKING SOLUTIONS INC										
106095		01/27/2023	230202	373965	720.00	720.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
17172 TOTAL PROPERTY MANAGEMENT MAINTENANCE & ENGINEERIN										
JOL-SN002		02/08/2023	230216	374270	4,465.00	4,465.00	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
2665 TRAFFIC CONTROL & PROTECTION INC										
113783		02/15/2023	230223	374460	2,962.50	2,962.50	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
113784		02/08/2023	230216	374271	1,394.10	1,394.10	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
113785		02/15/2023	230223	374460	2,138.70	2,138.70	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15365 TRESSLER LLP					6,495.30					
459991	459988 459984	02/08/2023	230216	374272	10,604.00	10,604.00	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023									
9199 TRI-K SUPPLIES INC										
120819		02/08/2023	230216	374273	286.00	286.00	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023									
120832		01/27/2023	230202	373966	333.00	333.00	01/27/2023	INV	PD	MISC
	CHECK DATE: 02/02/2023									
120894		02/03/2023	230209	374129	1,283.00	1,283.00	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
120895		02/08/2023	230216	374273	406.80	406.80	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023									
17646 TRICO MECHANICAL INC					2,308.80					
7194		02/03/2023	230209	374130	1,960.00	1,960.00	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
7198		02/03/2023	230209	374130	2,840.00	2,840.00	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
7199		02/03/2023	230209	374130	1,346.00	1,346.00	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
7200		02/03/2023	230209	374130	1,627.00	1,627.00	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
7201		02/03/2023	230209	374130	2,556.00	2,556.00	02/03/2023	INV	PD	MISC
	CHECK DATE: 02/09/2023									
13137 TRIZZINO CONCRETE					10,329.00					
2404	23000025	01/30/2023	230209	374131	3,996.66	3,996.66	02/06/2023	INV	PD	Jan-Ap
	CHECK DATE: 02/09/2023									
2414		02/08/2023	230216	374274	2,235.00	2,235.00	02/08/2023	INV	PD	MISC
	CHECK DATE: 02/16/2023									
2415		02/15/2023	230223	374461	977.50	977.50	02/15/2023	INV	PD	MISC
	CHECK DATE: 02/23/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9605 TROHA, MARK					7,209.16					
01/30/2023		02/03/2023	230209	374132	14.09	14.09	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
1/23/2023		01/27/2023	230202	373967	114.87	114.87	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
14082 TYLER TECHNOLOGIES INC					128.96					
045-405504	23000032	01/01/2023	230209	374133	7,725.00	7,725.00	02/06/2023	INV	PD	TYLER
CHECK DATE: 02/09/2023										
045-406505		01/27/2023	230202	373968	597.56	597.56	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
2706 TYSON MOTOR CORP					8,322.56					
84552		02/08/2023	230216	374275	842.59	842.59	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
2718 UNDERGROUND PIPE & VALVE										
054983		01/27/2023	230202	373969	925.00	925.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
054983-01		01/27/2023	230202	373969	1,850.00	1,850.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
058758		01/26/2023	230202	373969	354.00	354.00	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
058768		01/26/2023	230202	373969	2,092.00	2,092.00	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
058804		01/27/2023	230202	373969	495.00	495.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
058817		01/27/2023	230202	373969	489.00	489.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
058843		01/27/2023	230202	373969	806.00	806.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
058883		01/27/2023	230202	373969	1,275.00	1,275.00	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
058913		01/27/2023	230202	373969	207.00	207.00	01/27/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	02/02/2023									
058954		01/27/2023	230202	373969	1,050.00	1,050.00	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
058955		01/27/2023	230202	373969	4.00	4.00	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
058955-02		02/08/2023	230216	374276	871.00	871.00	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
058956		01/27/2023	230202	373969	585.00	585.00	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
058976		01/27/2023	230202	373969	1,175.00	1,175.00	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
058997		02/08/2023	230216	374276	528.00	528.00	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
059064		02/08/2023	230216	374276	595.00	595.00	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
059079		02/08/2023	230216	374276	19.00	19.00	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
059082		02/08/2023	230216	374276	164.00	164.00	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
059173		02/15/2023	230223	374462	1,950.00	1,950.00	02/15/2023	INV PD		MISC
CHECK DATE:	02/23/2023									
059196		02/15/2023	230223	374462	1,360.00	1,360.00	02/15/2023	INV PD		MISC
CHECK DATE:	02/23/2023									
58779		01/27/2023	230202	373969	2,280.00	2,280.00	01/27/2023	INV PD		MISC
CHECK DATE:	02/02/2023									
2727 UNITED LAB INC					19,074.00					
INV370705		02/08/2023	230216	374277	437.40	437.40	02/08/2023	INV PD		MISC
CHECK DATE:	02/16/2023									
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE										
UFIw8729		02/15/2023	230223	374463	1,200.00	1,200.00	02/15/2023	INV PD		MISC
CHECK DATE:	02/23/2023									
15553 UPS										
00003E2887023		01/27/2023	230202	373970	138.67	138.67	01/27/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 02/02/2023										
00003E2887033		01/27/2023	230202	373970	33.30	33.30	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
00003E2887053		02/08/2023	230216	374278	33.29	33.29	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
00003E2887063		02/15/2023	230223	374464	123.31	123.31	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
00003E2887063-A		02/21/2023	230223	374464	102.84	102.84	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
00003E2887073		02/21/2023	230223	374464	27.93	27.93	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
15923 URBAN LAND INSTITUTE					459.34					
472844		02/15/2023	230223	374465	600.00	600.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
15196 US BANK NATIONAL ASSOCIATION										
DECEMBER 2022		01/26/2023	230202	373971	1,442.86	1,442.86	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
FEBRUARY 2023		02/15/2023	230223	374466	4,792.41	4,792.41	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
11967 US GAS					6,235.27					
401787		02/03/2023	230209	374134	87.68	87.68	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
401788		02/03/2023	230209	374134	153.02	153.02	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
402131		02/08/2023	230216	374279	107.89	107.89	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
402132		02/08/2023	230216	374279	73.67	73.67	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
411323		02/03/2023	230209	374134	262.50	262.50	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
411324		02/03/2023	230209	374134	68.25	68.25	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411325		02/03/2023	230209	374134	42.00	42.00	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
411326		02/03/2023	230209	374134	152.25	152.25	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
411327		02/03/2023	230209	374134	194.25	194.25	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
411328		02/03/2023	230209	374134	68.25	68.25	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
411329		02/03/2023	230209	374134	173.25	173.25	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
411330		02/03/2023	230209	374134	73.50	73.50	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
411331		02/03/2023	230209	374134	52.50	52.50	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
411332		02/03/2023	230209	374134	99.75	99.75	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
					1,608.76					
7800 HD SUPPLY FACILITIES MAINTENANCE LTD										
228023		02/03/2023	230209	374135	526.66	526.66	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
252092		02/08/2023	230216	374280	521.10	521.10	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
252347		02/08/2023	230216	374280	2,040.61	2,040.61	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
					3,088.37					
16714 USALCO MICHIGAN CITY PLANT LLC										
020255947	23000250	01/18/2023	230223	374467	2,016.45	2,016.45	02/21/2023	INV	PD	2022 A
CHECK DATE: 02/23/2023										
20244276	23000250	09/23/2022	230223	374467	4,242.97	4,242.97	02/21/2023	INV	PD	2022 A
CHECK DATE: 02/23/2023										
20249720	23000250	11/14/2022	230223	374467	4,196.06	4,196.06	02/21/2023	INV	PD	2022 A
CHECK DATE: 02/23/2023										
20250852	23000250	11/28/2022	230223	374467	4,246.73	4,246.73	02/21/2023	INV	PD	2022 A
CHECK DATE: 02/23/2023										
20252716	23000250	12/14/2022	230223	374467	4,211.07	4,211.07	02/21/2023	INV	PD	2022 A
CHECK DATE: 02/23/2023										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20253241 CHECK DATE: 02/23/2023	23000250	12/19/2022	230223	374467	4,250.48	4,250.48	02/21/2023	INV PD	2022	A
20253676 CHECK DATE: 02/23/2023	23000250	12/21/2022	230223	374467	4,090.97	4,090.97	02/21/2023	INV PD	2022	A
20253677 CHECK DATE: 02/23/2023	23000250	12/21/2022	230223	374467	4,179.17	4,179.17	02/21/2023	INV PD	2022	A
20253678 CHECK DATE: 02/23/2023	23000250	12/22/2022	230223	374467	4,246.73	4,246.73	02/21/2023	INV PD	2022	A
20253794 CHECK DATE: 02/23/2023	23000250	12/27/2022	230223	374467	4,226.08	4,226.08	02/21/2023	INV PD	2022	A
20253931 CHECK DATE: 02/23/2023	23000250	12/28/2022	230223	374467	4,239.22	4,239.22	02/21/2023	INV PD	2022	A
20253932 CHECK DATE: 02/23/2023	23000250	12/28/2022	230223	374467	4,233.59	4,233.59	02/21/2023	INV PD	2022	A
20254439 CHECK DATE: 02/23/2023	23000250	01/03/2023	230223	374467	4,706.49	4,706.49	02/21/2023	INV PD	2022	A
20254630 CHECK DATE: 02/23/2023	23000250	01/04/2023	230223	374467	4,237.34	4,237.34	02/21/2023	INV PD	2022	A
20254631 CHECK DATE: 02/23/2023	23000250	01/04/2023	230223	374467	4,237.34	4,237.34	02/21/2023	INV PD	2022	A
20254921 CHECK DATE: 02/23/2023	23000250	01/09/2023	230223	374467	4,227.02	4,227.02	02/21/2023	INV PD	2022	A
20254922 CHECK DATE: 02/23/2023	23000250	01/06/2023	230223	374467	4,239.22	4,239.22	02/21/2023	INV PD	2022	A
20255172 CHECK DATE: 02/23/2023	23000250	01/11/2023	230223	374467	4,211.07	4,211.07	02/21/2023	INV PD	2022	A
20255173 CHECK DATE: 02/23/2023	23000250	01/11/2023	230223	374467	4,214.82	4,214.82	02/21/2023	INV PD	2022	A
20255634 CHECK DATE: 02/23/2023	23000250	01/16/2023	230223	374467	4,237.34	4,237.34	02/21/2023	INV PD	2022	A
20255946 CHECK DATE: 02/23/2023	23000250	01/18/2023	230223	374467	4,220.45	4,220.45	02/21/2023	INV PD	2022	A
20255947 CHECK DATE: 02/23/2023	23000073	01/18/2023	230223	374467	2,217.14	2,217.14	02/21/2023	INV PD	2023	A
20256474 CHECK DATE: 02/23/2023	23000073	01/23/2023	230223	374467	4,239.22	4,239.22	02/21/2023	INV PD	2023	A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20256785 CHECK DATE: 02/23/2023		23000073 01/25/2023	230223	374467	4,205.44	4,205.44	02/21/2023	INV PD	2023	A
20257197 CHECK DATE: 02/23/2023		23000073 01/30/2023	230223	374467	4,241.10	4,241.10	02/21/2023	INV PD	2023	A
20257665 CHECK DATE: 02/23/2023		23000073 02/01/2023	230223	374467	4,794.50	4,794.50	02/21/2023	INV PD	2023	A
20257666 CHECK DATE: 02/23/2023		23000073 02/01/2023	230223	374467	4,796.65	4,796.65	02/21/2023	INV PD	2023	A
20258064 CHECK DATE: 02/23/2023		23000073 02/06/2023	230223	374467	4,865.45	4,865.45	02/21/2023	INV PD	2023	A
20258303 CHECK DATE: 02/23/2023		23000073 02/08/2023	230223	374467	4,863.30	4,863.30	02/21/2023	INV PD	2023	A
20258304 CHECK DATE: 02/23/2023		23000073 02/08/2023	230223	374467	4,856.85	4,856.85	02/21/2023	INV PD	2023	A
20258603 CHECK DATE: 02/23/2023		23000073 02/13/2023	230223	374467	4,828.90	4,828.90	02/21/2023	INV PD	2023	A
20259019 CHECK DATE: 02/23/2023		23000073 02/15/2023	230223	374467	4,852.55	4,852.55	02/21/2023	INV PD	2023	A
20259020 CHECK DATE: 02/23/2023		23000073 02/15/2023	230223	374467	4,863.30	4,863.30	02/21/2023	INV PD	2023	A
25256786 CHECK DATE: 02/23/2023		23000073 01/25/2023	230223	374467	4,261.74	4,261.74	02/21/2023	INV PD	2023	A
17788 UTHE & UTHE INC					144,796.75					
8285783 CHECK DATE: 02/02/2023		01/27/2023	230202	373972	125.00	125.00	01/27/2023	INV PD	MISC	
8383731 & 838748 CHECK DATE: 02/23/2023		02/15/2023	230223	374468	160.00	160.00	02/15/2023	INV PD	MISC	
15638 VANCO PAYMENT SOLUTIONS					285.00					
00013212605 CHECK DATE: 02/15/2023		02/15/2023	WIRE_001	5226	1,681.36	1,681.36	02/15/2023	DIR PD	JANUAR	
2763 VARDAL SURVEYING SYSTEMS										
90329 CHECK DATE: 02/23/2023		02/15/2023	230223	374469	35.22	35.22	02/15/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15358 VEGA AMERICAS INC										
460217-A		01/26/2023	230202	373973	30.67	30.67	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
12630 VENZON, CORRADO G										
01/17/23-01/20/23		02/15/2023	230223	374470	389.07	389.07	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
8769 VERIZON WIRELESS										
JAN 23 VERIZON BILL		02/02/2023		5202	30,958.87	30,958.87	02/02/2023	DIR	PD	JANUAR
CHECK DATE: 02/02/2023										
7676 VERMEER ILLINOIS INC										
PJ8553		01/27/2023	230202	373975	818.32	818.32	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
16754 VIDEOTEC CORP										
114615	23000074	01/03/2023	230209	374136	35,935.00	35,935.00	02/06/2023	INV	PD	PHYSIC
CHECK DATE: 02/09/2023										
114766	23000294	02/13/2023	230223	374471	6,869.20	6,869.20	02/21/2023	INV	PD	CAMERA
CHECK DATE: 02/23/2023										
					42,804.20					
18048 VILLAGE OF BRADLEY										
FY4 2ND QUARTER		02/08/2023	230216	374282	22,847.69	22,847.69	02/08/2023	INV	PD	OFFICE
CHECK DATE: 02/16/2023										
17537 VILLAGE OF MANTENO										
FY4 2ND QUARTER		02/08/2023	230216	374283	20,780.18	20,780.18	02/08/2023	INV	PD	OFFICE
CHECK DATE: 02/16/2023										
15908 VONAGE BUSINESS INC										
2225410	23000290	02/01/2023	230223	374472	25,440.33	25,440.33	02/21/2023	INV	PD	VONAGE
CHECK DATE: 02/23/2023										
10230 VORTEX TECHNOLOGIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6708	23000054	01/05/2023	230209	374137	3,825.00	3,825.00	02/07/2023	INV	PD	Calibr
CHECK DATE: 02/09/2023										
13596 VSA INC										
454885		02/15/2023	230223	374473	116.00	116.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
18217 WALLACE, JAMES										
2023	BOOTS	02/15/2023	230223	374474	125.01	125.01	02/15/2023	INV	PD	2023 B
CHECK DATE: 02/23/2023										
10509 WAREHOUSE DIRECT INC										
5359334-0	23000275	12/20/2022	230223	374475	11,044.85	11,044.85	02/17/2023	INV	PD	Furnit
CHECK DATE: 02/23/2023										
5379962-1		02/15/2023	230223	374475	11.16	11.16	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
5390427	23000004	01/13/2023	230202	373976	4,448.00	4,448.00	01/30/2023	INV	PD	FURNIT
CHECK DATE: 02/02/2023										
5395175-0		12/15/2022	230223	374475	84.20	84.20	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
5395584-0		02/21/2023	230223	374475	1,491.60	1,491.60	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
5401311-0		02/17/2023	230223	374475	2,418.93	2,418.93	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
5404038-1		01/27/2023	230202	373976	241.50	241.50	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
5415055-0		02/08/2023	230216	374284	11.99	11.99	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
5420000-0		02/21/2023	230223	374475	7,798.66	7,798.66	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
5430688-0		02/15/2023	230223	374475	159.98	159.98	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
5434898-0		02/21/2023	230223	374475	17.46	17.46	02/21/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
C5359334-0		02/08/2023	230223	374475	-1,400.00	-1,400.00	02/08/2023	CRM	PD	CREDIT
CHECK DATE: 02/23/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8139 WASTE MANAGEMENT INC					26,328.33					
6413302-2007-1		01/26/2023	230202	373977	575.83	575.83	01/26/2023	INV PD	MISC	
CHECK DATE:	02/02/2023									
6437362-2007-7		01/27/2023	230202	373977	22.90	22.90	01/27/2023	INV PD	MISC	
CHECK DATE:	02/02/2023									
6438074-2007-7		02/03/2023	230209	374138	1,154,537.40	1,154,537.40	02/03/2023	INV PD	MISC	
CHECK DATE:	02/09/2023									
					1,155,136.13					
2830 WATERWORKS & SEWERAGE FND										
123635-335310		02/06/2023	230209	374139	281.60	281.60	02/06/2023	INV PD	2049	O
CHECK DATE:	02/09/2023									
229847-488100		02/03/2023	230223	374476	221.54	221.54	02/21/2023	INV PD	450	LA
CHECK DATE:	02/23/2023									
257-114350		02/06/2023	230209	374139	30.33	30.33	02/06/2023	INV PD	815	CA
CHECK DATE:	02/09/2023									
257-138380		02/06/2023	230209	374139	132.76	132.76	02/06/2023	INV PD	30	N B
CHECK DATE:	02/09/2023									
257-138390		02/06/2023	230209	374139	63.81	63.81	02/06/2023	INV PD	201	W
CHECK DATE:	02/09/2023									
257-202170		02/03/2023	230223	374476	510.56	510.56	02/21/2023	INV PD	1203	C
CHECK DATE:	02/23/2023									
257-210220		02/21/2023	230223	374476	500.20	500.20	02/21/2023	INV PD	1	W SI
CHECK DATE:	02/23/2023									
257-210260		02/21/2023	230223	374476	8,983.37	8,983.37	02/21/2023	INV PD	815	AD
CHECK DATE:	02/23/2023									
257-210270		02/21/2023	230223	374476	638.93	638.93	02/21/2023	INV PD	815	AD
CHECK DATE:	02/23/2023									
257-256030		02/06/2023	230209	374139	223.50	223.50	02/06/2023	INV PD	2293	E
CHECK DATE:	02/09/2023									
257-266790		02/06/2023	230209	374139	7.80	7.80	02/06/2023	INV PD	4375	B
CHECK DATE:	02/09/2023									
257-29030		02/21/2023	230223	374476	163.95	163.95	02/21/2023	INV PD	110	N
CHECK DATE:	02/23/2023									
257-292290		02/03/2023	230223	374476	730.90	730.90	02/21/2023	INV PD	150	W
CHECK DATE:	02/23/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-29300 CHECK DATE: 02/23/2023		02/21/2023	230223	374476	761.40	761.40	02/21/2023	INV PD	150	W
257-296570 CHECK DATE: 02/23/2023		02/03/2023	230223	374476	46.46	46.46	02/21/2023	INV PD	7196	C
257-30420 CHECK DATE: 02/09/2023		02/06/2023	230209	374139	75.87	75.87	02/06/2023	INV PD	50	E J
257-31010 CHECK DATE: 02/23/2023		02/21/2023	230223	374476	506.10	506.10	02/21/2023	INV PD	101	E
257-454700 CHECK DATE: 02/23/2023		02/03/2023	230223	374476	272.00	272.00	02/21/2023	INV PD	1599	J
257-510570 CHECK DATE: 02/23/2023		02/03/2023	230223	374476	177.32	177.32	02/21/2023	INV PD	90	E J
257-510571 CHECK DATE: 02/23/2023		02/03/2023	230223	374476	7.80	7.80	02/21/2023	INV PD	63	MAY
257-510846 CHECK DATE: 02/23/2023		02/21/2023	230223	374476	7.80	7.80	02/21/2023	INV PD	921	E
257-510853 CHECK DATE: 02/23/2023		02/21/2023	230223	374476	7.80	7.80	02/21/2023	INV PD	107	TW
257-510854 CHECK DATE: 02/23/2023		02/21/2023	230223	374476	7.80	7.80	02/21/2023	INV PD	2605	I
257-510855 CHECK DATE: 02/23/2023		02/21/2023	230223	374476	7.80	7.80	02/21/2023	INV PD	1900	D
257-510856 CHECK DATE: 02/23/2023		02/03/2023	230223	374476	23.40	23.40	02/21/2023	INV PD	1301	F
257-510857 CHECK DATE: 02/23/2023		02/21/2023	230223	374476	7.80	7.80	02/21/2023	INV PD	4403	M
257-510858 CHECK DATE: 02/23/2023		02/21/2023	230223	374476	7.80	7.80	02/21/2023	INV PD	4000	C
257-510859 CHECK DATE: 02/23/2023		02/21/2023	230223	374476	7.80	7.80	02/21/2023	INV PD	2501	C
257-510860 CHECK DATE: 02/23/2023		02/21/2023	230223	374476	7.80	7.80	02/21/2023	INV PD	2051	O
257-510861 CHECK DATE: 02/23/2023		02/03/2023	230223	374476	39.01	39.01	02/21/2023	INV PD	8300	B
257-512454 CHECK DATE: 02/23/2023		02/03/2023	230223	374476	56.96	56.96	02/21/2023	INV PD	815	AD

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-512933		02/06/2023	230209	374139	82.87	82.87	02/06/2023	INV	PD	50 S C
CHECK DATE: 02/09/2023										
257-512999		02/03/2023	230223	374476	85.95	85.95	02/21/2023	INV	PD	1203 C
CHECK DATE: 02/23/2023										
2709-23340		02/21/2023	230223	374476	225.16	225.16	02/21/2023	INV	PD	818 E
CHECK DATE: 02/23/2023										
2709-27100		02/21/2023	230223	374476	30.98	30.98	02/21/2023	INV	PD	15 E J
CHECK DATE: 02/23/2023										
2709-27170		02/21/2023	230223	374476	226.35	226.35	02/21/2023	INV	PD	402 N
CHECK DATE: 02/23/2023										
2709-295870		02/03/2023	230223	374476	7.80	7.80	02/21/2023	INV	PD	150 W
CHECK DATE: 02/23/2023										
2709-312360		02/06/2023	230209	374139	143.44	143.44	02/06/2023	INV	PD	661 MA
CHECK DATE: 02/09/2023										
2709-449940		02/03/2023	230223	374476	5,274.65	5,274.65	02/21/2023	INV	PD	8301 J
CHECK DATE: 02/23/2023										
67855-211700		02/08/2023	230216	374285	180.11	180.11	02/08/2023	INV	PD	125 HO
CHECK DATE: 02/16/2023										
67855-211700		02/03/2023	230223	374476	213.34	213.34	02/21/2023	INV	PD	125 HO
CHECK DATE: 02/23/2023										
67855-419480		02/08/2023	230216	374285	180.11	180.11	02/08/2023	INV	PD	2300 M
CHECK DATE: 02/16/2023										
67855-419480		02/21/2023	230223	374476	180.55	180.55	02/21/2023	INV	PD	2300 M
CHECK DATE: 02/23/2023										
15998 CRAIG WAXWEILER					21,349.28					
2023 BOOTS		02/03/2023	230209	374140	200.00	200.00	02/03/2023	INV	PD	2023 B
CHECK DATE: 02/09/2023										
2853 WEST SIDE TRACTOR SALES CO										
J02251		01/27/2023	230202	373978	7.08	7.08	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
J02325		01/27/2023	230202	373978	138.26	138.26	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
J02344		01/27/2023	230202	373978	-75.00	-75.00	01/27/2023	CRM	PD	CREDIT
CHECK DATE: 02/02/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
J02369		01/27/2023	230202	373978	573.99	573.99	01/27/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
18054 WETZEL, ADAM					644.33					
FEBRUARY 2023		02/15/2023	230223	374477	35.00	35.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
14009 WHITE CAP LP										
10017486061		02/08/2023	230216	374286	172.76	172.76	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
50020848901		02/03/2023	230209	374141	577.94	577.94	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
50020896352		02/08/2023	230216	374286	93.12	93.12	02/08/2023	INV	PD	MISC
CHECK DATE: 02/16/2023										
18206 WHITMORE INVESTMENTS					843.82					
822685/8	23000252	01/12/2023	230223	374478	54.73	54.73	02/17/2023	INV	PD	2023 B
CHECK DATE: 02/23/2023										
822708/8		02/17/2023	230223	374478	7.99	7.99	02/17/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
822709/8		02/17/2023	230223	374478	311.65	311.65	02/17/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					374.37					
38587		02/03/2023	230209	374142	4,166.67	4,166.67	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
2878 WILL COUNTY BAR ASSOC										
02/01/2023		02/01/2023	230201	373833	20.00	20.00	02/01/2023	INV	PD	MISC
CHECK DATE: 02/01/2023										
17913 WILL COUNTY DEPUTY										
FY4 2ND QUARTER		02/08/2023	230216	374287	27,486.12	27,486.12	02/08/2023	INV	PD	DEPUTY
CHECK DATE: 02/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2892 WILL COUNTY RECORDER										
40678855		02/08/2023	230216	374288	205.00	205.00	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
40679074		02/08/2023	230216	374288	41.00	41.00	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
40680168		02/08/2023	230216	374288	43.00	43.00	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
40680758		02/08/2023	230216	374288	82.00	82.00	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
40681720		02/08/2023	230216	374288	185.00	185.00	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
40683132		02/08/2023	230216	374288	82.00	82.00	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
					638.00					
11035 WILL COUNTY STATES ATTORNEY										
FY4 2ND QUARTER		02/08/2023	230216	374289	22,500.00	22,500.00	02/08/2023	INV PD	ASA CA	
CHECK DATE: 02/16/2023										
17859 WILL-GRUNDY MEDICAL CLINIC										
1121-A		02/03/2023	230209	374143	3,275.00	3,275.00	02/03/2023	INV PD	MISC	
CHECK DATE: 02/09/2023										
1127		02/15/2023	230223	374479	14,323.87	14,323.87	02/15/2023	INV PD	MISC	
CHECK DATE: 02/23/2023										
					17,598.87					
2901 WILLETT HOFMANN & ASSOC										
32430	23000146	02/07/2023	230216	374290	2,821.50	2,821.50	02/14/2023	INV PD	2022-2	
CHECK DATE: 02/16/2023										
GARNSEY PAY13	23000173	02/07/2023	230223	50661	427.99	427.99	02/14/2023	INV PD	Garnse	
CHECK DATE: 02/23/2023										
					3,249.49					
15580 WINZER FRANCHISE CORP										
744246		01/27/2023	230202	373979	77.14	77.14	01/27/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
767324		02/08/2023	230216	374291	21.08	21.08	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2978 WORK ZONE SAFETY INC					98.22					
55756		01/26/2023	230202	373980	900.00	900.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
55757		01/26/2023	230202	373980	900.00	900.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
56510		01/26/2023	230202	373980	975.00	975.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
56515		01/26/2023	230202	373980	900.00	900.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
58298		01/26/2023	230202	373980	1,850.00	1,850.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
58300		01/26/2023	230202	373980	975.00	975.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
58306		01/26/2023	230202	373980	900.00	900.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
58307		01/26/2023	230202	373980	900.00	900.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
58308		01/26/2023	230202	373980	1,325.00	1,325.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
58403		01/26/2023	230202	373980	1,050.00	1,050.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
58432		01/26/2023	230202	373980	112.00	112.00	01/26/2023	INV PD	MISC	
CHECK DATE: 02/02/2023										
58561		02/08/2023	230216	374292	1,100.00	1,100.00	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
58562		02/08/2023	230216	374292	1,300.00	1,300.00	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
58563		02/08/2023	230216	374292	1,000.00	1,000.00	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										
2938 WUNDERLICH DOORS					14,187.00					
204888		02/08/2023	230216	374293	209.81	209.81	02/08/2023	INV PD	MISC	
CHECK DATE: 02/16/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6680 WUNDERLICH, MARDI										
APSS 2023 DUES		02/15/2023	230223	374480	75.00	75.00	02/15/2023	INV	PD	MISC
CHECK DATE: 02/23/2023										
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
21442R		02/03/2023	230209	374144	5,238.26	5,238.26	02/03/2023	INV	PD	MISC
CHECK DATE: 02/09/2023										
17263 ZUPAN, MONICA										
JAN-DEC 2022		01/26/2023	230202	373981	420.00	420.00	01/26/2023	INV	PD	MISC
CHECK DATE: 02/02/2023										
					420.00					
1,645 INVOICES					12,019,344.59					

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