

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
10519		04/11/2023	230502	375524	131.00	131.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
10580		04/11/2023	230502	375524	137.00	137.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
10894		04/11/2023	230502	375524	150.00	150.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
10962		04/18/2023			140.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
					558.00					
15547 ACTION TRUCK PARTS INC										
002A40266		04/11/2023	230502	375525	935.48	935.48	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
18115 ACCURATE TRANSLATION BUREAU										
21353		04/11/2023	230502	375526	80.00	80.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
21366		04/11/2023	230502	375526	80.00	80.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
21449		04/11/2023	230502	375526	80.00	80.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
					240.00					
17435 AERIAL INFLUENCE LLC										
002352		04/11/2023	230502	375527	6,005.00	6,005.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
56 AIR ONE EQUIPMENT, INC										
191959		04/11/2023	230502	375528	215.00	215.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
191960		04/11/2023	230502	375528	181.99	181.99	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
192149		04/11/2023	230502	375528	2,725.00	2,725.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
192318		04/11/2023	230502	375528	664.12	664.12	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11203 AIRGAS WEST JOLIET					3,786.11					
9136037524		04/11/2023	230502	375529	175.93	175.93	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
9136131247		04/18/2023			231.89		05/02/2023	INV APP		MISC
CHECK DATE:										
9136225229		04/11/2023	230502	375529	63.02	63.02	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
9995642147		04/18/2023			3,427.56		05/02/2023	INV APP		MISC
CHECK DATE:										
9995643589		04/18/2023			422.73		05/02/2023	INV APP		MISC
CHECK DATE:										
9995643590		04/18/2023			76.06		05/02/2023	INV APP		MISC
CHECK DATE:										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					4,397.19					
423		04/11/2023	230502	375530	2,950.00	2,950.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
81 ALLBERT, JEFF										
04/26/23-04/27/23		04/11/2023	230502	375531	400.00	400.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
6982 ALLIANCE FENCE CORP										
5986		04/11/2023	230502	375532	1,600.00	1,600.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
5990		04/11/2023	230502	375532	6,400.00	6,400.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
5034 ALLIED NURSERY, INC					8,000.00					
49748		04/11/2023	230502	375533	1,600.00	1,600.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
16183 ALLIED UNIVERSAL SECURITY SERVICES										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14081694	23000218	05/02/2023			14,878.68		05/02/2023	INV APP		Securi
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0027000		04/18/2023			1,106.01		05/02/2023	INV APP		MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES										
11GD-N97F-3T3V		05/02/2023			193.72		05/02/2023	INV APP		MISC
CHECK DATE:										
14RG-D6CM-31L1		05/02/2023			31.66		05/02/2023	INV APP		MISC
CHECK DATE:										
16F4-4PJH-3CMH		05/02/2023			13.89		05/02/2023	INV APP		MISC
CHECK DATE:										
16G4-M41T-9Q3R		05/02/2023			164.90		05/02/2023	INV APP		MISC
CHECK DATE:										
16G4-M4IT-7LRL		05/02/2023			660.00		05/02/2023	INV APP		MISC
CHECK DATE:										
16QL-DQ79-DYN9		05/02/2023			369.13		05/02/2023	INV APP		MISC
CHECK DATE:										
16QL-DQ79-KCML		05/02/2023			103.90		05/02/2023	INV APP		MISC
CHECK DATE:										
1791-3HM6-LRR7		05/02/2023			78.49		05/02/2023	INV APP		MISC
CHECK DATE:										
179H-JGJT-3KXL		05/02/2023			33.84		05/02/2023	INV APP		MISC
CHECK DATE:										
17LC-JQJX-1JGT		05/02/2023			-119.00		05/02/2023	CRM APP		CREDIT
CHECK DATE:										
17YC-PLGX-7PX7		05/02/2023			231.13		05/02/2023	INV APP		MISC
CHECK DATE:										
19G1-JDG9-4TG7		05/02/2023			32.57		05/02/2023	INV APP		MISC
CHECK DATE:										
19GY-MKKQ-43GP		05/02/2023			-9.99		05/02/2023	CRM APP		CREDIT
CHECK DATE:										
1CFQ-LJNQ-6PQH		05/02/2023			1,102.09		05/02/2023	INV APP		MISC
CHECK DATE:										
1FFV-JY4L-GHRW		05/02/2023			84.97		05/02/2023	INV APP		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1H9F-LL1L-MHW9		05/02/2023			69.99		05/02/2023	INV APP	MISC	
CHECK DATE:										
1HH1-7VVF-LCXD		05/02/2023			54.99		05/02/2023	INV APP	MISC	
CHECK DATE:										
1KQF-1RRL-9F7T		05/02/2023			107.71		05/02/2023	INV APP	MISC	
CHECK DATE:										
1MXC-3XVR-HRYD		05/02/2023			136.08		05/02/2023	INV APP	MISC	
CHECK DATE:										
1NXL-YWFF-9RLV		05/02/2023			488.22		05/02/2023	INV APP	MISC	
CHECK DATE:										
1P7F-MRP7-NN37		05/02/2023			-1,055.93		05/02/2023	CRM APP	CREDIT	
CHECK DATE:										
1QDT-4XLW-FN1L		05/02/2023			709.95		05/02/2023	INV APP	MISC	
CHECK DATE:										
1RHV-3QDJ-4GTM		05/02/2023			22.97		05/02/2023	INV APP	MISC	
CHECK DATE:										
1T9L-KCV3-1GT9		05/02/2023			91.08		05/02/2023	INV APP	MISC	
CHECK DATE:										
1TFG-4YGJ-1V6R		05/02/2023			388.84		05/02/2023	INV APP	MISC	
CHECK DATE:										
1X1V-9KPX-NFYJ		05/02/2023			-249.06		05/02/2023	CRM APP	CREDIT	
CHECK DATE:										
1X7R-JH3W-4TX3		05/02/2023			537.62		05/02/2023	INV APP	MISC	
CHECK DATE:										
1XJL-FCJ7-9D3V		05/02/2023			94.23		05/02/2023	INV APP	MISC	
CHECK DATE:										
1XJL-FCJ7-CFLP		05/02/2023			13.90		05/02/2023	INV APP	MISC	
CHECK DATE:										
					4,381.89					
17855 AMERICAN HOIST & MANLIFT INC										
25997		04/11/2023	230502	375534	416.00	416.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
26049		04/11/2023	230502	375534	624.00	624.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
26065		04/11/2023	230502	375534	416.00	416.00	05/02/2023	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: 04/20/2023										
26172		04/18/2023			312.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
14040 AMERICAN WELDING & GAS					1,768.00					
09225905		04/11/2023	230502	375535	44.49	44.49	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
09234549		04/11/2023	230502	375535	180.74	180.74	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
15915 AMS MECHANICAL SYSTEMS INC					225.23					
28138-01		04/18/2023			950.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
61638-01		04/11/2023	230502	375536	620.00	620.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
61792-01		04/18/2023			856.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
15282 ANCEL, GLINK, PC					2,426.00					
96004		04/11/2023	230502	375537	102.00	102.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
13615 ANCHOR MECHANICAL INC										
i3582-15	23000112	05/02/2023			10,600.00		05/02/2023	INV APP	2022 H	
CHECK DATE:										
JW23-0306		04/18/2023			370.01		05/02/2023	INV APP	MISC	
CHECK DATE:										
JW23-0367		04/18/2023			2,613.23		05/02/2023	INV APP	MISC	
CHECK DATE:										
JW23-0481		04/11/2023	230502	375538	1,776.00	1,776.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
JW23-0494		04/18/2023			229.34		05/02/2023	INV APP	MISC	
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12392 ANDRES MEDICAL BILLING LTD					15,588.58					
042023JTIL		04/11/2023	230502	375539	21,258.74	21,258.74	05/02/2023	INV	PD	MARCH
CHECK DATE: 04/20/2023										
14071 APWA SOUTHWEST BRANCH										
2023-02		04/11/2023	230502	375540	25.00	25.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
2023-02.3		04/18/2023			35.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
					60.00					
3567 ARNIE'S AUTO BODY SUPPLY										
000531240		04/11/2023	230502	375541	369.49	369.49	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
16993 ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC										
4640265		04/11/2023	230502	375542	2,502.00	2,502.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
15933 AT&T CORP/ACC BUSINESS										
230715798		04/11/2023	230502	375543	1,315.49	1,315.49	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
230717259		04/11/2023	230502	375543	517.93	517.93	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
230746411		04/11/2023	230502	375543	517.93	517.93	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
230746418		04/11/2023	230502	375543	738.41	738.41	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
230747550		04/11/2023	230502	375543	1,178.29	1,178.29	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
					4,268.05					
17021 AUSTIN BERGAN										
01/2023-03/2023		04/18/2023			105.00		05/02/2023	INV	APP	MISC
CHECK DATE:										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11591 AUSTIN TYLER CONSTRUCTION INC										
2650-0722-PMT 1	23000282	05/02/2023			103,379.40		05/02/2023	INV APP		Walsh
CHECK DATE:										
EASTERN/WASH PAY 01 23000452 05/02/2023										
CHECK DATE:										
EASTERN/WASH PAY 1 23000452 05/02/2023										
CHECK DATE:										
					222,472.80					
7733 AVILA, MOISES										
03/23/2023		04/11/2023	230502	375544	5.00	5.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
13824 AZAVAR AUDIT SOLUTIONS INC										
156857		04/18/2023			3,594.50		05/02/2023	INV APP		MISC
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
4-35MA23		04/11/2023	230502	375545	129.00	129.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
13927 BALTZ,WILLIAM										
03/21/23-03/22/23		04/11/2023	230502	375546	395.23	395.23	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
9083 BANKCARD SERVICES										
MARCH 2023		04/24/2023		5311	17,606.81	17,606.81	05/02/2023	DIR PD		MARCH
CHECK DATE: 04/24/2023										
207 BARRETTS HARDWARE & INDUS										
3256277		04/18/2023			37.38		05/02/2023	INV APP		MISC
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
244762	23000270	05/02/2023			26,318.54		05/02/2023	INV APP		PSA: 2
CHECK DATE:										
245160	23000385	05/02/2023			70,123.01		05/02/2023	INV APP		PSA 20

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					96,441.55					
6286 BEARING HEADQUARTERS										
5884032		04/18/2023			1,052.54		05/02/2023	INV APP	MISC	
CHECK DATE:										
16052 JAYNE BERNHARD										
03/21/2023		04/11/2023	230502	375547	26.04	26.04	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
2023	NAPC MEMBERSHIP	04/11/2023	230502	375547	150.00	150.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
					176.04					
9069 BLACKBURN, SHERRIE										
04/13/2023		04/18/2023			254.90		05/02/2023	INV APP	MISC	
CHECK DATE:										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS										
2691		04/11/2023	230502	375548	825.00	825.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
10116 BOUND TREE MEDICAL										
84915483		04/11/2023	230502	375549	43.60	43.60	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
84916896		04/11/2023	230502	375549	404.16	404.16	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
					447.76					
7174 BRANIFF COMMUNICATIONS INC										
0034592		04/18/2023			5,250.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
18019 BRINK'S, INC										
12259721		04/11/2023	230502	375550	521.19	521.19	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
5471301		04/11/2023	230502	375550	54.24	54.24	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5541035 CHECK DATE: 04/20/2023		04/11/2023	230502	375550	58.20	58.20	05/02/2023	INV PD		MISC
5586088 CHECK DATE: 04/20/2023		04/11/2023	230502	375550	52.90	52.90	05/02/2023	INV PD		MISC
18234 BRISTOL EQUIPMENT AND RENTALS					686.53					
000486 CHECK DATE:	23000478	05/02/2023			32,150.00		05/02/2023	INV APP	ZERO	T
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146708-7 CHECK DATE:	23000443	05/02/2023			17,526.00		05/02/2023	INV APP	PSA:	C
14050 BURRIS EQUIPMENT CO										
ES3001713 CHECK DATE:	23000477	05/02/2023			70,509.00		05/02/2023	INV APP	(3)	Ta
ES3001718-1 CHECK DATE: 04/20/2023		04/11/2023	230502	375551	637.49	637.49	05/02/2023	INV PD		MISC
PS3012671-2 CHECK DATE: 04/20/2023		04/11/2023	230502	375551	285.94	285.94	05/02/2023	INV PD		MISC
RC3003880-2 CHECK DATE: 04/20/2023		04/11/2023	230502	375551	225.00	225.00	05/02/2023	INV PD		MISC
9683 NICK CARBAUGH					71,657.43					
2023 PARAMEDIC LIC CHECK DATE:		04/18/2023			41.00		05/02/2023	INV APP		MISC
13413 CARCARE COLLISION CENTERS TOWING										
23-0419-53004 CHECK DATE:		04/18/2023			75.00		05/02/2023	INV APP		MISC
13969 CARRIER CORPORATION										
90271586 CHECK DATE: 04/20/2023		04/11/2023	230502	375552	2,165.80	2,165.80	05/02/2023	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11714 CASE LOTS INC										
17342		04/11/2023	230502	375553	494.50	494.50	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
17376		04/11/2023	230502	375553	1,466.50	1,466.50	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
17433		04/18/2023			1,334.95		05/02/2023	INV APP	MISC	
	CHECK DATE:									
18204 CASTLE FORD LLC										
234785		04/24/2023			37,125.00		05/02/2023	INV APP	MISC	
	CHECK DATE:									
16745 CASTLE LEGAL LLC										
29499-29500		04/11/2023	230502	375554	40,303.75	40,303.75	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
9854 CDS OFFICE TECHNOLOGIES										
INV1524890		04/11/2023	230502	375555	2,992.00	2,992.00	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
7617 CDWG COMPUTER CENTERS										
FS92979		04/11/2023	230502	375556	8,698.00	8,698.00	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
GH44721		04/11/2023	230502	375556	1,695.29	1,695.29	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
HS40209		04/11/2023	230502	375556	1,214.81	1,214.81	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
HT25924		04/11/2023	230502	375556	498.07	498.07	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
HT53043		04/11/2023	230502	375556	111.52	111.52	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
13613 CELLEBRITE USA CORP										
Q-298231-1		04/11/2023	230502	375557	310.00	310.00	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
413 CERTIFIED LABORATORIES										
8168185		04/11/2023	230502	375558	1,074.22	1,074.22	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY										
IN00404903		04/11/2023	230502	375559	155.00	155.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4151036583		05/02/2023			103.19		05/02/2023	INV	APP	MISC
CHECK DATE:										
4151466769		05/02/2023			203.23		05/02/2023	INV	APP	MISC
CHECK DATE:										
4151746406		05/02/2023			103.19		05/02/2023	INV	APP	MISC
CHECK DATE:										
4152166575		05/02/2023			203.23		05/02/2023	INV	APP	MISC
CHECK DATE:										
4152456735		05/02/2023			103.19		05/02/2023	INV	APP	MISC
CHECK DATE:										
					716.03					
13383 CINTAS FIRE PROTECTION										
0F94681836		05/02/2023			552.44		05/02/2023	INV	APP	MISC
CHECK DATE:										
0F94682392		05/02/2023			260.25		05/02/2023	INV	APP	MISC
CHECK DATE:										
0F94682520		05/02/2023			1,840.77		05/02/2023	INV	APP	MISC
CHECK DATE:										
0F94682866		05/02/2023			80.07		05/02/2023	INV	APP	MISC
CHECK DATE:										
					2,733.53					
11432 CIT GROUP INC										
111P328336		04/18/2023			716.25		05/02/2023	INV	APP	MISC
CHECK DATE:										
111P330134		04/18/2023			850.02		05/02/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
472 CITY OF CREST HILL					1,566.27						
02/2023 & 03/2023		04/18/2023			17,900.53		05/02/2023	INV APP	MISC		
CHECK DATE:											
11067 CIVILTECH ENGINEERING, INC											
3582-18		23000178 05/02/2023			176,368.79		05/02/2023	INV APP	PH III		
CHECK DATE:											
3607-15		23000139 05/02/2023			13,171.92		05/02/2023	INV APP	PH I E		
CHECK DATE:											
3678-10		23000124 05/02/2023			13,596.04		05/02/2023	INV APP	Joliet		
CHECK DATE:											
3679-3		23000086 05/02/2023			34,706.47		05/02/2023	INV APP	Chgo S		
CHECK DATE:											
3679-4		23000086 05/02/2023			36,051.74		05/02/2023	INV APP	Chgo S		
CHECK DATE:											
52439		23000277 05/02/2023			2,978.92		05/02/2023	INV APP	Public		
CHECK DATE:											
15245 CLARK BAIRD SMITH LLP					276,873.88						
16643		04/18/2023			15,173.75		05/02/2023	INV APP	MISC		
CHECK DATE:											
486 CLARK DIETZ INC											
437326		23000117 05/02/2023			4,365.00		05/02/2023	INV APP	PSA-WS		
CHECK DATE:											
14112 CLS BACKGROUND INVESTIGATIONS											
12060		04/11/2023	230502	375560	217.00	217.00	05/02/2023	INV PD	MISC		
CHECK DATE: 04/20/2023											
17094 COEO SOLUTIONS LLC											
1092428		04/11/2023	230502	375561	2,563.72	2,563.72	05/02/2023	INV PD	MISC		
CHECK DATE: 04/20/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7307 COLLEGE OF DUPAGE										
14632		04/18/2023			7,471.20		05/02/2023	INV APP	MISC	
CHECK DATE:										
513 COLUMBIA PIPE & SUPPLY CO										
4102437		04/18/2023			239.19		05/02/2023	INV APP	MISC	
CHECK DATE:										
4103235		04/11/2023	230502	375562	246.26	246.26	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
10220 COMCAST										
168240830		04/11/2023	230502	375563	3,874.00	3,874.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
523 COMMONWEALTH EDISON CO										
0021027396		05/02/2023			1,136.32		05/02/2023	INV APP	515 RI	
CHECK DATE:										
0024504014		05/02/2023			69.01		05/02/2023	INV APP	15 NEW	
CHECK DATE:										
0165066357		05/02/2023			229.26		05/02/2023	INV APP	515 RI	
CHECK DATE:										
0243069230		05/02/2023			268.39		05/02/2023	INV APP	TEMP 6	
CHECK DATE:										
0325068068		05/02/2023			97.20		05/02/2023	INV APP	515 RI	
CHECK DATE:										
0339139392		05/02/2023			1,073.23		05/02/2023	INV APP	515 RI	
CHECK DATE:										
0390057093		05/02/2023			466.01		05/02/2023	INV APP	515 RI	
CHECK DATE:										
0630653002		04/11/2023	230502	375564	92.57	92.57	05/02/2023	INV PD	815 CA	
CHECK DATE: 04/20/2023										
0899154020		05/02/2023			8,218.02		05/02/2023	INV APP	107 TW	
CHECK DATE:										
1031161011		05/02/2023			1,393.04		05/02/2023	INV APP	#1 250	
CHECK DATE:										
107100042		05/02/2023			16,718.34		05/02/2023	INV APP	WELL S	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1164114015		05/02/2023			513.95		05/02/2023	INV APP		CENTER
CHECK DATE:										
1182078058		05/02/2023			61.96		05/02/2023	INV APP	612	RA
CHECK DATE:										
1355102118		05/02/2023			104.47		05/02/2023	INV APP		LIFT 1
CHECK DATE:										
1743022167		05/02/2023			16.09		05/02/2023	INV APP		LITE 3
CHECK DATE:										
2109159053		05/02/2023			192.46		05/02/2023	INV APP		LIFT S
CHECK DATE:										
2334073006		05/02/2023			190.67		05/02/2023	INV APP		LITE R
CHECK DATE:										
2948081018		05/02/2023			106.04		05/02/2023	INV APP	0	ELLI
CHECK DATE:										
3399041021		05/02/2023			59.49		05/02/2023	INV APP	2532	O
CHECK DATE:										
3547120055		05/02/2023			192.58		05/02/2023	INV APP	1508	F
CHECK DATE:										
4739132028		05/02/2023			108.34		05/02/2023	INV APP		LITE R
CHECK DATE:										
6371123014		05/02/2023			746.78		05/02/2023	INV APP	3100	E
CHECK DATE:										
7122105003		05/02/2023			488.01		05/02/2023	INV APP	2620	W
CHECK DATE:										
9158226002		05/02/2023			137.99		05/02/2023	INV APP	NS	CAS
CHECK DATE:										
9410320061		05/02/2023			389.41		05/02/2023	INV APP		UNIT 4
CHECK DATE:										
9410326009		05/02/2023			31.24		05/02/2023	INV APP	WS	SCO
CHECK DATE:										
9410471009		05/02/2023			31.24		05/02/2023	INV APP	ES	MIC
CHECK DATE:										
15747 COMPLETE MECHANICAL SERVICES					33,132.11					
21131	23000132	05/02/2023			2,825.00		05/02/2023	INV APP	WSTP	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
11127 COMPUTHINK INC										
INV10898		04/18/2023			10,157.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
17689 CONNOLLY LAW OFFICE										
2716		04/11/2023	230502	375565	7,545.27	7,545.27	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
10244 CONTINENTAL RESEARCH CORP										
0043397		04/11/2023	230502	375566	249.58	249.58	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
0043412		04/11/2023	230502	375566	237.80	237.80	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
13860 COPS TESTING SERVICE INC										
107740		04/11/2023	230502	375567	900.00	900.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
107999		04/11/2023	230502	375567	1,750.00	1,750.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
15872 CORE & MAIN LP										
S206254	23000392	05/02/2023			4,500.00		05/02/2023	INV APP	AMI Ba	
CHECK DATE:										
S590599	23000378	05/02/2023			5,040.00		05/02/2023	INV APP	Meter	
CHECK DATE:										
558 CORNERSTONE SERVICES, INC										
2CORNERSTONE		04/11/2023	230502	375568	4,595.50	4,595.50	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
3CORNERSTONE		04/11/2023	230502	375568	3,101.97	3,101.97	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15046 XOCHILT CORREA					7,697.47					
2023	PREV CARE	04/18/2023			102.00		05/02/2023	INV APP	2023	P
	CHECK DATE:									
15767 COSTAR REALTY INFORMATION INC										
117479147-1		04/18/2023			981.00		05/02/2023	INV APP	MISC	
	CHECK DATE:									
11445 COTG CHICAGO OFFICE TECHNOLOGY GRP										
IN4352397		04/18/2023			2,365.00		05/02/2023	INV APP	MISC	
	CHECK DATE:									
16057 COVERTTRACK GROUP INC										
33649		04/11/2023	230502	375569	3,360.00	3,360.00	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
576 CRESCENT ELECTRIC SUPPLY										
S511301756.001		04/18/2023			58.84		05/02/2023	INV APP	MISC	
	CHECK DATE:									
17065 CULPEPPERS LAWN WORKS										
194		04/11/2023	230502	375570	900.00	900.00	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
195		04/11/2023	230502	375570	100.00	100.00	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
196		04/11/2023	230502	375570	100.00	100.00	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
17134 CUMMINGS, COLLEEN					1,100.00					
2023	PREVENTATIVE CA	04/18/2023			200.00		05/02/2023	INV APP	2023	P
	CHECK DATE:									
18193 CYCLOMEDIA TECHNOLOGY INC										
2033-047		23000468	05/02/2023		34,365.00		05/02/2023	INV APP	PSA	Ro
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
599 D CONSTRUCTION INC										
4295		23000107			341.43		05/02/2023	INV APP	2022	B
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
MS 2023-02-1578		04/11/2023	230502	375571	3,520.00	3,520.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
12486 DELTA INDUSTRIES INC										
SIN007855		04/11/2023	230502	375572	664.52	664.52	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
SIN008320		04/11/2023	230502	375572	368.50	368.50	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
SIN008554		04/18/2023			305.50		05/02/2023	INV APP		MISC
CHECK DATE:										
SIN008567		04/18/2023			2,520.58		05/02/2023	INV APP		MISC
CHECK DATE:										
					3,859.10					
18163 DIGIANNANTONIO, MICHAEL										
1217		04/11/2023	230502	375573	85.00	85.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
12463 GAEL DILLON										
2022 PREVENTATIVE CA		04/18/2023			200.00		05/02/2023	INV APP	2022	P
CHECK DATE:										
16097 DIRECT ENERGY BUSINESS										
1680775		05/02/2023			2,645.07		05/02/2023	INV APP		MISC
CHECK DATE:										
10507 DIRECT SIGN SYSTEMS										
12270		04/18/2023			915.00		05/02/2023	INV APP		MISC
CHECK DATE:										
15943 DISH NETWORK LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8255 7070 8912 0039		04/18/2023			110.08		05/02/2023	INV APP	MISC	
CHECK DATE:										
18030 DISTINCT VISUAL SOLUTIONS										
2475		04/11/2023	230502	375574	1,064.00	1,064.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
2511		04/18/2023			50.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
17206 DONAHUE & ROSE PC										
					1,114.00					
1307	23000337	05/02/2023			42,487.50		05/02/2023	INV APP	Legal	
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
12606-87	23000353	05/02/2023			270.00		05/02/2023	INV APP	2022 I	
CHECK DATE:										
12606-87-A	23000387	05/02/2023			165.00		05/02/2023	INV APP	2023 I	
CHECK DATE:										
13922-20	23000128	05/02/2023			36,889.51		05/02/2023	INV APP	Black	
CHECK DATE:										
					37,324.51					
16086 EASTER SEALS JOLIET REGION INC										
1201		04/18/2023			57,000.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
13643 EJ USA INC										
110230020253		04/11/2023	230502	375575	722.54	722.54	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
15389 ELEMENT GRAPHICS & DESIGN INC										
20184		04/11/2023	230502	375576	1,058.59	1,058.59	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
20226		04/11/2023	230502	375576	297.73	297.73	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7582 ELLIOTT ELECTRIC INC					1,356.32					
27717		04/11/2023	230502	375577	4,995.00	4,995.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
27737	23000050	05/02/2023			4,701.05		05/02/2023	INV APP	2023 E	
CHECK DATE:										
27738	23000050	05/02/2023			11,044.25		05/02/2023	INV APP	2023 E	
CHECK DATE:										
27739	23000050	05/02/2023			4,088.20		05/02/2023	INV APP	2023 E	
CHECK DATE:										
27740	23000050	05/02/2023			4,072.15		05/02/2023	INV APP	2023 E	
CHECK DATE:										
27741	23000050	05/02/2023			9,977.15		05/02/2023	INV APP	2023 E	
CHECK DATE:										
27742		04/18/2023			618.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
					39,495.80					
9484 ENGLISH, DWAYNE										
SPRING 2023		04/11/2023	230502	375578	2,537.74	2,537.74	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
12413 ERICKSON, STEVEN										
2022 PREVENTATIVE CA		04/11/2023	230502	375579	200.00	200.00	05/02/2023	INV PD	2022 P	
CHECK DATE: 04/20/2023										
18267 ESPINOSA, ANDREA										
01/26/2023		04/11/2023	230502	375580	175.00	175.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
18141 EVANS & DIXON, LLC										
03/2023-04/2023		04/11/2023	230502	375581	6,798.65	6,798.65	05/02/2023	INV PD	181565	
CHECK DATE: 04/20/2023										
14105 EVOQUA WATER TECHNOLOGIES LLC										
905792559	23000024	05/02/2023			60,165.73		05/02/2023	INV APP	ESTP-r	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2312031283		04/11/2023	230502	375582	55.10	55.10	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
785 FAST PRINTING OF JOLIET, INC										
92544		04/11/2023	230502	375583	202.06	202.06	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
92625		04/18/2023			140.28		05/02/2023	INV	APP	MISC
CHECK DATE:										
					342.34					
791 FEDERAL EXPRESS CORP										
8-090-64552		05/02/2023			162.87		05/02/2023	INV	APP	MISC
CHECK DATE:										
13177 FILTER SERVICES ILLINOIS										
INV333852		04/11/2023	230502	375584	1,323.92	1,323.92	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
12460 FIRE SERVICE, INC.										
IL-5929		04/11/2023	230502	375585	3,339.85	3,339.85	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
IL-6175		04/18/2023			49.44		05/02/2023	INV	APP	MISC
CHECK DATE:										
IL-6181		04/18/2023			1,170.01		05/02/2023	INV	APP	MISC
CHECK DATE:										
IL-6184		04/18/2023			470.35		05/02/2023	INV	APP	MISC
CHECK DATE:										
IL-6223		04/18/2023			1,377.81		05/02/2023	INV	APP	MISC
CHECK DATE:										
IL-6225		04/18/2023			1,377.81		05/02/2023	INV	APP	MISC
CHECK DATE:										
					7,785.27					
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
03/12/23-03/21/23		04/11/2023	230502	375586	64,463.63	64,463.63	05/02/2023	INV	PD	WRKS C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/20/2023										
829 FISHER SCIENTIFIC										
1473516		04/11/2023	230502	375587	224.20	224.20	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
13897 FLAGS USA INC										
108520		04/18/2023			5,270.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
13348 FLEXIBLE BENEFIT SERVICE CORP										
04/05-04/11/23	FLEX	04/13/2023		5295	11,940.66	11,940.66	05/02/2023	DIR PD	04/05/	
CHECK DATE: 04/13/2023										
04/12-04/18/23	FLEX	04/20/2023		5298	6,515.19	6,515.19	05/02/2023	DIR PD	04/12/	
CHECK DATE: 04/20/2023										
					18,455.85					
13970 FLOORING GUYS, INC										
9606		04/11/2023	230502	375588	9,460.00	9,460.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
9614		04/11/2023	230502	375588	1,560.00	1,560.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
9676		04/11/2023	230502	375588	920.00	920.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
					11,940.00					
15224 FLUID COMPONENTS INTERNATIONAL LLC										
1151619	23000380	05/02/2023			2,260.17		05/02/2023	INV APP	WSTP -	
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
03/01/23-03/31/23		04/11/2023	230502	375589	3,231.30	3,231.30	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
4083 FOSTER COACH SALES INC										
25592		04/11/2023	230502	375590	88.99	88.99	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18268 FRANKOWSKI, JESSICA										
2023	PREVENTATIVE CA	04/11/2023	230502	375591	69.90	69.90	05/02/2023	INV	PD	2023 P
	CHECK DATE: 04/20/2023									
10005 FREEDOM FIRST AID & SAFETY										
49838		05/02/2023			65.10		05/02/2023	INV	APP	MISC
	CHECK DATE:									
49839		05/02/2023			144.70		05/02/2023	INV	APP	MISC
	CHECK DATE:									
49840		05/02/2023			58.25		05/02/2023	INV	APP	MISC
	CHECK DATE:									
49841		05/02/2023			88.55		05/02/2023	INV	APP	MISC
	CHECK DATE:									
49872		05/02/2023			141.10		05/02/2023	INV	APP	MISC
	CHECK DATE:									
49986	23000020	05/02/2023			81.70		05/02/2023	INV	APP	FIRST
	CHECK DATE:									
					579.40					
18271 FULL CIRCLE SOLUTIONS CONSULTING LLC										
COJ0001		04/18/2023			2,460.00		05/02/2023	INV	APP	MISC
	CHECK DATE:									
7891 FULL COMPASS										
INC02323553		04/11/2023	230502	375592	145.15	145.15	05/02/2023	INV	PD	MISC
	CHECK DATE: 04/20/2023									
3711 GALLAGHER ASPHALT AND MATERIALS										
27550	23000107	05/02/2023			3,114.86		05/02/2023	INV	APP	2022 B
	CHECK DATE:									
13755 GALLAGHER BENEFIT SERVICES INC										
279744	23000021	05/02/2023			6,333.33		05/02/2023	INV	APP	CONSUL
	CHECK DATE:									
281816	23000021	05/02/2023			6,333.33		05/02/2023	INV	APP	CONSUL
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16020	MANUEL GALVAN				12,666.66					
2023	TOOLS	04/18/2023			500.00		05/02/2023	INV APP	2023	T
	CHECK DATE:									
6319	GARCIA, SAUL									
APRIL 2023		04/18/2023			850.00		05/02/2023	INV APP	MISC	
	CHECK DATE:									
900	GASVODA & ASSOC INC									
INV23MRS0009		04/11/2023	230502	375593	5,096.20	5,096.20	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
13439	GENE MAY HEATING & COOLING									
124764		04/18/2023			460.00		05/02/2023	INV APP	MISC	
	CHECK DATE:									
18231	GENSERVE LLC									
0340526-IN		04/11/2023	230502	375594	673.98	673.98	05/02/2023	INV PD	MISC	
	CHECK DATE: 04/20/2023									
14290	GEORGE'S LANDSCAPING INC									
3600	23000288	05/02/2023			2,034.00		05/02/2023	INV APP	2022	2
	CHECK DATE:									
12403	GRAINGER									
9659573753		05/02/2023			990.57		05/02/2023	INV APP	MISC	
	CHECK DATE:									
9663558337		05/02/2023			110.20		05/02/2023	INV APP	MISC	
	CHECK DATE:									
9664038305		05/02/2023			164.25		05/02/2023	INV APP	MISC	
	CHECK DATE:									
9664038313		05/02/2023			-60.07		05/02/2023	CRM APP	CREDIT	
	CHECK DATE:									
9664038321		05/02/2023			-15.31		05/02/2023	CRM APP	CREDIT	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9664038339		05/02/2023			-9.90		05/02/2023	CRM	APP	CREDIT
CHECK DATE:										
9664038347		05/02/2023			-134.50		05/02/2023	CRM	APP	CREDIT
CHECK DATE:										
9664038354		05/02/2023			-90.19		05/02/2023	CRM	APP	CREDIT
CHECK DATE:										
9664038370		05/02/2023			-19.80		05/02/2023	CRM	APP	CREDIT
CHECK DATE:										
9664038388		05/02/2023			-15.31		05/02/2023	CRM	APP	CREDIT
CHECK DATE:										
9664788735		05/02/2023			430.80		05/02/2023	INV	APP	MISC
CHECK DATE:										
9665699881		05/02/2023			140.67		05/02/2023	INV	APP	MISC
CHECK DATE:										
9673875978		05/02/2023			270.21		05/02/2023	INV	APP	MISC
CHECK DATE:										
9675875554		05/02/2023			138.20		05/02/2023	INV	APP	MISC
CHECK DATE:										
9678402190		05/02/2023			519.20		05/02/2023	INV	APP	MISC
CHECK DATE:										
17980 GRANITE TELECOMMUNICATIONS LLC					2,419.02					
595622937		04/18/2023			4,541.53		05/02/2023	INV	APP	MISC
CHECK DATE:										
17858 GRIZZLE, DEVIN										
2023 BOOTS		04/18/2023			195.29		05/02/2023	INV	APP	2023 B
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC										
184301J		04/11/2023	230502	375595	93.95	93.95	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
184302J		04/11/2023	230502	375595	113.29	113.29	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
185554J		04/11/2023	230502	375595	65.72	65.72	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
189546J		04/18/2023			110.23		05/02/2023	INV APP	MISC	
CHECK DATE:										
191280J		04/18/2023			43.57		05/02/2023	INV APP	MISC	
CHECK DATE:										
741164		04/18/2023			1,953.59		05/02/2023	INV APP	MISC	
CHECK DATE:										
741579		04/11/2023	230502	375595	1,002.50	1,002.50	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
DECEMBER 2022		04/11/2023	230502	375596	27,754.85	27,754.85	05/02/2023	INV PD	PARTIA	
CHECK DATE:	04/20/2023									
JANUARY 2023		04/18/2023			32,707.52		05/02/2023	INV APP	PARTIA	
CHECK DATE:										
					63,845.22					
11860 HAWKINS INC										
6436267		04/11/2023	230502	375597	5,108.40	5,108.40	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
6436268		04/11/2023	230502	375597	1,548.00	1,548.00	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
6436269		04/11/2023	230502	375597	2,693.52	2,693.52	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
6440431		04/11/2023	230502	375597	4,458.24	4,458.24	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
6440432		23000058 05/02/2023			2,783.55		05/02/2023	INV APP	2023 D	
CHECK DATE:										
6440547		04/11/2023	230502	375597	4,845.24	4,845.24	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
6440548		23000057 05/02/2023			695.60		05/02/2023	INV APP	2023 D	
CHECK DATE:										
6440549		23000058 05/02/2023			554.30		05/02/2023	INV APP	2023 D	
CHECK DATE:										
6440550		23000058 05/02/2023			482.00		05/02/2023	INV APP	2023 D	
CHECK DATE:										
6440551		23000057 05/02/2023			272.60		05/02/2023	INV APP	2023 D	
CHECK DATE:										
6440552		23000057 05/02/2023			864.80		05/02/2023	INV APP	2023 D	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6440553		23000058 05/02/2023			1,060.40		05/02/2023	INV APP	2023	D
CHECK DATE:										
6442189		04/18/2023			5,108.40		05/02/2023	INV APP	MISC	
CHECK DATE:										
6442190		23000058 05/02/2023			3,313.75		05/02/2023	INV APP	2023	D
CHECK DATE:										
6442191		23000057 05/02/2023			423.00		05/02/2023	INV APP	2023	D
CHECK DATE:										
6442192		23000058 05/02/2023			723.00		05/02/2023	INV APP	2023	D
CHECK DATE:										
6442193		04/18/2023			2,058.84		05/02/2023	INV APP	MISC	
CHECK DATE:										
6442275		04/18/2023			2,352.96		05/02/2023	INV APP	MISC	
CHECK DATE:										
6442277		23000058 05/02/2023			1,108.60		05/02/2023	INV APP	2023	D
CHECK DATE:										
6442279		23000057 05/02/2023			3,102.00		05/02/2023	INV APP	2023	D
CHECK DATE:										
6444237		23000058 05/02/2023			3,181.20		05/02/2023	INV APP	2023	D
CHECK DATE:										
6444238		23000057 05/02/2023			3,102.00		05/02/2023	INV APP	2023	D
CHECK DATE:										
6444239		04/18/2023			8,514.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
6444464		23000058 05/02/2023			397.65		05/02/2023	INV APP	2023	D
CHECK DATE:										
6444465		23000058 05/02/2023			723.00		05/02/2023	INV APP	2023	D
CHECK DATE:										
6444466		23000057 05/02/2023			695.60		05/02/2023	INV APP	2023	D
CHECK DATE:										
6444467		04/18/2023			4,659.48		05/02/2023	INV APP	MISC	
CHECK DATE:										
6444468		23000058 05/02/2023			530.20		05/02/2023	INV APP	2023	D
CHECK DATE:										
6444469		23000058 05/02/2023			1,325.50		05/02/2023	INV APP	2023	D
CHECK DATE:										
6444470		23000058 05/02/2023			530.20		05/02/2023	INV APP	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					67,216.03					
17954 HEITNER, RAY										
03/30/23-04/04/23		04/18/2023			2,472.61		05/02/2023	INV APP	MISC	
CHECK DATE:										
17182 HENRY SCHEIN INC										
22027781		04/11/2023	230502	375598	-317.07	-317.07	05/02/2023	CRM PD	CREDIT	
CHECK DATE: 04/20/2023										
27359106		04/11/2023	230502	375598	256.10	256.10	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
35963421		04/11/2023	230502	375598	932.96	932.96	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
					871.99					
15357 HERVAS CONDON BERSANI PC										
20952-20958		04/18/2023			26,963.90		05/02/2023	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
717611363	23000026	05/02/2023			771.81		05/02/2023	INV APP	2022 A	
CHECK DATE:										
717631563	23000026	05/02/2023			581.74		05/02/2023	INV APP	2022 A	
CHECK DATE:										
717640428	23000026	05/02/2023			425.35		05/02/2023	INV APP	2022 A	
CHECK DATE:										
717673123	23000026	05/02/2023			1,058.33		05/02/2023	INV APP	2022 A	
CHECK DATE:										
717673124	23000026	05/02/2023			845.01		05/02/2023	INV APP	2022 A	
CHECK DATE:										
717678779	23000026	05/02/2023			430.60		05/02/2023	INV APP	2022 A	
CHECK DATE:										
717682863	23000026	05/02/2023			212.78		05/02/2023	INV APP	2022 A	
CHECK DATE:										
					4,325.62					
5644 HOME DEPOT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
343374		05/02/2023			384.89		05/02/2023	INV APP	MISC	
CHECK DATE:										
1105 HOMER TOWNSHIP										
FY 2022 TITLE XX		04/11/2023	230502	375599	985.43	985.43	05/02/2023	INV PD	FY 202	
CHECK DATE: 04/20/2023										
5463 ILL DEPT OF NATURAL RESOURCES										
5372		04/18/2023			785.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
L17-5427	230425	04/25/2023	WIRE_001	5313	189,592.49	189,592.49	05/02/2023	DIR PD	PROJEC	
CHECK DATE: 04/25/2023										
L17-5428	230425	04/25/2023	WIRE_001	5314	156,199.29	156,199.29	05/02/2023	DIR PD	PROJEC	
CHECK DATE: 04/25/2023										
L17-5430	041823	04/18/2023			223,009.21		05/02/2023	DIR V	PROJEC	
CHECK DATE:										
L17-5430	041823A	04/18/2023		5299	223,009.21	223,009.21	05/02/2023	DIR PD	PROJEC	
CHECK DATE: 04/18/2023										
1176 ILL FIRE & POLICE ASSN										
02779		04/18/2023			525.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
02780		04/18/2023			525.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
02781		04/18/2023			525.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
18253 ILL FIRE SERVICE ADMINISTRATIVE PROFESSIONALS										
2023	MARINA GOMEZ	04/11/2023	230502	375600	55.00	55.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
1201 ILL SECTION AMERICAN WATERWORKS										
200077769		04/18/2023			200.00		05/02/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
18224 ILLINOIS LANGUAGE SERVICES INC										
425123		04/18/2023			274.50		05/02/2023	INV APP	MISC	
CHECK DATE:										
13346 INFOSEND INC										
232935		04/11/2023	230502	375601	1,957.34	1,957.34	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
1262 INTERSTATE BATTERIES INC										
50917365		04/11/2023	230502	375602	120.00	120.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
50917366		04/11/2023	230502	375602	263.10	263.10	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
50917367		04/11/2023	230502	375602	1,707.11	1,707.11	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
50917482		04/18/2023			469.64		05/02/2023	INV APP	MISC	
CHECK DATE:										
50917529		04/18/2023			777.10		05/02/2023	INV APP	MISC	
CHECK DATE:										
17813 IRA GREEN INC										
700000002884062		04/11/2023	230502	375603	1,100.00	1,100.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
18146 ITOUCH BIOMETRICS LLC										
5830		04/18/2023			7,580.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
1283 J S ALBERICO CONST CO INC										
3506		04/11/2023	230502	375604	5,200.00	5,200.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
1339 JCM UNIFORMS										
787347		05/02/2023			517.45		05/02/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
788958		05/02/2023			46.45		05/02/2023	INV APP	MISC	CHECK DATE:
790998		05/02/2023			287.45		05/02/2023	INV APP	MISC	CHECK DATE:
791149		05/02/2023			495.00		05/02/2023	INV APP	MISC	CHECK DATE:
791237		05/02/2023			199.75		05/02/2023	INV APP	MISC	CHECK DATE:
791527		05/02/2023			549.95		05/02/2023	INV APP	MISC	CHECK DATE:
791541		05/02/2023			549.95		05/02/2023	INV APP	MISC	CHECK DATE:
791620		05/02/2023			604.90		05/02/2023	INV APP	MISC	CHECK DATE:
791909		05/02/2023			37.95		05/02/2023	INV APP	MISC	CHECK DATE:
792022		05/02/2023			30.00		05/02/2023	INV APP	MISC	CHECK DATE:
792338		04/18/2023			150.00		05/02/2023	INV APP	MISC	CHECK DATE:
792685		05/02/2023			198.35		05/02/2023	INV APP	MISC	CHECK DATE:
792859		05/02/2023			230.90		05/02/2023	INV APP	MISC	CHECK DATE:
792969	23000400	05/02/2023			533.70		05/02/2023	INV APP	POLICE	CHECK DATE:
792978	23000404	05/02/2023			342.95		05/02/2023	INV APP	POLICE	CHECK DATE:
792980	23000405	05/02/2023			495.90		05/02/2023	INV APP	POLICE	CHECK DATE:
793134		05/02/2023			45.00		05/02/2023	INV APP	MISC	CHECK DATE:
793137		05/02/2023			247.65		05/02/2023	INV APP	MISC	CHECK DATE:
793150		05/02/2023			245.40		05/02/2023	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
793432		05/02/2023			100.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
8092 JL ADLER ROOFING & SHEET METAL INC					5,908.70					
SD22-15		04/18/2023			318.60		05/02/2023	INV	APP	MISC
CHECK DATE:										
SD22-33		04/18/2023			161.80		05/02/2023	INV	APP	MISC
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC					480.40					
04172023US		04/18/2023			2,650.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
APRIL 2023		04/25/2023			16,666.66		05/02/2023	INV	APP	MISC
CHECK DATE:										
MAY 2023		04/18/2023			16,666.66		05/02/2023	INV	APP	MISC
CHECK DATE:										
772 JOLIET EXCHANGE CLUB					33,333.32					
1011		04/18/2023			150.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
1351 JOLIET JUNIOR COLLEGE										
04/13/2023		04/18/2023			250.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										
5290		04/11/2023	230502	375605	1,826.88	1,826.88	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
5295		04/18/2023			1,740.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
5300		04/18/2023			1,223.03		05/02/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5311		04/18/2023			325.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
5317		04/18/2023			846.72		05/02/2023	INV APP	MISC	
CHECK DATE:										
5319		04/18/2023			415.92		05/02/2023	INV APP	MISC	
CHECK DATE:										
16631 JOLIET PETROLEUM INC					6,377.55					
1/2023-3/2023 REBATE		04/18/2023			36,387.29		05/02/2023	INV APP	1/2023	
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
APRIL 2023		04/18/2023			3,066.66		05/02/2023	INV APP	MISC	
CHECK DATE:										
MAY 2023		04/18/2023			3,066.66		05/02/2023	INV APP	MISC	
CHECK DATE:										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY					6,133.32					
13-0982		04/11/2023	230502	375606	9,568.51	9,568.51	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
10764 JOLIET SUSPENSION INC										
134967		04/18/2023			46.80		05/02/2023	INV APP	MISC	
CHECK DATE:										
1367 JOLIET TOWNSHIP OFFICES										
APRIL 2023		04/18/2023			16,191.35		05/02/2023	INV APP	MISC	
CHECK DATE:										
FY 2022 TITLE XX		04/11/2023	230502	375607	2,256.16	2,256.16	05/02/2023	INV PD	FY 202	
CHECK DATE: 04/20/2023										
7082 JOSE, ANDREW V					18,447.51					
2022 PREVENTATIVE CA		04/11/2023	230502	375608	200.00	200.00	05/02/2023	INV PD	2022 P	
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16986 KANKAKEE CITY PUBLIC SAFETY CENTER										
FY4 3RD QUARTER		04/11/2023	230502	375609	25,900.59	25,900.59	05/02/2023	INV	PD	JOHNST
CHECK DATE: 04/20/2023										
1407 KANKAKEE COUNTY SHERIFF										
FY4 3RD QUARTER		04/11/2023	230502	375610	70,209.02	70,209.02	05/02/2023	INV	PD	HAYDEN
CHECK DATE: 04/20/2023										
5161 KANKAKEE COUNTY STATES ATTORNEY'S										
FY4 3RD QUARTER		04/11/2023	230502	375611	20,000.00	20,000.00	05/02/2023	INV	PD	BICKLE
CHECK DATE: 04/20/2023										
14306 KANKAKEE TRUCK EQUIPMENT INC										
177136		04/18/2023			393.28		05/02/2023	INV	APP	MISC
CHECK DATE:										
15355 KGG LLC										
53996		04/11/2023	230502	375612	1,073.00	1,073.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
15400 PATRICK KELLY										
02/26/23-03/03/23		04/11/2023	230502	375613	163.21	163.21	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
13925 KENDALL COUNTY										
23-11		04/18/2023			3,091.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
6441 KENDALL COUNTY RECORDER										
202200010292		04/11/2023	230502	375614	67.00	67.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
6725 KIESLER POLICE SUPPLY										
IN211648		04/11/2023	230502	375615	4,000.00	4,000.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12781565-66 CHECK DATE:		04/18/2023			3,160.00		05/02/2023	INV APP	MISC	
9312 KIMBALL MIDWEST										
100902899 CHECK DATE: 04/20/2023		04/11/2023	230502	375616	1,199.62	1,199.62	05/02/2023	INV PD	MISC	
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
20803 CHECK DATE: 04/20/2023		04/11/2023	230502	375617	115.00	115.00	05/02/2023	INV PD	MISC	
16864 DAWN KOCHAN										
2022 PREVENTATIVE CA CHECK DATE:		04/18/2023			200.00		05/02/2023	INV APP	2022 P	
14152 KUHAR VISION CARE										
146918 CHECK DATE: 04/20/2023		04/11/2023	230502	375618	179.00	179.00	05/02/2023	INV PD	MISC	
146962 CHECK DATE: 04/20/2023		04/11/2023	230502	375618	179.00	179.00	05/02/2023	INV PD	MISC	
146967 CHECK DATE: 04/20/2023		04/11/2023	230502	375618	179.00	179.00	05/02/2023	INV PD	MISC	
147045 CHECK DATE: 04/20/2023		04/11/2023	230502	375618	179.00	179.00	05/02/2023	INV PD	MISC	
147061 CHECK DATE: 04/20/2023		04/11/2023	230502	375618	179.00	179.00	05/02/2023	INV PD	MISC	
147067 CHECK DATE: 04/20/2023		04/11/2023	230502	375618	179.00	179.00	05/02/2023	INV PD	MISC	
147069 CHECK DATE: 04/20/2023		04/11/2023	230502	375618	179.00	179.00	05/02/2023	INV PD	MISC	
147125 CHECK DATE: 04/20/2023		04/11/2023	230502	375618	179.00	179.00	05/02/2023	INV PD	MISC	
147129 CHECK DATE: 04/20/2023		04/11/2023	230502	375618	179.00	179.00	05/02/2023	INV PD	MISC	
147144 CHECK DATE:		04/18/2023			179.00		05/02/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
147166		04/18/2023			179.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
13560 L DEGEUS & ASSOCIATES INC					1,969.00					
351865		04/11/2023	230502	375619	30.00	30.00	05/02/2023	INV	PD	STEPHA
CHECK DATE: 04/20/2023										
2607 LABOR RECORD, THE										
69629		05/02/2023			283.56		05/02/2023	INV	APP	MISC
CHECK DATE:										
69633		05/02/2023			244.80		05/02/2023	INV	APP	MISC
CHECK DATE:										
69635		05/02/2023			153.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
69636		05/02/2023			60.18		05/02/2023	INV	APP	MISC
CHECK DATE:										
69637		05/02/2023			200.94		05/02/2023	INV	APP	MISC
CHECK DATE:										
69640		05/02/2023			158.10		05/02/2023	INV	APP	MISC
CHECK DATE:										
69641		05/02/2023			67.32		05/02/2023	INV	APP	MISC
CHECK DATE:										
69642		05/02/2023			68.34		05/02/2023	INV	APP	MISC
CHECK DATE:										
69650		05/02/2023			146.88		05/02/2023	INV	APP	MISC
CHECK DATE:										
1541 LAI & ASSOCIATES INC					1,383.12					
23-20166		04/18/2023			505.44		05/02/2023	INV	APP	MISC
CHECK DATE:										
23-20228		04/18/2023			3,439.90		05/02/2023	INV	APP	MISC
CHECK DATE:										
23-20229		04/11/2023	230502	375620	485.21	485.21	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18263 LAW OFFICES OF ANGELA NARDI-QUIGLEY, LTD					4,430.55					
MARCH 2023		04/11/2023	230502	375621	1,000.00	1,000.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
13142 LAWSON PRODUCTS INC										
9310453670		04/11/2023	230502	375622	986.95	986.95	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
9310453671		04/11/2023	230502	375622	864.21	864.21	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
9310462101		04/11/2023	230502	375622	271.38	271.38	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
9310474055		04/18/2023			663.60		05/02/2023	INV	APP	MISC
CHECK DATE:										
9310474056		04/18/2023			1,054.59		05/02/2023	INV	APP	MISC
CHECK DATE:										
9310478273		04/18/2023			731.16		05/02/2023	INV	APP	MISC
CHECK DATE:										
9310478274		04/18/2023			901.70		05/02/2023	INV	APP	MISC
CHECK DATE:										
9310487183		04/18/2023			901.70		05/02/2023	INV	APP	MISC
CHECK DATE:										
9310495117		04/18/2023			1,068.43		05/02/2023	INV	APP	MISC
CHECK DATE:										
9310499202		04/18/2023			1,068.43		05/02/2023	INV	APP	MISC
CHECK DATE:										
9310510670		04/18/2023			2,910.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
9310516646		04/18/2023			1,317.04		05/02/2023	INV	APP	MISC
CHECK DATE:										
					12,739.19					
999181 LEGAL ADMIN FEE										
BAREFIELD JOSEPH R		04/11/2023	230502	375623	250.00	250.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
PAYEE: JOSEPH R BAREFIELD										
999582 LEGAL CLAIM-VEHICLE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23 A 22		04/11/2023	230502	375625	264.00	264.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023						PAYEE: ZACH RITZ				
23 A 27		04/11/2023	230502	375624	579.07	579.07	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023						PAYEE: TED MALEK				
23 A 28		04/18/2023			250.56		05/02/2023	INV APP	MISC	
CHECK DATE:						PAYEE: RANDY OWENS				
					1,093.63					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
23 A 26		04/11/2023	230502	375626	12,920.00	12,920.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023						PAYEE: WESMERE COUNTRY CLUB				
999581 LEGAL CLAIMS-PUBLIC UTILITIES										
23 A 31		04/11/2023	230502	375627	800.00	800.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023						PAYEE: DIANN HANLEY				
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
3581		04/18/2023			1,624.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
14135 LENNY'S RT 66 FOOD N FUEL										
1/23-3/23	TAX REBATE	04/18/2023			15,931.77		05/02/2023	INV APP	MISC	
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20230331		04/11/2023	230502	375628	200.00	200.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
18061 LINDENMEYR MUNROE										
70955171	RI	04/11/2023	230502	375629	261.00	261.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
70958243	RI	04/11/2023	230502	375629	303.00	303.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
					564.00					
15220 LOCKPORT TOWNSHIP SUPERVISOR										
FY 2022	TITLE XX	04/11/2023	230502	375630	5,012.21	5,012.21	05/02/2023	INV PD	FY 202	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/20/2023										
15295 LOPEZ, HECTOR										
01/2023-03/2023		04/11/2023	230502	375631	105.00	105.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
17305 M & M AUTOCRAFTS LLC										
4258		04/11/2023	230502	375632	75.50	75.50	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
4263		04/11/2023	230502	375632	140.32	140.32	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
4288		04/18/2023			73.50		05/02/2023	INV APP		MISC
CHECK DATE:										
					289.32					
14210 MARK CRYER										
03/28/2023		04/11/2023	230502	375633	160.00	160.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
17934 MARTIN P WALSH										
00558		04/11/2023	230502	375634	13,882.50	13,882.50	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4334559	23000481	05/02/2023			14,123.00		05/02/2023	INV APP		PRINTE
CHECK DATE:										
IN4383187	23000052	05/02/2023			6,346.32		05/02/2023	INV APP		MANAGE
CHECK DATE:										
					20,469.32					
1679 MC MASTER-CARR SUPPLY CO										
94799515		04/11/2023	230502	375635	107.26	107.26	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
94963693		04/11/2023	230502	375635	37.44	37.44	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
94979510		04/11/2023	230502	375635	167.93	167.93	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94980703		04/11/2023	230502	375635	76.31	76.31	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
95105762		04/11/2023	230502	375635	92.51	92.51	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
95117619		04/11/2023	230502	375635	46.51	46.51	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
95276862		04/18/2023			60.41		05/02/2023	INV APP	MISC	
CHECK DATE:										
95296085		04/18/2023			717.50		05/02/2023	INV APP	MISC	
CHECK DATE:										
95606273		04/18/2023			97.40		05/02/2023	INV APP	MISC	
CHECK DATE:										
95680685		04/18/2023			104.32		05/02/2023	INV APP	MISC	
CHECK DATE:										
95750756		04/18/2023			24.35		05/02/2023	INV APP	MISC	
CHECK DATE:										
5651 MCCANN INDUSTRIES, INC					1,531.94					
03/31/2023		04/11/2023	230502		4,874.59		05/02/2023	INV V	INVOIC	
CHECK DATE:										
P53951		04/11/2023	230502		661.13		05/02/2023	INV APP	MISC	
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC					5,535.72					
777164		04/11/2023	230502	375637	36.00	36.00	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
13281 MEDWORKS-JOLIET										
279756-001		04/11/2023	230502	375638	80.00	80.00	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
279868-001		04/11/2023	230502	375638	741.89	741.89	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
279872-001		04/11/2023	230502	375638	741.89	741.89	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
279879-001		04/18/2023			741.89		05/02/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
279902-001 CHECK DATE:		04/18/2023			741.89		05/02/2023	INV APP	MISC	
279912-001 CHECK DATE:		04/18/2023			741.89		05/02/2023	INV APP	MISC	
279941-001 CHECK DATE: 04/20/2023		04/11/2023	230502	375638	741.89	741.89	05/02/2023	INV PD	MISC	
279955-001 CHECK DATE:		04/18/2023			741.89		05/02/2023	INV APP	MISC	
279957-001 CHECK DATE:		04/18/2023			741.89		05/02/2023	INV APP	MISC	
279979-001 CHECK DATE:		04/18/2023			741.89		05/02/2023	INV APP	MISC	
280000-001 CHECK DATE:		04/18/2023			741.89		05/02/2023	INV APP	MISC	
280010-001 CHECK DATE:		04/18/2023			741.89		05/02/2023	INV APP	MISC	
280096-001 CHECK DATE:		04/18/2023			80.00		05/02/2023	INV APP	MISC	
280098-001 CHECK DATE:		04/18/2023			35.00		05/02/2023	INV APP	MISC	
280099-001 CHECK DATE:		04/18/2023			80.00		05/02/2023	INV APP	MISC	
280106-001 CHECK DATE:		04/18/2023			80.00		05/02/2023	INV APP	MISC	
1704 MENARDS-JOLIET					8,515.79					
#42156 CHECK DATE:		05/02/2023			33.07		05/02/2023	INV APP	MISC	
#44465 CHECK DATE:		05/02/2023			19.34		05/02/2023	INV APP	MISC	
42619 CHECK DATE:		05/02/2023			25.94		05/02/2023	INV APP	MISC	
42620 CHECK DATE:		05/02/2023			-12.98		05/02/2023	CRM APP	CREDIT	
42621 CHECK DATE:		05/02/2023			1.79		05/02/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
42917 CHECK DATE:		05/02/2023			184.95		05/02/2023	INV APP	MISC	
43346 CHECK DATE:		05/02/2023			93.43		05/02/2023	INV APP	MISC	
43441 CHECK DATE:		05/02/2023			90.60		05/02/2023	INV APP	MISC	
43541 CHECK DATE:	23000018	05/02/2023			19.94		05/02/2023	INV APP	2023 B	
43627 CHECK DATE:		05/02/2023			5.26		05/02/2023	INV APP	MISC	
43628 CHECK DATE:	23000018	05/02/2023			81.94		05/02/2023	INV APP	2023 B	
43697 CHECK DATE:		05/02/2023			137.43		05/02/2023	INV APP	MISC	
43770 CHECK DATE:		05/02/2023			561.79		05/02/2023	INV APP	MISC	
43834 CHECK DATE:	23000018	05/02/2023			340.99		05/02/2023	INV APP	2023 B	
43887 CHECK DATE:		05/02/2023			44.97		05/02/2023	INV APP	MISC	
43966 CHECK DATE:		05/02/2023			101.76		05/02/2023	INV APP	MISC	
44033 CHECK DATE:		05/02/2023			98.31		05/02/2023	INV APP	MISC	
44036 CHECK DATE:		05/02/2023			169.95		05/02/2023	INV APP	MISC	
44048 CHECK DATE:		05/02/2023			32.67		05/02/2023	INV APP	MISC	
44050 CHECK DATE:		05/02/2023			176.66		05/02/2023	INV APP	MISC	
44395 CHECK DATE:		05/02/2023			384.76		05/02/2023	INV APP	MISC	
44452 CHECK DATE:		05/02/2023			229.97		05/02/2023	INV APP	MISC	
44493 CHECK DATE:		05/02/2023			113.72		05/02/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
44528		05/02/2023			85.89		05/02/2023	INV	APP	MISC
CHECK DATE:										
44596		05/02/2023			46.40		05/02/2023	INV	APP	MISC
CHECK DATE:										
44944		05/02/2023			191.43		05/02/2023	INV	APP	MISC
CHECK DATE:										
17397 CHIRAGH METAL TRADING INC					3,259.98					
1005031		04/11/2023	230502	375639	69.74	69.74	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
1713 METROPOLITAN INDUSTRIES										
INV049411		04/18/2023			780.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ43098		04/11/2023	230502	375640	209.00	209.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
ILJ43098		04/11/2023	230502	375640	209.00	209.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
ILJ43398		04/11/2023	230502	375640	209.00	209.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
ILJ43398		04/11/2023	230502	375640	209.00	209.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
18198 MICHELE ARANA-BIANCHI					836.00					
81 N CHICAGO		04/11/2023	230502	375641	10,131.00	10,131.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
13835 MID-STATES ORGANIZED CRIME										
2024390-IN		04/18/2023			300.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC										
WO-7462		04/11/2023	230502	375642	1,355.00	1,355.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
WO-7570		04/18/2023			840.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
WO-7571		04/18/2023			2,165.10		05/02/2023	INV	APP	MISC
CHECK DATE:										
11572 MIDWEST AIR PRO INC					4,360.10					
14150	23000278	05/02/2023			21,468.00		05/02/2023	INV	APP	Nederm
CHECK DATE:										
13882 MIDWEST OFFICE INTERIORS										
264051		04/11/2023	230502	375643	1,948.62	1,948.62	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
14244 MIDWEST SEPTIC AND DRAIN INC										
11832		04/11/2023	230502	375644	450.00	450.00	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
18257 MIKOS, SEAN										
04/05/2023		04/11/2023	230502	375645	55.00	55.00	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
5268 MILANO BAKING CO										
237724		04/11/2023	230502	375646	80.55	80.55	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
61055		04/11/2023	230502	375646	67.16	67.16	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
16235 MINARICH GRAPHICS / ALLEGRA JOLIET					147.71					
125031		04/11/2023	230502	375647	38.00	38.00	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
125311		04/18/2023			38.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
15143 MINUTEMAN PRESS OF JOLIET					76.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30375		04/11/2023	230502	375649	351.03	351.03	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
30477		04/18/2023			77.48		05/02/2023	INV APP		MISC
CHECK DATE:										
30487		04/11/2023	230502	375648	399.12	399.12	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
1775 MOORE GLASS INC					827.63					
I230286		04/18/2023			589.00		05/02/2023	INV APP		MISC
CHECK DATE:										
I230293		04/18/2023			365.00		05/02/2023	INV APP		MISC
CHECK DATE:										
I230296		04/18/2023			240.00		05/02/2023	INV APP		MISC
CHECK DATE:										
I230333		04/18/2023			7,250.00		05/02/2023	INV APP		MISC
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM					8,444.00					
7334220230301	23000362	05/02/2023			17,612.00		05/02/2023	INV APP		YEARLY
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
31203905		04/18/2023			367.98		05/02/2023	INV APP		MISC
CHECK DATE:										
17481 THE NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS										
44649		04/11/2023	230502	375650	499.00	499.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
9314 JEFFREY NAGRA										
2022 PREVENTATIVE CA		04/11/2023	230502	375651	200.00	200.00	05/02/2023	INV PD		2022 P
CHECK DATE: 04/20/2023										
16242 NALCO WATER PRETREATMENT SOLUTIONS LLC										
2717990		04/11/2023	230502	375652	222.57	222.57	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1336 NAPA GENUINE PARTS										
0740-781661		05/02/2023			309.70		05/02/2023	INV APP	MISC	
CHECK DATE:										
0740-782256		05/02/2023			65.85		05/02/2023	INV APP	MISC	
CHECK DATE:										
0740-782514		05/02/2023			716.14		05/02/2023	INV APP	MISC	
CHECK DATE:										
0740-782520		05/02/2023			50.06		05/02/2023	INV APP	MISC	
CHECK DATE:										
0740-782668		05/02/2023			65.68		05/02/2023	INV APP	MISC	
CHECK DATE:										
0740-782677		05/02/2023			1,181.30		05/02/2023	INV APP	MISC	
CHECK DATE:										
0740-783137		05/02/2023			74.88		05/02/2023	INV APP	MISC	
CHECK DATE:										
0740-783185		05/02/2023			146.41		05/02/2023	INV APP	MISC	
CHECK DATE:										
0740-783743		05/02/2023			35.04		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-792979		05/02/2023			-39.96		05/02/2023	CRM APP	CREDIT	
CHECK DATE:										
3104-794009		05/02/2023			-116.00		05/02/2023	CRM APP	CREDIT	
CHECK DATE:										
3104-794353		05/02/2023			150.74		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-794354		05/02/2023			52.41		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-794390		05/02/2023			154.53		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-794405		05/02/2023			38.79		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-794407		05/02/2023			44.40		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-794414		05/02/2023			165.16		05/02/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-794423		05/02/2023			122.79		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794448		05/02/2023			38.79		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794458		05/02/2023			1,927.76		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794485		05/02/2023			122.79		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794577		05/02/2023			194.50		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794596		05/02/2023			608.88		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794651		05/02/2023			77.20		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794652		05/02/2023			194.42		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794688		05/02/2023			60.72		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794695		05/02/2023			-273.53		05/02/2023	CRM	APP	CREDIT
CHECK DATE:										
3104-794756		05/02/2023			229.28		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794762		05/02/2023			471.30		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794788		05/02/2023			19.52		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794805		05/02/2023			34.75		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-794899		05/02/2023			149.68		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-795193		05/02/2023			71.44		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-795257		05/02/2023			47.80		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-795264		05/02/2023			1,041.70		05/02/2023	INV	APP	MISC
CHECK DATE:										
3104-795285		05/02/2023			96.39		05/02/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3104-795404		05/02/2023			68.85		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-795423		05/02/2023			80.51		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-795488		05/02/2023			83.79		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-795501		05/02/2023			47.81		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-795539		05/02/2023			38.68		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-795618		05/02/2023			2.37		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-795647		05/02/2023			7.11		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-795652		05/02/2023			17.06		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-795760		05/02/2023			329.30		05/02/2023	INV APP	MISC	
CHECK DATE:										
3104-795761		05/02/2023			246.56		05/02/2023	INV APP	MISC	
CHECK DATE:										
790506		05/02/2023			397.92		05/02/2023	INV APP	MISC	
CHECK DATE:										
794597		05/02/2023			444.29		05/02/2023	INV APP	MISC	
CHECK DATE:										
1858 NATIONAL POWER RODDING CORP					10,095.56					
53803		04/11/2023	230502	375653	4,600.00	4,600.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
14249 NATIONAL TESTING NETWORK										
12296		04/11/2023	230502	375654	184.00	184.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
17946 NEW ERA SPREADING INC										
463	23000076	05/02/2023			20,190.60		05/02/2023	INV APP	2023 B	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1873 NEW PIG CORP										
23940606-00		04/18/2023			807.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
15241 SCOTT NIELSEN										
2022 PREVENTATIVE CA		04/18/2023			188.00		05/02/2023	INV APP	2022 P	
CHECK DATE:										
16629 TIM NIMON										
04/2022-03/2023		04/18/2023			420.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
17736 NORDMAN, JOSEPH										
2022 PREVENTATIVE CA		04/11/2023	230502	375655	186.80	186.80	05/02/2023	INV PD	2022 P	
CHECK DATE: 04/20/2023										
1892 NORTHEAST MULTI-REGIONAL										
323076		04/18/2023			300.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
13871 NORTHEASTERN ILL PUBLIC SAFETY										
44329333		04/11/2023	230502	375656	1,825.00	1,825.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		04/11/2023	230502	375657	290.66	290.66	05/02/2023	INV PD	50 S C	
CHECK DATE: 04/20/2023										
07-06-27-6265		05/02/2023			503.78		05/02/2023	INV APP	1 E CA	
CHECK DATE:										
27-23-80-1616		05/02/2023			49.87		05/02/2023	INV APP	2704 L	
CHECK DATE:										
53-49-21-2000		05/02/2023			1,002.46		05/02/2023	INV APP	WS YOU	
CHECK DATE:										
57-37-11-2000		05/02/2023			487.18		05/02/2023	INV APP	105 TW	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
65-37-82-2000 CHECK DATE: 04/20/2023		04/11/2023	230502	375657	555.84	555.84	05/02/2023	INV PD	815	CA
75-37-82-5210 CHECK DATE:		05/02/2023			53.92		05/02/2023	INV APP	2122	M
99-12-22-6609 CHECK DATE:		05/02/2023			54.68		05/02/2023	INV APP	3500	C
9703 NORTHERN TOOL & EQUIPMENT CO					2,998.39					
51956458 CHECK DATE:		04/18/2023			2,089.05		05/02/2023	INV APP	MISC	
1902 NORWALK TANK CO										
186237 CHECK DATE: 04/20/2023		04/11/2023	230502	375658	2,106.20	2,106.20	05/02/2023	INV PD	MISC	
17730 NTS TRENCH PLATE RENTAL CO										
596080 CHECK DATE: 04/20/2023		04/11/2023	230502	375659	15.00	15.00	05/02/2023	INV PD	MISC	
14015 O'HARA, CHRISTOPHER										
2022 PREVENTATIVE CA CHECK DATE: 04/20/2023		04/11/2023	230502	375660	200.00	200.00	05/02/2023	INV PD	2022	P
17993 ODP BUSINESS SOLUTIONS LLC										
302771459001 CHECK DATE:		05/02/2023			16.78		05/02/2023	INV APP	MISC	
302780845001 CHECK DATE:		05/02/2023			1.75		05/02/2023	INV APP	MISC	
302780880001 CHECK DATE:		05/02/2023			68.57		05/02/2023	INV APP	MISC	
303091647001 CHECK DATE:		05/02/2023			-98.99		05/02/2023	CRM APP	CREDIT	
303227315001 CHECK DATE:		05/02/2023			38.86		05/02/2023	INV APP	MISC	
303738128001 CHECK DATE:		05/02/2023			89.20		05/02/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
304128869001 CHECK DATE:		05/02/2023			33.89		05/02/2023	INV APP	MISC	
304169207001 CHECK DATE:		05/02/2023			9.69		05/02/2023	INV APP	MISC	
304305885001 CHECK DATE:		05/02/2023			30.99		05/02/2023	INV APP	MISC	
305454672001 CHECK DATE:		05/02/2023			197.98		05/02/2023	INV APP	MISC	
305650559001 CHECK DATE:		04/18/2023			51.08		05/02/2023	INV APP	MISC	
306139991001 CHECK DATE:		05/02/2023			-26.39		05/02/2023	CRM APP	CREDIT	
306417578001 CHECK DATE:		05/02/2023			26.39		05/02/2023	INV APP	MISC	
306999434001 CHECK DATE:		05/02/2023			26.39		05/02/2023	INV APP	MISC	
307001925001 CHECK DATE:		05/02/2023			7.85		05/02/2023	INV APP	MISC	
308724238001 CHECK DATE:		05/02/2023			32.99		05/02/2023	INV APP	MISC	
310034758001 CHECK DATE:		05/02/2023			18.03		05/02/2023	INV APP	MISC	
1918 OESTREICH SERV CO, INC					525.06					
238744 CHECK DATE: 04/20/2023		04/11/2023	230502	375661	2,611.50	2,611.50	05/02/2023	INV PD	MISC	
238760 CHECK DATE: 04/20/2023		04/11/2023	230502	375661	260.00	260.00	05/02/2023	INV PD	MISC	
239443 CHECK DATE: 04/20/2023		04/11/2023	230502	375661	430.00	430.00	05/02/2023	INV PD	MISC	
239520 CHECK DATE:		04/18/2023			58.80		05/02/2023	INV APP	MISC	
13189 OMEGA PLUMBING INC					3,360.30					
10093978		04/18/2023			1,365.00		05/02/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10094297		04/11/2023	230502	375662	380.03	380.03	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
10094343		04/11/2023	230502	375662	5,168.00	5,168.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.					6,913.03					
153603		04/11/2023	230502	375663	720.00	720.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
1943 OXBO MUFFLER AND BRAKES										
6439		04/11/2023	230502	375664	1,540.00	1,540.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
6453		04/18/2023			490.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
6456		04/18/2023			240.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
6458		04/18/2023			1,280.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
6459		04/18/2023			660.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
6460		04/18/2023			500.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
6464		04/18/2023			170.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
16116 PACE PAYMENTS INC					4,880.00					
AZAVAR MAR 23		04/21/2023		5303	16,115.58	16,115.58	05/02/2023	DIR	PD	MARCH
CHECK DATE: 04/21/2023										
MAR 23 PACE PAYMENT		04/03/2023		5302	581.86	581.86	05/02/2023	DIR	PD	MARCH
CHECK DATE: 04/03/2023										
8747 PACER SERVICE CENTER					16,697.44					
Q12023		04/18/2023			8.60		05/02/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13258 PART D ADVISORS INC										
12338		04/18/2023			3,853.40		05/02/2023	INV APP	MISC	
CHECK DATE:										
16222 PATRICK ENGINEERING INC										
22377.006-1	23000292	05/02/2023			5,978.85		05/02/2023	INV APP	PSA PH	
CHECK DATE:										
15777 PAYMENTUS GROUP INC										
INV-15-133383		04/20/2023	WIRE_001	5305	743.94	743.94	05/02/2023	DIR PD	MARCH	
CHECK DATE: 04/20/2023										
INV-15-133384		04/20/2023	WIRE_001	5304	102.77	102.77	05/02/2023	DIR PD	MARCH	
CHECK DATE: 04/20/2023										
INV-15-133594		04/20/2023	WIRE_001	5306	13,824.83	13,824.83	05/02/2023	DIR PD	MARCH	
CHECK DATE: 04/20/2023										
					14,671.54					
13737 PAYNE, ERIK										
03/23/2023		04/11/2023	230502	375665	250.00	250.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
1981 PAYROLL FUND										
MARCH IMRF 2023		04/10/2023		5296	-.02	-.02	05/02/2023	CRM PD	03/202	
CHECK DATE: 04/10/2023										
17092 PERFORMANCE PIPELINING INC										
2201.6	23000396	05/02/2023			1,060,597.34		05/02/2023	INV APP	2022 S	
CHECK DATE:										
2001 PETER PERELLA & COMPANY										
47369		04/11/2023	230502	375666	2,900.00	2,900.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
47370		04/11/2023	230502	375666	550.00	550.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,450.00					
	12628	PHYSICIANS IMMEDIATE CARE-CHICAGO								
4315946		04/18/2023			2,829.00		05/02/2023	INV APP	MISC	
		CHECK DATE:								
	2043	POEHNER, DILLMAN & MAHALIK								
37957255		04/18/2023			795.00		05/02/2023	INV APP	MISC	
		CHECK DATE:								
39122640		04/11/2023	230502	375667	89.00	89.00	05/02/2023	INV PD	MISC	
		CHECK DATE: 04/20/2023								
	17536	POINT OF DIFFERENCE LLC			884.00					
1619		04/11/2023	230502	375668	10,000.00	10,000.00	05/02/2023	INV PD	MISC	
		CHECK DATE: 04/20/2023								
	7740	POMP'S TIRE SERVICE INC								
2120007185		04/11/2023	230502	375669	536.80	536.80	05/02/2023	INV PD	MISC	
		CHECK DATE: 04/20/2023								
411021293		04/11/2023	230502	375669	556.00	556.00	05/02/2023	INV PD	MISC	
		CHECK DATE: 04/20/2023								
411023235		04/18/2023			1,803.52		05/02/2023	INV APP	MISC	
		CHECK DATE:								
411023733		04/18/2023			381.88		05/02/2023	INV APP	MISC	
		CHECK DATE:								
411024070		04/18/2023			2,446.02		05/02/2023	INV APP	MISC	
		CHECK DATE:								
411024225		04/18/2023			760.84		05/02/2023	INV APP	MISC	
		CHECK DATE:								
411024545		04/18/2023			132.87		05/02/2023	INV APP	MISC	
		CHECK DATE:								
411024768		04/18/2023			701.00		05/02/2023	INV APP	MISC	
		CHECK DATE:								
690122391		04/11/2023	230502	375669	2,012.12	2,012.12	05/02/2023	INV PD	MISC	
		CHECK DATE: 04/20/2023								
690122920		04/11/2023	230502	375669	105.99	105.99	05/02/2023	INV PD	MISC	
		CHECK DATE: 04/20/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
690123010		04/11/2023	230502	375669	106.00	106.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
690123076		04/18/2023			106.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
690123078		04/18/2023			95.40		05/02/2023	INV	APP	MISC
CHECK DATE:										
690123119		04/18/2023			95.40		05/02/2023	INV	APP	MISC
CHECK DATE:										
690123215		04/18/2023			31.79		05/02/2023	INV	APP	MISC
CHECK DATE:										
690123304		04/18/2023			4,572.75		05/02/2023	INV	APP	MISC
CHECK DATE:										
690123306		04/18/2023			1,746.76		05/02/2023	INV	APP	MISC
CHECK DATE:										
					16,191.14					
10298 PRIORITY STAFFING, LTD										
20138		04/11/2023	230502	375670	2,340.90	2,340.90	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
20150		04/11/2023	230502	375670	2,227.50	2,227.50	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
20162		04/11/2023	230502	375670	2,227.50	2,227.50	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
20191		04/11/2023	230502	375670	1,025.24	1,025.24	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
20196		04/11/2023	230502	375670	2,227.50	2,227.50	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
20226		04/11/2023	230502	375670	1,079.20	1,079.20	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
20240		04/11/2023	230502	375670	1,079.20	1,079.20	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
20245		04/11/2023	230502	375670	2,268.00	2,268.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
20255		04/11/2023	230502	375670	863.36	863.36	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
20268		04/18/2023			863.36		05/02/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20272		04/18/2023			2,268.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO					18,469.76					
02659-0822-PMT 1	23000262	05/02/2023			2,000.00		05/02/2023	INV APP	Helen	
CHECK DATE:										
2634-0522-PMT4 FINAL	23000261	05/02/2023			31,888.22		05/02/2023	INV APP	Curtis	
CHECK DATE:										
2634-0522-PMT4FINAL	23000261	05/02/2023			10,746.35		05/02/2023	INV APP	Curtis	
CHECK DATE:										
2659-0822-PMT 1	23000262	05/02/2023			123,076.10		05/02/2023	INV APP	Helen	
CHECK DATE:										
7941	23000107	05/02/2023			195.00		05/02/2023	INV APP	2022 B	
CHECK DATE:										
7950	23000107	05/02/2023			1,040.00		05/02/2023	INV APP	2022 B	
CHECK DATE:										
7958	23000107	05/02/2023			1,137.50		05/02/2023	INV APP	2022 B	
CHECK DATE:										
7967	23000107	05/02/2023			1,105.00		05/02/2023	INV APP	2022 B	
CHECK DATE:										
7968	23000107	05/02/2023			1,170.00		05/02/2023	INV APP	2022 B	
CHECK DATE:										
7979	23000107	05/02/2023			780.00		05/02/2023	INV APP	2022 B	
CHECK DATE:										
7980	23000107	05/02/2023			1,079.65		05/02/2023	INV APP	2022 B	
CHECK DATE:										
13186 QUADMED INC					174,217.82					
194892		04/11/2023	230502	375671	-337.50	-337.50	05/02/2023	CRM PD	CREDIT	
CHECK DATE: 04/20/2023										
234079		04/11/2023	230502	375671	464.75	464.75	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
2157 RAY O'HERRON CO INC -DANVILLE					127.25					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2260339		04/11/2023	230502	375672	300.00	300.00	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
2262790		04/11/2023	230502	375672	161.97	161.97	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
2262913		04/11/2023	230502	375672	53.99	53.99	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
2264175		04/11/2023	230502	375672	90.00	90.00	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
2264313	23000169	05/02/2023			691.30		05/02/2023	INV	APP	BALLIS
CHECK DATE:										
2264664		04/18/2023			18.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
2265406		04/18/2023			34.16		05/02/2023	INV	APP	MISC
CHECK DATE:										
2265413		04/18/2023			36.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
2265422		04/18/2023			229.41		05/02/2023	INV	APP	MISC
CHECK DATE:										
2265423		04/18/2023			189.96		05/02/2023	INV	APP	MISC
CHECK DATE:										
2265424		04/18/2023			194.90		05/02/2023	INV	APP	MISC
CHECK DATE:										
2265425		04/18/2023			189.96		05/02/2023	INV	APP	MISC
CHECK DATE:										
2265431		04/18/2023			312.99		05/02/2023	INV	APP	MISC
CHECK DATE:										
2265879	23000031	05/02/2023			691.30		05/02/2023	INV	APP	BALLIS
CHECK DATE:										
18266 RCS COATINGS LLC					3,193.94					
1647		04/18/2023			670.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
1648		04/18/2023			670.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
1649		04/18/2023			670.00		05/02/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15192 READY REFRESH					2,010.00					
03D6704609403		04/11/2023	230502	375673	42.07	42.07	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
13D0122703564		04/18/2023			284.01		05/02/2023	INV APP	MISC	
CHECK DATE:										
999172 REFUND-ADJUDICATION					326.08					
C9948-000176		04/18/2023			5.00		05/02/2023	INV APP	MISC	
CHECK DATE:										PAYEE: DESMOND SHELBY
P1318-001884		04/11/2023	230502	375676	30.00	30.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										PAYEE: KRIS CHERANICHIT
P1318-002386		04/18/2023			25.00		05/02/2023	INV APP	MISC	
CHECK DATE:										PAYEE: MARGARET HARGIS
P7538-001833		04/11/2023	230502	375674	30.00	30.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										PAYEE: ARMANDO VARGAS
SANCHEZ FROYLAN		04/11/2023	230502	375675	1,150.00	1,150.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										PAYEE: FROYLAN SANCHEZ
999168 REFUND-AMBULANCE					1,240.00					
JTIL-21-13304:1		04/11/2023	230502	375678	1,357.14	1,357.14	05/02/2023	INV PD	DENNIS	
CHECK DATE: 04/20/2023										PAYEE: CLAIMS RETURN INC
JTIL-22-03277:1		04/18/2023			983.70		05/02/2023	INV APP	MATT H	
CHECK DATE:										PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI
JTIL-22-20982:1		04/11/2023	230502	375679	331.78	331.78	05/02/2023	INV PD	LISA R	
CHECK DATE: 04/20/2023										PAYEE: NATIONAL GOVERNMENT SERVICES
JTIL-22-20982:1		04/11/2023	230502	375677	84.64	84.64	05/02/2023	INV PD	LISA R	
CHECK DATE: 04/20/2023										PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI
999191 REFUND-WATER BILLS					2,757.26					
190496		04/18/2023			117.13		05/02/2023	INV APP	UB 143	
CHECK DATE:										PAYEE: JTS REALTY HOLDINGS
195498		04/11/2023			118.67		05/02/2023	INV APP	UB 176	
CHECK DATE:										PAYEE: JURKOVICH, ESTELLA G

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
195499		04/11/2023			61.60		05/02/2023	INV APP	UB	194
CHECK DATE:										PAYEE: LUKANUS, JAN
195500		04/11/2023			150.15		05/02/2023	INV APP	UB	881
CHECK DATE:										PAYEE: SENFFNER, JARED
195501		04/11/2023			108.30		05/02/2023	INV APP	UB	197
CHECK DATE:										PAYEE: SISTERS OF ST FRANCIS
195502		04/11/2023			2,659.89		05/02/2023	INV APP	UB	512
CHECK DATE:										PAYEE: NORTHERN PIPELINE
195734		04/13/2023			2,176.76		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195735		04/13/2023			129.18		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195736		04/13/2023			125.98		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195737		04/13/2023			129.18		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195738		04/13/2023			125.98		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195739		04/13/2023			129.18		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195740		04/13/2023			129.18		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195741		04/13/2023			125.98		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195742		04/13/2023			129.18		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195743		04/13/2023			125.98		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195744		04/13/2023			129.18		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195745		04/13/2023			129.18		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195746		04/13/2023			119.57		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195747		04/13/2023			1,250.00		05/02/2023	INV APP	UB	510
CHECK DATE:										PAYEE: BRANDT EXCAVATING
195989		04/17/2023			75.00		05/02/2023	INV APP	UB	300

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										PAYEE: BEARD, DERROW
195990		04/17/2023			93.27		05/02/2023	INV APP	UB	229
CHECK DATE:										PAYEE: RUSSELL, MATTHEW
195991		04/17/2023			47.66		05/02/2023	INV APP	UB	229
CHECK DATE:										PAYEE: RUSSELL, MATTHEW
195992		04/17/2023			70.10		05/02/2023	INV APP	UB	163
CHECK DATE:										PAYEE: COOK, KETURAH L
195994		04/17/2023			84.90		05/02/2023	INV APP	UB	336
CHECK DATE:										PAYEE: KILKENNY, MARY ELLEN
195995		04/17/2023			955.75		05/02/2023	INV APP	UB	176
CHECK DATE:										PAYEE: CEBALLOS, MARIA
195996		04/17/2023			70.49		05/02/2023	INV APP	UB	137
CHECK DATE:										PAYEE: OPM STRATEGIES
195997		04/17/2023			200.29		05/02/2023	INV APP	UB	359
CHECK DATE:										PAYEE: RHEINGRUBER, KEVIN
195998		04/17/2023			80.06		05/02/2023	INV APP	UB	348
CHECK DATE:										PAYEE: MAYNARD, JEANNIE
195999		04/17/2023			70.16		05/02/2023	INV APP	UB	132
CHECK DATE:										PAYEE: SALMOND, CHERI LYNN
196225		04/18/2023			19.85		05/02/2023	INV APP	UB	277
CHECK DATE:										PAYEE: GARIBAY, BRYAN F
196226		04/18/2023			101.92		05/02/2023	INV APP	UB	463
CHECK DATE:										PAYEE: CARTER, JASON
196227		04/18/2023			94.93		05/02/2023	INV APP	UB	159
CHECK DATE:										PAYEE: JACOBO, IVAN
196285		04/18/2023			2,500.00		05/02/2023	INV APP	UB	513
CHECK DATE:										PAYEE: STEVE SPIESS CONSTRUCTION INC
196637		04/20/2023			119.65		05/02/2023	INV APP	UB	275
CHECK DATE:										PAYEE: FOSTER, ADAM
196638		04/20/2023			60.00		05/02/2023	INV APP	UB	139
CHECK DATE:										PAYEE: BOOZER, BERNADETTE
196639		04/20/2023			36.68		05/02/2023	INV APP	UB	409
CHECK DATE:										PAYEE: WACHNA, JUDITH
196640		04/20/2023			67.65		05/02/2023	INV APP	UB	336
CHECK DATE:										PAYEE: MARANAN, NERISSA
196855		04/25/2023			306.34		05/02/2023	INV APP	UB	101
CHECK DATE:										PAYEE: NUNN, CORDELIA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
196861		04/25/2023			49.90		05/02/2023	INV APP	UB	101
CHECK DATE:								PAYEE: NUNN, CORDELIA		
					13,274.85					
999193 REFUND-ZONING SIGN										
196828		04/24/2023			100.00		05/02/2023	INV APP	ZBA	SI
CHECK DATE:								PAYEE: SMID, EUGENE		
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X422541-IN		04/18/2023			549.72		05/02/2023	INV APP	MISC	
CHECK DATE:										
10369 REMPE-SHARPE CONSULTING ENGINEERS										
28789	23000331	05/02/2023			4,540.88		05/02/2023	INV APP	Down	to
CHECK DATE:										
28790	23000274	05/02/2023			1,246.50		05/02/2023	INV APP	Struct	
CHECK DATE:										
					5,787.38					
2207 RENDELS INC										
114401		04/11/2023	230502	375680	161.27	161.27	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
114410		04/11/2023	230502	375680	196.54	196.54	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
30829		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
30830		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
31100		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
31106		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
31110		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
31116		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
31176		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/20/2023								
31177		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31178		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31186		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31197		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31201		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31207		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31213		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31270		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31272		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31273		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31280		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31404		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31405		04/11/2023	230502	375680	31.50	31.50	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
31461		04/18/2023			31.50		05/02/2023	INV APP		MISC
	CHECK DATE:									
31463		04/18/2023			31.50		05/02/2023	INV APP		MISC
	CHECK DATE:									
					1,050.81					
	17919 RESOLUTE PARENT LLC									
99244		04/18/2023			7,695.00		05/02/2023	INV APP		MISC
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2224 RICK'S R V CENTER										
345007		04/11/2023	230502	375681	53.95	53.95	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
14093 RJN GROUP INC										
368925	23000285	05/02/2023			27,969.55		05/02/2023	INV	APP	2021 S
CHECK DATE:										
388508	23000286	05/02/2023			1,305.14		05/02/2023	INV	APP	PSA fo
CHECK DATE:										
					29,274.69					
2245 ROD BAKER FORD SALES INC										
27822		04/18/2023			508.97		05/02/2023	INV	APP	MISC
CHECK DATE:										
11514 ROMEOVILLE FIRE ACADEMY										
2023-112		04/11/2023	230502	375682	3,875.00	3,875.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
2023-130		04/11/2023	230502	375682	150.00	150.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
					4,025.00					
18119 THOMAS MOTORS OF ILLINOIS INC										
43925		04/11/2023	230502	375683	396.64	396.64	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
2261 RON TIRAPELLI FORD, INC.										
150572		04/11/2023	230502	375684	169.99	169.99	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
614246CM		04/11/2023	230502	375684	-70.00	-70.00	05/02/2023	CRM	PD	CREDIT
CHECK DATE: 04/20/2023										
632326		04/11/2023	230502	375684	88.44	88.44	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
634850		04/11/2023	230502	375684	159.00	159.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
635059CM		04/11/2023	230502	375684	-300.00	-300.00	05/02/2023	CRM	PD	CREDIT
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
635646		04/11/2023	230502	375684	915.40	915.40	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
635651-02		04/11/2023	230502	375684	66.08	66.08	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
635797		04/11/2023	230502	375684	221.41	221.41	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
635887		04/11/2023	230502	375684	100.65	100.65	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
635963		04/11/2023	230502	375684	178.20	178.20	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
636038		04/18/2023			3,657.67		05/02/2023	INV	APP	MISC
CHECK DATE:										
636038CM		04/18/2023			-600.00		05/02/2023	CRM	APP	CREDIT
CHECK DATE:										
636054		04/11/2023	230502	375684	173.72	173.72	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
636055		04/11/2023	230502	375684	13.44	13.44	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
636105		04/11/2023	230502	375684	681.42	681.42	05/02/2023	INV	PD	MISC
CHECK DATE:	04/20/2023									
636114		04/18/2023			743.25		05/02/2023	INV	APP	MISC
CHECK DATE:										
636118		04/18/2023			46.42		05/02/2023	INV	APP	MISC
CHECK DATE:										
636148		04/18/2023			305.36		05/02/2023	INV	APP	MISC
CHECK DATE:										
636166		04/18/2023			428.81		05/02/2023	INV	APP	MISC
CHECK DATE:										
636182		04/18/2023			152.68		05/02/2023	INV	APP	MISC
CHECK DATE:										
636194		04/18/2023			1,251.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
636214		04/18/2023			608.24		05/02/2023	INV	APP	MISC
CHECK DATE:										
636308		04/18/2023			421.54		05/02/2023	INV	APP	MISC
CHECK DATE:										
636341		04/18/2023			147.50		05/02/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
636364		04/18/2023			136.20		05/02/2023	INV APP	MISC	
CHECK DATE:										
636387		04/18/2023			184.80		05/02/2023	INV APP	MISC	
CHECK DATE:										
636421		04/18/2023			261.80		05/02/2023	INV APP	MISC	
CHECK DATE:										
636432		04/18/2023			157.54		05/02/2023	INV APP	MISC	
CHECK DATE:										
636483		04/18/2023			261.70		05/02/2023	INV APP	MISC	
CHECK DATE:										
636561		04/18/2023			6.23		05/02/2023	INV APP	MISC	
CHECK DATE:										
STK226246		04/11/2023	230502	375691	2,285.26	2,285.26	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
STK228636		04/11/2023	230502	375689	2,285.26	2,285.26	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
STK228815		04/11/2023	230502	375686	1,740.00	1,740.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
STK228816		04/11/2023	230502	375687	1,740.00	1,740.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
STK228817		04/11/2023	230502	375688	1,740.00	1,740.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
STK228818		04/11/2023	230502	375692	1,740.00	1,740.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
STK228906		04/11/2023	230502	375690	1,740.00	1,740.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
STK238236		04/11/2023	230502	375685	2,285.26	2,285.26	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
STK238505		04/11/2023	230502	375693	41,825.26	41,825.26	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
					67,949.53					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3031179870		04/18/2023			684.50		05/02/2023	INV APP	MISC	
CHECK DATE:										
3031569765		04/11/2023			-3,745.95		05/02/2023	CRM APP	CREDIT	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3031583436		04/11/2023	230502	375694	-28.73	-28.73	05/02/2023	CRM PD		CREDIT
CHECK DATE: 04/20/2023										
3031687257		04/11/2023	230502	375694	-34.82	-34.82	05/02/2023	CRM PD		CREDIT
CHECK DATE: 04/20/2023										
3031923245		04/11/2023	230502	375694	804.09	804.09	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
3031946087		04/11/2023	230502	375694	626.93	626.93	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
3031964588		04/11/2023	230502	375694	712.56	712.56	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
3031970274		04/11/2023	230502	375694	160.00	160.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
3032014589		04/18/2023			275.47		05/02/2023	INV APP		MISC
CHECK DATE:										
3032075259		04/18/2023			523.18		05/02/2023	INV APP		MISC
CHECK DATE:										
3032093740		04/18/2023			897.07		05/02/2023	INV APP		MISC
CHECK DATE:										
3032099275		04/18/2023			437.99		05/02/2023	INV APP		MISC
CHECK DATE:										
3032107553		04/18/2023			676.36		05/02/2023	INV APP		MISC
CHECK DATE:										
3032123608		04/18/2023			361.78		05/02/2023	INV APP		MISC
CHECK DATE:										
3032125960		04/18/2023			1,318.78		05/02/2023	INV APP		MISC
CHECK DATE:										
3032143220		04/18/2023			38.07		05/02/2023	INV APP		MISC
CHECK DATE:										
15497 RUSSO POWER EQUIPMENT					3,707.28					
SPI20139682		04/11/2023	230502	375695	255.92	255.92	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
17923 SCHAAF EQUIPMENT CO										
1000067886		04/11/2023	230502	375696	227.08	227.08	05/02/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/20/2023										
2341 SECRETARY OF STATE										
UNIT 0596		04/18/2023			151.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
UNIT 0597		04/18/2023			151.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
UNIT 0598		04/18/2023			151.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
UNIT 0653		04/18/2023			151.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
UNIT 0738		04/18/2023			151.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
UNIT 0739		04/18/2023			151.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
UNIT 0740		04/18/2023			151.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
					1,057.00					
2345 SECRETARY OF STATE										
2023 COLE		04/11/2023	230502	375697	15.00	15.00	05/02/2023	INV PD	STEPHA	
CHECK DATE: 04/20/2023										
17380 SECURE-IDLE										
12944		04/18/2023			231.59		05/02/2023	INV APP	MISC	
CHECK DATE:										
9816 SEECO CONSULTANTS INC										
19122	23000459	05/02/2023			36,780.00		05/02/2023	INV APP	Soil &	
CHECK DATE:										
9461 SENTINEL TECHNOLOGIES INC										
P688267		04/11/2023	230502	375698	255.00	255.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
P697847		04/11/2023	230502	375698	5,040.00	5,040.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
P700055		04/11/2023	230502	375698	4,142.00	4,142.00	05/02/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/20/2023										
2360 SERVICE INDUST SUPPLY INC					9,437.00					
134195		04/11/2023	230502	375699	836.00	836.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
14076 SHAW SUBURBAN MEDIA GROUP										
032310085777		05/02/2023			441.30		05/02/2023	INV APP	MISC	
CHECK DATE:										
2062351		05/02/2023			669.74		05/02/2023	INV APP	2699-0	
CHECK DATE:										
2062702		05/02/2023			81.62		05/02/2023	INV APP	MISC	
CHECK DATE:										
2065815		05/02/2023			186.62		05/02/2023	INV APP	MISC	
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					1,379.28					
20070190	23000334	05/02/2023			8,887.50		05/02/2023	INV APP	2022 P	
CHECK DATE:										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
4535		04/11/2023	230502	375700	132.50	132.50	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
2392 SHOREWOOD HOME & AUTO										
01-345652		04/18/2023			41.96		05/02/2023	INV APP	MISC	
CHECK DATE:										
01-349970		04/11/2023	230502	375701	1,299.00	1,299.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
01-351067		04/11/2023	230502	375701	49.98	49.98	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
01-351333		04/11/2023	230502	375701	193.95	193.95	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
14215 SIERRA ITS					1,584.89					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1527		23000033 05/02/2023			8,040.00		05/02/2023	INV APP	CONTRA	
CHECK DATE:										
1533		23000033 05/02/2023			6,912.00		05/02/2023	INV APP	CONTRA	
CHECK DATE:										
					14,952.00					
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
2833		04/11/2023	230502	375702	4,717.00	4,717.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
18105 WHITE ROOM PROJECTS LLC										
6855CAAB-0004		04/11/2023	230502	375703	180.00	180.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
15379 SPECIALTY ELECTRIC SUPPLY CO										
70426		04/11/2023	230502	375704	10.13	10.13	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
70463		04/11/2023	230502	375704	108.00	108.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
70494		04/11/2023	230502	375704	78.64	78.64	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
					196.77					
2472 STANDARD EQUIPMENT CO INC										
P42160		04/11/2023	230502	375705	1,200.14	1,200.14	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
P42162		04/11/2023	230502	375705	2,781.83	2,781.83	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
P42394		04/18/2023			2,164.08		05/02/2023	INV APP	MISC	
CHECK DATE:										
P42395		04/18/2023			4,789.93		05/02/2023	INV APP	MISC	
CHECK DATE:										
P42396		04/18/2023			4,398.39		05/02/2023	INV APP	MISC	
CHECK DATE:										
P42492		04/18/2023			1,930.80		05/02/2023	INV APP	MISC	
CHECK DATE:										
P42493		04/18/2023			1,786.16		05/02/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
P42578		04/18/2023			1,913.74		05/02/2023	INV APP	MISC	
CHECK DATE:										
					20,965.07					
2474 STANDARD TRUCK PARTS INC										
1024042		04/18/2023			211.08		05/02/2023	INV APP	MISC	
CHECK DATE:										
1024428	04/20/2023	04/11/2023	230502	375706	756.92	756.92	05/02/2023	INV PD	MISC	
1024429	04/20/2023	04/11/2023	230502	375706	468.65	468.65	05/02/2023	INV PD	MISC	
1024430	04/20/2023	04/11/2023	230502	375706	683.60	683.60	05/02/2023	INV PD	MISC	
1024434	04/20/2023	04/11/2023	230502	375706	1,133.92	1,133.92	05/02/2023	INV PD	MISC	
1024435	04/20/2023	04/11/2023	230502	375706	885.27	885.27	05/02/2023	INV PD	MISC	
1024437	04/20/2023	04/11/2023	230502	375706	130.08	130.08	05/02/2023	INV PD	MISC	
1024438	04/20/2023	04/11/2023	230502	375706	20.38	20.38	05/02/2023	INV PD	MISC	
1024441	04/20/2023	04/11/2023	230502	375706	1,061.00	1,061.00	05/02/2023	INV PD	MISC	
1024447	04/20/2023	04/11/2023	230502	375706	20.38	20.38	05/02/2023	INV PD	MISC	
1024478	04/20/2023	04/11/2023	230502	375706	757.81	757.81	05/02/2023	INV PD	MISC	
1024483	04/20/2023	04/11/2023	230502	375706	141.31	141.31	05/02/2023	INV PD	MISC	
1024492	04/20/2023	04/11/2023	230502	375706	201.38	201.38	05/02/2023	INV PD	MISC	
1024500	04/20/2023	04/11/2023	230502	375706	898.54	898.54	05/02/2023	INV PD	MISC	
1024501	04/20/2023	04/11/2023	230502	375706	744.04	744.04	05/02/2023	INV PD	MISC	
1024502		04/11/2023	230502	375706	633.35	633.35	05/02/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	04/20/2023								
1024504		04/11/2023	230502	375706	194.00	194.00	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
1024517		04/11/2023	230502	375706	98.01	98.01	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
1024518		04/11/2023	230502	375706	1,197.76	1,197.76	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
1024521		04/11/2023	230502	375706	90.58	90.58	05/02/2023	INV PD		MISC
	CHECK DATE:	04/20/2023								
1024526		04/18/2023			90.58		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024551		04/18/2023			1,095.57		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024552		04/18/2023			947.64		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024553		04/18/2023			629.11		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024562		04/18/2023			261.47		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024563		04/18/2023			261.47		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024566		04/18/2023			649.01		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024582		04/18/2023			554.88		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024590		04/18/2023			1,264.75		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024591		04/18/2023			295.22		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024596		04/18/2023			352.02		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024600		04/18/2023			33.20		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024606		04/18/2023			380.50		05/02/2023	INV APP		MISC
	CHECK DATE:									
1024607		04/18/2023			960.85		05/02/2023	INV APP		MISC
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1024608		04/18/2023			990.06		05/02/2023	INV APP	MISC	
CHECK DATE:										
1024609		04/18/2023			503.50		05/02/2023	INV APP	MISC	
CHECK DATE:										
1024619		04/18/2023			141.50		05/02/2023	INV APP	MISC	
CHECK DATE:										
1024620		04/18/2023			8.80		05/02/2023	INV APP	MISC	
CHECK DATE:										
1024629		04/18/2023			655.20		05/02/2023	INV APP	MISC	
CHECK DATE:										
1024656		04/18/2023			481.88		05/02/2023	INV APP	MISC	
CHECK DATE:										
					20,885.27					
11330 STANLEY, ERIC										
03/26/23-04/01/23		04/18/2023			666.48		05/02/2023	INV APP	MISC	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC										
2053321	23000336	05/02/2023			724,334.99		05/02/2023	INV APP	Altern	
CHECK DATE:										
2487 STATE OF ILL OFF FIRE MARSHALL										
9673233		04/11/2023	230502	375707	100.00	100.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2321497		04/11/2023	230502	375708	956.15	956.15	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
10133 STEIN, CHRISTOPHER										
2022 PREVENTATIVE CA		04/11/2023	230502	375709	200.00	200.00	05/02/2023	INV PD	2022 P	
CHECK DATE: 04/20/2023										
2523 STRAND ASSOC INC										
0183545	23000341	05/02/2023			2,865.24		05/02/2023	INV APP	Develo	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0184806 CHECK DATE:	23000341	05/02/2023			4,782.83		05/02/2023	INV APP		DeveTo
0186043 CHECK DATE:	23000341	05/02/2023			13,434.58		05/02/2023	INV APP		DeveTo
0187175A CHECK DATE:	23000341	05/02/2023			3,209.41		05/02/2023	INV APP		DeveTo
					24,292.06					
4857 STROCCHIA, PATRICK										
2022 PREVENTATIVE CA CHECK DATE: 04/20/2023		04/11/2023	230502	375710	200.00	200.00	05/02/2023	INV PD		2022 P
11947 STRYKER EMS EQUIPMENT-										
4042110M CHECK DATE:	23000213	05/02/2023			19,905.75		05/02/2023	INV APP		CHEST
4044980M CHECK DATE:	23000213	05/02/2023			115,549.11		05/02/2023	INV APP		CHEST
					135,454.86					
4027 SUBURBAN LABORATORIES, INC										
210533 CHECK DATE:	23000268	05/02/2023			40.00		05/02/2023	INV APP		2023 -
212106 CHECK DATE:	23000268	05/02/2023			20.00		05/02/2023	INV APP		2023 -
212107 CHECK DATE:	23000268	05/02/2023			40.00		05/02/2023	INV APP		2023 -
212119 CHECK DATE:	23000268	05/02/2023			20.00		05/02/2023	INV APP		2023 -
212120 CHECK DATE:	23000268	05/02/2023			20.00		05/02/2023	INV APP		2023 -
212121 CHECK DATE:	23000268	05/02/2023			20.00		05/02/2023	INV APP		2023 -
212122 CHECK DATE:	23000268	05/02/2023			20.00		05/02/2023	INV APP		2023 -
212123 CHECK DATE:	23000268	05/02/2023			20.00		05/02/2023	INV APP		2023 -
212124	23000268	05/02/2023			20.00		05/02/2023	INV APP		2023 -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212125		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212126		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212127		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212128		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212129		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212131		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212132		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212133		05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212135		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212136		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212137		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212138		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212139		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212140		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212141		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212142		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212143		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212146		05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212147 CHECK DATE:		23000268 05/02/2023			40.00		05/02/2023	INV APP	2023	-
212148 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212149 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212150 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212151 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212152 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212153 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212154 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212156 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212157 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212160 CHECK DATE:	04/20/2023	04/11/2023	230502	375711	40.00	40.00	05/02/2023	INV PD		MISC
212163 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212164 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212165 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212166 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
212169 CHECK DATE:		23000268 05/02/2023			40.00		05/02/2023	INV APP	2023	-
212170 CHECK DATE:		23000268 05/02/2023			40.00		05/02/2023	INV APP	2023	-
212172 CHECK DATE:		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212173		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212175		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212180		23000268 05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212181		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212182		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212183		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212184		23000268 05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212185		23000268 05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212186		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212187		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212188		23000268 05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212194		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212195		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212199		23000171 05/02/2023			20.00		05/02/2023	INV APP	LAB	-
CHECK DATE:										
212203		23000268 05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212204		23000268 05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212205		23000268 05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212206		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212207		23000268 05/02/2023			20.00		05/02/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212209		05/02/2023			20.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212215		05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212216		05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212225		05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212226		05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212227		05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212228		05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212229		05/02/2023			40.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
212801		05/02/2023			47.00		05/02/2023	INV APP	2023	S
CHECK DATE:										
212802		05/02/2023			47.00		05/02/2023	INV APP	2023	S
CHECK DATE:										
212803		05/02/2023			47.00		05/02/2023	INV APP	2023	S
CHECK DATE:										
212804		05/02/2023			47.00		05/02/2023	INV APP	2023	S
CHECK DATE:										
212805		05/02/2023			47.00		05/02/2023	INV APP	2023	S
CHECK DATE:										
212806		05/02/2023			47.00		05/02/2023	INV APP	2023	S
CHECK DATE:										
212807		05/02/2023			47.00		05/02/2023	INV APP	2023	S
CHECK DATE:										
212808		05/02/2023			47.00		05/02/2023	INV APP	2023	S
CHECK DATE:										
212809		05/02/2023			47.00		05/02/2023	INV APP	2023	S
CHECK DATE:										
212810		05/02/2023			47.00		05/02/2023	INV APP	2023	S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
212811 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
212812 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
212813 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
212815 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
212816 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
212819 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
212820 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
212821 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
212860 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
212861 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
212865 CHECK DATE:		23000149 05/02/2023			47.00		05/02/2023	INV APP	2023 S	
213086 CHECK DATE:		23000148 05/02/2023			24.00		05/02/2023	INV APP	2023 N	
213135 CHECK DATE:		23000148 05/02/2023			24.00		05/02/2023	INV APP	2023 N	
213176 CHECK DATE:		04/18/2023			60.00		05/02/2023	INV APP	MISC	
213177 CHECK DATE:		04/18/2023			40.00		05/02/2023	INV APP	MISC	
213178 CHECK DATE:		23000148 05/02/2023			134.00		05/02/2023	INV APP	2023 N	
213179 CHECK DATE:		04/18/2023			40.00		05/02/2023	INV APP	MISC	
213180 CHECK DATE:		23000148 05/02/2023			134.00		05/02/2023	INV APP	2023 N	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
213181		04/18/2023			40.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
213182		04/18/2023			40.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
213184		04/18/2023			40.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
213186		04/18/2023			380.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
213187		04/18/2023			320.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
213188	23000268	05/02/2023			26.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213189	23000268	05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213190	23000268	05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213191	23000268	05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213192	23000171	05/02/2023			171.45		05/02/2023	INV APP	LAB	-
CHECK DATE:										
213193	23000171	05/02/2023			84.00		05/02/2023	INV APP	LAB	-
CHECK DATE:										
213194	23000268	05/02/2023			26.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213195	23000268	05/02/2023			26.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213196	23000268	05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213197	23000268	05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213198		04/18/2023			40.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
213199	23000268	05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213200		04/18/2023			40.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
213201	23000268	05/02/2023			13.00		05/02/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
213202		05/02/2023			26.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213203		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213204		05/02/2023			26.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213205		05/02/2023			26.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213206		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213207		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213208		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213209		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213210		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213211		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213212		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213213		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213214		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213215		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213216		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213217		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213218		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										
213219		05/02/2023			13.00		05/02/2023	INV APP	2023	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
213220 CHECK DATE:		23000268 05/02/2023			13.00		05/02/2023	INV APP	2023	-
213221 CHECK DATE:		23000268 05/02/2023			13.00		05/02/2023	INV APP	2023	-
213222 CHECK DATE:		23000268 05/02/2023			13.00		05/02/2023	INV APP	2023	-
213223 CHECK DATE:		23000268 05/02/2023			13.00		05/02/2023	INV APP	2023	-
213224 CHECK DATE:		23000268 05/02/2023			13.00		05/02/2023	INV APP	2023	-
213225 CHECK DATE:		04/18/2023			40.00		05/02/2023	INV APP	MISC	
213226 CHECK DATE:		04/18/2023			40.00		05/02/2023	INV APP	MISC	
213227 CHECK DATE:		04/18/2023			40.00		05/02/2023	INV APP	MISC	
213228 CHECK DATE:		23000268 05/02/2023			13.00		05/02/2023	INV APP	2023	-
213229 CHECK DATE:		23000171 05/02/2023			20.00		05/02/2023	INV APP	LAB	-
213254 CHECK DATE:		23000148 05/02/2023			136.00		05/02/2023	INV APP	2023	N
17461 SUMMIT LAWCARE INC					5,274.45					
3 CHECK DATE:		04/18/2023			150.00		05/02/2023	INV APP	MISC	
18106 SUNOCO LLC DBA GLADIEUX ENERGY										
30335415 CHECK DATE:		23000029 05/02/2023			24,895.27		05/02/2023	INV APP	2023	U
30337345 CHECK DATE:		23000029 05/02/2023			20,509.72		05/02/2023	INV APP	2023	U
13612 SWAN ANALYTICAL USA					45,404.99					
CD10007270		04/11/2023	230502	375712	6,341.75	6,341.75	05/02/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 04/20/2023										
13959 SWISHER, ALLISON										
03/21/23-03/23/23		04/18/2023			255.36		05/02/2023	INV APP	MISC	
CHECK DATE:										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102304018	23000304	05/02/2023			22,325.00		05/02/2023	INV APP	PES HO	
CHECK DATE:										
17345 T-MOBILE USA INC										
9528977634		04/11/2023	230502	375713	250.00	250.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
9530583916		04/11/2023	230502	375713	50.00	50.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
9531137836		04/18/2023			25.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
985790313		04/11/2023	230502	375713	39.20	39.20	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
					364.20					
15578 TEKLAB INC										
286184	23000070	05/02/2023			214.30		05/02/2023	INV APP	2023 I	
CHECK DATE:										
286450	23000070	05/02/2023			320.30		05/02/2023	INV APP	2023 I	
CHECK DATE:										
286451	23000070	05/02/2023			320.30		05/02/2023	INV APP	2023 I	
CHECK DATE:										
					854.90					
17540 TELEFLEX LLC										
9506833617		04/18/2023			3,990.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
2577 TERMINAL SUPPLY CO										
30297-01		04/18/2023			28.18		05/02/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32375-00		04/11/2023	230502	375714	414.16	414.16	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
17418 THE LAKOTA GROUP INC					442.34					
21043-10		04/11/2023	230502	375715	4,867.00	4,867.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
7618 THOMPSON ELECTRONICS COMPANY										
109904		04/18/2023			400.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
12548 THOMSON WEST										
848072408		04/11/2023	230502	375716	799.16	799.16	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
848072409		04/11/2023	230502	375716	328.54	328.54	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
848076115		04/11/2023	230502	375716	2,009.17	2,009.17	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
13589 TIFCO INDUSTRIES INC					3,136.87					
71855978		04/18/2023			1,133.23		05/02/2023	INV	APP	MISC
CHECK DATE:										
18262 TILLEY, JOHN										
2023 BOOTS		04/11/2023	230502	375717	125.05	125.05	05/02/2023	INV	PD	2023 B
CHECK DATE: 04/20/2023										
18229 TINO'S LANDSCAPE & DRAINAGE SOLUTIONS INC										
0012		04/18/2023			3,400.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
18246 TTK ELECTRONICS LLC										
139243510		04/11/2023	230502	375718	373.47	373.47	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
139513445		04/18/2023			2,557.43		05/02/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
139590633		04/18/2023			500.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
139684435		04/18/2023			191.40		05/02/2023	INV APP	MISC	
CHECK DATE:										
12663 TOTAL PARKING SOLUTIONS INC					3,622.30					
106051		04/18/2023			17,640.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
106052		04/18/2023			7,935.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
2665 TRAFFIC CONTROL & PROTECTION INC					25,575.00					
114382		04/18/2023			1,622.35		05/02/2023	INV APP	MISC	
CHECK DATE:										
15383 TRAFFIC SAFETY WAREHOUSE										
106331A	23000418	05/02/2023			5,045.00		05/02/2023	INV APP	TRAFFI	
CHECK DATE:										
12550 TRANSYSTEMS CORPORATION										
4055108-1	23000210	05/02/2023			2,164.92		05/02/2023	INV APP	PSA T	
CHECK DATE:										
13030 TREADSTONE TIRE RECYCLING LLC										
21617		04/11/2023	230502	375719	290.00	290.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
15365 TRESSLER LLP										
463385-89		04/18/2023			8,446.79		05/02/2023	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
121264		05/02/2023			987.54		05/02/2023	INV APP	MISC	
CHECK DATE:										
121289		05/02/2023			464.70		05/02/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
					1,452.24					
18046 TRIHEDRAL INC										
5609		23000467	05/02/2023		13,345.50		05/02/2023	INV APP	VTScad	
CHECK DATE:										
13137 TRIZZINO CONCRETE										
2445		23000025	05/02/2023		3,996.66		05/02/2023	INV APP	Jan-Ap	
CHECK DATE:										
2446			04/11/2023	230502	375720	825.00	825.00	05/02/2023	INV PD	MISC
CHECK DATE: 04/20/2023										
					4,821.66					
9605 TROHA, MARK										
03/28/2023			04/11/2023	230502	375721	45.00	45.00	05/02/2023	INV PD	MISC
CHECK DATE: 04/20/2023										
2695 TROY TOWNSHIP										
FY 2022 TITLE XX			04/11/2023	230502	375722	4,947.39	4,947.39	05/02/2023	INV PD	FY 202
CHECK DATE: 04/20/2023										
18251 TRUCK SAFETY USA LLC										
1641			04/11/2023	230502	375723	3,147.00	3,147.00	05/02/2023	INV PD	MISC
CHECK DATE: 04/20/2023										
18221 TSC INC										
173150-1			04/11/2023	230502	375724	287.35	287.35	05/02/2023	INV PD	MISC
CHECK DATE: 04/20/2023										
14082 TYLER TECHNOLOGIES INC										
045-414794			04/18/2023		350.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
12259 ULINE INC										
161534527			04/18/2023		271.91		05/02/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2718 UNDERGROUND PIPE & VALVE										
059609-02		04/11/2023	230502	375725	1,335.00	1,335.00	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
059666		04/11/2023	230502	375725	1,119.00	1,119.00	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
059689		04/11/2023	230502	375725	600.00	600.00	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
059708		04/11/2023	230502	375725	525.00	525.00	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
059764		04/11/2023	230502	375725	4,625.00	4,625.00	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
059797		04/11/2023	230502	375725	528.00	528.00	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
059819		04/11/2023	230502	375725	295.00	295.00	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									
059860		04/18/2023			312.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
059921		04/18/2023			5,618.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
059940		04/18/2023			785.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
					15,742.00					
15218 UNIFYHR LLC										
21267		04/18/2023			2,775.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC										
INV375577		04/18/2023			1,662.85		05/02/2023	INV APP	MISC	
CHECK DATE:										
15553 UPS										
000032887153		05/02/2023			114.39		05/02/2023	INV APP	MISC	
CHECK DATE:										
00003E2887143		04/11/2023	230502	375726	269.88	269.88	05/02/2023	INV PD	MISC	
CHECK DATE:	04/20/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0003E2887133		05/02/2023			107.66		05/02/2023	INV	APP	MISC
CHECK DATE:										
15196 US BANK NATIONAL ASSOCIATION					491.93					
APRIL 2023		04/11/2023	230502	375727	14,772.05	14,772.05	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
11967 US GAS										
405354		04/11/2023	230502	375728	123.45	123.45	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
405356		04/11/2023	230502	375728	98.56	98.56	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
405359		04/11/2023	230502	375728	112.57	112.57	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
405362		04/11/2023	230502	375728	98.56	98.56	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
415709		04/11/2023	230502	375728	262.50	262.50	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
415710		04/11/2023	230502	375728	68.25	68.25	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
415711		04/11/2023	230502	375728	42.00	42.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
415712		04/11/2023	230502	375728	152.25	152.25	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
415713		04/11/2023	230502	375728	194.25	194.25	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
415714		04/11/2023	230502	375728	68.25	68.25	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
415715		04/11/2023	230502	375728	183.75	183.75	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
415716		04/11/2023	230502	375728	73.50	73.50	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
415717		04/11/2023	230502	375728	52.50	52.50	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
415718		04/11/2023	230502	375728	99.75	99.75	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7800 HD SUPPLY FACILITIES MAINTENANCE LTD					1,630.14					
292862		04/11/2023	230502	375729	28.25	28.25	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
302856		04/11/2023	230502	375729	2,290.10	2,290.10	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
313220		04/18/2023			787.59		05/02/2023	INV APP	MISC	
CHECK DATE:										
					3,105.94					
16714 USALCO MICHIGAN CITY PLANT LLC										
20263430	23000073	05/02/2023			4,848.25		05/02/2023	INV APP	2023 A	
CHECK DATE:										
20263635	23000073	05/02/2023			4,848.25		05/02/2023	INV APP	2023 A	
CHECK DATE:										
20263636	23000073	05/02/2023			4,852.55		05/02/2023	INV APP	2023 A	
CHECK DATE:										
20264208	23000073	05/02/2023			4,859.00		05/02/2023	INV APP	2023 A	
CHECK DATE:										
					19,408.05					
17788 UTHE & UTHE INC										
8588022		04/11/2023	230502	375730	80.00	80.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
8616892		04/11/2023	230502	375730	80.00	80.00	05/02/2023	INV PD	MISC	
CHECK DATE: 04/20/2023										
8632792		04/18/2023			80.00		05/02/2023	INV APP	MISC	
CHECK DATE:										
					240.00					
17425 UTILITY LOCATING LLC										
6588		04/18/2023			2,856.49		05/02/2023	INV APP	MISC	
CHECK DATE:										
15069 V3 COMPANIES										
323134	23000370	05/02/2023			160.00		05/02/2023	INV APP	Eco1og	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15638 VANCO PAYMENT SOLUTIONS										
00013371074		04/17/2023		5301	1,772.72	1,772.72	05/02/2023	DIR	PD	MARCH
CHECK DATE: 04/17/2023										
18265 VDO360 LLC										
4587	23000492	05/02/2023			510.00		05/02/2023	INV	APP	PTZ CA
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC										
607000041627		04/11/2023	230502	375731	1,749.60	1,749.60	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
8769 VERIZON WIRELESS										
9930921498		04/11/2023	230502	375732	671.51	671.51	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
16754 VIDEOTEC CORP										
112483		04/18/2023			392.70		05/02/2023	INV	APP	MISC
CHECK DATE:										
113468		04/18/2023			840.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
114585		04/18/2023			1,766.22		05/02/2023	INV	APP	MISC
CHECK DATE:										
114605		04/18/2023			2,280.00		05/02/2023	INV	APP	MISC
CHECK DATE:										
					5,278.92					
17202 VIGILANT SOLUTIONS LLC										
51089 RI		04/11/2023	230502	375733	7,870.00	7,870.00	05/02/2023	INV	PD	MISC
CHECK DATE: 04/20/2023										
18048 VILLAGE OF BRADLEY										
FY4 3RD QUARTER		04/11/2023	230502	375734	23,604.94	23,604.94	05/02/2023	INV	PD	PINA
CHECK DATE: 04/20/2023										
17537 VILLAGE OF MANTENO										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FY4 3RD QUARTER CHECK DATE: 04/20/2023		04/11/2023	230502	375735	47,007.12	47,007.12	05/02/2023	INV PD		LENGEL
4012 WADDELL, KRISTA										
2023 PREVENTATIVE CA CHECK DATE: 04/20/2023		04/11/2023	230502	375736	134.31	134.31	05/02/2023	INV PD		2023 P
14027 WALL, DAVID										
03/11/23-03/15/23 CHECK DATE: 04/20/2023		04/11/2023	230502	375737	126.01	126.01	05/02/2023	INV PD		MISC
14260 WARD THERESA M										
2023 PREVENTATIVE CA CHECK DATE:		04/18/2023			200.00		05/02/2023	INV APP		2023 P
10509 WAREHOUSE DIRECT INC										
5450003-0 CHECK DATE:		05/02/2023			2,955.95		05/02/2023	INV APP		MISC
5452175-0 CHECK DATE:	23000399	05/02/2023			2,710.00		05/02/2023	INV APP		FURNIT
8139 WASTE MANAGEMENT INC					5,665.95					
6458954-2007-5 CHECK DATE: 04/20/2023		04/11/2023	230502	375738	1,152,818.90	1,152,818.90	05/02/2023	INV PD		MISC
4557 WATER ENVIRONMENT FEDERATION										
000309001 CHECK DATE:		04/18/2023			175.00		05/02/2023	INV APP		MISC
2830 WATERWORKS & SEWERAGE FND										
123635-335310 CHECK DATE:		05/02/2023			255.53		05/02/2023	INV APP		2049 O
229847-488100 CHECK DATE:		05/02/2023			240.33		05/02/2023	INV APP		450 LA
257-202170 CHECK DATE:		05/02/2023			489.41		05/02/2023	INV APP		1203 C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-210220		05/02/2023			445.35		05/02/2023	INV APP	1 W	SI
CHECK DATE:										
257-210260		05/02/2023			8,262.26		05/02/2023	INV APP	815	AD
CHECK DATE:										
257-210270		05/02/2023			1,595.53		05/02/2023	INV APP	815	AD
CHECK DATE:										
257-29030		05/02/2023			87.66		05/02/2023	INV APP	110	N
CHECK DATE:										
257-292290		05/02/2023			665.49		05/02/2023	INV APP	150	W
CHECK DATE:										
257-29300		05/02/2023			929.91		05/02/2023	INV APP	150	W
CHECK DATE:										
257-296570		05/02/2023			88.51		05/02/2023	INV APP	7196	C
CHECK DATE:										
257-31010		05/02/2023			519.16		05/02/2023	INV APP	101	E
CHECK DATE:										
257-33030		05/02/2023			83.08		05/02/2023	INV APP	10	S C
CHECK DATE:										
257-41920		05/02/2023			34.99		05/02/2023	INV APP	921	E
CHECK DATE:										
257-454700		05/02/2023			208.14		05/02/2023	INV APP	1599	J
CHECK DATE:										
257-46740		05/02/2023			24.57		05/02/2023	INV APP	319	GR
CHECK DATE:										
257-510570		05/02/2023			182.13		05/02/2023	INV APP	90	E J
CHECK DATE:										
257-510571		05/02/2023			7.05		05/02/2023	INV APP	63	MAY
CHECK DATE:										
257-510846		05/02/2023			7.05		05/02/2023	INV APP	921	E
CHECK DATE:										
257-510853		05/02/2023			7.05		05/02/2023	INV APP	107	TW
CHECK DATE:										
257-510854		05/02/2023			7.05		05/02/2023	INV APP	2605	I
CHECK DATE:										
257-510855		05/02/2023			7.05		05/02/2023	INV APP	1900	D
CHECK DATE:										
257-510856		05/02/2023			21.14		05/02/2023	INV APP	1301	F

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
257-510857		05/02/2023			7.05		05/02/2023	INV APP	4403	M
CHECK DATE:										
257-510858		05/02/2023			7.05		05/02/2023	INV APP	4000	C
CHECK DATE:										
257-510859		05/02/2023			7.05		05/02/2023	INV APP	2501	C
CHECK DATE:										
257-510860		05/02/2023			7.05		05/02/2023	INV APP	2051	O
CHECK DATE:										
257-510861		05/02/2023			35.23		05/02/2023	INV APP	8300	B
CHECK DATE:										
257-512454		05/02/2023			50.61		05/02/2023	INV APP	815	AD
CHECK DATE:										
257-512933		04/18/2023			84.83		05/02/2023	INV APP	50 S	C
CHECK DATE:										
257-512999		05/02/2023			160.94		05/02/2023	INV APP	1203	C
CHECK DATE:										
2709-23340		05/02/2023			137.86		05/02/2023	INV APP	818	E
CHECK DATE:										
2709-27100		05/02/2023			32.50		05/02/2023	INV APP	15 E	J
CHECK DATE:										
2709-27170		05/02/2023			235.74		05/02/2023	INV APP	402	N
CHECK DATE:										
2709-27180		05/02/2023			7.80		05/02/2023	INV APP	402	N
CHECK DATE:										
2709-28100		05/02/2023			126.65		05/02/2023	INV APP	19 W	C
CHECK DATE:										
2709-282750		05/02/2023			7.80		05/02/2023	INV APP	7 N	BR
CHECK DATE:										
2709-28960		05/02/2023			22.05		05/02/2023	INV APP	1-9	E
CHECK DATE:										
2709-295870		05/02/2023			7.05		05/02/2023	INV APP	150	W
CHECK DATE:										
2709-30570		05/02/2023			22.05		05/02/2023	INV APP	141	E
CHECK DATE:										
2709-449940		05/02/2023			3,000.30		05/02/2023	INV APP	8301	J
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-481060 CHECK DATE:		05/02/2023			116.36		05/02/2023	INV APP	2001	N
2709-7930 CHECK DATE:		05/02/2023			201.64		05/02/2023	INV APP	868	DR
67855-211700 CHECK DATE:		05/02/2023			190.16		05/02/2023	INV APP	125	HO
67855-419480 CHECK DATE:		05/02/2023			139.63		05/02/2023	INV APP	2300	M
2853 WEST SIDE TRACTOR SALES CO					18,775.84					
J04030 CHECK DATE: 04/20/2023		04/11/2023	230502	375739	340.29	340.29	05/02/2023	INV PD		MISC
K78202 CHECK DATE: 04/20/2023		04/11/2023	230502	375739	459.68	459.68	05/02/2023	INV PD		MISC
13839 WEX BANK					799.97					
88236635 CHECK DATE: 04/25/2023		04/25/2023		5300	1,333.56	1,333.56	05/02/2023	DIR PD		WEX PA
14009 WHITE CAP LP										
10017793253 CHECK DATE: 04/20/2023		04/11/2023	230502	375740	213.36	213.36	05/02/2023	INV PD		MISC
18206 WHITMORE INVESTMENTS										
822749/8 CHECK DATE:	23000252	05/02/2023			131.50		05/02/2023	INV APP	2023	B
12353 WILKERSON, KRISTINE										
2023 BOOTS CHECK DATE:		04/18/2023			200.00		05/02/2023	INV APP	2023	B
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
40621 CHECK DATE:		04/18/2023			4,166.67		05/02/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17913 WILL COUNTY DEPUTY										
FY4 3RD QUARTER		04/11/2023	230502	375741	30,465.30	30,465.30	05/02/2023	INV PD		LAROCC
CHECK DATE: 04/20/2023										
2892 WILL COUNTY RECORDER										
40687478		04/11/2023	230502	375742	164.00	164.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
40689149		04/11/2023	230502	375742	82.00	82.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
40689355		04/11/2023	230502	375742	103.00	103.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
40691805		04/11/2023	230502	375742	205.00	205.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
40691807		04/11/2023	230502	375742	41.00	41.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
40692756		04/11/2023	230502	375742	41.00	41.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
					636.00					
11035 WILL COUNTY STATES ATTORNEY										
FY4 3RD QUARTER		04/11/2023	230502	375743	34,519.95	34,519.95	05/02/2023	INV PD		CAPELL
CHECK DATE: 04/20/2023										
2901 WILLETT HOFMANN & ASSOC										
INV NO. 14	23000173	05/02/2023			2,545.21		05/02/2023	INV APP		Garnse
CHECK DATE:										
INV NO. 15	23000173	05/02/2023			4,119.44		05/02/2023	INV APP		Garnse
CHECK DATE:										
					6,664.65					
7155 WINKLE ENVIRONMENTAL SERVICE										
53448		04/11/2023	230502	375744	105.00	105.00	05/02/2023	INV PD		MISC
CHECK DATE: 04/20/2023										
53521		04/18/2023			95.00		05/02/2023	INV APP		MISC
CHECK DATE:										
					200.00					
17987 WISH CLEANING COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-108 CHECK DATE: 04/20/2023		04/11/2023	230502	375745	580.00	580.00	05/02/2023	INV	PD	MISC
2023-192 CHECK DATE: 04/20/2023		04/11/2023	230502	375745	603.40	603.40	05/02/2023	INV	PD	MISC
2978 WORK ZONE SAFETY INC					1,183.40					
58978 CHECK DATE: 04/20/2023		04/11/2023	230502	375746	1,075.00	1,075.00	05/02/2023	INV	PD	MISC
59022 CHECK DATE: 04/20/2023		04/11/2023	230502	375746	1,000.00	1,000.00	05/02/2023	INV	PD	MISC
59047 CHECK DATE: 04/20/2023		04/11/2023	230502	375746	1,000.00	1,000.00	05/02/2023	INV	PD	MISC
2938 WUNDERLICH DOORS					3,075.00					
205086 CHECK DATE: 04/20/2023		04/11/2023	230502	375747	1,456.00	1,456.00	05/02/2023	INV	PD	MISC
703025 CHECK DATE: 04/20/2023		04/11/2023	230502	375747	2,976.50	2,976.50	05/02/2023	INV	PD	MISC
10750 WUNDERLICH-MALEC ENVIRONMENTAL					4,432.50					
21808 CHECK DATE: 04/20/2023		04/11/2023	230502	375748	1,000.00	1,000.00	05/02/2023	INV	PD	MISC
21809 CHECK DATE: 04/20/2023		04/11/2023	230502	375748	880.00	880.00	05/02/2023	INV	PD	MISC
21905 CHECK DATE:		04/18/2023			7,800.00		05/02/2023	INV	APP	MISC
8837 ZOLL MEDICAL CORPORATION					9,680.00					
3701641 CHECK DATE:		04/11/2023			-500.00		05/02/2023	CRM	APP	CREDIT
					-500.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1,301 INVOICES					7,088,280.35					

** END OF REPORT - Generated by Christine Chinderle **

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
10776		04/25/2023			190.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
10777		04/25/2023			150.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
11001		04/25/2023			260.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
					600.00					
18115 ACCURATE TRANSLATION BUREAU										
21468		04/25/2023			309.04		05/16/2023	INV APP	MISC	
CHECK DATE:										
21531		04/25/2023			80.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
21568		04/25/2023			50.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
					439.04					
18025 BORDER STATES INDUSTRIES INC										
S2341263.001		04/25/2023			909.76		05/16/2023	INV APP	MISC	
CHECK DATE:										
18274 ADVANCED APPRAISALS ASSOCIATES INC										
230402		04/25/2023			500.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
17175 ADVANCED TURF SOLUTIONS INC										
SO1080382		04/25/2023			676.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
56 AIR ONE EQUIPMENT, INC										
192724		04/25/2023			165.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
192765		04/25/2023			549.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
192767	23000017	05/16/2023			7,782.00		05/16/2023	INV APP	PURCHA	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
192878	23000017	05/16/2023			4,962.00		05/16/2023	INV APP		PURCHA
CHECK DATE:										
192962		04/25/2023			1,670.00		05/16/2023	INV APP		MISC
CHECK DATE:										
11203 AIRGAS WEST JOLIET					15,128.00					
9136761196		04/25/2023			418.83		05/16/2023	INV APP		MISC
CHECK DATE:										
9136846528		04/25/2023			183.97		05/16/2023	INV APP		MISC
CHECK DATE:										
5034 ALLIED NURSERY, INC					602.80					
49796		04/25/2023			900.00		05/16/2023	INV APP		MISC
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC										
22096 CJ		04/25/2023			814.40		05/16/2023	INV APP		MISC
CHECK DATE:										
16555 ALTORFER INDUSTRIES INC										
P58C0027581		04/25/2023			2,535.55		05/16/2023	INV APP		MISC
CHECK DATE:										
P58C0027582		04/25/2023			3,844.54		05/16/2023	INV APP		MISC
CHECK DATE:										
P58C0027766		04/25/2023			303.78		05/16/2023	INV APP		MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES					6,683.87					
11GM-X4CC-3VFG		05/16/2023			326.54		05/16/2023	INV APP		MISC
CHECK DATE:										
16N7-LFW3-DX6G		05/16/2023			242.97		05/16/2023	INV APP		MISC
CHECK DATE:										
1766-JW31-67NW		05/16/2023			123.20		05/16/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17LH-M3FD-4P37 CHECK DATE:		05/16/2023			48.12		05/16/2023	INV	APP	MISC
17YN-TK97-1FL4 CHECK DATE:		05/16/2023			344.86		05/16/2023	INV	APP	MISC
194C-K6VX-4X1K CHECK DATE:		05/16/2023			130.04		05/16/2023	INV	APP	MISC
199T-6CM6-6FJC CHECK DATE:		05/16/2023			63.15		05/16/2023	INV	APP	MISC
1FX7-1HG1-479Q CHECK DATE:		05/16/2023			109.09		05/16/2023	INV	APP	MISC
1GKP-HP9Q-6FV1 CHECK DATE:		05/16/2023			630.28		05/16/2023	INV	APP	MISC
1H3F-M1JP-NYPR CHECK DATE:		05/16/2023			83.16		05/16/2023	INV	APP	MISC
1J7D-YTH3-6WY9 CHECK DATE:		05/16/2023			166.99		05/16/2023	INV	APP	MISC
1JR7-6DPJ-4LT6 CHECK DATE:		05/16/2023			-94.99		05/16/2023	CRM	APP	CREDIT
1KHD-7LXG-ML94 CHECK DATE:		05/16/2023			144.49		05/16/2023	INV	APP	MISC
1KKY-RK1T-VPN1 CHECK DATE:		05/16/2023			29.51		05/16/2023	INV	APP	MISC
1KR3-DGWM-HT6Q CHECK DATE:		05/16/2023			585.22		05/16/2023	INV	APP	MISC
1MGF-K33N-NWP1 CHECK DATE:		05/16/2023			3,347.76		05/16/2023	INV	APP	MISC
1MGY-M1C6-TLJT CHECK DATE:		05/16/2023			40.68		05/16/2023	INV	APP	MISC
1NHL-1QR7-1WGY CHECK DATE:		05/16/2023			29.54		05/16/2023	INV	APP	MISC
1NHL-1QR7-N66X CHECK DATE:		05/16/2023			69.99		05/16/2023	INV	APP	MISC
1NY3-J6XN-6CN3 CHECK DATE:		05/16/2023			128.30		05/16/2023	INV	APP	MISC
1P4C-9P6D-9WDH CHECK DATE:		05/16/2023			214.97		05/16/2023	INV	APP	MISC
1PGC-7DK1-N9XD		05/16/2023			187.61		05/16/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1PYL-LNXN-6MHX		05/16/2023			39.18		05/16/2023	INV APP	MISC	
CHECK DATE:										
1QDT-4XLW-4QFD		05/16/2023			-289.99		05/16/2023	CRM APP	CREDIT	
CHECK DATE:										
1RWN-FWX-6KJY		05/16/2023			57.98		05/16/2023	INV APP	MISC	
CHECK DATE:										
1X13-Y1WC-6LDP		05/16/2023			195.20		05/16/2023	INV APP	MISC	
CHECK DATE:										
1X1G-RHGK-4JG6		05/16/2023			597.54		05/16/2023	INV APP	MISC	
CHECK DATE:										
1XD4-DRDL-44PF		05/16/2023			1,376.02		05/16/2023	INV APP	MISC	
CHECK DATE:										
1XNR-CCFR-CY3F		05/16/2023			31.37		05/16/2023	INV APP	MISC	
CHECK DATE:										
IFV4-YMG6-NKD4		05/16/2023			141.17		05/16/2023	INV APP	MISC	
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC					9,099.95					
26103	23000153	05/16/2023			1,777.00		05/16/2023	INV APP	2022 E	
CHECK DATE:										
26201		04/25/2023			4,465.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
14040 AMERICAN WELDING & GAS					6,242.00					
09291295		04/25/2023			43.57		05/16/2023	INV APP	MISC	
CHECK DATE:										
12365 AMES, PAULINE										
04/27/2023		04/25/2023			68.88		05/16/2023	INV APP	MISC	
CHECK DATE:										
15915 AMS MECHANICAL SYSTEMS INC										
801666-1		04/25/2023			918.00		05/16/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13615 ANCHOR MECHANICAL INC										
JW23-0200		04/25/2023			794.81		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0329		04/25/2023			212.26		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0557		04/25/2023			966.28		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0557-1		04/25/2023			2,664.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0585		04/25/2023			1,800.76		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0607		04/25/2023			2,258.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0646		04/25/2023			2,892.50		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0656		04/25/2023			2,113.93		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0725		04/25/2023			4,034.08		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0728		04/25/2023			1,851.40		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0729		04/25/2023			724.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
JW23-0737		04/25/2023			99.44		05/16/2023	INV APP	MISC	
CHECK DATE:										
					20,411.46					
13868 APEX INDUSTRIAL AUTOMATION LLC										
1237576		04/25/2023			1,277.86		05/16/2023	INV APP	MISC	
CHECK DATE:										
13629 AQUAFIX INC										
IN006978		04/25/2023			2,860.28		05/16/2023	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2213-08	23000280	05/16/2023			1,170,047.87		05/16/2023	INV APP		River
CHECK DATE:										
7733 AVILA, MOISES										
04/11/23-04/17/23		04/25/2023			1,593.61		05/16/2023	INV APP		MISC
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC										
3-415MR		04/25/2023			30.88		05/16/2023	INV APP		MISC
CHECK DATE:										
4-36MA23		04/25/2023			135.00		05/16/2023	INV APP		MISC
CHECK DATE:										
4-388MR		04/25/2023			41.94		05/16/2023	INV APP		MISC
CHECK DATE:										
5-32MA23		04/25/2023			129.00		05/16/2023	INV APP		MISC
CHECK DATE:										
5-33MA23		04/25/2023			135.00		05/16/2023	INV APP		MISC
CHECK DATE:										
					471.82					
15507 BARNES & THORNBURG LLP										
3083921	23000463	05/16/2023			29,491.00		05/16/2023	INV APP		PSA: G
CHECK DATE:										
18273 BARR MECHANICAL SALES INC										
23-583		04/25/2023			622.58		05/16/2023	INV APP		MISC
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0241314	23000421	05/16/2023			2,982.50		05/16/2023	INV APP		PSA Le
CHECK DATE:										
0241315	23000421	05/16/2023			4,611.25		05/16/2023	INV APP		PSA Le
CHECK DATE:										
0243466		04/25/2023			1,100.00		05/16/2023	INV APP		MISC
CHECK DATE:										
0243470	23000421	05/16/2023			22,561.25		05/16/2023	INV APP		PSA Le
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0243472		23000249 05/16/2023			897.50		05/16/2023	INV APP	PSA	Co
CHECK DATE:										
0243473		23000450 05/16/2023			1,102.27		05/16/2023	INV APP	PSA	O
CHECK DATE:										
0244350		23000421 05/16/2023			19,825.52		05/16/2023	INV APP	PSA	Le
CHECK DATE:										
0244353		23000249 05/16/2023			1,457.50		05/16/2023	INV APP	PSA	Co
CHECK DATE:										
0244355		23000450 05/16/2023			1,259.70		05/16/2023	INV APP	PSA	O
CHECK DATE:										
0245611		23000385 05/16/2023			16,406.98		05/16/2023	INV APP	PSA	20
CHECK DATE:										
0245734		23000421 05/16/2023			16,896.52		05/16/2023	INV APP	PSA	Le
CHECK DATE:										
0245735		23000450 05/16/2023			314.93		05/16/2023	INV APP	PSA	O
CHECK DATE:										
245731		23000269 05/16/2023			90,888.98		05/16/2023	INV APP	PSA	20
CHECK DATE:										
245732		23000269 05/16/2023			71,337.29		05/16/2023	INV APP	PSA	20
CHECK DATE:										
245736		23000270 05/16/2023			110,486.42		05/16/2023	INV APP	PSA	2
CHECK DATE:										
245739		23000270 05/16/2023			67,367.08		05/16/2023	INV APP	PSA	2
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT					429,495.69					
253689		23000007 05/16/2023			11,500.00		05/16/2023	INV APP	2021-2	
CHECK DATE:										
253690		23000008 05/16/2023			9,300.00		05/16/2023	INV APP	2021-2	
CHECK DATE:										
254786		23000323 05/16/2023			6,210.00		05/16/2023	INV APP	ESTP	-
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS					27,010.00					
24450		04/25/2023			548.93		05/16/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
24455		04/25/2023			250.92		05/16/2023	INV	APP	MISC
CHECK DATE:										
12948 SENFFNER NICHOLAS					799.85					
04112399		04/25/2023			200.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
04142300		04/25/2023			710.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
04152308		04/25/2023			900.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
04212301		04/25/2023			303.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
04212301-A		04/25/2023			250.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
04222305		04/25/2023			897.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
04302300		04/25/2023			1,200.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
4200 BLUE CROSS BLUE SHIELD					4,460.00					
02/2023-03/2023		04/25/2023			200.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
15962 BOTACH INC										
INV828970	23000072	05/16/2023			3,659.26		05/16/2023	INV	APP	POLICE
CHECK DATE:										
10116 BOUND TREE MEDICAL										
84934983		04/25/2023			1,901.81		05/16/2023	INV	APP	MISC
CHECK DATE:										
15556 BROCK INDUSTRIAL SERVICES LLC										
1-3102298		04/25/2023			3,300.00		05/16/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146020-9		23000347 05/16/2023			76,331.27		05/16/2023	INV APP	PSA	A
CHECK DATE:										
147443-3		23000347 05/16/2023			5,122.73		05/16/2023	INV APP	PSA	A
CHECK DATE:										
14050 BURRIS EQUIPMENT CO										
PS1023262		04/25/2023			3,870.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
PS3013145-1		04/25/2023			219.45		05/16/2023	INV APP	MISC	
CHECK DATE:										
18196 BYRONS AUTOBODY SUPPLIES INC										
23-0835		04/25/2023			465.70		05/16/2023	INV APP	MISC	
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
57423		23000321 05/16/2023			9,011.25		05/16/2023	INV APP	2020	L
CHECK DATE:										
6980 CARGILL SALT INC										
2908060410		23000011 05/16/2023			29,404.26		05/16/2023	INV APP	Rock	S
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10106995		23000059 05/16/2023			2,094.86		05/16/2023	INV APP	2023	M
CHECK DATE:										
SLS 10106996		23000059 05/16/2023			6,435.94		05/16/2023	INV APP	2023	M
CHECK DATE:										
SLS 10106997		23000059 05/16/2023			1,775.13		05/16/2023	INV APP	2023	M
CHECK DATE:										
SLS 10106998		23000059 05/16/2023			3,994.77		05/16/2023	INV APP	2023	M
CHECK DATE:										
11714 CASE LOTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16567		04/25/2023			284.30		05/16/2023	INV APP	MISC	
CHECK DATE:										
16745 CASTLE LEGAL LLC										
29927-28		04/25/2023			40,140.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
16872 CENTER FOR INTERNET SECURITY INC										
INV-220519-0038753	23000532	05/16/2023			48,000.00		05/16/2023	INV APP	NETWORK	
CHECK DATE:										
14237 CHICAGO HOLLOW METAL INC										
I 2304-58		04/25/2023			525.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
I 2304-60		04/25/2023			525.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
					1,050.00					
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4152854532		05/16/2023			203.23		05/16/2023	INV APP	MISC	
CHECK DATE:										
4153146831		05/16/2023			103.19		05/16/2023	INV APP	MISC	
CHECK DATE:										
4153161238		05/16/2023			103.83		05/16/2023	INV APP	MISC	
CHECK DATE:										
4153545454		05/16/2023			203.23		05/16/2023	INV APP	MISC	
CHECK DATE:										
4153852210		05/16/2023			103.19		05/16/2023	INV APP	MISC	
CHECK DATE:										
4154241085		05/16/2023			203.23		05/16/2023	INV APP	MISC	
CHECK DATE:										
					919.90					
13383 CINTAS FIRE PROTECTION										
0F94683601		05/16/2023			114.17		05/16/2023	INV APP	MISC	
CHECK DATE:										
0F94683755		05/16/2023			524.50		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
0F94684696		05/16/2023			429.13		05/16/2023	INV APP	MISC	
CHECK DATE:										
11432 CIT GROUP INC					1,067.80					
111P331880		04/25/2023			608.41		05/16/2023	INV APP	MISC	
CHECK DATE:										
111P332057		04/25/2023			4,400.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
111P332801		04/25/2023			7,524.30		05/16/2023	INV APP	MISC	
CHECK DATE:										
17097 CITY OF LOCKPORT					12,532.71					
03/16/23-04/17/23		04/25/2023			8,984.88		05/16/2023	INV APP	MISC	
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
52426	23000451	05/16/2023			33,396.74		05/16/2023	INV APP	PSA De	
CHECK DATE:										
52507	23000277	05/16/2023			5,515.22		05/16/2023	INV APP	Public	
CHECK DATE:										
14112 CLS BACKGROUND INVESTIGATIONS					38,911.96					
12145		04/25/2023			248.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
12145-A		04/25/2023			62.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
513 COLUMBIA PIPE & SUPPLY CO					310.00					
4087526		04/25/2023			21.06		05/16/2023	INV APP	MISC	
CHECK DATE:										
12003 COMBINED TACTICAL SYSTEMS INC										
INV2301133		04/25/2023			2,685.00		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
10220 COMCAST										
8771 20 146 0110350		04/25/2023			4.18		05/16/2023	INV APP	MISC	
CHECK DATE:										
523 COMMONWEALTH EDISON CO										
0094103134		05/04/2023	230505	376042	87.98	87.98	05/04/2023	INV PD	SS	FAI
CHECK DATE: 05/05/2023										
0094424012		05/04/2023	230505	376042	210.49	210.49	05/04/2023	INV PD	SS	BRU
CHECK DATE: 05/05/2023										
0094434018		05/04/2023	230505	376042	259.25	259.25	05/04/2023	INV PD	NS	DAR
CHECK DATE: 05/05/2023										
0094646018		05/04/2023	230505	376042	152.86	152.86	05/04/2023	INV PD	WS	TOW
CHECK DATE: 05/05/2023										
0630653002		05/03/2023	230505	376042	110.71	110.71	05/03/2023	INV PD	815	CA
CHECK DATE: 05/05/2023										
1115002028		05/04/2023	230505	376042	144.58	144.58	05/04/2023	INV PD	2500	M
CHECK DATE: 05/05/2023										
2074168006		05/04/2023	230505	376042	698.16	698.16	05/04/2023	INV PD	BLDG	M
CHECK DATE: 05/05/2023										
3587106011		05/04/2023	230505	376042	13.67	13.67	05/04/2023	INV PD	LITE,	
CHECK DATE: 05/05/2023										
4260081010		05/04/2023	230505	376042	124.54	124.54	05/04/2023	INV PD	WATER	
CHECK DATE: 05/05/2023										
6321071047		05/04/2023	230505	376042	42.24	42.24	05/04/2023	INV PD	ST	LOU
CHECK DATE: 05/05/2023										
7164074049		05/04/2023	230505	376042	84.65	84.65	05/04/2023	INV PD	LITE 1	
CHECK DATE: 05/05/2023										
9158226002		05/04/2023	230505	376042	108.84	108.84	05/04/2023	INV PD	NS	CAS
CHECK DATE: 05/05/2023										
9158227036		05/04/2023	230505	376042	234.22	234.22	05/04/2023	INV PD	10	S C
CHECK DATE: 05/05/2023										
9158228042		05/04/2023	230505	376042	165.80	165.80	05/04/2023	INV PD	10	S C
CHECK DATE: 05/05/2023										
9158229012		05/04/2023	230505	376042	88.27	88.27	05/04/2023	INV PD	10	S C
CHECK DATE: 05/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9410218039		05/04/2023	230505	376042	26.97	26.97	05/04/2023	INV	PD	1 E CA
CHECK DATE: 05/05/2023										
9981 CONSERVATION FOUNDATION, THE					2,553.23					
13065		04/25/2023			64.50		05/16/2023	INV	APP	MISC
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0043769		04/25/2023			5,871.84		05/16/2023	INV	APP	MISC
CHECK DATE:										
13860 COPS TESTING SERVICE INC										
108045		04/25/2023			175.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
108083		04/25/2023			450.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
15872 CORE & MAIN LP					625.00					
S440035	23000320	05/16/2023			295,806.00		05/16/2023	INV	APP	Meter
CHECK DATE:										
S506617	23000320	05/16/2023			116,112.00		05/16/2023	INV	APP	Meter
CHECK DATE:										
S565904		04/25/2023			140.79		05/16/2023	INV	APP	MISC
CHECK DATE:										
S579073		04/25/2023			18,492.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
S579113		04/25/2023			708.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
S597884		04/25/2023			411.52		05/16/2023	INV	APP	MISC
CHECK DATE:										
S611097		04/25/2023			1,400.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
15588 COSGROVE CONSTRUCTION INC					433,070.31					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
104023		04/25/2023			3,750.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC										
1-0349580		04/25/2023			179.88		05/16/2023	INV	APP	MISC
CHECK DATE:										
3606 CRYER & OLSEN MECHANICAL INC										
10868-0		04/25/2023			849.75		05/16/2023	INV	APP	MISC
CHECK DATE:										
10888-0		04/25/2023			849.75		05/16/2023	INV	APP	MISC
CHECK DATE:										
10898-0		04/25/2023			1,056.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
					2,755.50					
17065 CULPEPPERS LAWN WORKS										
198		04/25/2023			175.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
199		04/25/2023			75.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
					250.00					
15977 JEFF D'ALEO										
04/16/23-04/19/23		04/25/2023			127.08		05/16/2023	INV	APP	MISC
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2023-02-1591		04/25/2023			13,000.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
12486 DELTA INDUSTRIES INC										
SIN008760		04/25/2023			705.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
13221 DIVE RIGHT IN SCUBA										
209046		04/25/2023			1,150.00		05/16/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17206 DONAHUE & ROSE PC										
1374		23000337	05/16/2023		59,062.50		05/16/2023	INV APP	Legal	
	CHECK DATE:									
1375		23000337	05/16/2023		2,062.50		05/16/2023	INV APP	Legal	
	CHECK DATE:									
1376		23000337	05/16/2023		15,675.00		05/16/2023	INV APP	Legal	
	CHECK DATE:									
1377		23000337	05/16/2023		187.50		05/16/2023	INV APP	Legal	
	CHECK DATE:									
					76,987.50					
12431 DONOHUE & ASSOCIATES INC										
14183-04		23000127	05/16/2023		1,017.09		05/16/2023	INV APP	EAST -	
	CHECK DATE:									
16144 B AND J BAKING										
3039-48			04/25/2023		49.04		05/16/2023	INV APP	MISC	
	CHECK DATE:									
15941 DRH CAMBRIDGE HOMES										
12294			04/25/2023		2,000.00		05/16/2023	INV APP	1314 C	
	CHECK DATE:									
12554			04/25/2023		5,000.00		05/16/2023	INV APP	1404 P	
	CHECK DATE:									
12804			04/25/2023		5,000.00		05/16/2023	INV APP	1405 C	
	CHECK DATE:									
12823			04/25/2023		5,000.00		05/16/2023	INV APP	1313 C	
	CHECK DATE:									
12889			04/25/2023		3,500.00		05/16/2023	INV APP	1321 P	
	CHECK DATE:									
31074			04/25/2023		5,000.00		05/16/2023	INV APP	1308 C	
	CHECK DATE:									
					25,500.00					
14310 EATON JEREMIAH										
04/19/2023			04/25/2023		590.53		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6388 EDMAN, BRIAN										
2023	PARAMEDIC LIC	04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
9504 EJ EQUIPMENT INC										
P41486		04/25/2023			910.22		05/16/2023	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
27768		04/25/2023			2,770.59		05/16/2023	INV APP	MISC	
CHECK DATE:										
27769		04/25/2023			5,739.34		05/16/2023	INV APP	MISC	
CHECK DATE:										
27770		04/25/2023			5,432.63		05/16/2023	INV APP	MISC	
CHECK DATE:										
27771		04/25/2023			3,607.80		05/16/2023	INV APP	MISC	
CHECK DATE:										
27772		04/25/2023			5,693.86		05/16/2023	INV APP	MISC	
CHECK DATE:										
27779		04/25/2023			5,190.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
27800	23000050	05/16/2023			5,524.80		05/16/2023	INV APP	2023 E	
CHECK DATE:										
27801	23000050	05/16/2023			8,160.35		05/16/2023	INV APP	2023 E	
CHECK DATE:										
27802	23000050	05/16/2023			3,353.85		05/16/2023	INV APP	2023 E	
CHECK DATE:										
27803	23000050	05/16/2023			3,607.55		05/16/2023	INV APP	2023 E	
CHECK DATE:										
27804	23000050	05/16/2023			6,227.05		05/16/2023	INV APP	2023 E	
CHECK DATE:										
13417 ENECON CORPORATION										
P/E-34406		04/25/2023			1,610.00		05/16/2023	INV APP	MISC	
					55,307.82					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC										
035440		04/25/2023			911.61		05/16/2023	INV APP	MISC	
CHECK DATE:										
18141 EVANS & DIXON, LLC										
1818067		04/25/2023			316.50		05/16/2023	INV APP	MISC	
CHECK DATE:										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2401031260		04/25/2023			28.55		05/16/2023	INV APP	MISC	
CHECK DATE:										
15122 EXPRESS SIGNS & LIGHTING MAINTENANCE INC										
2346		04/25/2023			570.94		05/16/2023	INV APP	MISC	
CHECK DATE:										
18003 FARM & FLEET OF ROMEVILLE										
9929		04/25/2023			1,670.38		05/16/2023	INV APP	MISC	
CHECK DATE:										
791 FEDERAL EXPRESS CORP										
8-112-62398		05/16/2023			26.07		05/16/2023	INV APP	MISC	
CHECK DATE:										
13233 FERGUSON WATERWORKS										
0452337		04/25/2023			2,264.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
0452337-1		04/25/2023			502.88		05/16/2023	INV APP	MISC	
CHECK DATE:										
0453312-1	23000151	05/16/2023			15,373.28		05/16/2023	INV APP	Coupli	
CHECK DATE:										
0453312-2	23000151	05/16/2023			2,430.00		05/16/2023	INV APP	Coupli	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15396 FERNO WASHINGTON INC					20,570.16					
916661		23000217	05/16/2023		176,716.80		05/16/2023	INV APP	BATTER	
CHECK DATE:										
12460 FIRE SERVICE, INC.										
IL-6374		04/25/2023			197.49		05/16/2023	INV APP	MISC	
CHECK DATE:										
17395 FIRR OAK PROPERTIES										
MARCH 2023		23000398	05/16/2023		1,458.00		05/16/2023	INV APP	2023 B	
CHECK DATE:										
13283 FIRST COMMUNITY BANK-WORKMANS COMP										
03/22/23-04/05/23		04/25/2023			73,701.60		05/16/2023	INV APP	MISC	
CHECK DATE:										
CITY V S STOVALL		04/25/2023			5,515.27		05/16/2023	INV APP	WRKS C	
CHECK DATE:										
CITY V STOVALL		04/25/2023			1,838.43		05/16/2023	INV APP	WRKS C	
CHECK DATE:										
829 FISHER SCIENTIFIC					81,055.30					
1433317		04/25/2023			97.07		05/16/2023	INV APP	MISC	
CHECK DATE:										
1514185		04/25/2023			329.60		05/16/2023	INV APP	MISC	
CHECK DATE:										
1756344		04/25/2023			341.52		05/16/2023	INV APP	MISC	
CHECK DATE:										
17261 FLOCK GROUP INC					768.19					
10363		23000482	05/16/2023		11,800.00		05/16/2023	INV APP	FLOCK	
CHECK DATE:										
13970 FLOORING GUYS, INC										
9626		04/25/2023			330.00		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
17121 JOSHUA FLOYD										
04/10/23-04/14/23		04/25/2023			2,351.91		05/16/2023	INV APP	MISC	
CHECK DATE:										
12738 FLUID POWER ENGINEERING CO INC										
950590310	23000510	05/16/2023			61.54		05/16/2023	INV APP	WELLS	
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
2/01/23-2/28/23		04/25/2023			18,869.55		05/16/2023	INV APP	MISC	
CHECK DATE:										
4677 FOX, RONALD										
2023 PARAMEDIC LIC		04/25/2023			41.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
10005 FREEDOM FIRST AID & SAFETY										
49984		05/16/2023			110.85		05/16/2023	INV APP	MISC	
CHECK DATE:										
49985		05/16/2023			96.70		05/16/2023	INV APP	MISC	
CHECK DATE:										
49994		05/16/2023			147.05		05/16/2023	INV APP	MISC	
CHECK DATE:										
50010		05/16/2023			100.15		05/16/2023	INV APP	MISC	
CHECK DATE:										
50012		05/16/2023			153.95		05/16/2023	INV APP	MISC	
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV23PTS0173		04/25/2023			600.17		05/16/2023	INV APP	MISC	
CHECK DATE:										
INV23PTS0190		04/25/2023			888.49		05/16/2023	INV APP	MISC	
CHECK DATE:										
					608.70					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,488.66					
	17973									GAYLORD BROS INC
17892		04/25/2023			1,520.00		05/16/2023	INV	APP	MISC
		CHECK DATE:								
	10497									GENE FUNKS MORRIS TRAILER SALES INC
00281		04/25/2023			6,717.00		05/16/2023	INV	APP	MISC
		CHECK DATE:								
	14108									GENERAL MEDICAL DEVICES INC
97196		04/25/2023			9,466.11		05/16/2023	INV	APP	MISC
		CHECK DATE:								
	926									GEORGE RYDMAN & ASSOC
4473 & 4496		04/25/2023			1,224.38		05/16/2023	INV	APP	MISC
		CHECK DATE:								
	9567									GORNICK, NICK
05/01/2023		04/25/2023			90.00		05/16/2023	INV	APP	MISC
		CHECK DATE:								
	17960									GOVERNMENT CONSULTING SOLUTIONS, INC
6131		04/25/2023			6,000.00		05/16/2023	INV	APP	MISC
		CHECK DATE:								
	12403									GRAINGER
9580123686		05/16/2023			548.05		05/16/2023	INV	APP	MISC
		CHECK DATE:								
9635459861		05/16/2023			19.83		05/16/2023	INV	APP	MISC
		CHECK DATE:								
9671568435		05/16/2023			321.56		05/16/2023	INV	APP	MISC
		CHECK DATE:								
9671591791		05/16/2023			1,075.20		05/16/2023	INV	APP	MISC
		CHECK DATE:								
9672322071		05/16/2023			76.81		05/16/2023	INV	APP	MISC
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9672322089		05/16/2023			209.45		05/16/2023	INV	APP	MISC
CHECK DATE:										
9678009672		05/16/2023			31.08		05/16/2023	INV	APP	MISC
CHECK DATE:										
9678802985		05/16/2023			164.84		05/16/2023	INV	APP	MISC
CHECK DATE:										
9679989328		05/16/2023			421.40		05/16/2023	INV	APP	MISC
CHECK DATE:										
9680620441		05/16/2023			381.38		05/16/2023	INV	APP	MISC
CHECK DATE:										
9681076775		05/16/2023			188.93		05/16/2023	INV	APP	MISC
CHECK DATE:										
9681138443		05/16/2023			1,366.97		05/16/2023	INV	APP	MISC
CHECK DATE:										
9682155610		05/16/2023			65.23		05/16/2023	INV	APP	MISC
CHECK DATE:										
9684341903		05/16/2023			64.53		05/16/2023	INV	APP	MISC
CHECK DATE:										
9685730773		05/16/2023			62.07		05/16/2023	INV	APP	MISC
CHECK DATE:										
9686673493		05/16/2023			189.41		05/16/2023	INV	APP	MISC
CHECK DATE:										
9688572677		05/16/2023			21.67		05/16/2023	INV	APP	MISC
CHECK DATE:										
					5,208.41					
14295 GREAT PYRENEES TECHNOLOGY LLC										
2022-0042		04/25/2023			1,365.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
995 GRUNDY COUNTY SHERIFF										
FY4 3RD QUARTER		04/25/2023			29,241.16		05/16/2023	INV	APP	CORY
CHECK DATE:										
1022 HARRIS EQUIPMENT CORP										
WO-13672		04/25/2023			691.00		05/16/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11860 HAWKINS INC										
6449408		23000058	05/16/2023		662.75		05/16/2023	INV APP	2023	D
CHECK DATE:										
6449421		23000058	05/16/2023		482.00		05/16/2023	INV APP	2023	D
CHECK DATE:										
6449430		23000058	05/16/2023		1,012.20		05/16/2023	INV APP	2023	D
CHECK DATE:										
6449432		23000057	05/16/2023		517.00		05/16/2023	INV APP	2023	D
CHECK DATE:										
6449523		23000058	05/16/2023		2,385.90		05/16/2023	INV APP	2023	D
CHECK DATE:										
6449552		23000058	05/16/2023		2,385.90		05/16/2023	INV APP	2023	D
CHECK DATE:										
6455303		23000058	05/16/2023		433.80		05/16/2023	INV APP	2023	D
CHECK DATE:										
6455304		23000057	05/16/2023		639.20		05/16/2023	INV APP	2023	D
CHECK DATE:										
6455305		23000058	05/16/2023		433.80		05/16/2023	INV APP	2023	D
CHECK DATE:										
6455306		23000058	05/16/2023		397.65		05/16/2023	INV APP	2023	D
CHECK DATE:										
6455307		23000057	05/16/2023		686.20		05/16/2023	INV APP	2023	D
CHECK DATE:										
6455308		23000058	05/16/2023		964.00		05/16/2023	INV APP	2023	D
CHECK DATE:										
6455309		23000058	05/16/2023		602.50		05/16/2023	INV APP	2023	D
CHECK DATE:										
6455310		23000058	05/16/2023		530.20		05/16/2023	INV APP	2023	D
CHECK DATE:										
6455311		23000058	05/16/2023		530.20		05/16/2023	INV APP	2023	D
CHECK DATE:										
6456743		23000057	05/16/2023		2,585.00		05/16/2023	INV APP	2023	D
CHECK DATE:										
6456744		23000058	05/16/2023		3,247.86		05/16/2023	INV APP	2023	D
CHECK DATE:										
6458537		23000058	05/16/2023		196.84		05/16/2023	INV APP	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
6458538		23000057 05/16/2023			564.00		05/16/2023	INV APP	2023	D
CHECK DATE:										
6458539		23000058 05/16/2023			615.12		05/16/2023	INV APP	2023	D
CHECK DATE:										
6458540		23000057 05/16/2023			291.40		05/16/2023	INV APP	2023	D
CHECK DATE:										
6458550		23000058 05/16/2023			442.89		05/16/2023	INV APP	2023	D
CHECK DATE:										
6458551		23000057 05/16/2023			291.40		05/16/2023	INV APP	2023	D
CHECK DATE:										
6458557		23000058 05/16/2023			1,058.01		05/16/2023	INV APP	2023	D
CHECK DATE:										
6458578		23000058 05/16/2023			811.96		05/16/2023	INV APP	2023	D
CHECK DATE:										
6458579		23000057 05/16/2023			291.40		05/16/2023	INV APP	2023	D
CHECK DATE:										
6458581		23000559 05/16/2023			5,031.00		05/16/2023	INV APP	WELLS	
CHECK DATE:										
6458587		23000058 05/16/2023			676.64		05/16/2023	INV APP	2023	D
CHECK DATE:										
6458590		23000058 05/16/2023			405.98		05/16/2023	INV APP	2023	D
CHECK DATE:										
6460409		23000559 05/16/2023			5,108.40		05/16/2023	INV APP	WELLS	
CHECK DATE:										
6460410		23000058 05/16/2023			3,112.53		05/16/2023	INV APP	2023	D
CHECK DATE:										
6460411		23000057 05/16/2023			1,466.40		05/16/2023	INV APP	2023	D
CHECK DATE:										
					38,860.13					
18011 HOLCIM - MAMR INC										
717685000		23000026 05/16/2023			644.37		05/16/2023	INV APP	2022	A
CHECK DATE:										
717688446		23000026 05/16/2023			198.66		05/16/2023	INV APP	2022	A
CHECK DATE:										
717701266		23000026 05/16/2023			207.53		05/16/2023	INV APP	2022	A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
717706266		23000026 05/16/2023			205.56		05/16/2023	INV APP	2022 A	
CHECK DATE:										
717711176		23000026 05/16/2023			432.14		05/16/2023	INV APP	2022 A	
CHECK DATE:										
717716953		23000026 05/16/2023			426.99		05/16/2023	INV APP	2022 A	
CHECK DATE:										
717731282		23000026 05/16/2023			1,151.20		05/16/2023	INV APP	2022 A	
CHECK DATE:										
717737025		23000026 05/16/2023			435.31		05/16/2023	INV APP	2022 A	
CHECK DATE:										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP					3,701.76					
032023		04/25/2023			7,333.34		05/16/2023	INV APP	MISC	
CHECK DATE:										
1106 HOMER TREE SERVICE INC										
16801		23000419 05/16/2023			13,500.00		05/16/2023	INV APP	Van Bu	
CHECK DATE:										
13679 HR GREEN INC										
160926		23000303 05/16/2023			4,119.55		05/16/2023	INV APP	2022 P	
CHECK DATE:										
161787		23000303 05/16/2023			2,968.00		05/16/2023	INV APP	2022 P	
CHECK DATE:										
17151 IDEXX DISTRIBUTION INC					7,087.55					
3126835343		04/25/2023			39.66		05/16/2023	INV APP	MISC	
CHECK DATE:										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
4416		04/25/2023			150.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
13410 ILL DEPT OF AGRICULTURE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-2025 LICENSE CHECK DATE:		04/25/2023			60.00		05/16/2023	INV APP	MISC	
5553 ILL EMERGENCY SERVICES MGMT ASSN										
7334 CHECK DATE:		04/25/2023			94.00		05/16/2023	INV APP	MISC	
3902 ILL STATE POLICE										
03/01/23-03/31/23 CHECK DATE:		04/25/2023			282.50		05/16/2023	INV APP	COST C	
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G123000005253 CHECK DATE:		04/25/2023			6.25		05/16/2023	INV APP	MISC	
G123000005280 CHECK DATE:		05/16/2023			7.70		05/16/2023	INV APP	MISC	
14234 ILLINI CONTRACTORS SUPPLY INC					13.95					
237993 CHECK DATE:		04/25/2023			15.50		05/16/2023	INV APP	MISC	
1252 INT'L INST OF MUNICIPAL CLERKS										
26856 CHECK DATE:		04/25/2023			250.00		05/16/2023	INV APP	MISC	
42031 CHECK DATE:		04/25/2023			150.00		05/16/2023	INV APP	MISC	
9784 INTEGRATED LAKES MANAGEMENT					400.00					
INV18884 CHECK DATE:		04/25/2023			150.00		05/16/2023	INV APP	MISC	
17457 ITERIS INC										
156305 CHECK DATE:	23000372	05/16/2023			6,265.00		05/16/2023	INV APP	PES PH	
16817 J&J'S CREATIVE COLORS										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
313269		04/25/2023			425.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
16805 JACK DOHENY COMPANIES INC										
193681		04/25/2023			145.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE										
781		04/25/2023			870.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
1339 JCM UNIFORMS										
791648		05/16/2023			279.45		05/16/2023	INV APP	MISC	
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC										
03/14/2023		04/25/2023			700.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										
CDBG030723		04/25/2023			2,271.12		05/16/2023	INV APP	MISC	
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY										
05022023		04/25/2023			1,745.89		05/16/2023	INV APP	MISC	
CHECK DATE:										
1361 JOLIET REGION CHAMBER OF COMMERCE										
113920		04/25/2023			300.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
18027 KATTEN MUCHIN ROSENENMAN LLP										
9020118183		04/25/2023			1,620.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
9020118230	23000466	05/16/2023			8,520.00		05/16/2023	INV APP	Altern	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,140.00					
	15482	KNELL O CONNOR DANIELEWICZ								
87633-52		04/25/2023			19,392.82		05/16/2023	INV APP	MISC	
		CHECK DATE:								
	13560	L DEGEUS & ASSOCIATES INC								
352572		04/25/2023			30.00		05/16/2023	INV APP	MISC	
		CHECK DATE:								
	2607	LABOR RECORD, THE								
69659		05/16/2023			157.08		05/16/2023	INV APP	MISC	
		CHECK DATE:								
69667		05/16/2023			143.82		05/16/2023	INV APP	MISC	
		CHECK DATE:								
69668		05/16/2023			148.92		05/16/2023	INV APP	MISC	
		CHECK DATE:								
69669		05/16/2023			147.90		05/16/2023	INV APP	MISC	
		CHECK DATE:								
69670		05/16/2023			143.82		05/16/2023	INV APP	MISC	
		CHECK DATE:								
69703		05/16/2023			77.52		05/16/2023	INV APP	MISC	
		CHECK DATE:								
69704		05/16/2023			134.64		05/16/2023	INV APP	MISC	
		CHECK DATE:								
69705		05/16/2023			116.28		05/16/2023	INV APP	MISC	
		CHECK DATE:								
	1541	LAI & ASSOCIATES INC			1,069.98					
23-19987		04/25/2023			4,181.50		05/16/2023	INV APP	MISC	
		CHECK DATE:								
23-19999		04/25/2023			2,573.10		05/16/2023	INV APP	MISC	
		CHECK DATE:								
23-20230		04/25/2023			546.00		05/16/2023	INV APP	MISC	
		CHECK DATE:								
23-20288		04/25/2023			4,088.00		05/16/2023	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16908 LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS					11,388.60					
2056		04/25/2023			60.00		05/16/2023	INV APP	MISC	
	CHECK DATE:									
1519 LAYNE CHRISTENSEN COMPANY INC										
2456329	23000457	05/16/2023			24,249.00		05/16/2023	INV APP	WELL 3	
	CHECK DATE:									
2456330		04/25/2023			8,212.00		05/16/2023	INV APP	MISC	
	CHECK DATE:									
999582 LEGAL CLAIM-VEHICLE					32,461.00					
23 A 2		04/25/2023			2,157.07		05/16/2023	INV APP	MISC	
	CHECK DATE:									PAYEE: COMCAST CLAIMS CENTER
23 A 29		04/25/2023			3,571.39		05/16/2023	INV APP	MISC	
	CHECK DATE:									PAYEE: BELINDA OKANTAH
14304 LEWIS G BENDER					5,728.46					
04/20/2023		04/25/2023			3,110.00		05/16/2023	INV APP	MISC	
	CHECK DATE:									
18061 LINDENMEYR MUNROE										
71007724 RI		04/25/2023			1,026.00		05/16/2023	INV APP	MISC	
	CHECK DATE:									
1679 MC MASTER-CARR SUPPLY CO										
95879514		04/25/2023			119.74		05/16/2023	INV APP	MISC	
	CHECK DATE:									
96135000		04/25/2023			182.74		05/16/2023	INV APP	MISC	
	CHECK DATE:									
96357216		04/25/2023			110.31		05/16/2023	INV APP	MISC	
	CHECK DATE:									
96445700		04/25/2023			29.16		05/16/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
96542059		04/25/2023			130.20		05/16/2023	INV	APP	MISC
CHECK DATE:										
96678504		04/25/2023			29.91		05/16/2023	INV	APP	MISC
CHECK DATE:										
5651 MCCANN INDUSTRIES,INC					602.06					
W12823		04/25/2023			4,037.29		05/16/2023	INV	APP	MISC
CHECK DATE:										
10340 ME SIMPSON CO INC										
40238	23000177	05/16/2023			2,025.00		05/16/2023	INV	APP	2022 W
CHECK DATE:										
18182 MEDPRO WASTE DISPOSAL LLC										
791387		04/25/2023			36.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
13281 MEDWORKS-JOLIET										
280100-001		04/25/2023			80.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
280105-001		04/25/2023			596.89		05/16/2023	INV	APP	MISC
CHECK DATE:										
280123-001		04/25/2023			80.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
280127-001		04/25/2023			80.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
280177-001		04/25/2023			80.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
1704 MENARDS-JOLIET					916.89					
41034		05/16/2023			27.96		05/16/2023	INV	APP	MISC
CHECK DATE:										
42924		05/16/2023			134.29		05/16/2023	INV	APP	MISC
CHECK DATE:										
43960		05/16/2023			224.98		05/16/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
43981 CHECK DATE:		05/16/2023			139.91		05/16/2023	INV APP	MISC	
44950 CHECK DATE:		05/16/2023			873.27		05/16/2023	INV APP	MISC	
44953 CHECK DATE:		05/16/2023			23.23		05/16/2023	INV APP	MISC	
45038 CHECK DATE:		05/16/2023			248.66		05/16/2023	INV APP	MISC	
45039 CHECK DATE:		05/16/2023			40.45		05/16/2023	INV APP	MISC	
45061 CHECK DATE:		05/16/2023			158.69		05/16/2023	INV APP	MISC	
45192 CHECK DATE:	23000018	05/16/2023			176.19		05/16/2023	INV APP	2023 B	
45216 CHECK DATE:		05/16/2023			17.76		05/16/2023	INV APP	MISC	
45327 CHECK DATE:		05/16/2023			151.49		05/16/2023	INV APP	MISC	
45592 CHECK DATE:		05/16/2023			43.98		05/16/2023	INV APP	MISC	
45593 CHECK DATE:		05/16/2023			113.46		05/16/2023	INV APP	MISC	
45596 CHECK DATE:		05/16/2023			371.56		05/16/2023	INV APP	MISC	
45597-A CHECK DATE:		05/16/2023			88.76		05/16/2023	INV APP	MISC	
45664 CHECK DATE:		05/16/2023			151.59		05/16/2023	INV APP	MISC	
45667 CHECK DATE:	23000018	05/16/2023			162.17		05/16/2023	INV APP	2023 B	
45681 CHECK DATE:		05/16/2023			234.56		05/16/2023	INV APP	MISC	
45785 CHECK DATE:		05/16/2023			76.25		05/16/2023	INV APP	MISC	
46058 CHECK DATE:		05/16/2023			5.94		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46068		05/16/2023			114.96		05/16/2023	INV	APP	MISC
CHECK DATE:										
46149		05/16/2023			49.99		05/16/2023	INV	APP	MISC
CHECK DATE:										
46152		05/16/2023			23.98		05/16/2023	INV	APP	MISC
CHECK DATE:										
46175		05/16/2023			148.42		05/16/2023	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					3,802.50					
INV049153		04/25/2023			676.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
INV049494	23000486	05/16/2023			11,019.00		05/16/2023	INV	APP	LARAWA
CHECK DATE:										
INV049792		04/25/2023			3,859.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
INV050001		04/25/2023			2,256.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
1736 MIDDLETON OVERHEAD DOORS INC					17,810.00					
WO-7730		04/25/2023			360.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
5268 MILANO BAKING CO										
61127		04/25/2023			119.61		05/16/2023	INV	APP	MISC
CHECK DATE:										
10034 MINER ELECTRONICS CORP										
343301		04/25/2023			85.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
16041 RICHARD MORENO										
04/10/23-04/14/23		04/25/2023			1,275.62		05/16/2023	INV	APP	MISC
CHECK DATE:										
1810 MURPHY'S CONTRACTORS EQUIPMENT, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224251		04/25/2023			32.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
224344		04/25/2023			147.85		05/16/2023	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS					179.85					
0740-764601		05/16/2023			-8,100.00		05/16/2023	CRM	APP	CREDIT
CHECK DATE:										
0740-773983		05/16/2023			15.74		05/16/2023	INV	APP	MISC
CHECK DATE:										
0740-782005		05/16/2023			-197.92		05/16/2023	CRM	APP	CREDIT
CHECK DATE:										
0740-783881		05/16/2023			-326.70		05/16/2023	CRM	APP	MISC
CHECK DATE:										
0740-783884		05/16/2023			186.54		05/16/2023	INV	APP	MISC
CHECK DATE:										
0740-783969		05/16/2023			-55.00		05/16/2023	CRM	APP	CREDIT
CHECK DATE:										
0740-784008		05/16/2023			20.15		05/16/2023	INV	APP	MISC
CHECK DATE:										
0740-784009		05/16/2023			25.83		05/16/2023	INV	APP	MISC
CHECK DATE:										
0740-784010		05/16/2023			77.49		05/16/2023	INV	APP	MISC
CHECK DATE:										
0740-784370		05/16/2023			299.84		05/16/2023	INV	APP	MISC
CHECK DATE:										
0740-784584		05/16/2023			84.04		05/16/2023	INV	APP	MISC
CHECK DATE:										
0740-784861		05/16/2023			395.18		05/16/2023	INV	APP	MISC
CHECK DATE:										
0740-784892		05/16/2023			3,894.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
0740-784992		05/16/2023			596.90		05/16/2023	INV	APP	MISC
CHECK DATE:										
0740-785263		05/16/2023			63.81		05/16/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-785308 CHECK DATE:		05/16/2023			1,249.00		05/16/2023	INV	APP	MISC
0740-785378 CHECK DATE:		05/16/2023			66.60		05/16/2023	INV	APP	MISC
3104-784700 CHECK DATE:		05/16/2023			521.54		05/16/2023	INV	APP	MISC
3104-795828 CHECK DATE:		05/16/2023			55.00		05/16/2023	INV	APP	MISC
3104-795834 CHECK DATE:		05/16/2023			34.50		05/16/2023	INV	APP	MISC
3104-795936 CHECK DATE:		05/16/2023			189.98		05/16/2023	INV	APP	MISC
3104-795937 CHECK DATE:		05/16/2023			94.99		05/16/2023	INV	APP	MISC
3104-795997 CHECK DATE:		05/16/2023			12.04		05/16/2023	INV	APP	MISC
3104-796031 CHECK DATE:		05/16/2023			36.12		05/16/2023	INV	APP	MISC
3104-796049 CHECK DATE:		05/16/2023			135.60		05/16/2023	INV	APP	MISC
3104-796084 CHECK DATE:		05/16/2023			81.56		05/16/2023	INV	APP	MISC
3104-796123 CHECK DATE:		05/16/2023			56.00		05/16/2023	INV	APP	MISC
3104-796380 CHECK DATE:		05/16/2023			113.28		05/16/2023	INV	APP	MISC
3104-796483 CHECK DATE:		05/16/2023			693.94		05/16/2023	INV	APP	MISC
3104-796538 CHECK DATE:		05/16/2023			9.94		05/16/2023	INV	APP	MISC
3104-796582 CHECK DATE:		05/16/2023			106.80		05/16/2023	INV	APP	MISC
3104-796607 CHECK DATE:		05/16/2023			31.65		05/16/2023	INV	APP	MISC
3104-796618 CHECK DATE:		05/16/2023			-153.08		05/16/2023	CRM	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-796636 CHECK DATE:		05/16/2023			54.48		05/16/2023	INV APP	MISC	
3104-796645 CHECK DATE:		05/16/2023			31.65		05/16/2023	INV APP	MISC	
3104-796649 CHECK DATE:		05/16/2023			51.35		05/16/2023	INV APP	MISC	
3104-796905 CHECK DATE:		05/16/2023			52.26		05/16/2023	INV APP	MISC	
3104-796939 CHECK DATE:		05/16/2023			347.86		05/16/2023	INV APP	MISC	
3104-796941 CHECK DATE:		05/16/2023			91.72		05/16/2023	INV APP	MISC	
3104-796992 CHECK DATE:		05/16/2023			175.80		05/16/2023	INV APP	MISC	
769340 CHECK DATE:		05/16/2023			-100.72		05/16/2023	CRM APP	CREDIT	
774734 CHECK DATE:		05/16/2023			79.44		05/16/2023	INV APP	MISC	
774735 CHECK DATE:		05/16/2023			247.26		05/16/2023	INV APP	MISC	
782379 CHECK DATE:		05/16/2023			8.40		05/16/2023	INV APP	MISC	
782384 CHECK DATE:		05/16/2023			8.40		05/16/2023	INV APP	MISC	
1858 NATIONAL POWER RODDING CORP					1,363.26					
53954 (10 &FINAL) CHECK DATE:	23000384	05/16/2023			53,079.21		05/16/2023	INV APP	2022	S
17946 NEW ERA SPREADING INC										
466 CHECK DATE:	23000076	05/16/2023			8,783.96		05/16/2023	INV APP	2023	B
474 CHECK DATE:	23000076	05/16/2023			51,806.52		05/16/2023	INV APP	2023	B
10506 NICOR GAS					60,590.48					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5476349-0 CHECK DATE:		05/16/2023			239.43		05/16/2023	INV APP	MISC	
17736 NORDMAN, JOSEPH										
04/16/23-04/19/23 CHECK DATE:		04/25/2023			563.64		05/16/2023	INV APP	MISC	
IL-10045A CHECK DATE:		04/25/2023			625.00		05/16/2023	INV APP	MISC	
1896 NORTHERN ILL GAS CO DIV					1,188.64					
00-19-94-5205 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	167.46	167.46	05/04/2023	INV PD	50 S C	
09-97-97-1493 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	51.97	51.97	05/04/2023	INV PD	199 MI	
13-59-97-1989 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	362.66	362.66	05/04/2023	INV PD	450 LA	
22-85-69-4782 CHECK DATE:		05/16/2023			686.35		05/16/2023	INV APP	2001 A	
23-60-59-3598 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	53.40	53.40	05/04/2023	INV PD	2400 M	
24-17-48-7803 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	164.68	164.68	05/04/2023	INV PD	401 WO	
36-39-93-5951 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	167.28	167.28	05/04/2023	INV PD	515 RI	
46-23-17-3566 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	50.86	50.86	05/04/2023	INV PD	515 RI	
50-16-20-2556 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	267.05	267.05	05/04/2023	INV PD	501 RI	
64-98-88-6107 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	120.21	120.21	05/04/2023	INV PD	515 RI	
66-81-19-2906 CHECK DATE:		05/16/2023			595.85		05/16/2023	INV APP	8301 J	
68-65-48-4019 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	172.68	172.68	05/04/2023	INV PD	401 MA	
80-26-09-9090 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	50.62	50.62	05/04/2023	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 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	162.44	162.44	05/04/2023	INV PD	1301	F
89-46-91-0656 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	50.86	50.86	05/04/2023	INV PD	515	RI
90-91-56-2248 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	170.81	170.81	05/04/2023	INV PD	10	S C
98-68-74-9901 CHECK DATE: 05/05/2023		05/04/2023	230505	376044	50.86	50.86	05/04/2023	INV PD	515	RI
1902 NORWALK TANK CO					3,346.04					
186651 CHECK DATE:		04/25/2023			149.30		05/16/2023	INV APP	MISC	
186691 CHECK DATE:		04/25/2023			128.12		05/16/2023	INV APP	MISC	
17730 NTS TRENCH PLATE RENTAL CO					277.42					
610701 CHECK DATE:		04/25/2023			165.00		05/16/2023	INV APP	MISC	
17993 ODP BUSINESS SOLUTIONS LLC										
300136862001 CHECK DATE:		05/16/2023			115.54		05/16/2023	INV APP	MISC	
306831267001 CHECK DATE:		05/16/2023			33.57		05/16/2023	INV APP	MISC	
308543500001 CHECK DATE:		05/16/2023			27.79		05/16/2023	INV APP	MISC	
308617549001 CHECK DATE:		05/16/2023			51.30		05/16/2023	INV APP	MISC	
308618452001 CHECK DATE:		05/16/2023			12.05		05/16/2023	INV APP	MISC	
309693384001 CHECK DATE:		05/16/2023			129.39		05/16/2023	INV APP	MISC	
310034284001 CHECK DATE:		05/16/2023			58.69		05/16/2023	INV APP	MISC	
310034759001		05/16/2023			89.90		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
310595138001		05/16/2023			41.31		05/16/2023	INV APP	MISC	
CHECK DATE:										
310598352001		05/16/2023			24.49		05/16/2023	INV APP	MISC	
CHECK DATE:										
1918 OESTREICH SERV CO, INC					584.03					
239524		04/25/2023			97.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
239544	23000019	05/16/2023			59.50		05/16/2023	INV APP	HARDWA	
CHECK DATE:										
239545	23000019	05/16/2023			6.25		05/16/2023	INV APP	HARDWA	
CHECK DATE:										
15020 ONE STEP INC					162.75					
198533		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
1950 PACE										
619752		04/25/2023			7,991.70		05/16/2023	INV APP	MISC	
CHECK DATE:										
619753		04/25/2023			1,866.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
16105 PASTERIS ENERGY INC					9,857.70					
COJ-12-04-2023	23000291	05/16/2023			1,500.00		05/16/2023	INV APP	CONSUL	
CHECK DATE:										
11251 PAUL CONWAY SHIELDS										
0506501		04/25/2023			2,888.84		05/16/2023	INV APP	MISC	
CHECK DATE:										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4304864		04/25/2023			517.00		05/16/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4310526		04/25/2023			564.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
5173477		04/25/2023			47.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
5174542		04/25/2023			47.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
5212716		04/25/2023			47.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
7425 PLUMBERS & PIPEFITTERS LOCAL 422					1,222.00					
04/01/23-04/30/23		04/25/2023			4,100.28		05/16/2023	INV	APP	MISC
CHECK DATE:										
17536 POINT OF DIFFERENCE LLC										
1644		04/25/2023			10,000.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
18128 POLYDYNE INC										
1732119	23000427	05/16/2023			3,877.50		05/16/2023	INV	APP	ESTP-2
CHECK DATE:										
7740 POMP'S TIRE SERVICE INC										
411025688		04/25/2023			1,069.76		05/16/2023	INV	APP	MISC
CHECK DATE:										
411026028		04/25/2023			357.72		05/16/2023	INV	APP	MISC
CHECK DATE:										
690123293		04/25/2023			106.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
690123548		04/25/2023			757.36		05/16/2023	INV	APP	MISC
CHECK DATE:										
12120 PORTER LEE CORPORATION					2,290.84					
28067		04/25/2023			1,387.64		05/16/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4874 PR STREICH & SONS INC										
53534		04/25/2023			1,225.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
18129 DS SERVICES OF AMERICA INC										
22180020	032523	04/25/2023			1,013.84		05/16/2023	INV APP	MISC	
CHECK DATE:										
22180020	042223	04/25/2023			842.01		05/16/2023	INV APP	MISC	
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20279		04/25/2023			14.82		05/16/2023	INV APP	MISC	
CHECK DATE:										
20283		04/25/2023			2,268.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
47524	23000260	05/16/2023			99,054.27		05/16/2023	INV APP	Essing	
CHECK DATE:										
8018	23000107	05/16/2023			292.50		05/16/2023	INV APP	2022 B	
CHECK DATE:										
8025	23000107	05/16/2023			130.00		05/16/2023	INV APP	2022 B	
CHECK DATE:										
13186 QUADMED INC										
234101		04/25/2023			341.80		05/16/2023	INV APP	MISC	
CHECK DATE:										
15528 RATHBUN CSERVENYAK & KOZOL										
94973-78		04/25/2023			2,025.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
2157 RAY O'HERRON CO INC -DANVILLE										
2266531		04/25/2023			787.51		05/16/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2266647		04/25/2023			196.19		05/16/2023	INV APP	MISC	
CHECK DATE:										
2267525		04/25/2023			166.50		05/16/2023	INV APP	MISC	
CHECK DATE:										
2267591		04/25/2023			53.99		05/16/2023	INV APP	MISC	
CHECK DATE:										
2267592		04/25/2023			59.99		05/16/2023	INV APP	MISC	
CHECK DATE:										
2267594		04/25/2023			72.90		05/16/2023	INV APP	MISC	
CHECK DATE:										
2267595		04/25/2023			134.99		05/16/2023	INV APP	MISC	
CHECK DATE:										
2267757		04/25/2023			758.41		05/16/2023	INV APP	MISC	
CHECK DATE:										
2267805	23000079	05/16/2023			691.30		05/16/2023	INV APP	BALLIS	
CHECK DATE:										
2268091	23000080	05/16/2023			680.00		05/16/2023	INV APP	BALLIS	
CHECK DATE:										
999172 REFUND-ADJUDICATION					3,601.78					
P1318-000765		04/25/2023			30.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
								PAYEE: JULIUS RATHOD		
P1318-002482		04/25/2023			25.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
								PAYEE: DELORES M DONALDSON		
999168 REFUND-AMBULANCE					55.00					
JTIL-2021-2105195:1		04/25/2023			2,097.00		05/16/2023	INV APP	TRACEY	
CHECK DATE:										
								PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI		
999193 REFUND-ZONING SIGN										
197632		05/04/2023	230505	376045	100.00	100.00	05/04/2023	INV PD	PC SIG	
CHECK DATE: 05/05/2023										
								PAYEE: 300 MAPLE LLC		
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
1467982-IN		04/25/2023			340.40		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
X425786-IN		04/25/2023			307.02		05/16/2023	INV APP	MISC	
CHECK DATE:										
13903 REVCON TECHNOLOGY GROUP INC					647.42					
66732		04/25/2023			744.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
18277 RICHARDSON'S										
INV0041		04/25/2023			46.71		05/16/2023	INV APP	MISC	
CHECK DATE:										
14093 RJN GROUP INC										
392902	23000389	05/16/2023			3,399.00		05/16/2023	INV APP	Acoust	
CHECK DATE:										
397701	23000491	05/16/2023			29,052.50		05/16/2023	INV APP	2023 S	
CHECK DATE:										
18283 ROBINSON STEWART MONTGOMERY & DOPPKE LLC					32,451.50					
APRIL 2023		04/25/2023			420.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
2245 ROD BAKER FORD SALES INC										
28032		04/25/2023			71.94		05/16/2023	INV APP	MISC	
CHECK DATE:										
CM19861		04/25/2023			-237.60		05/16/2023	CRM APP	CREDIT	
CHECK DATE:										
11514 ROMEVILLE FIRE ACADEMY					-165.66					
2023-166		04/25/2023			1,950.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.										
151508		04/25/2023			169.99		05/16/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
635771-01 CHECK DATE:		04/25/2023			53.02		05/16/2023	INV APP	MISC	
636114CM CHECK DATE:		04/25/2023			-60.90		05/16/2023	CRM APP	CREDIT	
636214CM CHECK DATE:		04/25/2023			-300.00		05/16/2023	CRM APP	CREDIT	
636422 CHECK DATE:		04/25/2023			392.70		05/16/2023	INV APP	MISC	
636432-01 CHECK DATE:		04/25/2023			123.20		05/16/2023	INV APP	MISC	
636432-02 CHECK DATE:		04/25/2023			77.68		05/16/2023	INV APP	MISC	
636521 CHECK DATE:		04/25/2023			212.01		05/16/2023	INV APP	MISC	
636528 CHECK DATE:		04/25/2023			7,888.40		05/16/2023	INV APP	MISC	
636537 CHECK DATE:		04/25/2023			1,086.80		05/16/2023	INV APP	MISC	
636542 CHECK DATE:		04/25/2023			24.42		05/16/2023	INV APP	MISC	
636579 CHECK DATE:		04/25/2023			635.56		05/16/2023	INV APP	MISC	
636583 CHECK DATE:		04/25/2023			181.72		05/16/2023	INV APP	MISC	
636587 CHECK DATE:		04/25/2023			1,930.63		05/16/2023	INV APP	MISC	
636632 CHECK DATE:		04/25/2023			656.14		05/16/2023	INV APP	MISC	
636646 CHECK DATE:		04/25/2023			203.15		05/16/2023	INV APP	MISC	
636651 CHECK DATE:		04/25/2023			47.31		05/16/2023	INV APP	MISC	
636660 CHECK DATE:		04/25/2023			60.28		05/16/2023	INV APP	MISC	
636665 CHECK DATE:		04/25/2023			79.86		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
636671		04/25/2023			303.54		05/16/2023	INV APP	MISC	
CHECK DATE:										
636679		04/25/2023			81.62		05/16/2023	INV APP	MISC	
CHECK DATE:										
636710		04/25/2023			285.90		05/16/2023	INV APP	MISC	
CHECK DATE:										
636723		04/25/2023			56.32		05/16/2023	INV APP	MISC	
CHECK DATE:										
2279 RUETTIGER TONELLI, INC					14,189.35					
106	23000379	05/16/2023			3,676.50		05/16/2023	INV APP	Survey	
CHECK DATE:										
36	23000379	05/16/2023			1,040.00		05/16/2023	INV APP	Survey	
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					4,716.50					
3032170955		04/25/2023			121.82		05/16/2023	INV APP	MISC	
CHECK DATE:										
3032195652		04/25/2023			358.14		05/16/2023	INV APP	MISC	
CHECK DATE:										
15034 SAFARILAND LLC					479.96					
I010-488535		04/25/2023			250.99		05/16/2023	INV APP	MISC	
CHECK DATE:										
5435 SAM'S CLUB DIRECT										
APRIL 2023		05/16/2023			484.10		05/16/2023	INV APP	MISC	
CHECK DATE:										
18178 SANDERSON, CHASE										
SUMMER 2022		04/25/2023			4,500.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
2341 SECRETARY OF STATE										
MMD046		04/25/2023			163.00		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
2345 SECRETARY OF STATE										
2023	GILLESPIE	04/25/2023			15.00		05/16/2023	INV APP	DAVID	
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
133872		04/25/2023			87.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
12338 SHALLOW CREEK KENNELS, INC										
22938SUM		04/25/2023			16,500.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-354947		04/25/2023			535.97		05/16/2023	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS										
1538	23000033	05/16/2023			8,640.00		05/16/2023	INV APP	CONTRA	
CHECK DATE:										
1542	23000033	05/16/2023			8,280.00		05/16/2023	INV APP	CONTRA	
CHECK DATE:										
9747 SIGNARAMA										
INV-2243		04/25/2023			49.56		05/16/2023	INV APP	MISC	
CHECK DATE:										
INV-2266		04/25/2023			547.34		05/16/2023	INV APP	MISC	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
JENNY MANASHIROV		04/25/2023			1,624.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
13400 SISTEK SALES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
143300		04/25/2023			57.58		05/16/2023	INV APP	MISC	
CHECK DATE:										
16673 SNOW SYSTEMS										
22-064583	23000293	05/16/2023			3,600.00		05/16/2023	INV APP	2022-2	
CHECK DATE:										
17224 SPANISH COMMUNITY CENTER										
#1		04/25/2023			32,166.45		05/16/2023	INV APP	MISC	
CHECK DATE:										
15379 SPECIALTY ELECTRIC SUPPLY CO										
70542		04/25/2023			4.08		05/16/2023	INV APP	MISC	
CHECK DATE:										
70556		04/25/2023			1,654.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
					1,658.08					
5706 STACHELSKI, JOHN										
2023	PARAMEDIC LIC	04/25/2023			41.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
2472 STANDARD EQUIPMENT CO INC										
P42674		04/25/2023			247.16		05/16/2023	INV APP	MISC	
CHECK DATE:										
2474 STANDARD TRUCK PARTS INC										
1024580		04/25/2023			1,370.18		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024581		04/25/2023			1,636.72		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024670		04/25/2023			136.24		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024671		04/25/2023			78.84		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024680		04/25/2023			334.25		05/16/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1024686		04/25/2023			702.94		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024687		04/25/2023			778.99		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024688		04/25/2023			892.32		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024689		04/25/2023			704.34		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024690		04/25/2023			800.69		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024691		04/25/2023			667.52		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024692		04/25/2023			857.10		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024693		04/25/2023			788.71		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024694		04/25/2023			330.61		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024697		04/25/2023			172.36		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024706		04/25/2023			1,444.26		05/16/2023	INV APP	MISC	
CHECK DATE:										
1024715		04/25/2023			-116.40		05/16/2023	CRM APP	CREDIT	
CHECK DATE:										
1024726		04/25/2023			936.85		05/16/2023	INV APP	MISC	
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					12,516.52					
2063760	23000336	05/16/2023			237,330.62		05/16/2023	INV APP	Altern	
CHECK DATE:										
15398 KIMBERLY STEELE										
04/21/2023		04/25/2023			62.29		05/16/2023	INV APP	MISC	
CHECK DATE:										
12400 STIP BROS EXCAVATING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48530		23000176 05/16/2023			9,544.14		05/16/2023	INV APP	2022	O
CHECK DATE:										
48531		23000176 05/16/2023			6,750.13		05/16/2023	INV APP	2022	O
CHECK DATE:										
48536		23000126 05/16/2023			191,398.61		05/16/2023	INV APP	Lead	S
CHECK DATE:										
2523 STRAND ASSOC INC					207,692.88					
0195105		23000364 05/16/2023			21,346.70		05/16/2023	INV APP	CSO	LT
CHECK DATE:										
0195801		23000410 05/16/2023			1,086.59		05/16/2023	INV APP	well	-
CHECK DATE:										
0195886		23000121 05/16/2023			2,320.84		05/16/2023	INV APP	ESTP	M
CHECK DATE:										
0195887		23000330 05/16/2023			13,156.07		05/16/2023	INV APP	Southe	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC					37,910.20					
212189		23000268 05/16/2023			40.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213313		23000171 05/16/2023			150.00		05/16/2023	INV APP	LAB	-
CHECK DATE:										
213314		04/25/2023			320.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213315		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213316		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213317		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213318		04/25/2023			20.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213319		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213321		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
213322 CHECK DATE:		04/25/2023			40.00		05/16/2023	INV APP	MISC	
213323 CHECK DATE:		04/25/2023			40.00		05/16/2023	INV APP	MISC	
213325 CHECK DATE:		04/25/2023			40.00		05/16/2023	INV APP	MISC	
213326 CHECK DATE:		04/25/2023			320.00		05/16/2023	INV APP	MISC	
213327 CHECK DATE:		04/25/2023			210.00		05/16/2023	INV APP	MISC	
213328 CHECK DATE:		04/25/2023			40.00		05/16/2023	INV APP	MISC	
213329 CHECK DATE:		04/25/2023			40.00		05/16/2023	INV APP	MISC	
213331 CHECK DATE:		04/25/2023			40.00		05/16/2023	INV APP	MISC	
213332 CHECK DATE:		04/25/2023			40.00		05/16/2023	INV APP	MISC	
213333 CHECK DATE:		04/25/2023			40.00		05/16/2023	INV APP	MISC	
213334 CHECK DATE:		04/25/2023			320.00		05/16/2023	INV APP	MISC	
213335 CHECK DATE:	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
213336 CHECK DATE:		04/25/2023			320.00		05/16/2023	INV APP	MISC	
213337 CHECK DATE:		04/25/2023			285.00		05/16/2023	INV APP	MISC	
213338 CHECK DATE:	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
213339 CHECK DATE:	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
213340 CHECK DATE:	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
213341 CHECK DATE:	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
213342	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213343		04/25/2023			315.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213370	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213393	23000148	05/16/2023			24.00		05/16/2023	INV APP	2023	N
CHECK DATE:										
213446	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213447	23000268	05/16/2023			26.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213448	23000268	05/16/2023			26.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213449	23000268	05/16/2023			26.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213451	23000268	05/16/2023			26.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213452		04/25/2023			320.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213453		04/25/2023			20.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213454		04/25/2023			20.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213455		04/25/2023			20.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213456		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213457	23000268	05/16/2023			26.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213458		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213459	23000268	05/16/2023			26.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213460	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213461	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
213462		05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213463		05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213464		05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213465		05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213466		05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213467		05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213468		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213469		04/25/2023			95.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213470		04/25/2023			20.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213473		05/16/2023			146.00		05/16/2023	INV APP	2023	B
CHECK DATE:										
213474		05/16/2023			146.00		05/16/2023	INV APP	2023	B
CHECK DATE:										
213475		05/16/2023			146.00		05/16/2023	INV APP	2023	B
CHECK DATE:										
213480		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213481		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213482		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213483		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213484		05/16/2023			13.00		05/16/2023	INV APP	2023	-
CHECK DATE:										
213485		05/16/2023			26.00		05/16/2023	INV APP	2023	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
213486		04/25/2023			40.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213487	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
CHECK DATE:										
213488	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
CHECK DATE:										
213498	23000148	05/16/2023			24.00		05/16/2023	INV APP	2023 N	
CHECK DATE:										
213515	23000148	05/16/2023			75.00		05/16/2023	INV APP	2023 N	
CHECK DATE:										
213520	23000148	05/16/2023			75.00		05/16/2023	INV APP	2023 N	
CHECK DATE:										
213530		04/25/2023			320.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213531	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
CHECK DATE:										
213532	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
CHECK DATE:										
213533	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
CHECK DATE:										
213534	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
CHECK DATE:										
213535	23000268	05/16/2023			13.00		05/16/2023	INV APP	2023 -	
CHECK DATE:										
213585		04/25/2023			475.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213586		04/25/2023			190.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
213878	23000148	05/16/2023			24.00		05/16/2023	INV APP	2023 N	
CHECK DATE:										
213982		04/25/2023			320.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
					6,094.00					
18106	SUNOCO LLC DBA GLADIEUX ENERGY									
30364822	23000030	05/16/2023			25,088.51		05/16/2023	INV APP	2023 D	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
30368440 CHECK DATE:		23000030 05/16/2023			25,099.26		05/16/2023	INV APP	2023	D
30413757 CHECK DATE:		23000029 05/16/2023			23,459.78		05/16/2023	INV APP	2023	U
30413758 CHECK DATE:		23000029 05/16/2023			21,971.59		05/16/2023	INV APP	2023	U
14280 TASCH NICHOLAS					95,619.14					
2023 PARAMEDIC LIC CHECK DATE:		04/25/2023			41.00		05/16/2023	INV APP	MISC	
5391 TEIBER, JAMES JR										
04/19/23-04/20/23 CHECK DATE:		04/25/2023			70.00		05/16/2023	INV APP	MISC	
15578 TEKLAB INC										
287315 CHECK DATE:		23000069 05/16/2023			951.00		05/16/2023	INV APP	110	Or
16623 DANNY THOMPSON										
2023 CDL CHECK DATE:		04/25/2023			60.00		05/16/2023	INV APP	2023	C
13589 TIFCO INDUSTRIES INC										
71857369 CHECK DATE:		04/25/2023			1,048.72		05/16/2023	INV APP	MISC	
18281 TONY'S FINER FOODS										
7/25-2/23 REBATE CHECK DATE: 05/05/2023		05/03/2023	230505	376046	101,278.26	101,278.26	05/03/2023	INV PD	7/22-2	
12663 TOTAL PARKING SOLUTIONS INC										
106244 CHECK DATE:		04/25/2023			720.00		05/16/2023	INV APP	MISC	
2665 TRAFFIC CONTROL & PROTECTION INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
114464		04/25/2023			944.05		05/16/2023	INV APP	MISC	
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
121450		05/16/2023			256.40		05/16/2023	INV APP	MISC	
CHECK DATE:										
121465		05/16/2023			606.52		05/16/2023	INV APP	MISC	
CHECK DATE:										
121492		05/16/2023			1,984.40		05/16/2023	INV APP	MISC	
CHECK DATE:										
					2,847.32					
17646 TRICO MECHANICAL INC										
7410		04/25/2023			2,857.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
7426		04/25/2023			2,975.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
					5,832.00					
14082 TYLER TECHNOLOGIES INC										
045-415517		04/25/2023			122,276.97		05/16/2023	INV APP	MISC	
CHECK DATE:										
12259 ULINE INC										
162798348	23000509	05/16/2023			463.51		05/16/2023	INV APP	EVIDEN	
CHECK DATE:										
2718 UNDERGROUND PIPE & VALVE										
059997		04/25/2023			435.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
060098	23000488	05/16/2023			26,312.50		05/16/2023	INV APP	Purcha	
CHECK DATE:										
060165		04/25/2023			1,429.52		05/16/2023	INV APP	MISC	
CHECK DATE:										
060166		04/25/2023			3,533.39		05/16/2023	INV APP	MISC	
CHECK DATE:										
060188		04/25/2023			647.00		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
060228		04/25/2023			985.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
060278		04/25/2023			75.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC					33,417.41					
INV377222		04/25/2023			1,623.30		05/16/2023	INV APP	MISC	
CHECK DATE:										
7436 UNIVERSITY OF ST FRANCIS										
108		04/25/2023			2,842.92		05/16/2023	INV APP	MISC	
CHECK DATE:										
15553 UPS										
00003E2887173		05/16/2023			123.93		05/16/2023	INV APP	MISC	
CHECK DATE:										
12207 US BANK CORPORATE TRUST SERVICES										
6901762		04/25/2023			600.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
6902313		04/25/2023			1,000.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
11967 US GAS					1,600.00					
406955		04/25/2023			112.57		05/16/2023	INV APP	MISC	
CHECK DATE:										
406956		04/25/2023			90.78		05/16/2023	INV APP	MISC	
CHECK DATE:										
406957		04/25/2023			143.69		05/16/2023	INV APP	MISC	
CHECK DATE:										
406958		04/25/2023			111.02		05/16/2023	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC					458.06					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
310986		04/25/2023			1,026.30		05/16/2023	INV APP	MISC	
CHECK DATE:										
323581		04/25/2023			296.73		05/16/2023	INV APP	MISC	
CHECK DATE:										
339153		04/25/2023			1,220.10		05/16/2023	INV APP	MISC	
CHECK DATE:										
16714 USALCO MICHIGAN CITY PLANT LLC					2,543.13					
20264625	23000073	05/16/2023			4,856.85		05/16/2023	INV APP	2023 A	
CHECK DATE:										
20264784	23000073	05/16/2023			4,835.35		05/16/2023	INV APP	2023 A	
CHECK DATE:										
20264785	23000073	05/16/2023			4,854.70		05/16/2023	INV APP	2023 A	
CHECK DATE:										
20264786	23000073	05/16/2023			4,850.40		05/16/2023	INV APP	2023 A	
CHECK DATE:										
20264936	23000073	05/16/2023			4,850.40		05/16/2023	INV APP	2023 A	
CHECK DATE:										
20264937	23000073	05/16/2023			4,852.55		05/16/2023	INV APP	2023 A	
CHECK DATE:										
20265400	23000073	05/16/2023			4,859.00		05/16/2023	INV APP	2023 A	
CHECK DATE:										
20265624	23000073	05/16/2023			4,837.50		05/16/2023	INV APP	2023 A	
CHECK DATE:										
20265625	23000073	05/16/2023			4,837.50		05/16/2023	INV APP	2023 A	
CHECK DATE:										
17788 UTHE & UTHE INC					43,634.25					
8632815		04/25/2023			80.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
8769176 & 8769188		04/25/2023			160.00		05/16/2023	INV APP	MISC	
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC					240.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
364000042590		04/25/2023			1,505.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
7676 VERMEER ILLINOIS INC										
E10891	23000476	05/16/2023			92,206.56		05/16/2023	INV	APP	Vermee
CHECK DATE:										
S77680		04/25/2023			1,341.27		05/16/2023	INV	APP	MISC
CHECK DATE:										
11594 VIRONDA, RONALD										
04/25/2023		04/25/2023			51.58		05/16/2023	INV	APP	MISC
CHECK DATE:										
15908 VONAGE BUSINESS INC										
2242754	23000290	05/16/2023			11,395.97		05/16/2023	INV	APP	VONAGE
CHECK DATE:										
2793 VULCAN MATERIALS COMPANY										
33229537	23000026	05/16/2023			359.04		05/16/2023	INV	APP	2022 A
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5459612-0		05/16/2023			560.00		05/16/2023	INV	APP	MISC
CHECK DATE:										
5476912-0		05/16/2023			208.99		05/16/2023	INV	APP	MISC
CHECK DATE:										
5477557-0		05/16/2023			18.97		05/16/2023	INV	APP	MISC
CHECK DATE:										
5481942-0		05/16/2023			68.31		05/16/2023	INV	APP	MISC
CHECK DATE:										
5483094-0		05/16/2023			73.98		05/16/2023	INV	APP	MISC
CHECK DATE:										
5485134-0		05/16/2023			32.16		05/16/2023	INV	APP	MISC
CHECK DATE:										
5485533-0		05/16/2023			35.82		05/16/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2846 WELSCH READY MIX INC					998.23					
17APR2023-33313		04/25/2023			532.73		05/16/2023	INV APP	MISC	
		CHECK DATE:								
12825 WHEATLAND TITLE										
670151		04/25/2023			650.00		05/16/2023	INV APP	MISC	
		CHECK DATE:								
14009 WHITE CAP LP										
10017883338		04/25/2023			69.99		05/16/2023	INV APP	MISC	
		CHECK DATE:								
52412679		04/25/2023			390.49		05/16/2023	INV APP	MISC	
		CHECK DATE:								
15856 WILDMAN DESIGNS					460.48					
855-JFD		04/25/2023			300.00		05/16/2023	INV APP	MISC	
		CHECK DATE:								
2896 WILL COUNTY TREASURER										
0506233040050004		04/25/2023			2,320.36		05/16/2023	INV APP	MISC	
		CHECK DATE:								
3007044050120000		04/25/2023			2,502.34		05/16/2023	INV APP	MISC	
		CHECK DATE:								
3007141010140000		04/25/2023			2,258.26		05/16/2023	INV APP	MISC	
		CHECK DATE:								
3007141010190000		04/25/2023			92.36		05/16/2023	INV APP	MISC	
		CHECK DATE:								
3007151000260000		04/25/2023			101.86		05/16/2023	INV APP	MISC	
		CHECK DATE:								
3007151080210000		04/25/2023			3,055.54		05/16/2023	INV APP	MISC	
		CHECK DATE:								
3007153140020010		04/25/2023			13,816.08		05/16/2023	INV APP	MISC	
		CHECK DATE:								
3007153140020020		04/25/2023			13,795.56		05/16/2023	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3007153150110000 CHECK DATE:		04/25/2023			9,045.16		05/16/2023	INV APP	MISC	
3007173300280000 CHECK DATE:		04/25/2023			9,929.70		05/16/2023	INV APP	MISC	
7155 WINKLE ENVIRONMENTAL SERVICE					56,917.22					
53522 CHECK DATE:		04/25/2023			104.00		05/16/2023	INV APP	MISC	
17987 WISH CLEANING COMPANY										
2023-268 CHECK DATE:		04/25/2023			603.40		05/16/2023	INV APP	MISC	
2978 WORK ZONE SAFETY INC										
59197 CHECK DATE:		04/25/2023			1,300.00		05/16/2023	INV APP	MISC	
59260 CHECK DATE:		04/25/2023			1,150.00		05/16/2023	INV APP	MISC	
59261 CHECK DATE:		04/25/2023			1,075.00		05/16/2023	INV APP	MISC	
59318 CHECK DATE:		04/25/2023			1,000.00		05/16/2023	INV APP	MISC	
59335 CHECK DATE:		04/25/2023			1,300.00		05/16/2023	INV APP	MISC	
6680 WUNDERLICH, MARDI					5,825.00					
04/11/2023 CHECK DATE:		04/25/2023			8.00		05/16/2023	INV APP	MISC	
04/19/2023 CHECK DATE:		04/25/2023			44.10		05/16/2023	INV APP	MISC	
10750 WUNDERLICH-MALEC ENVIRONMENTAL					52.10					
21810 CHECK DATE:		04/25/2023			8,179.82		05/16/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17433	XYLEM VUE INC									
XVUE-PIN-000926	23000338	05/16/2023			7,537.00		05/16/2023	INV APP	2022	A
CHECK DATE:										
					7,537.00					
784 INVOICES					4,758,101.96					

** END OF REPORT - Generated by Christine Chinderle **