

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13157 1-800 BOARDUP OF JOLIET										
13232		06/06/2023	230517	376342	1,157.68	1,157.68	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
6193 A BEEP										
115902	23000569	06/06/2023	230531	376601	30,728.00	30,728.00	06/06/2023	INV PD	RADIO	
CHECK DATE: 06/06/2023										
17355 A.N.T. PEST CONTROL INC										
10583		06/06/2023	230517	376343	189.00	189.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
10646		06/20/2023			204.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
10677		06/06/2023	230531	376602	330.00	330.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
10678		06/06/2023	230531	376602	137.00	137.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
10693		06/20/2023			131.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
10699		06/20/2023			131.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
11121		06/06/2023	230531	376602	320.00	320.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
11234		06/20/2023			160.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
					1,602.00					
15547 ACTION TRUCK PARTS INC										
002A45298		06/06/2023	230517	376344	10.98	10.98	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
002A45299		06/20/2023			32.94		06/20/2023	INV APP	MISC	
CHECK DATE:										
					43.92					
18115 ACCURATE TRANSLATION BUREAU										
21812		06/06/2023	230531	376603	80.00	80.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
21835		06/20/2023			80.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
18255 AEC SUPPLY INC					160.00					
INV1485		06/06/2023	230517	376345	1,958.50	1,958.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
INV1500		06/06/2023	230517	376345	1,433.60	1,433.60	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
56 AIR ONE EQUIPMENT, INC					3,392.10					
193038		06/06/2023	230517	376346	225.00	225.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
193040		06/06/2023	230517	376346	225.00	225.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
193041		06/06/2023	230517	376346	225.00	225.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
193042		06/06/2023	230517	376346	1,680.00	1,680.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
193227		06/06/2023	230531	376604	592.00	592.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
193801		06/20/2023			182.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
193802		06/20/2023			46.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
194040		06/20/2023			-539.00		06/20/2023	CRM	APP	CREDIT
CHECK DATE:										
11203 AIRGAS WEST JOLIET					2,636.00					
9137218820		06/06/2023	230517	376347	186.95	186.95	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9137290915		06/06/2023	230517	376347	243.97	243.97	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9137804354		06/20/2023			840.15		06/20/2023	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
9996368402		06/06/2023	230531	376605	3,288.35	3,288.35	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9996368404		06/06/2023	230531	376605	381.20	381.20	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9996368405		06/06/2023	230531	376605	74.16	74.16	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
15495 ALL AMERICAN CLEANING & JANITORIAL INC					5,014.78					
523		06/06/2023	230517	376348	2,950.00	2,950.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
6982 ALLIANCE FENCE CORP										
6037		06/20/2023			2,950.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
16183 ALLIED UNIVERSAL SECURITY SERVICES										
14202449	23000580	06/06/2023	230531	376606	10,017.25	10,017.25	06/06/2023	INV	PD	UNARME
CHECK DATE: 06/06/2023										
14202450	23000580	06/06/2023	230531	376606	11,861.13	11,861.13	06/06/2023	INV	PD	UNARME
CHECK DATE: 06/06/2023										
14315937	23000580	06/20/2023			9,922.97		06/20/2023	INV	APP	UNARME
CHECK DATE:										
14315938	23000580	06/20/2023			11,837.56		06/20/2023	INV	APP	UNARME
CHECK DATE:										
11433 ALPHA BUILDING MAINTENANCE SVC					43,638.91					
22164	CJ	06/06/2023	230517	376349	916.20	916.20	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
22170	CPW	06/06/2023	230517	376349	638.00	638.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
16555 ALTORFER INDUSTRIES INC					1,554.20					
P58C0027878		06/06/2023	230517	376350	276.72	276.72	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P58C0028933		06/20/2023			1,456.22		06/20/2023	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:										
P95C0002604		06/06/2023	230517	376350	623.22	623.22	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
TM500485064		06/06/2023	230517	376350	1,419.32	1,419.32	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
TM500485065		06/06/2023	230517	376350	502.61	502.61	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
15404 RAUL ALVAREZ					4,278.09					
POA SPRING 2023		05/23/2023	230525	376531	1,477.50	1,477.50	05/23/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										
SPRING 2023 POA		06/06/2023			1,477.50		06/06/2023	INV	V	MISC
CHECK DATE:										
15576 AMAZON CAPITAL SERVICES					2,955.00					
113R-7C6X-7GHW		06/06/2023	230531	376607	399.99	399.99	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
11C4-T9FC-JNDL		06/06/2023	230531	376607	361.88	361.88	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
11W3-M7CD-KT9R		06/06/2023	230531	376607	167.28	167.28	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
13K7-3V73-G7Q4		06/06/2023	230531	376607	228.31	228.31	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
14MC-Y7GJ-9JGK		06/20/2023			81.05		06/20/2023	INV	APP	MISC
CHECK DATE:										
14PJ-7DNJ-G7LP		06/06/2023	230531	376607	73.95	73.95	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
14RG-TDYT-66RH		06/06/2023	230531	376607	104.00	104.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
16D6-NTDW-1H7W		06/20/2023			66.95		06/20/2023	INV	APP	MISC
CHECK DATE:										
16H7-91Q4-7MY3		06/06/2023	230531	376607	203.35	203.35	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
16MD-FR7M-MYRF		06/06/2023	230531	376607	289.97	289.97	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16W1-174G-69V9 CHECK DATE:	06/06/2023	06/06/2023	230531	376607	479.96	479.96	06/06/2023	INV PD	MISC	
16YJ-YJGX-FNFH CHECK DATE:		06/20/2023			-15.99		06/20/2023	CRM APP	CREDIT	
17FV-5PFK-FGP3 CHECK DATE:	06/06/2023	06/06/2023	230531	376607	89.97	89.97	06/06/2023	INV PD	MISC	
17MV-CYN1-C7GN CHECK DATE:		06/20/2023			23.99		06/20/2023	INV APP	MISC	
19Q4-WP1P-37LR CHECK DATE:	06/06/2023	06/06/2023	230531	376607	206.40	206.40	06/06/2023	INV PD	MISC	
19TJ-WTWT-7G7K CHECK DATE:		06/20/2023			115.65		06/20/2023	INV APP	MISC	
19WV-T3YX-6XHN CHECK DATE:	06/06/2023	06/06/2023	230531	376607	39.98	39.98	06/06/2023	INV PD	MISC	
1C7V-LJL4-HNYG CHECK DATE:	06/06/2023	06/06/2023	230531	376607	63.85	63.85	06/06/2023	INV PD	MISC	
1CGT-JNVL-4343 CHECK DATE:	06/06/2023	06/06/2023	230531	376607	42.58	42.58	06/06/2023	INV PD	MISC	
1CJY-XXVG-9L3Y CHECK DATE:	06/06/2023	06/06/2023	230531	376607	581.80	581.80	06/06/2023	INV PD	MISC	
1CKT-MGHR-4C64 CHECK DATE:	06/06/2023	06/06/2023	230531	376607	57.96	57.96	06/06/2023	INV PD	MISC	
1CMK-1R16-3CRD CHECK DATE:		06/20/2023			78.80		06/20/2023	INV APP	MISC	
1DFY-GX1D-4P1D CHECK DATE:	06/06/2023	06/06/2023	230531	376607	59.49	59.49	06/06/2023	INV PD	MISC	
1DJC-D3W3-971K CHECK DATE:	06/06/2023	06/06/2023	230531	376607	97.89	97.89	06/06/2023	INV PD	MISC	
1F6Q-LFNQ-G3FT CHECK DATE:		06/20/2023			96.93		06/20/2023	INV APP	MISC	
1FPY-1RY7-1V99 CHECK DATE:	06/06/2023	06/06/2023	230531	376607	15.67	15.67	06/06/2023	INV PD	MISC	
1GKM-PD7N-4CCJ CHECK DATE:		06/20/2023			677.45		06/20/2023	INV APP	MISC	
1GPP-YD1P-1VG4 CHECK DATE:	06/06/2023	06/06/2023	230531	376607	34.68	34.68	06/06/2023	INV PD	MISC	
1GR1-QCNH-R63X		06/20/2023			-74.99		06/20/2023	CRM APP	CREDIT	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:											
1GWX-JQKN-7H7L		06/06/2023	230531	376607	224.97	224.97		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1HKR-1G6W-1YHK		06/06/2023	230531	376607	164.55	164.55		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1HND-GD9F-3FCD		06/06/2023	230531	376607	170.10	170.10		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1HTY-4XYT-H1GM		06/06/2023	230531	376607	96.26	96.26		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1JK3-CKM9-NHDR		06/06/2023	230531	376607	100.94	100.94		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1JRH-YCJL-1DYP		06/06/2023	230531	376607	-148.99	-148.99		06/06/2023	CRM	PD	CREDIT
CHECK DATE:	06/06/2023										
1JTH-6G9T-6HRJ		06/06/2023	230531	376607	64.45	64.45		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1JW4-4PPX-1P7L		06/06/2023	230531	376607	144.55	144.55		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1K17-HXNT-CN49		06/06/2023	230531	376607	71.99	71.99		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1K1V-76FP-KF77		06/06/2023	230531	376607	117.92	117.92		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1KTH-F6C1-9L19		06/06/2023	230531	376607	29.49	29.49		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1L1H-4T1F-4H7V		06/06/2023	230531	376607	59.41	59.41		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1L7V-CFJK-6Y4P		06/06/2023	230531	376607	-79.20	-79.20		06/06/2023	CRM	PD	CREDIT
CHECK DATE:	06/06/2023										
1LP1-DWQK-HG69		06/06/2023	230531	376607	149.98	149.98		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1LPM-1MMQ-Q3HP		06/06/2023	230531	376607	28.98	28.98		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1M7M-RD7J-N4N9		06/06/2023	230531	376607	102.11	102.11		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1M9P-TRDJ-1DVX		06/06/2023	230531	376607	77.19	77.19		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
1MCK-KWN9-3GNC		06/20/2023			-97.50			06/20/2023	CRM	APP	CREDIT
CHECK DATE:											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1MMK-4YLQ-9C9P CHECK DATE:		06/20/2023			25.86		06/20/2023	INV APP	MISC	
1NMT-YWTJ-6WL9 CHECK DATE:		06/20/2023			28.80		06/20/2023	INV APP	MISC	
1NVK-MKCX-DW97 CHECK DATE:		06/20/2023			40.98		06/20/2023	INV APP	MISC	
1NYM-HGQ1-KR1G CHECK DATE:	06/06/2023	06/06/2023	230531	376607	499.96	499.96	06/06/2023	INV PD	MISC	
1NYR-6FY7-H3Y6 CHECK DATE:		06/20/2023			41.83		06/20/2023	INV APP	MISC	
1P19-VXD4-4J19 CHECK DATE:	06/06/2023	06/06/2023	230531	376607	58.57	58.57	06/06/2023	INV PD	MISC	
1PCL-1TM3-391Y CHECK DATE:		06/20/2023			82.70		06/20/2023	INV APP	MISC	
1PH7-Y3YK-C9FK CHECK DATE:	06/06/2023	06/06/2023	230531	376607	84.75	84.75	06/06/2023	INV PD	MISC	
1PLK-Y6GG-6HRD CHECK DATE:	06/06/2023	06/06/2023	230531	376607	114.47	114.47	06/06/2023	INV PD	MISC	
1PQD-FCJX-GCH1 CHECK DATE:	06/06/2023	06/06/2023	230531	376607	407.47	407.47	06/06/2023	INV PD	MISC	
1QLV-7W6L-MXK7 CHECK DATE:		06/20/2023			49.52		06/20/2023	INV APP	MISC	
1R36-HNP6-1KHR CHECK DATE:		06/20/2023			17.70		06/20/2023	INV APP	MISC	
1RHC-7YVY-116Y CHECK DATE:		06/20/2023			78.47		06/20/2023	INV APP	MISC	
1RPY-JRVW-DCW3 CHECK DATE:		06/20/2023			165.74		06/20/2023	INV APP	MISC	
1RTL-DLK6-411N CHECK DATE:		06/20/2023			98.94		06/20/2023	INV APP	MISC	
1V1C-KQHG-6Q4V CHECK DATE:		06/20/2023			179.00		06/20/2023	INV APP	MISC	
1V6D-YDWR-GC6M CHECK DATE:		06/20/2023			181.79		06/20/2023	INV APP	MISC	
1V7T-YKTC-CQP6 CHECK DATE:		06/20/2023			15.99		06/20/2023	INV APP	MISC	

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1VRK-PM9R-VL4M CHECK DATE: 06/06/2023		06/06/2023	230531	376607	283.03	283.03	06/06/2023	INV	PD	MISC
1W7C-PG3C-45K6 CHECK DATE: 06/06/2023		06/06/2023	230531	376607	25.97	25.97	06/06/2023	INV	PD	MISC
1WFM-DVML-3V6L CHECK DATE: 06/06/2023		06/06/2023	230531	376607	98.94	98.94	06/06/2023	INV	PD	MISC
1WFT-RQRY-MXHY CHECK DATE:		06/20/2023			33.80		06/20/2023	INV	APP	MISC
1WN4-H6MP-C3LC CHECK DATE: 06/06/2023		06/06/2023	230531	376607	2,088.27	2,088.27	06/06/2023	INV	PD	MISC
1WNH-YF76-3TMM CHECK DATE:		06/20/2023			263.39		06/20/2023	INV	APP	MISC
1WW7-C1MY-FN19 CHECK DATE:		06/20/2023			307.13		06/20/2023	INV	APP	MISC
1WXC-3MT9-1Y3J CHECK DATE: 06/06/2023		06/06/2023	230531	376607	19.97	19.97	06/06/2023	INV	PD	MISC
1WXW-DMYF-L3PG CHECK DATE: 06/06/2023		06/06/2023	230531	376607	749.90	749.90	06/06/2023	INV	PD	MISC
1X1P-6LCV-7N9X CHECK DATE:		06/20/2023			27.84		06/20/2023	INV	APP	MISC
1XGL-997R-73YR CHECK DATE:		06/20/2023			245.88		06/20/2023	INV	APP	MISC
1XQR-RYR3-1HFQ CHECK DATE: 06/06/2023		06/06/2023	230531	376607	261.15	261.15	06/06/2023	INV	PD	MISC
1YCF-TLFT-F3F9 CHECK DATE: 06/06/2023		06/06/2023	230531	376607	130.65	130.65	06/06/2023	INV	PD	MISC
1YHP-3JJF-C99D CHECK DATE:		06/20/2023			71.20		06/20/2023	INV	APP	MISC
1YPJ-M4TD-1VFK CHECK DATE: 06/06/2023		06/06/2023	230531	376607	168.95	168.95	06/06/2023	INV	PD	MISC
1YWK-3G14-1XXH CHECK DATE: 06/06/2023		06/06/2023	230531	376607	228.27	228.27	06/06/2023	INV	PD	MISC
1YX6-R1DY-43JV CHECK DATE: 06/06/2023		06/06/2023	230531	376607	318.98	318.98	06/06/2023	INV	PD	MISC
ICTM-9WQ9-4JW7 CHECK DATE: 06/06/2023		06/06/2023	230531	376607	36.85	36.85	06/06/2023	INV	PD	MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12167 AMCOAT DECORATING INC					13,458.71					
22-50-02	23000442	06/06/2023	230531	376608	23,350.00	23,350.00	06/06/2023	INV PD		Paint
CHECK DATE: 06/06/2023										
15066 AMERICAN DOOR AND DOCK INC										
031051		06/20/2023			1,101.05		06/20/2023	INV APP		MISC
CHECK DATE:										
17855 AMERICAN HOIST & MANLIFT INC										
26001		06/06/2023	230517	376352	2,009.00	2,009.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
26246		06/06/2023	230531	376609	1,456.00	1,456.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
26390		06/06/2023	230517	376352	416.00	416.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
26476		06/20/2023			416.00		06/20/2023	INV APP		MISC
CHECK DATE:										
26477		06/20/2023			1,248.00		06/20/2023	INV APP		MISC
CHECK DATE:										
26537	23000153	06/20/2023			1,777.00		06/20/2023	INV APP		2022 E
CHECK DATE:										
126 AMERICAN PUBLIC WORKS ASSN					7,322.00					
2023-02.4		06/06/2023	230531	376610	100.00	100.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
14040 AMERICAN WELDING & GAS										
09301370		06/06/2023	230517	376353	71.98	71.98	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
09320242		06/06/2023	230531	376611	131.22	131.22	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
15915 AMS MECHANICAL SYSTEMS INC					203.20					
18228-1		06/20/2023			768.00		06/20/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
28048-01		06/06/2023	230531	376612	5,145.00	5,145.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
					5,913.00					
15282 ANCEL, GLINK, PC										
96464		06/06/2023	230517	376354	935.00	935.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
MAY 2023										
CHECK DATE: 06/20/2023										
					646.00		06/20/2023	INV	APP	MISC
					1,581.00					
13615 ANCHOR MECHANICAL INC										
i3582-16	23000112	06/06/2023	230531	376613	10,600.00	10,600.00	06/06/2023	INV	PD	2022 H
CHECK DATE: 06/06/2023										
JW23-0377		06/06/2023	230517	376355	976.79	976.79	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
JW23-0405		06/06/2023	230531	376613	8,455.29	8,455.29	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
JW23-0451		06/06/2023	230517	376355	826.71	826.71	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
JW23-0580		06/06/2023	230517	376355	3,536.46	3,536.46	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
JW23-0684		06/06/2023	230531	376613	178.60	178.60	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
JW23-0772		06/06/2023	230531	376613	20.57	20.57	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
JW23-0773		06/06/2023	230531	376613	10.30	10.30	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
JW23-0779		06/06/2023	230531	376613	1,433.21	1,433.21	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
JW23-0855		06/20/2023			1,568.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
JW23-0857		06/20/2023			2,368.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
JW23-0873		06/20/2023			2,337.74		06/20/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JW23-0887		06/20/2023			296.79		06/20/2023	INV	APP	MISC
CHECK DATE:										
12392 ANDRES MEDICAL BILLING LTD					32,608.46					
052023JTIL		06/06/2023	230517	376356	13,494.19	13,494.19	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
062023JTIL		06/20/2023			19,594.44		06/20/2023	INV	APP	MISC
CHECK DATE:										
15088 MELISSA ANDRZEJEWSKI					33,088.63					
05/03/23-05/05/23		05/23/2023	230525	376532	59.73	59.73	05/23/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										
18068 ARBOR TEK LANDSCAPE SERVICES INC										
20559		06/06/2023	230517	376357	1,800.00	1,800.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
11716 A T & T										
815 Z99-0132 883 7		06/06/2023	230517	376358	133.07	133.07	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
815 Z99-0132 883 7		06/06/2023	230531	376614	266.14	266.14	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
15933 AT&T CORP/ACC BUSINESS					399.21					
231025882		06/06/2023	230517	376359	1,315.49	1,315.49	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
231027343		06/06/2023	230517	376359	517.93	517.93	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
231056621		06/06/2023	230517	376359	517.93	517.93	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
231056628		06/06/2023	230517	376359	730.31	730.31	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
231057760		06/06/2023	230517	376359	1,178.29	1,178.29	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
231325988		06/06/2023	230531	376615	1,315.49	1,315.49	06/06/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/06/2023										
231327449		06/06/2023	230531	376615	517.93	517.93	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
231356886		06/06/2023	230531	376615	697.66	697.66	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
231356887		06/06/2023	230531	376615	517.93	517.93	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
231356894		06/06/2023	230531	376615	719.08	719.08	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
231358026		06/06/2023	230531	376615	1,178.29	1,178.29	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
17992 AT&T MOBILITY II LLC					9,206.33					
287313801242		06/20/2023			19.99		06/20/2023	INV APP		MISC
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC										
2213-09	23000280	06/06/2023	230531	376616	864,237.09	864,237.09	06/06/2023	INV PD		River
CHECK DATE: 06/06/2023										
2611-0822-PAY2	23000027	06/06/2023	230531	376616	240,029.29	240,029.29	06/06/2023	INV PD		2022 R
CHECK DATE: 06/06/2023										
2650-0722-PMT 2	23000282	06/06/2023	230531	50672	86,708.92	86,708.92	06/06/2023	INV PD		walsh
CHECK DATE: 05/31/2023										
2650-0722-PMT 2-A	23000282	06/06/2023	230531	376616	12,400.00	12,400.00	06/06/2023	INV PD		walsh
CHECK DATE: 06/06/2023										
2662-0822-PAY2	23000125	06/20/2023			1,077,658.96		06/20/2023	INV APP		2022 R
CHECK DATE:										
EASTERN/WASH-2	23000452	06/06/2023	230531	50672	127,831.98	127,831.98	06/06/2023	INV PD		Easter
CHECK DATE: 05/31/2023										
EASTERN/WASH-2-A	23000452	06/06/2023	230531	376616	26,727.35	26,727.35	06/06/2023	INV PD		Easter
CHECK DATE: 06/06/2023										
15758 AXON ENTERPRISE INC					2,435,593.59					
INUS143137	23000413	06/06/2023	230531	376617	15,295.00	15,295.00	06/06/2023	INV PD		BODY W
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
Q-483975-45065.169JB		06/20/2023			24,697.60		06/20/2023	INV	APP	MISC
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC					39,992.60					
6-32MA23		06/20/2023			129.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
18034 BAKER, JACOB										
04/30/23-05/05/23		05/23/2023	230525	376533	597.16	597.16	05/23/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										
05/07/23-05/12/23		05/23/2023	230525	376533	594.75	594.75	05/23/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										
2023 PARAMEDIC LIC		05/26/2023	230601	376811	41.00	41.00	05/26/2023	INV	PD	MISC
CHECK DATE: 06/01/2023										
9083 BANKCARD SERVICES					1,232.91					
APRIL 2023		05/22/2023		5345	14,055.67	14,055.67	05/22/2023	DIR	PD	APRIL
CHECK DATE: 05/22/2023										
15507 BARNES & THORNBURG LLP										
3103366	23000333	06/06/2023	230531	376618	30,000.00	30,000.00	06/06/2023	INV	PD	Advoca
CHECK DATE: 06/06/2023										
3106888	23000333	06/20/2023			30,000.00		06/20/2023	INV	APP	Advoca
CHECK DATE:										
207 BARRETTS HARDWARE & INDUS					60,000.00					
3256532		06/06/2023	230531	376619	28.64	28.64	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
3256655		06/20/2023			176.27		06/20/2023	INV	APP	MISC
CHECK DATE:										
7112 BAXTER & WOODMAN INC					204.91					
0246845		06/20/2023			9,576.09		06/20/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17258 BAYS PROFESSIONAL CENTRE										
2022 TIF TAX REFUND		06/20/2023			89,414.38		06/20/2023	INV APP	MISC	
CHECK DATE:										
17326 BAYS RIALTO BUILDING, LLC										
07/2023-09/2023		06/20/2023			12,500.01		06/20/2023	INV APP	MISC	
CHECK DATE:										
17163 BEARY LANDSCAPE MANAGEMENT										
254784	23000335	06/06/2023	230531	376620	12,846.00	12,846.00	06/06/2023	INV PD	2022	L
CHECK DATE:	06/06/2023									
255247	23000007	06/06/2023	230531	376620	11,500.00	11,500.00	06/06/2023	INV PD	2021-2	
CHECK DATE:	06/06/2023									
255248	23000008	06/06/2023	230531	376620	9,300.00	9,300.00	06/06/2023	INV PD	2021-2	
CHECK DATE:	06/06/2023									
					33,646.00					
13220 BEAVER CREEK ENTERPRISES INC										
14509		06/06/2023	230531	376621	44.38	44.38	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
10556 BERLAND'S HOUSE OF TOOLS										
24498		06/20/2023			392.96		06/20/2023	INV APP	MISC	
CHECK DATE:										
12948 SENFFNER NICHOLAS										
04112302		06/06/2023	230517	376360	200.00	200.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
10355 BLAKE, JAMES										
04/27/23-04/28/23		05/23/2023	230525	376534	297.80	297.80	05/23/2023	INV PD	MISC	
CHECK DATE:	05/25/2023									
4200 BLUE CROSS BLUE SHIELD										
BCBS230519		05/19/2023		5343	2,041,676.45	2,041,676.45	05/19/2023	DIR PD	BLUE	C
CHECK DATE:	05/19/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
BCBS230606		06/06/2023		5358	2,419,463.75	2,419,463.75	06/06/2023	DIR	PD	BLUE C
CHECK DATE: 06/06/2023										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)					4,461,140.20					
1010	23000028	06/06/2023	230531	376622	1,863.25	1,863.25	06/06/2023	INV	PD	GPS/AV
CHECK DATE: 06/06/2023										
1072	23000028	06/20/2023			1,863.25		06/20/2023	INV	APP	GPS/AV
CHECK DATE:										
27460	23000028	06/06/2023	230531	376622	1,863.25	1,863.25	06/06/2023	INV	PD	GPS/AV
CHECK DATE: 06/06/2023										
27596-58	23000028	06/06/2023	230531	376622	1,863.25	1,863.25	06/06/2023	INV	PD	GPS/AV
CHECK DATE: 06/06/2023										
16215 BOUCHER PRINTING & PROMOTIONAL PRODUCTS					7,453.00					
2745		06/06/2023	230531	376623	2,251.15	2,251.15	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
2746		06/06/2023	230531	376623	3,544.75	3,544.75	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
10116 BOUND TREE MEDICAL					5,795.90					
84938216		06/06/2023	230517	376361	388.68	388.68	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
304 BREATHING AIR SYSTEMS DIV										
INV-IL345		06/20/2023			480.04		06/20/2023	INV	APP	MISC
CHECK DATE:										
4607 BROWNELLS INC										
2023410376077	23000595	06/20/2023			892.99		06/20/2023	INV	APP	SOS RI
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
146708-8	23000443	06/20/2023			18,385.00		06/20/2023	INV	APP	PSA: C
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14050 BURRIS EQUIPMENT CO										
PS3013676-1		06/20/2023			806.47		06/20/2023	INV APP	MISC	
CHECK DATE:										
PS3013690-1	06/06/2023	06/06/2023	230531	376624	59.84	59.84	06/06/2023	INV PD	MISC	
CHECK DATE:										
SW3004683-1		06/20/2023			206.63		06/20/2023	INV APP	MISC	
CHECK DATE:										
					1,072.94					
18196 BYRONS AUTOBODY SUPPLIES INC										
23-0898		06/06/2023	230517	376362	300.00	300.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
15857 CALATLANTIC										
199326		05/24/2023	230525	376535	5,000.00	5,000.00	05/24/2023	INV PD	EXP#00	
CHECK DATE: 05/25/2023										
199327		05/24/2023	230525	376535	5,000.00	5,000.00	05/24/2023	INV PD	EXP#00	
CHECK DATE: 05/25/2023										
199328		05/24/2023	230525	376535	3,500.00	3,500.00	05/24/2023	INV PD	EXP#00	
CHECK DATE: 05/25/2023										
199329		05/24/2023	230525	376535	3,500.00	3,500.00	05/24/2023	INV PD	EXP#00	
CHECK DATE: 05/25/2023										
					17,000.00					
15024 CARD IMAGING										
128469	23000567	06/06/2023	230531	376625	489.00	489.00	06/06/2023	INV PD	I.D.	L
CHECK DATE: 06/06/2023										
17404 CARDNO INC										
2000344		06/06/2023	230531	376627	4,104.00	4,104.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
6259 CAREY, JEFFERY										
05/02/23-05/04/23		05/23/2023	230525	376536	112.60	112.60	05/23/2023	INV PD	MISC	
CHECK DATE: 05/25/2023										
SPRING 2023 EXEMPT		05/23/2023	230525	376536	1,512.00	1,512.00	05/23/2023	INV PD	MISC	
CHECK DATE: 05/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11996 CARUS CORPORATION					1,624.60					
SLS 10107086	23000059	06/06/2023	230531	376628	1,838.63	1,838.63	06/06/2023	INV PD	2023	M
CHECK DATE:	06/06/2023									
SLS 10107091	23000059	06/06/2023	230531	376628	1,838.63	1,838.63	06/06/2023	INV PD	2023	M
CHECK DATE:	06/06/2023									
SLS 10107369	23000059	06/06/2023	230531	376628	2,147.28	2,147.28	06/06/2023	INV PD	2023	M
CHECK DATE:	06/06/2023									
SLS 10107666	23000060	06/20/2023			2,700.31		06/20/2023	INV APP	2023	S
CHECK DATE:										
SLS 10107667	23000060	06/20/2023			843.79		06/20/2023	INV APP	2023	S
CHECK DATE:										
SLS 10107668	23000060	06/20/2023			6,669.78		06/20/2023	INV APP	2023	S
CHECK DATE:										
SLS 10107669	23000060	06/20/2023			2,003.48		06/20/2023	INV APP	2023	S
CHECK DATE:										
SLS 10107670	23000060	06/20/2023			5,365.93		06/20/2023	INV APP	2023	S
CHECK DATE:										
SLS 10107671	23000060	06/20/2023			7,322.76		06/20/2023	INV APP	2023	S
CHECK DATE:										
SLS 10107672	23000060	06/20/2023			2,410.53		06/20/2023	INV APP	2023	S
CHECK DATE:										
SLS 10107706	23000059	06/20/2023			2,215.58		06/20/2023	INV APP	2023	M
CHECK DATE:										
					35,356.70					
11714 CASE LOTS INC										
17719		06/06/2023	230517	376363	2,519.00	2,519.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
17880		06/06/2023	230531	376629	197.40	197.40	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
18036		06/20/2023			748.00		06/20/2023	INV APP		MISC
CHECK DATE:										
18153		06/20/2023			1,162.50		06/20/2023	INV APP		MISC
CHECK DATE:										
18154		06/20/2023			2,192.45		06/20/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,819.35					
16745 CASTLE LEGAL LLC										
30366-67		06/20/2023			41,262.50		06/20/2023	INV APP	MISC	
CHECK DATE:										
6994 CATHOLIC CHARITIES DAYBREAK										
05312023		06/05/2023	230608	376860	52,380.00	52,380.00	06/05/2023	INV PD	MISC	
CHECK DATE:	06/08/2023									
18309 CBT NUGGETS LLC										
10002733		06/20/2023			7,267.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
18259 CDI										
57107	23000507	06/06/2023	230531	376630	108,800.00	108,800.00	06/06/2023	INV PD	LASERF	
CHECK DATE:	06/06/2023									
7617 CDWG COMPUTER CENTERS										
JF00569		06/06/2023	230517	376364	3,945.00	3,945.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
JF08555		06/06/2023	230517	376364	175.79	175.79	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
JF08886		06/06/2023	230517	376364	1,843.20	1,843.20	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
JJ64747		06/06/2023	230517	376364	1,181.89	1,181.89	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
JN33414		06/06/2023	230517	376364	498.07	498.07	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
JR73948		06/06/2023	230531	376631	3,100.00	3,100.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
JR86101		06/06/2023	230531	376631	498.07	498.07	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
JX00280		06/20/2023			1,080.67		06/20/2023	INV APP	MISC	
CHECK DATE:										
JX00385		06/20/2023			1,078.00		06/20/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JX20767		06/20/2023			1,154.38		06/20/2023	INV	APP	MISC
CHECK DATE:										
JX39847		06/20/2023			2,838.56		06/20/2023	INV	APP	MISC
CHECK DATE:										
J297615		06/20/2023			800.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
13985 CENTRAL CLEANERS INC					18,193.63					
1951	23000023	06/06/2023	230531	376632	70.00	70.00	06/06/2023	INV	PD	LAUNDR
CHECK DATE:	06/06/2023									
2017	23000023	06/06/2023	230531	376632	25.50	25.50	06/06/2023	INV	PD	LAUNDR
CHECK DATE:	06/06/2023									
2018	23000023	06/06/2023	230531	376632	31.00	31.00	06/06/2023	INV	PD	LAUNDR
CHECK DATE:	06/06/2023									
2055	23000023	06/20/2023			25.50		06/20/2023	INV	APP	LAUNDR
CHECK DATE:										
413 CERTIFIED LABORATORIES					152.00					
8230155		06/06/2023	230517	376365	1,018.50	1,018.50	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
8231321		06/20/2023			962.75		06/20/2023	INV	APP	MISC
CHECK DATE:										
8231470		06/20/2023			1,535.42		06/20/2023	INV	APP	MISC
CHECK DATE:										
440 CHICAGO COMMUNICATIONS LLC					3,516.67					
344370		06/20/2023			165.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
344371		06/20/2023			101.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
13979 CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					266.50					
IN00410429		06/20/2023			6,305.00		06/20/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14158 CHICAGOLAND WHOLESALE MULCH										
11362		06/06/2023	230517	376366	360.00	360.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
12398 CHRISTINE CHINDERLE										
05/07/23-05/10/23		06/05/2023	230608	376861	2,392.12	2,392.12	06/05/2023	INV	PD	MISC
CHECK DATE: 06/08/2023										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4151761015		06/06/2023	230531	376633	103.83	103.83	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
4154539196		06/06/2023	230531	376633	103.19	103.19	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
4154552509		06/06/2023	230531	376633	103.83	103.83	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
4154936936		06/06/2023	230531	376633	203.23	203.23	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
4155246975		06/06/2023	230531	376633	103.19	103.19	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
4155637982		06/06/2023	230531	376633	203.23	203.23	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
4155953878		06/06/2023	230531	376633	103.19	103.19	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
4155968575		06/06/2023	230531	376633	97.88	97.88	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
4156382007		06/20/2023			203.23		06/20/2023	INV	APP	MISC
CHECK DATE:										
4156644685		06/20/2023			103.19		06/20/2023	INV	APP	MISC
CHECK DATE:										
4156912290		06/20/2023			203.23		06/20/2023	INV	APP	MISC
CHECK DATE:										
4157015595		06/20/2023			97.88		06/20/2023	INV	APP	MISC
CHECK DATE:										
4157443349		06/20/2023			103.19		06/20/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4157765639		06/20/2023			203.23		06/20/2023	INV	APP	MISC
CHECK DATE:										
13383 CINTAS FIRE PROTECTION					1,935.52					
0F94680789		06/06/2023	230531	376634	43.63	43.63	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
0F94683039		06/20/2023			1,185.99		06/20/2023	INV	APP	MISC
CHECK DATE:										
0F94683928		06/06/2023	230531	376634	415.07	415.07	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
0F94686654		06/20/2023			391.65		06/20/2023	INV	APP	MISC
CHECK DATE:										
0F94686738		06/20/2023			548.64		06/20/2023	INV	APP	MISC
CHECK DATE:										
11432 CIT GROUP INC					2,584.98					
111P333960		06/06/2023	230517	376367	-375.00	-375.00	06/06/2023	CRM	PD	CREDIT
CHECK DATE: 06/06/2023										
111P334492		06/06/2023	230517	376367	23.36	23.36	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
111P334968		06/06/2023	230517	376367	4,725.00	4,725.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
472 CITY OF CREST HILL					4,373.36					
APRIL 2023		06/20/2023			9,003.71		06/20/2023	INV	APP	MISC
CHECK DATE:										
17097 CITY OF LOCKPORT										
04/17/23-05/17/23		06/20/2023			7,130.32		06/20/2023	INV	APP	MISC
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3582-19	23000178	06/20/2023			194,166.34		06/20/2023	INV	APP	PH III
CHECK DATE:										
3607-16	23000139	06/06/2023	230531	50673	4,838.55	4,838.55	06/06/2023	INV	PD	PH I E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/31/2023									
3678-11	23000124	06/06/2023	230531	376635	11,863.13	11,863.13	06/06/2023	INV PD		Joliet
CHECK DATE:	06/06/2023									
3678-12	23000124	06/20/2023			23,248.72		06/20/2023	INV APP		Joliet
CHECK DATE:										
3679-5	23000086	06/06/2023	230531	50673	18,310.01	18,310.01	06/06/2023	INV PD		Chgo S
CHECK DATE:	05/31/2023									
3679-6	23000086	06/20/2023			30,309.51		06/20/2023	INV APP		Chgo S
CHECK DATE:										
3679-6-A	23000086	06/20/2023			863.87		06/20/2023	INV APP		Chgo S
CHECK DATE:										
52673	23000277	06/20/2023			4,354.87		06/20/2023	INV APP		Public
CHECK DATE:										
15245 CLARK BAIRD SMITH LLP					287,955.00					
16772		06/06/2023	230517	376368	6,800.00	6,800.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
16951		06/20/2023			40,386.25		06/20/2023	INV APP		MISC
CHECK DATE:										
486 CLARK DIETZ INC					47,186.25					
437540	23000117	06/06/2023	230531	376636	7,520.00	7,520.00	06/06/2023	INV PD		PSA-WS
CHECK DATE:	06/06/2023									
14112 CLS BACKGROUND INVESTIGATIONS										
12209		06/20/2023			310.00		06/20/2023	INV APP		MISC
CHECK DATE:										
12233		06/20/2023			636.95		06/20/2023	INV APP		MISC
CHECK DATE:										
17094 COEO SOLUTIONS LLC					946.95					
1093996		06/06/2023	230517	376369	5,165.90	5,165.90	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
1095577		06/20/2023			2,602.75		06/20/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,768.65					
7307 COLLEGE OF DUPAGE										
04/17-18 & 20, 2023		06/06/2023	230531	376637	620.00	620.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
14891		06/20/2023			6,334.20		06/20/2023	INV	APP	MISC
CHECK DATE:										
UAV PART 107 TEST PR		06/06/2023	230531	376637	975.00	975.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
					7,929.20					
12293 COLLETT, WILLIAM										
2023 PREVENTATIVE CA		06/05/2023	230608	376862	100.00	100.00	06/05/2023	INV	PD	2023 P
CHECK DATE: 06/08/2023										
513 COLUMBIA PIPE & SUPPLY CO										
4125754		06/06/2023	230517	376370	161.38	161.38	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
12003 COMBINED TACTICAL SYSTEMS INC										
INV2301491		06/06/2023	230531	376638	1,790.00	1,790.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
10220 COMCAST										
170381376		06/06/2023			-3,270.04		06/06/2023	CRM	APP	CREDIT
CHECK DATE:										
8771 20 142 1392634		06/06/2023	230517	376371	53.66	53.66	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
8771 20 142 1392634		06/20/2023			52.66		06/20/2023	INV	APP	MISC
CHECK DATE:										
8771 20 146 0110350		06/20/2023			4.22		06/20/2023	INV	APP	MISC
CHECK DATE:										
					-3,159.50					
17443 COMMAND MECHANICAL GROUP LLC										
CS21-100-1-10		06/06/2023	230517	376372	5,257.00	5,257.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CS21-100-2-8		06/06/2023	230517	376372	3,500.36	3,500.36	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
CS21-100-2-8-A		06/06/2023	230531	376639	1,319.00	1,319.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
CS21-100-2-9		06/06/2023	230517	376372	5,603.00	5,603.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
CS21-100-2-9-A		06/06/2023	230517	376372	2,930.00	2,930.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
					18,609.36					
523 COMMONWEALTH EDISON CO										
0094103134		06/01/2023	230608	376863	65.84	65.84	06/01/2023	INV	PD	SS FAI
CHECK DATE:	06/08/2023									
0094424012		06/01/2023	230608	376863	172.24	172.24	06/01/2023	INV	PD	SS BRU
CHECK DATE:	06/08/2023									
0094434018		06/01/2023	230608	376863	185.13	185.13	06/01/2023	INV	PD	NS DAR
CHECK DATE:	06/08/2023									
0094646018		06/01/2023	230608	376863	119.58	119.58	06/01/2023	INV	PD	WS TOW
CHECK DATE:	06/08/2023									
0169088037		06/02/2023	230608	376863	26.08	26.08	06/02/2023	INV	PD	2649 L
CHECK DATE:	06/08/2023									
0212094025		05/31/2023	230601	376812	8,408.24	8,408.24	05/31/2023	INV	PD	RATE 2
CHECK DATE:	06/01/2023									
0234161089		06/01/2023	230608	376863	97.42	97.42	06/01/2023	INV	PD	SIGNAL
CHECK DATE:	06/08/2023									
0325068068		06/02/2023	230608	376863	49.43	49.43	06/02/2023	INV	PD	515 RI
CHECK DATE:	06/08/2023									
0384304018		05/31/2023	230601	376812	311.10	311.10	05/31/2023	INV	PD	1 S PR
CHECK DATE:	06/01/2023									
0384305015		05/31/2023	230601	376812	122.58	122.58	05/31/2023	INV	PD	123 SO
CHECK DATE:	06/01/2023									
0423147246		05/31/2023	230601	376812	466.90	466.90	05/31/2023	INV	PD	3500 C
CHECK DATE:	06/01/2023									
0549091250		06/01/2023	230608	376863	379.82	379.82	06/01/2023	INV	PD	2 N MI
CHECK DATE:	06/08/2023									
0630653002		06/05/2023	230608	376863	117.50	117.50	06/05/2023	INV	PD	815 CA
CHECK DATE:	06/08/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0885141033 CHECK DATE: 06/08/2023		06/01/2023	230608	376863	24.21	24.21	06/01/2023	INV PD		300 YO
0899154020 CHECK DATE: 05/25/2023		05/17/2023	230525	376537	1,216.61	1,216.61	05/17/2023	INV PD		107 TW
1051133013 CHECK DATE: 06/01/2023		05/31/2023	230601	376812	14.25	14.25	05/31/2023	INV PD		0 BLAC
1115002028 CHECK DATE: 06/08/2023		06/02/2023	230608	376863	173.49	173.49	06/02/2023	INV PD		2500 M
1228090034 CHECK DATE: 05/25/2023		05/17/2023	230525	376537	35.00	35.00	05/17/2023	INV PD		LITE T
1347085108 CHECK DATE: 06/01/2023		05/31/2023	230601	376812	37.56	37.56	05/31/2023	INV PD		LITE R
1808003000 CHECK DATE: 05/25/2023		05/17/2023	230525	376537	174.99	174.99	05/17/2023	INV PD		LITE R
1977044073 CHECK DATE: 06/01/2023		05/31/2023	230601	376812	169.57	169.57	05/31/2023	INV PD		LITE R
2074162004 CHECK DATE: 05/25/2023		05/17/2023	230525	376537	9.53	9.53	05/17/2023	INV PD		LITE R
2074168006 CHECK DATE: 06/08/2023		06/01/2023	230608	376863	489.75	489.75	06/01/2023	INV PD		BLDG,
2208156210 CHECK DATE: 05/25/2023		05/17/2023	230525	376537	477.65	477.65	05/17/2023	INV PD		401 MA
2253008081 CHECK DATE: 06/08/2023		06/01/2023	230608	376863	251.24	251.24	06/01/2023	INV PD		PARKIN
2257118006 CHECK DATE: 06/08/2023		06/02/2023	230608	376863	8,092.61	8,092.61	06/02/2023	INV PD		921 E
2334073006 CHECK DATE: 05/25/2023		05/17/2023	230525	376537	147.36	147.36	05/17/2023	INV PD		LITE R
2613166039 CHECK DATE: 05/25/2023		05/17/2023	230525	376537	9,040.37	9,040.37	05/17/2023	INV PD		8901 J
2739089048 CHECK DATE: 05/25/2023		05/17/2023	230525	376537	8,921.23	8,921.23	05/17/2023	INV PD		2605 I
2948081018 CHECK DATE: 05/25/2023		05/17/2023	230525	376537	189.26	189.26	05/17/2023	INV PD		0 ELLI
3399041021 CHECK DATE: 05/25/2023		05/17/2023	230525	376537	120.83	120.83	05/17/2023	INV PD		2532 O
3447160020		06/01/2023	230608	376863	79.97	79.97	06/01/2023	INV PD		STREET

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/08/2023									
3547120055		05/17/2023	230525	376537	484.74	484.74	05/17/2023	INV PD		1508 F
	CHECK DATE: 05/25/2023									
3587106011		06/02/2023	230608	376863	196.18	196.18	06/02/2023	INV PD		LITE C
	CHECK DATE: 06/08/2023									
3831075063		05/31/2023	230601	376812	172,617.71	172,617.71	05/31/2023	INV PD		MASTER
	CHECK DATE: 06/01/2023									
4260081010		06/02/2023	230608	376863	266.08	266.08	06/02/2023	INV PD		WATER
	CHECK DATE: 06/08/2023									
4647051076		06/02/2023	230608	376863	100.54	100.54	06/02/2023	INV PD		MISSIO
	CHECK DATE: 06/08/2023									
4677134006		05/31/2023	230601	376812	14.24	14.24	05/31/2023	INV PD		RT/23
	CHECK DATE: 06/01/2023									
4739132028		05/17/2023	230525	376537	83.90	83.90	05/17/2023	INV PD		LITE T
	CHECK DATE: 05/25/2023									
4758040018		05/30/2023	230601	376812	127.67	127.67	05/30/2023	INV PD		OW BLU
	CHECK DATE: 06/01/2023									
5263118024		05/17/2023	230525	376537	155.46	155.46	05/17/2023	INV PD		6707 C
	CHECK DATE: 05/25/2023									
5395059118		06/02/2023	230608	376863	791.57	791.57	06/02/2023	INV PD		50 S C
	CHECK DATE: 06/08/2023									
6321071047		06/01/2023	230608	376863	40.35	40.35	06/01/2023	INV PD		STLOUI
	CHECK DATE: 06/08/2023									
7164074049		06/01/2023	230608	376863	76.35	76.35	06/01/2023	INV PD		LITE 1
	CHECK DATE: 06/08/2023									
7587032038		05/30/2023	230601	376812	1,976.10	1,976.10	05/30/2023	INV PD		4375 B
	CHECK DATE: 06/01/2023									
9074076019		06/02/2023	230608	376863	321.07	321.07	06/02/2023	INV PD		501 RI
	CHECK DATE: 06/08/2023									
9074077025		06/02/2023	230608	376863	62.10	62.10	06/02/2023	INV PD		801-1/
	CHECK DATE: 06/08/2023									
9158226002		06/01/2023	230608	376863	122.15	122.15	06/01/2023	INV PD		NS CAS
	CHECK DATE: 06/08/2023									
9158227036		06/01/2023	230608	376863	307.14	307.14	06/01/2023	INV PD		10 S C
	CHECK DATE: 06/08/2023									
9158228042		06/01/2023	230608	376863	121.53	121.53	06/01/2023	INV PD		10 S C
	CHECK DATE: 06/08/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9158229012 CHECK DATE: 06/08/2023		06/01/2023	230608	376863	104.43	104.43	06/01/2023	INV PD	10	S C
9410218039 CHECK DATE: 06/08/2023		06/01/2023	230608	376863	44.72	44.72	06/01/2023	INV PD	1	E CA
9587089011 CHECK DATE: 06/08/2023		06/02/2023	230608	376863	50.30	50.30	06/02/2023	INV PD	0	LAWR
15747 COMPLETE MECHANICAL SERVICES					218,251.67					
21180 CHECK DATE: 06/06/2023		06/06/2023	230531	376640	2,087.50	2,087.50	06/06/2023	INV PD		MISC
17689 CONNOLLY LAW OFFICE										
2738 CHECK DATE: 06/06/2023		06/06/2023	230531	376641	9,092.25	9,092.25	06/06/2023	INV PD		MISC
10244 CONTINENTAL RESEARCH CORP										
0044575 CHECK DATE: 06/06/2023		06/06/2023	230517	376373	1,719.93	1,719.93	06/06/2023	INV PD		MISC
0044592 CHECK DATE: 06/06/2023		06/06/2023	230517	376373	1,591.58	1,591.58	06/06/2023	INV PD		MISC
0044918 CHECK DATE:		06/20/2023			226.69		06/20/2023	INV APP		MISC
13752 CONTRACTORS ACOUSTICAL SUPPLY					3,538.20					
230089874 CHECK DATE: 06/06/2023		06/06/2023	230531	376642	489.60	489.60	06/06/2023	INV PD		MISC
230089883 CHECK DATE: 06/06/2023		06/06/2023	230531	376642	367.20	367.20	06/06/2023	INV PD		MISC
13860 COPS TESTING SERVICE INC					856.80					
108117 CHECK DATE: 06/06/2023		06/06/2023	230517	376374	3,000.00	3,000.00	06/06/2023	INV PD		MISC
15872 CORE & MAIN LP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S446741		06/06/2023	230531	376643	1,995.00	1,995.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
S506661	23000320	06/06/2023	230531	376643	116,640.00	116,640.00	06/06/2023	INV	PD	Meter
CHECK DATE: 06/06/2023										
S765190		06/06/2023	230531	376643	2,610.00	2,610.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
558 CORNERSTONE SERVICES, INC					121,245.00					
4CORNERSTONE		06/20/2023			4,447.80		06/20/2023	INV	APP	MISC
CHECK DATE:										
15767 COSTAR REALTY INFORMATION INC										
117599484-1		06/06/2023	230517	376375	981.00	981.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
11445 COTG CHICAGO OFFICE TECHNOLOGY GRP										
IN4422349		06/06/2023	230517	376376	3,435.00	3,435.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
IN4428571		06/06/2023	230517	376376	3,435.00	3,435.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
18147 CHICAGO PARTS & SOUND LLC					6,870.00					
1-0350621		06/06/2023	230517	376377	456.00	456.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
1-0351525		06/06/2023	230517	376377	2,333.04	2,333.04	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
1-0352953		06/06/2023	230517	376377	180.82	180.82	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
1-0352954		06/06/2023	230517	376377	108.74	108.74	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
230004193		06/06/2023	230531	376644	300.00	300.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
14166 CRASH DATA GROUP INC					3,378.60					
Q13075		06/06/2023	230517	376378	1,500.00	1,500.00	06/06/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/06/2023										
15527 CREATIVE SERVICES OF NEW ENGLAND										
C23-27207	23000540	06/06/2023	230531	376645	505.95	505.95	06/06/2023	INV PD		JUNIOR
CHECK DATE: 06/06/2023										
576 CRESCENT ELECTRIC SUPPLY										
S511083144.001		06/06/2023	230531	376646	7,472.50	7,472.50	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
S511359466.001		06/06/2023	230531	376646	855.41	855.41	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
S511375419.001		06/06/2023	230531	376646	76.13	76.13	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
S511379164.001		06/06/2023	230531	376646	806.41	806.41	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
S511390253.001		06/06/2023	230531	376646	164.06	164.06	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
S511428791.001		06/20/2023			59.16		06/20/2023	INV APP		MISC
CHECK DATE:										
					9,433.67					
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
104381		06/06/2023	230517	376379	3,387.50	3,387.50	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
3606 CRYER & OLSEN MECHANICAL INC										
10864-0		06/20/2023			659.85		06/20/2023	INV APP		MISC
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS										
200A	23000581	06/06/2023	230531	376647	800.00	800.00	06/06/2023	INV PD		2023 L
CHECK DATE: 06/06/2023										
200B	23000577	06/06/2023	230531	376647	960.00	960.00	06/06/2023	INV PD		Ground
CHECK DATE: 06/06/2023										
201	23000577	06/06/2023	230531	376647	1,555.20	1,555.20	06/06/2023	INV PD		Ground
CHECK DATE: 06/06/2023										
202	23000581	06/06/2023	230531	376647	1,404.00	1,404.00	06/06/2023	INV PD		2023 L

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	06/06/2023								
203		06/06/2023	230517	376380	733.60	733.60	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
205		06/20/2023			85.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									
206		06/20/2023			150.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									
207		06/20/2023			150.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									
208		06/06/2023	230531	376647	125.00	125.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
209		06/06/2023	230531	376647	150.00	150.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
210		06/06/2023	230531	376647	350.00	350.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
211		06/06/2023	230531	376647	165.00	165.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
212		06/20/2023			400.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									
213		06/06/2023	230531	376647	115.00	115.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
214		06/06/2023	230531	376647	150.00	150.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
215		06/20/2023			225.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									
216		06/20/2023			175.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									
217		06/20/2023			115.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									
218		06/20/2023			907.20		06/20/2023	INV APP	MISC	
	CHECK DATE:									
221	23000577	06/20/2023			2,937.60		06/20/2023	INV APP	Ground	
	CHECK DATE:									
222	23000581	06/20/2023			2,808.00		06/20/2023	INV APP	2023 L	
	CHECK DATE:									
223		06/20/2023			150.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
224		06/20/2023			275.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
226		06/20/2023			125.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
227		06/20/2023			200.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
13185 CUMMINS ALLISON CORP					15,210.60					
1442587		06/06/2023	230531	376648	512.00	512.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
15736 CUMMINS SALES & SERVICE										
E3-34549		06/20/2023			770.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
9721 CYLINDERS INC										
12876		06/06/2023	230517	376381	1,241.69	1,241.69	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
12877		06/06/2023	230531	376649	1,650.00	1,650.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
12972		06/20/2023			1,370.78		06/20/2023	INV	APP	MISC
CHECK DATE:										
599 D CONSTRUCTION INC					4,262.47					
2584-1021-PAY13	23000382	06/06/2023	230531	376650	735,626.27	735,626.27	06/06/2023	INV	PD	Houbo1
CHECK DATE: 06/06/2023										
2584-1021-PAY13-A	23000382	06/06/2023	230531	50674	6,008.75	6,008.75	06/06/2023	INV	PD	Houbo1
CHECK DATE: 05/31/2023										
2584-1021-PAY14	23000382	06/06/2023	230531	376650	976,881.93	976,881.93	06/06/2023	INV	PD	Houbo1
CHECK DATE: 06/06/2023										
2671-0123-PAY1	23000376	06/06/2023	230531	376650	165,479.55	165,479.55	06/06/2023	INV	PD	Wood1a
CHECK DATE: 06/06/2023										
4299	23000107	06/06/2023	230531	376650	208.05	208.05	06/06/2023	INV	PD	2022 B
CHECK DATE: 06/06/2023										
4300	23000107	06/06/2023	230531	376650	179.55	179.55	06/06/2023	INV	PD	2022 B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/06/2023									
4301	23000107	06/06/2023	230531	376650	336.87	336.87	06/06/2023	INV PD	2022	B
CHECK DATE:	06/06/2023									
4305	23000107	06/06/2023	230531	376650	628.71	628.71	06/06/2023	INV PD	2022	B
CHECK DATE:	06/06/2023									
4309	23000107	06/06/2023	230531	376650	113.43	113.43	06/06/2023	INV PD	2022	B
CHECK DATE:	06/06/2023									
4331	23000107	06/20/2023			511.86		06/20/2023	INV APP	2022	B
CHECK DATE:										
4333	23000107	06/20/2023			363.09		06/20/2023	INV APP	2022	B
CHECK DATE:										
4334	23000107	06/20/2023			970.71		06/20/2023	INV APP	2022	B
CHECK DATE:										
4343	23000107	06/20/2023			164.73		06/20/2023	INV APP	2022	B
CHECK DATE:										
16882 DACRA ADJUDICATION SYSTEMS LLC					1,887,473.50					
DT 2023-04-1678		06/06/2023	230517	376382	3,022.80	3,022.80	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
DT 2023-05-68		06/20/2023			3,641.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
15053 DAKTRONICS INC					6,663.80					
7033150		06/06/2023	230517	376383	7,510.00	7,510.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
7037014		06/06/2023	230517	376383	2,230.00	2,230.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
14118 BRANDIE DALTON					9,740.00					
05/08/23-05/12/23		05/26/2023	230601	376813	367.95	367.95	05/26/2023	INV PD	MISC	
CHECK DATE:	06/01/2023									
15181 DEBOLD SERVICES INC										
14397		06/20/2023			1,500.00		06/20/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16006 OCTAVIO DELRIO										
2023	BOOTS	06/06/2023	230517	376384	184.88	184.88	06/06/2023	INV	PD	2023 B
CHECK DATE: 06/06/2023										
12486 DELTA INDUSTRIES INC										
SIN009407		06/20/2023			368.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
9297 DENGLER, CODY										
2023	ISA MEMBERSHIP	06/06/2023	230517	376385	190.00	190.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
17371 DESHAZO CRANE										
0177114-IN		06/06/2023	230517	376386	1,953.00	1,953.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
0177180-IN		06/06/2023	230517	376386	1,912.00	1,912.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
0177183-IN		06/06/2023	230517	376386	650.00	650.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
0177198-IN		06/06/2023	230517	376386	1,076.00	1,076.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
					5,591.00					
18163 DIGIANNANTONIO, MICHAEL										
24976		05/23/2023	230525	376538	350.00	350.00	05/23/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										
12463 GAEL DILLON										
04/22/2023		05/26/2023	230601	376814	28.90	28.90	05/26/2023	INV	PD	MISC
CHECK DATE: 06/01/2023										
16097 DIRECT ENERGY BUSINESS										
1680735		05/30/2023	230601	376815	7,119.91	7,119.91	05/30/2023	INV	PD	1301 F
CHECK DATE: 06/01/2023										
1680755		05/17/2023	230525	376539	12,118.31	12,118.31	05/17/2023	INV	PD	107 TW
CHECK DATE: 05/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680770 CHECK DATE: 06/08/2023		06/02/2023	230608	376864	67.10	67.10	06/02/2023	INV PD		3201 M
1680771 CHECK DATE: 06/01/2023		05/30/2023	230601	376815	6.41	6.41	05/30/2023	INV PD		LITE R
1680775 CHECK DATE: 06/08/2023		06/02/2023	230608	376864	7,119.91	7,119.91	06/02/2023	INV PD		921 E
1680778 CHECK DATE: 06/01/2023		05/30/2023	230601	376815	38,769.45	38,769.45	05/30/2023	INV PD		4000 C
1680781 CHECK DATE: 06/01/2023		05/30/2023	230601	376815	10,962.26	10,962.26	05/30/2023	INV PD		8901 J
1680783 CHECK DATE: 06/01/2023		05/30/2023	230601	376815	20,817.84	20,817.84	05/30/2023	INV PD		1021 M
1680786 CHECK DATE: 06/01/2023		05/30/2023	230601	376815	11,307.83	11,307.83	05/30/2023	INV PD		2605 I
1680806 CHECK DATE: 06/01/2023		05/30/2023	230601	376815	10,438.76	10,438.76	05/30/2023	INV PD		0 ROSA
1680807 CHECK DATE: 05/25/2023		05/17/2023	230525	376539	11,743.28	11,743.28	05/17/2023	INV PD		21D251
1680812 CHECK DATE: 06/01/2023		05/30/2023	230601	376815	10,701.33	10,701.33	05/30/2023	INV PD		1960 G
1680814 CHECK DATE: 06/01/2023		05/30/2023	230601	376815	54.08	54.08	05/30/2023	INV PD		82 N B
1680826 CHECK DATE: 06/08/2023		06/02/2023	230608	376864	1,074.61	1,074.61	06/02/2023	INV PD		4375 B
1680844 CHECK DATE: 06/01/2023		05/30/2023	230601	376815	297.52	297.52	05/30/2023	INV PD		0 S MC
1757815 CHECK DATE: 06/01/2023		05/30/2023	230601	376815	42.82	42.82	05/30/2023	INV PD		2525 G
					142,641.42					
15943 DISH NETWORK LLC										
8255 7070 8912 0039 CHECK DATE: 06/06/2023		06/06/2023	230517	376387	100.08	100.08	06/06/2023	INV PD		MISC
8255 7070 8912 0039 CHECK DATE:		06/20/2023			57.46		06/20/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13221 DIVE RIGHT IN SCUBA					157.54					
211071		06/06/2023	230517	376388	500.00	500.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
211073		06/06/2023	230517	376388	500.00	500.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
					1,000.00					
17206 DONAHUE & ROSE PC										
1406	23000337	06/06/2023	230531	376651	31,987.50	31,987.50	06/06/2023	INV PD		Legal
CHECK DATE: 06/06/2023										
1407	23000337	06/06/2023	230531	376651	1,200.00	1,200.00	06/06/2023	INV PD		Legal
CHECK DATE: 06/06/2023										
1408	23000337	06/06/2023	230531	376651	22,050.00	22,050.00	06/06/2023	INV PD		Legal
CHECK DATE: 06/06/2023										
1409	23000337	06/06/2023	230531	376651	4,762.50	4,762.50	06/06/2023	INV PD		Legal
CHECK DATE: 06/06/2023										
					60,000.00					
12431 DONOHUE & ASSOCIATES INC										
12606-88	23000387	06/06/2023	230531	376652	1,015.00	1,015.00	06/06/2023	INV PD		2023 I
CHECK DATE: 06/06/2023										
13922-21	23000128	06/06/2023	230531	376652	33,568.39	33,568.39	06/06/2023	INV PD		Black
CHECK DATE: 06/06/2023										
14183-05	23000127	06/20/2023			860.00		06/20/2023	INV APP		EAST -
CHECK DATE:										
					35,443.39					
16144 B AND J BAKING										
6654-6		06/06/2023	230517	376389	26.90	26.90	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
8911-50		06/20/2023			26.90		06/20/2023	INV APP		MISC
CHECK DATE:										
					53.80					
15300 DRAIN, MICHAEL										
2023 PARAMEDIC LIC		05/23/2023	230525	376540	41.00	41.00	05/23/2023	INV PD		MISC
CHECK DATE: 05/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15941 DRH CAMBRIDGE HOMES										
199212		05/24/2023	230525	376541	2,000.00	2,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199213		05/24/2023	230525	376541	2,000.00	2,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199214		05/24/2023	230525	376541	2,000.00	2,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199215		05/24/2023	230525	376541	2,000.00	2,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199216		05/24/2023	230525	376541	2,000.00	2,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199217		05/24/2023	230525	376541	2,000.00	2,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199218		05/24/2023	230525	376541	5,000.00	5,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199219		05/24/2023	230525	376541	2,000.00	2,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199220		05/24/2023	230525	376541	5,000.00	5,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199221		05/24/2023	230525	376541	5,000.00	5,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199222		05/24/2023	230525	376541	5,000.00	5,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199223		05/24/2023	230525	376541	3,500.00	3,500.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199225		05/24/2023	230525	376541	5,000.00	5,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199226		05/24/2023	230525	376541	5,000.00	5,000.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199227		05/24/2023	230525	376541	3,500.00	3,500.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199228		05/24/2023	230525	376541	3,500.00	3,500.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									
199229		05/24/2023	230525	376541	3,500.00	3,500.00	05/24/2023	INV	PD	EXP#00
	CHECK DATE: 05/25/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9932 DUKE'S LANDSCAPING SERVICES					58,000.00					
1014		06/06/2023	230517	376390	705.00	705.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
1081		06/06/2023	230517	376390	3,680.00	3,680.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
1082		06/06/2023	230517	376390	3,185.00	3,185.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
18098 EAGLE ENVIRONMENTAL CO					7,570.00					
8348		06/06/2023	230531	376653	500.00	500.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
14310 EATON JEREMIAH										
04/25/23-04/28/23		06/05/2023	230608	376865	463.68	463.68	06/05/2023	INV	PD	MISC
CHECK DATE: 06/08/2023										
9504 EJ EQUIPMENT INC										
W15838		06/20/2023			-1,000.00		06/20/2023	CRM	APP	CREDIT
CHECK DATE:										
W15841		06/20/2023			370.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
13643 EJ USA INC					-630.00					
110230027850		06/06/2023	230517	376391	323.92	323.92	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
110230030781		06/06/2023	230517	376391	406.60	406.60	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
110230035048		06/20/2023			167.07		06/20/2023	INV	APP	MISC
CHECK DATE:										
110230035103		06/20/2023			458.44		06/20/2023	INV	APP	MISC
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC					1,356.03					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27842		06/06/2023	230531	376654	560.00	560.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
27845		06/06/2023	230531	376654	2,075.00	2,075.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
27846		06/06/2023	230531	376654	1,600.80	1,600.80	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
27895		06/20/2023			5,097.51		06/20/2023	INV	APP	MISC
CHECK DATE:										
27896		06/20/2023			5,528.21		06/20/2023	INV	APP	MISC
CHECK DATE:										
27897		06/20/2023			3,259.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
9484 ENGLISH, DWAYNE					18,120.52					
SPRING 2023 FOP		06/05/2023	230608	376866	543.00	543.00	06/05/2023	INV	PD	MISC
CHECK DATE: 06/08/2023										
6436 ERA - ENVIRONMENTAL RESOURCE ASSOC										
040785		06/20/2023			772.46		06/20/2023	INV	APP	MISC
CHECK DATE:										
15737 ETERNALLY GREEN LAWN CARE INC										
L60-0323PM		06/06/2023	230517	376392	375.00	375.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
L60-0423PM		06/06/2023	230517	376392	375.00	375.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
18141 EVANS & DIXON, LLC					750.00					
APRIL 2023		06/06/2023	230517	376393	10,554.36	10,554.36	06/06/2023	INV	PD	182109
CHECK DATE: 06/06/2023										
18279 EVERYTHING ATTACHMENTS										
131738		06/06/2023	230517	376394	3,305.80	3,305.80	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
14105 EVOQUA WATER TECHNOLOGIES LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
905866593	23000585	06/06/2023	230531	376655	11,785.40	11,785.40	06/06/2023	INV	PD	ESTP -
CHECK DATE: 06/06/2023										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2402030087		06/20/2023			27.44		06/20/2023	INV	APP	MISC
CHECK DATE:										
18003 FARM & FLEET OF ROMEOVILLE										
312		06/06/2023	230531	376656	556.08	556.08	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9573		06/20/2023			370.97		06/20/2023	INV	APP	MISC
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										
92947		06/20/2023			471.01		06/20/2023	INV	APP	MISC
CHECK DATE:										
795 FEDERAL SIGNAL CORPORATION										
8303064		06/06/2023	230517	376395	4,000.00	4,000.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
15396 FERNO WASHINGTON INC										
37307		06/06/2023	230517	376396	-288.00	-288.00	06/06/2023	CRM	PD	CREDIT
CHECK DATE: 06/06/2023										
918727		06/06/2023	230517	376396	2,275.20	2,275.20	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
2597 FIELDS, THE										
1581	23000002	06/06/2023	230531	376657	14,350.00	14,350.00	06/06/2023	INV	PD	EAB Tr
CHECK DATE: 06/06/2023										
809 FIRE PENSION FUND										
230525WILLCO-FIRE		05/25/2023	WIRE_002	5360	687,278.27	687,278.27	05/25/2023	DIR	PD	WILL C
CHECK DATE: 05/25/2023										
230530KENDALL-FIRE		05/30/2023		5356	51,633.34	51,633.34	05/30/2023	DIR	PD	PROPER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/30/2023										
12460 FIRE SERVICE, INC.					738,911.61					
IL-6472		06/06/2023	230517	376397	255.21	255.21	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
IL-7025		06/20/2023			3,178.63		06/20/2023	INV APP		MISC
CHECK DATE:										
13283 FIRST COMMUNITY BANK-WORKMANS COMP					3,433.84					
04/20/23-05/02/23		06/05/2023	230608	376867	73,298.93	73,298.93	06/05/2023	INV PD		WRKS C
CHECK DATE: 06/08/2023										
05/03/23-05/12/23		06/09/2023	230612	376929	82,762.24	82,762.24	06/09/2023	INV PD		WRKS C
CHECK DATE: 06/12/2023										
CITY V ALLISON		06/05/2023	230605	376859	85,374.23	85,374.23	06/05/2023	INV PD		WRKS C
CHECK DATE: 06/05/2023										
CITY V JONES		05/23/2023	230525	376542	39,724.99	39,724.99	05/23/2023	INV PD		WRKS C
CHECK DATE: 05/25/2023										
18301 FIRST STREET PROPERTIES					281,160.39					
199459		05/26/2023	230601	376816	2,000.00	2,000.00	05/26/2023	INV PD		EXP#00
CHECK DATE: 06/01/2023										
829 FISHER SCIENTIFIC										
2137019		06/06/2023	230517	376398	147.60	147.60	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
13348 FLEXIBLE BENEFIT SERVICE CORP										
05/10-5/16/23 FLEX		05/18/2023		5339	6,326.07	6,326.07	05/18/2023	DIR PD		05/10/
CHECK DATE: 05/18/2023										
05/24-05/30/23 FLEX		06/02/2023		5355	5,330.98	5,330.98	06/02/2023	DIR PD		05/24/
CHECK DATE: 06/02/2023										
05/31-06/06/23 FLEX		06/08/2023		5364	4,125.63	4,125.63	06/08/2023	DIR PD		5/31/2
CHECK DATE: 06/08/2023										
5/17-5/23/23 FLEX		05/25/2023	WIRE_001	5347	7,718.59	7,718.59	05/25/2023	DIR PD		5/17/2
CHECK DATE: 05/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					23,501.27					
17261 FLOCK GROUP INC										
13077	23000570	06/06/2023	230531	376658	23,600.00	23,600.00	06/06/2023	INV PD		FLOCK
CHECK DATE:		06/06/2023								
13970 FLOORING GUYS, INC										
9673		06/06/2023	230531	376659	7,790.00	7,790.00	06/06/2023	INV PD		MISC
CHECK DATE:		06/06/2023								
12738 FLUID POWER ENGINEERING CO INC										
950587993	23000111	06/20/2023			2,252.48		06/20/2023	INV APP		WELLS
CHECK DATE:										
3950 FORT DEARBORN LIFE INSURANCE										
04/2023		06/05/2023	230608	376868	3,191.30	3,191.30	06/05/2023	INV PD		MISC
CHECK DATE:		06/08/2023								
05/2023		06/05/2023	230608	376868	3,191.30	3,191.30	06/05/2023	INV PD		MISC
CHECK DATE:		06/08/2023								
APRIL 2023		06/05/2023	230608	376868	19,043.23	19,043.23	06/05/2023	INV PD		MISC
CHECK DATE:		06/08/2023								
MARCH 2023		06/05/2023	230608	376868	18,706.52	18,706.52	06/05/2023	INV PD		MISC
CHECK DATE:		06/08/2023								
					44,132.35					
4083 FOSTER COACH SALES INC										
25688		06/06/2023	230517	376399	190.17	190.17	06/06/2023	INV PD		MISC
CHECK DATE:		06/06/2023								
25733		06/06/2023	230517	376399	150.48	150.48	06/06/2023	INV PD		MISC
CHECK DATE:		06/06/2023								
					340.65					
16601 FOUNTAIN TECHNOLOGIES LTD										
14494		06/20/2023			850.00		06/20/2023	INV APP		MISC
CHECK DATE:										
14495		06/20/2023			420.00		06/20/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
11435 FRANKOVICH, ANTHONY					1,270.00						
STATION 3		06/05/2023	230608	376869	441.48	441.48		06/05/2023	INV	PD	MISC
CHECK DATE:	06/08/2023										
10005 FREEDOM FIRST AID & SAFETY											
50013		06/06/2023	230531	376660	87.20	87.20		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
50014		06/06/2023	230531	376660	118.35	118.35		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
50376		06/06/2023	230531	376660	126.45	126.45		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
50377	23000020	06/06/2023	230531	376660	64.60	64.60		06/06/2023	INV	PD	FIRST
CHECK DATE:	06/06/2023										
50379		06/06/2023	230531	376660	264.40	264.40		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
50388	23000020	06/06/2023	230531	376660	249.30	249.30		06/06/2023	INV	PD	FIRST
CHECK DATE:	06/06/2023										
50389	23000020	06/06/2023	230531	376660	28.05	28.05		06/06/2023	INV	PD	FIRST
CHECK DATE:	06/06/2023										
50390	23000020	06/06/2023	230531	376660	139.00	139.00		06/06/2023	INV	PD	FIRST
CHECK DATE:	06/06/2023										
50391	23000020	06/06/2023	230531	376660	52.55	52.55		06/06/2023	INV	PD	FIRST
CHECK DATE:	06/06/2023										
50392	23000020	06/06/2023	230531	376660	128.55	128.55		06/06/2023	INV	PD	FIRST
CHECK DATE:	06/06/2023										
50393	23000020	06/06/2023	230531	376660	59.15	59.15		06/06/2023	INV	PD	FIRST
CHECK DATE:	06/06/2023										
50394	23000020	06/06/2023	230531	376660	135.05	135.05		06/06/2023	INV	PD	FIRST
CHECK DATE:	06/06/2023										
50395		06/06/2023	230531	376660	96.35	96.35		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
50396		06/06/2023	230531	376660	469.50	469.50		06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023										
50397		06/20/2023			176.85			06/20/2023	INV	APP	MISC
CHECK DATE:											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50426		06/20/2023			159.55		06/20/2023	INV	APP	MISC
CHECK DATE:										
50427		06/20/2023			321.45		06/20/2023	INV	APP	MISC
CHECK DATE:										
50428		06/20/2023			34.45		06/20/2023	INV	APP	MISC
CHECK DATE:										
18271 FULL CIRCLE SOLUTIONS CONSULTING LLC					2,710.80					
COJ0002		06/20/2023			512.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
13895 G L DOWNS INC										
051023		06/06/2023	230531	376661	2,279.88	2,279.88	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
3711 GALLAGHER ASPHALT AND MATERIALS										
27132	23000107	06/06/2023	230531	376662	3,457.28	3,457.28	06/06/2023	INV	PD	2022 B
CHECK DATE: 06/06/2023										
27179	23000107	06/06/2023	230531	376662	3,404.00	3,404.00	06/06/2023	INV	PD	2022 B
CHECK DATE: 06/06/2023										
27449	23000107	06/06/2023	230531	376662	3,097.57	3,097.57	06/06/2023	INV	PD	2022 B
CHECK DATE: 06/06/2023										
27979	23000107	06/06/2023	230531	376662	624.21	624.21	06/06/2023	INV	PD	2022 B
CHECK DATE: 06/06/2023										
27980	23000107	06/06/2023	230531	376662	317.50	317.50	06/06/2023	INV	PD	2022 B
CHECK DATE: 06/06/2023										
13755 GALLAGHER BENEFIT SERVICES INC					10,900.56					
284355	23000021	06/06/2023	230531	376663	6,333.33	6,333.33	06/06/2023	INV	PD	CONSUL
CHECK DATE: 06/06/2023										
17739 GAMBER JOHNSON LLC										
SO459546		06/20/2023			243.21		06/20/2023	INV	APP	MISC
CHECK DATE:										
6319 GARCIA, SAUL										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
MAY 2023 CHECK DATE: 06/06/2023		06/06/2023	230517	376400	850.00	850.00	06/06/2023	INV PD		MISC
900 GASVODA & ASSOC INC										
INV23PTS0201 CHECK DATE:		06/20/2023			297.87		06/20/2023	INV APP		MISC
INV23PTS0212 CHECK DATE: 06/06/2023		06/06/2023	230531	376664	462.89	462.89	06/06/2023	INV PD		MISC
INV23TDG0046 CHECK DATE: 06/06/2023		06/06/2023	230531	376664	3,800.00	3,800.00	06/06/2023	INV PD		MISC
					4,560.76					
13439 GENE MAY HEATING & COOLING										
124854 CHECK DATE: 06/06/2023		06/06/2023	230531	376665	285.00	285.00	06/06/2023	INV PD		MISC
125180 CHECK DATE:		06/20/2023			389.00		06/20/2023	INV APP		MISC
					674.00					
11659 GENERAL MACHINE & TOOL CO										
57029 CHECK DATE:		06/20/2023			825.00		06/20/2023	INV APP		MISC
18231 GENSERVE LLC										
0345280-IN CHECK DATE: 06/06/2023		06/06/2023	230517	376401	1,558.61	1,558.61	06/06/2023	INV PD		MISC
0346983-IN CHECK DATE: 06/06/2023		06/06/2023	230517	376401	212.00	212.00	06/06/2023	INV PD		MISC
0347129-IN CHECK DATE: 06/06/2023		06/06/2023	230517	376401	212.00	212.00	06/06/2023	INV PD		MISC
0347131-IN CHECK DATE: 06/06/2023		06/06/2023	230517	376401	283.00	283.00	06/06/2023	INV PD		MISC
0347132-IN CHECK DATE: 06/06/2023		06/06/2023	230517	376401	212.00	212.00	06/06/2023	INV PD		MISC
0347134-IN CHECK DATE: 06/06/2023		06/06/2023	230517	376401	283.00	283.00	06/06/2023	INV PD		MISC
0347136-IN		06/06/2023	230517	376401	212.00	212.00	06/06/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/06/2023									
0347137-IN		06/06/2023	230517	376401	212.00	212.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
0348892-IN		06/06/2023	230517	376401	371.00	371.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
926 GEORGE RYDMAN & ASSOC					3,555.61					
6804		06/20/2023			125.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
15225 GMIS INTERNATIONAL										
300007914		06/20/2023			600.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
17465 GOMEZ, BRYANT										
05/01/23-05/05/23		05/23/2023	230525	376543	139.46	139.46	05/23/2023	INV	PD	MISC
CHECK DATE:	05/25/2023									
05/07/23-05/12/23		05/23/2023	230525	376543	598.85	598.85	05/23/2023	INV	PD	MISC
CHECK DATE:	05/25/2023									
13848 GOULD BROTHERS, LLC					738.31					
23-0048S		06/20/2023			3,325.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
23-0049S		06/20/2023			3,100.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
23-0050S		06/20/2023			9,133.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC					15,558.00					
6160		06/20/2023			6,000.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
17943 GRAF TREE CARE										
17892		06/06/2023	230517	376402	1,520.00	1,520.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12403 GRAINGER										
9540448835		06/06/2023	230531	376666	1,330.49	1,330.49	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9582917408		06/06/2023	230531	376666	109.44	109.44	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9604471079		06/06/2023	230531	376666	604.06	604.06	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9680620433		06/06/2023	230531	376666	25.36	25.36	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9691474424		06/06/2023	230531	376666	67.40	67.40	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9692940118		06/06/2023	230531	376666	148.81	148.81	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9693166077		06/06/2023	230531	376666	277.11	277.11	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9693463821		06/06/2023	230531	376666	1,256.26	1,256.26	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9694950347		06/06/2023	230531	376666	554.00	554.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9695336066		06/06/2023	230531	376666	1,563.79	1,563.79	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9695408915		06/06/2023	230531	376666	848.26	848.26	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9696346858		06/06/2023	230531	376666	16.70	16.70	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9697262831		06/06/2023	230531	376666	31.08	31.08	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9697762681		06/06/2023	230531	376666	560.63	560.63	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9697826155		06/06/2023	230531	376666	14.54	14.54	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9699075322		06/06/2023	230531	376666	110.32	110.32	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9699075330		06/06/2023	230531	376666	125.88	125.88	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9699108677 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	131.25	131.25	06/06/2023	INV PD		MISC
9700104707 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	544.16	544.16	06/06/2023	INV PD		MISC
9700163596 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	316.00	316.00	06/06/2023	INV PD		MISC
9700732903 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	22.28	22.28	06/06/2023	INV PD		MISC
9700732911 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	22.28	22.28	06/06/2023	INV PD		MISC
9705382837 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	153.86	153.86	06/06/2023	INV PD		MISC
9706035897 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	620.70	620.70	06/06/2023	INV PD		MISC
9708175261 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	90.82	90.82	06/06/2023	INV PD		MISC
9709681622 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	136.20	136.20	06/06/2023	INV PD		MISC
9710453979 CHECK DATE:		06/20/2023			848.26		06/20/2023	INV APP		MISC
9713727866 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	109.84	109.84	06/06/2023	INV PD		MISC
9717832902 CHECK DATE: 06/06/2023		06/06/2023	230531	376666	316.36	316.36	06/06/2023	INV PD		MISC
9718606545 CHECK DATE:		06/20/2023			32.40		06/20/2023	INV APP		MISC
9718757728 CHECK DATE:		06/20/2023			2,604.08		06/20/2023	INV APP		MISC
9719399488 CHECK DATE:		06/20/2023			149.89		06/20/2023	INV APP		MISC
9719399496 CHECK DATE:		06/20/2023			235.41		06/20/2023	INV APP		MISC
9719846660 CHECK DATE:		06/20/2023			341.23		06/20/2023	INV APP		MISC
9720196618 CHECK DATE:		06/20/2023			421.40		06/20/2023	INV APP		MISC
9720864751		06/20/2023			654.93		06/20/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
9724009254		06/20/2023			31.77		06/20/2023	INV APP	MISC	
CHECK DATE:										
9725226386		06/20/2023			58.91		06/20/2023	INV APP	MISC	
CHECK DATE:										
9726022677		06/20/2023			2,459.10		06/20/2023	INV APP	MISC	
CHECK DATE:										
9728672008		06/20/2023			755.12		06/20/2023	INV APP	MISC	
CHECK DATE:										
9728768418		06/20/2023			1,204.95		06/20/2023	INV APP	MISC	
CHECK DATE:										
9729925223		06/20/2023			17.57		06/20/2023	INV APP	MISC	
CHECK DATE:										
13464 GRANICUS LLC					19,922.90					
165418	23000574	06/06/2023	230531	376667	27,604.40	27,604.40	06/06/2023	INV PD	WEBSIT	
CHECK DATE: 06/06/2023										
17980 GRANITE TELECOMMUNICATIONS LLC										
600902202		06/06/2023	230517	376403	5,918.57	5,918.57	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
603636424		06/20/2023			11,632.72		06/20/2023	INV APP	MISC	
CHECK DATE:										
9952 GRAYBAR ELECTRIC CO.					17,551.29					
9332328362		06/20/2023			9,046.89		06/20/2023	INV APP	MISC	
CHECK DATE:										
14295 GREAT PYRENEES TECHNOLOGY LLC										
2022-0045	23000542	06/06/2023	230531	376668	1,968.33	1,968.33	06/06/2023	INV PD	GIS Da	
CHECK DATE: 06/06/2023										
2023-0001	23000542	06/06/2023	230531	376668	3,448.33	3,448.33	06/06/2023	INV PD	GIS Da	
CHECK DATE: 06/06/2023										
2023-0003	23000542	06/06/2023	230531	376668	2,861.25	2,861.25	06/06/2023	INV PD	GIS Da	
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13237 GREEN VALLEY LAWN CARE & SNOW PLOW					8,277.91					
05/11/2023		06/06/2023	230531	376669	175.00	175.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
05/11/2023-A		06/06/2023	230531	376669	75.00	75.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
05/15/2023		06/06/2023	230531	376669	150.00	150.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
05/19/2023		06/06/2023	230531	376669	95.00	95.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
05/19/2023-A		06/06/2023	230531	376669	125.00	125.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
05/19/2023-B		06/06/2023	230531	376669	95.00	95.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
05/22/2023		06/06/2023	230531	376669	150.00	150.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
05/25/2023		06/20/2023			200.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
05/26/2023		06/20/2023			275.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
06/07/2023		06/20/2023			100.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
12659 GROOMS, ANN MARIE					1,440.00					
04/23/23-04/28/23		05/23/2023	230525	376544	973.55	973.55	05/23/2023	INV	PD	MISC
CHECK DATE:	05/25/2023									
4/21 5/20 6/3 2023		06/05/2023	230608	376870	46.44	46.44	06/05/2023	INV	PD	MISC
CHECK DATE:	06/08/2023									
MAY & JUNE 2023		06/05/2023	230608	376870	111.65	111.65	06/05/2023	INV	PD	MISC
CHECK DATE:	06/08/2023									
18199 GUN SHOP LLC, THE					1,131.64					
1001	23000035	06/06/2023	230531	376670	23,448.00	23,448.00	06/06/2023	INV	PD	SOS EN
CHECK DATE:	06/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16559 DES PLAINES DEVELOPMENT LIMITED PARTNERSHIP										
449665733921		06/06/2023	230517	376404	109.04	109.04	06/06/2023	INV PD		ACCOUN
CHECK DATE: 06/06/2023										
1022 HARRIS EQUIPMENT CORP										
32484		06/06/2023	230531	376671	400.80	400.80	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
17477 HARRIS MOTOR SPORTS										
02-340890		06/20/2023			218.32		06/20/2023	INV APP		MISC
CHECK DATE:										
02-340893		06/20/2023			218.32		06/20/2023	INV APP		MISC
CHECK DATE:										
02-340895		06/20/2023			218.32		06/20/2023	INV APP		MISC
CHECK DATE:										
02-340896		06/20/2023			398.32		06/20/2023	INV APP		MISC
CHECK DATE:										
					1,053.28					
15146 WEST JEFF AUTO SALES LLC										
192774J		06/06/2023	230517	376405	132.77	132.77	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
204962J		06/20/2023			121.56		06/20/2023	INV APP		MISC
CHECK DATE:										
744126		06/06/2023	230517	376405	1,738.76	1,738.76	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
744681		06/06/2023	230517	376405	888.00	888.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
746793		06/20/2023			159.95		06/20/2023	INV APP		MISC
CHECK DATE:										
FEBRUARY 2023		06/06/2023	230531	376672	33,119.41	33,119.41	06/06/2023	INV PD		PARTIA
CHECK DATE: 06/06/2023										
					36,160.45					
11860 HAWKINS INC										
6468957	23000058	06/06/2023	230531	376673	442.89	442.89	06/06/2023	INV PD		2023 D
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6468958		23000057 06/06/2023	230531	376673	479.40		479.40	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468961		23000058 06/06/2023	230531	376673	676.64		676.64	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468962		23000057 06/06/2023	230531	376673	545.20		545.20	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468972		23000058 06/06/2023	230531	376673	1,353.27		1,353.27	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468973		23000057 06/06/2023	230531	376673	987.00		987.00	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468976		23000058 06/06/2023	230531	376673	738.15		738.15	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468977		23000057 06/06/2023	230531	376673	564.00		564.00	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468985		23000057 06/06/2023	230531	376673	611.00		611.00	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468987		23000058 06/06/2023	230531	376673	492.10		492.10	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468994		23000058 06/06/2023	230531	376673	393.68		393.68	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468995		23000057 06/06/2023	230531	376673	423.00		423.00	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6468939		23000057 06/06/2023	230531	376673	686.20		686.20	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6469840		23000058 06/06/2023	230531	376673	676.64		676.64	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6470233		23000058 06/06/2023	230531	376673	676.64		676.64	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6470234		23000058 06/06/2023	230531	376673	369.07		369.07	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6470236		23000058 06/06/2023	230531	376673	442.89		442.89	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6470237		23000559 06/06/2023	230531	376673	2,027.88		2,027.88	06/06/2023	INV	PD	WELLS
	CHECK DATE:	06/06/2023									
6470238		23000058 06/06/2023	230531	376673	1,267.16		1,267.16	06/06/2023	INV	PD	2023 D
	CHECK DATE:	06/06/2023									
6470239		23000058 06/06/2023	230531	376673	811.96		811.96	06/06/2023	INV	PD	2023 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/06/2023									
6470240	23000058	06/06/2023	230531	376673	541.31	541.31	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6470242	23000058	06/06/2023	230531	376673	2,214.45	2,214.45	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6470294	23000058	06/06/2023	230531	376673	738.15	738.15	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6473117	23000057	06/06/2023	230531	376673	2,697.80	2,697.80	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6473118	23000058	06/06/2023	230531	376673	2,435.89	2,435.89	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6473145	23000058	06/06/2023	230531	376673	2,029.91	2,029.91	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6473147	23000057	06/06/2023	230531	376673	836.60	836.60	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6475419	23000058	06/06/2023	230531	376673	767.68	767.68	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6475420	23000058	06/06/2023	230531	376673	585.60	585.60	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6475421	23000058	06/06/2023	230531	376673	1,040.79	1,040.79	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6475423	23000058	06/06/2023	230531	376673	364.15	364.15	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6475424	23000559	06/06/2023	230531	376673	5,108.40	5,108.40	06/06/2023	INV PD		WELLS
CHECK DATE:	06/06/2023									
6475426	23000058	06/06/2023	230531	376673	324.79	324.79	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6475427	23000058	06/06/2023	230531	376673	492.10	492.10	06/06/2023	INV PD	2023	D
CHECK DATE:	06/06/2023									
6477122	23000056	06/20/2023			731.90		06/20/2023	INV APP	2023	S
CHECK DATE:										
6477594		06/20/2023			391.60		06/20/2023	INV APP		MISC
CHECK DATE:										
6480948	23000058	06/20/2023			504.40		06/20/2023	INV APP	2023	D
CHECK DATE:										
6480949	23000057	06/20/2023			470.00		06/20/2023	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
6480950 CHECK DATE:		23000058 06/20/2023			307.56		06/20/2023	INV APP	2023	D
6480951 CHECK DATE:		23000057 06/20/2023			611.00		06/20/2023	INV APP	2023	D
6480952 CHECK DATE:		23000058 06/20/2023			430.59		06/20/2023	INV APP	2023	D
6480954 CHECK DATE:		23000057 06/20/2023			253.80		06/20/2023	INV APP	2023	D
6480955 CHECK DATE:		23000058 06/20/2023			947.29		06/20/2023	INV APP	2023	D
6480956 CHECK DATE:		23000058 06/20/2023			738.15		06/20/2023	INV APP	2023	D
6480958 CHECK DATE:		23000057 06/20/2023			394.80		06/20/2023	INV APP	2023	D
6480959 CHECK DATE:		23000058 06/20/2023			725.85		06/20/2023	INV APP	2023	D
6480960 CHECK DATE:		23000058 06/20/2023			565.91		06/20/2023	INV APP	2023	D
					41,915.24					
18287 HEALY BENDER PATTON & BEEN INC										
9093 CHECK DATE: 06/06/2023		06/06/2023	230517	376406	4,080.00	4,080.00	06/06/2023	INV PD	MISC	
14173 HEARTLAND BUSINESS SYSTEMS LLC										
598165-H CHECK DATE: 06/06/2023		06/06/2023	230517	376407	1,710.00	1,710.00	06/06/2023	INV PD	MISC	
599096-H CHECK DATE: 06/06/2023		06/06/2023	230517	376407	400.00	400.00	06/06/2023	INV PD	MISC	
602174-H CHECK DATE: 06/06/2023		06/06/2023	230517	376407	6,116.33	6,116.33	06/06/2023	INV PD	MISC	
606065-H CHECK DATE: 06/06/2023		06/06/2023	230531	376674	400.00	400.00	06/06/2023	INV PD	MISC	
606066-H CHECK DATE: 06/06/2023		06/06/2023	230531	376674	400.00	400.00	06/06/2023	INV PD	MISC	
606600-H CHECK DATE: 06/06/2023		06/06/2023	230531	376674	1,710.00	1,710.00	06/06/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					10,736.33					
13611 HEAVY METAL PERFORMANCE										
11599		06/06/2023	230517	376408	1,500.00	1,500.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
11600		06/06/2023	230517	376408	1,500.00	1,500.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
					3,000.00					
18052 HENDERSON PRODUCTS INC										
377313	23000572	06/06/2023	230531	376675	23,685.00	23,685.00	06/06/2023	INV PD	wing s	
CHECK DATE: 06/06/2023										
377314		06/06/2023	230517	376409	2,650.00	2,650.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
					26,335.00					
1060 HERITAGE CORRIDOR CONVENTION &										
12636		06/06/2023	230531	376676	3,462.00	3,462.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
12669		06/06/2023	230531	376676	100.00	100.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
					3,562.00					
11679 HERNANDEZ, FRANCISCA										
2023	PREVENTATIVE CA	06/05/2023	230608	376871	200.00	200.00	06/05/2023	INV PD	2023 P	
CHECK DATE: 06/08/2023										
15357 HERVAS CONDON BERSANI PC										
21025-32		06/06/2023	230517	376410	28,911.47	28,911.47	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
18011 HOLCIM - MAMR INC										
717762440	23000026	06/06/2023	230531	376677	825.73	825.73	06/06/2023	INV PD	2022 A	
CHECK DATE: 06/06/2023										
717788504	23000026	06/06/2023	230531	376677	700.23	700.23	06/06/2023	INV PD	2022 A	
CHECK DATE: 06/06/2023										
717799534	23000026	06/06/2023	230531	376677	622.47	622.47	06/06/2023	INV PD	2022 A	
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
717805894 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	215.41	215.41	06/06/2023	INV PD	2022	A
717805895 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	340.70	340.70	06/06/2023	INV PD	2022	A
717813070 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	214.86	214.86	06/06/2023	INV PD	2022	A
717813071 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	933.04	933.04	06/06/2023	INV PD	2022	A
717813072 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	479.63	479.63	06/06/2023	INV PD	2022	A
717830856 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	328.11	328.11	06/06/2023	INV PD	2022	A
717830857 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	541.36	541.36	06/06/2023	INV PD	2022	A
717837418 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	175.99	175.99	06/06/2023	INV PD	2022	A
717843614 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	129.35	129.35	06/06/2023	INV PD	2022	A
717849541 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	173.18	173.18	06/06/2023	INV PD	2022	A
717867921 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	166.43	166.43	06/06/2023	INV PD	2022	A
717867922 CHECK DATE:	23000107	06/20/2023			173.71		06/20/2023	INV APP	2022	B
717874760 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	1,129.46	1,129.46	06/06/2023	INV PD	2022	A
717880873 CHECK DATE: 06/06/2023	23000026	06/06/2023	230531	376677	172.22	172.22	06/06/2023	INV PD	2022	A
717903171 CHECK DATE:	23000107	06/20/2023			164.76		06/20/2023	INV APP	2022	B
717911123 CHECK DATE:	23000107	06/20/2023			163.27		06/20/2023	INV APP	2022	B
717923211 CHECK DATE:	23000107	06/20/2023			896.72		06/20/2023	INV APP	2022	B
717958434 CHECK DATE:	23000026	06/20/2023			1,189.11		06/20/2023	INV APP	2022	A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
717958435		23000026 06/20/2023			163.18		06/20/2023	INV	APP	2022 A
CHECK DATE:										
717958436		23000026 06/20/2023			457.81		06/20/2023	INV	APP	2022 A
CHECK DATE:										
717982297		23000026 06/20/2023			416.46		06/20/2023	INV	APP	2022 A
CHECK DATE:										
5644 HOME DEPOT INC					10,773.19					
341549		06/06/2023	230531	376678	57.96	57.96	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
341550		06/06/2023	230531	376678	167.01	167.01	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
351753		06/06/2023	230531	376678	37.99	37.99	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
781710		06/06/2023	230531	376678	19.97	19.97	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
11830 HOMER TREE CARE INC					282.93					
52626	23000367	06/20/2023			18,000.00		06/20/2023	INV	APP	2023 T
CHECK DATE:										
18297 IBARRA, CHRISTOPHER										
SPRING 2023		05/23/2023	230525	376545	1,466.36	1,466.36	05/23/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										
1172 ILL DEPT OF EMPLOYMENT SECURITY										
IDES 2023 Q1		05/17/2023		5344	8,672.00	8,672.00	05/17/2023	DIR	PD	IDES 2
CHECK DATE: 05/17/2023										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
L17-3148	230531	05/31/2023		5354	357,547.42	357,547.42	05/31/2023	DIR	PD	PROJEC
CHECK DATE: 05/31/2023										
L17-4751	230526	05/25/2023	WIRE_001	5348	68,924.46	68,924.46	05/25/2023	DIR	PD	PROJEC
CHECK DATE: 05/25/2023										
L17-5404	230608	06/08/2023		5363	377,365.45	377,365.45	06/08/2023	DIR	PD	PROJEC
CHECK DATE: 06/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
L17-5405	230518	05/18/2023		5340	343,149.66	343,149.66	05/18/2023	DIR	PD	PROJEC
	CHECK DATE:	05/18/2023								
OLYMPIC BLVD		06/06/2023	230517	376411	750.00	750.00	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
					1,147,736.99					
	1180 ILL FIRE CHIEFS ASSN									
5652		06/20/2023			750.00		06/20/2023	INV	APP	MISC
	CHECK DATE:									
	1196 ILL POLICE ACCREDITATION COALITION									
543		06/06/2023	230517	376412	100.00	100.00	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
	1201 ILL SECTION AMERICAN WATERWORKS									
200079551		06/20/2023			150.00		06/20/2023	INV	APP	MISC
	CHECK DATE:									
	9142 ILL STATE TOLL HIGHWAY AUTHORITY									
G123000005462		06/06/2023	230531	376679	4.80	4.80	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
	17248 ILLINOIS FRATERNAL ORDER OF POLICE LABOR COUNCIL									
GR-230417-RVRQ		06/06/2023	230517	376413	17.50	17.50	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
	18224 ILLINOIS LANGUAGE SERVICES INC									
425187		06/20/2023			290.00		06/20/2023	INV	APP	MISC
	CHECK DATE:									
	18195 INDUSTRIAL SAFETY PRODUCTS									
INV-405224	23000077	06/20/2023			4,025.26		06/20/2023	INV	APP	EARMUF
	CHECK DATE:									
	13346 INFOSEND INC									
234622	23000284	06/06/2023	230531	376680	26,083.51	26,083.51	06/06/2023	INV	PD	PRINT/
	CHECK DATE:	06/06/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
234623		06/06/2023	230517	376414	287.38	287.38	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
1262 INTERSTATE BATTERIES INC					26,370.89					
30901864		06/06/2023	230531	376681	839.80	839.80	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
50917672		06/06/2023	230517	376415	60.95	60.95	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
50917673		06/06/2023	230517	376415	615.40	615.40	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
50917819		06/06/2023	230531	376681	895.22	895.22	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
50917991		06/20/2023			452.58		06/20/2023	INV	APP	MISC
CHECK DATE:										
17457 ITERIS INC					2,863.95					
157499	23000372	06/06/2023	230531	50675	8,878.95	8,878.95	06/06/2023	INV	PD	PES PH
CHECK DATE: 05/31/2023										
1283 J S ALBERICO CONST CO INC										
3511		06/06/2023	230531	376682	2,400.00	2,400.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
16805 JACK DOHENY COMPANIES INC										
195508		06/20/2023			170.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
196118		06/20/2023			632.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
16802 JACK'S CAR WASH & OIL LUBE					802.50					
788		06/06/2023	230517	376416	1,188.00	1,188.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
799		06/20/2023			1,390.00		06/20/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1339 JCM UNIFORMS					2,578.00					
790334		06/06/2023	230531	376683	1,072.14	1,072.14	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
790818		06/06/2023	230531	376683	725.55	725.55	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
790852		06/06/2023	230531	376683	668.15	668.15	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
790926		06/06/2023	230531	376683	700.65	700.65	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
790928		06/20/2023			722.10		06/20/2023	INV APP	MISC	
CHECK DATE:										
791001		06/20/2023			335.50		06/20/2023	INV APP	MISC	
CHECK DATE:										
791045		06/06/2023	230531	376683	641.40	641.40	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
791126		06/06/2023	230531	376683	1,290.00	1,290.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
791273		06/06/2023	230531	376683	1,870.00	1,870.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
791482		06/20/2023			1,100.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
791711	23000092	06/06/2023	230531	376683	131.00	131.00	06/06/2023	INV PD	DISPAT	
CHECK DATE: 06/06/2023										
791844	23000044	06/06/2023	230531	376683	96.90	96.90	06/06/2023	INV PD	POLO S	
CHECK DATE: 06/06/2023										
791866	23000042	06/06/2023	230531	376683	96.90	96.90	06/06/2023	INV PD	POLO S	
CHECK DATE: 06/06/2023										
791916	23000190	06/06/2023	230531	376683	131.00	131.00	06/06/2023	INV PD	DISPAT	
CHECK DATE: 06/06/2023										
791917	23000189	06/06/2023	230531	376683	131.00	131.00	06/06/2023	INV PD	DISPAT	
CHECK DATE: 06/06/2023										
791918	23000188	06/06/2023	230531	376683	144.10	144.10	06/06/2023	INV PD	DISPAT	
CHECK DATE: 06/06/2023										
791925	23000183	06/06/2023	230531	376683	131.00	131.00	06/06/2023	INV PD	DISPAT	
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
791926		23000182 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791927		23000201 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791933		23000199 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791934		23000198 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791935		23000194 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791936		23000203 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791937		23000192 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791938		23000191 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791939		23000185 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791940		23000184 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791941		23000181 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791944		23000180 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791949		23000196 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791950		23000187 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
791952		23000195 06/06/2023	230531	376683	131.00		131.00	06/06/2023	INV	PD	DISPAT
	CHECK DATE:	06/06/2023									
792073		06/06/2023	230531	376683	96.00		96.00	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023									
792074		06/06/2023	230531	376683	303.45		303.45	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023									
792534		06/06/2023	230531	376683	82.45		82.45	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023									
792726		06/20/2023			249.50			06/20/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
792915		06/06/2023	230531	376683	122.93	122.93		06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
792963		06/06/2023	230531	376683	12.50	12.50		06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
793017		06/06/2023	230531	376683	4,461.00	4,461.00		06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
793224		06/06/2023	230531	376683	12.00	12.00		06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
793280	23000454	06/06/2023	230531	376683	249.50	249.50		06/06/2023	INV	PD	POLICE
	CHECK DATE: 06/06/2023										
793326		06/06/2023	230531	376683	384.90	384.90		06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
793331		06/06/2023	230531	376683	568.65	568.65		06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
793332		06/06/2023	230531	376683	456.45	456.45		06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
793395		06/06/2023	230531	376683	300.00	300.00		06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
793426		06/06/2023	230531	376683	177.80	177.80		06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
793557		06/20/2023			135.80			06/20/2023	INV	APP	MISC
	CHECK DATE:										
793577	23000473	06/06/2023	230531	376683	249.50	249.50		06/06/2023	INV	PD	POLICE
	CHECK DATE: 06/06/2023										
793586	23000474	06/06/2023	230531	376683	249.50	249.50		06/06/2023	INV	PD	POLICE
	CHECK DATE: 06/06/2023										
793587	23000469	06/06/2023	230531	376683	250.90	250.90		06/06/2023	INV	PD	POLICE
	CHECK DATE: 06/06/2023										
793590	23000471	06/06/2023	230531	376683	355.90	355.90		06/06/2023	INV	PD	POLICE
	CHECK DATE: 06/06/2023										
793626	23000343	06/06/2023	230531	376683	77.95	77.95		06/06/2023	INV	PD	POLICE
	CHECK DATE: 06/06/2023										
793646	23000484	06/06/2023	230531	376683	416.85	416.85		06/06/2023	INV	PD	POLICE
	CHECK DATE: 06/06/2023										
793671		06/20/2023			752.05			06/20/2023	INV	APP	MISC
	CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
793677		06/06/2023	230531	376683	168.40	168.40	06/06/2023	INV PD		MISC
	CHECK DATE: 06/06/2023									
793684		06/20/2023			122.85		06/20/2023	INV APP		MISC
	CHECK DATE:									
793696	23000483	06/20/2023			622.25		06/20/2023	INV APP		POLICE
	CHECK DATE:									
793712		06/06/2023	230531	376683	15.95	15.95	06/06/2023	INV PD		MISC
	CHECK DATE: 06/06/2023									
793733	23000480	06/06/2023	230531	376683	403.40	403.40	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793772	23000494	06/06/2023	230531	376683	425.90	425.90	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793827	23000504	06/06/2023	230531	376683	933.45	933.45	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793828	23000495	06/06/2023	230531	376683	838.55	838.55	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793829	23000502	06/06/2023	230531	376683	901.65	901.65	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793830		06/20/2023			64.40		06/20/2023	INV APP		MISC
	CHECK DATE:									
793832	23000503	06/06/2023	230531	376683	933.45	933.45	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793834	23000505	06/06/2023	230531	376683	933.45	933.45	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793836	23000496	06/06/2023	230531	376683	908.11	908.11	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793849	23000497	06/06/2023	230531	376683	1,101.80	1,101.80	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793850	23000501	06/06/2023	230531	376683	1,117.25	1,117.25	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793851	23000499	06/06/2023	230531	376683	1,101.80	1,101.80	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793855	23000498	06/06/2023	230531	376683	1,101.80	1,101.80	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									
793871	23000455	06/06/2023	230531	376683	63.00	63.00	06/06/2023	INV PD		POLICE
	CHECK DATE: 06/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
793904	794598 794640	06/20/2023			92.90		06/20/2023	INV APP	MISC	
CHECK DATE:										
793938		23000523 06/20/2023			33.50		06/20/2023	INV APP	POLICE	
CHECK DATE:										
793939		23000524 06/06/2023	230531	376683	33.50	33.50	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
793947		23000512 06/06/2023	230531	376683	33.50	33.50	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
793983		23000518 06/06/2023	230531	376683	33.50	33.50	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
793988		06/06/2023	230531	376683	41.85	41.85	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
793990		23000515 06/06/2023	230531	376683	33.50	33.50	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
794033		23000520 06/06/2023	230531	376683	33.50	33.50	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
794044		06/20/2023			251.40		06/20/2023	INV APP	MISC	
CHECK DATE:										
794053		23000537 06/06/2023	230531	376683	249.50	249.50	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
794071		23000535 06/20/2023			33.50		06/20/2023	INV APP	POLICE	
CHECK DATE:										
794205		23000555 06/20/2023			495.90		06/20/2023	INV APP	POLICE	
CHECK DATE:										
794212		23000544 06/06/2023	230531	376683	33.50	33.50	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
794214		23000554 06/06/2023	230531	376683	552.15	552.15	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
794226		23000545 06/06/2023	230531	376683	33.50	33.50	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
794276		06/20/2023			96.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
794330		23000566 06/06/2023	230531	376683	355.90	355.90	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
794383		06/20/2023			155.90		06/20/2023	INV APP	MISC	
CHECK DATE:										
794397		06/06/2023	230531	376683	70.75	70.75	06/06/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/06/2023										
794450		06/20/2023			7.95		06/20/2023	INV APP	MISC	
CHECK DATE:										
794662	23000591	06/20/2023			549.10		06/20/2023	INV APP	POLICE	
CHECK DATE:										
794741	23000602	06/20/2023			495.90		06/20/2023	INV APP	POLICE	
CHECK DATE:										
794816		06/20/2023			92.05		06/20/2023	INV APP	MISC	
CHECK DATE:										
797743	23000493	06/06/2023	230531	376683	355.90	355.90	06/06/2023	INV PD	POLICE	
CHECK DATE: 06/06/2023										
18233 JIMS TRUCK INSPECTION LLC					37,840.08					
196887		06/06/2023	230517	376417	37.00	37.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
196888		06/06/2023	230517	376417	37.00	37.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
196900		06/06/2023	230517	376417	37.00	37.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
196901		06/06/2023	230517	376417	37.00	37.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
196912		06/06/2023	230517	376417	37.00	37.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
196915		06/06/2023	230517	376417	37.00	37.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
196916		06/06/2023	230517	376417	56.00	56.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
196917		06/06/2023	230517	376417	56.00	56.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
196927		06/06/2023	230517	376417	56.00	56.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
196954		06/06/2023	230517	376417	37.00	37.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
1316 JOHANSEN & ANDERSON INC					427.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
202991		06/20/2023			273.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
16112 JOHN QUAS MASONRY CO INC										
12/07/2022		06/06/2023	230517	376418	300.00	300.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
17410 JOHNSTON, ADAM										
01/25/2023		05/23/2023	230525	376546	175.00	175.00	05/23/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
JUN 2023		06/06/2023			16,666.66		06/06/2023	INV	V	MISC
CHECK DATE:										
JUNE 2023		05/26/2023	230601	376817	16,666.66	16,666.66	05/26/2023	INV	PD	MISC
CHECK DATE: 06/01/2023										
					33,333.32					
13452 JOLIET ASPHALT LLC										
21-S2981	23000107	06/06/2023	230531	376685	721.80	721.80	06/06/2023	INV	PD	2022 B
CHECK DATE: 06/06/2023										
21-S3008	23000107	06/06/2023	230531	376685	771.00	771.00	06/06/2023	INV	PD	2022 B
CHECK DATE: 06/06/2023										
					1,492.80					
5472 JOLIET CITY CENTER PARTNERSHIP										
06/08/2023		06/20/2023			987.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
17090 JOLIET ELECTRIC MOTORS LLC										
65598		06/06/2023	230517	376419	2,258.00	2,258.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
1351 JOLIET JUNIOR COLLEGE										
CM#195-23		06/05/2023	230608	376872	69,300.00	69,300.00	06/05/2023	INV	PD	MISC
CHECK DATE: 06/08/2023										
18189 JOLIET LATINO ECONOMIC DEVELOPMENT ASSOCIATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CDBG031723 CHECK DATE: 06/06/2023		06/06/2023	230517	376421	2,484.00	2,484.00	06/06/2023	INV	PD	MISC
CDBG033123 CHECK DATE: 06/06/2023		06/06/2023	230517	376420	3,657.50	3,657.50	06/06/2023	INV	PD	MISC
1354 JOLIET MACHINE & ENGINEERING					6,141.50					
29010 CHECK DATE: 06/06/2023		06/06/2023	230531	376686	1,740.00	1,740.00	06/06/2023	INV	PD	MISC
29016 CHECK DATE: 06/06/2023		06/06/2023	230531	376686	1,223.03	1,223.03	06/06/2023	INV	PD	MISC
29029 CHECK DATE: 06/06/2023		06/06/2023	230531	376686	325.00	325.00	06/06/2023	INV	PD	MISC
29037 CHECK DATE: 06/06/2023		06/06/2023	230531	376686	846.72	846.72	06/06/2023	INV	PD	MISC
29040 CHECK DATE: 06/06/2023		06/06/2023	230531	376686	415.92	415.92	06/06/2023	INV	PD	MISC
1359 JOLIET PUBLIC LIBRARY					4,550.67					
06012023 CHECK DATE:		06/20/2023			1,766.46		06/20/2023	INV	APP	MISC
1361 JOLIET REGION CHAMBER OF COMMERCE										
113966 CHECK DATE: 06/06/2023		06/06/2023	230517	376422	35.00	35.00	06/06/2023	INV	PD	MISC
113973 CHECK DATE: 06/06/2023		06/06/2023	230531	376687	105.00	105.00	06/06/2023	INV	PD	MISC
113986 CHECK DATE: 06/06/2023		06/06/2023	230517	376422	350.00	350.00	06/06/2023	INV	PD	MISC
JUNE 2023 CHECK DATE: 06/06/2023		06/06/2023	230531	376688	3,066.66	3,066.66	06/06/2023	INV	PD	MISC
10764 JOLIET SUSPENSION INC					3,556.66					
133464 CHECK DATE: 06/06/2023		06/06/2023	230517	376423	300.60	300.60	06/06/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1367 JOLIET TOWNSHIP OFFICES										
MAY 2023		06/06/2023	230531	376689	17,162.83	17,162.83	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
7082 JOSE, ANDREW V										
23524706-1		06/06/2023	230517	376424	454.87	454.87	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
14038 JUDE R VICKERY										
13733		06/06/2023	230517	376425	1,000.00	1,000.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
1407 KANKAKEE COUNTY SHERIFF										
INV02769		06/20/2023			12,000.00		06/20/2023	INV APP		MISC
CHECK DATE:										
14306 KANKAKEE TRUCK EQUIPMENT INC										
176818		06/20/2023			633.60		06/20/2023	INV APP		MISC
CHECK DATE:										
176827		06/20/2023			63.80		06/20/2023	INV APP		MISC
CHECK DATE:										
176892		06/20/2023			719.17		06/20/2023	INV APP		MISC
CHECK DATE:										
177282		06/20/2023			1,576.14		06/20/2023	INV APP		MISC
CHECK DATE:										
177297		06/20/2023			1,746.58		06/20/2023	INV APP		MISC
CHECK DATE:										
					4,739.29					
15355 KGG LLC										
54764-65		06/06/2023	230517	376426	1,838.50	1,838.50	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
6725 KIESLER POLICE SUPPLY										
IN215651	23000604	06/20/2023			2,730.00		06/20/2023	INV APP		BEAN B
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18270 KILPATRICK TOWNSEND & STOCKTON LLP										
12797364		06/06/2023	230517	376427	5,300.00	5,300.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
9312 KIMBALL MIDWEST										
100983933		06/06/2023	230517	376428	95.40	95.40	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
15482 KNELL O CONNOR DANIELEWICZ										
87983-88000		06/06/2023	230517	376429	13,003.30	13,003.30	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
13535 KNIGHT EA INC										
1290318-93	23000140	06/06/2023	230531	376690	3,690.99	3,690.99	06/06/2023	INV PD	JMMRTC	
CHECK DATE: 06/06/2023										
16705 KNIGHT HOPPE KURNIK AND KNIGHT										
21143		06/06/2023	230517	376430	276.00	276.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
1450 KNIGHT SECURITY ALARMS, INC										
249327		06/05/2023	230608	376873	25.00	25.00	06/05/2023	INV PD	MISC	
CHECK DATE: 06/08/2023										
249710		06/06/2023	230517	376431	25.00	25.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
250147		06/05/2023	230608	376873	25.00	25.00	06/05/2023	INV PD	MISC	
CHECK DATE: 06/08/2023										
6863 KOCH, JOHN										
05/09/23-05/11/23		05/26/2023	230601	376818	1,130.41	1,130.41	05/26/2023	INV PD	MISC	
CHECK DATE: 06/01/2023										
8365 KOZLOWSKI, AARON										
05/02/23-05/04/23		05/23/2023	230525	376547	867.93	867.93	05/23/2023	INV PD	MISC	
CHECK DATE: 05/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
05/17/23 & 05/21/23 CHECK DATE: 06/01/2023		05/26/2023	230601	376819	36.81	36.81	05/26/2023	INV	PD	MISC
					904.74					
13560 L DEGEUS & ASSOCIATES INC										
353042 CHECK DATE: 06/06/2023		06/06/2023	230517	376432	30.00	30.00	06/06/2023	INV	PD	MISC
2607 LABOR RECORD, THE										
69713 CHECK DATE: 06/06/2023		06/06/2023	230531	376691	153.00	153.00	06/06/2023	INV	PD	MISC
69714 CHECK DATE: 06/06/2023		06/06/2023	230531	376691	159.12	159.12	06/06/2023	INV	PD	MISC
69723 CHECK DATE: 06/06/2023		06/06/2023	230531	376691	159.12	159.12	06/06/2023	INV	PD	MISC
69786 CHECK DATE:		06/20/2023			143.82		06/20/2023	INV	APP	MISC
69787 CHECK DATE:		06/20/2023			104.04		06/20/2023	INV	APP	MISC
					719.10					
1541 LAI & ASSOCIATES INC										
23-20230-1 CHECK DATE: 06/06/2023		06/06/2023	230531	376692	73.54	73.54	06/06/2023	INV	PD	MISC
999010 LANDSCAPE FOOTING TI										
DEVERS SEAN CHECK DATE: 06/06/2023		06/06/2023	230531	376694	4,500.00	4,500.00	06/06/2023	INV	PD	MISC
						PAYEE: SEAN DEVERS				
GREGURICH CHECK DATE: 06/06/2023		06/06/2023	230531	376693	4,500.00	4,500.00	06/06/2023	INV	PD	MISC
						PAYEE: ROBERT & KERRI GREGURICH				
					9,000.00					
18295 LAROCCO, TONY										
04/23/23-04/28/23 CHECK DATE: 05/25/2023		05/23/2023	230525	376548	1,148.86	1,148.86	05/23/2023	INV	PD	MISC
18308 LASKI, ROBERT										
05/20/23-05/24/23		06/05/2023	230608	376874	112.35	112.35	06/05/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/08/2023										
13142 LAWSON PRODUCTS INC										
9310530934		06/06/2023	230517	376433	1,839.36	1,839.36	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310549216		06/06/2023	230517	376433	1,481.32	1,481.32	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310549217		06/06/2023	230517	376433	1,614.49	1,614.49	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310549218		06/06/2023	230517	376433	1,108.39	1,108.39	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310553265		06/06/2023	230517	376433	1,190.94	1,190.94	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310565789		06/06/2023	230531	376695	258.49	258.49	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310570067		06/06/2023	230531	376695	1,215.07	1,215.07	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310570068		06/06/2023	230531	376695	1,532.56	1,532.56	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310574278		06/06/2023	230531	376695	862.67	862.67	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310578381		06/06/2023	230531	376695	1,156.92	1,156.92	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310578382		06/06/2023	230531	376695	862.67	862.67	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310582721		06/06/2023	230531	376695	914.75	914.75	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9310607751		06/20/2023			766.28		06/20/2023	INV	APP	MISC
CHECK DATE:										
9310609852		06/20/2023			36.27		06/20/2023	INV	APP	MISC
CHECK DATE:										
9310612626		06/20/2023			543.57		06/20/2023	INV	APP	MISC
CHECK DATE:										
9310628692		06/20/2023			1,339.20		06/20/2023	INV	APP	MISC
CHECK DATE:										
9310628693		06/20/2023			1,615.94		06/20/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					18,338.89					
999181 LEGAL ADMIN FEE										
23-7295		06/20/2023			500.00		06/20/2023	INV APP	MISC	
CHECK DATE:								PAYEE: MICHAEL THORNE		
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
23 A 32		06/06/2023	230517	376434	26.00	26.00	06/06/2023	INV PD	MISC	
CHECK DATE:		06/06/2023						PAYEE: MONICA HEHL		
999249 LEGAL CLAIMS-SETTLEMENTS										
18-CV-5377		06/06/2023			65,000.00		06/06/2023	INV V	MISC	
CHECK DATE:								PAYEE: BRANDON BROWN - THE BROWN LAW LT		
18-CV-5377		05/26/2023	230601	376820	65,000.00	65,000.00	05/26/2023	INV PD	MISC	
CHECK DATE:		06/01/2023						PAYEE: BRANDON BROWN - THE BROWN LAW LT		
					130,000.00					
3635 LEN COX & SONS EXCAVATING										
4505	23000578	06/06/2023	230531	376696	14,521.00	14,521.00	06/06/2023	INV PD	CONSTR	
CHECK DATE:		06/06/2023								
17078 LENNAR CORPORATION										
199317		05/24/2023	230525	376549	5,000.00	5,000.00	05/24/2023	INV PD	EXP#00	
CHECK DATE:		05/25/2023								
199319		05/24/2023	230525	376549	5,000.00	5,000.00	05/24/2023	INV PD	EXP#00	
CHECK DATE:		05/25/2023								
199321		05/24/2023	230525	376549	5,000.00	5,000.00	05/24/2023	INV PD	EXP#00	
CHECK DATE:		05/25/2023								
199322		05/24/2023	230525	376549	5,000.00	5,000.00	05/24/2023	INV PD	EXP#00	
CHECK DATE:		05/25/2023								
199323		05/24/2023	230525	376549	5,000.00	5,000.00	05/24/2023	INV PD	EXP#00	
CHECK DATE:		05/25/2023								
199324		05/24/2023	230525	376549	5,000.00	5,000.00	05/24/2023	INV PD	EXP#00	
CHECK DATE:		05/25/2023								
199325		05/24/2023	230525	376549	5,000.00	5,000.00	05/24/2023	INV PD	EXP#00	
CHECK DATE:		05/25/2023								
199330		05/24/2023	230525	376549	3,500.00	3,500.00	05/24/2023	INV PD	EXP#00	

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 05/25/2023									
199331		05/24/2023	230525	376549	2,000.00	2,000.00	05/24/2023	INV PD		EXP#00
	CHECK DATE: 05/25/2023									
199332		05/24/2023	230525	376549	2,000.00	2,000.00	05/24/2023	INV PD		EXP#00
	CHECK DATE: 05/25/2023									
199333		05/24/2023	230525	376549	2,000.00	2,000.00	05/24/2023	INV PD		EXP#00
	CHECK DATE: 05/25/2023									
199401		05/26/2023	230601	376821	5,000.00	5,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199402		05/26/2023	230601	376822	5,000.00	5,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199403		05/26/2023	230601	376823	2,000.00	2,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199404		05/26/2023	230601	376824	3,500.00	3,500.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199405		05/26/2023	230601	376825	3,500.00	3,500.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199406		05/26/2023	230601	376826	2,000.00	2,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199407		05/26/2023	230601	376827	2,000.00	2,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199408		05/26/2023	230601	376828	2,000.00	2,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199409		05/26/2023	230601	376829	2,000.00	2,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199410		05/26/2023	230601	376830	2,000.00	2,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199411		05/26/2023	230601	376831	2,000.00	2,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199428		05/26/2023	230601	376832	5,000.00	5,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199430		05/26/2023	230601	376833	5,000.00	5,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199431		05/26/2023	230601	376834	5,000.00	5,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									
199432		05/26/2023	230601	376835	5,000.00	5,000.00	05/26/2023	INV PD		EXP#00
	CHECK DATE: 06/01/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
199433		05/26/2023	230601	376836	5,000.00	5,000.00	05/26/2023	INV	PD	EXP#00
CHECK DATE: 06/01/2023										
18118 LENNAR CORPORATION					100,500.00					
199316		05/24/2023	230525	376550	5,000.00	5,000.00	05/24/2023	INV	PD	EXP#00
CHECK DATE: 05/25/2023										
199318		05/24/2023	230525	376550	5,000.00	5,000.00	05/24/2023	INV	PD	EXP#00
CHECK DATE: 05/25/2023										
199320		05/24/2023	230525	376550	5,000.00	5,000.00	05/24/2023	INV	PD	EXP#00
CHECK DATE: 05/25/2023										
199397		05/26/2023	230601	376837	5,000.00	5,000.00	05/26/2023	INV	PD	EXP#00
CHECK DATE: 06/01/2023										
199398		05/26/2023	230601	376838	5,000.00	5,000.00	05/26/2023	INV	PD	EXP#00
CHECK DATE: 06/01/2023										
199399		05/26/2023	230601	376839	5,000.00	5,000.00	05/26/2023	INV	PD	EXP#00
CHECK DATE: 06/01/2023										
199400		05/26/2023	230601	376840	5,000.00	5,000.00	05/26/2023	INV	PD	EXP#00
CHECK DATE: 06/01/2023										
199424		05/26/2023	230601	376841	5,000.00	5,000.00	05/26/2023	INV	PD	EXP#00
CHECK DATE: 06/01/2023										
199425		05/26/2023	230601	376842	5,000.00	5,000.00	05/26/2023	INV	PD	EXP#00
CHECK DATE: 06/01/2023										
199426		05/26/2023	230601	376843	5,000.00	5,000.00	05/26/2023	INV	PD	EXP#00
CHECK DATE: 06/01/2023										
199427		05/26/2023	230601	376844	5,000.00	5,000.00	05/26/2023	INV	PD	EXP#00
CHECK DATE: 06/01/2023										
199429		05/26/2023	230601	376845	5,000.00	5,000.00	05/26/2023	INV	PD	EXP#00
CHECK DATE: 06/01/2023										
18101 LENOVO (UNITED STATES) INC					60,000.00					
6464082644		06/06/2023	230517	376436	508.00	508.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
6464082928		06/06/2023	230517	376436	78.00	78.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
6464083483		06/06/2023	230517	376436	1,050.00	1,050.00	06/06/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/06/2023									
6464250696		06/06/2023	230517	376436	1,582.00	1,582.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
6464261038		06/06/2023	230517	376436	700.00	700.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
6464286611		06/06/2023	230517	376436	1,403.00	1,403.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
6464287034		06/06/2023	230517	376436	5,670.00	5,670.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
6464463916		06/06/2023	230531	376697	1,270.00	1,270.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
6464595678		06/20/2023			7,361.00		06/20/2023	INV APP		MISC
CHECK DATE:										
10407 LEXIS NEXIS RISK DATA MGMT INC					19,622.00					
1625677-20230430		06/06/2023	230517	376437	200.00	200.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
1625677-20230531		06/20/2023			200.00		06/20/2023	INV APP		MISC
CHECK DATE:										
6952763-20230228		06/20/2023			10,958.00		06/20/2023	INV APP		MISC
CHECK DATE:										
18061 LINDENMEYR MUNROE					11,358.00					
71033079 RI		06/06/2023	230517	376438	43.84	43.84	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
71053780 RI		06/06/2023	230531	376698	1,796.10	1,796.10	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
71108877 RI		06/20/2023			1,026.00		06/20/2023	INV APP		MISC
CHECK DATE:										
4172 LOCKWOOD FURNACE COMPANY					2,865.94					
105787		06/06/2023	230517	376439	96.00	96.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
18111 LOPEZ, MELISSA										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023 PREVENTATIVE CA CHECK DATE: 06/08/2023		06/05/2023	230608	376875	200.00	200.00	06/05/2023	INV	PD	2023 P
13935 LOWER DUPAGE RIVER WATERSHED										
250 CHECK DATE: 06/06/2023		06/06/2023	230531	376699	27,140.62	27,140.62	06/06/2023	INV	PD	MISC
7721 LUBASH, RUSSELL										
08/27/23-08/30/23 CHECK DATE: 05/25/2023		05/23/2023	230525	376551	1,269.96	1,269.96	05/23/2023	INV	PD	MISC
17305 M & M AUTOCRAFTS LLC										
4317 CHECK DATE: 06/06/2023		06/06/2023	230517	376440	71.44	71.44	06/06/2023	INV	PD	MISC
4325 CHECK DATE: 06/06/2023		06/06/2023	230517	376440	258.50	258.50	06/06/2023	INV	PD	MISC
4353 CHECK DATE: 06/06/2023		06/06/2023	230531	376700	555.40	555.40	06/06/2023	INV	PD	MISC
4388 CHECK DATE:		06/20/2023			640.40		06/20/2023	INV	APP	MISC
4399 CHECK DATE:		06/20/2023			120.25		06/20/2023	INV	APP	MISC
					1,645.99					
9505 MAFFEO, ANTHONY 05/22/2023 CHECK DATE: 06/08/2023		06/05/2023	230608	376876	35.88	35.88	06/05/2023	INV	PD	MISC
18107 MAG APPLIANCE										
14953 CHECK DATE:		06/20/2023			206.32		06/20/2023	INV	APP	MISC
16699 LAURIE MALLOY										
05/07/23-05/10/23 CHECK DATE: 06/08/2023		06/05/2023	230608	376877	324.81	324.81	06/05/2023	INV	PD	MISC
1608 MARCHIO FENCE CO INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23972		06/06/2023	230531	376701	5,625.00	5,625.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
15338 JOEL MARINO										
04/23/23-04/28/23		05/23/2023	230525	376552	1,020.35	1,020.35	05/23/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										
14210 MARK CRYER										
03/08/2023		06/06/2023	230531	376702	100.00	100.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
05/02/2023		06/06/2023	230531	376702	60.00	60.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
05/09/2023		06/06/2023	230531	376702	300.00	300.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
05/18/2023		06/06/2023	230531	376702	100.00	100.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
					560.00					
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
CM105786	23000052	06/06/2023	230531	376703	-3,506.00	-3,506.00	06/06/2023	CRM	PD	MANAGE
CHECK DATE: 06/06/2023										
CM105787	23000052	06/06/2023			-3,506.00		06/06/2023	CRM	APP	MANAGE
CHECK DATE:										
CM105788	23000052	06/06/2023			-3,506.00		06/06/2023	CRM	APP	MANAGE
CHECK DATE:										
IN4286571	23000052	06/06/2023	230531	376703	222.00	222.00	06/06/2023	INV	PD	MANAGE
CHECK DATE: 06/06/2023										
IN4295636	23000052	06/06/2023	230531	376703	222.00	222.00	06/06/2023	INV	PD	MANAGE
CHECK DATE: 06/06/2023										
IN4363253	23000052	06/06/2023	230531	376703	222.00	222.00	06/06/2023	INV	PD	MANAGE
CHECK DATE: 06/06/2023										
IN4430493	23000052	06/06/2023	230531	376703	222.00	222.00	06/06/2023	INV	PD	MANAGE
CHECK DATE: 06/06/2023										
IN4446977	23000052	06/06/2023	230531	376703	5,543.57	5,543.57	06/06/2023	INV	PD	MANAGE
CHECK DATE: 06/06/2023										
IN4489959	23000606	06/20/2023			26,937.00		06/20/2023	INV	APP	PRINTE
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN4490681 CHECK DATE:	23000606	06/20/2023			1,751.00		06/20/2023	INV APP	PRINTE	
IN4490685 CHECK DATE:	23000606	06/20/2023			1,751.00		06/20/2023	INV APP	PRINTE	
IN4492998 CHECK DATE:	23000052	06/20/2023			222.00		06/20/2023	INV APP	MANAGE	
IN4497395 CHECK DATE:	23000052	06/20/2023			5,806.60		06/20/2023	INV APP	MANAGE	
					32,381.17					
16881 MARY'S POOCH PAD										
2427 CHECK DATE:		06/20/2023			150.00		06/20/2023	INV APP	MISC	
18294 MATTHEWS, SCOTT										
05/10/2023 CHECK DATE: 06/01/2023		05/26/2023	230601	376846	175.00	175.00	05/26/2023	INV PD	MISC	
1679 MC MASTER-CARR SUPPLY CO										
67074640 CHECK DATE: 06/06/2023		06/06/2023	230531	376704	96.04	96.04	06/06/2023	INV PD	MISC	
96982284 CHECK DATE: 06/06/2023		06/06/2023	230517	376441	34.50	34.50	06/06/2023	INV PD	MISC	
97175671 CHECK DATE: 06/06/2023		06/06/2023	230531	376704	164.45	164.45	06/06/2023	INV PD	MISC	
97226974 CHECK DATE: 06/06/2023		06/06/2023	230531	376704	310.56	310.56	06/06/2023	INV PD	MISC	
97470891 CHECK DATE: 06/06/2023		06/06/2023	230531	376704	2,607.65	2,607.65	06/06/2023	INV PD	MISC	
97545182 CHECK DATE:		06/20/2023			35.52		06/20/2023	INV APP	MISC	
97712715 CHECK DATE: 06/06/2023		06/06/2023	230531	376704	58.11	58.11	06/06/2023	INV PD	MISC	
97860994 CHECK DATE: 06/06/2023		06/06/2023	230531	376704	1,146.50	1,146.50	06/06/2023	INV PD	MISC	
97865780 CHECK DATE: 06/06/2023		06/06/2023	230531	376704	32.03	32.03	06/06/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
97928200 CHECK DATE:		06/20/2023			40.60		06/20/2023	INV APP	MISC	
97928455 CHECK DATE:		06/20/2023			81.91		06/20/2023	INV APP	MISC	
97930354 CHECK DATE:		06/20/2023			61.39		06/20/2023	INV APP	MISC	
97942796 CHECK DATE:		06/20/2023			139.23		06/20/2023	INV APP	MISC	
98044052 CHECK DATE:		06/20/2023			79.25		06/20/2023	INV APP	MISC	
98091374 CHECK DATE:		06/20/2023			119.66		06/20/2023	INV APP	MISC	
98240895 CHECK DATE:		06/20/2023			91.71		06/20/2023	INV APP	MISC	
98321082 CHECK DATE:		06/20/2023			72.26		06/20/2023	INV APP	MISC	
98334466 CHECK DATE:		06/20/2023			119.37		06/20/2023	INV APP	MISC	
98416704 CHECK DATE:		06/20/2023			73.31		06/20/2023	INV APP	MISC	
					5,364.05					
18254 MCNICHOL, KRISTINA										
04/30/23-05/05/23 CHECK DATE: 05/25/2023		05/23/2023	230525	376553	510.88	510.88	05/23/2023	INV PD	MISC	
13563 MENARDS-CRESTHILL										
50303 CHECK DATE: 06/06/2023		06/06/2023	230531	376705	109.00	109.00	06/06/2023	INV PD	MISC	
51850 CHECK DATE: 06/06/2023		06/06/2023	230531	376705	675.90	675.90	06/06/2023	INV PD	MISC	
53060 CHECK DATE: 06/06/2023		06/06/2023	230531	376705	134.45	134.45	06/06/2023	INV PD	MISC	
53069 CHECK DATE: 06/06/2023		06/06/2023	230531	376705	554.08	554.08	06/06/2023	INV PD	MISC	
54003 CHECK DATE:		06/20/2023			139.92		06/20/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54010		06/20/2023			-3.42		06/20/2023	CRM APP	CREDIT	
CHECK DATE:										
1704 MENARDS-JOLIET					1,609.93					
#46811		06/06/2023	230531	376706	190.21	190.21	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
42132		06/06/2023	230531	376706	114.07	114.07	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
42911		06/06/2023	230531	376706	364.74	364.74	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
43530		06/06/2023	230531	376706	195.68	195.68	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
43553		06/06/2023	230531	376706	75.82	75.82	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
44140		06/06/2023	230531	376706	40.71	40.71	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
44146		06/06/2023	230531	376706	264.46	264.46	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
44377		06/06/2023	230531	376706	22.73	22.73	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
44552		06/06/2023	230531	376706	63.40	63.40	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
44569		06/06/2023	230531	376706	379.21	379.21	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
44615		06/06/2023	230531	376706	41.02	41.02	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
44622		06/20/2023			55.13		06/20/2023	INV APP	MISC	
CHECK DATE:										
44624		06/20/2023			43.88		06/20/2023	INV APP	MISC	
CHECK DATE:										
44653		06/06/2023	230531	376706	225.92	225.92	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
45021		06/06/2023	230531	376706	821.83	821.83	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
45055		06/06/2023	230531	376706	46.57	46.57	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45293 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	-164.97	-164.97	06/06/2023	CRM PD		CREDIT
45520 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	38.63	38.63	06/06/2023	INV PD		MISC
45534 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	184.90	184.90	06/06/2023	INV PD		MISC
45663 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	19.32	19.32	06/06/2023	INV PD		MISC
45683 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	17.69	17.69	06/06/2023	INV PD		MISC
45728 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	426.40	426.40	06/06/2023	INV PD		MISC
45749 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	69.94	69.94	06/06/2023	INV PD		MISC
45762 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	138.21	138.21	06/06/2023	INV PD		MISC
45768 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	140.07	140.07	06/06/2023	INV PD		MISC
45852 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	228.54	228.54	06/06/2023	INV PD		MISC
46120 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	75.09	75.09	06/06/2023	INV PD		MISC
46123 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	48.90	48.90	06/06/2023	INV PD		MISC
46129 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	47.60	47.60	06/06/2023	INV PD		MISC
46130 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	42.42	42.42	06/06/2023	INV PD		MISC
46290 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	436.68	436.68	06/06/2023	INV PD		MISC
46378-A CHECK DATE: 06/06/2023		06/06/2023	230531	376706	58.50	58.50	06/06/2023	INV PD		MISC
46386 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	117.72	117.72	06/06/2023	INV PD		MISC
46392 CHECK DATE: 06/06/2023		06/06/2023	230531	376706	118.30	118.30	06/06/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46395		06/06/2023	230531	376706	220.88	220.88	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46419		06/06/2023	230531	376706	169.99	169.99	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46609		06/06/2023	230531	376706	-169.99	-169.99	06/06/2023	CRM	PD	CREDIT
	CHECK DATE:	06/06/2023								
46614		06/06/2023	230531	376706	200.15	200.15	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46619		06/06/2023	230531	376706	83.46	83.46	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46688		06/20/2023			112.26		06/20/2023	INV	APP	MISC
	CHECK DATE:									
46719		06/06/2023	230531	376706	225.84	225.84	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46732		06/06/2023	230531	376706	31.34	31.34	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46734		06/06/2023	230531	376706	19.14	19.14	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46772		06/06/2023	230531	376706	375.44	375.44	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46778		06/06/2023	230531	376706	50.19	50.19	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46781		06/06/2023	230531	376706	412.04	412.04	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46805		06/06/2023	230531	376706	37.63	37.63	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46851-A		06/06/2023	230531	376706	55.34	55.34	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46853		06/06/2023	230531	376706	36.80	36.80	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46858		06/06/2023	230531	376706	27.64	27.64	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46871		06/06/2023	230531	376706	12.49	12.49	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46879		06/06/2023	230531	376706	19.96	19.96	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
46882		06/06/2023	230531	376706	626.45	626.45	06/06/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	06/06/2023								
46889		06/06/2023	230531	376706	23.07	23.07	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
46944		06/20/2023			193.86		06/20/2023	INV APP	MISC	
	CHECK DATE:									
47185		06/06/2023	230531	376706	39.85	39.85	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
47282		06/20/2023			94.23		06/20/2023	INV APP	MISC	
	CHECK DATE:									
47285		06/20/2023			468.96		06/20/2023	INV APP	MISC	
	CHECK DATE:									
47287		06/20/2023			85.20		06/20/2023	INV APP	MISC	
	CHECK DATE:									
47294		06/20/2023			127.91		06/20/2023	INV APP	MISC	
	CHECK DATE:									
47299	23000018	06/20/2023			219.02		06/20/2023	INV APP	2023 B	
	CHECK DATE:									
47309		06/20/2023			259.98		06/20/2023	INV APP	MISC	
	CHECK DATE:									
47372		06/20/2023			50.97		06/20/2023	INV APP	MISC	
	CHECK DATE:									
47374-A		06/20/2023			37.95		06/20/2023	INV APP	MISC	
	CHECK DATE:									
47376		06/20/2023			208.94		06/20/2023	INV APP	MISC	
	CHECK DATE:									
47405-A		06/06/2023	230531	376706	356.92	356.92	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
47455		06/06/2023	230531	376706	54.35	54.35	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
47468		06/20/2023			174.85		06/20/2023	INV APP	MISC	
	CHECK DATE:									
47505		06/06/2023	230531	376706	200.38	200.38	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
47510		06/06/2023	230531	376706	101.97	101.97	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
47771		06/20/2023			219.51		06/20/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47850 CHECK DATE:	23000018	06/20/2023			317.09		06/20/2023	INV APP	2023	B
47868 CHECK DATE:		06/20/2023			78.79		06/20/2023	INV APP	MISC	
47914 CHECK DATE:		06/20/2023			36.89		06/20/2023	INV APP	MISC	
48089 CHECK DATE:		06/20/2023			217.96		06/20/2023	INV APP	MISC	
4809 CHECK DATE:		06/20/2023			115.39		06/20/2023	INV APP	MISC	
48126 CHECK DATE:		06/20/2023			31.02		06/20/2023	INV APP	MISC	
48166 CHECK DATE:		06/20/2023			100.75		06/20/2023	INV APP	MISC	
48168 CHECK DATE:		06/20/2023			192.36		06/20/2023	INV APP	MISC	
48172 CHECK DATE:		06/20/2023			2.63		06/20/2023	INV APP	MISC	
48399 CHECK DATE:	23000018	06/20/2023			70.44		06/20/2023	INV APP	2023	B
48499 CHECK DATE:		06/20/2023			9.54		06/20/2023	INV APP	MISC	
48508 CHECK DATE:		06/20/2023			242.33		06/20/2023	INV APP	MISC	
48691-A CHECK DATE:	23000018	06/20/2023			120.38		06/20/2023	INV APP	2023	B
48699 CHECK DATE:		06/20/2023			22.25		06/20/2023	INV APP	MISC	
48711 CHECK DATE:		06/20/2023			79.59		06/20/2023	INV APP	MISC	
48716 CHECK DATE:		06/20/2023			101.22		06/20/2023	INV APP	MISC	
48727 CHECK DATE:		06/20/2023			23.98		06/20/2023	INV APP	MISC	
48734 CHECK DATE:		06/20/2023			28.49		06/20/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48739		06/20/2023			162.62		06/20/2023	INV APP	MISC	
CHECK DATE:										
48772		06/20/2023			96.09		06/20/2023	INV APP	MISC	
CHECK DATE:										
48812-A		06/20/2023			339.98		06/20/2023	INV APP	MISC	
CHECK DATE:										
48870		06/20/2023			71.15		06/20/2023	INV APP	MISC	
CHECK DATE:										
49134		06/20/2023			148.21		06/20/2023	INV APP	MISC	
CHECK DATE:										
49135	23000018	06/20/2023			132.33		06/20/2023	INV APP	2023 B	
CHECK DATE:										
49221		06/20/2023			22.38		06/20/2023	INV APP	MISC	
CHECK DATE:										
49554-A	23000018	06/20/2023			119.57		06/20/2023	INV APP	2023 B	
CHECK DATE:										
13296 MERCPAK INC					13,337.72					
3989		06/20/2023			762.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
10349 METRO POWER, INC										
14058		06/20/2023			439.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES										
INV050177		06/06/2023	230517	376442	450.00	450.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
INV050178		06/06/2023	230517	376442	1,350.00	1,350.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
INV050179		06/06/2023	230517	376442	2,700.00	2,700.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
7967 METTLER-TOLEDO INC					4,500.00					
655151796		06/06/2023	230531	376707	578.71	578.71	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ43963		06/06/2023	230531	376708	209.00	209.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
12928 MID CENTRAL ENTERPRISES INC										
2022 TIF TAX REFUND		05/22/2023	230522	376528	46,265.53	46,265.53	05/22/2023	INV PD		2022 T
CHECK DATE: 05/22/2023										
2022 TIF TAX REFUND		05/22/2023	230522	376529	2,559.62	2,559.62	05/22/2023	INV PD		2022 T
CHECK DATE: 05/22/2023										
2022 TIF TAX REFUND		05/22/2023	230522	376530	23,825.19	23,825.19	05/22/2023	INV PD		2022 T
CHECK DATE: 05/22/2023										
					72,650.34					
1736 MIDDLETON OVERHEAD DOORS INC										
WO-5977		06/06/2023	230531	376709	627.00	627.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
WO-8004		06/20/2023			552.50		06/20/2023	INV APP		MISC
CHECK DATE:										
					1,179.50					
16600 MIDWEST ENVIRONMENTAL CONSULTING SERVICES INC										
23-456		06/20/2023			4,500.00		06/20/2023	INV APP		MISC
CHECK DATE:										
13081 MIDWEST LUBE INC										
031408		06/06/2023	230517	376443	419.85	419.85	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
034108		06/06/2023	230531	376710	419.85	419.85	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
					839.70					
16683 MIDWEST MECHANICAL										
112139569		06/06/2023	230531	376711	1,191.89	1,191.89	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
18151 MILLER, JAMES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023 TOOLS CHECK DATE: 06/08/2023		06/05/2023	230608	376878	500.00	500.00	06/05/2023	INV PD		2023 T
15035 PHILIP MILLER										
2023 PREVENTATIVE CA CHECK DATE: 06/08/2023		06/05/2023	230608	376879	200.00	200.00	06/05/2023	INV PD		2023 P
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
125681 CHECK DATE: 06/06/2023		06/06/2023	230517	376444	38.00	38.00	06/06/2023	INV PD		MISC
125682 CHECK DATE: 06/06/2023		06/06/2023	230517	376444	51.95	51.95	06/06/2023	INV PD		MISC
125764 CHECK DATE: 06/06/2023		06/06/2023	230517	376444	38.00	38.00	06/06/2023	INV PD		MISC
					127.95					
10034 MINER ELECTRONICS CORP										
342671 CHECK DATE:		06/20/2023			1,399.94		06/20/2023	INV APP		MISC
15143 MINUTEMAN PRESS OF JOLIET										
30783 CHECK DATE: 06/06/2023		06/06/2023	230517	376445	175.83	175.83	06/06/2023	INV PD		MISC
30827 CHECK DATE: 06/06/2023		06/06/2023	230517	376445	175.83	175.83	06/06/2023	INV PD		MISC
30893 CHECK DATE: 06/06/2023		06/06/2023	230531	376712	2,177.94	2,177.94	06/06/2023	INV PD		MISC
					2,529.60					
1775 MOORE GLASS INC										
I230413 CHECK DATE: 06/06/2023		06/06/2023	230517	376446	5,985.00	5,985.00	06/06/2023	INV PD		MISC
I230427 CHECK DATE: 06/06/2023		06/06/2023	230531	376713	591.00	591.00	06/06/2023	INV PD		MISC
I230441 CHECK DATE: 06/06/2023		06/06/2023	230517	376446	934.00	934.00	06/06/2023	INV PD		MISC
I230450 CHECK DATE: 06/06/2023		06/06/2023	230531	376713	2,623.00	2,623.00	06/06/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I230451		06/20/2023			495.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
I230508		06/20/2023			395.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
I230517		06/20/2023			395.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
1793 MOTOROLA SOLUTIONS - STARCOM					11,418.00					
7423420230403	23000362	06/06/2023	230531	376714	17,692.00	17,692.00	06/06/2023	INV	PD	YEARLY
CHECK DATE:	06/06/2023									
7519420230501	23000362	06/20/2023			17,612.00		06/20/2023	INV	APP	YEARLY
CHECK DATE:										
11463 MUNICIPAL EMERGENCY SERVICES INC					35,304.00					
IN1874729		06/06/2023	230531	376715	1,112.00	1,112.00	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
IN1881168		06/20/2023			460.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12					1,572.00					
31205028		06/06/2023	230517	376447	74.66	74.66	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
31205299		06/06/2023	230531	376716	218.82	218.82	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
17983 N&F TRAINING SOLUTIONS LLC					293.48					
23-AS0018		06/05/2023	230608	376880	400.00	400.00	06/05/2023	INV	PD	MISC
CHECK DATE:	06/08/2023									
1336 NAPA GENUINE PARTS										
0740-781926		06/06/2023	230531	376717	92.09	92.09	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
0740-783501		06/06/2023	230531	376717	68.66	68.66	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-785143 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	5,828.05	5,828.05	06/06/2023	INV	PD	MISC
0740-785346 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	-9.00	-9.00	06/06/2023	CRM	PD	CREDIT
0740-785347 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	-596.90	-596.90	06/06/2023	CRM	PD	CREDIT
0740-785496 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	11.70	11.70	06/06/2023	INV	PD	MISC
0740-785527 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	27.43	27.43	06/06/2023	INV	PD	MISC
0740-785529 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	82.29	82.29	06/06/2023	INV	PD	MISC
0740-785689 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	12.60	12.60	06/06/2023	INV	PD	MISC
0740-785859 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	71.64	71.64	06/06/2023	INV	PD	MISC
0740-786047 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	44.27	44.27	06/06/2023	INV	PD	MISC
0740-786633 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	25.11	25.11	06/06/2023	INV	PD	MISC
0740-786833 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	19.88	19.88	06/06/2023	INV	PD	MISC
0740-786842 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	132.05	132.05	06/06/2023	INV	PD	MISC
0740-787120 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	61.20	61.20	06/06/2023	INV	PD	MISC
0740-787178 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	112.54	112.54	06/06/2023	INV	PD	MISC
0740-787575 CHECK DATE: 06/06/2023		06/06/2023	230531	376717	5.49	5.49	06/06/2023	INV	PD	MISC
0740-787795 CHECK DATE:		06/20/2023			256.72		06/20/2023	INV	APP	MISC
0740-788200 CHECK DATE:		06/20/2023			79.47		06/20/2023	INV	APP	MISC
0740-788318 CHECK DATE:		06/20/2023			45.54		06/20/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-788341		06/20/2023			239.08		06/20/2023	INV	APP	MISC
CHECK DATE:										
0740-788370		06/20/2023			339.38		06/20/2023	INV	APP	MISC
CHECK DATE:										
0740-788694		06/20/2023			171.86		06/20/2023	INV	APP	MISC
CHECK DATE:										
0740-789022		06/20/2023			9.94		06/20/2023	INV	APP	MISC
CHECK DATE:										
3104-796950		06/06/2023	230531	376717	-106.80	-106.80	06/06/2023	CRM	PD	CREDIT
CHECK DATE:	06/06/2023									
3104-797073		06/06/2023	230531	376717	44.10	44.10	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797082		06/06/2023	230531	376717	138.54	138.54	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797099		06/06/2023	230531	376717	-152.11	-152.11	06/06/2023	CRM	PD	CREDIT
CHECK DATE:	06/06/2023									
3104-797106		06/06/2023	230531	376717	149.86	149.86	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797119		06/06/2023	230531	376717	-18.00	-18.00	06/06/2023	CRM	PD	CREDIT
CHECK DATE:	06/06/2023									
3104-797378		06/06/2023	230531	376717	232.72	232.72	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797381		06/06/2023	230531	376717	133.32	133.32	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797407		06/06/2023	230531	376717	213.46	213.46	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797414		06/06/2023	230531	376717	17.94	17.94	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797471		06/06/2023	230531	376717	42.20	42.20	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797524		06/06/2023	230531	376717	406.80	406.80	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797662		06/06/2023	230531	376717	19.88	19.88	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797863		06/06/2023	230531	376717	182.82	182.82	06/06/2023	INV	PD	MISC
CHECK DATE:	06/06/2023									
3104-797985		06/06/2023	230531	376717	425.66	425.66	06/06/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/06/2023									
3104-797995		06/06/2023	230531	376717	117.88	117.88	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
3104-798012		06/06/2023	230531	376717	340.72	340.72	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
3104-798047		06/06/2023	230531	376717	123.56	123.56	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
3104-798050		06/06/2023	230531	376717	494.46	494.46	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
3104-798052		06/06/2023	230531	376717	66.24	66.24	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
3104-798063		06/06/2023	230531	376717	29.34	29.34	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
3104-798070		06/06/2023	230531	376717	79.97	79.97	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
3104-798074		06/06/2023	230531	376717	2.48	2.48	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
3104-798086		06/20/2023			-55.56		06/20/2023	CRM APP	CREDIT	
CHECK DATE:										
3104-798104		06/06/2023	230531	376717	35.48	35.48	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
3104-798175		06/20/2023			189.98		06/20/2023	INV APP	MISC	
CHECK DATE:										
3104-798209		06/20/2023			29.73		06/20/2023	INV APP	MISC	
CHECK DATE:										
3104-798267		06/20/2023			24.24		06/20/2023	INV APP	MISC	
CHECK DATE:										
3104-798272		06/20/2023			-36.00		06/20/2023	CRM APP	CREDIT	
CHECK DATE:										
3104-798285		06/20/2023			168.98		06/20/2023	INV APP	MISC	
CHECK DATE:										
3104-798288		06/20/2023			358.80		06/20/2023	INV APP	MISC	
CHECK DATE:										
3104-798295		06/20/2023			92.80		06/20/2023	INV APP	MISC	
CHECK DATE:										
3104-798461		06/20/2023			4.94		06/20/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
3104-798493 CHECK DATE:		06/20/2023			24.70		06/20/2023	INV APP	MISC		
3104-798527 CHECK DATE:		06/20/2023			109.92		06/20/2023	INV APP	MISC		
3104-798595 CHECK DATE:		06/20/2023			185.74		06/20/2023	INV APP	MISC		
3104-798600 CHECK DATE:		06/20/2023			696.84		06/20/2023	INV APP	MISC		
3104-798748 CHECK DATE:		06/20/2023			198.32		06/20/2023	INV APP	MISC		
3104-798782 CHECK DATE:		06/20/2023			60.66		06/20/2023	INV APP	MISC		
3104-798795 CHECK DATE:		06/20/2023			422.76		06/20/2023	INV APP	MISC		
3104-799011 CHECK DATE:		06/20/2023			362.22		06/20/2023	INV APP	MISC		
3104-799298 CHECK DATE:		06/20/2023			175.80		06/20/2023	INV APP	MISC		
3104-799383 CHECK DATE:		06/20/2023			77.58		06/20/2023	INV APP	MISC		
					13,244.06						
14292 NARAYAN KORI											
05/07/23-05/10/23 CHECK DATE: 05/25/2023		05/23/2023	230525	376554	1,028.02	1,028.02	05/23/2023	INV PD	MISC		
13607 NET TRANSCRIPTS INC											
NT11078 CHECK DATE: 06/06/2023		06/06/2023	230531	376718	131.34	131.34	06/06/2023	INV PD	MISC		
NT13878 CHECK DATE: 06/06/2023		06/06/2023	230531	376718	49.75	49.75	06/06/2023	INV PD	MISC		
NT14258 CHECK DATE: 06/06/2023		06/06/2023	230531	376718	25.87	25.87	06/06/2023	INV PD	MISC		
NT14465 CHECK DATE: 06/06/2023		06/06/2023	230531	376718	71.64	71.64	06/06/2023	INV PD	MISC		
NT14640 CHECK DATE: 06/06/2023		06/06/2023	230531	376718	25.87	25.87	06/06/2023	INV PD	MISC		

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
NT15033		06/06/2023	230531	376718	127.36	127.36	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023									
NT15600		06/06/2023	230531	376718	65.67	65.67	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023									
NT401		06/06/2023	230531	376718	75.62	75.62	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023									
17946 NEW ERA SPREADING INC					573.12					
475	23000076	06/06/2023	230531	376719	7,830.00	7,830.00	06/06/2023	INV	PD	2023 B
	CHECK DATE: 06/06/2023									
476	23000076	06/06/2023	230531	376719	72,936.22	72,936.22	06/06/2023	INV	PD	2023 B
	CHECK DATE: 06/06/2023									
478	23000076	06/06/2023	230531	376719	64,393.54	64,393.54	06/06/2023	INV	PD	2023 B
	CHECK DATE: 06/06/2023									
483	23000076	06/06/2023	230531	376719	78,487.88	78,487.88	06/06/2023	INV	PD	2023 B
	CHECK DATE: 06/06/2023									
485	23000076	06/20/2023			142,556.13		06/20/2023	INV	APP	2023 B
	CHECK DATE:									
1873 NEW PIG CORP					366,203.77					
23959965-00		06/06/2023	230517	376448	768.58	768.58	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023									
15382 NEWSTAR JEWELERS										
1805		06/20/2023			128.50		06/20/2023	INV	APP	MISC
	CHECK DATE:									
1806		06/20/2023			224.97		06/20/2023	INV	APP	MISC
	CHECK DATE:									
17736 NORDMAN, JOSEPH					353.47					
2023 IAA CONFERENCE		06/05/2023	230608	376881	138.00	138.00	06/05/2023	INV	PD	MISC
	CHECK DATE: 06/08/2023									
1885 NORLAB INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
87168		06/06/2023	230517	376449	319.00	319.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
16531 NORTH AMERICAN RESCUE LLC										
IN695773	23000408	06/06/2023	230531	376720	2,757.62	2,757.62	06/06/2023	INV	PD	OFFICE
CHECK DATE: 06/06/2023										
IN710639	23000408	06/20/2023			27.48		06/20/2023	INV	APP	OFFICE
CHECK DATE:										
					2,785.10					
1896 NORTHERN ILL GAS CO DIV										
00-19-94-5205		06/02/2023	230608	376882	83.43	83.43	06/02/2023	INV	PD	50 S C
CHECK DATE: 06/08/2023										
07-98-40-2000		06/02/2023	230608	376882	50.94	50.94	06/02/2023	INV	PD	3322 M
CHECK DATE: 06/08/2023										
09-97-97-1493		06/02/2023	230608	376882	51.63	51.63	06/02/2023	INV	PD	199 MI
CHECK DATE: 06/08/2023										
11-93-47-1231		06/02/2023	230608	376882	26.99	26.99	06/02/2023	INV	PD	515 RI
CHECK DATE: 06/08/2023										
13-59-97-1989		05/30/2023	230601	376847	266.77	266.77	05/30/2023	INV	PD	450 LA
CHECK DATE: 06/01/2023										
15-21-61-2000		06/01/2023	230608	376882	2,487.36	2,487.36	06/01/2023	INV	PD	1021 M
CHECK DATE: 06/08/2023										
20-02-26-6413		06/02/2023	230608	376882	168.95	168.95	06/02/2023	INV	PD	2750 M
CHECK DATE: 06/08/2023										
22-85-69-4782		05/17/2023	230525	376555	442.25	442.25	05/17/2023	INV	PD	2001 A
CHECK DATE: 05/25/2023										
23-60-59-3598		05/30/2023	230601	376847	52.98	52.98	05/30/2023	INV	PD	2400 M
CHECK DATE: 06/01/2023										
24-17-48-7803		06/02/2023	230608	376882	165.86	165.86	06/02/2023	INV	PD	401 WO
CHECK DATE: 06/08/2023										
33-51-04-1786		06/02/2023	230608	376882	388.01	388.01	06/02/2023	INV	PD	1021 W
CHECK DATE: 06/08/2023										
36-39-93-5951		06/02/2023	230608	376882	85.88	85.88	06/02/2023	INV	PD	515 RI
CHECK DATE: 06/08/2023										
37-09-62-6669		06/02/2023	230608	376882	58.55	58.55	06/02/2023	INV	PD	1021 W
CHECK DATE: 06/08/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
42-02-45-0461 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	50.98	50.98	06/02/2023	INV	PD	2500 M	
46-23-17-3566 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	50.93	50.93	06/02/2023	INV	PD	515 RI	
50-16-20-2556 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	159.45	159.45	06/02/2023	INV	PD	501 RI	
53-24-22-2000 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	866.99	866.99	06/02/2023	INV	PD	19 W C	
64-98-88-6107 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	68.40	68.40	06/02/2023	INV	PD	515 RI	
66-81-19-2906 CHECK DATE: 05/25/2023		05/17/2023	230525	376555	891.11	891.11	05/17/2023	INV	PD	8301 J	
68-65-48-4019 CHECK DATE: 06/01/2023		05/30/2023	230601	376847	169.26	169.26	05/30/2023	INV	PD	401 MA	
80-26-09-9090 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	51.03	51.03	06/02/2023	INV	PD	106 FA	
88-69-74-2099 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	163.77	163.77	06/02/2023	INV	PD	1301 F	
88-93-65-5062 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	163.89	163.89	06/02/2023	INV	PD	Ns CAM	
89-46-91-0656 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	50.93	50.93	06/02/2023	INV	PD	515 RI	
90-91-56-2248 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	74.63	74.63	06/02/2023	INV	PD	10 S C	
98-68-74-9901 CHECK DATE: 06/08/2023		06/02/2023	230608	376882	50.93	50.93	06/02/2023	INV	PD	515 RI	
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					7,141.90						
407552 CHECK DATE: 06/06/2023		06/06/2023	230517	376450	1,963.90	1,963.90	06/06/2023	INV	PD	MISC	
408367 CHECK DATE:		06/20/2023			1,302.65		06/20/2023	INV	APP	MISC	
9703 NORTHERN TOOL & EQUIPMENT CO					3,266.55						
52154349 CHECK DATE:		06/20/2023			636.50		06/20/2023	INV	APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52168803		06/20/2023			166.23		06/20/2023	INV	APP	MISC
CHECK DATE:										
15302 NOWICKI, STANLEY					802.73					
05/22/23-05/23/23		06/05/2023	230608	376883	51.80	51.80	06/05/2023	INV	PD	MISC
CHECK DATE: 06/08/2023										
17730 NTS TRENCH PLATE RENTAL CO										
CR0000014911		06/06/2023			-15.40		06/06/2023	CRM	APP	CREDIT
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
308021129001		06/06/2023	230531	376721	28.85	28.85	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
310198163001		06/06/2023	230531	376721	89.92	89.92	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
311297327001		06/06/2023	230531	376721	-22.90	-22.90	06/06/2023	CRM	PD	CREDIT
CHECK DATE: 06/06/2023										
311306745001		06/06/2023	230531	376721	22.90	22.90	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
311521928001		06/20/2023			140.78		06/20/2023	INV	APP	MISC
CHECK DATE:										
311542651001		06/06/2023	230531	376721	33.49	33.49	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
311582531001		06/06/2023	230531	376721	40.12	40.12	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
311738310001		06/06/2023	230531	376721	16.22	16.22	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
311943701001		06/06/2023	230531	376721	7.09	7.09	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
311946359001		06/06/2023	230531	376721	34.74	34.74	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
312664458001		06/06/2023	230531	376721	36.24	36.24	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
313955169001		06/06/2023	230531	376721	97.55	97.55	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
314120769001 CHECK DATE:		06/20/2023			47.60		06/20/2023	INV APP	MISC	
315096203001 CHECK DATE:		06/20/2023			26.69		06/20/2023	INV APP	MISC	
315096633001 CHECK DATE:		06/20/2023			51.72		06/20/2023	INV APP	MISC	
315245890001 CHECK DATE:		06/20/2023			50.64		06/20/2023	INV APP	MISC	
315627932001 CHECK DATE:		06/20/2023			206.52		06/20/2023	INV APP	MISC	
					908.17					
1918 OESTREICH SERV CO, INC										
239427 CHECK DATE: 06/06/2023		06/06/2023	230517	376451	225.00	225.00	06/06/2023	INV PD	MISC	
239441 CHECK DATE: 06/06/2023		06/06/2023	230517	376451	973.00	973.00	06/06/2023	INV PD	MISC	
239683 CHECK DATE: 06/06/2023		06/06/2023	230517	376451	66.96	66.96	06/06/2023	INV PD	MISC	
239685 CHECK DATE: 06/06/2023		06/06/2023	230517	376451	270.00	270.00	06/06/2023	INV PD	MISC	
239723 CHECK DATE: 06/06/2023		06/06/2023	230517	376451	60.00	60.00	06/06/2023	INV PD	MISC	
239819 CHECK DATE:	23000019	06/20/2023			38.90		06/20/2023	INV APP	HARDWA	
239841 CHECK DATE:		06/20/2023			12.50		06/20/2023	INV APP	MISC	
					1,646.36					
13189 OMEGA PLUMBING INC										
10094777 CHECK DATE: 06/06/2023		06/06/2023	230531	376722	465.00	465.00	06/06/2023	INV PD	MISC	
10094859 CHECK DATE: 06/06/2023		06/06/2023	230531	376722	450.00	450.00	06/06/2023	INV PD	MISC	
10094905 CHECK DATE: 06/06/2023		06/06/2023	230531	376722	692.00	692.00	06/06/2023	INV PD	MISC	
10094916		06/06/2023	230517	376452	330.00	330.00	06/06/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/06/2023										
10095257		06/20/2023			378.75		06/20/2023	INV APP	MISC	
CHECK DATE:										
					2,315.75					
15020 ONE STEP INC										
198225		06/06/2023	230531	376723	31,055.04	31,055.04	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
200167		06/20/2023			40.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
					31,095.04					
15687 OREILLY AUTO PARTS										
3400-348386		06/06/2023	230517	376453	273.19	273.19	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
154595		06/06/2023	230517	376454	1,425.00	1,425.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
155295		06/20/2023			1,620.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
					3,045.00					
1943 OXBO MUFFLER AND BRAKES										
6477		06/06/2023	230517	376455	680.00	680.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
6482		06/06/2023	230517	376455	220.00	220.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
6491		06/06/2023	230531	376724	1,580.00	1,580.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
6500		06/06/2023	230531	376724	600.00	600.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
6501		06/06/2023	230531	376724	1,580.00	1,580.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
6509		06/20/2023			300.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
6511		06/20/2023			2,300.00		06/20/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1950 PACE					7,260.00					
619809		06/06/2023	230531	376725	1,913.57	1,913.57	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
621077		06/20/2023			1,913.57		06/20/2023	INV APP	MISC	
CHECK DATE:										
10567 PARKS, WILLIAM					3,827.14					
2023	BOOTS	06/06/2023	230517	376456	200.00	200.00	06/06/2023	INV PD	2023 B	
CHECK DATE: 06/06/2023										
13258 PART D ADVISORS INC										
12481		06/06/2023	230531	376726	8,498.18	8,498.18	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
13978 PARTNERS AND PAWS VET SERVICES LLC										
118634		06/20/2023			391.78		06/20/2023	INV APP	MISC	
CHECK DATE:										
118754		06/20/2023			47.88		06/20/2023	INV APP	MISC	
CHECK DATE:										
119584		06/20/2023			240.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
119650		06/20/2023			207.35		06/20/2023	INV APP	MISC	
CHECK DATE:										
119700		06/20/2023			89.50		06/20/2023	INV APP	MISC	
CHECK DATE:										
119713		06/20/2023			765.48		06/20/2023	INV APP	MISC	
CHECK DATE:										
120517		06/20/2023			1,198.39		06/20/2023	INV APP	MISC	
CHECK DATE:										
16105 PASTERIS ENERGY INC					2,940.38					
COJ-12-05-2023	23000291	06/20/2023			1,500.00		06/20/2023	INV APP	CONSUL	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16222 PATRICK ENGINEERING INC										
22377.006-2		23000292 06/06/2023	230531	376727	4,436.01	4,436.01	06/06/2023	INV PD	PSA	PH
CHECK DATE: 06/06/2023										
22377.006-3		23000393 06/20/2023			1,045.37		06/20/2023	INV APP	PH	II
CHECK DATE:										
23		23000393 06/06/2023	230531	376727	24,604.93	24,604.93	06/06/2023	INV PD	PH	II
CHECK DATE: 06/06/2023										
24		23000393 06/06/2023	230531	376727	9,947.49	9,947.49	06/06/2023	INV PD	PH	II
CHECK DATE: 06/06/2023										
					40,033.80					
11251 PAUL CONWAY SHIELDS										
0507113		06/06/2023	230531	376728	122.50	122.50	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
0508006		06/20/2023			98.50		06/20/2023	INV APP	MISC	
CHECK DATE:										
					221.00					
15777 PAYMENTUS GROUP INC										
INV-15-134304		05/19/2023	WIRE_001	5351	12.00	12.00	05/19/2023	DIR PD	APRIL	
CHECK DATE: 05/19/2023										
INV-15-134305		05/19/2023	WIRE_001	5350	104.96	104.96	05/19/2023	DIR PD	APRIL	
CHECK DATE: 05/19/2023										
INV-15-134516		05/19/2023	WIRE_001	5352	7,165.46	7,165.46	05/19/2023	DIR PD	APRIL	
CHECK DATE: 05/19/2023										
					7,282.42					
13737 PAYNE, ERIK										
2023 SUMMER SHOWDOWN		05/26/2023	230601	376848	225.00	225.00	05/26/2023	INV PD	MISC	
CHECK DATE: 06/01/2023										
16798 PDQ.COM CORPORATION										
6B55CAAB-0005		06/06/2023	230531	376729	6,480.00	6,480.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
2001 PETER PERELLA & COMPANY										
47401		06/06/2023	230517	376457	9,000.00	9,000.00	06/06/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/06/2023										
47402		06/06/2023	230517	376457	8,900.00	8,900.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
47403		06/06/2023	230517	376457	450.00	450.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
47409		06/06/2023	230531	376730	1,500.00	1,500.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
2985 PETROLEUM TECHNOLOGIES EQPMT INC					19,850.00					
32850		06/06/2023	230531	376731	434.85	434.85	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
32899	23000594	06/06/2023	230531	376731	18,612.00	18,612.00	06/06/2023	INV	PD	IEPA L
CHECK DATE: 06/06/2023										
17814 PETTY CASH					19,046.85					
05/24/2023		05/26/2023	230601	376849	7,000.00	7,000.00	05/26/2023	INV	PD	MISC
CHECK DATE: 06/01/2023										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
4313026		06/20/2023			149.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
17603 PIERSON, DOUGLAS										
03/27/2023		05/26/2023	230601	376850	98.78	98.78	05/26/2023	INV	PD	MISC
CHECK DATE: 06/01/2023										
05/10/2023		05/26/2023	230601	376850	175.00	175.00	05/26/2023	INV	PD	MISC
CHECK DATE: 06/01/2023										
2030 PITNEY BOWES, INC					273.78					
3106090508		06/20/2023			1,495.80		06/20/2023	INV	APP	MISC
CHECK DATE:										
7425 PLUMBERS & PIPEFITTERS LOCAL 422										
05/01/23-05/31/23		06/09/2023	230612	376930	3,854.25	3,854.25	06/09/2023	INV	PD	MISC
CHECK DATE: 06/12/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2043 POEHNER, DILLMAN & MAHALIK										
39122640-A		06/06/2023	230531	376732	5,105.00	5,105.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
39142535		06/06/2023	230517	376458	6,650.00	6,650.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
39275656		06/06/2023	230517	376458	795.00	795.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
					12,550.00					
17536 POINT OF DIFFERENCE LLC										
1675		06/20/2023			10,000.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
2052 POLICE PENSION FUND										
230525WILLCO-POLICE		05/25/2023	WIRE_002	5361	851,682.88	851,682.88	05/25/2023	DIR PD	WILL C	
CHECK DATE: 05/25/2023										
230530KENDALL-POLICE		05/30/2023		5357	63,990.51	63,990.51	05/30/2023	DIR PD	PROPER	
CHECK DATE: 05/30/2023										
					915,673.39					
18128 POLYDYNE INC										
1735147	23000427	06/06/2023	230531	376733	3,877.50	3,877.50	06/06/2023	INV PD	ESTP-2	
CHECK DATE: 06/06/2023										
1740537	23000427	06/20/2023			3,877.50		06/20/2023	INV APP	ESTP-2	
CHECK DATE:										
					7,755.00					
7740 POMP'S TIRE SERVICE INC										
2120009630		06/20/2023			338.85		06/20/2023	INV APP	MISC	
CHECK DATE:										
411026889		06/06/2023	230517	376459	536.45	536.45	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
411028315		06/06/2023	230517	376459	1,092.12	1,092.12	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
411028422		06/06/2023	230517	376459	776.72	776.72	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
411031290		06/20/2023			1,396.80		06/20/2023	INV APP	MISC	
CHECK DATE:										
411031333		06/20/2023			1,363.90		06/20/2023	INV APP	MISC	
CHECK DATE:										
411032566		06/20/2023			246.64		06/20/2023	INV APP	MISC	
CHECK DATE:										
411033032		06/20/2023			140.20		06/20/2023	INV APP	MISC	
CHECK DATE:										
411033461		06/20/2023			413.25		06/20/2023	INV APP	MISC	
CHECK DATE:										
690123643		06/06/2023	230517	376459	2,494.74	2,494.74	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
690123702		06/06/2023	230517	376459	160.00	160.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
690123810		06/06/2023	230517	376459	84.80	84.80	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
690123983		06/06/2023	230531	376734	106.00	106.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
690124161		06/06/2023	230531	376734	84.80	84.80	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
690124380		06/20/2023			323.65		06/20/2023	INV APP	MISC	
CHECK DATE:										
690124384		06/20/2023			106.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
690124854		06/20/2023			422.88		06/20/2023	INV APP	MISC	
CHECK DATE:										
690124871		06/20/2023			162.33		06/20/2023	INV APP	MISC	
CHECK DATE:										
690124882		06/20/2023			106.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
					10,356.13					
12120 PORTER LEE CORPORATION										
28613	23000596	06/06/2023	230531	376735	1,187.94	1,187.94	06/06/2023	INV PD	EVIDEN	
CHECK DATE:	06/06/2023									
4874 PR STREICH & SONS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53586		06/06/2023	230531	376736	941.00	941.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
53587		06/06/2023	230531	376736	262.50	262.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
53610		06/06/2023	230531	376736	350.00	350.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
18208 PRECISION PRINTING					1,553.50					
23058		06/06/2023	230531	376737	360.00	360.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
17471 PRICE, JEFF										
2023 APWA		06/05/2023	230608	376884	50.00	50.00	06/05/2023	INV	PD	MISC
CHECK DATE: 06/08/2023										
18129 DS SERVICES OF AMERICA INC										
22180020	052023	06/20/2023			1,035.08		06/20/2023	INV	APP	MISC
CHECK DATE:										
10298 PRIORITY STAFFING, LTD										
20279-A		06/20/2023			1,037.40		06/20/2023	INV	APP	MISC
CHECK DATE:										
20290		06/06/2023	230517	376460	1,052.22	1,052.22	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
20295		06/06/2023	230517	376460	2,268.00	2,268.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
20303		06/06/2023	230531	376738	755.44	755.44	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
20304		06/06/2023	230517	376460	215.84	215.84	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
20309		06/06/2023	230517	376460	2,268.00	2,268.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
20317		06/06/2023	230531	376738	1,011.75	1,011.75	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
20318		06/06/2023	230531	376738	647.52	647.52	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20323		06/06/2023	230531	376738	2,268.00	2,268.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
20331		06/06/2023	230531	376738	863.36	863.36	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
20332		06/06/2023	230531	376738	1,079.20	1,079.20	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
20337		06/06/2023	230531	376738	2,268.00	2,268.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
20346		06/20/2023			1,079.20		06/20/2023	INV	APP	MISC
CHECK DATE:										
20347		06/20/2023			1,079.20		06/20/2023	INV	APP	MISC
CHECK DATE:										
20352		06/20/2023			2,268.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
20362		06/20/2023			431.68		06/20/2023	INV	APP	MISC
CHECK DATE:										
20363		06/20/2023			755.44		06/20/2023	INV	APP	MISC
CHECK DATE:										
20368		06/20/2023			2,268.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
31583		06/06/2023	230517	376460	225.00	225.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
15356 PRO TECH SECURITY SALES					23,841.25					
INV2136	23000629	06/20/2023			499.00		06/20/2023	INV	APP	POLICE
CHECK DATE:										
8890 PROCHASKA, BRIAN										
2023	NTOA DUES	06/06/2023	230517	376461	50.00	50.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
1948 PT FERRO CONSTR CO										
2659-0822-PMT 2	23000262	06/06/2023	230531	50676	95,520.39	95,520.39	06/06/2023	INV	PD	Helen
CHECK DATE: 05/31/2023										
2659-0822-PMT 2-A	23000262	06/06/2023	230531	376739	6,450.00	6,450.00	06/06/2023	INV	PD	Helen
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2693-1222-PAY1 CHECK DATE: 05/31/2023	23000562	06/06/2023	230531	50676	537,932.47	537,932.47	06/06/2023	INV PD	2022	R
47560 CHECK DATE:	23000260	06/20/2023			230,067.02		06/20/2023	INV APP		Essing
8053 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	1,430.00	1,430.00	06/06/2023	INV PD	2022	B
8061 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	390.00	390.00	06/06/2023	INV PD	2022	B
8068 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	1,430.00	1,430.00	06/06/2023	INV PD	2022	B
8093 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	520.00	520.00	06/06/2023	INV PD	2022	B
8094 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	1,625.00	1,625.00	06/06/2023	INV PD	2022	B
8108 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	325.00	325.00	06/06/2023	INV PD	2022	B
8109 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	1,852.50	1,852.50	06/06/2023	INV PD	2022	B
8121 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	715.00	715.00	06/06/2023	INV PD	2022	B
8133 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	325.00	325.00	06/06/2023	INV PD	2022	B
8156 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	617.50	617.50	06/06/2023	INV PD	2022	B
8166 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	520.00	520.00	06/06/2023	INV PD	2022	B
8167 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	585.00	585.00	06/06/2023	INV PD	2022	B
8177 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	130.00	130.00	06/06/2023	INV PD	2022	B
8178 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	1,235.00	1,235.00	06/06/2023	INV PD	2022	B
8187 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	195.00	195.00	06/06/2023	INV PD	2022	B
8188 CHECK DATE: 06/06/2023	23000107	06/06/2023	230531	376739	325.00	325.00	06/06/2023	INV PD	2022	B
8199	23000107	06/06/2023	230531	376739	195.00	195.00	06/06/2023	INV PD	2022	B

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:		06/06/2023								
8214	23000107	06/06/2023	230531	376739	1,430.00	1,430.00	06/06/2023	INV PD	2022	B
CHECK DATE:		06/06/2023								
8222	23000107	06/20/2023			1,852.50		06/20/2023	INV APP	2022	B
CHECK DATE:										
8233	23000107	06/20/2023			130.00		06/20/2023	INV APP	2022	B
CHECK DATE:										
8234	23000107	06/20/2023			1,040.00		06/20/2023	INV APP	2022	B
CHECK DATE:										
8245	23000107	06/20/2023			357.50		06/20/2023	INV APP	2022	B
CHECK DATE:										
8246	23000107	06/20/2023			1,040.00		06/20/2023	INV APP	2022	B
CHECK DATE:										
8257	23000107	06/20/2023			715.00		06/20/2023	INV APP	2022	B
CHECK DATE:										
8272	23000107	06/20/2023			1,300.00		06/20/2023	INV APP	2022	B
CHECK DATE:										
8282	23000107	06/20/2023			325.00		06/20/2023	INV APP	2022	B
CHECK DATE:										
8283	23000107	06/20/2023			650.00		06/20/2023	INV APP	2022	B
CHECK DATE:										
8291	23000107	06/20/2023			260.00		06/20/2023	INV APP	2022	B
CHECK DATE:										
8292	23000107	06/20/2023			325.00		06/20/2023	INV APP	2022	B
CHECK DATE:										
8307	23000107	06/20/2023			552.50		06/20/2023	INV APP	2022	B
CHECK DATE:										
8320	23000107	06/20/2023			585.00		06/20/2023	INV APP	2022	B
CHECK DATE:										
8329	23000107	06/20/2023			617.50		06/20/2023	INV APP	2022	B
CHECK DATE:										
18037 PUBLIC SAFETY CADETS					893,564.88					
2023 CADET DUES		06/20/2023			15.00		06/20/2023	INV APP	SERGIO	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7473 PUBLIC SAFETY LABOR NEWS										
38283		06/20/2023			150.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
17972 PYROTECNICO FIREWORKS INC										
50-C49696	23000583	06/09/2023	230609	376928	10,000.00	10,000.00	06/09/2023	INV PD	Firewo	
CHECK DATE: 06/09/2023										
13186 QUADMED INC										
235638		06/06/2023	230531	376740	170.90	170.90	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
235794		06/06/2023	230531	376740	1,075.00	1,075.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
236345		06/20/2023			246.43		06/20/2023	INV APP	MISC	
CHECK DATE:										
236565		06/20/2023			190.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
236900		06/20/2023			442.50		06/20/2023	INV APP	MISC	
CHECK DATE:										
					2,124.83					
2124 R & R SEPTIC & SEWER SERV INC										
23-2311		06/20/2023			2,130.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
11113 R BERTI & SONS CONTRACTORS INC										
2877		06/06/2023	230517	376462	967.00	967.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
2878		06/06/2023	230517	376462	2,316.00	2,316.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
					3,283.00					
18249 RAMSEY ELECTRONICS LLC										
2308800600	23000429	06/06/2023	230531	376741	4,191.45	4,191.45	06/06/2023	INV PD	FARADA	
CHECK DATE: 06/06/2023										
17924 RAMSEY HISTORIC CONSULTANTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23-04-09		06/09/2023	230612	376931	15,000.00	15,000.00	06/09/2023	INV	PD	MISC
CHECK DATE:		06/12/2023								
16203 RAY ALLEN MANUFACTURING LLC										
RINV303842	23000407	06/06/2023	230531	376742	259.95	259.95	06/06/2023	INV	PD	K9 OFF
CHECK DATE:		06/06/2023								
RINV305880	23000407	06/06/2023	230531	376742	209.99	209.99	06/06/2023	INV	PD	K9 OFF
CHECK DATE:		06/06/2023								
					469.94					
2157 RAY O'HERRON CO INC -DANVILLE										
2269474		06/06/2023	230517	376463	5,970.00	5,970.00	06/06/2023	INV	PD	MISC
CHECK DATE:		06/06/2023								
2270918		06/06/2023	230531	376743	219.55	219.55	06/06/2023	INV	PD	MISC
CHECK DATE:		06/06/2023								
2273459		06/20/2023			6,281.81		06/20/2023	INV	APP	MISC
CHECK DATE:										
2273650		06/20/2023			141.29		06/20/2023	INV	APP	MISC
CHECK DATE:										
2274177		06/20/2023			166.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
2274178		06/20/2023			341.92		06/20/2023	INV	APP	MISC
CHECK DATE:										
2274179		06/20/2023			476.05		06/20/2023	INV	APP	MISC
CHECK DATE:										
2274180		06/20/2023			292.45		06/20/2023	INV	APP	MISC
CHECK DATE:										
					13,889.57					
15192 READY REFRESH										
03E6704609403		06/06/2023	230517	376464	134.51	134.51	06/06/2023	INV	PD	MISC
CHECK DATE:		06/06/2023								
03F6704609403		06/20/2023			72.44		06/20/2023	INV	APP	MISC
CHECK DATE:										
13E0122703564		06/06/2023	230531	376744	299.19	299.19	06/06/2023	INV	PD	MISC
CHECK DATE:		06/06/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
999179 REFUND PARKING					506.14					
LANGNER LYNDA		06/06/2023	230531	376745	16.50	16.50	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									PAYEE: LYNDA LANGNER
999172 REFUND-ADJUDICATION										
NSD22-4962		06/06/2023	230517	376469	400.00	400.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									PAYEE: RIGOBERTO MORALES
P1031-000012		06/20/2023			25.85		06/20/2023	INV APP	MISC	
CHECK DATE:										PAYEE: HOGAN DEDICATED SERVICES LLC
P1318-002236		06/06/2023	230517	376466	3.00	3.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									PAYEE: DOUG SAUNDERS
P1318-002482		06/06/2023	230517	376465	25.00	25.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									PAYEE: DELORES M DONALDSON
P1414-000002		06/20/2023			26.00		06/20/2023	INV APP	MISC	
CHECK DATE:										PAYEE: CARL JOHNSON
P7538-001328		06/06/2023	230517	376468	34.00	34.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									PAYEE: LUISA NUNEZ
P7538-002655		06/06/2023	230531	376746	25.00	25.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									PAYEE: BARBARA GRONDFELDT
P7538-002752		06/06/2023	230517	376467	25.00	25.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									PAYEE: HOLLY TRUDEAU
999168 REFUND-AMBULANCE					563.85					
JTIL-21-15973:1		06/06/2023	230517	376470	96.14	96.14	06/06/2023	INV PD	MARCEL	
CHECK DATE:	06/06/2023									PAYEE: MARCELLA FRIGO
JTIL-21-19563:1		06/06/2023	230531	376747	79.77	79.77	06/06/2023	INV PD	JEANET	
CHECK DATE:	06/06/2023									PAYEE: JEANETTE CUNDARI
JTIL-22-16247:1		06/20/2023			1,478.88		06/20/2023	INV APP	ERIC S	
CHECK DATE:										PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI
JTIL-22-19039:1		06/20/2023			1,854.00		06/20/2023	INV APP	OLGA N	
CHECK DATE:										PAYEE: ALLSTATE
JTIL-22-19939:1		06/06/2023	230531	376748	68.75	68.75	06/06/2023	INV PD	BARBAR	
CHECK DATE:	06/06/2023									PAYEE: UNITED HEALTHCARE MEDICARE SOLUT
JTIL-22-22702:1		06/20/2023			2,705.50		06/20/2023	INV APP	JOHN B	
CHECK DATE:										PAYEE: HEALTHCARE & FAMILY SERVICES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
999191 REFUND-WATER BILLS					6,283.04						
198688		05/17/2023	230525	376559	50.72		50.72	05/17/2023	INV PD	UB	458
	CHECK DATE: 05/25/2023										
PAYEE: ANZALDUA, CRYSTAL											
198689		05/17/2023	230525	376581	85.08		85.08	05/17/2023	INV PD	UB	175
	CHECK DATE: 05/25/2023										
PAYEE: WRI PROPERTY MANAGEMENT											
198690		05/17/2023	230525	376561	63.04		63.04	05/17/2023	INV PD	UB	183
	CHECK DATE: 05/25/2023										
PAYEE: COLBERT, JACOB											
198691		05/17/2023	230525	376563	85.63		85.63	05/17/2023	INV PD	UB	316
	CHECK DATE: 05/25/2023										
PAYEE: DEMPSEY, DONNA J											
198692		05/17/2023	230525	376572	162.24		162.24	05/17/2023	INV PD	UB	402
	CHECK DATE: 05/25/2023										
PAYEE: MCGARR, BRIAN											
198693		05/17/2023	230525	376577	63.04		63.04	05/17/2023	INV PD	UB	325
	CHECK DATE: 05/25/2023										
PAYEE: SZCZENDER, JOSEPH M & SUSAN E											
198694		05/17/2023	230525	376580	51.01		51.01	05/17/2023	INV PD	UB	506
	CHECK DATE: 05/25/2023										
PAYEE: WILLIAMS, ISIAH											
198695		05/17/2023	230525	376560	126.08		126.08	05/17/2023	INV PD	UB	302
	CHECK DATE: 05/25/2023										
PAYEE: ARTL, GLORIA											
198696		05/17/2023	230525	376574	82.06		82.06	05/17/2023	INV PD	UB	270
	CHECK DATE: 05/25/2023										
PAYEE: PALIAKAS, STEVEN & WENDY											
198697		05/17/2023	230525	376566	119.11		119.11	05/17/2023	INV PD	UB	256
	CHECK DATE: 05/25/2023										
PAYEE: ESTRADA, ERICK											
198698		05/17/2023	230525	376582	6.44		6.44	05/17/2023	INV PD	UB	175
	CHECK DATE: 05/25/2023										
PAYEE: ZBACNIK, JOAN											
198699		05/17/2023	230525	376562	71.90		71.90	05/17/2023	INV PD	UB	155
	CHECK DATE: 05/25/2023										
PAYEE: DANE A THAYER											
198700		05/17/2023	230525	376564	531.64		531.64	05/17/2023	INV PD	UB	374
	CHECK DATE: 05/25/2023										
PAYEE: DREAMSPACE PROPERTIES LLC											
198701		05/17/2023	230525	376567	224.59		224.59	05/17/2023	INV PD	UB	256
	CHECK DATE: 05/25/2023										
PAYEE: ESTRADA, ERICK											
198702		05/17/2023	230525	376568	3.62		3.62	05/17/2023	INV PD	UB	911
	CHECK DATE: 05/25/2023										
PAYEE: FLORES-MULLER, PATRICIA											
198703		05/17/2023	230525	376569	4.83		4.83	05/17/2023	INV PD	UB	911
	CHECK DATE: 05/25/2023										
PAYEE: FLORES-MULLER, PATRICIA											
198952		05/22/2023	230525	376570	93.22		93.22	05/22/2023	INV PD	UB	424
	CHECK DATE: 05/25/2023										
PAYEE: JONES, CARL											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
198953		05/22/2023	230525	376579	99.96	99.96	05/22/2023	INV PD	UB	337
	CHECK DATE: 05/25/2023									
										PAYEE: WERNER III, CARL
198954		05/22/2023	230525	376565	312.24	312.24	05/22/2023	INV PD	UB	233
	CHECK DATE: 05/25/2023									
										PAYEE: ELTG PROPERTIES
199171		05/24/2023	230525	376575	43.71	43.71	05/24/2023	INV PD	UB	512
	CHECK DATE: 05/25/2023									
										PAYEE: RED JR, CLARENCE
199172		05/24/2023	230525	376573	59.30	59.30	05/24/2023	INV PD	UB	239
	CHECK DATE: 05/25/2023									
										PAYEE: OROZCO, JAMIE
199260		05/24/2023	230525	376576	39.12	39.12	05/24/2023	INV PD	UB	194
	CHECK DATE: 05/25/2023									
										PAYEE: STYTZ, GREGORY & KELLY
199261		05/24/2023	230525	376556	1,012.52	1,012.52	05/24/2023	INV PD	UB	132
	CHECK DATE: 05/25/2023									
										PAYEE: AGAPE INVESTMENTS LLC
199262		05/24/2023	230525	376571	26.67	26.67	05/24/2023	INV PD	UB	103
	CHECK DATE: 05/25/2023									
										PAYEE: LIBERSHER, EDWARD
199263		05/24/2023	230525	376558	936.18	936.18	05/24/2023	INV PD	UB	214
	CHECK DATE: 05/25/2023									
										PAYEE: AGAPE INVESTMENTS LLC
199264		05/24/2023	230525	376578	12.60	12.60	05/24/2023	INV PD	UB	139
	CHECK DATE: 05/25/2023									
										PAYEE: TERZICH, ROBERT
199265		05/24/2023	230525	376557	12,110.56	12,110.56	05/24/2023	INV PD	UB	273
	CHECK DATE: 05/25/2023									
										PAYEE: AGAPE INVESTMENTS LLC
199687		06/01/2023	230608	376887	150.81	150.81	06/01/2023	INV PD	UB	707
	CHECK DATE: 06/08/2023									
										PAYEE: COX, ALLEN D
199688		06/01/2023	230608	376890	185.88	185.88	06/01/2023	INV PD	UB	273
	CHECK DATE: 06/08/2023									
										PAYEE: FLEMING, ROOSEVELT & LIZZIE
199689		06/01/2023	230608	376900	56.37	56.37	06/01/2023	INV PD	UB	138
	CHECK DATE: 06/08/2023									
										PAYEE: HERNANDEZ, BILLY
199690		06/01/2023	230608	376899	75.00	75.00	06/01/2023	INV PD	UB	272
	CHECK DATE: 06/08/2023									
										PAYEE: HASSELBRING, DEANNA
199691		06/01/2023	230608	376896	101.73	101.73	06/01/2023	INV PD	UB	456
	CHECK DATE: 06/08/2023									
										PAYEE: GIEMZIK, KRISTEN
199692		06/01/2023	230608	376901	43.73	43.73	06/01/2023	INV PD	UB	138
	CHECK DATE: 06/08/2023									
										PAYEE: HERNANDEZ, BILLY
199693		06/01/2023	230608	376886	63.43	63.43	06/01/2023	INV PD	UB	475
	CHECK DATE: 06/08/2023									
										PAYEE: CHANDLER, GREGORY
199694		06/01/2023	230608	376898	8.37	8.37	06/01/2023	INV PD	UB	457
	CHECK DATE: 06/08/2023									
										PAYEE: HARRISON, JUSTIN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
199695		06/01/2023	230608	376908	50.56	50.56	06/01/2023	INV PD	UB	959
	CHECK DATE: 06/08/2023									PAYEE: OPM STRATEGIES
199696		06/01/2023	230608	376906	77.76	77.76	06/01/2023	INV PD	UB	510
	CHECK DATE: 06/08/2023									PAYEE: MORRIS, ROBERT SR
199697		06/01/2023	230608	376889	50.88	50.88	06/01/2023	INV PD	UB	779
	CHECK DATE: 06/08/2023									PAYEE: DIAZ, VILMA
199698		06/01/2023	230608	376891	41.55	41.55	06/01/2023	INV PD	UB	911
	CHECK DATE: 06/08/2023									PAYEE: FLORES-MULLER, PATRICIA
199699		06/01/2023	230608	376909	295.79	295.79	06/01/2023	INV PD	UB	458
	CHECK DATE: 06/08/2023									PAYEE: RESUALI, ANGELA
199700		06/01/2023	230608	376905	36.36	36.36	06/01/2023	INV PD	UB	970
	CHECK DATE: 06/08/2023									PAYEE: MEDVESKAS, JOSEPH
199701		06/01/2023	230608	376911	55.54	55.54	06/01/2023	INV PD	UB	169
	CHECK DATE: 06/08/2023									PAYEE: SCHUSTER, ALEX
199769		06/05/2023	230608	376894	2,434.01	2,434.01	06/05/2023	INV PD	UB	512
	CHECK DATE: 06/08/2023									PAYEE: GENEVA CONSTRUCTION
199804		06/05/2023	230608	376888	58.82	58.82	06/05/2023	INV PD	UB	461
	CHECK DATE: 06/08/2023									PAYEE: DAY, AIMEE
199805		06/05/2023	230608	376892	53.48	53.48	06/05/2023	INV PD	UB	170
	CHECK DATE: 06/08/2023									PAYEE: GALLAGHER, MONIQUE
199806		06/05/2023	230608	376893	46.08	46.08	06/05/2023	INV PD	UB	170
	CHECK DATE: 06/08/2023									PAYEE: GALLAGHER, MONIQUE
199807		06/05/2023	230608	376897	66.81	66.81	06/05/2023	INV PD	UB	116
	CHECK DATE: 06/08/2023									PAYEE: GRAVES, MELVIN
199808		06/05/2023	230608	376885	63.07	63.07	06/05/2023	INV PD	UB	492
	CHECK DATE: 06/08/2023									PAYEE: BOYKIN, KAYE
199809		06/05/2023	230608	376907	32.62	32.62	06/05/2023	INV PD	UB	164
	CHECK DATE: 06/08/2023									PAYEE: NGANMOE, GAELLE
199810		06/05/2023	230608	376902	52.16	52.16	06/05/2023	INV PD	UB	221
	CHECK DATE: 06/08/2023									PAYEE: JOHNSON, BRENDON
199811		06/05/2023	230608	376904	19.66	19.66	06/05/2023	INV PD	UB	108
	CHECK DATE: 06/08/2023									PAYEE: MEDLIN, SHANNON R
199812		06/05/2023	230608	376912	30.37	30.37	06/05/2023	INV PD	UB	461
	CHECK DATE: 06/08/2023									PAYEE: SROCKI, RYAN
199813		06/05/2023	230608	376910	71.55	71.55	06/05/2023	INV PD	UB	106
	CHECK DATE: 06/08/2023									PAYEE: SALAAM, JAMAL
199814		06/05/2023	230608	376903	41.60	41.60	06/05/2023	INV PD	UB	336

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE: 06/08/2023										PAYEE: LOPEZ, SANDRA
199938		06/06/2023	230608	376913	2,368.86		2,368.86	06/06/2023	INV	PD	UB 513
	CHECK DATE: 06/08/2023										PAYEE: UTILITY CORE CONSTRUCTION LLC
199939		06/06/2023	230608	376895	50.91		50.91	06/06/2023	INV	PD	UB 512
	CHECK DATE: 06/08/2023										PAYEE: GENEVA CONSTRUCTION
CISSY A EGLY ESTATE		06/09/2023	230612	376932	44.21		44.21	06/09/2023	INV	PD	MISC
	CHECK DATE: 06/12/2023										PAYEE: CISSY A EGLY ESTATE
					23,205.08						
999193 REFUND-ZONING SIGN											
198911		05/19/2023	230525	376584	100.00		100.00	05/19/2023	INV	PD	ZBA SI
	CHECK DATE: 05/25/2023										PAYEE: RYAN HOMES
199020		05/22/2023	230525	376583	100.00		100.00	05/22/2023	INV	PD	ZBA SI
	CHECK DATE: 05/25/2023										PAYEE: RUIZ GUERRERO, JORGE O
199393		05/25/2023	230601	376852	100.00		100.00	05/25/2023	INV	PD	ZBA SI
	CHECK DATE: 06/01/2023										PAYEE: PRISON CITY VINTAGE LLC
199396		05/26/2023	230601	376851	100.00		100.00	05/26/2023	INV	PD	ZBA SI
	CHECK DATE: 06/01/2023										PAYEE: COLLINS BENTON PLAZA
199423		05/26/2023	230601	376853	100.00		100.00	05/26/2023	INV	PD	ZBA SI
	CHECK DATE: 06/01/2023										PAYEE: US SIGN & ELECTRIC LLC
199434		05/26/2023	230601	376854	100.00		100.00	05/26/2023	INV	PD	ZBA SI
	CHECK DATE: 06/01/2023										PAYEE: US SIGN & ELECTRIC LLC
					600.00						
14221 MID-TOWN PETROLEUM ACQUISITION LLC											
X427186-IN		06/06/2023	230517	376471	1,758.40		1,758.40	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
X427191-IN		06/06/2023	230517	376471	2,590.40		2,590.40	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
X427196-IN		06/06/2023	230517	376471	1,355.55		1,355.55	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
X428703-IN		06/06/2023	230531	376749	2,446.95		2,446.95	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
X428706-IN		06/06/2023	230531	376749	2,914.20		2,914.20	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										
X428707-IN		06/06/2023	230531	376749	1,332.26		1,332.26	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X431360-IN		06/20/2023			1,903.95		06/20/2023	INV	APP	MISC
CHECK DATE:										
10369 REMPE-SHARPE CONSULTING ENGINEERS					14,301.71					
28807	23000331	06/20/2023			2,200.00		06/20/2023	INV	APP	Downto
CHECK DATE:										
2207 RENDELS INC										
114778		06/06/2023	230517	376472	657.83	657.83	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
115115		06/20/2023			300.37		06/20/2023	INV	APP	MISC
CHECK DATE:										
31678		06/06/2023	230517	376472	47.00	47.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
31713		06/06/2023	230517	376472	31.50	31.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
31714		06/06/2023	230517	376472	31.50	31.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
31715		06/06/2023	230517	376472	31.50	31.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
31717		06/06/2023	230517	376472	47.50	47.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
31721		06/06/2023	230517	376472	47.50	47.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
31726		06/06/2023	230517	376472	31.50	31.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
31780		06/06/2023	230517	376472	31.50	31.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
31781		06/06/2023	230517	376472	31.50	31.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
31827		06/06/2023	230517	376472	31.50	31.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
31919		06/06/2023	230517	376472	31.50	31.50	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
32130		06/06/2023	230531	376750	1,102.81	1,102.81	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
32309		06/06/2023	230531	376750	31.50	31.50	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
32338		06/20/2023			31.50		06/20/2023	INV	APP	MISC
	CHECK DATE:									
32341		06/20/2023			31.50		06/20/2023	INV	APP	MISC
	CHECK DATE:									
64950		06/06/2023	230517	376472	1,798.13	1,798.13	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
65079		06/06/2023	230517	376472	2,382.31	2,382.31	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
65144		06/06/2023	230517	376472	542.75	542.75	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
65145		06/06/2023	230531	376750	1,679.53	1,679.53	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
65170		06/20/2023			1,794.27		06/20/2023	INV	APP	MISC
	CHECK DATE:									
65233		06/20/2023			657.50		06/20/2023	INV	APP	MISC
	CHECK DATE:									
8564 RENTAL MAX, LLC					11,404.00					
586722-4		06/06/2023			914.46		06/06/2023	INV	V	MISC
	CHECK DATE:									
586722-4-A		06/05/2023	230608	376914	385.82	385.82	06/05/2023	INV	PD	MISC
	CHECK DATE:	06/08/2023								
17919 RESOLUTE PARENT LLC					1,300.28					
102101		06/06/2023	230531	376751	5,940.00	5,940.00	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
102321		06/06/2023	230531	376751	7,020.00	7,020.00	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023								
14246 RESTORE CONSTRUCTION					12,960.00					
S-14668		06/20/2023			765.00		06/20/2023	INV	APP	MISC
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18314 RETAIL LEASE TRAC										
8589		06/20/2023			975.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
2224 RICK'S R V CENTER										
346533		06/06/2023	230517	376474	59.90	59.90	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
346633		06/06/2023	230517	376474	59.90	59.90	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
346649		06/20/2023			3,098.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
347347		06/20/2023			999.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
76555		06/06/2023	230517	376474	3,098.00	3,098.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
14093 RJN GROUP INC										
368926	23000285	06/06/2023	230531	376752	10,663.30	10,663.30	06/06/2023	INV PD	2021	S
CHECK DATE: 06/06/2023										
397702	23000491	06/06/2023	230531	376752	51,012.24	51,012.24	06/06/2023	INV PD	2023	S
CHECK DATE: 06/06/2023										
18303 ROBLES, ANGEL										
12521514		05/26/2023	230601	376855	324.00	324.00	05/26/2023	INV PD	MISC	
CHECK DATE: 06/01/2023										
2245 ROD BAKER FORD SALES INC										
28921		06/06/2023	230531	376753	13.09	13.09	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
29073		06/06/2023	230531	376753	83.16	83.16	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
29134		06/06/2023	230531	376753	235.16	235.16	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
29447		06/20/2023			177.46		06/20/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
29478		06/20/2023			293.70		06/20/2023	INV	APP	MISC
CHECK DATE:										
29553		06/20/2023			324.18		06/20/2023	INV	APP	MISC
CHECK DATE:										
18305 RODEGHIER, THOMAS					1,126.75					
12/19/2022		06/05/2023	230608	376915	290.00	290.00	06/05/2023	INV	PD	MISC
CHECK DATE: 06/08/2023										
57416144		06/05/2023	230608	376915	89.00	89.00	06/05/2023	INV	PD	MISC
CHECK DATE: 06/08/2023										
11514 ROMEVILLE FIRE ACADEMY					379.00					
2023-193		06/06/2023	230517	376475	775.00	775.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
2023-206		06/06/2023	230517	376475	650.00	650.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
2023-250		06/06/2023	230531	376754	850.00	850.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
2023-260		06/20/2023			800.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
2023-267		06/20/2023			2,500.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.					5,575.00					
149874		06/06/2023	230517	376476	267.74	267.74	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
152507		06/20/2023			474.20		06/20/2023	INV	APP	MISC
CHECK DATE:										
613646CM2		06/06/2023	230517	376476	-70.00	-70.00	06/06/2023	CRM	PD	CREDIT
CHECK DATE: 06/06/2023										
633054CM		06/20/2023			-68.72		06/20/2023	CRM	APP	CREDIT
CHECK DATE:										
636528CM		06/06/2023	230517	376476	-7,888.40	-7,888.40	06/06/2023	CRM	PD	CREDIT
CHECK DATE: 06/06/2023										
636577		06/06/2023	230517	376476	3,348.90	3,348.90	06/06/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/06/2023									
636577CM		06/06/2023	230517	376476	-600.00	-600.00	06/06/2023	CRM PD		CREDIT
CHECK DATE:	06/06/2023									
636584		06/06/2023	230517	376476	23.54	23.54	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636587-01		06/06/2023	230517	376476	147.18	147.18	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636589		06/06/2023	230517	376476	6,697.80	6,697.80	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636645		06/06/2023	230517	376476	1,157.70	1,157.70	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636645CM		06/06/2023	230517	376476	-55.91	-55.91	06/06/2023	CRM PD		CREDIT
CHECK DATE:	06/06/2023									
636670		06/06/2023	230517	376476	4,956.70	4,956.70	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636728		06/06/2023	230517	376476	122.10	122.10	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636855		06/06/2023	230517	376476	849.14	849.14	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636855-01		06/06/2023	230517	376476	425.66	425.66	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636855-02		06/06/2023	230517	376476	145.53	145.53	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636913		06/06/2023	230517	376476	445.83	445.83	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636917		06/06/2023	230517	376476	644.11	644.11	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636917CM		06/20/2023			-60.00		06/20/2023	CRM APP		CREDIT
CHECK DATE:										
636922		06/06/2023	230517	376476	98.98	98.98	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636935		06/06/2023	230517	376476	90.86	90.86	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636936		06/06/2023	230517	376476	272.58	272.58	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
636940		06/06/2023	230517	376476	365.75	365.75	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
636951 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	43.38	43.38	06/06/2023	INV PD		MISC
636973 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	296.94	296.94	06/06/2023	INV PD		MISC
637026 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	40.92	40.92	06/06/2023	INV PD		MISC
637026-A CHECK DATE: 06/06/2023		06/06/2023	230517	376476	331.30	331.30	06/06/2023	INV PD		MISC
637047 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	234.53	234.53	06/06/2023	INV PD		MISC
637057 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	1,114.30	1,114.30	06/06/2023	INV PD		MISC
637061 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	43.54	43.54	06/06/2023	INV PD		MISC
637104 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	361.90	361.90	06/06/2023	INV PD		MISC
637111 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	162.80	162.80	06/06/2023	INV PD		MISC
637112 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	346.36	346.36	06/06/2023	INV PD		MISC
637114 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	185.90	185.90	06/06/2023	INV PD		MISC
637201 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	239.76	239.76	06/06/2023	INV PD		MISC
637255 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	362.45	362.45	06/06/2023	INV PD		MISC
637264 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	1,828.20	1,828.20	06/06/2023	INV PD		MISC
637270 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	36.52	36.52	06/06/2023	INV PD		MISC
637291 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	197.96	197.96	06/06/2023	INV PD		MISC
637302 CHECK DATE: 06/06/2023		06/06/2023	230517	376476	311.85	311.85	06/06/2023	INV PD		MISC
637357 CHECK DATE: 06/06/2023		06/06/2023	230531	376755	2.76	2.76	06/06/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
637386		06/06/2023	230531	376755	1,005.37	1,005.37	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
637411		06/06/2023	230531	376755	25.65	25.65	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
637433		06/06/2023	230531	376755	14.49	14.49	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
637451		06/20/2023			477.84		06/20/2023	INV	APP	MISC
CHECK DATE:										
637467		06/20/2023			267.08		06/20/2023	INV	APP	MISC
CHECK DATE:										
637501		06/20/2023			1,881.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
637504		06/20/2023			171.60		06/20/2023	INV	APP	MISC
CHECK DATE:										
637509		06/20/2023			166.66		06/20/2023	INV	APP	MISC
CHECK DATE:										
637512		06/20/2023			17.60		06/20/2023	INV	APP	MISC
CHECK DATE:										
637597		06/20/2023			239.76		06/20/2023	INV	APP	MISC
CHECK DATE:										
637603		06/20/2023			17.99		06/20/2023	INV	APP	MISC
CHECK DATE:										
637742		06/20/2023			1,905.44		06/20/2023	INV	APP	MISC
CHECK DATE:										
637793		06/20/2023			1,682.31		06/20/2023	INV	APP	MISC
CHECK DATE:										
637793CM		06/20/2023			-150.00		06/20/2023	CRM	APP	CREDIT
CHECK DATE:										
637798		06/20/2023			811.80		06/20/2023	INV	APP	MISC
CHECK DATE:										
637823		06/20/2023			610.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
637985		06/20/2023			83.16		06/20/2023	INV	APP	MISC
CHECK DATE:										
638062		06/20/2023			1,331.32		06/20/2023	INV	APP	MISC
CHECK DATE:										
638118		06/20/2023			976.80		06/20/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:											
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					29,469.01						
3032204388		06/06/2023	230531	376756	277.50	277.50		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032231225		06/06/2023	230517	376477	155.61	155.61		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032265639		06/06/2023	230517	376477	1,468.85	1,468.85		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032287166		06/06/2023	230531	376756	631.32	631.32		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032287494		06/06/2023	230531	376756	3,944.55	3,944.55		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032296979		06/06/2023	230531	376756	60.30	60.30		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032300980		06/06/2023	230531	376756	84.08	84.08		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032351245		06/06/2023	230531	376756	106.92	106.92		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032380091		06/06/2023	230531	376756	241.41	241.41		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032423820		06/06/2023	230531	376756	161.92	161.92		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032455877		06/06/2023	230531	376756	215.85	215.85		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032504083		06/06/2023	230531	376756	1,269.55	1,269.55		06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023											
3032557722		06/20/2023			3.81			06/20/2023	INV	APP	MISC
CHECK DATE:											
3032571155		06/20/2023			22.00			06/20/2023	INV	APP	MISC
CHECK DATE:											
3032573170		06/20/2023			29.58			06/20/2023	INV	APP	MISC
CHECK DATE:											
3032582505		06/20/2023			323.93			06/20/2023	INV	APP	MISC
CHECK DATE:											
3032603816		06/20/2023			305.74			06/20/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
3032611794		06/20/2023			2,099.39		06/20/2023	INV APP	MISC	
CHECK DATE:										
3032617023		06/20/2023			773.35		06/20/2023	INV APP	MISC	
CHECK DATE:										
3032617541		06/20/2023			32.69		06/20/2023	INV APP	MISC	
CHECK DATE:										
3032643033		06/20/2023			113.33		06/20/2023	INV APP	MISC	
CHECK DATE:										
3032645864		06/20/2023			706.69		06/20/2023	INV APP	MISC	
CHECK DATE:										
3032654238		06/20/2023			718.38		06/20/2023	INV APP	MISC	
CHECK DATE:										
3032665047		06/20/2023			355.40		06/20/2023	INV APP	MISC	
CHECK DATE:										
3032672687		06/20/2023			97.49		06/20/2023	INV APP	MISC	
CHECK DATE:										
3032698553		06/20/2023			57.18		06/20/2023	INV APP	MISC	
CHECK DATE:										
3032729302		06/20/2023			662.17		06/20/2023	INV APP	MISC	
CHECK DATE:										
3032732022		06/20/2023			74.79		06/20/2023	INV APP	MISC	
CHECK DATE:										
15497 RUSSO POWER EQUIPMENT					14,993.78					
SPI20210021		06/06/2023	230517	376478	215.92	215.92	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
SPI20210054		06/06/2023	230531	376757	599.98	599.98	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
SPI20233728		06/06/2023	230531	376757	93.97	93.97	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
SPI20271771		06/20/2023			215.92		06/20/2023	INV APP	MISC	
CHECK DATE:										
18299 RYAN EVANS					1,125.79					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
199224		05/24/2023	230525	376585	2,000.00	2,000.00	05/24/2023	INV	PD	EXP#00
CHECK DATE: 05/25/2023										
15672 DARREN RYCH										
050423	23000579	06/06/2023	230531	376758	11,000.00	11,000.00	06/06/2023	INV	PD	CONSUL
CHECK DATE: 06/06/2023										
18276 SAFETY KLEEN SYSTEMS INC										
91662573		06/06/2023	230517	376479	4,221.00	4,221.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
5435 SAM'S CLUB DIRECT										
MAY 2023		05/31/2023	230601	376856	833.35	833.35	05/31/2023	INV	PD	MISC
CHECK DATE: 06/01/2023										
7131 SCHUMACHER'S NURSERY, INC										
INV5341		06/06/2023	230517	376480	1,272.37	1,272.37	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
18075 SCOTT STREET PARKING LLC										
CITY OF JOL		06/06/2023	230517	376481	540.00	540.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
17602 SEASON AND TIME										
0000091		06/06/2023	230517	376482	150.00	150.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
0000092		06/06/2023	230531	376759	70.00	70.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
0000094		06/06/2023	230531	376759	300.00	300.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
0000095		06/06/2023	230531	376759	150.00	150.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
0000096		06/06/2023	230531	376759	150.00	150.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
0000097		06/20/2023			150.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
0000098		06/20/2023			150.00		06/20/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0000099		06/20/2023			125.00		06/20/2023	INV APP	MISC	CHECK DATE:
0000101		06/20/2023			150.00		06/20/2023	INV APP	MISC	CHECK DATE:
0000102		06/20/2023			100.00		06/20/2023	INV APP	MISC	CHECK DATE:
0000106		06/20/2023			150.00		06/20/2023	INV APP	MISC	CHECK DATE:
0000107		06/20/2023			300.00		06/20/2023	INV APP	MISC	CHECK DATE:
0000108		06/20/2023			150.00		06/20/2023	INV APP	MISC	CHECK DATE:
0000109		06/20/2023			150.00		06/20/2023	INV APP	MISC	CHECK DATE:
0000110		06/20/2023			150.00		06/20/2023	INV APP	MISC	CHECK DATE:
0000111		06/20/2023			150.00		06/20/2023	INV APP	MISC	CHECK DATE:
0000112		06/20/2023			75.00		06/20/2023	INV APP	MISC	CHECK DATE:
0000113		06/20/2023			500.00		06/20/2023	INV APP	MISC	CHECK DATE:
					3,120.00					
2341 SECRETARY OF STATE										
0482,0483,0484,0485		05/17/2023	230525	376590	604.00	604.00	05/17/2023	INV PD	JUNE	V
UNIT 0578		05/17/2023	230525	376591	238.00	238.00	05/17/2023	INV PD	JUNE	R
UNIT 0763		06/01/2023	230608	376916	151.00	151.00	06/01/2023	INV PD	JUNE	V
UNITS 0390 0391 0392		05/17/2023	230525	376587	453.00	453.00	05/17/2023	INV PD	JUNE	V
UNITS 0393 0394 0395		05/17/2023	230525	376588	453.00	453.00	05/17/2023	INV PD	JUNE	V
UNITS 0396 0397		05/17/2023	230525	376589	302.00	302.00	05/17/2023	INV PD	JUNE	V

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 05/25/2023										
UNITS 350 and 351		05/17/2023	230525	376586	302.00	302.00	05/17/2023	INV PD		JUNE V
CHECK DATE: 05/25/2023										
2345 SECRETARY OF STATE					2,503.00					
2023 BLACKBURN		06/06/2023	230517	376483	15.00	15.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
2344 SECRETARY OF STATE POLICE										
0720		05/23/2023	230525	376592	151.00	151.00	05/23/2023	INV PD		MISC
CHECK DATE: 05/25/2023										
9816 SEECO CONSULTANTS INC										
19218		06/06/2023	230517	376484	1,004.00	1,004.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
16470 MARTHA SEEMANN										
HEALTH PREMIUM		06/06/2023	230517	376485	584.78	584.78	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
9461 SENTINEL TECHNOLOGIES INC										
P706918		06/06/2023	230517	376486	2,154.00	2,154.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
P706969		06/06/2023	230517	376486	1,917.00	1,917.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
P708101		06/06/2023	230517	376486	218.00	218.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
2360 SERVICE INDUST SUPPLY INC					4,289.00					
134300		06/20/2023			532.00		06/20/2023	INV APP		MISC
CHECK DATE:										
134539		06/06/2023	230531	376760	2,800.00	2,800.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
134540		06/06/2023	230531	376760	872.96	872.96	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13101 SERVPRO OF JOLIET-LOCKPORT-LEMONT-					4,204.96					
50004348		06/06/2023	230517	376487	2,877.00	2,877.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
15211 JOHN SHARKEY										
2023		06/05/2023	230608	376917	500.00	500.00	06/05/2023	INV PD		2023 T
CHECK DATE: 06/08/2023										
14076 SHAW SUBURBAN MEDIA GROUP										
2066371		06/06/2023	230531	376761	441.60	441.60	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
2066944		06/20/2023			345.00		06/20/2023	INV APP		MISC
CHECK DATE:										
2068014		06/06/2023	230531	376761	100.76	100.76	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
2069320		06/06/2023	230531	376761	488.78	488.78	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
2073401		06/06/2023	230531	376761	346.10	346.10	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
2073438		06/06/2023	230531	376761	349.58	349.58	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
2076019		06/20/2023			116.42		06/20/2023	INV APP		MISC
CHECK DATE:										
					2,188.24					
18252 SHAW'S AWNINGS AND TENTS INC										
CH5242023		06/06/2023	230531	376762	1,300.00	1,300.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC										
20070263	23000334	06/06/2023	230531	376763	11,717.91	11,717.91	06/06/2023	INV PD		2022 P
CHECK DATE: 06/06/2023										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
5259		06/20/2023			1,933.90		06/20/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5279		06/20/2023			190.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
2389 SHERWIN-WILLIAMS					2,123.90					
2948-9		06/06/2023	230531	376764	287.01	287.01	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
5841-3		06/06/2023	230531	376764	-23.09	-23.09	06/06/2023	CRM	PD	CREDIT
CHECK DATE: 06/06/2023										
5945-1		06/06/2023	230531	376764	300.00	300.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
16907 SHOREWOOD DTG SHIRTS AND MORE INC					563.92					
48,278		06/20/2023			717.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-353181		06/06/2023	230517	376488	71.99	71.99	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
01-354006		06/06/2023	230517	376488	113.76	113.76	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
01-355490		06/06/2023	230531	376765	80.93	80.93	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
01-357489		06/06/2023	230531	376765	418.82	418.82	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
01-358802		06/06/2023	230517	376488	24.00	24.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
01-360066		06/06/2023	230531	376765	93.09	93.09	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
01-360519		06/06/2023	230531	376765	711.91	711.91	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
01-361518		06/06/2023	230517	376488	200.85	200.85	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
01-361705		06/20/2023			165.79		06/20/2023	INV	APP	MISC
CHECK DATE:										
01-362284		06/20/2023			1,216.62		06/20/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
01-363185		06/20/2023			38.99		06/20/2023	INV APP	MISC	
CHECK DATE:										
01-363186		06/20/2023			411.75		06/20/2023	INV APP	MISC	
CHECK DATE:										
01-363712		06/20/2023			50.67		06/20/2023	INV APP	MISC	
CHECK DATE:										
01-364568		06/20/2023			148.49		06/20/2023	INV APP	MISC	
CHECK DATE:										
01-364688		06/20/2023			80.28		06/20/2023	INV APP	MISC	
CHECK DATE:										
01-365636		06/20/2023			52.44		06/20/2023	INV APP	MISC	
CHECK DATE:										
14215 SIERRA ITS					3,880.38					
1550	23000033	06/06/2023	230531	376766	5,040.00	5,040.00	06/06/2023	INV PD	CONTRA	
CHECK DATE: 06/06/2023										
1557	23000033	06/06/2023	230531	376766	5,040.00	5,040.00	06/06/2023	INV PD	CONTRA	
CHECK DATE: 06/06/2023										
1561	23000033	06/06/2023	230531	376766	5,040.00	5,040.00	06/06/2023	INV PD	CONTRA	
CHECK DATE: 06/06/2023										
1572	23000033	06/20/2023			4,224.00		06/20/2023	INV APP	CONTRA	
CHECK DATE:										
1581	23000033	06/20/2023			9,240.00		06/20/2023	INV APP	CONTRA	
CHECK DATE:										
1591	23000033	06/20/2023			7,392.00		06/20/2023	INV APP	CONTRA	
CHECK DATE:										
9747 SIGNARAMA					35,976.00					
INV-2300		06/20/2023			76.11		06/20/2023	INV APP	MISC	
CHECK DATE:										
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH										
2950		06/06/2023	230517	376490	2,386.00	2,386.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2973		06/06/2023	230517	376489	50.00	50.00	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023									
3112		06/20/2023			2,336.00		06/20/2023	INV	APP	MISC
	CHECK DATE:									
	12533 SIRCHIE ACQUISITION COMPANY LLC				4,772.00					
0594724-IN		06/20/2023			228.00		06/20/2023	INV	APP	MISC
	CHECK DATE:									
	15771 SISTERS OF ST FRANCIS									
05/20/2023		06/06/2023	230517	376491	1,000.00	1,000.00	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023									
	8240 SMITH, CRAIG									
2023 PREVENTATIVE CA		06/05/2023	230608	376918	200.00	200.00	06/05/2023	INV	PD	2023 P
	CHECK DATE: 06/08/2023									
	15644 MARK SOUSTEK									
04/25/2023		06/05/2023	230608	376919	58.75	58.75	06/05/2023	INV	PD	MISC
	CHECK DATE: 06/08/2023									
	16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION									
SI2080280		06/06/2023	230517	376492	816.00	816.00	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023									
	16666 SABRINA SPANO									
2023 PREVENTATIVE CA		06/05/2023	230608	376920	200.00	200.00	06/05/2023	INV	PD	2023 P
	CHECK DATE: 06/08/2023									
	17546 JENN SALES CORPORATION									
43860		06/06/2023	230531	376767	1,410.00	1,410.00	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023									
	15379 SPECIALTY ELECTRIC SUPPLY CO									
70675		06/06/2023	230517	376493	32.00	32.00	06/06/2023	INV	PD	MISC
	CHECK DATE: 06/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
70721		06/20/2023			2,500.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
70722		06/20/2023			77.40		06/20/2023	INV	APP	MISC
CHECK DATE:										
7782 STACHELSKI III, VICTOR					2,609.40					
05/22/23-05/23/23		06/05/2023	230608	376921	392.86	392.86	06/05/2023	INV	PD	MISC
CHECK DATE: 06/08/2023										
5938 STANARD & ASSOCIATES INC										
SA000054204		06/06/2023	230531	376768	29,071.45	29,071.45	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
2472 STANDARD EQUIPMENT CO INC										
P42794		06/06/2023	230517	376494	9.42	9.42	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P42795		06/06/2023	230517	376494	1,469.01	1,469.01	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P42796		06/06/2023	230517	376494	2,543.68	2,543.68	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P42914		06/06/2023	230531	376769	127.07	127.07	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P42984		06/06/2023	230531	376769	188.16	188.16	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P42985		06/06/2023	230531	376769	441.88	441.88	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P42986		06/06/2023	230531	376769	1,514.55	1,514.55	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P43045		06/06/2023	230531	376769	462.64	462.64	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P43144		06/06/2023	230531	376769	495.77	495.77	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P43156		06/06/2023	230531	376769	830.72	830.72	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
P43274		06/20/2023			1,666.56		06/20/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P43275		06/20/2023			2,637.90		06/20/2023	INV APP	MISC	
CHECK DATE:										
P43276		06/20/2023			2,909.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
P43277		06/20/2023			546.29		06/20/2023	INV APP	MISC	
CHECK DATE:										
P43278		06/20/2023			3,962.14		06/20/2023	INV APP	MISC	
CHECK DATE:										
P43279		06/20/2023			39.45		06/20/2023	INV APP	MISC	
CHECK DATE:										
P43280		06/20/2023			929.21		06/20/2023	INV APP	MISC	
CHECK DATE:										
P43345		06/20/2023			2.77		06/20/2023	INV APP	MISC	
CHECK DATE:										
P43406		06/20/2023			228.77		06/20/2023	INV APP	MISC	
CHECK DATE:										
					21,004.99					
2474 STANDARD TRUCK PARTS INC										
1023851		06/06/2023	230531	376770	615.30	615.30	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024712		06/06/2023	230517	376495	-116.40	-116.40	06/06/2023	CRM PD	CREDIT	
CHECK DATE:	06/06/2023									
1024745		06/06/2023	230517	376495	200.06	200.06	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024746		06/06/2023	230517	376495	542.74	542.74	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024752		06/06/2023	230517	376495	37.61	37.61	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024753		06/06/2023	230517	376495	35.16	35.16	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024760		06/06/2023	230517	376495	45.36	45.36	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024761		06/06/2023	230517	376495	22.68	22.68	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024769		06/06/2023	230517	376495	270.74	270.74	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1024770		06/06/2023	230517	376495	520.53		520.53	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024773		06/06/2023	230517	376495	319.25		319.25	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024776		06/06/2023	230517	376495	70.48		70.48	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024780		06/06/2023	230517	376495	-108.00		-108.00	06/06/2023	CRM	PD	CREDIT
CHECK	DATE: 06/06/2023										
1024782		06/06/2023	230517	376495	166.56		166.56	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024783		06/06/2023	230517	376495	638.32		638.32	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024784		06/06/2023	230517	376495	448.08		448.08	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024808		06/06/2023	230517	376495	307.77		307.77	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024819		06/06/2023	230531	376770	398.14		398.14	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024820		06/06/2023	230531	376770	592.80		592.80	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024842		06/06/2023	230531	376770	289.70		289.70	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024850		06/06/2023	230531	376770	69.60		69.60	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024859		06/06/2023	230531	376770	816.53		816.53	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024867		06/06/2023	230531	376770	129.52		129.52	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024868		06/06/2023	230531	376770	518.74		518.74	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024873		06/06/2023	230531	376770	101.00		101.00	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024874		06/06/2023	230531	376770	709.88		709.88	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024875		06/06/2023	230531	376770	469.92		469.92	06/06/2023	INV	PD	MISC
CHECK	DATE: 06/06/2023										
1024876		06/06/2023	230531	376770	625.84		625.84	06/06/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	06/06/2023									
1024882		06/06/2023	230531	376770	134.52	134.52	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024886		06/06/2023	230531	376770	1,447.06	1,447.06	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024887		06/06/2023	230531	376770	726.60	726.60	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024897		06/06/2023	230531	376770	598.78	598.78	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024914		06/06/2023	230531	376770	511.62	511.62	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024922		06/06/2023	230531	376770	77.50	77.50	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024949		06/20/2023			733.40		06/20/2023	INV APP	MISC	
CHECK DATE:										
1024950		06/20/2023			175.80		06/20/2023	INV APP	MISC	
CHECK DATE:										
1024954		06/20/2023			951.54		06/20/2023	INV APP	MISC	
CHECK DATE:										
1024955		06/06/2023	230531	376770	124.23	124.23	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
1024958		06/20/2023			1,045.82		06/20/2023	INV APP	MISC	
CHECK DATE:										
1024970		06/20/2023			79.70		06/20/2023	INV APP	MISC	
CHECK DATE:										
1024985		06/20/2023			64.03		06/20/2023	INV APP	MISC	
CHECK DATE:										
1025001		06/20/2023			17.74		06/20/2023	INV APP	MISC	
CHECK DATE:										
1025003		06/20/2023			302.46		06/20/2023	INV APP	MISC	
CHECK DATE:										
1025005		06/20/2023			648.81		06/20/2023	INV APP	MISC	
CHECK DATE:										
1025006		06/20/2023			923.02		06/20/2023	INV APP	MISC	
CHECK DATE:										
1025007		06/20/2023			697.15		06/20/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1025008		06/20/2023			925.42		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025009		06/20/2023			219.10		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025021		06/20/2023			166.66		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025022		06/20/2023			456.94		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025024		06/20/2023			917.92		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025027		06/20/2023			939.48		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025031		06/20/2023			982.28		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025044		06/20/2023			1,021.85		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025045		06/20/2023			964.16		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025046		06/20/2023			830.64		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025053		06/20/2023			1,370.61		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025064		06/20/2023			1,580.74		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025068		06/20/2023			699.66		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025069		06/20/2023			934.19		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025070		06/20/2023			495.06		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025079		06/20/2023			132.66		06/20/2023	INV	APP	MISC
CHECK DATE:										
1025108		06/20/2023			46.52		06/20/2023	INV	APP	MISC
CHECK DATE:										
17176 STANTEC CONSULTING SERVICES INC					30,681.58					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2053077		23000336 06/20/2023			231,194.58		06/20/2023	INV APP		Altern
		CHECK DATE:								
2064359		23000336 06/20/2023			1,056,674.46		06/20/2023	INV APP		Altern
		CHECK DATE:								
		17367 STARCHASE LLC			1,287,869.04					
20132535		06/06/2023	230517	376496	2,067.75	2,067.75	06/06/2023	INV PD		MISC
		CHECK DATE: 06/06/2023								
		15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY								
T2324136		06/20/2023			823.34		06/20/2023	INV APP		MISC
		CHECK DATE:								
		9672 STATE TREASURER-IDOT								
63390		06/06/2023	230517	376497	5,145.75	5,145.75	06/06/2023	INV PD		MISC
		CHECK DATE: 06/06/2023								
		11894 STERICYCLE INC								
4011649859		06/06/2023	230531	376771	810.34	810.34	06/06/2023	INV PD		MISC
		CHECK DATE: 06/06/2023								
4011719214		06/06/2023	230531	376771	850.86	850.86	06/06/2023	INV PD		MISC
		CHECK DATE: 06/06/2023								
4011788888		06/20/2023			850.86		06/20/2023	INV APP		MISC
		CHECK DATE:								
		10949 STERNAL, CHRIS			2,512.06					
04/17/23-04/19/23		05/23/2023	230525	376593	241.92	241.92	05/23/2023	INV PD		MISC
		CHECK DATE: 05/25/2023								
		2509 STEVE SPIESS CONSTRUCTION INC								
5213		23000264 06/20/2023			177,749.76		06/20/2023	INV APP		Fairvi
		CHECK DATE:								
		12400 STIP BROS EXCAVATING INC								
48554		23000126 06/06/2023	230531	376772	73,699.32	73,699.32	06/06/2023	INV PD		Lead S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/06/2023										
2523 STRAND ASSOC INC										
0197370	23000330	06/06/2023	230531	376773	16,784.74	16,784.74	06/06/2023	INV PD		Southe
CHECK DATE: 06/06/2023										
196290	23000364	06/06/2023	230531	376773	17,052.79	17,052.79	06/06/2023	INV PD		CSO LT
CHECK DATE: 06/06/2023										
196972	23000121	06/06/2023	230531	376773	3,845.06	3,845.06	06/06/2023	INV PD		ESTP M
CHECK DATE: 06/06/2023										
					37,682.59					
18133 SUAREZ, CESAR										
03/08/2023		05/23/2023	230525	376594	33.34	33.34	05/23/2023	INV PD		MISC
CHECK DATE: 05/25/2023										
05/12/2023		05/23/2023	230525	376594	21.22	21.22	05/23/2023	INV PD		MISC
CHECK DATE: 05/25/2023										
05/18/2023		05/23/2023	230525	376594	18.54	18.54	05/23/2023	INV PD		MISC
CHECK DATE: 05/25/2023										
					73.10					
4027 SUBURBAN LABORATORIES, INC										
214067	23000148	06/06/2023	230531	376774	24.00	24.00	06/06/2023	INV PD		2023 N
CHECK DATE: 06/06/2023										
214072	23000268	06/06/2023	230531	376774	13.00	13.00	06/06/2023	INV PD		2023 -
CHECK DATE: 06/06/2023										
214073	23000268	06/06/2023	230531	376774	13.00	13.00	06/06/2023	INV PD		2023 -
CHECK DATE: 06/06/2023										
214074	23000268	06/06/2023	230531	376774	13.00	13.00	06/06/2023	INV PD		2023 -
CHECK DATE: 06/06/2023										
214075	23000268	06/06/2023	230531	376774	13.00	13.00	06/06/2023	INV PD		2023 -
CHECK DATE: 06/06/2023										
214076	23000268	06/06/2023	230531	376774	13.00	13.00	06/06/2023	INV PD		2023 -
CHECK DATE: 06/06/2023										
214077	23000268	06/06/2023	230531	376774	13.00	13.00	06/06/2023	INV PD		2023 -
CHECK DATE: 06/06/2023										
214078	23000268	06/06/2023	230531	376774	13.00	13.00	06/06/2023	INV PD		2023 -
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
214079		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214080		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214081		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214082		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214083		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214084		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214085		23000268 06/06/2023	230531	376774	26.00		26.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214086		23000268 06/06/2023	230531	376774	26.00		26.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214087		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214088		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214089		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214090		23000268 06/06/2023	230531	376774	26.00		26.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214091		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214092		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214093		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214094		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214095		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214096		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214097		23000268 06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	06/06/2023									
214098	23000268	06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214099	23000268	06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214100	23000268	06/06/2023	230531	376774	13.00		13.00	06/06/2023	INV PD	2023	-
	CHECK DATE:	06/06/2023									
214142		06/06/2023	230517	376498	40.00		40.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214146		06/06/2023	230517	376498	40.00		40.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214147		06/06/2023	230517	376498	40.00		40.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214148		06/06/2023	230517	376498	40.00		40.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214149		06/06/2023	230517	376498	40.00		40.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214150		06/06/2023	230517	376498	320.00		320.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214151		06/06/2023	230517	376498	40.00		40.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214152		06/06/2023	230517	376498	40.00		40.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214153		06/06/2023	230517	376498	40.00		40.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214154		06/06/2023	230517	376498	40.00		40.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214155		06/06/2023	230517	376498	40.00		40.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214180	23000148	06/06/2023	230531	376774	134.00		134.00	06/06/2023	INV PD	2023	N
	CHECK DATE:	06/06/2023									
214181	23000148	06/06/2023	230531	376774	134.00		134.00	06/06/2023	INV PD	2023	N
	CHECK DATE:	06/06/2023									
214233		06/06/2023	230531	376774	134.00		134.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023									
214237	23000148	06/06/2023	230531	376774	136.00		136.00	06/06/2023	INV PD	2023	N
	CHECK DATE:	06/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
214238	23000148	06/06/2023	230531	376774	24.00	24.00	06/06/2023	INV PD	2023	N
CHECK DATE: 06/06/2023										
214242		06/06/2023	230531	376774	215.00	215.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214243	23000268	06/06/2023	230531	376774	13.00	13.00	06/06/2023	INV PD	2023	-
CHECK DATE: 06/06/2023										
214244	23000268	06/06/2023	230531	376774	26.00	26.00	06/06/2023	INV PD	2023	-
CHECK DATE: 06/06/2023										
214245		06/06/2023	230531	376774	320.00	320.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214246		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214247		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214248		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214249		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214250		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214251		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214252	23000268	06/06/2023	230531	376774	26.00	26.00	06/06/2023	INV PD	2023	-
CHECK DATE: 06/06/2023										
214253	23000268	06/06/2023	230531	376774	26.00	26.00	06/06/2023	INV PD	2023	-
CHECK DATE: 06/06/2023										
214254		06/06/2023	230531	376774	285.00	285.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214276		06/06/2023	230531	376774	95.00	95.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214277		06/06/2023	230531	376774	95.00	95.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214321		06/06/2023	230531	376774	140.00	140.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
214367		06/06/2023	230531	376774	320.00	320.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
214368		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
214369		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
214370		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
214371		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
214372		06/06/2023	230531	376774	40.00	40.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
214373	23000268	06/06/2023	230531	376774	13.00	13.00	06/06/2023	INV PD	2023	-
CHECK DATE:	06/06/2023									
214374	23000148	06/06/2023	230531	376774	277.00	277.00	06/06/2023	INV PD	2023	N
CHECK DATE:	06/06/2023									
214375	23000268	06/06/2023	230531	376774	13.00	13.00	06/06/2023	INV PD	2023	-
CHECK DATE:	06/06/2023									
214376	23000148	06/06/2023	230531	376774	317.00	317.00	06/06/2023	INV PD	2023	N
CHECK DATE:	06/06/2023									
214379	23000148	06/06/2023	230531	376774	24.00	24.00	06/06/2023	INV PD	2023	N
CHECK DATE:	06/06/2023									
214382		06/06/2023	230531	376774	20.00	20.00	06/06/2023	INV PD	MISC	
CHECK DATE:	06/06/2023									
214405	23000147	06/20/2023			146.00		06/20/2023	INV APP	2023	B
CHECK DATE:										
214406	23000147	06/20/2023			146.00		06/20/2023	INV APP	2023	B
CHECK DATE:										
214407	23000147	06/20/2023			146.00		06/20/2023	INV APP	2023	B
CHECK DATE:										
214427	23000268	06/20/2023			13.00		06/20/2023	INV APP	2023	-
CHECK DATE:										
214428		06/20/2023			320.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
214429		06/20/2023			190.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
214493	23000268	06/20/2023			13.00		06/20/2023	INV APP	2023	-
CHECK DATE:										
214494	23000268	06/20/2023			13.00		06/20/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
214495		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214496		06/20/2023			26.00		06/20/2023	INV APP	2023	-
214497		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214498		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214499		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214500		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214501		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214502		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214503		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214504		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214505		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214554		06/20/2023			40.00		06/20/2023	INV APP	MISC	
214555		06/20/2023			40.00		06/20/2023	INV APP	MISC	
214556		06/20/2023			40.00		06/20/2023	INV APP	MISC	
214557		06/20/2023			40.00		06/20/2023	INV APP	MISC	
214637		06/20/2023			13.00		06/20/2023	INV APP	2023	-
214638		06/20/2023			13.00		06/20/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17461 SUMMIT LAWNCARE INC					5,716.00					
007		23000632 06/20/2023			757.00		06/20/2023	INV APP	2023	L
CHECK DATE:										
016		23000631 06/20/2023			3,892.00		06/20/2023	INV APP	2023	L
CHECK DATE:										
017		23000632 06/20/2023			3,028.00		06/20/2023	INV APP	2023	L
CHECK DATE:										
06		23000632 06/20/2023			1,514.00		06/20/2023	INV APP	2023	L
CHECK DATE:										
07		23000631 06/20/2023			973.50		06/20/2023	INV APP	2023	L
CHECK DATE:										
10-B		06/06/2023	230531	376775	75.00	75.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
11		06/06/2023	230531	376775	75.00	75.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
12		06/06/2023	230531	376775	200.00	200.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
13		06/06/2023	230531	376775	100.00	100.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
14		06/06/2023	230531	376775	250.00	250.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
15		06/20/2023			1,978.00		06/20/2023	INV APP		MISC
CHECK DATE:										
18		06/20/2023			150.00		06/20/2023	INV APP		MISC
CHECK DATE:										
19-A		06/20/2023			150.00		06/20/2023	INV APP		MISC
CHECK DATE:										
20-A		06/20/2023			200.00		06/20/2023	INV APP		MISC
CHECK DATE:										
6		23000631 06/20/2023			1,947.00		06/20/2023	INV APP	2023	L
CHECK DATE:										
7		06/06/2023	230517	376499	1,978.00	1,978.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									
8-B		06/06/2023	230531	376775	100.00	100.00	06/06/2023	INV PD		MISC
CHECK DATE:	06/06/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9-A		06/06/2023	230531	376775	75.00	75.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
8821 SUN BADGE COMPANY					17,442.50					
413708		06/06/2023	230531	376776	129.75	129.75	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
18106 SUNOCO LLC DBA GLADIEUX ENERGY										
30438501	23000029	06/06/2023	230531	376777	20,506.80	20,506.80	06/06/2023	INV	PD	2023 U
CHECK DATE: 06/06/2023										
30490349	23000029	06/20/2023			21,968.66		06/20/2023	INV	APP	2023 U
CHECK DATE:										
30490394	23000030	06/20/2023			26,869.27		06/20/2023	INV	APP	2023 D
CHECK DATE:										
30498421	23000029	06/20/2023			24,898.19		06/20/2023	INV	APP	2023 U
CHECK DATE:										
30506614	23000030	06/20/2023			25,858.87		06/20/2023	INV	APP	2023 D
CHECK DATE:										
12651 T & D TROPHY AWARDS					120,101.79					
26654		06/06/2023	230517	376500	65.00	65.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102305102	23000304	06/06/2023	230531	376778	14,397.50	14,397.50	06/06/2023	INV	PD	PES Ho
CHECK DATE: 06/06/2023										
10860 T&D BOWLING SPECIALIST LTD										
26550		06/06/2023	230531	376779	200.00	200.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
17345 T-MOBILE USA INC										
9503656018		06/20/2023			25.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
9532895735		06/06/2023	230517	376501	25.00	25.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9534298488 CHECK DATE:		06/20/2023			50.00		06/20/2023	INV APP	MISC	
9535105192 CHECK DATE:		06/20/2023			50.00		06/20/2023	INV APP	MISC	
9535105193 CHECK DATE:		06/20/2023			25.00		06/20/2023	INV APP	MISC	
9535663336 CHECK DATE:		06/20/2023			25.00		06/20/2023	INV APP	MISC	
985790313 CHECK DATE: 06/06/2023		06/06/2023	230517	376501	39.20	39.20	06/06/2023	INV PD	MISC	
15578 TEKLAB INC					239.20					
287589 CHECK DATE: 06/06/2023	23000069	06/06/2023	230531	376780	1,527.00	1,527.00	06/06/2023	INV PD	110	Or
288252 CHECK DATE:	23000069	06/20/2023			591.00		06/20/2023	INV APP	110	Or
288316 CHECK DATE:	23000070	06/20/2023			470.30		06/20/2023	INV APP	2023	I
288318 CHECK DATE:	23000070	06/20/2023			258.30		06/20/2023	INV APP	2023	I
288572 CHECK DATE:	23000070	06/20/2023			258.30		06/20/2023	INV APP	2023	I
288637 CHECK DATE:	23000070	06/20/2023			258.30		06/20/2023	INV APP	2023	I
18284 TERRAPIN AQUATICS MANAGEMENT LLC					3,363.20					
102814 CHECK DATE: 06/06/2023		06/06/2023	230517	376502	2,475.00	2,475.00	06/06/2023	INV PD	MISC	
15112 THE CEDAR MILL INC										
818 E CASS STREET CHECK DATE: 06/06/2023		06/06/2023	230517	376503	8,930.00	8,930.00	06/06/2023	INV PD	MISC	
18285 THE COP SHOP CHICAGO, INC										
211537		06/06/2023	230517	376504	240.00	240.00	06/06/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/06/2023										
18242 THE PUBLIC SAFETY STORE LLC										
158248		06/20/2023			39.98		06/20/2023	INV APP	MISC	
CHECK DATE:										
162063		06/20/2023			534.28		06/20/2023	INV APP	MISC	
CHECK DATE:										
					574.26					
7618 THOMPSON ELECTRONICS COMPANY										
110292		06/06/2023	230531	376781	390.00	390.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
110365		06/06/2023	230531	376781	400.00	400.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
110747		06/20/2023			400.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
					1,190.00					
12548 THOMSON WEST										
848233592		06/06/2023	230517	376505	799.16	799.16	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
848233593		06/06/2023	230517	376505	328.54	328.54	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
848234672		06/06/2023	230517	376505	2,033.17	2,033.17	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
848320297		06/06/2023	230517	376505	200.81	200.81	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
848390098		06/20/2023			328.54		06/20/2023	INV APP	MISC	
CHECK DATE:										
848391137		06/20/2023			2,009.17		06/20/2023	INV APP	MISC	
CHECK DATE:										
					5,699.39					
13967 THOMSON, CHRISTOPHER										
2023 TOOLS		05/23/2023	230525	376595	500.00	500.00	05/23/2023	INV PD	2023 T	
CHECK DATE: 05/25/2023										
13589 TIFCO INDUSTRIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71865645		06/06/2023	230531	376782	198.76	198.76	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
2666 TRAFFIC CONTROL CORP										
140830	23000266	06/20/2023			18,343.00		06/20/2023	INV	APP	2022 T
CHECK DATE:										
15383 TRAFFIC SAFETY WAREHOUSE										
106305A	23000345	06/06/2023	230531	376783	3,818.00	3,818.00	06/06/2023	INV	PD	TRAFFI
CHECK DATE: 06/06/2023										
108252A		06/06/2023	230517	376506	236.75	236.75	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
					4,054.75					
18300 TRANSPORT VENTURE II, LLC										
40000484523		06/06/2023	230531	376784	184,624.41	184,624.41	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
13030 TREADSTONE TIRE RECYCLING LLC										
22160		06/06/2023	230531	376785	294.00	294.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
22161		06/06/2023	230531	376785	122.00	122.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
					416.00					
15365 TRESSLER LLP										
465282-86		06/06/2023	230517	376507	12,159.00	12,159.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
467318-22		06/20/2023			11,435.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
					23,594.50					
9199 TRI-K SUPPLIES INC										
121399		06/06/2023	230531	376786	510.18	510.18	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
121522		06/06/2023	230531	376786	720.60	720.60	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
121555		06/06/2023	230531	376786	257.90		257.90	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023									
121653		06/06/2023	230531	376786	476.68		476.68	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023									
121661		06/06/2023	230531	376786	286.50		286.50	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023									
121687		06/06/2023	230531	376786	239.28		239.28	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023									
121696		06/06/2023	230531	376786	409.40		409.40	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023									
122776		06/20/2023			445.08			06/20/2023	INV	APP	MISC
	CHECK DATE:										
2682 TRI-RIVER POLICE					3,345.62						
5232		06/20/2023			26,400.00			06/20/2023	INV	APP	MISC
	CHECK DATE:										
17646 TRICO MECHANICAL INC											
7476		06/20/2023			2,538.00			06/20/2023	INV	APP	MISC
	CHECK DATE:										
7477		06/20/2023			1,964.00			06/20/2023	INV	APP	MISC
	CHECK DATE:										
13137 TRIZZINO CONCRETE					4,502.00						
2458		06/06/2023	230531	376787	6,495.00		6,495.00	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023									
2463		06/06/2023	230531	376787	5,915.00		5,915.00	06/06/2023	INV	PD	MISC
	CHECK DATE:	06/06/2023									
14082 TYLER TECHNOLOGIES INC					12,410.00						
045-422857		06/20/2023			6,180.00			06/20/2023	INV	APP	MISC
	CHECK DATE:										
2706 TYSON MOTOR CORP											
86206		06/06/2023	230531	376788	129.75		129.75	06/06/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/06/2023										
2718 UNDERGROUND PIPE & VALVE										
060099	23000487	06/06/2023	230531	376789	13,565.90	13,565.90	06/06/2023	INV PD		Purcha
CHECK DATE: 06/06/2023										
060099-01	23000487	06/06/2023	230531	376789	6,536.50	6,536.50	06/06/2023	INV PD		Purcha
CHECK DATE: 06/06/2023										
060099-02	23000487	06/06/2023	230531	376789	824.00	824.00	06/06/2023	INV PD		Purcha
CHECK DATE: 06/06/2023										
060099-03	23000487	06/06/2023	230531	376789	1,500.00	1,500.00	06/06/2023	INV PD		Purcha
CHECK DATE: 06/06/2023										
060278-01		06/06/2023	230517	376508	130.00	130.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
060342		06/06/2023	230517	376508	495.00	495.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
060369		06/06/2023	230517	376508	155.00	155.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
060403		06/06/2023	230517	376508	260.00	260.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
060403-01		06/20/2023			495.00		06/20/2023	INV APP		MISC
CHECK DATE:										
060407		06/06/2023	230517	376508	120.00	120.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
060474		06/06/2023	230517	376508	560.00	560.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
060509		06/06/2023	230517	376508	75.00	75.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
060538		06/06/2023	230531	376789	932.00	932.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
060560		06/06/2023	230531	376789	756.00	756.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
060590		06/20/2023			125.00		06/20/2023	INV APP		MISC
CHECK DATE:										
060596		06/06/2023	230531	376789	75.00	75.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
060638		06/20/2023			956.00		06/20/2023	INV APP		MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
060681		06/20/2023			78.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
060734		06/20/2023			140.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
18307 UNION PACIFIC RAILROAD COMPANY					27,778.40					
90122617		06/20/2023			4,568.76		06/20/2023	INV	APP	MISC
CHECK DATE:										
2727 UNITED LAB INC										
INV377581		06/06/2023	230517	376509	688.80	688.80	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
INV378835		06/20/2023			1,458.83		06/20/2023	INV	APP	MISC
CHECK DATE:										
INV378947		06/20/2023			909.92		06/20/2023	INV	APP	MISC
CHECK DATE:										
INV379327		06/20/2023			1,536.41		06/20/2023	INV	APP	MISC
CHECK DATE:										
15739 UNIVERSITY OF ILLINOIS FIRE SERVICE INSTITUTE					4,593.96					
UFIW9131		06/20/2023			650.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
4113 UNIVERSITY OF ILL-GAR										
UPI11426		06/06/2023	230517	376510	29,736.00	29,736.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
18298 UNMANNED VEHICLE TECHNOLOGIES										
SO209474		06/06/2023	230531	376790	7,715.00	7,715.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
15553 UPS										
00003E2887203		05/17/2023	230525	376596	52.81	52.81	05/17/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										
00003E2887223		06/02/2023	230608	376922	37.95	37.95	06/02/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/08/2023										
12207 US BANK CORPORATE TRUST SERVICES					90.76					
2283134		06/06/2023	230531	376791	3,647,184.50	3,647,184.50	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
6/09/2023		06/09/2023		5362	3,025,888.42	3,025,888.42	06/09/2023	DIR PD		INVEST
CHECK DATE: 06/09/2023										
11967 US GAS					6,673,072.92					
409021		06/20/2023			140.56		06/20/2023	INV APP		MISC
CHECK DATE:										
409022		06/20/2023			179.46		06/20/2023	INV APP		MISC
CHECK DATE:										
409023		06/20/2023			97.01		06/20/2023	INV APP		MISC
CHECK DATE:										
409024		06/20/2023			112.57		06/20/2023	INV APP		MISC
CHECK DATE:										
417879		06/06/2023	230517	376511	262.50	262.50	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
417880		06/06/2023	230517	376511	68.25	68.25	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
417881		06/06/2023	230517	376511	42.00	42.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
417882		06/06/2023	230517	376511	152.25	152.25	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
417883		06/06/2023	230517	376511	194.25	194.25	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
417884		06/06/2023	230517	376511	68.25	68.25	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
417885		06/06/2023	230517	376511	183.75	183.75	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
417886		06/06/2023	230517	376511	73.50	73.50	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
417887		06/06/2023	230517	376511	52.50	52.50	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
417888		06/06/2023	230517	376511	99.75	99.75	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
420056		06/20/2023			262.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
420057		06/20/2023			68.25		06/20/2023	INV	APP	MISC
CHECK DATE:										
420058		06/20/2023			42.00		06/20/2023	INV	APP	MISC
CHECK DATE:										
420059		06/20/2023			152.25		06/20/2023	INV	APP	MISC
CHECK DATE:										
420060		06/20/2023			194.25		06/20/2023	INV	APP	MISC
CHECK DATE:										
420061		06/20/2023			68.25		06/20/2023	INV	APP	MISC
CHECK DATE:										
420062		06/20/2023			183.75		06/20/2023	INV	APP	MISC
CHECK DATE:										
420063		06/20/2023			73.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
420064		06/20/2023			52.50		06/20/2023	INV	APP	MISC
CHECK DATE:										
420065		06/20/2023			99.75		06/20/2023	INV	APP	MISC
CHECK DATE:										
18272 HD SUPPLY INC					2,923.60					
304220		06/06/2023	230517	376512	109.60	109.60	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
344970		06/06/2023	230517	376512	830.29	830.29	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
352216		06/06/2023	230531	376792	605.91	605.91	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
16714 USALCO MICHIGAN CITY PLANT LLC					1,545.80					
20265624-C	23000073	06/06/2023	230531	376793	-4,837.50	-4,837.50	06/06/2023	CRM	PD	2023 A
CHECK DATE: 06/06/2023										
20265624-R	23000073	06/06/2023	230531	376793	4,835.35	4,835.35	06/06/2023	INV	PD	2023 A
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20265625-C CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	-4,837.50	-4,837.50	06/06/2023	CRM PD	2023	A
20265625-R CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,856.85	4,856.85	06/06/2023	INV PD	2023	A
20266265 CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,828.90	4,828.90	06/06/2023	INV PD	2023	A
20266479 CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,839.65	4,839.65	06/06/2023	INV PD	2023	A
20266480 CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,859.00	4,859.00	06/06/2023	INV PD	2023	A
20266481 CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,813.85	4,813.85	06/06/2023	INV PD	2023	A
20266770 CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,856.85	4,856.85	06/06/2023	INV PD	2023	A
20267012 CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,863.30	4,863.30	06/06/2023	INV PD	2023	A
20267013 CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,861.15	4,861.15	06/06/2023	INV PD	2023	A
20267342 CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,859.00	4,859.00	06/06/2023	INV PD	2023	A
20267693 CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,850.40	4,850.40	06/06/2023	INV PD	2023	A
20267694 CHECK DATE: 06/06/2023	23000073	06/06/2023	230531	376793	4,865.45	4,865.45	06/06/2023	INV PD	2023	A
20268233 CHECK DATE:	23000073	06/20/2023			4,796.65		06/20/2023	INV APP	2023	A
20268408 CHECK DATE:	23000073	06/20/2023			4,859.00		06/20/2023	INV APP	2023	A
20268409 CHECK DATE:	23000073	06/20/2023			4,805.25		06/20/2023	INV APP	2023	A
17788 UTHE & UTHE INC					62,975.65					
8836011 CHECK DATE: 06/06/2023		06/06/2023	230517	376513	205.00	205.00	06/06/2023	INV PD	MISC	
8879039 CHECK DATE:		06/20/2023			80.00		06/20/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8879149		06/20/2023			80.00		06/20/2023	INV APP	MISC	
CHECK DATE:										
8915386		06/06/2023	230531	376794	80.00	80.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
JUNE 2023		06/20/2023			320.00		06/20/2023	INV APP	891311	
CHECK DATE:										
18031 UTILITY ASSOCIATES INC					765.00					
42893		06/06/2023	230517	376514	9,600.00	9,600.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
15525 UTILITY CONCRETE PRODUCTS LLC										
1343856	23000561	06/06/2023	230531	376795	5,100.00	5,100.00	06/06/2023	INV PD	ESTP-1	
CHECK DATE: 06/06/2023										
15069 V3 COMPANIES										
07-1222064	23000444	06/20/2023			46,115.68		06/20/2023	INV APP	Theodo	
CHECK DATE:										
08-123050	23000444	06/20/2023			26,475.52		06/20/2023	INV APP	Theodo	
CHECK DATE:										
09-223224	23000444	06/20/2023			4,375.61		06/20/2023	INV APP	Theodo	
CHECK DATE:										
10-323622	23000444	06/20/2023			529.88		06/20/2023	INV APP	Theodo	
CHECK DATE:										
423107	23000370	06/06/2023	230531	376796	320.00	320.00	06/06/2023	INV PD	EcoLog	
CHECK DATE: 06/06/2023										
2756 VAN-MACK ELECTRIC INC					77,816.69					
88-659	23000439	06/20/2023			1,611.34		06/20/2023	INV APP	2022 E	
CHECK DATE:										
88-660	23000439	06/20/2023			2,843.34		06/20/2023	INV APP	2022 E	
CHECK DATE:										
88-661	23000439	06/20/2023			1,523.34		06/20/2023	INV APP	2022 E	
CHECK DATE:										
88-662	23000439	06/20/2023			1,864.34		06/20/2023	INV APP	2022 E	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
88-663		23000439 06/20/2023			1,159.18		06/20/2023	INV APP	2022	E
CHECK DATE:										
88-664		23000439 06/20/2023			2,036.98		06/20/2023	INV APP	2022	E
CHECK DATE:										
88-665		23000439 06/20/2023			1,828.18		06/20/2023	INV APP	2022	E
CHECK DATE:										
88-666		23000439 06/20/2023			1,797.38		06/20/2023	INV APP	2022	E
CHECK DATE:										
88-667		23000439 06/20/2023			1,812.78		06/20/2023	INV APP	2022	E
CHECK DATE:										
88-668		23000439 06/20/2023			2,586.08		06/20/2023	INV APP	2022	E
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS					19,062.94					
90624		06/20/2023			1,742.35		06/20/2023	INV APP	MISC	
CHECK DATE:										
90625		06/20/2023			46.48		06/20/2023	INV APP	MISC	
CHECK DATE:										
12630 VENZON, CORRADO G					1,788.83					
2023 PREVENTATIVE CA		06/05/2023	230608	376923	160.00	160.00	06/05/2023	INV PD	2023	P
CHECK DATE: 06/08/2023										
18225 VERIZON COMMUNICATIONS INC										
619000042224		06/06/2023	230531	376797	1,505.00	1,505.00	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										
8769 VERIZON WIRELESS										
MAY 23 VERIZON BILL		06/02/2023	WIRE_001	5359	32,581.46	32,581.46	06/02/2023	DIR PD	MAY 20	
CHECK DATE: 06/02/2023										
7676 VERMEER ILLINOIS INC										
PK3017		06/06/2023	230531	376798	395.25	395.25	06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
PK3391		06/20/2023			784.95		06/20/2023	INV	APP	MISC
CHECK DATE:										
16754 VIDEOTEC CORP					1,180.20					
115019	23000074	06/20/2023			35,935.00		06/20/2023	INV	APP	PHYSIC
CHECK DATE:										
18080 VILLAGE OF SHOREWOOD										
0064428		06/06/2023	230531	376799	110,000.00	110,000.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
9187 VISH, JOSEPH E.										
2023	PREVENTATIVE CA	06/05/2023	230608	376924	171.00	171.00	06/05/2023	INV	PD	2023 P
CHECK DATE: 06/08/2023										
15908 VONAGE BUSINESS INC										
2248295	23000290	06/20/2023			11,249.41		06/20/2023	INV	APP	VONAGE
CHECK DATE:										
13596 VSA INC										
455463		06/20/2023			1,049.65		06/20/2023	INV	APP	MISC
CHECK DATE:										
2793 VULCAN MATERIALS COMPANY										
33239561	23000026	06/06/2023	230531	376800	358.08	358.08	06/06/2023	INV	PD	2022 A
CHECK DATE: 06/06/2023										
33243181	23000026	06/06/2023	230531	376800	260.52	260.52	06/06/2023	INV	PD	2022 A
CHECK DATE: 06/06/2023										
18296 WAKEFIELD, LARRY					618.60					
04/23/23-04/28/23		05/23/2023	230525	376597	1,148.86	1,148.86	05/23/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										
17790 WALSH, KRYSAL										
05/07/23-05/10/23		05/23/2023	230525	376598	1,807.63	1,807.63	05/23/2023	INV	PD	MISC
CHECK DATE: 05/25/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CS1863468		06/05/2023	230608	376925	244.00	244.00	06/05/2023	INV	PD	MISC
CHECK DATE: 06/08/2023										
10509 WAREHOUSE DIRECT INC					2,051.63					
5438836-0	23000584	06/06/2023	230531	376801	14,475.65	14,475.65	06/06/2023	INV	PD	FURNIT
CHECK DATE: 06/06/2023										
5447971-0		06/06/2023	230531	376801	1,818.36	1,818.36	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
5452186-0	23000399	06/06/2023	230531	376801	6,990.00	6,990.00	06/06/2023	INV	PD	FURNIT
CHECK DATE: 06/06/2023										
5467714-0		06/20/2023			7,516.29		06/20/2023	INV	APP	MISC
CHECK DATE:										
5476349-0		06/06/2023	230531	376801	239.43	239.43	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
5485527-0		06/06/2023	230531	376801	386.81	386.81	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
5490566-0		06/20/2023			523.20		06/20/2023	INV	APP	MISC
CHECK DATE:										
5490566-1		06/20/2023			10.07		06/20/2023	INV	APP	MISC
CHECK DATE:										
5490566-2		06/20/2023			355.87		06/20/2023	INV	APP	MISC
CHECK DATE:										
5495385-0		06/06/2023	230531	376801	623.55	623.55	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
5495904-0		06/06/2023	230531	376801	45.03	45.03	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
5496823-0		06/06/2023	230531	376801	29.88	29.88	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
5501034-0		06/06/2023	230531	376801	131.28	131.28	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
5501385-0		06/20/2023			171.23		06/20/2023	INV	APP	MISC
CHECK DATE:										
5501390-0		06/20/2023			857.36		06/20/2023	INV	APP	MISC
CHECK DATE:										
5510962-0		06/20/2023			59.30		06/20/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					34,233.31					
8139 WASTE MANAGEMENT INC										
6471802-2007-9		06/06/2023	230517	376515	1,153,899.10	1,153,899.10	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
4557 WATER ENVIRONMENT FEDERATION										
2023-2024 WEF DUES		06/06/2023	230517	376516	175.00	175.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
2023-2024 WEF DUES		06/06/2023	230517	376517	175.00	175.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
					350.00					
2830 WATERWORKS & SEWERAGE FND										
257-114350		05/26/2023	230601	376857	28.21	28.21	05/26/2023	INV PD	815	CA
CHECK DATE: 06/01/2023										
257-138380		05/30/2023	230601	376857	24.98	24.98	05/30/2023	INV PD	30	N B
CHECK DATE: 06/01/2023										
257-138390		06/01/2023	230608	376926	116.46	116.46	06/01/2023	INV PD	201	W
CHECK DATE: 06/08/2023										
257-202170		05/17/2023	230525	376599	512.45	512.45	05/17/2023	INV PD	1203	C
CHECK DATE: 05/25/2023										
257-210220		05/17/2023	230525	376599	454.78	454.78	05/17/2023	INV PD	1	W SI
CHECK DATE: 05/25/2023										
257-210260		05/17/2023	230525	376599	8,896.66	8,896.66	05/17/2023	INV PD	815	AD
CHECK DATE: 05/25/2023										
257-210270		05/17/2023	230525	376599	2,497.86	2,497.86	05/17/2023	INV PD	815	AD
CHECK DATE: 05/25/2023										
257-256030		06/01/2023	230608	376926	186.99	186.99	06/01/2023	INV PD	2293	E
CHECK DATE: 06/08/2023										
257-266790		06/01/2023	230608	376926	7.90	7.90	06/01/2023	INV PD	4375	B
CHECK DATE: 06/08/2023										
257-29030		05/17/2023	230525	376599	111.22	111.22	05/17/2023	INV PD	110	N
CHECK DATE: 05/25/2023										
257-292290		05/17/2023	230525	376599	727.22	727.22	05/17/2023	INV PD	150	W
CHECK DATE: 05/25/2023										
257-29300		05/17/2023	230525	376599	627.16	627.16	05/17/2023	INV PD	150	W

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	05/25/2023									
257-296570		05/17/2023	230525	376599	44.17	44.17	05/17/2023	INV PD	7196	C
CHECK DATE:	05/25/2023									
257-30420		06/01/2023	230608	376926	236.40	236.40	06/01/2023	INV PD	50 E	J
CHECK DATE:	06/08/2023									
257-31010		05/17/2023	230525	376599	498.09	498.09	05/17/2023	INV PD	101	E
CHECK DATE:	05/25/2023									
257-33030		05/17/2023	230525	376599	77.29	77.29	05/17/2023	INV PD	10 S	C
CHECK DATE:	05/25/2023									
257-41920		05/17/2023	230525	376599	28.08	28.08	05/17/2023	INV PD	921	E
CHECK DATE:	05/25/2023									
257-451500		06/02/2023	230608	376926	58.26	58.26	06/02/2023	INV PD	515	RI
CHECK DATE:	06/08/2023									
257-454700		05/17/2023	230525	376599	227.04	227.04	05/17/2023	INV PD	1599	J
CHECK DATE:	05/25/2023									
257-46740		05/17/2023	230525	376599	24.01	24.01	05/17/2023	INV PD	319	GR
CHECK DATE:	05/25/2023									
257-510570		05/17/2023	230525	376599	192.52	192.52	05/17/2023	INV PD	90	E J
CHECK DATE:	05/25/2023									
257-510571		05/17/2023	230525	376599	7.80	7.80	05/17/2023	INV PD	63	MAY
CHECK DATE:	05/25/2023									
257-510846		05/17/2023	230525	376599	7.80	7.80	05/17/2023	INV PD	921	E
CHECK DATE:	05/25/2023									
257-510853		05/17/2023	230525	376599	7.80	7.80	05/17/2023	INV PD	107	TW
CHECK DATE:	05/25/2023									
257-510854		05/17/2023	230525	376599	7.80	7.80	05/17/2023	INV PD	2605	I
CHECK DATE:	05/25/2023									
257-510855		05/17/2023	230525	376599	7.80	7.80	05/17/2023	INV PD	1900	D
CHECK DATE:	05/25/2023									
257-510856		05/17/2023	230525	376599	23.40	23.40	05/17/2023	INV PD	1301	F
CHECK DATE:	05/25/2023									
257-510857		05/17/2023	230525	376599	7.80	7.80	05/17/2023	INV PD	4403	M
CHECK DATE:	05/25/2023									
257-510858		05/17/2023	230525	376599	7.80	7.80	05/17/2023	INV PD	4000	C
CHECK DATE:	05/25/2023									
257-510859		05/17/2023	230525	376599	7.80	7.80	05/17/2023	INV PD	2501	C
CHECK DATE:	05/25/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510860 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	7.80	7.80	05/17/2023	INV PD	2051	O
257-510861 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	39.01	39.01	05/17/2023	INV PD	8300	B
257-512454 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	55.87	55.87	05/17/2023	INV PD	815	AD
257-512933 CHECK DATE: 06/08/2023		06/01/2023	230608	376926	101.98	101.98	06/01/2023	INV PD	50	S C
257-512999 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	311.54	311.54	05/17/2023	INV PD	1203	C
2709-23340 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	378.68	378.68	05/17/2023	INV PD	818	E
2709-27100 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	63.85	63.85	05/17/2023	INV PD	15	E J
2709-27170 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	544.66	544.66	05/17/2023	INV PD	402	N
2709-27180 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	7.55	7.55	05/17/2023	INV PD	402	N
2709-28100 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	125.00	125.00	05/17/2023	INV PD	19	W C
2709-282750 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	7.55	7.55	05/17/2023	INV PD	7	N BR
2709-28960 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	21.61	21.61	05/17/2023	INV PD	1-9	E
2709-295870 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	7.80	7.80	05/17/2023	INV PD	150	W
2709-30570 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	21.61	21.61	05/17/2023	INV PD	141	E
2709-312360 CHECK DATE: 06/01/2023		05/30/2023	230601	376857	174.87	174.87	05/30/2023	INV PD	661	MA
2709-449940 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	3,422.06	3,422.06	05/17/2023	INV PD	8301	J
2709-481060 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	44.61	44.61	05/17/2023	INV PD	2001	N
2709-7930 CHECK DATE: 05/25/2023		05/17/2023	230525	376599	236.73	236.73	05/17/2023	INV PD	868	DR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2853 WEST SIDE TRACTOR SALES CO					21,236.33						
J04684		06/06/2023	230517	376518	533.92	533.92		06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023											
J04726		06/06/2023	230517	376518	946.43	946.43		06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023											
J04765		06/06/2023			-326.14			06/06/2023	CRM APP	CREDIT	
CHECK DATE:											
J05271		06/20/2023			45.64			06/20/2023	INV APP	MISC	
CHECK DATE:											
13839 WEX BANK					1,199.85						
88889781		05/25/2023		5346	515.39	515.39		05/25/2023	DIR PD	APRIL	
CHECK DATE: 05/25/2023											
14009 WHITE CAP LP											
10017950222		06/06/2023	230517	376519	390.49	390.49		06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023											
10018019063		06/06/2023	230517	376519	123.95	123.95		06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023											
10018026316		06/06/2023	230517	376519	378.72	378.72		06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023											
10018044379		06/20/2023			146.38			06/20/2023	INV APP	MISC	
CHECK DATE:											
18206 WHITMORE INVESTMENTS					1,039.54						
822772	23000252	06/06/2023	230531	376802	274.00	274.00		06/06/2023	INV PD	2023 B	
CHECK DATE: 06/06/2023											
822784/8		06/06/2023	230531	376802	66.94	66.94		06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023											
822785/8		06/06/2023	230531	376802	49.95	49.95		06/06/2023	INV PD	MISC	
CHECK DATE: 06/06/2023											
822797	23000252	06/06/2023	230531	376802	233.60	233.60		06/06/2023	INV PD	2023 B	
CHECK DATE: 06/06/2023											
822811	23000252	06/20/2023			2.99			06/20/2023	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:					627.48					
5894 WHOLESALE DIRECT INC										
000262742		06/06/2023	230517	376520	1,373.30	1,373.30	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
000262764		06/06/2023	230517	376520	293.26	293.26	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
000262811		06/20/2023			1,007.61		06/20/2023	INV APP		MISC
CHECK DATE:										
000262812		06/06/2023	230531	376803	375.53	375.53	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
000262919		06/06/2023	230531	376803	373.55	373.55	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
000263355		06/20/2023			989.78		06/20/2023	INV APP		MISC
CHECK DATE:										
					4,413.03					
15791 WICEVIC HVAC INC										
7282		06/06/2023	230531	376804	290.00	290.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
7286		06/06/2023	230531	376804	580.00	580.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
					870.00					
9507 JOSEPH WIDLOWSKI										
2023	PARAMEDIC LIC	06/06/2023	230517	376521	40.00	40.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT										
41669		06/20/2023			4,166.67		06/20/2023	INV APP		MISC
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40693225		06/06/2023	230531	376805	82.00	82.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										
40694207		06/06/2023	230531	376805	4.00	4.00	06/06/2023	INV PD		MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
40694691 CHECK DATE: 06/06/2023		06/06/2023	230531	376805	205.00	205.00	06/06/2023	INV PD		MISC
40696389 CHECK DATE: 06/06/2023		06/06/2023	230531	376805	42.00	42.00	06/06/2023	INV PD		MISC
40696913 CHECK DATE: 06/06/2023		06/06/2023	230531	376805	41.00	41.00	06/06/2023	INV PD		MISC
40697428 CHECK DATE: 06/06/2023		06/06/2023	230531	376805	42.00	42.00	06/06/2023	INV PD		MISC
13152 WILL COUNTY SHERIFF'S OFFICE					416.00					
2023-2024 ATTY ID'S CHECK DATE: 06/06/2023		06/06/2023	230517	376522	105.00	105.00	06/06/2023	INV PD		MISC
2901 WILLETT HOFMANN & ASSOC										
33060 CHECK DATE: 06/06/2023	23000211	06/06/2023	230531	376806	10,500.00	10,500.00	06/06/2023	INV PD		PSA: E
33437 CHECK DATE:	23000146	06/20/2023			7,618.05		06/20/2023	INV APP		2022-2
INV NO. 16 CHECK DATE:	23000173	06/20/2023			7,675.25		06/20/2023	INV APP		Garnse
INV NO. 17 CHECK DATE:	23000173	06/20/2023			17,877.68		06/20/2023	INV APP		Garnse
9695 WILLIAMS BROTHERS CONSTRUCTION, INC					43,670.98					
2641-0522-PAY6 CHECK DATE: 06/06/2023	23000123	06/06/2023	230531	376807	239,980.05	239,980.05	06/06/2023	INV PD		Black
12815 WILM, DANIEL										
2023 CDL CHECK DATE: 05/25/2023		05/23/2023	230525	376600	60.00	60.00	05/23/2023	INV PD		2023 C
18116 WILSON, MATTHEW										
05/20/23-05/24/23 CHECK DATE: 06/08/2023		06/05/2023	230608	376927	380.10	380.10	06/05/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15580 WINZER FRANCHISE CORP										
1012401		06/06/2023	230531	376808	57.13	57.13	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
1015458		06/06/2023	230531	376808	241.32	241.32	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
988215		06/06/2023	230517	376523	375.30	375.30	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
					673.75					
15552 WOLFS SEALCOATING INC										
CI-2539		06/06/2023	230517	376524	350.00	350.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
2978 WORK ZONE SAFETY INC										
59363		06/06/2023	230517	376525	1,150.00	1,150.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
2938 WUNDERLICH DOORS										
205435		06/20/2023			4,445.32		06/20/2023	INV	APP	MISC
CHECK DATE:										
6680 WUNDERLICH, MARDI										
05/03/2023		06/06/2023	230517	376526	8.00	8.00	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										
06/14/2023		05/26/2023	230601	376858	10.00	10.00	05/26/2023	INV	PD	MISC
CHECK DATE: 06/01/2023										
					18.00					
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
22233	23000460	06/20/2023			580.00		06/20/2023	INV	APP	2023 S
CHECK DATE:										
22234	23000460	06/20/2023			3,197.38		06/20/2023	INV	APP	2023 S
CHECK DATE:										
					3,777.38					
16812 XYLEM DEWATERING SOLUTIONS INC										
401250389		06/06/2023	230531	376809	1,016.43	1,016.43	06/06/2023	INV	PD	MISC
CHECK DATE: 06/06/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12555 YOU MOVE WE'LL CLEAN-UP										
CJ610W		06/20/2023			325.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									
8837 ZOLL MEDICAL CORPORATION										
3607931		06/20/2023			2,940.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									
3724306		06/06/2023	230531	376810	288.00	288.00	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
3725745		06/06/2023	230531	376810	124.56	124.56	06/06/2023	INV PD	MISC	
	CHECK DATE:	06/06/2023								
3731248		06/20/2023			2,825.50		06/20/2023	INV APP	MISC	
	CHECK DATE:									
3735071		06/20/2023			486.00		06/20/2023	INV APP	MISC	
	CHECK DATE:									
2,399 INVOICES					27,936,777.65					

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