

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
10697		07/05/2023	230627	377237	131.00	131.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
10706		07/05/2023	230627	377237	163.00	163.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
11289		07/05/2023	230627	377237	175.00	175.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
11300		07/05/2023	230627	377237	120.00	120.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
					589.00					
15616 ACTION TARGET										
0399739		07/05/2023	230627	377238	719.97	719.97	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
56 AIR ONE EQUIPMENT, INC										
194444		07/05/2023	230627	377239	50.70	50.70	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
194507		07/05/2023	230627	377239	575.00	575.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
194815		07/05/2023	230627	377239	575.00	575.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
					1,200.70					
11203 AIRGAS WEST JOLIET										
9138414899		07/05/2023	230627	377240	41.05	41.05	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
9138578433		07/05/2023	230627	377240	274.25	274.25	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
9997081969		07/05/2023	230627	377240	3,388.81	3,388.81	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
9997081971		07/05/2023	230627	377240	384.91	384.91	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
9997081972		07/05/2023	230627	377240	76.06	76.06	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
14157 AIRYS INC					4,165.08						
27761		07/05/2023	230627	377241	1,817.85	1,817.85		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
5034 ALLIED NURSERY, INC											
50003		07/05/2023	230627	377242	1,100.00	1,100.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
50004		07/05/2023	230627	377242	1,500.00	1,500.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
16555 ALTORFER INDUSTRIES INC					2,600.00						
58C0139555A		07/05/2023	230627	377243	149.90	149.90		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
58C038555		07/05/2023	230627	377243	153.88	153.88		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
P95C0002701		07/05/2023	230627	377243	293.67	293.67		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
15576 AMAZON CAPITAL SERVICES					597.45						
1196-T43L-C94C		07/05/2023	230627	377244	169.70	169.70		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
11F4-X4KF-13MP		07/05/2023	230627	377244	51.58	51.58		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
136N-QMYR-LFLR		07/05/2023	230627	377244	178.97	178.97		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
13K4-RQY-6GP7		07/05/2023	230627	377244	236.39	236.39		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
13XG-QPX3-7NXV		07/05/2023	230627	377244	33.00	33.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
13YY-VTJ1-HQFH		07/05/2023	230627	377244	1,299.95	1,299.95		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
14FF-3D4P--3WML		07/05/2023	230627	377244	161.94	161.94		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
14ND-QTPJ-HYJL		07/05/2023	230627	377244	192.08	192.08		07/05/2023	INV	PD	MISC

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INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/05/2023									
14PT-NFW9-DQ9H		07/05/2023	230627	377244	596.95	596.95	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
14WF-PXQG-D3TH		07/05/2023	230627	377244	25.98	25.98	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
17H7-3J6P-CLWL		07/05/2023	230627	377244	44.95	44.95	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
17HX-XY7M-C9FY		07/05/2023	230627	377244	-178.00	-178.00	07/05/2023	CRM	PD	CREDIT
CHECK DATE:	07/05/2023									
19CF-P46H-66FT		07/05/2023	230627	377244	65.25	65.25	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
19MJ-4NC3-KJN1		07/05/2023	230627	377244	81.80	81.80	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1CCY-6H37-HYHR		07/05/2023	230627	377244	87.81	87.81	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1CQX-JRQW-1KQH		07/05/2023	230627	377244	30.99	30.99	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1CR4-KVFD-DWKT		07/05/2023	230627	377244	1,398.74	1,398.74	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1DCD-4GVV-63C3		07/05/2023	230627	377244	83.49	83.49	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1FML-3CGQ-1LP9		07/05/2023	230627	377244	26.90	26.90	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1HHX-64JL-F3TQ		07/05/2023	230627	377244	267.00	267.00	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1HR4-P3TL-MHR9		07/05/2023	230627	377244	1,299.95	1,299.95	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1J1P-G3RV-3MVF		07/05/2023	230627	377244	155.00	155.00	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1J1P-G3RV-3V1T		07/05/2023	230627	377244	172.47	172.47	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1J9Q-QNKW-7LJN		07/05/2023	230627	377244	200.91	200.91	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									
1KC9-F9RQ-6NNK		07/05/2023	230627	377244	-11.99	-11.99	07/05/2023	CRM	PD	CREDIT
CHECK DATE:	07/05/2023									
1KT4-DXWN-6LQN		07/05/2023	230627	377244	50.95	50.95	07/05/2023	INV	PD	MISC
CHECK DATE:	07/05/2023									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1MCJ-WJ69-7T7D CHECK DATE: 07/05/2023		07/05/2023	230627	377244	64.00	64.00	07/05/2023	INV PD		MISC
1MKR-1JXK-96CR CHECK DATE: 07/05/2023		07/05/2023	230627	377244	122.79	122.79	07/05/2023	INV PD		MISC
1NLQ-W7GT-3D1P CHECK DATE: 07/05/2023		07/05/2023	230627	377244	237.50	237.50	07/05/2023	INV PD		MISC
1PK6-KPRP-P17L CHECK DATE: 07/05/2023		07/05/2023	230627	377244	101.75	101.75	07/05/2023	INV PD		MISC
1Q4Q-QPLY-3PXM CHECK DATE: 07/05/2023		07/05/2023	230627	377244	49.47	49.47	07/05/2023	INV PD		MISC
1QRV-9PNG-F1FV CHECK DATE: 07/05/2023		07/05/2023	230627	377244	45.98	45.98	07/05/2023	INV PD		MISC
1QV6-C9MV-CDLT CHECK DATE: 07/05/2023		07/05/2023	230627	377244	171.64	171.64	07/05/2023	INV PD		MISC
1QV9-1RXL-HCY7 CHECK DATE: 07/05/2023		07/05/2023	230627	377244	28.94	28.94	07/05/2023	INV PD		MISC
1RPQ-9DM4-FL9L CHECK DATE: 07/05/2023		07/05/2023	230627	377244	59.85	59.85	07/05/2023	INV PD		MISC
1TQL-QQ9F-3YM3 CHECK DATE: 07/05/2023		07/05/2023	230627	377244	-181.79	-181.79	07/05/2023	CRM PD		MISC
1VVK-V9DG-4LP1 CHECK DATE: 07/05/2023		07/05/2023	230627	377244	42.39	42.39	07/05/2023	INV PD		MISC
1VWC-WCLM-JH9N CHECK DATE: 07/05/2023		07/05/2023	230627	377244	85.64	85.64	07/05/2023	INV PD		MISC
1XD9-MKN7-7HLC CHECK DATE: 07/05/2023		07/05/2023	230627	377244	207.30	207.30	07/05/2023	INV PD		MISC
1YR7-KYL1-1FNM CHECK DATE: 07/05/2023		07/05/2023	230627	377244	65.00	65.00	07/05/2023	INV PD		MISC
1YT6-V7Y4-3D9M CHECK DATE: 07/05/2023		07/05/2023	230627	377244	513.44	513.44	07/05/2023	INV PD		MISC
					8,336.66					
15066 AMERICAN DOOR AND DOCK INC										
031321 CHECK DATE: 07/05/2023		07/05/2023	230627	377245	618.00	618.00	07/05/2023	INV PD		MISC
031346 CHECK DATE: 07/05/2023		07/05/2023	230627	377245	614.75	614.75	07/05/2023	INV PD		MISC

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,232.75						
17855 AMERICAN HOIST & MANLIFT INC											
26661		07/05/2023	230627	377246	2,496.00	2,496.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
26714		07/05/2023	230627	377246	670.00	670.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
					3,166.00						
14040 AMERICAN WELDING & GAS											
09360564		07/05/2023	230627	377247	44.49	44.49		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
15915 AMS MECHANICAL SYSTEMS INC											
27978-01		07/05/2023	230627	377248	1,685.00	1,685.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
28098-01		07/05/2023	230627	377248	620.00	620.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
28142-01		07/05/2023	230627	377248	3,150.00	3,150.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
28280-01		07/05/2023	230627	377248	4,020.00	4,020.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
61844-01		07/05/2023	230627	377248	975.00	975.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
801894-1		07/05/2023	230627	377248	695.00	695.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
					11,145.00						
13615 ANCHOR MECHANICAL INC											
i3582-17	23000112	07/05/2023	230627	377249	10,600.00	10,600.00		07/05/2023	INV	PD	2022 H
CHECK DATE: 07/05/2023											
JW23-0836		07/05/2023	230627	377249	638.99	638.99		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
JW23-0921		07/05/2023	230627	377249	1,184.00	1,184.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
					12,422.99						
13868 APEX INDUSTRIAL AUTOMATION LLC											

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1234225		07/05/2023	230627	377250	591.98	591.98	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
1240248		07/05/2023	230627	377250	2,238.48	2,238.48	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
	14247 AQUA THERM INC				2,830.46					
23109		07/05/2023	230627	377251	500.00	500.00	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
	18068 ARBOR TEK LANDSCAPE SERVICES INC									
20629		07/05/2023	230627	377252	2,464.00	2,464.00	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
	11591 AUSTIN TYLER CONSTRUCTION INC									
03	23000282	07/05/2023	230627	377253	13,112.85	13,112.85	07/05/2023	INV	PD	Walsh
	CHECK DATE: 07/05/2023									
3	23000282	07/05/2023	230627	50680	84,323.90	84,323.90	07/05/2023	INV	PD	Walsh
	CHECK DATE: 07/05/2023									
	11496 B&H TECHNICAL SERVICES INC				97,436.75					
5-382MR		07/05/2023	230627	377254	63.31	63.31	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
6-33MA23		07/05/2023	230627	377254	135.00	135.00	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
	210 BARTON CARROLL'S INC				198.31					
81105		07/05/2023	230627	377255	2,625.98	2,625.98	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
81106		07/05/2023	230627	377255	1,430.06	1,430.06	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
	7112 BAXTER & WOODMAN INC				4,056.04					
0247159		07/05/2023	230627	377256	9,641.80	9,641.80	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17163 BEARY LANDSCAPE MANAGEMENT										
257077	23000007	07/05/2023	230627	377257	11,500.00	11,500.00	07/05/2023	INV	PD	2021-2
CHECK DATE: 07/05/2023										
257078	23000008	07/05/2023	230627	377257	9,300.00	9,300.00	07/05/2023	INV	PD	2021-2
CHECK DATE: 07/05/2023										
					20,800.00					
10556 BERLAND'S HOUSE OF TOOLS										
604181		07/05/2023	230627	377258	20.00	20.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
257 BIO-TRON INC										
42228	23000533	07/05/2023	230627	377259	1,857.00	1,857.00	07/05/2023	INV	PD	HOSPIT
CHECK DATE: 07/05/2023										
10116 BOUND TREE MEDICAL										
84946083		07/05/2023	230627	377260	649.27	649.27	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
84990688		07/05/2023	230627	377260	119.99	119.99	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					769.26					
18019 BRINK'S, INC										
12284951		07/05/2023	230627	377261	519.80	519.80	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
12313633		07/05/2023	230627	377261	518.41	518.41	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
5656667		07/05/2023	230627	377261	35.03	35.03	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
5753505		07/05/2023	230627	377261	60.86	60.86	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					1,134.10					
14050 BURRIS EQUIPMENT CO										
ES3001898		07/05/2023	230627	377262	3,698.00	3,698.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SW3004967-1		07/05/2023	230627	377262	395.81	395.81	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
SW3004968-1		07/05/2023	230627	377262	345.97	345.97	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
18196 BYRONS AUTOBODY SUPPLIES INC					4,439.78					
23-1349		07/05/2023	230627	377263	149.45	149.45	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
23-1350		07/05/2023	230627	377263	79.95	79.95	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
16871 CANINE DEVELOPMENT GROUP/ PACKTRACK					229.40					
125380		07/05/2023	230627	377264	140.00	140.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
125404		07/05/2023	230627	377264	140.00	140.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
125405		07/05/2023	230627	377264	140.00	140.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
125406		07/05/2023	230627	377264	140.00	140.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
11714 CASE LOTS INC					560.00					
18387		07/05/2023	230627	377265	572.20	572.20	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
7617 CDWG COMPUTER CENTERS										
KH04202		07/05/2023	230627	377266	628.54	628.54	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
KH32163		07/05/2023	230627	377266	3,660.41	3,660.41	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
KH58690		07/05/2023	230627	377266	3,151.84	3,151.84	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
13613 CELLEBRITE USA CORP					7,440.79					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
Q-319220-1		07/05/2023	230627	377267	6,450.00	6,450.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
413 CERTIFIED LABORATORIES										
8231431		07/05/2023	230627	377268	1,463.22	1,463.22	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
440 CHICAGO COMMUNICATIONS LLC										
344761		07/05/2023	230627	377269	95.00	95.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
344762		07/05/2023	230627	377269	95.00	95.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
14237 CHICAGO HOLLOW METAL - THE DOOR DOCTORS					190.00					
I 2304-59		07/05/2023	230627	377270	8,805.00	8,805.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4158456421		07/05/2023	230627	377271	203.23	203.23	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
4158747634		07/05/2023	230627	377271	103.19	103.19	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
4158761098		07/05/2023	230627	377271	97.88	97.88	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
4159139222		07/05/2023	230627	377271	203.23	203.23	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
4188068174		07/05/2023	230627	377271	103.19	103.19	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
11432 CIT GROUP INC					710.72					
111P322577		07/05/2023	230627	377272	679.65	679.65	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
111P346441		07/05/2023	230627	377272	108.87	108.87	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
111P347355		07/05/2023	230627	377272	6.45	6.45	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					794.97					
17999 CIVICPLUS, LLC										
264984		07/05/2023	230627	377273	1,620.00	1,620.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
11067 CIVILTECH ENGINEERING, INC										
3582.20	23000178	07/05/2023	230627	377274	144,356.88	144,356.88	07/05/2023	INV PD	PH III	
CHECK DATE: 07/05/2023										
486 CLARK DIETZ INC										
437806	23000117	07/05/2023	230627	377275	767.50	767.50	07/05/2023	INV PD	PSA-WS	
CHECK DATE: 07/05/2023										
5602 CLARKE ENVIRONMENTAL MOSQUITO										
001029189	23000003	07/05/2023	230627	377276	35,772.00	35,772.00	07/05/2023	INV PD	2023 M	
CHECK DATE: 07/05/2023										
513 COLUMBIA PIPE & SUPPLY CO										
4159345		07/05/2023	230627	377277	77.53	77.53	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
10220 COMCAST										
8771.20	142 0402780	06/23/2023		5407	21.11	21.11	06/23/2023	DIR PD	COMCAS	
CHECK DATE: 06/23/2023										
8771.20	146 0714904	06/22/2023	WIRE_001	5406	158.86	158.86	06/22/2023	DIR PD	COMCAS	
CHECK DATE: 06/22/2023										
8771.20	146 0747821	06/23/2023		5408	57.77	57.77	06/23/2023	DIR PD	COMCAS	
CHECK DATE: 06/23/2023										
					237.74					
17443 COMMAND MECHANICAL GROUP LLC										
CS21-100-7-M		07/05/2023	230627	377278	2,381.66	2,381.66	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
CS22-131-3		07/05/2023	230627	377278	660.00	660.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
CS22-131-4		07/05/2023	230627	377278	1,067.17	1,067.17	07/05/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/05/2023										
17689 CONNOLLY LAW OFFICE					4,108.83					
2761		07/05/2023	230627	377279	4,164.75	4,164.75	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
9981 CONSERVATION FOUNDATION, THE										
13091		07/05/2023	230627	377280	64.50	64.50	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
10244 CONTINENTAL RESEARCH CORP										
0045248		07/05/2023	230627	377281	645.05	645.05	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
13860 COPS TESTING SERVICE INC										
108166		07/05/2023	230627	377282	175.00	175.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
108196		07/05/2023	230627	377282	875.00	875.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
108197		07/05/2023	230627	377282	2,700.00	2,700.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
108200		07/05/2023	230627	377282	1,250.00	1,250.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
15872 CORE & MAIN LP					5,000.00					
R229902	23000390	07/05/2023	230627	377283	38,205.00	38,205.00	07/05/2023	INV PD	Chambe	
CHECK DATE: 07/05/2023										
S782111	23000563	07/05/2023	230627	377283	10,880.00	10,880.00	07/05/2023	INV PD	METER	
CHECK DATE: 07/05/2023										
S982579	23000390	07/05/2023	230627	377283	2,340.00	2,340.00	07/05/2023	INV PD	Chambe	
CHECK DATE: 07/05/2023										
558 CORNERSTONE SERVICES, INC					51,425.00					
5CORNERSTONE		07/05/2023	230627	377284	2,855.78	2,855.78	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18147 CHICAGO PARTS & SOUND LLC										
1-0359266		07/05/2023	230627	377285	3,499.56	3,499.56	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
1-0360273		07/05/2023	230627	377285	97.21	97.21	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
1-0363288		07/05/2023	230627	377285	917.55	917.55	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
					4,514.32					
15527 CREATIVE SERVICES OF NEW ENGLAND										
L23-012333	23000568	07/05/2023	230627	377286	307.97	307.97	07/05/2023	INV PD	JOLIET	
CHECK DATE: 07/05/2023										
576 CRESCENT ELECTRIC SUPPLY										
S511420751.001		07/05/2023	230627	377287	301.63	301.63	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
S511461803.001		07/05/2023	230627	377287	31.09	31.09	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
S511473975.001		07/05/2023	230627	377287	295.84	295.84	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
					628.56					
6296 CROWTHER ROOFING & SHEET METAL										
11157	23000610	07/05/2023	230627	377288	54,000.00	54,000.00	07/05/2023	INV PD	ESTP -	
CHECK DATE: 07/05/2023										
17065 CULPEPPERS LAWN WORKS										
204		07/05/2023	230627	377289	90.00	90.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
229		07/05/2023	230627	377289	200.00	200.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
230		07/05/2023	230627	377289	400.00	400.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
231		07/05/2023	230627	377289	300.00	300.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
232		07/05/2023	230627	377289	325.00	325.00	07/05/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/05/2023										
233		07/05/2023	230627	377289	250.00	250.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
234		07/05/2023	230627	377289	175.00	175.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
235		07/05/2023	230627	377289	100.00	100.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
599 D CONSTRUCTION INC					1,840.00					
2584-1021-PAY15	23000382	07/05/2023	230627	377290	1,723,082.21	1,723,082.21	07/05/2023	INV PD	Houbo1	
CHECK DATE: 07/05/2023										
2584-1021-PAY15-A	23000382	07/05/2023	230627	50681	11,578.60	11,578.60	07/05/2023	INV PD	Houbo1	
CHECK DATE: 07/05/2023										
4357	23000107	07/05/2023	230627	377290	180.12	180.12	07/05/2023	INV PD	2022 B	
CHECK DATE: 07/05/2023										
4358	23000107	07/05/2023	230627	377290	270.75	270.75	07/05/2023	INV PD	2022 B	
CHECK DATE: 07/05/2023										
4359	23000107	07/05/2023	230627	377290	114.00	114.00	07/05/2023	INV PD	2022 B	
CHECK DATE: 07/05/2023										
15181 DEBOLD SERVICES INC					1,735,225.68					
14411		07/05/2023	230627	377291	750.00	750.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
12486 DELTA INDUSTRIES INC										
SIN009664		07/05/2023	230627	377292	621.50	621.50	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
16144 B AND J BAKING										
8910-46		07/05/2023	230627	377293	26.90	26.90	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
9932 DUKE'S LANDSCAPING SERVICES										
1096		07/05/2023	230627	377294	705.00	705.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1169		07/05/2023	230627	377294	2,400.00	2,400.00	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
1170		07/05/2023	230627	377294	3,680.00	3,680.00	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
18190 DUNGAREES INC					6,785.00					
5207809		07/05/2023	230627	377295	1,098.86	1,098.86	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
15389 ELEMENT GRAPHICS & DESIGN INC										
21107		07/05/2023	230627	377296	786.66	786.66	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
21108		07/05/2023	230627	377296	786.66	786.66	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
21122		07/05/2023	230627	377296	786.66	786.66	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
740 ELENS & MAICHIN ROOFING					2,359.98					
8254		07/05/2023	230627	377297	732.50	732.50	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
7582 ELLIOTT ELECTRIC INC										
27902	23000050	07/05/2023	230627	377298	5,017.40	5,017.40	07/05/2023	INV	PD	2023 E
	CHECK DATE: 07/05/2023									
27903	23000050	07/05/2023	230627	377298	6,618.30	6,618.30	07/05/2023	INV	PD	2023 E
	CHECK DATE: 07/05/2023									
27904	23000050	07/05/2023	230627	377298	3,269.80	3,269.80	07/05/2023	INV	PD	2023 E
	CHECK DATE: 07/05/2023									
27905	23000050	07/05/2023	230627	377298	4,109.60	4,109.60	07/05/2023	INV	PD	2023 E
	CHECK DATE: 07/05/2023									
27906	23000050	07/05/2023	230627	377298	6,000.10	6,000.10	07/05/2023	INV	PD	2023 E
	CHECK DATE: 07/05/2023									
27907		07/05/2023	230627	377298	3,391.74	3,391.74	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
27948		07/05/2023	230627	377298	2,186.92	2,186.92	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
27954		07/05/2023	230627	377298	6,674.12	6,674.12	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
18141 EVANS & DIXON, LLC					37,267.98					
1826247-1826353		07/05/2023	230627	377299	7,917.45	7,917.45	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
785 FAST PRINTING OF JOLIET, INC										
93029		07/05/2023	230627	377300	155.73	155.73	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
795 FEDERAL SIGNAL CORPORATION										
8304215		07/05/2023	230627	377301	1,300.00	1,300.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
12460 FIRE SERVICE, INC.										
IL-6288		07/05/2023	230627	377302	2,826.01	2,826.01	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
IL-6356		07/05/2023	230627	377302	40.94	40.94	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
IL-7101		07/05/2023	230627	377302	1,536.89	1,536.89	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
IL-7155		07/05/2023	230627	377302	167.27	167.27	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
IL-7156		07/05/2023	230627	377302	534.97	534.97	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
IL-7193		07/05/2023	230627	377302	656.25	656.25	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
17395 FIRR OAK PROPERTIES					5,762.33					
April 2023	23000398	07/05/2023	230627	377303	1,644.30	1,644.30	07/05/2023	INV	PD	2023 B
CHECK DATE: 07/05/2023										
May 2023	23000398	07/05/2023	230627	377303	963.90	963.90	07/05/2023	INV	PD	2023 B
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4623 FLEET SAFETY SUPPLY					2,608.20					
80332		07/05/2023	230627	377304	1,164.63	1,164.63	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
80612		07/05/2023	230627	377304	589.27	589.27	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
80649		07/05/2023	230627	377304	1,164.44	1,164.44	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					2,918.34					
13348 FLEXIBLE BENEFIT SERVICE CORP										
06/14-06/20/23	FLEX	06/22/2023		5393	8,277.81	8,277.81	06/22/2023	DIR	PD	06/14/
CHECK DATE: 06/22/2023										
13970 FLOORING GUYS, INC										
9757		07/05/2023	230627	377305	1,560.00	1,560.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9780		07/05/2023	230627	377305	480.00	480.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					2,040.00					
10005 FREEDOM FIRST AID & SAFETY										
50614	23000020	07/05/2023	230627	377306	93.90	93.90	07/05/2023	INV	PD	FIRST
CHECK DATE: 07/05/2023										
50615		07/05/2023	230627	377306	110.90	110.90	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
50617		07/05/2023	230627	377306	119.30	119.30	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					324.10					
18271 FULL CIRCLE SOLUTIONS CONSULTING LLC										
COJ0003		07/05/2023	230627	377307	307.50	307.50	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
13755 GALLAGHER BENEFIT SERVICES INC										
286558	23000021	07/05/2023	230627	377308	6,333.33	6,333.33	07/05/2023	INV	PD	CONSUL
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6319 GARCIA, SAUL										
06/09/2023		07/05/2023	230627	377309	150.00	150.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
JUNE 2023		07/05/2023	230627	377309	850.00	850.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					1,000.00					
13439 GENE MAY HEATING & COOLING										
125231		07/05/2023	230627	377310	3,324.00	3,324.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
125267		07/05/2023	230627	377310	995.00	995.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					4,319.00					
12403 GRAINGER										
9536202915		07/05/2023	230627	377311	385.82	385.82	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9688294215		07/05/2023	230627	377311	145.56	145.56	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9719399470		07/05/2023	230627	377311	627.13	627.13	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9720310318		07/05/2023	230627	377311	3,206.09	3,206.09	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9720436170		07/05/2023	230627	377311	328.10	328.10	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9721629286		07/05/2023	230627	377311	168.02	168.02	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9726341465		07/05/2023	230627	377311	62.80	62.80	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9727031040		07/05/2023	230627	377311	386.90	386.90	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9730517324		07/05/2023	230627	377311	264.22	264.22	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9731596608		07/05/2023	230627	377311	99.18	99.18	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9734278071		07/05/2023	230627	377311	58.44	58.44	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9735702574 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	154.12	154.12	07/05/2023	INV	PD	MISC
9735702582 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	-43.76	-43.76	07/05/2023	CRM	PD	CREDIT
9735963168 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	294.36	294.36	07/05/2023	INV	PD	MISC
9738093526 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	301.00	301.00	07/05/2023	INV	PD	MISC
9738723163 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	175.83	175.83	07/05/2023	INV	PD	MISC
9740986675 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	38.36	38.36	07/05/2023	INV	PD	MISC
9742525406 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	73.28	73.28	07/05/2023	INV	PD	MISC
9743676067 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	266.17	266.17	07/05/2023	INV	PD	MISC
9743676075 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	93.04	93.04	07/05/2023	INV	PD	MISC
9745903329 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	248.99	248.99	07/05/2023	INV	PD	MISC
9746477521 CHECK DATE: 07/05/2023		07/05/2023	230627	377311	105.66	105.66	07/05/2023	INV	PD	MISC
					7,439.31					
18289 GRANITE 1695 CROSSROADS LLC										
1695 CROSSROADS CHECK DATE: 07/05/2023		07/05/2023	230627	377312	30,100.00	30,100.00	07/05/2023	INV	PD	MISC
9952 GRAYBAR ELECTRIC CO.										
9332139316 CHECK DATE: 07/05/2023	23000273	07/05/2023	230627	377313	12,810.00	12,810.00	07/05/2023	INV	PD	2022 E
1007 HACH CO INC										
13557727 CHECK DATE: 07/05/2023		07/05/2023	230627	377314	1,352.00	1,352.00	07/05/2023	INV	PD	MISC
15146 WEST JEFF AUTO SALES LLC										

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
210560J CHECK DATE: 07/05/2023		07/05/2023	230627	377315	142.40	142.40	07/05/2023	INV PD		MISC
211744J CHECK DATE: 07/05/2023		07/05/2023	230627	377315	240.54	240.54	07/05/2023	INV PD		MISC
741197 CHECK DATE: 07/05/2023		07/05/2023	230627	377315	490.94	490.94	07/05/2023	INV PD		MISC
743378 CHECK DATE: 07/05/2023		07/05/2023	230627	377315	8,699.12	8,699.12	07/05/2023	INV PD		MISC
747047 CHECK DATE: 07/05/2023		07/05/2023	230627	377315	2,602.87	2,602.87	07/05/2023	INV PD		MISC
747951 CHECK DATE: 07/05/2023		07/05/2023	230627	377315	919.24	919.24	07/05/2023	INV PD		MISC
748238 CHECK DATE: 07/05/2023		07/05/2023	230627	377315	1,400.00	1,400.00	07/05/2023	INV PD		MISC
748253 CHECK DATE: 07/05/2023		07/05/2023	230627	377315	1,400.00	1,400.00	07/05/2023	INV PD		MISC
748414 CHECK DATE: 07/05/2023		07/05/2023	230627	377315	1,400.00	1,400.00	07/05/2023	INV PD		MISC
748418 CHECK DATE: 07/05/2023		07/05/2023	230627	377315	1,400.00	1,400.00	07/05/2023	INV PD		MISC
748454 CHECK DATE: 07/05/2023		07/05/2023	230627	377315	1,400.00	1,400.00	07/05/2023	INV PD		MISC
					20,095.11					
11860 HAWKINS INC										
6486281 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	376.00	376.00	07/05/2023	INV PD	2023	D
6486282 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	504.40	504.40	07/05/2023	INV PD	2023	D
6486284 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	332.17	332.17	07/05/2023	INV PD	2023	D
6486285 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	376.00	376.00	07/05/2023	INV PD	2023	D
6486286 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	578.22	578.22	07/05/2023	INV PD	2023	D
6486287 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	843.95	843.95	07/05/2023	INV PD	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6486288 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	705.00	705.00	07/05/2023	INV PD	2023	D
6486289 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	521.63	521.63	07/05/2023	INV PD	2023	D
6486290 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	329.00	329.00	07/05/2023	INV PD	2023	D
6486291 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	504.40	504.40	07/05/2023	INV PD	2023	D
6486292 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	329.00	329.00	07/05/2023	INV PD	2023	D
6486293 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	327.25	327.25	07/05/2023	INV PD	2023	D
6486294 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	639.73	639.73	07/05/2023	INV PD	2023	D
6486295 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	282.00	282.00	07/05/2023	INV PD	2023	D
6486296 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	647.11	647.11	07/05/2023	INV PD	2023	D
6486297 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	282.00	282.00	07/05/2023	INV PD	2023	D
6488494 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	2,435.89	2,435.89	07/05/2023	INV PD	2023	D
6488495 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	1,645.00	1,645.00	07/05/2023	INV PD	2023	D
6488496 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	2,435.89	2,435.89	07/05/2023	INV PD	2023	D
6488497 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	1,457.00	1,457.00	07/05/2023	INV PD	2023	D
6490733 CHECK DATE: 07/05/2023		07/05/2023	230627	377316	1,602.06	1,602.06	07/05/2023	INV PD		MISC
6490886 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	1,292.50	1,292.50	07/05/2023	INV PD	2023	D
6490887 CHECK DATE: 07/05/2023	23000058	07/05/2023	230627	377316	2,435.89	2,435.89	07/05/2023	INV PD	2023	D
6490888 CHECK DATE: 07/05/2023	23000057	07/05/2023	230627	377316	1,809.50	1,809.50	07/05/2023	INV PD	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6490890		23000058 07/05/2023	230627	377316	2,435.89	2,435.89	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492174		23000058 07/05/2023	230627	377316	492.10	492.10	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492176		23000057 07/05/2023	230627	377316	216.20	216.20	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492178		23000058 07/05/2023	230627	377316	319.86	319.86	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492180		23000057 07/05/2023	230627	377316	376.00	376.00	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492181		23000058 07/05/2023	230627	377316	479.80	479.80	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492182		23000057 07/05/2023	230627	377316	376.00	376.00	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492184		23000058 07/05/2023	230627	377316	1,144.13	1,144.13	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492185		23000057 07/05/2023	230627	377316	376.00	376.00	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492187		23000058 07/05/2023	230627	377316	811.96	811.96	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492190		23000057 07/05/2023	230627	377316	394.80	394.80	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492191		23000058 07/05/2023	230627	377316	565.91	565.91	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492192		23000058 07/05/2023	230627	377316	652.03	652.03	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492193		23000058 07/05/2023	230627	377316	356.77	356.77	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492196		23000057 07/05/2023	230627	377316	1,363.00	1,363.00	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6492197		23000058 07/05/2023	230627	377316	36.91	36.91	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6494297		23000058 07/05/2023	230627	377316	1,623.93	1,623.93	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6494317		23000058 07/05/2023	230627	377316	1,623.93	1,623.93	07/05/2023	INV PD	2023	D
	CHECK DATE:	07/05/2023								
6496794		23000058 07/05/2023	230627	377316	492.10	492.10	07/05/2023	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:	07/05/2023									
6496796	23000057	07/05/2023	230627	377316	282.00	282.00	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496797	23000058	07/05/2023	230627	377316	405.98	405.98	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496798	23000057	07/05/2023	230627	377316	235.00	235.00	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496800	23000058	07/05/2023	230627	377316	319.86	319.86	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496801	23000057	07/05/2023	230627	377316	282.00	282.00	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496802	23000058	07/05/2023	230627	377316	1,107.22	1,107.22	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496804	23000058	07/05/2023	230627	377316	811.96	811.96	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496805	23000057	07/05/2023	230627	377316	282.00	282.00	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496806	23000058	07/05/2023	230627	377316	652.03	652.03	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496807	23000057	07/05/2023	230627	377316	282.00	282.00	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496808	23000058	07/05/2023	230627	377316	541.31	541.31	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496809	23000057	07/05/2023	230627	377316	282.00	282.00	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496810	23000058	07/05/2023	230627	377316	541.31	541.31	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
6496811	23000057	07/05/2023	230627	377316	1,128.00	1,128.00	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									
18287 HEALY BENDER PATTON & BEEN INC					43,981.58					
9144		07/05/2023	230627	377317	2,720.00	2,720.00	07/05/2023	INV PD	MISC	
CHECK DATE:	07/05/2023									
14173 HEARTLAND BUSINESS SYSTEMS LLC										
611813-H	23000506	07/05/2023	230627	377318	7,496.02	7,496.02	07/05/2023	INV PD	LASERF	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/05/2023										
613003-H		07/05/2023	230627	377318	400.00	400.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
613276-H		07/05/2023	230627	377318	1,710.00	1,710.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
18245 HEARTLAND CABINET SUPPLY INC					9,606.02					
8851		07/05/2023	230627	377319	9,286.00	9,286.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
18052 HENDERSON PRODUCTS INC										
379000		07/05/2023	230627	377320	248.00	248.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
17935 HERR DISPLAY VANS										
5285		07/05/2023	230627	377321	2,975.00	2,975.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
15357 HERVAS CONDON BERSANI PC										
21077-83		07/05/2023	230627	377322	22,345.85	22,345.85	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
18319 HI-TECH INVESTIGATIONS, LLC										
012		07/05/2023	230627	377323	1,800.00	1,800.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
10820 HIGH PSI LTD										
80405		07/05/2023	230627	377324	2,162.50	2,162.50	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
18011 HOLCIM - MAMR INC										
717990700	23000026	07/05/2023	230627	377325	1,322.44	1,322.44	07/05/2023	INV PD		2022 A
CHECK DATE: 07/05/2023										
717990701	23000026	07/05/2023	230627	377325	166.34	166.34	07/05/2023	INV PD		2022 A
CHECK DATE: 07/05/2023										
717999402	23000026	07/05/2023	230627	377325	172.04	172.04	07/05/2023	INV PD		2022 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/05/2023										
718037095	23000026	07/05/2023	230627	377325	170.55	170.55	07/05/2023	INV	PD	2022 A
CHECK DATE: 07/05/2023										
718043748	23000026	07/05/2023	230627	377325	161.96	161.96	07/05/2023	INV	PD	2022 A
CHECK DATE: 07/05/2023										
718049903	23000026	07/05/2023	230627	377325	344.44	344.44	07/05/2023	INV	PD	2022 A
CHECK DATE: 07/05/2023										
16562 HOLSTEN HUMAN CAPITAL DEVELOPMENT NFP					2,337.77					
0423		07/05/2023	230627	377326	7,333.34	7,333.34	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
052023		07/05/2023	230627	377326	7,333.34	7,333.34	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
17151 IDEXX DISTRIBUTION INC					14,666.68					
3129652837		07/05/2023	230627	377327	3,469.85	3,469.85	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
4546		07/05/2023	230627	377328	50.00	50.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
5463 ILL DEPT OF NATURAL RESOURCES										
5365		07/05/2023	230627	377329	100.00	100.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
14024 ILL ENVIRONMENTAL PROTECTION AGENCY										
L17-4706	230627	06/27/2023		5401	1,110,474.36	1,110,474.36	06/27/2023	DIR	PD	PROJEC
CHECK DATE: 06/27/2023										
L17-5431	230627	06/27/2023		5402	216,554.80	216,554.80	06/27/2023	DIR	PD	PROJEC
CHECK DATE: 06/27/2023										
1176 ILL FIRE & POLICE ASSN					1,327,029.16					
02779-A		07/05/2023	230627	377330	525.00	525.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18253 ILL FIRE SERVICE ADMINISTRATIVE PROFESSIONALS										
09/06/23-11/28/23		07/05/2023	230627	377331	400.00	400.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
3902 ILL STATE POLICE										
20230506188		07/05/2023	230627	377332	197.75	197.75	07/05/2023	INV PD		COST C
CHECK DATE: 07/05/2023										
20230506699		07/05/2023	230627	377332	-51.50	-51.50	07/05/2023	CRM PD		CREDIT
CHECK DATE: 07/05/2023										
					146.25					
13346 INFOSEND INC										
240333	23000284	07/05/2023	230627	377333	21,132.31	21,132.31	07/05/2023	INV PD		PRINT/
CHECK DATE: 07/05/2023										
241571	23000284	07/05/2023	230627	377333	2,100.00	2,100.00	07/05/2023	INV PD		PRINT/
CHECK DATE: 07/05/2023										
					23,232.31					
1262 INTERSTATE BATTERIES INC										
50918040		07/05/2023	230627	377334	274.06	274.06	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
50918147		07/05/2023	230627	377334	643.30	643.30	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
50918207		07/05/2023	230627	377334	263.02	263.02	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
					1,180.38					
15554 J M PRINTERS INC										
164426P		07/05/2023	230627	377335	175.00	175.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
17029 JANESA STOUT										
2023 323241		07/05/2023	230627	377336	200.00	200.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
2023 323242		07/05/2023	230627	377336	250.00	250.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
323240		07/05/2023	230627	377336	500.00		500.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
1339 JCM UNIFORMS					950.00						
06001000		07/05/2023	230627	377337	649.00		649.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
791051		07/05/2023	230627	377337	267.75		267.75	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
793614.1		07/05/2023	230627	377337	20.00		20.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
793902		07/05/2023	230627	377337	803.85		803.85	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
793944	23000516	07/05/2023	230627	377337	33.50		33.50	07/05/2023	INV	PD	POLICE
CHECK DATE: 07/05/2023											
793946	23000513	07/05/2023	230627	377337	33.50		33.50	07/05/2023	INV	PD	POLICE
CHECK DATE: 07/05/2023											
793949	23000529	07/05/2023	230627	377337	33.50		33.50	07/05/2023	INV	PD	POLICE
CHECK DATE: 07/05/2023											
793950	23000528	07/05/2023	230627	377337	33.50		33.50	07/05/2023	INV	PD	POLICE
CHECK DATE: 07/05/2023											
793966	23000527	07/05/2023	230627	377337	33.50		33.50	07/05/2023	INV	PD	POLICE
CHECK DATE: 07/05/2023											
793969	23000525	07/05/2023	230627	377337	33.50		33.50	07/05/2023	INV	PD	POLICE
CHECK DATE: 07/05/2023											
794003		07/05/2023	230627	377337	82.00		82.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
794070	23000536	07/05/2023	230627	377337	33.50		33.50	07/05/2023	INV	PD	POLICE
CHECK DATE: 07/05/2023											
794072	23000539	07/05/2023	230627	377337	33.50		33.50	07/05/2023	INV	PD	POLICE
CHECK DATE: 07/05/2023											
794117		07/05/2023	230627	377337	649.00		649.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
794118		07/05/2023	230627	377337	649.00		649.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
794119		07/05/2023	230627	377337	649.00		649.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
794684		07/05/2023	230627	377337	92.90	92.90	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
794924		07/05/2023	230627	377337	262.10	262.10	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
795117	23000614	07/05/2023	230627	377337	249.50	249.50	07/05/2023	INV	PD	POLICE
CHECK DATE: 07/05/2023										
795236		07/05/2023	230627	377337	10.00	10.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					4,652.10					
8092 JL ADLER ROOFING & SHEET METAL INC										
SD23-248		07/05/2023	230627	377338	1,401.50	1,401.50	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
13452 JOLIET ASPHALT LLC										
21-S3136	23000107	07/05/2023	230627	377339	238.20	238.20	07/05/2023	INV	PD	2022 B
CHECK DATE: 07/05/2023										
1361 JOLIET REGION CHAMBER OF COMMERCE										
114239		07/05/2023	230627	377340	70.00	70.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
114246		07/05/2023	230627	377340	35.00	35.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
114254		07/05/2023	230627	377340	70.00	70.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
114255		07/05/2023	230627	377340	35.00	35.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					210.00					
10764 JOLIET SUSPENSION INC										
134027		07/05/2023	230627	377341	1,561.75	1,561.75	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
134449		07/05/2023	230627	377341	1,746.63	1,746.63	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
135490		07/05/2023	230627	377341	2,119.28	2,119.28	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
135578		07/05/2023	230627	377341	2,239.96	2,239.96	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1367 JOLIET TOWNSHIP OFFICES					7,667.62					
JUNE 2023		07/05/2023	230627	377342	16,677.09	16,677.09	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
1411 KARA COMPANY, INC										
375568		07/05/2023	230627	377343	1,575.00	1,575.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
15355 KGG LLC										
55300		07/05/2023	230627	377344	666.00	666.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
95305-95310		07/05/2023	230627	377344	3,078.00	3,078.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
15482 KNELL O CONNOR DANIELEWICZ					3,744.00					
88320-88342		07/05/2023	230627	377345	18,418.50	18,418.50	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
14152 KUHAR VISION CARE										
149140		07/05/2023	230627	377346	179.00	179.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
13560 L DEGEUS & ASSOCIATES INC										
352575		07/05/2023	230627	377348	30.00	30.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
353389		07/05/2023	230627	377347	30.00	30.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
2607 LABOR RECORD, THE					60.00					
69814		07/05/2023	230627	377349	146.88	146.88	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
15226 LABSOURCE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
006611351		07/05/2023	230627	377350	419.52	419.52	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
13142 LAWSON PRODUCTS INC										
9310643230		07/05/2023	230627	377351	1,747.51	1,747.51	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9310670750		07/05/2023	230627	377351	630.49	630.49	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
999582 LEGAL CLAIM-VEHICLE										
23 A 37		07/05/2023	230627	377352	909.71	909.71	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
PAYEE: DANIELLE SANDOVAL										
17949 LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC										
3701		07/05/2023	230627	377353	1,396.00	1,396.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
17305 M & M AUTOCRAFTS LLC										
4438		07/05/2023	230627	377354	75.00	75.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
4460		07/05/2023	230627	377354	110.25	110.25	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
4469		07/05/2023	230627	377354	202.00	202.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
18107 MAG APPLIANCE										
14972		07/05/2023	230627	377355	32.50	32.50	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
17493 MAGNET FORENSICS USA INC										
Q-298223-1		07/05/2023	230627	377356	5,250.00	5,250.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
14210 MARK CRYER										
05/31/2023		07/05/2023	230627	377357	150.00	150.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4514476		07/05/2023	230627	377358	184.81	184.81	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
IN4519138	23000606	07/05/2023	230627	377358	239,245.50	239,245.50	07/05/2023	INV PD	PRINTE	
CHECK DATE: 07/05/2023										
					239,430.31					
1679 MC MASTER-CARR SUPPLY CO										
98641198		07/05/2023	230627	377359	110.57	110.57	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
98775768		07/05/2023	230627	377359	90.31	90.31	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
					200.88					
5651 MCCANN INDUSTRIES, INC										
P56206		07/05/2023	230627	377360	873.32	873.32	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
P56207		07/05/2023	230627	377360	1,256.01	1,256.01	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
					2,129.33					
18182 MEDPRO WASTE DISPOSAL LLC										
804269		07/05/2023	230627	377361	36.00	36.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
13281 MEDWORKS-JOLIET										
281282-001		07/05/2023	230627	377362	80.00	80.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
281283-001		07/05/2023	230627	377362	80.00	80.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
281284-001		07/05/2023	230627	377362	80.00	80.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
281292-001		07/05/2023	230627	377362	80.00	80.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										
281295-001		07/05/2023	230627	377362	80.00	80.00	07/05/2023	INV PD	MISC	
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
281322-001		07/05/2023	230627	377362	80.00	80.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
281328-001		07/05/2023	230627	377362	80.00	80.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
281429-001		07/05/2023	230627	377362	50.00	50.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
281443-001		07/05/2023	230627	377362	115.00	115.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
281478-001		07/05/2023	230627	377362	50.00	50.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
281496-001		07/05/2023	230627	377362	741.89	741.89	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					1,516.89					
1704 MENARDS-JOLIET										
45838		07/05/2023	230627	377363	83.92	83.92	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
48515		07/05/2023	230627	377363	247.42	247.42	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
48795		07/05/2023	230627	377363	164.55	164.55	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49130		07/05/2023	230627	377363	187.72	187.72	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49147		07/05/2023	230627	377363	125.87	125.87	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49341		07/05/2023	230627	377363	111.15	111.15	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49368		07/05/2023	230627	377363	33.96	33.96	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49377		07/05/2023	230627	377363	32.17	32.17	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49387		07/05/2023	230627	377363	32.99	32.99	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49389		07/05/2023	230627	377363	212.18	212.18	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49470		07/05/2023	230627	377363	235.72	235.72	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49569		07/05/2023	230627	377363	67.76	67.76	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49680		07/05/2023	230627	377363	-19.98	-19.98	07/05/2023	CRM	PD	CREDIT
CHECK DATE: 07/05/2023										
49692		07/05/2023	230627	377363	284.66	284.66	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49707		07/05/2023	230627	377363	-32.99	-32.99	07/05/2023	CRM	PD	MISC
CHECK DATE: 07/05/2023										
49711		07/05/2023	230627	377363	17.98	17.98	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49714		07/05/2023	230627	377363	49.49	49.49	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49741		07/05/2023	230627	377363	88.97	88.97	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49768		07/05/2023	230627	377363	416.06	416.06	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49811		07/05/2023	230627	377363	-49.49	-49.49	07/05/2023	CRM	PD	CREDIT
CHECK DATE: 07/05/2023										
49877-A		07/05/2023	230627	377363	120.94	120.94	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
49958		07/05/2023	230627	377363	67.21	67.21	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
50002		07/05/2023	230627	377363	55.93	55.93	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
50021		07/05/2023	230627	377363	4.56	4.56	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
50074		07/05/2023	230627	377363	67.32	67.32	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
50544		07/05/2023	230627	377363	106.83	106.83	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
54478		07/05/2023	230627	377363	408.27	408.27	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					3,121.17					
12096 METRA										
FTI0010969		07/05/2023	230627	377364	18,157.00	18,157.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1713 METROPOLITAN INDUSTRIES										
INV050739		07/05/2023	230627	377365	1,515.00	1,515.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
INV051095		07/05/2023	230627	377365	487.50	487.50	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
					2,002.50					
17154 MI-BOX MOVING & MOBILE STORAGE INC										
ILJ43695		07/05/2023	230627	377366	209.00	209.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
ILJ44236		07/05/2023	230627	377366	209.00	209.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
					418.00					
1736 MIDDLETON OVERHEAD DOORS INC										
WO-8157		07/05/2023	230627	377367	395.00	395.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
5268 MILANO BAKING CO										
243812		07/05/2023	230627	377368	79.16	79.16	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
61216		07/05/2023	230627	377368	112.96	112.96	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
					192.12					
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
126291		07/05/2023	230627	377369	257.97	257.97	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
10034 MINER ELECTRONICS CORP										
344791		07/05/2023	230627	377370	1,060.00	1,060.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
15143 MINUTEMAN PRESS OF JOLIET										
30910		07/05/2023	230627	377371	1,054.46	1,054.46	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
31054		07/05/2023	230627	377371	498.62	498.62	07/05/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/05/2023										
31068		07/05/2023	230627	377371	270.72	270.72	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
1775 MOORE GLASS INC					1,823.80					
I230617		07/05/2023	230627	377372	1,114.00	1,114.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
W231224		07/05/2023	230627	377372	395.00	395.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
11463 MUNICIPAL EMERGENCY SERVICES INC					1,509.00					
IN1886227		07/05/2023	230627	377373	86.11	86.11	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
1815 MYERS TIRE SUPPLY CO #12										
31206320		07/05/2023	230627	377374	1,397.30	1,397.30	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
31206838		07/05/2023	230627	377374	99.00	99.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
1336 NAPA GENUINE PARTS					1,496.30					
0740-773875		07/05/2023	230627	377375	2,744.00	2,744.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
0740-789035		07/05/2023	230627	377375	63.81	63.81	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
0740-789147		07/05/2023	230627	377375	40.13	40.13	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
0740-789263		07/05/2023	230627	377375	9.00	9.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
0740-789284		07/05/2023	230627	377375	83.07	83.07	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
0740-789297		07/05/2023	230627	377375	221.11	221.11	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
0740-790017		07/05/2023	230627	377375	225.50	225.50	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-790194 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	1,075.72	1,075.72	07/05/2023	INV PD		MISC
0740-790283 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	112.08	112.08	07/05/2023	INV PD		MISC
0740-790301 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	19.88	19.88	07/05/2023	INV PD		MISC
0740-790427 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	231.81	231.81	07/05/2023	INV PD		MISC
0741-790192 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	1,776.28	1,776.28	07/05/2023	INV PD		MISC
3104-799618 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	19.88	19.88	07/05/2023	INV PD		MISC
3104-800062 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	602.53	602.53	07/05/2023	INV PD		MISC
3104-800105 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	99.43	99.43	07/05/2023	INV PD		MISC
3104-800145 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	93.37	93.37	07/05/2023	INV PD		MISC
3104-800245 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	119.24	119.24	07/05/2023	INV PD		MISC
3104-800302 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	156.45	156.45	07/05/2023	INV PD		MISC
3104-800327 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	60.36	60.36	07/05/2023	INV PD		MISC
3104-800349 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	201.30	201.30	07/05/2023	INV PD		MISC
3104-800475 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	601.76	601.76	07/05/2023	INV PD		MISC
766768 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	3,648.00	3,648.00	07/05/2023	INV PD		MISC
795141 CHECK DATE: 07/05/2023		07/05/2023	230627	377375	119.68	119.68	07/05/2023	INV PD		MISC
13513 NAT'L GANG CRIME RESEARCH CENTER					12,324.39					
2023 NGCRC CHECK DATE: 07/05/2023		07/05/2023	230627	377376	800.00	800.00	07/05/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14249 NATIONAL TESTING NETWORK										
12828		07/05/2023	230627	377377	1,000.00	1,000.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
11668 NEC CORPORATION OF AMERICA										
2023	AFIS	07/05/2023	230627	377378	6,326.89	6,326.89	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
17946 NEW ERA SPREADING INC										
488		23000076 07/05/2023	230627	377379	100,376.50	100,376.50	07/05/2023	INV	PD	2023 B
CHECK DATE: 07/05/2023										
490		23000076 07/05/2023	230627	377379	26,286.93	26,286.93	07/05/2023	INV	PD	2023 B
CHECK DATE: 07/05/2023										
491		23000076 07/05/2023	230627	377379	24,219.00	24,219.00	07/05/2023	INV	PD	2023 B
CHECK DATE: 07/05/2023										
					150,882.43					
15382 NEWSTAR JEWELERS										
1826		07/05/2023	230627	377380	208.10	208.10	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
1892 NORTHEAST MULTI-REGIONAL										
328357		07/05/2023	230627	377381	375.00	375.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
1902 NORWALK TANK CO										
187208		07/05/2023	230627	377382	164.36	164.36	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
17730 NTS TRENCH PLATE RENTAL CO										
622481		07/05/2023	230627	377383	809.00	809.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
17993 ODP BUSINESS SOLUTIONS LLC										
315692322001		07/05/2023	230627	377384	83.14	83.14	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
316023758001 CHECK DATE: 07/05/2023		07/05/2023	230627	377384	115.97	115.97	07/05/2023	INV	PD	MISC
316665473001 CHECK DATE: 07/05/2023		07/05/2023	230627	377384	43.24	43.24	07/05/2023	INV	PD	MISC
317864531001 CHECK DATE: 07/05/2023		07/05/2023	230627	377384	64.00	64.00	07/05/2023	INV	PD	MISC
317898767001 CHECK DATE: 07/05/2023		07/05/2023	230627	377384	32.85	32.85	07/05/2023	INV	PD	MISC
318601464001 CHECK DATE: 07/05/2023		07/05/2023	230627	377384	-69.98	-69.98	07/05/2023	CRM	PD	MISC
1918 OESTREICH SERV CO, INC					269.22					
239830 CHECK DATE: 07/05/2023		07/05/2023	230627	377385	244.32	244.32	07/05/2023	INV	PD	MISC
239831 CHECK DATE: 07/05/2023		07/05/2023	230627	377385	119.28	119.28	07/05/2023	INV	PD	MISC
239864 CHECK DATE: 07/05/2023		07/05/2023	230627	377385	1,131.00	1,131.00	07/05/2023	INV	PD	MISC
239888 CHECK DATE: 07/05/2023		07/05/2023	230627	377385	180.00	180.00	07/05/2023	INV	PD	MISC
13189 OMEGA PLUMBING INC					1,674.60					
10094967 CHECK DATE: 07/05/2023		07/05/2023	230627	377386	1,990.00	1,990.00	07/05/2023	INV	PD	MISC
10095355 CHECK DATE: 07/05/2023		07/05/2023	230627	377386	495.00	495.00	07/05/2023	INV	PD	MISC
15020 ONE STEP INC					2,485.00					
199953 CHECK DATE: 07/05/2023		07/05/2023	230627	377387	55.00	55.00	07/05/2023	INV	PD	MISC
200406 CHECK DATE: 07/05/2023		07/05/2023	230627	377387	60.00	60.00	07/05/2023	INV	PD	MISC
15687 OREILLY AUTO PARTS					115.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
3400-354380 CHECK DATE: 07/05/2023		07/05/2023	230627	377388	94.21	94.21	07/05/2023	07/05/2023	INV	PD	MISC
3400-355106 CHECK DATE: 07/05/2023		07/05/2023	230627	377388	-24.00	-24.00	07/05/2023	07/05/2023	CRM	PD	CREDIT
					70.21						
1943 OXBO MUFFLER AND BRAKES											
6537 CHECK DATE: 07/05/2023		07/05/2023	230627	377389	120.00	120.00	07/05/2023	07/05/2023	INV	PD	MISC
6541 CHECK DATE: 07/05/2023		07/05/2023	230627	377389	680.00	680.00	07/05/2023	07/05/2023	INV	PD	MISC
					800.00						
16116 PACE PAYMENTS INC											
AZAVAR MAY 23 CHECK DATE: 06/22/2023		06/22/2023		5399	23,228.94	23,228.94	06/22/2023	06/22/2023	DIR	PD	MAY AZ
13978 PARTNERS AND PAWS VET SERVICES LLC											
120949 CHECK DATE: 07/05/2023		07/05/2023	230627	377390	526.47	526.47	07/05/2023	07/05/2023	INV	PD	MISC
16222 PATRICK ENGINEERING INC											
25 CHECK DATE: 07/05/2023	23000393	07/05/2023	230627	377391	5,680.24	5,680.24	07/05/2023	07/05/2023	INV	PD	PH II
2001 PETER PERELLA & COMPANY											
47416 CHECK DATE: 07/05/2023		07/05/2023	230627	377392	900.00	900.00	07/05/2023	07/05/2023	INV	PD	MISC
47417 CHECK DATE: 07/05/2023		07/05/2023	230627	377392	2,850.00	2,850.00	07/05/2023	07/05/2023	INV	PD	MISC
47418 CHECK DATE: 07/05/2023		07/05/2023	230627	377392	3,858.00	3,858.00	07/05/2023	07/05/2023	INV	PD	MISC
					7,608.00						
11312 PITNEY BOWES											
POSTAGE230621 CHECK DATE: 06/21/2023		06/21/2023		5392	15,000.00	15,000.00	06/21/2023	06/21/2023	DIR	PD	POSTAG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15347 POLICE CHIEFS ASSOCIATION OF WILL COUNTY-MCTF ACCO										
2023	MEMBER DUES	07/05/2023	230627	377393	250.00	250.00	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
7740 POMP'S TIRE SERVICE INC										
411034006		07/05/2023	230627	377394	285.40	285.40	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
411034732		07/05/2023	230627	377394	139.12	139.12	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
411036334		07/05/2023	230627	377394	1,525.24	1,525.24	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
411036336		07/05/2023	230627	377394	598.32	598.32	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
411036354		07/05/2023	230627	377394	2,527.90	2,527.90	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
411036523		07/05/2023	230627	377394	156.41	156.41	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
690124885		07/05/2023	230627	377394	4,310.24	4,310.24	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
690124976		07/05/2023	230627	377394	2,280.18	2,280.18	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
690125042		07/05/2023	230627	377394	106.00	106.00	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
690125147		07/05/2023	230627	377394	2,018.12	2,018.12	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
690125182		07/05/2023	230627	377394	106.00	106.00	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
690125291		07/05/2023	230627	377394	106.00	106.00	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
690125407		07/05/2023	230627	377394	106.00	106.00	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									
					14,264.93					
4874 PR STREICH & SONS INC										
53721		07/05/2023	230627	377395	3,129.10	3,129.10	07/05/2023	INV	PD	MISC
	CHECK DATE: 07/05/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18306 PREMIUM CONCRETE CUTTING INC										
32563		07/05/2023	230627	377396	2,315.00	2,315.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
10298 PRIORITY STAFFING, LTD										
20377		07/05/2023	230627	377397	1,079.20	1,079.20	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
20378		07/05/2023	230627	377397	1,079.20	1,079.20	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
20383		07/05/2023	230627	377397	2,268.00	2,268.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
20392		07/05/2023	230627	377397	863.36	863.36	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
20393		07/05/2023	230627	377397	1,079.20	1,079.20	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
20398		07/05/2023	230627	377397	2,268.00	2,268.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
31560		07/05/2023	230627	377397	25.00	25.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					8,661.96					
15356 PRO TECH SECURITY SALES										
QUO2415		07/05/2023	230627	377398	499.00	499.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
17933 PROJECT GREEN ENVIRONMENTAL SOLUTIONS										
317850639001		07/05/2023			48.77		07/05/2023	INV	V	MISC
CHECK DATE:										
1948 PT FERRO CONSTR CO										
7999	23000107	07/05/2023	230627	377400	812.50	812.50	07/05/2023	INV	PD	2022 B
CHECK DATE: 07/05/2023										
8000	23000107	07/05/2023	230627	377400	357.50	357.50	07/05/2023	INV	PD	2022 B
CHECK DATE: 07/05/2023										
8350	23000107	07/05/2023	230627	377400	390.00	390.00	07/05/2023	INV	PD	2022 B
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8357	23000107	07/05/2023	230627	377400	1,175.85	1,175.85	07/05/2023	INV	PD	2022 B
CHECK DATE:		07/05/2023								
8358	23000107	07/05/2023	230627	377400	780.00	780.00	07/05/2023	INV	PD	2022 B
CHECK DATE:		07/05/2023								
8364	23000107	07/05/2023	230627	377400	1,007.50	1,007.50	07/05/2023	INV	PD	2022 B
CHECK DATE:		07/05/2023								
8384	23000107	07/05/2023	230627	377400	1,560.00	1,560.00	07/05/2023	INV	PD	2022 B
CHECK DATE:		07/05/2023								
8385	23000107	07/05/2023	230627	377400	195.00	195.00	07/05/2023	INV	PD	2022 B
CHECK DATE:		07/05/2023								
8397	23000107	07/05/2023	230627	377400	1,879.80	1,879.80	07/05/2023	INV	PD	2022 B
CHECK DATE:		07/05/2023								
8411	23000107	07/05/2023	230627	377400	260.00	260.00	07/05/2023	INV	PD	2022 B
CHECK DATE:		07/05/2023								
13186 QUADMED INC					8,418.15					
237626		07/05/2023	230627	377401	315.80	315.80	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
237849		07/05/2023	230627	377401	469.00	469.00	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
13650 RAINBOW TREECARE SCIENTIFIC					784.80					
114249		07/05/2023	230627	377402	117.72	117.72	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
2157 RAY O'HERRON CO INC -DANVILLE										
2274892		07/05/2023	230627	377403	578.00	578.00	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
2277636		07/05/2023	230627	377403	315.86	315.86	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
2278429		07/05/2023	230627	377403	8,760.00	8,760.00	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
2279140		07/05/2023	230627	377403	34.48	34.48	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					9,688.34						
15192	READY REFRESH										
13F0122703564		07/05/2023	230627	377404	502.43	502.43	07/05/2023	INV PD		MISC	
	CHECK DATE: 07/05/2023										
999168	REFUND-AMBULANCE										
JTIL-2021-2107413:2		07/05/2023	230627	377406	322.15	322.15	07/05/2023	INV PD		NICHOL	
	CHECK DATE: 07/05/2023									PAYEE: PALMETTO GBA - FINANCE	
JTIL-22-15756:1		07/05/2023	230627	377405	103.45	103.45	07/05/2023	INV PD		BRENDA	
	CHECK DATE: 07/05/2023									PAYEE: BLUE CROSS & BLUE SHIELD OF ILLI	
					425.60						
999193	REFUND-ZONING SIGN										
201059		06/21/2023	230621	377231	100.00	100.00	06/21/2023	INV PD		ZBA SI	
	CHECK DATE: 06/21/2023									PAYEE: HENSLEY JR, JIMMY	
201060		06/21/2023	230621	377230	100.00	100.00	06/21/2023	INV PD		ZBA SI	
	CHECK DATE: 06/21/2023									PAYEE: GEOTECH INC.	
					200.00						
10369	REMPE-SHARPE CONSULTING ENGINEERS										
28831	23000331	07/05/2023	230627	377407	1,593.75	1,593.75	07/05/2023	INV PD		Downto	
	CHECK DATE: 07/05/2023										
17919	RESOLUTE PARENT LLC										
104919		07/05/2023	230627	377408	7,020.00	7,020.00	07/05/2023	INV PD		MISC	
	CHECK DATE: 07/05/2023										
105026		07/05/2023	230627	377408	5,265.00	5,265.00	07/05/2023	INV PD		MISC	
	CHECK DATE: 07/05/2023										
					12,285.00						
2224	RICK'S R V CENTER										
76134		07/05/2023	230627	377409	2,500.00	2,500.00	07/05/2023	INV PD		MISC	
	CHECK DATE: 07/05/2023										
76135		07/05/2023	230627	377409	1,495.00	1,495.00	07/05/2023	INV PD		MISC	
	CHECK DATE: 07/05/2023										
76136		07/05/2023	230627	377409	1,495.00	1,495.00	07/05/2023	INV PD		MISC	
	CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
76137		07/05/2023	230627	377409	1,494.00	1,494.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
14093 RJN GROUP INC					6,984.00					
380912R	23000214	07/05/2023	230627	377410	27,495.06	27,495.06	07/05/2023	INV	PD	2022 S
CHECK DATE: 07/05/2023										
380913	23000214	07/05/2023	230627	377410	14,100.70	14,100.70	07/05/2023	INV	PD	2022 S
CHECK DATE: 07/05/2023										
2245 ROD BAKER FORD SALES INC					41,595.76					
30498		07/05/2023	230627	377411	94.24	94.24	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
30523		07/05/2023	230627	377411	475.52	475.52	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
30535		07/05/2023	230627	377411	16.02	16.02	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
30537		07/05/2023	230627	377411	32.04	32.04	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
30674		07/05/2023	230627	377411	102.86	102.86	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
2261 RON TIRAPELLI FORD, INC.					720.68					
152838		07/05/2023	230627	377412	79.00	79.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
637501-01		07/05/2023	230627	377412	976.80	976.80	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
637689		07/05/2023	230627	377412	192.39	192.39	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
637793CM2		07/05/2023	230627	377412	-75.00	-75.00	07/05/2023	CRM	PD	CREDIT
CHECK DATE: 07/05/2023										
637946		07/05/2023	230627	377412	42.74	42.74	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
637953		07/05/2023	230627	377412	214.19	214.19	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
637981		07/05/2023	230627	377412	1,114.30	1,114.30	07/05/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/05/2023								
638013		07/05/2023	230627	377412	28.16	28.16	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638061		07/05/2023	230627	377412	24.86	24.86	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638096		07/05/2023	230627	377412	2,228.60	2,228.60	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638138		07/05/2023	230627	377412	64.24	64.24	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638140		07/05/2023	230627	377412	119.90	119.90	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638183		07/05/2023	230627	377412	242.44	242.44	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638202		07/05/2023	230627	377412	901.89	901.89	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638209		07/05/2023	230627	377412	69.92	69.92	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638252		07/05/2023	230627	377412	216.70	216.70	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638268		07/05/2023	230627	377412	203.50	203.50	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638272		07/05/2023	230627	377412	46.92	46.92	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638303		07/05/2023	230627	377412	66.42	66.42	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638359		07/05/2023	230627	377412	551.88	551.88	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638363		07/05/2023	230627	377412	217.09	217.09	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638373		07/05/2023	230627	377412	151.25	151.25	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638439		07/05/2023	230627	377412	46.08	46.08	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638482		07/05/2023	230627	377412	148.51	148.51	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								
638503		07/05/2023	230627	377412	142.36	142.36	07/05/2023	INV PD		MISC
	CHECK DATE:	07/05/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					8,015.14					
17179 RUBBER STAMP CHAMP										
1267011		07/05/2023	230627	377413	46.00	46.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
4703 RUNNION EQUIPMENT CO.										
164641		07/05/2023	230627	377414	4,597.14	4,597.14	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3032748305		07/05/2023	230627	377415	241.30	241.30	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
3032753562		07/05/2023	230627	377415	29.42	29.42	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
3032793979		07/05/2023	230627	377415	318.07	318.07	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
3032820613		07/05/2023	230627	377415	224.86	224.86	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
3032901781		07/05/2023	230627	377415	325.66	325.66	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					1,139.31					
17262 SANTACRUZ ASSOCIATES LTD										
JUNE 2023		07/05/2023	230627	377416	2,090.00	2,090.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
14163 SCHIELE GRAPHICS INC										
060660324		07/05/2023	230627	377417	2,535.00	2,535.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
17602 SEASON AND TIME										
0000114		07/05/2023	230627	377418	150.00	150.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
0000116		07/05/2023	230627	377418	150.00	150.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
0000117		07/05/2023	230627	377418	200.00	200.00	07/05/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/05/2023										
0000118		07/05/2023	230627	377418	75.00	75.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
0000119		07/05/2023	230627	377418	100.00	100.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
0000120		07/05/2023	230627	377418	150.00	150.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
0000121		07/05/2023	230627	377418	150.00	150.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
0000122		07/05/2023	230627	377418	25.00	25.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
0000123		07/05/2023	230627	377418	125.00	125.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
2345 SECRETARY OF STATE					1,125.00					
2023	GIORDANO	07/05/2023	230627	377420	15.00	15.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
2023	MAU	07/05/2023	230627	377419	15.00	15.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
2360 SERVICE INDUST SUPPLY INC					30.00					
135200		07/05/2023			3,655.68		07/05/2023	INV APP		MISC
CHECK DATE:										
70823		07/05/2023			15.36		07/05/2023	INV V		MISC
CHECK DATE:										
14076 SHAW SUBURBAN MEDIA GROUP					3,671.04					
2079798		07/05/2023	230627	377422	269.54	269.54	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
1000001452		07/05/2023	230627	377423	1,089.88	1,089.88	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
16907 SHOREWOOD DTG SHIRTS AND MORE INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
43,601		07/05/2023	230627	377424	40.00	40.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
2392 SHOREWOOD HOME & AUTO										
01-366281		07/05/2023	230627	377425	87.80	87.80	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
01-366819		07/05/2023	230627	377425	12.31	12.31	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
15379 SPECIALTY ELECTRIC SUPPLY CO										
					100.11					
70812		07/05/2023	230627	377426	15.00	15.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
2472 STANDARD EQUIPMENT CO INC										
P43475		07/05/2023	230627	377427	260.30	260.30	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
P43476		07/05/2023	230627	377427	130.40	130.40	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
P43477		07/05/2023	230627	377427	942.20	942.20	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
P43478		07/05/2023	230627	377427	821.24	821.24	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
P43565		07/05/2023	230627	377427	580.00	580.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
P43681		07/05/2023	230627	377427	79.66	79.66	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
P43686		07/05/2023	230627	377427	936.47	936.47	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
2474 STANDARD TRUCK PARTS INC										
					3,750.27					
1025136		07/05/2023	230627	377428	901.98	901.98	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
1025137		07/05/2023	230627	377428	1,518.00	1,518.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
1025146		07/05/2023	230627	377428	865.72	865.72	07/05/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/05/2023									
1025149		07/05/2023	230627	377428	468.54	468.54	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
1025162		07/05/2023	230627	377428	811.33	811.33	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
1025166		07/05/2023	230627	377428	82.87	82.87	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
1025168		07/05/2023	230627	377428	712.78	712.78	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
1025179		07/05/2023	230627	377428	87.72	87.72	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
1025181		07/05/2023	230627	377428	916.75	916.75	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
1025186		07/05/2023	230627	377428	562.54	562.54	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
1025187		07/05/2023	230627	377428	116.62	116.62	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
1025190		07/05/2023	230627	377428	129.53	129.53	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
1025191		07/05/2023	230627	377428	141.94	141.94	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
1025192		07/05/2023	230627	377428	1,741.35	1,741.35	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
18181 STARS & STRIPES INC					9,057.67					
59769	23000416	07/05/2023	230627	377429	3,994.00	3,994.00	07/05/2023	INV PD		T-Shir
CHECK DATE:	07/05/2023									
59775	23000416	07/05/2023	230627	377429	3,663.00	3,663.00	07/05/2023	INV PD		T-Shir
CHECK DATE:	07/05/2023									
10399 STOLLER INTERNATIONAL INC					7,657.00					
P34682		07/05/2023	230627	377430	1,428.14	1,428.14	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
P34720		07/05/2023	230627	377430	959.83	959.83	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
P34810		07/05/2023	230627	377430	553.59	553.59	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
2523 STRAND ASSOC INC					2,941.56					
0198238		07/05/2023	230627	377431	873.71	873.71	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
0198239	23000330	07/05/2023	230627	377431	3,340.27	3,340.27	07/05/2023	INV	PD	Southe
CHECK DATE:		07/05/2023								
4027 SUBURBAN LABORATORIES, INC					4,213.98					
214719	23000148	07/05/2023	230627	377432	24.00	24.00	07/05/2023	INV	PD	2023 N
CHECK DATE:		07/05/2023								
214957	23000171	07/05/2023	230627	377432	230.00	230.00	07/05/2023	INV	PD	LAB -
CHECK DATE:		07/05/2023								
214972		07/05/2023	230627	377432	145.00	145.00	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
214994		07/05/2023	230627	377432	380.00	380.00	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
215025	23000148	07/05/2023	230627	377432	24.00	24.00	07/05/2023	INV	PD	2023 N
CHECK DATE:		07/05/2023								
215027		07/05/2023	230627	377432	108.00	108.00	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
215094	23000148	07/05/2023	230627	377432	24.00	24.00	07/05/2023	INV	PD	2023 N
CHECK DATE:		07/05/2023								
215101		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
215102	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV	PD	2023 -
CHECK DATE:		07/05/2023								
215103		07/05/2023	230627	377432	280.00	280.00	07/05/2023	INV	PD	MISC
CHECK DATE:		07/05/2023								
215104	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV	PD	2023 -
CHECK DATE:		07/05/2023								
215105	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV	PD	2023 -
CHECK DATE:		07/05/2023								
215106	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV	PD	2023 -
CHECK DATE:		07/05/2023								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
215107	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV PD	2023	-
CHECK DATE:	07/05/2023									
215108	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV PD	2023	-
CHECK DATE:	07/05/2023									
215109	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV PD	2023	-
CHECK DATE:	07/05/2023									
215110	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV PD	2023	-
CHECK DATE:	07/05/2023									
215111	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV PD	2023	-
CHECK DATE:	07/05/2023									
215113		07/05/2023	230627	377432	20.00	20.00	07/05/2023	INV PD	MISC	
CHECK DATE:	07/05/2023									
215138	23000171	07/05/2023	230627	377432	180.00	180.00	07/05/2023	INV PD	LAB	-
CHECK DATE:	07/05/2023									
215177	23000148	07/05/2023	230627	377432	134.00	134.00	07/05/2023	INV PD	2023	N
CHECK DATE:	07/05/2023									
215178	23000148	07/05/2023	230627	377432	134.00	134.00	07/05/2023	INV PD	2023	N
CHECK DATE:	07/05/2023									
215179	23000148	07/05/2023	230627	377432	136.00	136.00	07/05/2023	INV PD	2023	N
CHECK DATE:	07/05/2023									
215188		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV PD	MISC	
CHECK DATE:	07/05/2023									
215189		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV PD	MISC	
CHECK DATE:	07/05/2023									
215190		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV PD	MISC	
CHECK DATE:	07/05/2023									
215191		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV PD	MISC	
CHECK DATE:	07/05/2023									
215192		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV PD	MISC	
CHECK DATE:	07/05/2023									
215193	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV PD	2023	-
CHECK DATE:	07/05/2023									
215194	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV PD	2023	-
CHECK DATE:	07/05/2023									
215195	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV PD	2023	-
CHECK DATE:	07/05/2023									

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
215196	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215197	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215198		07/05/2023	230627	377432	320.00		320.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
215199	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215200	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215201	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215202	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215203	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215204	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215205		07/05/2023	230627	377432	40.00		40.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
215206		07/05/2023	230627	377432	40.00		40.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
215207		07/05/2023	230627	377432	40.00		40.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
215208		07/05/2023	230627	377432	40.00		40.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
215209		07/05/2023	230627	377432	40.00		40.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
215212	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215213	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215214	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215215	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -
CHECK DATE: 07/05/2023											
215216	23000268	07/05/2023	230627	377432	13.00		13.00	07/05/2023	INV	PD	2023 -

VENDOR INVOICE LIST

INVOICE	P. O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/05/2023									
215222		07/05/2023	230627	377432	285.00	285.00	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
215229		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
215230		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
215231		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
215232		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
215233		07/05/2023	230627	377432	40.00	40.00	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
215234	23000268	07/05/2023	230627	377432	13.00	13.00	07/05/2023	INV PD	2023	-
CHECK DATE:	07/05/2023									
215235		07/05/2023	230627	377432	320.00	320.00	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
215249	23000148	07/05/2023	230627	377432	24.00	24.00	07/05/2023	INV PD	2023	N
CHECK DATE:	07/05/2023									
215262	23000148	07/05/2023	230627	377432	146.00	146.00	07/05/2023	INV PD	2023	N
CHECK DATE:	07/05/2023									
215263	23000147	07/05/2023	230627	377432	146.00	146.00	07/05/2023	INV PD	2023	B
CHECK DATE:	07/05/2023									
215270		07/05/2023	230627	377432	190.00	190.00	07/05/2023	INV PD		MISC
CHECK DATE:	07/05/2023									
18106 SUNOCO LLC DBA GLADIEUX ENERGY					4,228.00					
30471621	23000029	07/05/2023	230627	377433	20,515.59	20,515.59	07/05/2023	INV PD	2023	U
CHECK DATE:	07/05/2023									
30559657	23000029	07/05/2023	230627	377433	24,901.13	24,901.13	07/05/2023	INV PD	2023	U
CHECK DATE:	07/05/2023									
30561716	23000029	07/05/2023	230627	377433	21,675.70	21,675.70	07/05/2023	INV PD	2023	U
CHECK DATE:	07/05/2023									
30586038	23000030	07/05/2023	230627	377433	25,826.61	25,826.61	07/05/2023	INV PD	2023	D
CHECK DATE:	07/05/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
12651 T & D TROPHY AWARDS					92,919.03						
26695		07/05/2023	230627	377434	46.00	46.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
10860 T&D BOWLING SPECIALIST LTD											
26692		07/05/2023	230627	377435	1,557.00	1,557.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
17345 T-MOBILE USA INC											
9536502509		07/05/2023	230627	377436	440.00	440.00		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
15578 TEKLAB INC											
288922	23000070	07/05/2023	230627	377437	161.60	161.60		07/05/2023	INV	PD	2023 I
CHECK DATE: 07/05/2023											
289332	23000070	07/05/2023	230627	377437	132.60	132.60		07/05/2023	INV	PD	2023 I
CHECK DATE: 07/05/2023											
2577 TERMINAL SUPPLY CO					294.20						
30218-00		07/05/2023	230627	377438	2,586.64	2,586.64		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
30297-00		07/05/2023	230627	377438	575.07	575.07		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
30818-00		07/05/2023	230627	377438	102.59	102.59		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
30863-00		07/05/2023	230627	377438	2,357.26	2,357.26		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
12548 THOMSON WEST					5,621.56						
848390097		07/05/2023	230627	377439	799.16	799.16		07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
13589 TIFCO INDUSTRIES INC											
71876666		07/05/2023	230627	377440	583.48	583.48		07/05/2023	INV	PD	MSC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/05/2023										
12663 TOTAL PARKING SOLUTIONS INC										
106327	23000456	07/05/2023	230627	377441	2,226.00	2,226.00	07/05/2023	INV PD		PARKIN
CHECK DATE: 07/05/2023										
9199 TRI-K SUPPLIES INC										
121899		07/05/2023	230627	377442	1,564.80	1,564.80	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
17646 TRICO MECHANICAL INC										
7478		07/05/2023	230627	377443	731.00	731.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
7479		07/05/2023	230627	377443	568.00	568.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
7480		07/05/2023	230627	377443	710.00	710.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
					2,009.00					
2718 UNDERGROUND PIPE & VALVE										
060738		07/05/2023	230627	377444	780.36	780.36	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
060738-01		07/05/2023	230627	377444	500.00	500.00	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
060797		07/05/2023	230627	377444	769.30	769.30	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
					2,049.66					
2727 UNITED LAB INC										
INV379799		07/05/2023	230627	377445	1,271.73	1,271.73	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
INV379969		07/05/2023	230627	377445	420.27	420.27	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										
					1,692.00					
7436 UNIVERSITY OF ST FRANCIS										
109		07/05/2023	230627	377446	1,266.50	1,266.50	07/05/2023	INV PD		MISC
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
110		07/05/2023	230627	377446	1,076.53	1,076.53	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
18272 HD SUPPLY INC					2,343.03					
INV00021287		07/05/2023	230627	377447	2,967.94	2,967.94	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
16714 USALCO MICHIGAN CITY PLANT LLC										
20268990	23000073	07/05/2023	230627	377448	4,863.30	4,863.30	07/05/2023	INV	PD	2023 A
CHECK DATE: 07/05/2023										
20269131	23000073	07/05/2023	230627	377448	4,859.00	4,859.00	07/05/2023	INV	PD	2023 A
CHECK DATE: 07/05/2023										
20269456	23000073	07/05/2023	230627	377448	4,833.20	4,833.20	07/05/2023	INV	PD	2023 A
CHECK DATE: 07/05/2023										
20269587	23000073	07/05/2023	230627	377448	4,826.75	4,826.75	07/05/2023	INV	PD	2023 A
CHECK DATE: 07/05/2023										
20269825	23000073	07/05/2023	230627	377448	4,805.25	4,805.25	07/05/2023	INV	PD	2023 A
CHECK DATE: 07/05/2023										
20269826	23000073	07/05/2023	230627	377448	4,867.60	4,867.60	07/05/2023	INV	PD	2023 A
CHECK DATE: 07/05/2023										
20270304	23000073	07/05/2023	230627	377448	4,863.30	4,863.30	07/05/2023	INV	PD	2023 A
CHECK DATE: 07/05/2023										
20270560	23000073	07/05/2023	230627	377448	4,841.80	4,841.80	07/05/2023	INV	PD	2023 A
CHECK DATE: 07/05/2023										
20270561	23000073	07/05/2023	230627	377448	4,835.35	4,835.35	07/05/2023	INV	PD	2023 A
CHECK DATE: 07/05/2023										
17788 UTHE & UTHE INC					43,595.55					
06/2023		07/05/2023	230627	377449	285.00	285.00	07/05/2023	INV	PD	897729
CHECK DATE: 07/05/2023										
8915510 & 8915510		07/05/2023	230627	377449	160.00	160.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
15069 V3 COMPANIES					445.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
523168	23000370	07/05/2023	230627	377450	320.00		320.00	07/05/2023	INV	PD	EcoLog
CHECK DATE: 07/05/2023											
15358 VEGA AMERICAS INC											
478369		07/05/2023	230627	377451	3,918.79		3,918.79	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
8769 VERIZON WIRELESS											
9935685135		07/05/2023	230627	377452	426.60		426.60	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
10509 WAREHOUSE DIRECT INC											
5518477-0		07/05/2023	230627	377453	60.46		60.46	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
2853 WEST SIDE TRACTOR SALES CO											
J05603		07/05/2023	230627	377454	33.96		33.96	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
J05604		07/05/2023	230627	377454	137.92		137.92	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
J05746		07/05/2023	230627	377454	358.53		358.53	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
					530.41						
18206 WHITMORE INVESTMENTS											
822813	23000252	07/05/2023	230627	377455	130.44		130.44	07/05/2023	INV	PD	2023 B
CHECK DATE: 07/05/2023											
5894 WHOLESALE DIRECT INC											
000262469		07/05/2023	230627	377456	1,646.04		1,646.04	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
15791 WICEVIC HVAC INC											
7300		07/05/2023	230627	377457	8,820.00		8,820.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											
7307		07/05/2023	230627	377457	515.00		515.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					9,335.00					
43767		07/05/2023	230627	377458	4,166.67	4,166.67	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
12231 WILL COUNTY CENTER FOR										
43750		07/05/2023	230627	377459	400.00	400.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
17913 WILL COUNTY DEPUTY										
0957		07/05/2023	230627	377460	6,157.00	6,157.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
2892 WILL COUNTY RECORDER										
40698095		07/05/2023	230627	377461	124.00	124.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
40700346		07/05/2023	230627	377461	82.00	82.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
40701483		07/05/2023	230627	377461	41.00	41.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
40702180		07/05/2023	230627	377461	267.00	267.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
40702991		07/05/2023	230627	377461	41.00	41.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
40703307		07/05/2023	230627	377461	164.00	164.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
40703575		07/05/2023	230627	377461	492.00	492.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					1,211.00					
2896 WILL COUNTY TREASURER										
JOLIET2023		07/05/2023	230627	377462	45,263.83	45,263.83	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC										
2641-0522-PAY7	23000123	07/05/2023	230627	377463	93,955.36	93,955.36	07/05/2023	INV	PD	Black
CHECK DATE: 07/05/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7155 WINKLE ENVIRONMENTAL SERVICE										
53936		07/05/2023	230627	377465	104.00	104.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
53937		07/05/2023	230627	377465	95.00	95.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					199.00					
2916 WIPECO INC										
0127787-IN		07/05/2023	230627	377466	414.00	414.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
2978 WORK ZONE SAFETY INC										
59629		07/05/2023	230627	377467	1,100.00	1,100.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
2938 WUNDERLICH DOORS										
205479		07/05/2023	230627	377468	965.00	965.00	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
12899 ZOLL DATA SYSTEM										
INV00146177		07/05/2023	230627	377469	3,946.80	3,946.80	07/05/2023	INV	PD	MISC
CHECK DATE: 07/05/2023										
					3,946.80					
781 INVOICES					4,977,573.65					

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

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17355 A.N.T. PEST CONTROL INC										
10698		07/18/2023	230711	377548	131.00	131.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
18115 ACCURATE TRANSLATION BUREAU										
22050		07/18/2023	230711	377549	80.00	80.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
18255 AEC SUPPLY INC										
INV1676		07/18/2023	230711	377550	355.00	355.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
56 AIR ONE EQUIPMENT, INC										
194972		07/18/2023	230711	377551	55.50	55.50	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
195127		07/18/2023	230711	377551	575.00	575.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
195128		07/18/2023	230711	377551	1,336.00	1,336.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
					1,966.50					
11203 AIRGAS WEST JOLIET										
9138932204		07/18/2023	230711	377552	521.10	521.10	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9139151371		07/18/2023	230711	377552	83.90	83.90	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
					605.00					
6982 ALLIANCE FENCE CORP										
6076		07/18/2023	230711	377553	128.00	128.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
5034 ALLIED NURSERY, INC										
50031		07/18/2023	230711	377554	2,075.00	2,075.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
50033		07/18/2023	230711	377554	187.00	187.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16183 ALLIED UNIVERSAL SECURITY SERVICES					2,262.00					
14446795	23000580	07/18/2023	230711	377555	12,268.23	12,268.23	07/18/2023	INV	PD	UNARME
CHECK DATE: 07/18/2023										
14446796	23000580	07/18/2023	230711	377555	14,302.81	14,302.81	07/18/2023	INV	PD	UNARME
CHECK DATE: 07/18/2023										
11433 ALPHA BUILDING MAINTENANCE SVC					26,571.04					
22229 CJ		07/18/2023	230711	377556	916.20	916.20	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
15576 AMAZON CAPITAL SERVICES										
11LV-WF4Y-NRG1		07/18/2023	230711	377557	-189.62	-189.62	07/18/2023	CRM	PD	CREDIT
CHECK DATE: 07/18/2023										
11N7-NFNG-HDDL		07/18/2023	230711	377557	-49.55	-49.55	07/18/2023	CRM	PD	CREDIT
CHECK DATE: 07/18/2023										
13MN-3F9K-V6TF		07/18/2023	230711	377557	79.31	79.31	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
13WK-R3TV-FPWK		07/18/2023	230711	377557	46.30	46.30	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
14LF-1QXJ-NKNF		07/18/2023	230711	377557	216.98	216.98	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
163P-HPLG-4MRV		07/18/2023	230711	377557	31.54	31.54	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
16JX-4DV7-7MF6		07/18/2023	230711	377557	31.55	31.55	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
16XD-WNDW-GKND		07/18/2023	230711	377557	29.58	29.58	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
17TD-19PM-DV47		07/18/2023	230711	377557	64.07	64.07	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
17TD-19PM-JLXH		07/18/2023	230711	377557	394.73	394.73	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1CMK-1R16-FNQH		07/18/2023	230711	377557	17.98	17.98	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1CPH-Q3TR-JLGW		07/18/2023	230711	377557	199.95	199.95	07/18/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/18/2023										
1FKH-6LGL-1LMG		07/18/2023	230711	377557	219.06		219.06	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1FWY-VFJ1-KKFR		07/18/2023	230711	377557	65.79		65.79	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1GJ3-C9MT-J9JX		07/18/2023	230711	377557	27.34		27.34	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1GP1-PP1W-KWHM		07/18/2023	230711	377557	31.02		31.02	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1GQP-DKKR-DHYP		07/18/2023	230711	377557	75.65		75.65	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1GQP-DKKR-F7W1		07/18/2023	230711	377557	48.98		48.98	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1GWR-LPD9-9TXH		07/18/2023	230711	377557	38.51		38.51	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1JCD-DN3G-9LXC		07/18/2023	230711	377557	21.98		21.98	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1JPN-6JTX-YTYM		07/18/2023	230711	377557	595.61		595.61	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1JQ6-H4CD-PJ3F		07/18/2023	230711	377557	65.94		65.94	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1JWT-1TW3-1LQF		07/18/2023	230711	377557	239.78		239.78	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1K19-HKLM-FHL3		07/18/2023	230711	377557	41.80		41.80	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1KGV-13RF-3YDG		07/18/2023	230711	377557	30.26		30.26	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1KV4-6D1M-LF4Y		07/18/2023	230711	377557	23.90		23.90	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1L1F-WFFP-C3PR		07/18/2023	230711	377557	93.18		93.18	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1LMK-JKTW-7HY6		07/18/2023	230711	377557	36.90		36.90	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1M1H-3NH7-DJL6		07/18/2023	230711	377557	18.99		18.99	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										
1MFR-T1RX-346K		07/18/2023	230711	377557	278.55		278.55	07/18/2023	INV	PD	MISC
CHECK DATE:	07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1MFR-T1RX-3TTH CHECK DATE: 07/18/2023		07/18/2023	230711	377557	30.98	30.98	07/18/2023	INV	PD	MISC
1MJ7-L4QF-KWWN CHECK DATE: 07/18/2023		07/18/2023	230711	377557	205.77	205.77	07/18/2023	INV	PD	MISC
1MKR-1JXK-HNPY CHECK DATE: 07/18/2023		07/18/2023	230711	377557	265.98	265.98	07/18/2023	INV	PD	MISC
1MQX-XNGG-TC4G CHECK DATE: 07/18/2023		07/18/2023	230711	377557	98.98	98.98	07/18/2023	INV	PD	MISC
1RXG-HHQ1-9V6T CHECK DATE: 07/18/2023		07/18/2023	230711	377557	219.35	219.35	07/18/2023	INV	PD	MISC
1RXG-HHQ1-NVXD CHECK DATE: 07/18/2023		07/18/2023	230711	377557	-1.60	-1.60	07/18/2023	CRM	PD	CREDIT
1T1X-4V16-CLWF CHECK DATE: 07/18/2023		07/18/2023	230711	377557	65.78	65.78	07/18/2023	INV	PD	MISC
1VQQ-DVG9-1YT3 CHECK DATE: 07/18/2023		07/18/2023	230711	377557	181.50	181.50	07/18/2023	INV	PD	MISC
1VVG-PHRV-44Q9 CHECK DATE: 07/18/2023		07/18/2023	230711	377557	-38.51	-38.51	07/18/2023	CRM	PD	CREDIT
1VVG-PHRV-TX73 CHECK DATE: 07/18/2023		07/18/2023	230711	377557	22.97	22.97	07/18/2023	INV	PD	MISC
					3,877.26					
17855 AMERICAN HOIST & MANLIFT INC										
26855	23000153	07/18/2023	230711	377558	1,777.00	1,777.00	07/18/2023	INV	PD	2022 E
CHECK DATE: 07/18/2023										
15915 AMS MECHANICAL SYSTEMS INC										
61916-01		07/18/2023	230711	377559	1,070.00	1,070.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
13615 ANCHOR MECHANICAL INC										
JW23-0958		07/18/2023	230711	377560	2,595.55	2,595.55	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
PJW23-0850		07/18/2023	230711	377560	9,503.35	9,503.35	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
PJW23-08501		07/18/2023	230711	377560	4,736.00	4,736.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					16,834.90					
13629 AQUAFIX INC										
IN008156		07/18/2023	230711	377561	2,870.03	2,870.03	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
17992 AT&T MOBILITY II LLC										
287313801242		07/18/2023	230711	377562	72.48	72.48	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
16661 ATHLETICO										
INV 12487046		07/18/2023	230711	377563	675.00	675.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
11591 AUSTIN TYLER CONSTRUCTION INC										
2210-09	23000279	07/18/2023	230711	377564	72,590.68	72,590.68	07/18/2023	INV PD		Oakvie
CHECK DATE: 07/18/2023										
2213-10	23000280	07/18/2023	230711	377564	183,920.95	183,920.95	07/18/2023	INV PD		River
CHECK DATE: 07/18/2023										
2214-08	23000175	07/18/2023	230711	377564	3,968.55	3,968.55	07/18/2023	INV PD		CONSTR
CHECK DATE: 07/18/2023										
2214-09	23000175	07/18/2023	230711	377564	3,307.33	3,307.33	07/18/2023	INV PD		CONSTR
CHECK DATE: 07/18/2023										
2214-10	23000175	07/18/2023	230711	377564	3,128.02	3,128.02	07/18/2023	INV PD		CONSTR
CHECK DATE: 07/18/2023										
2214-11	23000175	07/18/2023	230711	377564	5,506.02	5,506.02	07/18/2023	INV PD		CONSTR
CHECK DATE: 07/18/2023										
2214-12	23000175	07/18/2023	230711	377564	11,765.81	11,765.81	07/18/2023	INV PD		CONSTR
CHECK DATE: 07/18/2023										
2214-13	23000175	07/18/2023	230711	377564	8,709.04	8,709.04	07/18/2023	INV PD		CONSTR
CHECK DATE: 07/18/2023										
2214-14	23000175	07/18/2023	230711	377564	4,374.64	4,374.64	07/18/2023	INV PD		CONSTR
CHECK DATE: 07/18/2023										
2214-15	23000175	07/18/2023	230711	377564	2,257.92	2,257.92	07/18/2023	INV PD		CONSTR
CHECK DATE: 07/18/2023										
2214-16	23000175	07/18/2023	230711	377564	4,515.84	4,515.84	07/18/2023	INV PD		CONSTR
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2214-17 CHECK DATE: 07/18/2023	23000175	07/18/2023	230711	377564	4,193.50	4,193.50	07/18/2023	INV PD		CONSTR
2214-18 CHECK DATE: 07/18/2023	23000175	07/18/2023	230711	377564	11,362.80	11,362.80	07/18/2023	INV PD		CONSTR
2214-19 CHECK DATE: 07/18/2023	23000175	07/18/2023	230711	377564	13,038.00	13,038.00	07/18/2023	INV PD		CONSTR
2214-20 CHECK DATE: 07/18/2023	23000175	07/18/2023	230711	377564	5,089.02	5,089.02	07/18/2023	INV PD		CONSTR
2650-0722-PMT3 CHECK DATE: 07/18/2023	23000282	06/29/2023	230711	50682	76,120.65	76,120.65	07/18/2023	INV PD		walsh
34 CHECK DATE: 07/18/2023		07/18/2023	230711	377564	8,000.00	8,000.00	07/18/2023	INV PD		MISC
13824 AZAVAR AUDIT SOLUTIONS INC					421,848.77					
157066 CHECK DATE: 07/18/2023		07/18/2023	230711	377565	14,532.00	14,532.00	07/18/2023	INV PD		MISC
11496 B&H TECHNICAL SERVICES INC										
6-398MR CHECK DATE: 07/18/2023		07/18/2023	230711	377566	36.86	36.86	07/18/2023	INV PD		MISC
7112 BAXTER & WOODMAN INC										
0246382 CHECK DATE: 07/18/2023	23000421	07/18/2023	230711	377567	13,466.19	13,466.19	07/18/2023	INV PD		PSA Le
246381 CHECK DATE: 07/18/2023	23000269	07/18/2023	230711	377567	46,106.29	46,106.29	07/18/2023	INV PD		PSA 20
246383 CHECK DATE: 07/18/2023	23000385	07/18/2023	230711	377567	15,803.07	15,803.07	07/18/2023	INV PD		PSA 20
246386 CHECK DATE: 07/18/2023	23000270	07/18/2023	230711	377567	73,132.54	73,132.54	07/18/2023	INV PD		PSA: 2
246389 CHECK DATE: 07/18/2023	23000270	07/18/2023	230711	377567	90,997.35	90,997.35	07/18/2023	INV PD		PSA: 2
246400 CHECK DATE: 07/18/2023	23000212	07/18/2023	230711	377567	1,612.50	1,612.50	07/18/2023	INV PD		2023 P

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18269 BERLA CORPORATION					241,117.94					
22-J01-0830		07/18/2023	230711	377568	3,250.00	3,250.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
4200 BLUE CROSS BLUE SHIELD										
BCBS230706		07/06/2023		5415	2,565,424.85	2,565,424.85	07/06/2023	DIR	PD	BLUE C
CHECK DATE: 07/06/2023										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1122	23000028	07/18/2023	230711	377569	1,863.25	1,863.25	07/18/2023	INV	PD	GPS/AV
CHECK DATE: 07/18/2023										
15057 BURNS & MCDONNELL ENGINEERING CO INC										
147443-4	23000347	07/18/2023	230711	377570	5,575.84	5,575.84	07/18/2023	INV	PD	PSA A
CHECK DATE: 07/18/2023										
13920 CADY AQUASTORE INC										
CAI-062723	23000022	07/18/2023	230711	377571	156,900.00	156,900.00	07/18/2023	INV	PD	ESTP-r
CHECK DATE: 07/18/2023										
11996 CARUS CORPORATION										
SLS 10108143	23000059	07/18/2023	230711	377572	2,510.58	2,510.58	07/18/2023	INV	PD	2023 M
CHECK DATE: 07/18/2023										
SLS 10108148	23000059	07/18/2023	230711	377572	2,116.27	2,116.27	07/18/2023	INV	PD	2023 M
CHECK DATE: 07/18/2023										
SLS 10108379	23000059	07/18/2023	230711	377572	9,188.71	9,188.71	07/18/2023	INV	PD	2023 M
CHECK DATE: 07/18/2023										
					13,815.56					
11714 CASE LOTS INC										
18467		07/18/2023	230711	377573	99.60	99.60	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
18204 CASTLE FORD LLC										
235049 (A)		07/18/2023	230711	377574	26.00	26.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16745 CASTLE LEGAL LLC										
30741-30742		07/18/2023	230711	377575	40,785.00	40,785.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
13613 CELLEBRITE USA CORP										
INVUS256906		07/18/2023	230711	377576	3,500.00	3,500.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
413 CERTIFIED LABORATORIES										
257648		07/18/2023	230711	377577	1,001.32	1,001.32	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
499180		07/18/2023	230711	377577	1,001.28	1,001.28	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
					2,002.60					
14237 CHICAGO HOLLOW METAL - THE DOOR DOCTORS										
I 2304-59A		07/18/2023	230711	377578	1,185.00	1,185.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4159416332		07/18/2023	230711	377579	103.19	103.19	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
4159832278		07/18/2023	230711	377579	203.23	203.23	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
4160146548		07/18/2023	230711	377579	97.88	97.88	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
					404.30					
13383 CINTAS FIRE PROTECTION										
0F94688817		07/18/2023	230711	377580	67.29	67.29	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
0F94688819		07/18/2023	230711	377580	67.29	67.29	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
0F94689323		07/18/2023	230711	377580	67.29	67.29	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
11432 CIT GROUP INC					201.87					
111P348980		07/18/2023	230711	377581	925.84	925.84	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
111P349462		07/18/2023	230711	377581	1,812.91	1,812.91	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
17097 CITY OF LOCKPORT					2,738.75					
05/17/23-06/16/23		07/18/2023	230711	377582	6,549.04	6,549.04	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
11067 CIVILTECH ENGINEERING, INC										
3779-01	23000558	07/18/2023	230711	377583	5,742.41	5,742.41	07/18/2023	INV PD		PES Ph
CHECK DATE: 07/18/2023										
14112 CLS BACKGROUND INVESTIGATIONS										
12292		07/18/2023	230711	377584	216.20	216.20	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
7307 COLLEGE OF DUPAGE										
15211		07/18/2023	230711	377585	19,723.20	19,723.20	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
513 COLUMBIA PIPE & SUPPLY CO										
4166942		07/18/2023	230711	377586	74.53	74.53	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
10220 COMCAST										
8771 20 146 0110350		07/18/2023	230711	377587	8.44	8.44	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
15872 CORE & MAIN LP										
S808298		07/18/2023	230711	377588	78.00	78.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
15927 CORE PRODUCTS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55151		07/18/2023	230711	377589	743.21	743.21	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
576 CRESCENT ELECTRIC SUPPLY										
S511428873.001		07/18/2023	230711	377590	1,436.62	1,436.62	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
S511461727.001		07/18/2023	230711	377590	173.79	173.79	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
S511496931.001		07/18/2023	230711	377590	1,835.46	1,835.46	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
18250 CROKE FAIRCHILD DUARTE & BERES LLC					3,445.87					
1105659		07/18/2023	230711	377591	2,862.50	2,862.50	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
17065 CULPEPPERS LAWN WORKS										
240		07/18/2023	230711	377592	600.00	600.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
241		07/18/2023	230711	377592	600.00	600.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
242		07/18/2023	230711	377592	680.40	680.40	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
243	23000577	07/18/2023	230711	377592	2,332.80	2,332.80	07/18/2023	INV	PD	Ground
CHECK DATE: 07/18/2023										
244	23000581	07/18/2023	230711	377592	2,106.00	2,106.00	07/18/2023	INV	PD	2023 L
CHECK DATE: 07/18/2023										
245		07/18/2023	230711	377592	150.00	150.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
246		07/18/2023	230711	377592	125.00	125.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
599 D CONSTRUCTION INC					6,594.20					
2671-0123-PAY2&FIN	23000376	07/18/2023	230711	377593	56,743.50	56,743.50	07/18/2023	INV	PD	woodla
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16882 DACRA ADJUDICATION SYSTEMS LLC										
DT 2023-06-83		07/18/2023	230711	377594	3,630.00	3,630.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
12486 DELTA INDUSTRIES INC										
SIN010000		07/18/2023	230711	377595	4,867.13	4,867.13	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
10507 DIRECT SIGN SYSTEMS										
12348		07/18/2023	230711	377596	245.00	245.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
18030 DISTINCT VISUAL SOLUTIONS										
2686		07/18/2023	230711	377597	719.25	719.25	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
17206 DONAHUE & ROSE PC										
1426	23000337	07/18/2023	230711	377598	14,287.50	14,287.50	07/18/2023	INV PD	Legal	
CHECK DATE: 07/18/2023										
1427	23000337	07/18/2023	230711	377598	11,055.00	11,055.00	07/18/2023	INV PD	Legal	
CHECK DATE: 07/18/2023										
1428	23000337	07/18/2023	230711	377598	11,062.50	11,062.50	07/18/2023	INV PD	Legal	
CHECK DATE: 07/18/2023										
1429	23000337	07/18/2023	230711	377598	10,987.50	10,987.50	07/18/2023	INV PD	Legal	
CHECK DATE: 07/18/2023										
					47,392.50					
12431 DONOHUE & ASSOCIATES INC										
12606-89	23000387	07/18/2023	230711	377599	3,697.50	3,697.50	07/18/2023	INV PD	2023 I	
CHECK DATE: 07/18/2023										
9504 EJ EQUIPMENT INC										
W15330		07/18/2023	230711	377600	1,087.78	1,087.78	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
W15368		07/18/2023	230711	377600	1,383.87	1,383.87	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13643 EJ USA INC					2,471.65					
110230038042		07/18/2023	230711	377601	338.77	338.77	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
110230044318		07/18/2023	230711	377601	5,521.48	5,521.48	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
15389 ELEMENT GRAPHICS & DESIGN INC					5,860.25					
21124		07/18/2023	230711	377602	786.66	786.66	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
7582 ELLIOTT ELECTRIC INC										
27927		07/18/2023	230711	377603	3,815.00	3,815.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2403030522		07/18/2023	230711	377604	27.22	27.22	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
17279 EXQUISITE CARPET CLEANING										
6078		07/18/2023	230711	377605	907.00	907.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
18003 FARM & FLEET OF ROMEOVILLE										
6035		07/18/2023	230711	377606	263.61	263.61	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
12460 FIRE SERVICE, INC.										
IL-7491		07/18/2023	230711	377607	66.20	66.20	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
18036 FIRSTTWO INC										
1989		07/18/2023	230711	377608	10,200.00	10,200.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
13348 FLEXIBLE BENEFIT SERVICE CORP										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
06/28-07/04/23	FLEX	07/06/2023		5417	7,041.50	7,041.50	07/06/2023	DIR	PD	06/28/
CHECK DATE: 07/06/2023										
18313 FORWARD SPACE LLC										
8037	23000649	07/18/2023	230711	377609	4,260.44	4,260.44	07/18/2023	INV	PD	ESTP -
CHECK DATE: 07/18/2023										
10005 FREEDOM FIRST AID & SAFETY										
50429		07/18/2023	230711	377610	107.00	107.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
50430		07/18/2023	230711	377610	42.55	42.55	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
50616		07/18/2023	230711	377610	28.10	28.10	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
50627		07/18/2023	230711	377610	3,300.00	3,300.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
50636		07/18/2023	230711	377610	134.00	134.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
50637		07/18/2023	230711	377610	104.50	104.50	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
7891 FULL COMPASS										
INC02327324		07/18/2023	230711	377611	290.09	290.09	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
INC02370024		07/18/2023	230711	377611	1,854.16	1,854.16	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3711 GALLAGHER ASPHALT AND MATERIALS										
29015	23000107	07/18/2023	230711	377612	1,314.95	1,314.95	07/18/2023	INV	PD	2022 B
CHECK DATE: 07/18/2023										
29016	23000107	07/18/2023	230711	377612	491.50	491.50	07/18/2023	INV	PD	2022 B
CHECK DATE: 07/18/2023										
900 GASVODA & ASSOC INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV23EJB0042	23000598	07/18/2023	230711	377613	37,310.00	37,310.00	07/18/2023	INV	PD	LS KNO
CHECK DATE: 07/18/2023										
17960 GOVERNMENT CONSULTING SOLUTIONS, INC										
6185		07/18/2023	230711	377614	6,000.00	6,000.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
12403 GRAINGER										
9727031032		07/18/2023	230711	377615	1,378.87	1,378.87	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9736584146		07/18/2023	230711	377615	479.42	479.42	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9740515243		07/18/2023	230711	377615	1,363.22	1,363.22	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9740986683		07/18/2023	230711	377615	49.28	49.28	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9741547260		07/18/2023	230711	377615	1,449.91	1,449.91	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9742193619		07/18/2023	230711	377615	325.89	325.89	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9742525398		07/18/2023	230711	377615	87.72	87.72	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9742938252		07/18/2023	230711	377615	306.92	306.92	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9745350919		07/18/2023	230711	377615	129.48	129.48	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9746502260		07/18/2023	230711	377615	202.30	202.30	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9750879760		07/18/2023	230711	377615	279.38	279.38	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9753588962		07/18/2023	230711	377615	45.00	45.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9754311950		07/18/2023	230711	377615	-627.13	-627.13	07/18/2023	CRM	PD	CREDIT
CHECK DATE: 07/18/2023										
9756714227		07/18/2023	230711	377615	995.62	995.62	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9758092226		07/18/2023	230711	377615	41.52	41.52	07/18/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2023										
9758421995		07/18/2023	230711	377615	642.38	642.38	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
9758444377		07/18/2023	230711	377615	428.94	428.94	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
11973 GRANBY'S GREENHOUSE INC					7,578.72					
18642		07/18/2023	230711	377616	2,595.00	2,595.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1022 HARRIS EQUIPMENT CORP										
WO-0014116	23000647	07/18/2023	230711	377617	4,027.38	4,027.38	07/18/2023	INV PD	ESTP -	
CHECK DATE: 07/18/2023										
15146 WEST JEFF AUTO SALES LLC										
215556J		07/18/2023	230711	377618	183.81	183.81	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
215778J		07/18/2023	230711	377618	103.54	103.54	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
11860 HAWKINS INC					287.35					
6501319	23000058	07/18/2023	230711	377619	2,300.57	2,300.57	07/18/2023	INV PD	2023 D	
CHECK DATE: 07/18/2023										
6501320	23000057	07/18/2023	230711	377619	1,598.00	1,598.00	07/18/2023	INV PD	2023 D	
CHECK DATE: 07/18/2023										
6501321	23000057	07/18/2023	230711	377619	235.00	235.00	07/18/2023	INV PD	2023 D	
CHECK DATE: 07/18/2023										
6501322	23000058	07/18/2023	230711	377619	1,168.74	1,168.74	07/18/2023	INV PD	2023 D	
CHECK DATE: 07/18/2023										
6505078	23000058	07/18/2023	230711	377619	602.82	602.82	07/18/2023	INV PD	2023 D	
CHECK DATE: 07/18/2023										
6505079	23000058	07/18/2023	230711	377619	381.38	381.38	07/18/2023	INV PD	2023 D	
CHECK DATE: 07/18/2023										
6505080	23000057	07/18/2023	230711	377619	188.00	188.00	07/18/2023	INV PD	2023 D	
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6505081		23000058 07/18/2023	230711	377619	516.70		516.70	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6505083		23000058 07/18/2023	230711	377619	934.99		934.99	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6505085		23000058 07/18/2023	230711	377619	811.96		811.96	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6505086		23000058 07/18/2023	230711	377619	610.20		610.20	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6505087		23000058 07/18/2023	230711	377619	607.74		607.74	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6505088		23000058 07/18/2023	230711	377619	405.98		405.98	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511311		23000058 07/18/2023	230711	377619	541.31		541.31	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511313		23000057 07/18/2023	230711	377619	291.40		291.40	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511316		23000058 07/18/2023	230711	377619	369.07		369.07	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511317		23000057 07/18/2023	230711	377619	197.40		197.40	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511318		23000058 07/18/2023	230711	377619	369.07		369.07	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511319		23000057 07/18/2023	230711	377619	329.00		329.00	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511320		23000058 07/18/2023	230711	377619	984.20		984.20	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511321		23000058 07/18/2023	230711	377619	738.15		738.15	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511322		23000057 07/18/2023	230711	377619	338.40		338.40	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511323		23000058 07/18/2023	230711	377619	492.10		492.10	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511324		23000057 07/18/2023	230711	377619	235.00		235.00	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									
6511325		23000058 07/18/2023	230711	377619	430.59		430.59	07/18/2023	INV	PD	2023 D
	CHECK DATE:	07/18/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17182 HENRY SCHEIN INC					15,677.77					
42306359		07/18/2023	230711	377620	1,912.87	1,912.87	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
42355362		07/18/2023	230711	377620	897.79	897.79	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
43057791		07/18/2023	230711	377620	862.62	862.62	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
17935 HERR DISPLAY VANS					3,673.28					
5284	23000658	07/18/2023	230711	377621	35,360.00	35,360.00	07/18/2023	INV PD	UPFIT	
CHECK DATE: 07/18/2023										
18011 HOLCIM - MAMR INC										
718075693	23000026	07/18/2023	230711	377622	334.52	334.52	07/18/2023	INV PD	2022 A	
CHECK DATE: 07/18/2023										
718089381	23000026	07/18/2023	230711	377622	170.81	170.81	07/18/2023	INV PD	2022 A	
CHECK DATE: 07/18/2023										
718096110	23000026	07/18/2023	230711	377622	165.55	165.55	07/18/2023	INV PD	2022 A	
CHECK DATE: 07/18/2023										
718115287	23000026	07/18/2023	230711	377622	341.28	341.28	07/18/2023	INV PD	2022 A	
CHECK DATE: 07/18/2023										
718115288	23000026	07/18/2023	230711	377622	163.89	163.89	07/18/2023	INV PD	2022 A	
CHECK DATE: 07/18/2023										
718150558	23000026	07/18/2023	230711	377622	343.39	343.39	07/18/2023	INV PD	2022 A	
CHECK DATE: 07/18/2023										
718150559	23000026	07/18/2023	230711	377622	343.91	343.91	07/18/2023	INV PD	2022 A	
CHECK DATE: 07/18/2023										
718150560	23000026	07/18/2023	230711	377622	170.90	170.90	07/18/2023	INV PD	2022 A	
CHECK DATE: 07/18/2023										
718150561	23000026	07/18/2023	230711	377622	740.66	740.66	07/18/2023	INV PD	2022 A	
CHECK DATE: 07/18/2023										
1106 HOMER TREE SERVICE INC					2,774.91					
2701-0223-PAY1 &FIN	23000258	07/18/2023	230711	377623	64,950.75	64,950.75	07/18/2023	INV PD	olympi	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2023										
13679 HR GREEN INC										
163066	23000303	07/18/2023	230711	377624	5,030.50	5,030.50	07/18/2023	INV PD	2022	P
CHECK DATE: 07/18/2023										
7386 I-55 AUTO SALVAGE										
203558		07/18/2023	230711	377625	275.00	275.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
203623		07/18/2023	230711	377625	100.00	100.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
8397 IACP NET										
5535		07/18/2023	230711	377626	570.00	570.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
6123		07/18/2023	230711	377626	445.00	445.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
					375.00					
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
4573		07/18/2023	230711	377627	150.00	150.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
1186 ILL INSTITUTE FOR CONTINUING LEGAL										
SI301698908		07/18/2023	230711	377628	450.00	450.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
1211 ILL TACTICAL OFFICER ASSN										
05061		07/18/2023	230711	377629	40.00	40.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
13346 INFOSEND INC										
240334		07/18/2023	230711	377630	1,187.39	1,187.39	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
9784 INTEGRATED LAKES MANAGEMENT										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV20081		07/18/2023	230711	377631	250.00	250.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
18334 INTEGRITY SALES INC										
2003		07/18/2023	230711	377632	397.45	397.45	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
18159 INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL - IEDC										
220046		07/18/2023	230711	377633	200.00	200.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1262 INTERSTATE BATTERIES INC										
50918339		07/18/2023	230711	377634	520.04	520.04	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
50918391		07/18/2023	230711	377634	263.02	263.02	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
50918410		07/18/2023	230711	377634	262.72	262.72	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
					1,045.78					
158494	23000372	06/29/2023	230711	50683	15,689.93	15,689.93	07/18/2023	INV	PD	PES PH
CHECK DATE: 07/18/2023										
1339 JCM UNIFORMS										
759503	793371 794365	07/18/2023	230711	377635	523.95	523.95	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
792735		07/18/2023	230711	377635	2,516.85	2,516.85	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
793062		07/18/2023	230711	377635	394.95	394.95	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
794696		07/18/2023	230711	377635	77.00	77.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
795402		07/18/2023	230711	377635	318.00	318.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
795435		07/18/2023	230711	377635	92.70	92.70	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13452 JOLIET ASPHALT LLC					3,923.45					
21-S3198	23000107	07/18/2023	230711	377636	984.60	984.60	07/18/2023	INV	PD	2022 B
CHECK DATE: 07/18/2023										
21-S3205	23000107	07/18/2023	230711	377636	724.80	724.80	07/18/2023	INV	PD	2022 B
CHECK DATE: 07/18/2023										
21-S3211	23000107	07/18/2023	230711	377636	897.00	897.00	07/18/2023	INV	PD	2022 B
CHECK DATE: 07/18/2023										
					2,606.40					
1354 JOLIET MACHINE & ENGINEERING										
5376		07/18/2023	230711	377637	865.22	865.22	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1359 JOLIET PUBLIC LIBRARY										
06302023		07/18/2023	230711	377638	1,852.30	1,852.30	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1361 JOLIET REGION CHAMBER OF COMMERCE										
114245		07/18/2023	230711	377639	35.00	35.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
114277		07/18/2023	230711	377639	750.00	750.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
					785.00					
1450 KNIGHT SECURITY ALARMS, INC										
250514		07/18/2023	230711	377640	25.00	25.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
14152 KUHAR VISION CARE										
149056		07/18/2023	230711	377641	179.00	179.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
149077		07/18/2023	230711	377641	179.00	179.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
149170		07/18/2023	230711	377641	179.00	179.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
13560 L DEGEUS & ASSOCIATES INC					537.00						
354198		07/18/2023	230711	377642	30.00	30.00		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
354199		07/18/2023	230711	377643	30.00	30.00		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
2607 LABOR RECORD, THE					60.00						
#69534		07/18/2023	230711	377644	250.92	250.92		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
69873		07/18/2023	230711	377644	257.04	257.04		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
69886		07/18/2023	230711	377644	32.64	32.64		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
15226 LABSOURCE INC					540.60						
006612382		07/18/2023	230711	377645	114.00	114.00		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
1541 LAI & ASSOCIATES INC											
010057		07/18/2023	230711	377646	7,018.70	7,018.70		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
23-20350		07/18/2023	230711	377646	2,525.01	2,525.01		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
18263 LAW OFFICES OF ANGELA NARDI-QUIGLEY, LTD					9,543.71						
MAY/JUNE 2023		07/18/2023	230711	377647	2,862.50	2,862.50		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
13142 LAWSON PRODUCTS INC											
9310695491		07/18/2023	230711	377648	735.92	735.92		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
9310695492		07/18/2023	230711	377648	481.16	481.16		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9310695493		07/18/2023	230711	377648	962.00	962.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9310705830		07/18/2023	230711	377648	1,055.58	1,055.58	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9310709258		07/18/2023	230711	377648	954.45	954.45	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9310709259		07/18/2023	230711	377648	99.38	99.38	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9310709260		07/18/2023	230711	377648	1,394.13	1,394.13	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9310709261		07/18/2023	230711	377648	170.65	170.65	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3635 LEN COX & SONS EXCAVATING					5,853.27					
4506	23000587	07/18/2023	230711	377649	296,507.14	296,507.14	07/18/2023	INV	PD	Black
CHECK DATE: 07/18/2023										
10407 LEXIS NEXIS RISK DATA MGMT INC										
1625677-20230630		07/18/2023	230711	377650	200.00	200.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1551 LINDBLAD CONST CO OF JOLIET INC										
23-00170-1	23000575	07/18/2023	230711	377651	84,290.55	84,290.55	07/18/2023	INV	PD	2023 U
CHECK DATE: 07/18/2023										
18061 LINDENMEYR MUNROE										
71135772 RI		07/18/2023	230711	377652	527.00	527.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
17305 M & M AUTOCRAFTS LLC										
4498		07/18/2023	230711	377653	173.00	173.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
14210 MARK CRYER										
06/23/2023		07/18/2023	230711	377654	128.00	128.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4567881	23000052	07/18/2023	230711	377655	222.00	222.00	07/18/2023	INV PD	MANAGE	
CHECK DATE: 07/18/2023										
16881 MARY'S POOCH PAD										
2478		07/18/2023	230711	377656	250.00	250.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1652 MATTHEW BENDER & CO INC										
37388304		07/18/2023	230711	377657	699.46	699.46	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
18294 MATTHEWS, SCOTT										
3719283		07/18/2023	230711	377658	87.84	87.84	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1679 MC MASTER-CARR SUPPLY CO										
99774140		07/18/2023	230711	377659	107.70	107.70	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
5651 MCCANN INDUSTRIES, INC										
P57119		07/18/2023	230711	377660	41.30	41.30	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
17741 MCCAULEY MECHANICAL CONSTRUCTION INC										
6318-1F	23000543	07/18/2023	230711	377661	21,500.00	21,500.00	07/18/2023	INV PD	PURCHA	
CHECK DATE: 07/18/2023										
10340 ME SIMPSON CO INC										
40361	23000177	07/18/2023	230711	377662	11,970.00	11,970.00	07/18/2023	INV PD	2022 W	
CHECK DATE: 07/18/2023										
40478	23000557	07/18/2023	230711	377662	105,482.00	105,482.00	07/18/2023	INV PD	2023 W	
CHECK DATE: 07/18/2023										
40533	23000557	07/18/2023	230711	377662	22,837.50	22,837.50	07/18/2023	INV PD	2023 W	
CHECK DATE: 07/18/2023										
40535	23000557	07/18/2023	230711	377662	620.00	620.00	07/18/2023	INV PD	2023 W	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2023										
40567	23000557	07/18/2023	230711	377662	12,522.50	12,522.50	07/18/2023	INV PD		2023 W
CHECK DATE: 07/18/2023										
13281 MEDWORKS-JOLIET					153,432.00					
281525-001		07/18/2023	230711	377663	741.89	741.89	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
281547-001		07/18/2023	230711	377663	741.89	741.89	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
281618-001		07/18/2023	230711	377663	115.00	115.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
281621-001		07/18/2023	230711	377663	115.00	115.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
281738-001		07/18/2023	230711	377663	80.00	80.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
13563 MENARDS-CRESTHILL					1,793.78					
55121		07/18/2023	230711	377664	174.70	174.70	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
1704 MENARDS-JOLIET										
#50323	23000018	07/18/2023	230711	377665	144.14	144.14	07/18/2023	INV PD		2023 B
CHECK DATE: 07/18/2023										
#50715		07/18/2023	230711	377665	101.91	101.91	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
44731		07/18/2023	230711	377665	35.91	35.91	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
44751		07/18/2023	230711	377665	38.06	38.06	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
45883		07/18/2023	230711	377665	76.20	76.20	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
45888		07/18/2023	230711	377665	30.32	30.32	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
47856-A		07/18/2023	230711	377665	19.91	19.91	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48102		07/18/2023	230711	377665	44.99	44.99	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
48736		07/18/2023	230711	377665	63.91	63.91	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
49039		07/18/2023	230711	377665	29.31	29.31	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
49174		07/18/2023	230711	377665	400.07	400.07	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
49217	23000018	07/18/2023	230711	377665	797.86	797.86	07/18/2023	INV	PD	2023 B
	CHECK DATE:	07/18/2023								
49335		07/18/2023	230711	377665	173.07	173.07	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
49479		07/18/2023	230711	377665	41.48	41.48	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
49696		07/18/2023	230711	377665	59.30	59.30	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
49708		07/18/2023	230711	377665	13.96	13.96	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
49825		07/18/2023	230711	377665	44.99	44.99	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
49900		07/18/2023	230711	377665	21.21	21.21	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
50177		07/18/2023	230711	377665	14.99	14.99	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
50327		07/18/2023	230711	377665	356.91	356.91	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
50340		07/18/2023	230711	377665	69.98	69.98	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
50352		07/18/2023	230711	377665	18.45	18.45	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
50385		07/18/2023	230711	377665	249.24	249.24	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
50432		07/18/2023	230711	377665	114.61	114.61	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
50464		07/18/2023	230711	377665	188.18	188.18	07/18/2023	INV	PD	MISC
	CHECK DATE:	07/18/2023								
50549		07/18/2023	230711	377665	136.79	136.79	07/18/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
		CHECK DATE: 07/18/2023									
50620	23000018	07/18/2023	230711	377665	476.76	476.76	07/18/2023	INV	PD		2023 B
		CHECK DATE: 07/18/2023									
50640		07/18/2023	230711	377665	151.42	151.42	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
50675		07/18/2023	230711	377665	304.36	304.36	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
50713		07/18/2023	230711	377665	49.35	49.35	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
50734		07/18/2023	230711	377665	633.68	633.68	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
50735		07/18/2023	230711	377665	74.87	74.87	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
50816		07/18/2023	230711	377665	49.99	49.99	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
50871	23000018	07/18/2023	230711	377665	-155.34	-155.34	07/18/2023	CRM	PD		2023 B
		CHECK DATE: 07/18/2023									
50873	23000018	07/18/2023	230711	377665	81.91	81.91	07/18/2023	INV	PD		2023 B
		CHECK DATE: 07/18/2023									
50968		07/18/2023	230711	377665	193.92	193.92	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
51013		07/18/2023	230711	377665	43.98	43.98	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
51032		07/18/2023	230711	377665	59.97	59.97	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
51038		07/18/2023	230711	377665	314.52	314.52	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
51042		07/18/2023	230711	377665	8,245.00	8,245.00	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
51047		07/18/2023	230711	377665	258.47	258.47	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
51060		07/18/2023	230711	377665	32.97	32.97	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
51122		07/18/2023	230711	377665	78.55	78.55	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									
51152		07/18/2023	230711	377665	72.06	72.06	07/18/2023	INV	PD		MISC
		CHECK DATE: 07/18/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51160 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	-33.88	-33.88	07/18/2023	CRM PD		CREDIT
51164 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	617.18	617.18	07/18/2023	INV PD		MISC
51173 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	98.25	98.25	07/18/2023	INV PD		MISC
51225 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	332.42	332.42	07/18/2023	INV PD		MISC
51260 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	239.99	239.99	07/18/2023	INV PD		MISC
51308 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	80.19	80.19	07/18/2023	INV PD		MISC
51332 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	458.65	458.65	07/18/2023	INV PD		MISC
51400 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	130.90	130.90	07/18/2023	INV PD		MISC
51412 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	49.87	49.87	07/18/2023	INV PD		MISC
51549 CHECK DATE: 07/18/2023	23000018	07/18/2023	230711	377665	73.64	73.64	07/18/2023	INV PD		2023 B
51794 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	20.98	20.98	07/18/2023	INV PD		MISC
51930 CHECK DATE: 07/18/2023		07/18/2023	230711	377665	15.55	15.55	07/18/2023	INV PD		MISC
1713 METROPOLITAN INDUSTRIES					16,335.93					
INV051484 CHECK DATE: 07/18/2023		07/18/2023	230711	377666	2,246.00	2,246.00	07/18/2023	INV PD		MISC
INV051485 CHECK DATE: 07/18/2023		07/18/2023	230711	377666	2,992.00	2,992.00	07/18/2023	INV PD		MISC
18318 MIDWEST POWER EQUIPMENT INC					5,238.00					
31983 CHECK DATE: 07/18/2023		07/18/2023	230711	377667	545.64	545.64	07/18/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14244 MIDWEST SEPTIC AND DRAIN INC										
12076		07/18/2023	230711	377668	215.00	215.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
12128		07/18/2023	230711	377668	225.00	225.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					440.00					
7435 MIDWEST SUPPLY CO										
327947 & 328177		07/18/2023	230711	377669	179.56	179.56	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
328204		07/18/2023	230711	377669	311.90	311.90	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					491.46					
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
126433		07/18/2023	230711	377670	1,010.17	1,010.17	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
126434		07/18/2023	230711	377670	710.52	710.52	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					1,720.69					
10034 MINER ELECTRONICS CORP										
344790		07/18/2023	230711	377671	585.00	585.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1775 MOORE GLASS INC										
I230595		07/18/2023	230711	377672	335.00	335.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
I230620		07/18/2023	230711	377672	390.00	390.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					725.00					
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1896945		07/18/2023	230711	377673	159.09	159.09	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1336 NAPA GENUINE PARTS										
0740-790102		07/18/2023	230711	377674	68.23	68.23	07/18/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2023										
0740-791078		07/18/2023	230711	377674	46.27	46.27	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
0740-791201		07/18/2023	230711	377674	76.97	76.97	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
0740-791323		07/18/2023	230711	377674	110.24	110.24	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
0740-791893		07/18/2023	230711	377674	508.50	508.50	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
0740-792381		07/18/2023	230711	377674	408.86	408.86	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3104-800669		07/18/2023	230711	377674	154.89	154.89	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3104-800708		07/18/2023	230711	377674	134.47	134.47	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3104-800748		07/18/2023	230711	377674	-79.55	-79.55	07/18/2023	CRM	PD	CREDIT
CHECK DATE: 07/18/2023										
3104-800803		07/18/2023	230711	377674	63.04	63.04	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3104-800822		07/18/2023	230711	377674	58.43	58.43	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3104-800859		07/18/2023	230711	377674	45.88	45.88	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3104-800891		07/18/2023	230711	377674	386.96	386.96	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
16182 NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION					1,983.19					
FY24-323DUES		07/18/2023	230711	377675	1,545.00	1,545.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1898 NORTHERN ILLINOIS STEEL SUPPLY CO										
408916		07/18/2023	230711	377676	579.00	579.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1902 NORWALK TANK CO										
187497		07/18/2023	230711	377677	134.14	134.14	07/18/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2023										
17993 ODP BUSINESS SOLUTIONS LLC										
311710636001		07/18/2023	230711	377678	174.84	174.84	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
317850639001		07/18/2023	230711	377678	48.77	48.77	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
318600892001		07/18/2023	230711	377678	111.48	111.48	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					335.09					
1918 OESTREICH SERV CO, INC										
239892		07/18/2023	230711	377679	210.00	210.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
239997		07/18/2023	230711	377679	103.00	103.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
240104		07/18/2023	230711	377679	121.50	121.50	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					434.50					
13189 OMEGA PLUMBING INC										
10095497		07/18/2023	230711	377680	2,025.00	2,025.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
10095498		07/18/2023	230711	377680	1,095.00	1,095.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
10095616		07/18/2023	230711	377680	395.00	395.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					3,515.00					
17294 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.										
155976		07/18/2023	230711	377681	2,197.50	2,197.50	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1943 OXBO MUFFLER AND BRAKES										
6554		07/18/2023	230711	377682	240.00	240.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
6558		07/18/2023	230711	377682	320.00	320.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6559		07/18/2023	230711	377682	40.00	40.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
13588 P&G KEENE ELECTRICAL REBUILDERS LLC					600.00					
229759		07/18/2023	230711	377683	765.00	765.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
18327 PACE SYSTEMS INC										
IN00050407		07/18/2023	230711	377684	3,680.00	3,680.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
13258 PART D ADVISORS INC										
12599		07/18/2023	230711	377685	8,681.97	8,681.97	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
16105 PASTERIS ENERGY INC										
COJ-12-06-2023	23000291	07/18/2023	230711	377686	1,500.00	1,500.00	07/18/2023	INV	PD	CONSUL
CHECK DATE: 07/18/2023										
2001 PETER PERELLA & COMPANY										
47440		07/18/2023	230711	377687	375.00	375.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
47441		07/18/2023	230711	377687	2,800.00	2,800.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
47442		07/18/2023	230711	377687	965.00	965.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
47454		07/18/2023	230711	377687	200.00	200.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
47455		07/18/2023	230711	377687	1,550.00	1,550.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
47456		07/18/2023	230711	377687	8,500.00	8,500.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO					14,390.00					
3722		07/18/2023	230711	377688	309.00	309.00	07/18/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2023										
17536 POINT OF DIFFERENCE LLC										
1704		07/18/2023	230711	377689	10,000.00	10,000.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
18128 POLYDYNE INC										
1750048	23000427	07/18/2023	230711	377690	3,877.50	3,877.50	07/18/2023	INV PD	ESTP-2	
CHECK DATE: 07/18/2023										
7740 POMP'S TIRE SERVICE INC										
411038245		07/18/2023	230711	377691	1,261.16	1,261.16	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
411038248		07/18/2023	230711	377691	551.00	551.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
411038532		07/18/2023	230711	377691	744.92	744.92	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
411038579		07/18/2023	230711	377691	156.41	156.41	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
411039585		07/18/2023	230711	377691	1,635.68	1,635.68	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
411040436		07/18/2023	230711	377691	314.14	314.14	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
690125143		07/18/2023	230711	377691	1,881.12	1,881.12	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
690125485		07/18/2023	230711	377691	192.95	192.95	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
690125507		07/18/2023	230711	377691	1,033.62	1,033.62	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
690125684		07/18/2023	230711	377691	106.00	106.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
18129 DS SERVICES OF AMERICA INC										
22180020	061723	07/18/2023	230711	377692	429.00	429.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					7,877.00					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10298 PRIORITY STAFFING, LTD										
20408		07/18/2023	230711	377693	1,025.24	1,025.24	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
20413		07/18/2023	230711	377693	2,268.00	2,268.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
20424		07/18/2023	230711	377693	998.26	998.26	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					4,291.50					
1948 PT FERRO CONSTR CO										
2660-0822-PAY-4	23000640	06/29/2023	230711	50684	829,626.20	829,626.20	07/18/2023	INV PD	2022 R	
CHECK DATE: 07/18/2023										
47605	23000260	07/18/2023	230711	377694	347,014.53	347,014.53	07/18/2023	INV PD	Essing	
CHECK DATE: 07/18/2023										
8477	23000107	07/18/2023	230711	377694	766.35	766.35	07/18/2023	INV PD	2022 B	
CHECK DATE: 07/18/2023										
8491	23000107	07/18/2023	230711	377694	325.00	325.00	07/18/2023	INV PD	2022 B	
CHECK DATE: 07/18/2023										
8512	23000107	07/18/2023	230711	377694	260.00	260.00	07/18/2023	INV PD	2022 B	
CHECK DATE: 07/18/2023										
					1,177,992.08					
13186 QUADMED INC										
237919		07/18/2023	230711	377695	2,522.00	2,522.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
238095		07/18/2023	230711	377695	105.00	105.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					2,627.00					
2124 R & R SEPTIC & SEWER SERV INC										
23-2328		07/18/2023	230711	377696	185.00	185.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
13650 RAINBOW TREECARE SCIENTIFIC										
114699		07/18/2023	230711	377697	416.40	416.40	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
13973 RAMIRO GUZMAN LANDSCAPING										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
8544	23000590	07/18/2023	230711	377698	7,158.00	7,158.00	07/18/2023	INV PD	2023	L
CHECK DATE: 07/18/2023										
8573	23000590	07/18/2023	230711	377698	14,316.00	14,316.00	07/18/2023	INV PD	2023	L
CHECK DATE: 07/18/2023										
2157 RAY O'HERRON CO INC -DANVILLE					21,474.00					
2260314	23000046	07/18/2023	230711	377699	701.33	701.33	07/18/2023	INV PD		BALLIS
CHECK DATE: 07/18/2023										
2280249		07/18/2023	230711	377699	256.42	256.42	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
2280254		07/18/2023	230711	377699	255.96	255.96	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
2280256		07/18/2023	230711	377699	229.41	229.41	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
15505 REASONABLE TREE EXPERTS					1,443.12					
11502	23000609	07/18/2023	230711	377700	1,395.00	1,395.00	07/18/2023	INV PD		Emerg.
CHECK DATE: 07/18/2023										
999172 REFUND-ADJUDICATION										
P7538-003170		07/18/2023	230711	377701	25.00	25.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
PAYEE: JOHN SCHROCK										
P7538-003224		07/18/2023	230711	377702	25.00	25.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
PAYEE: KATHERINE GANGAS										
999168 REFUND-AMBULANCE					50.00					
JTIL-22-06295:1		07/18/2023	230711	377704	2,713.06	2,713.06	07/18/2023	INV PD		SHIRLE
CHECK DATE: 07/18/2023										
PAYEE: HEALTHCARE & FAMILY SERVICES										
JTIL-23-3.9		07/18/2023	230711	377703	2,860.00	2,860.00	07/18/2023	INV PD		MICHEL
CHECK DATE: 07/18/2023										
PAYEE: BLUE CROSS AND BLUE SHIELD OF IL										
JTIL-23-3483:1		07/18/2023	230711	377705	933.20	933.20	07/18/2023	INV PD		JOSEPH
CHECK DATE: 07/18/2023										
PAYEE: UMR, ATTN: REFUND DEPARTMENT										
14221 MID-TOWN PETROLEUM ACQUISITION LLC					6,506.26					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X438174-IN CHECK DATE: 07/18/2023		07/18/2023	230711	377706	685.65	685.65	07/18/2023	INV	PD	MISC
X438916-IN CHECK DATE: 07/18/2023		07/18/2023	230711	377706	1,328.95	1,328.95	07/18/2023	INV	PD	MISC
18324 ROCKS ETC INC					2,014.60					
90395 CHECK DATE: 07/18/2023		07/18/2023	230711	377707	933.97	933.97	07/18/2023	INV	PD	MISC
2261 RON TIRAPELLI FORD, INC.										
150628 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	85.00	85.00	07/18/2023	INV	PD	MISC
150629 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	85.00	85.00	07/18/2023	INV	PD	MISC
150630 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	85.00	85.00	07/18/2023	INV	PD	MISC
150631 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	85.00	85.00	07/18/2023	INV	PD	MISC
151021 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	85.00	85.00	07/18/2023	INV	PD	MISC
151023 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	85.00	85.00	07/18/2023	INV	PD	MISC
152027 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	54.61	54.61	07/18/2023	INV	PD	MISC
62923 CHECK DATE: 07/18/2023	23000661	07/18/2023	230711	377709	39,941.46	39,941.46	07/18/2023	INV	PD	AUTOMO
634341 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	51.04	51.04	07/18/2023	INV	PD	MISC
635651CM CHECK DATE: 07/18/2023		07/18/2023	230711	377708	-300.00	-300.00	07/18/2023	CRM	PD	CREDIT
635861 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	1,594.16	1,594.16	07/18/2023	INV	PD	MISC
636023 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	24.20	24.20	07/18/2023	INV	PD	MISC
636587-02 CHECK DATE: 07/18/2023		07/18/2023	230711	377708	150.92	150.92	07/18/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
636879		07/18/2023	230711	377708	.02	.02		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638368		07/18/2023	230711	377708	378.28	378.28		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638393		07/18/2023	230711	377708	1,514.84	1,514.84		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638429		07/18/2023	230711	377708	3,760.03	3,760.03		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638429-01		07/18/2023	230711	377708	1,218.80	1,218.80		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638459		07/18/2023	230711	377708	123.20	123.20		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638557		07/18/2023	230711	377708	1,377.72	1,377.72		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638570		07/18/2023	230711	377708	275.44	275.44		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638605		07/18/2023	230711	377708	650.10	650.10		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638648		07/18/2023	230711	377708	575.00	575.00		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638659		07/18/2023	230711	377708	249.70	249.70		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638683		07/18/2023	230711	377708	50.16	50.16		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638688		07/18/2023	230711	377708	142.36	142.36		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638699		07/18/2023	230711	377708	266.20	266.20		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638736		07/18/2023	230711	377708	71.18	71.18		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638757		07/18/2023	230711	377708	159.72	159.72		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638760		07/18/2023	230711	377708	50.59	50.59		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										
638781		07/18/2023	230711	377708	101.18	101.18		07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
638861		07/18/2023	230711	377708	181.84	181.84	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
638865		07/18/2023	230711	377708	376.64	376.64	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
638890		07/18/2023	230711	377708	109.98	109.98	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
					53,659.37					
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3032890186		07/18/2023	230711	377710	260.00	260.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3032949786		07/18/2023	230711	377710	320.00	320.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3033014885		07/18/2023	230711	377710	114.13	114.13	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3033032440		07/18/2023	230711	377710	38.68	38.68	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3033046040		07/18/2023	230711	377710	1,652.26	1,652.26	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3033073914		07/18/2023	230711	377710	875.98	875.98	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3033122045		07/18/2023	230711	377710	258.96	258.96	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
3033125387		07/18/2023	230711	377710	6.53	6.53	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
					3,526.54					
15497 RUSSO POWER EQUIPMENT										
SPI20299923		07/18/2023	230711	377711	37.99	37.99	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
SPI20299930		07/18/2023	230711	377711	804.86	804.86	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
					842.85					
18276 SAFETY KLEEN SYSTEMS INC										
92135819		07/18/2023	230711	377712	5,079.00	5,079.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17262 SANTACRUZ ASSOCIATES LTD										
3747		07/18/2023	230711	377713	4,500.00	4,500.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
17923 SCHAAF EQUIPMENT CO										
1000068710		07/18/2023	230711	377714	249.72	249.72	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
17602 SEASON AND TIME										
0000128		07/18/2023	230711	377715	125.00	125.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
12751 SEASONS LANDSCAPE										
2705-0323-PAY-1	23000412	07/18/2023	230711	377716	3,359.31	3,359.31	07/18/2023	INV PD	2023 P	
CHECK DATE: 07/18/2023										
2345 SECRETARY OF STATE										
2023 OTIS		07/18/2023	230711	377718	15.00	15.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
2023 ROBERTSON		07/18/2023	230711	377717	15.00	15.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
17380 SECURE-IDLE										
					30.00					
12926A		07/18/2023	230711	377719	121.52	121.52	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
9816 SEECO CONSULTANTS INC										
19225	23000109	07/18/2023	230711	377720	11,450.00	11,450.00	07/18/2023	INV PD	Prelim	
CHECK DATE: 07/18/2023										
18293 SEECO ENVIRONMENTAL SERVICES										
05689		07/18/2023	230711	377721	3,000.00	3,000.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
2360 SERVICE INDUST SUPPLY INC										
134870		07/18/2023	230711	377722	120.00	120.00	07/18/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2023										
135395		07/18/2023	230711	377722	506.00	506.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
14076 SHAW SUBURBAN MEDIA GROUP					626.00					
2082368		07/18/2023	230711	377723	286.94	286.94	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
2086632		07/18/2023	230711	377723	78.14	78.14	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
2086804		07/18/2023	230711	377723	172.10	172.10	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
2086831		07/18/2023	230711	377723	346.10	346.10	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
2086931		07/18/2023	230711	377723	346.10	346.10	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					1,229.38					
20070359	23000334	07/18/2023	230711	377724	11,000.00	11,000.00	07/18/2023	INV PD	2022 P	
CHECK DATE: 07/18/2023										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
1000001460		07/18/2023	230711	377725	584.00	584.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
5615		07/18/2023	230711	377725	146.25	146.25	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
5716		07/18/2023	230711	377725	1,013.50	1,013.50	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
16907 SHOREWOOD DTG SHIRTS AND MORE INC					1,743.75					
48,446		07/18/2023	230711	377726	365.00	365.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
48,553		07/18/2023	230711	377726	600.00	600.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
2392 SHOREWOOD HOME & AUTO					965.00						
01-366531		07/18/2023	230711	377727	221.53	221.53		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
01-367178		07/18/2023	230711	377727	212.46	212.46		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
01-367579		07/18/2023	230711	377727	23.78	23.78		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
01-368941		07/18/2023	230711	377727	22.99	22.99		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
01-370391		07/18/2023	230711	377727	89.99	89.99		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
01-370392		07/18/2023	230711	377727	163.98	163.98		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
					734.73						
14215 SIERRA ITS											
#1598	23000033	07/18/2023	230711	377728	9,232.00	9,232.00		07/18/2023	INV	PD	CONTRA
CHECK DATE: 07/18/2023											
#1610	23000033	07/18/2023	230711	377728	10,728.00	10,728.00		07/18/2023	INV	PD	CONTRA
CHECK DATE: 07/18/2023											
#1618	23000033	07/18/2023	230711	377728	11,440.00	11,440.00		07/18/2023	INV	PD	CONTRA
CHECK DATE: 07/18/2023											
1605	23000033	07/18/2023	230711	377728	11,720.00	11,720.00		07/18/2023	INV	PD	CONTRA
CHECK DATE: 07/18/2023											
					43,120.00						
17368 SILVER CROSS MEDICAL GROUP - OCC HEALTH											
3240		07/18/2023	230711	377729	1,039.00	1,039.00		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
12533 SIRCHIE ACQUISITION COMPANY LLC											
0597913-IN		07/18/2023	230711	377730	650.00	650.00		07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023											
18278 SMART SOLUTIONS GROUP											
1754		07/18/2023	230711	377731	1,000.00	1,000.00		07/18/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/18/2023										
15379 SPECIALTY ELECTRIC SUPPLY CO										
70823		07/18/2023	230711	377732	15.36	15.36	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
70898		07/18/2023	230711	377732	93.75	93.75	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					109.11					
2472 STANDARD EQUIPMENT CO INC										
P43914		07/18/2023	230711	377733	1,579.06	1,579.06	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
P43974		07/18/2023	230711	377733	247.06	247.06	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
P44012		07/18/2023	230711	377733	7,140.79	7,140.79	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
					8,966.91					
2474 STANDARD TRUCK PARTS INC										
1025201		07/18/2023	230711	377734	485.40	485.40	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1025202		07/18/2023	230711	377734	43.10	43.10	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1025235		07/18/2023	230711	377734	303.45	303.45	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1025238		07/18/2023	230711	377734	15.90	15.90	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1025239		07/18/2023	230711	377734	689.77	689.77	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1025240		07/18/2023	230711	377734	758.97	758.97	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1025241		07/18/2023	230711	377734	377.39	377.39	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1025245		07/18/2023	230711	377734	231.28	231.28	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
1025248		07/18/2023	230711	377734	-377.39	-377.39	07/18/2023	CRM PD	CREDIT	
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1025249		07/18/2023	230711	377734	91.44	91.44	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025269		07/18/2023	230711	377734	22.68	22.68	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025279		07/18/2023	230711	377734	51.58	51.58	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025284		07/18/2023	230711	377734	688.56	688.56	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025297		07/18/2023	230711	377734	935.85	935.85	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025298		07/18/2023	230711	377734	791.96	791.96	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025314		07/18/2023	230711	377734	1,403.42	1,403.42	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025323		07/18/2023	230711	377734	380.03	380.03	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025338		07/18/2023	230711	377734	709.21	709.21	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025342		07/18/2023	230711	377734	877.74	877.74	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025343		07/18/2023	230711	377734	830.35	830.35	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025344		07/18/2023	230711	377734	978.93	978.93	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
1025353		07/18/2023	230711	377734	688.56	688.56	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
					10,978.18					
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY										
T2329501		07/18/2023	230711	377735	956.15	956.15	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
11894 STERICYCLE INC										
4011857622		07/18/2023	230711	377736	850.86	850.86	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
12400 STIP BROS EXCAVATING INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
48556		23000176 07/18/2023	230711	377737	7,878.14	7,878.14	07/18/2023	INV PD	2022	O
CHECK DATE:		07/18/2023								
48557		23000176 07/18/2023	230711	377737	6,438.13	6,438.13	07/18/2023	INV PD	2022	O
CHECK DATE:		07/18/2023								
48558		23000176 07/18/2023	230711	377737	6,438.13	6,438.13	07/18/2023	INV PD	2022	O
CHECK DATE:		07/18/2023								
48571		23000176 07/18/2023	230711	377737	6,798.13	6,798.13	07/18/2023	INV PD	2022	O
CHECK DATE:		07/18/2023								
48574		23000126 07/18/2023	230711	377737	68,370.04	68,370.04	07/18/2023	INV PD	Lead	S
CHECK DATE:		07/18/2023								
48575		23000110 07/18/2023	230711	377737	9,931.05	9,931.05	07/18/2023	INV PD	Lead	S
CHECK DATE:		07/18/2023								
48580		23000176 07/18/2023	230711	377737	6,774.13	6,774.13	07/18/2023	INV PD	2022	O
CHECK DATE:		07/18/2023								
					112,627.75					
10399 STOLLER INTERNATIONAL INC										
P35136		07/18/2023	230711	377738	184.41	184.41	07/18/2023	INV PD	MISC	
CHECK DATE:		07/18/2023								
P35179		07/18/2023			-422.18		07/18/2023	CRM APP	CREDIT	
CHECK DATE:										
P35263		07/18/2023	230711	377738	22.29	22.29	07/18/2023	INV PD	MISC	
CHECK DATE:		07/18/2023								
					-215.48					
14245 SUBSURFACE SOLUTIONS										
22207		07/18/2023	230711	377739	3,764.31	3,764.31	07/18/2023	INV PD	MISC	
CHECK DATE:		07/18/2023								
22253		07/18/2023	230711	377739	237.61	237.61	07/18/2023	INV PD	MISC	
CHECK DATE:		07/18/2023								
					4,001.92					
4027 SUBURBAN LABORATORIES, INC										
215273		23000147 07/18/2023	230711	377740	146.00	146.00	07/18/2023	INV PD	2023	B
CHECK DATE:		07/18/2023								
215276		23000171 07/18/2023	230711	377740	150.00	150.00	07/18/2023	INV PD	LAB	-
CHECK DATE:		07/18/2023								
215277		23000268 07/18/2023	230711	377740	13.00	13.00	07/18/2023	INV PD	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	07/18/2023									
215283	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215284	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215285	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215286	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215287	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215288	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215289	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215290	23000268	07/18/2023	230711	377740	26.00		26.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215291		07/18/2023	230711	377740	320.00		320.00	07/18/2023	INV PD	MISC	
	CHECK DATE:	07/18/2023									
215292	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215293	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215294	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215295	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215296	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215297	23000268	07/18/2023	230711	377740	13.00		13.00	07/18/2023	INV PD	2023	-
	CHECK DATE:	07/18/2023									
215310		07/18/2023	230711	377740	40.00		40.00	07/18/2023	INV PD	MISC	
	CHECK DATE:	07/18/2023									
215311		07/18/2023	230711	377740	190.00		190.00	07/18/2023	INV PD	MISC	
	CHECK DATE:	07/18/2023									
215324	23000148	07/18/2023	230711	377740	24.00		24.00	07/18/2023	INV PD	2023	N
	CHECK DATE:	07/18/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
215374	23000171	07/18/2023	230711	377740	20.00	20.00	07/18/2023	INV PD	LAB	-
CHECK DATE: 07/18/2023										
215375		07/18/2023	230711	377740	40.00	40.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
215376		07/18/2023	230711	377740	40.00	40.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
215377		07/18/2023	230711	377740	40.00	40.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
215378		07/18/2023	230711	377740	40.00	40.00	07/18/2023	INV PD	MISC	
CHECK DATE: 07/18/2023										
215379	23000268	07/18/2023	230711	377740	13.00	13.00	07/18/2023	INV PD	2023	-
CHECK DATE: 07/18/2023										
215380	23000268	07/18/2023	230711	377740	13.00	13.00	07/18/2023	INV PD	2023	-
CHECK DATE: 07/18/2023										
215382	23000268	07/18/2023	230711	377740	13.00	13.00	07/18/2023	INV PD	2023	-
CHECK DATE: 07/18/2023										
215383	23000268	07/18/2023	230711	377740	13.00	13.00	07/18/2023	INV PD	2023	-
CHECK DATE: 07/18/2023										
215384	23000268	07/18/2023	230711	377740	13.00	13.00	07/18/2023	INV PD	2023	-
CHECK DATE: 07/18/2023										
215385	23000268	07/18/2023	230711	377740	13.00	13.00	07/18/2023	INV PD	2023	-
CHECK DATE: 07/18/2023										
215386	23000268	07/18/2023	230711	377740	26.00	26.00	07/18/2023	INV PD	2023	-
CHECK DATE: 07/18/2023										
215387	23000268	07/18/2023	230711	377740	13.00	13.00	07/18/2023	INV PD	2023	-
CHECK DATE: 07/18/2023										
215388	23000268	07/18/2023	230711	377740	26.00	26.00	07/18/2023	INV PD	2023	-
CHECK DATE: 07/18/2023										
215755	23000171	07/18/2023	230711	377740	20.00	20.00	07/18/2023	INV PD	LAB	-
CHECK DATE: 07/18/2023										
					1,421.00					
17461 SUMMIT LAWNCARE INC										
021	23000632	07/18/2023	230711	377741	2,919.00	2,919.00	07/18/2023	INV PD	2023	L
CHECK DATE: 07/18/2023										
022	23000631	07/18/2023	230711	377741	2,271.00	2,271.00	07/18/2023	INV PD	2023	L
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
023		07/18/2023	230711	377741	1,978.00	1,978.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
23-A		07/18/2023	230711	377741	1,978.00	1,978.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
24-A		07/18/2023	230711	377741	150.00	150.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
15197 SUN BAN INC					9,296.00					
JTH5623		07/18/2023	230711	377742	1,712.50	1,712.50	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
JTH62823		07/18/2023	230711	377742	2,052.00	2,052.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
12651 T & D TROPHY AWARDS					3,764.50					
26711		07/18/2023	230711	377743	130.00	130.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
12548 THOMSON WEST										
847759095		07/18/2023	230711	377744	775.88	775.88	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
848558043		07/18/2023	230711	377744	799.16	799.16	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
848558045		07/18/2023	230711	377744	338.40	338.40	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
848559341		07/18/2023	230711	377744	2,009.17	2,009.17	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
13589 TIFCO INDUSTRIES INC					3,922.61					
71876773		07/18/2023	230711	377745	714.06	714.06	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
18330 TOWN CENTER REALTY LLC										
81 N CHICAGO #405		07/18/2023	230711	377746	1,500.00	1,500.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13030 TREADSTONE TIRE RECYCLING LLC										
22610		07/18/2023	230711	377747	324.00	324.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9199 TRI-K SUPPLIES INC										
121895		07/18/2023	230711	377748	201.60	201.60	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
121896		07/18/2023	230711	377748	822.70	822.70	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
121928		07/18/2023	230711	377748	847.60	847.60	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
121932		07/18/2023	230711	377748	385.48	385.48	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
121948		07/18/2023	230711	377748	72.40	72.40	07/18/2023	INV	PD	MIISC
CHECK DATE: 07/18/2023										
					2,329.78					
17937 TSR CONCRETE COATINGS INC										
23780		07/18/2023	230711	377749	3,667.20	3,667.20	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
12259 ULINE INC										
164831635		07/18/2023	230711	377750	1,541.35	1,541.35	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
2718 UNDERGROUND PIPE & VALVE										
060956		07/18/2023	230711	377751	31.50	31.50	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
061075		07/18/2023	230711	377751	650.00	650.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
061120		07/18/2023	230711	377751	2,288.00	2,288.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
061229		07/18/2023	230711	377751	2,447.50	2,447.50	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
061259		07/18/2023	230711	377751	840.00	840.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
061350		07/18/2023	230711	377751	9,000.00	9,000.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
061362		07/18/2023	230711	377751	520.00	520.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
061374		07/18/2023	230711	377751	2,307.00	2,307.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
061378		07/18/2023	230711	377751	160.00	160.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
061406		07/18/2023	230711	377751	590.00	590.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
061468		07/18/2023	230711	377751	30.00	30.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
061481		07/18/2023	230711	377751	2,870.00	2,870.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
2658-0822-PAY-01	23000489	07/18/2023	230711	377751	1,962,709.59	1,962,709.59	07/18/2023	INV	PD	Ductil
CHECK DATE: 07/18/2023										
60099-04	23000487	07/18/2023	230711	377751	851.00	851.00	07/18/2023	INV	PD	Purcha
CHECK DATE: 07/18/2023										
13372 UNLIMITED FIRE RESTORATION INC					1,985,294.59					
HISER		07/18/2023	230711	377752	300.00	300.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
WAGNER		07/18/2023	230711	377752	900.00	900.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
11967 US GAS					1,200.00					
410774		07/18/2023	230711	377753	127.85	127.85	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
410775		07/18/2023	230711	377753	102.96	102.96	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
410776		07/18/2023	230711	377753	158.97	158.97	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
410778		07/18/2023	230711	377753	118.52	118.52	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
422476		07/18/2023	230711	377753	262.50	262.50	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
422477 CHECK DATE: 07/18/2023		07/18/2023	230711	377753	68.25	68.25	07/18/2023	INV PD		MISC
422478 CHECK DATE: 07/18/2023		07/18/2023	230711	377753	42.00	42.00	07/18/2023	INV PD		MISC
422479 CHECK DATE: 07/18/2023		07/18/2023	230711	377753	152.25	152.25	07/18/2023	INV PD		MISC
422480 CHECK DATE: 07/18/2023		07/18/2023	230711	377753	194.25	194.25	07/18/2023	INV PD		MISC
422481 CHECK DATE: 07/18/2023		07/18/2023	230711	377753	68.25	68.25	07/18/2023	INV PD		MISC
422482 CHECK DATE: 07/18/2023		07/18/2023	230711	377753	183.75	183.75	07/18/2023	INV PD		MISC
422483 CHECK DATE: 07/18/2023		07/18/2023	230711	377753	73.50	73.50	07/18/2023	INV PD		MISC
422484 CHECK DATE: 07/18/2023		07/18/2023	230711	377753	52.50	52.50	07/18/2023	INV PD		MISC
422485 CHECK DATE: 07/18/2023		07/18/2023	230711	377753	99.75	99.75	07/18/2023	INV PD		MISC
18272 HD SUPPLY INC					1,705.30					
INV00039565 CHECK DATE: 07/18/2023		07/18/2023	230711	377754	1,044.00	1,044.00	07/18/2023	INV PD		MISC
16714 USALCO MICHIGAN CITY PLANT LLC										
20271114 CHECK DATE: 07/18/2023	23000073	07/18/2023	230711	377755	4,828.90	4,828.90	07/18/2023	INV PD		2023 A
20271283 CHECK DATE: 07/18/2023	23000073	07/18/2023	230711	377755	4,837.50	4,837.50	07/18/2023	INV PD		2023 A
20271284 CHECK DATE: 07/18/2023	23000073	07/18/2023	230711	377755	4,820.30	4,820.30	07/18/2023	INV PD		2023 A
20271388 CHECK DATE: 07/18/2023	23000073	07/18/2023	230711	377755	4,869.75	4,869.75	07/18/2023	INV PD		2023 A
20271389 CHECK DATE: 07/18/2023	23000073	07/18/2023	230711	377755	4,792.35	4,792.35	07/18/2023	INV PD		2023 A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17788 UTHE & UTHE INC					24,148.80					
9034542		07/18/2023	230711	377756	125.00	125.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
9034666		07/18/2023	230711	377756	105.00	105.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
9037472		07/18/2023	230711	377756	80.00	80.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
9097970		07/18/2023	230711	377756	80.00	80.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
15525 UTILITY CONCRETE PRODUCTS LLC					390.00					
1345362		07/18/2023	230711	377757	5,100.00	5,100.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
18225 VERIZON COMMUNICATIONS INC										
354000040996		07/18/2023	230711	377758	1,505.00	1,505.00	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
8769 VERIZON WIRELESS										
9938044451		07/18/2023	230711	377759	853.20	853.20	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
15908 VONAGE BUSINESS INC										
2255261	23000290	07/18/2023	230711	377760	11,216.70	11,216.70	07/18/2023	INV PD		VONAGE
CHECK DATE: 07/18/2023										
10509 WAREHOUSE DIRECT INC										
5498563-0		07/18/2023	230711	377761	751.74	751.74	07/18/2023	INV PD		MISC
CHECK DATE: 07/18/2023										
18206 WHITMORE INVESTMENTS										
822826	23000252	07/18/2023	230711	377762	124.47	124.47	07/18/2023	INV PD		2023 B
CHECK DATE: 07/18/2023										
5894 WHOLESALE DIRECT INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
263404		07/18/2023	230711	377763	3,143.84	3,143.84	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
8307 WILL COUNTY HABITAT FOR HUMANITY										
3		07/18/2023	230711	377764	33,526.25	33,526.25	07/18/2023	INV	PD	15 SEE
CHECK DATE: 07/18/2023										
17223 WILL COUNTY LODGING ASSOCIATION										
000112		07/18/2023	230711	377765	14,000.00	14,000.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
2890 WILL COUNTY METROPOLITAN										
18435-2		07/18/2023			187,500.00		07/18/2023	INV	APP	MISC
CHECK DATE:										
2892 WILL COUNTY RECORDER										
40705503		07/18/2023	230711	377766	41.00	41.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
40707944		07/18/2023	230711	377766	41.00	41.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
40708087		07/18/2023	230711	377766	472.00	472.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
40709350		07/18/2023	230711	377766	328.00	328.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
40709379		07/18/2023	230711	377766	82.00	82.00	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
9695 WILLIAMS BROTHERS CONSTRUCTION, INC					964.00					
2641-0522-PAY-08	23000123	07/18/2023	230711	377767	81,942.48	81,942.48	07/18/2023	INV	PD	Black
CHECK DATE: 07/18/2023										
17987 WISH CLEANING COMPANY										
2023-317		07/18/2023	230711	377768	603.40	603.40	07/18/2023	INV	PD	MISC
CHECK DATE: 07/18/2023										
2978 WORK ZONE SAFETY INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59838		07/18/2023	230711	377769	1,425.00	1,425.00	07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023									
59920		07/18/2023	230711	377769	1,100.00	1,100.00	07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023									
59921		07/18/2023	230711	377769	1,225.00	1,225.00	07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023									
60059		07/18/2023	230711	377769	7,362.50	7,362.50	07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023									
60161		07/18/2023	230711	377769	1,000.00	1,000.00	07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023									
					12,112.50					
	2938 WUNDERLICH DOORS									
205550		07/18/2023	230711	377770	926.29	926.29	07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023									
205551		07/18/2023	230711	377770	175.00	175.00	07/18/2023	INV	PD	MISC
	CHECK DATE: 07/18/2023									
690 INVOICES					8,529,534.85					

** END OF REPORT - Generated by Robin Gatson **