

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										
11490		08/01/2023	2360725	377879	275.00	275.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
18237 ACME ELECTRIC MOTOR INC										
11512050	23000375	08/01/2023	2360725	377880	785.99	785.99	08/01/2023	INV PD	MISTIN	
CHECK DATE: 08/01/2023										
18025 BORDER STATES INDUSTRIES INC										
S2327731.001		08/01/2023	2360725	377881	781.74	781.74	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
16556 ADVANCED POWDER COATING										
INV-002530		08/01/2023	2360725	377882	300.00	300.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
56 AIR ONE EQUIPMENT, INC										
195407		08/01/2023	2360725	377883	82.00	82.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
195630		08/01/2023	2360725	377883	549.00	549.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
195704		08/01/2023	2360725	377883	990.14	990.14	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
					1,621.14					
11203 AIRGAS WEST JOLIET										
5500013948		08/01/2023	2360725	377884	3,282.10	3,282.10	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
5500013949		08/01/2023	2360725	377884	375.10	375.10	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
5500015100		08/01/2023	2360725	377884	74.16	74.16	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
9138843731		08/01/2023	2360725	377884	157.45	157.45	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
9138843732		08/01/2023	2360725	377884	131.05	131.05	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9138843733		08/01/2023	2360725	377884	917.54		917.54	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
9138914958		08/01/2023	2360725	377884	289.16		289.16	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
9138983562		08/01/2023	2360725	377884	848.95		848.95	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
9139286496		08/01/2023	2360725	377884	364.57		364.57	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
9139519248		08/01/2023	2360725	377884	21.50		21.50	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
18347 TGS DIGITAL SOLUTIONS INC					6,461.58						
6866		08/01/2023	2360725	377885	787.50		787.50	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
6982 ALLIANCE FENCE CORP											
6095		08/01/2023	2360725	377886	7,900.00		7,900.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
6096		08/01/2023	2360725	377886	5,265.00		5,265.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
6097		08/01/2023	2360725	377886	5,700.00		5,700.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
16939 ALPHA MEDIA LLC					18,865.00						
700858-1		08/01/2023	2360725	377887	1,405.00		1,405.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
16555 ALTORFER INDUSTRIES INC											
S9343201	23000630	08/01/2023	2360725	377888	165,000.00		165,000.00	08/01/2023	INV	PD	Combin
CHECK DATE: 08/01/2023											
S9343601	23000630	08/01/2023	2360725	377888	165,000.00		165,000.00	08/01/2023	INV	PD	Combin
CHECK DATE: 08/01/2023											
15576 AMAZON CAPITAL SERVICES					330,000.00						
11F4-G3Q9-HRM1		08/01/2023	2360725	377889	214.49		214.49	08/01/2023	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:	08/01/2023									
147F-J1G9-KCPQ		08/01/2023	2360725	377889	513.42	513.42	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
14FF-3D4P-3GWJ		08/01/2023	2360725	377889	50.78	50.78	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
19D1-JFQV-9NQ7		08/01/2023	2360725	377889	43.20	43.20	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1C61-DNK3-4VFL		08/01/2023	2360725	377889	535.45	535.45	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1GQP-DKKR-XLL4		08/01/2023	2360725	377889	44.07	44.07	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1H4X-1VHQ-1GLN		08/01/2023	2360725	377889	226.93	226.93	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1HVC-9CJR-XFLY		08/01/2023	2360725	377889	51.58	51.58	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1NRF-4JMH-RHKC		08/01/2023	2360725	377889	8.03	8.03	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1NTW-7QTW-H6TR		08/01/2023	2360725	377889	210.04	210.04	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1P7N-T4R1-QMGF		08/01/2023	2360725	377889	147.96	147.96	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1RMT-9LPN-CNRN		08/01/2023	2360725	377889	35.84	35.84	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1TKL-T99C-VWDY		08/01/2023	2360725	377889	36.84	36.84	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1WQ4-1TDP-3QF4		08/01/2023	2360725	377889	29.99	29.99	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1X99-XQCD-6W1Y		08/01/2023	2360725	377889	31.30	31.30	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1Y3M-LGYJ-F7C6		08/01/2023	2360725	377889	241.66	241.66	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1YD3-7N11-VPMW		08/01/2023	2360725	377889	275.98	275.98	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
1YRP-C44L-WHXJ		08/01/2023	2360725	377889	99.00	99.00	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
136 AMERICAN WATERWORKS ASSN					2,796.56					
SO103640		08/01/2023	2360725	377890	460.00	460.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
SO103641		08/01/2023	2360725	377890	404.01	404.01	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
14040 AMERICAN WELDING & GAS					864.01					
09428661		08/01/2023	2360725	377891	45.07	45.07	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
09438672		08/01/2023	2360725	377891	367.86	367.86	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
15915 AMS MECHANICAL SYSTEMS INC					412.93					
28387-01		08/01/2023	2360725	377892	3,750.00	3,750.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
15282 ANCEL, GLINK, PC										
97777		08/01/2023	2360725	377893	867.00	867.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
13615 ANCHOR MECHANICAL INC										
JW23-0711		08/01/2023	2360725	377894	888.00	888.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
JW23-0877		08/01/2023	2360725	377894	8,277.33	8,277.33	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
JW23-0912		08/01/2023	2360725	377894	8,310.80	8,310.80	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
JW23-1029		08/01/2023	2360725	377894	888.00	888.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
JW23-1039		08/01/2023	2360725	377894	1,536.00	1,536.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
12392 ANDRES MEDICAL BILLING LTD					19,900.13					

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
062028WSWI		08/01/2023	2360725	377895	30,000.00	30,000.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
072023JTIL		08/01/2023	2360725	377896	15,142.74	15,142.74	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
11716 A T & T					45,142.74					
3695379		08/01/2023	2360725	377897	955.00	955.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
15933 AT&T CORP/ACC BUSINESS										
231667125		08/01/2023	2360725	377898	697.66	697.66	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
231667133		08/01/2023	2360725	377898	-4.38	-4.38	08/01/2023	CRM	PD	CREDIT
CHECK DATE: 08/01/2023										
11591 AUSTIN TYLER CONSTRUCTION INC					693.28					
ATC3-FINAL051123	23000373	08/01/2023	2360725	377899	45,132.01	45,132.01	08/01/2023	INV	PD	2022 S
CHECK DATE: 08/01/2023										
EASTERN/WASH-4	23000452	08/01/2023	230725	50685	115,762.25	115,762.25	08/01/2023	INV	PD	Easter
CHECK DATE: 08/01/2023										
13824 AZAVAR AUDIT SOLUTIONS INC					160,894.26					
157081		08/01/2023	2360725	377900	7,783.04	7,783.04	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
11496 B&H TECHNICAL SERVICES INC										
7-34MA23		08/01/2023	2360725	377901	129.00	129.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
7-35MA23		08/01/2023	2360725	377901	135.00	135.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
15507 BARNES & THORNBURG LLP					264.00					
3122451	23000333	08/01/2023	2360725	377902	30,000.00	30,000.00	08/01/2023	INV	PD	Advoca
CHECK DATE: 08/01/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3126403	23000333	08/01/2023	2360725	377902	30,000.00	30,000.00	08/01/2023	INV	PD	Advoca
		CHECK DATE: 08/01/2023								
					60,000.00					
7112 BAXTER & WOODMAN INC										
0247418	23000212	08/01/2023	2360725	377903	1,035.00	1,035.00	08/01/2023	INV	PD	2023 P
		CHECK DATE: 08/01/2023								
17163 BEARY LANDSCAPE MANAGEMENT										
260545	23000007	08/01/2023	2360725	377904	11,500.00	11,500.00	08/01/2023	INV	PD	2021-2
		CHECK DATE: 08/01/2023								
260546	23000008	08/01/2023	2360725	377904	9,300.00	9,300.00	08/01/2023	INV	PD	2021-2
		CHECK DATE: 08/01/2023								
					20,800.00					
18337 BOOKER, BRYSON										
323252		08/01/2023	2360725	377905	750.00	750.00	08/01/2023	INV	PD	MISC
		CHECK DATE: 08/01/2023								
10116 BOUND TREE MEDICAL										
85014975		08/01/2023	2360725	377906	936.58	936.58	08/01/2023	INV	PD	MISC
		CHECK DATE: 08/01/2023								
16913 LORI ANN BOWEN										
2023 201		08/01/2023	2360725	377907	1,000.00	1,000.00	08/01/2023	INV	PD	MISC
		CHECK DATE: 08/01/2023								
18331 BRONCO LANDSCAPING LLC										
0000001		08/01/2023	2360725	377908	75.00	75.00	08/01/2023	INV	PD	MISC
		CHECK DATE: 08/01/2023								
0000002		08/01/2023	2360725	377908	150.00	150.00	08/01/2023	INV	PD	MISC
		CHECK DATE: 08/01/2023								
0000004		08/01/2023	2360725	377908	250.00	250.00	08/01/2023	INV	PD	MISC
		CHECK DATE: 08/01/2023								
					475.00					
14050 BURRIS EQUIPMENT CO										
ES3001912-1		08/01/2023	2360725	377909	3,698.00	3,698.00	08/01/2023	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: 08/01/2023										
PS3014089-1		08/01/2023	2360725	377909	256.14	256.14	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
18196 BYRONS AUTOBODY SUPPLIES INC					3,954.14					
23-1539		08/01/2023	2360725	377910	229.49	229.49	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
12160 C&T CONSTRUCTION INC										
2162		08/01/2023	2360725	377911	9,580.00	9,580.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
9683 NICK CARBAUGH										
W1254958		08/01/2023	2360725	377912	118.10	118.10	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
10702 CARLIN HORTICULTURAL SUPPLY										
5008841-00		08/01/2023	2360725	377913	229.72	229.72	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
11996 CARUS CORPORATION										
SLS 10108293	23000059	08/01/2023	2360725	377914	6,509.78	6,509.78	08/01/2023	INV PD	2023	M
CHECK DATE: 08/01/2023										
SLS 10108415	23000060	08/01/2023	2360725	377914	2,353.29	2,353.29	08/01/2023	INV PD	2023	S
CHECK DATE: 08/01/2023										
SLS 10108416	23000059	08/01/2023	2360725	377914	2,431.57	2,431.57	08/01/2023	INV PD	2023	M
CHECK DATE: 08/01/2023										
SLS 10108417	23000059	08/01/2023	2360725	377914	2,030.61	2,030.61	08/01/2023	INV PD	2023	M
CHECK DATE: 08/01/2023										
SLS 10108562	23000060	08/01/2023	2360725	377914	10,800.76	10,800.76	08/01/2023	INV PD	2023	S
CHECK DATE: 08/01/2023										
SLS 10108597	23000059	08/01/2023	2360725	377914	2,788.22	2,788.22	08/01/2023	INV PD	2023	M
CHECK DATE: 08/01/2023										
SLS 10108598	23000059	08/01/2023	2360725	377914	2,670.07	2,670.07	08/01/2023	INV PD	2023	M
CHECK DATE: 08/01/2023										
SLS 10108608	23000060	08/01/2023	2360725	377914	2,181.56	2,181.56	08/01/2023	INV PD	2023	S

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/01/2023										
SLS 10108643	23000059	08/01/2023	2360725	377914	999.80	999.80	08/01/2023	INV PD		2023 M
CHECK DATE: 08/01/2023										
SLS 1018600	23000060	08/01/2023	2360725	377914	5,387.13	5,387.13	08/01/2023	INV PD		2023 S
CHECK DATE: 08/01/2023										
11714 CASE LOTS INC					38,152.79					
17525		08/01/2023	2360725	377915	271.60	271.60	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
17848		08/01/2023	2360725	377915	1,017.75	1,017.75	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
18021		08/01/2023	2360725	377915	1,722.70	1,722.70	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
18204 CASTLE FORD LLC					3,012.05					
235049	23000686	08/01/2023	2360725	377916	39,774.00	39,774.00	08/01/2023	INV PD		AUTOMO
CHECK DATE: 08/01/2023										
97219094	23000710	08/01/2023	2360725	377917	57,995.00	57,995.00	08/01/2023	INV PD		AUTOMO
CHECK DATE: 08/01/2023										
7617 CDWG COMPUTER CENTERS					97,769.00					
KJ75665		08/01/2023	2360725	377918	3,125.08	3,125.08	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
KJ77902		08/01/2023	2360725	377918	1,100.00	1,100.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
KL69674		08/01/2023	2360725	377918	720.11	720.11	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
KL83789		08/01/2023	2360725	377918	167.84	167.84	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
KN19850		08/01/2023	2360725	377918	1,562.54	1,562.54	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
KN84361		08/01/2023	2360725	377918	228.80	228.80	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
KN85167		08/01/2023	2360725	377918	212.64	212.64	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
KP16670		08/01/2023	2360725	377918	-2,412.78	-2,412.78	08/01/2023	CRM	PD	CREDIT
CHECK DATE: 08/01/2023										
KP97144		08/01/2023	2360725	377918	1,588.32	1,588.32	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
440 CHICAGO COMMUNICATIONS LLC					6,292.55					
345545		08/01/2023	2360725	377919	290.37	290.37	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
13667 CINTAS CORPORATION NO 2 UNIFORMS										
4160131437		08/01/2023	2360725	377920	103.19	103.19	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
4160405931		08/01/2023	2360725	377920	203.23	203.23	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
4160914114		08/01/2023	2360725	377920	103.19	103.19	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
4161240964		08/01/2023	2360725	377920	203.23	203.23	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
4161546299		08/01/2023	2360725	377920	103.19	103.19	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
4161556526		08/01/2023	2360725	377920	97.88	97.88	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
13383 CINTAS FIRE PROTECTION					813.91					
0F94689730		08/01/2023	2360725	377921	235.13	235.13	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
11432 CIT GROUP INC										
111P349707		08/01/2023			-250.00		08/01/2023	CRM	APP	CREDIT
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3607-17	23000139	08/01/2023	230725	50686	4,476.26	4,476.26	08/01/2023	INV	PD	PH I E
CHECK DATE: 08/01/2023										
3607-17-A	23000139	08/01/2023	2360725	377922	68.17	68.17	08/01/2023	INV	PD	PH I E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/01/2023										
3678-13	23000124	08/01/2023	2360725	377922	14,254.68	14,254.68	08/01/2023	INV PD		Joliet
CHECK DATE: 08/01/2023										
3679-7	23000086	08/01/2023	230725	50686	62,296.82	62,296.82	08/01/2023	INV PD		Chgo S
CHECK DATE: 08/01/2023										
3679-7-A	23000086	08/01/2023	2360725	377922	1,413.61	1,413.61	08/01/2023	INV PD		Chgo S
CHECK DATE: 08/01/2023										
52729	23000277	08/01/2023	2360725	377922	891.79	891.79	08/01/2023	INV PD		Public
CHECK DATE: 08/01/2023										
15245 CLARK BAIRD SMITH LLP					83,401.33					
17079		08/01/2023	2360725	377923	10,992.50	10,992.50	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
17094 COEO SOLUTIONS LLC										
1097179		08/01/2023	2360725	377924	95.40	95.40	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
513 COLUMBIA PIPE & SUPPLY CO										
4177801		08/01/2023	2360725	377925	61.31	61.31	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
4178012		08/01/2023	2360725	377925	500.76	500.76	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
10220 COMCAST					562.07					
175025595		08/01/2023	2360725	377927	1,743.96	1,743.96	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
8771 20 146 0110350		08/01/2023	2360725	377926	8.44	8.44	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
523 COMMONWEALTH EDISON CO					1,752.40					
0024504014		07/19/2023	230719	377823	87.87	87.87	07/19/2023	INV PD	1 S	NE
CHECK DATE: 07/19/2023										
0324125046		07/26/2023			81.44		07/26/2023	INV APP		PUMP S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0384304018 CHECK DATE:		07/26/2023			49.02		07/26/2023	INV APP	1 S	PR
0384305015 CHECK DATE:		07/26/2023			109.41		07/26/2023	INV APP	123	SO
0899154020 CHECK DATE:		07/26/2023			11,941.60		07/26/2023	INV APP	107	TW
1031161011 CHECK DATE: 07/19/2023		07/19/2023	230719	377823	796.55	796.55	07/19/2023	INV PD	#1	250
1051133013 CHECK DATE:		07/26/2023			13.43		07/26/2023	INV APP	0	BLAC
1071000042 CHECK DATE: 07/19/2023		07/19/2023	230719	377823	21,449.13	21,449.13	07/19/2023	INV PD		WELL S
1164114015 CHECK DATE: 07/19/2023		07/19/2023	230719	377823	404.99	404.99	07/19/2023	INV PD		CENTER
1182078058 CHECK DATE: 07/19/2023		07/19/2023	230719	377823	53.55	53.55	07/19/2023	INV PD	612	RA
1228090034 CHECK DATE:		07/26/2023			33.75		07/26/2023	INV APP		LITE R
1347085108 CHECK DATE:		07/26/2023			35.29		07/26/2023	INV APP		LITE R
1808003000 CHECK DATE:		07/26/2023			164.24		07/26/2023	INV APP		LITE R
1977044073 CHECK DATE:		07/26/2023			155.22		07/26/2023	INV APP		LITE R
2074162004 CHECK DATE:		07/26/2023			11.22		07/26/2023	INV APP		LITE R
2109159053 CHECK DATE: 07/19/2023		07/19/2023	230719	377823	127.17	127.17	07/19/2023	INV PD		LIFT S
2208156210 CHECK DATE:		07/26/2023			442.63		07/26/2023	INV APP	401	MA
2334073006 CHECK DATE:		07/26/2023			335.23		07/26/2023	INV APP		LITE R
2613166039 CHECK DATE:		07/26/2023			12,014.53		07/26/2023	INV APP	8901	J
2739089048 CHECK DATE:		07/26/2023			11,993.92		07/26/2023	INV APP	2605	I

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2948081018		07/19/2023	230719	377823	202.85	202.85	07/19/2023	INV PD	0	ELLI
CHECK DATE: 07/19/2023										
3399041021		07/26/2023			73.85		07/26/2023	INV APP	2532	O
CHECK DATE:										
3547120055		07/26/2023			609.79		07/26/2023	INV APP	1508	F
CHECK DATE:										
4677134006		07/26/2023			13.87		07/26/2023	INV APP	RT/23	
CHECK DATE:										
4739132028		07/26/2023			79.64		07/26/2023	INV APP	LITE R	
CHECK DATE:										
4827058055		07/26/2023			5,799.40		07/26/2023	INV APP	WELL 2	
CHECK DATE:										
5263118024		07/26/2023			175.85		07/26/2023	INV APP	6707	C
CHECK DATE:										
7122105003		07/19/2023	230719	377823	371.73	371.73	07/19/2023	INV PD	2620	W
CHECK DATE: 07/19/2023										
15872 CORE & MAIN LP					67,627.17					
S141966	23000391	08/01/2023	2360725	377928	37,524.00	37,524.00	08/01/2023	INV PD		Meter
CHECK DATE: 08/01/2023										
S439436	23000320	08/01/2023	2360725	377928	70,918.00	70,918.00	08/01/2023	INV PD		Meter
CHECK DATE: 08/01/2023										
S494495		08/01/2023	2360725	377928	1,360.00	1,360.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
T045090		08/01/2023	2360725	377928	660.00	660.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
T059341		08/01/2023	2360725	377928	30.00	30.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
18147 CHICAGO PARTS & SOUND LLC					110,492.00					
1-0365604		08/01/2023	2360725	377929	97.21	97.21	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
15527 CREATIVE SERVICES OF NEW ENGLAND										
L23-012338	23000605	08/01/2023	2360725	377930	439.12	439.12	08/01/2023	INV PD		JOLIET
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
576 CRESCENT ELECTRIC SUPPLY										
S511528587.001		08/01/2023	2360725	377931	37.78	37.78	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
S511534589.001		08/01/2023	2360725	377931	309.66	309.66	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
S511538395.001		08/01/2023	2360725	377931	72.99	72.99	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
S511538395.002		08/01/2023	2360725	377931	3.65	3.65	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
					424.08					
11823 CRITICAL REACH, INC										
2613		08/01/2023	2360725	377932	950.00	950.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
18250 CROKE FAIRCHILD DUARTE & BERES LLC										
106232		08/01/2023	2360725	377933	2,887.50	2,887.50	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
3606 CRYER & OLSEN MECHANICAL INC										
10915-0		08/01/2023	2360725	377934	5,848.67	5,848.67	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
10922-0		08/01/2023	2360725	377934	2,794.10	2,794.10	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
10943-0		08/01/2023	2360725	377934	2,885.21	2,885.21	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
10960-0		08/01/2023	2360725	377934	824.20	824.20	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
10981-0		08/01/2023	2360725	377934	2,400.00	2,400.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
					14,752.18					
17065 CULPEPPERS LAWN WORKS										
248		08/01/2023	2360725	377935	200.00	200.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
249		08/01/2023	2360725	377935	800.00	800.00	08/01/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/01/2023										
250		08/01/2023	2360725	377935	125.00	125.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
251		08/01/2023	2360725	377935	125.00	125.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
252		08/01/2023	2360725	377935	200.00	200.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
253		08/01/2023	2360725	377935	400.00	400.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
254		08/01/2023	2360725	377935	225.00	225.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
255		08/01/2023	2360725	377935	150.00	150.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
261		08/01/2023	2360725	377935	115.00	115.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
262		08/01/2023	2360725	377935	750.00	750.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
18193 CYCLOMEDIA TECHNOLOGY INC					3,090.00					
2033-091	23000468	08/01/2023	2360725	377936	74,650.00	74,650.00	08/01/2023	INV PD	PSA Ro	
CHECK DATE: 08/01/2023										
599 D CONSTRUCTION INC										
2584-1021-PAY16	23000382	08/01/2023	230725	50687	26,416.65	26,416.65	08/01/2023	INV PD	Houbo1	
CHECK DATE: 08/01/2023										
2584-1021-PAY16-A	23000382	08/01/2023	2360725	377937	1,152,110.31	1,152,110.31	08/01/2023	INV PD	Houbo1	
CHECK DATE: 08/01/2023										
15755 E&B FIRE & SAFETY					1,178,526.96					
42760		08/01/2023	2360725	377938	799.51	799.51	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
16097 DIRECT ENERGY BUSINESS										
1680755		07/26/2023			11,048.84		07/26/2023	INV APP	107 TW	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1680807		07/26/2023			3,961.42		07/26/2023	INV APP	WELL 2	
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC					15,010.26					
13922-22	23000128	08/01/2023	2360725	377939	32,833.27	32,833.27	08/01/2023	INV PD	Black	
CHECK DATE: 08/01/2023										
15941 DRH CAMBRIDGE HOMES										
202996		07/20/2023			5,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
202997		07/20/2023			5,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
202998		07/20/2023			5,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
202999		07/20/2023			5,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
203000		07/20/2023			5,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
203001		07/20/2023			5,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
203002		07/20/2023			5,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
203003		07/20/2023			5,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
203004		07/20/2023			5,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
203005		07/20/2023			5,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
203006		07/20/2023			3,500.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
203007		07/20/2023			3,500.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
203008		07/20/2023			2,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
203009		07/20/2023			2,000.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203010		07/20/2023			3,500.00		07/20/2023	INV	APP	EXP#00
CHECK DATE:										
203011		07/20/2023			3,500.00		07/20/2023	INV	APP	EXP#00
CHECK DATE:										
203012		07/20/2023			3,500.00		07/20/2023	INV	APP	EXP#00
CHECK DATE:										
					71,500.00					
9932 DUKE'S LANDSCAPING SERVICES										
1246		08/01/2023	2360725	377940	270.00	270.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
17113 EDWARD HOSPITAL										
00169194-00		08/01/2023	2360725	377941	245.00	245.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
7582 ELLIOTT ELECTRIC INC										
27992	23000050	08/01/2023	2360725	377942	7,114.05	7,114.05	08/01/2023	INV	PD	2023 E
CHECK DATE: 08/01/2023										
27993	23000050	08/01/2023	2360725	377942	12,457.75	12,457.75	08/01/2023	INV	PD	2023 E
CHECK DATE: 08/01/2023										
27994	23000050	08/01/2023	2360725	377942	7,440.45	7,440.45	08/01/2023	INV	PD	2023 E
CHECK DATE: 08/01/2023										
27995	23000050	08/01/2023	2360725	377942	6,725.20	6,725.20	08/01/2023	INV	PD	2023 E
CHECK DATE: 08/01/2023										
27996	23000050	08/01/2023	2360725	377942	7,687.65	7,687.65	08/01/2023	INV	PD	2023 E
CHECK DATE: 08/01/2023										
27997		08/01/2023	2360725	377942	1,235.11	1,235.11	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
28016		08/01/2023	2360725	377942	2,786.70	2,786.70	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
28017		08/01/2023	2360725	377942	2,917.36	2,917.36	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
28018		08/01/2023	2360725	377942	1,190.26	1,190.26	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
28019		08/01/2023	2360725	377942	8,054.46	8,054.46	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28020		08/01/2023	2360725	377942	334.40	334.40	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
16912 MARK EPLING					57,943.39					
2023 202		08/01/2023	2360725	377943	2,000.00	2,000.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
18141 EVANS & DIXON, LLC										
1831807-08, 1833607		08/01/2023	2360725	377944	1,952.00	1,952.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
17279 EXQUISITE CARPET CLEANING										
6267		08/01/2023	2360725	377945	1,720.00	1,720.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
12460 FIRE SERVICE, INC.										
IL-7657		08/01/2023	2360725	377946	762.12	762.12	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
IL-7712		08/01/2023	2360725	377946	936.69	936.69	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
IL-7729		08/01/2023	2360725	377946	142.29	142.29	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
IL-7765		08/01/2023	2360725	377946	11.38	11.38	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
IL-7802		08/01/2023	2360725	377946	2,180.25	2,180.25	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
IL-7822		08/01/2023	2360725	377946	218.40	218.40	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
IL-7856		08/01/2023	2360725	377946	63.01	63.01	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
17395 FIRR OAK PROPERTIES					4,314.14					
JUNE 2023	23000398	08/01/2023	2360725	377947	1,004.40	1,004.40	08/01/2023	INV	PD	2023 B
CHECK DATE: 08/01/2023										
829 FISHER SCIENTIFIC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3892267		08/01/2023	2360725	377948	448.40	448.40	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
4039181		08/01/2023	2360725	377948	172.12	172.12	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3950 FORT DEARBORN LIFE INSURANCE					620.52					
5/2023		08/01/2023	2360725	377949	19,071.56	19,071.56	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
JUNE 2023		08/01/2023	2360725	377949	19,127.91	19,127.91	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
18336 FRANCIS, DAVID					38,199.47					
2023 323251		08/01/2023	2360725	377950	500.00	500.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
10005 FREEDOM FIRST AID & SAFETY										
50635		08/01/2023	2360725	377951	61.55	61.55	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
50644		08/01/2023	2360725	377951	152.80	152.80	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
13895 G L DOWNS INC					214.35					
062823		08/01/2023	2360725	377952	3,799.80	3,799.80	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3711 GALLAGHER ASPHALT AND MATERIALS										
27279	23000107	08/01/2023	2360725	377953	3,100.23	3,100.23	08/01/2023	INV	PD	2022 B
CHECK DATE: 08/01/2023										
6319 GARCIA, SAUL										
JULY 2023		08/01/2023	2360725	377954	850.00	850.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
12403 GRAINGER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9749441953 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	320.49		320.49	08/01/2023	INV	PD	MISC
9750171119 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	142.45		142.45	08/01/2023	INV	PD	MISC
9750827140 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	14.05		14.05	08/01/2023	INV	PD	MISC
9751925026 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	299.50		299.50	08/01/2023	INV	PD	MISC
9756714201 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	39.35		39.35	08/01/2023	INV	PD	MISC
9760373911 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	2,604.08		2,604.08	08/01/2023	INV	PD	MISC
9760652819 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	581.20		581.20	08/01/2023	INV	PD	MISC
9761202432 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	104.48		104.48	08/01/2023	INV	PD	MISC
9764414364 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	33.40		33.40	08/01/2023	INV	PD	MISC
9764414372 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	174.00		174.00	08/01/2023	INV	PD	MISC
9765167375 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	86.35		86.35	08/01/2023	INV	PD	MISC
9771328987 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	909.26		909.26	08/01/2023	INV	PD	MISC
9774354857 CHECK DATE: 08/01/2023		08/01/2023	2360725	377955	467.30		467.30	08/01/2023	INV	PD	MISC
14295 GREAT PYRENEES TECHNOLOGY LLC					5,775.91						
2023-0011 CHECK DATE: 08/01/2023	23000685	08/01/2023	2360725	377956	2,195.83		2,195.83	08/01/2023	INV	PD	CONSUL
995 GRUNDY COUNTY SHERIFF											
FY4 4TH QUARTER CHECK DATE: 08/01/2023		08/01/2023	2360725	377957	28,572.64		28,572.64	08/01/2023	INV	PD	MISC
8493 HAIGES MACHINERY INC											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IT07599-IN		08/01/2023	2360725	377958	385.00	385.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
15146 WEST JEFF AUTO SALES LLC										
749590		08/01/2023	2360725	377959	4,089.74	4,089.74	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
751028		08/01/2023	2360725	377959	756.36	756.36	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
					4,846.10					
11860 HAWKINS INC										
6505603	23000057	08/01/2023	2360725	377960	282.00	282.00	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6505605	23000057	08/01/2023	2360725	377960	282.00	282.00	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6505606	23000057	08/01/2023	2360725	377960	376.00	376.00	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6505607	23000057	08/01/2023	2360725	377960	347.80	347.80	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6506666	23000058	08/01/2023	2360725	377960	2,435.89	2,435.89	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6506668	23000058	08/01/2023	2360725	377960	811.96	811.96	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6512953	23000058	08/01/2023	2360725	377960	2,054.52	2,054.52	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6512960	23000057	08/01/2023	2360725	377960	1,645.00	1,645.00	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6512962	23000058	08/01/2023	2360725	377960	2,817.27	2,817.27	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6512964	23000057	08/01/2023	2360725	377960	1,457.00	1,457.00	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6517059	23000058	08/01/2023	2360725	377960	541.31	541.31	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6517060	23000057	08/01/2023	2360725	377960	282.00	282.00	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										
6517061	23000058	08/01/2023	2360725	377960	319.86	319.86	08/01/2023	INV	PD	2023 D
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
6517062		23000057 08/01/2023	2360725	377960	216.20		216.20	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
6517063		23000058 08/01/2023	2360725	377960	541.31		541.31	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
6517064		23000057 08/01/2023	2360725	377960	282.00		282.00	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
6517065		23000058 08/01/2023	2360725	377960	590.52		590.52	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
6517066		23000057 08/01/2023	2360725	377960	394.80		394.80	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
6517067		23000058 08/01/2023	2360725	377960	688.94		688.94	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
6517068		23000057 08/01/2023	2360725	377960	310.20		310.20	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
6517069		23000058 08/01/2023	2360725	377960	615.12		615.12	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
6517070		23000057 08/01/2023	2360725	377960	141.00		141.00	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
6517071		23000058 08/01/2023	2360725	377960	615.12		615.12	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
6517072		23000057 08/01/2023	2360725	377960	329.00		329.00	08/01/2023	INV	PD	2023 D
	CHECK DATE:	08/01/2023									
14173 HEARTLAND BUSINESS SYSTEMS LLC					18,376.82						
616206-H		08/01/2023	2360725	377961	3,500.54		3,500.54	08/01/2023	INV	PD	MISC
	CHECK DATE:	08/01/2023									
617567-H		08/01/2023	2360725	377961	400.00		400.00	08/01/2023	INV	PD	MISC
	CHECK DATE:	08/01/2023									
617809-H		08/01/2023	2360725	377961	1,710.00		1,710.00	08/01/2023	INV	PD	MISC
	CHECK DATE:	08/01/2023									
18011 HOLCIM - MAMR INC					5,610.54						
718164150		23000026 08/01/2023	2360725	377962	178.92		178.92	08/01/2023	INV	PD	2022 A
	CHECK DATE:	08/01/2023									
718170855		23000026 08/01/2023	2360725	377962	180.76		180.76	08/01/2023	INV	PD	2022 A
	CHECK DATE:	08/01/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
718189666	23000026	08/01/2023	2360725	377962	160.52	160.52	08/01/2023	INV PD	2022	A
CHECK DATE: 08/01/2023										
718205259	23000026	08/01/2023	2360725	377962	323.36	323.36	08/01/2023	INV PD	2022	A
CHECK DATE: 08/01/2023										
17809 HOLMAN PARTS DISTRIBUTION INC					843.56					
CI787089	23000571	08/01/2023	2360725	377963	33,494.36	33,494.36	08/01/2023	INV PD		AUTOMO
CHECK DATE: 08/01/2023										
16173 HUSTLER TURF EQUIPMENT INC										
2717713		08/01/2023	2360725	377964	4,094.00	4,094.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1163 ILL CITY COUNTY MANAGEMENT ASSOC										
4599		08/01/2023	2360725	377965	50.00	50.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
11068 ILL LAW ENFORCEMENT ALARM SYSTEM										
DUES12244		08/01/2023	2360725	377966	480.00	480.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
3902 ILL STATE POLICE										
020230606188		08/01/2023	2360725	377967	282.50	282.50	08/01/2023	INV PD		COST C
CHECK DATE: 08/01/2023										
1211 ILL TACTICAL OFFICER ASSN										
05076		08/01/2023	2360725	377968	9,260.00	9,260.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
18224 ILLINOIS LANGUAGE SERVICES INC										
425275		08/01/2023	2360725	377969	290.00	290.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
13386 IMPRESS PRINTING & DESIGN										
26739		08/01/2023	2360725	377970	705.00	705.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13346 INFOSEND INC										
242270	23000284	08/01/2023	2360725	377971	31,650.70	31,650.70	08/01/2023	INV PD		PRINT/
CHECK DATE: 08/01/2023										
242271		08/01/2023	2360725	377971	1,181.73	1,181.73	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
					32,832.43					
18348 INTEGRITY LANDSCAPING INC										
L60-052023		08/01/2023	2360725	377972	375.00	375.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
L60-062023		08/01/2023	2360725	377972	375.00	375.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
					750.00					
1262 INTERSTATE BATTERIES INC										
2466127		08/01/2023	2360725	377973	-895.22	-895.22	08/01/2023	CRM PD		CREDIT
CHECK DATE: 08/01/2023										
50918550		08/01/2023	2360725	377973	1,596.12	1,596.12	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
50918597		08/01/2023	2360725	377973	386.25	386.25	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
					1,087.15					
16802 JACK'S CAR WASH & OIL LUBE										
809		08/01/2023	2360725	377974	1,320.00	1,320.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
17029 JANESA STOUT										
323250		08/01/2023	2360725	377975	200.00	200.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1339 JCM UNIFORMS										
793063		08/01/2023	2360725	377976	392.00	392.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
794452		08/01/2023	2360725	377976	55.90	55.90	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
794474		08/01/2023	2360725	377976	147.90	147.90	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
794952		08/01/2023	2360725	377976	370.30	370.30	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
794993		08/01/2023	2360725	377976	66.90	66.90	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
795037		08/01/2023	2360725	377976	370.30	370.30	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
795172		08/01/2023	2360725	377976	291.50	291.50	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
795319		08/01/2023	2360725	377976	52.95	52.95	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
10157 JEFFREY PRAH					1,747.75					
070723		08/01/2023	2360725	377977	3,500.00	3,500.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
18233 JIMS TRUCK INSPECTION LLC										
196965		08/01/2023	2360725	377978	37.00	37.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
9442 JOLIET AREA HISTORICAL MUSEUM INC										
10073		08/01/2023	2360725	377979	5,750.00	5,750.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
10074		08/01/2023	2360725	377979	7,440.00	7,440.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
1354 JOLIET MACHINE & ENGINEERING					13,190.00					
29114		08/01/2023	2360725	377980	865.22	865.22	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
29151		08/01/2023	2360725	377980	450.00	450.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
13874 JOLIET SLAMMERS - JOLIET COMMUNITY					1,315.22					
13-0988		08/01/2023	2360725	377981	2,500.00	2,500.00	08/01/2023	INV	PD	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/01/2023										
13-1023		08/01/2023	2360725	377981	18,103.39	18,103.39	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
1367 JOLIET TOWNSHIP OFFICES					20,603.39					
JULY 2023		08/01/2023	2360725	377982	16,677.09	16,677.09	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
16986 KANKAKEE CITY PUBLIC SAFETY CENTER										
FY4 4TH QUARTER		08/01/2023	2360725	377983	25,476.53	25,476.53	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
1407 KANKAKEE COUNTY SHERIFF										
FY4 4TH QUARTER		08/01/2023	2360725	377984	70,951.01	70,951.01	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
5161 KANKAKEE COUNTY STATES ATTORNEY'S										
FY4 4TH QUARTER		08/01/2023	2360725	377985	20,000.00	20,000.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
18342 KELLOGG FARMS										
SPRING 2023		08/01/2023	2360725	377986	7,500.00	7,500.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
18270 KILPATRICK TOWNSEND & STOCKTON LLP										
APRIL-JUNE 2023		08/01/2023	2360725	377987	12,147.65	12,147.65	08/01/2023	INV	PD	128250
CHECK DATE: 08/01/2023										
9312 KIMBALL MIDWEST										
101193909		08/01/2023	2360725	377988	493.44	493.44	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
15482 KNELL O CONNOR DANIELEWICZ										
88682-88707		08/01/2023	2360725	377989	21,114.00	21,114.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14152 KUHAR VISION CARE										
149336		08/01/2023	2360725	377990	179.00	179.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
2607 LABOR RECORD, THE										
69885		08/01/2023	2360725	377991	592.62	592.62	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
69887		08/01/2023	2360725	377991	107.10	107.10	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
69891		08/01/2023	2360725	377991	237.66	237.66	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
					937.38					
13142 LAWSON PRODUCTS INC										
9310720410		08/01/2023	2360725	377992	45.76	45.76	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
9310727909		08/01/2023	2360725	377992	67.51	67.51	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
9310738337		08/01/2023	2360725	377992	76.08	76.08	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
					189.35					
999754 LEGAL CLAIMS-MAIL BOX DAMAGE										
23 A 30		08/01/2023	2360725	377993	383.31	383.31	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
PAYEE: KROSS, JOSEPH										
18118 LENNAR CORPORATION										
202995		07/20/2023			3,500.00		07/20/2023	INV APP	EXP#00	
CHECK DATE:										
44766		08/01/2023	2360725	377994	5,000.00	5,000.00	08/01/2023	INV PD	2100 W	
CHECK DATE: 08/01/2023										
44768		08/01/2023	2360725	377994	3,500.00	3,500.00	08/01/2023	INV PD	2014 R	
CHECK DATE: 08/01/2023										
44769		08/01/2023	2360725	377994	5,000.00	5,000.00	08/01/2023	INV PD	2014 W	
CHECK DATE: 08/01/2023										
44770		08/01/2023	2360725	377994	3,500.00	3,500.00	08/01/2023	INV PD	2015 W	
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					20,500.00					
17949	LENNY'S GAS N WASH ROUTE 6 AND GOUGAR LLC									
3712		08/01/2023	2360725	377995	1,224.00	1,224.00	08/01/2023	INV PD		MISC
	CHECK DATE: 08/01/2023									
18061	LINDENMEYR MUNROE									
71201926	RI	08/01/2023	2360725	377996	2,199.50	2,199.50	08/01/2023	INV PD		MISC
	CHECK DATE: 08/01/2023									
18236	LION ELECTRIC CO USA INC, THE									
IN-WA1000309	23000573	08/01/2023	2360725	377997	11,939.00	11,939.00	08/01/2023	INV PD		TWO EV
	CHECK DATE: 08/01/2023									
15926	LOWER DESPLAINES WATERSHED GROUP									
1039		08/01/2023	2360725	377998	94,257.09	94,257.09	08/01/2023	INV PD		MISC
	CHECK DATE: 08/01/2023									
18051	LUMINA PYROTECHNICS LLC									
23-1003		08/01/2023	2360725	377999	7,500.00	7,500.00	08/01/2023	INV PD		MISC
	CHECK DATE: 08/01/2023									
17305	M & M AUTOCRAFTS LLC									
4550		08/01/2023	2360725	378000	306.25	306.25	08/01/2023	INV PD		MISC
	CHECK DATE: 08/01/2023									
18107	MAG APPLIANCE									
14991		08/01/2023	2360725	378001	89.95	89.95	08/01/2023	INV PD		MISC
	CHECK DATE: 08/01/2023									
14993		08/01/2023	2360725	378001	89.95	89.95	08/01/2023	INV PD		MISC
	CHECK DATE: 08/01/2023									
17500	MANSFIELD POWER AND GAS LLC				179.90					
2000621		07/19/2023	230719	377843	2,628.06	2,628.06	07/19/2023	INV PD		WS YOU
	CHECK DATE: 07/19/2023									
2000621A		07/19/2023	230719	377843	235.13	235.13	07/19/2023	INV PD		921 E
	CHECK DATE: 07/19/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2000621B		07/19/2023	230719	377843	208.59	208.59	07/19/2023	INV	PD	921 E
CHECK DATE: 07/19/2023										
14210 MARK CRYER					3,071.78					
06/30/2023		08/01/2023	2360725	378002	275.00	275.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
07/12/2023		08/01/2023	2360725	378002	60.00	60.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
1679 MC MASTER-CARR SUPPLY CO					335.00					
99852076		08/01/2023	2360725	378003	65.83	65.83	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
5651 MCCANN INDUSTRIES, INC										
P57617		08/01/2023	2360725	378004	431.73	431.73	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
P57630		08/01/2023	2360725	378004	59.45	59.45	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
P57633		08/01/2023	2360725	378004	66.44	66.44	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
18182 MEDPRO WASTE DISPOSAL LLC					557.62					
819558		08/01/2023	2360725	378005	36.00	36.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
13281 MEDWORKS-JOLIET										
281595-001		08/01/2023	2360725	378006	741.89	741.89	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
281627-001		08/01/2023	2360725	378006	741.89	741.89	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
13563 MENARDS-CRESTHILL					1,483.78					
55476		08/01/2023	2360725	378007	143.88	143.88	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
55588		08/01/2023	2360725	378007	116.68	116.68	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1704 MENARDS-JOLIET					260.56					
43529		08/01/2023	2360725	378008	15.98	15.98	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
44741		08/01/2023	2360725	378008	34.22	34.22	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
48590		08/01/2023	2360725	378008	77.81	77.81	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
48619		08/01/2023	2360725	378008	39.89	39.89	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
48677-A		08/01/2023	2360725	378008	290.69	290.69	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
49047		08/01/2023	2360725	378008	125.03	125.03	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
49241		08/01/2023	2360725	378008	311.50	311.50	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
51238		08/01/2023	2360725	378008	30.22	30.22	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
51530		08/01/2023	2360725	378008	33.73	33.73	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
51538		08/01/2023	2360725	378008	38.06	38.06	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
51628	23000018	08/01/2023	2360725	378008	-116.33	-116.33	08/01/2023	CRM PD	2023	B
CHECK DATE: 08/01/2023										
51631	23000018	08/01/2023	2360725	378008	379.59	379.59	08/01/2023	INV PD	2023	B
CHECK DATE: 08/01/2023										
51782	23000018	08/01/2023	2360725	378008	201.82	201.82	08/01/2023	INV PD	2023	B
CHECK DATE: 08/01/2023										
51788		08/01/2023	2360725	378008	589.83	589.83	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
51803		08/01/2023	2360725	378008	39.80	39.80	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
51817		08/01/2023	2360725	378008	67.55	67.55	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51866	23000018	08/01/2023	2360725	378008	91.42	91.42	08/01/2023	INV PD	2023	B
CHECK DATE: 08/01/2023										
51867		08/01/2023	2360725	378008	144.82	144.82	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
51900		08/01/2023	2360725	378008	58.67	58.67	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
52009		08/01/2023	2360725	378008	22.81	22.81	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
52080		08/01/2023	2360725	378008	49.99	49.99	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
52149		08/01/2023	2360725	378008	91.07	91.07	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
52163		08/01/2023	2360725	378008	41.74	41.74	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
52261		08/01/2023	2360725	378008	93.25	93.25	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
52285		08/01/2023	2360725	378008	152.42	152.42	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
52326		08/01/2023	2360725	378008	30.98	30.98	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
52481	23000018	08/01/2023	2360725	378008	297.76	297.76	08/01/2023	INV PD	2023	B
CHECK DATE: 08/01/2023										
52763		08/01/2023	2360725	378008	130.62	130.62	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
52821		08/01/2023	2360725	378008	130.27	130.27	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
17397 CHIRAGH METAL TRADING INC					3,495.21					
1005558		08/01/2023	2360725	378009	1,892.81	1,892.81	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1713 METROPOLITAN INDUSTRIES										
INV051894		08/01/2023	2360725	378010	1,650.00	1,650.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
INV051895		08/01/2023	2360725	378010	787.50	787.50	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV051976	23000599	08/01/2023	2360725	378010	13,957.00	13,957.00	08/01/2023	INV	PD	L.S. L
CHECK DATE: 08/01/2023										
17154 MI-BOX MOVING & MOBILE STORAGE INC					16,394.50					
ILJ44491		08/01/2023	2360725	378011	209.00	209.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										
126282		08/01/2023	2360725	378012	65.00	65.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
126289		08/01/2023	2360725	378012	96.46	96.46	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
126911		08/01/2023	2360725	378012	65.00	65.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
127003		08/01/2023	2360725	378012	38.00	38.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
1775 MOORE GLASS INC					264.46					
I230646		08/01/2023	2360725	378013	366.00	366.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
I230660		08/01/2023	2360725	378013	365.00	365.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
15918 BAYS INVESTMENT CORP					731.00					
041959		08/01/2023	2360725	378014	135.00	135.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
1793 MOTOROLA SOLUTIONS - STARCOM										
7618420230601	23000362	08/01/2023	2360725	378015	21,197.00	21,197.00	08/01/2023	INV	PD	YEARLY
CHECK DATE: 08/01/2023										
8281666874		08/01/2023	2360725	378015	2,976.96	2,976.96	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
8281667787	23000652	08/01/2023	2360725	378015	31,350.00	31,350.00	08/01/2023	INV	PD	RADIO
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
1336 NAPA GENUINE PARTS					55,523.96						
0704-792758		08/01/2023	2360725	378016	700.79	700.79		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
0740-786023		08/01/2023	2360725	378016	11.67	11.67		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
0740-788496		08/01/2023	2360725	378016	37.24	37.24		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
0740-792760		08/01/2023	2360725	378016	84.27	84.27		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
0740-792771		08/01/2023	2360725	378016	114.48	114.48		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-768360-A		08/01/2023	2360725	378016	-30.00	-30.00		08/01/2023	CRM	PD	CREDIT
CHECK DATE: 08/01/2023											
3104-797793		08/01/2023	2360725	378016	381.72	381.72		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-801317		08/01/2023	2360725	378016	158.56	158.56		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-801335		08/01/2023	2360725	378016	328.36	328.36		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-801400		08/01/2023	2360725	378016	27.56	27.56		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-801595		08/01/2023	2360725	378016	394.33	394.33		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-801602		08/01/2023	2360725	378016	81.48	81.48		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-801617		08/01/2023	2360725	378016	53.16	53.16		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-801637		08/01/2023	2360725	378016	46.44	46.44		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-801641		08/01/2023	2360725	378016	42.28	42.28		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-801817		08/01/2023	2360725	378016	157.38	157.38		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											
3104-801892		08/01/2023	2360725	378016	104.00	104.00		08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3104-802027		08/01/2023	2360725	378016	154.53	154.53	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3104-802034		08/01/2023	2360725	378016	9.94	9.94	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3104-802041		08/01/2023	2360725	378016	38.79	38.79	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3104-802147		08/01/2023	2360725	378016	274.49	274.49	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3104-802186		08/01/2023	2360725	378016	166.21	166.21	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3104-802194		08/01/2023	2360725	378016	137.78	137.78	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3104-802202		08/01/2023	2360725	378016	560.16	560.16	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3104-802326		08/01/2023	2360725	378016	9.44	9.44	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3104-802343		08/01/2023	2360725	378016	-72.00	-72.00	08/01/2023	CRM	PD	CREDIT
CHECK DATE: 08/01/2023										
3104-802344		08/01/2023	2360725	378016	676.47	676.47	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
3104-802413		08/01/2023	2360725	378016	570.28	570.28	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
18340 NORTH CENTRAL WATER RESCUE					5,219.81					
23-0031		08/01/2023	2360725	378017	720.00	720.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
1896 NORTHERN ILL GAS CO DIV										
22-85-69-4782		07/26/2023			195.83		07/26/2023	INV	APP	2001 A
CHECK DATE:										
27-23-80-1616		07/19/2023	230719	377845	49.43	49.43	07/19/2023	INV	PD	2704 L
CHECK DATE: 07/19/2023										
53-49-21-2000		07/19/2023	230719	377845	53.55	53.55	07/19/2023	INV	PD	WS YOU
CHECK DATE: 07/19/2023										
57-37-11-2000		07/19/2023	230719	377845	170.13	170.13	07/19/2023	INV	PD	105 TW
CHECK DATE: 07/19/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
75-37-82-5210		07/19/2023	230719	377845	52.44	52.44	07/19/2023	INV	PD	2122 M
CHECK DATE:	07/19/2023									
99-12-22-6609		07/19/2023	230719	377845	52.43	52.43	07/19/2023	INV	PD	3500 C
CHECK DATE:	07/19/2023									
1898 NORTHERN ILLINOIS STEEL SUPPLY CO					573.81					
409396		08/01/2023	2360725	378018	1,392.60	1,392.60	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
17993 ODP BUSINESS SOLUTIONS LLC										
317421630001		08/01/2023	2360725	378019	63.18	63.18	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
319549905001		08/01/2023	2360725	378019	48.44	48.44	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
319551015001		08/01/2023	2360725	378019	14.99	14.99	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
320122683001		08/01/2023	2360725	378019	31.50	31.50	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
320128162001		08/01/2023	2360725	378019	31.67	31.67	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
321810292001		08/01/2023	2360725	378019	61.72	61.72	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
321881644001		08/01/2023	2360725	378019	26.59	26.59	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
321882696001		08/01/2023	2360725	378019	14.59	14.59	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
321913361001		08/01/2023	2360725	378019	15.70	15.70	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
321913815001		08/01/2023	2360725	378019	14.06	14.06	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
1918 OESTREICH SERV CO, INC					322.44					
240103		08/01/2023	2360725	378020	30.00	30.00	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									
240116		08/01/2023	2360725	378020	48.50	48.50	08/01/2023	INV	PD	MISC
CHECK DATE:	08/01/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					78.50					
13189 OMEGA PLUMBING INC										
10095679		08/01/2023	2360725	378021	380.00	380.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
10095696		08/01/2023	2360725	378021	165.00	165.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
10095780		08/01/2023	2360725	378021	887.19	887.19	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
					1,432.19					
15020 ONE STEP INC										
200804		08/01/2023	2360725	378022	205.00	205.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
1950 PACE										
621037		08/01/2023	2360725	378023	7,221.37	7,221.37	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
621038		08/01/2023	2360725	378023	1,770.00	1,770.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
621170		08/01/2023	2360725	378023	9,456.95	9,456.95	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
621172		08/01/2023	2360725	378023	2,268.00	2,268.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
622348		08/01/2023	2360725	378023	8,021.93	8,021.93	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
622349		08/01/2023	2360725	378023	1,970.00	1,970.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
622428		08/01/2023	2360725	378023	1,913.57	1,913.57	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
623130		08/01/2023	2360725	378023	9,685.93	9,685.93	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
623131		08/01/2023	2360725	378023	2,096.00	2,096.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
					44,403.75					
8747 PACER SERVICE CENTER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
Q22023		08/01/2023	2360725	378024	72.50	72.50	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
16222 PATRICK ENGINEERING INC										
26	23000393	08/01/2023	2360725	378025	20,567.61	20,567.61	08/01/2023	INV	PD	PH II
CHECK DATE: 08/01/2023										
2985 PETROLEUM TECHNOLOGIES EQPMT INC										
33133		08/01/2023	2360725	378026	528.00	528.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
33212		08/01/2023	2360725	378026	459.85	459.85	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
					987.85					
12628 PHYSICIANS IMMEDIATE CARE-CHICAGO										
1271		08/01/2023	2360725	378027	3,638.00	3,638.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
4321934		08/01/2023	2360725	378027	94.00	94.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
CR INV 5212716		08/01/2023	2360725	378027	-47.00	-47.00	08/01/2023	CRM	PD	CREDIT
CHECK DATE: 08/01/2023										
					3,685.00					
7740 POMP'S TIRE SERVICE INC										
411041672		08/01/2023	2360725	378028	628.08	628.08	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
411041674		08/01/2023	2360725	378028	1,635.68	1,635.68	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
411042241		08/01/2023	2360725	378028	917.72	917.72	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
411042256		08/01/2023	2360725	378028	-664.84	-664.84	08/01/2023	CRM	PD	CREDIT
CHECK DATE: 08/01/2023										
411042327		08/01/2023	2360725	378028	453.40	453.40	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
690126449		08/01/2023	2360725	378028	106.00	106.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18329 POSITIVE PROMOTIONS INC					3,076.04					
61771020		08/01/2023	2360725	378029	420.95	420.95	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
12137 PPG ARCHITECTURAL FINISHES INC										
824203075305		08/01/2023	2360725	378030	166.80	166.80	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
10298 PRIORITY STAFFING, LTD										
20109		08/01/2023	2360725	378031	863.36	863.36	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
20429		08/01/2023	2360725	378031	2,268.00	2,268.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
20439		08/01/2023	2360725	378031	836.38	836.38	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
20453		08/01/2023	2360725	378031	768.93	768.93	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
					4,736.67					
1948 PT FERRO CONSTR CO										
8521	23000107	08/01/2023	2360725	378032	260.00	260.00	08/01/2023	INV	PD	2022 B
CHECK DATE: 08/01/2023										
8530	23000107	08/01/2023	2360725	378032	292.50	292.50	08/01/2023	INV	PD	2022 B
CHECK DATE: 08/01/2023										
8542	23000107	08/01/2023	2360725	378032	1,300.00	1,300.00	08/01/2023	INV	PD	2022 B
CHECK DATE: 08/01/2023										
8564	23000107	08/01/2023	2360725	378032	715.00	715.00	08/01/2023	INV	PD	2022 B
CHECK DATE: 08/01/2023										
8576	23000107	08/01/2023	2360725	378032	422.50	422.50	08/01/2023	INV	PD	2022 B
CHECK DATE: 08/01/2023										
					2,990.00					
17972 PYROTECNICO FIREWORKS INC										
INV-CA48294	23000583	08/01/2023	2360725	378033	10,000.00	10,000.00	08/01/2023	INV	PD	Firewo
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13186 QUADMED INC										
238799		08/01/2023	2360725	378034	907.60	907.60	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
239103		08/01/2023	2360725	378034	2,502.50	2,502.50	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
					3,410.10					
13973 RAMIRO GUZMAN LANDSCAPING										
08626	23000590	08/01/2023	2360725	378035	17,895.00	17,895.00	08/01/2023	INV PD	2023 L	
CHECK DATE: 08/01/2023										
2157 RAY O'HERRON CO INC -DANVILLE										
2280462		08/01/2023	2360725	378036	3,450.00	3,450.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
2283770		08/01/2023	2360725	378036	34.48	34.48	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
					3,484.48					
999172 REFUND-ADJUDICATION										
P7538-003538		08/01/2023	2360725	378037	30.00	30.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
PAYEE: JEFFREY CEDENO										
999168 REFUND-AMBULANCE										
JTIL-22-17164:1		08/01/2023	2360725	378041	1,875.60	1,875.60	08/01/2023	INV PD	CYNTHI	
CHECK DATE: 08/01/2023										
PAYEE: BLUE CROSS AND BLUE SHIELD OF IL										
JTIL-22-18415:2		08/01/2023	2360725	378039	1,752.20	1,752.20	08/01/2023	INV PD	JOHN D	
CHECK DATE: 08/01/2023										
PAYEE: BLUE CROSS AND BLUE SHIELD OF IL										
JTIL-22-20326:1		08/01/2023	2360725	378038	1,908.00	1,908.00	08/01/2023	INV PD	MARY Q	
CHECK DATE: 08/01/2023										
PAYEE: BLUE CROSS AND BLUE SHIELD OF IL										
JTIL-22-22493:1		08/01/2023	2360725	378040	870.47	870.47	08/01/2023	INV PD	DIANE	
CHECK DATE: 08/01/2023										
PAYEE: BLUE CROSS AND BLUE SHIELD OF IL										
					6,406.27					
999191 REFUND-WATER BILLS										
202912		07/19/2023	230719	377849	196.86	196.86	07/19/2023	INV PD	UB 377	
CHECK DATE: 07/19/2023										
PAYEE: BECKETT, MATTHEW										
202913		07/19/2023	230719	377860	104.17	104.17	07/19/2023	INV PD	UB 261	
CHECK DATE: 07/19/2023										
PAYEE: JIMENEZ, JUAN A										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
202914		07/19/2023	230719	377858	291.76	291.76	07/19/2023	INV PD	UB	267
CHECK DATE: 07/19/2023						PAYEE: HANSBROUGH, JAMES & ELLA				
202915		07/19/2023	230719	377856	49.11	49.11	07/19/2023	INV PD	UB	340
CHECK DATE: 07/19/2023						PAYEE: DA SILVA, DANIEL				
203318		07/25/2023			41.51		07/25/2023	INV APP	UB	400
CHECK DATE:						PAYEE: KRAUS, ZACHARY				
203319		07/25/2023			58.93		07/25/2023	INV APP	UB	122
CHECK DATE:						PAYEE: ADKINS, ROGER				
203320		07/25/2023			74.30		07/25/2023	INV APP	UB	222
CHECK DATE:						PAYEE: MALAS, TYLER J				
203321		07/25/2023			64.78		07/25/2023	INV APP	UB	935
CHECK DATE:						PAYEE: JENCO-HOLMES FAMILY TRUST				
203322		07/25/2023			157.66		07/25/2023	INV APP	UB	485
CHECK DATE:						PAYEE: HOME COMFORT SUPPLIES				
203323		07/25/2023			125.26		07/25/2023	INV APP	UB	468
CHECK DATE:						PAYEE: SVETKOVICH, GEORGE J				
203324		07/25/2023			57.14		07/25/2023	INV APP	UB	459
CHECK DATE:						PAYEE: BARON, VIRGINIA				
203325		07/25/2023			189.22		07/25/2023	INV APP	UB	192
CHECK DATE:						PAYEE: VANDERPOOL, JORDAN				
203326		07/25/2023			11.07		07/25/2023	INV APP	UB	510
CHECK DATE:						PAYEE: BUNDY, LAURA				
203327		07/25/2023			53.93		07/25/2023	INV APP	UB	921
CHECK DATE:						PAYEE: NUNEZ III, ANDRES				
203328		07/25/2023			81.65		07/25/2023	INV APP	UB	948
CHECK DATE:						PAYEE: JONES, ALANA MARIE				
203403		07/26/2023			143.78		07/26/2023	INV APP	UB	587
CHECK DATE:						PAYEE: SHAQILDI, MAJED				
					1,701.13					
999193 REFUND-ZONING SIGN										
203248		07/24/2023	2360725	378043	50.00	50.00	07/24/2023	INV PD	ZBA	SI
CHECK DATE: 08/01/2023						PAYEE: LESNIK, JOHN				
203254		07/24/2023	2360725	378045	100.00	100.00	07/24/2023	INV PD	ZBA	SI
CHECK DATE: 08/01/2023						PAYEE: RICHARD, STEPHEN				
203261		07/24/2023	2360725	378044	100.00	100.00	07/24/2023	INV PD	ZBA	SI
CHECK DATE: 08/01/2023						PAYEE: MEDINA, SONIA				

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
203262		07/24/2023	2360725	378042	100.00	100.00	07/24/2023	INV	PD	ZBA SI
CHECK DATE: 08/01/2023						PAYEE: BUREROS, MARIE				
					350.00					
14221 MID-TOWN PETROLEUM ACQUISITION LLC										
X443269-IN		08/01/2023	2360725	378046	1,912.05	1,912.05	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
X443272-IN		08/01/2023	2360725	378046	1,108.45	1,108.45	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
					3,020.50					
10369 REMPE-SHARPE CONSULTING ENGINEERS										
28853	23000331	08/01/2023	2360725	378047	662.50	662.50	08/01/2023	INV	PD	Downto
CHECK DATE: 08/01/2023										
28854	23000274	08/01/2023	2360725	378047	2,850.00	2,850.00	08/01/2023	INV	PD	Struct
CHECK DATE: 08/01/2023										
					3,512.50					
17919 RESOLUTE PARENT LLC										
107369		08/01/2023	2360725	378048	7,020.00	7,020.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
107478		08/01/2023	2360725	378048	5,265.00	5,265.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
					12,285.00					
14093 RJN GROUP INC										
368927	23000285	08/01/2023	2360725	378049	12,251.57	12,251.57	08/01/2023	INV	PD	2021 S
CHECK DATE: 08/01/2023										
368928	23000285	08/01/2023	2360725	378049	4,812.50	4,812.50	08/01/2023	INV	PD	2021 S
CHECK DATE: 08/01/2023										
380914	23000214	08/01/2023	2360725	378049	8,669.43	8,669.43	08/01/2023	INV	PD	2022 S
CHECK DATE: 08/01/2023										
380915	23000214	08/01/2023	2360725	378049	3,090.00	3,090.00	08/01/2023	INV	PD	2022 S
CHECK DATE: 08/01/2023										
38100101	23000672	08/01/2023	2360725	378049	2,447.39	2,447.39	08/01/2023	INV	PD	Water
CHECK DATE: 08/01/2023										
38100102	23000672	08/01/2023	2360725	378049	3,618.94	3,618.94	08/01/2023	INV	PD	Water
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
397703	23000491	08/01/2023	2360725	378049	19,121.48	19,121.48	08/01/2023	INV PD	2023	S
CHECK DATE: 08/01/2023										
2245 ROD BAKER FORD SALES INC					54,011.31					
32151		08/01/2023	2360725	378050	159.27	159.27	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
CM29478		08/01/2023			-293.70		08/01/2023	CRM APP		CREDIT
CHECK DATE:										
2261 RON TIRAPELLI FORD, INC.					-134.43					
154797		08/01/2023	2360725	378051	339.98	339.98	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
5192023	23000663	08/01/2023	2360725	378051	237,673.68	237,673.68	08/01/2023	INV PD		Purcha
CHECK DATE: 08/01/2023										
637689-01		08/01/2023	2360725	378051	452.76	452.76	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
638079		08/01/2023	2360725	378051	18.13	18.13	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
638884		08/01/2023	2360725	378051	867.11	867.11	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
638884CM		08/01/2023	2360725	378051	-120.00	-120.00	08/01/2023	CRM PD		CREDIT
CHECK DATE: 08/01/2023										
638929		08/01/2023	2360725	378051	273.90	273.90	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
638935		08/01/2023	2360725	378051	301.84	301.84	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
638937		08/01/2023	2360725	378051	46.95	46.95	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
638949		08/01/2023	2360725	378051	604.94	604.94	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
638965		08/01/2023	2360725	378051	28.82	28.82	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
638966		08/01/2023	2360725	378051	611.42	611.42	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
638988		08/01/2023	2360725	378051	14.51	14.51	08/01/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/01/2023									
638999		08/01/2023	2360725	378051	98.85	98.85	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639029		08/01/2023	2360725	378051	480.70	480.70	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639050		08/01/2023	2360725	378051	33.60	33.60	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639073		08/01/2023	2360725	378051	124.40	124.40	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639108		08/01/2023	2360725	378051	60.06	60.06	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639117		08/01/2023	2360725	378051	240.24	240.24	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639129		08/01/2023	2360725	378051	243.10	243.10	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639131		08/01/2023	2360725	378051	514.80	514.80	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639185		08/01/2023	2360725	378051	751.73	751.73	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639234		08/01/2023	2360725	378051	1,396.82	1,396.82	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639239		08/01/2023	2360725	378051	229.00	229.00	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639268		08/01/2023	2360725	378051	124.30	124.30	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639270		08/01/2023	2360725	378051	207.30	207.30	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639310		08/01/2023	2360725	378051	2,928.29	2,928.29	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639351		08/01/2023	2360725	378051	124.30	124.30	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
639378		08/01/2023	2360725	378051	98.80	98.80	08/01/2023	INV PD		MISC
CHECK DATE:	08/01/2023									
				248,770.33						
2279 RUETTIGER TONELLI, INC										
317		08/01/2023	2360725	378052	2,200.00	2,200.00	08/01/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/01/2023										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC										
3033121144		08/01/2023	2360725	378053	11.74	11.74	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
3033125064		08/01/2023	2360725	378053	4,279.02	4,279.02	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
3033138227		08/01/2023	2360725	378053	212.16	212.16	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
3033149920		08/01/2023	2360725	378053	1,079.13	1,079.13	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
3033154603		08/01/2023	2360725	378053	898.20	898.20	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
3033157673		08/01/2023	2360725	378053	-1,596.00	-1,596.00	08/01/2023	CRM PD		CREDIT
CHECK DATE: 08/01/2023										
3033185956		08/01/2023	2360725	378053	1,495.01	1,495.01	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
3033266377		08/01/2023	2360725	378053	446.40	446.40	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
3033302423		08/01/2023	2360725	378053	446.40	446.40	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
3033338827		08/01/2023	2360725	378053	1,000.00	1,000.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
					8,272.06					
5435 SAM'S CLUB DIRECT										
JULY 2023		07/26/2023			886.57		07/26/2023	INV APP		MISC
CHECK DATE:										
17602 SEASON AND TIME										
0000129		08/01/2023	2360725	378054	300.00	300.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
0000132		08/01/2023	2360725	378054	250.00	250.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
0000133		08/01/2023	2360725	378054	75.00	75.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
0000134		08/01/2023	2360725	378054	100.00	100.00	08/01/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/01/2023										
2341 SECRETARY OF STATE					725.00					
FD105		07/19/2023	230719	377868	173.00	173.00	07/19/2023	INV PD		JULY 2
CHECK DATE: 07/19/2023										
2360 SERVICE INDUST SUPPLY INC										
135272		08/01/2023	2360725	378055	265.00	265.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
135505		08/01/2023	2360725	378055	1,852.78	1,852.78	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
14076 SHAW SUBURBAN MEDIA GROUP					2,117.78					
2085518		08/01/2023	2360725	378056	441.60	441.60	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
16931 SHEFFIELD SUPPLY & EQUIPMENT										
5607		08/01/2023	2360725	378057	585.00	585.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
14215 SIERRA ITS										
1630	23000033	08/01/2023	2360725	378058	9,824.00	9,824.00	08/01/2023	INV PD		CONTRA
CHECK DATE: 08/01/2023										
1636	23000033	08/01/2023	2360725	378058	8,440.00	8,440.00	08/01/2023	INV PD		CONTRA
CHECK DATE: 08/01/2023										
1641	23000033	08/01/2023	2360725	378058	3,000.00	3,000.00	08/01/2023	INV PD		CONTRA
CHECK DATE: 08/01/2023										
9747 SIGNARAMA					21,264.00					
INV-2353		08/01/2023	2360725	378059	77.03	77.03	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
13934 SITEIMPROVE INC										
US-11785		08/01/2023	2360725	378060	4,620.00	4,620.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15379 SPECIALTY ELECTRIC SUPPLY CO										
70923		08/01/2023	2360725	378061	121.01	121.01	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
2472 STANDARD EQUIPMENT CO INC										
P44124		08/01/2023	2360725	378062	1,554.41	1,554.41	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
P44193		08/01/2023	2360725	378062	55.11	55.11	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
					1,609.52					
2474 STANDARD TRUCK PARTS INC										
1025354		08/01/2023	2360725	378063	586.76	586.76	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025356		08/01/2023	2360725	378063	750.60	750.60	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025357		08/01/2023	2360725	378063	898.98	898.98	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025367		08/01/2023	2360725	378063	725.20	725.20	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025370		08/01/2023	2360725	378063	163.32	163.32	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025374		08/01/2023	2360725	378063	1,125.61	1,125.61	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025377		08/01/2023	2360725	378063	432.58	432.58	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025378		08/01/2023	2360725	378063	50.43	50.43	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025380		08/01/2023	2360725	378063	994.57	994.57	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025407		08/01/2023	2360725	378063	135.63	135.63	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025409		08/01/2023	2360725	378063	939.68	939.68	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
1025413		08/01/2023	2360725	378063	49.88	49.88	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1025416 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	805.75	805.75	08/01/2023	INV PD		MISC
1025424 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	359.98	359.98	08/01/2023	INV PD		MISC
1025425 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	354.46	354.46	08/01/2023	INV PD		MISC
1025433 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	525.88	525.88	08/01/2023	INV PD		MISC
1025434 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	676.45	676.45	08/01/2023	INV PD		MISC
1025435 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	170.46	170.46	08/01/2023	INV PD		MISC
1025438 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	613.56	613.56	08/01/2023	INV PD		MISC
1025440 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	112.12	112.12	08/01/2023	INV PD		MISC
1025443 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	354.46	354.46	08/01/2023	INV PD		MISC
1025447 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	354.46	354.46	08/01/2023	INV PD		MISC
1025454 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	169.96	169.96	08/01/2023	INV PD		MISC
1025458 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	311.40	311.40	08/01/2023	INV PD		MISC
1025462 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	68.70	68.70	08/01/2023	INV PD		MISC
1025464 CHECK DATE: 08/01/2023		08/01/2023	2360725	378063	127.80	127.80	08/01/2023	INV PD		MISC
					11,858.68					
17176 STANTEC CONSULTING SERVICES INC										
2078694 CHECK DATE: 08/01/2023	23000336	08/01/2023	2360725	378064	167,360.64	167,360.64	08/01/2023	INV PD		Altern
2080875 CHECK DATE: 08/01/2023	23000336	08/01/2023	2360725	378064	1,077,524.41	1,077,524.41	08/01/2023	INV PD		Altern
2090018 CHECK DATE: 08/01/2023	23000336	08/01/2023	2360725	378064	204,893.67	204,893.67	08/01/2023	INV PD		Altern

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2090031	23000336	08/01/2023	2360725	378064	1,244,689.22	1,244,689.22	08/01/2023	INV PD		Altern
CHECK DATE: 08/01/2023										
18181 STARS & STRIPES INC					2,694,467.94					
60036		08/01/2023	2360725	378065	414.00	414.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
2487 STATE OF ILL OFF FIRE MARSHALL										
9672359		08/01/2023	2360725	378066	100.00	100.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
10399 STOLLER INTERNATIONAL INC										
P35750		08/01/2023			-113.06		08/01/2023	CRM APP		CREDIT
CHECK DATE:										
11947 STRYKER EMS EQUIPMENT-										
9204290826		08/01/2023	2360725	378067	1,171.50	1,171.50	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
4027 SUBURBAN LABORATORIES, INC										
215217	23000171	08/01/2023	2360725	378068	640.00	640.00	08/01/2023	INV PD		LAB -
CHECK DATE: 08/01/2023										
215470	23000148	08/01/2023	2360725	378068	24.00	24.00	08/01/2023	INV PD		2023 N
CHECK DATE: 08/01/2023										
215479	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV PD		2023 S
CHECK DATE: 08/01/2023										
215480	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV PD		2023 S
CHECK DATE: 08/01/2023										
215481	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV PD		2023 S
CHECK DATE: 08/01/2023										
215482	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV PD		2023 S
CHECK DATE: 08/01/2023										
215483	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV PD		2023 S
CHECK DATE: 08/01/2023										
215484	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV PD		2023 S
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
215486	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215487	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215488	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215489	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215490	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215491	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215493	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215494	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215495	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215496	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215497	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215498	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215499	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215500	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215501	23000149	08/01/2023	2360725	378068	47.00	47.00	08/01/2023	INV	PD	2023	S
CHECK DATE:	08/01/2023										
215505		08/01/2023	2360725	378068	320.00	320.00	08/01/2023	INV	PD		MISC
CHECK DATE:	08/01/2023										
215506		08/01/2023	2360725	378068	131.00	131.00	08/01/2023	INV	PD		MISC
CHECK DATE:	08/01/2023										
215507		08/01/2023	2360725	378068	380.00	380.00	08/01/2023	INV	PD		MISC
CHECK DATE:	08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
215756		08/01/2023	2360725	378068	190.00		190.00	08/01/2023	INV	PD	MISC
	CHECK DATE: 08/01/2023										
215758		08/01/2023	2360725	378068	95.00		95.00	08/01/2023	INV	PD	MISC
	CHECK DATE: 08/01/2023										
215768	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215769	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215770	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215772	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215774	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215776	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215778	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215781	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215782	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215784	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215785	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215786	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215787	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215789	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215790	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215791	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -
	CHECK DATE: 08/01/2023										
215793	23000268	08/01/2023	2360725	378068	13.00		13.00	08/01/2023	INV	PD	2023 -

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
	CHECK DATE:	08/01/2023									
215794	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215795	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215796	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215798	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215799	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215800	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215802	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215804	23000268	08/01/2023	2360725	378068	26.00	26.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215806	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215807	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215809	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215812	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215814	23000268	08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
215815		08/01/2023	2360725	378068	40.00	40.00	08/01/2023	INV PD	MISC		
	CHECK DATE:	08/01/2023									
215816		08/01/2023	2360725	378068	40.00	40.00	08/01/2023	INV PD	MISC		
	CHECK DATE:	08/01/2023									
215991	23000268	08/01/2023	2360725	378068	26.00	26.00	08/01/2023	INV PD	2023	-	
	CHECK DATE:	08/01/2023									
216028	23000648	08/01/2023	2360725	378068	520.00	520.00	08/01/2023	INV PD	LAB	-	
	CHECK DATE:	08/01/2023									
216035		08/01/2023	2360725	378068	50.00	50.00	08/01/2023	INV PD	MISC		
	CHECK DATE:	08/01/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216036		23000148 08/01/2023	2360725	378068	24.00	24.00	08/01/2023	INV PD	2023	N
	CHECK DATE:	08/01/2023								
216047		23000171 08/01/2023	2360725	378068	200.00	200.00	08/01/2023	INV PD	LAB	-
	CHECK DATE:	08/01/2023								
216055		23000268 08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-
	CHECK DATE:	08/01/2023								
216056		23000268 08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-
	CHECK DATE:	08/01/2023								
216057		23000268 08/01/2023	2360725	378068	13.00	13.00	08/01/2023	INV PD	2023	-
	CHECK DATE:	08/01/2023								
216098		08/01/2023	2360725	378068	90.00	90.00	08/01/2023	INV PD	MISC	
	CHECK DATE:	08/01/2023								
216121		23000148 08/01/2023	2360725	378068	24.00	24.00	08/01/2023	INV PD	2023	N
	CHECK DATE:	08/01/2023								
18106 SUNOCO LLC DBA GLADIEUX ENERGY					4,223.00					
30609702		23000029 08/01/2023	2360725	378069	23,442.19	23,442.19	08/01/2023	INV PD	2023	U
	CHECK DATE:	08/01/2023								
30614565		23000029 08/01/2023	2360725	378069	23,445.12	23,445.12	08/01/2023	INV PD	2023	U
	CHECK DATE:	08/01/2023								
30662740		23000030 08/01/2023	2360725	378069	25,301.95	25,301.95	08/01/2023	INV PD	2023	D
	CHECK DATE:	08/01/2023								
13965 SUPERIOR ROAD STRIPING INC					72,189.26					
SRS-PAY 01		23000628 08/01/2023	230725	50688	107,582.42	107,582.42	08/01/2023	INV PD	2023	P
	CHECK DATE:	08/01/2023								
15648 T Y LIN INTERNATIONAL GREAT LAKES INC										
102306345		23000304 08/01/2023	2360725	378070	4,807.50	4,807.50	08/01/2023	INV PD	PES	Ho
	CHECK DATE:	08/01/2023								
17345 T-MOBILE USA INC										
9539452903		08/01/2023	2360725	378071	25.00	25.00	08/01/2023	INV PD	MISC	
	CHECK DATE:	08/01/2023								
985790313		08/01/2023	2360725	378071	75.32	75.32	08/01/2023	INV PD	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/01/2023										
15578 TEKLAB INC					100.32					
290028	23000070	08/01/2023	2360725	378072	68.00	68.00	08/01/2023	INV PD	2023	I
CHECK DATE: 08/01/2023										
290095	23000070	08/01/2023	2360725	378072	214.30	214.30	08/01/2023	INV PD	2023	I
CHECK DATE: 08/01/2023										
2577 TERMINAL SUPPLY CO					282.30					
54844-00		08/01/2023	2360725	378073	912.85	912.85	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
55427-00		08/01/2023	2360725	378073	2,263.34	2,263.34	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
15112 THE CEDAR MILL INC					3,176.19					
07/11/2023		08/01/2023	2360725	378074	4,936.00	4,936.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
15365 TRESSLER LLP										
469056-59		08/01/2023	2360725	378075	9,800.50	9,800.50	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
9199 TRI-K SUPPLIES INC										
121894		08/01/2023	2360725	378076	953.00	953.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
122036		08/01/2023	2360725	378076	646.40	646.40	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
122054		08/01/2023	2360725	378076	147.00	147.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
17646 TRICO MECHANICAL INC					1,746.40					
7562		08/01/2023	2360725	378077	568.00	568.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
7563		08/01/2023	2360725	378077	1,374.00	1,374.00	08/01/2023	INV PD		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/01/2023										
7641		08/01/2023	2360725	378077	818.00	818.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
7642		08/01/2023	2360725	378077	1,621.00	1,621.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
7643		08/01/2023	2360725	378077	2,690.00	2,690.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
2706 TYSON MOTOR CORP					7,071.00					
17213	23000706	07/19/2023	230719	377873	38,922.00	38,922.00	07/19/2023	INV PD		AUTOMO
CHECK DATE: 07/19/2023										
17279	23000706	07/19/2023	230719	377874	38,922.00	38,922.00	07/19/2023	INV PD		AUTOMO
CHECK DATE: 07/19/2023										
13950 UNIDOS MARKETING NETWORK					77,844.00					
3122		08/01/2023	2360725	378078	1,100.00	1,100.00	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
15218 UNIFYHR LLC										
21959		08/01/2023	2360725	378079	2,062.50	2,062.50	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
15553 UPS										
00003E2887283		07/19/2023	230719	377875	150.95	150.95	07/19/2023	INV PD		MISC
CHECK DATE: 07/19/2023										
00003E2887293		07/26/2023			136.64		07/26/2023	INV APP		MISC
CHECK DATE:										
18272 HD SUPPLY INC					287.59					
INV00047627		08/01/2023	2360725	378080	2,319.99	2,319.99	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										
INV00056851		08/01/2023	2360725	378080	148.10	148.10	08/01/2023	INV PD		MISC
CHECK DATE: 08/01/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16714 USALCO MICHIGAN CITY PLANT LLC					2,468.09					
20271387	23000073	08/01/2023	2360725	378081	4,833.20	4,833.20	08/01/2023	INV PD	2023	A
CHECK DATE:	08/01/2023									
20271671	23000073	08/01/2023	2360725	378081	4,859.00	4,859.00	08/01/2023	INV PD	2023	A
CHECK DATE:	08/01/2023									
20272104	23000073	08/01/2023	2360725	378081	4,867.60	4,867.60	08/01/2023	INV PD	2023	A
CHECK DATE:	08/01/2023									
20272105	23000073	08/01/2023	2360725	378081	4,856.85	4,856.85	08/01/2023	INV PD	2023	A
CHECK DATE:	08/01/2023									
20272508	23000073	08/01/2023	2360725	378081	4,861.15	4,861.15	08/01/2023	INV PD	2023	A
CHECK DATE:	08/01/2023									
20272650	23000073	08/01/2023	2360725	378081	4,818.15	4,818.15	08/01/2023	INV PD	2023	A
CHECK DATE:	08/01/2023									
20272651	23000073	08/01/2023	2360725	378081	4,886.95	4,886.95	08/01/2023	INV PD	2023	A
CHECK DATE:	08/01/2023									
20273010	23000073	08/01/2023	2360725	378081	4,833.20	4,833.20	08/01/2023	INV PD	2023	A
CHECK DATE:	08/01/2023									
20273276	23000073	08/01/2023	2360725	378081	4,863.30	4,863.30	08/01/2023	INV PD	2023	A
CHECK DATE:	08/01/2023									
20273277	23000073	08/01/2023	2360725	378081	4,833.20	4,833.20	08/01/2023	INV PD	2023	A
CHECK DATE:	08/01/2023									
17788 UTHE & UTHE INC					48,512.60					
9068502		08/01/2023	2360725	378082	80.00	80.00	08/01/2023	INV PD	MISC	
CHECK DATE:	08/01/2023									
9108802		08/01/2023	2360725	378082	80.00	80.00	08/01/2023	INV PD	MISC	
CHECK DATE:	08/01/2023									
9178004		08/01/2023	2360725	378082	80.00	80.00	08/01/2023	INV PD	MISC	
CHECK DATE:	08/01/2023									
2756 VAN-MACK ELECTRIC INC					240.00					
88-669	23000439	08/01/2023	2360725	378083	79,730.00	79,730.00	08/01/2023	INV PD	2022	E
CHECK DATE:	08/01/2023									
88-670	23000439	08/01/2023	2360725	378083	5,579.43	5,579.43	08/01/2023	INV PD	2022	E

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/01/2023										
88-671	23000439	08/01/2023	2360725	378083	2,953.98	2,953.98	08/01/2023	INV PD	2022	E
CHECK DATE: 08/01/2023										
88-672	23000439	08/01/2023	2360725	378083	6,583.56	6,583.56	08/01/2023	INV PD	2022	E
CHECK DATE: 08/01/2023										
88-673	23000439	08/01/2023	2360725	378083	6,267.91	6,267.91	08/01/2023	INV PD	2022	E
CHECK DATE: 08/01/2023										
7676 VERMEER ILLINOIS INC					101,114.88					
PK5491		08/01/2023	2360725	378084	185.07	185.07	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
17534 LAW OFFICE OF VICTOR PUSCAS										
102 & 103		08/01/2023	2360725	378085	700.00	700.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
16754 VIDEOTEC CORP										
115362		08/01/2023	2360725	378086	6,575.00	6,575.00	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
18048 VILLAGE OF BRADLEY										
FY4 4TH QUARTER		08/01/2023	2360725	378087	24,513.64	24,513.64	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
13596 VSA INC										
455687		08/01/2023	2360725	378088	2,844.65	2,844.65	08/01/2023	INV PD	MISC	
CHECK DATE: 08/01/2023										
10509 WAREHOUSE DIRECT INC										
5465991-0	23000440	08/01/2023	2360725	378089	15,901.59	15,901.59	08/01/2023	INV PD	City M	
CHECK DATE: 08/01/2023										
2830 WATERWORKS & SEWERAGE FND										
229847-488100		07/19/2023	230719	377877	225.58	225.58	07/19/2023	INV PD	450	LA
CHECK DATE: 07/19/2023										
257-202170		07/19/2023	230719	377877	290.46	290.46	07/19/2023	INV PD	1203	C

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	07/19/2023									
257-210220		07/19/2023	230719	377877	473.65	473.65	07/19/2023	INV PD	1	W SI
CHECK DATE:	07/19/2023									
257-210260		07/19/2023	230719	377877	9,556.99	9,556.99	07/19/2023	INV PD	815	AD
CHECK DATE:	07/19/2023									
257-210270		07/19/2023	230719	377877	1,384.37	1,384.37	07/19/2023	INV PD	815	AD
CHECK DATE:	07/19/2023									
257-29030		07/19/2023	230719	377877	83.41	83.41	07/19/2023	INV PD	110	N
CHECK DATE:	07/19/2023									
257-292290		07/19/2023	230719	377877	721.43	721.43	07/19/2023	INV PD	150	W
CHECK DATE:	07/19/2023									
257-29300		07/19/2023	230719	377877	782.28	782.28	07/19/2023	INV PD	150	W
CHECK DATE:	07/19/2023									
257-296570		07/19/2023	230719	377877	52.37	52.37	07/19/2023	INV PD	7196	C
CHECK DATE:	07/19/2023									
257-31010		07/19/2023	230719	377877	609.64	609.64	07/19/2023	INV PD	101	E
CHECK DATE:	07/19/2023									
257-41920		07/26/2023			28.08		07/26/2023	INV APP	921	E
CHECK DATE:										
257-451500		07/26/2023			59.17		07/26/2023	INV APP	515	RI
CHECK DATE:										
257-454700		07/19/2023	230719	377877	309.85	309.85	07/19/2023	INV PD	1599	J
CHECK DATE:	07/19/2023									
257-46740		07/26/2023			29.11		07/26/2023	INV APP	319	GR
CHECK DATE:										
257-510570		07/19/2023	230719	377877	226.95	226.95	07/19/2023	INV PD	90	E J
CHECK DATE:	07/19/2023									
257-510571		07/19/2023	230719	377877	7.80	7.80	07/19/2023	INV PD	63	MAY
CHECK DATE:	07/19/2023									
257-510846		07/19/2023	230719	377877	7.80	7.80	07/19/2023	INV PD	921	E
CHECK DATE:	07/19/2023									
257-510853		07/19/2023	230719	377877	7.80	7.80	07/19/2023	INV PD	107	TW
CHECK DATE:	07/19/2023									
257-510854		07/19/2023	230719	377877	7.80	7.80	07/19/2023	INV PD	2605	I
CHECK DATE:	07/19/2023									
257-510855		07/19/2023	230719	377877	7.80	7.80	07/19/2023	INV PD	1900	D
CHECK DATE:	07/19/2023									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257-510856 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	23.40	23.40	07/19/2023	INV PD		1301 F
257-510857 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	7.80	7.80	07/19/2023	INV PD		4403 M
257-510858 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	7.80	7.80	07/19/2023	INV PD		4000 C
257-510859 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	7.80	7.80	07/19/2023	INV PD		2501 C
257-510860 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	7.80	7.80	07/19/2023	INV PD		2051 O
257-510861 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	39.01	39.01	07/19/2023	INV PD		8300 B
257-512454 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	62.98	62.98	07/19/2023	INV PD		815 AD
257-512999 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	303.52	303.52	07/19/2023	INV PD		1203 C
2709-23340 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	165.21	165.21	07/19/2023	INV PD		818 E
2709-27100 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	45.59	45.59	07/19/2023	INV PD		15 E J
2709-27170 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	58.38	58.38	07/19/2023	INV PD		402 N
2709-27180 CHECK DATE:		07/26/2023			7.55		07/26/2023	INV APP		402 N
2709-28100 CHECK DATE:		07/26/2023			129.01		07/26/2023	INV APP		19 W C
2709-282750 CHECK DATE:		07/26/2023			7.55		07/26/2023	INV APP		7 N BR
2709-28960 CHECK DATE:		07/26/2023			21.61		07/26/2023	INV APP		1-9 E
2709-295870 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	7.80	7.80	07/19/2023	INV PD		150 W
2709-30570 CHECK DATE:		07/26/2023			21.61		07/26/2023	INV APP		141 E
2709-449940 CHECK DATE: 07/19/2023		07/19/2023	230719	377877	3,872.42	3,872.42	07/19/2023	INV PD		8301 J

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2709-481060		07/26/2023			45.92		07/26/2023	INV	APP	2001 N
CHECK DATE:										
2709-7930		07/26/2023			254.87		07/26/2023	INV	APP	868 DR
CHECK DATE:										
67855-211700		07/19/2023	230719	377877	169.62	169.62	07/19/2023	INV	PD	125 HO
CHECK DATE: 07/19/2023										
67855-419480		07/19/2023	230719	377877	180.55	180.55	07/19/2023	INV	PD	2300 M
CHECK DATE: 07/19/2023										
					20,320.14					
2848 WERMER ROGERS DORAN &										
78871		08/01/2023	2360725	378090	45,060.00	45,060.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
18206 WHITMORE INVESTMENTS										
822854		08/01/2023	2360725	378091	19.57	19.57	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
5894 WHOLESALE DIRECT INC										
000259844		08/01/2023	2360725	378092	73.78	73.78	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
000260154		08/01/2023	2360725	378092	512.24	512.24	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
000263961		08/01/2023	2360725	378092	93.06	93.06	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
000264006		08/01/2023	2360725	378092	93.06	93.06	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
					772.14					
17913 WILL COUNTY DEPUTY										
FY4 4TH QUARTER		08/01/2023	2360725	378093	31,789.38	31,789.38	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
13152 WILL COUNTY SHERIFF'S OFFICE										
2023 DONATION		08/01/2023	2360725	378094	2,500.00	2,500.00	08/01/2023	INV	PD	MISC
CHECK DATE: 08/01/2023										
11035 WILL COUNTY STATES ATTORNEY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
FY4 4TH QUARTER CHECK DATE: 08/01/2023		08/01/2023	2360725	378095	35,933.11	35,933.11	08/01/2023	INV PD		MISC
10750 WUNDERLICH-MALEC ENVIRONMENTAL										
22495 CHECK DATE: 08/01/2023	23000460	08/01/2023	2360725	378096	1,300.83	1,300.83	08/01/2023	INV PD	2023	S
22496 CHECK DATE: 08/01/2023	23000460	08/01/2023	2360725	378096	3,035.59	3,035.59	08/01/2023	INV PD	2023	S
17433 XYLEM VUE INC					4,336.42					
XVUE-PIN-000967 CHECK DATE: 08/01/2023	23000560	08/01/2023	2360725	378097	9,095.00	9,095.00	08/01/2023	INV PD	2023	A
XVUE-PIN-000980 CHECK DATE: 08/01/2023	23000560	08/01/2023	2360725	378097	3,340.00	3,340.00	08/01/2023	INV PD	2023	A
XVUE-PIN-001014 CHECK DATE: 08/01/2023	23000560	08/01/2023	2360725	378097	5,340.00	5,340.00	08/01/2023	INV PD	2023	A
15649 XYLEM WATER SOLUTIONS USA INC					17,775.00					
401259296 CHECK DATE: 08/01/2023		08/01/2023	2360725	378098	1,399.26	1,399.26	08/01/2023	INV PD		MISC
					1,399.26					
811 INVOICES					7,096,057.06					

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

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										
10850		08/15/2023			137.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
15547 ACTION TRUCK PARTS INC										
002A53619		08/15/2023			32.97		08/15/2023	INV APP	MISC	
CHECK DATE:										
18115 ACCURATE TRANSLATION BUREAU										
22041		08/15/2023			80.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
22197		08/15/2023			80.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
22205		08/15/2023			80.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
					240.00					
56 AIR ONE EQUIPMENT, INC										
195835	23000017	08/15/2023			63,720.00		08/15/2023	INV APP	PURCHA	
CHECK DATE:										
195919		08/15/2023			539.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
					64,259.00					
6982 ALLIANCE FENCE CORP										
6085		08/15/2023			4,400.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
6107		08/15/2023			2,256.56		08/15/2023	INV APP	MISC	
CHECK DATE:										
					6,656.56					
16183 ALLIED UNIVERSAL SECURITY SERVICES										
14553760	23000580	08/15/2023			9,587.10		08/15/2023	INV APP	UNARME	
CHECK DATE:										
14553761	23000580	08/15/2023			11,701.87		08/15/2023	INV APP	UNARME	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
					21,288.97						
11433 ALPHA BUILDING MAINTENANCE SVC											
22307 CJ		08/15/2023			916.20		08/15/2023	INV APP	MISC		
CHECK DATE:											
16939 ALPHA MEDIA LLC											
698053-1		08/15/2023			140.00		08/15/2023	INV APP	MISC		
CHECK DATE:											
698055-1		08/15/2023			655.00		08/15/2023	INV APP	MISC		
CHECK DATE:											
698057-1		08/15/2023			520.00		08/15/2023	INV APP	MISC		
CHECK DATE:											
					1,315.00						
16555 ALTORFER INDUSTRIES INC											
P58C0031571		08/15/2023			874.29		08/15/2023	INV APP	MISC		
CHECK DATE:											
15576 AMAZON CAPITAL SERVICES											
06001000		08/15/2023			43.96		08/15/2023	INV APP	MISC		
CHECK DATE:											
11YJ-791N-46CN		08/15/2023			35.73		08/15/2023	INV APP	MISC		
CHECK DATE:											
13QH-TLRR-HQ4X		08/15/2023			62.64		08/15/2023	INV APP	MISC		
CHECK DATE:											
13XQ-CCYT-PP6M		08/15/2023			96.43		08/15/2023	INV APP	MISC		
CHECK DATE:											
141V-33VW-7VW1		08/15/2023			87.74		08/15/2023	INV APP	MISC		
CHECK DATE:											
1436-LQFM-LYP7		08/15/2023			222.68		08/15/2023	INV APP	MISC		
CHECK DATE:											
14NY-6WN1-G6DT		08/15/2023			365.60		08/15/2023	INV APP	MISC		
CHECK DATE:											
16HR-WM31-9VJP		08/15/2023			334.85		08/15/2023	INV APP	MISC		
CHECK DATE:											
199J-FVJK-PWML		08/15/2023			36.11		08/15/2023	INV APP	MISC		
CHECK DATE:											

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
19LP-JGRT-TNVH CHECK DATE:		08/15/2023			250.00		08/15/2023	INV APP	MISC	
1C6D-7VKX-KHR4 CHECK DATE:		08/15/2023			28.93		08/15/2023	INV APP	MISC	
1CHY-FYC3-VMYL CHECK DATE:		08/15/2023			565.80		08/15/2023	INV APP	MISC	
1DP7-KGLX-9WXL CHECK DATE:		08/15/2023			479.40		08/15/2023	INV APP	MISC	
1FR3-XWMD-6N3W CHECK DATE:		08/15/2023			95.49		08/15/2023	INV APP	MISC	
1FTD-VWWG-CQXX CHECK DATE:		08/15/2023			377.78		08/15/2023	INV APP	MISC	
1HCQ-PPPV-F3GP CHECK DATE:		08/15/2023			69.99		08/15/2023	INV APP	MISC	
1HT9-LD1C-4XDH CHECK DATE:		08/15/2023			558.87		08/15/2023	INV APP	MISC	
1JMX-K3TT-6GKC CHECK DATE:		08/15/2023			12.46		08/15/2023	INV APP	MISC	
1KPW-3NCJ-LX3J CHECK DATE:		08/15/2023			155.23		08/15/2023	INV APP	MISC	
1MGX-LPVP-6LMM CHECK DATE:		08/15/2023			1,438.20		08/15/2023	INV APP	MISC	
1MGX-LPVP-QLFX CHECK DATE:		08/15/2023			177.11		08/15/2023	INV APP	MISC	
1NHW-XHP7-474F CHECK DATE:		08/15/2023			927.50		08/15/2023	INV APP	MISC	
1NML-13MQ-KCVP CHECK DATE:		08/15/2023			426.98		08/15/2023	INV APP	MISC	
1QFD-4LHT-N9KJ CHECK DATE:		08/15/2023			354.07		08/15/2023	INV APP	MISC	
1QXD-GQ9X-9PNY CHECK DATE:		08/15/2023			92.25		08/15/2023	INV APP	MISC	
1W7L-RG4N-G6Q9 CHECK DATE:		08/15/2023			35.80		08/15/2023	INV APP	MISC	
1W7L-RG4N-L1VQ CHECK DATE:		08/15/2023			620.54		08/15/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1W7L-RG4N-MD3Y CHECK DATE:		08/15/2023			138.88		08/15/2023	INV APP	MISC	
1WDY-C1Y7-LFHP CHECK DATE:		08/15/2023			92.25		08/15/2023	INV APP	MISC	
1X1G-CX7P-94D9 CHECK DATE:		08/15/2023			42.87		08/15/2023	INV APP	MISC	
1XVC-1NGM-KYL3 CHECK DATE:		08/15/2023			432.41		08/15/2023	INV APP	MISC	
1XWN-3CNR-RQNR CHECK DATE:		08/15/2023			216.84		08/15/2023	INV APP	MISC	
1Y9N-6C7P-GRW9 CHECK DATE:		08/15/2023			76.35		08/15/2023	INV APP	MISC	
17855 AMERICAN HOIST & MANLIFT INC					8,951.74					
26915 CHECK DATE:		08/15/2023			1,722.00		08/15/2023	INV APP	MISC	
26983 CHECK DATE:		08/15/2023			495.00		08/15/2023	INV APP	MISC	
27045 CHECK DATE:		08/15/2023			861.00		08/15/2023	INV APP	MISC	
27070 CHECK DATE:	23000153	08/15/2023			1,777.00		08/15/2023	INV APP	2022 E	
14040 AMERICAN WELDING & GAS					4,855.00					
09492645 CHECK DATE:		08/15/2023			45.99		08/15/2023	INV APP	MISC	
15915 AMS MECHANICAL SYSTEMS INC										
28405-01 CHECK DATE:		08/15/2023			1,740.00		08/15/2023	INV APP	MISC	
61884-01 CHECK DATE:		08/15/2023			975.00		08/15/2023	INV APP	MISC	
61924-01 CHECK DATE:		08/15/2023			1,600.00		08/15/2023	INV APP	MISC	
802075-1 CHECK DATE:		08/15/2023			260.00		08/15/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13615 ANCHOR MECHANICAL INC					4,575.00					
i3582-18	23000112	08/15/2023			10,600.00		08/15/2023	INV APP	2023	H
CHECK DATE:										
JW23-0765		08/15/2023			2,152.49		08/15/2023	INV APP	MISC	
CHECK DATE:										
JW23-0775		08/15/2023			3,749.15		08/15/2023	INV APP	MISC	
CHECK DATE:										
JW23-0809		08/15/2023			592.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
11591 AUSTIN TYLER CONSTRUCTION INC					17,093.64					
2682-0123-PAY-1	23000679	08/15/2023			1,148,403.63		08/15/2023	INV APP	Highla	
CHECK DATE:										
2682-0123-PAY-2	23000679	08/15/2023			325,694.45		08/15/2023	INV APP	Highla	
CHECK DATE:										
2687-0123-#1	23000708	08/15/2023			235,980.00		08/15/2023	INV APP	Garnse	
CHECK DATE:										
11496 B&H TECHNICAL SERVICES INC					1,710,078.08					
7-368MR		08/15/2023			19.80		08/15/2023	INV APP	MISC	
CHECK DATE:										
210 BARTON CARROLL'S INC										
BCI-I00054		08/15/2023			89.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
7112 BAXTER & WOODMAN INC										
0247415	23000421	08/15/2023			5,624.43		08/15/2023	INV APP	PSA	Le
CHECK DATE:										
0248276	23000421	08/15/2023			7,366.52		08/15/2023	INV APP	PSA	Le
CHECK DATE:										
0248279	23000450	08/15/2023			747.95		08/15/2023	INV APP	PSA:	O
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0248281		08/15/2023			9,782.93		08/15/2023	INV APP	MISC	
CHECK DATE:										
247414	23000269	08/15/2023			22,872.05		08/15/2023	INV APP	PSA	20
CHECK DATE:										
247811	23000270	08/15/2023			52,937.93		08/15/2023	INV APP	PSA:	2
CHECK DATE:										
248080	23000385	08/15/2023			75,500.77		08/15/2023	INV APP	PSA	20
CHECK DATE:										
248156	23000385	08/15/2023			11,927.50		08/15/2023	INV APP	PSA	20
CHECK DATE:										
248275	23000269	08/15/2023			6,074.15		08/15/2023	INV APP	PSA	20
CHECK DATE:										
248277	23000385	08/15/2023			2,901.25		08/15/2023	INV APP	PSA	20
CHECK DATE:										
248280	23000270	08/15/2023			168,067.60		08/15/2023	INV APP	PSA:	2
CHECK DATE:										
248287	23000270	08/15/2023			120,039.51		08/15/2023	INV APP	PSA:	2
CHECK DATE:										
18316 BENCHMARK CONSTRUCTION CO					483,842.59					
2688-0123-#1	23000650	08/15/2023			476,198.86		08/15/2023	INV APP	Midlan	
CHECK DATE:										
10556 BERLAND'S HOUSE OF TOOLS										
24569		08/15/2023			1,959.07		08/15/2023	INV APP	MISC	
CHECK DATE:										
16594 BLUE OCEANS SATELLITE SYSTEMS INC (SKYHAWK)										
1166	23000028	08/15/2023			1,863.25		08/15/2023	INV APP	GPS/AV	
CHECK DATE:										
304 BREATHING AIR SYSTEMS DIV										
INV-IL65-241		08/15/2023			755.87		08/15/2023	INV APP	MISC	
CHECK DATE:										
INV-IL65-242		08/15/2023			1,052.20		08/15/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-IL65-243		08/15/2023			527.68		08/15/2023	INV APP	MISC	
CHECK DATE:										
15057 BURNS & MCDONNELL ENGINEERING CO INC					2,335.75					
146020-11	23000347	08/15/2023			60,817.94		08/15/2023	INV APP	PSA	A
CHECK DATE:										
18341 KING PUBLISHING INC										
512		08/15/2023			1,395.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
12160 C&T CONSTRUCTION INC										
2163		08/15/2023			6,210.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
15904 CALUMET CITY PLUMBING & HEATING CO INC										
58360	23000321	08/15/2023			5,213.65		08/15/2023	INV APP	2020	L
CHECK DATE:										
58760	23000289	08/15/2023			73,014.11		08/15/2023	INV APP	202-20	
CHECK DATE:										
10702 CARLIN HORTICULTURAL SUPPLY					78,227.76					
5009006-00		08/15/2023			145.07		08/15/2023	INV APP	MISC	
CHECK DATE:										
11996 CARUS CORPORATION										
SLS 10108699	23000060	08/15/2023			2,724.31		08/15/2023	INV APP	2023	S
CHECK DATE:										
SLS 10108700	23000059	08/15/2023			2,265.43		08/15/2023	INV APP	2023	M
CHECK DATE:										
SLS 10108753	23000060	08/15/2023			2,686.14		08/15/2023	INV APP	2023	S
CHECK DATE:										
SLS 10108754	23000060	08/15/2023			1,788.29		08/15/2023	INV APP	2023	S
CHECK DATE:										
SLS 10108755	23000060	08/15/2023			3,137.72		08/15/2023	INV APP	2023	S
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SLS 10108816 CHECK DATE:	23000060	08/15/2023			6,652.82		08/15/2023	INV APP	2023	S
SLS 10108817 CHECK DATE:	23000059	08/15/2023			7,818.23		08/15/2023	INV APP	2023	M
SLS 10108818 CHECK DATE:	23000060	08/15/2023			3,864.91		08/15/2023	INV APP	2023	S
SLS 10108819 CHECK DATE:	23000059	08/15/2023			1,230.18		08/15/2023	INV APP	2023	M
18259 CDI					32,168.03					
57803 CHECK DATE:	23000507	08/15/2023			7,500.00		08/15/2023	INV APP	LASERF	
413 CERTIFIED LABORATORIES										
8296427 CHECK DATE:		08/15/2023			1,010.90		08/15/2023	INV APP	MISC	
15413 CHERRY HILL STUDIO LTD										
1544 CHECK DATE:		08/15/2023			100.00		08/15/2023	INV APP	MISC	
1710 CHECK DATE:		08/15/2023			105.00		08/15/2023	INV APP	MISC	
13667 CINTAS CORPORATION NO 2 UNIFORMS					205.00					
4161910934 CHECK DATE:		08/15/2023			203.23		08/15/2023	INV APP	MISC	
4162187262 CHECK DATE:		08/15/2023			103.19		08/15/2023	INV APP	MISC	
4162628990 CHECK DATE:		08/15/2023			203.23		08/15/2023	INV APP	MISC	
4162874994 CHECK DATE:		08/15/2023			103.19		08/15/2023	INV APP	MISC	
4162903098 CHECK DATE:		08/15/2023			97.88		08/15/2023	INV APP	MISC	
4163188727		08/15/2023			203.23		08/15/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
13383 CINTAS FIRE PROTECTION				913.95						
0F94691749		08/15/2023			129.41		08/15/2023	INV APP	MISC	
CHECK DATE:										
0F94691910		08/15/2023			67.29		08/15/2023	INV APP	MISC	
CHECK DATE:										
11432 CIT GROUP INC				196.70						
111P353841		08/15/2023			198.60		08/15/2023	INV APP	MISC	
CHECK DATE:										
11067 CIVILTECH ENGINEERING, INC										
3779-02	23000558	08/15/2023			8,758.16		08/15/2023	INV APP	PES Ph	
CHECK DATE:										
3787-01	23000627	08/15/2023			18,222.49		08/15/2023	INV APP	Phase	
CHECK DATE:										
52181	23000277	08/15/2023			1,105.72		08/15/2023	INV APP	Public	
CHECK DATE:										
486 CLARK DIETZ INC				28,086.37						
438102	23000117	08/15/2023			450.00		08/15/2023	INV APP	PSA-WS	
CHECK DATE:										
513 COLUMBIA PIPE & SUPPLY CO										
4187152		08/15/2023			663.04		08/15/2023	INV APP	MISC	
CHECK DATE:										
4189487		08/15/2023			250.76		08/15/2023	INV APP	MISC	
CHECK DATE:										
10220 COMCAST				913.80						
8771 20 146 0110350		08/15/2023			8.44		08/15/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17443 COMMAND MECHANICAL GROUP LLC										
CS21-100-4-D		08/15/2023			2,090.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
CS21-100-4-E		08/15/2023			7,000.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
					9,090.00					
523 COMMONWEALTH EDISON CO										
0212094025		08/02/2023	230802	378149	1,970.56	1,970.56	08/02/2023	INV PD	RATE 2	
CHECK DATE:	08/02/2023									
0423147246		08/02/2023	230802	378149	517.60	517.60	08/02/2023	INV PD	3500 C	
CHECK DATE:	08/02/2023									
3831075063		08/02/2023	230802	378149	201,496.85	201,496.85	08/02/2023	INV PD	MASTER	
CHECK DATE:	08/02/2023									
4758040018		08/02/2023	230802	378149	267.05	267.05	08/02/2023	INV PD	0W BLU	
CHECK DATE:	08/02/2023									
7587032038		08/02/2023	230802	378149	2,359.96	2,359.96	08/02/2023	INV PD	4375 B	
CHECK DATE:	08/02/2023									
					206,612.02					
15747 COMPLETE MECHANICAL SERVICES										
21254	23000132	08/15/2023			2,825.00		08/15/2023	INV APP	WSTP -	
CHECK DATE:										
17689 CONNOLLY LAW OFFICE										
2777		08/15/2023			2,508.75		08/15/2023	INV APP	MISC	
CHECK DATE:										
10244 CONTINENTAL RESEARCH CORP										
0045722		08/15/2023			497.86		08/15/2023	INV APP	MISC	
CHECK DATE:										
15872 CORE & MAIN LP										
S894371	23000320	08/15/2023			109,504.00		08/15/2023	INV APP	Meter	
CHECK DATE:										
S949421		08/15/2023			400.50		08/15/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S982186		08/15/2023			1,160.80		08/15/2023	INV	APP	MISC
CHECK DATE:										
T011229	23000320	08/15/2023			181,248.00		08/15/2023	INV	APP	Meter
CHECK DATE:										
T071031	23000390	08/15/2023			39,885.00		08/15/2023	INV	APP	Chambe
CHECK DATE:										
T077456		08/15/2023			3,304.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
T183614		08/15/2023			1,100.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
T188364		08/15/2023			24,648.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
T201042	23000320	08/15/2023			118,000.00		08/15/2023	INV	APP	Meter
CHECK DATE:										
558 CORNERSTONE SERVICES, INC					479,250.30					
6CORNERSTONE					7,254.33		08/15/2023	INV	APP	MISC
CHECK DATE:										
15767 COSTAR REALTY INFORMATION INC										
117785817-1		08/15/2023			981.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
117924693-1		08/15/2023			981.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
18147 CHICAGO PARTS & SOUND LLC					1,962.00					
230004335		08/15/2023			1,100.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
576 CRESCENT ELECTRIC SUPPLY										
S511593986.001		08/15/2023			478.06		08/15/2023	INV	APP	MISC
CHECK DATE:										
17065 CULPEPPERS LAWN WORKS										
264	23000577	08/15/2023			2,332.80		08/15/2023	INV	APP	Ground
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
265		23000581			2,106.00		08/15/2023	INV APP	2023	L
CHECK DATE:										
17422 CULTIVATE GEOSPATIAL SOLUTIONS LLC					4,438.80					
CGS_AM1_2023		23000766			4,200.00		08/15/2023	INV APP	On Ca1	
CHECK DATE:										
599 D CONSTRUCTION INC										
4379		23000107			304.95		08/15/2023	INV APP	2022	B
CHECK DATE:										
4380		23000107			282.72		08/15/2023	INV APP	2022	B
CHECK DATE:										
4381		23000107			497.61		08/15/2023	INV APP	2022	B
CHECK DATE:										
17464 D'ORAZIO FORD					1,085.28					
3280		08/15/2023			1,000.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
13789 DAHME MECHANICAL INDUSTRIES INC										
20230261		08/15/2023			3,500.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
20230262		08/15/2023			3,000.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
20230263		08/15/2023			2,800.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
20230265		08/15/2023			6,800.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
15053 DAKTRONICS INC					16,100.00					
7046247		08/15/2023			1,312.50		08/15/2023	INV APP	MISC	
CHECK DATE:										
12486 DELTA INDUSTRIES INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SIN010703		08/15/2023			586.50		08/15/2023	INV	APP	MISC
CHECK DATE:										
16097 DIRECT ENERGY BUSINESS										
1680735		08/02/2023	230802	378152	6,678.16	6,678.16	08/02/2023	INV	PD	1301 F
CHECK DATE: 08/02/2023										
1680771		08/02/2023	230802	378152	6.19	6.19	08/02/2023	INV	PD	LITE R
CHECK DATE: 08/02/2023										
1680778		08/02/2023	230802	378152	37,474.42	37,474.42	08/02/2023	INV	PD	4000 C
CHECK DATE: 08/02/2023										
1680781		08/02/2023	230802	378152	11,123.48	11,123.48	08/02/2023	INV	PD	8901 J
CHECK DATE: 08/02/2023										
1680783		08/02/2023	230802	378152	21,803.03	21,803.03	08/02/2023	INV	PD	1021 M
CHECK DATE: 08/02/2023										
1680786		08/02/2023	230802	378152	11,295.53	11,295.53	08/02/2023	INV	PD	2605 I
CHECK DATE: 08/02/2023										
1680806		08/02/2023	230802	378152	11,516.78	11,516.78	08/02/2023	INV	PD	0 ROSA
CHECK DATE: 08/02/2023										
1680812		08/02/2023	230802	378152	11,116.52	11,116.52	08/02/2023	INV	PD	1960 G
CHECK DATE: 08/02/2023										
1680814		08/02/2023	230802	378152	3.35	3.35	08/02/2023	INV	PD	82 N B
CHECK DATE: 08/02/2023										
1680844		08/02/2023	230802	378152	284.96	284.96	08/02/2023	INV	PD	0 S MC
CHECK DATE: 08/02/2023										
1757815		08/02/2023	230802	378152	45.67	45.67	08/02/2023	INV	PD	2525 G
CHECK DATE: 08/02/2023										
					111,348.09					
18030 DISTINCT VISUAL SOLUTIONS										
2757		08/15/2023			25.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
12431 DONOHUE & ASSOCIATES INC										
13922-23	23000128	08/15/2023			24,225.46		08/15/2023	INV	APP	Black
CHECK DATE:										
9932 DUKE'S LANDSCAPING SERVICES										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1197		08/15/2023			705.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
13643 EJ USA INC										
110230046490		08/15/2023			104.72		08/15/2023	INV APP	MISC	
CHECK DATE:										
110230051395		08/15/2023			1,485.80		08/15/2023	INV APP	MISC	
CHECK DATE:										
110230053305		08/15/2023			707.43		08/15/2023	INV APP	MISC	
CHECK DATE:										
7582 ELLIOTT ELECTRIC INC										
28111	23000050	08/15/2023			3,992.00		08/15/2023	INV APP	2023	E
CHECK DATE:										
28113	23000050	08/15/2023			374.25		08/15/2023	INV APP	2023	E
CHECK DATE:										
28114	23000050	08/15/2023			2,619.75		08/15/2023	INV APP	2023	E
CHECK DATE:										
28115	23000050	08/15/2023			3,379.55		08/15/2023	INV APP	2023	E
CHECK DATE:										
28116		08/15/2023			520.98		08/15/2023	INV APP	MISC	
CHECK DATE:										
18141 EVANS & DIXON, LLC										
1831926-1831941		08/15/2023			6,063.90		08/15/2023	INV APP	MISC	
CHECK DATE:										
11015 EXPERIAN INFORMATION SOLUTIONS, INC										
CD2404029626		08/15/2023			27.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
18003 FARM & FLEET OF ROMEOVILLE										
7536		08/15/2023			807.93		08/15/2023	INV APP	MISC	
CHECK DATE:										
785 FAST PRINTING OF JOLIET, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
93262		08/15/2023			760.28		08/15/2023	INV	APP	MISC
		CHECK DATE:								
93299		08/15/2023			275.00		08/15/2023	INV	APP	MISC
		CHECK DATE:								
93300		08/15/2023			138.23		08/15/2023	INV	APP	MISC
		CHECK DATE:								
16220 FBI LEEDA INC					1,173.51					
200090450		08/15/2023			795.00		08/15/2023	INV	APP	MISC
		CHECK DATE:								
795 FEDERAL SIGNAL CORPORATION										
8369654		08/15/2023			1,614.00		08/15/2023	INV	APP	MISC
		CHECK DATE:								
8369674		08/15/2023			499.00		08/15/2023	INV	APP	MISC
		CHECK DATE:								
8369689		08/15/2023			271.40		08/15/2023	INV	APP	MISC
		CHECK DATE:								
12460 FIRE SERVICE, INC.					2,384.40					
IL-7900		08/15/2023			62.62		08/15/2023	INV	APP	MISC
		CHECK DATE:								
IL-7959		08/15/2023			1,270.76		08/15/2023	INV	APP	MISC
		CHECK DATE:								
18323 LOCALITY MEDIA INC					1,333.38					
3604	23000668	08/15/2023			32,450.00		08/15/2023	INV	APP	COMPUT
		CHECK DATE:								
829 FISHER SCIENTIFIC										
4706376		08/15/2023			748.99		08/15/2023	INV	APP	MISC
		CHECK DATE:								
4780791		08/15/2023			574.56		08/15/2023	INV	APP	MISC
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,323.55					
										13970 FLOORING GUYS, INC
9875		08/15/2023			1,720.00		08/15/2023	INV APP	MISC	
		CHECK DATE:								
										12738 FLUID POWER ENGINEERING CO INC
950599925		08/15/2023			61.46		08/15/2023	INV APP	MISC	
		CHECK DATE:								
										10005 FREEDOM FIRST AID & SAFETY
50100		08/15/2023			142.80		08/15/2023	INV APP	MISC	
		CHECK DATE:								
50103		08/15/2023			96.15		08/15/2023	INV APP	MISC	
		CHECK DATE:								
50104		08/15/2023			135.00		08/15/2023	INV APP	MISC	
		CHECK DATE:								
50105		08/15/2023			188.65		08/15/2023	INV APP	MISC	
		CHECK DATE:								
50118	23000020	08/15/2023			172.35		08/15/2023	INV APP	FIRST	
		CHECK DATE:								
50119	23000020	08/15/2023			61.20		08/15/2023	INV APP	FIRST	
		CHECK DATE:								
50120	23000020	08/15/2023			169.15		08/15/2023	INV APP	FIRST	
		CHECK DATE:								
50121	23000020	08/15/2023			71.45		08/15/2023	INV APP	FIRST	
		CHECK DATE:								
50122	23000020	08/15/2023			39.70		08/15/2023	INV APP	FIRST	
		CHECK DATE:								
50123	23000020	08/15/2023			26.40		08/15/2023	INV APP	FIRST	
		CHECK DATE:								
50124	23000020	08/15/2023			98.50		08/15/2023	INV APP	FIRST	
		CHECK DATE:								
50139		08/15/2023			137.75		08/15/2023	INV APP	MISC	
		CHECK DATE:								
50638		08/15/2023			98.65		08/15/2023	INV APP	MISC	
		CHECK DATE:								

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
50639		08/15/2023			63.85		08/15/2023	INV APP	MISC	
CHECK DATE:										
18082 FROST SOLUTIONS LLC					1,501.60					
1248	23000013	08/15/2023			36,396.00		08/15/2023	INV APP	ROAD	S
CHECK DATE:										
3711 GALLAGHER ASPHALT AND MATERIALS										
29265	23000107	08/15/2023			768.95		08/15/2023	INV APP	2022	B
CHECK DATE:										
18230 GALLS LLC										
025230680	23000767	08/15/2023			6,500.00		08/15/2023	INV APP	LEG	SH
CHECK DATE:										
900 GASVODA & ASSOC INC										
INV23PTS0305		08/15/2023			305.77		08/15/2023	INV APP	MISC	
CHECK DATE:										
INV23PTS0311		08/15/2023			2,840.99		08/15/2023	INV APP	MISC	
CHECK DATE:										
12403 GRAINGER					3,146.76					
9756714219		08/15/2023			371.12		08/15/2023	INV APP	MISC	
CHECK DATE:										
9766054044		08/15/2023			235.55		08/15/2023	INV APP	MISC	
CHECK DATE:										
9768228596		08/15/2023			-6.56		08/15/2023	CRM APP	MISC	
CHECK DATE:										
9768228604		08/15/2023			-22.28		08/15/2023	CRM APP	CREDIT	
CHECK DATE:										
9768228612		08/15/2023			-22.28		08/15/2023	CRM APP	MISC	
CHECK DATE:										
9768228620		08/15/2023			-34.37		08/15/2023	CRM APP	CREDIT	
CHECK DATE:										
9768487929		08/15/2023			241.80		08/15/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9773205753 CHECK DATE:		08/15/2023			363.57		08/15/2023	INV APP	MISC	
9773205779 CHECK DATE:		08/15/2023			295.74		08/15/2023	INV APP	MISC	
9773492427 CHECK DATE:		08/15/2023			3,938.49		08/15/2023	INV APP	MISC	
9773492435 CHECK DATE:		08/15/2023			4.08		08/15/2023	INV APP	MISC	
9774902044 CHECK DATE:		08/15/2023			653.98		08/15/2023	INV APP	MISC	
9776175391 CHECK DATE:		08/15/2023			834.04		08/15/2023	INV APP	MISC	
9777398760 CHECK DATE:		08/15/2023			48.72		08/15/2023	INV APP	MISC	
9779978031 CHECK DATE:		08/15/2023			747.00		08/15/2023	INV APP	MISC	
9780352556 CHECK DATE:		08/15/2023			25.02		08/15/2023	INV APP	MISC	
9781282125 CHECK DATE:		08/15/2023			75.42		08/15/2023	INV APP	MISC	
9781655197 CHECK DATE:		08/15/2023			48.74		08/15/2023	INV APP	MISC	
9781655205 CHECK DATE:		08/15/2023			45.00		08/15/2023	INV APP	MISC	
9781655213 CHECK DATE:		08/15/2023			151.42		08/15/2023	INV APP	MISC	
9783560742 CHECK DATE:		08/15/2023			482.64		08/15/2023	INV APP	MISC	
9784160690 CHECK DATE:		08/15/2023			19.10		08/15/2023	INV APP	MISC	
9785111445 CHECK DATE:		08/15/2023			7.71		08/15/2023	INV APP	MISC	
9785967630 CHECK DATE:		08/15/2023			44.44		08/15/2023	INV APP	MISC	
9786314634 CHECK DATE:		08/15/2023			8.78		08/15/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9786531450		08/15/2023			681.51		08/15/2023	INV	APP	MISC
CHECK DATE:										
9787271213		08/15/2023			313.80		08/15/2023	INV	APP	MISC
CHECK DATE:										
9788365261		08/15/2023			245.56		08/15/2023	INV	APP	MISC
CHECK DATE:										
9788365287		08/15/2023			233.98		08/15/2023	INV	APP	MISC
CHECK DATE:										
9790752993		08/15/2023			286.38		08/15/2023	INV	APP	MISC
CHECK DATE:										
9952 GRAYBAR ELECTRIC CO.					10,318.10					
9332944095	23000272	08/15/2023			13,344.00		08/15/2023	INV	APP	2022 E
CHECK DATE:										
9333119569		08/15/2023			1,845.60		08/15/2023	INV	APP	MISC
CHECK DATE:										
9333119572		08/15/2023			5,285.09		08/15/2023	INV	APP	MISC
CHECK DATE:										
15146 WEST JEFF AUTO SALES LLC					20,474.69					
230697J		08/15/2023			102.36		08/15/2023	INV	APP	MISC
CHECK DATE:										
752548		08/15/2023			1,400.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
752551		08/15/2023			1,400.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
752821		08/15/2023			1,403.75		08/15/2023	INV	APP	MISC
CHECK DATE:										
752938		08/15/2023			1,400.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
CM230642J		08/15/2023			-102.48		08/15/2023	CRM	APP	CREDIT
CHECK DATE:										
11860 HAWKINS INC					5,603.63					
6526868	23000058	08/15/2023			1,488.60		08/15/2023	INV	APP	2023 D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6526869		08/15/2023			1,551.00		08/15/2023	INV APP	2023	D
6526870		08/15/2023			947.29		08/15/2023	INV APP	2023	D
6528237		08/15/2023			442.89		08/15/2023	INV APP	2023	D
6528238		08/15/2023			535.80		08/15/2023	INV APP	2023	D
6528239		08/15/2023			295.26		08/15/2023	INV APP	2023	D
6528240		08/15/2023			413.36		08/15/2023	INV APP	2023	D
6528241		08/15/2023			441.80		08/15/2023	INV APP	2023	D
6528242		08/15/2023			1,254.85		08/15/2023	INV APP	2023	D
6528243		08/15/2023			652.03		08/15/2023	INV APP	2023	D
6528244		08/15/2023			696.32		08/15/2023	INV APP	2023	D
6528245		08/15/2023			385.40		08/15/2023	INV APP	2023	D
6528246		08/15/2023			671.72		08/15/2023	INV APP	2023	D
6528248		08/15/2023			1,623.93		08/15/2023	INV APP	2023	D
6528249		08/15/2023			921.20		08/15/2023	INV APP	2023	D
6528253		08/15/2023			1,623.93		08/15/2023	INV APP	2023	D
6528254		08/15/2023			1,034.00		08/15/2023	INV APP	2023	D
6530664		08/15/2023			615.12		08/15/2023	INV APP	2023	D
6530665		08/15/2023			235.00		08/15/2023	INV APP	2023	D

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6530666 CHECK DATE:		23000058 08/15/2023			344.47		08/15/2023	INV APP	2023 D	
6530667 CHECK DATE:		23000057 08/15/2023			376.00		08/15/2023	INV APP	2023 D	
6530669 CHECK DATE:		23000058 08/15/2023			418.28		08/15/2023	INV APP	2023 D	
6530670 CHECK DATE:		23000057 08/15/2023			282.00		08/15/2023	INV APP	2023 D	
6530671 CHECK DATE:		23000058 08/15/2023			1,058.01		08/15/2023	INV APP	2023 D	
6530673 CHECK DATE:		23000057 08/15/2023			470.00		08/15/2023	INV APP	2023 D	
6530674 CHECK DATE:		23000058 08/15/2023			787.36		08/15/2023	INV APP	2023 D	
6530675 CHECK DATE:		23000057 08/15/2023			188.00		08/15/2023	INV APP	2023 D	
6530677 CHECK DATE:		23000058 08/15/2023			541.31		08/15/2023	INV APP	2023 D	
6530680 CHECK DATE:		23000057 08/15/2023			188.00		08/15/2023	INV APP	2023 D	
6530681 CHECK DATE:		23000058 08/15/2023			319.86		08/15/2023	INV APP	2023 D	
6533988 CHECK DATE:		23000058 08/15/2023			1,623.93		08/15/2023	INV APP	2023 D	
6533989 CHECK DATE:		23000057 08/15/2023			1,175.00		08/15/2023	INV APP	2023 D	
6533990 CHECK DATE:		23000058 08/15/2023			2,435.89		08/15/2023	INV APP	2023 D	
6533991 CHECK DATE:		23000057 08/15/2023			1,457.00		08/15/2023	INV APP	2023 D	
6534200 CHECK DATE:		23000056 08/15/2023			1,164.80		08/15/2023	INV APP	2023 S	
6536581 CHECK DATE:		23000058 08/15/2023			516.70		08/15/2023	INV APP	2023 D	
6536583 CHECK DATE:		23000057 08/15/2023			291.40		08/15/2023	INV APP	2023 D	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6536584		23000058 08/15/2023			541.31		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536585		23000057 08/15/2023			206.80		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536586		23000058 08/15/2023			418.28		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536587		23000057 08/15/2023			319.60		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536588		23000057 08/15/2023			376.00		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536589		23000058 08/15/2023			1,045.71		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536590		23000057 08/15/2023			188.00		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536591		23000058 08/15/2023			713.54		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536592		23000057 08/15/2023			216.20		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536593		23000058 08/15/2023			725.85		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536594		23000057 08/15/2023			357.20		08/15/2023	INV APP	2023	D
CHECK DATE:										
6536595		23000058 08/15/2023			738.15		08/15/2023	INV APP	2023	D
CHECK DATE:										
6538022		23000058 08/15/2023			1,623.93		08/15/2023	INV APP	2023	D
CHECK DATE:										
6538023		23000057 08/15/2023			1,034.00		08/15/2023	INV APP	2023	D
CHECK DATE:										
6538024		23000058 08/15/2023			1,500.90		08/15/2023	INV APP	2023	D
CHECK DATE:										
6538025		23000057 08/15/2023			1,034.00		08/15/2023	INV APP	2023	D
CHECK DATE:										
					40,506.98					
17182 HENRY SCHEIN INC										
46401398		08/15/2023			214.70		08/15/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1060 HERITAGE CORRIDOR CONVENTION &										
12776		08/15/2023			42,793.37		08/15/2023	INV APP	MISC	
CHECK DATE:										
12791		08/15/2023			10,000.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
12793		08/15/2023			19,500.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
12794		08/15/2023			56,245.06		08/15/2023	INV APP	MISC	
CHECK DATE:										
					128,538.43					
15357 HERVAS CONDON BERSANI PC										
21271-21276		08/15/2023			27,478.95		08/15/2023	INV APP	MISC	
CHECK DATE:										
18011 HOLCIM - MAMR INC										
718232484	23000026	08/15/2023			182.14		08/15/2023	INV APP	2022 A	
CHECK DATE:										
718240372	23000026	08/15/2023			874.93		08/15/2023	INV APP	2022 A	
CHECK DATE:										
718255380	23000026	08/15/2023			509.25		08/15/2023	INV APP	2022 A	
CHECK DATE:										
718275882	23000026	08/15/2023			497.48		08/15/2023	INV APP	2022 A	
CHECK DATE:										
					2,063.80					
5644 HOME DEPOT INC										
5015383		08/15/2023			631.00		08/15/2023	INV APP	6035 3	
CHECK DATE:										
1175 ILL ENVIRONMENTAL PROTECTION AGENCY										
07/01/23-06/30/24		08/03/2023	230803	378183	30,000.00	30,000.00	08/03/2023	INV PD	#IL007	
CHECK DATE: 08/03/2023										
07/01/23-06/30/24		08/03/2023	230803	378184	50,000.00	50,000.00	08/03/2023	INV PD	#IL003	
CHECK DATE: 08/03/2023										
07/01/23-06/30/24		08/03/2023	230803	378185	72,500.00	72,500.00	08/03/2023	INV PD	#IL002	
CHECK DATE: 08/03/2023										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2023-2024 NPDES FEE CHECK DATE:		08/15/2023			1,000.00		08/15/2023	INV APP	MISC	
					153,500.00					
1201 ILL SECTION AMERICAN WATERWORKS										
200081367 CHECK DATE:		08/15/2023			48.00		08/15/2023	INV APP	MISC	
9142 ILL STATE TOLL HIGHWAY AUTHORITY										
G129000005298 CHECK DATE:		08/15/2023			13.25		08/15/2023	INV APP	MISC	
1211 ILL TACTICAL OFFICER ASSN										
#05076 CHECK DATE:		08/15/2023			8,480.00		08/15/2023	INV APP	MISC	
18224 ILLINOIS LANGUAGE SERVICES INC										
22201 CHECK DATE:		08/15/2023			80.00		08/15/2023	INV APP	MISC	
1262 INTERSTATE BATTERIES INC										
50918719 CHECK DATE:		08/15/2023			632.50		08/15/2023	INV APP	MISC	
50918757 CHECK DATE:		08/15/2023			303.02		08/15/2023	INV APP	MISC	
					935.52					
17457 ITERIS INC										
159584 CHECK DATE:	23000372	08/15/2023			3,206.00		08/15/2023	INV APP	PES PH	
15554 J M PRINTERS INC										
164600P CHECK DATE:		08/15/2023			1,619.00		08/15/2023	INV APP	MISC	
1339 JCM UNIFORMS										
789171		08/15/2023			164.00		08/15/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
790544		08/15/2023			649.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
790696		08/15/2023			164.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
792037	23000221	08/15/2023			545.90		08/15/2023	INV APP	POLICE	
CHECK DATE:										
792220	23000308	08/15/2023			405.90		08/15/2023	INV APP	POLICE	
CHECK DATE:										
792579	23000351	08/15/2023			723.15		08/15/2023	INV APP	POLICE	
CHECK DATE:										
795245		08/15/2023			602.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
795814	23000694	08/15/2023			355.90		08/15/2023	INV APP	POLICE	
CHECK DATE:										
795907	23000693	08/15/2023			299.90		08/15/2023	INV APP	POLICE	
CHECK DATE:										
796380		08/15/2023			-216.00		08/15/2023	CRM APP	CREDIT	
CHECK DATE:										
17090 JOLIET ELECTRIC MOTORS LLC					3,693.75					
CHECK DATE:										
66006		08/15/2023			3,228.95		08/15/2023	INV APP	MISC	
CHECK DATE:										
1354 JOLIET MACHINE & ENGINEERING										
5396		08/15/2023			450.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
1359 JOLIET PUBLIC LIBRARY										
07312023		08/15/2023			1,852.30		08/15/2023	INV APP	MISC	
CHECK DATE:										
6725 KIESLER POLICE SUPPLY										
IN218611	23000603	08/15/2023			2,072.56		08/15/2023	INV APP	CHEMIC	
CHECK DATE:										
IN219834	23000490	08/15/2023			2,792.00		08/15/2023	INV APP	TRAINI	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
				4,864.56						
9312 KIMBALL MIDWEST										
101228455		08/15/2023			174.18		08/15/2023	INV APP	MISC	
CHECK DATE:										
101274155		08/15/2023			1,170.07		08/15/2023	INV APP	MISC	
CHECK DATE:										
				1,344.25						
15769 MICHAEL KNICK										
01/2023-07/2023		08/15/2023			9,100.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
1450 KNIGHT SECURITY ALARMS, INC										
250914		08/15/2023			25.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
5753 KNOX COMPANY										
INV-KA-207333		08/15/2023			4,470.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
18356 KORN FERRY										
1590104896		08/15/2023			19,833.22		08/15/2023	INV APP	MISC	
CHECK DATE:										
1590104897		08/15/2023			2,333.32		08/15/2023	INV APP	MISC	
CHECK DATE:										
				22,166.54						
14152 KUJAR VISION CARE										
150188		08/15/2023			179.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
150215		08/15/2023			179.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
150264		08/15/2023			179.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
150268		08/15/2023			179.00		08/15/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13560 L DEGEUS & ASSOCIATES INC					716.00					
354529		08/15/2023			30.00		08/15/2023	INV APP	MISC	
	CHECK DATE:									
2607 LABOR RECORD, THE										
69899		08/15/2023			104.04		08/15/2023	INV APP	MISC	
	CHECK DATE:									
69930		08/15/2023			182.58		08/15/2023	INV APP	MISC	
	CHECK DATE:									
69966		08/15/2023			142.80		08/15/2023	INV APP	MISC	
	CHECK DATE:									
69969		08/15/2023			39.78		08/15/2023	INV APP	MISC	
	CHECK DATE:									
69970		08/15/2023			143.82		08/15/2023	INV APP	MISC	
	CHECK DATE:									
69971		08/15/2023			266.22		08/15/2023	INV APP	MISC	
	CHECK DATE:									
1541 LAI & ASSOCIATES INC					879.24					
010201		08/15/2023			1,627.00		08/15/2023	INV APP	MISC	
	CHECK DATE:									
010230		08/15/2023			9,551.30		08/15/2023	INV APP	MISC	
	CHECK DATE:									
999010 LANDSCAPE FOOTING TI					11,178.30					
BURKNAP LISA		08/15/2023			4,500.00		08/15/2023	INV APP	MISC	
	CHECK DATE:									
								PAYEE: LISA BURKNAP		
13142 LAWSON PRODUCTS INC										
9310751642		08/15/2023			917.94		08/15/2023	INV APP	MISC	
	CHECK DATE:									
9310751643		08/15/2023			1,500.54		08/15/2023	INV APP	MISC	
	CHECK DATE:									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9310791668		08/15/2023			1,088.85		08/15/2023	INV	APP	MISC
CHECK DATE:										
1306 LEE JENSEN SALES CO INC					3,507.33					
0022676-00		08/15/2023			1,111.16		08/15/2023	INV	APP	MISC
CHECK DATE:										
0022867-00		08/15/2023			67.50		08/15/2023	INV	APP	MISC
CHECK DATE:										
999582 LEGAL CLAIM-VEHICLE					1,178.66					
23 A 43		08/15/2023			3,029.72		08/15/2023	INV	APP	MISC
CHECK DATE:										PAYEE: REYNOSO GILDA
3635 LEN COX & SONS EXCAVATING										
2680-0123-PAY-2	23000587	08/15/2023			626,897.25		08/15/2023	INV	APP	Black
CHECK DATE:										
4514	23000608	08/15/2023			56,587.50		08/15/2023	INV	APP	Kerwin
CHECK DATE:										
1551 LINDBLAD CONST CO OF JOLIET INC					683,484.75					
2717-0523-PAY-1	23000624	08/15/2023			296,613.34		08/15/2023	INV	APP	Sidew
CHECK DATE:										
17305 M & M AUTOCRAFTS LLC										
4568		08/15/2023			368.50		08/15/2023	INV	APP	MISC
CHECK DATE:										
18107 MAG APPLIANCE										
10008		08/15/2023			254.34		08/15/2023	INV	APP	MISC
CHECK DATE:										
14210 MARK CRYER										
07/26/2023		08/15/2023			80.00		08/15/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17934 MARTIN P WALSH										
00558-A		08/15/2023			3,225.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
8894 MARTIN WHALEN OFFICE SOLUTIONS, INC										
IN4563342	23000052	08/15/2023			3,923.59		08/15/2023	INV APP	MANAGE	
CHECK DATE:										
IN4624970	23000052	08/15/2023			5,768.29		08/15/2023	INV APP	MANAGE	
CHECK DATE:										
IN4625724	23000052	08/15/2023			222.00		08/15/2023	INV APP	MANAGE	
CHECK DATE:										
					9,913.88					
1679 MC MASTER-CARR SUPPLY CO										
10731576		08/15/2023			131.97		08/15/2023	INV APP	MISC	
CHECK DATE:										
10804189		08/15/2023			34.42		08/15/2023	INV APP	MISC	
CHECK DATE:										
11491248		08/15/2023			128.40		08/15/2023	INV APP	MISC	
CHECK DATE:										
11573507		08/15/2023			22.53		08/15/2023	INV APP	MISC	
CHECK DATE:										
11654819		08/15/2023			19.67		08/15/2023	INV APP	MISC	
CHECK DATE:										
11745870		08/15/2023			-128.40		08/15/2023	CRM APP	CREDIT	
CHECK DATE:										
11775596		08/15/2023			120.39		08/15/2023	INV APP	MISC	
CHECK DATE:										
					328.98					
5651 MCCANN INDUSTRIES, INC										
P58308		08/15/2023			472.25		08/15/2023	INV APP	MISC	
CHECK DATE:										
P58491		08/15/2023			702.93		08/15/2023	INV APP	MISC	
CHECK DATE:										
					1,175.18					
18182 MEDPRO WASTE DISPOSAL LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
835521		08/15/2023			36.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
13281 MEDWORKS-JOLIET										
282270-001		08/15/2023			80.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
282271-001		08/15/2023			80.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
282273-001		08/15/2023			80.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
282288-001		08/15/2023			80.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
282301-001		08/15/2023			80.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
282306-001		08/15/2023			80.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
282321-001		08/15/2023			35.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
					515.00					
1704 MENARDS-JOLIET										
52777		08/15/2023			47.97		08/15/2023	INV APP	MISC	
CHECK DATE:										
52967		08/15/2023			246.11		08/15/2023	INV APP	MISC	
CHECK DATE:										
# 52503		08/15/2023			322.77		08/15/2023	INV APP	MISC	
CHECK DATE:										
# 52996		08/15/2023			122.72		08/15/2023	INV APP	MISC	
CHECK DATE:										
43516		08/15/2023			50.47		08/15/2023	INV APP	MISC	
CHECK DATE:										
43531		08/15/2023			92.91		08/15/2023	INV APP	MISC	
CHECK DATE:										
43543		08/15/2023			44.99		08/15/2023	INV APP	MISC	
CHECK DATE:										
44091		08/15/2023			38.36		08/15/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
44547		08/15/2023			253.24		08/15/2023	INV	APP	MISC
CHECK DATE:										
44717		08/15/2023			29.98		08/15/2023	INV	APP	MISC
CHECK DATE:										
48634		08/15/2023			29.92		08/15/2023	INV	APP	MISC
CHECK DATE:										
49034		08/15/2023			202.28		08/15/2023	INV	APP	MISC
CHECK DATE:										
49038		08/15/2023			-99.98		08/15/2023	CRM	APP	CREDIT
CHECK DATE:										
49041		08/15/2023			154.41		08/15/2023	INV	APP	MISC
CHECK DATE:										
49045		08/15/2023			102.90		08/15/2023	INV	APP	MISC
CHECK DATE:										
49248		08/15/2023			179.50		08/15/2023	INV	APP	MISC
CHECK DATE:										
49249		08/15/2023			146.84		08/15/2023	INV	APP	MISC
CHECK DATE:										
49257		08/15/2023			298.31		08/15/2023	INV	APP	MISC
CHECK DATE:										
49328-A		08/15/2023			86.93		08/15/2023	INV	APP	MISC
CHECK DATE:										
51322		08/15/2023			232.26		08/15/2023	INV	APP	MISC
CHECK DATE:										
51470		08/15/2023			11.94		08/15/2023	INV	APP	MISC
CHECK DATE:										
51552		08/15/2023			-205.91		08/15/2023	CRM	APP	CREDIT
CHECK DATE:										
51555		08/15/2023			440.86		08/15/2023	INV	APP	MISC
CHECK DATE:										
51868		08/15/2023			160.76		08/15/2023	INV	APP	MISC
CHECK DATE:										
52070		08/15/2023			18.96		08/15/2023	INV	APP	MISC
CHECK DATE:										
52385		08/15/2023			78.57		08/15/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52418		08/15/2023			273.38		08/15/2023	INV APP	MISC	
CHECK DATE:										
52456		08/15/2023			194.72		08/15/2023	INV APP	MISC	
CHECK DATE:										
52469		08/15/2023			179.02		08/15/2023	INV APP	MISC	
CHECK DATE:										
52672		08/15/2023			89.78		08/15/2023	INV APP	MISC	
CHECK DATE:										
52684		08/15/2023			11.99		08/15/2023	INV APP	MISC	
CHECK DATE:										
52692		08/15/2023			168.02		08/15/2023	INV APP	MISC	
CHECK DATE:										
52697	23000018	08/15/2023			468.64		08/15/2023	INV APP	2023 B	
CHECK DATE:										
52782		08/15/2023			174.97		08/15/2023	INV APP	MISC	
CHECK DATE:										
52784		08/15/2023			481.97		08/15/2023	INV APP	MISC	
CHECK DATE:										
52852		08/15/2023			80.74		08/15/2023	INV APP	MISC	
CHECK DATE:										
52868-A		08/15/2023			165.83		08/15/2023	INV APP	MISC	
CHECK DATE:										
52870		08/15/2023			46.59		08/15/2023	INV APP	MISC	
CHECK DATE:										
52881		08/15/2023			75.96		08/15/2023	INV APP	MISC	
CHECK DATE:										
52912	23000018	08/15/2023			70.87		08/15/2023	INV APP	2023 B	
CHECK DATE:										
52920		08/15/2023			18.97		08/15/2023	INV APP	MISC	
CHECK DATE:										
52956		08/15/2023			183.20		08/15/2023	INV APP	MISC	
CHECK DATE:										
52964		08/15/2023			59.99		08/15/2023	INV APP	MISC	
CHECK DATE:										
53045-A		08/15/2023			414.10		08/15/2023	INV APP	MISC	
CHECK DATE:										
53048		08/15/2023			170.32		08/15/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
53264		08/15/2023			148.33		08/15/2023	INV APP	MISC	CHECK DATE:
53352		08/15/2023			15.55		08/15/2023	INV APP	MISC	CHECK DATE:
53455		08/15/2023			531.46		08/15/2023	INV APP	MISC	CHECK DATE:
53457		08/15/2023			37.39		08/15/2023	INV APP	MISC	CHECK DATE:
53499		08/15/2023			341.91		08/15/2023	INV APP	MISC	CHECK DATE:
53543		08/15/2023			291.61		08/15/2023	INV APP	MISC	CHECK DATE:
53547		08/15/2023			100.93		08/15/2023	INV APP	MISC	CHECK DATE:
53551		08/15/2023			304.78		08/15/2023	INV APP	MISC	CHECK DATE:
53558		08/15/2023			7,990.00		08/15/2023	INV APP	MISC	CHECK DATE:
53559		08/15/2023			148.76		08/15/2023	INV APP	MISC	CHECK DATE:
53564-A		08/15/2023			680.00		08/15/2023	INV APP	MISC	CHECK DATE:
53575		08/15/2023			41.93		08/15/2023	INV APP	MISC	CHECK DATE:
53821		08/15/2023			72.71		08/15/2023	INV APP	MISC	CHECK DATE:
53830		08/15/2023			40.64		08/15/2023	INV APP	MISC	CHECK DATE:
53842		08/15/2023			203.95		08/15/2023	INV APP	MISC	CHECK DATE:
53853		08/15/2023			169.96		08/15/2023	INV APP	MISC	CHECK DATE:
53927		08/15/2023			6.36		08/15/2023	INV APP	MISC	CHECK DATE:
53970		08/15/2023			211.11		08/15/2023	INV APP	MISC	CHECK DATE:

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
54018		08/15/2023			248.83		08/15/2023	INV	APP	MISC
CHECK DATE:										
54086		08/15/2023			51.26		08/15/2023	INV	APP	MISC
CHECK DATE:										
17397 CHIRAGH METAL TRADING INC					18,054.60					
1005799		08/15/2023			3,373.54		08/15/2023	INV	APP	MISC
CHECK DATE:										
1005801		08/15/2023			469.10		08/15/2023	INV	APP	MISC
CHECK DATE:										
1713 METROPOLITAN INDUSTRIES					3,842.64					
INV052698		08/15/2023			2,992.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
INV052699		08/15/2023			1,700.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
INV052700		08/15/2023			2,263.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
INV052703		08/15/2023			2,246.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
INV052839		08/15/2023			1,030.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
INV052845		08/15/2023			337.50		08/15/2023	INV	APP	MISC
CHECK DATE:										
INV052846		08/15/2023			450.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
INV052917		08/15/2023			6,723.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
7435 MIDWEST SUPPLY CO					17,741.50					
328348		08/15/2023			123.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
16235 MINARICH GRAPHICS / ALLEGRA JOLIET										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
126288		08/15/2023			192.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
127121		08/15/2023			38.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
8008 MOTION INDUSTRIES INC					230.00					
IL03-00758757		08/15/2023			65.19		08/15/2023	INV	APP	MISC
CHECK DATE:										
11463 MUNICIPAL EMERGENCY SERVICES INC										
IN1911021		08/15/2023			63.21		08/15/2023	INV	APP	MISC
CHECK DATE:										
1815 MYERS TIRE SUPPLY CO #12										
31208046		08/15/2023			137.72		08/15/2023	INV	APP	MISC
CHECK DATE:										
16242 NALCO COMPANY LLC										
6660193554		08/15/2023			1,000.84		08/15/2023	INV	APP	MISC
CHECK DATE:										
6670476626		08/15/2023			222.57		08/15/2023	INV	APP	MISC
CHECK DATE:										
1336 NAPA GENUINE PARTS					1,223.41					
0740-792240		08/15/2023			-133.18		08/15/2023	CRM	APP	CREDIT
CHECK DATE:										
0740-793659		08/15/2023			517.62		08/15/2023	INV	APP	MISC
CHECK DATE:										
0740-793707		08/15/2023			85.08		08/15/2023	INV	APP	MISC
CHECK DATE:										
0740-793740		08/15/2023			31.25		08/15/2023	INV	APP	MISC
CHECK DATE:										
0740-793883		08/15/2023			37.65		08/15/2023	INV	APP	MISC
CHECK DATE:										
0740-793956		08/15/2023			253.96		08/15/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0740-794576 CHECK DATE:		08/15/2023			1,854.74		08/15/2023	INV APP	MISC	
0740-794598 CHECK DATE:		08/15/2023			341.33		08/15/2023	INV APP	MISC	
0740-794899 CHECK DATE:		08/15/2023			297.48		08/15/2023	INV APP	MISC	
0740-794975 CHECK DATE:		08/15/2023			34.08		08/15/2023	INV APP	MISC	
0740-795015 CHECK DATE:		08/15/2023			182.59		08/15/2023	INV APP	MISC	
0740-795017 CHECK DATE:		08/15/2023			9.94		08/15/2023	INV APP	MISC	
0740-795030 CHECK DATE:		08/15/2023			41.88		08/15/2023	INV APP	MISC	
0740-795037 CHECK DATE:		08/15/2023			30.49		08/15/2023	INV APP	MISC	
0740-795072 CHECK DATE:		08/15/2023			151.68		08/15/2023	INV APP	MISC	
0740-795157 CHECK DATE:		08/15/2023			502.24		08/15/2023	INV APP	MISC	
0740-795158 CHECK DATE:		08/15/2023			48.40		08/15/2023	INV APP	MISC	
0740-795164 CHECK DATE:		08/15/2023			155.52		08/15/2023	INV APP	MISC	
0740-795538 CHECK DATE:		08/15/2023			538.56		08/15/2023	INV APP	MISC	
0740-795673 CHECK DATE:		08/15/2023			124.80		08/15/2023	INV APP	MISC	
0740-795710 CHECK DATE:		08/15/2023			570.82		08/15/2023	INV APP	MISC	
793654 CHECK DATE:		08/15/2023			243.36		08/15/2023	INV APP	MISC	
793872 CHECK DATE:		08/15/2023			-61.00		08/15/2023	CRM APP	CREDIT	
793981 CHECK DATE:		08/15/2023			225.90		08/15/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1896 NORTHERN ILL GAS CO DIV					6,085.19					
00-19-94-5205		08/02/2023	230802	378167	51.22	51.22	08/02/2023	INV PD	50	S C
CHECK DATE:	08/02/2023									
09-97-97-1493		08/02/2023	230802	378167	50.38	50.38	08/02/2023	INV PD	199	MI
CHECK DATE:	08/02/2023									
11-93-47-1231		08/02/2023	230802	378167	49.69	49.69	08/02/2023	INV PD	515	RI
CHECK DATE:	08/02/2023									
13-59-97-1989		08/02/2023	230802	378167	209.04	209.04	08/02/2023	INV PD	450	LA
CHECK DATE:	08/02/2023									
23-60-59-3598		08/02/2023	230802	378167	52.45	52.45	08/02/2023	INV PD	2400	M
CHECK DATE:	08/02/2023									
24-17-48-7803		08/02/2023	230802	378167	166.13	166.13	08/02/2023	INV PD	401	WO
CHECK DATE:	08/02/2023									
36-39-93-5951		08/02/2023	230802	378167	49.69	49.69	08/02/2023	INV PD	515	RI
CHECK DATE:	08/02/2023									
46-23-17-3566		08/02/2023	230802	378167	49.69	49.69	08/02/2023	INV PD	515	RI
CHECK DATE:	08/02/2023									
50-16-20-2556		08/02/2023	230802	378167	64.50	64.50	08/02/2023	INV PD	501	RI
CHECK DATE:	08/02/2023									
64-98-88-6107		08/02/2023	230802	378167	49.69	49.69	08/02/2023	INV PD	515	RI
CHECK DATE:	08/02/2023									
68-65-48-4019		08/02/2023	230802	378167	170.95	170.95	08/02/2023	INV PD	401	MA
CHECK DATE:	08/02/2023									
80-26-09-9090		08/02/2023	230802	378167	49.77	49.77	08/02/2023	INV PD	106	FA
CHECK DATE:	08/02/2023									
89-46-91-0656		08/02/2023	230802	378167	49.69	49.69	08/02/2023	INV PD	515	RI
CHECK DATE:	08/02/2023									
90-91-56-2248		08/02/2023	230802	378167	49.69	49.69	08/02/2023	INV PD	10	S C
CHECK DATE:	08/02/2023									
98-68-74-9901		08/02/2023	230802	378167	46.69	46.69	08/02/2023	INV PD	515	RI
CHECK DATE:	08/02/2023									
1902 NORWALK TANK CO					1,159.27					
188069		08/15/2023			736.52		08/15/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
188141		08/15/2023			543.70		08/15/2023	INV	APP	MISC
CHECK DATE:										
17730 NTS TRENCH PLATE RENTAL CO					1,280.22					
665088		08/15/2023			40.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
17993 ODP BUSINESS SOLUTIONS LLC										
319133517001		08/15/2023			94.99		08/15/2023	INV	APP	MISC
CHECK DATE:										
323776182001		08/15/2023			37.48		08/15/2023	INV	APP	MISC
CHECK DATE:										
324881548001		08/15/2023			131.46		08/15/2023	INV	APP	MISC
CHECK DATE:										
1918 OESTREICH SERV CO, INC					263.93					
240154		08/15/2023			3,641.50		08/15/2023	INV	APP	MISC
CHECK DATE:										
240232		08/15/2023			30.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
240256		08/15/2023			63.25		08/15/2023	INV	APP	MISC
CHECK DATE:										
240302		08/15/2023			312.50		08/15/2023	INV	APP	MISC
CHECK DATE:										
240350		08/15/2023			137.25		08/15/2023	INV	APP	MISC
CHECK DATE:										
13189 OMEGA PLUMBING INC					4,184.50					
10095931		08/15/2023			400.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
15020 ONE STEP INC										
201710		08/15/2023			40.00		08/15/2023	INV	APP	MISC
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1950	PACE									
623603		08/15/2023			1,913.57		08/15/2023	INV APP	MISC	
	CHECK DATE:									
13258	PART D ADVISORS INC									
12699		08/15/2023			4,515.80		08/15/2023	INV APP	MISC	
	CHECK DATE:									
16105	PASTERIS ENERGY INC									
COJ-12-07-2023	23000291	08/15/2023			1,500.00		08/15/2023	INV APP	CONSUL	
	CHECK DATE:									
2001	PETER PERELLA & COMPANY									
47474		08/15/2023			2,900.00		08/15/2023	INV APP	MISC	
	CHECK DATE:									
17536	POINT OF DIFFERENCE LLC									
1738		08/15/2023			10,000.00		08/15/2023	INV APP	MISC	
	CHECK DATE:									
7740	POMP'S TIRE SERVICE INC									
690126634		08/15/2023			84.80		08/15/2023	INV APP	MISC	
	CHECK DATE:									
690126727		08/15/2023			105.72		08/15/2023	INV APP	MISC	
	CHECK DATE:									
13730	POWERDMS, INC				190.52					
INV-39476		08/15/2023			12,597.10		08/15/2023	INV APP	MISC	
	CHECK DATE:									
18129	DS SERVICES OF AMERICA INC									
22180020	071523	08/15/2023			69.94		08/15/2023	INV APP	MISC	
	CHECK DATE:									
15047	PRO CHEM INC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
149037		08/15/2023			706.21		08/15/2023	INV APP	MISC	
CHECK DATE:										
1948 PT FERRO CONSTR CO										
2600-0122-PAY1	23000106	08/15/2023			109,350.00		08/15/2023	INV APP	IL	Rt
CHECK DATE:										
2686-0123-PAY-1	23000607	08/15/2023			214,283.38		08/15/2023	INV APP	Caton	
CHECK DATE:										
2693-1222-PAY2	23000562	08/15/2023			1,032,831.02		08/15/2023	INV APP	2022	R
CHECK DATE:										
8585	23000107	08/15/2023			520.00		08/15/2023	INV APP	2022	B
CHECK DATE:										
					1,356,984.40					
2124 R & R SEPTIC & SEWER SERV INC										
23-2364		08/15/2023			995.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
23-2908		08/15/2023			185.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
23-2925		08/15/2023			380.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
					1,560.00					
11910 R & S DISTRIBUTING, INC										
R98976		08/15/2023			1,700.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
15192 READY REFRESH										
13G0122703564		08/15/2023			298.39		08/15/2023	INV APP	MISC	
CHECK DATE:										
999168 REFUND-AMBULANCE										
JTIL-2019-1915308:1		08/15/2023			1,927.00		08/15/2023	INV APP	WAYNE	
CHECK DATE:										
							PAYEE: AETNA, ATTN: REFUND DEPARTMENT			
JTIL-21-17717:1		08/15/2023			2,751.19		08/15/2023	INV APP	JESSIC	
CHECK DATE:										
							PAYEE: HEALTHCARE & FAMILY SERVICES			
JTIL-21-17781:1		08/15/2023			1,195.39		08/15/2023	INV APP	JIMMIE	
CHECK DATE:										
							PAYEE: HEALTHCARE & FAMILY SERVICES			

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JTIL-22-01547:1 CHECK DATE:		08/15/2023			2,707.46		08/15/2023	INV APP		ALBERT & FAMILY SERVICES
JTIL-22-13599:1 CHECK DATE:		08/15/2023			276.92		08/15/2023	INV APP		STEPHA & FAMILY SERVICES
JTIL-22-18980:1 CHECK DATE:		08/15/2023			83.52		08/15/2023	INV APP		DARLEN & BLUE SHIELD OF ILLI
JTIL-22-7169:1 CHECK DATE:		08/15/2023			2,716.70		08/15/2023	INV APP		JAMES & FAMILY SERVICES
2207 RENDELS INC					11,658.18					
33684 CHECK DATE:		08/15/2023			47.50		08/15/2023	INV APP		MISC
33691 CHECK DATE:		08/15/2023			47.50		08/15/2023	INV APP		MISC
14093 RJN GROUP INC					95.00					
3609029 CHECK DATE:	23000332	08/15/2023			16,924.82		08/15/2023	INV APP		2021 S
3609030 CHECK DATE:	23000332	08/15/2023			9,865.50		08/15/2023	INV APP		2021 S
3609031 CHECK DATE:	23000332	08/15/2023			11,090.25		08/15/2023	INV APP		2021 S
397704 CHECK DATE:	23000491	08/15/2023			39,435.09		08/15/2023	INV APP		2023 S
2261 RON TIRAPELLI FORD, INC.					77,315.66					
639546 CHECK DATE:		08/15/2023			181.21		08/15/2023	INV APP		MISC
639561 CHECK DATE:		08/15/2023			177.95		08/15/2023	INV APP		MISC
639575 CHECK DATE:		08/15/2023			29.16		08/15/2023	INV APP		MISC
639578 CHECK DATE:		08/15/2023			249.13		08/15/2023	INV APP		MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
639596		08/15/2023			59.82		08/15/2023	INV	APP	MISC
CHECK DATE:										
639740		08/15/2023			501.46		08/15/2023	INV	APP	MISC
CHECK DATE:										
639971		08/15/2023			249.13		08/15/2023	INV	APP	MISC
CHECK DATE:										
14090 RUSH TRUCK CENTERS OF ILLINOIS INC					1,447.86					
3033352973		08/15/2023			-126.35		08/15/2023	CRM	APP	CREDIT
CHECK DATE:										
3033355786		08/15/2023			234.89		08/15/2023	INV	APP	MISC
CHECK DATE:										
3033358853		08/15/2023			2,000.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
3033375616		08/15/2023			538.42		08/15/2023	INV	APP	MISC
CHECK DATE:										
3033380596		08/15/2023			487.46		08/15/2023	INV	APP	MISC
CHECK DATE:										
2345 SECRETARY OF STATE					3,134.42					
2023 WALL		08/15/2023			15.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
2360 SERVICE INDUST SUPPLY INC										
134512		08/15/2023			1,668.20		08/15/2023	INV	APP	MISC
CHECK DATE:										
134513		08/15/2023			98.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
135689		08/15/2023			18.11		08/15/2023	INV	APP	MISC
CHECK DATE:										
16855 SHEFFIELD SAFETY & LOSS CONTROL LLC					1,784.31					
20070472	23000334	08/15/2023			27,600.00		08/15/2023	INV	APP	2022 P
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16931 SHEFFIELD SUPPLY & EQUIPMENT										
1000001452-A		08/15/2023			143.12		08/15/2023	INV APP	MISC	
CHECK DATE:										
2874		08/15/2023			1,575.75		08/15/2023	INV APP	MISC	
CHECK DATE:										
5724		08/15/2023			1,429.50		08/15/2023	INV APP	MISC	
CHECK DATE:										
5985		08/15/2023			1,099.23		08/15/2023	INV APP	MISC	
CHECK DATE:										
					4,247.60					
2389 SHERWIN-WILLIAMS										
0059-6		08/15/2023			465.96		08/15/2023	INV APP	MISC	
CHECK DATE:										
2392 SHOREWOOD HOME & AUTO										
01-367411		08/15/2023			-212.46		08/15/2023	CRM APP	CREDIT	
CHECK DATE:										
01-373054		08/15/2023			146.97		08/15/2023	INV APP	MISC	
CHECK DATE:										
01-373086		08/15/2023			55.98		08/15/2023	INV APP	MISC	
CHECK DATE:										
01-374382		08/15/2023			714.90		08/15/2023	INV APP	MISC	
CHECK DATE:										
01-374550		08/15/2023			27.98		08/15/2023	INV APP	MISC	
CHECK DATE:										
					733.37					
14215 SIERRA ITS										
1647	23000033	08/15/2023			9,265.83		08/15/2023	INV APP	CONTRA	
CHECK DATE:										
1649	23000033	08/15/2023			3,000.00		08/15/2023	INV APP	CONTRA	
CHECK DATE:										
1654	23000033	08/15/2023			12,535.00		08/15/2023	INV APP	CONTRA	
CHECK DATE:										
					24,800.83					
16998 SOUTH TOWN REFRIG/PREMISTAR/BUILDING AUTOMATION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SI2081860		08/15/2023			816.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
17224 SPANISH COMMUNITY CENTER										
INVOICE 2		08/03/2023	230803	378186	67,833.55	67,833.55	08/03/2023	INV	PD	MISC
CHECK DATE: 08/03/2023										
15379 SPECIALTY ELECTRIC SUPPLY CO										
71027		08/15/2023			45.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
71059		08/15/2023			175.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
71129		08/15/2023			810.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
					1,030.00					
2472 STANDARD EQUIPMENT CO INC										
P44324		08/15/2023			543.39		08/15/2023	INV	APP	MISC
CHECK DATE:										
P44377		08/15/2023			454.24		08/15/2023	INV	APP	MISC
CHECK DATE:										
P44378		08/15/2023			675.77		08/15/2023	INV	APP	MISC
CHECK DATE:										
P44379		08/15/2023			75.74		08/15/2023	INV	APP	MISC
CHECK DATE:										
P44572		08/15/2023			509.96		08/15/2023	INV	APP	MISC
CHECK DATE:										
					2,259.10					
2474 STANDARD TRUCK PARTS INC										
1025487		08/15/2023			534.86		08/15/2023	INV	APP	MISC
CHECK DATE:										
1025494		08/15/2023			205.44		08/15/2023	INV	APP	MISC
CHECK DATE:										
1025497		08/15/2023			109.82		08/15/2023	INV	APP	MISC
CHECK DATE:										
1025508		08/15/2023			609.67		08/15/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
1025509		08/15/2023			730.56		08/15/2023	INV APP	MISC	
CHECK DATE:										
1025525		08/15/2023			750.28		08/15/2023	INV APP	MISC	
CHECK DATE:										
1025535		08/15/2023			609.56		08/15/2023	INV APP	MISC	
CHECK DATE:										
1025588		08/15/2023			74.12		08/15/2023	INV APP	MISC	
CHECK DATE:										
1025599		08/15/2023			127.88		08/15/2023	INV APP	MISC	
CHECK DATE:										
1025604		08/15/2023			16.38		08/15/2023	INV APP	MISC	
CHECK DATE:										
1025609		08/15/2023			202.05		08/15/2023	INV APP	MISC	
CHECK DATE:										
1025614		08/15/2023			103.36		08/15/2023	INV APP	MISC	
CHECK DATE:										
15637 ILLINOIS DEPARTMENT OF INNOVATION & TECHNOLOGY					4,073.98					
T2332164		08/15/2023			956.15		08/15/2023	INV APP	MISC	
CHECK DATE:										
2523 STRAND ASSOC INC										
0197424	23000364	08/15/2023			1,956.17		08/15/2023	INV APP	CSO	LT
CHECK DATE:										
0199563	23000330	08/15/2023			9,812.40		08/15/2023	INV APP	Southe	
CHECK DATE:										
4027 SUBURBAN LABORATORIES, INC					11,768.57					
216139	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216140	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216141	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216142		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216143		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216144		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216145		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216146		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216147		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216148		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216149		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216150		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216152		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216153		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216154		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216155		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216156		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216157		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216158		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216159		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216160		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216161		23000268 08/15/2023			13.00		08/15/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216162		08/15/2023			40.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216163		08/15/2023			40.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216164	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216165		08/15/2023			40.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216166	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216167		08/15/2023			40.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216168	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216169		08/15/2023			40.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216170	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216171	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216172	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216173		08/15/2023			320.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216174	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216175	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216176	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216177	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216179		08/15/2023			320.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216181		08/15/2023			40.00		08/15/2023	INV APP	MISC	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216183 CHECK DATE:		08/15/2023			40.00		08/15/2023	INV APP	MISC	
216185 CHECK DATE:		08/15/2023			40.00		08/15/2023	INV APP	MISC	
216186 CHECK DATE:		08/15/2023			40.00		08/15/2023	INV APP	MISC	
216187 CHECK DATE:		08/15/2023			40.00		08/15/2023	INV APP	MISC	
216194 CHECK DATE:	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023 -	
216195 CHECK DATE:	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023 -	
216218 CHECK DATE:	23000148	08/15/2023			134.00		08/15/2023	INV APP	2023 N	
216219 CHECK DATE:	23000148	08/15/2023			134.00		08/15/2023	INV APP	2023 N	
216221 CHECK DATE:	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023 -	
216222 CHECK DATE:	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023 -	
216234 CHECK DATE:	23000148	08/15/2023			136.00		08/15/2023	INV APP	2023 N	
216255 CHECK DATE:	23000147	08/15/2023			146.00		08/15/2023	INV APP	2023 B	
216257 CHECK DATE:	23000148	08/15/2023			24.00		08/15/2023	INV APP	2023 N	
216266 CHECK DATE:	23000147	08/15/2023			146.00		08/15/2023	INV APP	2023 B	
216267 CHECK DATE:	23000147	08/15/2023			146.00		08/15/2023	INV APP	2023 B	
216277 CHECK DATE:		08/15/2023			40.00		08/15/2023	INV APP	MISC	
216278 CHECK DATE:		08/15/2023			40.00		08/15/2023	INV APP	MISC	
216279 CHECK DATE:		08/15/2023			40.00		08/15/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
216280		08/15/2023			40.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216281		08/15/2023			40.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216282		08/15/2023			320.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216283	23000268	08/15/2023			26.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216284		08/15/2023			95.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216381	23000148	08/15/2023			24.00		08/15/2023	INV APP	2023	N
CHECK DATE:										
216396		08/15/2023			380.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216397		08/15/2023			20.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
216809	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216810	23000268	08/15/2023			26.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216811	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216812	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216813	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216814	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216815	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216817	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216818	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216819	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216820	23000268	08/15/2023			13.00		08/15/2023	INV APP	2023	-

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
216821		23000268			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216822		23000268			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216823		23000268			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216824		23000268			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216825		23000268			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216826		23000268			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
216827		23000268			13.00		08/15/2023	INV APP	2023	-
CHECK DATE:										
17461 SUMMIT LAWCARE INC					3,686.00					
# 26		23000631			2,271.00		08/15/2023	INV APP	2023	L
CHECK DATE:										
# 27		23000632			2,919.00		08/15/2023	INV APP	2023	L
CHECK DATE:										
9857 SUNBELT PUMP & POWER RENTALS					5,190.00					
141744085-0001		08/15/2023			680.35		08/15/2023	INV APP	MISC	
CHECK DATE:										
142656460-0001		08/15/2023			5,201.41		08/15/2023	INV APP	MISC	
CHECK DATE:										
18106 SUNOCO LLC DBA GLADIEUX ENERGY					5,881.76					
30711063		23000029			23,092.23		08/15/2023	INV APP	2023	U
CHECK DATE:										
30711218		23000030			25,309.18		08/15/2023	INV APP	2023	D
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13965	SUPERIOR ROAD STRIPING INC				48,401.41					
SRS-PAY02	23000628	08/15/2023			90,884.55		08/15/2023	INV APP	2023	P
	CHECK DATE:									
15578	TEKLAB INC									
292530	23000070	08/15/2023			214.30		08/15/2023	INV APP	2023	I
	CHECK DATE:									
2577	TERMINAL SUPPLY CO									
35735-00		08/15/2023			395.18		08/15/2023	INV APP	MISC	
	CHECK DATE:									
37304-00		08/15/2023			1,477.00		08/15/2023	INV APP	MISC	
	CHECK DATE:									
					1,872.18					
15112	THE CEDAR MILL INC									
07/26/2023		08/15/2023			7,600.00		08/15/2023	INV APP	MISC	
	CHECK DATE:									
16869	THE HOME DEPOT PRO INSTITUTIONAL									
753558428		08/15/2023			592.24		08/15/2023	INV APP	MISC	
	CHECK DATE:									
7618	THOMPSON ELECTRONICS COMPANY									
111377		08/15/2023			2,426.24		08/15/2023	INV APP	MISC	
	CHECK DATE:									
13589	TIFCO INDUSTRIES INC									
71884476		08/15/2023			862.62		08/15/2023	INV APP	MISC	
	CHECK DATE:									
12663	TOTAL PARKING SOLUTIONS INC									
106359		08/15/2023			720.00		08/15/2023	INV APP	MISC	
	CHECK DATE:									
13030	TREADSTONE TIRE RECYCLING LLC									

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
22909		08/15/2023			128.25		08/15/2023	INV	APP	MISC
CHECK DATE:										
9199 TRI-K SUPPLIES INC										
122012		08/15/2023			520.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
122041		08/15/2023			229.20		08/15/2023	INV	APP	MISC
CHECK DATE:										
122113		08/15/2023			122.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
122136		08/15/2023			581.70		08/15/2023	INV	APP	MISC
CHECK DATE:										
					1,452.90					
14082 TYLER TECHNOLOGIES INC										
045-428764		08/15/2023			122,276.97		08/15/2023	INV	APP	MISC
CHECK DATE:										
2706 TYSON MOTOR CORP										
16851	23000762	08/02/2023	230802	378176	46,346.22	46,346.22	08/02/2023	INV	PD	AUTOMO
CHECK DATE: 08/02/2023										
24087	23000763	08/02/2023	230802	378177	43,767.26	43,767.26	08/02/2023	INV	PD	AUTOMO
CHECK DATE: 08/02/2023										
					90,113.48					
2718 UNDERGROUND PIPE & VALVE										
060099-05	23000487	08/15/2023			2,099.00		08/15/2023	INV	APP	Purcha
CHECK DATE:										
061120-01		08/15/2023			850.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
061230		08/15/2023			357.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
061230-01		08/15/2023			177.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
061621		08/15/2023			993.00		08/15/2023	INV	APP	MISC
CHECK DATE:										
061771		08/15/2023			206.00		08/15/2023	INV	APP	MISC

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
061824		08/15/2023			2,594.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
061928		08/15/2023			1,200.36		08/15/2023	INV APP	MISC	
CHECK DATE:										
061984		08/15/2023			226.50		08/15/2023	INV APP	MISC	
CHECK DATE:										
15108 UNION SIGNS & PRINTING					8,702.86					
2928		08/15/2023			1,150.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
2727 UNITED LAB INC										
INV383202		08/15/2023			1,621.29		08/15/2023	INV APP	MISC	
CHECK DATE:										
18272 HD SUPPLY INC										
INV00064177		08/15/2023			70.18		08/15/2023	INV APP	MISC	
CHECK DATE:										
INV00066699		08/15/2023			72.81		08/15/2023	INV APP	MISC	
CHECK DATE:										
16714 USALCO MICHIGAN CITY PLANT LLC					142.99					
20273493	23000073	08/15/2023			4,876.20		08/15/2023	INV APP	2023	A
CHECK DATE:										
20273683	23000073	08/15/2023			4,880.50		08/15/2023	INV APP	2023	A
CHECK DATE:										
20273962	23000073	08/15/2023			4,854.70		08/15/2023	INV APP	2023	A
CHECK DATE:										
20273963	23000073	08/15/2023			4,867.60		08/15/2023	INV APP	2023	A
CHECK DATE:										
20274625	23000073	08/15/2023			4,622.50		08/15/2023	INV APP	2023	A
CHECK DATE:										
20274830	23000073	08/15/2023			4,865.45		08/15/2023	INV APP	2023	A
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20274831		23000073 08/15/2023			4,865.45		08/15/2023	INV APP	2023	A
CHECK DATE:										
20275329		23000073 08/15/2023			4,850.40		08/15/2023	INV APP	2023	A
CHECK DATE:										
17788 UTHE & UTHE INC					38,682.80					
9178062 & 9178050		08/15/2023			165.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
2763 VARDAL SURVEYING SYSTEMS										
90758		08/15/2023			54.65		08/15/2023	INV APP	MISC	
CHECK DATE:										
90791		08/15/2023			871.50		08/15/2023	INV APP	MISC	
CHECK DATE:										
18225 VERIZON COMMUNICATIONS INC					926.15					
330000050607		08/15/2023			1,505.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
16754 VIDEOTEC CORP										
115335		23000641 08/15/2023			52,739.00		08/15/2023	INV APP	PHYSIC	
CHECK DATE:										
115445		23000294 08/15/2023			6,869.20		08/15/2023	INV APP	CAMERA	
CHECK DATE:										
15908 VONAGE BUSINESS INC					59,608.20					
2260614		23000290 08/15/2023			12,595.80		08/15/2023	INV APP	VONAGE	
CHECK DATE:										
10509 WAREHOUSE DIRECT INC										
5525374-0		08/15/2023			240.42		08/15/2023	INV APP	MISC	
CHECK DATE:										
5532926-0		08/15/2023			272.81		08/15/2023	INV APP	MISC	
CHECK DATE:										
5532926-1		08/15/2023			12.72		08/15/2023	INV APP	MISC	

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:										
8139 WASTE MANAGEMENT INC					525.95					
6506469-2007-6		08/15/2023			1,156,796.00		08/15/2023	INV APP	MISC	
CHECK DATE:										
2846 WELSCH READY MIX INC										
11JUL2023-38044		08/15/2023			421.25		08/15/2023	INV APP	MISC	
CHECK DATE:										
2853 WEST SIDE TRACTOR SALES CO										
J06743		08/15/2023			578.52		08/15/2023	INV APP	MISC	
CHECK DATE:										
J06744		08/15/2023			427.33		08/15/2023	INV APP	MISC	
CHECK DATE:										
14009 WHITE CAP LP					1,005.85					
10018371492		08/15/2023			49.99		08/15/2023	INV APP	MISC	
CHECK DATE:										
10018404117		08/15/2023			31.98		08/15/2023	INV APP	MISC	
CHECK DATE:										
10018458460		08/15/2023			261.98		08/15/2023	INV APP	MISC	
CHECK DATE:										
10018465082		08/15/2023			304.69		08/15/2023	INV APP	MISC	
CHECK DATE:										
18206 WHITMORE INVESTMENTS					648.64					
822846	23000252	08/15/2023			243.39		08/15/2023	INV APP	2023 B	
CHECK DATE:										
822855	23000252	08/15/2023			5.98		08/15/2023	INV APP	2023 B	
CHECK DATE:										
822860	23000252	08/15/2023			111.30		08/15/2023	INV APP	2023 B	
CHECK DATE:										
822861	23000252	08/15/2023			45.98		08/15/2023	INV APP	2023 B	
CHECK DATE:										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
822867		23000252 08/15/2023			83.98		08/15/2023	INV APP	2023	B
CHECK DATE:										
822868		23000252 08/15/2023			22.58		08/15/2023	INV APP	2023	B
CHECK DATE:										
822869		08/15/2023			39.99		08/15/2023	INV APP		MISC
CHECK DATE:										
5894 WHOLESALE DIRECT INC					553.20					
000264120		08/15/2023			76.83		08/15/2023	INV APP		MISC
CHECK DATE:										
000264122		08/15/2023			138.97		08/15/2023	INV APP		MISC
CHECK DATE:										
000264152		08/15/2023			2,549.13		08/15/2023	INV APP		MISC
CHECK DATE:										
1374 WILL CO CENTER FOR ECONOMIC DEVELMT					2,764.93					
44805		08/15/2023			4,166.67		08/15/2023	INV APP		MISC
CHECK DATE:										
2901 WILLETT HOFMANN & ASSOC										
33945		23000360 08/15/2023			6,900.00		08/15/2023	INV APP	PSA: 2	
CHECK DATE:										
INV NO. 18		23000173 08/15/2023			31,003.90		08/15/2023	INV APP	Garnse	
CHECK DATE:										
INV NO. 19		23000173 08/15/2023			9,536.42		08/15/2023	INV APP	Garnse	
CHECK DATE:										
17987 WISH CLEANING COMPANY					47,440.32					
2023-277		08/15/2023			603.40		08/15/2023	INV APP		MISC
CHECK DATE:										
2023-363		08/15/2023			603.40		08/15/2023	INV APP		MISC
CHECK DATE:										
2978 WORK ZONE SAFETY INC					1,206.80					

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
59407		08/15/2023			1,000.00		08/15/2023	INV	APP	MISC
		CHECK DATE:								
60262		08/15/2023			1,300.00		08/15/2023	INV	APP	MISC
		CHECK DATE:								
60641		08/15/2023			1,060.62		08/15/2023	INV	APP	MISC
		CHECK DATE:								
					3,360.62					
	2938	WUNDERLICH DOORS								
205299		08/15/2023			1,250.00		08/15/2023	INV	APP	MISC
		CHECK DATE:								
703162		08/15/2023			439.50		08/15/2023	INV	APP	MISC
		CHECK DATE:								
788 INVOICES					8,908,128.38					

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